

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 11/23/2022 - 12/15/2022

Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000116007	11/23/2022	Ahold Financial Services	Acct 220699		1,005.86
0000116008	11/23/2022	Albourn & Associates	Document translation services		520.60
0000116009	11/23/2022	Animal Motor Works LLC	Reload kits		1,039.34
0000116010	11/23/2022	Blick Art Materials	Art Supplies		399.26
0000116011	11/23/2022	BSN Sports LLC	Swim Supplies for pool		304.65
0000116012	11/23/2022	Card Service Center	Education Fund bracelets for Walk of Heroes	general supplies	3,468.76
0000116013	11/23/2022	CCIU	Special Ed Tuition/Brusby J		1,145.88
0000116014	11/23/2022	CM Regent LLC	August 2022 LTD Policy 932590	LTD premium Policy 932590	1,907.93
0000116015	11/23/2022	Columbia Gas	gas		20,300.99
0000116016	11/23/2022	Comcast	internet services		230.45
0000116017	11/23/2022	Country Meats LLC	fundraising		236.00
0000116018	11/23/2022	Direct Energy Business	gas		11,109.60
0000116019	11/23/2022	Edris Oil Service Inc.	Gasoline		4,590.30
0000116020	11/23/2022	Emma C Bible	Reimb Cost of Clearances		60.25
0000116021	11/23/2022	Fessenden Hall of Pa Inc.	general supplies		301.70
0000116022	11/23/2022	Follett Content Solutions LLC	Library		5,310.34
0000116023	11/23/2022	Forge Hardware Inc.	battery for MS clock		5.99
0000116024	11/23/2022	Gettysburg Montessori Charter School	July - Nov 2022 Tuition		18,417.78
0000116025	11/23/2022	Insight PA Cyber Charter School	July - Nov 2022 Tuition		2,159.32
0000116026	11/23/2022	J C Ehrlich	Pest Control Services		825.90
0000116027	11/23/2022	Jostens Yearbook Workshop	Diploma's & Envelopes		2,349.95
0000116028	11/23/2022	Kennie's Market Inc.	acct 473080	11.45	67.68

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

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0000116029	11/23/2022	Kyocera Document Solutions Mid Atlantic	Contract Invoice		4,103.15
0000116030	11/23/2022	LEAF	Toshiba 907 copier		782.20
0000116031	11/23/2022	Lincoln Intermediate Unit #12	Oct 1 - 31, 2022 Lincoln Cyber Cafe		14,774.00
0000116032	11/23/2022	LowV Systems Inc.	Installation of replacement monitor		315.00
0000116033	11/23/2022	Menchey Music Service Inc.	instuments	String Bass - repair	815.34
0000116034	11/23/2022	PA Distance Learning Charter School	July - Nov 2022 Tuition		5,970.11
0000116035	11/23/2022	PAPCO Inc.	Enc Transfer from FY22 2% Bio-Diesel Transport Fuel		27,294.03
0000116036	11/23/2022	Pennsylvania Virtual Charter School	July - Nov 2022 Tuition		15,972.65
0000116037	11/23/2022	PMEA	District 7 Borch Audition Invoice		37.00
0000116038	11/23/2022	PMEA	District 7 Borch Audition Invoice		49.00
0000116039	11/23/2022	Reach Cyber Charter School	July - Nov 2022 Tuition		25,181.54
0000116040	11/23/2022	River Rock Academy	Pre-paid student slot		19,407.80
0000116041	11/23/2022	Spring Grove Area School Dist.	Feeser's order		914.74
0000116042	11/23/2022	Spring Grove Education Assoc.	Dues 11/25/22 PR (Nicole Riser)		9,508.10
0000116043	11/23/2022	Spring Grove Music Boosters	Registration for String Festival		330.00
0000116044	11/23/2022	T & J Giftland Trophies	SLI - brass w/ring		36.50
0000116045	11/23/2022	Telesystem	telephone		4,497.71
0000116046	11/23/2022	The University of Pittsburgh	Mock Trial Competition 1/7/23/Registration		675.00
0000116047	11/23/2022	Walters Services Inc.	Weekly Rental - Track		85.00
0000116048	11/23/2022	Wyndham Pittsburgh University Center	Jan 6-8, 2023/Mock Trial Room Chrg		3,146.40
0000116049	11/23/2022	York Builders Association	Associated Dues		645.00

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0000116050	11/23/2022	York County School of Technology	Reg - Direct Payment Schedule	Learning Support - Direct Payment Sched	158,467.55
0000116051	12/01/2022	Advantage Sport & Fitness Inc.	Service on Rower		748.24
0000116052	12/01/2022	Albourn & Associates	Translation Services		83.60
0000116053	12/01/2022	Amazon Capital Services	general supplies	Teacher Supplies	3,839.92
0000116054	12/01/2022	American Seed Co. Inc.	campus seeding		748.00
0000116055	12/01/2022	American Tower Inc	Refund overpayment due to exoneration		2,345.40
0000116056	12/01/2022	Americhem International Inc.	HS	MS	508.34
0000116057	12/01/2022	Apple Inc	Tech supply		44,950.00
0000116058	12/01/2022	Aqua Specialists Inc.	HS Pool		205.95
0000116059	12/01/2022	Barton Associates Inc.	Water Site Remov.		1,466.33
0000116060	12/01/2022	Best Line Equipment Inc	FB Games		642.40
0000116061	12/01/2022	Blick Art Materials	Blick-Art Heist	credit/PO 2300000032	361.52
0000116062	12/01/2022	Bruce E & Susan M Varholy	Refund overpayment due to exoneration		4,632.02
0000116063	12/01/2022	Bucks County Intermediate Unit 22	Mathom House program bill for Oct 2022		1,051.96
0000116064	12/01/2022	Capital Electric	HS Auditorium		175.66
0000116065	12/01/2022	Central Pennsylvania Food Bank	Account 60090/Backpack Program		2,000.00
0000116066	12/01/2022	CM Regent	Claim 241815		21,674.30
0000116067	12/01/2022	Compass Mark Inc	SAP training/M. Leary & R. Myers		650.00
0000116068	12/01/2022	Conrad Weiser Area School District	Blizzard Bowl Baker Tournament		240.00
0000116069	12/01/2022	Country Meats LLC	fundraising		944.00
0000116070	12/01/2022	Debra Lewis	Refund overpayment due to exoneration		121.73
0000116071	12/01/2022	Direct Energy Business	Electric		56,423.68

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0000116072	12/01/2022	Edris Oil Service Inc.	Gasoline		4,924.87
0000116073	12/01/2022	EHMMS	2023 York County Choral Festival		260.00
0000116074	12/01/2022	FASTSIGNS	HS Elevators	Floor Vinyl logo	1,428.75
0000116075	12/01/2022	Follett Content Solutions LLC	Library order in Memory of Payton Gonzalez		91.84
0000116076	12/01/2022	Forge Hardware Inc.	SGL	PES	30.15
0000116077	12/01/2022	Franklin Covey Client Sales Inc	Prepaid Lighthouse Team 2		21,759.61
0000116078	12/01/2022	Genesee Valley Outdoor Learning Center Inc.	HS Renaissance student leader		500.00
0000116079	12/01/2022	Gopher	rainbow score card		222.88
0000116080	12/01/2022	Governor Mifflin Bowling Club	Icebreaker Classic/Girls division	Icebreaker Classic/Boys Division	240.00
0000116081	12/01/2022	Grace Fellowship	Refund overpayment due to exoneration		166.22
0000116082	12/01/2022	Grainger	B&G Supplies	NSE Kitchen	885.08
0000116083	12/01/2022	H & H General Excavating Co. Inc.	HS		8,600.00
0000116084	12/01/2022	Heritage Lawn & Landscape	Fall Seeding		16,300.00
0000116085	12/01/2022	Impact Applications Inc.	1 year subscription-package 3		928.00
0000116086	12/01/2022	Jayne A Felgen	Refund overpayment due to exoneration		265.34
0000116087	12/01/2022	Jeramie R & Terri L Seifert	Refund overpayment due to exoneration		1,728.78
0000116088	12/01/2022	Johnson Controls Fire Protection LP	Technology Center		132.40
0000116089	12/01/2022	Jonathan D & Lydia K Stauffer	Refund overpayment due to exoneration		978.83
0000116090	12/01/2022	Joseph A Buchanan Jr	Refund overpayment due to exoneration		4,878.14
0000116091	12/01/2022	Krise Transportation Inc.	Transportation less copier	Tranportation - Non Pub	54,634.07
0000116092	12/01/2022	Kurtz Brothers	Teacher Supplies-S. Kint	Gibble and Fawks Supply order	168.04
0000116093	12/01/2022	Kyocera Document Solutions Mid Atlantic	staples for copy machine		128.00

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0000116094	12/01/2022	LABS Inc.	PES		154.00
0000116095	12/01/2022	Lincoln Intermediate Unit #12	11/7/22 CSTAG training		1,200.00
0000116096	12/01/2022	Markel-Smith Inc.	duplicate keys		7.00
0000116097	12/01/2022	Menchey Music Service Inc.	Music - Band	guitar strings	675.80
0000116098	12/01/2022	Met-Ed	Electric		5,945.85
0000116099	12/01/2022	Metropolitan Telecommunications	telephone service		1,224.68
0000116100	12/01/2022	Michael A & Janice E Kern	Refund overpayment due to exoneration		2,942.04
0000116101	12/01/2022	Michael D Laucks	Refund overpayment due to exoneration		150.84
0000116102	12/01/2022	NP Briarwood LLC	Refund overpayment due to exoneration		8,548.36
0000116103	12/01/2022	NP Briarwood LLC	Refund overpayment due to exoneration		4,207.60
0000116104	12/01/2022	NP Briarwood LLC	Refund overpayment due to exoneration		501.49
0000116105	12/01/2022	NP Briarwood LLC	Refund overpayment due to exoneration		635.12
0000116106	12/01/2022	NP Briarwood LLC	Refund overpayment due to exoneration		360.06
0000116107	12/01/2022	Print-O-Stat Inc.	Stadium		23.20
0000116108	12/01/2022	Ray G & Gloria J Henry	Refund overpayment due to exoneration		317.51
0000116109	12/01/2022	Republic Services #611	waste disposal		7,617.34
0000116110	12/01/2022	Rick Mitchell	Bowling Shirts		535.00
0000116111	12/01/2022	Spring Grove Athletic Booster Club	Casual for a Cause Day/Donation		494.00
0000116112	12/01/2022	Spring Grove Education Fund	Walk of Heros Collection/SGI	10/28/22 ESC Casual Day PR	158.00
0000116113	12/01/2022	Stanley Convergent Security Solutions	HS Stadium	monitoring charges 12/2022	3,789.70
0000116114	12/01/2022	Staples Business Advantage	HS		2,847.16
0000116115	12/01/2022	TAT Storage LLC	Refund overpayment due to exoneration		196.44

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0000116116	12/01/2022	TAT Storage LLC	Refund overpayment due to exoneration		16.37
0000116117	12/01/2022	The York Water Company	water		2,613.93
0000116118	12/01/2022	Tools 4 Reading LLC6	PES - Title 1 Supplies		24.00
0000116119	12/01/2022	Varidesk LLC	desks		3,346.87
0000116120	12/01/2022	Verizon Wireless	Telephone services		15.02
0000116121	12/01/2022	Wells Fargo Vendor Fin Service	copiers		2,997.61
0000116122	12/01/2022	York Building Products Co Inc	Refund overpayment due to exoneration		4,742.61
0000116123	12/01/2022	York Building Products Co Inc	Refund overpayment due to exoneration		4,742.61
0000116124	12/01/2022	York Building Products Co Inc	Refund overpayment due to exoneration		4,658.77
0000116125	12/01/2022	York Building Products Co Inc	Refund overpayment due to exoneration		1,164.69
0000116126	12/01/2022	York County School of Technology Authority	Feb 2023 bond payment contribution		206,889.28
0000116127	12/01/2022	Yorktown Pools & Spas	HS Pool		49.95
0000116128	12/09/2022	Ahold Financial Services	Acct 220699		288.31
0000116129	12/09/2022	Airgas USA LLC	Rent Med Oxygen cyl		16.05
0000116130	12/09/2022	Albourn & Associates	Translation Services		139.00
0000116131	12/09/2022	Amazon Capital Services	Items canceled in last order and repurchasing	Supplies	2,049.42
0000116132	12/09/2022	Americhem International Inc.	NSE	PES	429.05
0000116133	12/09/2022	Animal Motor Works LLC	Grain Reload Kit		1,105.34
0000116134	12/09/2022	AutoZone Parts, Inc.	trailer		2.99
0000116135	12/09/2022	Best Line Equipment Inc	Walking Hero Event		424.40
0000116136	12/09/2022	Blick Art Materials	Art Supplies		24.16
0000116137	12/09/2022	Carolina Biological Supply Com	Science dissection supplies		945.00

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0000116138	12/09/2022	Dash Mechanical Inc.	NSE	MS	1,550.77
0000116139	12/09/2022	Drone Nerds Inc.	new equipment		7,012.00
0000116140	12/09/2022	E. C. Odyssey of the Mind - PA	OM registration	Odyssey of the mind registration	370.00
0000116141	12/09/2022	EAM Distribution Inc.	PES - Title Magnets		159.17
0000116142	12/09/2022	Edris Oil Service Inc.	Gasoline		5,485.89
0000116143	12/09/2022	Elliott Productions	SG Administration		1,510.00
0000116144	12/09/2022	Follett Content Solutions LLC	library book order		798.31
0000116145	12/09/2022	Fun and Function	PES - OT Order		178.52
0000116146	12/09/2022	Gipper Media Inc.	Athletic Basic/10/14/22-10/14/23		625.00
0000116147	12/09/2022	H & H General Excavating Co. Inc.	B&G Supplies		665.00
0000116148	12/09/2022	Heinemann	Math in Practice manuals		2,153.80
0000116149	12/09/2022	ITHAKA	subscription access		1,560.00
0000116150	12/09/2022	J. Miller's Electric Inc.	HS Auditorium		200.00
0000116151	12/09/2022	Johnson Controls Fire Protection LP	ESC		298.01
0000116152	12/09/2022	Kennie's Market Inc.	acct 473080		275.56
0000116153	12/09/2022	Kiefer Aquatics	Pool Supplies		79.65
0000116154	12/09/2022	Krise Transportation Inc.	Oct 2022 Activity trips		5,329.70
0000116155	12/09/2022	Kurtz Brothers	PES - Office		219.30
0000116156	12/09/2022	Kyocera Document Solutions Mid Atlantic	copier contract		2,691.72
0000116157	12/09/2022	LEAF	Toshiba 1057 System		1,318.28
0000116158	12/09/2022	Lincoln Intermediate Unit #12	Pymnt #5	Pymnt #4	424,190.46
0000116159	12/09/2022	LowV Systems Inc.	Tech supply		2,602.00

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0000116160	12/09/2022	Master Care Flooring Inc	July 14 2022 ED Services		4,949.13
0000116161	12/09/2022	Menchey Music Service Inc.	Acoustic guiyar	PES - Instrument Repair	291.44
0000116162	12/09/2022	Met-Ed	Electric		1,574.20
0000116163	12/09/2022	NCS Pearson Inc.	assessment forms		85.00
0000116164	12/09/2022	North Codorus Township Sewer	Sewer		6,250.00
0000116165	12/09/2022	Northeastern Boys Volleyball Boosters	Bobcat Invitational		300.00
0000116166	12/09/2022	NRG Building Services Inc.	NSE	MS	6,436.86
0000116167	12/09/2022	PA Leadership Charter School	July 2022- Dec 2022 Tuition		8,923.08
0000116168	12/09/2022	Pitsco Education LLC	general supplies		192.00
0000116169	12/09/2022	Plank Road Publishing	Magazine Renewal for Music- Robinson		147.45
0000116170	12/09/2022	Production Consulting Group	general supplies		1,198.77
0000116171	12/09/2022	R. F. Fager Company	HS		25.29
0000116172	12/09/2022	Rettland Farm LLC	Butcher		260.00
0000116173	12/09/2022	Richter Drafting and Office	Paper and ink cartridges for Canon printer at ESC		1,080.00
0000116174	12/09/2022	School Nurse Supply Inc.	equipment		17,443.00
0000116175	12/09/2022	Spring Grove Area School Dist.	Summer camp - snacks		1,621.85
0000116176	12/09/2022	Spring Grove Education Assoc.	Dues 12/9/22 PR (Nicole Riser)		9,549.70
0000116177	12/09/2022	Spring Grove Education Fund	cks pd to SGASD in error/Flag Contest		50.00
0000116178	12/09/2022	Staples Business Advantage	HS		6,211.80
0000116179	12/09/2022	Steve Weiss Music	Band items (Bupp)		718.00
0000116180	12/09/2022	Stewart's Mower Sales & Service LLC	B&G Supplies		186.18
0000116181	12/09/2022	Swam Electric	SGI HVAC		1,038.86

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0000116182	12/09/2022	The Meadows Psychiatric Center	Academic Instr. H. Prince		804.00
0000116183	12/09/2022	The York Water Company	water		13,701.01
0000116184	12/09/2022	Verizon Wireless	Telephone services		65.00
0000116185	12/09/2022	Wells Fargo Vendor Fin Service	Copier - Transportation depot		160.09
0000116186	12/09/2022	Wisler Pearlstine LLP	File # 906420-0002		1,197.00
0000116187	12/09/2022	York Academy Regional Charter School	November tuition inv #4		19,151.80
0000116188	12/09/2022	York Suburban All-Sports Booster Club	Futures Tournament		350.00
0000116189	12/15/2022	95 Percent Group, Inc.	SGE - Title 1		359.70
0000116190	12/15/2022	Adams Electric Cooperative Inc	Electric		365.67
0000116191	12/15/2022	Advantage Sport & Fitness Inc.	service call		338.17
0000116192	12/15/2022	Ahold Financial Services	Acct 220699		292.56
0000116193	12/15/2022	Airgas USA LLC	HS		89.25
0000116194	12/15/2022	Americhem International Inc.	NSE		176.88
0000116195	12/15/2022	Anna K Watson	Reimb Cost of Clearances		60.25
0000116196	12/15/2022	AT & T Mobility	Telephone services		3,769.59
0000116197	12/15/2022	Berkshire Systems Group Inc.	Tech supply		2,410.00
0000116198	12/15/2022	Blick Art Materials	Art Supplies		322.67
0000116199	12/15/2022	BSN Sports LLC	Baseballs		1,448.20
0000116200	12/15/2022	Bucks County Intermediate Unit 22	Mathom House Nov 2022		1,352.52
0000116201	12/15/2022	Capital Electric	HS	snow stakes	990.86
0000116202	12/15/2022	Capital One	Walmart chrg on SA card in error		45.54
0000116203	12/15/2022	Card Service Center	PES - Project Team Reward	general supplies	2,454.54

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0000116204	12/15/2022	Catholic Charities of the	Nov 2022 attendance		5,400.00
0000116205	12/15/2022	CDW Government Inc.	eSports furnishings		20,369.49
0000116206	12/15/2022	CM Regent LLC	Policy 932590 Dec 2022		945.17
0000116207	12/15/2022	Colt Plumbing Company	MS		492.24
0000116208	12/15/2022	Comcast	internet services		230.45
0000116209	12/15/2022	Continental Press	PES - PSSA Science-4th		961.30
0000116210	12/15/2022	Edris Oil Service Inc.	Gasoline		3,489.05
0000116211	12/15/2022	Fastenal Company	HS Pool		6.25
0000116212	12/15/2022	Finch Services-Hanover Inc.	FB game rental		290.00
0000116213	12/15/2022	Follett Content Solutions LLC	library book order		375.83
0000116214	12/15/2022	Gabrielle Mellot	Reimb Cost of Clearances		60.25
0000116215	12/15/2022	Genova's	Link Crew	IAC	589.75
0000116216	12/15/2022	Grainger	MS		248.94
0000116217	12/15/2022	Guernsey Office Products Inc.	COPY PAPER	paper	16,315.42
0000116218	12/15/2022	H C Nye Service Co.	MS Repair		441.03
0000116219	12/15/2022	Heather L Altland	Reimb clearance cost for Jake McCannon		60.25
0000116220	12/15/2022	Heritage Lawn & Landscape	lawn services		1,205.00
0000116221	12/15/2022	Industrial Combustion Speciality Inc.	NSE		907.00
0000116222	12/15/2022	J C Ehrlich	Pest Control Services		742.50
0000116223	12/15/2022	J. Miller's Electric Inc.	SGE		3,200.00
0000116224	12/15/2022	Kennie's Market Inc.	Acct 473080/Link Crew	acct 473080/science dept	289.34
0000116225	12/15/2022	Kyocera Document Solutions Mid Atlantic	furniture	staples for copy machine	946.76

* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

- Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

12/19/2022 11:07:58 AM

Spring Grove Area School Dist

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 11/23/2022 - 12/15/2022

Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000116226	12/15/2022	Lincoln Intermediate Unit #12	2022 ESY correction		103.05
0000116227	12/15/2022	Lowe's	HS V-Ball court	general supplies	1,696.07
0000116228	12/15/2022	Mar-Bar Tire Service	2015 Ford Trucks F-250 Super Duty 4x4		950.00
0000116229	12/15/2022	Markel-Smith Inc.	duplicate keys/Old Admin Bldg	keys Tech Bldg	22.05
0000116230	12/15/2022	McClure Company	SGI repair	NSE Repair	3,753.30
0000116231	12/15/2022	McKenzie R Boyer	Reimb Cost of Clearances		60.25
0000116232	12/15/2022	Met-Ed	Electric		1,176.55
0000116233	12/15/2022	Method Automation Services Inc	act80 automation		1,225.00
0000116234	12/15/2022	New Story Schools	Reed, Tyrece Dec 2022		5,100.00
0000116235	12/15/2022	Null's Liquid Chlorine LLC	HS Pool		1,177.00
0000116236	12/15/2022	Pennsylvania Friends of Agriculture Foundation	Lab C/Mobile AG ED Science lab fee		1,150.00
0000116237	12/15/2022	Print-O-Stat Inc.	HS		25.40
0000116238	12/15/2022	Production Consulting Group	Equipment Repair Services		467.79
0000116239	12/15/2022	Quality Water Resources Inc.	PES		1,159.00
0000116240	12/15/2022	Richter Drafting and Office	shredding services		350.00
0000116241	12/15/2022	River Rock Academy	Per Diem services Nov 2022		10,730.91
0000116242	12/15/2022	Schindler Elevator Corporation	SGI		1,547.27
0000116243	12/15/2022	SPRING GROVE AREA SCHOOL DIST	Marching Band to Dover 10/22/22	Marching Band to Red Lion 10/5/22	2,676.00
0000116244	12/15/2022	Staples Credit Plan	office supplies		542.04
0000116245	12/15/2022	Stewart's Mower Sales & Service LLC	hs blower	HS snowblowers	57.63
0000116246	12/15/2022	Stock And Leader	Legal services	Legal Spec Ed	5,628.00
0000116247	12/15/2022	Susquehanna Automatic	HS	ESC	1,450.00

Bank Account: GF - GENERAL FUND **Payment Dates:** 11/23/2022 - 12/15/2022

Bank Account: GF - GENERAL FUND **Payment Dates:** 11/23/2022 - 12/15/2022

Sort: **Payment Number**

10 - General Fund

1,593,579.60

1,593,579.60

0.00

0.00

0.00

0.00

0.00

1,593,579.60

1,593,579.60

C - Credit Card

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CF - CAFETERIA ACCT **Payment Dates:** 12/08/2022 - 12/08/2022

Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000010733	12/08/2022	DSGA Associates Inc.	food		2,275.00
0000010734	12/08/2022	Feeser's, Inc.	food		63,999.71
0000010735	12/08/2022	Food Safety Solutions Inc	Technical Services		780.00
0000010736	12/08/2022	Gold Star Foods Inc	food		8,347.47
0000010737	12/08/2022	Heartland Payments Systems	General Supply		816.00
0000010738	12/08/2022	Heather King	Refund meal account/M. Krebs		14.25
0000010739	12/08/2022	Hershey's Creamery Company	non-reimbursable	non-reimb food	3,205.84
0000010740	12/08/2022	Kennie's Market Inc.	Acct 473007	acct 473007/food	65.53
0000010741	12/08/2022	Martin's Potato Chips Inc.	non-reimb food		72.00
0000010742	12/08/2022	Miller Plant Farm Inc.	District food		620.00
0000010743	12/08/2022	Neiman Refrigeration	Repairs/Maintenance Svc		1,126.00
0000010744	12/08/2022	Rutter's Dairy Inc.	milk		19,981.18
0000010745	12/08/2022	Saf-Gard Safety Shoe Co.	supplies		65.00
0000010746	12/08/2022	Scheid Produce Inc.	food		8,984.95
0000010747	12/08/2022	Schmidt Baking Co.	food		2,673.25
0000010748	12/08/2022	Shelby Hiller	Refund meal account/L. Hiller		17.95
0000010749	12/08/2022	Sherry Weaver	Refund meal account/K. Weaver		12.65
0000010750	12/08/2022	Singer Equipment Co. Inc	kitchen supplies		3,887.78
0000010751	12/08/2022	Staples Business Advantage	Kitchen Supply	Supplies	423.39
0000010752	12/08/2022	The GIANT Company LLC	food		293.34
0000010753	12/08/2022	Valley Green Foods, LLC	District food		711.72

* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

- Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CF - CAFETERIA ACCT Payment Dates: 12/08/2022 - 12/08/2022

Payment Categories: Regular Checks

Sort: Payment Number

50 - Cafeteria	118,373.01
Grand Total All Funds	118,373.01
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	118,373.01
Grand Total All Payments	118,373.01