

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 03/23/2023 - 04/17/2023

Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000117017	03/23/2023	Ahold Financial Services	Acct 220699/Giant foods		446.98
0000117018	03/23/2023	Airgas USA LLC	general supplies		54.16
0000117019	03/23/2023	Amazon Capital Services	general supplies		2,624.34
0000117020	03/23/2023	Americhem International Inc.	SGE		376.77
0000117021	03/23/2023	AOPA	Memb ID 11266286 Henning, D.		89.00
0000117022	03/23/2023	Aqua Specialists Inc.	HS Pool		283.75
0000117023	03/23/2023	Auto of York-West	B&G Shop supplies		112.96
0000117024	03/23/2023	Battery Warehouse	Button batteries		7.98
0000117025	03/23/2023	Best Line Equipment Inc	B&G		109.00
0000117026	03/23/2023	BSN Sports LLC	Coaching Shirts		85.95
0000117027	03/23/2023	Capital Electric	Mitch - Tech Gym lighting		353.40
0000117028	03/23/2023	Carolina Biological Supply Com	lab specimens		69.48
0000117029	03/23/2023	Catholic Charities of the	Feb 2023 attendance/Paradise school		6,750.00
0000117030	03/23/2023	Central Pennsylvania Food Bank	Account # 60090 - Spring Grove wknd backpack program		8,000.00
0000117031	03/23/2023	Columbia Gas	gas		26,570.43
0000117032	03/23/2023	Crispus Attucks YouthBuild Charter School	February 2023		2,590.92
0000117033	03/23/2023	CSIU Business Office	Q2 - 2 students DTA		14,155.00
0000117034	03/23/2023	Direct Energy Business	gas		20,407.18
0000117035	03/23/2023	Fessenden Hall of Pa Inc.	general supplies		171.72
0000117036	03/23/2023	Follett Content Solutions LLC	Library Books		583.49
0000117037	03/23/2023	Follett School Solutions LLC	Equipment		84.85
0000117038	03/23/2023	Franklin Covey Client Sales Inc	Leading Culture Field Guide		657.82

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

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0000117039	03/23/2023	Genova's	Pizza/Mark Czapp/United Way party		96.00
0000117040	03/23/2023	Kurtz Brothers	general supplies		2,762.77
0000117041	03/23/2023	Kyocera Document Solutions Mid Atlantic	Contract Invoice		3,953.72
0000117042	03/23/2023	LEAF	Toshiba 907 copier		782.20
0000117043	03/23/2023	Lincoln Intermediate Unit #12	Feb 2023 - Lincoln Edge		24,802.00
0000117044	03/23/2023	Lowe's	Kitchen washing machine	MS ball field	3,240.43
0000117045	03/23/2023	MacGill Company	Audiometer		5,013.96
0000117046	03/23/2023	Maryland Transportation Authority	B1531126087438/PA/XNB7921		6.00
0000117047	03/23/2023	Medco Supply Company	Athletic Trainer Supplies		61.06
0000117048	03/23/2023	Meier Supply Co. Inc.	supplies		470.56
0000117049	03/23/2023	Menchey Music Service Inc.	guitar -replacement		257.00
0000117050	03/23/2023	Metco Supplies Inc.	general supplies		225.43
0000117051	03/23/2023	Met-Ed	Electric		5,286.07
0000117052	03/23/2023	Microtel Inn & Suites by Wyndham Culpeper	Launch wknd 4/13-16 2023		1,220.04
0000117053	03/23/2023	NRG Building Services Inc.	HS		1,005.32
0000117054	03/23/2023	PAPCO Inc.	Fuel Contract - LLIU13 SY 22-23		29,514.41
0000117055	03/23/2023	PARSS	Conference Reg/Dr. George Ioannidis		110.00
0000117056	03/23/2023	PMEA	2023 PMEA Modern Band Showcase		230.00
0000117057	03/23/2023	Quality Inn & Suites	4/11/23 SLI trip/Conf # 851524009		685.93
0000117058	03/23/2023	River Rock Academy	Pre-purchased slots		19,407.80
0000117059	03/23/2023	Rogers Athletic Co.	Football Equipment		2,224.00
0000117060	03/23/2023	Ron L. James Choices	books		900.00

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0000117061	03/23/2023	School Nurse Supply Inc.	medical supplies		1,591.00
0000117062	03/23/2023	Staples Business Advantage	SGL	ESC	3,019.96
0000117063	03/23/2023	Stereo Optical Company Inc	slides		884.00
0000117064	03/23/2023	Steve Weiss Music	music supplies		180.95
0000117065	03/23/2023	Stewart's Mower Sales & Service LLC	B&G NSE	Hustler mowers	168.11
0000117066	03/23/2023	Stock And Leader	Legal Services- Genl Matters/Labor & Empl.	Legal Services - Spec Ed	8,572.50
0000117067	03/23/2023	Sweetwater Sound LLC	instrument repair pieces		151.16
0000117068	03/23/2023	SYTT Inc.	Legal Services - Spec Ed		101.65
0000117069	03/23/2023	William V. MacGill & Co.	medical supplies		2,293.15
0000117070	03/23/2023	York County Chapter PIAA Volleyball Officials	3/21 scrimmage/Varsity -officials	Other Professional Svc	100.00
0000117071	03/30/2023	Academic Therapy Publications	PES- Books		10,029.80
0000117072	03/30/2023	ACIA, Ltd.	NSE		2,767.74
0000117073	03/30/2023	Ahold Financial Services	Acct 220699/IAC	Acct 220699/Giant foods	853.80
0000117074	03/30/2023	Albourn & Associates	Matos, Dylan	Translation services	1,316.02
0000117075	03/30/2023	Amazon Capital Services	SGE - Title 1	general supplies	2,926.67
0000117076	03/30/2023	Americhem International Inc.	MS		1,219.82
0000117077	03/30/2023	Amplify Education, Inc.	PES - CKLA		1,397.35
0000117078	03/30/2023	AT & T Mobility	Telephone services		3,544.86
0000117079	03/30/2023	Auto of York-West	Escape		8.19
0000117080	03/30/2023	Battery Warehouse	MS - shelter lock system		90.00
0000117081	03/30/2023	Bell Techlogix Inc.	6QK-00001-OVERAGE Azure Overages		667.00
0000117082	03/30/2023	Bowlers Supply, Inc.	SG Bowling Team/Pro shop		1,132.90

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0000117083	03/30/2023	Capital Electric	shop supplies		201.35
0000117084	03/30/2023	Carolina Biological Supply Com	general supplies	PES - Science Miss Gault (4th)	526.20
0000117085	03/30/2023	CCIU	Brusby, Joshua/ Jan & Feb 2022-2023	Brusby, Joshua M./N0v 1-30 2022	55.04
0000117086	03/30/2023	Columbia Gas	gas		6,569.77
0000117087	03/30/2023	Cooper Motors Leasing and	SMALL VAN		324.72
0000117088	03/30/2023	Dash Mechanical Inc.	SGE HVAC		6,100.00
0000117089	03/30/2023	Doceo	Playbills/tri-fold brochure		561.50
0000117090	03/30/2023	Fanschool Inc	Half year subscription		99.00
0000117091	03/30/2023	FASTSIGNS	HS signs		219.96
0000117092	03/30/2023	Feeser's, Inc.	for Red Stay-in Buckets		715.60
0000117093	03/30/2023	Flinn Scientific Inc.	general supplies		721.43
0000117094	03/30/2023	Follett Content Solutions LLC	ELA Cycle Books needed		951.00
0000117095	03/30/2023	Franklin Covey Client Sales Inc	HS Lighthouse Team Resource Guide		617.80
0000117096	03/30/2023	H & H General Excavating Co. Inc.	Weld broken batting cage		260.00
0000117097	03/30/2023	Kennie's Market Inc.	acct 473080	acct 473008/IAC	170.32
0000117098	03/30/2023	Krise Transportation Inc.	Feb 2023 public transportation	Feb 2023 NP transportation	45,899.32
0000117099	03/30/2023	Lincoln Intermediate Unit #12	Feb 2023 translation services		25.00
0000117100	03/30/2023	Lobar Associates Inc.	ESSER 2 Building Grounds Maintenance Repair		85,301.15
0000117101	03/30/2023	Matthew Bender & Co. Inc.	PA Vehicles Law 2023 LL update		60.44
0000117102	03/30/2023	Meier Supply Co. Inc.	Tech Cntr HVAC		163.29
0000117103	03/30/2023	Menchey Music Service Inc.	Music Supplies and music for Bupp		1,015.03
0000117104	03/30/2023	Metropolitan Telecommunications	telephone services		1,250.07

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0000117105	03/30/2023	Northern York County Regional Police	2nd quarter		69,849.49
0000117106	03/30/2023	NuCO2	HS Pool		167.90
0000117107	03/30/2023	Null's Liquid Chlorine LLC	HS Pool		350.00
0000117108	03/30/2023	PAFPC	Jamie Tharp/Registration Conference		400.00
0000117109	03/30/2023	Pan-Ram T&F Invitational	Pan-Rem T&F Invitational Entry Fee		380.00
0000117110	03/30/2023	PAPCO Inc.	Fuel Contract - LLIU13 SY 22-23		4,641.37
0000117111	03/30/2023	Pennsylvania Virtual Charter School	July 2022- March 2023 tuition		17,062.69
0000117112	03/30/2023	Philhaven	GID 12655545	GID 12662015/MS	1,078.02
0000117113	03/30/2023	PMEA	Housing Fee/SGASD /Dist 7 Mod Band		1,050.00
0000117114	03/30/2023	Republic Services #611	waste disposal		9,081.44
0000117115	03/30/2023	Scenario Learning LLC	Special Education Course library		912.87
0000117116	03/30/2023	SGASF	Casual for Cause PR collection		39.00
0000117117	03/30/2023	Spring Grove Area Education	3/3/23Casual Cause/Veterans Memorial Garden		471.00
0000117118	03/30/2023	Spring Grove Education Assoc.	3/31/23 PR dues (Nicole Riser)		9,521.98
0000117119	03/30/2023	Staples Business Advantage	HS	MS	19,372.34
0000117120	03/30/2023	Total Identity Solutions	Business Expo T-shirts		251.00
0000117121	03/30/2023	University of Oklahoma	TAGG		600.00
0000117122	03/30/2023	Ventris Learning LLC	PES - title 1		602.00
0000117123	03/30/2023	Verizon Wireless	Telephone		15.02
0000117124	03/30/2023	W. G. Malden	PES		490.50
0000117125	03/30/2023	Water Treatment By Design LLC	quarterly water treatment		1,030.00
0000117126	03/30/2023	Wells Fargo Vendor Fin Service	copiers		2,997.61

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0000117127	03/30/2023	Wilson Language Training	PES - Title 1		653.40
0000117128	03/30/2023	York County School of Technology	Direct payment schedule		158,467.55
0000117129	03/30/2023	York County Treasurer	Paradise Twp Tax Collection commission		22.00
0000117130	04/10/2023	Ahold Financial Services	Acct 220699		1,620.25
0000117131	04/10/2023	Airgas USA LLC	Rent Med Oxygen cyl		18.14
0000117132	04/10/2023	Americhem International Inc.	NSE		1,829.32
0000117133	04/10/2023	Auto of York-West	Mahridra Trainer		119.99
0000117134	04/10/2023	BSN Sports LLC	Discus for Track		120.00
0000117135	04/10/2023	Capital Electric	Tech Gym	Windy Hill Gym	888.68
0000117136	04/10/2023	Carlisle Track and Field Boosters	34th Annual Stan Morgan Invitational		400.00
0000117137	04/10/2023	Colorado Time System	Pool Touchpads		3,140.00
0000117138	04/10/2023	Comfort Suites	7 Rooms chg 4/16/23 SLI trip		816.62
0000117139	04/10/2023	District 3	Annual breakfast at Eden Resort		20.00
0000117140	04/10/2023	Edvotek Inc.	general supplies		113.99
0000117141	04/10/2023	Fessenden Hall of Pa Inc.	general supplies		140.84
0000117142	04/10/2023	Flinn Scientific Inc.	science supplies		876.46
0000117143	04/10/2023	Follett Content Solutions LLC	Library		100.62
0000117144	04/10/2023	Follett Content Solutions LLC	Library Books		1,276.71
0000117145	04/10/2023	GameDay Edge, LLC	Swimming Equipment		2,310.20
0000117146	04/10/2023	Genova's	Brian Hastings		111.00
0000117147	04/10/2023	Hanover Country Club	Golf Outing Fundraiser/Wknd Backpack Prog		500.00
0000117148	04/10/2023	Hostetter Supply Co Inc.	Master lock		120.00

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0000117149	04/10/2023	Integra One	Service Retainer		5,000.00
0000117150	04/10/2023	Kennie's Market Inc.	acct 473080		409.48
0000117151	04/10/2023	Krise Transportation Inc.	Installment 8 of 10	Feb 2023 Activity trips	411,505.40
0000117152	04/10/2023	Kyocera Document Solutions Mid Atlantic	Copier - Transportation depot		265.60
0000117153	04/10/2023	Lakemary Center, Inc.	Isabella Orner - Educational Services		6,715.00
0000117154	04/10/2023	LEAF	Toshiba 1057 System		1,318.28
0000117155	04/10/2023	Menchey Music Service Inc.	Repair		494.36
0000117156	04/10/2023	Met-Ed	Electric		3,414.60
0000117157	04/10/2023	M-F Athletics	Track Equipment		81.95
0000117158	04/10/2023	Neiman Refrigeration	Eindy Hill HVAC	SGI	558.00
0000117159	04/10/2023	R & K Subs	order 59530 - Fundraiser fishing club		597.25
0000117160	04/10/2023	Riddell/All American Sports Corp	High School Football Uniforms	MS Uniforms	19,852.83
0000117161	04/10/2023	Shipley's Vault Lab	Pole Vault Rentals		150.00
0000117162	04/10/2023	Sleep Inn and Suites	28 rooms 4/12 - 4/16/23 SLI trip		3,243.80
0000117163	04/10/2023	Smith's Sanitary Septic	PES		720.00
0000117164	04/10/2023	Spring Grove Area School Dist.	New teacher induction 2.15.23	diversity committee mtg	28.00
0000117165	04/10/2023	The Sherwin Williams Co.	IAC		188.79
0000117166	04/10/2023	The York Water Company	water		922.71
0000117167	04/10/2023	Troop 30	mulch		1,360.00
0000117168	04/14/2023	95 Percent Group, Inc.	Curriculum Order		5,731.00
0000117169	04/14/2023	Adams Electric Cooperative Inc	Electric		406.13
0000117170	04/14/2023	Bailey Coach	Deposit on charter 11914		1,200.00

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0000117171	04/14/2023	Card Service Center	Holiday Inn Manassas/Hastings	general supplies	5,340.77
0000117172	04/14/2023	CM Regent LLC	Policy 932590/April 2023	Policy 932590/March 2023	3,336.32
0000117173	04/14/2023	Comcast	internet charges		233.96
0000117174	04/14/2023	Cooper Motors Leasing and	Brakes		797.57
0000117175	04/14/2023	Direct Energy Business	Operation Building Srvc - Electricity	electric	38,224.09
0000117176	04/14/2023	Doceo	Meter fees & mail pick up		168.92
0000117177	04/14/2023	Eric Rinehart	REimb - Install front tire/tube		90.00
0000117178	04/14/2023	Everside Health LLC	Everside Health Flat Fee/Salary Expense	Everside Health Flat Fee	94,900.85
0000117179	04/14/2023	Franklin Covey Client Sales Inc	Lighthouse Team Resource Guide 4.1		675.60
0000117180	04/14/2023	J C Ehrlich	Pest Control Services		887.50
0000117181	04/14/2023	J. Miller's Electric Inc.	Street pole light?MS/Windy Hill		588.94
0000117182	04/14/2023	PA Leadership Charter School	July 2022 - April 2023 tuition		11,585.44
0000117183	04/14/2023	PAPCO Inc.	Fuel Contract - LLIU13 SY 22-23		5,028.15
0000117184	04/14/2023	Philhaven	GID 12675918		101.70
0000117185	04/14/2023	Quality Water Resources Inc.	PES		1,309.00
0000117186	04/14/2023	Richter Drafting and Office	shredding services		400.00
0000117187	04/14/2023	River Rock Academy	per diem school services		14,518.29
0000117188	04/14/2023	Savvas Learning Company LLC	online book access		18,000.00
0000117189	04/14/2023	Spring Grove Education Assoc.	4/14/23 PR - Dues/Nicole Riser		9,521.98
0000117190	04/14/2023	The York Water Company	water		8,018.53
0000117191	04/14/2023	TrueNorth Wellness Services	Monthly SAP invoice - # 8 of 10		4,726.95
0000117192	04/14/2023	United Refrigeration Inc.	SGI repair	SGI	607.76
0000117193	04/14/2023	United Way of York County	1st QTR payments of 2023		4,934.35

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0000117194	04/14/2023	UPMC Express Care	March 2023 services		20.00
0000117195	04/14/2023	Verizon Wireless	Telephone services		80.02
0000117196	04/14/2023	Walters Services Inc.	Weekely rental		85.00
0000117197	04/14/2023	Wells Fargo Vendor Fin Service	copiers		160.09
0000117198	04/14/2023	Worthington Direct	general supplies		1,691.02
0000117199	04/14/2023	York County Chapter PIAA Volleyball Officials	3/15/23 scrimmage participation		150.00
0000117200	04/14/2023	Yorktown Pools & Spas	water		147.24
0000117201	04/14/2023	95 Percent Group, Inc.	Curriculum Order		5,731.00
0000117202	04/14/2023	Adams Electric Cooperative Inc	Electric		406.13
0000117203	04/14/2023	Bailey Coach	Deposit on charter 11914		1,200.00
0000117204	04/14/2023	Card Service Center	Holiday Inn Manassas/Hastings	general supplies	5,340.77
0000117205	04/14/2023	CM Regent LLC	Policy 932590/April 2023	Policy 932590/March 2023	3,336.32
0000117206	04/14/2023	Comcast	internet charges		233.96
0000117207	04/14/2023	Cooper Motors Leasing and	Brakes		797.57
0000117208	04/14/2023	Direct Energy Business	Operation Building Srvc - Electricity	electric	38,224.09
0000117209	04/14/2023	Doceo	Meter fees & mail pick up		168.92
0000117210	04/14/2023	Eric Rinehart	REimb - Install front tire/tube		90.00
0000117211	04/14/2023	Everside Health LLC	Everside Health Flat Fee/Salary Expense	Everside Health Flat Fee	94,900.85
0000117212	04/14/2023	Franklin Covey Client Sales Inc	Lighthouse Team Resource Guide 4.1		675.60
0000117213	04/14/2023	J C Ehrlich	Pest Control Services		887.50
0000117214	04/14/2023	J. Miller's Electric Inc.	Street pole light?MS/Windy Hill		588.94
0000117215	04/14/2023	PA Leadership Charter School	July 2022 - April 2023 tuition		11,585.44

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0000117216	04/14/2023	PAPCO Inc.	Fuel Contract - LLIU13 SY 22-23		5,028.15
0000117217	04/14/2023	Philhaven	GID 12675918		101.70
0000117218	04/14/2023	Quality Water Resources Inc.	PES		1,309.00
0000117219	04/14/2023	Richter Drafting and Office	shredding services		400.00
0000117220	04/14/2023	River Rock Academy	per diem school services		14,518.29
0000117221	04/14/2023	Savvas Learning Company LLC	online book access		18,000.00
0000117222	04/14/2023	Spring Grove Education Assoc.	4/14/23 PR - Dues/Nicole Riser		9,521.98
0000117223	04/14/2023	The York Water Company	water		8,018.53
0000117224	04/14/2023	TrueNorth Wellness Services	Monthly SAP invoice - # 8 of 10		4,726.95
0000117225	04/14/2023	United Refrigeration Inc.	SIG repair	SGI	607.76
0000117226	04/14/2023	United Way of York County	1st QTR payments of 2023		4,934.35
0000117227	04/14/2023	UPMC Express Care	March 2023 services		20.00
0000117228	04/14/2023	Verizon Wireless	Telephone services		80.02
0000117229	04/14/2023	Walters Services Inc.	Weekly rental		85.00
0000117230	04/14/2023	Wells Fargo Vendor Fin Service	copiers		160.09
0000117231	04/14/2023	Worthington Direct	general supplies		1,691.02
0000117232	04/14/2023	York County Chapter PIAA Volleyball Officials	3/15/23 scrimmage participation		150.00
0000117233	04/14/2023	Yorktown Pools & Spas	water		147.24

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND Payment Dates: 03/23/2023 - 04/17/2023

Payment Categories: Regular Checks

Sort: Payment Number

10 - General Fund	1,619,854.89
Grand Total All Funds	1,619,854.89
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	1,619,854.89
Grand Total All Payments	1,619,854.89

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CF - CAFETERIA ACCT **Payment Dates:** 04/06/2023 - 04/17/2023

Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000010816	04/06/2023	Feeser's, Inc.	non-reimb	food	88,078.39
0000010817	04/06/2023	Food Safety Solutions Inc	Technical Services		1,088.00
0000010818	04/06/2023	Gold Star Foods Inc	food		8,010.43
0000010819	04/06/2023	Hershey's Creamery Company	non-reimbursable		1,941.72
0000010820	04/06/2023	Jennifer Manz	Meal account refund/Emily		60.00
0000010821	04/06/2023	Jessica E McMaster	Safety Shoe program reimbursement		65.00
0000010822	04/06/2023	JTM Provisions Co., Inc.	District food		741.45
0000010823	04/06/2023	Kennie's Market Inc.	acct 473007		62.92
0000010824	04/06/2023	Lexi Rinehart	Meal acct refund/Lexi		15.45
0000010825	04/06/2023	Neiman Refrigeration	Repairs/Maintenance Svc		2,140.50
0000010826	04/06/2023	Pepsi-Cola	non-reimbursable		590.28
0000010827	04/06/2023	Rutter's Dairy Inc.	milk		23,182.57
0000010828	04/06/2023	Scheid Produce Inc.	food		7,000.15
0000010829	04/06/2023	Schmidt Baking Co.	food		3,521.77
0000010830	04/06/2023	Serena A. Kirchner Inc.	non-reimbursable		517.00
0000010831	04/06/2023	Singer Equipment Co. Inc	Kitchen Supply		4,551.34
0000010832	04/06/2023	Staples Business Advantage	Kitchen Supply		235.94
0000010833	04/06/2023	Tasty Brands LLC	food		430.68
0000010834	04/06/2023	The GIANT Company LLC	food		152.52
0000010835	04/06/2023	Valley Green Foods, LLC	District food		1,528.23

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

04/17/2023 11:42:38 AM

Spring Grove Area School Dist

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CF - CAFETERIA ACCT Payment Dates: 04/06/2023 - 04/17/2023

Payment Categories: Regular Checks

Sort: Payment Number

50 - Cafeteria	143,914.34
Grand Total All Funds	143,914.34
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	143,914.34
Grand Total All Payments	143,914.34