

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Description</u>
Amazon/Synchrony Financial	10/07/22	0000036461	53.57	Athletic Supplies
Cedar Crest High School	10/07/22	0000036462	300.00	7 & 8 Grade Holiday Basketball Tournament
Sheila M Hershey	10/07/22	0000036463	347.42	Ice
Hurricane Wrestling Club	10/07/22	0000036464	600.00	2022 Bethlehem Holiday Wrestling Classic
PermAward	10/07/22	0000036465	727.20	Baseball Plaques
Souderton Area School District	10/07/22	0000036466	425.00	2023 Souderton Wrestling
BSN Sports	10/14/22	0000036467	949.50	Footballs
Cardmember Service	10/14/22	0000036468	317.82	Tennis Balls
CV Boys Basketball Booster Club	10/14/22	0000036469	325.00	Cumberland Valley Freshman Basketball
LaSalle College High School	10/14/22	0000036470	450.00	Travis Manion Memorial Tournament
Octorara Area School District	10/14/22	0000036471	350.00	George Heebner Invitational
Matthew Stabile	10/14/22	0000036472	50.00	Activity Fee Refund
Eric ober	10/14/22	0000036473	100.00	Activity Fee Refund
Amazon/Synchrony Financial	10/20/22	0000036474	51.31	Athletic Supplies
Medco Supply Co	10/20/22	0000036475	265.00	Athletic Training
Melard Coach	10/20/22	0000036476	1,500.00	Football Transportation
River Valley Landscapes, Inc.	10/20/22	0000036477	7,250.00	Soccer Goal Equipment
Amazon/Synchrony Financial	10/28/22	0000036478	19.79	Athletic Supplies
Cardmember Service	10/28/22	0000036479	22.45	PIAA Rule Book-FH
Lancaster Award & Apparel, LLC	10/28/22	0000036480	94.00	Soccer Medals
LL League Cross Country Assoc.	10/28/22	0000036481	100.00	Cross Country Awards Ceremony
Northeastern Boys V-Ball Boosters	10/28/22	0000036482	500.00	Bobcat Invitational
Manheim Twp Commissioners	10/28/22	0000036483	1,935.00	2022 Golf Season - Overlook
Agora Cyber Charter School	10/07/22	0000145751	7,544.62	September 2022
Amazon/Synchrony Financial	10/07/22	0000145752	3,226.38	School Supplies
Apple	10/07/22	0000145753	690.00	Tech Supplies
The Art Store - Kutztown	10/07/22	0000145754	30.03	Art Supplies
Blick Art Materials	10/07/22	0000145755	3,182.42	Art Supplies
CDW-G	10/07/22	0000145756	11,928.00	Google Licenses
Conversations Inc.	10/07/22	0000145757	1,680.00	Coaching
J. Michael Winpenny	10/07/22	0000145758	62.00	Business Card Needs
Sharon Krall	10/07/22	0000145759	111.00	Paws For Warwick
Edwards Business Systems	10/07/22	0000145760	6,682.51	October 2022
Graybill Machines, Inc	10/07/22	0000145761	118.09	HS Lift Parts
Gretna Glen Camp	10/07/22	0000145762	1,185.00	JB Grade 4 Field Trip
Grizzly Industrial Inc	10/07/22	0000145763	134.50	Tech Ed Supplies
Dawn Herring	10/07/22	0000145764	140.00	Piano Tuning
Howells Glass Co	10/07/22	0000145765	290.92	Tech Ed Bid Supplies
Imagine Learning LLC	10/07/22	0000145766	73,600.00	WVA Classes
Interstate Tax Service Inc.	10/07/22	0000145767	464.94	Quarterly Fee
Wynne Kinder	10/07/22	0000145768	500.00	Professional Development

Kurtz Bros.	10/07/22	0000145769	317.71	School Supplies
Lancaster Lebanon IU 13	10/07/22	0000145770	5,036.75	Job Training
Lancaster Lebanon IU 13	10/07/22	0000145771	2,213.83	ESL - CTC
Language Line Services	10/07/22	0000145772	250.00	Document Translation
MAMBA GAGA LLC	10/07/22	0000145773	4,630.00	Bonfield Gaga Ball Pit - WEF Grant
Menchey Music Service, Inc	10/07/22	0000145774	110.55	Band Book
Micheners' Engraving Inc	10/07/22	0000145775	23.40	Kickball Trophy Plate
Office Basics Inc	10/07/22	0000145776	43.50	1st Grade STEM Supplies
PA Leadership Charter School	10/07/22	0000145777	17,218.41	October 2022
PAPCO	10/07/22	0000145778	26,586.06	Fuel
Peaceable Kingdom Animal Hospital LLC	10/07/22	0000145779	76.29	Paws For Warwick
Pearson Assessments AGS	10/07/22	0000145780	1,431.30	Testing Supplies
Penn Counseling Services Inc	10/07/22	0000145781	5,430.00	Payment # 1 of 10
PowerSchool Holdings LLC	10/07/22	0000145782	6,354.70	School Supplies - Counseling Office
PPL Electric Utilities	10/07/22	0000145783	956.65	Utilities
Really Good Stuff	10/07/22	0000145784	32.78	Reading Supplies
School Specialty, LLC	10/07/22	0000145785	1,181.58	Classroom Supplies
TTF Holdings LLC	10/07/22	0000145786	1,960.00	School PTA
Starlight Rentals LLC	10/07/22	0000145787	1,850.00	Bleacher Rental
Stauffers Of Kissel Hill	10/07/22	0000145788	1,199.61	FACS Food
Red Hill Corporation	10/07/22	0000145789	126.25	Sleeves
Reactive Digital Systems	10/07/22	0000145790	7,790.00	WEF Grant
United Parcel Service	10/07/22	0000145791	40.08	Freight Charges
WARD'S Natural Science Est LLC	10/07/22	0000145792	1,848.49	Science Supplies
Warwick Food & Nutrition	10/07/22	0000145793	310.04	Breakfast
Warwick Township	10/07/22	0000145794	2,500.00	Campus Improvement ARRO
WobbleWork, Inc	10/07/22	0000145795	2,195.00	"Doodles Come to Life" Grant
Recorder of Deeds	10/11/22	0000145796	36.50	Notary Fee
21st Century Cyber Charter School	10/14/22	0000145797	5,192.80	November 2022
Achievement House	10/14/22	0000145798	5,879.55	October 2022
Agora Cyber Charter School	10/14/22	0000145799	13,668.76	October 2022
Amazon/Synchrony Financial	10/14/22	0000145800	795.53	School Supplies
Appel, Yost & Zee LLP	10/14/22	0000145801	8,414.00	General Legal Fees
APR Supply Co	10/14/22	0000145802	676.66	Plumbing
Jeffery G. Balmer	10/14/22	0000145803	110.00	Kindergarten Field Trip
Jeffery G. Balmer	10/14/22	0000145804	130.00	Kindergarten Field Trip
Jeffery G. Balmer	10/14/22	0000145805	110.00	Kindergarten Field Trip
Berkshire Systems Group Inc	10/14/22	0000145806	317.00	LE Phone Repair
Blue Ridge Communications	10/14/22	0000145807	20.90	October 2022
Bomberger's Store Inc	10/14/22	0000145808	64.71	Maintenance Supplies
Borough of Lititz	10/14/22	0000145809	6,095.29	3rd QTR LST
Brown Schultz Sheridan & Fritz	10/14/22	0000145810	5,000.00	Progress Billing
Capital One National Association	10/14/22	0000145811	287.89	Transportation Vests

Cardmember Service	10/14/22	0000145812	11,651.32	School Supplies
Cherry Crest Adventure Farms	10/14/22	0000145813	770.00	BE 1st Grade Field Trip
Cherry Crest Adventure Farms	10/14/22	0000145814	640.00	JB 1st Grade Field Trip
CM Regent LLC	10/14/22	0000145815	9,928.37	November 2022
Colt Plumbing Co	10/14/22	0000145816	1,154.91	Plumbers Stock
Commonwealth Charter Academy	10/14/22	0000145817	76,330.55	October 2022
Dauphin Electric	10/14/22	0000145818	3,165.74	Utilities
Sharon Krall	10/14/22	0000145819	200.00	Paws For Warwick
Direct Energy Business	10/14/22	0000145820	3,209.22	Utilities
Heather Buffington	10/14/22	0000145821	338.77	Direct Support Professional Services
GSM Roofing	10/14/22	0000145822	2,489.42	Roofing
GOT TO TEACH LLC	10/14/22	0000145823	2,323.98	Software Subscription
Gretna Glen Camp	10/14/22	0000145824	360.00	LE 2nd Grade Field Trip
Hassinger & Company Inc	10/14/22	0000145825	1,953.56	Sanitary Receptacle
Hillyard Inc	10/14/22	0000145826	900.00	Custodial Supplies
Home Depot	10/14/22	0000145827	65.82	Bathroom Shelves
Hosting Solutions and Library Consulting	10/14/22	0000145828	1,650.00	Library Subscription
Insight PA Cyber Charter School	10/14/22	0000145829	9,651.87	October 2022
Keener Electric Motors Inc	10/14/22	0000145830	433.00	HS Boiler Pump Repair
Kegel Kelin Litts & Lord LLP	10/14/22	0000145831	8,460.00	General Legal Fees
Kurtz Bros.	10/14/22	0000145832	135.90	School Supplies
Lancaster Lebanon IU 13	10/14/22	0000145833	140.00	American Sign Language Conference
Landis Wash and Lube	10/14/22	0000145834	51.88	Passenger Van
Learning Without Tears	10/14/22	0000145835	434.41	MA Purchase
Literacy Resources, LLC	10/14/22	0000145836	77.00	MA Purchase
Lititz Rec Center	10/14/22	0000145837	3,779.00	22/23 Funding from Municipalities and School
Janice Mansur	10/14/22	0000145838	2,724.27	Transportation The Vista School
Menchey Music Service, Inc	10/14/22	0000145839	469.78	Band, Orchestra Supplies
NASP	10/14/22	0000145840	186.00	Gym Supplies
New Story Schools	10/14/22	0000145841	31,500.00	October 2022
Nutrien AG Solutions	10/14/22	0000145842	2,420.00	Sports Field Seed
Office Basics Inc	10/14/22	0000145843	345.37	School Supplies
PAPCO	10/14/22	0000145844	1,847.86	Fuel
Paul B Zimmerman Inc	10/14/22	0000145845	1,142.06	Maintenance Supplies
Pearson Assessments AGS	10/14/22	0000145846	3,963.80	Intervention Supplies
Pennsylvania Cyber Charter School	10/14/22	0000145847	10,827.80	October 2022
Penn State University	10/14/22	0000145848	80.00	Science Olympiad Registration
PPL Electric Utilities	10/14/22	0000145849	9,469.49	Utilities
Pyramid School Products	10/14/22	0000145850	2,124.63	Custodial Supplies
Rackspace US Inc	10/14/22	0000145851	1,229.79	October 2022
Reach Cyber Charter School	10/14/22	0000145852	16,951.92	October 2022
Rehabmart LLC	10/14/22	0000145853	2,479.00	MA Purchase
Ryder	10/14/22	0000145854	561.64	Football Truck Rental

J Gary Schmidt	10/14/22	0000145855	1,483.18	Police Ford Repair/Inspection/Service/Carpenters Van
School Specialty, LLC	10/14/22	0000145856	3,627.88	School Supplies
Social Thinking	10/14/22	0000145857	66.31	MA Purchase
TTF Holdings LLC	10/14/22	0000145858	980.00	School PTA
Stanley Convergent Security Solutions, Inc	10/14/22	0000145859	6,470.41	Replacement Equip - DVR for MS Security System
Raymond Stavers	10/14/22	0000145860	220.00	Science Olympiad Registration
Thermo Electron North America LLC	10/14/22	0000145861	377.09	WEF Grant-Science
TransPerfect Global Inc	10/14/22	0000145862	149.40	Remote Interpreting
UGI UTILITIES Inc.	10/14/22	0000145863	3,030.56	Utilities
United Parcel Service	10/14/22	0000145864	41.86	Freight Charges
United Refrigeration Inc.	10/14/22	0000145865	232.76	Ice Machine Repair
Veritiv Operating Co	10/14/22	0000145866	3,921.10	Custodial Supplies
The Vista School	10/14/22	0000145867	3,393.25	Employment Services
Warwick Food & Nutrition	10/14/22	0000145868	745.20	Monitor Meals 08/30-9/30
Warwick Township	10/14/22	0000145869	742.10	3rd QTR LST
Water Treatment By Design	10/14/22	0000145870	420.00	Water Testing
Weavers Towing & Recovery LLC	10/14/22	0000145871	459.00	Vehicle Towing
Weavers Hardware Company	10/14/22	0000145872	1,366.02	Sports Field Paint
WPS Publishing	10/14/22	0000145873	194.70	MA Purchase
Wurth Baer Supply Company	10/14/22	0000145874	2,415.14	Cost to Repair High School Planer
Zoro Tools	10/14/22	0000145875	727.44	HS HVAC
Savannah J M Metzler	10/14/22	0000145876	2,386.91	RE Taxes Overpayment
TSD LLP	10/20/22	0000145877	760.50	Books
Airborne Contamination Ident Assoc Ltd	10/20/22	0000145878	807.10	HVAC Filters
AGiRepair, Inc.	10/20/22	0000145879	940.00	Repairs
Amazon/Synchrony Financial	10/20/22	0000145880	656.68	School Supplies
Bath Barn	10/20/22	0000145881	39.24	Plumbing Supplies
Bomberger's Store Inc	10/20/22	0000145882	101.41	Maintenance Supplies
Borough of Lititz	10/20/22	0000145883	1,076.25	Professional Services David Miller Associates
BSN Sports	10/20/22	0000145884	89.98	HS Bleacher Caps
Cascade School Supplies	10/20/22	0000145885	25.64	Classroom Supplies
Cherry Crest Adventure Farms	10/20/22	0000145886	610.00	LE Field Trip
J. Michael Winpenny	10/20/22	0000145887	31.00	Business Card Needs
Cross Country Staffing, Inc	10/20/22	0000145888	3,375.00	LPN/RJ
Direct Energy Business	10/20/22	0000145889	55,772.86	Utilities
Edwards Business Systems	10/20/22	0000145890	501.34	October 2022
Heather Buffington	10/20/22	0000145891	320.94	Direct Support Professional Services
EZ Bearing USA LLC	10/20/22	0000145892	42.02	HS Motor Pump Repair
Gretna Glen Camp	10/20/22	0000145893	547.50	BE 4th Grade Field Trip
Gretna Glen Camp	10/20/22	0000145894	562.50	KH 4th Grade Field Trip
Gretna Glen Camp	10/20/22	0000145895	540.00	KH 2nd Grade Gretna Glen Field Trip
Gretna Glen Camp	10/20/22	0000145896	427.50	BE 4th Grade Field Trip
GIB LLC	10/20/22	0000145897	262.30	MS Fire Curtain Battery

The Janus School	10/20/22	0000145898	32,500.00	CE - Tuition
Kurtz Bros.	10/20/22	0000145899	329.05	School Supplies
Lancaster Lebanon IU 13	10/20/22	0000145900	26.00	LLSBO Meeting
Lititz Public Library	10/20/22	0000145901	3,779.00	2022/2023 School Year Annual Allocation
Longeneckers Hardware Co	10/20/22	0000145902	1,303.00	KH Refrigeration, HS Dryer
McGrew Enterprises LLC	10/20/22	0000145903	162.50	Bobcat Tire
Bryan V. Morgan	10/20/22	0000145904	918.23	HS Water Softener Repair
Museum of the American Revolution	10/20/22	0000145905	191.00	KH 5th Grade Field Trip
NASCO	10/20/22	0000145906	93.60	FACS Supplies
Nationwide Mutual Insurance Company	10/20/22	0000145907	100.00	Notary Surety Bond/Error/Omissions
OMSAC Inc	10/20/22	0000145908	109.73	Grounds Spray Painter Part
O'Shea Lumber Co	10/20/22	0000145909	30.00	Misc. Charge
PAPCO	10/20/22	0000145910	20,822.27	Fuel
Penn Counseling Services Inc	10/20/22	0000145911	5,430.00	#2 of 10
PenTeleData	10/20/22	0000145912	1,321.84	October 2022
Pine Hill Farms	10/20/22	0000145913	330.00	Kindergarten Field Trip, Pumpkins
Pine Hill Farms	10/20/22	0000145914	240.00	KH Kindergarten Pumpkins
Pine Hill Farms	10/20/22	0000145915	195.00	LE Kindergarten Pumpkins
PPL Electric Utilities	10/20/22	0000145916	25.85	Utilities
River Rock Academy	10/20/22	0000145917	6,004.36	2 Slots - #4 of 10
Schaedler Yesco	10/20/22	0000145918	22.07	HS Shop Repairs
J Gary Schmidt	10/20/22	0000145919	497.94	HS Passenger Van Repairs
School District Of Lancaster	10/20/22	0000145920	268.35	YIC - 21/22
School Specialty, LLC	10/20/22	0000145921	204.48	Myers - School Specialty
Sherwin Williams Co	10/20/22	0000145922	351.83	Band and Sports Field Paint
Singer Equipment Co Inc.	10/20/22	0000145923	88.86	Vacuum Parts
TTF Holdings LLC	10/20/22	0000145924	980.00	School PTA/JK
Sphero Inc.	10/20/22	0000145925	6,125.97	WEF Grant
Stem Education Works, LLC	10/20/22	0000145926	3,292.90	WEF Grant
That Fish Place	10/20/22	0000145927	66.99	Paws For Warwick
Trane	10/20/22	0000145928	13,049.26	HS/Chiller Repairs
Ventris Learning LLC	10/20/22	0000145929	230.00	Reading Materials
Warwick Sch Dist HS	10/20/22	0000145930	532.50	Reimbursement to HS Checking
WellSpan - Philhaven	10/20/22	0000145931	240.00	JB - 8 hrs
WTMA	10/20/22	0000145932	2,220.72	Utilities
AGiRepair, Inc.	10/28/22	0000145933	1,406.00	Repairs
Amazon/Synchrony Financial	10/28/22	0000145934	1,240.06	School Supplies
Bomberger's Store Inc	10/28/22	0000145935	42.24	Tech Ed Supplies
Borough of Lititz	10/28/22	0000145936	1,130.00	Professional Services Entech
Susan P Byrnes Health Center Inc	10/28/22	0000145937	200.00	BE 4th Grade Field Trip
Cardmember Service	10/28/22	0000145938	3,564.40	School Supplies
Colonial Life	10/28/22	0000145939	378.72	October 2022
Cross Country Staffing, Inc	10/28/22	0000145940	1,500.00	LPN/RJ

Megan Cupo-Fisher	10/28/22	0000145941	937.50	Tutoring Services
Sharon Krall	10/28/22	0000145942	200.00	Paws For Warwick
The Prophet Corporation	10/28/22	0000145943	846.87	Gym Class Supplies
Home Depot	10/28/22	0000145944	328.83	Fall Show Supplies
County of Lancaster	10/28/22	0000145945	890.00	Kindergarten Field Trip
Landis Valley Museum	10/28/22	0000145946	1,023.00	BE 3rd Grade Field Trip
Landis Valley Museum	10/28/22	0000145947	880.00	LE 3rd Grade Field Trip
Lititz Elementary PTO	10/28/22	0000145948	225.00	Cash Box Refund
Menchey Music Service, Inc	10/28/22	0000145949	36.92	Choral Supplies
Moore Engineering Co	10/28/22	0000145950	1,794.75	Engineering Services
Mouser Electronics	10/28/22	0000145951	414.58	Tech Ed Supplies
Museum of the American Revolution	10/28/22	0000145952	25.00	LE 5th Grade Field Trip
Office Basics Inc	10/28/22	0000145953	20.00	Paper
PA Virtual Charter School	10/28/22	0000145954	1,175.91	October 2022
PAEOP	10/28/22	0000145955	360.00	Warwick PAEOP Fall Workshop
Palmyra Area School District	10/28/22	0000145956	380.00	LLMEA Orchestra Festival
PAPCO	10/28/22	0000145957	17,389.35	Fuel
PPL Electric Utilities	10/28/22	0000145958	1,134.97	Utilities
Pyramid School Products	10/28/22	0000145959	65.45	Classroom Supplies
Quadient, Inc	10/28/22	0000145960	4,000.00	Postage
Roberts Oxygen	10/28/22	0000145961	470.58	Tank Rental Science Dept. Supplies
School Specialty, LLC	10/28/22	0000145962	6.79	MA Purchase
TTF Holdings LLC	10/28/22	0000145963	997.50	School PTA/JK
Stauffers Of Kissel Hill	10/28/22	0000145964	1,349.50	FACS Food
The Stepping Stone Group LLC	10/28/22	0000145965	7,537.50	September 2022
Stray Lights & Sound LLC	10/28/22	0000145966	23,100.00	Audio System for Fieldhouse
Sun Life Financial	10/28/22	0000145967	3,167.83	November 2022
Interworld Highway LLC	10/28/22	0000145968	4,291.91	Maintenance Shaft Alignment Tool
Upper St Clair School District	10/28/22	0000145969	270.00	AC - Aug 2022
Verizon Wireless	10/28/22	0000145970	402.47	Sept/Oct 2022
WARD'S Natural Science Est LLC	10/28/22	0000145971	33.34	Science Supplies
Weis Market No. 49	10/28/22	0000145972	63.93	Life Skills
Windstream	10/28/22	0000145973	2,034.18	October 2022
Wolf Sanctuary	10/28/22	0000145974	675.00	Global Social Problems Field Trip
Amanda Fleischer	10/28/22	0000145975	245.00	October 2022 Dress Down
Chase Byler	10/28/22	0000145976	11.00	Field Trip Refund
Nichole Dilts	10/28/22	0000145977	11.00	Field Trip Refund
Ronald W Rill	10/28/22	0000145978	148.00	RE Taxes Overpayment
Susan G Komen	10/28/22	0000145979	144.00	October 2022 Dress Down
Jenna Bradley	10/28/22	0000145980	15.00	Field Trip Refund
Larissa Lilly	10/28/22	0000145981	10.00	Field Trip Refund
Susan Kemery	10/28/22	0000145982	2,309.09	RE Taxes Overpayment
Curriculum Associates LLC	10/07/22	C000001723	195.72	Intervention Materials

Edwards Business Systems	10/07/22	C000001724	273.92	Copier Staples
IMPACT Applications Inc	10/07/22	C000001725	928.00	Impact Tests
IXL Learning	10/07/22	C000001726	3,723.00	Software Subscription
Jones School Supply Co Inc	10/07/22	C000001727	156.45	Summer Reading Medals
Jr Library Guild	10/07/22	C000001728	1,749.76	Library Subscription
Psychological Assessment Resources, Inc	10/07/22	C000001729	65.00	MA Purchase
Rochester 100 Inc	10/07/22	C000001730	311.75	K-2 Take Home Folders
West Music Company	10/07/22	C000001731	79.96	Music Supplies
CPI	10/14/22	C000001732	1,424.50	CPI Materials (Kara Reynolds/Jenn Muchmore)
Demco Inc	10/14/22	C000001733	144.41	Library Supplies
Edwards Business Systems	10/20/22	C000001734	5,441.65	October 2022
West Music Company	10/20/22	C000001735	142.98	MA Purchase
West Music Company	10/20/22	C000001736	263.93	Music Supplies
West Music Company	10/20/22	C000001737	118.72	Music supplies
Curriculum Associates LLC	10/28/22	C000001738	98.07	MA Purchase
Jameco Electronics	10/28/22	C000001739	276.53	Tech Ed Supplies
Metco	10/28/22	C000001740	142.80	Tech Ed Bid Supplies
Metco	10/28/22	C000001741	198.04	Tech Ed Bid Supplies
Scholastic Book Fairs - 14	10/28/22	C000001742	2,181.01	Book Fair
VEX Robotics Inc	10/28/22	C000001743	214.01	Tech Ed Supplies
World Book School & Library	10/28/22	C000001744	7,555.00	Online Book Resources
Amy M Balsbaugh	10/07/22	D000002062	14.00	Mileage
Noelle D Brossman	10/07/22	D000002063	20.50	Mileage
Carolyn J Enigk	10/07/22	D000002064	29.88	Mileage
Elizabeth Hartranft	10/07/22	D000002065	21.13	Mileage
Dr April Hershey	10/07/22	D000002066	50.00	Cell Reimbursement
Megan L MacNair	10/07/22	D000002067	33.01	Mileage
Julie L Miller	10/07/22	D000002068	405.00	Tuition
Jennifer N Muchmore	10/07/22	D000002069	35.82	Mileage
Filomena Packer	10/07/22	D000002070	31.50	Mileage
Susan Shinn-Thomas	10/07/22	D000002071	803.10	Paving the Way 2022
Natalie A Strickler	10/07/22	D000002072	79.50	Mileage
Allison Hausman	10/14/22	D000002073	36.56	Mileage
Alison Horning	10/14/22	D000002074	24.75	Mileage
Moriah C Stauffer	10/14/22	D000002075	405.00	Tuition
Lindsey Stock	10/14/22	D000002076	563.84	Mileage
Tim Thompson	10/14/22	D000002077	43.06	Mileage
Katelyn M Vargas	10/14/22	D000002078	65.52	Classroom Purchases
Nathan Wertsch	10/14/22	D000002079	42.63	Mileage
Emily Badaracco	10/20/22	D000002080	1,785.00	Tuition
Kim Clugston	10/20/22	D000002081	32.63	Mileage
Johnathan Olshan	10/20/22	D000002082	21.81	Mileage
Tyler S Wentzel	10/20/22	D000002083	405.00	Tuition

Gabrielle K Dannehl	10/28/22	D000002084	1,815.00	Tuition
Allison Hausman	10/28/22	D000002085	1,795.00	POTA Annual Conference
Kevin Krause	10/28/22	D000002086	405.00	Tuition
Tanya Myers	10/28/22	D000002087	57.88	Mileage
Abby Stauffer	10/28/22	D000002088	2,295.00	Tuition

824,343.04

Month Ending: October 31, 2022

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
10/06/22	Express Scripts	Employee Benefits	17,143.10	
10/13/22	Express Scripts	Employee Benefits	23,821.03	
10/20/22	Express Scripts	Employee Benefits	42,717.70	
10/27/22	Express Scripts	Employee Benefits	<u>19,029.75</u>	102,711.58
10/11/22	Health Equity	HSA Funding	8,363.48	
10/20/22	Health Equity	HSA Funding	<u>8,913.48</u>	17,276.96
10/20/22	Highmark	Employee Benefits	<u>4,961.03</u>	4,961.03
10/11/22	Internal Revenue Service	Payroll Tax Deposit	306,012.55	
10/24/22	Internal Revenue Service	Payroll Tax Deposit	<u>306,522.08</u>	612,534.63
10/12/22	Keenan and Associates	Employee Benefits	<u>2,998.15</u>	2,998.15
10/14/22	Lancaster Co Tax	EIT 3rd Qtr 2022	<u>85,044.24</u>	85,044.24
10/20/22	Lancaster Lebanon IU13	Employee Benefits	<u>44,627.16</u>	44,627.16
10/12/22	PA Department of Revenue	Payroll Tax Deposit	39,345.90	
10/26/22	PA Department of Revenue	Payroll Tax Deposit	<u>39,097.86</u>	78,443.76
10/14/22	PA UC Fund	3rd Qtr 2022 PA UC	<u>4,812.27</u>	4,812.27
10/07/22	PenServ	TSA's / Payroll w/h	18,630.42	
10/17/22	PenServ	Leadership Team 403b Contributions	4,034.02	
10/21/22	PenServ	TSA's / Payroll w/h	<u>18,590.51</u>	41,254.95
10/07/22	PSERS	Purchase of Service - September	3.66	
10/07/22	PSERS	Employee Contributions - September	193,138.59	
10/12/22	PSERS	Former Uncredited Part-Time	<u>2,523.31</u>	195,665.56
10/07/22	Substitute Teacher Service, Inc.	Services from 9/19/22 - 10/2/22	38,677.10	
10/21/22	Substitute Teacher Service, Inc.	Services from 10/3/22 - 10/16/22	<u>45,501.19</u>	84,178.29
10/03/22	Trustmark	Employee Benefits	17,202.20	

Month Ending: October 31, 2022

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
10/06/22	Trustmark	Employee Benefits	71,069.25	
10/13/22	Trustmark	Employee Benefits	50,701.14	
10/21/22	Trustmark	Employee Benefits	93,848.73	
10/27/22	Trustmark	Employee Benefits	<u>141,697.77</u>	374,519.09
10/06/22	Trustmark	FSA Funding	200.43	
10/13/22	Trustmark	FSA Funding	4,000.51	
10/21/22	Trustmark	FSA Funding	393.22	
10/27/22	Trustmark	FSA Funding	<u>844.03</u>	5,438.19
10/04/22	United Concordia Dental	Employee Benefits	1,620.60	
10/04/22	United Concordia Dental	Employee Benefits	7,800.61	
10/11/22	United Concordia Dental	Employee Benefits	7,022.51	
10/18/22	United Concordia Dental	Employee Benefits	9,501.85	
10/25/22	United Concordia Dental	Employee Benefits	2,835.29	
10/28/22	United Concordia Dental	Employee Benefits	<u>1,583.60</u>	30,364.46
10/12/22	US-Rx Care	Employee Benefits	<u>2,949.00</u>	2,949.00
10/11/22	Voya Financial Services	Payroll Tax Deposits	10,400.10	
10/24/22	Voya Financial Services	Payroll Tax Deposits	<u>10,246.90</u>	20,647.00
Total Wire Transfers				\$ 1,708,426.32

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Description</u>
<u>Capital Reserve Fund - 32</u>				
Fidevia, LLC	10/07/22	0000010047	18,700.00	Fields/Site/Stadium Project
RLPS Architects	10/07/22	0000010048	10,625.07	September 2022
Himeisen Electric, Inc.	10/20/22	0000010049	37,840.84	Payment # 8
Kleinfelder, Inc.	10/20/22	0000010050	2,834.50	September 2022
eciConstruction, LLC	10/28/22	0000010051	1,316,692.53	Payment # 8
Frey Lutz Corp	10/28/22	0000010052	81,655.10	Payment # 7
RLPS Architects	10/28/22	0000010053	78,104.49	Payment # 7
			1,546,452.53	
<u>Cafeteria Fund - 50</u>				
Cybersoft Technologies, Inc.	10/07/22	0000017452	3,975.00	Pin Pads
Blanca DePouli	10/07/22	0000017453	50.00	Uniform
Michelle G Dombach	10/07/22	0000017454	59.60	Petty Cash
Ecolab	10/07/22	0000017455	2,395.75	DW Chemicals / Cleaners
EMS LINQ Inc	10/07/22	0000017456	540.00	Web Menu Subscription
Feesers Food Distributors	10/07/22	0000017457	63,690.45	Food
Gold Star Foods Inc.	10/07/22	0000017458	2,051.30	Food
Hershey Creamery Company	10/07/22	0000017459	188.18	Food
ITW Food Equipment Group LLC	10/07/22	0000017460	1,075.94	Repairs
Janet Holdridge	10/07/22	0000017461	44.98	Uniform
Hurst Produce Inc	10/07/22	0000017462	3,871.50	Food
Kint Beverage Concepts	10/07/22	0000017463	3,428.00	Food
Serena A Kirchner Inc	10/07/22	0000017464	1,685.75	Food
Morabito Bakery	10/07/22	0000017465	3,716.95	Food
Nicole L Moyer	10/07/22	0000017466	92.26	Mileage
Beth H Rice	10/07/22	0000017467	50.00	Uniform
Scheid Produce Inc.	10/07/22	0000017468	4,864.67	Food
Singer Equipment Co Inc.	10/07/22	0000017469	3,734.29	DW Paper Supplies
Stauffers Of Kissel Hill	10/07/22	0000017470	35.26	Food
Swiss Premium Dairy	10/07/22	0000017471	9,516.91	Food
Warwick School Dist GF	10/07/22	0000017472	68,397.17	September Café Reimbursement
Carly McKinney	10/07/22	0000017473	50.00	Uniform
Valley Green Foods	10/07/22	0000017474	3,631.08	Food

Michelle G Dombach	10/14/22	0000017475	645.33	DW Paper Supplies
Ecolab	10/14/22	0000017476	5,194.00	DW Chemicals / Cleaners
Cardmember Service	10/28/22	0000017477	160.51	Kitchen Supplies

183,144.88**Middle School Fund - 82**

Warwick Food & Nutrition	10/07/22	0000005203	35.00	MS Food
Amazon Capital Services	10/14/22	0000005204	82.52	MS School Store
Weis Market Inc.	10/15/22	0000005205	314.68	Supplies for MS Dance

432.20**High School Fund - 83**

Wendy S Andrews	10/07/22	0000012336	39.12	German Welcome Gifts
European Studen Programs Inc	10/07/22	0000012337	406.80	Advent Calendars
Heather Heisey	10/07/22	0000012338	79.50	Yearbook Refund
Cardmember Service	10/14/22	0000012339	537.74	Scripts License
Conestoga Valley School Dist	10/14/22	0000012340	532.50	2023 LLMEA Chorus Registration
Hendricks Flower Shop inc.	10/14/22	0000012341	160.00	Homecoming Roses
PMEA	10/14/22	0000012342	198.00	Vocal Music
Cardmember Service	10/28/22	0000012343	700.00	Backdrop
Home Depot Credit Services	10/28/22	0000012344	141.47	Fall Show
Lebanon Valley College	10/28/22	0000012345	50.00	LVC Honors Orchestra Festival
Heather Lefever	10/28/22	0000012346	665.05	NHS T-Shirt Reimbursement
Weis Market Inc.	10/28/22	0000012347	14.50	Candy - GSA Party

3,524.68