

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 04/21/2023 - 05/15/2023

Payment Categories: Regular Checks, Manual Checks

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000117234	04/21/2023	ACIA, Ltd.	Prime PLT Stand		3,333.90
0000117235	04/21/2023	Agora Cyber Charter School	July 2022 - April 2023 tuition		8,973.92
0000117236	04/21/2023	Ahold Financial Services	Acct 220699/ Giant - IAC		188.80
0000117237	04/21/2023	Airgas USA LLC	general supplies		477.48
0000117238	04/21/2023	Americhem International Inc.	SGI	251834-01	247.77
0000117239	04/21/2023	Amplify Education, Inc.	SGE - CKLA	NSE-CKLA	4,657.82
0000117240	04/21/2023	Animal Motor Works LLC	parts		861.40
0000117241	04/21/2023	Aqua Specialists Inc.	HS Pool		195.00
0000117242	04/21/2023	Auto of York-West	Wipers for messenger van	shop supplies	216.95
0000117243	04/21/2023	AutoZone Parts, Inc.	esc	old kabota	19.97
0000117244	04/21/2023	Benchmark Education Company LLC	PES - Title 1		3,118.50
0000117245	04/21/2023	Betlyon Organ Service Inc.	Power adapters for Yamaha keyboards		43.95
0000117246	04/21/2023	Blick Art Materials	general supplies		115.48
0000117247	04/21/2023	Borough Of Spring Grove	Salt & Anti-skid materials		879.03
0000117248	04/21/2023	Bucks County Intermediate Unit 22	March 2023 Manthom House program bill		1,728.22
0000117249	04/21/2023	Capital Electric	Stadium repair	Tech gym	1,940.78
0000117250	04/21/2023	Carisma of York County	seat repairs		415.00
0000117251	04/21/2023	Carolina Biological Supply Com	PES - Science Miss Gault (4th)		42.75
0000117252	04/21/2023	CCIU: Special Events	State Academic Competition		0.00
0000117253	04/21/2023	Chambersburg Area Girls Basketball Boosters	MileSplit Pro		0.00
0000117254	04/21/2023	Colt Plumbing Company	MS Repair		538.50
0000117255	04/21/2023	Commonwealth Charter Academy	July 2022-April 2023 tuition		146,062.54

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 04/21/2023 - 05/15/2023

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000117256	04/21/2023	Cooke's Sharpening and Grinding Multi-Service LLC	Sharpening/grounds		56.00
0000117257	04/21/2023	Crispus Attucks YouthBuild Charter School	March 2023 services		2,878.80
0000117258	04/21/2023	D. E. Gemmill Inc.	shop supplies		74.00
0000117259	04/21/2023	Direct Energy Business	gas		5,535.97
0000117260	04/21/2023	Edg Enjterprises LLC	maint. shop supplies		115.96
0000117261	04/21/2023	Elliott Productions Signs	Add names and Leah Kale		30.00
0000117262	04/21/2023	Fastenal Company	Maintenance Supplies		455.01
0000117263	04/21/2023	Fireplace Inc.	Smore Team Account renewal		1,799.00
0000117264	04/21/2023	Flinn Scientific Inc.	science supplies		191.10
0000117265	04/21/2023	Follett Content Solutions LLC	ELA Cycle Books needed	Library Books	1,194.62
0000117266	04/21/2023	Genova's	pizza		50.75
0000117267	04/21/2023	Gettysburg Montessori Charter School	July 2022 - April 2023 tuition		19,674.22
0000117268	04/21/2023	Global Data Consultants LLC	Equipment for Josh Richard's Lab		57,484.35
0000117269	04/21/2023	Grainger	red buckets		1,273.40
0000117270	04/21/2023	H C Nye Service Co.	HS Repair		165.41
0000117271	04/21/2023	Herff Jones Yearbooks	Yearbook express		996.00
0000117272	04/21/2023	Heritage Lawn & Landscape	lawn services		11,191.39
0000117273	04/21/2023	Hoffman Homes, Inc.	3/31/23 Academy/Noah Rocks		2,725.50
0000117274	04/21/2023	Insight PA Cyber Charter School	July 2022 - April 2023 tuition		10,069.38
0000117275	04/21/2023	Instrumentalist Awards LLC	general supplies		723.00
0000117276	04/21/2023	J. W. Pepper & Son, Inc.	general supplies		50.00
0000117277	04/21/2023	Kennie's Market Inc.	Acct 473080/Launch Program	acct 473006/PSSA bags	21.43

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND Payment Dates: 04/21/2023 - 05/15/2023

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000117278	04/21/2023	Kimball Midwest	shop supplies		411.86
0000117279	04/21/2023	Kurtz Brothers	PES - office		93.92
0000117280	04/21/2023	Kyocera Document Solutions Mid Atlantic	Contract Invoice		3,661.40
0000117281	04/21/2023	L & M Tire and Wheel Inc.	Hustlet mower	Torres mower	828.00
0000117282	04/21/2023	LABS Inc.	HS Pool	PES	359.00
0000117283	04/21/2023	Lakeshore Learning Materials	Summer Pre-K Supplies		2,236.87
0000117284	04/21/2023	Lift, Inc.	HS		331.50
0000117285	04/21/2023	Lincoln Charter School	July 2022 - April 2023 tuition		1,079.66
0000117286	04/21/2023	Lincoln Intermediate Unit #12	March 2023 ESL Billing		3,979.00
0000117287	04/21/2023	Lowe's	esc	general supplies	1,188.84
0000117288	04/21/2023	LowV Systems Inc.	Labor- technician/re-angle HS camera		157.50
0000117289	04/21/2023	Marenem Inc	PES - Title 1	SGE - Title 1	519.75
0000117290	04/21/2023	McClure Company	Sgi - chiller PM		1,124.00
0000117291	04/21/2023	Menchey Music Service Inc.	new equipment		2,465.59
0000117292	04/21/2023	Messick's	Landpride Kabota	husler/landpride	797.55
0000117293	04/21/2023	Met-Ed	Electric		7,352.38
0000117294	04/21/2023	More Prepared LLC	General Supply - Red Buckets		2,588.22
0000117295	04/21/2023	Neiman Refrigeration	HS	SGI	576.50
0000117296	04/21/2023	New Story Schools	per diem tier 2/April 2023	per diem school services April 2023	11,970.00
0000117297	04/21/2023	NRG Building Services Inc.	District wide		439.36
0000117298	04/21/2023	NuCO2	CO2 bulk - HS		146.15
0000117299	04/21/2023	PA Distance Learning Charter School	July 2022 - April 2023 tuition		4,802.43

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 04/21/2023 - 05/15/2023

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000117300	04/21/2023	Philhaven	GID 12654034/MS	GID 12384298	1,525.50
0000117301	04/21/2023	Reach Cyber Charter School	July 2022 - April 2023 tuition		32,819.64
0000117302	04/21/2023	River Rock Academy	Pre-purchase student slots		16,392.48
0000117303	04/21/2023	Securitas Technology Corporation	maint & monitoring chgs/May 2023		1,305.55
0000117304	04/21/2023	Souvlaki Boys LLC	Bulk Gyro Meat		840.00
0000117305	04/21/2023	SPRING GROVE AREA SCHOOL DIST	SLI TEam T-Shirts		170.00
0000117306	04/21/2023	Spring Grove Area School Dist.	Business Expo @ HS	Feb 1 leadership mtg/staff development	1,090.30
0000117307	04/21/2023	Spring Grove Athletic Booster Club	Easter Event pd through MySchoolbucks		1,292.60
0000117308	04/21/2023	Stanley Convergent Security Solutions	Standard labor-HS		0.00
0000117309	04/21/2023	Staples Business Advantage	NSE	SGE	3,670.09
0000117310	04/21/2023	Swam Electric	B&G		0.00
0000117311	04/21/2023	Tanner Furniture	Furniture for the Learning Commons		9,913.33
0000117312	04/21/2023	Telesystem	Telephone services		5,165.56
0000117313	04/21/2023	The Pennsylvania Cyber Charter School	July 2022 - April 2023 tuition		39,392.34
0000117314	04/21/2023	The Sherwin Williams Co.	HS		481.08
0000117315	04/21/2023	The Trustees of Princeton University	Mock Trial 15208		785.00
0000117316	04/21/2023	Total Identity Solutions	Banner for Boys Volleyball		96.00
0000117317	04/21/2023	World Fuel Services, Inc.	ULSD Diesel Fuel/Gasoline Contract		32,910.12
0000117318	04/21/2023	York Academy Regional Charter School	March tuitioninvoice #8		22,024.57
0000117319	04/21/2023	York County Chapter PIAA Volleyball Officials	3/16/23 scrimmage		75.00
0000117320	04/28/2023	Ahold Financial Services	Acct 220699		505.80

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND Payment Dates: 04/21/2023 - 05/15/2023

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000117321	04/28/2023	Albourn & Associates	Translation Services		1,481.26
0000117322	04/28/2023	Americhem International Inc.	planned maintenance services	SGE	1,948.92
0000117323	04/28/2023	AT & T Mobility	telephone		3,564.50
0000117324	04/28/2023	Borough Of Spring Grove	Sewer		52,944.19
0000117325	04/28/2023	Capital Area Intermediate Unit	2 - PA Creativity Conference		198.00
0000117326	04/28/2023	Card Service Center	Hotel stay at Kalahari Resorts in Poconos	Lodging at Kalahari/Tharp	1,656.12
0000117327	04/28/2023	Chambersburg Track Booster Club	MileSplit Pro		240.00
0000117328	04/28/2023	Columbia Gas	gas		29,679.19
0000117329	04/28/2023	Cooper Motors Leasing and	vehicle rental - Culpepper VA		575.21
0000117330	04/28/2023	Countryside MHP	Refund overpayment due to exoneration		11.43
0000117331	04/28/2023	Direct Energy Business	Electric		46,116.88
0000117332	04/28/2023	Direct Energy Business	gas		13,862.19
0000117333	04/28/2023	Elliott Productions	SG Athletic Dept. SG Tennis		14.00
0000117334	04/28/2023	Elliott Productions Signs	Tee Box sign/Golf Outing		40.00
0000117335	04/28/2023	Follett Content Solutions LLC	Library		86.88
0000117336	04/28/2023	Genova's	SG school pizza		115.00
0000117337	04/28/2023	Guernsey Office Products Inc.	COPY PAPER	MS office supplies	21,131.29
0000117338	04/28/2023	Gung Ho Bikes	Bike Layaways	bike repair	1,685.98
0000117339	04/28/2023	Hanna Cleaners Inc.	Drycleaning		118.75
0000117340	04/28/2023	Houck Services Inc.	PES		1,137.41
0000117341	04/28/2023	Howard Farrington MD	School physicals on 4/5 & 4/19		800.00
0000117342	04/28/2023	HSLC	Access PA/Power Library		825.00
0000117343	04/28/2023	J. W. Pepper & Son, Inc.	sheet music		300.49

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 04/21/2023 - 05/15/2023

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000117344	04/28/2023	Jostens	post season supplies		1,952.05
0000117345	04/28/2023	Ke Shim Whiteleather	Refund overpayment due to exoneration		676.63
0000117346	04/28/2023	Kennie's Market Inc.	acct 473080	acct 473080 -Launch	61.31
0000117347	04/28/2023	Krise Transportation Inc.	Public - March 2023	NP March 2023	72,395.20
0000117348	04/28/2023	Lancaster-Lebanon IU 13	Renewal	Instructional media serv- conference	75,093.45
0000117349	04/28/2023	LEAF	Toshiba 907 copier		782.20
0000117350	04/28/2023	Menchey Music Service Inc.	Menchey's-Sue	Music Supplies and music for Bupp	296.27
0000117351	04/28/2023	Metropolitan Telecommunications	telephone services		1,227.99
0000117352	04/28/2023	Minuteman Press	Participation Certificates		528.71
0000117353	04/28/2023	Nathaniel L Murren & Casi Brough	Refund overpayment due to exoneration		754.09
0000117354	04/28/2023	Omega Systems	Renewal		5,902.96
0000117355	04/28/2023	Philhaven	GID 12721516	GID 11816263	955.98
0000117356	04/28/2023	PowerSchool Group LLC	Service		843.75
0000117357	04/28/2023	Professional Business Supplies	passes		38.80
0000117358	04/28/2023	River Rock Academy	Pre-purchase student slots		19,407.80
0000117359	04/28/2023	Scott Electric	Supplies		640.00
0000117360	04/28/2023	Securitas Technology Corporation	Standard labor-HS	Maint. chs - April & May 2023	6,239.61
0000117361	04/28/2023	Seesaw Learning Inc.	Renewal		10,184.76
0000117362	04/28/2023	Specialized Education of Pennsylvania Inc	3 guaranteed student slots		8,640.00
0000117363	04/28/2023	Spring Grove Area School Dist.	IAC foods	3.8.23 induction mtg	673.23
0000117364	04/28/2023	Spring Grove Education Assoc.	SGEA Dues 4/28/23 PR (Nicole Riser)		9,521.98
0000117365	04/28/2023	St Pauls Evangelical Lutheran Church	Refund overpayment due to exoneration		1,200.12

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 04/21/2023 - 05/15/2023

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000117366	04/28/2023	Stewart's Mower Sales & Service LLC	B&G	PES	469.19
0000117367	04/28/2023	Stock And Leader	legal services - spec. ed.	Legal Services	5,831.25
0000117368	04/28/2023	Subway - Spring Grove	4/10/23 Board mtg		61.93
0000117369	04/28/2023	Susquehanna Automatic	HS	PES	1,450.00
0000117370	04/28/2023	Swam Electric	ESC		269.72
0000117371	04/28/2023	SYTT Inc.	Gators		101.65
0000117372	04/28/2023	TK Elevator Corporation	SGE		856.47
0000117373	04/28/2023	TREND Enterprises Inc.	Summer Pre-K Supplies		279.60
0000117374	04/28/2023	Verizon Wireless	Telephone services		15.02
0000117375	04/28/2023	Wells Fargo Vendor Fin Service	copiers		2,997.61
0000117376	04/28/2023	Wertz Farm & Power Equipment Inc.	B&G		39.08
0000117377	04/28/2023	West York Agway	SGI		16.99
0000117378	04/28/2023	William & Mary Ellen Gromen	Refund overpayment due to exoneration		2,127.77
0000117379	04/28/2023	William V. MacGill & Co.	medical supplies		5,749.83
0000117380	04/28/2023	Wilson Language Training	SGE - Geodes	NSE - Geodes	35,398.10
0000117381	04/28/2023	World Fuel Services, Inc.	ULSD Diesel Fuel/Gasoline Contract		10,984.13
0000117382	04/28/2023	York County School of Technology	Direct payment schedule		158,467.55
0000117383	05/11/2023	A.G. Mauro Company	NSE		168.75
0000117384	05/11/2023	Academic Therapy Publications	NSE - Books	PES - Books	594.00
0000117385	05/11/2023	Adams Electric Cooperative Inc	Electric		386.05
0000117386	05/11/2023	Ahold Financial Services	Acct 220699		977.04
0000117387	05/11/2023	Airgas USA LLC	Cylinder lease/Tech Ed HS 6/1/23-5/31/24	Rent Med Oxygen cyl	317.03

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 04/21/2023 - 05/15/2023

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000117388	05/11/2023	Albourn & Associates	Translation Services		1,306.21
0000117389	05/11/2023	Amazon Capital Services	PES - Title 1	PES - Office Supplies	21,503.39
0000117390	05/11/2023	Apple Inc	Equipment		780.00
0000117391	05/11/2023	ASCD	000001771222 - David Dietrich		239.00
0000117392	05/11/2023	Autism York	4/12/23 Casual for a Cause collection		102.00
0000117393	05/11/2023	Auto of York-West	shop supplies		216.95
0000117394	05/11/2023	Bailey Coach	OM transportation to World's		8,318.00
0000117395	05/11/2023	BFPE International Inc.	PES		111.00
0000117396	05/11/2023	Blick Art Materials	Art Supplies		419.78
0000117397	05/11/2023	Bucks County Intermediate Unit 22	April 2023 Mantham House		1,277.38
0000117398	05/11/2023	Capital Electric	Electric		57.63
0000117399	05/11/2023	Carrot-Top Industries Inc.	15 US flags		1,374.53
0000117400	05/11/2023	Comcast	Internet charges		233.96
0000117401	05/11/2023	Crown Trophy	Mock Trial/Jason Baker		50.28
0000117402	05/11/2023	Deborah R Glaser, EdD, LLC	PES - Title 1		252.25
0000117403	05/11/2023	Doceo	Postage account refill 5/9/2023	May printint/Elementaries & SGI	5,921.24
0000117404	05/11/2023	Elliott Productions	SG Beach Blast		780.00
0000117405	05/11/2023	Fanschool Inc	Half year subscription/Revised Invoice		75.00
0000117406	05/11/2023	Grainger	SGE/Tech Bldg		1,241.54
0000117407	05/11/2023	H & H General Excavating Co. Inc.	Ball field maintenance		145.00
0000117408	05/11/2023	Hanover Country Club	Weekend Backpack Program - Golf event		1,727.32
0000117409	05/11/2023	Herff Jones Yearbooks	2023 INvoice Y Digital		8,706.87
0000117410	05/11/2023	Hobby Lobby	charge 121697185		68.30

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 04/21/2023 - 05/15/2023

Payment Categories: Regular Checks, Manual Checks

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000117411	05/11/2023	Houck Services Inc.	Everside Rocket Wellness Center	Tech Ctr	1,040.74
0000117412	05/11/2023	J C Ehrlich	Pest Control Services		872.48
0000117413	05/11/2023	Kennie's Market Inc.	acct 473080		408.49
0000117414	05/11/2023	Kyocera Document Solutions Mid Atlantic	Copier - Transportation depot		209.23
0000117415	05/11/2023	LEAF	Toshiba 1057 System		1,318.28
0000117416	05/11/2023	Lincoln Intermediate Unit #12	Feeding & swallowing team referral		1,194.00
0000117417	05/11/2023	Meier Supply Co. Inc.	Parks & Rec - HVAC	supplies	919.45
0000117418	05/11/2023	Menchey Music Service Inc.	PES - Music/Gross	Music - String Program	327.34
0000117419	05/11/2023	Messick's	B&G		238.54
0000117420	05/11/2023	Met-Ed	Electric		4,141.31
0000117421	05/11/2023	New Story Schools	Per Diem - Slenker, Gabriel	Per Diem education - Tyrece Reed	13,965.00
0000117422	05/11/2023	NRG Building Services Inc.	Basic - Quarterly		8,350.00
0000117423	05/11/2023	OTC Brands, Inc.	PES - Moore - Counselor	Summer Pre-K Supplies	339.57
0000117424	05/11/2023	PA DEP	HZSUB 6/2023-6/2024/Tank 1048689		50.00
0000117425	05/11/2023	PA Principals Association	Memb. Elementary - Noak Stchelek		605.00
0000117426	05/11/2023	PARSS	2023-24 Membership Dues/Spring Grove Area SD		940.00
0000117427	05/11/2023	Paul N & Whitney M Rohrbaugh	Exoneration refund on 2022 RE tax bill		1,101.89
0000117428	05/11/2023	Paul N & Whitney M Rohrbaugh	Exoneration refund on 2021 RE tax bill		183.65
0000117429	05/11/2023	Philhaven	GID 12721453		640.71
0000117430	05/11/2023	Pioneer Manufacturing Company	Acct # SP7100/Rem bal due post return		390.85
0000117431	05/11/2023	PSBA	All access pkg & Admin Regulations		17,560.01
0000117432	05/11/2023	PSBA Insurance	Policy BB2157623; 5/1-12/31/23		1,726.67

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 04/21/2023 - 05/15/2023

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000117433	05/11/2023	Quality Water Resources Inc.	NPDES PERMIT RENEWEAL	Policy BB2157623; 5/1-12/31/23	5,223.00
0000117434	05/11/2023	Republic Services #611	waste disposal		7,572.94
0000117435	05/11/2023	Richard B. Betlyon	Tune HS Grand piano		95.00
0000117436	05/11/2023	Richter Drafting and Office	shredding services		350.00
0000117437	05/11/2023	River Rock Academy	Education per diem- April 2023		9,258.04
0000117438	05/11/2023	Savvas Learning Company LLC	Savvas-Title 1		325.52
0000117439	05/11/2023	SGAHS Student Activity Fund/Aevidum Club	CASUAL FOR A cAUSE collection 3/31/23 PR		475.00
0000117440	05/11/2023	SGRPRC	Casual for a Cause collection		363.00
0000117441	05/11/2023	Shanaya Richmond	Refund for pymnt of lost book/FOUND		12.00
0000117442	05/11/2023	Soccer Post	Girls Lax Stick		225.00
0000117443	05/11/2023	Spring Grove Area School Dist.	backpack program fresh fruit	chemical engineering career pres.	255.35
0000117444	05/11/2023	Spring Grove Education Assoc.	Dues 5/12/23 PR (Nicole Riser)		9,521.98
0000117445	05/11/2023	Spring Grove Elementary	Casual for a Cause - Biggy Buddy		130.00
0000117446	05/11/2023	Staples Business Advantage	PES	SGE	3,893.99
0000117447	05/11/2023	Staples Credit Pllan	office supplies		224.57
0000117448	05/11/2023	Stock And Leader	Tax Assessment Appeal - legal		161.25
0000117449	05/11/2023	Telesystem	telephone services		5,134.22
0000117450	05/11/2023	Total Identity Solutions	Mens wrestling singlets		1,080.00
0000117451	05/11/2023	Verizon Wireless	Telephone services		80.02

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 04/21/2023 - 05/15/2023

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

10 - General Fund	1,288,297.55
Grand Total All Funds	1,288,297.55
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	(2,430.98)
Grand Total Other Disbursement Non-negotiables	0.00
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	1,290,728.53
Grand Total All Payments	1,288,297.55

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CF - CAFETERIA ACCT **Payment Dates:** 04/27/2023 - 05/04/2023

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000010836	04/27/2023	Happy Valley Meat Company	District food		5,298.09
0000010837	05/04/2023	Ahold Financial Services	acct 220699	acct 220699/ charges payment	88.13
0000010838	05/04/2023	Ekon-O-Pac LLC	kitchen supplies		60.00
0000010839	05/04/2023	Feeser's, Inc.	food		87,421.93
0000010840	05/04/2023	Food Safety Solutions Inc	Technical Services		2,176.00
0000010841	05/04/2023	Gold Star Foods Inc	food		7,330.15
0000010842	05/04/2023	Hershey's Creamery Company	non-reimb/food	milk - non reimb	1,773.71
0000010843	05/04/2023	JTM Provisions Co., Inc.	donated commodities		1,308.36
0000010844	05/04/2023	Kennie's Market Inc.	acct 473007/non reimb food	acct 473007/food	73.96
0000010845	05/04/2023	Martin's Potato Chips Inc.	non-reimb food		54.00
0000010846	05/04/2023	Neiman Refrigeration	Repairs/Maintenance Svc		2,919.00
0000010847	05/04/2023	Rutter's Dairy Inc.	milk		19,939.67
0000010848	05/04/2023	Scheid Produce Inc.	Food		7,259.90
0000010849	05/04/2023	Schmidt Baking Co.	food		3,760.46
0000010850	05/04/2023	Serena A. Kirchner Inc.	non-reimb food		282.00
0000010851	05/04/2023	Singer Equipment Co. Inc	Replacement Equipment	Kitchen Supply	26,903.41
0000010852	05/04/2023	Steven Hinkle	Refund meal acct bal/Ray Hinkle		93.00
0000010853	05/04/2023	Valley Green Foods, LLC	District food		1,605.50

* - 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: 04/27/2023 - 05/04/2023

Payment Categories: Regular Checks, Manual Checks

Sort: Payment Number

50 - Cafeteria	168,347.27
Grand Total All Funds	168,347.27
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	168,347.27
Grand Total All Payments	168,347.27