

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Description</u>
Alvernia University	01/06/23	0000036530	700.00	Winter Track - Golden Wolves
Eastern PA Championships	01/06/23	0000036531	75.00	HS Baker Team Bowling
H & L Team Sales Inc	01/06/23	0000036532	437.00	Apparel
Richard May	01/06/23	0000036533	175.00	Football Official
Medco Supply Co	01/06/23	0000036534	18.25	Athletic Training
Premier Screen Printing, Inc	01/06/23	0000036535	1,151.70	Soccer Jerseys
Terry Chmil	01/06/23	0000036536	50.00	Activity Fee Refund
Associated Products Services Inc	01/13/23	0000036537	865.19	Portable Toilet
Cardmember Service	01/13/23	0000036538	104.45	Athletic Supplies
Franklin & Marshall College	01/13/23	0000036539	600.00	F&M Winter Track Meet
H & L Team Sales Inc	01/13/23	0000036540	120.00	Baseball Jersey
Hempfield Girls Track Booster Club	01/13/23	0000036541	400.00	Hempfield Track Meet
Lebanon School District	01/13/23	0000036542	210.00	Lebanon Girls Wrestling Tournament
Riddell Inc	01/13/23	0000036543	3,308.00	FB Laundry
Shultz Transportation Company	01/13/23	0000036544	414.36	Cross Country Transportation
Amazon/Synchrony Financial	01/26/23	0000036545	18.48	Athletic Supplies
Robert Rhoads	01/26/23	0000036546	23.13	Track Meet Meals
Franklin & Marshall College	01/31/23	0000036547	600.00	F & M Winter Track Meet
Lancaster City Police Foundation	01/31/23	0000036548	500.00	LL Challenge Winter Track
3D Potter, Inc.	01/06/23	0000146716	3,935.00	WEF Grant Printing Clay
4Wall - Entertainment	01/06/23	0000146717	8,700.00	Lighting System
AGiRepair, Inc.	01/06/23	0000146718	4,248.00	Repairs
Amazon/Synchrony Financial	01/06/23	0000146719	925.37	Classroom Supplies
The Art Store - Kutztown	01/06/23	0000146720	132.24	Art Supplies
Blue Ridge Communications	01/06/23	0000146721	20.90	January 2023
Bomberger's Store Inc	01/06/23	0000146722	40.61	Grounds Leaf Vac Repair
Colonial Life	01/06/23	0000146723	378.72	January 2023
Cross Country Staffing, Inc	01/06/23	0000146724	3,800.00	LPN/RJ
Edwards Business Systems	01/06/23	0000146725	6,682.51	January 2023
Heather Buffington	01/06/23	0000146726	465.66	Direct Support Professional Services
Flinn Scientific Inc.	01/06/23	0000146727	1,286.47	Chem Supplies
Follett Content Solutions, LLC	01/06/23	0000146728	589.44	Books
Global Equipment Co Inc	01/06/23	0000146729	993.88	MA Purchase
Horizon Medical Products, LLC	01/06/23	0000146730	12,565.00	Supplies
Imagine Learning LLC	01/06/23	0000146731	12,330.00	WHS Digital Libraries 3-12 Reusable Enrollment
Junior Achievement	01/06/23	0000146732	99.00	Grade 6 BizTown
Kurtz Bros.	01/06/23	0000146733	25.68	Supplies
La Academia	01/06/23	0000146734	3,772.31	January 2023
LNP Media Group Inc.	01/06/23	0000146735	38.80	Notice Of Special Voting Ad
New Story Schools	01/06/23	0000146736	24,900.00	January 2023
North Museum of Nature & Science	01/06/23	0000146737	68.85	HS Field Trip

Office Basics Inc	01/06/23	0000146738	84.16	Classroom Supplies
PA Leadership Charter School	01/06/23	0000146739	8,475.96	January 2023
Pearson Assessments AGS	01/06/23	0000146740	62.60	MA Purchase
Penn Counseling Services Inc	01/06/23	0000146741	5,430.00	Payment # 4 of 10
PMEA District 7	01/06/23	0000146742	480.00	PMEA Orchestra Festival
Community Products LLC	01/06/23	0000146743	585.00	MA Purchase
Roberts Oxygen	01/06/23	0000146744	344.00	Grounds, Shop Supplies
Rygel Advanced Machines	01/06/23	0000146745	7,437.93	2022 Grant Tech
School Gate Guardian, Inc	01/06/23	0000146746	3,325.00	Annual Maintenance and Support
School Specialty, LLC	01/06/23	0000146747	54.33	MA Purchase
Sigma-Aldrich Inc	01/06/23	0000146748	66.11	Science Fair WEF Grant
Smart Source of Michigan, LLC	01/06/23	0000146749	184.95	Supplies
TTF Holdings LLC	01/06/23	0000146750	980.00	School PTA/JK
Sun Life Financial	01/06/23	0000146751	3,019.68	January 2023
TCW Computer Sys Inc	01/06/23	0000146752	41,500.00	Server Replacement
United Parcel Service	01/06/23	0000146753	149.95	Freight Charges
Warwick Township	01/06/23	0000146754	2,708.64	Grounds, Road Salt
WellSpan - Philhaven	01/06/23	0000146755	210.00	MB - 7 hrs
Carole Vogeler - Herr	01/06/23	0000146756	5.62	RE Taxes Overpayment
Adam Grove	01/06/23	0000146757	7.69	RE Taxes Overpayment
Mary Joyce Vinelli	01/06/23	0000146758	7.00	RE Taxes Overpayment
Amer Assoc Teachers of French	01/13/23	0000146759	59.00	Membership renewal
Achievement House	01/13/23	0000146760	2,351.82	January 2023
AGiRepair, Inc.	01/13/23	0000146761	399.00	Repairs
Amazon/Synchrony Financial	01/13/23	0000146762	3,606.35	Classroom Supplies, MA Purchases, Grant Purchases
Appel, Yost & Zee LLP	01/13/23	0000146763	4,115.00	General Legal Fees
Blick Art Materials	01/13/23	0000146764	5.31	Art Supplies
Borough of Lititz	01/13/23	0000146765	358.75	Professional Services/David Miller Associates
Borough of Lititz	01/13/23	0000146766	7110.62	2022 Borough of Lititz LST 4th Quarter Tax Return
Capital One National Association	01/13/23	0000146767	2,643.45	Classroom Supplies
Cardmember Service	01/13/23	0000146768	5,619.29	Classroom Supplies, MA Purchases, TV Displays
Children Deserve A Chance Foundation	01/13/23	0000146769	13,250.00	22-23 Fall Recruit and Senior Scholars Program
Commonwealth Charter Academy	01/13/23	0000146770	62,417.21	January 2023
Conversations Inc.	01/13/23	0000146771	1,080.00	Coaching
J. Michael Winpenny	01/13/23	0000146772	70.00	Business Card Needs (JEB)
Direct Energy Business	01/13/23	0000146773	3,612.28	Utilities
Heather Buffington	01/13/23	0000146774	322.38	Direct Support Professional Services
Ephrata Band Parents Association	01/13/23	0000146775	350.00	LLMEA
Esbenshades' Greenhouses Inc.	01/13/23	0000146776	21.58	Classroom Supplies
Follett Content Solutions, LLC	01/13/23	0000146777	191.55	Library Books
Granite Telecommunications, LLC	01/13/23	0000146778	121.19	January 2023
REG Inc	01/13/23	0000146779	41,659.20	Public, Reg. Ed.
Insight PA Cyber Charter School	01/13/23	0000146780	6,124.14	January 2023

Interstate Tax Service Inc.	01/13/23	0000146781	468.57	Quarterly Fee
Junior Achievement	01/13/23	0000146782	229.50	JA Biztown
Kegel Kelin Litts & Lord LLP	01/13/23	0000146783	5,885.00	General Legal Fees
Lampeter-Strasburg SD	01/13/23	0000146784	572.00	LLMEA County Orchestra Registration
Lancaster Lebanon IU 13	01/13/23	0000146785	13,830.86	Supplemental SVCS - Job Training/PT/OT/Speech
Language Line Services	01/13/23	0000146786	12,105.59	Document Translation
EI US LLC	01/13/23	0000146787	221.46	RK - 6 Hrs
LNP Media Group Inc.	01/13/23	0000146788	30.88	Notice of Meeting Cancellation Ad
Loser's Music Inc	01/13/23	0000146789	73.00	Instrument Repair
MacGill & Co	01/13/23	0000146790	623.81	School Nursing Supplies
Janice Mansur	01/13/23	0000146791	2,179.86	Transportation The Vista School
Menchey Music Service, Inc	01/13/23	0000146792	560.48	Band, Orchestra
Millersville University of PA	01/13/23	0000146793	179.00	Lunch Purchases
Montour School District	01/13/23	0000146794	5,461.50	December 2022
Moore Engineering Co	01/13/23	0000146795	732.00	Engineering Services
National Association for Music Education	01/13/23	0000146796	2,780.00	All East Registration
NASCO	01/13/23	0000146797	539.99	WEF Grant "Canine/Feline"
Ozo Edu, Inc	01/13/23	0000146798	8,200.00	Grant - "STEM Coding 2.0"
PA Distance Learning Charter School	01/13/23	0000146799	1,175.91	January 2023
Peaceable Kingdom Animal Hospital LLC	01/13/23	0000146800	65.00	Paws For Warwick/Turk
Pennsylvania Cyber Charter School	01/13/23	0000146801	10,827.78	January 2023
Pennsylvania State Police	01/13/23	0000146802	22.00	Clearance
PPL Electric Utilities	01/13/23	0000146803	4,133.94	Utilities
Rackspace US Inc	01/13/23	0000146804	1,087.75	January 2023
Reach Cyber Charter School	01/13/23	0000146805	16,265.15	January 2023
Refreshing Mountain Camp	01/13/23	0000146806	446.60	Guest Speaker/Science Dept.
Roberts Oxygen	01/13/23	0000146807	187.62	HS Science Dept.
Sadlier - Oxford	01/13/23	0000146808	261.08	Intervention Supplies - JRB
School Specialty, LLC	01/13/23	0000146809	182.76	Gifted Supplies
Daniel J. Kostelec	01/13/23	0000146810	1,550.00	22/23 Fall Expert in Residence Grant
Shultz Transportation Company	01/13/23	0000146811	197,309.26	NonPub, Reg Ed, Spec Ed, HS Field Trips
TTF Holdings LLC	01/13/23	0000146812	1,750.00	School PTA/JK
Stauffers Of Kissel Hill	01/13/23	0000146813	642.42	FACS Food
The Stepping Stone Group LLC	01/13/23	0000146814	9,413.50	Clinical Fellow/January 2023
TransPerfect Global Inc	01/13/23	0000146815	82.80	Remote Interpreting
UGI UTILITIES Inc.	01/13/23	0000146816	3,905.12	Utilities
United Parcel Service	01/13/23	0000146817	34.83	Freight Charges
The Vista School	01/13/23	0000146818	8,576.24	JM - Jan 2023
Warwick Education Foundation	01/13/23	0000146819	312.00	Charitable Contributions
Warwick Food & Nutrition	01/13/23	0000146820	710.17	Monitor Meals Dec 2022
Warwick Township	01/13/23	0000146821	3,356.10	Campus Improvement/ARRO/LST 4th Quarter Tax Return
Warwick Education Assoc.	01/13/23	0000146822	543.40	Charitable Contributions
Weis Market No. 49	01/13/23	0000146823	24.90	Science Supplies

WellSpan Medical Equipment	01/13/23	0000146824	240.00	MA Purchase
Zonar	01/13/23	0000146825	374.85	Public, Reg. Ed.
21st Century Cyber Charter School	01/20/23	0000146826	1,175.91	February 2023
TSD LLP	01/20/23	0000146827	8,989.70	OSOB Grant
Agora Cyber Charter School	01/20/23	0000146828	4,703.65	January 2023
Amazon/Synchrony Financial	01/20/23	0000146829	1,128.27	Classroom Supplies
Blick Art Materials	01/20/23	0000146830	2,883.60	Fiber Grant
Borough of Lititz	01/20/23	0000146831	12,482.82	Sept-Dec 2022
CM Regent LLC	01/20/23	0000146832	10,037.37	February 2023
Cross Country Staffing, Inc	01/20/23	0000146833	1,125.00	LPN/RJ
Edwards Business Systems	01/20/23	0000146834	551.47	January 2023
Heather Buffington	01/20/23	0000146835	304.47	Direct Support Professional Services
Faithful Transportation LLC	01/20/23	0000146836	19,599.11	Public, Spec. Ed.
Lancaster Lebanon IU 13	01/20/23	0000146837	20.00	Public Transportation
Menchey Music Service, Inc	01/20/23	0000146838	589.45	Music Supplies
Mobile Ed Productions, Inc.	01/20/23	0000146839	1,295.00	Earth Dome Grant
Peaceable Kingdom Animal Hospital LLC	01/20/23	0000146840	110.57	Paws For Warwick/Holly
Penn Counseling Services Inc	01/20/23	0000146841	5,430.00	5 of 10 Per Contract
PenTeleData	01/20/23	0000146842	1,358.68	All PRI Lines
River Rock Academy	01/20/23	0000146843	6,004.36	#7 of 10
Roberts Oxygen	01/20/23	0000146844	150.44	HS Science Dept.
School Specialty, LLC	01/20/23	0000146845	54.33	MA Purchase
Shultz Transportation Company	01/20/23	0000146846	3,169.14	Public, Spec. Ed., ESY
UGI UTILITIES Inc.	01/20/23	0000146847	4,414.40	Utilities
Upper St Clair School District	01/20/23	0000146848	1,260.00	AC - Nov
The Vista School	01/20/23	0000146849	1,443.75	Pre-Employment Transition
AGiRepair, Inc.	01/26/23	0000146850	5,515.00	Repairs
Amazon/Synchrony Financial	01/26/23	0000146851	1,160.90	Classroom Supplies
Blick Art Materials	01/26/23	0000146852	900.32	Art Supplies
Borough of Lititz	01/26/23	0000146853	135.00	Professional Services/David Miller Associates
College Board	01/26/23	0000146854	1,916.00	College Board PSAT Payment
Colonial Life	01/26/23	0000146855	378.72	January 2023
Cross Country Staffing, Inc	01/26/23	0000146856	1,875.00	January 2023
Dauphin Electric	01/26/23	0000146857	2,851.54	LPN/RJ
Direct Energy Business	01/26/23	0000146858	2,040.82	Bulbs, Light Fixture
Eduporium Inc	01/26/23	0000146859	5,043.20	WEF Grant
Heather Buffington	01/26/23	0000146860	197.01	Direct Support Professional Services
The Prophet Corporation	01/26/23	0000146861	5,160.45	Gym Equipment
Home Depot	01/26/23	0000146862	433.79	Tech Ed Supplies
Lancaster Lebanon IU 13	01/26/23	0000146863	14,268.91	Supplemental SVCS
EI US LLC	01/26/23	0000146864	246.07	RK - 6.5 hrs
Kevin Martzall	01/26/23	0000146865	2,000.00	Student Services Fund
W B Mason Co	01/26/23	0000146866	98.78	DO Kitchen Supplies

Menchey Music Service, Inc	01/26/23	0000146867	145.65	Instrument Book, MS Chorus Supplies
Monitronics International, Inc	01/26/23	0000146868	88.35	Fire System Monitoring
PA Virtual Charter School	01/26/23	0000146869	2,351.82	January 2023
PAPCO	01/26/23	0000146870	33,333.76	Fuel
PMEA District 7	01/26/23	0000146871	1,400.00	Regional Chorus Registration, Housing
PPL Electric Utilities	01/26/23	0000146872	8,431.11	Utilities
School Specialty, LLC	01/26/23	0000146873	2,017.24	Classroom Supplies
TTF Holdings LLC	01/26/23	0000146874	980.00	School PTA/JK
United Parcel Service	01/26/23	0000146875	111.90	Freight Charges
Verizon Wireless	01/26/23	0000146876	357.65	Dec/Jan
Walters Services Inc	01/26/23	0000146877	945.00	Buch Farm Porto-Pot
Warwick Sch Dist HS	01/26/23	0000146878	153.72	Reimburse HS Fall Play
Warwick Sch Dist MS	01/26/23	0000146879	17.50	Reimburse MS Student Council
Warwick Education Assoc.	01/26/23	0000146880	362.40	Charitable Contributions
Windstream	01/26/23	0000146881	1,570.63	January 2023
NAKASE	01/26/23	0000146882	275.00	Culture Dress Down Donation
Lyndsay Gardner	01/26/23	0000146883	6.00	Field Trip Refund
Jessica Whitmyer	01/26/23	0000146884	10.59	Book Refund
Ashley Cain	01/26/23	0000146885	6.00	Field Trip Refund
Elizabeth Will	01/26/23	0000146886	6.00	Field Trip Refund
Mindy Guillory	01/26/23	0000146887	6.00	Field Trip Refund
Tiffany Bentley	01/26/23	0000146888	6.00	Field Trip Refund
Amazon/Synchrony Financial	01/31/23	0000146889	166.23	Classroom Supplies
B & H Photo & Video Supply	01/31/23	0000146890	110.92	Lighting System
Bankers Settlement Services	01/31/23	0000146891	25.00	Tax Cert Refund
Dauphin Electric	01/31/23	0000146892	3,702.80	Network for Fieldhouse
EI US LLC	01/31/23	0000146893	196.84	PK - 5.33 hrs
Lebanon Valley College	01/31/23	0000146894	3,090.00	English Field Trip - Crucible Play
Menchey Music Service, Inc	01/31/23	0000146895	28.00	Band, Orchestra Supplies
TTF Holdings LLC	01/31/23	0000146896	1,015.00	School PTA/JK
Stauffers Of Kissel Hill	01/31/23	0000146897	1,264.45	FACS Food
Sun Life Financial	01/31/23	0000146898	3,085.38	February 2023
That Fish Place	01/31/23	0000146899	109.87	Paws For Warwick
UGI UTILITIES Inc.	01/31/23	0000146900	236.04	Utilities
Weis Market No. 49	01/31/23	0000146901	13.57	Science Supplies
WellSpan - Philhaven	01/31/23	0000146902	420.00	QH - 14 hrs
Carolina Biological Supply Co	01/06/23	C000001783	55.09	Biology Supplies
Follett School Solutions Inc	01/13/23	C000001784	1,438.26	Library Books
Follett School Solutions Inc	01/13/23	C000001785	444.68	Library Books
Follett School Solutions Inc	01/13/23	C000001786	880.89	Library Books
Follett School Solutions Inc	01/13/23	C000001787	16.04	Library Books
Lakeshore Learning Materials	01/13/23	C000001788	1,475.59	KDG - Grant
Polar Electro Inc	01/13/23	C000001789	712.50	Watch Chargers

Scantron Corporation	01/13/23	C000001790	1,768.90	Scantron Answer Forms
School Nurse Supply Inc	01/13/23	C000001791	588.40	Nurse Supplies
CPI	01/20/23	C000001792	200.00	Membership Fee
CPI	01/20/23	C000001793	200.00	Membership Fee
Edwards Business Systems	01/20/23	C000001794	5,441.65	February 2023
Follett School Solutions Inc	01/20/23	C000001795	103.43	New Books
Follett School Solutions Inc	01/26/23	C000001796	2,470.44	Library Books and Cataloging
Follett School Solutions Inc	01/26/23	C000001797	17.95	Library Books and Cataloging
Carolina Biological Supply Co	01/31/23	C000001798	380.42	Classroom Supplies
Emily Badaracco	01/06/23	D000002179	1,785.00	Tuition
Zachary S Bauernmaster	01/06/23	D000002180	300.00	July - Dec 2022
David Bruckhart	01/06/23	D000002181	114.00	July - Dec 2022
Megan Cupo-Fisher	01/06/23	D000002182	787.50	Tutoring Services
Gabrielle K Dannehl	01/06/23	D000002183	1,815.00	Tuition
Megan E Demianovich	01/06/23	D000002184	3,748.00	Tuition
Carolyn J Enigk	01/06/23	D000002185	43.07	Mileage
Michelle Harris	01/06/23	D000002186	300.00	Cell Reimbursement
Devon N Hearn	01/06/23	D000002187	1,548.00	Tuition
Dr April Hershey	01/06/23	D000002188	128.00	Cell Reimbursement, Mileage
Jenna L Louderback	01/06/23	D000002189	300.00	Cell Reimbursement
Susan W Lytle	01/06/23	D000002190	1,548.00	Tuition
Kevin Martzall	01/06/23	D000002191	61.88	Mileage
Bradley L Mehl	01/06/23	D000002192	3,952.14	Tuition
Nathaniel R Moyer	01/06/23	D000002193	216.00	Cell Reimbursement
Peter G Sheppard	01/06/23	D000002194	95.00	Cell Reimbursement
Natalie A Strickler	01/06/23	D000002195	201.72	Aug - Dec 2022/Student Services Fund
Melissa A Weitzel	01/06/23	D000002196	300.00	Cell Reimbursement
Nathan Wertsch	01/06/23	D000002197	300.00	Cell Reimbursement
David L Zimmerman	01/06/23	D000002198	114.00	Cell Reimbursement
Wendy S Andrews	01/13/23	D000002199	3,210.00	Tuition
Amy M Balsbaugh	01/13/23	D000002200	2,149.48	July - Dec 2022/Conference/Mileage
Joshua A Barnas	01/13/23	D000002201	300.00	Cell Reimbursement
Shawn Beamenderfer	01/13/23	D000002202	216.00	Cell Reimbursement
Heather L Bellows	01/13/23	D000002203	114.00	Cell Reimbursement
Kristen M Bonshock	01/13/23	D000002204	3,096.00	Tuition
Noelle D Brossman	01/13/23	D000002205	25.38	Mileage
Melanie M Calender	01/13/23	D000002206	345.00	Benefit
Shelly Chmil	01/13/23	D000002207	17.31	Mileage
Kim Clugston	01/13/23	D000002208	16.81	Mileage
Michelle G Dombach	01/13/23	D000002209	300.00	Cell Reimbursement
Ashley K Driscoll	01/13/23	D000002210	1,548.00	Tuition
Abigail L Foster	01/13/23	D000002211	1,103.93	IIRP Conference
Hannah M Futer	01/13/23	D000002212	405.00	Tuition

Frederick Griffiths	01/13/23	D000002213	44.30	Mileage/Meals
Allison Hausman	01/13/23	D000002214	37.32	Mileage
Colleen Heckman	01/13/23	D000002215	823.35	PA Fellowship Program/PA Spec Ed Leadership Academy
Alison Horning	01/13/23	D000002216	15.75	Mileage
Sherry Kline	01/13/23	D000002217	11.06	Mileage
Megan L MacNair	01/13/23	D000002218	12.19	Mileage
Emily C McGonigal	01/13/23	D000002219	405.00	Tuition
Jennifer N Muchmore	01/13/23	D000002220	327.57	Mileage/Practical Functional Assess & Skill Based Conf
Johnathan Olshan	01/13/23	D000002221	16.88	Mileage
Filomena Packer	01/13/23	D000002222	19.81	Mileage
Daniel Potts	01/13/23	D000002223	85.63	Mileage
Amanda Sprague	01/13/23	D000002224	405.00	Tuition
Natalie A Strickler	01/13/23	D000002225	2,540.00	Tuition
Matthew Tenaglia	01/13/23	D000002226	912.07	Midwest Band and Orchestra Clinic
Melissa A Weitzel	01/13/23	D000002227	1,270.60	2023 ASCD Prepayment
Barry Wenger	01/13/23	D000002228	216.00	Cell Reimbursement
Amy M Balsbaugh	01/20/23	D000002229	6,012.00	Tuition
Melanie M Calender	01/20/23	D000002230	300.00	Cell Reimbursement
Matthew J Emrey	01/20/23	D000002231	114.00	Cell Reimbursement
Colleen Heckman	01/20/23	D000002232	103.20	Mileage
Natalie A Strickler	01/20/23	D000002233	59.00	Sports Physical
Sarah L Dombach	01/26/23	D000002234	114.00	Cell Reimbursement
Tess Enck	01/26/23	D000002235	2.64	Mileage
Carolyn J Enigk	01/26/23	D000002236	216.00	Cell Reimbursement
Colleen Heckman	01/26/23	D000002237	250.00	Cell Reimbursement
Dr April Hershey	01/26/23	D000002238	353.93	Benefit
Jezebel Little	01/26/23	D000002239	53.76	Mileage
Kara D Reynolds	01/26/23	D000002240	300.00	Registration
Trey M Sites	01/26/23	D000002241	50.00	PAEOP Fall Workshop/Mileage
Tim Thompson	01/26/23	D000002242	23.75	Mileage
Jody Mateyak	01/31/23	D000002243	23.04	Career Ready Leader's Collaborative Meeting

904,896.15

Month Ending: January 31, 2023

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
01/05/23	Express Scripts	Employee Benefits	16,828.81	
01/12/23	Express Scripts	Employee Benefits	33,968.67	
01/19/23	Express Scripts	Employee Benefits	28,701.53	
01/26/23	Express Scripts	Employee Benefits	<u>31,519.04</u>	111,018.05
01/03/23	Health Equity	HSA District Funding	191,000.00	
01/12/23	Health Equity	HSA Funding	7,606.72	
01/26/23	Health Equity	HSA Funding	<u>7,755.99</u>	206,362.71
01/20/23	Highmark	Employee Benefits	<u>5,086.29</u>	5,086.29
01/03/23	Internal Revenue Service	Payroll Tax Deposit	322,911.60	
01/17/23	Internal Revenue Service	Payroll Tax Deposit	284,887.56	
01/30/23	Internal Revenue Service	Payroll Tax Deposit	<u>328,143.70</u>	935,942.86
01/17/23	Keenan and Associates	Employee Benefits	<u>2,982.90</u>	2,982.90
01/20/23	Lancaster Co Tax Collection Bureau	Payroll Tax Deposit	<u>98,282.98</u>	98,282.98
01/03/23	Lancaster CTC	District Payment #4	<u>168,150.24</u>	168,150.24
01/20/23	Lancaster Lebanon IU13	Employee Benefits	<u>45,197.47</u>	45,197.47
01/04/23	PA Department of Revenue	Payroll Tax Deposit	40,713.63	
01/18/23	PA Department of Revenue	Payroll Tax Deposit	<u>36,509.77</u>	77,223.40
01/20/23	PA UC Fund	Payroll Tax Deposit	5,545.76	
01/27/23	PA UC Fund	Payroll Tax Deposit	<u>887.17</u>	6,432.93
01/13/23	PenServ	TSA's / Payroll w/h	19,787.65	
01/27/23	PenServ	TSA's / Payroll w/h	<u>19,891.25</u>	39,678.90
01/10/23	PSERS	Employee Contributions - December	294,698.26	
01/26/23	PSERS	Former Uncredited Part-Time	1,272.70	
01/26/23	PSERS	Former Uncredited Part-Time	1,345.96	
01/26/23	PSERS	Former Uncredited Part-Time	<u>3,218.47</u>	300,535.39

Month Ending: January 31, 2023

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
01/13/23	Substitute Teacher Service, Inc.	Services from 12/26/22 - 1/8/23	33,123.49	
01/27/23	Substitute Teacher Service, Inc.	Services from 1/9/23 - 1/22/23	<u>55,635.50</u>	88,758.99
01/05/23	Trustmark	Employee Benefits	218,101.43	
01/12/23	Trustmark	Employee Benefits	67,312.93	
01/19/23	Trustmark	Employee Benefits	136,050.37	
01/26/23	Trustmark	Employee Benefits	<u>67,330.34</u>	488,795.07
01/05/23	Trustmark	FSA Funding	203.31	
01/12/23	Trustmark	FSA Funding	570.49	
01/26/23	Trustmark	FSA Funding	7,800.61	
01/19/23	Trustmark	FSA Funding	<u>1,097.55</u>	9,671.96
01/04/23	United Concordia Dental	Employee Benefits	1,565.10	
01/04/23	United Concordia Dental	Employee Benefits	3,727.03	
01/10/23	United Concordia Dental	Employee Benefits	9,266.74	
01/20/23	United Concordia Dental	Employee Benefits	8,730.20	
01/24/23	United Concordia Dental	Employee Benefits	7,303.66	
01/30/23	United Concordia Dental	Employee Benefits	1,579.90	
01/31/23	United Concordia Dental	Employee Benefits	<u>6,685.75</u>	38,858.38
01/12/23	US-Rx Care	Employee Benefits	<u>2,934.00</u>	2,934.00
01/03/23	Voya Financial Services	Payroll Tax Deposits	10,308.27	
01/17/23	Voya Financial Services	Payroll Tax Deposits	9,032.75	
01/30/23	Voya Financial Services	Payroll Tax Deposits	<u>10,913.51</u>	30,254.53
01/05/23	Warwick Education Association	Union Dues 12/2/22, 12/16/22, 12/30/22	1,052.55	
01/27/23	Warwick Education Association	Union Dues 1/13/23, 1/27/23	<u>701.70</u>	1,754.25
Total Wire Transfers				\$ 2,657,921.30

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Description</u>
<u>Capital Reserve Fund - 32</u>				
Himeisen Electric, Inc.	01/06/23	0000010065	13,880.52	Payment # 11
Fidevia, LLC	01/13/23	0000010066	13,830.00	Fields/Site/Stadium Project
RLPS Architects	01/13/23	0000010067	10,559.85	Field House Revisions
Frey Lutz Corp	01/26/23	0000010068	69,308.73	Payment # 9
Himeisen Electric, Inc.	01/26/23	0000010069	1,846.80	Payment #12
MidState Mechanical & Electrical, LLC	01/26/23	0000010070	1,954.34	Payment # 10
			111,380.24	
<u>Cafeteria Fund - 50</u>				
Thomas H Erb & Sons Inc	01/09/23	0000017534	653.00	Grease Trap at JB
Feesers Food Distributors	01/09/23	0000017535	69,921.08	Food
Gilbert Consulting, LLC	01/09/23	0000017536	280.00	Admin Review
Gold Star Foods Inc.	01/09/23	0000017537	3,999.56	Food
Hershey Creamery Company	01/09/23	0000017538	306.65	Food
Hurst Produce Inc	01/09/23	0000017539	2,394.00	Food
JTM Provisions Co	01/09/23	0000017540	454.20	Food
Kint Beverage Concepts	01/09/23	0000017541	1,443.50	Food
Serena A Kirchner Inc	01/09/23	0000017542	209.95	Food
Morabito Bakery	01/09/23	0000017543	2,960.20	Food
Nicole L Moyer	01/09/23	0000017544	34.31	Mileage
RC Fine Foods	01/09/23	0000017545	205.96	Food
Scheid Produce Inc.	01/09/23	0000017546	4,238.80	Food
Singer Equipment Co Inc.	01/09/23	0000017547	5,337.90	Paper Goods
Swiss Premium Dairy	01/09/23	0000017548	10,650.69	Food
Tasty Brands LLC	01/09/23	0000017549	322.14	Food
Warwick School Dist GF	01/09/23	0000017550	115,417.81	December Café Reimbursement
Michael Deibert	01/09/23	0000017551	79.75	Refund
Rosene Wenger	01/09/23	0000017552	50.00	Uniform
Valley Green Foods	01/09/23	0000017553	4,732.10	Food
Teaa Alleman	01/09/23	0000017554	45.15	Refund
Cardmember Service	01/13/23	0000017555	272.47	Steamer Element
			224,009.22	
<u>Middle School Fund - 82</u>				
Littitz Rec Center	01/13/23	0000005210	50.00	Flex Activity Room Rental
			50.00	
<u>High School Fund - 83</u>				
Executive Coach Inc	01/06/23	0000012377	1,525.00	Ski Trip
Premier Screen Printing, Inc	01/06/23	0000012378	890.00	Unite Winter Gold Out Shirts
PA Department of Revenue	01/13/23	Misc Debit	86.95	Yearbook Sales Tax
AATG	01/13/23	0000012379	104.00	German Exam
Kampus Klotz Inc	01/13/23	0000012380	274.23	Music Honor Society
Lebanon Valley College	01/13/23	0000012381	385.00	Honors Band
Warwick Band Parents	01/13/23	0000012382	903.00	Warwick Band Parents Reimburse
Warwick Food & Nutrition	01/13/23	0000012383	225.00	Student Council Pep Rally
Warwick School Dist GF	01/18/23	Misc Debit	19.99	Transfer to General Fund

Executive Coach Inc	01/26/23	0000012384	3,050.00	Ski Trip/Jack Frost
Heather Lefever	01/26/23	0000012385	1,500.51	NHS - Christmas Presents/Turkey Trot
Tracy Davis	01/26/23	0000012386	23.04	Ski and Snowboarding Club Refund
			8,986.72	