Invoice Listing

SPRING GROVE AREA SCHOOL DIST

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
First Capital Engineering, Inc.		76920	BF	Phase II Resubmission	09/10/2026	1078	10,894.64
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Phase II Resubmission			39 E 4300 330 000 00 0000 000 000 000		100.0000%		10,894.64
					Total for First Capital Engineering, Inc.:		**10,894.64**
Commonwealth of Pennsylvania Clean Water Fund		101426	BF	Disturbed Acre Fee	10/14/2026	1079	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Disturbed Acre Fee			39 E 4500 810 000 00 0000 000 000 000		100.0000%		100.00
					Total for Commonwealth of Pennsylvania Clean Water Fund:		**100.00**
EI Associates Architects & Engineers, PC	1302600127	P10000017104	BF	New Maintenance Facility	09/17/2026	1080	7,624.35
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Design Development (25%)			39 E 4300 330 000 00 0000 000 000 000		100.0000%		7,624.35
EI Associates Architects & Engineers, PC	1302600127	P10000017105	BF	New Maintenance Facility	09/17/2026	1080	2,977.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplemental Services			39 E 4300 330 000 00 0000 000 000 000		100.0000%		2,977.45
					Total for EI Associates Architects & Engineers, PC:		**10,601.80**
McClure Company	1302700003	10759	BF	Pool Pak Repair	09/30/2026	1081	97,407.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Removal and disposal of 4 faulty compressors Furnish and install Qty.4 new replacement OEM compressors, 480V-3Phase			39 E 4600 430 000 30 0830 000 000 000		100.0000%		97,407.00
					Total for McClure Company:		**97,407.00**
York County Conservation District Clean Water Fund		101426	BF	Admin Fee	10/14/2026	1082	1,165.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Admin Fee			39 E 4500 810 000 00 0000 000 000 000		100.0000%		1,165.00
					Total for York County Conservation District Clean Water Fund:		**1,165.00**

Invoice Listing

SPRING GROVE AREA SCHOOL DIST

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
First Capital Engineering, Inc.		76985	BF	Phase II Resubmission	10/06/2026	1083	2,282.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Phase II Resubmission	39 E 4300 330 000 00 0000 000 000 000	100.0000%	2,282.00
		Total for First Capital Engineering, Inc.:	**2,282.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Jackson Township		LD 26-41	BF	Reimbursement for Engineering Review Charges	10/15/2026	1084	816.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Reimbursement for Engineering Review Charges	39 E 4200 330 000 00 0000 000 000 000	100.0000%	816.00
		Total for Jackson Township:	**816.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Shaw Surveying Inc.		9255	BF	Marking Line	10/21/2026	1085	995.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Marking Line	39 E 4300 330 000 00 0000 000 000 000	100.0000%	995.00
		Total for Shaw Surveying Inc.:	**995.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STS Innovative Interiors	1102700038	104939	BF	Storage Cabinet	10/21/2026	1086	976.62

Detail Description	Detail Account	Accounting Percent	Detail Amount
Storage Cabinet 18D x 36W x 72H	39 E 4600 752 000 00 0110 000 000 000	100.0000%	803.69
Tariff Surcharge	39 E 4600 752 000 00 0110 000 000 000	100.0000%	28.93
Delivery & Installation	39 E 4600 752 000 00 0110 000 000 000	100.0000%	144.00
Per Quote #6819 dated 9/2/2026	39 E 4600 752 000 00 0110 000 000 000	0.0000%	0.00
		Total for STS Innovative Interiors:	**976.62**

REPORT

Total Number of Batch Invoices:	0	0.00
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	10	125,238.06
Total Number of Update in Progress Batch Invoices:	0	0.00
Total Number of Update in Progress Batch Reversal Invoices:	0	0.00
Total Number of Reversal History Invoices:	0	0.00
Total Number of Deleted History Invoices:	0	0.00
Total Number of Batch Reversal Invoices:	0	0.00
Total Number of Unsubmitted Invoices:	0	0.00
Total Number of Awaiting for Approval Invoices:	0	0.00
Total Invoices:	**10**	**125,238.06**