

## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** GF - GENERAL FUND    **Payment Dates:** 12/22/2022 - 01/16/2023

**Payment Categories:** Regular Checks

**Sort:** Payment Number

| Payment #  | Paymnt Dt  | Vendor Name                         | Description Of Purchase                    | Description Of Purchase | Amount    |
|------------|------------|-------------------------------------|--------------------------------------------|-------------------------|-----------|
| 0000116253 | 12/22/2022 | ACIA, Ltd.                          | Tech Ctr                                   |                         | 37.41     |
| 0000116254 | 12/22/2022 | Agora Cyber Charter School          | July - Dec 2022 Tuition                    |                         | 28,522.56 |
| 0000116255 | 12/22/2022 | Ahold Financial Services            | Acct 220699/IAC                            | Acct 220699             | 703.41    |
| 0000116256 | 12/22/2022 | Allen F & Ann Haar                  | 2022 ovrpymt RE tax due to exoneration     |                         | 809.95    |
| 0000116257 | 12/22/2022 | Allen F & Ann T Haar                | 2022 ovrpymt RE tax due to exoneration     |                         | 13.81     |
| 0000116258 | 12/22/2022 | American Industrial Millrights Inc. | HS Pool                                    |                         | 250.00    |
| 0000116259 | 12/22/2022 | American Seed Co. Inc.              | B&G Supplies                               |                         | 1,683.00  |
| 0000116260 | 12/22/2022 | Andrew J & Michelle T Warehime      | 2022 ovrpymt RE tax due to exoneration     |                         | 3,511.99  |
| 0000116261 | 12/22/2022 | Animal Motor Works LLC              | general supplies                           |                         | 2,784.60  |
| 0000116262 | 12/22/2022 | Auto of York-West                   | shop supplies                              |                         | 234.21    |
| 0000116263 | 12/22/2022 | AutoZone Parts, Inc.                | B&G Supplies                               |                         | 65.16     |
| 0000116264 | 12/22/2022 | Battery Warehouse                   | jump box                                   |                         | 249.99    |
| 0000116265 | 12/22/2022 | Berkshire Systems Group Inc.        | Renewal                                    |                         | 7,705.00  |
| 0000116266 | 12/22/2022 | Brown's Glass & Granite             | HS                                         |                         | 1,160.00  |
| 0000116267 | 12/22/2022 | Builders Specialty Service Inc.     | PES                                        | HS Gym                  | 1,816.74  |
| 0000116268 | 12/22/2022 | Capital Electric                    | NSE                                        | shop exit lights        | 110.00    |
| 0000116269 | 12/22/2022 | CCIU                                | Nov 2022 - Reg Ed tuition/Brusby J.        |                         | 2,419.08  |
| 0000116270 | 12/22/2022 | CDW Government Inc.                 | Supply                                     |                         | 276.29    |
| 0000116271 | 12/22/2022 | Central Pennsylvania Food Bank      | Backpack Program-Community Aid Grant Funds |                         | 8,000.00  |
| 0000116272 | 12/22/2022 | Columbia Gas                        | gas                                        |                         | 16,174.87 |
| 0000116273 | 12/22/2022 | Commonwealth Charter Academy        | July - Dec 2022 Tuition                    |                         | 65,896.73 |
| 0000116274 | 12/22/2022 | Creative Costuming & Design Inc     | general supplies                           |                         | 250.00    |

\* - Non-Negotiable Disbursement

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| 0000116275 | 12/22/2022 | Crispus Attucks YouthBuild Charter School | November 2022                           |                         | 719.70    |
| 0000116276 | 12/22/2022 | Curriculum Associates LLC                 | NSE - Title Supplies Cyndi Cohen        |                         | 56.07     |
| 0000116277 | 12/22/2022 | David C & Anne M Weaver                   | 2016 ovrrpymt RE tax due to exoneration |                         | 394.51    |
| 0000116278 | 12/22/2022 | David C & Anne M Weaver                   | 2017 ovrrpymt RE tax due to exoneration |                         | 407.13    |
| 0000116279 | 12/22/2022 | David C & Anne M Weaver                   | 2018 ovrrpymt RE tax due to exoneration |                         | 414.53    |
| 0000116280 | 12/22/2022 | David C & Anne M Weaver                   | 2019 ovrrpymt RE tax due to exoneration |                         | 424.90    |
| 0000116281 | 12/22/2022 | David C & Anne M Weaver                   | 2020 ovrrpymt RE tax due to exoneration |                         | 424.90    |
| 0000116282 | 12/22/2022 | David C & Anne M Weaver                   | 2021 ovrrpymt RE tax due to exoneration |                         | 432.54    |
| 0000116283 | 12/22/2022 | David C & Anne M Weaver                   | 2022 ovrrpymt RE tax due to exoneration |                         | 432.54    |
| 0000116284 | 12/22/2022 | Demco Inc.                                | book covers                             |                         | 113.55    |
| 0000116285 | 12/22/2022 | Diana Tufano - Petty Cash                 | petty cash - FCS                        |                         | 250.00    |
| 0000116286 | 12/22/2022 | Direct Energy Business                    | Electric                                |                         | 37,170.88 |
| 0000116287 | 12/22/2022 | Direct Energy Business                    | gas                                     |                         | 13,385.41 |
| 0000116288 | 12/22/2022 | Douglas Equipment & Supply Co.            | SALT SPREADER                           |                         | 166.32    |
| 0000116289 | 12/22/2022 | EBSCO Information Services LLC            | Library                                 |                         | 219.60    |
| 0000116290 | 12/22/2022 | Edris Oil Service Inc.                    | gasoline                                |                         | 3,840.12  |
| 0000116291 | 12/22/2022 | Education Week                            | Acct 583368 - Kelly Peake               |                         | 79.00     |
| 0000116292 | 12/22/2022 | Follett Content Solutions LLC             | PES - Library Book Order                |                         | 2,449.43  |
| 0000116293 | 12/22/2022 | General Recreation Inc.                   | PES                                     | SGI                     | 1,565.84  |
| 0000116294 | 12/22/2022 | Genserve LLC                              | PES                                     |                         | 930.60    |
| 0000116295 | 12/22/2022 | Gerald E & Daniel W & Dennis L Bortner    | 2022 ovrrpymt RE tax due to exoneration |                         | 1,065.13  |
| 0000116296 | 12/22/2022 | Gettysburg Montessori Charter School      | July - Dec 2022 Tuition                 |                         | 18,121.86 |

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| 0000116297 | 12/22/2022 | Global Data Consultants LLC           | Tech supply                            |                         | 1,774.00   |
| 0000116298 | 12/22/2022 | Grainger                              | Maintenance Supplies                   | SGI                     | 544.75     |
| 0000116299 | 12/22/2022 | Guy & Karen L Porter                  | 2022 ovrpymt RE tax due to exoneration |                         | 76.34      |
| 0000116300 | 12/22/2022 | HealthFirst                           | Epi Pens                               |                         | 2,989.90   |
| 0000116301 | 12/22/2022 | Hersh Enterprises LLC                 | 2022 ovrpymt RE tax due to exoneration |                         | 822.26     |
| 0000116302 | 12/22/2022 | Industrial Combustion Speciality Inc. | MS                                     |                         | 1,311.00   |
| 0000116303 | 12/22/2022 | Insight PA Cyber Charter School       | July - Dec 2022 Tuition                |                         | 4,697.65   |
| 0000116304 | 12/22/2022 | Isaac A & Monica Sneeringer           | 2022 ovrpymt RE tax due to exoneration |                         | 6.13       |
| 0000116305 | 12/22/2022 | J. W. Pepper & Son, Inc.              | general supplies                       |                         | 509.18     |
| 0000116306 | 12/22/2022 | Jarvin Williams Jr                    | 2022 ovrpymt RE tax due to exoneration |                         | 37.78      |
| 0000116307 | 12/22/2022 | Johnson Controls Fire Protection LP   | NSE                                    |                         | 756.67     |
| 0000116308 | 12/22/2022 | Kimball Midwest                       | shop supplies                          |                         | 553.91     |
| 0000116309 | 12/22/2022 | Krise Transportation Inc.             | contracted Services                    | Nov 2022 Athletic trips | 404,472.40 |
| 0000116310 | 12/22/2022 | LABS Inc.                             | HS Pool                                |                         | 245.00     |
| 0000116311 | 12/22/2022 | LEAF                                  | Toshiba 907 copier                     |                         | 782.20     |
| 0000116312 | 12/22/2022 | Lisa Gunnet                           | Title 1 Event Presenter                |                         | 50.00      |
| 0000116313 | 12/22/2022 | Loser's Music Inc.                    | general supplies                       |                         | 35.44      |
| 0000116314 | 12/22/2022 | LRP Publications                      | PES - Title 1 Monitor Subsription      |                         | 374.50     |
| 0000116315 | 12/22/2022 | Markel-Smith Inc.                     | Duplicate key                          |                         | 0.50       |
| 0000116316 | 12/22/2022 | Menchey Music Service Inc.            | instrument repair                      |                         | 190.10     |
| 0000116317 | 12/22/2022 | Messick's                             | B&G mower                              |                         | 207.49     |
| 0000116318 | 12/22/2022 | Met-Ed                                | Electric                               |                         | 4,990.03   |
| 0000116319 | 12/22/2022 | NCS Pearson Inc.                      | Q-interactive Standard license         |                         | 825.00     |

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| 0000116320 | 12/22/2022 | Neiman Refrigeration                      | SGI HVAC                                            | SGI kitchen             | 1,956.50  |
| 0000116321 | 12/22/2022 | Null's Liquid Chlorine LLC                | Radio repairs                                       |                         | 387.58    |
| 0000116322 | 12/22/2022 | PA Distance Learning Charter School       | July - Dec 2022 Tuition                             |                         | 5,537.50  |
| 0000116323 | 12/22/2022 | PA Principals Association                 | renweal/J. Intrieri                                 |                         | 605.00    |
| 0000116324 | 12/22/2022 | PACTA                                     | Pathways to Career Readiness                        |                         | 210.00    |
| 0000116325 | 12/22/2022 | PAPCO Inc.                                | Enc Transfer from FY22 2% Bio-Diesel Transport Fuel |                         | 29,744.25 |
| 0000116326 | 12/22/2022 | Pennsy Supply Inc                         | 2022 ovrpymt RE tax due to exoneration              |                         | 606.62    |
| 0000116327 | 12/22/2022 | Pennsylvania State University             | BWCC Registration                                   |                         | 575.00    |
| 0000116328 | 12/22/2022 | Pennsylvania Virtual Charter School       | July - Dec 2022 Tuition                             |                         | 15,940.22 |
| 0000116329 | 12/22/2022 | PMEA                                      | PMEA District 7 Band South                          |                         | 600.00    |
| 0000116330 | 12/22/2022 | R. F. Fager Company                       | stock                                               |                         | 118.50    |
| 0000116331 | 12/22/2022 | Rogue Fitness                             | general supplies                                    |                         | 900.50    |
| 0000116332 | 12/22/2022 | Sage Technology Solutions Inc             | service call                                        |                         | 150.00    |
| 0000116333 | 12/22/2022 | School Specialty LLC                      | PSSA - ELA 4th                                      | PSSA-ELA/Math-3rd       | 2,144.30  |
| 0000116334 | 12/22/2022 | Scott Electric                            | Supply                                              |                         | 1,108.58  |
| 0000116335 | 12/22/2022 | Specialized Balsa Wood LLC                | OM supplies - wood                                  |                         | 79.29     |
| 0000116336 | 12/22/2022 | Specialized Education of Pennsylvania Inc | 3 guaranteed student slots                          |                         | 8,640.00  |
| 0000116337 | 12/22/2022 | Spring Grove Education Assoc.             | Dues 12/23/22 PR (Nicole Riser)                     |                         | 9,466.50  |
| 0000116338 | 12/22/2022 | Springfield Contractors                   | 2022 ovrpymt RE tax due to exoneration              |                         | 3,819.09  |
| 0000116339 | 12/22/2022 | Stanley Convergent Security Solutions     | Maint chg Jan 2023                                  |                         | 3,789.70  |
| 0000116340 | 12/22/2022 | Staples Business Advantage                | PES                                                 |                         | 2,270.65  |

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|------------|------------|---------------------------------------|--------------------------------------|------------------------------|------------|
| 0000116341 | 12/22/2022 | The Pennsylvania Cyber Charter School | July - Dec 2022 Tuition              |                              | 31,087.87  |
| 0000116342 | 12/22/2022 | Tools 4 Reading LLC6                  | Curriculum Order                     |                              | 3,310.00   |
| 0000116343 | 12/22/2022 | Ventris Learning LLC                  | PES - Title 1                        |                              | 661.50     |
| 0000116344 | 12/22/2022 | York County School of Technology      | Direct Pymnt Sched - 1/13/Reg        | Direct Pymnt Sched - 1/13/LS | 158,467.55 |
| 0000116345 | 12/22/2022 | York County Treasurer                 | PAR TWP Commission                   |                              | 149.00     |
| 0000116346 | 01/06/2023 | A.G. Mauro Company                    | SGE                                  |                              | 935.00     |
| 0000116347 | 01/06/2023 | ACIA, Ltd.                            | Nov HS                               |                              | 318.72     |
| 0000116348 | 01/06/2023 | AEP Connections LLC                   | Susan Moore - Webinar                |                              | 175.00     |
| 0000116349 | 01/06/2023 | Auto of York-West                     | SGI                                  |                              | 68.97      |
| 0000116350 | 01/06/2023 | AutoZone Parts, Inc.                  | wipers for truck                     | SGI                          | 34.51      |
| 0000116351 | 01/06/2023 | Bailey Automotive Services            | 2018 Ford Escape                     |                              | 50.00      |
| 0000116352 | 01/06/2023 | Battery Warehouse                     | E-lighting ESC                       |                              | 99.96      |
| 0000116353 | 01/06/2023 | Builders Specialty Service Inc.       | HS Gym                               |                              | 1,451.00   |
| 0000116354 | 01/06/2023 | Central Penn Chapter IEC              | Pre-apprentice tuition-Spring/Lehman |                              | 630.00     |
| 0000116355 | 01/06/2023 | Colt Plumbing Company                 | MS Repair                            | HS Repair                    | 875.60     |
| 0000116356 | 01/06/2023 | Columbia Gas                          | gas                                  |                              | 8,535.40   |
| 0000116357 | 01/06/2023 | Dash Mechanical Inc.                  | NSE                                  |                              | 743.19     |
| 0000116358 | 01/06/2023 | Data Recognition Corp.                | Ship to School Option                |                              | 500.00     |
| 0000116359 | 01/06/2023 | Edris Oil Service Inc.                | Gasoline                             |                              | 804.75     |
| 0000116360 | 01/06/2023 | Fastenal Company                      | shop supplies                        |                              | 230.57     |
| 0000116361 | 01/06/2023 | General Recreation Inc.               | PES                                  |                              | 146.00     |
| 0000116362 | 01/06/2023 | Grainger                              | ESC                                  |                              | 138.13     |

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|------------|------------|-----------------------------------------|------------------------------|-----------------------------------|------------|
| 0000116363 | 01/06/2023 | H C Nye Service Co.                     | SGE repair                   | SGE                               | 424.46     |
| 0000116364 | 01/06/2023 | Higher Information Group LLC            | Mailing service fees/final   |                                   | 1,320.90   |
| 0000116365 | 01/06/2023 | If It's Water Inc                       | HS Pool                      |                                   | 1,400.08   |
| 0000116366 | 01/06/2023 | J. Miller's Electric Inc.               | HS Auditorium                | SGI                               | 400.00     |
| 0000116367 | 01/06/2023 | Johnson Controls Fire Protection LP     | Tech Center repair           |                                   | 63.20      |
| 0000116368 | 01/06/2023 | Kennie's Market Inc.                    | acct 473080                  |                                   | 21.24      |
| 0000116369 | 01/06/2023 | Keystone Indoor Drill Association       | ID 142270                    | ID 142830                         | 400.00     |
| 0000116370 | 01/06/2023 | Krise Transportation Inc.               | Installment 5 of 10          | November 2022 transportation      | 445,990.07 |
| 0000116371 | 01/06/2023 | Kurtz Brothers                          | Kurtz-Construction Paper use |                                   | 67.36      |
| 0000116372 | 01/06/2023 | Kyocera Document Solutions Mid Atlantic | furniture                    | contract invoice - transportation | 497.01     |
| 0000116373 | 01/06/2023 | LEAF                                    | Toshiba 1057 System          |                                   | 1,318.28   |
| 0000116374 | 01/06/2023 | Lincoln Intermediate Unit #12           | Nov 2022 Lincoln Edge        |                                   | 15,885.50  |
| 0000116375 | 01/06/2023 | Maxi Aids                               | calculator                   |                                   | 449.25     |
| 0000116376 | 01/06/2023 | Meier Supply Co. Inc.                   | HS Pool                      |                                   | 346.35     |
| 0000116377 | 01/06/2023 | Menchey Music Service Inc.              | clarinet                     | alto sax                          | 85.10      |
| 0000116378 | 01/06/2023 | Messick's                               | New Equipment                |                                   | 2,999.00   |
| 0000116379 | 01/06/2023 | Met-Ed                                  | Electric                     |                                   | 2,721.43   |
| 0000116380 | 01/06/2023 | Metropolitan Telecommunications         | telephone                    |                                   | 1,224.89   |
| 0000116381 | 01/06/2023 | Mills' Communications Inc.              | Radio repairs                |                                   | 387.58     |
| 0000116382 | 01/06/2023 | NCS Pearson Inc.                        | Math Resources               |                                   | 1,522.50   |
| 0000116383 | 01/06/2023 | Neiman Refrigeration                    | MS                           | SGE HVAC                          | 3,036.50   |
| 0000116384 | 01/06/2023 | NuCO2                                   | HS Pool                      |                                   | 163.99     |

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| 0000116385 | 01/06/2023 | Philhaven                            | GID 12384298                     | GID 11074355            | 2,461.14  |
| 0000116386 | 01/06/2023 | PMEA                                 | District 7 Jazz audition         |                         | 86.00     |
| 0000116387 | 01/06/2023 | PMEA                                 | District 7 Modern Band audition  |                         | 121.00    |
| 0000116388 | 01/06/2023 | Reach Cyber Charter School           | Reconciliation for 2021-2022 SY  |                         | 256.45    |
| 0000116389 | 01/06/2023 | Republic Services #611               | waste disposal                   |                         | 7,514.10  |
| 0000116390 | 01/06/2023 | River Rock Academy                   | Pre-purchased slots -12/15/22    |                         | 19,407.80 |
| 0000116391 | 01/06/2023 | Sheraton Phila University City Hotel | Quote M-0960XQ2/ arrival 1/21/23 |                         | 1,733.91  |
| 0000116392 | 01/06/2023 | Spring Grove Education Assoc.        | Dues 1/6/23 PR (Nicole Riser)    |                         | 9,466.50  |
| 0000116393 | 01/06/2023 | Staples Business Advantage           | HS                               | SGI                     | 14,749.35 |
| 0000116394 | 01/06/2023 | Swam Electric                        | SGI                              |                         | 189.57    |
| 0000116395 | 01/06/2023 | The York Water Company               | water                            |                         | 4,564.85  |
| 0000116396 | 01/06/2023 | Travers Tool Co. Inc.                | general supplies/PO 2300000461   |                         | 31.80     |
| 0000116397 | 01/06/2023 | Treetop Products Inc                 | General Supply                   |                         | 6,941.80  |
| 0000116398 | 01/06/2023 | United Way of York County            | 4th Qtr payment 2022             |                         | 3,322.90  |
| 0000116399 | 01/06/2023 | Verizon Wireless                     | Telephone services               |                         | 80.02     |
| 0000116400 | 01/06/2023 | Water Treatment By Design LLC        | water treatment service          |                         | 1,030.00  |
| 0000116401 | 01/06/2023 | Wells Fargo Vendor Fin Service       | Copier - Transportation depot    | copiers                 | 617.70    |
| 0000116402 | 01/06/2023 | William V. MacGill & Co.             | nursing supplies                 |                         | 16,382.36 |
| 0000116403 | 01/06/2023 | York County Treasurer                | PAR TWP Commission               |                         | 146.00    |
| 0000116404 | 01/12/2023 | Adams Electric Cooperative Inc       | Electric                         |                         | 386.75    |
| 0000116405 | 01/12/2023 | Ahold Financial Services             | Acct 220699                      |                         | 365.64    |
| 0000116406 | 01/12/2023 | Airgas USA LLC                       | cyclinder rentals - Tech Ed/HS   | Rent Med Oxygen cyl     | 108.82    |
| 0000116407 | 01/12/2023 | Amazon Capital Services              | Laptops                          | accessories             | 18,699.98 |

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| 0000116408 | 01/12/2023 | American Seed Co. Inc.                    | B & G supplies                         |                                 | 935.00    |
| 0000116409 | 01/12/2023 | ASCD                                      | Ryan Lehman - Basic Membership renewal |                                 | 59.00     |
| 0000116410 | 01/12/2023 | AT & T Mobility                           | Telephone services                     |                                 | 3,769.59  |
| 0000116411 | 01/12/2023 | Avante Language Services, Inc.            | Document translation services          |                                 | 103.50    |
| 0000116412 | 01/12/2023 | Bell Techlogix Inc.                       | Supply                                 |                                 | 670.21    |
| 0000116413 | 01/12/2023 | BSN Sports LLC                            | Basketball Nets                        |                                 | 62.95     |
| 0000116414 | 01/12/2023 | Bucks County Intermediate Unit 22         | MH program for Dec 2022/G. Brusby      |                                 | 1,202.24  |
| 0000116415 | 01/12/2023 | Capital Electric                          | Supply                                 |                                 | 626.13    |
| 0000116416 | 01/12/2023 | Capital One                               | Interest charge on credit card acct    | Student Clearance /Emily Ramsay | 153.66    |
| 0000116417 | 01/12/2023 | Card Service Center                       | general supplies                       |                                 | 399.00    |
| 0000116418 | 01/12/2023 | CDW Government Inc.                       | eSports furnishings                    |                                 | 5,100.00  |
| 0000116419 | 01/12/2023 | Central York School District              | Homestead/Farmstead mailing postage    |                                 | 957.68    |
| 0000116420 | 01/12/2023 | Commonwealth Charter Academy              | July 2022 - January 2023 tuition       |                                 | 82,447.75 |
| 0000116421 | 01/12/2023 | Compass Mark Inc                          | SAP training: Patrick Moore            |                                 | 325.00    |
| 0000116422 | 01/12/2023 | Creative Costuming & Design Inc           | general supplies                       |                                 | 1,365.50  |
| 0000116423 | 01/12/2023 | Crispus Attucks YouthBuild Charter School | Benitez, Keeana                        |                                 | 1,079.55  |
| 0000116424 | 01/12/2023 | D. E. Gemmill Inc.                        | B&G                                    |                                 | 170.00    |
| 0000116425 | 01/12/2023 | Deluxe Attn: Smart Source of Michigan LLC | 1099's, envelopes, W-2 envelopes       |                                 | 400.34    |
| 0000116426 | 01/12/2023 | Doceo                                     | York County HOMestead 2022 Qty. 3228   |                                 | 578.13    |
| 0000116427 | 01/12/2023 | Edris Oil Service Inc.                    | gasoline                               |                                 | 3,886.18  |
| 0000116428 | 01/12/2023 | Elliott Productions Signs                 | Supplies                               |                                 | 66.00     |
| 0000116429 | 01/12/2023 | ExploreLearning, LLC.                     | Reflex and Frax for K-6                |                                 | 18,907.05 |

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| Payment #  | Paymnt Dt  | Vendor Name                             | Description Of Purchase               | Description Of Purchase              | Amount     |
|------------|------------|-----------------------------------------|---------------------------------------|--------------------------------------|------------|
| 0000116430 | 01/12/2023 | Genova's                                | Brad Sterner/SG Live Crew/AVJ         | Josh Richard/IAC                     | 229.74     |
| 0000116431 | 01/12/2023 | J C Ehrlich                             | Pest Control Services                 |                                      | 745.46     |
| 0000116432 | 01/12/2023 | Kennie's Market Inc.                    | Acct 473080/Officials Appreciatin wk  |                                      | 29.19      |
| 0000116433 | 01/12/2023 | Krise Transportation Inc.               | May Diesel purchase/pumps out of serv | Nov 22 Activity trips/transportation | 11,015.53  |
| 0000116434 | 01/12/2023 | Kyocera Document Solutions Mid Atlantic | staples for copier                    |                                      | 192.26     |
| 0000116435 | 01/12/2023 | Lincoln Charter School                  | July 2022 - January 2023 tuition      |                                      | 1,079.66   |
| 0000116436 | 01/12/2023 | Lincoln Intermediate Unit #12           | PMNT #6                               |                                      | 212,045.23 |
| 0000116437 | 01/12/2023 | NAPSA                                   | NAPSA membership/Michelle Lidwig      |                                      | 85.00      |
| 0000116438 | 01/12/2023 | Neiman Refrigeration                    | SGI                                   | HS Pool                              | 1,305.00   |
| 0000116439 | 01/12/2023 | New Story Schools                       | Reed, Tyrece; Jan 2023                |                                      | 6,000.00   |
| 0000116440 | 01/12/2023 | Northern York County Regional Police    | 1st Quarter                           |                                      | 69,849.49  |
| 0000116441 | 01/12/2023 | Ozo EDU, Inc                            | Kim Dunlap MakerSpace Grant           |                                      | 2,050.00   |
| 0000116442 | 01/12/2023 | PA Leadership Charter School            | July 2022 - January 2023 tuition      |                                      | 9,278.96   |
| 0000116443 | 01/12/2023 | Premier Reporting LLC                   | transcription fees                    |                                      | 578.05     |
| 0000116444 | 01/12/2023 | R. F. Fager Company                     | SGE                                   |                                      | 38.67      |
| 0000116445 | 01/12/2023 | Red Beard Rebuilding                    | Recondition Javlines                  |                                      | 400.00     |
| 0000116446 | 01/12/2023 | Richter Drafting and Office             | shredding services                    |                                      | 350.00     |
| 0000116447 | 01/12/2023 | Sphero Inc.                             | spheros for innovation wkshp          |                                      | 1,333.61   |
| 0000116448 | 01/12/2023 | Telesystem                              | telephone services                    |                                      | 4,421.87   |
| 0000116449 | 01/12/2023 | The Pennsylvania Cyber Charter School   | July 2022 - January 2023 tuition      |                                      | 37,026.87  |
| 0000116450 | 01/12/2023 | The York Water Company                  | water                                 |                                      | 715.73     |
| 0000116451 | 01/12/2023 | TrueNorth Wellness Services             | Monthly SAP - pymnt 5/10              | Monthly SAP - pymnt 4/10             | 9,453.90   |

## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** GF - GENERAL FUND    **Payment Dates:** 12/22/2022 - 01/16/2023

**Payment Categories:** Regular Checks

**Sort:** Payment Number

| Payment #                                                              | Paymnt Dt  | Vendor Name                          | Description Of Purchase                | Description Of Purchase         | Amount              |
|------------------------------------------------------------------------|------------|--------------------------------------|----------------------------------------|---------------------------------|---------------------|
| 0000116452                                                             | 01/12/2023 | Verizon Wireless                     | Telephone                              |                                 | 15.02               |
| 0000116453                                                             | 01/12/2023 | Voyager Sopris Learning              | DIBELS Subscription                    |                                 | 3,292.32            |
| 0000116454                                                             | 01/12/2023 | Wells Fargo Vendor Fin Service       | copiers                                |                                 | 2,540.00            |
| 0000116455                                                             | 01/12/2023 | Wellspan Population Health Services  | Wellness services - screening wellness |                                 | 1,770.00            |
| 0000116456                                                             | 01/12/2023 | Wilson Language Training             | teaching materials                     |                                 | 400.12              |
| 0000116457                                                             | 01/12/2023 | Wilson Language Training Corp.       | Foundations                            |                                 | 604.80              |
| 0000116458                                                             | 01/12/2023 | York Academy Regional Charter School | December tuition inv #5                |                                 | 16,279.03           |
| 0000116459                                                             | 01/12/2023 | York Adams Academy                   | 3rd PYMNT/Tuition for purchased seats  |                                 | 18,600.00           |
| 0000116460                                                             | 01/16/2023 | Card Service Center                  | Interest charge on credit card acct    | Student Clearance /Emily Ramsay | 153.66              |
| 0000116461                                                             | 01/16/2023 | Elliott Productions                  | Supplies                               |                                 | 66.00               |
| <b>10 - General Fund</b>                                               |            |                                      |                                        |                                 | <b>2,074,652.85</b> |
| <b>Grand Total All Funds</b>                                           |            |                                      |                                        |                                 | <b>2,074,652.85</b> |
| <b>Grand Total Credit Cards</b>                                        |            |                                      |                                        |                                 | <b>0.00</b>         |
| <b>Grand Total Direct Deposits</b>                                     |            |                                      |                                        |                                 | <b>0.00</b>         |
| <b>Grand Total Manual Checks</b>                                       |            |                                      |                                        |                                 | <b>0.00</b>         |
| <b>Grand Total Other Disbursement Non-negotiables</b>                  |            |                                      |                                        |                                 | <b>0.00</b>         |
| <b>Grand Total Procurement Card Other Disbursement Non-negotiables</b> |            |                                      |                                        |                                 | <b>0.00</b>         |
| <b>Grand Total Regular Checks</b>                                      |            |                                      |                                        |                                 | <b>2,074,652.85</b> |
| <b>Grand Total All Payments</b>                                        |            |                                      |                                        |                                 | <b>2,074,652.85</b> |

\* - 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:** 01/09/2023 - 01/09/2023

**Payment Categories:** Regular Checks

**Sort:** Payment Number

| Payment #  | Paymnt Dt  | Vendor Name                | Description Of Purchase      | Description Of Purchase | Amount    |
|------------|------------|----------------------------|------------------------------|-------------------------|-----------|
| 0000010754 | 01/09/2023 | David D Dittenhafer        | Meal Account Bal. Rfnd/Dylan |                         | 16.65     |
| 0000010755 | 01/09/2023 | Ecolab, Inc.               | Kitchen Supply               |                         | 416.00    |
| 0000010756 | 01/09/2023 | Feeser's, Inc.             | food                         |                         | 59,921.23 |
| 0000010757 | 01/09/2023 | Food Safety Solutions Inc  | Technical Services           |                         | 2,117.10  |
| 0000010758 | 01/09/2023 | Gold Star Foods Inc        | food                         |                         | 3,394.96  |
| 0000010759 | 01/09/2023 | Hershey's Creamery Company | non-reimbursable             |                         | 1,983.15  |
| 0000010760 | 01/09/2023 | JTM Food Group             | District food                |                         | 1,737.72  |
| 0000010761 | 01/09/2023 | Kennie's Market Inc.       | Acct 473007                  |                         | 159.34    |
| 0000010762 | 01/09/2023 | Martin's Potato Chips Inc. | non-reimbursable             |                         | 180.00    |
| 0000010763 | 01/09/2023 | Melissa A. Freestone       | Travel Expense Reimbursement |                         | 299.75    |
| 0000010764 | 01/09/2023 | Miller Plant Farm Inc.     | District food                |                         | 76.00     |
| 0000010765 | 01/09/2023 | Neiman Refrigeration       | food                         |                         | 635.50    |
| 0000010766 | 01/09/2023 | Pepsi-Cola                 | non-reimbursable             |                         | 287.20    |
| 0000010767 | 01/09/2023 | Rutter's Dairy Inc.        | milk                         |                         | 15,738.95 |
| 0000010768 | 01/09/2023 | Saf-Gard Safety Shoe Co.   | Supplies                     |                         | 65.00     |
| 0000010769 | 01/09/2023 | Scheid Produce Inc.        | food                         |                         | 5,379.05  |
| 0000010770 | 01/09/2023 | Schmidt Baking Co.         | food                         |                         | 3,000.11  |
| 0000010771 | 01/09/2023 | Singer Equipment Co. Inc   | kitchen supplies             |                         | 5,629.63  |
| 0000010772 | 01/09/2023 | Smart Partners LLC         | Workshops & Conference       |                         | 2,000.00  |
| 0000010773 | 01/09/2023 | Staples Business Advantage | Kitchen Supply               |                         | 151.82    |

\* - 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: 01/09/2023 - 01/09/2023

Payment Categories: Regular Checks

Sort: Payment Number

|                                                                 |            |
|-----------------------------------------------------------------|------------|
| 50 - Cafeteria                                                  | 103,189.16 |
| Grand Total All Funds                                           | 103,189.16 |
| 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                                      | 103,189.16 |
| Grand Total All Payments                                        | 103,189.16 |