

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 05/18/2023 - 06/14/2023

Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000117452	05/18/2023	A.G. Mauro Company	SGE		630.00
0000117453	05/18/2023	Ahold Financial Services	Acct 220699		1,344.80
0000117454	05/18/2023	Amazon Capital Services	television	Amazon-Dantro/Office	2,452.39
0000117455	05/18/2023	Americhem International Inc.	New Equipment	HS	9,472.67
0000117456	05/18/2023	Aqua Specialists Inc.	HS Pool		563.88
0000117457	05/18/2023	ASCD	Basic Memb. renew-Kerri Henry		59.00
0000117458	05/18/2023	Budget Blinds of Lancaster and York PA	SGE		3,485.00
0000117459	05/18/2023	C. H. Reed, Inc.	HS		258.75
0000117460	05/18/2023	Capital Electric	lighting restock	lighting	1,423.80
0000117461	05/18/2023	Catholic Charities of the	April 2023 attendance		4,350.00
0000117462	05/18/2023	CM Regent LLC	Policy 932590/May 2023		908.14
0000117463	05/18/2023	Colt Plumbing Company	SGI	repair	732.53
0000117464	05/18/2023	Commonwealth Charter Academy	July 2022-May 2023 tuition		76,970.51
0000117465	05/18/2023	Crispus Attucks YouthBuild Charter School	April 2023 per diem		2,303.04
0000117466	05/18/2023	Fastenal Company	tools		171.57
0000117467	05/18/2023	Gannett Co. LLC	publication 4/14/23/Final Budget notice		121.00
0000117468	05/18/2023	Grainger	NSE		17.31
0000117469	05/18/2023	Houck Services Inc.	HS		7,614.84
0000117470	05/18/2023	Insight PA Cyber Charter School	July 2022 - May 2023 Tuition		13,355.72
0000117471	05/18/2023	J. Miller's Electric Inc.	Stadium	SGI	3,508.80
0000117472	05/18/2023	Johnson Controls Fire Protection LP	MS		1,092.07
0000117473	05/18/2023	Kurtz Brothers	general supplies		82.81

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

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0000117474	05/18/2023	Kyocera Document Solutions Mid Atlantic	Contract Invoice		3,511.15
0000117475	05/18/2023	LABS Inc.	HS Pool		200.00
0000117476	05/18/2023	Lincoln Charter School	July 2022 - May 2023 Tuition		1,079.66
0000117477	05/18/2023	Lincoln Intermediate Unit #12	March 2023 Lincoln Edge	April 2023 Lincoln Edge	46,130.50
0000117478	05/18/2023	Lobar Associates Inc.	ESSER 2 Building Grounds Maintenance Repair		355,316.75
0000117479	05/18/2023	McClure Company	SGI	NSE	8,009.00
0000117480	05/18/2023	Meier Supply Co. Inc.	NSE	HS Repair	3,198.53
0000117481	05/18/2023	Menchey Music Service Inc.	cello outfit repair	Squier Affinity bass pack repair	346.58
0000117482	05/18/2023	Messick's	B&G		4.00
0000117483	05/18/2023	Met-Ed	Electric		7,612.94
0000117484	05/18/2023	Mills' Communications Inc.	maintenance		163.14
0000117485	05/18/2023	Neiman Refrigeration	Replacement Equipment	PES	18,106.75
0000117486	05/18/2023	NRG Building Services Inc.	SGE		1,005.32
0000117487	05/18/2023	NuCO2	HS Pool		130.93
0000117488	05/18/2023	Overhead Door Co. of Harrisburg-York	door 7 maintenance		810.68
0000117489	05/18/2023	PA Distance Learning Charter School	July 2022 - May 2023 Tuition		4,802.42
0000117490	05/18/2023	PA Leadership Charter School	July 2022 - May 2023 Tuition		10,279.68
0000117491	05/18/2023	PA Principals Association	Memb. Elementary - Noak Stchelek		605.00
0000117492	05/18/2023	PIAA District III	Sport Entry fee/Golf/ B & G Bowling		65.00
0000117493	05/18/2023	PMEA	PMEA event hosted by SGASD		1,627.69
0000117494	05/18/2023	Print-O-Stat Inc.	Stadium		125.22
0000117495	05/18/2023	Reb Sports Inc.	reconditioning of wrestling singlets		763.80

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0000117496	05/18/2023	River Rock Academy	pre-purchase 13 education slots		19,407.80
0000117497	05/18/2023	Scholastic Book Fairs Inc.	Book Fair/Title I books/SGE		112.83
0000117498	05/18/2023	Shaunteyea Knight	Refund prom ticket/extenuating circum.		62.00
0000117499	05/18/2023	Spring Grove Area School Dist.	Backpack program - fresh fruit	backpack program fresh fruit	640.78
0000117500	05/18/2023	Staples Business Advantage	HS	SGI	14,441.84
0000117501	05/18/2023	Stock And Leader, Attorneys at Law	Legal Services-Genl/Labor Employment	Legal Services - Spec Ed	4,777.38
0000117502	05/18/2023	Swam Electric	SG Parks & Rec	NSE	2,394.27
0000117503	05/18/2023	TEAMology, LLC	Subscription renewal		14,000.00
0000117504	05/18/2023	The Reading Warehouse	Reading Warehouse Title 1		570.00
0000117505	05/18/2023	The York Water Company	water		8,869.52
0000117506	05/18/2023	Thomans LLC	B&G		564.81
0000117507	05/18/2023	TK Elevator Corporation	MS	HS	4,851.71
0000117508	05/18/2023	TrueNorth Wellness Services	Monthly SAP Invoice/pymnt 9 of 10		4,726.95
0000117509	05/18/2023	Turner Installation & Safety	Technical Service		8,150.00
0000117510	05/18/2023	USCutter, Inc.	general supplies		27.99
0000117511	05/18/2023	Verizon Wireless	Telephone services		80.02
0000117512	05/18/2023	Walters Services Inc.	Rental- NSE	Rental - Rocket Drive	274.00
0000117513	05/18/2023	Wells Fargo Vendor Fin Service	Copier - Transportation depot		160.09
0000117514	05/18/2023	Wertz Farm & Power Equipment Inc.	B&G Echo trimmer		70.45
0000117515	05/18/2023	West York Agway	SGI		28.73
0000117516	05/18/2023	William V. MacGill & Co.	medical supplies		105.44
0000117517	05/18/2023	Wilson Language Training	PES - Title Pre-School		648.00
0000117518	05/18/2023	World Fuel Services, Inc.	ULSD Diesel Fuel/Gasoline Contract		37,808.36

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0000117519	05/18/2023	York Academy Regional Charter School	April tuition invoice # 9		14,618.55
0000117520	05/25/2023	11400, Inc.	general supplies		650.61
0000117521	05/25/2023	Agora Cyber Charter School	July 2022 - May 2023 Tuition		11,164.81
0000117522	05/25/2023	Ahold Financial Services	Acct 220699		1,049.33
0000117523	05/25/2023	Alliance Audio & Event Technology LLC	Service		3,570.00
0000117524	05/25/2023	Americhem International Inc.	HS	SGI	4,984.00
0000117525	05/25/2023	Benchmark Education Company LLC	SGE - Title 1		1,898.00
0000117526	05/25/2023	Blick Art Materials	Art Supplies		154.88
0000117527	05/25/2023	Brian Leib	Spring Grove Backpack Golf Outing		350.00
0000117528	05/25/2023	Columbia Gas	gas		17,013.36
0000117529	05/25/2023	Crown Trophy	Medals with ribbon/Name plate		172.52
0000117530	05/25/2023	Direct Energy Business	Electric		40,002.40
0000117531	05/25/2023	Direct Energy Business	gas		12,054.25
0000117532	05/25/2023	Edward Zeigler	Refund overpayment due to exoneration		24.24
0000117533	05/25/2023	Elliott Productions	Shirts 50th Anniversary STRING		44.50
0000117534	05/25/2023	Follett Content Solutions LLC	Library Books		813.51
0000117535	05/25/2023	Gettysburg Montessori Charter School	July 2022 - May 2023 Tuition		18,578.78
0000117536	05/25/2023	Glatfelter Memorial Library	Dress Down Day collection 5/12/23 PR		336.00
0000117537	05/25/2023	Hanover Country Club	Bal Spring Grove Backpack Golf/4.29.23		2,700.00
0000117538	05/25/2023	Hillyard / Mid-Atlantic	General Supply - Gym Floors		11,763.42
0000117539	05/25/2023	Hoffman Homes, Inc.	Academy - Noah Rocks		2,133.00
0000117540	05/25/2023	Jostens	Diploma's	Tassels	1,147.49

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0000117541	05/25/2023	Kennie's Market Inc.	acct 473008	acct 473080	503.75
0000117542	05/25/2023	Keystone Space Collaborative	Registration/Keystone Space 2023 Conf.		1,000.00
0000117543	05/25/2023	Krise Transportation Inc.	Installment 7 of 10	Installment 9 of 10	844,334.40
0000117544	05/25/2023	LEAF	Toshiba 907 copier		782.20
0000117545	05/25/2023	Lincoln Intermediate Unit #12	Pmnt #9	Pmnt #10	307,594.18
0000117546	05/25/2023	Lowe's	general supplies	HS cust.	5,147.64
0000117547	05/25/2023	Media One PA	publication 4/14/23/Final Budget notice		121.00
0000117548	05/25/2023	Metropolitan Telecommunications	telephone		521.85
0000117549	05/25/2023	OTC Brands, Inc.	Project Team Supplies		761.92
0000117550	05/25/2023	PAPCO Inc.	Contract #10774		22,011.72
0000117551	05/25/2023	Paradise Elementary PTO	PES - Title 1		472.00
0000117552	05/25/2023	Philhaven	GID 12675918	GID 12759070	935.64
0000117553	05/25/2023	PMEA	Abigail Kirkpatrick		145.00
0000117554	05/25/2023	Power Distributors, LLC	general supplies	Credit balance on account PD204683	296.99
0000117555	05/25/2023	Reach Cyber Charter School	July 2022 - May 2023 Tuition		33,915.08
0000117556	05/25/2023	Ron L. James Choices	classroom presentations		1,125.00
0000117557	05/25/2023	Securitas Technology Corporation	June 2023		3,789.70
0000117558	05/25/2023	SGAHS Student Activity Fund/Class of 2023	Senior Class T-shirts TARC		40.00
0000117559	05/25/2023	Special Olympics Pennsylvania Inc.	Spring Grove Area HS Rain Rally		1,545.26
0000117560	05/25/2023	Specialized Education of Pennsylvania Inc	3 guaranteed students/High Rd School		8,640.00
0000117561	05/25/2023	Spring Grove Area Education	ESC Dress Down day collection 4/28/23		20.00
0000117562	05/25/2023	Spring Grove Area High School	SG Coasters Volunteer Gift/Tech Club		15.00

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0000117563	05/25/2023	Spring Grove Area School Dist.	Title I Snacks/PES parent engagement	HS IAC	1,636.13
0000117564	05/25/2023	Spring Grove Education Assoc.	5/26/23 PR Dues (Nicole Riser)		9,605.18
0000117565	05/25/2023	The Pennsylvania Cyber Charter School	July 2022 - May 2023 Tuition		39,182.02
0000117566	05/25/2023	Ventris Learning LLC	NSE-Title Cyndi Cohen	Ventris Learning	677.25
0000117567	05/25/2023	Wells Fargo Vendor Fin Service	copiers		457.61
0000117568	05/25/2023	World Fuel Services, Inc.	ULSD Diesel Fuel/Gasoline Contract		1,554.79
0000117569	05/31/2023	R & K Subs	Mountain Biking Club fundraiser		594.00
0000117570	06/02/2023	Academic Therapy Publications	PES- Books		1,188.00
0000117571	06/02/2023	Advantage Sport & Fitness Inc.	Service call 5/19/23 - treadmill		1,023.84
0000117572	06/02/2023	Ahold Financial Services	Acct 220699		271.39
0000117573	06/02/2023	Alboum & Associates	Translation Services		1,069.78
0000117574	06/02/2023	Americhem International Inc.	HS	MS	6,061.39
0000117575	06/02/2023	AT & T Mobility	telephone services		3,619.24
0000117576	06/02/2023	AutoZone Parts, Inc.	B&G		4.15
0000117577	06/02/2023	Bailey Automotive Services	Leadership Team Day Trip 6/16/23		1,782.00
0000117578	06/02/2023	Brown's Glass & Granite	SGI replacement		975.00
0000117579	06/02/2023	Catholic Charities of the	March 2023 attendance		6,375.00
0000117580	06/02/2023	CMC Neptune	Neptune GameTime		3,600.00
0000117581	06/02/2023	Columbia Gas	gas		4,980.91
0000117582	06/02/2023	Cooper Motors Leasing and	Oil change/Ford escape		69.88
0000117583	06/02/2023	CSIU Business Office	Q3 2 students DTA		26,969.00
0000117584	06/02/2023	E. K. McConkey & Co. Inc.	Bond-Douglas M White-Public Official/treasurer		158.00

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+ - Procurement Card Non-Negotiable

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000117585	06/02/2023	Elliott Productions	SG Administration shirts		252.00
0000117586	06/02/2023	Fastenal Company	shop supplies		14.18
0000117587	06/02/2023	Follett Content Solutions LLC	library book order		574.06
0000117588	06/02/2023	Genova's	Reading Under the Lights Event		220.00
0000117589	06/02/2023	H & H General Excavating Co. Inc.	MS Repair	parking lot lights	1,881.18
0000117590	06/02/2023	Heritage Lawn & Landscape	lawn services		10,321.00
0000117591	06/02/2023	Iron Stag Crane Service	Light replacement		1,451.25
0000117592	06/02/2023	J. Miller's Electric Inc.	football stadium lights	SGI	2,440.00
0000117593	06/02/2023	Johnson Controls Fire Protection LP	Fire alarm material		1,570.56
0000117594	06/02/2023	Kennie's Market Inc.	acct 473080		61.20
0000117595	06/02/2023	Krise Transportation Inc.	April 2023 athletic trips		16,105.55
0000117596	06/02/2023	Kurtz Brothers	Kurtz-Cart for readers		1,391.00
0000117597	06/02/2023	Markel-Smith Inc.	10 key key cabinet	duplicate keys	64.95
0000117598	06/02/2023	Math Teachers Press Inc.	Summer Camp Math Curriculum		4,356.00
0000117599	06/02/2023	Menchey Music Service Inc.	music books	4/4 cello repair	560.14
0000117600	06/02/2023	Met-Ed	Electric		1,395.46
0000117601	06/02/2023	Mills' Communications Inc.	radio parts		48.00
0000117602	06/02/2023	Neiman Refrigeration	SGE		786.00
0000117603	06/02/2023	New Salem Elementary School	NSE Community Yard sale dep to wrong acct		20.00
0000117604	06/02/2023	Philhaven	GID 9776665		457.65
0000117605	06/02/2023	Riddell/All American Sports Corp	Football Helmets		2,884.95
0000117606	06/02/2023	Spring Grove Area School Dist.	IAC - Asst Sushi trays, Baguette	SGE Title I parent engagement funds	415.74

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0000117607	06/02/2023	Spring Grove Senior High School	yearbook purchase		65.00
0000117608	06/02/2023	Staples Business Advantage	SGE		248.44
0000117609	06/02/2023	Stock And Leader, Attorneys at Law	Tital IX Training Level 4/Legal Serv		300.00
0000117610	06/02/2023	VDOT	Toll Violation fee		7.50
0000117611	06/02/2023	Verizon Wireless	Telephone		15.02
0000117612	06/02/2023	Wells Fargo Vendor Fin Service	Copier - Transportation depot		160.09
0000117613	06/02/2023	World Fuel Services, Inc.	ULSD Diesel Fuel/Gasoline Contract		8,474.00
0000117614	06/08/2023	Berkshire Systems Group Inc.	DCI 4/600 Repair	HS - Service call	2,535.00
0000117615	06/08/2023	Carolina Biological Supply Com	general supplies		159.42
0000117616	06/08/2023	Cooper Motors Leasing and	Chevrolet Express - repairs	2019 F250	790.53
0000117617	06/08/2023	Edutek Solutions, LLC	One to One Plus Annual Software Subscription		5,775.00
0000117618	06/08/2023	Elliott Productions	SG Orchestra		200.00
0000117619	06/08/2023	Genova's	Pizza party for student support lunch		32.25
0000117620	06/08/2023	Jack N. Zaharopoulos, Esquire	Case No. 1-22-00849/Employee - French		277.14
0000117621	06/08/2023	Jacob Ranzani	Stadium/Tech		5,037.00
0000117622	06/08/2023	Kennie's Market Inc.	acct 473006/support lunch	acct 473080/launch	24.33
0000117623	06/08/2023	Krise Transportation Inc.	Installment 10 of 10		403,522.00
0000117624	06/08/2023	Kyocera Document Solutions Mid Atlantic	Copier - Transportation depot		191.20
0000117625	06/08/2023	L & M Tire and Wheel Inc.	Rocket Trailer		234.00
0000117626	06/08/2023	LEAF	Toshiba 1057 System		1,318.28
0000117627	06/08/2023	Lincoln Intermediate Unit #12	5/15 & 6 Ed Tech Serv/Cybersecurity	March 2023 translation services	758.00
0000117628	06/08/2023	Met-Ed	Electric		2,547.87

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0000117629	06/08/2023	Mud Hole Custum Tackle, Inc.	general supplies		1,394.89
0000117630	06/08/2023	NRG Building Services Inc.	HS Repair		335.20
0000117631	06/08/2023	Pennsylvania Virtual Charter School	July 2022 - May 2023 Tuition		34,125.40
0000117632	06/08/2023	Republic Services #611	waste disposal		6,990.99
0000117633	06/08/2023	Savvas Learning Company LLC	Savvas-Title 1		325.52
0000117634	06/08/2023	Shar Products Co.	Shar Music- Gross		10.99
0000117635	06/08/2023	Smith's Art & Photography	Laila & Ella frames for Trophy case		30.00
0000117636	06/08/2023	Social Studies School Service	general supplies	PO 2200000363/Inv not pd	985.00
0000117637	06/08/2023	Spring Grove Area School Dist.	Adult lunch/drink on us coupons	Redeemed Maker Space Coupons	312.80
0000117638	06/08/2023	Spring Grove Education Assoc.	6/9/23 PR Dues - Nicole Riser		9,438.66
0000117639	06/08/2023	Staples Business Advantage	SGI	HS	10,153.56
0000117640	06/08/2023	Stock And Leader, Attorneys at Law	Training 6/27 & 7/19/23		300.00
0000117641	06/08/2023	The York Water Company	water		18,680.38
0000117642	06/08/2023	TrueNorth Wellness Services Employee	SAP Invoice/ pymnt 10 of 10		4,726.95
0000117643	06/08/2023	United Volleyball Supply LLC	Violleyball Antenna Set		216.10
0000117644	06/08/2023	Verizon Wireless	Telephone services		80.02
0000117645	06/08/2023	Walters Services Inc.	Rental - Track area		18.21
0000117646	06/08/2023	Winsor Learning LLC	reading materials		4,224.00
0000117647	06/08/2023	World Fuel Services, Inc.	ULSD Diesel Fuel/Gasoline Contract		9,688.46
0000117648	06/14/2023	Academic Therapy Publications	book		220.00
0000117649	06/14/2023	Ahold Financial Services	Acct 220699		119.33
0000117650	06/14/2023	Amazon Capital Services	School Equipment	PES - Title 4 St. Rose	9,571.63

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0000117651	06/14/2023	Americhem International Inc.	HS	SGI	7,875.81
0000117652	06/14/2023	Bailey Coach	Leadership Team Day Trip 6/16/23		1,782.00
0000117653	06/14/2023	Capital Electric	summer	Tech Center repair	1,028.03
0000117654	06/14/2023	Card Service Center	general supplies	Hotel stay at Kalahari Resorts in Poconos	4,113.33
0000117655	06/14/2023	Carolina Biological Supply Com	general supplies		129.24
0000117656	06/14/2023	College Board	A/P Exams		10,232.00
0000117657	06/14/2023	Comcast	internet services		230.50
0000117658	06/14/2023	Doceo	Graduation programs	meter/pick up fees	926.53
0000117659	06/14/2023	Elliott Productions	SGMS WEB		526.00
0000117660	06/14/2023	Genova's	SG School Monica	Cory Mengel/pizza Survey Incentive	357.75
0000117661	06/14/2023	Global Data Consultants LLC	Epson Projectors		117,264.78
0000117662	06/14/2023	Guernsey Office Products Inc.	COPY PAPER		4,649.56
0000117663	06/14/2023	H & H General Excavating Co. Inc.	repair mower		117.00
0000117664	06/14/2023	H C Nye Service Co.	HS Repair		2,148.02
0000117665	06/14/2023	Hershocks Inc.	SGE repair		442.50
0000117666	06/14/2023	Hocking Printing Co., Inc.	The Rocket Star		675.00
0000117667	06/14/2023	Hoffman Homes, Inc.	5/31/23 Academy/Noah Rocks		2,607.00
0000117668	06/14/2023	Jostens	Diploma		41.25
0000117669	06/14/2023	KidsPeace Childrens Hospital	PA education tutorial/May 2023/MS		280.00
0000117670	06/14/2023	Lakemary Center, Inc.	Isabella Orner - Educational Services		5,580.00
0000117671	06/14/2023	Lincoln Intermediate Unit #12	April 2023 translation services		415.00
0000117672	06/14/2023	Media One PA	5/5/23 Public Mtg Notice		202.00

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

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 05/18/2023 - 06/14/2023

Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000117673	06/14/2023	Menchey Music Service Inc.	50th Anniv for Stings- using up rest of money	flute repair	785.00
0000117674	06/14/2023	Neiman Refrigeration	Maintenance/Repair	MS	17,401.50
0000117675	06/14/2023	North Codorus Township Sewer	Sewer		6,250.00
0000117676	06/14/2023	Null's Liquid Chlorine LLC	HS Pool		1,792.60
0000117677	06/14/2023	PA Turnpike	Plate: PA-MG9470K/Reading; Bensalem		43.00
0000117678	06/14/2023	PAFPC	Institutional Membership - 4 seats		125.00
0000117679	06/14/2023	Philhaven	GID 12794616	GID 12798219	457.65
0000117680	06/14/2023	Quality Water Resources Inc.	PES		1,405.00
0000117681	06/14/2023	Randy Beaver	Unused AP Exam/ Ryan Beaver		56.00
0000117682	06/14/2023	Red Lion Bus Inc.	6/27/23 Trip/ from Phila Intl Airport to SGHS	6/19/23 trip to Phila Intl Airport	1,072.00
0000117683	06/14/2023	Richter Drafting and Office	shredding services	Cannon Printer Paper Rolls	1,390.00
0000117684	06/14/2023	River Rock Academy	Education - per diem services		13,887.06
0000117685	06/14/2023	River Rock Day Treatment LLC	Education - per diem services		1,743.20
0000117686	06/14/2023	Sonova USA Inc.	touchscreen repair		238.99
0000117687	06/14/2023	Spring Grove Area School Dist.	5/17/23 secondary principal breakfast		20.00
0000117688	06/14/2023	UPMC Retail Medicine	May 2023 Services		85.00
0000117689	06/14/2023	York Academy Regional Charter School	May Tuition inv/2022-23 Reconciliation		22,773.33

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

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Spring Grove Area School Dist

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND Payment Dates: 05/18/2023 - 06/14/2023

Payment Categories: Regular Checks

Sort: Payment Number

10 - General Fund	3,031,422.54
Grand Total All Funds	3,031,422.54
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	3,031,422.54
Grand Total All Payments	3,031,422.54

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CF - CAFETERIA ACCT **Payment Dates:** 06/08/2023 - 06/08/2023

Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000010854	06/08/2023	Ann E Strickland	travel exp		198.07
0000010855	06/08/2023	Dirt 2 Dinner Distribution LLC	District food		1,135.55
0000010856	06/08/2023	Donna Caulfield	Reimb. for PSSA Breakfast items		30.96
0000010857	06/08/2023	Feeser's, Inc.	food		87,535.60
0000010858	06/08/2023	Gold Star Foods Inc	food		4,989.39
0000010859	06/08/2023	Happy Valley Meat Company	credit memo taken in error		1,145.30
0000010860	06/08/2023	Heartland Payments Systems	Replacement Equipment		2,454.00
0000010861	06/08/2023	Hershey's Creamery Company	non-reimbursable		3,341.70
0000010862	06/08/2023	JTM Provisions Co., Inc.	District food		747.90
0000010863	06/08/2023	Kennie's Market Inc.	non-reimbursable	food	58.46
0000010864	06/08/2023	Martin's Potato Chips Inc.	non-reimbursable		225.00
0000010865	06/08/2023	Neiman Refrigeration	Repairs/Maintenance Svc		2,544.50
0000010866	06/08/2023	Pepsi-Cola	non-reimbursable		285.10
0000010867	06/08/2023	Rutter's Dairy Inc.	milk	food	23,098.52
0000010868	06/08/2023	Scheid Produce Inc.	food		5,391.20
0000010869	06/08/2023	Schmidt Baking Co.	food		4,235.73
0000010870	06/08/2023	Singer Equipment Co. Inc	kitchen supplies		3,117.33
0000010871	06/08/2023	Staples Business Advantage	kitchen supplies		75.24
0000010872	06/08/2023	Valley Green Foods, LLC	District food		712.50

* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

- Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CF - CAFETERIA ACCT Payment Dates: 06/08/2023 - 06/08/2023

Payment Categories: Regular Checks

Sort: Payment Number

50 - Cafeteria	141,322.05
Grand Total All Funds	141,322.05
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	141,322.05
Grand Total All Payments	141,322.05