

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Description</u>
Amazon/Synchrony Financial	02/07/22	0000036293	1,107.09	Athletic Supplies
ELCO School District	02/07/22	0000036294	200.00	ELCO Team Dual Wrestling TNT
Medco Supply Co	02/07/22	0000036295	96.84	Athletic Supplies
Ron Wanner	02/07/22	0000036296	42.40	Tennis Net Repair
Franklin & Marshall College	02/11/22	0000036297	135.00	F & M Track Meet
Lancaster City Police Foundation	02/11/22	0000036298	500.00	Lancaster PALS Track Meet
Ryan Landis	02/11/22	0000036299	158.13	Mileage
PermAward	02/11/22	0000036300	50.04	Retirement Plaque/JR
Central Dauphin Boys Volleyball Boosters	02/18/22	0000036301	100.00	Central Dauphin Boys Volleyball Scrimmage
Mark Daum	02/18/22	0000036302	23.12	Dinner/LL League Meet
Falcon Wrestling Club	02/18/22	0000036303	325.00	5th Annual Salisbury Duals
H & L Team Sales Inc	02/18/22	0000036304	740.00	Football Practice Jerseys
Hempfield Girls Track Booster Club	02/18/22	0000036305	320.00	2022 Hempfield Black Knight Invite T&F Meet
Premier Screen Printing, Inc	02/18/22	0000036306	367.30	Tennis Shirts and Jackets
Eastern PA Championships	02/25/22	0000036307	252.00	Regional Bowling
Kampus Klotz Inc	02/25/22	0000036308	1,437.78	Athletic Supplies
LL Wrestling Coaches Association	02/25/22	0000036309	100.00	LL JV Wrestling Tournament
PTFCA	02/25/22	0000036310	54.00	Track
Warwick School Dist GF	02/25/22	0000036311	849.90	Athletics Chairs
Medco Supply Co	02/28/22	0000036312	104.90	Athletic Training Supplies
Airborne Contamination Ident Assoc Ltd	02/07/22	0000144183	167.18	Custodial Filters
Amazon/Synchrony Financial	02/07/22	0000144184	2,281.45	MA Purchases, Office Supp, Maint Supp
Apple	02/07/22	0000144185	136.00	Student Laptop Chargers
APR Supply Co	02/07/22	0000144186	262.46	MS/Water Heater Replacement
Berkshire Systems Group Inc	02/07/22	0000144187	1,465.00	Replacement Clocks
Blue Ridge Communications	02/07/22	0000144188	20.90	February 2022
Bomberger's Store Inc	02/07/22	0000144189	86.89	HS/Custodial Supplies
Borough of Lititz	02/07/22	0000144190	16,155.24	School Crossing Guards Sept-Dec 2021
Reading and Language Arts Centers Inc	02/07/22	0000144191	153.78	BrainSpring Intervention Supplies - Evans
Conversations Inc.	02/07/22	0000144192	1,080.00	Admin Coaching
Megan Cupo-Fisher	02/07/22	0000144193	525.00	January 2022/Tutoring
Wendy J Jordan	02/07/22	0000144194	439.00	Paws For Warwick
DynaTech	02/07/22	0000144195	2,608.14	JB/Generator Repair
EZ Bearing USA LLC	02/07/22	0000144196	18.14	Grounds/Salt Sprayer Parts
Gofer Parts LLC	02/07/22	0000144197	83.23	Scrubber Repairs
Gretna Glen Camp	02/07/22	0000144198	390.00	JB/2nd Grade Field Trip
Hajoca Corporation	02/07/22	0000144199	264.34	MS/FCS Classroom
Kurtz Bros.	02/07/22	0000144200	1.02	ELA Supplies
Lancaster Lebanon IU 13	02/07/22	0000144201	318,257.65	HR Products/Frontline/Title I & II Services
Literacy Resources, LLC	02/07/22	0000144202	129.57	MA Purchase
Loser's Music Inc	02/07/22	0000144203	78.44	Music Supplies and Repairs

MacGill & Co	02/07/22	0000144204	175.00	School Supplies - Nurse
Math Teachers Press, Inc	02/07/22	0000144205	3,360.50	MA Purchase
McGrew Enterprises LLC	02/07/22	0000144206	1,063.76	Skid Loader/Tires
North Star Initiative	02/07/22	0000144207	185.00	JB Gr 3 - January 2022 Dress Down Donation
PA Leadership Charter School	02/07/22	0000144208	12,698.71	October 2021
PAPCO	02/07/22	0000144209	12,118.28	Fuel
Paul B Zimmerman Inc	02/07/22	0000144210	110.10	Roof Repairs
Pearson Assessments AGS	02/07/22	0000144211	232.98	MA Purchase
Plank Road Publishing Inc	02/07/22	0000144212	31.35	Supplies
PSAT/NMSQT	02/07/22	0000144213	2,350.00	School Code - 392300 / PSAT Testing Exams
Red Rose Sanitation Solutions Inc	02/07/22	0000144214	90.00	Porta Pot Service
Community Products LLC	02/07/22	0000144215	266.25	MA Purchase
RLPS Architects	02/07/22	0000144216	7,098.80	Field House Revisions
Schaedler Yesco	02/07/22	0000144217	2,762.52	Secondary Schools/Bulbs
School Specialty, LLC	02/07/22	0000144218	620.95	Classroom Supplies
Stauffers Of Kissel Hill	02/07/22	0000144219	469.31	School Supplies - FACS
United Parcel Service	02/07/22	0000144220	49.71	Freight Charges
University of Oregon	02/07/22	0000144221	1,920.00	Reading Intervention
Lisa Williams	02/07/22	0000144222	18.00	MP/Field Trip Reimbursements
Ruth Renneberg	02/07/22	0000144223	20.00	PSAT Testing/JR
Michele Matt	02/07/22	0000144224	20.00	PSAT Testing/LM
AGiRepair, Inc.	02/11/22	0000144225	4,802.00	Computer Tech Repairs
Amazon/Synchrony Financial	02/11/22	0000144226	1,890.65	Classroom Supplies, MA Purchases
Appel, Yost, & Zee LLP	02/11/22	0000144227	2,415.00	General Legal Fees
Direct Energy Business	02/11/22	0000144228	13,372.55	Utilities
Donegal School District	02/11/22	0000144229	200.00	LLMEA County Orchestra
Edwards Business Systems	02/11/22	0000144230	6,682.51	February 2022
Enabling Devices	02/11/22	0000144231	359.90	MA Purchase
The Prophet Corporation	02/11/22	0000144232	225.58	PE/Health Supplies
Lancaster Chamber of Commerce & Industry	02/11/22	0000144233	550.00	Renewal Fees/AH
Lancaster Lebanon IU 13	02/11/22	0000144234	14,666.91	Homebound/PT/OT/Speech
Lititz-Warwick Community Chest	02/11/22	0000144235	154.00	November 2021 Dress Down Day
LL IU 13 Statewide Discount Pr	02/11/22	0000144236	505.90	Adobe Products
LNP Media Group Inc.	02/11/22	0000144237	23.33	Notice of Meeting Cancellation Ad
Loser's Music Inc	02/11/22	0000144238	201.04	School Supplies - Music Dept
MacGill & Co	02/11/22	0000144239	280.97	Nurse Supplies
Janice Mansur	02/11/22	0000144240	1,615.90	Transportation/The Vista School
Office Basics Inc	02/11/22	0000144241	552.96	Classroom Supplies
PMEA	02/11/22	0000144242	689.00	Region Band Student Registration
PMEA District 7	02/11/22	0000144243	256.00	Central Region Orchestra Festival
PPL Electric Utilities	02/11/22	0000144244	11,970.74	Utilities
Rackspace US Inc	02/11/22	0000144245	1,087.75	February 2022
Roberts Oxygen	02/11/22	0000144246	345.08	HS/Science Dept.

Dri-Stick Decal Corporation	02/11/22	0000144247	400.00	Student Parking Tags for 22-23
Sadlier - Oxford	02/11/22	0000144248	248.87	MA Purchase
School Specialty, LLC	02/11/22	0000144249	325.90	MA Purchase
UGI UTILITIES Inc.	02/11/22	0000144250	452.14	Utilities
United Parcel Service	02/11/22	0000144251	121.74	Freight Charges
WARD'S Natural Science Est LLC	02/11/22	0000144252	21.25	School Supplies - Science Dept.
Woodwind & Brasswind Inc.	02/11/22	0000144253	85.00	Music Supplies
Randall Hurst	02/11/22	0000144254	583.46	Reissue Void Check
21st Century Cyber Charter School	02/18/22	0000144255	10,907.36	March 2022
Academic Therapy Publications	02/18/22	0000144256	425.34	Reading Materials
Achievement House	02/18/22	0000144257	2,224.72	February 2022
AGiRepair, Inc.	02/18/22	0000144258	2,793.00	Repairs
Agora Cyber Charter School	02/18/22	0000144259	9,346.96	February 2022
Amazon/Synchrony Financial	02/18/22	0000144260	910.56	School Supplies, Bulbs, MA Purchases
Blick Art Materials	02/18/22	0000144261	180.30	Art Supplies
Bomberger's Store Inc	02/18/22	0000144262	839.66	Grounds/Snow Blower Repair
CM Regent LLC	02/18/22	0000144263	9,754.24	March 2022
Colt Plumbing Co	02/18/22	0000144264	382.25	Plumbers Stock
Commonwealth Charter Academy	02/18/22	0000144265	81,441.89	February 2022
Conestoga H & P Lancaster	02/18/22	0000144266	210.14	HS/Kitchen HVAC
Sharon Krall	02/18/22	0000144267	111.00	Paws For Warwick
Direct Energy Business	02/18/22	0000144268	47,462.14	Utilities
Direct Energy Business	02/18/22	0000144269	2,757.53	Utilities
Eagle Disposal of PA	02/18/22	0000144270	5,261.00	Disposal
Edwards Business Systems	02/18/22	0000144271	501.34	February 2022
Family Zone, Inc	02/18/22	0000144272	580.50	Unified Client Licensing
Fidevia, LLC	02/18/22	0000144273	7,900.00	Fields/Site/Stadium Project
Julie Bea Marzano DBA	02/18/22	0000144274	4,298.75	MA Purchase
Gretna Glen Camp	02/18/22	0000144275	360.00	LE/2 Gr. Field Trip
Grove City Area School District	02/18/22	0000144276	4,032.00	JH - Dec 2021
Hassinger & Company Inc	02/18/22	0000144277	5,349.60	Custodial Supplies
Insight PA Cyber Charter School	02/18/22	0000144278	5,785.83	February 2022
Keener Electric Motors Inc	02/18/22	0000144279	366.70	HS/HVAC Repairs
La Academia	02/18/22	0000144280	4,752.00	January 2022
Lancaster Co Tax Coll Bureau	02/18/22	0000144281	1.69	Year-End Reconciliation
Lancaster County Weeklies Inc	02/18/22	0000144282	46.00	Lititz Record Subscription
Lancaster Lebanon IU 13	02/18/22	0000144283	31,307.63	Supplemental SVCS - Homebound
Literacy Resources, LLC	02/18/22	0000144284	377.89	Decodable Books
LNP Media Group Inc.	02/18/22	0000144285	27.98	Notice of Meeting Cancellation Ad
Loser's Music Inc	02/18/22	0000144286	38.50	School Supplies - Music Dept
McGraw-Hill Education	02/18/22	0000144287	2,785.17	MA Purchase
Montour School District	02/18/22	0000144288	3,181.50	January 2022
New Story Schools	02/18/22	0000144289	22,986.00	February 2022

Nathan Nixdorf	02/18/22	0000144290	130.00	Gifts
North Industrial Chemicals, Inc.	02/18/22	0000144291	3,080.00	MS HVAC Supplies
PA Leadership Charter School	02/18/22	0000144292	5,561.80	February 2022
PAPCO	02/18/22	0000144293	11,041.20	Fuel
Paul B Zimmerman Inc	02/18/22	0000144294	48.75	Grounds/Shop Supplies
Penn Counseling Services Inc	02/18/22	0000144295	2,456.00	6 of 10 Per Contract
Pennsylvania Cyber Charter School	02/18/22	0000144296	11,347.63	February 2022
PenTeleData	02/18/22	0000144297	1,355.00	February 2022
Reach Cyber Charter School	02/18/22	0000144298	13,796.39	February 2022
School Specialty, LLC	02/18/22	0000144299	961.53	School Supplies
TFF Holdings LLC	02/18/22	0000144300	1,087.50	School RN/EG
Stauffers Of Kissel Hill	02/18/22	0000144301	312.07	School Supplies - FACS
Foundation for Free Enterprise Education	02/18/22	0000144302	360.00	School Supplies - Business Dept
TCW Computer Sys Inc	02/18/22	0000144303	67.00	VMWare VS6 Essentials Maintenance Renewal
TransPerfect Global Inc	02/18/22	0000144304	26.10	Remote Interpreting
Triangle Comm Inc	02/18/22	0000144305	9,538.90	Badge Printer
UGI UTILITIES Inc.	02/18/22	0000144306	12,693.27	Utilities
The Vista School	02/18/22	0000144307	1,187.50	Pre-Employment Transition
Warwick Food & Nutrition	02/18/22	0000144308	20.09	Crackers for Nurse Office
WellSpan - Philhaven	02/18/22	0000144309	1,185.00	AB - 13.75 hrs/FB - 25.75 hrs
Western Pest Services	02/18/22	0000144310	250.00	Bee Control
WPS Publishing	02/18/22	0000144311	415.80	MA Purchase
Cardmember Service	02/24/22	0000144312	22,901.47	School Supplies, MA Purchases, E Sports Chairs
Amazon/Synchrony Financial	02/25/22	0000144313	69.98	School Supplies
Blick Art Materials	02/25/22	0000144314	889.55	Ceramic Glazes
Colonial Life	02/25/22	0000144315	395.26	February 2022
Dawn Herring	02/25/22	0000144316	340.00	Piano Tuning
Imagine Learning LLC	02/25/22	0000144317	32,575.00	WVA Courses
Lancaster Lebanon IU 13	02/25/22	0000144318	16,926.73	2021-2022 LLVS Virtual Education
Loser's Music Inc	02/25/22	0000144319	647.00	Instrument Repairs & Services
Solacium New Haven, LLC	02/25/22	0000144320	35,880.00	DM - Aug 2021-Jan 2022
Office Basics Inc	02/25/22	0000144321	619.38	School Supplies
PA Virtual Charter School	02/25/22	0000144322	9,122.92	February 2022
PAEOP	02/25/22	0000144323	300.00	Virtual Spring Conference
PMEA District 10	02/25/22	0000144324	560.00	Regional Chorus Registration
PPL Electric Utilities	02/25/22	0000144325	27.01	Utilities
Quadient, Inc	02/25/22	0000144326	4,000.00	Postage
Really Great Reading LLC	02/25/22	0000144327	1,531.90	Reading Materials
Diana M Reed & Associates PC	02/25/22	0000144328	350.00	Accounting Services
River Rock Academy	02/25/22	0000144329	2,859.18	#8 of 10
School Specialty, LLC	02/25/22	0000144330	1,915.04	MA Purchase
TFF Holdings LLC	02/25/22	0000144331	1,106.25	School RN/EG
Sun Life Financial	02/25/22	0000144332	3,551.09	March 2022

United Parcel Service	02/25/22	0000144333	212.45	Freight Charges
United Way Of Lancaster Co	02/25/22	0000144334	107.34	Charitable Contributions
Verizon Wireless	02/25/22	0000144335	520.06	Jan - Feb 2022
Warwick Warblers	02/25/22	0000144336	92.43	The Music Man Expenses
Warwick Food & Nutrition	02/25/22	0000144337	104.11	2/5 Board Workshop
Warwick Education Assoc.	02/25/22	0000144338	354.94	Charitable Contributions
WellSpan - Philhaven	02/25/22	0000144339	540.00	DD - 18 Hrs
Windstream	02/25/22	0000144340	2,331.85	ALL PRI Lines
Kevin Martzall	02/28/22	0000144341	1,500.00	HS/Science Fair Awards
Americhem International Inc	02/07/22	C000001523	115.04	Custodial Supplies
Americhem International Inc	02/07/22	C000001524	749.65	DW/Laundry Detergent
Bonfitto Inc.	02/07/22	C000001525	783.50	MS/Boilers Annual Servicing
Bonfitto Inc.	02/07/22	C000001526	1,063.50	HS/Boiler Annual Servicing
Carolina Biological Supply Co	02/07/22	C000001527	165.71	School Supplies - Science Dept.
Oriental Trading Co. Inc.	02/07/22	C000001528	54.99	Bulk Fun Pencils
Rainbow Resource Center	02/07/22	C000001529	324.84	MA Purchase
School Outfitters	02/07/22	C000001530	1,916.80	MA Purchase
Carolina Biological Supply Co	02/11/22	C000001531	645.12	All Elementary 2nd Grade Butterfly Classrooms
Americhem International Inc	02/18/22	C000001532	355.56	Custodial Supplies
Bound To Stay Bound Books Inc	02/18/22	C000001533	199.14	Library Books
Edwards Business Systems	02/18/22	C000001534	6,692.49	February 2022
Pro-Ed	02/18/22	C000001535	2,635.60	MA Purchase
Siemens Industry Inc	02/18/22	C000001536	491.70	BE/HVAC Repairs
Wilson Language Training Corp	02/18/22	C000001537	594.00	MA Purchase
Barnes & Noble Book Store	02/25/22	C000001538	123.80	Reading Materials
Bound To Stay Bound Books Inc	02/25/22	C000001539	35.39	Library Books
Carolina Biological Supply Co	02/25/22	C000001540	51.66	School Supplies - Science Dept.
Carolina Biological Supply Co	02/25/22	C000001541	114.07	School Supplies - Science Dept.
Edwards Business Systems	02/25/22	C000001542	217.26	Copier Supplies
Edwards Business Systems	02/25/22	C000001543	217.26	Copier Supplies
MSC Industrial Supply Co Inc	02/25/22	C000001544	54.00	Tech Ed Supplies
J W Pepper & Sons Inc.	02/25/22	C000001545	248.99	Musical Supplies
Lisa L Bonfield	02/07/22	D000001739	10.94	Mileage
Michelle G Dombach	02/07/22	D000001740	300.00	Cell Reimbursement
Allison Hausman	02/07/22	D000001741	19.36	Mileage
Dr April Hershey	02/07/22	D000001742	326.17	Cell Reimbursement/Benefit
Kevin Krause	02/07/22	D000001743	420.00	Tuition
Linnea Martin	02/07/22	D000001744	9.83	Mileage
Filomena Packer	02/07/22	D000001745	38.61	Mileage
Robert Rhoads	02/07/22	D000001746	375.00	Tuition
Shelly Chmil	02/11/22	D000001747	28.43	Mileage
Kim Clugston	02/11/22	D000001748	10.41	Mileage
Christopher D Ferranti	02/11/22	D000001749	375.00	Tuition

Allison Hausman	02/11/22	D000001750	450.00	Conference Expense
Tim Thompson	02/11/22	D000001751	19.01	Mileage
Gina Diaz-Perez	02/18/22	D000001752	1,197.00	Tuition
Sherry Kline	02/18/22	D000001753	12.69	Mileage
Jennifer N Muchmore	02/18/22	D000001754	25.16	Mileage
Johnathan Olshan	02/18/22	D000001755	124.25	PA Educational Technology Expo
Lena E Ritter	02/18/22	D000001756	19.99	Mileage
Ryan J Axe	02/25/22	D000001757	228.76	Cell Reimbursement/Mileage
Amy M Balsbaugh	02/25/22	D000001758	5,778.00	Tuition
Daniel Potts	02/25/22	D000001759	43.59	Mileage
Natalie A Strickler	02/25/22	D000001760	15.39	Mileage
Connor Weismandel	02/25/22	D000001761	405.00	Tuition
			979,336.58	

Month Ending: February 28, 2022

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
02/03/22	Express Scripts	Employee Benefits	26,481.82	
02/10/22	Express Scripts	Employee Benefits	18,372.44	
02/17/22	Express Scripts	Employee Benefits	34,459.44	
02/24/22	Express Scripts	Employee Benefits	<u>22,317.02</u>	101,630.72
02/01/22	Fulton Financial Advisors	2016 Debt Service Payment	176,312.50	
02/01/22	Fulton Financial Advisors	2017 Debt Service Payment	5,011,975.00	
02/15/22	Fulton Financial Advisors	2015 Debt Service Payment	<u>1,019,875.00</u>	6,208,162.50
02/10/22	Health Equity	HSA Funding	8,739.03	
02/24/22	Health Equity	HSA Funding	<u>8,784.03</u>	17,523.06
02/22/22	Highmark	Employee Benefits	<u>5,080.71</u>	5,080.71
02/14/22	Internal Revenue Service	Payroll Tax Deposit	297,561.32	
02/28/22	Internal Revenue Service	Payroll Tax Deposit	<u>296,161.21</u>	593,722.53
02/16/22	Keenan and Associates	Employee Benefits	<u>3,019.50</u>	3,019.50
02/22/22	Lancaster Lebanon IU13	Employee Benefits	<u>41,133.15</u>	41,133.15
02/01/22	Lancaster CTC	Bond Payment	<u>74,682.72</u>	74,682.72
02/02/22	PA Department of Revenue	Payroll Tax Deposit	40,390.18	
02/16/22	PA Department of Revenue	Payroll Tax Deposit	<u>38,104.02</u>	78,494.20
02/10/22	Pennsylvania SCDU	Child Support	186.93	
02/24/22	Pennsylvania SCDU	Child Support	<u>205.39</u>	392.32
02/11/22	PenServ	TSA's / Payroll w/h	21,321.83	
02/25/22	PenServ	TSA's / Payroll w/h	<u>21,351.43</u>	42,673.26
02/10/22	PSERS	Purchase of Service - January	202.62	
02/10/22	PSERS	Employee Contributions - January	<u>196,926.12</u>	197,128.74
02/11/22	Substitute Teacher Service, Inc.	Services from 1/24/22 - 2/6/22	43,364.03	
02/25/22	Substitute Teacher Service, Inc.	Services from 2/7/22 - 2/20/22	<u>49,205.70</u>	92,569.73

Month Ending: February 28, 2022

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
02/15/22	TD Bank	2020 Debt Service Payment	<u>1,034,854.99</u>	1,034,854.99
02/02/22	Trustmark	Employee Benefits	16,422.45	
02/03/22	Trustmark	Employee Benefits	99,790.63	
02/10/22	Trustmark	Employee Benefits	112,208.64	
02/17/22	Trustmark	Employee Benefits	46,445.30	
02/25/22	Trustmark	Employee Benefits	<u>80,091.53</u>	354,958.55
02/03/22	Trustmark	FSA Funding	2,075.40	
02/10/22	Trustmark	FSA Funding	3,161.70	
02/17/22	Trustmark	FSA Funding	3,314.90	
02/25/22	Trustmark	FSA Funding	<u>2,067.09</u>	10,619.09
02/01/22	United Concordia Dental	Employee Benefits	7,006.95	
02/08/22	United Concordia Dental	Employee Benefits	5,337.33	
02/15/22	United Concordia Dental	Employee Benefits	11,244.22	
02/22/22	United Concordia Dental	Employee Benefits	<u>3,669.48</u>	27,257.98
02/23/22	US-Rx Care	Employee Benefits	<u>2,970.00</u>	2,970.00
02/14/22	Voya Financial Services	Payroll Tax Deposits	5,786.14	
02/14/22	Voya Financial Services	Payroll Tax Deposits	121.33	
02/28/22	Voya Financial Services	Payroll Tax Deposits	<u>6,116.38</u>	12,023.85
02/25/22	Warwick Education Association	Union Dues 2/11/22, 2/25/22	<u>4,295.56</u>	4,295.56
Total Wire Transfers				\$ 8,903,193.16

<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>				
Barry Food Sales	02/03/22	0000017238	99.36	Food
Jessica L Black	02/03/22	0000017239	17.90	Mileage
Clark Food Service Equipment	02/03/22	0000017240	264.90	Packaging Supplies
Theresa Cross	02/03/22	0000017241	48.32	Uniform
Thomas H Erb & Sons Inc	02/03/22	0000017242	1,111.50	Service Grease Traps
Feesers Food Distributors	02/03/22	0000017243	46,942.10	Food
Hershey Creamery Company	02/03/22	0000017244	844.53	Food
JTM Provisions Co	02/03/22	0000017245	1,637.20	Food
Kint Beverage Concepts	02/03/22	0000017246	3,929.00	Food
Serena A Kirchner Inc	02/03/22	0000017247	861.50	Food
Morabito Bakery	02/03/22	0000017248	1,864.33	Food
Nicole L Moyer	02/03/22	0000017249	45.70	Mileage
Scheid Produce Inc.	02/03/22	0000017250	6,950.20	Food
Singer Equipment Co Inc.	02/03/22	0000017251	339.57	Packaging Supplies
Swiss Premium Dairy	02/03/22	0000017252	13,440.51	Food
Sysco of Central PA	02/03/22	0000017253	3,202.32	Food
Warwick School Dist GF	02/03/22	0000017254	63,781.10	January Café Reimbursement
SNA	02/07/22	0000017255	157.50	SNA Membership Renewal
Jody Hilton	02/18/22	0000017256	13.35	Refund
Clark Food Service Equipment	02/22/22	0000017257	6,323.71	Packaging Supplies
			151,874.60	
<u>Middle School Fund - 82</u>				
			0.00	
<u>High School Fund - 83</u>				
PMEA	02/02/22	0000012242	75.00	PMEA All-State Band Application Fee
Heather Lefever	02/11/22	0000012243	811.33	NHS T-Shirt / Polar Plunge Entries
PMEA	02/17/22	0000012244	105.00	All-State Chorus Application Fee
Bounce House Rentals of Lancaster	02/18/22	0000012245	103.50	MiniTHON
Lauren Graybill	02/18/22	0000012246	25.44	Senior Night Flowers - Warriorettes
PA FBLA	02/18/22	0000012247	170.00	FBLA/State Competitive Event
PA Department of Revenue	02/22/22	Misc Debit	106.42	Yearbook Sales Tax
Lawanda R McKay	02/25/22	0000012248	23.04	Ski and Snowboarding Club Refund
Warwick School District	02/25/22	0000012249	57.00	Reimburse GF - French Honor Stickers
Amy Murphy	02/25/22	0000012250	23.04	Ski and Snowboarding Club Refund
Mami Van Grouw	02/25/22	0000012251	23.04	Ski and Snowboarding Club Refund
Brenda Minney	02/25/22	0000012252	23.04	Ski and Snowboarding Club Refund
Tracey Davis	02/25/22	0000012253	23.04	Ski and Snowboarding Club Refund
Void Check	02/25/22	0000012254	0.00	Void
Melissa Kilgore	02/28/22	0000012255	23.04	Ski and Snowboarding Club Refund
			1,591.93	