

**CHECK NUMBERS
SHOULD BE
116643 - 116693**

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND Payment Dates: 01/20/2023 - 02/16/2023

Payment Categories: Regular Checks, Manual Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000016643	02/09/2023	Agora Cyber Charter School	July 2022 - January 2023 tuition		18,578.78
0000016644	02/09/2023	Airgas USA LLC	Cylinder rental HS - Jan 2023	Rent Med Oxygen cyl	108.82
0000016645	02/09/2023	Amazon Capital Services	general supplies		7,161.19
0000016646	02/09/2023	Americhem International Inc.	SGL	HS	2,758.98
0000016647	02/09/2023	Aqua Specialists Inc.	HS Pool		261.60
0000016648	02/09/2023	Auto of York-West	shop supplies		193.79
0000016649	02/09/2023	AutoZone Parts, Inc.	bulbs - truck		25.98
0000016650	02/09/2023	Berkshire Systems Group Inc.	Enc Transfer from FY22 Tech equipment		35,348.00
0000016651	02/09/2023	Blick Art Materials	Art Classroom Supplies	Art Supplies	224.67
0000016652	02/09/2023	Borough Of Spring Grove	1/2 cost of subdivision cost ESC parking lot		569.62
0000016653	02/09/2023	BoxCast Inc	Equipment		4,785.00
0000016654	02/09/2023	BSN Sports LLC	Boys Basketball Supplies	Tennis Balls	1,059.86
0000016655	02/09/2023	Bucks County Intermediate Unit 22	Mathom House program bill Jan 2023		1,502.80
0000016656	02/09/2023	Commonwealth Charter Academy	July 2022 - Februaru 2023 tuition		68,250.79
0000016657	02/09/2023	Genova's	SG Live/AVJ		50.00
0000016658	02/09/2023	Gettysburg Montessori Charter School	Reconciliation for 2021-2022 SY		1,037.61
0000016659	02/09/2023	Guernsey Office Products Inc.	copy paper	Toner	10,994.85
0000016660	02/09/2023	H C Nye Service Co.	HS Repair		1,204.92
0000016661	02/09/2023	Hanover Area Arts Guild Inc.	41st School Art Show- entry fee		100.00
0000016662	02/09/2023	Iron Stag Crane Service	Man Basket/Stadium lights		2,235.60
0000016663	02/09/2023	Kennie's Market Inc.	Acct 473080/Science	Acct 473080/Launch program	76.42
0000016664	02/09/2023	Kurtz Brothers	Supplies	office supplies	849.46

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0000016665	02/09/2023	LearnWell Services	Hospital tutoring - L. Cronk/MS		314.00
0000016666	02/09/2023	Lincoln Intermediate Unit #12	2022/23 Special Ed Service billing		156,636.34
0000016667	02/09/2023	Lowe's	HS	HS Gym	351.13
0000016668	02/09/2023	Menchey Music Service Inc.	PO 2300000619/Piccolo	sheet music	1,212.80
0000016669	02/09/2023	Messick's	Big mower parts	tractor repair	1,545.87
0000016670	02/09/2023	Met-Ed	Electric		2,361.84
0000016671	02/09/2023	Ms. Brandy Zerbe	Refund library fee/Book found		13.02
0000016672	02/09/2023	Neiman Refrigeration	SGE HVAC		457.00
0000016673	02/09/2023	New Story Schools	Reed, Tyrece Feb 2023		5,700.00
0000016674	02/09/2023	Null's Liquid Chlorine LLC	HS Pool		536.40
0000016675	02/09/2023	PA Leadership Charter School	July 2022 - February 2023 tuition		8,973.92
0000016676	02/09/2023	PAPCO Inc.	Fuel Contract - LLIU13 SY 22-23		9,149.59
0000016677	02/09/2023	Philhaven	GID 10288486	GID 12600342	335.61
0000016678	02/09/2023	Richter Drafting and Office	shredding services		450.00
0000016679	02/09/2023	Shar Products Co.	PES - Music/Gros	Shar-Gross	345.00
0000016680	02/09/2023	Spring Grove Area Chamber of Commerce	2023 Membership dues		120.00
0000016681	02/09/2023	Stanley Convergent Security Solutions	HS service trip		2,514.75
0000016682	02/09/2023	The Pennsylvania Cyber Charter School	July 2022 - February 2023 tuition		33,494.46
0000016683	02/09/2023	Travers Tool Co. Inc.	PO 2300000461/Complete		48.04
0000016684	02/09/2023	TrueNorth Wellness Services	PYmnt 6 of 10 SAP Invoice		4,726.95
0000016685	02/09/2023	Verizon Wireless	Telephone services		80.02
0000016686	02/09/2023	Walters Services Inc.	weekly service rental- Track area		85.00

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0000016687	02/09/2023	West York School District	York County MS Band Festival		100.00
0000016688	02/09/2023	William H. Sadlier Inc.	Vocabulary Books		95.63
0000016689	02/09/2023	Wilson Language Training	PES - Kindergarten		3,990.60
0000016690	02/09/2023	Wilson Language Training Corp.	teaching materials		294.84
0000016691	02/09/2023	York Academy Regional Charter School	January Tuition invoice #6		20,109.39
0000016692	02/09/2023	York County School of Technology	Feb 10th - Direct Payment Sched. Pymnt		158,467.55
0000016693	02/09/2023	Yorktown Pools & Spas	HS Pool		54.95
0000116462	01/20/2023	ACIA, Ltd.	SGE		357.43
0000116463	01/20/2023	Advantage Sport & Fitness Inc.	service call	HS weight & cardio room	978.46
0000116464	01/20/2023	Ahold Financial Services	Acct 220699		618.03
0000116465	01/20/2023	Amazon Capital Services	general supplies	General Supply	906.24
0000116466	01/20/2023	Americhem International Inc.	PES	NSE	839.32
0000116467	01/20/2023	Andrew J & Michelle T Warehime	2022 ovprpymt RE tax due to exoneration		3,511.99
0000116468	01/20/2023	Annville-Cleona School District Athletic Dept.	2023 Softball Tournament		250.00
0000116469	01/20/2023	Aqua Specialists Inc.	HS Pool		195.00
0000116470	01/20/2023	Auto of York-West	shop supplies		89.88
0000116471	01/20/2023	BFPE International Inc.	SGI Gym		445.00
0000116472	01/20/2023	Capital Electric	Maintenance Supplies		513.46
0000116473	01/20/2023	Carbon and Steel Sporting Goods	Nocks, Arrows, tips		122.50
0000116474	01/20/2023	Carisma of York County	Checy 2500 HD-repair 2 outer panels		150.00
0000116475	01/20/2023	CCIU	Brusby, J. M. Dec. 2022 tuition	Brusby, J. M. 22/23 Psychological Eval.	3,679.22
0000116476	01/20/2023	Colony Park Lanes North	High School Bowling - 2022-23 Season		2,800.00

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0000116477	01/20/2023	Colt Plumbing Company	HS Repair	MS Repair	195.63
0000116478	01/20/2023	Comcast	internet services		233.91
0000116479	01/20/2023	Cooper Motors Leasing and	Multi-Point inspection		352.78
0000116480	01/20/2023	Doceo	Prepaid postage		4,000.00
0000116481	01/20/2023	Edris Oil Service Inc.	Gasoline		2,217.60
0000116482	01/20/2023	General Recreation Inc.	SGE - playground		626.00
0000116483	01/20/2023	Genova's	Spring Grove High School/Leader in me	Steve Richards AVJ	164.74
0000116484	01/20/2023	Guernsey Office Products Inc.	COPY PAPER	copy paper & envelopes	11,303.40
0000116485	01/20/2023	HOBYS Registration	HOBYS registration fee: Lane Smith		225.00
0000116486	01/20/2023	Ian Flint	2022 SGHS - Marching Band Drill Design		3,708.00
0000116487	01/20/2023	J. W. Pepper & Son, Inc.	sheet music	general supplies	1,025.29
0000116488	01/20/2023	Jessica Betancourt Perez	Bilingual eval/Burgas, M. L/SGE		1,500.00
0000116489	01/20/2023	Kennie's Market Inc.	acct 473080		46.66
0000116490	01/20/2023	Krise Transportation Inc.	Toll- Bay Bridge 01/07/23		6.00
0000116491	01/20/2023	Kyocera Document Solutions Mid Atlantic	Contract Invoice		3,385.37
0000116492	01/20/2023	LABS Inc.	HS Pool	PES	350.00
0000116493	01/20/2023	Lakeshore Learning Materials	PES - Amy Fisher		521.55
0000116494	01/20/2023	Lincoln Intermediate Unit #12	2022/23 Lincoln Learning		20,346.18
0000116495	01/20/2023	Lowe's	SGE custodial	SGE	1,751.00
0000116496	01/20/2023	LowV Systems Inc.	Tech supply		17,192.00
0000116497	01/20/2023	Media One PA	Legal Notice Spring Grove/12/20/22		498.88
0000116498	01/20/2023	Messick's	mower deck	MS	1,464.25

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

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0000116499	01/20/2023	Met-Ed	Electric		6,452.99
0000116500	01/20/2023	Mifflin County Athletics	2022 HUSKY Duals-1/14/23		300.00
0000116501	01/20/2023	Mills' Communications Inc.	PES radio repair		155.49
0000116502	01/20/2023	Neiman Refrigeration	SGI HVAC		232.50
0000116503	01/20/2023	NYSSMA - All Eastern	All-Eastern Conf. - Jorge Caraballo		695.00
0000116504	01/20/2023	PA Principals Association	Benjamin Louey/SGI		605.00
0000116505	01/20/2023	Quality Water Resources Inc.	PES		1,760.00
0000116506	01/20/2023	R. F. Fager Company	Impeller kit		57.00
0000116507	01/20/2023	Reb Sports Inc.	2022 Spring Grove Football laundry	SG Football laundry	4,611.50
0000116508	01/20/2023	Ripple Effects Inc	Silver package - subscription renewal		1,500.00
0000116509	01/20/2023	River Rock Academy	Dec 2022/school services		12,624.60
0000116510	01/20/2023	School District of Pittsburgh	Lowe, Icis		8,941.02
0000116511	01/20/2023	School Specialty LLC	PSSA Practice Books	PES - Science Miss Gault (4th)	4,994.62
0000116512	01/20/2023	Smith's Sanitary Septic	pumping		898.00
0000116513	01/20/2023	Spring Grove Area School Dist.	10/11/12 Leadership conference	staff breakfast 12/21/22	1,177.45
0000116514	01/20/2023	Spring Grove Education Assoc.	Dues - 1/20/23 PR (Nicole Riser)		9,466.50
0000116515	01/20/2023	Stanley Convergent Security Solutions	HS stadium/bldg	Maintenance chrgs	3,789.70
0000116516	01/20/2023	Staples Business Advantage	SGE	PES	2,453.87
0000116517	01/20/2023	Staples Credit Plan	Binder clips		331.60
0000116518	01/20/2023	Stewart's Mower Sales & Service LLC	SGI		30.40
0000116519	01/20/2023	Stock And Leader	Legal - General Matters	Legal - Special Education	1,823.50
0000116520	01/20/2023	Swam Electric	ESC		695.15

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0000116521	01/20/2023	TK Elevator Corporation	SGE		856.48
0000116522	01/20/2023	Total Identity Solutions	Banners (girls/Boys) Wrestling		384.00
0000116523	01/20/2023	Tournament Chapter 6	2023 Indoor Unit Registration		100.00
0000116524	01/20/2023	UPMC Express Care	Dec 2022 Services		595.00
0000116525	01/20/2023	Ventris Learning LLC	SGE - Title 1		1,984.50
0000116526	01/20/2023	Walters Services Inc.	Weekly Rental - Track Area HS		85.00
0000116527	01/20/2023	Wilson Language Training Corp.	Foundations		3,261.60
0000116528	01/20/2023	YORK ADAMS TAX BUREAU	WA# 788309- Leslie Brown	WA# 784500 - Sarah Wiles	390.50
0000116529	01/20/2023	York County Treasurer	PAR TWP Commission		55.00
0000116530	01/27/2023	A.G. Mauro Company	Stadium	MS Repair	830.00
0000116531	01/27/2023	Ahold Financial Services	Acct 220699		106.78
0000116532	01/27/2023	Amazon Capital Services	docks	general supplies	2,550.92
0000116533	01/27/2023	Apple Inc	Supply		54.95
0000116534	01/27/2023	Berks County Intermediate Unit	Tower Behavioral Health/Prince, H.	Tower Behavioral Health/Riggin, K.	1,092.00
0000116535	01/27/2023	Borough Of Spring Grove	Sewer		91,322.06
0000116536	01/27/2023	Builders Specialty Service Inc.	HS stage		1,552.78
0000116537	01/27/2023	Capital Electric	lighting restock		1,172.17
0000116538	01/27/2023	Carisma of York County	Chevy 2500		340.00
0000116539	01/27/2023	Colt Plumbing Company	NSE Repair		3,139.61
0000116540	01/27/2023	Columbia Gas	gas		25,171.16
0000116541	01/27/2023	Dallastown Area High School	York Cty HS HOnors Band Festival		360.00
0000116542	01/27/2023	Dash Mechanical Inc.	swimming pool	NSE	1,639.54
0000116543	01/27/2023	Direct Energy Business	Electric		60,854.30

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0000116544	01/27/2023	Direct Energy Business	gas		21,452.40
0000116545	01/27/2023	Doceo	Perf paper for interim bills		45.00
0000116546	01/27/2023	H C Nye Service Co.	SGE		364.49
0000116547	01/27/2023	Hanna Cleaners Inc.	Dry cleaning pants, jackets, collars		352.45
0000116548	01/27/2023	Houck Services Inc.	SGE		834.27
0000116549	01/27/2023	Industrial Combustion Speciality Inc.	MS		458.00
0000116550	01/27/2023	Integra One	Cloud Backup		1,710.00
0000116551	01/27/2023	Kennie's Market Inc.	acct 473008		13.54
0000116552	01/27/2023	Kurtz Brothers	PES - Office Supplies	Library Supplies	122.81
0000116553	01/27/2023	Kyocera Document Solutions Mid Atlantic	Ink cartridges		458.04
0000116554	01/27/2023	LEAF	Toshiba 907 copier		782.20
0000116555	01/27/2023	LearnWell Services	Hospital tutoring - A. Walters/MS		343.44
0000116556	01/27/2023	Lincoln Intermediate Unit #12	Feb 8-10,2023/Prof. Safety Care training	Dec 2022 Lincoln Edge enrollments	25,918.00
0000116557	01/27/2023	Meier Supply Co. Inc.	SGI repair		430.52
0000116558	01/27/2023	Menchey Music Service Inc.	baritone sax	Tenor sax	165.55
0000116559	01/27/2023	Metropolitan Telecommunications	Telephone services		1,249.46
0000116560	01/27/2023	Mosyle Corporation	Renewal		2,552.50
0000116561	01/27/2023	Neiman Refrigeration	SGI		2,885.50
0000116562	01/27/2023	NuCO2	HS Co2 bulk		166.45
0000116563	01/27/2023	River Rock Academy	pre-purchase 13 education slots		19,407.80
0000116564	01/27/2023	Sage Technology Solutions Inc	Sage Labor/Service		236.25
0000116565	01/27/2023	School Nurse Supply Inc.	medical supplies		612.56

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0000116566	01/27/2023	Specialized Education of Pennsylvania Inc	3 guaranteed student slots		8,160.00
0000116567	01/27/2023	Specialized Education of Pennsylvania Inc	Dec 2022 - 5 of 10		8,640.00
0000116568	01/27/2023	Spring Grove Area School Dist.	JA real life event at HS	food supplies IAC	1,324.53
0000116569	01/27/2023	Spring Grove Athletic Booster Club	Food purchased by event staff/Wrestling match		51.00
0000116570	01/27/2023	Staples Business Advantage	HS	MS	12,359.93
0000116571	01/27/2023	Stereo Optical Company Inc	slides		801.00
0000116572	01/27/2023	STRAY Lighting and Production Services	Tech services		1,680.00
0000116573	01/27/2023	Swam Electric	SGI HVAC		2,425.97
0000116574	01/27/2023	Travers Tool Co. Inc.	PO 2300000461/general supplies		47.15
0000116575	01/27/2023	Wells Fargo Vendor Fin Service	copiers		2,997.61
0000116576	01/27/2023	West York Agway	SGI		20.35
0000116577	02/03/2023	95 Percent Group, Inc.	Curriculum Order	SGE - Title 1	4,924.70
0000116578	02/03/2023	ACIA, Ltd.	Nov/MS		888.59
0000116579	02/03/2023	Active Internet Technologies LLC.	Blackboard upgrade/Webmaster/training		4,350.00
0000116580	02/03/2023	Ahold Financial Services	Acct 220699		456.19
0000116581	02/03/2023	Americhem International Inc.	HS		2,964.60
0000116582	02/03/2023	AT & T Mobility	Telephone services		3,619.01
0000116583	02/03/2023	Bureau Of Education And Research	conference registration		279.00
0000116584	02/03/2023	Capital Electric	MS lighting		323.75
0000116585	02/03/2023	Card Service Center	Frontline training/A. Doll/T. Rohrbaugh	conference registration	2,810.03
0000116586	02/03/2023	Carolina Biological Supply Com	science supplies		3,535.27

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0000116587	02/03/2023	Catholic Charities of the	Dec 2022 attendance		4,800.00
0000116588	02/03/2023	College Entrance Examination Board	School Code 394670/PSAT/NMSQT		4,232.00
0000116589	02/03/2023	Columbia Gas	gas		9,578.76
0000116590	02/03/2023	D. E. Gemmill Inc.	safety signs		34.00
0000116591	02/03/2023	Eluktronics, Inc.	Warranty Extension		870.00
0000116592	02/03/2023	ENECON Corporation	shop supplies		1,265.00
0000116593	02/03/2023	Field and Floor FX	Flag + wind set up		370.00
0000116594	02/03/2023	Forge Hardware Inc.	maintenance	HS Gym	48.23
0000116595	02/03/2023	Genova's	Josh Richard	IAC	202.95
0000116596	02/03/2023	Gettysburg Montessori Charter School	July 2022 - January 2023 tuition		20,979.99
0000116597	02/03/2023	Grainger	maintenance	MS	1,010.20
0000116598	02/03/2023	H C Nye Service Co.	HS		270.50
0000116599	02/03/2023	Industrial Combustion Speciality Inc.	ESC		3,252.00
0000116600	02/03/2023	Insight PA Cyber Charter School	July 2022 - January 2023 tuition		4,381.80
0000116601	02/03/2023	Integra One	Renewal		1,258.05
0000116602	02/03/2023	J Fuels LLC	Tech Center generator	PES generator	425.90
0000116603	02/03/2023	Johnson Controls Fire Protection LP	Fire Alarm		565.50
0000116604	02/03/2023	Kennie's Market Inc.	acct 473080	science lab/acct 473006	56.50
0000116605	02/03/2023	Kimball Midwest	shop supplies		364.04
0000116606	02/03/2023	Krise Transportation Inc.	Installment 6 of 10	Dec 2022 transportation	455,611.67
0000116607	02/03/2023	Kyocera Document Solutions Mid Atlantic	Contract Invoice/Transportation		406.01
0000116608	02/03/2023	LEAF	Toshiba 1057 System		1,318.28

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0000116609	02/03/2023	LearnWell Services	Hospital tutoring - A. Walters/MS		156.60
0000116610	02/03/2023	Lincoln Intermediate Unit #12	Dec 2022 ESL	Dec 2022 translation services	1,658.00
0000116611	02/03/2023	McClure Company	SIG chiller repair		1,124.00
0000116612	02/03/2023	McMaster-Carr Supply Co.	general supplies		135.70
0000116613	02/03/2023	Meier Supply Co. Inc.	HS HVAC		131.50
0000116614	02/03/2023	Menchey Music Service Inc.	Piccolo repair		220.90
0000116615	02/03/2023	Met-Ed	Electric		1,288.08
0000116616	02/03/2023	Nimble Industries, Inc.	Renewal		879.91
0000116617	02/03/2023	NRG Building Services Inc.	Basic = Quarterly	MS Repair	9,404.20
0000116618	02/03/2023	PA Distance Learning Charter School	July 2022 - January 2023 tuition		4,802.43
0000116619	02/03/2023	PA Principals Association	Memb. renew/Steven Guadagnino		605.00
0000116620	02/03/2023	PAPCO Inc.	Enc Transfer from FY22 2% Bio-Diesel Transport Fuel		29,796.80
0000116621	02/03/2023	Pennsylvania Virtual Charter School	July 2022 - January 2023 tuition		18,158.15
0000116622	02/03/2023	Philhaven	GID 12565951	GID 12565881	925.47
0000116623	02/03/2023	PMEA	Region V Chorus Festival		350.00
0000116624	02/03/2023	PMEA	District 7 Orchestra Festival		240.00
0000116625	02/03/2023	Reach Cyber Charter School	July 2022 - January 2023 tuition		61,738.07
0000116626	02/03/2023	Republic Services #611	waste disposal		7,514.10
0000116627	02/03/2023	Scholastic Inc.	Classroom Library Books		256.96
0000116628	02/03/2023	School & Office Services Inc	On-site service call 1/26/23		459.89
0000116629	02/03/2023	SGASF	Dress Down-1/6/23 PR		410.00
0000116630	02/03/2023	South Western Athletic Dept.	Relay Invitational swimming		375.00

* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

- Payable within Payment

P - Prenote

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 01/20/2023 - 02/16/2023

Payment Categories: Regular Checks, Manual Checks

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000116631	02/03/2023	Spring Grove Education Assoc.	Dues 2/3/23 PR (Nicole Riser)		9,466.50
0000116632	02/03/2023	Spring Grove Education Fund	11/11/22 Dress down/Vet Mem Garden		120.00
0000116633	02/03/2023	Staples Business Advantage	SGE		2,469.20
0000116634	02/03/2023	Steve Weiss Music	musical instruments		158.90
0000116635	02/03/2023	Stock And Leader	Tax Assessment Appeals - legal		569.75
0000116636	02/03/2023	Stock And Leader, Attorneys at Law	Tax Assessment Appeals - legal		153.28
0000116637	02/03/2023	Tanner Furniture	Furniture for the Learning Commons		9,913.34
0000116638	02/03/2023	The Reading Warehouse	Title I		89.41
0000116639	02/03/2023	Verizon Wireless	Telephone services		15.01
0000116640	02/03/2023	Wells Fargo Vendor Fin Service	Copier - Transportation depot		160.09
0000116641	02/03/2023	YORK ADAMS TAX BUREAU	WA # 787419/ E. Ehrich	WA # 787409/L. Brown	132.00
0000116642	02/03/2023	York County Treasurer	PAR TWP Commission		162.00
0000116694	02/14/2023	TD Bank	acct 004-00001-4587895-9003		1,171,584.25
0000116695	02/16/2023	Adams Electric Cooperative Inc	Electric		425.59
0000116696	02/16/2023	Ahold Financial Services	Acct 220699	Acct 220699/FCS	501.19
0000116697	02/16/2023	Amazon Capital Services	Amazon-Kauffman	Classroom Supplies	1,108.27
0000116698	02/16/2023	American School Counselor Association	Memb. Dues/Carrie J. Schmoyer	Memb. dues/Michaela Landis	567.00
0000116699	02/16/2023	Aqua Specialists Inc.	Monthly pool service - HS Pool		205.95
0000116700	02/16/2023	ASCD	Basic Memb./Kelly Peake		59.00
0000116701	02/16/2023	Berks County Intermediate Unit	Madison Hudak- 12/7-12/15/22/HS		588.00
0000116702	02/16/2023	Berkshire Systems Group Inc.	Supply-HS Gym		971.50
0000116703	02/16/2023	Blick Art Materials	Blick-Heist		456.80

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

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 01/20/2023 - 02/16/2023

Payment Categories: Regular Checks, Manual Checks

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000116704	02/16/2023	Brown's Glass & Granite	HS		1,950.00
0000116705	02/16/2023	BSN Sports LLC	Soccer Nets		540.00
0000116706	02/16/2023	Capital Electric	SGE Door lighting		230.90
0000116707	02/16/2023	CASHS Girls Volleyball Booster Club	Trojan Bash VB Tournament		250.00
0000116708	02/16/2023	CCIU	Brusby, J. M., Jan 2023 tuition		2,546.40
0000116709	02/16/2023	Cengage Learning	online book access		11,220.00
0000116710	02/16/2023	Colt Plumbing Company	HS Repair plumbing		480.01
0000116711	02/16/2023	Cumberland Valley Track & Field Boosters	Bruce Dallas Invitational		400.00
0000116712	02/16/2023	Cy Fritz Foundation	15th Cy Fritz Track & Field Open		450.00
0000116713	02/16/2023	Doceo	Mail Meter & Pick-up fees		96.32
0000116714	02/16/2023	Education Week	membership fees		97.00
0000116715	02/16/2023	Elizabethtown College	Blue Jay High School Invitational		450.00
0000116716	02/16/2023	Elliott Productions	SG Science		772.00
0000116717	02/16/2023	Genova's	HS - AVJ		126.50
0000116718	02/16/2023	Grainger	MS		70.29
0000116719	02/16/2023	H & H General Excavating Co. Inc.	550		1,114.25
0000116720	02/16/2023	H C Nye Service Co.	Tech Center	SGPRC Tech Bldg	884.18
0000116721	02/16/2023	Hempfield Track & Field Booster Club	19th annual Black Knight invitational		400.00
0000116722	02/16/2023	Houck Services Inc.	HS - inspection work	MS -Roof inspection work	10,630.00
0000116723	02/16/2023	J C Ehrlich	pest control maintenance	Pest Control/Bioremediation drain service	1,105.58
0000116724	02/16/2023	J. Miller's Electric Inc.	HS		3,400.00
0000116725	02/16/2023	Kennie's Market Inc.	Acct 473080	Acct 473080- Launch program	14.88

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 01/20/2023 - 02/16/2023

Payment Categories: Regular Checks, Manual Checks

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000116726	02/16/2023	LABS Inc.	PES		159.00
0000116727	02/16/2023	Lincoln Intermediate Unit #12	January 2023 Lincoln Edge		20,456.50
0000116728	02/16/2023	Marenem Inc	PES - Title 1		1,163.25
0000116729	02/16/2023	Meier Supply Co. Inc.	Tech Center Bldg		63.32
0000116730	02/16/2023	Menchey Music Service Inc.	Marching baritone horn repair	4/4 maple back helicore cello repair	194.40
0000116731	02/16/2023	Messick's	tractor B&G repair		794.18
0000116732	02/16/2023	Met-Ed	100 063 945 081	Electric	6,083.09
0000116733	02/16/2023	NCS Pearson Inc.	assessments		91.00
0000116734	02/16/2023	Neiman Refrigeration	Windy Hill HVAC		465.00
0000116735	02/16/2023	Northern York County Regional Police	One officer PIAA Wrestling 02.03.23		537.32
0000116736	02/16/2023	NRG Building Services Inc.	MS Repair		1,164.50
0000116737	02/16/2023	OSS Orthopaedic Hospital LLC	hysician services 2/2/23/Dist. III wrestling		150.00
0000116738	02/16/2023	PAPCO Inc.	Fuel Contract - LLIU13 SY 22-23		9,418.13
0000116739	02/16/2023	Quality Water Resources Inc.	PES		1,143.00
0000116740	02/16/2023	Really Good Stuff LLC	Classroom Supplies		78.20
0000116741	02/16/2023	River Rock Academy	per diem school services Jan 2023		15,991.16
0000116742	02/16/2023	Sapphire K12, Inc.	Transcript Modification		1,000.00
0000116743	02/16/2023	School District of Pittsburgh	Lowe, Icis- Jan 2023		1,254.88
0000116744	02/16/2023	SGASF	Casual for a Cause collection 1/6/23		410.00
0000116745	02/16/2023	Shar Products Co.	supplemental orchestra supplies		241.14
0000116746	02/16/2023	Smith's Sanitary Septic	hauled sludge		720.00
0000116747	02/16/2023	Specialized Education of Pennsylvania Inc	3 guaranteed student slots		8,640.00

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

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 01/20/2023 - 02/16/2023

Payment Categories: Regular Checks, Manual Checks

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000116748	02/16/2023	Spring Grove Area School Dist.	NSE Polar Express event	Track/Grant Funds	697.56
0000116749	02/16/2023	Spring Grove Area Senior High	2/3/23 Casual for a Cause collection		654.00
0000116750	02/16/2023	Spring Grove Area Senior High	Casual for a Cause collection 11/11/22	ESC Casual for a Cause collection 1/24/23	351.00
0000116751	02/16/2023	Spring Grove Education Assoc.	SGEA Dues 2/17/23 PR (Nicole Riser)		9,521.98
0000116752	02/16/2023	Spring Grove Middle School PSP	Casual For a Cause collection 1/24/23		53.00
0000116753	02/16/2023	Staples Business Advantage	SGE		161.97
0000116754	02/16/2023	Staples Credit Pllan	office supplies		681.65
0000116755	02/16/2023	Stock And Leader	Legal Serv./Gen'l, Labor, School Express	Legal Serv.- Sp. Ed. billing	5,176.50
0000116756	02/16/2023	Swam Electric	PES repair		351.01
0000116757	02/16/2023	Sweetwater Sound LLC	general supplies		163.00
0000116758	02/16/2023	Telesystem	telephone services		5,191.08
0000116759	02/16/2023	Transfinder Corporation	RoutefinderPro & Plus		9,250.00
0000116760	02/16/2023	Turf Track & Court, LLC	HS Stadium		810.00
0000116761	02/16/2023	UPMC Express Care	January 2023 services		340.00
0000116762	02/16/2023	WASHS Girls Volleyball Booster Club	1st Maidens MAGIC MS Volleyball Tournament		225.00
0000116763	02/16/2023	William V. MacGill & Co.	nursing supplies		317.66

* - Non-Negotiable Disbursement

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND Payment Dates: 01/20/2023 - 02/16/2023

Payment Categories: Regular Checks, Manual Checks
Sort: Payment Number

10 - General Fund	3,054,429.32
Grand Total All Funds	3,054,429.32
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	0.00
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	3,054,429.32
Grand Total All Payments	3,054,429.32

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CF - CAFETERIA ACCT **Payment Dates:** 02/02/2023 - 02/17/2023

Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000010774	02/02/2023	Ahold Financial Services	food		74.46
0000010775	02/02/2023	AutoZone Parts, Inc.	Foodservice supplies		8.99
0000010776	02/02/2023	Dirt 2 Dinner Distribution LLC	food		1,936.45
0000010777	02/02/2023	Donna Caulfield	Kennies Market non reimb food		31.64
0000010778	02/02/2023	Feeser's, Inc.	food		80,802.32
0000010779	02/02/2023	Forge Hardware Inc.	Kitchen Supply		19.68
0000010780	02/02/2023	Gold Star Foods Inc	food		8,999.10
0000010781	02/02/2023	Hershey's Creamery Company	non-reimb/food	non-reimbursable	1,581.60
0000010782	02/02/2023	JTM Provisions Co., Inc.	District food		849.60
0000010783	02/02/2023	Kennie's Market Inc.	acct 473007		82.91
0000010784	02/02/2023	Neiman Refrigeration	Repairs/Maintenance Svc		2,013.58
0000010785	02/02/2023	Pepsi-Cola	non-reimbursable		303.80
0000010786	02/02/2023	Rutter's Dairy Inc.	milk		19,065.21
0000010787	02/02/2023	Scheid Produce Inc.	food		8,147.90
0000010788	02/02/2023	Schmidt Baking Co.	food		3,738.70
0000010789	02/02/2023	Serena A. Kirchner Inc.	non-reimbursable		423.00
0000010790	02/02/2023	Singer Equipment Co. Inc	kitchen supplies		6,641.34
0000010791	02/02/2023	Staples Business Advantage	Kitchen Supply		116.95
0000010792	02/02/2023	Valley Green Foods, LLC	District food		2,141.24
0000010793	02/17/2023	SPRING GROVE AREA SCHOOL DIST	Reimb. GF Inv. pd to Cafe Fund in error		356.80
0000010794	02/17/2023	Tammy Reitmeyer - Petty Cash	Wrestling Tournament Concessions		800.00

* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

- Payable within Payment

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CF - CAFETERIA ACCT Payment Dates: 02/02/2023 - 02/17/2023

Payment Categories: Regular Checks

Sort: Payment Number

50 - Cafeteria	138,135.27
Grand Total All Funds	138,135.27
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	138,135.27
Grand Total All Payments	138,135.27