

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Description</u>
Amazon/Synchrony Financial	12/03/21	0000036257	911.19	Athletic Supplies
Bomberger's Store Inc	12/03/21	0000036258	9.70	Athletic Supplies
Cocalico School District	12/03/21	0000036259	65.00	LL High School Baker Team
Governor Mifflin Bowling Club	12/03/21	0000036260	80.00	Ice Breaker Classic
REG Inc	12/03/21	0000036261	7,832.43	Transportation-Soccer, Football,Hockey
Wendell M Hannaford III	12/03/21	0000036262	150.00	Girls Soccer All Star Banquet
Hanover Public School District	12/03/21	0000036263	250.00	2021 Snacktown Dual TNT
Warwick School Dist GF	12/03/21	0000036264	401.40	Boys Soccer Team Meal
Kenneth L. Weiler	12/03/21	0000036265	400.00	Calibrating Scales
Alvernia University	12/10/21	0000036266	600.00	Winter Track Meet
Amazon/Synchrony Financial	12/10/21	0000036267	20.97	Athletic Supplies
American National Red Cross	12/10/21	0000036268	32.00	Coach/CPR
Cardinal Wrestling Club	12/10/21	0000036269	300.00	40th Annual PGA JH Wrestling TNT
Conestoga Valley School Dist	12/10/21	0000036270	150.00	Buckskin Classic Tip-Off TNT
PIAA District III	12/10/21	0000036271	70.00	Golf Championship
Premier Screen Printing	12/10/21	0000036272	78.00	JH Basketball Shorts
Shultz Transportation Company	12/10/21	0000036273	12,033.30	Transportation-Cheer,Soccer,VBall,CC
Neal Vital	12/10/21	0000036274	694.02	Bowling Uniforms
Cocalico Wrestling Booster Club	12/17/21	0000036275	150.00	Cocalico JH Wrestling TNT
Amazon/Synchrony Financial	12/23/21	0000036276	13.99	Tally Counter
Richard May	12/23/21	0000036277	77.00	Football Official
Premier Screen Printing	12/23/21	0000036278	242.65	Hoodies, Polos and T-Shirts
Shultz Transportation Company	12/23/21	0000036279	256.46	Cheerleaders-Transportation
Airborne Contamination Ident Assoc Ltd	12/03/21	0000143744	1,731.04	Custodian HVAC Filter
AGiRepair, Inc.	12/03/21	0000143745	399.00	Repairs
Amazon/Synchrony Financial	12/03/21	0000143746	284.66	School Supplies
Apple	12/03/21	0000143747	1,370.00	Cables and Chargers
Blick Art Materials	12/03/21	0000143748	37.24	Art Supplies
Blue Ridge Communications	12/03/21	0000143749	20.90	December 2021
Bomberger's Store Inc	12/03/21	0000143750	90.33	School Supplies - Tech Ed
Cardmember Service	12/03/21	0000143751	10,360.63	Books, Tech Ed Supplies, Calculators
Cascade School Supplies	12/03/21	0000143752	1,784.35	School Supplies - Science Dept.
Colt Plumbing Co	12/03/21	0000143753	339.12	HS Plumbing Repairs
Conversations Inc.	12/03/21	0000143754	1,080.00	Admin Coaching
Curt Nicholson, PH. D., Inc	12/03/21	0000143755	300.00	Psychological Exam
Decker Equipment	12/03/21	0000143756	187.27	MS Bathroom Repairs
Sharon Krall	12/03/21	0000143757	311.00	Paws For Warwick
The Prophet Corporation	12/03/21	0000143758	188.60	School Supplies - PE
REG Inc	12/03/21	0000143759	50,926.67	Public, Reg. Ed.
The Janus School	12/03/21	0000143760	33,625.00	FR - Tuition
Junior Achievement	12/03/21	0000143761	180.00	Student Citizen Guides

Lancaster Lebanon IU 13	12/03/21	0000143762	305,788.77	3rd Install Special Education Services
LNP Media Group Inc.	12/03/21	0000143763	1,624.79	Notice To Bidders Ad
MacGill & Co	12/03/21	0000143764	306.44	School Supplies - Nurse
Mazzitti & Sullivan EAP Services	12/03/21	0000143765	2,216.20	January - March 2022
Musser Lawn and Garden LLC	12/03/21	0000143766	67.50	Grounds/Shop Supplies
PA Leadership Charter School	12/03/21	0000143767	5,561.81	December 2021
PAPCO	12/03/21	0000143768	948.39	Contract 10159/CONV87 E10/Fuel
Paul B Zimmerman Inc	12/03/21	0000143769	155.62	HS, Woodshop, Custodial
PPL Electric Utilities	12/03/21	0000143770	1,366.47	Utilities
PSBA	12/03/21	0000143771	25.00	Conference Registration - JB
Quadient, Inc	12/03/21	0000143772	345.43	Postage
QuickTrophy LLC	12/03/21	0000143773	27.00	School Supplies - HS Office
RLPS Architects	12/03/21	0000143774	41,006.90	Field House Revisions
Rohrers Incorporated	12/03/21	0000143775	65.96	BE Swail Repair
J Gary Schmidt	12/03/21	0000143776	47.19	Police Car Inspection
Shultz Transportation Company	12/03/21	0000143777	208,321.65	Transportation-Public Spec Ed, Non Pub
SLP Toolkit LLC	12/03/21	0000143778	1,075.00	MA Purchase
Sporting Valley Turf Farms Inc	12/03/21	0000143779	369.20	BE Drainage Outlet Repairs
Stauffers Of Kissel Hill	12/03/21	0000143780	606.30	School Supplies - FACS
Thomas Scientific	12/03/21	0000143781	63.41	School Supplies - Science Fair
Tower Paper Company	12/03/21	0000143782	1,106.00	School Supplies - Tech Ed
United Parcel Service	12/03/21	0000143783	62.87	Freight Charges
Veritiv Operating Co	12/03/21	0000143784	1,512.80	BE Custodial Supplies
Weis Market No. 49	12/03/21	0000143785	41.71	School Supplies - FACS
WellSpan - Philhaven	12/03/21	0000143786	690.00	KB - 13hrs/MJ - 10hrs
Windstream	12/03/21	0000143787	2479.3	All PRI Lines
Zonar	12/03/21	0000143788	374.85	Public, Reg. Ed.
4Wall - Entertainment	12/10/21	0000143789	5,985.00	PAC Lighting System
Accelerate Education Incorporated	12/10/21	0000143790	288.00	Digital Workbooks
Airborne Contamination Ident Assoc Ltd	12/10/21	0000143791	3,573.20	Custodial/HVAC Filters
AGiRepair, Inc.	12/10/21	0000143792	2,017.00	Repairs
Amazon/Synchrony Financial	12/10/21	0000143793	1,341.33	School Supplies, Phones, MA Purchases
Bomberger's Store Inc	12/10/21	0000143794	173.29	School Supplies - Tech Ed
CM Regent LLC	12/10/21	0000143795	9,747.11	January 2021
Commonwealth Charter Academy	12/10/21	0000143796	83,002.36	December 2021
Direct Energy Business	12/10/21	0000143797	9,961.31	Utilities
Eagle Disposal of PA	12/10/21	0000143798	10,522.00	Disposal
Edgenuity Inc	12/10/21	0000143799	5,850.00	WVA Overage
Edwards Business Systems	12/10/21	0000143800	6,682.51	December 2021
Ephrata Mennonite School	12/10/21	0000143801	9,002.81	Transportation Contract
Faithful Transportation LLC	12/10/21	0000143802	52,200.00	Public, Spec. Ed.
Fargo Additive Manufacturing Equipment 3D LLC	12/10/21	0000143803	319.06	School Supplies - Tech Ed
Fidevia, LLC	12/10/21	0000143804	5,280.00	Fields, Site, Stadium Project

Findaway World, LLC	12/10/21	0000143805	276.95	MA Purchase
Flinn Scientific Inc.	12/10/21	0000143806	743.90	School Supplies - Science Fair
Garman's Garage Inc	12/10/21	0000143807	221.96	Cafe Truck Repair
The Prophet Corporation	12/10/21	0000143808	209.00	PE, Health Supplies
Gretna Glen Camp	12/10/21	0000143809	390.00	JB 2nd Grade Field Trip
Amy Griffith	12/10/21	0000143810	29.95	Spring Play Book and Music
REG Inc	12/10/21	0000143811	43,078.00	Public, Reg. Ed.
Grove City Area School District	12/10/21	0000143812	5,040.00	JH - Oct 2021
Dawn Herring	12/10/21	0000143813	110.00	JB Stage Piano Tuning
Hinkletown Mennonite School	12/10/21	0000143814	10,631.89	Transportation Contract
Insight PA Cyber Charter School	12/10/21	0000143815	5,785.83	December 2021
K & D Factory Service Inc.	12/10/21	0000143816	18.55	MS Freezer
Kurtz Bros.	12/10/21	0000143817	1,220.00	MA Purchase
La Academia	12/10/21	0000143818	2,669.67	November 2021
Lancaster Lebanon IU 13	12/10/21	0000143819	6,321.34	Title II 20-21 Lititz Christian, Title I Services
Learning Without Tears	12/10/21	0000143820	153.45	Pre-K Supplies
Lititz Area Mennonite School	12/10/21	0000143821	45,422.56	Transportation Contract
LNP Media Group Inc.	12/10/21	0000143822	23.32	Annual Organization Meeting Ad
McGraw-Hill Education	12/10/21	0000143823	99.60	Reading Materials
Monitronics International, Inc	12/10/21	0000143824	14,511.12	Fire System Inspection-Elem, Sec
New Story Schools	12/10/21	0000143825	21,709.00	December 2021
Office Basics Inc	12/10/21	0000143826	10.90	School Supplies
Pennsylvania Cyber Charter School	12/10/21	0000143827	11,347.64	July 2021 - December 2021
PJAS Region 4	12/10/21	0000143828	50.00	Science Fair
PPL Electric Utilities	12/10/21	0000143829	1,919.96	Utilities
Pyramid School Products	12/10/21	0000143830	81.22	Art Supplies
Rackspace US Inc	12/10/21	0000143831	1,229.79	December 2021
Reach Cyber Charter School	12/10/21	0000143832	13,796.39	December 2021
Roberts Oxygen	12/10/21	0000143833	250.15	HS/Science Dept.
Ryder	12/10/21	0000143834	202.08	Football Truck Rental
Dri-Stick Decal Corporation	12/10/21	0000143835	360.00	District Parking Tags
Schaedler Yesco	12/10/21	0000143836	3,294.24	Electrical Stock
School Specialty, LLC	12/10/21	0000143837	94.81	Soccer Balls
Shultz Transportation Company	12/10/21	0000143838	183,423.24	Transportation-Public, Non Public
Steel Source	12/10/21	0000143839	1,890.00	School Supplies - Science Dept.
UGI UTILITIES Inc.	12/10/21	0000143840	6,564.69	Utilities
United Parcel Service	12/10/21	0000143841	16.91	Freight Charges
BSN Sports LLC	12/10/21	0000143842	367.31	Phys Ed
Warwick Food & Nutrition	12/10/21	0000143843	132.80	Leadership Meeting
Zonar	12/10/21	0000143844	374.85	Public, Reg. Ed.
21st Century Cyber Charter School	12/16/21	0000143845	10,907.36	January 2022
Achievement House	12/16/21	0000143846	7,786.53	December 2021
Agora Cyber Charter School	12/16/21	0000143847	9,346.94	December 2021

Amazon/Synchrony Financial	12/16/21	0000143848	1,497.55	School Supplies,Tech Ed Supplies, MA Purch
Appel, Yost,& Zee LLP	12/16/21	0000143849	9,849.00	General Legal Fees
AVI-SPL LLC	12/16/21	0000143850	6,735.00	Projectors
B & H Photo & Video Supply	12/16/21	0000143851	4,697.16	PAC Supplies
Bomberger's Store Inc	12/16/21	0000143852	68.88	School Supplies - Tech Ed
Borough of Lititz	12/16/21	0000143853	19,212.61	Water,Sewer
Cassel's Sign Shop Inc	12/16/21	0000143854	1,470.00	Vehicle Lettering
CDW-G	12/16/21	0000143855	63.89	Supplies
Sharon Krall	12/16/21	0000143856	289.00	Paws For Warwick
Direct Energy Business	12/16/21	0000143857	1,735.74	December 2021
Edwards Business Systems	12/16/21	0000143858	501.34	December 2021
ELCO School District	12/16/21	0000143859	510.00	LLMEA County Band
Shauna Ensinger	12/16/21	0000143860	119.67	JRB Tees
Fidevia, LLC	12/16/21	0000143861	5,289.00	Fields, Site, Stadium Project
The Prophet Corporation	12/16/21	0000143862	251.05	School Supplies - PE
Kegel Kelin Litts & Lord LLP	12/16/21	0000143863	1,323.75	General Legal Fees
Lancaster Lebanon IU 13	12/16/21	0000143864	9,426.32	Speech,OT,PT
LNP Media Group Inc.	12/16/21	0000143865	23.33	Notice of Meeting Cancellation Ad
Kevin Martzall	12/16/21	0000143866	50.00	Reimburse Student Services Fund
Nathan Nixdorf	12/16/21	0000143867	130.00	Retiree Gift
Office Basics Inc	12/16/21	0000143868	965.24	School Supplies - Art Dept
PASCD	12/16/21	0000143869	130.00	Membership Renewal (AMH & MMC)
Penn Counseling Services Inc	12/16/21	0000143870	2,456.00	4 of 10
PMEA District 7	12/16/21	0000143871	500.00	District 7 Band Festival
PPL Electric Utilities	12/16/21	0000143872	7,118.96	Utilities
PSBA	12/16/21	0000143873	255.00	Board Supplies (PA School Law Handbook)
Nestle Waters North America	12/16/21	0000143874	75.54	Water Coolers
G E Richards Graphic Supp. Inc	12/16/21	0000143875	290.00	School Supplies - Tech Ed
Roberts Oxygen	12/16/21	0000143876	1,900.76	HS/Science Dept.
Shultz Transportation Company	12/16/21	0000143877	1,720.26	Transportation/Band
Stauffers Of Kissel Hill	12/16/21	0000143878	906.38	School Supplies - FACS
Foundation for Free Enterprise Education	12/16/21	0000143879	270.00	Grant WEF
Superior Business Solutions	12/16/21	0000143880	121.26	Supplies
TransPerfect Global Inc	12/16/21	0000143881	22.50	September 2021
UGI UTILITIES Inc.	12/16/21	0000143882	1,610.35	Utilities
The Vista School	12/16/21	0000143883	1,437.50	Pre-Employment Transition
Weis Market No. 49	12/16/21	0000143884	53.52	MS FACS
LLPSIP	12/20/21	0000143885	132,897.00	Installment 2 & 3 Workers Comp Program
UGI UTILITIES Inc.	12/20/21	0000143886	197.64	Utilities
Airborne Contamination Ident Assoc Ltd	12/23/21	0000143887	315.31	MSCustodial Filters
Amazon/Synchrony Financial	12/23/21	0000143888	1,782.76	School Supplies
APR Supply Co	12/23/21	0000143889	319.38	JB Heat Pump Repairs
Bath Barn	12/23/21	0000143890	24.24	HS Plumbing Repairs-Gym

Bomberger's Store Inc	12/23/21	0000143891	982.90	Holiday Program
Brown Schultz Sheridan & Fritz	12/23/21	0000143892	4,500.00	Progress Billing 6/30/2021
Bureau of Education & Research, Inc	12/23/21	0000143893	279.00	Conference
21CCCS	12/23/21	0000143894	1,928.07	December 2021
Colonial Life	12/23/21	0000143895	395.26	December 2021
Colt Plumbing Co	12/23/21	0000143896	583.85	Plumbing Repairs
Decker Equipment	12/23/21	0000143897	98.69	Bathroom Stock
Direct Energy Business	12/23/21	0000143898	41,500.21	Utilities
Dominion Elevator Inspection	12/23/21	0000143899	100.00	JB Lift Inspection
DynaTech	12/23/21	0000143900	511.70	Replacement Equip - HS Generator Repair
Ebsco	12/23/21	0000143901	89.51	School Supplies - Library
Matthew J Emrey	12/23/21	0000143902	114.00	Cell Reimbursement
EZ Bearing USA LLC	12/23/21	0000143903	24.60	Grounds/Shop Supplies
Garman's Coal & Mulch LLC	12/23/21	0000143904	360.00	Flower Bed Mulch
Dawn Herring	12/23/21	0000143905	2,310.00	School Supplies - Music Dept
Home Depot	12/23/21	0000143906	380.99	HS/Gym Classes
Kurtz Bros.	12/23/21	0000143907	675.67	Office Supplies
Lancaster Lebanon IU 13	12/23/21	0000143908	27,629.74	Supplemental SVCS - Homebound
LNP Media Group Inc.	12/23/21	0000143909	56.79	WSD Notice Ad
Janice Mansur	12/23/21	0000143910	3,024.08	Transportation/The Vista School
Martin, Roger L	12/23/21	0000143911	813.00	Art Supplies
McGraw-Hill Education	12/23/21	0000143912	290.49	MA Purchase
Mouser Electronics	12/23/21	0000143913	148.69	Tech Ed Supplies
PA Leadership Charter School	12/23/21	0000143914	5,561.80	January 2022
Pennsylvania Turnpike Commission	12/23/21	0000143915	32.40	Band Field Trip
PA Virtual Charter School	12/23/21	0000143916	12,684.03	December 2021
PAPCO	12/23/21	0000143917	10,331.18	B2 Clear ULSD-W/Fuel
Paul B Zimmerman Inc	12/23/21	0000143918	335.87	Grounds,Tractor Parts
PenTeleData	12/23/21	0000143919	1,355.00	December 2021
PPL Electric Utilities	12/23/21	0000143920	28.02	Utilities
Red Rose Sanitation Solutions Inc	12/23/21	0000143921	90.00	Porta Pot Service
G E Richards Graphic Supp. Inc	12/23/21	0000143922	221.14	School Supplies - Tech Ed
River Rock Academy	12/23/21	0000143923	2,859.18	#6 of 10
Roberts Oxygen	12/23/21	0000143924	174.00	School Supplies - Science Dept.
Schaedler Yesco	12/23/21	0000143925	1,519.81	Maintenance,Supplies
J Gary Schmidt	12/23/21	0000143926	274.51	Police Car Battery Replacement
Stauffers Of Kissel Hill	12/23/21	0000143927	213.82	FACS Open PO
Foundation for Free Enterprise Education	12/23/21	0000143928	100.00	Stock Market Game 6th Grade
Sun Life Financial	12/23/21	0000143929	3,607.61	January 2022
TransPerfect Global Inc	12/23/21	0000143930	266.40	Remote Interpreting
United Parcel Service	12/23/21	0000143931	50.27	Freight Charges
United Refrigeration Inc.	12/23/21	0000143932	43.97	HS Refrigerator Gaskets
UZBL LLC	12/23/21	0000143933	603.50	MA Purchase & Pre-K

Veritiv Operating Co	12/23/21	0000143934	3,727.82	Custodial Supplies
Verizon Wireless	12/23/21	0000143935	1,113.70	Nov - Dec 2021
Zoro Tools	12/23/21	0000143936	5,378.49	Plumbing Parts
Americhem International Inc	12/03/21	C000001490	2,321.18	Custodial Supplies
Kelvin LP	12/03/21	C000001491	276.01	School Supplies - Tech Ed
Kelvin LP	12/03/21	C000001492	49.75	School Supplies - Tech Ed
Oriental Trading Co. Inc.	12/03/21	C000001493	231.23	Holiday Decorations
Carolina Biological Supply Co	12/10/21	C000001494	52.20	School Supplies - Science Dept.
Follett School Solutions Inc	12/10/21	C000001495	32.36	Library Books
Greenwood Publishing Group LLC	12/10/21	C000001496	3,723.44	MA Purchase
K-Log Inc	12/10/21	C000001497	1,915.25	School Supplies - HS
ASCD	12/16/21	C000001498	35.95	Assistant Superintendent Membership
J W Pepper & Sons Inc.	12/16/21	C000001499	39.94	School Musical
Americhem International Inc	12/23/21	C000001500	980.56	Custodial Supplies
Americhem International Inc	12/23/21	C000001501	381.60	Custodial Supplies
Edwards Business Systems	12/23/21	C000001502	246.00	School Supplies - Office
Edwards Business Systems	12/23/21	C000001503	6,692.49	December 2021
Follett School Solutions Inc	12/23/21	C000001504	83.92	New Books
Jameco Electronics	12/23/21	C000001505	148.04	Tech Ed Supplies
MSC Industrial Supply Co Inc	12/23/21	C000001506	30.00	Tech Ed Supplies
Pro-Ed	12/23/21	C000001507	8.76	Supplies
Scantron Corporation	12/23/21	C000001508	1,092.00	School Supplies
VEX Robotics Inc	12/23/21	C000001509	644.03	Tech Ed Supplies
Lindsey R Collett	12/03/21	D000001648	85.12	Mileage
Dr April Hershey	12/03/21	D000001649	50.00	Cell Reimbursement
Linnea Martin	12/03/21	D000001650	9.41	Mileage
Jennifer N Muchmore	12/03/21	D000001651	109.70	Mileage
Filomena Packer	12/03/21	D000001652	22.40	Mileage
Lisa L Bonfield	12/10/21	D000001653	16.18	Mileage
Noelle D Brossman	12/10/21	D000001654	26.32	Mileage
Selena Caplinger	12/10/21	D000001655	8.57	Mileage
Shelly Chmil	12/10/21	D000001656	18.20	Mileage
Kim Clugston	12/10/21	D000001657	13.16	Mileage
Huong Glenn	12/10/21	D000001658	10.92	Mileage
Hannah E Glessner	12/10/21	D000001659	155.10	Reimbursement
Frederick Griffiths	12/10/21	D000001660	54.01	Mileage
Johnathan Olshan	12/10/21	D000001661	12.26	Mileage
Lena E Ritter	12/10/21	D000001662	23.83	Mileage
Tim Thompson	12/10/21	D000001663	21.73	Mileage
Juliet Ashton	12/16/21	D000001664	481.96	CPI Conference
Kristen A Bedger	12/16/21	D000001665	4,458.00	Tuition
Lisa L Bonfield	12/16/21	D000001666	300.00	Cell Reimbursement
Emily D Ferguson	12/16/21	D000001667	1,583.00	Tuition

Allison Hausman	12/16/21	D000001668	22.56	Mileage
Kirstin L Loperena	12/16/21	D000001669	3,132.00	Tuition
Amber Moschini	12/16/21	D000001670	375.00	Tuition
Abby Stauffer	12/16/21	D000001671	4,370.00	Tuition
Nathan Wertsch	12/16/21	D000001672	38.42	Mileage
Melissa A Achuff	12/23/21	D000001673	300.00	Cell Reimbursement
Juliet Ashton	12/23/21	D000001674	114.00	Cell Reimbursement
Ryan J Axe	12/23/21	D000001675	300.00	Cell Reimbursement
Emily Badaracco	12/23/21	D000001676	1,785.00	Tuition
Julia E Barley	12/23/21	D000001677	1,566.00	Tuition
Shawn Beamenderfer	12/23/21	D000001678	216.00	Cell Reimbursement
Kristen A Bedger	12/23/21	D000001679	2,286.00	Tuition
Lisa L Bonfield	12/23/21	D000001680	28.22	Mileage
Noelle D Brossman	12/23/21	D000001681	300.00	Cell Reimbursement
Emily Craig	12/23/21	D000001682	94.08	KSLA Conference
Olha P Drobot	12/23/21	D000001683	906.00	Tuition
Frederick Griffiths	12/23/21	D000001684	300.00	Cell Reimbursement
Ronald D Hallett	12/23/21	D000001685	300.00	Cell Reimbursement
Dr April Hershey	12/23/21	D000001686	285.19	Benefit
Sheila M Hershey	12/23/21	D000001687	216.00	Cell Reimbursement
Maggie M Karstetter	12/23/21	D000001688	3,096.00	Tuition
Scott Kyper	12/23/21	D000001689	300.00	Cell Reimbursement
Ryan Landis	12/23/21	D000001690	300.00	Cell Reimbursement
Tanya Myers	12/23/21	D000001691	82.64	Mileage
John J Schofield	12/23/21	D000001692	216.00	Cell Reimbursement
Natalie A Strickler	12/23/21	D000001693	216.00	Cell Reimbursement
Kristina Szobocsan	12/23/21	D000001694	300.00	Cell Reimbursement
Steve Szobocsan	12/23/21	D000001695	300.00	Cell Reimbursement
Jeff Weber	12/23/21	D000001696	300.00	Cell Reimbursement
Mallory E Weber	12/23/21	D000001697	1,548.00	Tuition
Barry Wenger	12/23/21	D000001698	216.00	Cell Reimbursement
Nathan Wertsch	12/23/21	D000001699	300.00	Cell Reimbursement
Dwayne A Whitehead	12/23/21	D000001700	216.00	Cell Reimbursement
David L Zimmerman	12/23/21	D000001701	114.00	Cell Reimbursement

1,729,215.70

Month Ending: December 31, 2021

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
12/02/21	Express Scripts	Employee Benefits	20,634.32	
12/09/21	Express Scripts	Employee Benefits	32,826.95	
12/16/21	Express Scripts	Employee Benefits	37,129.17	
12/23/21	Express Scripts	Employee Benefits	19,009.20	
12/30/21	Express Scripts	Employee Benefits	<u>38,931.81</u>	148,531.45
12/03/21	Health Equity	HSA Funding	7,105.05	
12/16/21	Health Equity	HSA Funding	<u>7,098.67</u>	14,203.72
12/23/21	Highmark	Employee Benefits	<u>5,258.70</u>	5,258.70
12/17/21	Keenan and Associates	Employee Benefits	<u>3,010.35</u>	3,010.35
12/06/21	Internal Revenue Service	Payroll Tax Deposit	314,834.46	
12/20/21	Internal Revenue Service	Payroll Tax Deposit	<u>292,293.23</u>	607,127.69
12/30/21	LLIU13	Blended Self Ins/Spec Premium	<u>41,769.77</u>	41,769.77
12/08/21	PA Department of Revenue	Payroll Tax Deposit	39,981.65	
12/22/21	PA Department of Revenue	Payroll Tax Deposit	<u>36,941.70</u>	76,923.35
12/02/21	Pennsylvania SCDU	Child Support	205.39	
12/16/21	Pennsylvania SCDU	Child Support	205.39	
12/30/21	Pennsylvania SCDU	Child Support	<u>205.39</u>	616.17
12/03/21	PenServ	TSA's / Payroll w/h	21,952.00	
12/17/21	PenServ	TSA's / Payroll w/h	<u>20,994.99</u>	42,946.99
12/10/21	PSERS	Purchase of Service - November	202.62	
12/10/21	PSERS	Employee Contributions - November	198,394.25	
12/22/21	PSERS	Employer Contributions - 3rd Qtr.	<u>2,716,550.32</u>	2,915,147.19
12/03/21	Substitute Teacher Service, Inc.	Services from 11/15/21 - 11/28/21	29,864.53	
12/17/21	Substitute Teacher Service, Inc.	Services from 11/29/21 - 12/12/21	44,370.05	
12/31/21	Substitute Teacher Service, Inc.	Services from 12/13/21 - 12/26/21	<u>46,900.30</u>	121,134.88

Month Ending: December 31, 2021

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
12/02/21	Trustmark	Employee Benefits	46,949.88	
12/03/21	Trustmark	Employee Benefits	16,288.40	
12/09/21	Trustmark	Employee Benefits	72,113.55	
12/16/21	Trustmark	Employee Benefits	138,785.27	
12/23/21	Trustmark	Employee Benefits	100,199.61	
12/30/21	Trustmark	Employee Benefits	<u>61,856.28</u>	436,192.99
12/02/21	Trustmark	FSA Funding	144.82	
12/09/21	Trustmark	FSA Funding	177.51	
12/16/21	Trustmark	FSA Funding	76.22	
12/23/21	Trustmark	FSA Funding	3,121.25	
12/30/21	Trustmark	FSA Funding	<u>2,758.75</u>	6,278.55
12/02/21	United Concordia Dental	Employee Benefits	1,565.10	
12/02/21	United Concordia Dental	Employee Benefits	4,876.02	
12/07/21	United Concordia Dental	Employee Benefits	8,872.95	
12/14/21	United Concordia Dental	Employee Benefits	5,914.18	
12/21/21	United Concordia Dental	Employee Benefits	<u>6,965.79</u>	28,194.04
12/06/21	Voya Financial Services	Payroll Tax Deposits	6,176.85	
12/20/21	Voya Financial Services	Payroll Tax Deposits	<u>5,727.99</u>	11,904.84
12/31/21	WEA	Union Dues 12/3/21, 12/17/21, 12/31/21	<u>6,320.71</u>	6,320.71
Total Wire Transfers				\$ 4,465,561.39

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Description</u>
<u>Construction Fund - 30</u>				
			0.00	
<u>Cafeteria Fund - 50</u>				
Jessica L Black	12/07/21	17205	14.95	Mileage
Clark Food Service Equipment	12/07/21	17206	5,552.35	Packaging Supplies
Ecolab	12/07/21	17207	2,527.40	Cleaning Supplies
Feesers Food Distributors	12/07/21	17208	43,780.31	Food
Gold Star Foods Inc.	12/07/21	17209	1,413.08	Food
Hershey Creamery Company	12/07/21	17210	1,757.40	Food
Serena A Kirchner Inc	12/07/21	17211	733.40	Food
Morabito Bakery	12/07/21	17212	3,725.02	Food
Nicole L Moyer	12/07/21	17213	27.38	Mileage
Pepsi Beverage Company	12/07/21	17214	64.88	Food
Scheid Produce Inc.	12/07/21	17215	8,842.30	Food
Swiss Premium Dairy	12/07/21	17216	12,371.13	Food
Warwick School Dist GF	12/07/21	17217	83,586.78	November Café Reimbursement
Sherry Woolley	12/07/21	17218	151.15	Refund
Shelly Chmil	12/07/21	17219	50.80	Refund
Michelle G Dombach	12/10/21	17220	128.87	Petty Cash
Tasty Brands LLC	12/10/21	17221	1,228.32	Food
			165,955.52	
<u>Middle School Fund - 82</u>				
Zoro Tools	12/03/21	5195	2,969.64	Student Council Bottle Filling Stations
WITF, Inc	12/10/21	5196	40.00	Spelling Bee Registration
			3,009.64	
<u>High School Fund - 83</u>				
Amazon/Synchrony Financial	12/03/21	0000012217	129.93	Student Council School Supplies
Taylor P Cole	12/03/21	0000012218	438.57	Fall Show Shirts
Morgan Firestone	12/03/21	0000012219	771.29	Fall Show Props
Erica L Fisher	12/03/21	0000012220	180.96	Fall Show Costumes
Connie L Hilliar	12/03/21	0000012221	2,318.13	Fall Show Props, Costumes, Makeup
Lowe's Home Centers Inc	12/03/21	0000012222	170.80	Fall Show Posters, Set Construction
Warwick School Dist GF	12/03/21	0000012223	99.00	Fall Show Playbill
Amazon/Synchrony Financial	12/10/21	0000012224	16.29	Student Council School Supplies
Brittany Keifer	12/16/21	0000012225	1,220.05	NHS Target Christmas Gifts
Premier Screen Printing	12/16/21	0000012226	1,222.05	Warriorettes Uniforms, Clothing
Warwick School Dist GF	12/16/21	0000012227	4.20	Unite Color Copies
The Country Store	12/20/21	0000012228	270.00	FBLA Fundraiser - Sub Sale
Heather Lefever	12/23/21	0000012229	473.88	NHS Turkey Trot Entries
Premier Screen Printing	12/23/21	0000012230	852.50	Link Crew T-Shirts
Warwick School Dist GF	12/23/21	0000012231	3.60	Unite Color Copies
			8,171.25	