CENTRAL YORK SCHOOL DISTRICT
GENERAL FUND
LIST OF PAYMENTS
CHECK NO 10048723 TO 10048895
ACH 6/12/26 - 7/16/26

CHECK NO	DATE	PAYEE	AMOUNT
10048723	6/17/2026	ACIA LTD	$7,021.47
10048724	6/17/2026	AGORA CYBER CHARTER SCHOOL	$4,408.26
10048725	6/17/2026	AMERICAN RED CROSS	$45.00
10048726	6/17/2026	AUSTILL'S REHABILITATION SERVICES	$22,689.62
10048727	6/17/2026	AVANTE LANGUAGE SERVICES	$478.00
10048728	6/17/2026	BAILETS, MEREDITH A	$15.52
10048729	6/17/2026	BAKER, BRITTANY J	$254.45
10048730	6/17/2026	BELMONT BEHAVIORAL HOSPITAL LLC	$12,725.00
10048731	6/17/2026	CAUFMAN, RYAN	$261.95
10048732	6/17/2026	CHESTER COUNTY IU	$13,304.47
10048733	6/17/2026	CLEAR PATH PEDIATRIC THERAPY LLC	$5,451.00
10048734	6/17/2026	DELTA-T GROUP INC	$43,205.36
10048735	6/17/2026	DOVER AREA SCHOOL DISTRICT	$2,055.42
10048736	6/17/2026	ELECTRONIC SYSTEMS INSTALLERS INC	$627.50
10048737	6/17/2026	ELITE FINISH AUTO SPA	$375.00
10048738	6/17/2026	FABIE, ERICA L	$800.00
10048739	6/17/2026	HARBORCREEK YOUTH SERVICES	$2,048.40
10048740	6/17/2026	HOFFMAN HOMES ACADEMY	$13,245.75
10048741	6/17/2026	KESSLER, JULEE M	$124.70
10048742	6/17/2026	LINCOLN INTERMEDIATE UNIT #12	$14,686.17
10048743	6/17/2026	MASON, ELIZABETH A	$296.57
10048744	6/17/2026	MCCLURE COMPANY	$17,553.00
10048745	6/17/2026	MCWATTERS, CARA L	$97.97
10048746	6/17/2026	MINDS MATTER EDUCATIONAL SERVICES	$8,962.50
10048747	6/17/2026	NEW STORY LLC	$22,479.00
10048748	6/17/2026	NRG BUSINESS MARKETING-GAS	$9,676.10
10048749	6/17/2026	PRIMO BRANDS	$144.40
10048750	6/17/2026	PROCARE THERAPY	$131,607.24
10048751	6/17/2026	QUAKER CITY PAPER CO	$2,714.50
10048752	6/17/2026	RELIANCE STUDENT TRANSPORTATION	$617,242.10
10048753	6/17/2026	RIVER ROCK ACADEMY LLC	$14,694.00
10048754	6/17/2026	SEBRIGHT, MELISSA M.	$49.01
10048755	6/17/2026	SMITH, MEGHAN J	$110.01
10048756	6/17/2026	SPARKS, CHRISTOPHER W	$81.20
10048757	6/17/2026	SPECIALIZED EDUCATION OF PENNSYLVANIA	$128,002.00
10048758	6/17/2026	STAPLES ADVANTAGE	$129.52
10048759	6/17/2026	SUNBURST WORKFORCE ADVISORS LLC	$158,389.70
10048760	6/17/2026	TRANSFINDER	$2,600.00
10048761	6/17/2026	TRANSPLY INC	$52.40
10048762	6/17/2026	TRAVELERS	$200.00
10048763	6/17/2026	TYLER TECHNOLOGIES INC	$2,320.00
10048764	6/17/2026	UPPER ST CLAIR SCHOOL DISTRICT	$4,250.88

CENTRAL YORK SCHOOL DISTRICT
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ACH 6/12/26 - 7/16/26

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10048765	6/17/2026	USA TODAY MEDIA CORP	$96.08
10048766	6/17/2026	VIDA CHARTER SCHOOL	$2,355.96
10048767	6/17/2026	WEAVER, NATASHA	$33.35
10048768	6/17/2026	WELLSPAN PHILHAVEN	$1,382.50
10048769	6/17/2026	WORLEY, RICK	$46.55
10048770	6/24/2026	VAN VALKENBURG, PATRICIA	$800.00
10048771	6/24/2026	AVANTE LANGUAGE SERVICES	$1,554.00
10048772	6/24/2026	CAPITAL ELECTRIC	$387.75
10048773	6/24/2026	CRISPUS ATTUCKS CHARTER SCHOOL	$1,583.00
10048774	6/24/2026	DEXT CAPITAL LLC	$169,162.70
10048775	6/24/2026	DIRECT ENERGY BUSINESS-ELECTRIC	$6,416.40
10048776	6/24/2026	EDRIS OIL SERVICE INC	$1,687.13
10048777	6/24/2026	GLADHILL, NINOTSHKA K	$276.84
10048778	6/24/2026	HOME DEPOT CREDIT SERVICES	$706.21
10048779	6/24/2026	IMAGE 360	$77.51
10048780	6/24/2026	KLEPPERS KEY SHOP	$59.00
10048781	6/24/2026	LEAF	$5,869.91
10048782	6/24/2026	MANCHESTER ACE HARDWARE	$7.93
10048783	6/24/2026	PA VIRTUAL CHARTER SCHOOL	$7,472.00
10048784	6/24/2026	QUAKER CITY PAPER CO	$1,170.13
10048785	6/24/2026	R F FAGER COMPANY	$11.33
10048786	6/24/2026	ROWE'S PRINT SHOP	$775.80
10048787	6/24/2026	SARGENT, MARK W	$14.97
10048788	6/24/2026	SKYLINE DRIVE AUTOMOTIVE LLC	$125.65
10048789	6/24/2026	SPANGLER, SHARON A	$49.78
10048790	6/24/2026	STAPLES ADVANTAGE	$34.97
10048791	6/24/2026	SWAM ELECTRIC	$475.47
10048792	6/24/2026	UNITED REFRIGERATION INC	$2,345.53
10048793	6/24/2026	UNITED RENTALS	$1,488.00
10048794	6/24/2026	WAITE, RON	$275.00
10048795	6/24/2026	YORK COUNTY SOLID WASTE AUTHORITY	$155.25
10048796	6/30/2026	ACIA LTD	$22,113.32
10048797	6/30/2026	AMERICAN RED CROSS	$75.00
10048798	6/30/2026	ARENTZ, KATIE A	$455.55
10048799	6/30/2026	BOHANNON, JILL	$800.00
10048800	6/30/2026	CAPITAL ELECTRIC	$400.98
10048801	6/30/2026	CHESTER COUNTY IU	$3,228.35
10048802	6/30/2026	DIRECT ENERGY BUSINESS-ELECTRIC	$44,599.96
10048803	6/30/2026	EISNER, GERALD	$800.00
10048804	6/30/2026	ELIZABETHTOWN AREA SCHOOL DISTRICT	$8,797.50
10048805	6/30/2026	FOUNDATION BUILDING MATERIALS	$295.20
10048806	6/30/2026	HARBORCREEK YOUTH SERVICES	$2,458.08

CENTRAL YORK SCHOOL DISTRICT
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10048807	6/30/2026	I B ABEL INC	$1,307.58
10048808	6/30/2026	LEWIS, CHRISTINA L	$800.00
10048809	6/30/2026	LINCOLN INTERMEDIATE UNIT #12	$6,071.41
10048810	6/30/2026	MCCLURE COMPANY	$1,275.42
10048811	6/30/2026	MET-ED	$17,806.78
10048812	6/30/2026	PALMER, JULIANNE	$81.15
10048813	6/30/2026	QUALITY WATER RESOURCES INC	$723.00
10048814	6/30/2026	R F FAGER COMPANY	$60.79
10048815	6/30/2026	SHUSTER, ISABELLA	$5.44
10048816	6/30/2026	SPATARO, ANTHONY A	$481.05
10048817	6/30/2026	UNITED REFRIGERATION INC	$118.56
10048818	6/30/2026	WARWICK SCHOOL DISTRICT	$8,572.08
10048819	7/1/2026	APPLE FINANCIAL SERVICES	$460,122.50
10048820	7/1/2026	APPLE INC	$95,246.46
10048821	7/1/2026	APPLE INC	$115,606.04
10048822	7/1/2026	ASSUREDPARTNERS	$2,000.00
10048823	7/1/2026	DEXT CAPITAL LLC	$39,471.30
10048824	7/1/2026	DOCEO OFFICE SOLUTIONS	$9,750.00
10048825	7/1/2026	FRONTLINE TECHNOLOGIES GROUP LLC	$14,336.71
10048826	7/1/2026	FRONTLINE TECHNOLOGIES GROUP LLC	$6,700.00
10048827	7/1/2026	FRONTLINE TECHNOLOGIES GROUP LLC	$72,379.77
10048828	7/1/2026	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	$299,916.36
10048829	7/1/2026	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	$53,385.60
10048830	7/1/2026	INTEGRA ONE	$19,596.60
10048831	7/1/2026	ISCORP	$11,826.00
10048832	7/1/2026	MOREFIELD COMMUNICATIONS INC	$14,632.50
10048833	7/1/2026	PENNSYLVANIA SCHOOL BOARDS ASSN INC	$22,683.87
10048834	7/1/2026	POWERSCHOOL GROUP LLC	$30,362.75
10048835	7/1/2026	POWERSCHOOL GROUP LLC	$9,529.58
10048836	7/1/2026	POWERSCHOOL GROUP LLC	$32,260.42
10048837	7/1/2026	SKYWARD INCORPORATED	$88,628.00
10048838	7/1/2026	TYLER TECHNOLOGIES INC	$162,803.06
10048839	7/1/2026	VOYAGER SOPRIS LEARNING	$20,335.00
10048840	7/1/2026	YORK ADAMS ACADEMY	$19,800.00
10048841	7/1/2026	YORK CO ALLIANCE FOR LEARNING	$3,000.00
10048842	7/1/2026	YORK COUNTY SCHOOL OF TECHNOLOGY	$23,854.77
10048843	7/1/2026	YORK CO SCHOOL OF TECHNOLOGY	$23,854.77
10048844	7/8/2026	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	$35,124.30
10048845	7/8/2026	ISENBERG, LORI	$232.00
10048846	7/8/2026	KURTZ BROS	$1,913.23
10048847	7/8/2026	LEAF	$390.30
10048848	7/8/2026	LUCIA, JOSEPH	$70.95

CENTRAL YORK SCHOOL DISTRICT
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10048849	7/8/2026	OFFICE BASICS INC.	$942.88
10048850	7/8/2026	OSS HEALTH	$26,500.00
10048851	7/8/2026	RENAISSANCE LEARNING	$3,096.30
10048852	7/8/2026	SCHOOL DISTRICTS INSURANCE CONSORTIUM	$22,367.00
10048853	7/8/2026	SCHOOL GATE GUARDIAN INC	$1,365.00
10048854	7/8/2026	SPRINGETTSBURY TOWNSHIP SEWER FUND	$5,997.60
10048855	7/8/2026	TRIMECH SOLUTIONS, LLC	$2,100.00
10048856	7/8/2026	ASTORINO, MATTHEW M	$29.80
10048857	7/8/2026	CREASY, CHAD D	$241.52
10048858	7/8/2026	DIRECT ENERGY BUSINESS-ELECTRIC	$35,614.19
10048859	7/8/2026	EASTERN YORK SCHOOL DISTRICT OFFICE	$36,247.75
10048860	7/8/2026	ELECTRONIC SYSTEMS INSTALLERS INC	$217.48
10048861	7/8/2026	LOWE'S	$1,346.07
10048862	7/8/2026	LUCIA, JOSEPH	$85.33
10048863	7/8/2026	MCCLURE COMPANY	$2,007.43
10048864	7/8/2026	PEIFFER, ERICA A	$24.94
10048865	7/8/2026	PENN WASTE INC	$409.20
10048866	7/8/2026	QUADIENT FINANCE USA INC	$1,000.00
10048867	7/8/2026	R F FAGER COMPANY	$28.85
10048868	7/8/2026	RUTTERS FARM STORES-FM NET	$2,741.21
10048869	7/8/2026	SEBRIGHT, MELISSA M.	$739.74
10048870	7/8/2026	WEST SHORE SCHOOL DISTRICT	$2,053.00
10048871	7/15/2026	CENGAGE LEARNING	$15,922.88
10048872	7/15/2026	FMX	$19,452.15
10048873	7/15/2026	H & H GROUP	$6,085.00
10048874	7/15/2026	HUGHES, KATHRYN	$227.12
10048875	7/15/2026	ISENBERG, LORI	$174.00
10048876	7/15/2026	LUCIA, JOSEPH	$800.00
10048877	7/15/2026	OTIS ELEVATOR CO	$30,400.00
10048878	7/15/2026	PA PRINCIPALS ASSOCIATION	$1,210.00
10048879	7/15/2026	PEARSON EDUCATION	$10,152.00
10048880	7/15/2026	WOODWORKERS TOOL SUPPLY COMPANY	$1,457.95
10048881	7/15/2026	YORK EXCAVATING CO LLC	$2,857.54
10048882	7/15/2026	AVANTE LANGUAGE SERVICES	$62.00
10048883	7/15/2026	COLUMBIA GAS	$8,530.82
10048884	7/15/2026	EDRIS OIL SERVICE INC	$1,268.89
10048885	7/15/2026	ELECTRONIC SYSTEMS INSTALLERS INC	$423.00
10048886	7/15/2026	LANDIS, BETH A	$34.50
10048887	7/15/2026	LINCOLN INTERMEDIATE UNIT #12	$140,033.23
10048888	7/15/2026	PENN WASTE INC	$522.51
10048889	7/15/2026	PRIMO BRANDS	$104.40
10048890	7/15/2026	SCHAAD DETECTIVE AGENCY INC	$4,054.39

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10048891	7/15/2026	SUSQUEHANNA CHRYSLER DODGE JEEP RAM	$832.60
10048892	7/15/2026	TEE TO GREEN GROUNDS MANAGE CO	$49,955.00
10048893	7/15/2026	TYLER TECHNOLOGIES INC	$580.00
10048894	7/15/2026	WEST SHORE SCHOOL DISTRICT	$7,841.57
10048895	7/15/2026	YORK EXCAVATING CO LLC	$1,447.53
251924	6/12/2026	CONNOLLY, KATHLEEN L	$855.00
251923	6/12/2026	EDWARDS, SAVANNA	$437.00
251920	6/12/2026	EK, KORISSA L	$464.55
251921	6/12/2026	GARRETT, SAVANNAH M	$437.00
251919	6/12/2026	GOBERNIK, GARY M	$836.00
251922	6/12/2026	HOBBS, SIERRA M	$437.00
251925	6/12/2026	POWELL, REBEKAH S	$3,346.85
252141	6/18/2026	AMAZON CAPITAL SERVICES	$36.98
252154	6/18/2026	AMAZON CAPITAL SERVICES	$61.25
252157	6/18/2026	AMAZON CAPITAL SERVICES	$118.70
252140	6/18/2026	AMAZON CAPITAL SERVICES	$48.68
252152	6/18/2026	AMAZON CAPITAL SERVICES	$99.98
252159	6/18/2026	AMAZON CAPITAL SERVICES	$171.30
252148	6/18/2026	AMAZON CAPITAL SERVICES	$732.95
252161	6/18/2026	AMAZON CAPITAL SERVICES	$82.95
252142	6/18/2026	AMAZON CAPITAL SERVICES	$39.99
252143	6/18/2026	AMAZON CAPITAL SERVICES	$14.98
252145	6/18/2026	AMAZON CAPITAL SERVICES	$39.90
252144	6/18/2026	AMAZON CAPITAL SERVICES	$394.23
252151	6/18/2026	AMAZON CAPITAL SERVICES	$369.98
252156	6/18/2026	AMAZON CAPITAL SERVICES	$66.63
252164	6/18/2026	AMAZON CAPITAL SERVICES	$45.70
252162	6/18/2026	AMAZON CAPITAL SERVICES	$7.99
251965	6/18/2026	AMAZON CAPITAL SERVICES	$41.55
251926	6/18/2026	AMAZON CAPITAL SERVICES	$19.98
251730	6/18/2026	AMAZON CAPITAL SERVICES	$179.80
251717	6/18/2026	AMAZON CAPITAL SERVICES	$74.95
251541	6/18/2026	AMAZON CAPITAL SERVICES	$89.56
251209	6/18/2026	AMAZON CAPITAL SERVICES	$12.97
251091	6/18/2026	AMAZON CAPITAL SERVICES	$640.36
251092	6/18/2026	AMAZON CAPITAL SERVICES	$639.37
252744	6/30/2026	AMAZON CAPITAL SERVICES	$32.38
252743	6/30/2026	AMAZON CAPITAL SERVICES	$31.99
252745	6/30/2026	AMAZON CAPITAL SERVICES	$333.76
252746	6/30/2026	AMAZON CAPITAL SERVICES	$51.12
252747	6/30/2026	AMAZON CAPITAL SERVICES	$176.05

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252763	6/30/2026	AMAZON CAPITAL SERVICES	$75.87
252762	6/30/2026	AMAZON CAPITAL SERVICES	$51.46
252748	6/30/2026	AMAZON CAPITAL SERVICES	$47.85
252749	6/30/2026	AMAZON CAPITAL SERVICES	$38.75
252750	6/30/2026	AMAZON CAPITAL SERVICES	$613.43
252751	6/30/2026	AMAZON CAPITAL SERVICES	$2,529.77
252754	6/30/2026	AMAZON CAPITAL SERVICES	$172.99
252761	6/30/2026	AMAZON CAPITAL SERVICES	$946.91
252742	6/30/2026	AMAZON CAPITAL SERVICES	$13.48
252753	6/30/2026	AMAZON CAPITAL SERVICES	$35.46
252755	6/30/2026	AMAZON CAPITAL SERVICES	$217.09
252758	6/30/2026	AMAZON CAPITAL SERVICES	$215.90
252739	6/30/2026	AMAZON CAPITAL SERVICES	$46.89
252756	6/30/2026	AMAZON CAPITAL SERVICES	$119.00
252757	6/30/2026	AMAZON CAPITAL SERVICES	$167.55
252759	6/30/2026	AMAZON CAPITAL SERVICES	$74.25
252760	6/30/2026	AMAZON CAPITAL SERVICES	$47.89
253055	6/30/2026	AMAZON CAPITAL SERVICES	$223.71
253038	6/30/2026	AMAZON CAPITAL SERVICES	$144.13
253034	6/30/2026	AMAZON CAPITAL SERVICES	$1,283.69
253035	6/30/2026	AMAZON CAPITAL SERVICES	$34.19
253056	6/30/2026	AMAZON CAPITAL SERVICES	$149.28
253030	6/30/2026	AMAZON CAPITAL SERVICES	$604.12
253029	6/30/2026	AMAZON CAPITAL SERVICES	$79.99
253020	6/30/2026	AMAZON CAPITAL SERVICES	$1,198.86
253027	6/30/2026	AMAZON CAPITAL SERVICES	$946.91
253046	6/30/2026	AMAZON CAPITAL SERVICES	$317.22
253047	6/30/2026	AMAZON CAPITAL SERVICES	$249.10
253049	6/30/2026	AMAZON CAPITAL SERVICES	$696.75
253053	6/30/2026	AMAZON CAPITAL SERVICES	$195.79
253054	6/30/2026	AMAZON CAPITAL SERVICES	$258.48
252637	6/30/2026	BARR, JACKIERAYE H	$437.00
252641	6/30/2026	GARVICK, TANYA E	$422.75
252642	6/30/2026	HARVEY, BELINDA	$437.00
252636	6/30/2026	JENKINS, LINDSAY M	$843.60
252639	6/30/2026	OGELSBY, ERIN A	$369.55
252638	6/30/2026	SHERIDAN, LAUREN	$874.00
252640	6/30/2026	STINE, LAURA A	$2,057.70
253048	6/30/2026	AMAZON CAPITAL SERVICES	$79.99
253050	6/30/2026	AMAZON CAPITAL SERVICES	$132.99
253052	6/30/2026	AMAZON CAPITAL SERVICES	$74.25
253051	6/30/2026	AMAZON CAPITAL SERVICES	$276.67

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253040	6/30/2026	AMAZON CAPITAL SERVICES	-($134.64)
252557	6/30/2026	AMAZON CAPITAL SERVICES	$90.67
252556	6/30/2026	AMAZON CAPITAL SERVICES	$149.28
252385	6/30/2026	AMAZON CAPITAL SERVICES	$308.86
252353	6/30/2026	AMAZON CAPITAL SERVICES	$135.38
252291	6/30/2026	AMAZON CAPITAL SERVICES	$111.13
252352	6/30/2026	AMAZON CAPITAL SERVICES	$1,283.69
252219	6/30/2026	AMAZON CAPITAL SERVICES	$150.12
252206	6/30/2026	AMAZON CAPITAL SERVICES	$239.38
252210	6/30/2026	AMAZON CAPITAL SERVICES	$310.51
252216	6/30/2026	AMAZON CAPITAL SERVICES	$219.06
252088	6/30/2026	AMAZON CAPITAL SERVICES	$97.49
		GRAND TOTAL	**$3,765,328.87**