

CENTRAL YORK SCHOOL DISTRICT
GENERAL FUND
LIST OF PAYMENTS
CHECK NO 10048970 TO 10049256
ACH 8/17/26 TO 9/24/26

CHECK NO	DATE	PAYEE	AMOUNT
10048970	8/10/2026	DIRECT ENERGY BUSINESS-ELECTRIC	\$56,674.01
10048971	8/10/2026	BELMONT BEHAVIORAL HOSPITAL LLC	\$4,225.00
10048972	8/10/2026	CHESTER COUNTY IU	\$2,549.97
10048973	8/10/2026	DIRECT ENERGY BUSINESS-ELECTRIC	\$11,806.89
10048974	8/10/2026	LOWE'S	\$99.10
10048975	8/10/2026	MASON, ELIZABETH A	\$124.68
10048976	8/10/2026	NAYLOR, MICHELLE	\$25.88
10048977	8/10/2026	PENN WASTE INC	\$199.00
10048978	8/10/2026	PROCARE THERAPY	\$718.56
10048979	8/10/2026	SUNBURST WORKFORCE ADVISORS LLC	\$6,094.40
10048980	8/10/2026	TEAMCARE BEHAVIORAL HEALTH LLC	\$440.00
10048981	8/10/2026	WELLSPAN PHILHAVEN	\$2,922.50
10048982	8/12/2026	CIOCCA FORD OF RED LION	\$39,502.00
10048983	8/13/2026	360 PAINTING OF YORK COUNTY	\$11,326.81
10048984	8/13/2026	ACIA LTD	\$8,400.00
10048985	8/13/2026	ADVANCE AUTO PARTS	\$29.39
10048986	8/13/2026	ANTOUN, JAMIE	\$90.90
10048987	8/13/2026	APEX WATER AND PROCESS INC	\$2,141.70
10048988	8/13/2026	ASTORINO, MATTHEW M	\$15.08
10048989	8/13/2026	BAILETS, MEREDITH A	\$9.86
10048990	8/13/2026	BANNER LIFE INSURANCE COMPANY	\$577.58
10048991	8/13/2026	CAPITAL ELECTRIC	\$421.06
10048992	8/13/2026	CAROLINA BIOLOGICAL SUPPLY CO	\$95.44
10048993	8/13/2026	CLEVELAND BROTHERS EQUIPMENT CO INC	\$5,598.00
10048994	8/13/2026	COLUMBIA GAS	\$10,574.00
10048995	8/13/2026	CREASY, CHAD D	\$245.12
10048996	8/13/2026	DAN'S TREE SERVICE	\$1,000.00
10048997	8/13/2026	EDRIS OIL SERVICE INC	\$2,709.57
10048998	8/13/2026	EDYNAMIC LEARNING	\$1,885.00
10048999	8/13/2026	ELECTRONIC SYSTEMS INSTALLERS INC	\$190.00
10049000	8/13/2026	FISHER SCIENTIFIC	\$50.92
10049001	8/13/2026	FOUNDATION BUILDING MATERIALS	\$792.96
10049002	8/13/2026	GABLE, OLIVIA M	\$194.85
10049003	8/13/2026	HESS, KATHRYN C	\$42.20
10049004	8/13/2026	HOFFMAN HOMES ACADEMY	\$120.75
10049005	8/13/2026	HOUGHTON MIFFLIN HARCOURT PUBLISHING	\$2,100.00
10049006	8/13/2026	IDC INTERNATIONAL	\$5,629.02
10049007	8/13/2026	ISENBERG, LORI	\$58.00
10049008	8/13/2026	KLEPPERS KEY SHOP	\$7,846.00
10049009	8/13/2026	LANCASTER-LEBANON INTERMEDIATE UNIT #:	\$5,390.50
10049010	8/13/2026	LINCOLN INTERMEDIATE UNIT #12	\$136,939.00
10049011	8/13/2026	LOWE'S	\$648.42

CENTRAL YORK SCHOOL DISTRICT
GENERAL FUND
LIST OF PAYMENTS
CHECK NO 10048970 TO 10049256
ACH 8/17/26 TO 9/24/26

CHECK NO	DATE	PAYEE	AMOUNT
10049012	8/13/2026	LUCIA, JOSEPH	\$150.63
10049013	8/13/2026	MASON, ELIZABETH A	\$101.41
10049014	8/13/2026	MCCLURE COMPANY	\$18,485.49
10049015	8/13/2026	McCOMBS SUPPLY CO INC	\$26.59
10049016	8/13/2026	METCO SUPPLY INC	\$266.52
10049017	8/13/2026	MIDWEST TECHNOLOGY PRODUCTS	\$957.52
10049018	8/13/2026	NATIONAL ART & SCHOOL SUPPLIES	\$5,301.76
10049019	8/13/2026	NAYLOR, MICHELLE	\$16.75
10049020	8/13/2026	NEIMAN REFRIGERATION	\$10,264.00
10049021	8/13/2026	NEW STORY LLC	\$75,438.00
10049022	8/13/2026	OFFICE BASICS INC.	\$368.19
10049023	8/13/2026	OLSON SAW	\$28.73
10049024	8/13/2026	PENN WASTE INC	\$2,367.12
10049025	8/13/2026	PROCARE THERAPY	\$7,485.12
10049026	8/13/2026	PYRAMID SCHOOL PRODUCTS	\$3,537.03
10049027	8/13/2026	QUADIENT FINANCE USA INC	\$2,000.00
10049028	8/13/2026	ROTARY CLUB OF YORK-NORTH	\$185.00
10049029	8/13/2026	RUTTERS FARM STORES-FM NET	\$2,119.04
10049030	8/13/2026	SCHAAD DETECTIVE AGENCY INC	\$4,127.51
10049031	8/13/2026	SEBRIGHT, MELISSA M.	\$20.59
10049032	8/13/2026	SMITH, MEGHAN J	\$183.57
10049033	8/13/2026	STAMBAUGH, JEAN	\$298.80
10049034	8/13/2026	SUNBURST WORKFORCE ADVISORS LLC	\$17,153.90
10049035	8/13/2026	TEAMCARE BEHAVIORAL HEALTH LLC	\$85.00
10049036	8/13/2026	TEE TO GREEN GROUNDS MANAGE CO	\$46,675.00
10049037	8/13/2026	THE ART STORE	\$5,469.19
10049038	8/13/2026	TYLER TECHNOLOGIES INC	\$36,939.00
10049039	8/13/2026	UNITED REFRIGERATION INC	\$144.43
10049040	8/13/2026	WATTS, PAMELA	\$17.18
10049041	8/13/2026	YELLOW BREECHES EDUCATIONAL CENTER INC	\$26,807.00
10049042	8/13/2026	YORK CO CHIEF SCHOOL ADMINISTRATORS	\$75.00
10049043	8/13/2026	YORK CO SCHOOL OF TECHNOLOGY	\$188,377.60
10049044	8/13/2026	YORK EXCAVATING CO LLC	\$6,290.00
10049045	8/13/2026	BELMONT BEHAVIORAL HOSPITAL LLC	\$2,275.00
10049046	8/13/2026	BOHANNON, JILL	\$210.00
10049047	8/13/2026	CHESTER COUNTY IU	\$4,411.39
10049048	8/13/2026	LINCOLN INTERMEDIATE UNIT #12	\$310.00
10049049	8/13/2026	SOUTHERN YORK COUNTY SCHOOL DISTRICT	\$1,875.74
10049050	8/13/2026	SUSQUEHANNA CHRYSLER DODGE JEEP RAM	\$12.00
10049051	8/20/2026	ANDERSON, KATIE N	\$70.00
10049052	8/20/2026	AUSTILL'S REHABILITATION SERVICES	\$963.27
10049053	8/20/2026	AUSTIN, SIERRA D	\$35.00

CENTRAL YORK SCHOOL DISTRICT
GENERAL FUND
LIST OF PAYMENTS
CHECK NO 10048970 TO 10049256
ACH 8/17/26 TO 9/24/26

CHECK NO	DATE	PAYEE	AMOUNT
10049054	8/20/2026	BECKER, JENNIFER	\$31.94
10049055	8/20/2026	BEE GUYS, THE LLC	\$380.00
10049056	8/20/2026	BLICK ART MATERIALS	\$465.44
10049057	8/20/2026	BUILDERS SPECIALTY SERVICE INC	\$7,383.00
10049058	8/20/2026	CAPITAL ELECTRIC	\$73.53
10049059	8/20/2026	CHESTER COUNTY IU	\$3,250.00
10049060	8/20/2026	CLEVELAND BROTHERS EQUIPMENT CO INC	\$10,227.00
10049061	8/20/2026	DAN'S TREE SERVICE	\$1,800.00
10049062	8/20/2026	DOMINION ELEVATOR INSPECTION SERVICES	\$230.00
10049063	8/20/2026	EDRIS OIL SERVICE INC	\$1,421.60
10049064	8/20/2026	ELECTRONIC SYSTEMS INSTALLERS INC	\$2,961.00
10049065	8/20/2026	FOLLETT SOFTWARE LLC	\$10,269.00
10049066	8/20/2026	FOUNDATION BUILDING MATERIALS	\$629.76
10049067	8/20/2026	HOSTETTER SUPPLY CO INC	\$725.00
10049068	8/20/2026	K & D POWERWASHING LLC	\$5,750.00
10049069	8/20/2026	LEAF	\$7,765.56
10049070	8/20/2026	LINCOLN INTERMEDIATE UNIT #12	\$294,865.70
10049071	8/20/2026	MACALLY PERIPHERALS	\$1,635.00
10049072	8/20/2026	MAY, JEN	\$181.20
10049073	8/20/2026	MCCLURE COMPANY	\$5,469.80
10049074	8/20/2026	MET-ED	\$3,857.35
10049075	8/20/2026	NATIONAL ART & SCHOOL SUPPLIES	\$1,977.14
10049076	8/20/2026	NEIMAN REFRIGERATION	\$320.00
10049077	8/20/2026	NRG BUSINESS MARKETING-GAS	\$5,296.53
10049078	8/20/2026	NRG CONTROLS LLC	\$1,448.60
10049079	8/20/2026	PALMER, JULIANNE	\$147.87
10049080	8/20/2026	PYRAMID SCHOOL PRODUCTS	\$2,446.12
10049081	8/20/2026	QUAKER CITY PAPER CO	\$97.90
10049082	8/20/2026	RELIANCE STUDENT TRANSPORTATION	\$83,896.34
10049083	8/20/2026	SCANLIN, REGINA L	\$100.00
10049084	8/20/2026	THE ART STORE	\$1,382.26
10049085	8/20/2026	VECTOR SOLUTIONS	\$12,496.50
10049086	8/20/2026	WEBSTER'S FITNESS PRODUCTS INC	\$20,180.00
10049087	8/20/2026	WORLD BOOK INC	\$4,773.62
10049088	8/20/2026	YORK EXCAVATING CO LLC	\$1,800.00
10049089	8/20/2026	MET-ED	\$2,309.08
10049090	8/27/2026	2 THE TEE OUTFITTERS	\$45.00
10049091	8/27/2026	BLICK ART MATERIALS	\$3,028.96
10049092	8/27/2026	CAPITAL ELECTRIC	\$157.70
10049093	8/27/2026	CAUFMAN, RYAN	\$605.30
10049094	8/27/2026	COUNTY OF YORK	\$100.00
10049095	8/27/2026	DELTA-T GROUP INC	\$2,797.13

CENTRAL YORK SCHOOL DISTRICT
GENERAL FUND
LIST OF PAYMENTS
CHECK NO 10048970 TO 10049256
ACH 8/17/26 TO 9/24/26

CHECK NO	DATE	PAYEE	AMOUNT
10049096	8/27/2026	DIRECT ENERGY BUSINESS-ELECTRIC	\$40,655.91
10049097	8/27/2026	DOMINION ELEVATOR INSPECTION SERVICES	\$648.00
10049098	8/27/2026	DYNDES INC	\$5,860.00
10049099	8/27/2026	ELECTRONIC SYSTEMS INSTALLERS INC	\$1,531.00
10049100	8/27/2026	GARRETY GLASS INC	\$276.84
10049101	8/27/2026	HAJOCA CORPORATION	\$167.58
10049102	8/27/2026	HOME DEPOT CREDIT SERVICES	\$1,753.28
10049103	8/27/2026	ILLUMINATED INTEGRATION LLC	\$6,640.00
10049104	8/27/2026	KLEPPERS KEY SHOP	\$101.28
10049105	8/27/2026	KURTZ BROS	\$66.26
10049106	8/27/2026	LINCOLN INTERMEDIATE UNIT #12	\$25,399.58
10049107	8/27/2026	MCCLURE COMPANY	\$1,915.98
10049108	8/27/2026	MET-ED	\$7,762.09
10049109	8/27/2026	MINDS MATTER EDUCATIONAL SERVICES	\$1,556.25
10049110	8/27/2026	MUSONE, AMY L	\$800.00
10049111	8/27/2026	NATIONAL ART & SCHOOL SUPPLIES	\$2,444.85
10049112	8/27/2026	NEIMAN REFRIGERATION	\$140.00
10049113	8/27/2026	OTIS ELEVATOR CO	\$7,600.00
10049114	8/27/2026	PEELER FIFES	\$1,900.00
10049115	8/27/2026	POTTEIGER, GREGORY	\$181.25
10049116	8/27/2026	PRIMO BRANDS	\$96.42
10049117	8/27/2026	PYRAMID SCHOOL PRODUCTS	\$8,935.97
10049118	8/27/2026	QUALITY WATER RESOURCES INC	\$765.00
10049119	8/27/2026	RIVER ROCK ACADEMY LLC	\$48,932.50
10049120	8/27/2026	SCHOOL DISTRICTS INSURANCE CONSORTIUM	\$73,274.00
10049121	8/27/2026	SPECIALIZED EDUCATION OF PENNSYLVANIA	\$18,210.00
10049122	8/27/2026	SUTHERLAND, ROBERT P	\$95.74
10049123	8/27/2026	THE ART STORE	\$2,241.81
10049124	8/27/2026	TYLER TECHNOLOGIES INC	\$290.00
10049125	8/27/2026	WILT, ZACHARY	\$1,250.00
10049126	8/27/2026	CAPITAL AREA INTERMEDIATE UNIT	\$3,887.86
10049127	8/27/2026	DALLASTOWN AREA SCHOOL DISTRICT	\$2,153.96
10049128	8/27/2026	DELTA-T GROUP INC	\$862.17
10049129	8/27/2026	LINCOLN INTERMEDIATE UNIT #12	\$98.75
10049130	8/27/2026	SOUTHERN YORK COUNTY SCHOOL DISTRICT	\$1,875.74
10049131	8/27/2026	SUTHERLAND, ROBERT P	\$98.57
10049132	8/27/2026	WELLSPAN PHILHAVEN	\$997.50
10049133	9/3/2026	INSIGHT PA CYBER CHARTER SCHOOL	\$1,147.69
10049134	9/3/2026	LINCOLN CHARTER SCHOOL	\$29,282.91
10049135	9/3/2026	LINCOLN INTERMEDIATE UNIT #12	\$3,653.00
10049136	9/3/2026	MCGREW ENTERPRISES LLC	\$663.01
10049137	9/3/2026	MOTION PICTURE LICENSING CORPORATION	\$355.34

CENTRAL YORK SCHOOL DISTRICT
GENERAL FUND
LIST OF PAYMENTS
CHECK NO 10048970 TO 10049256
ACH 8/17/26 TO 9/24/26

CHECK NO	DATE	PAYEE	AMOUNT
10049138	9/3/2026	PENNSYLVANIA CYBER CHARTER SCHOOL	\$22,272.16
10049139	9/3/2026	PENNWOOD CYBER CHARTER SCHOOL	\$4,769.81
10049140	9/3/2026	VIDA CHARTER SCHOOL	\$2,355.96
10049141	9/3/2026	AHOLD DELHAIZE USA	\$65.95
10049142	9/3/2026	ASTORINO, MATTHEW M	\$27.48
10049143	9/3/2026	BEATTY, ZYAH	\$10,000.00
10049144	9/3/2026	COUNTY OF YORK	\$100.00
10049145	9/3/2026	DIRECT ENERGY BUSINESS-ELECTRIC	\$19,747.91
10049146	9/3/2026	EPLUS TECHNOLOGY INC	\$21,645.47
10049147	9/3/2026	FREY, STACEY	\$21.75
10049148	9/3/2026	GENESIS TECHNOLOGIES INC	\$2,500.00
10049149	9/3/2026	HOPKINS, MICHELLE	\$94.88
10049150	9/3/2026	IMAGE 360	\$15,250.37
10049151	9/3/2026	ISENBERG, LORI	\$522.00
10049152	9/3/2026	LINCOLN INTERMEDIATE UNIT #12	\$257,754.89
10049153	9/3/2026	LOWE'S	\$2,507.43
10049154	9/3/2026	MET-ED	\$7,601.98
10049155	9/3/2026	PAGE	\$438.21
10049156	9/3/2026	PENN WASTE INC	\$18,772.45
10049157	9/3/2026	SEITZ, STACEY	\$438.21
10049158	9/3/2026	SPATARO, ANTHONY A	\$800.00
10049159	9/3/2026	SPRINGETTSBURY TOWNSHIP	\$157.99
10049160	9/3/2026	WEIS MARKETS INC	\$47.58
10049161	9/3/2026	YORK CO SCHOOL OF TECHNOLOGY	\$188,377.60
10049162	9/10/2026	ADMIRED LEADERSHIP LLC	\$3,740.00
10049163	9/10/2026	AHOLD DELHAIZE USA	\$17.56
10049164	9/10/2026	AIKEN, PETER J	\$459.00
10049165	9/10/2026	BLICK ART MATERIALS	\$221.41
10049166	9/10/2026	CASALE, ANDREW S	\$197.00
10049167	9/10/2026	CREASY, CHAD D	\$232.72
10049168	9/10/2026	DEDUCTIBLE RECOVERY GROUP	\$4,970.50
10049169	9/10/2026	DICK BLICK CO	\$180.90
10049170	9/10/2026	DIRECT ENERGY BUSINESS	\$44,234.47
10049171	9/10/2026	DWYER, GENA	\$2,420.87
10049172	9/10/2026	FRYER, LAUREN	\$131.30
10049173	9/10/2026	IMAGE 360	\$2,792.94
10049174	9/10/2026	ISENBERG, LORI	\$174.00
10049175	9/10/2026	IXL LEARNING	\$66,500.00
10049176	9/10/2026	KURTZ BROS	\$1,377.54
10049177	9/10/2026	MAXIM HEALTHCARE SERVICES	\$2,142.00
10049178	9/10/2026	PALMER, JULIANNE	\$800.00
10049179	9/10/2026	PENN WASTE INC	\$710.84

CENTRAL YORK SCHOOL DISTRICT
GENERAL FUND
LIST OF PAYMENTS
CHECK NO 10048970 TO 10049256
ACH 8/17/26 TO 9/24/26

CHECK NO	DATE	PAYEE	AMOUNT
10049180	9/10/2026	PYRAMID SCHOOL PRODUCTS	\$1,012.29
10049181	9/10/2026	QUADIENT FINANCE USA INC	\$1,000.00
10049182	9/10/2026	QUILL LLC	\$324.93
10049183	9/10/2026	RUTTERS FARM STORES-FM NET	\$5,352.52
10049184	9/10/2026	SPRINGETTSBURY TOWNSHIP	\$32,186.52
10049185	9/10/2026	STRAIT, HOLLY	\$25.00
10049186	9/10/2026	TEAMCARE BEHAVIORAL HEALTH LLC	\$600.00
10049187	9/10/2026	TEE TO GREEN GROUNDS MANAGE CO	\$52,920.00
10049188	9/10/2026	THE ART STORE	\$1,855.69
10049189	9/10/2026	TOMCHICK, ASHLEY	\$70.00
10049190	9/10/2026	TYLER TECHNOLOGIES INC	\$2,320.00
10049191	9/14/2026	DIRECT ENERGY BUSINESS-ELECTRIC	\$14,303.40
10049192	9/17/2026	360 PAINTING OF YORK COUNTY	\$6,426.73
10049193	9/17/2026	AHOLD DELHAIZE USA	\$72.31
10049194	9/17/2026	AMERICAN RED CROSS	\$95.00
10049195	9/17/2026	AUSTILL'S REHABILITATION SERVICES	\$11,886.54
10049196	9/17/2026	BILLET, RYAN	\$444.22
10049197	9/17/2026	BLAHA, VICTORIA	\$17.00
10049198	9/17/2026	BOBINSKI, MELINDA	\$275.00
10049199	9/17/2026	CLEAR PATH PEDIATRIC THERAPY LLC	\$906.75
10049200	9/17/2026	COLONIAL SCHOOL DISTRICT	\$44,735.43
10049201	9/17/2026	COLUMBIA GAS	\$11,076.12
10049202	9/17/2026	CURRY, NICHOLAS	\$32.48
10049203	9/17/2026	DAVID R NACE	\$540.00
10049204	9/17/2026	DELTA-T GROUP INC	\$370.52
10049205	9/17/2026	DIRECT ENERGY BUSINESS-ELECTRIC	\$13,996.50
10049206	9/17/2026	HAGERMAN, DANIEL D	\$800.00
10049207	9/17/2026	HAMME, JEFFREY	\$104.59
10049208	9/17/2026	HARPER, KELLY	\$28.98
10049209	9/17/2026	HOFFMAN HOMES ACADEMY	\$6,912.00
10049210	9/17/2026	IMAGE 360	\$821.99
10049211	9/17/2026	INTERMEDIATE UNIT 1	\$130.00
10049212	9/17/2026	ISENBERG, LORI	\$290.00
10049213	9/17/2026	LAUREL LIFE	\$1,064,730.00
10049214	9/17/2026	LINTON, ASHLEE M	\$24.80
10049215	9/17/2026	MINDS MATTER EDUCATIONAL SERVICES	\$1,200.00
10049216	9/17/2026	NEW STORY LLC	\$99,320.00
10049217	9/17/2026	RELIANCE STUDENT TRANSPORTATION	\$266,352.76
10049218	9/17/2026	RIVER ROCK ACADEMY LLC	\$494.00
10049219	9/17/2026	SCHAAD DETECTIVE AGENCY INC	\$10,151.15
10049220	9/17/2026	SUNBURST WORKFORCE ADVISORS LLC	\$122,768.30
10049221	9/17/2026	SUSQUEHANNA VALLEY MODEL UN	\$500.00

CENTRAL YORK SCHOOL DISTRICT
GENERAL FUND
LIST OF PAYMENTS
CHECK NO 10048970 TO 10049256
ACH 8/17/26 TO 9/24/26

CHECK NO	DATE	PAYEE	AMOUNT
10049222	9/17/2026	UNGER, ANDREA	\$30.00
10049223	9/17/2026	WYRWAS, ANDREA	\$31.90
10049224	9/17/2026	YELLOW BREECHES EDUCATIONAL CENTER INC	\$26,807.00
10049225	9/24/2026	AGORA CYBER CHARTER SCHOOL	\$13,934.98
10049226	9/24/2026	COMMONWEALTH CHARTER ACADEMY	\$375,547.70
10049227	9/24/2026	CRISPUS ATTUCKS CHARTER SCHOOL	\$501.06
10049228	9/24/2026	INSIGHT PA CYBER CHARTER SCHOOL	\$10,451.24
10049229	9/24/2026	LINCOLN CHARTER SCHOOL	\$7,453.26
10049230	9/24/2026	PA DISTANCE LEARNING CHARTER SCHOOL	\$3,483.75
10049231	9/24/2026	PA LEADERSHIP CHARTER SCHOOL	\$48,389.22
10049232	9/24/2026	PA VIRTUAL CHARTER SCHOOL	\$20,136.04
10049233	9/24/2026	PENNSYLVANIA CYBER CHARTER SCHOOL	\$81,310.61
10049234	9/24/2026	PENNWOOD CYBER CHARTER SCHOOL	\$29,031.21
10049235	9/24/2026	REACH CYBER CHARTER SCHOOL	\$43,755.84
10049236	9/24/2026	VIDA CHARTER SCHOOL	\$7,453.26
10049237	9/24/2026	YORK ACADEMY REGIONAL CHARTER SCHOOL	\$111,030.68
10049238	9/24/2026	AVANTE LANGUAGE SERVICES	\$2,920.00
10049239	9/24/2026	CRUZ, MIRCELY	\$275.00
10049240	9/24/2026	DIRECT ENERGY BUSINESS-ELECTRIC	\$8,404.42
10049241	9/24/2026	HARBORCREEK YOUTH SERVICES	\$537.65
10049242	9/24/2026	HOME DEPOT CREDIT SERVICES	\$537.14
10049243	9/24/2026	LEAF	\$7,765.56
10049244	9/24/2026	LUCIA, JOSEPH	\$197.57
10049245	9/24/2026	MCANDREWS LAW OFFICES, P.C.	\$10,000.00
10049246	9/24/2026	MCGRAW HILL LLC	\$1,320.15
10049247	9/24/2026	NAYLOR, MICHELLE	\$663.23
10049248	9/24/2026	NORTHEASTERN SCHOOL DISTRICT	\$26,642.00
10049249	9/24/2026	NRG BUSINESS MARKETING-GAS	\$6,871.30
10049250	9/24/2026	PA PRINCIPALS ASSOCIATION	\$1,210.00
10049251	9/24/2026	PRIMO BRANDS	\$124.40
10049252	9/24/2026	RELIANCE STUDENT TRANSPORTATION	\$422.86
10049253	9/24/2026	RIVER ROCK ACADEMY LLC	\$48,932.50
10049254	9/24/2026	SPECIALIZED EDUCATION OF PENNSYLVANIA	\$48,780.00
10049255	9/24/2026	SSP CUSTOM SOUND LLC	\$23,696.29
10049256	9/24/2026	YORK-ADAMS QUIZ BOWL LEAGUE	\$100.00
8/17/2026	0	AUSTIN, SIERRA D	\$3,499.80
8/17/2026	0	BROSE, MACKENZIE K	\$5,048.78
8/17/2026	0	CULVER, LUKE M	\$1,749.90
8/17/2026	0	GLOVER, JAYME	\$1,596.00
8/17/2026	0	GOBERNIK, GARY M	\$874.00
8/17/2026	0	HOWELL, TAMMY	\$451.25

CENTRAL YORK SCHOOL DISTRICT
GENERAL FUND
LIST OF PAYMENTS
CHECK NO 10048970 TO 10049256
ACH 8/17/26 TO 9/24/26

CHECK NO	DATE	PAYEE	AMOUNT
8/17/2026	0	HUGHES, JORDYN A	\$437.00
8/17/2026	0	LINSEY, ALLISON	\$1,596.00
8/17/2026	0	NUNN, MEDINA S	\$379.05
8/17/2026	0	OSBORNE, NICOLE D	\$2,422.50
8/17/2026	0	RE, MAGGIE	\$1,749.90
8/17/2026	0	SHIELDS, MORGAN	\$929.10
8/17/2026	0	SPATARO, ANTHONY A	\$3,203.00
8/17/2026	0	STINE, LAURA A	\$1,767.00
8/17/2026	0	BARR, JACKIERAYE H	\$451.25
8/17/2026	0	CARBAUGH, MARY	\$521.55
8/17/2026	0	JONES, MADISON T	\$379.05
8/17/2026	0	SCANLIN, REGINA L	\$464.55
8/17/2026	0	WALTER, ERICA C	\$3,192.00
8/17/2026	0	ZEIGLER, NICOLE M	\$379.05
8/19/2026	270176	AMAZON CAPITAL SERVICES	\$1,566.63
8/19/2026	270198	AMAZON CAPITAL SERVICES	\$293.95
8/19/2026	270235	AMAZON CAPITAL SERVICES	\$3.00
8/19/2026	270242	AMAZON CAPITAL SERVICES	\$544.39
8/19/2026	270243	AMAZON CAPITAL SERVICES	\$403.73
8/19/2026	270249	AMAZON CAPITAL SERVICES	\$272.94
8/19/2026	270250	AMAZON CAPITAL SERVICES	\$24.49
8/19/2026	270251	AMAZON CAPITAL SERVICES	\$552.75
8/19/2026	270252	AMAZON CAPITAL SERVICES	\$376.18
8/19/2026	270279	AMAZON CAPITAL SERVICES	\$136.95
8/19/2026	270279	AMAZON CAPITAL SERVICES	\$47.98
8/19/2026	270280	AMAZON CAPITAL SERVICES	\$64.35
8/19/2026	270287	AMAZON CAPITAL SERVICES	\$54.65
8/19/2026	270287	AMAZON CAPITAL SERVICES	\$394.76
8/19/2026	270288	AMAZON CAPITAL SERVICES	\$46.99
8/19/2026	270289	AMAZON CAPITAL SERVICES	\$129.98
8/19/2026	270310	AMAZON CAPITAL SERVICES	\$151.86
8/19/2026	270310	AMAZON CAPITAL SERVICES	\$78.99
8/19/2026	270311	AMAZON CAPITAL SERVICES	\$212.51
8/19/2026	270340	AMAZON CAPITAL SERVICES	\$65.99
8/19/2026	270341	AMAZON CAPITAL SERVICES	\$85.49
8/19/2026	270343	AMAZON CAPITAL SERVICES	\$17.98
8/19/2026	270374	AMAZON CAPITAL SERVICES	\$43.68
8/19/2026	270162	AMAZON CAPITAL SERVICES	\$386.97
8/19/2026	270246	AMAZON CAPITAL SERVICES	\$107.97
8/19/2026	270256	AMAZON CAPITAL SERVICES	\$34.99
8/19/2026	270256	AMAZON CAPITAL SERVICES	\$644.22
8/19/2026	270258	AMAZON CAPITAL SERVICES	\$50.96

CENTRAL YORK SCHOOL DISTRICT
GENERAL FUND
LIST OF PAYMENTS
CHECK NO 10048970 TO 10049256
ACH 8/17/26 TO 9/24/26

CHECK NO	DATE	PAYEE	AMOUNT
8/19/2026	270297	AMAZON CAPITAL SERVICES	\$279.98
8/19/2026	270317	AMAZON CAPITAL SERVICES	\$65.69
8/19/2026	270319	AMAZON CAPITAL SERVICES	\$448.71
8/19/2026	270356	AMAZON CAPITAL SERVICES	\$237.76
8/19/2026	270228	AMAZON CAPITAL SERVICES	\$654.99
8/19/2026	270230	AMAZON CAPITAL SERVICES	\$69.59
8/19/2026	270259	AMAZON CAPITAL SERVICES	\$64.09
8/19/2026	270291	AMAZON CAPITAL SERVICES	\$28.90
8/19/2026	270292	AMAZON CAPITAL SERVICES	\$39.32
8/19/2026	270292	AMAZON CAPITAL SERVICES	\$42.33
8/19/2026	270293	AMAZON CAPITAL SERVICES	\$20.21
8/19/2026	270293	AMAZON CAPITAL SERVICES	\$48.58
8/19/2026	270293	AMAZON CAPITAL SERVICES	\$55.37
8/19/2026	270296	AMAZON CAPITAL SERVICES	\$121.98
8/19/2026	270298	AMAZON CAPITAL SERVICES	\$101.97
8/19/2026	270299	AMAZON CAPITAL SERVICES	\$13.28
8/19/2026	270321	AMAZON CAPITAL SERVICES	\$579.95
8/19/2026	270321	AMAZON CAPITAL SERVICES	\$85.48
8/19/2026	270359	AMAZON CAPITAL SERVICES	\$50.34
8/19/2026	270372	AMAZON CAPITAL SERVICES	\$39.99
8/19/2026	270373	AMAZON CAPITAL SERVICES	\$70.82
8/19/2026	270144	AMAZON CAPITAL SERVICES	\$11.16
8/19/2026	270231	AMAZON CAPITAL SERVICES	\$19.36
8/19/2026	270283	AMAZON CAPITAL SERVICES	\$109.94
8/19/2026	270305	AMAZON CAPITAL SERVICES	\$269.23
8/19/2026	270318	AMAZON CAPITAL SERVICES	\$99.95
8/19/2026	270183	AMAZON CAPITAL SERVICES	\$37.99
8/19/2026	270207	AMAZON CAPITAL SERVICES	\$29.48
8/19/2026	270266	AMAZON CAPITAL SERVICES	\$27.60
8/19/2026	270268	AMAZON CAPITAL SERVICES	\$7.99
8/19/2026	270269	AMAZON CAPITAL SERVICES	\$95.92
8/19/2026	270269	AMAZON CAPITAL SERVICES	\$52.58
8/19/2026	270270	AMAZON CAPITAL SERVICES	\$189.50
8/19/2026	270272	AMAZON CAPITAL SERVICES	\$639.29
8/19/2026	270274	AMAZON CAPITAL SERVICES	\$15.74
8/19/2026	270322	AMAZON CAPITAL SERVICES	\$12.99
8/19/2026	270324	AMAZON CAPITAL SERVICES	\$112.29
8/19/2026	270325	AMAZON CAPITAL SERVICES	\$88.48
8/19/2026	270328	AMAZON CAPITAL SERVICES	\$130.00
8/19/2026	270329	AMAZON CAPITAL SERVICES	\$69.86
8/19/2026	270331	AMAZON CAPITAL SERVICES	\$17.49
8/19/2026	270332	AMAZON CAPITAL SERVICES	\$95.98

CENTRAL YORK SCHOOL DISTRICT
GENERAL FUND
LIST OF PAYMENTS
CHECK NO 10048970 TO 10049256
ACH 8/17/26 TO 9/24/26

CHECK NO	DATE	PAYEE	AMOUNT
8/19/2026	270332	AMAZON CAPITAL SERVICES	\$10.00
8/19/2026	270333	AMAZON CAPITAL SERVICES	\$12.99
8/19/2026	270358	AMAZON CAPITAL SERVICES	\$155.96
8/19/2026	270361	AMAZON CAPITAL SERVICES	\$160.70
8/19/2026	270365	AMAZON CAPITAL SERVICES	\$67.98
8/19/2026	0	AMAZON CAPITAL SERVICES	\$223.71
8/19/2026	270335	AMAZON CAPITAL SERVICES	\$838.61
8/19/2026	270347	AMAZON CAPITAL SERVICES	\$48.23
8/19/2026	0	AMAZON CAPITAL SERVICES	\$195.79
8/19/2026	0	AMAZON CAPITAL SERVICES	\$311.34
8/19/2026	0	AMAZON CAPITAL SERVICES	\$1,317.88
8/19/2026	0	AMAZON CAPITAL SERVICES	\$145.56
8/19/2026	0	AMAZON CAPITAL SERVICES	\$249.10
8/19/2026	0	AMAZON CAPITAL SERVICES	\$1,198.86
8/19/2026	270201	AMAZON CAPITAL SERVICES	\$4.99
8/19/2026	270282	AMAZON CAPITAL SERVICES	\$19.52
8/19/2026	270348	AMAZON CAPITAL SERVICES	\$390.00
8/19/2026	270349	AMAZON CAPITAL SERVICES	\$392.39
8/19/2026	270351	AMAZON CAPITAL SERVICES	\$114.03
8/19/2026	270355	AMAZON CAPITAL SERVICES	\$182.00
8/19/2026	270375	AMAZON CAPITAL SERVICES	\$221.78
8/19/2026	270277	AMAZON CAPITAL SERVICES	\$58.53
8/19/2026	270277	AMAZON CAPITAL SERVICES	\$291.46
8/19/2026	270295	AMAZON CAPITAL SERVICES	\$192.84
8/19/2026	270308	AMAZON CAPITAL SERVICES	\$5.31
8/19/2026	270367	AMAZON CAPITAL SERVICES	\$19.99
8/19/2026	270312	AMAZON CAPITAL SERVICES	\$29.10
8/19/2026	0	AMAZON CAPITAL SERVICES	\$276.67
8/19/2026	270362	AMAZON CAPITAL SERVICES	\$2,502.60
8/19/2026	270363	AMAZON CAPITAL SERVICES	\$284.94
8/19/2026	270366	AMAZON CAPITAL SERVICES	\$187.98
8/19/2026	270335	AMAZON CAPITAL SERVICES	\$302.45
8/19/2026	270352	AMAZON CAPITAL SERVICES	\$338.79
8/19/2026	270378	AMAZON CAPITAL SERVICES	\$7.99
8/19/2026	270317	AMAZON CAPITAL SERVICES	\$139.79
8/19/2026	270345	AMAZON CAPITAL SERVICES	\$139.79
8/19/2026	270350	AMAZON CAPITAL SERVICES	\$38.97
8/19/2026	270353	AMAZON CAPITAL SERVICES	\$251.98
8/19/2026	270298	AMAZON CAPITAL SERVICES	\$32.99
8/19/2026	270303	AMAZON CAPITAL SERVICES	\$92.58
8/19/2026	270322	AMAZON CAPITAL SERVICES	\$36.71
8/19/2026	270329	AMAZON CAPITAL SERVICES	\$44.23

CENTRAL YORK SCHOOL DISTRICT
GENERAL FUND
LIST OF PAYMENTS
CHECK NO 10048970 TO 10049256
ACH 8/17/26 TO 9/24/26

CHECK NO	DATE	PAYEE	AMOUNT
8/19/2026	270331	AMAZON CAPITAL SERVICES	\$54.91
8/19/2026	270333	AMAZON CAPITAL SERVICES	\$35.41
8/19/2026	270264	AMAZON CAPITAL SERVICES	\$141.55
8/19/2026	270281	AMAZON CAPITAL SERVICES	\$19.99
8/19/2026	270291	AMAZON CAPITAL SERVICES	\$173.69
8/19/2026	270296	AMAZON CAPITAL SERVICES	\$359.64
8/19/2026	270299	AMAZON CAPITAL SERVICES	\$12.25
8/19/2026	270300	AMAZON CAPITAL SERVICES	\$96.66
8/19/2026	270302	AMAZON CAPITAL SERVICES	\$47.98
8/19/2026	270304	AMAZON CAPITAL SERVICES	\$54.39
8/19/2026	270235	AMAZON CAPITAL SERVICES	\$104.00
8/19/2026	270236	AMAZON CAPITAL SERVICES	\$84.99
8/19/2026	270237	AMAZON CAPITAL SERVICES	\$111.12
8/19/2026	270238	AMAZON CAPITAL SERVICES	\$169.99
8/19/2026	270239	AMAZON CAPITAL SERVICES	\$177.52
8/19/2026	270240	AMAZON CAPITAL SERVICES	\$167.12
8/19/2026	270241	AMAZON CAPITAL SERVICES	\$137.56
8/19/2026	270242	AMAZON CAPITAL SERVICES	\$140.57
8/19/2026	270244	AMAZON CAPITAL SERVICES	\$128.99
8/19/2026	270247	AMAZON CAPITAL SERVICES	\$8.97
8/19/2026	270248	AMAZON CAPITAL SERVICES	\$34.92
8/19/2026	270249	AMAZON CAPITAL SERVICES	\$806.05
8/19/2026	270250	AMAZON CAPITAL SERVICES	\$19.98
8/19/2026	270245	AMAZON CAPITAL SERVICES	\$132.97
8/19/2026	270253	AMAZON CAPITAL SERVICES	\$7.92
8/19/2026	270254	AMAZON CAPITAL SERVICES	\$102.24
8/19/2026	270256	AMAZON CAPITAL SERVICES	\$116.56
8/19/2026	270257	AMAZON CAPITAL SERVICES	\$40.55
8/19/2026	270259	AMAZON CAPITAL SERVICES	\$119.50
8/19/2026	270255	AMAZON CAPITAL SERVICES	\$65.38
8/19/2026	270266	AMAZON CAPITAL SERVICES	\$18.69
8/19/2026	270270	AMAZON CAPITAL SERVICES	\$45.81
8/19/2026	270290	AMAZON CAPITAL SERVICES	\$844.31
8/19/2026	270314	AMAZON CAPITAL SERVICES	\$14.21
8/19/2026	270316	AMAZON CAPITAL SERVICES	\$22.79
8/19/2026	270306	AMAZON CAPITAL SERVICES	\$330.70
8/19/2026	270262	AMAZON CAPITAL SERVICES	\$79.10
8/19/2026	270301	AMAZON CAPITAL SERVICES	\$15.99
8/19/2026	270268	AMAZON CAPITAL SERVICES	\$231.57
8/19/2026	270273	AMAZON CAPITAL SERVICES	\$79.16
8/19/2026	270246	AMAZON CAPITAL SERVICES	\$731.26
8/19/2026	270258	AMAZON CAPITAL SERVICES	\$1,413.84

CENTRAL YORK SCHOOL DISTRICT
GENERAL FUND
LIST OF PAYMENTS
CHECK NO 10048970 TO 10049256
ACH 8/17/26 TO 9/24/26

CHECK NO	DATE	PAYEE	AMOUNT
8/19/2026	270265	AMAZON CAPITAL SERVICES	\$168.69
8/19/2026	270285	AMAZON CAPITAL SERVICES	\$89.18
8/19/2026	270286	AMAZON CAPITAL SERVICES	\$89.18
8/19/2026	270260	AMAZON CAPITAL SERVICES	\$8.24
8/19/2026	270261	AMAZON CAPITAL SERVICES	\$9.49
8/19/2026	270267	AMAZON CAPITAL SERVICES	\$440.32
8/19/2026	270271	AMAZON CAPITAL SERVICES	\$72.96
8/19/2026	270275	AMAZON CAPITAL SERVICES	\$157.98
8/26/2026	270289	AMAZON CAPITAL SERVICES	\$166.19
8/26/2026	270342	AMAZON CAPITAL SERVICES	\$276.77
8/26/2026	270356	AMAZON CAPITAL SERVICES	\$848.51
8/26/2026	270407	AMAZON CAPITAL SERVICES	\$96.98
8/26/2026	270425	AMAZON CAPITAL SERVICES	\$67.16
8/26/2026	270426	AMAZON CAPITAL SERVICES	\$109.10
8/26/2026	270293	AMAZON CAPITAL SERVICES	\$21.89
8/26/2026	270359	AMAZON CAPITAL SERVICES	\$496.04
8/26/2026	270372	AMAZON CAPITAL SERVICES	\$12.34
8/26/2026	270373	AMAZON CAPITAL SERVICES	\$21.98
8/26/2026	270404	AMAZON CAPITAL SERVICES	\$432.09
8/26/2026	270387	AMAZON CAPITAL SERVICES	\$189.63
8/26/2026	270400	AMAZON CAPITAL SERVICES	\$425.70
8/26/2026	270402	AMAZON CAPITAL SERVICES	\$390.54
8/26/2026	270274	AMAZON CAPITAL SERVICES	\$427.08
8/26/2026	270398	AMAZON CAPITAL SERVICES	\$439.24
8/26/2026	270414	AMAZON CAPITAL SERVICES	\$194.94
8/26/2026	270416	AMAZON CAPITAL SERVICES	\$24.91
8/26/2026	270351	AMAZON CAPITAL SERVICES	\$41.99
8/26/2026	270385	AMAZON CAPITAL SERVICES	\$1,247.01
8/26/2026	270388	AMAZON CAPITAL SERVICES	\$56.80
8/26/2026	270394	AMAZON CAPITAL SERVICES	\$72.57
8/26/2026	270396	AMAZON CAPITAL SERVICES	\$109.82
8/26/2026	270409	AMAZON CAPITAL SERVICES	\$1,245.00
8/26/2026	270360	AMAZON CAPITAL SERVICES	\$113.99
8/26/2026	270377	AMAZON CAPITAL SERVICES	\$3,599.70
8/26/2026	270428	AMAZON CAPITAL SERVICES	\$129.99
8/26/2026	270395	AMAZON CAPITAL SERVICES	\$47.88
8/26/2026	270410	AMAZON CAPITAL SERVICES	\$1,597.44
8/26/2026	270344	AMAZON CAPITAL SERVICES	\$676.01
8/26/2026	270383	AMAZON CAPITAL SERVICES	\$175.05
8/26/2026	270346	AMAZON CAPITAL SERVICES	\$478.98
8/31/2026	0	FEDORKO, LACEY L	\$399.00
8/31/2026	0	MCDERMOTT, MADELINE R	\$1,682.93

CENTRAL YORK SCHOOL DISTRICT
GENERAL FUND
LIST OF PAYMENTS
CHECK NO 10048970 TO 10049256
ACH 8/17/26 TO 9/24/26

CHECK NO	DATE	PAYEE	AMOUNT
8/31/2026	0	GROVE, RACHEL B	\$902.50
8/31/2026	0	BEINHOWER, RACHELLE	\$5,048.79
8/31/2026	0	CLINE, COURTNEY L	\$850.25
8/31/2026	0	DEMENT, SARAH E	\$451.25
8/31/2026	0	ETTER, ALICIA	\$464.55
8/31/2026	0	FABIE, ERICA L	\$4,474.00
8/31/2026	0	FERGUSON, HANNAH E	\$3,437.10
8/31/2026	0	GOBERNIK, GARY M	\$451.25
8/31/2026	0	GODFREY, JAYLA M	\$3,794.03
8/31/2026	0	HOWELL, TAMMY	\$451.25
8/31/2026	0	JENKINS, LINDSAY M	\$437.00
8/31/2026	0	KIMMEL, NATHAN	\$1,553.25
8/31/2026	0	LEAHY, RYAN P	\$907.25
8/31/2026	0	LEVINE, CATHERINE	\$422.75
8/31/2026	0	LURING, MADISON M	\$3,365.85
8/31/2026	0	MORRIS, JOSHUA M	\$1,647.30
8/31/2026	0	ROOMSBURG, ASHLEY H	\$1,541.48
8/31/2026	0	SHOFF, SHELLY	\$379.05
8/31/2026	0	SHUEY, CATHERINE E	\$1,935.15
8/31/2026	0	ZIMMERMAN, ELIZABETH E	\$2,134.65
9/8/2026	270440	AMAZON CAPITAL SERVICES	\$71.22
9/8/2026	270464	AMAZON CAPITAL SERVICES	\$21.78
9/8/2026	270465	AMAZON CAPITAL SERVICES	\$59.14
9/8/2026	0	AMAZON CAPITAL SERVICES	\$223.71
9/8/2026	270462	AMAZON CAPITAL SERVICES	\$21.67
9/8/2026	270400	AMAZON CAPITAL SERVICES	\$59.15
9/8/2026	270402	AMAZON CAPITAL SERVICES	\$10.55
9/8/2026	270434	AMAZON CAPITAL SERVICES	\$17.99
9/8/2026	270442	AMAZON CAPITAL SERVICES	\$48.68
9/8/2026	270444	AMAZON CAPITAL SERVICES	\$96.07
9/8/2026	270445	AMAZON CAPITAL SERVICES	\$170.74
9/8/2026	270447	AMAZON CAPITAL SERVICES	\$24.89
9/8/2026	270207	AMAZON CAPITAL SERVICES	\$29.48
9/8/2026	270398	AMAZON CAPITAL SERVICES	\$31.77
9/8/2026	270414	AMAZON CAPITAL SERVICES	\$653.40
9/8/2026	270416	AMAZON CAPITAL SERVICES	\$37.36
9/8/2026	270455	AMAZON CAPITAL SERVICES	\$139.90
9/8/2026	270474	AMAZON CAPITAL SERVICES	\$18.74
9/8/2026	0	AMAZON CAPITAL SERVICES	\$311.34
9/8/2026	270394	AMAZON CAPITAL SERVICES	\$24.19
9/8/2026	270396	AMAZON CAPITAL SERVICES	\$14.24
9/8/2026	270452	AMAZON CAPITAL SERVICES	\$27.35

CENTRAL YORK SCHOOL DISTRICT
GENERAL FUND
LIST OF PAYMENTS
CHECK NO 10048970 TO 10049256
ACH 8/17/26 TO 9/24/26

CHECK NO	DATE	PAYEE	AMOUNT
9/8/2026	270469	AMAZON CAPITAL SERVICES	\$981.08
9/8/2026	270526	AMAZON CAPITAL SERVICES	\$9.18
9/8/2026	270450	AMAZON CAPITAL SERVICES	\$37.23
9/8/2026	270380	AMAZON CAPITAL SERVICES	\$129.99
9/8/2026	270439	AMAZON CAPITAL SERVICES	\$66.48
9/8/2026	0	AMAZON CAPITAL SERVICES	\$146.81
9/8/2026	270395	AMAZON CAPITAL SERVICES	\$154.99
9/8/2026	270124	AMAZON CAPITAL SERVICES	\$269.75
9/8/2026	270116	AMAZON CAPITAL SERVICES	\$169.38
9/8/2026	270431	AMAZON CAPITAL SERVICES	\$54.98
9/8/2026	270473	AMAZON CAPITAL SERVICES	\$31.98
9/8/2026	0	AMAZON CAPITAL SERVICES	\$950.52
9/8/2026	270482	AMAZON CAPITAL SERVICES	\$132.27
9/8/2026	270437	AMAZON CAPITAL SERVICES	\$62.10
9/8/2026	270476	AMAZON CAPITAL SERVICES	\$31.97
9/8/2026	270436	AMAZON CAPITAL SERVICES	\$28.32
9/8/2026	270449	AMAZON CAPITAL SERVICES	\$398.73
9/8/2026	270425	AMAZON CAPITAL SERVICES	\$109.18
9/8/2026	270463	AMAZON CAPITAL SERVICES	\$66.38
9/8/2026	270428	AMAZON CAPITAL SERVICES	\$78.00
9/8/2026	270417	AMAZON CAPITAL SERVICES	\$63.14
9/15/2026	0	GRAY, DAVENA A	\$27.79
9/15/2026	0	KENNEDY, ERIKA K	\$38.17
9/15/2026	0	KOTTMYER, SUE A	\$38.17
9/15/2026	0	LICHTENBERG, TODD	\$39.96
9/15/2026	0	MYERS, COLLEEN L	\$37.79
9/15/2026	0	NAIMOLI, KATHERINE A	\$1,009.14
9/15/2026	0	PLOWMAN, MIWA N	\$37.79
9/15/2026	0	DENNIS, KADEN	\$37.79
9/16/2026	270468	AMAZON CAPITAL SERVICES	\$221.09
9/16/2026	270514	AMAZON CAPITAL SERVICES	\$119.52
9/16/2026	270518	AMAZON CAPITAL SERVICES	\$50.20
9/16/2026	270436	AMAZON CAPITAL SERVICES	\$13.85
9/16/2026	270513	AMAZON CAPITAL SERVICES	\$119.52
9/16/2026	270527	AMAZON CAPITAL SERVICES	\$276.62
9/16/2026	270402	AMAZON CAPITAL SERVICES	\$25.04
9/16/2026	270445	AMAZON CAPITAL SERVICES	\$56.22
9/16/2026	270447	AMAZON CAPITAL SERVICES	\$45.06
9/16/2026	270483	AMAZON CAPITAL SERVICES	\$23.20
9/16/2026	270519	AMAZON CAPITAL SERVICES	\$31.96
9/16/2026	270521	AMAZON CAPITAL SERVICES	\$49.74
9/16/2026	270406	AMAZON CAPITAL SERVICES	\$24.26

CENTRAL YORK SCHOOL DISTRICT
GENERAL FUND
LIST OF PAYMENTS
CHECK NO 10048970 TO 10049256
ACH 8/17/26 TO 9/24/26

CHECK NO	DATE	PAYEE	AMOUNT
9/16/2026	270463	AMAZON CAPITAL SERVICES	\$44.80
9/16/2026	270414	AMAZON CAPITAL SERVICES	\$24.78
9/16/2026	270416	AMAZON CAPITAL SERVICES	\$24.91
9/16/2026	270474	AMAZON CAPITAL SERVICES	\$51.28
9/16/2026	270476	AMAZON CAPITAL SERVICES	\$54.87
9/16/2026	270469	AMAZON CAPITAL SERVICES	\$106.88
9/16/2026	270469	AMAZON CAPITAL SERVICES	\$34.07
9/16/2026	270493	AMAZON CAPITAL SERVICES	\$226.11
9/16/2026	270497	AMAZON CAPITAL SERVICES	\$289.79
9/16/2026	270535	AMAZON CAPITAL SERVICES	\$46.52
9/16/2026	270506	AMAZON CAPITAL SERVICES	\$118.74
9/16/2026	270479	AMAZON CAPITAL SERVICES	\$383.90
9/16/2026	270485	AMAZON CAPITAL SERVICES	\$40.58
9/16/2026	270487	AMAZON CAPITAL SERVICES	\$42.00
9/16/2026	270487	AMAZON CAPITAL SERVICES	\$114.17
9/16/2026	270480	AMAZON CAPITAL SERVICES	\$55.99
9/16/2026	270482	AMAZON CAPITAL SERVICES	\$143.71
9/16/2026	270482	AMAZON CAPITAL SERVICES	\$48.40
9/16/2026	270508	AMAZON CAPITAL SERVICES	\$99.99
9/16/2026	270503	AMAZON CAPITAL SERVICES	\$334.76
9/16/2026	270523	AMAZON CAPITAL SERVICES	\$252.78
9/16/2026	270511	AMAZON CAPITAL SERVICES	\$601.43
9/16/2026	270446	AMAZON CAPITAL SERVICES	\$8.99
9/16/2026	270481	AMAZON CAPITAL SERVICES	\$154.15
9/16/2026	270448	AMAZON CAPITAL SERVICES	\$172.20
9/16/2026	270462	AMAZON CAPITAL SERVICES	\$49.99
9/16/2026	270484	AMAZON CAPITAL SERVICES	\$34.81
9/16/2026	270471	AMAZON CAPITAL SERVICES	\$8.95
9/16/2026	270472	AMAZON CAPITAL SERVICES	\$59.84
9/22/2026	0	AIRGAS USA LLC	\$140.00
GRAND TOTAL			\$5,193,923.88