CENTRAL YORK SCHOOL DISTRICT
GENERAL FUND
LIST OF PAYMENTS
CHECK NO 10049411 TO 10049502

CHECK NO	DATE	PAYEE	AMOUNT
10049411	10/19/2026	PMEA	$280.00
10049412	10/22/2026	AMBROSE, SAMUEL & KELSI	$80.00
10049413	10/22/2026	CATHOLIC CHARITIES/DIOCESE OF HARRISBURG	$375.00
10049414	10/22/2026	CLEAR PATH PEDIATRIC THERAPY LLC	$3,557.25
10049415	10/22/2026	CRAWFORD, JASMINE	$250.80
10049416	10/22/2026	CRISPUS ATTUCKS CHARTER SCHOOL	$1,739.01
10049417	10/22/2026	DIRECT ENERGY BUSINESS-ELECTRIC	$6,647.98
10049418	10/22/2026	FEDORKO LACEY L	$332.88
10049419	10/22/2026	GOPHER-THE PROPHET CORPORATION	$61.84
10049420	10/22/2026	HARBORCREEK YOUTH SERVICES	$919.80
10049421	10/22/2026	HOME DEPOT CREDIT SERVICES	$1,020.67
10049422	10/22/2026	JUNIOR ACHIEVEMENT OF SC PA	$600.00
10049423	10/22/2026	KENNEDY, JOEL & JOHANNA	$278.61
10049424	10/22/2026	LANCASTER-LEBANON INTERMEDIATE UNIT #13	$10,612.67
10049425	10/22/2026	LEADERSHIP YORK	$1,100.00
10049426	10/22/2026	LEAF	$7,765.56
10049427	10/22/2026	LINCOLN INTERMEDIATE UNIT #12	$1,377.50
10049428	10/22/2026	LINCOLN INTERMEDIATE UNIT #12	$26,579.46
10049429	10/22/2026	LINTON, ASHLEE M	$19.38
10049430	10/22/2026	MASON, ELIZABETH A	$240.44
10049431	10/22/2026	MET-ED	$4,002.78
10049432	10/22/2026	NGU, KHOAN	$170.00
10049433	10/22/2026	NRG BUSINESS MARKETING-GAS	$6,816.78
10049434	10/22/2026	PAGE	$438.21
10049435	10/22/2026	RELIANCE STUDENT TRANSPORTATION	$664,459.21
10049436	10/22/2026	RIVER ROCK ACADEMY LLC	$48,932.50
10049437	10/22/2026	SHAFFER, JOY L	$750.00
10049438	10/22/2026	WOLF PRINTING LLC	$1,196.92
10049439	10/22/2026	YORK CITY SCHOOL DISTRICT	$13,689.33
10049440	10/22/2026	YORK COUNTY ASSESSMENT OFFICE	$88.50
10049441	10/30/2026	360 PAINTING OF YORK COUNTY	$3,500.00
10049442	10/30/2026	FEDORKO LACEY L	$207.25
10049443	10/30/2026	ISENBERG, LORI	$547.20
10049444	10/30/2026	UNGER, ANDREA	$224.10
10049445	11/2/2026	DIRECT ENERGY BUSINESS-ELECTRIC	$35,268.52
10049446	11/2/2026	DWYER, GENA	$903.57
10049447	11/3/2026	BARTUCCI, BLAISE	$100.00
10049448	11/3/2026	BONNES, TIMOTHY	$4,509.35
10049449	11/3/2026	BRAHAM, DAWN	$43.01

CENTRAL YORK SCHOOL DISTRICT
GENERAL FUND
LIST OF PAYMENTS
CHECK NO 10049411 TO 10049502

CHECK NO	DATE	PAYEE	AMOUNT
10049450	11/3/2026	CORELOGIC RE TAX SERVICE	$8,878.01
10049451	11/3/2026	COTALITY TAX SERVICES	$48,324.77
10049452	11/3/2026	DICKSON, BILLY	$63.77
10049453	11/3/2026	DOBSON, BRYAN	$360.00
10049454	11/3/2026	ELLSWORTH, PATRICIA	$52.47
10049455	11/3/2026	EVEN PAR SETTLEMENT SERVICES LLC	$29.34
10049456	11/3/2026	FIRST AMERICAN TITLE INSURANCE COMPANY	$106,873.86
10049457	11/3/2026	GAYNOR, EDWIN	$10,233.15
10049458	11/3/2026	GLASS, CHARLES	$34.76
10049459	11/3/2026	GOOD, KENNETH L. & LORNA L.	$1,297.14
10049460	11/3/2026	HAUCK, KYNA	$44.88
10049461	11/3/2026	KOFFI, JACOB	$992.30
10049462	11/3/2026	NP MANCHESTER BUILDING 3 LLC	$56,183.73
10049463	11/3/2026	PENN LIGHT ABSTRACT LLC	$128.81
10049464	11/3/2026	RUTH, ALAN	$13.88
10049465	11/3/2026	SAMPLES, MARY	$83.08
10049466	11/3/2026	SCULLEN, LAURA	$97.51
10049467	11/3/2026	SPRINGHAVEN SETTLEMENT SVCS	$264.29
10049468	11/3/2026	TAYLOR, JESSE	$51.81
10049469	11/3/2026	WANTZ, MICHELE	$47.96
10049470	11/3/2026	YORK HOIST	$79.02
10049471	11/5/2026	ANDERSON, KATIE N	$35.00
10049472	11/5/2026	ASTORINO, MATTHEW M	$224.20
10049473	11/5/2026	CRAWFORD, JASMINE	$205.20
10049474	11/5/2026	CREASY, CHAD D	$256.33
10049475	11/5/2026	FREY, STACEY	$15.20
10049476	11/5/2026	ISENBERG, LORI	$304.00
10049477	11/5/2026	KELLER, SETH	$48.34
10049478	11/5/2026	MEADEN, MARIA PAZ	$33.44
10049479	11/5/2026	MILLER, MATTHEW	$800.00
10049480	11/5/2026	PEARSON EDUCATION INC	$9,729.00
10049481	11/5/2026	RINEER, JESSICA	$29.97
10049482	11/5/2026	SPATARO, ANTHONY A	$101.24
10049483	11/5/2026	WAGNER, JENNIFER	$31.92
10049484	11/5/2026	WATTS, PAMELA	$18.01
10049485	11/12/2026	AMERICAN RED CROSS	$45.00
10049486	11/12/2026	BAILETS, MEREDITH A	$3.42
10049487	11/12/2026	CENTRAL YORK SCHOOL DISTRICT	$199.84
10049488	11/12/2026	CURRY, NICHOLAS	$154.58

CENTRAL YORK SCHOOL DISTRICT
GENERAL FUND
LIST OF PAYMENTS
CHECK NO 10049411 TO 10049502

CHECK NO	DATE	PAYEE	AMOUNT
10049489	11/12/2026	CZARNECKI, DAVID	$225.26
10049490	11/12/2026	DIRECT ENERGY BUSINESS-ELECTRIC	$41,471.27
10049491	11/12/2026	GUNDERSON, KARA	$23.10
10049492	11/12/2026	ISENBERG, LORI	$304.00
10049493	11/12/2026	KELLER, SETH	$41.04
10049494	11/12/2026	LUCIA, JOSEPH	$154.47
10049495	11/12/2026	MAXIM HEALTHCARE SERVICES INC	$1,071.00
10049496	11/12/2026	MONAHAN, MATTHEW J	$505.61
10049497	11/12/2026	OLIVER, ERIC	$63.52
10049498	11/12/2026	PMEA	$153.00
10049499	11/12/2026	SPRINGETTSBURY TWP POLICE DEPT	$75.00
10049500	11/12/2026	ST. PETER'S LUTHERAN CHURCH	$2,596.13
10049501	11/12/2026	WOODWORKERS TOOL SUPPLY COMPANY	$1,245.95
10049502	11/12/2026	YORK CO SCIENCE AND ENGINEERING FAIR	$200.00
		GRAND TOTAL	**$1,144,184.66**

CENTRAL YORK SCHOOL DISTRICT
AMAZON ACH PAYMENTS
10/1/26-11/13/26

PAYMENT DATE	VENDOR	TOTAL
10/1/2026	AMAZON CAPITAL SERVICES	$218.04
10/21/2026	AMAZON CAPITAL SERVICES	$11.98
10/21/2026	AMAZON CAPITAL SERVICES	$115.49
10/21/2026	AMAZON CAPITAL SERVICES	$192.96
10/21/2026	AMAZON CAPITAL SERVICES	$91.81
10/21/2026	AMAZON CAPITAL SERVICES	$9.99
10/21/2026	AMAZON CAPITAL SERVICES	$12.69
10/21/2026	AMAZON CAPITAL SERVICES	$16.64
10/21/2026	AMAZON CAPITAL SERVICES	$34.19
10/21/2026	AMAZON CAPITAL SERVICES	$21.57
10/21/2026	AMAZON CAPITAL SERVICES	$351.27
10/21/2026	AMAZON CAPITAL SERVICES	$33.62
10/21/2026	AMAZON CAPITAL SERVICES	$205.56
10/21/2026	AMAZON CAPITAL SERVICES	$119.94
10/22/2026	AMAZON CAPITAL SERVICES	$139.30
10/22/2026	AMAZON CAPITAL SERVICES	$46.54
10/22/2026	AMAZON CAPITAL SERVICES	$118.01
10/22/2026	AMAZON CAPITAL SERVICES	$122.86
10/22/2026	AMAZON CAPITAL SERVICES	$201.46
10/22/2026	AMAZON CAPITAL SERVICES	$166.18
10/22/2026	AMAZON CAPITAL SERVICES	$12.54
10/22/2026	AMAZON CAPITAL SERVICES	$9.93
10/22/2026	AMAZON CAPITAL SERVICES	$230.17
10/22/2026	AMAZON CAPITAL SERVICES	$37.10
10/22/2026	AMAZON CAPITAL SERVICES	$18.87
10/22/2026	AMAZON CAPITAL SERVICES	$16.84
10/22/2026	AMAZON CAPITAL SERVICES	$20.87
10/22/2026	AMAZON CAPITAL SERVICES	$77.50
10/22/2026	AMAZON CAPITAL SERVICES	$107.95
10/22/2026	AMAZON CAPITAL SERVICES	$71.94
10/22/2026	AMAZON CAPITAL SERVICES	$21.99
10/22/2026	AMAZON CAPITAL SERVICES	$113.62
10/22/2026	AMAZON CAPITAL SERVICES	$37.65
10/22/2026	AMAZON CAPITAL SERVICES	$17.98
10/22/2026	AMAZON CAPITAL SERVICES	$11.99
10/22/2026	AMAZON CAPITAL SERVICES	$8.99
10/22/2026	AMAZON CAPITAL SERVICES	$87.12
10/22/2026	AMAZON CAPITAL SERVICES	$7.99
10/22/2026	AMAZON CAPITAL SERVICES	$23.90
10/22/2026	AMAZON CAPITAL SERVICES	$16.86

CENTRAL YORK SCHOOL DISTRICT
AMAZON ACH PAYMENTS
10/1/26-11/13/26

PAYMENT DATE	VENDOR	TOTAL
10/22/2026	AMAZON CAPITAL SERVICES	$76.20
10/22/2026	AMAZON CAPITAL SERVICES	$233.24
10/22/2026	AMAZON CAPITAL SERVICES	$2,294.60
10/22/2026	AMAZON CAPITAL SERVICES	$40.38
10/22/2026	AMAZON CAPITAL SERVICES	$53.94
10/22/2026	AMAZON CAPITAL SERVICES	$53.94
10/22/2026	AMAZON CAPITAL SERVICES	$223.92
10/22/2026	AMAZON CAPITAL SERVICES	$98.52
10/22/2026	AMAZON CAPITAL SERVICES	$23.04
10/22/2026	AMAZON CAPITAL SERVICES	$305.88
10/22/2026	AMAZON CAPITAL SERVICES	$39.98
10/22/2026	AMAZON CAPITAL SERVICES	$12.49
10/22/2026	AMAZON CAPITAL SERVICES	$118.58
10/22/2026	AMAZON CAPITAL SERVICES	$123.48
10/22/2026	AMAZON CAPITAL SERVICES	$59.55
10/22/2026	AMAZON CAPITAL SERVICES	$280.92
10/22/2026	AMAZON CAPITAL SERVICES	$164.31
10/22/2026	AMAZON CAPITAL SERVICES	$322.46
10/22/2026	AMAZON CAPITAL SERVICES	$56.99
10/22/2026	AMAZON CAPITAL SERVICES	$27.48
10/22/2026	AMAZON CAPITAL SERVICES	$109.10
10/22/2026	AMAZON CAPITAL SERVICES	$39.00
10/22/2026	AMAZON CAPITAL SERVICES	$109.15
10/22/2026	AMAZON CAPITAL SERVICES	$99.76
10/22/2026	AMAZON CAPITAL SERVICES	$36.11
10/22/2026	AMAZON CAPITAL SERVICES	$37.60
10/22/2026	AMAZON CAPITAL SERVICES	$539.99
11/9/2026	AMAZON CAPITAL SERVICES	$662.82
11/9/2026	AMAZON CAPITAL SERVICES	$73.14
11/9/2026	AMAZON CAPITAL SERVICES	$68.94
11/9/2026	AMAZON CAPITAL SERVICES	$61.42
11/9/2026	AMAZON CAPITAL SERVICES	$104.33
11/9/2026	AMAZON CAPITAL SERVICES	$20.55
11/9/2026	AMAZON CAPITAL SERVICES	$13.99
11/9/2026	AMAZON CAPITAL SERVICES	$34.19
11/9/2026	AMAZON CAPITAL SERVICES	$20.66
11/9/2026	AMAZON CAPITAL SERVICES	$124.80
11/9/2026	AMAZON CAPITAL SERVICES	$217.63
11/9/2026	AMAZON CAPITAL SERVICES	$79.95
11/9/2026	AMAZON CAPITAL SERVICES	$45.99

CENTRAL YORK SCHOOL DISTRICT
AMAZON ACH PAYMENTS
10/1/26-11/13/26

PAYMENT DATE	VENDOR	TOTAL
11/9/2026	AMAZON CAPITAL SERVICES	$162.96
11/9/2026	AMAZON CAPITAL SERVICES	$62.49
11/9/2026	AMAZON CAPITAL SERVICES	$91.16
11/9/2026	AMAZON CAPITAL SERVICES	$9.01
11/9/2026	AMAZON CAPITAL SERVICES	$35.26
11/9/2026	AMAZON CAPITAL SERVICES	$8.54
11/9/2026	AMAZON CAPITAL SERVICES	$58.18
11/9/2026	AMAZON CAPITAL SERVICES	$73.21
11/9/2026	AMAZON CAPITAL SERVICES	$48.35
11/9/2026	AMAZON CAPITAL SERVICES	$32.98
11/9/2026	AMAZON CAPITAL SERVICES	$57.59
11/9/2026	AMAZON CAPITAL SERVICES	$14.24
11/9/2026	AMAZON CAPITAL SERVICES	$32.31
11/9/2026	AMAZON CAPITAL SERVICES	$90.85
11/9/2026	AMAZON CAPITAL SERVICES	$164.95
11/9/2026	AMAZON CAPITAL SERVICES	$0.45
11/9/2026	AMAZON CAPITAL SERVICES	$16.48
11/9/2026	AMAZON CAPITAL SERVICES	$99.89
11/9/2026	AMAZON CAPITAL SERVICES	$39.95
11/9/2026	AMAZON CAPITAL SERVICES	$97.76
11/9/2026	AMAZON CAPITAL SERVICES	$93.44
11/9/2026	AMAZON CAPITAL SERVICES	$89.40
11/9/2026	AMAZON CAPITAL SERVICES	$269.61
11/9/2026	AMAZON CAPITAL SERVICES	$113.59
11/9/2026	AMAZON CAPITAL SERVICES	$159.37
11/9/2026	AMAZON CAPITAL SERVICES	$29.59
11/9/2026	AMAZON CAPITAL SERVICES	$27.18
11/9/2026	AMAZON CAPITAL SERVICES	$172.64
11/9/2026	AMAZON CAPITAL SERVICES	$23.80
11/9/2026	AMAZON CAPITAL SERVICES	$249.98
11/9/2026	AMAZON CAPITAL SERVICES	$47.45
11/9/2026	AMAZON CAPITAL SERVICES	$180.65
	GRAND TOTAL	**$12,944.23**

CENTRAL YORK SCHOOL DISTRICT
BILL PAY GENERAL FUND
10/22/26-11/12/26

CHECK DATE	PAYMENT REFERENCE	VENDOR	TOTAL
10/22/2026	20261022-3	2 THE TEE OUTFITTERS	$4,894.20
10/22/2026	20261022-3	2 THE TEE OUTFITTERS	$170.00
10/22/2026	20261022-4	CAROLINA BIOLOGICAL SUPPLY CO	$46.71
10/22/2026	20261022-4	CAROLINA BIOLOGICAL SUPPLY CO	$63.26
10/22/2026	20261022-5	INSTRUCTURE INC	$5,883.00
10/22/2026	20261022-6	IMAGE 360	$707.74
10/22/2026	20261022-2	PRIMO BRANDS	$96.42
10/29/2026	20261029-16	2 THE TEE OUTFITTERS	$251.00
10/29/2026	20261029-34	ACIA LTD	$152.64
10/29/2026	20261029-22	AHOLD DELHAIZE USA	$85.89
10/29/2026	20261029-22	AHOLD DELHAIZE USA	$52.24
10/29/2026	20261029-15	APPALACHIA INTERMEDIATE UNIT 08	$10,846.00
10/29/2026	20261029-26	AVANTE LANGUAGE SERVICES	$176.00
10/29/2026	20261029-19	BREAKOUT EDU	$129.00
10/29/2026	20261029-35	CLEVELAND BROTHERS EQUIPMENT CO INC	$2,484.97
10/29/2026	20261029-35	CLEVELAND BROTHERS EQUIPMENT CO INC	$6,675.85
10/29/2026	20261029-30	DAN'S TREE SERVICE	$1,100.00
10/29/2026	20261029-30	DAN'S TREE SERVICE	$2,500.00
10/29/2026	20261029-21	DIRECT ENERGY BUSINESS-ELECTRIC	$14,504.59
10/29/2026	20261029-21	DIRECT ENERGY BUSINESS-ELECTRIC	$1.36
10/29/2026	20261029-21	DIRECT ENERGY BUSINESS-ELECTRIC	$1,805.65
10/29/2026	20261029-21	DIRECT ENERGY BUSINESS-ELECTRIC	$7,113.14
10/29/2026	20261029-21	DIRECT ENERGY BUSINESS-ELECTRIC	$12,564.08
10/29/2026	20261029-10	DOVER AREA SCHOOL DISTRICT	$956.73
10/29/2026	20261029-28	DR. RAY W CHRISTNER LLC	$5,500.00
10/29/2026	20261029-20	DTRM LLC	$619.50
10/29/2026	20261029-20	DTRM LLC	$1,221.50
10/29/2026	20261029-20	DTRM LLC	$595.00
10/29/2026	20261029-20	DTRM LLC	$544.00
10/29/2026	20261029-25	EDRIS OIL SERVICE INC	$1,196.24
10/29/2026	20261029-23	ELECTRONIC SYSTEMS INSTALLERS INC	$423.00
10/29/2026	20261029-27	EVERYDAY SPEECH LLC	$599.99
10/29/2026	20261029-33	HAJOCA CORPORATION	$228.00
10/29/2026	20261029-33	HAJOCA CORPORATION	-$4.56
10/29/2026	20261029-18	JOHNSTONE SUPPLY	$4,411.75
10/29/2026	20261029-18	JOHNSTONE SUPPLY	$408.02
10/29/2026	20261029-29	KLEPPERS KEY SHOP	$951.00
10/29/2026	20261029-12	MANCHESTER ACE HARDWARE	$21.61
10/29/2026	20261029-12	MANCHESTER ACE HARDWARE	$4.85
10/29/2026	20261029-12	MANCHESTER ACE HARDWARE	$8.09

CENTRAL YORK SCHOOL DISTRICT
BILL PAY GENERAL FUND
10/22/26-11/12/26

CHECK DATE	PAYMENT REFERENCE	VENDOR	TOTAL
10/29/2026	20261029-12	MANCHESTER ACE HARDWARE	$8.99
10/29/2026	20261029-36	MAXIM HEALTHCARE SERVICES INC	$6,885.00
10/29/2026	20261029-36	MAXIM HEALTHCARE SERVICES INC	$5,431.50
10/29/2026	20261029-36	MAXIM HEALTHCARE SERVICES INC	$4,284.00
10/29/2026	20261029-24	MCCLURE COMPANY	$1,872.00
10/29/2026	20261029-24	MCCLURE COMPANY	-$28.08
10/29/2026	20261029-24	MCCLURE COMPANY	$3,525.70
10/29/2026	20261029-24	MCCLURE COMPANY	-$52.89
10/29/2026	20261029-24	MCCLURE COMPANY	$35,594.73
10/29/2026	20261029-24	MCCLURE COMPANY	-$533.92
10/29/2026	20261029-24	MCCLURE COMPANY	$1,193.94
10/29/2026	20261029-24	MCCLURE COMPANY	-$17.91
10/29/2026	20261029-32	MET-ED	$6,157.80
10/29/2026	20261029-32	MET-ED	$1,694.69
10/29/2026	20261029-32	MET-ED	$5,283.55
10/29/2026	20261029-32	MET-ED	$429.69
10/29/2026	20261029-32	MET-ED	$25.33
10/29/2026	20261029-32	MET-ED	$1,775.29
10/29/2026	20261029-32	MET-ED	$2,603.68
10/29/2026	20261029-13	NEIMAN REFRIGERATION	$888.00
10/29/2026	20261029-13	NEIMAN REFRIGERATION	$1,278.00
10/29/2026	20261029-8	QUAKER CITY PAPER CO	$6,786.00
10/29/2026	20261029-31	QUALITY WATER RESOURCES INC	$765.00
10/29/2026	20261029-17	TRANSPLY INC	$97.30
10/29/2026	20261029-11	UNITED REFRIGERATION INC	$874.09
10/29/2026	20261029-14	UNITED RENTALS	$191.00
10/29/2026	20261029-9	YORK COUNTY SOLID WASTE AUTHORITY	$244.65
11/5/2026	20261105-46	AMES JANITORIAL SERVICES	$6,907.50
11/5/2026	20261105-54	BIOMEDICAL SERVICES INC.	$7,497.50
11/5/2026	20261105-48	CAROLINA BIOLOGICAL SUPPLY CO	$139.18
11/5/2026	20261105-48	CAROLINA BIOLOGICAL SUPPLY CO	$106.64
11/5/2026	20261105-48	CAROLINA BIOLOGICAL SUPPLY CO	$30.82
11/5/2026	20261105-48	CAROLINA BIOLOGICAL SUPPLY CO	$110.31
11/5/2026	20261105-48	CAROLINA BIOLOGICAL SUPPLY CO	$318.35
11/5/2026	20261105-48	CAROLINA BIOLOGICAL SUPPLY CO	$18.90
11/5/2026	20261105-41	DIESEL DIRECT CENTRAL LLC	$20,953.38
11/5/2026	20261105-38	HOSTETTER SUPPLY CO INC	$705.00
11/5/2026	20261105-51	LINCOLN CHARTER SCHOOL	$3,726.63
11/5/2026	20261105-50	LOWE'S	$3,173.41
11/5/2026	20261105-49	NATIONAL ART & SCHOOL SUPPLIES	$294.44

CENTRAL YORK SCHOOL DISTRICT
BILL PAY GENERAL FUND
10/22/26-11/12/26

CHECK DATE	PAYMENT REFERENCE	VENDOR	TOTAL
11/5/2026	20261105-49	NATIONAL ART & SCHOOL SUPPLIES	$147.00
11/5/2026	20261105-49	NATIONAL ART & SCHOOL SUPPLIES	$78.88
11/5/2026	20261105-49	NATIONAL ART & SCHOOL SUPPLIES	$112.35
11/5/2026	20261105-49	NATIONAL ART & SCHOOL SUPPLIES	$262.15
11/5/2026	20261105-40	PA LEADERSHIP CHARTER SCHOOL	$13,934.98
11/5/2026	20261105-39	PA VIRTUAL CHARTER SCHOOL	$6,712.02
11/5/2026	20261105-37	PENN WASTE INC	$11,233.00
11/5/2026	20261105-47	PENNWOOD CYBER CHARTER SCHOOL	$10,451.24
11/5/2026	20261105-53	QUADIENT FINANCE USA INC	$1,000.00
11/5/2026	20261105-45	REACH CYBER CHARTER SCHOOL	$1,161.25
11/5/2026	20261105-45	REACH CYBER CHARTER SCHOOL	$13,424.02
11/5/2026	20261105-52	RUTTERS FARM STORES-FM NET	$15,895.86
11/5/2026	20261105-43	SPRINGETTSBURY TOWNSHIP	$1,631.63
11/5/2026	20261105-44	SWISS PREMIUM DAIRY	$90.72
11/5/2026	20261105-42	YORK ACADEMY REGIONAL CHARTER SCHOOL	$146,920.16
11/12/2026	20261112-62	CHESTER COUNTY IU	$1,548.69
11/12/2026	20261112-57	DOVER AREA SCHOOL DISTRICT	$3,087.99
11/12/2026	20261112-60	HARRISBURG WALL & FLOORING	$13,185.00
11/12/2026	20261112-63	IDEAL BENEFITS GROUP LLC	$2,500.00
11/12/2026	20261112-56	INSIGHT PA CYBER CHARTER SCHOOL	$2,322.50
11/12/2026	20261112-64	JOHNSON CONTROLS FIRE PROTECTION LP	$300.00
11/12/2026	20261112-73	LEARNWELL SERVICES	$343.20
11/12/2026	20261112-73	LEARNWELL SERVICES	$57.20
11/12/2026	20261112-73	LEARNWELL SERVICES	$228.80
11/12/2026	20261112-70	OFFICE BASICS INC.	$854.49
11/12/2026	20261112-70	OFFICE BASICS INC.	$104.24
11/12/2026	20261112-70	OFFICE BASICS INC.	$637.67
11/12/2026	20261112-55	PENN WASTE INC	$70.00
11/12/2026	20261112-71	PENNSYLVANIA SCHOOL BOARDS ASSN INC	$4,600.00
11/12/2026	20261112-72	RIVER ROCK ACADEMY LLC	$630.00
11/12/2026	20261112-65	SCHAAD DETECTIVE AGENCY INC	$18,581.94
11/12/2026	20261112-61	SCHOOL DISTRICTS INSURANCE CONSORTIUM	$2,831.28
11/12/2026	20261112-69	SUNBURST WORKFORCE ADVISORS LLC	$35,964.30
11/12/2026	20261112-58	TEE TO GREEN GROUNDS MANAGE CO	$30,347.50
11/12/2026	20261112-68	WEIS MARKETS INC	$178.23
11/12/2026	20261112-66	YELLOW BREECHES EDUCATIONAL CENTER INC	$31,655.80
11/12/2026	20261112-59	YORK CITY SCHOOL DISTRICT	$10,195.35
11/12/2026	20261112-67	YORK EXCAVATING CO LLC	$9,809.00
		GRAND TOTAL	**$614,316.09**