

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Description</u>
Earl E Hazel JR	12/02/22	0000036507	81.88	Mileage
Sheila M Hershey	12/02/22	0000036508	78.75	Mileage
Void Checks	12/09/22	36509-36512	0.00	Void
Alvernia University	12/09/22	0000036513	700.00	Alvernia Holiday Classic/Track
Amazon/Synchrony Financial	12/09/22	0000036514	863.35	Athletic Supplies
Cardmember Service	12/09/22	0000036515	140.45	AED Battery/Swimming Year Book
Governor Mifflin Bowling Club	12/09/22	0000036516	80.00	Ice Breaker Classic/Bowling
Capital One National Association	12/16/22	0000036517	3,843.97	Video Cameras, Soccer Playoff Meals
Governor Mifflin Bowling Club	12/16/22	0000036518	80.00	Snow Roller Showdown
Medco Supply Co	12/16/22	0000036519	102.07	Mat Cleaner
Premier Screen Printing, Inc	12/16/22	0000036520	295.20	Event Staff Polos
Shultz Transportation Company	12/16/22	0000036521	339.93	Boys Soccer Bus
Terry Farrell	12/22/22	0000036522	89.00	Basketball Officials Pay
Dave Kmiecik	12/22/22	0000036523	73.00	Football Officials Pay
Alan Kofroth	12/22/22	0000036524	140.00	Volleyball Officials Pay
Craig Lowry	12/22/22	0000036525	254.00	Soccer Officials Pay
Richard May	12/22/22	0000036526	229.00	Football Officials Pay
Medco Supply Co	12/22/22	0000036527	505.73	Athletic Trainer Supplies
Rebecca Morgan	12/22/22	0000036528	74.00	Soccer Officials Pay
James D Summers	12/22/22	0000036529	73.00	Football Officials Pay
AGiRepair, Inc.	12/02/22	0000146480	1,696.00	Repairs
Amazon/Synchrony Financial	12/02/22	0000146481	1,054.85	School Supplies
Apple	12/02/22	0000146482	3,870.00	Chargers
Bath Barn	12/02/22	0000146483	33.64	HS Plumbing Repairs
Bomberger's Store Inc	12/02/22	0000146484	109.50	Grounds/Shop Supplies
CHIBITRONICS Inc	12/02/22	0000146485	1,394.00	WEF Grant - "Computer Science Career Exploration"
Colonial Life	12/02/22	0000146486	378.72	December 2022
Cross Country Staffing, Inc	12/02/22	0000146487	3,750.00	LPN/RJ
Sharon Krall	12/02/22	0000146488	200.00	Paws For Warwick
Thermo Fisher Scientific Inc	12/02/22	0000146489	472.25	Science Fair/WEF Grant
REG Inc	12/02/22	0000146490	3,815.19	Elementary Field Trips
Dawn Herring	12/02/22	0000146491	280.00	MS 2 Piano Tunings
The Janus School	12/02/22	0000146492	5,500.00	FR - Tuition Balance
MacGill & Co	12/02/22	0000146493	397.33	Nurse Supplies
Menchey Music Service, Inc	12/02/22	0000146494	23.08	Music
Musser's Lawn and Garden LLC	12/02/22	0000146495	9.96	Grounds, Leaf Blower Repair Parts
O'Shea Lumber Co	12/02/22	0000146496	1,620.00	Tech Ed Bid Supplies
PA Leadership Charter School	12/02/22	0000146497	8,475.96	December 2022
Paul B Zimmerman Inc	12/02/22	0000146498	42.99	Plumbers Stock
PPL Electric Utilities	12/02/22	0000146499	1,456.13	Utilities
Quadient, Inc	12/02/22	0000146500	4,000.00	Postage

Quadient, Inc	12/02/22	0000146501	492.68	Postage
River Rock Academy	12/02/22	0000146502	6,004.36	#5 of 10
School Specialty, LLC	12/02/22	0000146503	43.83	MA Purchase
Shultz Transportation Company	12/02/22	0000146504	174.45	HS Business Class Field Trip
TTF Holdings LLC	12/02/22	0000146505	770.00	School PTA/JK
United Refrigeration Inc.	12/02/22	0000146506	84.00	JB Kitchen
Warwick Food & Nutrition	12/02/22	0000146507	177.25	Negotiation Meeting
Wellspan Ephrata Community	12/02/22	0000146508	30.00	CPR - BLS Certifications(6 Participants)
Windstream	12/02/22	0000146509	2,013.76	All PRI Lines
Melissa A Moore	12/02/22	0000146510	1,000.00	RE Taxes Overpayment
The Art Store - Kutztown	12/09/22	0000146511	15.02	Classroom Supplies
Bit Direct Inc	12/09/22	0000146512	14,746.80	HS Projectors, Wall Mounts
Blick Art Materials	12/09/22	0000146513	277.96	Art Supplies
Blue Ridge Communications	12/09/22	0000146514	20.90	December 2022
Borough of Lititz	12/09/22	0000146515	770.00	Professional Services/David Miller Associates
Reading and Language Arts Centers Inc	12/09/22	0000146516	36.95	Reading Materials
Cardmember Service	12/09/22	0000146517	5,740.56	School Supplies
CM Regent LLC	12/09/22	0000146518	9,734.18	January 2022
Commonwealth Charter Academy	12/09/22	0000146519	62,417.21	December 2022
Conversations Inc.	12/09/22	0000146520	1,080.00	Coaching
J. Michael Winpenny	12/09/22	0000146521	111.00	Kindergarten Expo Postcards
Cross Country Staffing, Inc	12/09/22	0000146522	3,862.50	LPN/RJ
Megan Cupo-Fisher	12/09/22	0000146523	712.50	November Tutoring
Edwards Business Systems	12/09/22	0000146524	6,682.51	December 2022
Heather Buffington	12/09/22	0000146525	358.20	Direct Support Professional Services
Ephrata Mennonite School	12/09/22	0000146526	13,389.30	Transportation Contract
Follett Content Solutions, LLC	12/09/22	0000146527	1,876.10	Books
Jeff S Henry	12/09/22	0000146528	735.00	Piano Repairs
Hinkletown Mennonite School	12/09/22	0000146529	10,631.89	Transportation Contract
Kurtz Bros.	12/09/22	0000146530	28.55	School Supplies
La Academia	12/09/22	0000146531	3,772.30	December 2022
Lancaster Lebanon IU 13	12/09/22	0000146532	14,653.50	PT/OT/Speech/Job Training
Language Line Services	12/09/22	0000146533	3,551.45	Document Translation
Lititz Area Mennonite School	12/09/22	0000146534	65,721.46	Transportation Contract
LNP Media Group Inc.	12/09/22	0000146535	38.98	Annual Organization Meeting Ad
New Story Schools	12/09/22	0000146536	22,155.00	December 2022
North Museum of Nature & Science	12/09/22	0000146537	839.70	BE 1st Grade Field Trip
Office Basics Inc	12/09/22	0000146538	395.75	Office Supplies
PASCD	12/09/22	0000146539	130.00	Membership Renewal
Pennsylvania Cyber Charter School	12/09/22	0000146540	10,827.79	December 2022
PPL Electric Utilities	12/09/22	0000146541	873.53	Utilities
Pyramid School Products	12/09/22	0000146542	1,113.57	Classroom Supplies
Rackspace US Inc	12/09/22	0000146543	1,229.79	December 2022

Roberts Oxygen	12/09/22	0000146544	171.40	HS Science Dept
School Specialty, LLC	12/09/22	0000146545	107.60	Bio Supplies
Shultz Transportation Company	12/09/22	0000146546	748.02	HS Transportation
Stauffers Of Kissel Hill	12/09/22	0000146547	14.55	Life Skills Activity
TCW Computer Sys Inc	12/09/22	0000146548	2,000.00	2 Server Hosts
That Fish Place	12/09/22	0000146549	105.96	Paws For Warwick
UGI UTILITIES Inc.	12/09/22	0000146550	392.76	Utilities
The Vista School	12/09/22	0000146551	8,576.24	JM - Dec 2022
WARD'S Natural Science Est LLC	12/09/22	0000146552	62.05	Science Supplies
Warwick Sch Dist HS	12/09/22	0000146553	25.00	Student Services Fund
WellSpan - Philhaven	12/09/22	0000146554	300.00	GR - 10 Hrs
Melvin S. Beiler	12/09/22	0000146555	66.96	RE Taxes Overpayment
Academic Therapy Publications	12/16/22	0000146556	145.20	Reading Materials
Achievement House	12/16/22	0000146557	2,351.82	December 2022
Airborne Contamination Ident Assoc Ltd	12/16/22	0000146558	5,849.81	HVAC Filters
Agora Cyber Charter School	12/16/22	0000146559	442.18	December 2022
Amazon/Synchrony Financial	12/16/22	0000146560	1,943.33	School Supplies
Bath Barn	12/16/22	0000146561	51.92	HS Shop Plumbing
Bomberger's Store Inc	12/16/22	0000146562	188.57	Grounds Supplies
Borough of Lititz	12/16/22	0000146563	24,352.75	Water/Sewer
Capital One National Association	12/16/22	0000146564	10,714.53	School Supplies
Capp USA	12/16/22	0000146565	352.00	Fireye/UV Flame Scanner
The Ceramic Shop LLC	12/16/22	0000146566	109.95	HS Kiln Repair
Compliance Navigation Specialists Inc.	12/16/22	0000146567	80.00	Health Screening Requirements
Colt Plumbing Co	12/16/22	0000146568	960.63	Plumbers Stock
J. Michael Winpenny	12/16/22	0000146569	70.00	Business Card Needs
Cross Country Staffing, Inc	12/16/22	0000146570	1,875.00	LPN/RJ
Dauphin Electric	12/16/22	0000146571	3,404.21	Bulbs
DynaTech	12/16/22	0000146572	258.45	LE Generator Repair
Eagle Disposal of PA	12/16/22	0000146573	5,261.00	DW Trash Disposal
Heather Buffington	12/16/22	0000146574	358.20	Direct Support Professional Services
Frey Lutz Corp	12/16/22	0000146575	839.00	MS Chiller Line Leak
Garman's Coal & Mulch LLC	12/16/22	0000146576	50.00	Playground Mulch
Garman's Garage Inc	12/16/22	0000146577	1,609.21	Band Trailer and Truck Repair, Service
Gibble Auto Upholstering Inc	12/16/22	0000146578	150.00	P.U. Truck 2012 Repairs
Gofer Parts LLC	12/16/22	0000146579	315.88	KH Scrubber Tires
Great Minds PBC	12/16/22	0000146580	12,082.65	"Geodes: Building Skilled Readers" Grant
REG Inc	12/16/22	0000146581	46,866.60	Public/Reg. Ed.
Dawn Herring	12/16/22	0000146582	2,620.00	Piano Tuning/FALL
Hillyard Inc	12/16/22	0000146583	100.00	Custodial Supplies
Bonita A Hocko	12/16/22	0000146584	165.00	Mileage
Henry B Hoover Inc.	12/16/22	0000146585	156.52	Baseball Fence Pvt Opening
Insight PA Cyber Charter School	12/16/22	0000146586	6,124.13	December 2022

JoyLabz LLC	12/16/22	0000146587	1,734.55	JB WEF grant - "Computer Science Career Exploration"
Kegel Kelin Litts & Lord LLP	12/16/22	0000146588	10,581.25	General Legal Fees
L-B Water Service, Inc.	12/16/22	0000146589	183.00	Buch Irrigation System
LNP Media Group Inc.	12/16/22	0000146590	33.98	Notice of Meeting Cancellation Ad
Loser's Music Inc	12/16/22	0000146591	40.20	Music Supplies
Lowe's Home Centers Inc	12/16/22	0000146592	63.14	HS Sports Show Cases
Janice Mansur	12/16/22	0000146593	2,243.25	Transportation/The Vista School
W B Mason Co	12/16/22	0000146594	20,746.50	Copy Paper
Mazzitti & Sullivan EAP Services	12/16/22	0000146595	2,137.05	EAP Services
McGrew Enterprises LLC	12/16/22	0000146596	200.10	JB Rental Equipment
Menchey Music Service, Inc	12/16/22	0000146597	242.40	JB Grade 3 Recorders
Monitronics International, Inc	12/16/22	0000146598	16,192.23	Fire System Monitoring
Mussleman Lumber Inc	12/16/22	0000146599	459.25	JB Playground
Musser's Lawn and Garden LLC	12/16/22	0000146600	294.16	Grounds/Blower Repair
Nevco Inc	12/16/22	0000146601	8,813.09	New Turf Scoreboard
Nutkase Accessories USA LLC	12/16/22	0000146602	414.85	Supplies
Office Basics Inc	12/16/22	0000146603	341.64	Office Supplies
PA Distance Learning Charter School	12/16/22	0000146604	1,175.91	December 2022
Pennsylvania Turnpike Commission	12/16/22	0000146605	55.80	Band Turnpike Tolls
PAPCO	12/16/22	0000146606	20,141.99	Fuel
Paul B Zimmerman Inc	12/16/22	0000146607	283.61	Plumbing Supplies
Pearson Assessments AGS	12/16/22	0000146608	1,690.12	Intervention Supplies
Penn Counseling Services Inc	12/16/22	0000146609	5,430.00	Payment 3 of 10
PMEA District 7	12/16/22	0000146610	1,595.00	District Band Registration
PPL Electric Utilities	12/16/22	0000146611	8,876.26	Utilities
Reach Cyber Charter School	12/16/22	0000146612	16,265.15	December 2022
Roberts Oxygen	12/16/22	0000146613	561.79	HS Chemistry
Schaedler Yesco	12/16/22	0000146614	1,266.62	Lighting Replacement
J Gary Schmidt	12/16/22	0000146615	123.02	Dodge 2012 P.U. Inspection, Service
School Specialty, LLC	12/16/22	0000146616	22,326.10	School Supplies
Shultz Transportation Company	12/16/22	0000146617	13,237.92	Transportation Services
Stanley Convergent Security Solutions, Inc	12/16/22	0000146618	6,470.41	Replacement Equip - DVR for JB Cameras
Stauffers Of Kissel Hill	12/16/22	0000146619	1,662.95	FACS Food
TK Elevator Corporation	12/16/22	0000146620	755.00	LE Elevator Service Repair
TransPerfect Global Inc	12/16/22	0000146621	353.70	Remote Interpreting
UGI UTILITIES Inc.	12/16/22	0000146622	36.26	Utilities
Upper St Clair School District	12/16/22	0000146623	1,657.00	AC - Speech Oct 2022
Veritiv Operating Co	12/16/22	0000146624	5,701.81	Custodial Supplies
Warwick Band Parents	12/16/22	0000146625	1,161.00	County Band Registration
Warwick Food & Nutrition	12/16/22	0000146626	667.00	Monitor Meals Dec 2022
Weavers Garage, Inc.	12/16/22	0000146627	1,689.66	Cafe Truck Repair
Weis Market No. 49	12/16/22	0000146628	58.22	Science Weis Open PO
Wellspring Ephrata Community	12/16/22	0000146629	15.00	3 CPR/First Aid Certification

Woodwind & Brasswind Inc.	12/16/22	0000146630	98.00	Classroom Supplies
Zonar	12/16/22	0000146631	374.85	Public Transportation
Bryna Freeman	12/16/22	0000146632	77.00	AP Exam Refund
MRs/Hui-Ling Singer	12/16/22	0000146633	154.00	AP Exam Refund
Mrs. Azza Moawad	12/16/22	0000146634	33.00	AP Exam Refund
Jesslyn Balmer	12/16/22	0000146635	154.00	AP Exam Refund
Mr. Neil Beatty	12/16/22	0000146636	66.00	AP Exam Refund
Kelly Burkholder	12/16/22	0000146637	154.00	AP Exam Refund
Mrs. Sandhya Dwivedi	12/16/22	0000146638	66.00	AP Exam Refund
Ms. Lindy Fackler	12/16/22	0000146639	33.00	AP Exam Refund
Mrs. Rebekah Jackson	12/16/22	0000146640	33.00	AP Exam Refund
Mrs. Grace Kim	12/16/22	0000146641	99.00	AP Exam Refund
Mr. Mark May	12/16/22	0000146642	77.00	AP Exam Refund
Doreen ober	12/16/22	0000146643	77.00	AP Exam Refund
Joanie mcManus	12/16/22	0000146644	154.00	AP Exam Refund
Mid Penn Bank	12/16/22	0000146645	4,152.70	RE Taxes Overpayment
Terri Smithson	12/16/22	0000146646	231.00	AP Exam Refund
Xue Chen	12/16/22	0000146647	77.00	AP Exam Refund
21st Century Cyber Charter School	12/22/22	0000146648	12,737.42	January 2022
4Wall - Entertainment	12/22/22	0000146649	225.00	Fog Machine Rental
AGiRepair, Inc.	12/22/22	0000146650	3,790.00	Repairs
Amazon/Synchrony Financial	12/22/22	0000146651	1,712.76	School Supplies
Appel, Yost & Zee LLP	12/22/22	0000146652	15,609.25	General Legal Fees
B Moyer Radio Communications	12/22/22	0000146653	55.00	Evaluate Securities County Radio
B & H Photo & Video Supply	12/22/22	0000146654	65.18	Replacements Items - Music Program
Bath Barn	12/22/22	0000146655	66.96	Plumbers Stock
Berkshire Systems Group Inc	12/22/22	0000146656	2,703.00	LE Fire System Panel
Blick Art Materials	12/22/22	0000146657	75.57	Art Supplies
Bomberger's Store Inc	12/22/22	0000146658	283.13	Grounds Replacement Parts
Reading and Language Arts Centers Inc	12/22/22	0000146659	194.07	Phonics Order - Amy Evans
Brown Schultz Sheridan & Fritz	12/22/22	0000146660	500.00	Progress Billing
Katharine John Buchkoski	12/22/22	0000146661	1,500.00	Professional Services
Colt Plumbing Co	12/22/22	0000146662	301.21	Plumbing Repairs
Dancing Drums LLC	12/22/22	0000146663	250.00	WEF Grant
Sharon Krall	12/22/22	0000146664	511.00	Paws For Warwick
Direct Energy Business	12/22/22	0000146665	43,184.27	Utilities
Direct Energy Business	12/22/22	0000146666	4,466.95	Utilities
Dominion Elevator Inspection	12/22/22	0000146667	624.00	Lift and Elevator Inspections
Edwards Business Systems	12/22/22	0000146668	501.34	December 2022
Heather Buffington	12/22/22	0000146669	340.29	Direct Support Professional Services
Thomas H Erb & Sons Inc	12/22/22	0000146670	653.00	Clear Grease Trap Clog
Excentia	12/22/22	0000146671	88.32	JM - Nov Hrs
Frey Lutz Corp	12/22/22	0000146672	3,425.54	LE HVAC System Leak

GSM Roofing	12/22/22	0000146673	2,363.44	HS Roof Leak Repairs
Granite Telecommunications, LLC	12/22/22	0000146674	196.09	December 2022
Gretna Glen Camp	12/22/22	0000146675	457.50	LE 4th Grade Field Trip
Grove City Area School District	12/22/22	0000146676	9,727.60	21/22 REC - JH
Hassinger & Company Inc	12/22/22	0000146677	7,524.20	Custodial Supplies
Dawn Herring	12/22/22	0000146678	460.00	JB Piano Tuning
Hugh O'Brian Youth Leadership	12/22/22	0000146679	225.00	HOBY Registration/2205 CD
Home Depot	12/22/22	0000146680	132.49	Blind Replacement
Imagine Learning LLC	12/22/22	0000146681	13,200.00	WVA Classes
Interstate Chemical Co Inc	12/22/22	0000146682	9,709.24	MS Chiller Repairs
Kurtz Bros.	12/22/22	0000146683	117.34	School Supplies
Lancaster Lebanon IU 13	12/22/22	0000146684	363,137.88	Special Ed, Supplemental Services
Drew J Hummer	12/22/22	0000146685	99.00	Grounds, Supplies
LNP Media Group Inc.	12/22/22	0000146686	110.56	Notice of Meeting Cancellation Ad
Make a Wish Foundation Of	12/22/22	0000146687	222.00	December Dress Down Day
Montour School District	12/22/22	0000146688	8,402.65	AH - Nov, June, May 2022
National Art & School Supplies	12/22/22	0000146689	18.12	Art Supplies
Nationwide Sales Service	12/22/22	0000146690	518.74	Custodial Repair Parts
Office Basics Inc	12/22/22	0000146691	120.92	General Supplies
PA Virtual Charter School	12/22/22	0000146692	1,175.91	December 2022
PAPCO	12/22/22	0000146693	21,234.09	Fuel
Paul B Zimmerman Inc	12/22/22	0000146694	588.83	Shop Supplies
PenTeleData	12/22/22	0000146695	1,358.68	December 2022
PPL Electric Utilities	12/22/22	0000146696	25.93	Utilities
Quadient, Inc	12/22/22	0000146697	4,100.23	Postage
R & S Glass Inc	12/22/22	0000146698	186.67	Press Box Window Repair
River Rock Academy	12/22/22	0000146699	6,004.36	#6 of 10
Ryder	12/22/22	0000146700	183.19	Football Truck Rental
Schaedler Yesco	12/22/22	0000146701	4,044.71	HS HVAC Repair
J C Snively & Sons Inc	12/22/22	0000146702	49.60	LE Ceiling Repair
TTF Holdings LLC	12/22/22	0000146703	1,470.00	School PTA/JK
The Stepping Stone Group LLC	12/22/22	0000146704	7,370.00	Nov/Dec 2022
UGI UTILITIES Inc.	12/22/22	0000146705	4,230.44	Utilities
United Parcel Service	12/22/22	0000146706	25.16	Freight Charges
Veritiv Operating Co	12/22/22	0000146707	787.86	KH Custodial Supplies
Verizon Wireless	12/22/22	0000146708	402.12	Nov/Dec 2022
The Vista School	12/22/22	0000146709	3,775.50	Pre-Employment Transition
Water Treatment By Design	12/22/22	0000146710	2,250.00	HVAC Chemical Treatment
Weaver Metal Fab LLC	12/22/22	0000146711	102.20	HS Handrail Repair
WellSpan - Philhaven	12/22/22	0000146712	270.00	TS - 9hrs
Windstream	12/22/22	0000146713	1,975.74	All PRI Lines
Doreen Ober	12/22/22	0000146714	77.00	AP Exam Refund
Live Like Libby, Inc.	12/22/22	0000146715	667.00	Coin Challenge Donation

Electronix Express	12/09/22	C000001767	590.69	Tech Supplies
Follett School Solutions Inc	12/09/22	C000001768	442.95	New Books
Follett School Solutions Inc	12/09/22	C000001769	1,609.27	New Books
World Book School & Library	12/09/22	C000001770	359.00	Library Books
World Book School & Library	12/09/22	C000001771	59.99	Library Books
World Book School & Library	12/09/22	C000001772	219.00	Library Books
Canal Alarm Devices Inc	12/16/22	C000001773	995.93	MS Replacement Cameras
Americhem International Inc	12/16/22	C000001774	478.66	HS Custodial Supplies
Bound To Stay Bound Books Inc	12/16/22	C000001775	387.20	Library Books
Follett School Solutions Inc	12/16/22	C000001776	106.78	Barcode Order
Wilson Language Training Corp	12/16/22	C000001777	102.00	Foundations
WPS Publishing	12/16/22	C000001778	71.50	MA Purchase
Edwards Business Systems	12/22/22	C000001779	5,441.65	December 2022
Pro-Ed	12/22/22	C000001780	295.90	MA Purchase
VEX Robotics Inc	12/22/22	C000001781	8,694.00	Tech Ed Grant
West Music Company	12/22/22	C000001782	19.50	Music
Melanie M Calender	12/02/22	D000002131	2,587.94	Benefit
Olha P Drobot	12/09/22	D000002132	375.00	Tuition
Carolyn J Enigk	12/09/22	D000002133	29.19	Mileage
Megan E Groff	12/09/22	D000002134	1,467.00	Tuition
Michelle Harris	12/09/22	D000002135	145.00	PA PBS Implementer's Forum
Allison Hausman	12/09/22	D000002136	48.26	Mileage
Kevin Krause	12/09/22	D000002137	405.00	Tuition
Megan L MacNair	12/09/22	D000002138	36.69	Mileage
Filomena Packer	12/09/22	D000002139	34.32	Mileage
Natalie A Strickler	12/09/22	D000002140	25.25	Clearance for Employment
Melanie M Calender	12/16/22	D000002141	921.00	Benefit
Kim Clugston	12/16/22	D000002142	13.19	Mileage
Abigail L Foster	12/16/22	D000002143	1,740.00	Tuition
Ashley N Landers	12/16/22	D000002144	1,614.00	Tuition
Kathryn E Lapkowicz	12/16/22	D000002145	1,620.00	Tuition
Georgia B Lobb	12/16/22	D000002146	1,620.00	Tuition
Julie L Miller	12/16/22	D000002147	405.00	Tuition
Jennifer N Muchmore	12/16/22	D000002148	37.13	Mileage
Nathan Nixdorf	12/16/22	D000002149	1,590.00	Tuition
Johnathan Olshan	12/16/22	D000002150	21.44	Tuition
Tim Thompson	12/16/22	D000002151	25.06	Tuition
Nathan Wertsch	12/16/22	D000002152	80.83	Benefit
Tracy C Winters	12/16/22	D000002153	98.50	Paws For Warwick/Poppy
Alyssa M Wolfe	12/16/22	D000002154	1,614.00	Tuition
Noelle D Brossman	12/22/22	D000002155	300.00	Cell Reimbursement
Shelly Chmil	12/22/22	D000002156	31.25	Mileage
Emily D Ferguson	12/22/22	D000002157	1,584.00	Tuition

Frederick Griffiths	12/22/22	D000002158	300.00	Cell Reimbursement
Elizabeth Hartranft	12/22/22	D000002159	216.00	Cell Reimbursement
Allison Hausman	12/22/22	D000002160	1,575.00	Tuition
Earl E Hazel JR	12/22/22	D000002161	300.00	Cell Reimbursement
Dr April Hershey	12/22/22	D000002162	105.66	Benefit
Sheila M Hershey	12/22/22	D000002163	216.00	Cell Reimbursement
Alison Horning	12/22/22	D000002164	27.00	Mileage
Ashley N Landers	12/22/22	D000002165	1,614.00	Tuition
Susan W Lytle	12/22/22	D000002166	1,548.00	Tuition
Tanya Myers	12/22/22	D000002167	119.94	Mileage
Robert Rhoads	12/22/22	D000002168	6,500.00	Tuition
Steven E Romano	12/22/22	D000002169	2,295.00	Tuition
Susan Shinn-Thomas	12/22/22	D000002170	180.00	Cell Reimbursement
Thomas W Shumaker JR	12/22/22	D000002171	180.00	Cell Reimbursement
Lindsey Stock	12/22/22	D000002172	300.00	Cell Reimbursement
Kristina Szobocsan	12/22/22	D000002173	300.00	Cell Reimbursement
Steve Szobocsan	12/22/22	D000002174	300.00	Cell Reimbursement
Matthew Tenaglia	12/22/22	D000002175	30.74	Flat Tire Repair
Jeff Weber	12/22/22	D000002176	300.00	Cell Reimbursement
Nathan Wertsch	12/22/22	D000002177	22.75	Mileage
Dwayne A Whitehead	12/22/22	D000002178	216.00	Cell Reimbursement

1,270,401.19

Month Ending: December 31, 2022

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
12/01/22	Express Scripts	Employee Benefits	18,682.77	
12/08/22	Express Scripts	Employee Benefits	13,905.64	
12/15/22	Express Scripts	Employee Benefits	32,680.71	
12/22/22	Express Scripts	Employee Benefits	35,438.05	
12/29/22	Express Scripts	Employee Benefits	17,174.59	117,881.76
12/01/22	Health Equity	HSA Funding	8,804.31	
12/15/22	Health Equity	HSA Funding	9,099.47	17,903.78
12/21/22	Highmark	Employee Benefits	5,212.48	5,212.48
12/05/22	Internal Revenue Service	Payroll Tax Deposit	319,096.59	
12/19/22	Internal Revenue Service	Payroll Tax Deposit	294,924.38	614,020.97
12/16/22	Keenan and Associates	Employee Benefits	2,998.15	2,998.15
12/21/22	Lancaster Lebanon IU13	Employee Benefits	46,272.91	46,272.91
12/07/22	PA Department of Revenue	Payroll Tax Deposit	40,636.03	
12/21/22	PA Department of Revenue	Payroll Tax Deposit	37,470.08	78,106.11
12/02/22	PenServ	TSA's / Payroll w/h	21,420.49	
12/16/22	PenServ	TSA's / Payroll w/h	22,538.33	
12/28/22	PenServ	Leadership Team 403b Contributions	9,103.84	53,062.66
12/09/22	PSERS	Employee Contributions - November	199,082.31	
12/21/22	PSERS	Employer Contributions - 3rd Qtr	2,786,615.31	
12/22/22	PSERS	Years of Service Recognition	7,000.00	2,992,697.62
12/02/22	Substitute Teacher Service, Inc.	Services from 11/14/22 - 11/27/22	34,287.46	
12/16/22	Substitute Teacher Service, Inc.	Services from 11/28/22 - 12/11/22	63,936.55	
12/30/22	Substitute Teacher Service, Inc.	Services from 12/12/22 - 12/25/22	68,262.74	166,486.75
12/01/22	Trustmark	Employee Benefits	129,912.43	
12/05/22	Trustmark	Employee Benefits	17,380.18	
12/08/22	Trustmark	Employee Benefits	142,471.49	
12/15/22	Trustmark	Employee Benefits	82,863.01	

Month Ending: December 31, 2022

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
12/20/22	Trustmark	Employee Benefits	12,081.97	
12/22/22	Trustmark	Employee Benefits	44,230.59	
12/29/22	Trustmark	Employee Benefits	<u>103,707.56</u>	532,647.23
12/01/22	Trustmark	FSA Funding	148.00	
12/08/22	Trustmark	FSA Funding	660.99	
12/15/22	Trustmark	FSA Funding	1,281.00	
12/22/22	Trustmark	FSA Funding	1,374.86	
12/29/22	Trustmark	FSA Funding	<u>5,165.96</u>	8,630.81
12/02/22	United Concordia Dental	Employee Benefits	1,576.20	
12/06/22	United Concordia Dental	Employee Benefits	10,798.15	
12/14/22	United Concordia Dental	Employee Benefits	6,424.02	
12/20/22	United Concordia Dental	Employee Benefits	6,884.80	
12/29/22	United Concordia Dental	Employee Benefits	<u>9,246.20</u>	34,929.37
12/15/22	US-Rx Care	Employee Benefits	<u>2,949.00</u>	2,949.00
12/05/22	Voya Financial Services	Payroll Tax Deposits	10,316.14	
12/19/22	Voya Financial Services	Payroll Tax Deposits	<u>9,548.09</u>	19,864.23
Total Wire Transfers				\$ 4,693,663.83

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Description</u>
<u>Capital Reserve Fund - 32</u>				
RLPS Architects	12/09/22	0000010061	10,371.11	November 2022
Fidevia, LLC	12/16/22	0000010062	18,150.00	Fields/Site/Stadium Project
MidState Mechanical & Electrical, LLC	12/16/22	0000010063	1,436.40	Payment # 9
eciConstruction, LLC	12/22/22	0000010064	83,692.33	Payment #10
			113,649.84	

Cafeteria Fund - 50

Warwick Food & Nutrition	12/02/22	0000017512	500.00	Student Need Account for POS
Jessica L Black	12/07/22	0000017513	20.38	Mileage
Michelle G Dombach	12/07/22	0000017514	59.85	Petty Cash
Feesers Food Distributors	12/07/22	0000017515	36,612.07	Food
Gilbert Consulting, LLC	12/07/22	0000017516	1,540.00	Admin Review
Gold Star Foods Inc.	12/07/22	0000017517	3,296.07	Food
Hershey Creamery Company	12/07/22	0000017518	1,744.71	Food
Hurst Produce Inc	12/07/22	0000017519	1,824.50	Food
Kint Beverage Concepts	12/07/22	0000017520	1,191.25	Food
Serena A Kirchner Inc	12/07/22	0000017521	1,334.20	Food
Manheim Township S D	12/07/22	0000017522	250.00	ServSafe Training
Morabito Bakery	12/07/22	0000017523	2,574.60	Food
Nicole L Moyer	12/07/22	0000017524	42.94	Mileage
Scheid Produce Inc.	12/07/22	0000017525	7,082.45	Food
Swiss Premium Dairy	12/07/22	0000017526	9,613.47	Food
Sysco of Central PA	12/07/22	0000017527	791.28	Food
Warwick School Dist GF	12/07/22	0000017528	88,916.38	November Café Reimbursement
Kristee Reichard	12/07/22	0000017529	19.20	Refund
Cardmember Service	12/09/22	0000017530	2,707.96	Repairs
Amazon/Synchrony Financial	12/16/22	0000017531	214.36	Supplies
11400, Inc	12/22/22	0000017532	8,600.00	Tray Dryer, Installation
Cynthia Walters	12/22/22	0000017533	39.96	Uniform
			168,975.63	

Middle School Fund - 82

Amazon/Synchrony Financial	12/16/22	0000005206	298.64	School Supplies
Amazon/Synchrony Financial	12/22/22	0000005207	408.26	School Supplies, Ultimate Frisbee
Warwick Food & Nutrition	12/22/22	0000005208	36.00	Hot Cocoa Bar
Warwick School Dist GF	12/22/22	0000005209	44.31	Warwick Strong Flyer
			787.21	

High School Fund - 83

Warwick School Dist GF	12/02/22	0000012364	148.50	Fall Play Programs
Cardmember Service	12/09/22	0000012365	438.77	Fall Play, GSA Event
Executive Coach Inc	12/16/22	0000012366	300.00	Ski and Snowboarding Club
FBLA-PBL Inc	12/16/22	0000012367	420.00	Membership Dues
Fox Meadows Creamery Inc	12/16/22	0000012368	1,216.00	Class of 2024 Fundraiser
Matthew H. Haines	12/16/22	0000012369	100.00	Class of 2023 Prom DJ
Premier Screen Printing, Inc	12/16/22	0000012370	436.00	UNITE Shirts
Shultz Transportation Company	12/16/22	0000012371	333.70	GAPP Transportation

Stauffers Of Kissel Hill	12/16/22	0000012372	79.83	Food Donation
Children International	12/22/22	0000012373	420.00	Spanish Honor Society Child Sponsorship
Home Depot	12/22/22	0000012374	564.67	Holiday Show
Jonathan R Lefever	12/22/22	0000012375	150.00	Vocal Music Accompaniment
Weis Market No. 49	12/22/22	0000012376	63.38	GSA Holiday Activity

4,670.85