CENTRAL YORK SCHOOL DISTRICT
GENERAL FUND
LIST OF PAYMENTS
CHECK NO 10048896 TO 10048969
ACH 7/16/26 TO 8/5/26

| CHECK NO | DATE | PAYEE | AMOUNT |
|---|---|---|---|
| 10048896 | 7/22/2026 | ACIA LTD | $38.09 |
| 10048897 | 7/22/2026 | BATTERIES PLUS BULBS | $156.95 |
| 10048898 | 7/22/2026 | BLICK ART MATERIALS | $1,670.27 |
| 10048899 | 7/22/2026 | CAPITAL ELECTRIC | $7,197.79 |
| 10048900 | 7/22/2026 | DAN'S TREE SERVICE | $850.00 |
| 10048901 | 7/22/2026 | DOCEO OFFICE SOLUTIONS | $2,606.84 |
| 10048902 | 7/22/2026 | EPLUS TECHNOLOGY INC | $22,742.00 |
| 10048903 | 7/22/2026 | FOUNDATION BUILDING MATERIALS | $962.88 |
| 10048904 | 7/22/2026 | HOME DEPOT CREDIT SERVICES | $35.92 |
| 10048905 | 7/22/2026 | ISENBERG, LORI | $174.00 |
| 10048906 | 7/22/2026 | KILBRIDE, FAITH | $72.22 |
| 10048907 | 7/22/2026 | KURTZ BROS | $8,888.63 |
| 10048908 | 7/22/2026 | LAMBERT, ROBERT | $9,200.00 |
| 10048909 | 7/22/2026 | LEAF | $7,765.56 |
| 10048910 | 7/22/2026 | LINCOLN INTERMEDIATE UNIT #12 | $47,038.95 |
| 10048911 | 7/22/2026 | MANCHESTER ACE HARDWARE | $10.96 |
| 10048912 | 7/22/2026 | MCCLURE COMPANY | $74,693.76 |
| 10048913 | 7/22/2026 | NEIMAN REFRIGERATION | $1,054.00 |
| 10048914 | 7/22/2026 | PROCARE THERAPY | $5,187.84 |
| 10048915 | 7/22/2026 | PYRAMID SCHOOL PRODUCTS | $3,433.99 |
| 10048916 | 7/22/2026 | QUILL LLC | $13.79 |
| 10048917 | 7/22/2026 | RESPONDUS INC | $3,295.00 |
| 10048918 | 7/22/2026 | RIVER ROCK ACADEMY LLC | $48,932.50 |
| 10048919 | 7/22/2026 | SAXTON, EMMA M | $154.77 |
| 10048920 | 7/22/2026 | SMART FUTURES | $15,812.50 |
| 10048921 | 7/22/2026 | SMITH, MEGHAN J | $179.90 |
| 10048922 | 7/22/2026 | SUNBURST TECHNOLOGY | $7,470.05 |
| 10048923 | 7/22/2026 | A & R RENTAL CENTER | $2,938.50 |
| 10048924 | 7/22/2026 | AUSTILL'S REHABILITATION SERVICES | $146.70 |
| 10048925 | 7/22/2026 | BERKS COUNTY INTERMEDIATE UNIT | $340.00 |
| 10048926 | 7/22/2026 | CRISPUS ATTUCKS CHARTER SCHOOL | $12,142.86 |
| 10048927 | 7/22/2026 | HOFFMAN HOMES ACADEMY | $551.25 |
| 10048928 | 7/22/2026 | HOME DEPOT CREDIT SERVICES | $356.66 |
| 10048929 | 7/22/2026 | LINCOLN INTERMEDIATE UNIT #12 | $1,013.75 |
| 10048930 | 7/22/2026 | MINDS MATTER EDUCATIONAL SERVICES | $4,781.25 |
| 10048931 | 7/22/2026 | MUSONE, AMY L | $420.00 |
| 10048932 | 7/22/2026 | NEW STORY LLC | $25,146.00 |
| 10048933 | 7/22/2026 | NRG BUILDING SERVICES | $5,374.00 |
| 10048934 | 7/22/2026 | RED LION AREA SCHOOL DISTRICT | $11,951.63 |
| 10048935 | 7/22/2026 | SEBRIGHT, MELISSA M. | $16.60 |
| 10048936 | 7/22/2026 | SPRING GROVE AREA SCHOOL DISTRICT | $12,208.33 |
| 10048937 | 7/22/2026 | SUNBURST WORKFORCE ADVISORS LLC | $350.00 |

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| 10048938 | 7/22/2026 | WELLSPAN PHILHAVEN | $726.25 |
| 10048939 | 7/22/2026 | SUNBURST WORKFORCE ADVISORS LLC | $7,470.05 |
| 10048940 | 7/28/2026 | NRG BUSINESS MARKETING-GAS | $6,641.81 |
| 10048941 | 7/29/2026 | ACCO BRANDS | $115.87 |
| 10048942 | 7/29/2026 | CAUFMAN, RYAN | $209.00 |
| 10048943 | 7/29/2026 | DIRECT ENERGY BUSINESS-ELECTRIC | $6,910.42 |
| 10048944 | 7/29/2026 | DOVER AREA SCHOOL DISTRICT | $943.20 |
| 10048945 | 7/29/2026 | HAGERMAN, DANIEL D | $800.00 |
| 10048946 | 7/29/2026 | RELIANCE STUDENT TRANSPORTATION | $122,894.48 |
| 10048947 | 7/29/2026 | UNITED REFRIGERATION INC | $18.06 |
| 10048948 | 7/29/2026 | ADVANCE AUTO PARTS | $154.84 |
| 10048949 | 7/29/2026 | APPLE FINANCIAL SERVICES | $52,129.50 |
| 10048950 | 7/29/2026 | DIRECT ENERGY BUSINESS-ELECTRIC | $29,972.11 |
| 10048951 | 7/29/2026 | DOCEO OFFICE SOLUTIONS | $307.57 |
| 10048952 | 7/29/2026 | EDRIS OIL SERVICE INC | $1,174.47 |
| 10048953 | 7/29/2026 | ELECTRONIC SYSTEMS INSTALLERS INC | $340.00 |
| 10048954 | 7/29/2026 | ILLUMINATED INTEGRATION LLC | $11,996.00 |
| 10048955 | 7/29/2026 | ISENBERG, LORI | $232.00 |
| 10048956 | 7/29/2026 | JEAN STAMBAUGH, TAX COLLECTOR | $9,170.97 |
| 10048957 | 7/29/2026 | JOHNSTONE SUPPLY | $818.00 |
| 10048958 | 7/29/2026 | KLEPPERS KEY SHOP | $1,109.76 |
| 10048959 | 7/29/2026 | MANCHESTER ACE HARDWARE | $16.19 |
| 10048960 | 7/29/2026 | MCCLURE COMPANY | $17,250.88 |
| 10048961 | 7/29/2026 | MET-ED | $16,124.96 |
| 10048962 | 7/29/2026 | METCO SUPPLY INC | $45.76 |
| 10048963 | 7/29/2026 | NATIONAL ART & SCHOOL SUPPLIES | $224.64 |
| 10048964 | 7/29/2026 | NEIMAN REFRIGERATION | $8,251.00 |
| 10048965 | 7/29/2026 | QUALITY WATER RESOURCES INC | $765.00 |
| 10048966 | 7/29/2026 | SSP CUSTOM SOUND LLC | $1,869.16 |
| 10048967 | 7/29/2026 | STUKENT INC | $2,990.00 |
| 10048968 | 7/29/2026 | UTICA NATIONAL INSURANCE GROUP | $345,230.00 |
| 10048969 | 7/29/2026 | UTICA NATIONAL INSURANCE GROUP | $250.00 |
| | | | |
| 0 | 7/16/2026 | CAUFIELD, STACEY R | $437.00 |
| 0 | 7/16/2026 | CIPOLLA, THERESA A | $437.00 |
| 0 | 7/16/2026 | EK, KORISSA L | $464.55 |
| 0 | 7/16/2026 | FEDORKO, LACEY L | $836.00 |
| 0 | 7/16/2026 | GARRETT, SAVANNAH M | $437.00 |
| 0 | 7/16/2026 | GIBSON, AARON D | $1,596.00 |
| 0 | 7/16/2026 | HARVEY, BELINDA | $437.00 |
| 0 | 7/16/2026 | HERSEY, AMANDA | $422.75 |
| 0 | 7/16/2026 | HOBBS, SIERRA M | $1,909.50 |

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|---|---|---|---|
| 0 | 7/16/2026 | JENKINS, LINDSAY M | $437.00 |
| 0 | 7/16/2026 | JONES, MADISON T | $379.05 |
| 0 | 7/16/2026 | MORRIS, JOSHUA M | $823.65 |
| 0 | 7/16/2026 | MOTTILLA, KELSEY M | $1,596.00 |
| 0 | 7/16/2026 | REID, SHANNON D | $422.75 |
| 0 | 7/16/2026 | RENTZEL, KAITLIN | $1,596.00 |
| 0 | 7/16/2026 | SEFTON, KATHERINE E | $1,980.75 |
| 0 | 7/16/2026 | SHIELDS, MORGAN | $464.55 |
| 0 | 7/16/2026 | SHUEY, CATHERINE E | $1,935.15 |
| 0 | 7/16/2026 | THOMAS, HILARY P | $1,596.00 |
| 0 | 7/16/2026 | ZECH, KELSEY K | $3,263.50 |
| 0 | 7/31/2026 | PEIFFER, ERICA A | $1,349.78 |
| 0 | 8/3/2026 | GIBSON, AARON D | $456.00 |
| 0 | 8/3/2026 | BARR, JACKIERAYE H | $437.00 |
| 0 | 8/3/2026 | CURRY, NICHOLAS | $1,168.50 |
| 0 | 8/3/2026 | DWYER, GRETCHEN L | $422.75 |
| 0 | 8/3/2026 | FEDORKO, LACEY L | $399.00 |
| 0 | 8/3/2026 | FERGUSON, HANNAH E | $1,682.93 |
| 0 | 8/3/2026 | GARLAND, ANGELA | $874.00 |
| 0 | 8/3/2026 | KILBRIDE, FAITH | $3,365.86 |
| 0 | 8/3/2026 | KIMMEL, NATHAN | $1,600.75 |
| 0 | 8/3/2026 | LANDIS, MEGAN E | $422.75 |
| 0 | 8/3/2026 | MCDERMOTT, MADELINE R | $1,682.93 |
| 0 | 8/3/2026 | MILLER, GWYN | $1,653.00 |
| 0 | 8/3/2026 | SNELL, SARAH J | $1,282.50 |
| 0 | 8/3/2026 | STINE, LAURA A | $1,767.00 |
| 270146 | 7/13/2026 | AMAZON CAPITAL SERVICES | $82.12 |
| 270155 | 7/13/2026 | AMAZON CAPITAL SERVICES | $14.49 |
| 270125 | 7/14/2026 | AMAZON CAPITAL SERVICES | $313.43 |
| 270154 | 7/14/2026 | AMAZON CAPITAL SERVICES | $231.30 |
| 270160 | 7/14/2026 | AMAZON CAPITAL SERVICES | $247.94 |
| 270120 | 7/15/2026 | AMAZON CAPITAL SERVICES | $678.31 |
| 270126 | 7/15/2026 | AMAZON CAPITAL SERVICES | $361.80 |
| 270128 | 7/16/2026 | AMAZON CAPITAL SERVICES | $698.23 |
| 270148 | 7/16/2026 | AMAZON CAPITAL SERVICES | $38.91 |
| 270163 | 7/16/2026 | AMAZON CAPITAL SERVICES | $69.79 |
| 270164 | 7/16/2026 | AMAZON CAPITAL SERVICES | $150.12 |
| 270165 | 7/16/2026 | AMAZON CAPITAL SERVICES | $79.19 |
| 270167 | 7/16/2026 | AMAZON CAPITAL SERVICES | $142.18 |
| 270166 | 7/20/2026 | AMAZON CAPITAL SERVICES | $115.79 |
| 270153 | 7/22/2026 | AMAZON CAPITAL SERVICES | $652.50 |
| 270184 | 7/22/2026 | AMAZON CAPITAL SERVICES | $12.86 |

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GENERAL FUND
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|---|---|---|---|
| 270186 | 7/22/2026 | AMAZON CAPITAL SERVICES | $250.88 |
| 270202 | 7/22/2026 | AMAZON CAPITAL SERVICES | $125.37 |
| 270172 | 7/23/2026 | AMAZON CAPITAL SERVICES | $1,143.56 |
| 270203 | 7/23/2026 | AMAZON CAPITAL SERVICES | $10.89 |
| 270210 | 7/23/2026 | AMAZON CAPITAL SERVICES | $124.91 |
| 270216 | 7/23/2026 | AMAZON CAPITAL SERVICES | $89.32 |
| 270221 | 7/23/2026 | AMAZON CAPITAL SERVICES | $39.36 |
| 270118 | 7/27/2026 | AMAZON CAPITAL SERVICES | $59.90 |
| 270152 | 7/27/2026 | AMAZON CAPITAL SERVICES | $580.03 |
| 270171 | 7/27/2026 | AMAZON CAPITAL SERVICES | $119.75 |
| 270175 | 7/27/2026 | AMAZON CAPITAL SERVICES | $79.85 |
| 270204 | 7/27/2026 | AMAZON CAPITAL SERVICES | $215.33 |
| 270208 | 7/27/2026 | AMAZON CAPITAL SERVICES | $185.74 |
| 270211 | 7/27/2026 | AMAZON CAPITAL SERVICES | $169.83 |
| 270214 | 7/27/2026 | AMAZON CAPITAL SERVICES | $36.68 |
| 270215 | 7/27/2026 | AMAZON CAPITAL SERVICES | $37.30 |
| 270229 | 7/27/2026 | AMAZON CAPITAL SERVICES | $134.64 |
| 270149 | 7/28/2026 | AMAZON CAPITAL SERVICES | $32.72 |
| 270185 | 7/28/2026 | AMAZON CAPITAL SERVICES | $124.02 |
| 270192 | 7/28/2026 | AMAZON CAPITAL SERVICES | $331.17 |
| 270193 | 7/28/2026 | AMAZON CAPITAL SERVICES | $115.71 |
| 270206 | 7/28/2026 | AMAZON CAPITAL SERVICES | $265.05 |
| 270209 | 7/28/2026 | AMAZON CAPITAL SERVICES | $115.14 |
| 270225 | 7/28/2026 | AMAZON CAPITAL SERVICES | $271.88 |
| 270150 | 7/29/2026 | AMAZON CAPITAL SERVICES | $156.42 |
| 270188 | 7/29/2026 | AMAZON CAPITAL SERVICES | $22.86 |
| 270213 | 7/29/2026 | AMAZON CAPITAL SERVICES | $160.95 |
| 270218 | 7/29/2026 | AMAZON CAPITAL SERVICES | $151.31 |
| 270219 | 7/29/2026 | AMAZON CAPITAL SERVICES | $201.34 |
| 270220 | 7/29/2026 | AMAZON CAPITAL SERVICES | $396.85 |
| 270223 | 7/29/2026 | AMAZON CAPITAL SERVICES | $174.81 |
| 270161 | 7/30/2026 | AMAZON CAPITAL SERVICES | $239.97 |
| 270187 | 7/30/2026 | AMAZON CAPITAL SERVICES | $281.24 |
| 270195 | 7/30/2026 | AMAZON CAPITAL SERVICES | $136.77 |
| 270212 | 7/30/2026 | AMAZON CAPITAL SERVICES | $237.05 |
| 270217 | 7/30/2026 | AMAZON CAPITAL SERVICES | $515.02 |
| 270224 | 7/30/2026 | AMAZON CAPITAL SERVICES | $147.00 |
| 270226 | 7/30/2026 | AMAZON CAPITAL SERVICES | $74.75 |
| 270178 | 8/3/2026 | AMAZON CAPITAL SERVICES | $11.99 |
| 270179 | 8/3/2026 | AMAZON CAPITAL SERVICES | $1,294.41 |
| 270113 | 8/5/2026 | AMAZON CAPITAL SERVICES | $42.70 |
| 270114 | 8/5/2026 | AMAZON CAPITAL SERVICES | $42.70 |

CENTRAL YORK SCHOOL DISTRICT
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|---|---|---|---|
| 270115 | 8/5/2026 | AMAZON CAPITAL SERVICES | $42.70 |
| 270116 | 8/5/2026 | AMAZON CAPITAL SERVICES | $391.97 |
| 270117 | 8/5/2026 | AMAZON CAPITAL SERVICES | $23.90 |
| 270124 | 8/5/2026 | AMAZON CAPITAL SERVICES | $269.75 |
| 270129 | 8/5/2026 | AMAZON CAPITAL SERVICES | $15.89 |
| 270130 | 8/5/2026 | AMAZON CAPITAL SERVICES | $357.89 |
| 270131 | 8/5/2026 | AMAZON CAPITAL SERVICES | $177.82 |
| 270132 | 8/5/2026 | AMAZON CAPITAL SERVICES | $33.60 |
| 270133 | 8/5/2026 | AMAZON CAPITAL SERVICES | $251.64 |
| 270134 | 8/5/2026 | AMAZON CAPITAL SERVICES | $503.74 |
| 270135 | 8/5/2026 | AMAZON CAPITAL SERVICES | $753.67 |
| 270136 | 8/5/2026 | AMAZON CAPITAL SERVICES | $421.84 |
| 270137 | 8/5/2026 | AMAZON CAPITAL SERVICES | $58.08 |
| 270138 | 8/5/2026 | AMAZON CAPITAL SERVICES | $394.66 |
| 270139 | 8/5/2026 | AMAZON CAPITAL SERVICES | $335.21 |
| 270140 | 8/5/2026 | AMAZON CAPITAL SERVICES | $378.12 |
| 270141 | 8/5/2026 | AMAZON CAPITAL SERVICES | $309.85 |
| 270142 | 8/5/2026 | AMAZON CAPITAL SERVICES | $205.25 |
| 270143 | 8/5/2026 | AMAZON CAPITAL SERVICES | $187.45 |
| 270144 | 8/5/2026 | AMAZON CAPITAL SERVICES | $353.33 |
| 270145 | 8/5/2026 | AMAZON CAPITAL SERVICES | $234.60 |
| 270157 | 8/5/2026 | AMAZON CAPITAL SERVICES | $101.40 |
| 270158 | 8/5/2026 | AMAZON CAPITAL SERVICES | $101.40 |
| 270168 | 8/5/2026 | AMAZON CAPITAL SERVICES | $1,718.88 |
| 270173 | 8/5/2026 | AMAZON CAPITAL SERVICES | $902.49 |
| 270174 | 8/5/2026 | AMAZON CAPITAL SERVICES | $1,139.33 |
| 270176 | 8/5/2026 | AMAZON CAPITAL SERVICES | $48.34 |
| 270177 | 8/5/2026 | AMAZON CAPITAL SERVICES | $160.93 |
| 270181 | 8/5/2026 | AMAZON CAPITAL SERVICES | $29.58 |
| 270183 | 8/5/2026 | AMAZON CAPITAL SERVICES | $80.51 |
| 270190 | 8/5/2026 | AMAZON CAPITAL SERVICES | $2,949.25 |
| 270191 | 8/5/2026 | AMAZON CAPITAL SERVICES | $157.69 |
| 270194 | 8/5/2026 | AMAZON CAPITAL SERVICES | $1,629.95 |
| 270197 | 8/5/2026 | AMAZON CAPITAL SERVICES | $54.99 |
| 270198 | 8/5/2026 | AMAZON CAPITAL SERVICES | $84.52 |
| 270198 | 8/5/2026 | AMAZON CAPITAL SERVICES | $1,161.28 |
| 270199 | 8/5/2026 | AMAZON CAPITAL SERVICES | $216.47 |
| 270200 | 8/5/2026 | AMAZON CAPITAL SERVICES | $734.59 |
| 270201 | 8/5/2026 | AMAZON CAPITAL SERVICES | $128.44 |
| 270206 | 8/5/2026 | AMAZON CAPITAL SERVICES | $31.58 |
| 270207 | 8/5/2026 | AMAZON CAPITAL SERVICES | $240.11 |
| 270222 | 8/5/2026 | AMAZON CAPITAL SERVICES | $176.61 |

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|---|---|---|---|
| 270227 | 8/5/2026 | AMAZON CAPITAL SERVICES | $40.74 |
| 270230 | 8/5/2026 | AMAZON CAPITAL SERVICES | $559.39 |
| 270231 | 8/5/2026 | AMAZON CAPITAL SERVICES | $129.38 |
| 270337 | 8/5/2026 | AMAZON CAPITAL SERVICES | $109.64 |
| 270338 | 8/5/2026 | AMAZON CAPITAL SERVICES | $16.96 |
| 270339 | 8/5/2026 | AMAZON CAPITAL SERVICES | $277.04 |
| | | **GRAND TOTAL** | **$1,066,083.17** |