

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Description</u>
BSN Sports	02/03/23	0000036549	111.42	Corner Flags
Cardmember Service	02/03/23	0000036550	394.00	AED Battery
Elizabethtown Optimist Club	02/03/23	0000036551	275.00	JH Wrestling Tournament
Lititz Record Express	02/03/23	0000036552	9.99	Newspaper
Franklin & Marshall College	02/10/23	0000036553	135.00	Lancaster City Police Foundation Reissued Check
H & L Team Sales Inc	02/10/23	0000036554	500.00	Wrestling Singlets
Manheim Central School District	02/10/23	0000036555	93.00	Ticket Sales
Penn Manor School District	02/10/23	0000036556	180.00	Penn Manor Girls Wrestling Tournament
Premier Screen Printing, Inc	02/10/23	0000036557	88.00	Staff Shirts
Shultz Transportation Company	02/10/23	0000036558	153.75	Cross Country Transportation
Kampus Kloth's Inc	02/17/23	0000036559	1,326.00	Baseball Pants
LL Wrestling Coaches Association	02/17/23	0000036560	225.00	JV Wrestling Tournament
Ron Wanner	02/17/23	0000036561	21.20	Tennis Net Repair
Pennsylvania Interscholastic	02/23/23	0000036562	70.00	Golf Green Fees
PTFCA	02/24/23	0000036563	130.00	Indoor Track State Meet
American National Red Cross	02/28/23	0000036564	216.00	CPR Training
CD B Volleyball Booster Club	02/28/23	0000036565	100.00	Boys Volleyball Varsity Scrimmage
Lampeter-Strasburg SD	02/28/23	0000036566	200.00	Pioneer Relays/JH Track & Field
Oley Valley School District	02/28/23	0000036567	100.00	Athletic Training Tables
Robert Rhoads	02/28/23	0000036568	273.71	States/Meals
Amazon/Synchrony Financial	02/03/23	0000146903	1,262.57	School Supplies
Blick Art Materials	02/03/23	0000146904	1,674.01	Art Supplies
Blue Ridge Communications	02/03/23	0000146905	20.90	February 2023
Bomberger's Store Inc	02/03/23	0000146906	48.02	Tech Ed Supplies
Cardmember Service	02/03/23	0000146907	2,150.58	Classroom Supplies
Compliance Navigation Specialists Inc.	02/03/23	0000146908	80.00	Health Screening Requirements
Cross Country Staffing, Inc	02/03/23	0000146909	1,125.00	LPN/RJ
Educational Consortium	02/03/23	0000146910	417.15	Professional Service Rendered
Fun and Function	02/03/23	0000146911	282.49	Emotional Support - JRB
Arthur J. Gallagher	02/03/23	0000146912	1,163.00	Insurance Premium
The Prophet Corporation	02/03/23	0000146913	506.25	Gym Supplies
La Academia	02/03/23	0000146914	3,712.34	February 2023
Lancaster Lebanon IU 13	02/03/23	0000146915	3,230.00	Homestead/Farmstead Printing/Virtual Education
EI US LLC	02/03/23	0000146916	246.07	RK - 6.75 hrs
Menchey Music Service, Inc	02/03/23	0000146917	161.00	Music Supplies
PA Leadership Charter School	02/03/23	0000146918	8,475.95	February 2023
Pennsylvania Turnpike Commission	02/03/23	0000146919	14.40	Messiah College Field Trip
Peaceable Kingdom Animal Hospital LLC	02/03/23	0000146920	793.61	Paws For Warwick
PPL Electric Utilities	02/03/23	0000146921	1,780.72	Utilities
Community Products LLC	02/03/23	0000146922	4,710.75	MA Purchase
School Gate Guardian, Inc	02/03/23	0000146923	646.71	Safety & Security Supplies

School Specialty, LLC	02/03/23	0000146924	914.15	Emotional Support - JRB/MS
SimBiotic Software	02/03/23	0000146925	2,760.00	WEF Grant
That Fish Place	02/03/23	0000146926	155.50	Paws For Warwick
United Parcel Service	02/03/23	0000146927	56.07	Freight Charges
The Vista School	02/03/23	0000146928	8,576.24	JM - Feb 2023
Warwick Food & Nutrition	02/03/23	0000146929	104.33	MA Funding
WTMA	02/03/23	0000146930	2,845.38	Water /Sewer
AGiRepair, Inc.	02/10/23	0000146931	728.00	Repairs
Amazon/Synchrony Financial	02/10/23	0000146932	964.35	School Supplies
Apple	02/10/23	0000146933	387.00	WEF
Capital One National Association	02/10/23	0000146934	1,910.28	School Supplies
Commonwealth Charter Academy	02/10/23	0000146935	67,120.91	February 2023
Cross Country Staffing, Inc	02/10/23	0000146936	2,062.50	LPN/RJ
Direct Energy Business	02/10/23	0000146937	300.88	Utilities
Edwards Business Systems	02/10/23	0000146938	6,682.51	February 2023
Heather Buffington	02/10/23	0000146939	394.02	Direct Support Professional Services
Franklin & Marshall College	02/10/23	0000146940	7,312.50	Employee Survey
Flinn Scientific Inc.	02/10/23	0000146941	179.10	Lab Supplies
Flyleaf Publishing, LLC	02/10/23	0000146942	3,224.51	Reading Materials
Dawn Herring	02/10/23	0000146943	140.00	KH Piano Tuning and Parts
Dr Kevin Hicks	02/10/23	0000146944	95.20	Dental Exams
Lancaster Chamber of Commerce & Industry	02/10/23	0000146945	550.00	Membership Dues
Lancaster County Weeklies Inc	02/10/23	0000146946	128.00	Lititz Record Subscription
Lancaster Lebanon IU 13	02/10/23	0000146947	13,908.88	Supplemental SVCS/PT/OT/Speech
EI US LLC	02/10/23	0000146948	147.64	RK - 4 hrs
Lice Lifters of Lancaster, LLC	02/10/23	0000146949	185.00	Lice Lifters Treatment
LNP Media Group Inc.	02/10/23	0000146950	38.80	Notice Of Special Voting Ad
Longeneckers Hardware Co	02/10/23	0000146951	698.00	Refrigerator for Science
Kevin Martzall	02/10/23	0000146952	36.00	Field Trip Refund - Cash for Parents
W B Mason Co	02/10/23	0000146953	55.50	Copy Paper
Menchey Music Service, Inc	02/10/23	0000146954	119.00	Band, Orchestra Open PO
New Story Schools	02/10/23	0000146955	14,355.00	February 2023
Office Basics Inc	02/10/23	0000146956	219.95	Office Supplies
PASBO	02/10/23	0000146957	75.00	Commonwealth Budget Seminars
Pennsylvania Cyber Charter School	02/10/23	0000146958	9,651.86	February 2023
PMEA	02/10/23	0000146959	242.00	PMEA Central Region Orchestra Festival
PPL Electric Utilities	02/10/23	0000146960	1,423.26	Utilities
Rackspace US Inc	02/10/23	0000146961	1,087.75	February 2023
Roberts Oxygen	02/10/23	0000146962	249.10	Tank Rental
TTF Holdings LLC	02/10/23	0000146963	980.00	School PTA/JK
The Stepping Stone Group LLC	02/10/23	0000146964	6,030.00	Clinical Fellow
TCW Computer Sys Inc	02/10/23	0000146965	67.00	VMWare Maintenance Renewal
TransPerfect Global Inc	02/10/23	0000146966	64.80	Remote Interpreting

UGI UTILITIES Inc.	02/10/23	0000146967	3,474.16	Utilities
Warwick Food & Nutrition	02/10/23	0000146968	66.44	IU CAD Cohort
Jonathan Herr	02/10/23	0000146969	18.00	Field Trip Refund
Kayla Golden	02/10/23	0000146970	6.00	Field Trip Refund
Adriana Reich	02/10/23	0000146971	6.00	Field Trip Refund
Lisa Williams	02/10/23	0000146972	18.00	MP/Field Trip Reimbursements
21st Century Cyber Charter School	02/17/23	0000146973	6,368.71	March 2023
Achievement House	02/17/23	0000146974	2,351.83	February 2023
Agora Cyber Charter School	02/17/23	0000146975	4,703.64	February 2023
Amazon/Synchrony Financial	02/17/23	0000146976	1,047.07	School Supplies
American Direct Procurement LLC	02/17/23	0000146977	25.00	BE Door Repair
MLH Leak Services, Inc.	02/17/23	0000146978	3,425.00	Leak Detection
Appel, Yost & Zee LLP	02/17/23	0000146979	3,212.00	General Legal Fees
APR Supply Co	02/17/23	0000146980	4,402.25	JB Water Softeners
Barnes & Noble Book Store	02/17/23	0000146981	63.68	OSOB Grant
Bath Barn	02/17/23	0000146982	44.00	Plumber Stock
Battery Warehouse	02/17/23	0000146983	164.99	Grounds, Tractor Parts
Bomberger's Store Inc	02/17/23	0000146984	806.41	Grounds, Shop Supplies
Colt Plumbing Co	02/17/23	0000146985	2,046.08	Plumbing Stock
Creative Energy Distributors	02/17/23	0000146986	4,730.44	HVAC Heat Pump Replacement
Cross Country Staffing, Inc	02/17/23	0000146987	1,875.00	LPN/RJ
Sharon Krall	02/17/23	0000146988	511.00	Paws For Warwick
Direct Energy Business	02/17/23	0000146989	3,546.25	Utilities
Eagle Disposal of PA	02/17/23	0000146990	10,522.00	Disposal
Heather Buffington	02/17/23	0000146991	411.93	Direct Support Professional Services
Excentia	02/17/23	0000146992	264.96	Contract Billing
Fisher Auto Parts, Inc	02/17/23	0000146993	151.25	HS Generator Service
Frey Lutz Corp	02/17/23	0000146994	2,165.75	BE HVAC Repairs
GSM Roofing	02/17/23	0000146995	776.31	LE Roof Repair
Granite Telecommunications, LLC	02/17/23	0000146996	114.55	February 2023
Gretna Glen Camp	02/17/23	0000146997	372.00	JB Grade 2 Field Trip
Hajoca Corporation	02/17/23	0000146998	501.47	MS HVAC Repairs
Hassinger & Company Inc	02/17/23	0000146999	13,786.50	Custodial Supplies
Insight PA Cyber Charter School	02/17/23	0000147000	6,124.12	February 2023
Kurtz Bros.	02/17/23	0000147001	1,635.38	School Supplies
County of Lancaster	02/17/23	0000147002	445.00	JB Grade K Field Trip
Lancaster Lebanon IU 13	02/17/23	0000147003	2,643.50	Title I Services, Title IIA - Lititz Christian
EI US LLC	02/17/23	0000147004	344.50	RK - 10.5 hrs
Janice Mansur	02/17/23	0000147005	2,319.21	Transportation/The Vista School/Work
A G Mauro Company	02/17/23	0000147006	891.00	Key Blanks
Menchey Music Service, Inc	02/17/23	0000147007	560.68	Music Supplies
Montour School District	02/17/23	0000147008	5,643.55	January 2023
Mouser Electronics	02/17/23	0000147009	440.59	Tech Ed Supplies

Musser's Lawn and Garden LLC	02/17/23	0000147010	27.00	Grounds, Blade Sharpening
National Art & School Supplies	02/17/23	0000147011	144.96	Art Supplies
Nationwide Sales Service	02/17/23	0000147012	461.06	Vacuum Supplies
Nutrien AG Solutions	02/17/23	0000147013	8,311.00	Ground Pesticide Treatment
PA Distance Learning Charter School	02/17/23	0000147014	1,175.91	February 2023
PA Virtual Charter School	02/17/23	0000147015	2,351.83	February 2023
PAEOP	02/17/23	0000147016	900.00	2023 PAEOP Spring Conference
PAPCO	02/17/23	0000147017	2,390.40	Fuel
Paul B Zimmerman Inc	02/17/23	0000147018	1,091.70	Grounds, Shop Supplies
Peaceable Kingdom Animal Hospital LLC	02/17/23	0000147019	319.62	Paws For Warwick
Pearson Education Inc	02/17/23	0000147020	380.01	OLSAT
Penn Waste, Inc.	02/17/23	0000147021	10,522.00	Disposal
Reach Cyber Charter School	02/17/23	0000147022	16,265.14	February 2023
River Rock Academy	02/17/23	0000147023	6,004.36	#8 of 10
Roberts Oxygen	02/17/23	0000147024	380.20	Grounds, Welding Supplies
Schaedler Yesco	02/17/23	0000147025	706.67	Electrical Supplies
J Gary Schmidt	02/17/23	0000147026	267.23	GMC Van & Truck Inspection, Service
School Specialty, LLC	02/17/23	0000147027	550.16	Classroom Supplies
School District of Philadelphia	02/17/23	0000147028	15,150.00	AC 53 Days/NP 12 Days Belmont
Shultz Transportation Company	02/17/23	0000147029	171,755.87	Transportation - Public, Non-Pub, Field Trips
Social Thinking	02/17/23	0000147030	173.76	Speech
TTF Holdings LLC	02/17/23	0000147031	1,960.00	School PTA/JK
Student Services Company	02/17/23	0000147032	2,545.15	Graduation Diploma Covers
TK Elevator Corporation	02/17/23	0000147033	8,575.20	Elevator Service
United Parcel Service	02/17/23	0000147034	28.68	Freight Charges
Veritiv Operating Co	02/17/23	0000147035	4,508.31	Custodial Supplies
The Vista School	02/17/23	0000147036	5,146.75	VASO SD/JM / Pre-Employment Transition
Walters Services Inc	02/17/23	0000147037	91.71	Buch Farm Porto-Pot
Warwick Food & Nutrition	02/17/23	0000147038	76.18	WEA Dinner
Warwick Township	02/17/23	0000147039	2,500.00	Campus Improvement/ARRO
Water St Rescue Mission	02/17/23	0000147040	175.00	January Dress Down Day
Weaver Metal Fab LLC	02/17/23	0000147041	30.50	Grounds, Shop Supplies
Woodwind & Brasswind Inc.	02/17/23	0000147042	1,045.00	"Dancing Drum Residency with Steven Campbell" Grant
Zoro Tools	02/17/23	0000147043	9,159.21	Water Softeners
4Wall - Entertainment	02/23/23	0000147044	3,885.00	Lighting System
Adaptivemall.com LLC	02/23/23	0000147045	576.95	MA Purchase
AGRITEER, INC	02/23/23	0000147046	537.90	Grounds, Shop Supplies
Heather Archer Hoefle	02/23/23	0000147047	1,000.00	WEF Grant
Amazon/Synchrony Financial	02/23/23	0000147048	3,802.37	WEF Grant Purchases, Grounds Supplies
APR Supply Co	02/23/23	0000147049	2,019.90	Field House Scoreboard, Pole Volt Mat Weights
Bomberger's Store Inc	02/23/23	0000147050	153.81	Grounds, Gator Parts
Susan P Byrnes Health Center Inc	02/23/23	0000147051	200.00	JB Grade 4 Field Trip
Clair Global	02/23/23	0000147052	2,530.00	Sound System

CoreLogic, Inc.	02/23/23	0000147053	6,082.15	RE Taxes CoreLogic Paid Wrong Parcel
J. Michael Winpenny	02/23/23	0000147054	72.00	Business Card Needs (JEB)
Direct Energy Business	02/23/23	0000147055	1,238.32	Utilities
Edwards Business Systems	02/23/23	0000147056	501.34	February 2023
Esbenshades' Greenhouses Inc.	02/23/23	0000147057	119.43	Plants
Gibbel Kraybill & Hess LLP	02/23/23	0000147058	594.00	Professional Services
The Prophet Corporation	02/23/23	0000147059	81.00	Fotball & Flag Belts
EI US LLC	02/23/23	0000147060	246.07	RK - 6.75 hrs
Menchey Music Service, Inc	02/23/23	0000147061	182.68	Choral Supplies
Nutrien AG Solutions	02/23/23	0000147062	2,110.00	Sports Field Pesticide Treatment
Paul B Zimmerman Inc	02/23/23	0000147063	2,811.54	Carpenters Stock
PMEA	02/23/23	0000147064	720.00	Grounds, Shop Supplies, Spring Musical
PPL Electric Utilities	02/23/23	0000147065	26.88	Utilities
Roberts Oxygen	02/23/23	0000147066	129.00	HS Science Dept.
Saxton & Stump, LLC	02/23/23	0000147067	11,042.75	General Legal Fees
Schaedler Yesco	02/23/23	0000147068	470.00	New Field House
J Gary Schmidt	02/23/23	0000147069	792.47	Axle Repair, Inspection
Softsports LLC	02/23/23	0000147070	235.00	Emotional Support - WMS
Stauffers Of Kissel Hill	02/23/23	0000147071	1,241.90	FACS Food
Sun Life Financial	02/23/23	0000147072	3,001.79	March 2023
Triangle Communications Inc	02/23/23	0000147073	9,402.55	WEF Grant- Laser Design
UGI UTILITIES Inc.	02/23/23	0000147074	4,651.81	Utilities
United Parcel Service	02/23/23	0000147075	51.37	Freight Charges
Ventris Learning LLC	02/23/23	0000147076	376.25	UFLI Manuals
Verizon Wireless	02/23/23	0000147077	1,091.89	Jan/Feb 2023
Warwick Food & Nutrition	02/23/23	0000147078	1,129.88	January 2023 Monitor Meals/Meeting Snacks
Warwick Sch Dist HS	02/23/23	0000147079	80.00	Yearbook
Warwick Education Assoc.	02/23/23	0000147080	362.60	Charitable Contributions
Weavers Towing & Recovery LLC	02/23/23	0000147081	125.00	Van #1 Towing
WellSpan Medical Equipment	02/23/23	0000147082	111.00	MA Purchase
AGiRepair, Inc.	02/28/23	0000147083	2,793.00	Repairs
Amazon/Synchrony Financial	02/28/23	0000147084	345.75	School Supplies
Borough of Lititz	02/28/23	0000147085	558.47	50% Civilian Police Aid Uniform Costs
CM Regent LLC	02/28/23	0000147086	10,080.10	February 2023
Borough of Lititz	02/28/23	0000147087	378.72	February 2023
CM Regent LLC	02/28/23	0000147088	3,275.00	LPN/RJ
Heather Buffington	02/28/23	0000147089	698.49	Direct Support Professional Services
Faithful Transportation LLC	02/28/23	0000147090	17,261.60	Public, Spec. Ed.
Galls Parent Holdings, LLC	02/28/23	0000147091	74.57	Safety & Security (JEB)
REG Inc	02/28/23	0000147092	49,470.30	January 2023
Lancaster Lebanon IU 13	02/28/23	0000147093	363,323.64	Special Ed, Virtual Ed, Supplemental Services
LLMEA	02/28/23	0000147094	360.00	Band Registration Fee
Office Basics Inc	02/28/23	0000147095	304.16	Office Supplies

PAPCO	02/28/23	0000147096	33,333.76	Fuel
Paul B Zimmerman Inc	02/28/23	0000147097	171.49	Tech Ed Supplies
Penn Counseling Services Inc	02/28/23	0000147098	5,430.00	Payment 6 of 10
PenTeleData	02/28/23	0000147099	1,358.68	February 2023
PMEA	02/28/23	0000147100	108.00	PMEA Orchestra
Quadient, Inc	02/28/23	0000147101	492.68	Rental/Maintenance/Service Pack
QuickTrophy LLC	02/28/23	0000147102	127.88	HS Name Plates
Ryder	02/28/23	0000147103	15.97	Toll Fees
School Specialty, LLC	02/28/23	0000147104	458.92	Classroom Supplies
TTF Holdings LLC	02/28/23	0000147105	1,470.00	School PTA/JK
Stauffers Of Kissel Hill	02/28/23	0000147106	302.08	FACS Food
The Stepping Stone Group LLC	02/28/23	0000147107	4,958.00	Clinical Fellow
Teacher's Discovery	02/28/23	0000147108	240.35	German Books
United Parcel Service	02/28/23	0000147109	64.78	Freight Charges
Warwick Food & Nutrition	02/28/23	0000147110	27.70	Golden Ticket Winners
WellSpan - Philhaven	02/28/23	0000147111	697.50	TS - 6.75 hrs/AF - 16.5 hrs
Zonar	02/28/23	0000147112	374.85	Public Transportation
Lauren E Bliss	02/28/23	0000147113	10.00	RE Taxes Overpayment
Kevin Martzall	02/28/23	0000147114	1,500.00	HS Science Fair Awards
Carolina Biological Supply Co	02/03/23	C000001799	3,045.60	WEF Grant
Bound To Stay Bound Books Inc	02/10/23	C000001800	228.40	Library Books
Carolina Biological Supply Co	02/10/23	C000001801	645.12	2nd Grade Teachers/MDS Teacher
Follett School Solutions Inc	02/10/23	C000001802	230.11	Library Books
Oriental Trading Co. Inc.	02/10/23	C000001803	166.01	Library Supplies
Pioneer Valley Books	02/10/23	C000001804	915.20	Reading
Rochester 100 Inc	02/10/23	C000001805	665.00	Office Supplies
Americhem International Inc	02/17/23	C000001806	2,959.04	Custodial Supplies
Carolina Biological Supply Co	02/17/23	C000001807	206.30	2nd Grade Teachers - LS/AS/ES
Deere & Company	02/17/23	C000001808	8,809.03	Replacement Equip - Golf Cart Replacement
Literacy Resources, LLC	02/17/23	C000001809	475.20	Heggerty Decodables
Oriental Trading Co. Inc.	02/17/23	C000001810	105.73	Musical Supplies
Oriental Trading Co. Inc.	02/17/23	C000001811	17.99	Musical Supplies
Scholastic Inc	02/17/23	C000001812	30.25	MDS Scholastic Library
School Nurse Supply Inc	02/17/23	C000001813	203.35	J. Drexel - New Nurse - Supplies
Siemens Industry Inc	02/17/23	C000001814	30,000.00	HVAC Computer Upgrade
Woodburn Press	02/17/23	C000001815	703.05	Student Planners
Americhem International Inc	02/23/23	C000001816	86.98	Custodial Supplies
Americhem International Inc	02/23/23	C000001817	175.06	Custodial Supplies
Americhem International Inc	02/23/23	C000001818	217.86	Custodial Supplies
Bonfitto Inc.	02/23/23	C000001819	805.50	Annual Boiler Service
Bonfitto Inc.	02/23/23	C000001820	3,056.50	Annual Boiler Service
Bonfitto Inc.	02/23/23	C000001821	1,344.31	Annual Boiler Service
Bonfitto Inc.	02/23/23	C000001822	3,293.16	Annual Boiler Service

Committee for Children	02/23/23	C000001823	818.00	MA Purchase
Edwards Business Systems	02/23/23	C000001824	5,441.65	February 2023
K-Log Inc	02/23/23	C000001825	1,594.58	MA Purchase
Noelle D Brossman	02/03/23	D000002244	31.44	Mileage
Nathan W Eakin	02/03/23	D000002245	405.00	Tuition
Matthew J Emrey	02/03/23	D000002246	175.02	Understanding Pesticide/Mileage/Turf and Ornamentals
Tess Enck	02/03/23	D000002247	2.62	Mileage
Dr April Hershey	02/03/23	D000002248	108.93	Mileage
Lori A Kovac	02/03/23	D000002249	405.00	Tuition
Tracy C Winters	02/03/23	D000002250	210.55	Paws For Warwick
Lauren Graybill	02/09/23	D000002251	47.59	Reimbursement
Shelly Chmil	02/10/23	D000002252	44.74	Mileage
Kim Clugston	02/10/23	D000002253	29.41	Mileage
Frederick Griffiths	02/10/23	D000002254	37.79	Mileage
Allison Hausman	02/10/23	D000002255	39.69	Mileage
Sherry Kline	02/10/23	D000002256	5.90	Mileage
Jill Kramer	02/10/23	D000002257	100.00	A/CAPA Spring Conference
Martin D. Meier	02/10/23	D000002258	440.00	Tuition
Jennifer N Muchmore	02/10/23	D000002259	27.58	Mileage
Johnathan Olshan	02/10/23	D000002260	61.44	Mileage
Filomena Packer	02/10/23	D000002261	19.65	Mileage
Justin R Welker	02/10/23	D000002262	250.00	Aug - Dec 2022
Ashlee M Woolley	02/10/23	D000002263	405.00	Tuition
David L Zimmerman	02/10/23	D000002264	110.00	Turf And Ornamentals School
Tess Enck	02/17/23	D000002265	0.66	Mileage
Yvonne Engroff	02/17/23	D000002266	810.00	Tuition
Carolyn J Enigk	02/17/23	D000002267	41.92	Mileage
Dr April Hershey	02/17/23	D000002268	50.00	January 2023
Alison Horning	02/17/23	D000002269	25.94	Mileage
Megan L MacNair	02/17/23	D000002270	21.29	Mileage
Nathan Wertsch	02/17/23	D000002271	147.88	Benefit
Johnathan Olshan	02/23/23	D000002272	686.79	PA Educational Technology Expo
Susan Shinn-Thomas	02/23/23	D000002273	95.00	SW License Renewal/SST
Susan Shinn-Thomas	02/23/23	D000002274	100.00	Homeless Reimbursement
Tim Thompson	02/23/23	D000002275	30.72	Mileage
Heriberto Cordero	02/28/23	D000002276	9.17	Mileage
Kevin Krause	02/28/23	D000002277	460.00	Tuition
VOID	02/28/23	D000002278	0.00	VOID
Tanya Myers	02/28/23	D000002279	102.90	Mileage

1,198,157.97

Month Ending: February 28, 2023

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
02/02/23	Express Scripts	Employee Benefits	11,543.54	
02/09/23	Express Scripts	Employee Benefits	19,736.30	
02/16/23	Express Scripts	Employee Benefits	40,916.86	
02/23/23	Express Scripts	Employee Benefits	<u>13,339.71</u>	85,536.41
02/01/23	Fulton Financial Advisors	2017 Debt Service Payment	<u>6,088,875.00</u>	6,088,875.00
02/09/23	Health Equity	HSA Funding	7,755.99	
02/23/23	Health Equity	HSA Funding	<u>7,755.99</u>	15,511.98
02/21/23	Highmark	Employee Benefits	<u>5,245.18</u>	5,245.18
02/13/23	Internal Revenue Service	Payroll Tax Deposit	297,920.09	
02/27/23	Internal Revenue Service	Payroll Tax Deposit	<u>302,718.86</u>	600,638.95
02/14/23	Keenan and Associates	Employee Benefits	<u>3,016.45</u>	3,016.45
02/08/23	Lancaster CTC	Bond Payment	<u>77,519.75</u>	77,519.75
02/22/23	Lancaster Lebanon IU13	Employee Benefits	<u>45,423.54</u>	45,423.54
02/01/23	PA Department of Revenue	Payroll Tax Deposit	41,427.59	
02/15/23	PA Department of Revenue	Payroll Tax Deposit	<u>38,612.56</u>	80,040.15
02/10/23	PenServ	TSA's / Payroll w/h	21,084.44	
02/24/23	PenServ	TSA's / Payroll w/h	<u>21,353.78</u>	42,438.22
02/06/23	PSERS	Former Uncredited Part-Time	1,185.14	
02/10/23	PSERS	Employee Contributions - January	<u>198,739.02</u>	199,924.16
02/10/23	Substitute Teacher Service, Inc.	Services from 1/23/23 - 2/5/23	64,920.80	
02/24/23	Substitute Teacher Service, Inc.	Services from 2/6/23 - 2/19/23	<u>78,311.24</u>	143,232.04
02/16/23	TD Bank	2020 Debt Service Payment	<u>1,230,732.50</u>	1,230,732.50
02/02/23	Trustmark	Employee Benefits	183,504.86	
02/03/23	Trustmark	Employee Benefits	17,903.20	

Month Ending: February 28, 2023

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
02/09/23	Trustmark	Employee Benefits	139,708.31	
02/16/23	Trustmark	Employee Benefits	48,540.34	
02/23/23	Trustmark	Employee Benefits	<u>53,741.39</u>	443,398.10
02/02/23	Trustmark	FSA Funding	2,972.85	
02/09/23	Trustmark	FSA Funding	4,919.80	
02/16/23	Trustmark	FSA Funding	3,055.97	
02/23/23	Trustmark	FSA Funding	<u>5,757.99</u>	16,706.61
02/09/23	United Concordia Dental	Employee Benefits	7,680.65	
02/14/23	United Concordia Dental	Employee Benefits	5,095.14	
02/21/23	United Concordia Dental	Employee Benefits	<u>5,238.34</u>	18,014.13
02/10/23	US-Rx Care	Employee Benefits	<u>2,967.00</u>	2,967.00
02/13/23	Voya Financial Services	Payroll Tax Deposits	10,754.50	
02/27/23	Voya Financial Services	Payroll Tax Deposits	<u>11,792.90</u>	22,547.40
02/24/23	Warwick Education Association	Union Dues 2/10/23, 2/24/23	<u>701.70</u>	701.70
Total Wire Transfers				\$ 9,122,469.27

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Description</u>
<u>Capital Reserve Fund - 32</u>				
eciConstruction, LLC	02/03/23	0000010071	330,278.62	Payment # 11/# 12
Fidevia, LLC	02/10/23	0000010072	11,160.00	Fields/Site/Stadium Project
RLPS Architects	02/10/23	0000010073	201,671.83	Additions & Renovations/Revisions
eciConstruction, LLC	02/23/23	0000010074	86,153.35	Payment # 13/# 14
Frey Lutz Corp	02/23/23	0000010075	29,565.93	Payment # 10
Himeisen Electric, Inc.	02/23/23	0000010076	3,526.41	Payment # 13
MidState Mechanical & Electrical, LLC	02/23/23	0000010077	237.50	Payment # 11
			662,593.64	
<u>Cafeteria Fund - 50</u>				
Jessica L Black	02/03/23	0000017556	72.60	Uniform/Mileage
Cardmember Service	02/03/23	0000017557	173.91	Temperature Control Kit
Theresa Cross	02/03/23	0000017558	50.00	Uniform
Michelle G Dombach	02/03/23	0000017559	12.64	Petty Cash
Feesers Food Distributors	02/03/23	0000017560	46,006.55	Food
Gold Star Foods Inc.	02/03/23	0000017561	7,037.83	Food
Hershey Creamery Company	02/03/23	0000017562	746.41	Food
Hurst Produce Inc	02/03/23	0000017563	2,950.50	Food
JTM Provisions Co	02/03/23	0000017564	2,899.61	Food
Kint Beverage Concepts	02/03/23	0000017565	1,765.00	Food
Serena A Kirchner Inc	02/03/23	0000017566	1,478.45	Food
Morabito Bakery	02/03/23	0000017567	3,228.80	Food
Nicole L Moyer	02/03/23	0000017568	40.09	Mileage
LuAnn Rohrer	02/03/23	0000017569	50.00	Uniform
Scheid Produce Inc.	02/03/23	0000017570	9,192.25	Food
Singer Equipment Co Inc.	02/03/23	0000017571	1,093.92	Paper Supplies
SNAPA	02/03/23	0000017572	175.00	Directors Conference
Swiss Premium Dairy	02/03/23	0000017573	12,462.18	Food
Swiss Premium Dairy	02/03/23	0000017574	196.63	Food
Warwick School Dist GF	02/03/23	0000017575	74,666.32	January Café Reimbursement
SNA	02/10/23	0000017576	171.00	Membership Dues
Annette Caceres	02/17/23	0000017577	74.35	Refund
Hope Lang	02/17/23	0000017578	35.63	Refund
			164,579.67	
<u>Middle School Fund - 82</u>				
Amazon/Synchrony Financial	02/10/23	0000005211	467.02	MS School Store
			467.02	
<u>High School Fund - 83</u>				
Amazon/Synchrony Financial	02/03/23	0000012387	134.52	Winter Formal Decorations/Sr Night Frames
Cardmember Service	02/03/23	0000012388	133.87	Drama Club Holiday Party
Image Market	02/03/23	0000012389	209.30	Tee Shirts
Wendy Dagen	02/10/23	0000012390	80.00	Senior Banner/Photos
Hendricks Flower Shop Inc.	02/10/23	0000012391	50.00	Senior Night Flowers
PMEA District 7	02/10/23	0000012392	149.00	Band Registration/Tri-M Music Honor Society
Warwick Band Parents	02/10/23	0000012393	258.00	Linden Hall County Band Registration

Matthew H. Haines	02/17/23	0000012394	895.00	Winter Formal DJ
Stauffers Of Kissel Hill	02/17/23	0000012395	30.84	Flowers/Supplies for Senior Night
Melard Coach	02/23/23	0000012396	280.00	Deposit for GAPP Exchange
			2,220.53	