

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 02/18/2021 - 03/11/2021

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

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000110829	Agora Cyber Charter School	Feb 2021	February 2021	13,839.04
0000110830	Americhem International Inc.	COVID 19	SIG	4,807.64
0000110831	Aqua Specialists Inc.	HS Pool		198.25
0000110832	Auto of York-West	B&G Supplies	Replace lost gas cap	49.67
0000110833	Bailey's Zero Hazard	General Supplies	COVID 19	2,370.00
0000110834	Blick Art Materials	Higgins Pen Cleaner		5.05
0000110835	Brown's Glass & Granite	SGE		410.00
0000110836	Capital Electric	SIG		112.15
0000110837	Catholic Charities of the	Jan 2021 Attendance Paradise School		2,340.00
0000110838	CDW Government Inc.	LAPTOPS		1,602.22
0000110839	Colt Plumbing Company	HS Shower repair	HS Repair	980.81
0000110840	Comcast	Internet charges		230.45
0000110841	Council for Exceptional Children	Member 1236980/Ryan Lehman		270.00
0000110842	Dash Mechanical Inc.	Repair leak in boys locker room		150.00
0000110843	Douglas Equipment & Supply Co.	B&G Supplies		96.30
0000110844	Edg Sheet Metal LLC	B&G Supplies		22.00
0000110845	Edg Sheet Metal LLC	HS bottle filler parts		195.00
0000110846	Elliott Productions	T-shirts/Support staff		587.00
0000110847	Fluorescent & Ballast Recycling Co.	Recycling charges		393.00
0000110848	Follett School Solutions Inc.	Library		6,779.78
0000110849	Grainger	HS Cardio Room		64.96
0000110850	H. C. Nye Service Co.	HS Repair	Outstanding Credit after ck 110553	2,739.89
0000110851	Hempfield School District	Nov 20 tuition/T. Forry		2,108.00

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0000110852	Hershocks Inc.	Tech Bldg/SGRPre		13,106.66
0000110853	Hostetter Supply Co Inc.	MS		140.00
0000110854	Houck Services Inc.	MS	NSE	2,393.50
0000110855	Insight PA Cyber Charter School	February 2021		5,267.71
0000110856	J.C. Ehrlich Co. Inc.	Pest Control Services		134.00
0000110857	Jacquelynn Wivell Tax Collector	2021 Cty & Twp RE taxes		904.23
0000110858	Jeanne M. Grogg	2021 Cty & Twp. RE taxes		1,592.20
0000110859	KidsPeace Childrens Hospital	Calim #110053-CL 00001 & 00002		600.00
0000110860	Kimball Midwest	B&G Supplies		36.26
0000110861	Kurtz Brothers	Classroom Supplies		154.85
0000110862	Kyocera Document Solutions Mid Atlantic	Contract Invoice		2,877.01
0000110863	Lincoln Intermediate Unit #12	Special Education serv		198,374.78
0000110864	Lobar Associates Inc.	MS door leak repair		1,495.00
0000110865	Lowe's	Maintenance Supplies		1,263.00
0000110866	Menchey Music Service Inc.	String Order	PO 2100000627	163.88
0000110867	Messick's	Landpride parts	Kubota	1,682.77
0000110868	Met-Ed	Electric		5,847.50
0000110869	Neiman Refrigeration	sgi		332.00
0000110870	NuCO2	HS Pool		193.41
0000110871	Null's Liquid Chlorine LLC	HS Pool		1,269.00
0000110872	OTC Brands, Inc.	SGE Parent Engagement - Title		66.96
0000110873	PA Distance Learning Charter	February 2021		3,160.63
0000110874	PAPCO Inc.	2% Bio-Diesel Transport Fuel		13,622.25

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0000110875	Philhaven	Acct # 53091516		503.36
0000110876	Pragmatic Passion, LLC	Staff Development		1,500.00
0000110877	Professional Business Supplies	SGE #10 Window envelopes		58.00
0000110878	Quality Water Resources Inc.	PES		1,209.00
0000110879	R. F. Fager Company	HS Repair	Technology Bldg	940.25
0000110880	Really Good Stuff LLC	Classroom Supplies		39.44
0000110881	Recast Software Inc.	RIGHT CLICK TOOLS SUBSCRIPTION		5,880.00
0000110882	Richter Drafting and Office	Shredding		239.94
0000110883	Smith's Sanitary Septic	PES		565.00
0000110884	Spectrum Aquatics	Supplies		739.00
0000110885	Spring Grove Area Scholarship Fund	1/8/21 Dress Down Day proceeds		543.00
0000110886	Spring Grove Education Assoc.	Dues - 2/19/21 PR		10,496.05
0000110887	Staples Business Advantage	B&G snow removal supplies	NSE	1,798.84
0000110888	Swam Electric	MS	ESC	2,480.63
0000110889	Telesystem	telephone		4,537.91
0000110890	The Pennsylvania Cyber Charter School	Nov 2020- Feb 2021		46,303.26
0000110891	The York Water Company	water		6,070.41
0000110892	Thyssenkrupp Elevator Corporation	MS	HS	4,538.87
0000110893	Tri-Dim Filter Corporation	HS	Old Middle School	2,274.32
0000110894	Vida Charter School	Jan & Feb 21		5,410.70
0000110895	Wells Fargo Vendor Fin Service	copiers		336.99
0000110896	York County Treasurer	Tax Collection Commission - PAR Twp		22.00
0000110897	Yorktown Pools & Spas	HS Pool		92.92

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Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000110898	Zoom Video Communications, Inc	ZOOM MONTHLY SUBSCRIPTION	Monthl-Cloud recording/webinar	1,160.00
0000110899	21st Century Cyber Charter School	Jan & Feb 21		2,043.40
0000110900	Ahold Financial Services	Account 220699		15.67
0000110901	Animal Motor Works LLC	Sky Angle Parachutes		650.00
0000110902	Apple Inc.	APPLE CRAYON		499.50
0000110903	AssetGenie Inc.	USB Adaptor/Cords		190.00
0000110904	Carbon and Steel Sporting Goods	Arrow work/SGASD		114.00
0000110905	Dover Area School District	Tuition for Evan Rothrock		1,204.72
0000110906	Edris Oil Service Inc.	Gasoline		1,721.58
0000110907	Fun and Function	OT supplies		186.80
0000110908	Infobase Learning	subscription access		1,211.11
0000110909	Kennie's Market Inc.	Acct 473080/Inv 195371	INV 191296/acct 473080	1,822.12
0000110910	Kurtz Brothers	Classroom Supplies		61.71
0000110911	Kyocera Document Solutions Mid Atlantic	repair of SGI printer	Staples	222.62
0000110912	LEAF	Toshiba copier		782.20
0000110913	Learning Resources- Educational Insights	OT materials		157.95
0000110914	Learning Sciences International	Book		28.46
0000110915	Lincoln Intermediate Unit #12	Jan 21 ESL		8,303.00
0000110916	Link's Music	Battery Compartment repair		59.99
0000110917	Menchey Music Service Inc.	String supply order	Supplies for band class	1,212.95
0000110918	Metropolitan Telecommunications	telephone		1,142.56
0000110919	PA Principals Association	David Dietrich - Member renewal	Kelly Peake - Member renewal	1,190.00

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0000110920	PAPSA	PAPSA/NAPSA membership & Conference		429.00
0000110921	PASCD	Craig Seelye		65.00
0000110922	Professional Business Supplies	Check printing/A/P & SA	Window Envelopes ESC	879.50
0000110923	PSERS	2006-2007/0.04 FUPT		46.95
0000110924	Red Lion Bus Inc.	Transportation		3,405.77
0000110925	River Rock Academy	pre-purchase slots/ 7th of 10 pmn	pre-purchase slots/ 7th of 10 pmnts	17,945.65
0000110926	School District of Pittsburgh	Oct - Dec 2020	january 2021	8,965.05
0000110927	Spring Grove Area School Dist.	Catering - Backpack program	science lab	624.97
0000110928	Staples Credit Plan	Office supplies		226.68
0000110929	Teacher Created Materials	language class materials		158.64
0000110930	The Golf Warehouse	supplies		399.95
0000110931	The Reading Warehouse	SGE - Title Jody Warehime		427.61
0000110932	Zoom Video Communications, Inc	Cloud recording/webinar		580.00
0000110933	Greg Wagner -Petty Cash	Gate change - District 3 Girls BB		500.00
0000110934	Mr. Sticky's	Cinnamon rolls for fundraiser		665.00
0000110935	Agora Cyber Charter School	July '20 - Feb '21 Adjustment/L. Zumbrum		8,428.34
0000110936	Ahold Financial Services	Acct 220699		352.24
0000110937	Auto of York-West	B&G Supplies		74.22
0000110938	Bailey Coach	03 Chev van		143.00
0000110939	CDW Government Inc.	MICE/ROUTER/POWER SUPPLY		1,736.71
0000110940	Central York School District	Homestead/Farmstead Dec 2020 mailing		785.56
0000110941	Columbia Gas	gas		23,158.23

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0000110942	Cooper Motors Leasing and	rental charge		177.94
0000110943	Direct Energy Business	electric		34,100.80
0000110944	Direct Energy Business	Gas		23,980.26
0000110945	Douglas Equipment & Supply Co.	B&G Supplies		179.91
0000110946	Dr. Monea Abdul-Majeed, RYT	50 min presentation on microaggressions		597.00
0000110947	Edris Oil Service Inc.	Transportation		2,477.37
0000110948	FASTSIGNS	COVID 19		978.75
0000110949	Foundation Building Materials LLC	HS		977.92
0000110950	Genova's	SGI- United Way 100% participation incentive		167.25
0000110951	Gettysburg Montessori Charter School	2019-20 Recon	2019-20 reconcile	148.11
0000110952	Grainger	B&G Supplies		166.80
0000110953	H & H General Excavating Co. Inc.	snow removal		322.00
0000110954	Hanover Public School District	Jan shared transportation/M. Pribble		213.39
0000110955	Heinemann	TITLE IV St. Rose		2,452.50
0000110956	Houck Services Inc.	MS	SGI	2,725.36
0000110957	Industrial Combustion Speciality Inc.	SGE		1,470.00
0000110958	J. Miller's Electric Inc.	HS	Kint SGI	829.84
0000110959	Johnson Controls Fire Protection LP	Fire Panel Replacement	SGI Fire System repair	8,451.12
0000110960	Kennie's Market Inc.	Acct 473006 (Tax Exempt)	acct 473006	69.29
0000110961	Kimball Midwest	B&G Supplies		263.27
0000110962	Krise Transportation Inc.	Jan 2021		70,813.25
0000110963	Lakeshore Learning Materials	Summer Pre-K Supplies	OT supplies	92.94

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0000110964	Lancaster-Lebanon IU 13	Technology Training		120.00
0000110965	LEAF	Toshiba system		1,318.28
0000110966	Learning A-Z	Learning Support		266.00
0000110967	Lincoln Intermediate Unit #12	2020 Extended SY		3,478.63
0000110968	MakerBot Industries LLC	Extruder for 3D printer		256.50
0000110969	Menchey Music Service Inc.	Tuba Repair		185.25
0000110970	Messick's	New holland plow		187.44
0000110971	Met-Ed	Electric		1,005.64
0000110972	Mount Carmel Area High School Athletic Account	Breslin Inviational Registration		250.00
0000110973	North Codorus Township Sewer	3745 Salem Rd Sewer charges		6,250.00
0000110974	NuCO2	HS Pool		203.53
0000110975	PA Leadership Charter School	Feb & March 21		4,589.31
0000110976	PASCD	Craig Seelye		400.00
0000110977	Pennsylvania Virtual Charter School	Feb & Jul - Jan rate adj		14,768.06
0000110978	Philhaven	MRN 000852345	mrn 000903580	764.72
0000110979	Print-O-Stat Inc.	Tech Center Bldg		101.16
0000110980	Red Lion Bus Inc.	Remaining bal from Aug - Dec 2020		108,142.49
0000110981	Republic Services #611	waste disposal		7,258.05
0000110982	Savvas Learning Company LLC	Title 1 NSE Cyndi Cohen		1,199.11
0000110983	Schindler Elevator Corporation	SGI		1,379.76
0000110984	School & Office Services Inc	SGI		305.35
0000110985	Spring Grove Area School Dist.	catering		8.50

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0000110986	Spring Grove Education Assoc.	Dues - 3/5/21 PR		10,496.05
0000110987	Staples Business Advantage	Stine/Inv. bal pd by Nutrition Fnd		13.09
0000110988	Stewart's Mower Sales & Service LLC	Dump truck salter	HS mowers	1,140.10
0000110989	Stock And Leader	Legal Services		561.50
0000110990	Susquehanna Automatic	HS	ESC	1,450.00
0000110991	Tri-Dim Filter Corporation	SGi/ poss PES		731.88
0000110992	Universal Community BH	Academic instruction /T. Stambaugh		335.00
0000110993	Wells Fargo Vendor Fin Service	copiers		2,540.00
0000110994	York Academy Regional Charter School	Reg Ed tuition		18,080.76
0000110995	York Suburban School District	YAIAA Division I Swimming		200.00
0000110996	A.G. Mauro Company	supplies		91.00
0000110997	Adams Electric Cooperative Inc	Electric		377.34
0000110998	Agora Cyber Charter School	March 2021		13,839.05
0000110999	Airgas USA LLC	Rent cyl Ox		34.02
0000111000	Americhem International Inc.	HS	COVID 19	13,640.44
0000111001	Annville-Cleona SD Athletic Department	SGASD Softball Tournament Fee		250.00
0000111002	AT & T Mobility	Telephone		5,902.77
0000111003	Candoris Technologies, LLC	Candoris Network Pen and Vulnerability Project		20,040.00
0000111004	Colt Plumbing Company	HS Repair	SGE	792.32
0000111005	Commonwealth Charter Academy	Feb & March 21		78,481.52
0000111006	Dover Area School District	Tuition/Evan Rothrock		65.12
0000111007	DynaTech Industries Ltd.	Service contract		3,702.46

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0000111008	Faithful Transportation	Feb 2021 transportation		12,164.28
0000111009	Forge Hardware Inc.	HS		311.60
0000111010	Gettysburg Montessori Charter School	March 2021		4,357.17
0000111011	Grainger	emergency supplies		1,244.80
0000111012	Guernsey Office Products Inc.	toner	paper	11,979.88
0000111013	Gustavo Moreno	SGE-Spec. Dress Down Day 1/15/21		500.00
0000111014	Hanover Public School District	Feb ESSA shared transportation		137.93
0000111015	Heather Baker Foundation	MS -2/12/21 dress down day collection-donation		121.00
0000111016	Hempfield School District	Dec 2020 tuition/T. Forry		1,099.80
0000111017	Hershocks Inc.	HS Repair	Tech Center Bldg	7,190.00
0000111018	Houck Services Inc.	244 Old Hanover Rd		3,976.80
0000111019	Insight PA Cyber Charter School	March 2021		5,267.71
0000111020	J. Miller's Electric Inc.	ESC		100.00
0000111021	J.C. Ehrlich Co. Inc.	Pest Control Services		420.00
0000111022	Kennie's Market Inc.	Acct 473080		45.90
0000111023	Kochenour Earnest Smyser & Burg	Audit services- Year end 6/30/20		12,475.00
0000111024	Krise Transportation Inc.	Feb 2021 transportation		58,109.31
0000111025	Kyocera Document Solutions Mid Atlantic	Printer/Copier repair	Contract Invoice	3,064.38
0000111026	LABS Inc.	PES		152.00
0000111027	Lincoln Intermediate Unit #12	SPED Services PMNT #8		198,374.78
0000111028	Lowe's	washer	REfrigerator/PES PTO to reimb	1,596.09
0000111029	Messick's	B&G		306.92

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0000111030	Met-Ed	Electric		1,866.26
0000111031	M-F Athletics	supplies		150.00
0000111032	NCS Pearson, Inc.	Curriculum - Blacker/Lamont		202.98
0000111033	Neiman Refrigeration	ESC		490.00
0000111034	New Story Schools	Tyrece Reed		5,980.00
0000111035	Pa Dept of Labor & Industry-B	Tech Center Compressor/D Vessel Certificates		75.51
0000111036	PAFPC	Ashley Antosh- Institutional Membership		50.00
0000111037	Pennsylvania School Boards	Pymnt 1 Of 2 for compensation svcs/		1,800.00
0000111038	Production Consulting Group	Tech Services		2,206.00
0000111039	PVCA	Elizabeth Zeigler - SGASD		25.00
0000111040	Quality Water Resources Inc.	PES		924.00
0000111041	Reach Cyber Charter School	March 2021		18,053.21
0000111042	Red Lion Bus Inc.	Transportation		268,898.27
0000111043	Richter Drafting and Office	shredding services		199.95
0000111044	River Rock Day Treatment LLC	Educational Unit-Kemper, Angel-Neveh		1,095.30
0000111045	School District of Pittsburgh	Ava Simone 20/01 -2/28/21		3,039.00
0000111046	Shar Products Co.	Orchestra Supplies		199.09
0000111047	Staples Business Advantage	HS	PES	6,607.58
0000111048	Steve Weiss Music	general supplies		68.85
0000111049	Stock And Leader	Legal services		14,236.25
0000111050	Swam Electric	NSE Repair		386.25
0000111051	Telesystem	telephone		4,487.24

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0000111052	The Pennsylvania Cyber Charter School	March 2021		48,410.36
0000111053	The York Water Company	water		4,873.24
0000111054	Tri-Dim Filter Corporation	HS	MS	3,005.92
0000111055	TrueNorth Wellness Services	Pymnt 7 of 10		3,342.70
0000111056	UPMC Express Care	Feb 2021 Services		445.00
0000111057	Verizon Wireless	Telephone		198.26
0000111058	Wal-Mart Community	acct 1717 11	Acct 1717 08	185.89
0000111059	Wells Fargo Vendor Fin Service	copier contract		3,048.45
0000111060	Wilmington Trust Company	Acct 130469-000		139,266.25
0000111061	York County School of	Direct payment schedule		133,836.53
0000111062	Zoom Video Communications, Inc	Cloud recording/webinar		580.00
10 - General Fund				1,953,673.07
Grand Total All Funds				1,953,673.07
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				1,953,673.07
Grand Total All Payments				1,953,673.07

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Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000010253	Tammy Reitmeyer - Petty Cash	Petty Cash		500.00
0000010254	Ekon-O-PAC LLC	food serv covid		1,180.00
0000010255	Feeser's, Inc.	Food Serv		38,013.66
0000010256	Hershey's Creamery Company	Food Serv		1,218.45
0000010257	Johnnies Restaurant & Hotel	Convection steamer		16,770.00
0000010258	K & K Coffee Service Inc.	Food Serv		240.00
0000010259	Kennie's Market Inc.	Acct 473007		53.64
0000010260	Neiman Refrigeration	PES		166.00
0000010261	Pepsi-Cola	Food Serv		1,596.66
0000010262	Professional Business Supplies	Nutrition Fund checks		214.50
0000010263	Reinhart Food Service	Food Serv		478.64
0000010264	Rutter's Dairy Inc.	Food Serv		10,348.75
0000010265	Scheid Produce Inc.	Food Serv		3,931.90
0000010266	Schmidt Baking Co.	Food Serv		1,570.02
0000010267	Serena A. Kirchner Inc.	Food Serv		1,232.00
0000010268	Singer Equipment Co. Inc	Food Serv		4,968.46
0000010269	SPRING GROVE AREA SCHOOL DIST	wages	retirement	86,316.78
0000010270	Staples Business Advantage	Food Serv		548.19
0000010271	US Foods, Inc.	Food Serv		10,353.87
0000010272	Wal-Mart Community	Food Serv		34.74

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50 - Cafeteria	179,736.26
Grand Total All Funds	179,736.26
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	179,736.26
Grand Total All Payments	179,736.26