

CENTRAL YORK SCHOOL DISTRICT
GENERAL FUND
LIST OF PAYMENTS
CHECK NO 10049257 TO 10049410
ACH 9/30/2026

CHECK NO	DATE	PAYEE	AMOUNT
10049257	9/30/2026	BEE GUYS, THE LLC	\$2,655.00
10049258	9/30/2026	CAPITAL ELECTRIC	\$6,561.94
10049259	9/30/2026	CLAYWORKS SUPPLIES INC	\$1,162.50
10049260	9/30/2026	CLEAR PATH PEDIATRIC THERAPY LLC	\$3,510.75
10049261	9/30/2026	DIEBOLD NIXDORF INC	\$4,265.70
10049262	9/30/2026	DIESEL DIRECT CENTRAL LLC	\$19,592.97
10049263	9/30/2026	DIRECT ENERGY BUSINESS-ELECTRIC	\$35,916.38
10049264	9/30/2026	DOVER AREA SCHOOL DISTRICT	\$1,183.80
10049265	9/30/2026	DTRM LLC	\$3,875.01
10049266	9/30/2026	EDRIS OIL SERVICE INC	\$3,201.24
10049267	9/30/2026	ELECTRONIC SYSTEMS INSTALLERS INC	\$12,879.25
10049268	9/30/2026	GARRETY GLASS INC	\$1,475.00
10049269	9/30/2026	H&H SERVICE COMPANY INC	\$631.60
10049270	9/30/2026	HAJOCA CORPORATION	\$167.58
10049271	9/30/2026	HAMME, JEFFREY	\$695.41
10049272	9/30/2026	IMAGE 360	\$530.47
10049273	9/30/2026	ISENBERG, LORI	\$304.00
10049274	9/30/2026	JOHNSTONE SUPPLY	\$7,654.36
10049275	9/30/2026	KLEPPERS KEY SHOP	\$471.50
10049276	9/30/2026	LAMISON, ELEANOR C	\$24.93
10049277	9/30/2026	LINCOLN INTERMEDIATE UNIT #12	\$70,063.75
10049278	9/30/2026	LIVINGSTON, SCOTT	\$800.00
10049279	9/30/2026	MANCHESTER ACE HARDWARE	\$52.14
10049280	9/30/2026	MAXIM HEALTHCARE SERVICES	\$16,600.50
10049281	9/30/2026	MCCLURE COMPANY	\$37,447.75
10049282	9/30/2026	NATIONAL ART & SCHOOL SUPPLIES	\$1,359.38
10049283	9/30/2026	NEIMAN REFRIGERATION	\$985.00
10049284	9/30/2026	PARTSTOWN, LLC	\$912.76
10049285	9/30/2026	PITSCO INC	\$625.29
10049286	9/30/2026	POWERS, MELINDA	\$10,000.00
10049287	9/30/2026	PYRAMID SCHOOL PRODUCTS	\$4,590.59
10049288	9/30/2026	QUALITY WATER RESOURCES INC	\$765.00
10049289	9/30/2026	R F FAGER COMPANY	\$146.32
10049290	9/30/2026	RONCO TECHNOLOGY SOLUTIONS INC	\$861.00
10049291	9/30/2026	SEBRIGHT, MELISSA	\$29.72
10049292	9/30/2026	SITEONE LANDSCAPE SUPPLY LLC	\$54.21
10049293	9/30/2026	SPATARO, ANTHONY A	\$44.08
10049294	9/30/2026	SUNBURST WORKFORCE ADVISORS LLC	\$46,005.70
10049295	9/30/2026	SWAM ELECTRIC	\$2,588.82
10049296	9/30/2026	SWISS PREMIUM DAIRY	\$90.72
10049297	9/30/2026	UNITED REFRIGERATION INC	\$233.60
10049298	9/30/2026	WATTS, PAMELA	\$6.00

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10049299	9/30/2026	YORK EXCAVATING CO LLC	\$13,011.93
10049300	10/1/2026	BATTERIES PLUS BULBS	\$15.90
10049301	10/1/2026	CANTEEN REFRESHMENT SERVICES	\$354.62
10049302	10/1/2026	CAPITAL ELECTRIC	\$133.10
10049303	10/1/2026	ELECTRONIC SYSTEMS INSTALLERS INC	\$2,134.50
10049304	10/1/2026	KLEPPERS KEY SHOP	\$546.90
10049305	10/1/2026	LOUIE'S AUTO SERVICE	\$170.00
10049306	10/1/2026	MCCLURE COMPANY	\$4,475.84
10049307	10/1/2026	NATIONAL ART & SCHOOL SUPPLIES	\$3,022.69
10049308	10/1/2026	NEIMAN REFRIGERATION	\$1,040.00
10049309	10/1/2026	NRG BUILDING SERVICES	\$10,107.50
10049310	10/1/2026	OFFICE BASICS INC.	\$73.70
10049311	10/1/2026	PYRAMID SCHOOL PRODUCTS	\$2,520.88
10049312	10/1/2026	SPECTRUM AQUATICS	\$214.00
10049313	10/1/2026	YORK CO SCHOOL OF TECHNOLOGY	\$188,377.60
10049314	10/6/2026	PALMER, JULIANNE	\$70.00
10049315	10/6/2026	PYRAMID SCHOOL PRODUCTS	\$8,935.97
10049316	10/8/2026	ANDERSON, KATIE N	\$70.00
10049317	10/8/2026	APPLE INC	\$58.00
10049318	10/8/2026	ASTORINO, MATTHEW M	\$41.04
10049319	10/8/2026	BOWSER, CASEY	\$235.14
10049320	10/8/2026	BUILDERS SPECIALTY SERVICE INC	\$6,521.00
10049321	10/8/2026	CAPP	\$395.25
10049322	10/8/2026	CAUFMAN, RYAN	\$108.91
10049323	10/8/2026	CLEVELAND BROTHERS EQUIPMENT CO INC	\$2,767.26
10049324	10/8/2026	CREASY, CHAD D	\$242.06
10049325	10/8/2026	CUMMINGS, ASHLEIGH	\$10,000.00
10049326	10/8/2026	CURRY, NICHOLAS	\$68.10
10049327	10/8/2026	DTRM LLC	\$1,293.00
10049328	10/8/2026	DWYER, GENA	\$1,067.69
10049329	10/8/2026	EASTERN YORK SCHOOL DISTRICT OFFICE	\$736.00
10049330	10/8/2026	EDRIS OILSERVICE INC	\$1,816.19
10049331	10/8/2026	ELECTRONIC SYSTEMS INSTALLERS INC	\$6,218.50
10049332	10/8/2026	FLINT, IAN	\$3,500.00
10049333	10/8/2026	FREY, STACEY	\$18.20
10049334	10/8/2026	ISENBERG, LORI	\$608.00
10049335	10/8/2026	JOHNSON CONTROLS FIRE PROTECTION LP	\$2,550.55
10049336	10/8/2026	KLEPPERS KEY SHOP	\$182.20
10049337	10/8/2026	LINCOLN INTERMEDIATE UNIT #12	\$114,040.22
10049338	10/8/2026	LINCOLN INTERMEDIATE UNIT #12	\$246,733.80
10049339	10/8/2026	LOWE'S	\$2,063.01
10049340	10/8/2026	LUCIA, JOSEPH	\$138.74

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10049341	10/8/2026	MANCHESTER TOWNSHIP SEWER	\$1,002.26
10049342	10/8/2026	MET-ED	\$15,367.74
10049343	10/8/2026	NRG CONTROLS LLC	\$10,107.50
10049344	10/8/2026	OSS HEALTH	\$26,500.00
10049345	10/8/2026	PENN WASTE INC	\$11,533.87
10049346	10/8/2026	PMEA	\$280.00
10049347	10/8/2026	QUADIENT FINANCE USA INC	\$1,275.90
10049348	10/8/2026	QUILL LLC	\$120.97
10049349	10/8/2026	RUTTER\$ FARM STORES-FM NET	\$14,003.08
10049350	10/8/2026	SCHOOL DISTRICTS INSURANCE CONSORTIUM	\$3,365.24
10049351	10/8/2026	SPRING GROVE MUSIC BOOSTERS	\$350.00
10049352	10/8/2026	SPRINGETTSBURY TOWNSHIP	\$64,373.04
10049353	10/8/2026	SPRINGETTSBURY TOWNSHIP SEWER FUND	\$3,598.40
10049354	10/8/2026	SUSQUEHANNA CHRYSLER DODGE JEEP RAM	\$1,112.00
10049355	10/8/2026	THE ART STORE	\$533.98
10049356	10/8/2026	TORRES-CRUZ, DALYNET	\$73.19
10049357	10/8/2026	WAGNER, JENNIFER	\$25.38
10049358	10/8/2026	WEIS MARKETS INC	\$474.85
10049359	10/8/2026	WELLSPAN HEALTH	\$500.00
10049360	10/8/2026	YORK COUNTY SOLID WASTE AUTHORITY	\$244.65
10049361	10/15/2026	AGORA CYBER CHARTER SCHOOL	\$4,644.99
10049362	10/15/2026	AIRGAS USA LLC	\$32.15
10049363	10/15/2026	AMERICAN RED CROSS	\$143.40
10049364	10/15/2026	AUSTILL'S REHABILITATION SERVICES	\$22,199.11
10049365	10/15/2026	AVANTE LANGUAGE SERVICES	\$865.00
10049366	10/15/2026	BAILETS, MEREDITH A	\$5.73
10049367	10/15/2026	BARRON, KELLI	\$138.17
10049368	10/15/2026	BIOMEDICAL SERVICES INC.	\$17,661.00
10049369	10/15/2026	BLICK ART MATERIALS	\$420.81
10049370	10/15/2026	CAROLINA BIOLOGICAL SUPPLY CO	\$279.88
10049371	10/15/2026	CENTRAL YORK SCHOOL DISTRICT	\$1,602.39
10049372	10/15/2026	CLEAR PATH PEDIATRIC THERAPY LLC	\$2,790.00
10049373	10/15/2026	COLUMBIA GAS	\$11,214.87
10049374	10/15/2026	COMMONWEALTH CHARTER ACADEMY	\$166,987.50
10049375	10/15/2026	DIESEL DIRECT CENTRAL LLC	\$19,587.75
10049376	10/15/2026	DIRECT ENERGY BUSINESS-ELECTRIC	\$45,818.55
10049377	10/15/2026	DONNER, MICHELE A	\$164.69
10049378	10/15/2026	GOPHER-THE PROPHET CORPORATION	\$420.39
10049379	10/15/2026	HARBORCREEK YOUTH SERVICES	\$2,258.13
10049380	10/15/2026	HOFFMAN HOMES ACADEMY	\$12,000.00
10049381	10/15/2026	I BABEL INC	\$394.59
10049382	10/15/2026	IDC INTERNATIONAL	\$745.00

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10049383	10/15/2026	IMAGE 360	\$4,036.44
10049384	10/15/2026	INSIGHT PA CYBER CHARTER SCHOOL	\$1,161.24
10049385	10/15/2026	ISENBERG, LORI	\$243.20
10049386	10/15/2026	JAMISON-RODGERS, PETRIAJOFIA	\$10.00
10049387	10/15/2026	LEAF	\$35.11
10049388	10/15/2026	LEARNWELL SERVICES	\$629.20
10049389	10/15/2026	LINCOLN CHARTER SCHOOL	\$7,453.25
10049390	10/15/2026	LINCOLN INTERMEDIATE UNIT #12	\$197.50
10049391	10/15/2026	MAXIM HEALTHCARE SERVICES	\$1,071.00
10049392	10/15/2026	NEW STORY LLC	\$80,220.00
10049393	10/15/2026	PA DISTANCE LEARNING CHARTER SCHOOL	\$1,161.24
10049394	10/15/2026	PA LEADERSHIP CHARTER SCHOOL	\$16,129.74
10049395	10/15/2026	PARTS TOWN, LLC	\$69.41
10049396	10/15/2026	PENNSYLVANIA CYBER CHARTER SCHOOL	\$27,103.53
10049397	10/15/2026	PENNWOOD CYBER CHARTER SCHOOL	\$17,035.51
10049398	10/15/2026	REACH CYBER CHARTER SCHOOL	\$5,295.29
10049399	10/15/2026	RIVER ROCK ACADEMY LLC	\$840.00
10049400	10/15/2026	ROTARY CLUB OF YORK-NORTH	\$185.00
10049401	10/15/2026	SCHAAD DETECTIVE AGENCY INC	\$16,846.89
10049402	10/15/2026	SPECIALIZED EDUCATION OF PENNSYLVANIA	\$119,412.00
10049403	10/15/2026	TEE TO GREEN GROUNDS MANAGE CO	\$32,065.00
10049404	10/15/2026	VIDA CHARTER SCHOOL	\$2,484.41
10049405	10/15/2026	WELLSPAN PHILHAVEN	\$131.18
10049406	10/15/2026	WYRWAS, ANDREA	\$55.02
10049407	10/15/2026	YELLOW BREECHES EDUCATIONAL CENTER INC	\$31,655.80
10049408	10/15/2026	YORK ACADEMY REGIONAL CHARTER SCHOOL	\$146,225.00
10049409	10/15/2026	YOUCHEFF, KEVIN	\$83.15
10049410	10/15/2026	ZECH, KELSEY E	\$175.00

0	9/30/2026	AMAZON CAPITAL SERVICES	122.66
0	9/30/2026	AMAZON CAPITAL SERVICES	495.88
0	9/30/2026	AMAZON CAPITAL SERVICES	239.97
0	9/30/2026	AMAZON CAPITAL SERVICES	290.97
0	9/30/2026	AMAZON CAPITAL SERVICES	249.87
0	9/30/2026	AMAZON CAPITAL SERVICES	19.73
0	9/30/2026	AMAZON CAPITAL SERVICES	143.98
0	9/30/2026	AMAZON CAPITAL SERVICES	3.44
0	9/30/2026	AMAZON CAPITAL SERVICES	17.35
0	9/30/2026	AMAZON CAPITAL SERVICES	103.29
0	9/30/2026	AMAZON CAPITAL SERVICES	227.56
0	9/30/2026	AMAZON CAPITAL SERVICES	71.7

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0	9/30/2026	AMAZON CAPITAL SERVICES	24.23
0	9/30/2026	AMAZON CAPITAL SERVICES	11.99
0	9/30/2026	AMAZON CAPITAL SERVICES	164.24
0	9/30/2026	AMAZON CAPITAL SERVICES	48.12
0	9/30/2026	AMAZON CAPITAL SERVICES	354.76
0	9/30/2026	AMAZON CAPITAL SERVICES	360.95
0	9/30/2026	AMAZON CAPITAL SERVICES	26.99
0	9/30/2026	AMAZON CAPITAL SERVICES	80.94
0	9/30/2026	AMAZON CAPITAL SERVICES	207.72
0	9/30/2026	AMAZON CAPITAL SERVICES	26.95
0	9/30/2026	AMAZON CAPITAL SERVICES	135.19
0	9/30/2026	AMAZON CAPITAL SERVICES	799.98
0	9/30/2026	AMAZON CAPITAL SERVICES	64.29
0	9/30/2026	AMAZON CAPITAL SERVICES	44.98
0	9/30/2026	AMAZON CAPITAL SERVICES	192.96
0	9/30/2026	AMAZON CAPITAL SERVICES	27.95
0	9/30/2026	AMAZON CAPITAL SERVICES	725
0	9/30/2026	AMAZON CAPITAL SERVICES	87.97
0	9/30/2026	AMAZON CAPITAL SERVICES	22.49
0	9/30/2026	AMAZON CAPITAL SERVICES	22.99
0	9/30/2026	AMAZON CAPITAL SERVICES	288.59
0	9/30/2026	AMAZON CAPITAL SERVICES	69.99
0	9/30/2026	AMAZON CAPITAL SERVICES	24.36
0	9/30/2026	AMAZON CAPITAL SERVICES	32.99
0	9/30/2026	AMAZON CAPITAL SERVICES	69.39
0	9/30/2026	AMAZON CAPITAL SERVICES	44.99
0	9/30/2026	AMAZON CAPITAL SERVICES	44.99
0	9/30/2026	AMAZON CAPITAL SERVICES	100.33
GRAND TOTAL			\$1,921,015.69