

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 06/22/2023 - 06/30/2023

Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000117690	06/22/2023	95 Percent Group, Inc.	Summer Camp		1,224.30
0000117691	06/22/2023	Adams Electric Cooperative Inc	Electric		347.62
0000117692	06/22/2023	Airgas USA LLC	Cylinder rentals - Tech Ed HS		214.87
0000117693	06/22/2023	Amazon Capital Services	general supplies		1,696.20
0000117694	06/22/2023	Berkshire Systems Group Inc.	Sound System Upgrade	Sound s	27,949.00
0000117695	06/22/2023	Blick Art Materials	Blick Art Materials		334.75
0000117696	06/22/2023	Bucks County Intermediate Unit 22	Mathom HUse program - May 2023		1,502.80
0000117697	06/22/2023	Catholic Charities of the	May 2023 Tuition - Paradise School		4,875.00
0000117698	06/22/2023	Comcast	Internet charges		233.91
0000117699	06/22/2023	Direct Energy Business	gas		11,359.27
0000117700	06/22/2023	Elliott Productions	SG Volleyball		112.00
0000117701	06/22/2023	Elliott Productions Signs	Mock Trial Banner		40.00
0000117702	06/22/2023	Glatfelter Memorial Library	SGI 5/12/23 Casual for Cause collection		54.00
0000117703	06/22/2023	Harvey's Rent-All	Dunk Tank NSE		272.00
0000117704	06/22/2023	J C Ehrlich	Pest Control Services		810.36
0000117705	06/22/2023	Jack N. Zaharopoulos, Esquire	Employee - French/Case # 1-22-00849		277.14
0000117706	06/22/2023	Kennie's Market Inc.	acct 473008/SLI	Acct 473080	203.58
0000117707	06/22/2023	Krise Transportation Inc.	May 2023 transportation /public	May 2023 transportation /NP	70,664.43
0000117708	06/22/2023	Kristin M Horn	Refund Nov 2022 Accident Premium		71.88
0000117709	06/22/2023	Kyocera Document Solutions Mid Atlantic	Contract Invoice		2,796.65
0000117710	06/22/2023	Lobar Associates Inc.	ESSER 2 Building Grounds Maintenance Repair		214,772.40
0000117711	06/22/2023	Lowe's	HS GE laundry	general supplies	3,246.64

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

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000117712	06/22/2023	Met-Ed	Electric		8,404.09
0000117713	06/22/2023	Philhaven	GID 11490370		1,128.87
0000117714	06/22/2023	Power Distributors, LLC	general supplies		182.80
0000117715	06/22/2023	Pro-Ed Inc.	assessments/PO 2300000746-2nd order rcvd		168.30
0000117716	06/22/2023	Specialized Education of Pennsylvania Inc	3 guaranteed student slots		8,640.00
0000117717	06/22/2023	Spring Grove Area School Dist.	Red Buckets	Snacks Sarah Moore classroom	867.60
0000117718	06/22/2023	Staples Business Advantage	SGE		233.25
0000117719	06/22/2023	Staples Credit Pllan	Office supplies/Keystone exams	office supplies	509.86
0000117720	06/22/2023	T & J Giftland Trophies	Brian Hasting - Brass w/engraving		36.50
0000117721	06/22/2023	Winsor Learning LLC	reading materials		8,622.50
0000117722	06/22/2023	World Fuel Services, Inc.	ULSD Diesel Fuel/Gasoline Contract		2,513.96
0000117723	06/29/2023	95 Percent Group, Inc.	Summer School		323.40
0000117724	06/29/2023	AEP Connections LLC	Webinar fee - Shannon Engles		150.00
0000117725	06/29/2023	Amanda King	Refund overpayment due to exoneration		476.85
0000117726	06/29/2023	Amazon Capital Services	SGE - Title 1		1,285.86
0000117727	06/29/2023	American Tower Inc	Refund overpayment due to exoneration		2,345.40
0000117728	06/29/2023	Americhem International Inc.	Split all bldgs	PES	616.94
0000117729	06/29/2023	Aqua Specialists Inc.	HS Pool		238.80
0000117730	06/29/2023	Auto of York-West	B&G		138.51
0000117731	06/29/2023	Battery Warehouse	AA bulk - batteries		198.75
0000117732	06/29/2023	Belinda J Hoke	Refund overpayment due to exoneration		500.72
0000117733	06/29/2023	Bell Techlogix Inc.	Azure overages 2022-23		562.37

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000117734	06/29/2023	Benco Dental Co.	dental supplies		217.53
0000117735	06/29/2023	Best Line Equipment Inc	Graduation		1,165.60
0000117736	06/29/2023	Blick Art Materials	Blick Art Materials		21.99
0000117737	06/29/2023	Capital Electric	all bldgs summer	portable heater	2,164.72
0000117738	06/29/2023	Columbia Gas	gas		19,736.42
0000117739	06/29/2023	Conewago Valley School District	2022-23 Mainstreaming Tuition		17,110.91
0000117740	06/29/2023	Conrad Weiser Area School District	2022-23 SY - Bethany Childrens Home		3,256.82
0000117741	06/29/2023	Crispus Attucks Charter School	May 2023	June 2023	2,231.07
0000117742	06/29/2023	Dash Mechanical Inc.	PES	Stadium	1,268.00
0000117743	06/29/2023	Direct Energy Business	Electric		45,449.88
0000117744	06/29/2023	Eduporium, Inc.	Ozobot Evo Classroom Kit		2,050.00
0000117745	06/29/2023	Elliott Productions Signs	Banners/Leah & Ella		280.00
0000117746	06/29/2023	Everside Health LLC	June 2023	April 2023	126,331.51
0000117747	06/29/2023	Farm Lane Estates LP	Refund overpayment due to exoneration		100.46
0000117748	06/29/2023	General Recreation Inc.	PES playground		451.76
0000117749	06/29/2023	Genova's	subs & salad/Monica	ECYEH (Homeless) lunch & learn	258.75
0000117750	06/29/2023	Grainger	B&G Supplies		157.85
0000117751	06/29/2023	Hannah Christine Wren & Seth Michael	Refund overpayment due to exoneration		15.52
0000117752	06/29/2023	Houck Services Inc.	PES		2,011.27
0000117753	06/29/2023	J. Miller's Electric Inc.	Technology Room Surge Protection		1,600.00
0000117754	06/29/2023	Jeffrey L Jr & Melody J Ahrens	Exoneration refund on 2021 RE tax bill		42.38
0000117755	06/29/2023	Jeffrey L Jr. & Melody J Ahrens	Refund ovrrpymt RE tax due to exoneration		508.57

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0000117756	06/29/2023	Jeremy A Myers	Refund overpayment due to exoneration		383.57
0000117757	06/29/2023	Johnson Controls Fire Protection LP	HS Repair		340.07
0000117758	06/29/2023	Krise Transportation Inc.	May 2023 Athletic Trips		9,366.00
0000117759	06/29/2023	LABS Inc.	PES		159.00
0000117760	06/29/2023	Lakemary Center, Inc.	April 2023 - Isabella Orner		5,890.00
0000117761	06/29/2023	LEAF	Toshiba 1057 System	Toshiba 907 copier	2,100.48
0000117762	06/29/2023	Lincoln Cyber Cafe	license renewal		3,270.00
0000117763	06/29/2023	Lincoln Intermediate Unit #12	May/June 2023 ESL billing		4,124.00
0000117764	06/29/2023	Lowe's	general supplies	maint. power washer	3,008.32
0000117765	06/29/2023	M. R. McGough LLC	6/16/23 Leadership Undr Fire/Retreat		6,000.00
0000117766	06/29/2023	Master Care Flooring Inc	Maintenance/Repair Gym Floor	HS	21,218.61
0000117767	06/29/2023	McClure Company	HS Pool		440.00
0000117768	06/29/2023	Meier Supply Co. Inc.	HS Repair	maintenance	2,139.78
0000117769	06/29/2023	Metropolitan Telecommunications	telephone services		807.48
0000117770	06/29/2023	Neiman Refrigeration	Maintenance/Repair		11,000.00
0000117771	06/29/2023	Northern York County Regional Police	3rd Quarter		69,849.49
0000117772	06/29/2023	OSS Orthopaedic Hospital LLC	6/6/23 Sports Medicine physicals		900.00
0000117773	06/29/2023	Postmaster	Permit 187 - P1/renewal		290.00
0000117774	06/29/2023	Quality Water Resources Inc.	PES		1,071.00
0000117775	06/29/2023	Red Lion Area School District	Mainstreaming tuition 2022-23/Wuatt Steckler		7,795.12
0000117776	06/29/2023	Republic Services #611	waste disposal		8,359.36
0000117777	06/29/2023	Riddell/All American Sports Corp	Football Helmets Reconditioning	JH Football Pants	11,472.59

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0000117778	06/29/2023	Robert Strausbaugh	Refund overpayment due to exoneration		274.66
0000117779	06/29/2023	Salisbury Township School District	Wooding, London 5/19-5/31/23		1,235.64
0000117780	06/29/2023	Schindler Elevator Corporation	SGL		1,617.62
0000117781	06/29/2023	Securitas Technology Corporation	Service trip charge		285.00
0000117782	06/29/2023	Sherry L. Thompson	Reimbursement for postage stamps		37.80
0000117783	06/29/2023	South Bransh Limited Partnership	Refund overpayment due to exoneration		139.53
0000117784	06/29/2023	South Western School District	2022-23 Mainstreaming Tuition		2,795.34
0000117785	06/29/2023	Spring Grove Area School Dist.	5/13/23 Diversity festival	Treat - Sr graduation practice	3,084.53
0000117786	06/29/2023	Square One Associates Inc	AED Battery		202.00
0000117787	06/29/2023	Staples Business Advantage	MS	ESC	275.38
0000117788	06/29/2023	Stewart's Mower Sales & Service LLC	HS		60.42
0000117789	06/29/2023	Susquehanna Automatic	HS	NSE	1,450.00
0000117790	06/29/2023	The Sherwin Williams Co.	SGL	PES	504.51
0000117791	06/29/2023	Thomans LLC	Todd's mower	MS	279.81
0000117792	06/29/2023	Twin Pine Farms Inc	Refund overpayment due to exoneration		55.19
0000117793	06/29/2023	Verizon Wireless	Telephone services		15.02
0000117794	06/29/2023	Wells Fargo Vendor Fin Service	copier lease		2,540.00
0000117795	06/29/2023	William V. MacGill & Co.	nursing supplies		302.10
0000117796	06/29/2023	Wilson Language Training	Summer Camp		1,798.20
0000117797	06/29/2023	World Fuel Services, Inc.	ULSD Diesel Fuel/Gasoline Contract		19,243.18
0000117798	06/29/2023	Yorktown Pools & Spas	HS Pool		126.91

* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

- Payable within Payment

P - Prenote

D - Direct Deposit

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Spring Grove Area School Dist

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Bank Account: GF - GENERAL FUND Payment Dates: 06/22/2023 - 06/30/2023

Payment Categories: Regular Checks
Sort: Payment Number

10 - General Fund	813,942.85
Grand Total All Funds	813,942.85
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	813,942.85
Grand Total All Payments	813,942.85

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CF - CAFETERIA ACCT **Payment Dates:** 06/29/2023 - 06/30/2023

Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000010873	06/29/2023	Amber Rayman	Meal Acct Balance Refund/Madison Rayman		10.35
0000010874	06/29/2023	Angie Sohnleitner	Meal acct bal refund/Teagan Sohnleitner		25.95
0000010875	06/29/2023	Cheryl A Bohnert	Refund meal acct bao/Brooke Bohnert	meal acct bal refund/Lila Bohnert	81.35
0000010876	06/29/2023	Christa Markle	Meal Acct. Bal. Refund/Caylee Markle		50.25
0000010877	06/29/2023	Christy Osmun	Meal acct bal refund/Andrew Osmun		14.75
0000010878	06/29/2023	Danica L. Bange	Refund meal account/Tyler Bange		38.20
0000010879	06/29/2023	Feeser's, Inc.	non-reimbursable		2,185.11
0000010880	06/29/2023	Heather Townsend	Meal acct bal refund/former employee		6.10
0000010881	06/29/2023	Heather Zimmerman	Meal acct bal refund/Naudia Zimmerman		7.40
0000010882	06/29/2023	Jennifer Laughman	Meal acct bal refund/Ethan Laughman		69.00
0000010883	06/29/2023	Jennifer Walters	Meal Acct bal refund/Ryan Walters		61.30
0000010884	06/29/2023	Jody Rutters	Meal acct bal refund/Kaleb Rutters		32.25
0000010885	06/29/2023	Julie Cox	Meal Acct Balance Refund/Kiersty Cox		10.50
0000010886	06/29/2023	Julie Reineberg	Meal acct bal refund/Elijah I		21.95
0000010887	06/29/2023	Ken Downey	Meal acct. bal refund/Matilda Downey		22.15
0000010888	06/29/2023	Kenneth Carpenter	Meal accpint balance refund/Marshall Myers		14.00
0000010889	06/29/2023	Kennie's Market Inc.	Acct 473007/Right to know	acct #473007/non-reimbursable	75.89
0000010890	06/29/2023	Leya Melnik	Meal acct bal refund/Edward Melnik		28.60
0000010891	06/29/2023	Lowe's	General Supply-Nutrition Services		289.99
0000010892	06/29/2023	Lyndall Akstull	Meal acct bal refund/Kai Akstull		15.75
0000010893	06/29/2023	Meier Supply Co. Inc.	HS Repair		2,097.42
0000010894	06/29/2023	Melissa A. Freestone	travel expense reimbursement		222.72

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0000010895	06/29/2023	Mindy J Shoff	Optimum pest control reimb.		442.50
0000010896	06/29/2023	Nicole LeGay	Meal acct. bal. refund/Christian Sherwood		9.65
0000010897	06/29/2023	Richard McKinney	Meal Acc bal refund/Keegan McKinney		84.80
0000010898	06/29/2023	Roderick Sentz	Meal acct bal refund/Emily Sentz		77.60
0000010899	06/29/2023	Rutter's Dairy Inc.	non-reimbursable	milk	63.01
0000010900	06/29/2023	Sheryl Martin	Meal acct bal refund/Caitlyn Martin		29.85
0000010901	06/29/2023	Trudy Senft	Meal acct bal refund/Allizae Armpriester		14.95
0000010902	06/29/2023	Vicki Measic	Meal acct bal refund/Lawson Measic		64.95
50 - Cafeteria					6,168.29
Grand Total All Funds					6,168.29
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					6,168.29
Grand Total All Payments					6,168.29