

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Description</u>
Amazon/Synchrony Financial	09/02/21	0000036205	30.88	Athletic Trainers Supplies
Dalton Rich & More Inc	09/07/21	0000036206	300.00	PTXC 12.2 XC Invitational
Amazon/Synchrony Financial	09/10/21	0000036207	911.19	Athletic Trainers Supplies
Ryan Landis	09/10/21	0000036208	110.71	Mileage
American National Red Cross	09/16/21	0000036209	16.00	CPR Class
Carlisle Cross Ctry Boosters	09/16/21	0000036210	460.00	Carlisle Cross Country Invitational
District III Athletic Director's Assoc	09/16/21	0000036211	20.00	2021-2022 Dues
IMPACT Applications Inc	09/16/21	0000036212	892.00	Athletic Training
LL Chp Of Field Hockey Off	09/16/21	0000036213	300.00	Field Hockey Playday
Medco Supply Co	09/16/21	0000036214	58.86	Thermal Packs
Dalton Rich & More Inc	09/16/21	0000036215	60.00	PTXC 12.2 XC Invitational
Premier Screen Printing	09/16/21	0000036216	11.50	Volleyball Shirts
Red Rose Sanitation Solutions Inc	09/16/21	0000036217	180.00	Portable Toilet - Seasonal
Wilson Cross Country	09/16/21	0000036218	100.00	Wilson Cross Country Relays
Amazon/Synchrony Financial	09/24/21	0000036219	165.71	Athletic Trainer Supplies
Penncrest Boys Track & Field Boosters	09/24/21	0000036220	200.00	Penncrest XC Invite
Warwick Food & Nutrition	09/24/21	0000036221	38.40	Cases of Water
Warwick School District	09/24/21	0000036222	152.60	Credit Card
Honeybrook Golf Course	09/27/21	0000036223	180.00	LL League Championship
Amazon/Synchrony Financial	09/30/21	0000036224	24.99	Athletic Supplies
Ryan Landis	09/30/21	0000036225	284.82	Mileage
Adaptive Tech Solutions LLC	09/02/21	0000143166	52.75	Classroom Supplies
Amazon/Synchrony Financial	09/02/21	0000143167	1,590.82	School Supplies
Apple Inc.	09/02/21	0000143168	366,130.00	Student MacBooks
Blick Art Materials	09/02/21	0000143169	472.01	Art Supplies
Blue Ridge Communications	09/02/21	0000143170	20.90	August 2021
CDW-G	09/02/21	0000143171	1,027.20	E-Rate Network Equipment
Chaney Electronics	09/02/21	0000143172	1,327.38	School Supplies - Tech Ed
Cocalico School District	09/02/21	0000143173	16,196.90	Sec Foster - 20/21
CoreLogic, Inc.	09/02/21	0000143174	2,451.47	Duplicate Payment/WT006433
Enabling Devices	09/02/21	0000143175	549.90	MA Purchase
Hempfield School Dist	09/02/21	0000143176	12,364.47	Elem Foster - 20/21
Home Depot	09/02/21	0000143177	201.95	Floor Repairs
Kurtz Bros.	09/02/21	0000143178	480.30	School Supplies for FACS
Lancaster General Medical Grp	09/02/21	0000143179	9,000.00	Athletic Training Services
Karah Molesevich	09/02/21	0000143180	1,666.80	Psychological Testing and Translation/ZA
NASP	09/02/21	0000143181	484.00	School Supplies - PE
NASN	09/02/21	0000143182	130.00	Annual Membership Dues/JS
Office Basics Inc	09/02/21	0000143183	357.37	School Supplies - Social Studies
PLOW, LLC	09/02/21	0000143184	140.00	School Supplies - Science Dept.
Pearson Assessments AGS	09/02/21	0000143185	540.06	OLSAT Tests

PPL Electric Utilities	09/02/21	0000143186	30.60	Utilities
Quadient, Inc	09/02/21	0000143187	782.42	Postage
Regal Abstract	09/02/21	0000143188	73.04	RE Taxes Overpayment
RLPS Architects	09/02/21	0000143189	15,116.00	Field House Revisions
School Specialty, LLC	09/02/21	0000143190	1,053.65	Posters/Markers
Marcia J Towers	09/02/21	0000143191	2,100.00	Speech and Language Evaluation/DAM
United Parcel Service	09/02/21	0000143192	49.46	Freight Charges
Wayside Publishing	09/02/21	0000143193	39.00	School Supplies - World Languages
Windstream	09/02/21	0000143194	2,405.69	All PRI Lines
Guardian Transfer	09/02/21	0000143195	59.78	RE Taxes Overpayment
Boll Property Management	09/02/21	0000143196	2,605.50	RE Taxes Overpayment
Joel Charles	09/02/21	0000143197	1,833.60	RE Taxes Overpayment
D. Craig Hickey	09/02/21	0000143198	3,452.40	RE Taxes Overpayment
Kevin Zimmerman	09/02/21	0000143199	3,073.97	RE Taxes Overpayment
Regina L. Yoder	09/02/21	0000143200	812.01	Re Taxes Overpayment
TSD LLP	09/10/21	0000143201	10,317.51	School Supplies - English
Amazon/Synchrony Financial	09/10/21	0000143202	321.25	School Supplies
Blick Art Materials	09/10/21	0000143203	495.51	Art Supplies
Commonwealth Charter Academy	09/10/21	0000143204	110,147.10	July - Sept 2021
Conversations Inc.	09/10/21	0000143205	720.00	Admin Coaching
Central Susquehanna IU	09/10/21	0000143206	28,998.60	Computer Services/Ramp Up Yr 3
Sharon Krall	09/10/21	0000143207	498.00	Paws For Warwick
Edwards Business Systems	09/10/21	0000143208	6,682.51	Sept 2021
ePlus Technology Inc	09/10/21	0000143209	7,723.68	Technology - UPS Units
Fidevia, LLC	09/10/21	0000143210	480.00	Fields/Site/Stadium Project
Freestyle Photographic Supply	09/10/21	0000143211	335.85	School Supplies
Inter-State Studio & Publishing CO	09/10/21	0000143212	121.20	Office
Kurtz Bros.	09/10/21	0000143213	2,108.14	School Supplies
Lancaster Lebanon IU 13	09/10/21	0000143214	2,650.00	Gifted See Seminars
LNP Media Group Inc.	09/10/21	0000143215	56.13	Notice of Meeting Cancellation/Voting Ad
MAMBA GAGA LLC	09/10/21	0000143216	4,800.00	LE GaGa Pit, Assembling
Mazzitti & Sullivan EAP Services	09/10/21	0000143217	2,216.20	Oct - Dec 2021
McGraw-Hill Education	09/10/21	0000143218	1,131.73	Intervention Supplies - LE
Mouser Electronics	09/10/21	0000143219	782.83	School Supplies
NBEA	09/10/21	0000143220	149.00	School Supplies
Office Basics Inc	09/10/21	0000143221	1,026.86	School Supplies
Pearson Assessments AGS	09/10/21	0000143222	1,379.40	Intervention Supplies - JRB
PSERS	09/10/21	0000143223	34.52	Former Uncredited Part-Time/AA
Pyramid School Products	09/10/21	0000143224	109.72	Art Supplies
Rackspace US Inc	09/10/21	0000143225	1,087.75	September 2021
Roberts Oxygen	09/10/21	0000143226	188.00	Science Dept
RSR Electronics Inc	09/10/21	0000143227	1,055.50	School Supplies - Tech Ed
Tricia Ruhl	09/10/21	0000143228	125.44	August 2021 Mileage/SM

School Specialty, LLC	09/10/21	0000143229	755.18	Classroom Supplies
Stauffers Of Kissel Hill	09/10/21	0000143230	197.06	School Supplies - Science Dept.
That Fish Place	09/10/21	0000143231	518.80	Paws For Warwick
WPS Publishing	09/10/21	0000143232	339.90	MA Purchase
Jay Elam King	09/10/21	0000143233	70.56	RE Taxes Overpayment
Bankers Settlement Services	09/10/21	0000143234	62.57	RE Taxes Overpayment
David A Fahnestock	09/10/21	0000143235	4,363.69	RE Taxes Overpayment
48 N Broad St. LLC	09/10/21	0000143236	1,520.94	RE Taxes Overpayment
John Gibbel	09/10/21	0000143237	55.82	RE Taxes Overpayment
Tybec Inc	09/10/21	0000143238	57.43	RE Taxes Overpayment
Cardmember Service	09/13/21	0000143239	17,071.22	School Supplies,Software, MA Purchase
Direct Energy Business	09/14/21	0000143240	4,800.58	Utilities
PPL Electric Utilities	09/14/21	0000143241	11,126.02	Utilities
UGI UTILITIES Inc.	09/14/21	0000143242	4,532.94	Utilities
21st Century Cyber Charter School	09/16/21	0000143243	57,873.88	July - Oct 2021
TSD LLP	09/16/21	0000143244	1,390.00	School Supplies - English
Achievement House	09/16/21	0000143245	1,215.19	July - Sept 2021 Bal
Adaptive Tech Solutions LLC	09/16/21	0000143246	72.68	MA Purchase
AssetGenie Inc	09/16/21	0000143247	118.00	Repairs
Agora Cyber Charter School	09/16/21	0000143248	25,846.93	July - Sept 2021 Bal
Aleks Corp	09/16/21	0000143249	45.00	1 Year Math Subscription To Alek Pre Algebra
Amazon/Synchrony Financial	09/16/21	0000143250	3,079.06	School Supplies
American Chemical Society	09/16/21	0000143251	285.00	School Supplies - Library
The Art Store - Kutztown	09/16/21	0000143252	1,326.32	Art Supplies
Blick Art Materials	09/16/21	0000143253	5.46	Art Supplies
Bomberger's Store Inc	09/16/21	0000143254	29.66	School Supplies
Borough of Lititz	09/16/21	0000143255	16,224.94	Quarterly/May 2021 - Aug 2021
Borough of Lititz	09/16/21	0000143256	218.75	Professional Services/Land Studies
Brown Schultz Sheridan & Fritz	09/16/21	0000143257	3,000.00	Progress Billing 6/30/2021
CM Regent LLC	09/16/21	0000143258	10,302.46	Oct 2021
Sharon Krall	09/16/21	0000143259	302.00	Paws For Warwick/Holly
Wendy J Jordan	09/16/21	0000143260	335.00	Paws For Warwick
Edwards Business Systems	09/16/21	0000143261	551.47	September 2021
Fun and Function	09/16/21	0000143262	94.94	MA Purchase
Insight PA Cyber Charter School	09/16/21	0000143263	2,123.74	July - Sept 2021
Kegel Kelin Litts & Lord LLP	09/16/21	0000143264	2,550.86	General Legal Fees
Kurtz Bros.	09/16/21	0000143265	4,760.78	School Supplies
LNP Media Group Inc.	09/16/21	0000143266	24.88	Notice of Meeting Cancellation Ad
Loser's Music Inc	09/16/21	0000143267	108.72	School Supplies - Music Dept
Janice Mansur	09/16/21	0000143268	2,243.52	Transportation/The Vista School
W B Mason Co	09/16/21	0000143269	73.42	DO/Kitchen Supplies
McGraw-Hill Education	09/16/21	0000143270	696.24	Intervention Supplies - KH
New Story Schools	09/16/21	0000143271	30,996.00	SR - Aug/Sep 2021

Office Basics Inc	09/16/21	0000143272	202.49	School Supplies
PAPCO	09/16/21	0000143273	7,530.38	Contract 10159/CONV87 E10/Fuel
Pearson Assessments AGS	09/16/21	0000143274	270.00	MA Purchase
Pennsylvania Cyber Charter School	09/16/21	0000143275	30,705.84	July - Sept 2021
PSERS	09/16/21	0000143276	981.89	Former Uncredited Part-Time/MB
Pyramid School Products	09/16/21	0000143277	280.16	Art Supplies
Reach Cyber Charter School	09/16/21	0000143278	28,040.84	July - Sept 2021
Nestle Waters North America	09/16/21	0000143279	61.34	DO/Kitchen
Community Products LLC	09/16/21	0000143280	990.00	MA Purchase
Roberts Oxygen	09/16/21	0000143281	6,692.39	Ag and Youth Grant
School Specialty, LLC	09/16/21	0000143282	44.10	School Supplies
Stauffers Of Kissel Hill	09/16/21	0000143283	634.28	School Supplies - Science Dept.
Triangle Communications Inc	09/16/21	0000143284	9,792.80	Radios
United Parcel Service	09/16/21	0000143285	22.58	Freight Charges
Veritiv Operating Co	09/16/21	0000143286	3,851.80	Custodial Supplies
The Vista School	09/16/21	0000143287	1,200.00	Pre-Employment Transition
WARD'S Natural Science Est LLC	09/16/21	0000143288	18.70	School Supplies - Science Dept.
Weis Market No. 49	09/16/21	0000143289	4.99	Classroom Supplies
Karen Harnish	09/16/21	0000143290	3,686.84	RE Taxes Overpayment
Amazon/Synchrony Financial	09/24/21	0000143291	804.25	Classroom Supplies
Appel, Yost, & Zee LLP	09/24/21	0000143292	4,326.00	General Legal Fees
Apple	09/24/21	0000143293	136.00	Extra Student Laptop Chargers
Apple Inc.	09/24/21	0000143294	237.00	School Supplies - Chargers
The Art Store - Kutztown	09/24/21	0000143295	47.80	Art Supplies
ASCD	09/24/21	0000143296	1,295.00	Membership Renewal
Cornerstone Graphic Tech LLC	09/24/21	0000143297	457.00	Printing
Creative Notebook Solutions, LLC	09/24/21	0000143298	270.00	School Supplies - Tech Ed
Dauphin Electric	09/24/21	0000143299	830.00	Access Point Licenses
DIGI KEY	09/24/21	0000143300	198.51	Tech Ed Supplies
Dawn Herring	09/24/21	0000143301	110.00	KH/Piano Tuning
Home Depot	09/24/21	0000143302	26.33	MS/Custodial Supplies
Kurtz Bros.	09/24/21	0000143303	629.10	Classroom Supplies
Lanc-Leb Quiz Bowl League	09/24/21	0000143304	100.00	Lanc-Leb Quiz Bowl Registration
Lancaster Lebanon IU 13	09/24/21	0000143305	88,281.00	Special Education Services
Markerboard People	09/24/21	0000143306	210.00	School Supplies - Math
NASCO	09/24/21	0000143307	721.15	School Supplies - Science Dept.
Office Basics Inc	09/24/21	0000143308	537.31	Classroom Supplies
PA Virtual Charter School	09/24/21	0000143309	6,009.86	September 2021 Balance
PA Principals Association	09/24/21	0000143310	1,785.00	New Memberships
PenTeleData	09/24/21	0000143311	1,355.00	Internet Sept 2021
PPL Electric Utilities	09/24/21	0000143312	30.60	Utilities
PSERS	09/24/21	0000143313	547.78	Former Uncredited Part-Time/DF
Quadient, Inc	09/24/21	0000143314	4,135.09	Postage

River Rock Academy	09/24/21	0000143315	2,859.18	#3 of 10
School Specialty, LLC	09/24/21	0000143316	1,912.80	Learning Support
Bright Ideas Press LLC	09/24/21	0000143317	1,216.25	School Supplies
Stauffers Of Kissel Hill	09/24/21	0000143318	163.46	School Supplies
Suntex	09/24/21	0000143319	720.00	Student Subscriptions
TI Inc	09/24/21	0000143320	495.00	Magazines
TransPerfect Global Inc	09/24/21	0000143321	10.00	Remote Interpreting/August 2021
USA Test Prep Inc	09/24/21	0000143322	385.00	School Supplies - Science Dept.
Verizon Wireless	09/24/21	0000143323	418.01	Aug/Sept 2021
Warwick Food & Nutrition	09/24/21	0000143324	526.63	Welcome Back Breakfast
Wild Side North Inc	09/24/21	0000143325	450.79	School Supplies - Tech Ed
WPS Publishing	09/24/21	0000143326	1,256.20	MA Purchase
Adaptivemall.com LLC	09/30/21	0000143327	366.95	MA Purchase
Amazon/Synchrony Financial	09/30/21	0000143328	2,632.22	Classroom Supplies
The Art Store - Kutztown	09/30/21	0000143329	4,337.73	Art Supplies
Blick Art Materials	09/30/21	0000143330	11.56	Art Supplies
Brown Schultz Sheridan & Fritz	09/30/21	0000143331	3,000.00	Audit of Financial Statements
Cengage Learning	09/30/21	0000143332	2,376.00	School Supplies
Colonial Life	09/30/21	0000143333	395.26	September 2021
Kurtz Bros.	09/30/21	0000143334	38.65	School Supplies
Loser's Music Inc	09/30/21	0000143335	219.00	School Supplies
Marshall Memo LLC	09/30/21	0000143336	10.00	Membership Renewal
W B Mason Co	09/30/21	0000143337	2,618.90	Copy Paper DW
McGraw-Hill Education	09/30/21	0000143338	174.86	ELDP Materials - JB/JRB
Mouser Electronics	09/30/21	0000143339	679.39	Tech Ed Supplies
Office Basics Inc	09/30/21	0000143340	17.52	Classroom Supplies
PAPCO	09/30/21	0000143341	1,173.25	Fuel
Pearson Assessments AGS	09/30/21	0000143342	448.91	Testing Materials
Penn Counseling Services Inc	09/30/21	0000143343	2,456.00	Payment # 1 of 10
PPL Electric Utilities	09/30/21	0000143344	1,106.67	Utilities
Pyramid School Products	09/30/21	0000143345	1,620.75	Classroom Supplies
Roberts Oxygen	09/30/21	0000143346	2,211.14	HS/Science Dept.
School Specialty, LLC	09/30/21	0000143347	1,256.55	Classroom Supplies
Jennifer Jeffers LLC	09/30/21	0000143348	315.20	Classroom Supplies - LE
Social Thinking	09/30/21	0000143349	149.25	JB Fleming - Social Thinking
Stauffers Of Kissel Hill	09/30/21	0000143350	302.20	School Supplies - FACS
Sun Life Financial	09/30/21	0000143351	3,514.19	October 2021
TI Inc	09/30/21	0000143352	316.80	Subscriptions
United Parcel Service	09/30/21	0000143353	75.23	Freight Charges
Voyager-Sopris	09/30/21	0000143354	164.95	MA Purchase
Warwick Food & Nutrition	09/30/21	0000143355	54.73	Health Room Supplies
Windstream	09/30/21	0000143356	2,535.08	ALL PRI Lines
Brown's Graphic Solutions Inc	09/02/21	C000001368	44.00	Name Plates for Staff

Carolina Biological Supply Co	09/02/21	C000001369	476.93	School Supplies - Health & PE
Carolina Biological Supply Co	09/02/21	C000001370	26.25	School Supplies - Health & PE
Flinn Scientific Inc.	09/02/21	C000001371	17.96	School Supplies - Science Dept.
Flinn Scientific Inc.	09/10/21	C000001372	43.92	School Supplies - Science Dept.
Flinn Scientific Inc.	09/10/21	C000001373	18.00	School Supplies - Science Dept.
Flinn Scientific Inc.	09/10/21	C000001374	99.00	School Supplies - Science Dept.
Greenwood Publishing Group LLC	09/10/21	C000001375	3,623.16	Intervention Supplies - LE
PASCO Scientific	09/10/21	C000001376	1,470.00	School Supplies - Science Dept.
Scholastic Store Online	09/10/21	C000001377	762.47	Manheim Christian Day School
Scholastic Store Online	09/10/21	C000001378	425.10	Manheim Christian Day School
Wilson Language Training Corp	09/10/21	C000001379	110.59	Intervention Supplies - LE
Bio Corporation	09/16/21	C000001380	714.40	School Supplies - Science Dept.
Carolina Biological Supply Co	09/16/21	C000001381	87.95	School Supplies - Science Dept.
Carolina Biological Supply Co	09/16/21	C000001382	19.44	School Supplies - Science Dept.
Edwards Business Systems	09/16/21	C000001383	184.50	Staples for Copiers
Edwards Business Systems	09/16/21	C000001384	6,692.49	September 2021
Follett School Solutions Inc	09/16/21	C000001385	2,087.25	Library Books and Cataloging
IXL Learning	09/16/21	C000001386	99.00	School Supplies - Business Dept
Jr Library Guild	09/16/21	C000001387	348.50	Library Subscription
Lakeshore Learning Materials	09/16/21	C000001388	1,132.35	Backpacks
Scholastic Classroom Magazines	09/16/21	C000001389	1,163.25	Magazines
Scholastic Magazines	09/16/21	C000001390	109.89	School Supplies - Special Education
School Health Corporation	09/16/21	C000001391	375.00	Nurse Supplies/Contract 201-013
Social Studies School Service	09/16/21	C000001392	24.00	School Supplies - Social Studies
Teacher's Discovery	09/16/21	C000001393	69.89	School Supplies - World Languages
Wilson Language Training Corp	09/16/21	C000001394	363.96	Intervention Supplies - KH
AbleNet Customer Service	09/24/21	C000001395	275.00	MA Purchase
Bio Corporation	09/24/21	C000001396	167.82	School Supplies - Science Dept.
Carolina Biological Supply Co	09/24/21	C000001397	15.70	School Supplies - Science Dept.
CPI	09/24/21	C000001398	1,409.40	CPI Materials (Juliet Ashton)
Follett School Solutions Inc	09/24/21	C000001399	2,209.58	New Books
Follett School Solutions Inc	09/24/21	C000001400	411.93	Library Books and Cataloging
Follett School Solutions Inc	09/24/21	C000001401	2,402.48	2021 July Book Order
Jameco Electronics	09/24/21	C000001402	121.28	Tech Ed Supplies
Therapro Inc	09/24/21	C000001403	313.50	MA Purchase
Curriculum Associates LLC	09/30/21	C000001404	624.06	Intervention Supplies
Flinn Scientific Inc.	09/30/21	C000001405	44.28	School Supplies
Lakeshore Learning Materials	09/30/21	C000001406	6,823.50	KH Furniture, Play Sets, Paint Supp, Easels
Lakeshore Learning Materials	09/30/21	C000001407	759.45	Classroom Supplies
Make Music Inc	09/30/21	C000001408	359.91	Music Teacher Subscription
Pro-Ed Inc	09/30/21	C000001409	980.10	MA Purchase
Scholastic Inc	09/30/21	C000001410	104.39	School Supplies
Scholastic Inc	09/30/21	C000001411	196.35	Subscription Renewals

West Music Company	09/30/21	C000001412	7.99	Music Supplies
West Music Company	09/30/21	C000001413	38.97	Music Supplies
West Music Company	09/30/21	C000001414	199.95	Music Supplies
Lisa L Bonfield	09/02/21	D000001569	35.17	Mileage
Lisa L Bonfield	09/02/21	D000001570	4.87	Mileage
Amy Derr	09/02/21	D000001571	1,425.00	Tuition
Amy J Evans	09/02/21	D000001572	895.00	Phonics First Livestream/ AE
Lauren Graybill	09/02/21	D000001573	750.00	Tuition
Dr April Hershey	09/02/21	D000001574	713.48	Beneft, Mileage
Sara Krause	09/02/21	D000001575	750.00	Tuition
Kevin Martzall	09/02/21	D000001576	77.00	Mileage
Darlene M Moore	09/02/21	D000001577	8.40	Mileage
Jennifer F Reedy	09/02/21	D000001578	10.36	Mileage
Tim Thompson	09/02/21	D000001579	2,220.00	Tuition
Zachary S Bauernmaster	09/10/21	D000001580	14,027.54	Tuition
Jessica Bigsby	09/10/21	D000001581	4,260.00	Tuition
Christina Bracken	09/10/21	D000001582	1,548.00	Tuition
Megan Cupo-Fisher	09/10/21	D000001583	1,125.00	WRS Encoding/DW
Amy J Evans	09/10/21	D000001584	380.00	Tuition
Alyssa M Mills	09/10/21	D000001585	3,000.00	Tuition
Susan Shinn-Thomas	09/10/21	D000001586	275.63	Title 1/Target Clothing/Student Services Fund/Weis
Abby Stauffer	09/10/21	D000001587	2,130.00	Tuition
Kimberly J Sweigart	09/10/21	D000001588	4,980.00	Tuition
Wendy S Andrews	09/16/21	D000001589	3,210.00	Tuition
Doug Balmer	09/16/21	D000001590	350.00	Tuition
Jill Kramer	09/16/21	D000001591	295.00	A/CAPA Fall Conference
Tyler S Wentzel	09/16/21	D000001592	1,551.00	Tuition
Brad McClain	09/24/21	D000001593	70.87	Welding Goggles
Susan Shinn-Thomas	09/24/21	D000001594	35.00	Clearances/School Program
Dr April Hershey	09/30/21	D000001595	352.81	Benefit
Bradley L Mehl	09/30/21	D000001596	4,038.00	Tuition
Natalie A Strickler	09/30/21	D000001597	55.27	Mileage

1,189,990.85

Month Ending: September 30, 2021

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
09/02/21	Express Scripts	Employee Benefits	39,943.38	
09/10/21	Express Scripts	Employee Benefits	32,553.45	
09/16/21	Express Scripts	Employee Benefits	10,366.97	
09/23/21	Express Scripts	Employee Benefits	22,513.00	
09/30/21	Express Scripts	Employee Benefits	<u>36,913.04</u>	142,289.84
09/01/21	Fulton Financial Advisors	2019 Debt Service Payment	<u>168,750.00</u>	168,750.00
09/09/21	Health Equity	HSA Funding	6,986.32	
09/23/21	Health Equity	HSA Funding	<u>7,130.05</u>	14,116.37
09/21/21	Highmark	Employee Benefits	<u>4,975.95</u>	4,975.95
09/16/21	Keenan and Associates	Employee Benefits	<u>2,891.40</u>	2,891.40
09/13/21	Internal Revenue Service	Payroll Tax Deposit	294,229.43	
09/27/21	Internal Revenue Service	Payroll Tax Deposit	<u>303,460.16</u>	597,689.59
09/01/21	Lancaster County CTC	District Payment #2	<u>256,549.05</u>	256,549.05
09/23/21	Lancaster Lebanon IU	Blended Self Insurance/Spec Premium	<u>40,813.44</u>	40,813.44
09/01/21	PA Department of Revenue	Payroll Tax Deposit	32,732.20	
09/15/21	PA Department of Revenue	Payroll Tax Deposit	36,261.00	
09/29/21	PA Department of Revenue	Payroll Tax Deposit	<u>38,096.04</u>	107,089.24
09/08/21	Pennsylvania SCDU	Child Support	466.98	
09/23/21	Pennsylvania SCDU	Child Support	<u>588.10</u>	1,055.08
09/10/21	PenServ	TSA's / Payroll w/h	23,074.63	
09/24/21	PenServ	TSA's / Payroll w/h	<u>23,283.49</u>	46,358.12
09/10/21	PSERS	Purchase of Service - August	202.62	
09/10/21	PSERS	Employee Contributions - August	163,119.23	
09/21/21	PSERS	Employer Contributions - 2nd qtr 2021	<u>2,603,032.08</u>	2,766,353.93
09/10/21	Substitute Teacher Service, Inc.	Services from 8/23/21 - 9/5/21	13,375.78	

Month Ending: September 30, 2021

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
09/24/21	Substitute Teacher Service, Inc.	Services from 9/6/21 - 9/19/21	<u>36,411.63</u>	49,787.41
09/02/21	Trustmark	Employee Benefits	63,437.59	
09/03/21	Trustmark	Employee Benefits	16,461.60	
09/09/21	Trustmark	Employee Benefits	146,562.63	
09/16/21	Trustmark	Employee Benefits	164,964.36	
09/23/21	Trustmark	Employee Benefits	62,442.19	
09/30/21	Trustmark	Employee Benefits	<u>63,522.23</u>	517,390.60
09/02/21	Trustmark	FSA Funding	813.58	
09/09/21	Trustmark	FSA Funding	1,049.55	
09/16/21	Trustmark	FSA Funding	351.97	
09/23/21	Trustmark	FSA Funding	1,509.24	
09/30/21	Trustmark	FSA Funding	<u>383.70</u>	4,108.04
09/08/21	United Concordia Dental	Employee Benefits	4,745.72	
09/14/21	United Concordia Dental	Employee Benefits	3,150.67	
09/22/21	United Concordia Dental	Employee Benefits	8,090.34	
09/29/21	United Concordia Dental	Employee Benefits	3,448.74	
09/30/21	United Concordia Dental	Employee Benefits	<u>1,616.90</u>	21,052.37
09/13/21	Voya Financial Services	Payroll Tax Deposits	4,433.92	
09/27/21	Voya Financial Services	Payroll Tax Deposits	<u>5,344.22</u>	9,778.14
Total Wire Transfers				\$ 4,751,048.57

**Warwick School District
List of Board Bills**

<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>				
Emily Afutiti	09/09/21	0000017143	50.00	Uniform
Sasha Care	09/09/21	0000017144	50.00	Uniform
Feesers Food Distributors	09/09/21	0000017145	32,095.33	Food
Hershey Creamery Company	09/09/21	0000017146	434.11	Food
Nichole Longer	09/09/21	0000017147	47.96	Uniform
Maid-Rite Steak Co	09/09/21	0000017148	1,761.30	Food
Michelle Minney	09/09/21	0000017149	50.00	Uniform
Morabito Bakery	09/09/21	0000017150	1,068.14	Food
Nicole L Moyer	09/09/21	0000017151	23.97	Mileage
Office Basics Inc	09/09/21	0000017152	273.76	Office Supplies
Lindy Ruhl	09/09/21	0000017153	50.00	Uniform
Scheid Produce Inc.	09/09/21	0000017154	1,947.25	Food
Singer Equipment Co Inc.	09/09/21	0000017155	3,352.40	DW Supplies
Stauffers Of Kissel Hill	09/09/21	0000017156	239.40	All Staff Luncheon
Swiss Premium Dairy	09/09/21	0000017157	4,522.39	Food
Jessica Warner	09/09/21	0000017158	50.00	Uniform
Warwick School Dist GF	09/09/21	0000017159	26,609.53	August Café Reimbursement
Dietrich Ndegwa	09/09/21	0000017160	45.50	Refund
Dawn Larsen	09/09/21	0000017161	50.00	Uniform
Winfred Castle	09/09/21	0000017162	50.00	Uniform
Carly McKinney	09/09/21	0000017163	50.00	Uniform
Pepsi Beverage Company	09/24/21	0000017164	315.36	Food
Warwick School Dist GF	09/24/21	0000017165	2,799.96	MS/Point of Sale Computers
			75,936.36	
<u>Middle School Fund - 82</u>				
Brooke Lobaugh	09/16/21	0000005192	200.00	Student Council - Dance Concessions

**Warwick School District
List of Board Bills**

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Description</u>
Brooke Lobaugh	09/24/21	0000005193	42.43	Student Council - Dance Concessions
			242.43	
<u>High School Fund - 83</u>				
Connie L Hilliar	09/02/21	0000012195	721.14	Fall Play Scripts
Connie L Hilliar	09/10/21	0000012196	75.95	Fall Play Scripts
Stray Lights & Sound LLC	09/24/21	0000012197	50.00	Student Gov Lighting - Homecoming
Edward Ward	09/24/21	0000012198	1,150.00	Student Gov DJ/Lighting - Homecoming
Amazon/Synchrony Financial	09/30/21	0000012199	313.23	Student Gov Supplies - Homecoming
			2,310.32	