

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Description</u>
Eastern PA Championships	03/02/23	0000036569	224.00	Eastern PA Regional Bowling Championship
Pennsylvania USA Wrestling	03/02/23	0000036570	70.00	MTHS/PA Girls Regional Championship
BSN Sports	03/09/23	0000036571	458.76	Tennis Net
Cardmember Service	03/09/23	0000036572	1,807.15	Athletic Supplies
H & L Team Sales Inc	03/09/23	0000036573	232.00	Baseball Jerseys
Earl E Hazel JR	03/09/23	0000036574	12.70	E Sports Visit
Hempfield School Dist	03/09/23	0000036575	550.00	2023 Mike Vogel Knight Joust/Volleyball
Sheila M Hershey	03/09/23	0000036576	28.06	Damon West
Lititz Rec Center	03/09/23	0000036577	17,500.00	Swim Team Pool Usage 2022-2023
New Street Laundry	03/09/23	0000036578	219.60	Laundry Services
Warwick Bowling Parents	03/09/23	0000036579	48.18	Bowling Districts
Associated Products Services Inc	03/14/23	0000036580	170.00	Portable Toilets 3/3-3/30
Amazon/Synchrony Financial	03/23/23	0000036581	229.97	Athletic Supplies
Angelo's Soccer Corner	03/23/23	0000036582	2,550.00	Lacrosse Helmets
Robert Bechtel	03/23/23	0000036583	82.00	Swimming Official
Chambersburg Area Sports Boosters	03/23/23	0000036584	200.00	Tip Off Tournament Fee
Mark Daum	03/23/23	0000036585	84.54	State Swimming, Districts Meals
Dominion Coach LLC	03/23/23	0000036586	1,430.00	Boys Basketball Coach Bus
Terry Farrell	03/23/23	0000036587	89.00	Boys Basketball
REG Inc	03/23/23	0000036588	8,329.08	Transportation -Swimming/G BBall/Winter Track/Wrest
Richard E. Hartl	03/23/23	0000036589	233.00	Boys Basketball Official
Earl E Hazel JR	03/23/23	0000036590	404.33	Basketball State Game Meals
Jason T. Herres	03/23/23	0000036591	82.00	Swimming Official
Dave Kmiecik	03/23/23	0000036592	299.00	Girls Basketball
Lititz Rec Center	03/23/23	0000036593	17,500.00	Swim Team Pool Usage 2021-2022
LL Wrestling Coaches Association	03/23/23	0000036594	100.00	LL League All Star Banquet
Premier Screen Printing, Inc	03/23/23	0000036595	53.25	Embroidered Shirts
Penna State Athletic Directors	03/23/23	0000036596	455.00	Annual Conference & Membership
Shultz Transportation Company	03/23/23	0000036597	13,309.15	Buses - Winter Sports
Amazon/Synchrony Financial	03/31/23	0000036598	28.78	Girls Lax Scorebooks
Associated Products Services Inc	03/31/23	0000036599	118.40	Portable Toilets 3/20-3/30
Epic Sports	03/31/23	0000036600	1,254.73	Softball Equipment
Premier Screen Printing, Inc	03/31/23	0000036601	25.00	Athletic Apparel
Neal Vital	03/31/23	0000036602	344.61	Regionals/States Meals
Abel Fence LLC	03/09/23	0000147115	5,350.00	LE Playground Fence Repair
Academic Therapy Publications, Inc	03/09/23	0000147116	1,484.72	Reading
AGiRepair, Inc.	03/09/23	0000147117	2,394.00	Repairs
AGRITEER, INC	03/09/23	0000147118	30.64	Grounds, Shop Supplies
Amazon/Synchrony Financial	03/09/23	0000147119	3,487.40	Classroom Supplies
Blick Art Materials	03/09/23	0000147120	2,872.64	Art Supplies
Blue Ridge Communications	03/09/23	0000147121	20.90	March 2023

Bomberger's Store Inc	03/09/23	0000147122	431.90	Spring Musical
Susan P Byrnes Health Center Inc	03/09/23	0000147123	5,708.00	Mental Health Presentation
Capital One National Association	03/09/23	0000147124	1,668.92	Classroom Supplies
Cardmember Service	03/09/23	0000147125	5,854.45	Classroom Supplies
21CCCS	03/09/23	0000147126	2,382.23	1st and 2nd MP/TS
Colt Plumbing Co	03/09/23	0000147127	398.06	Plumbing Repairs
Commonwealth Charter Academy	03/09/23	0000147128	62,417.23	March 2023
Conversations Inc.	03/09/23	0000147129	720.00	Admin Coaching/MC
Cross Country Staffing, Inc	03/09/23	0000147130	1,500.00	LPN/RJ
Damon West, LLC	03/09/23	0000147131	16,000.00	Guest Speaker
Dancing Drums LLC	03/09/23	0000147132	7,746.00	WEF Grant - Dancing Drum Residency
Robert Desrochers	03/09/23	0000147133	2,723.00	MS Exterior Clock Repair
Direct Energy Business	03/09/23	0000147134	29,100.34	Utilities
Charles R Eckert Signs Inc	03/09/23	0000147135	100.65	Signs & Plaques
Edwards Business Systems	03/09/23	0000147136	6,682.51	March 2023
Heather Buffington	03/09/23	0000147137	734.31	Direct Support Professional Services
Epic Sports	03/09/23	0000147138	7,150.21	Volleyball System
Excentia	03/09/23	0000147139	44.16	Contract Billing
Faithful Transportation LLC	03/09/23	0000147140	19,419.38	Public, Spec. Ed.
Follett Content Solutions, LLC	03/09/23	0000147141	156.59	2023 January (Library Books)
Fulton Financial Advisors	03/09/23	0000147142	1,600.00	Activities Fee 12 Months/2023
Diane Fund	03/09/23	0000147143	525.90	Fall Play
Byron Hamm	03/09/23	0000147144	225.00	Sound System
Inspire To Create Enterprises LLC	03/09/23	0000147145	1,913.35	WEF Grant Purchases
KidsPeace	03/09/23	0000147146	80.00	AS - 2 hrs
Kurtz Bros.	03/09/23	0000147147	792.88	Supplies
Lancaster Co Tax Coll Bureau	03/09/23	0000147148	490.28	Wage Attachment/JM
Lancaster Lebanon IU 13	03/09/23	0000147149	26,441.14	Supplemental Services, PT, OT, Speech
EI US LLC	03/09/23	0000147150	246.07	RK - 6.5 hrs
LNP Media Group Inc.	03/09/23	0000147151	38.80	Notice Of Special Voting Ad
MacGill & Co	03/09/23	0000147152	38.18	Health Room Supplies
Math4Sale, Inc.	03/09/23	0000147153	24,637.20	Calculators WEF Grant
McGrew Enterprises LLC	03/09/23	0000147154	119.60	Grounds, Skid Loader Part
Menchey Music Service, Inc	03/09/23	0000147155	686.15	Music - Band
Mussleman Lumber Inc	03/09/23	0000147156	1,505.40	Spring Musical
NASCO	03/09/23	0000147157	402.64	WEF Grant/CanineFeline
New Story Schools	03/09/23	0000147158	19,845.00	March 2023
Office Basics Inc	03/09/23	0000147159	187.62	Office Supplies
PA Leadership Charter School	03/09/23	0000147160	8,475.96	March 2023
PAPCO	03/09/23	0000147161	740.50	Fuel
PASA	03/09/23	0000147162	338.00	Conference Fee (AMH & MMC)
Paul B Zimmerman Inc	03/09/23	0000147163	210.81	Tech Ed Supplies
Pennsylvania Cyber Charter School	03/09/23	0000147164	9,651.86	March 2023

Penn Waste, Inc.	03/09/23	0000147165	5,261.00	Disposal
PMEA	03/09/23	0000147166	1,995.00	All State Chorus Festival
Postmaster	03/09/23	0000147167	290.00	First Class Presort fee
PPL Electric Utilities	03/09/23	0000147168	4,967.27	Utilities
Rackspace US Inc	03/09/23	0000147169	1,087.75	March 2023
Rio Grande	03/09/23	0000147170	2,064.24	Art, Jewelry Supplies
River Rock Academy	03/09/23	0000147171	2,172.20	JOA - Feb 2023
Roberts Oxygen	03/09/23	0000147172	101.38	Nurse/Oxygen
Schaedler Yesco	03/09/23	0000147173	430.31	MS Lighting Ballasts
J Gary Schmidt	03/09/23	0000147174	532.07	Security Vehicle Inspection and Service
School Specialty, LLC	03/09/23	0000147175	949.60	Art Supplies
Shultz Transportation Company	03/09/23	0000147176	210,435.99	Transportation
TTF Holdings LLC	03/09/23	0000147177	980.00	School PTA/JK
The Stepping Stone Group LLC	03/09/23	0000147178	4,338.25	Clinical Fellow
UGI UTILITIES Inc.	03/09/23	0000147179	6,648.17	Utilities
United Parcel Service	03/09/23	0000147180	52.03	Freight Charges
Valley Litho Supply	03/09/23	0000147181	81.64	Stapling Head
Veritiv Operating Co	03/09/23	0000147182	1,707.03	HS Custodial Supplies
The Vista School	03/09/23	0000147183	8,576.24	JM - March 2023
Walters Services Inc	03/09/23	0000147184	90.90	Portable Toilet
Weavers Garage, Inc.	03/09/23	0000147185	407.46	Passenger Van Repair
Windstream	03/09/23	0000147186	1,738.61	March 2023
Borough of Lititz	03/14/23	0000147187	2,067.50	Professional Services/Entech
Laurie Lefever	03/14/23	0000147188	400.00	Pit Musician
Keith Reifsnnyder	03/14/23	0000147189	800.00	Pit Musician/Rehearsals Assistance
Roberts Oxygen	03/14/23	0000147190	694.43	HS Classroom Supplies
Donald L Erb	03/14/23	0000147191	189.90	Security Equipment
Matthew Tenaglia	03/14/23	0000147192	400.00	Pit Musician
UGI UTILITIES Inc.	03/14/23	0000147193	788.50	Utilities
Marielin Rottkamp	03/17/23	0000147194	500.00	Musical Ticket Sale Petty Cash
McGraw-Hill Education	03/20/23	0000147195	234,806.57	Elementary Intervention Programs
Menchey Music Service, Inc	03/20/23	0000147196	216.43	Orchestra Music
Montour School District	03/20/23	0000147197	3,458.95	AC - Feb 2023
TTF Holdings LLC	03/20/23	0000147198	490.00	School PTA/JK
UGI UTILITIES Inc.	03/20/23	0000147199	438.75	Utilities
21st Century Cyber Charter School	03/23/23	0000147200	6,368.71	April 2023
Achievement House	03/23/23	0000147201	2,351.82	March 2023
AGiRepair, Inc.	03/23/23	0000147202	198.00	Repairs
Agora Cyber Charter School	03/23/23	0000147203	3,527.74	March 2023
Amazon/Synchrony Financial	03/23/23	0000147204	114.55	Classroom Supplies
American Heart Association	03/23/23	0000147205	1,276.53	Jump Rope for Heart Collection
Apple	03/23/23	0000147206	72,008.00	JAMF Pro 1 Year, Support
Benik Corporation	03/23/23	0000147207	89.75	MA Purchase

Blick Art Materials	03/23/23	0000147208	14.00	Art Supplies
Borough of Lititz	03/23/23	0000147209	28,606.97	Utilities
CDW-G	03/23/23	0000147210	425.81	Server Rack for Fieldhouse
Clair Global	03/23/23	0000147211	200.00	Sound System
CM Regent LLC	03/23/23	0000147212	9,967.75	April 2023
The Constitutional	03/23/23	0000147213	600.00	BE 5th Grade Field Trip
J. Michael Winpenny	03/23/23	0000147214	325.00	Printing
Cross Country Staffing, Inc	03/23/23	0000147215	3,150.00	LPN/RJ
Sharon Krall	03/23/23	0000147216	311.00	Paws For Warwick
Direct Energy Business	03/23/23	0000147217	4,964.63	Utilities
Educational Consortium	03/23/23	0000147218	1,349.25	2022-2023 E-Rate
Edwards Business Systems	03/23/23	0000147219	501.34	March 2023
Heather Buffington	03/23/23	0000147220	716.40	Direct Support Professional Services
Gibbel Kraybill & Hess LLP	03/23/23	0000147221	638.00	General Legal Fees
Granite Telecommunications, LLC	03/23/23	0000147222	404.85	March 2023
Gretna Glen Camp	03/23/23	0000147223	378.00	BE 2nd Grade Field Trip
REG Inc	03/23/23	0000147224	49,470.30	Public, Reg. Ed.
Dawn Herring	03/23/23	0000147225	140.00	Pit Piano Tuning
Insight PA Cyber Charter School	03/23/23	0000147226	6,124.14	March 2023
Lancaster Lebanon IU 13	03/23/23	0000147227	13,779.87	Supplemental SVCS - Homebound/Transportation
EI US LLC	03/23/23	0000147228	590.57	RK - 6.5 & 10.5 hrs
Lititz-Warwick Community Chest	03/23/23	0000147229	152.75	February Dress Down
LNP Media Group Inc.	03/23/23	0000147230	32.43	Notice of Meeting Cancellation Ad
Building Character LLC	03/23/23	0000147231	1,800.00	Custom Warwick Pennants
Janice Mansur	03/23/23	0000147232	2,596.29	Transportation/The Vista School
Martin, Roger L	03/23/23	0000147233	100.00	Art - Clay
PA Distance Learning Charter School	03/23/23	0000147234	1,175.92	March 2023
PA Virtual Charter School	03/23/23	0000147235	2,351.82	March 2023
PAPCO	03/23/23	0000147236	32,016.89	Fuel
Penn Counseling Services Inc	03/23/23	0000147237	5,430.00	7 of 10 Per Contract
PenTeleData	03/23/23	0000147238	1,358.68	March 2023
PPL Electric Utilities	03/23/23	0000147239	770.64	Utilities
Premier Screen Printing, Inc	03/23/23	0000147240	394.84	Musical Order
Quadient, Inc	03/23/23	0000147241	4,235.45	Postage
Reach Cyber Charter School	03/23/23	0000147242	16,265.15	March 2023
River Rock Academy	03/23/23	0000147243	6,004.36	#9 of 10
Roberts Oxygen	03/23/23	0000147244	141.08	HS Science Dept.
Saxton & Stump, LLC	03/23/23	0000147245	10,913.50	General Legal Fees
School Specialty, LLC	03/23/23	0000147246	189.63	3rd Grade Supplies
Shultz Transportation Company	03/23/23	0000147247	2,144.71	Field Trips - JB,MS,HS
TTF Holdings LLC	03/23/23	0000147248	490.00	School PTA/JK
Stauffers Of Kissel Hill	03/23/23	0000147249	1,492.68	FACS Food
The Stepping Stone Group LLC	03/23/23	0000147250	4,522.50	Clinical Fellow

Student Services Company	03/23/23	0000147251	312.16	Honor Medallions
Sun Life Financial	03/23/23	0000147252	3,131.07	March 2023
That Fish Place	03/23/23	0000147253	107.05	Paws For Warwick
TransPerfect Global Inc	03/23/23	0000147254	128.70	Remote Interpreting
UGI UTILITIES Inc.	03/23/23	0000147255	1,852.94	Utilities
United Parcel Service	03/23/23	0000147256	51.99	Freight Charges
Verizon Wireless	03/23/23	0000147257	303.67	February/March 2023
The Vista School	03/23/23	0000147258	3,885.50	VASO SD/JM/Pre-Employment Transition
Warwick Food & Nutrition	03/23/23	0000147259	1,002.67	Monitor Meals/Feb 2023/Autistic Support Class
Weis Market No. 49	03/23/23	0000147260	48.05	Life Skills
WellSpan - Philhaven	03/23/23	0000147261	1,230.00	NB - 18 hrs/AS - 23 hours
Windstream	03/23/23	0000147262	1,604.67	March 2023
4Wall - Entertainment	03/31/23	0000147263	225.00	Fog Machine Rental
AGiRepair, Inc.	03/31/23	0000147264	4,389.00	Repairs
Amazon/Synchrony Financial	03/31/23	0000147265	3,266.95	School Supplies
Assured Partners Capital, Inc	03/31/23	0000147266	1,317.50	Office Supplies, Forms
Axiom Tool Group, Inc	03/31/23	0000147267	2,311.00	Tech Ed Supplies
Blue Ridge Communications	03/31/23	0000147268	20.90	March 2023
Bomberger's Store Inc	03/31/23	0000147269	87.03	Maintenance Supplies
Borough of Lititz	03/31/23	0000147270	802.50	Professional Services/Entech
Colonial Life	03/31/23	0000147271	378.72	March 2023
Cross Country Staffing, Inc	03/31/23	0000147272	2,550.00	LPN/RJ
Dauphin Electric	03/31/23	0000147273	15,799.80	Access Points
Prather Productions, Inc	03/31/23	0000147274	2,250.00	Costume Rental, Set Props, Pieces
Charles R Eckert Signs Inc	03/31/23	0000147275	575.48	Wall of Honor Plaque
Heather Buffington	03/31/23	0000147276	214.92	Direct Support Professional Services
Executive Coach Inc	03/31/23	0000147277	16,800.00	Washington DC Transportation
Faithful Transportation LLC	03/31/23	0000147278	23,734.83	Public, Spec. Ed.
Frey Lutz Corp	03/31/23	0000147279	127,600.00	MS/RTU Replacement
Fulton Financial Advisors	03/31/23	0000147280	500.00	Activities Fee 12 Months/2023
General Recreation Inc	03/31/23	0000147281	1,360.25	Playground Equipment
Grizzly Industrial Inc	03/31/23	0000147282	3,333.08	Tech Ed Supplies
Kurtz Bros.	03/31/23	0000147283	102.85	Classroom Materials
Lancaster Co Conservation Dist	03/31/23	0000147284	20.00	Lancaster County Envirothon
EI US LLC	03/31/23	0000147285	246.07	RK - 6.5 hrs
Martin's Bike Shop	03/31/23	0000147286	24.99	HS Gym Bikes Repair
W B Mason Co	03/31/23	0000147287	279.98	White Copy Paper
Office Basics Inc	03/31/23	0000147288	113.73	School Supplies
PAPCO	03/31/23	0000147289	688.67	Fuel
Paul B Zimmerman Inc	03/31/23	0000147290	185.83	Tech Ed Supplies
Peaceable Kingdom Animal Hospital LLC	03/31/23	0000147291	813.97	Paws For Warwick
PMEA	03/31/23	0000147292	1,197.00	All State Band & Wind Ensemble
Premier Screen Printing, Inc	03/31/23	0000147293	821.50	LE 6th Grade T-Shirts

Penna State Athletic Directors	03/31/23	0000147294	135.00	2023 PSADA Registration
Scantron Corporation	03/31/23	0000147295	952.00	Hardware Support
Shultz Transportation Company	03/31/23	0000147296	209,370.46	Transportation -Public, Non Public
TTF Holdings LLC	03/31/23	0000147297	980.00	School PTA/JK
That Fish Place	03/31/23	0000147298	26.38	Paws For Warwick
UGI UTILITIES Inc.	03/31/23	0000147299	848.16	Utilities
United Parcel Service	03/31/23	0000147300	41.28	Freight Charges
Warwick Food & Nutrition	03/31/23	0000147301	136.20	Science Fair Food
Warwick Education Assoc.	03/31/23	0000147302	362.40	Charitable Contributions
Yorgeys Fine Cleaners	03/31/23	0000147303	26.45	Graduation Table Covers
Canal Alarm Devices Inc	03/09/23	C000001826	491.32	Maintenance, Wire
Americhem International Inc	03/09/23	C000001827	390.74	Custodial Supplies
Americhem International Inc	03/09/23	C000001828	1,235.15	HS Custodial Supplies
Carolina Biological Supply Co	03/09/23	C000001829	137.09	Drosophila Sets
Carolina Biological Supply Co	03/09/23	C000001830	76.14	BIO Supplies
Lift Inc	03/09/23	C000001831	232.50	MS Lift Inspection, Service
Lift Inc	03/09/23	C000001832	232.50	HS Lift Inspection, Service
Lift Inc	03/09/23	C000001833	232.50	Elementary Lift Inspection, Service
Siemens Industry Inc	03/09/23	C000001834	50,000.00	HVAC Computer Upgrade
CPI	03/23/23	C000001835	88.98	CPI Verbal Intervention Materials
Edwards Business Systems	03/23/23	C000001836	5,441.65	March 2023
Rochester 100 Inc	03/23/23	C000001837	391.50	Take Home Folders
Follett School Solutions Inc	03/31/23	C000001838	105.22	Library Books
Lego Education	03/31/23	C000001839	14,157.60	"STEM Coding 2.0" WEF Grant
VEX Robotics Inc	03/31/23	C000001840	1,375.88	Tech Ed Supplies
Selena Caplinger	03/09/23	D000002280	21.75	Mileage
Kim Clugston	03/09/23	D000002281	26.00	Mileage
Nathan W Eakin	03/09/23	D000002282	405.00	Tuition
Stephan L Englehart	03/09/23	D000002283	1,614.00	Tuition
Yvonne Engroff	03/09/23	D000002284	810.00	Tuition
Carolyn J Enigk	03/09/23	D000002285	26.99	Mileage
Allison Hausman	03/09/23	D000002286	29.80	Mileage
Dr April Hershey	03/09/23	D000002287	141.59	Mileage, Benefit
Sherry Kline	03/09/23	D000002288	7.34	Mileage
Megan L MacNair	03/09/23	D000002289	13.36	Mileage
Kevin Martzall	03/09/23	D000002290	54.04	Mileage
Jennifer N Muchmore	03/09/23	D000002291	19.26	Mileage
Emily C Nixdorf	03/09/23	D000002292	810.00	Tuition
Johnathan Olshan	03/09/23	D000002293	26.07	Mileage
Filomena Packer	03/09/23	D000002294	32.42	Mileage
Daniel Potts	03/09/23	D000002295	74.02	Mileage
Robert Rhoads	03/09/23	D000002296	156.00	Mileage/Registration/PAPBS
Donald E Robbins	03/09/23	D000002297	21.03	Mileage

Michael A Smith	03/09/23	D000002298	237.52	Future City National Competition
Ernie Speros	03/09/23	D000002299	28.62	Mileage
Lindsey Stock	03/09/23	D000002300	519.93	PAFPC Conference
Tim Thompson	03/09/23	D000002301	28.49	Mileage
Nathan Wertsch	03/09/23	D000002302	28.30	Mileage
Allison Hausman	03/20/23	D000002303	1,575.00	Tuition
Noelle D Brossman	03/23/23	D000002304	154.58	PASBO Conference
Shelly Chmil	03/23/23	D000002305	37.93	Mileage
Amelia R Denton	03/23/23	D000002306	348.72	Mileage
Alison Horning	03/23/23	D000002307	28.75	Mileage
Kirsten A Lefever	03/23/23	D000002308	405.00	Tuition
Kevin Martzall	03/23/23	D000002309	174.70	PASBO Conference
Bradley L Mehl	03/23/23	D000002310	1,976.07	Tuition
Taylor J Mohr	03/23/23	D000002311	1,467.00	Tuition
Steven E Romano	03/23/23	D000002312	2,295.00	Tuition
Steve Szobocsan	03/23/23	D000002313	171.00	Mileage
Nathan Wertsch	03/23/23	D000002314	446.93	Benefit
Amelia R Denton	03/31/23	D000002315	174.36	Mileage
Dr April Hershey	03/31/23	D000002316	370.86	Mileage, Benefit
Emily C Nixdorf	03/31/23	D000002317	405.00	Tuition
Andrea Shertzer	03/31/23	D000002318	25.00	PSCA Summit
Natalie A Strickler	03/31/23	D000002319	500.00	Professional Development at Bryn Mawr College

1,686,447.89

Month Ending: March 31, 2023

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
03/02/23	Express Scripts	Employee Benefits	13,422.66	
03/09/23	Express Scripts	Employee Benefits	42,450.66	
03/16/23	Express Scripts	Employee Benefits	36,669.36	
03/23/23	Express Scripts	Employee Benefits	6,378.19	
03/30/23	Express Scripts	Employee Benefits	22,042.79	120,963.66
03/01/23	Fulton Financial Advisors	2019 Debt Service Payment	2,228,250.00	2,228,250.00
03/09/23	Health Equity	HSA Funding	7,755.99	
03/23/23	Health Equity	HSA Funding	7,755.99	15,511.98
03/22/23	Highmark	Employee Benefits	5,501.91	5,501.91
03/13/23	Internal Revenue Service	Payroll Tax Deposit	298,968.64	
03/27/23	Internal Revenue Service	Payroll Tax Deposit	301,883.64	600,852.28
03/14/23	Keenan and Associates	Employee Benefits	3,240.60	3,240.60
03/01/23	Lancaster CTC	District Payment #5	168,150.24	168,150.24
03/23/23	Lancaster Lebanon IU13	Employee Benefits	45,312.21	45,312.21
03/01/23	PA Department of Revenue	Payroll Tax Deposit	38,985.59	
03/15/23	PA Department of Revenue	Payroll Tax Deposit	38,906.74	
03/15/23	PA Department of Revenue	Payroll Tax Deposit	39,007.12	116,899.45
03/10/23	PenServ	TSA's / Payroll w/h	21,415.31	
03/24/23	PenServ	TSA's / Payroll w/h	21,573.96	
03/31/23	PenServ	Leadership Team 403b Contributions	5,337.50	48,326.77
03/10/23	PSERS	Employee Contributions - February	197,823.55	
03/21/23	PSERS	Employer Contributions - 4th Qtr 2022	3,187,736.21	3,385,559.76
03/10/23	Substitute Teacher Service, Inc.	Services from 2/6/23 - 2/19/23	56.38	
03/10/23	Substitute Teacher Service, Inc.	Services from 2/6/23 - 2/19/23	73,439.45	
03/24/23	Substitute Teacher Service, Inc.	Services from 3/6/23 - 3/19/23	59,087.14	132,582.97

Month Ending: March 31, 2023

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
03/02/23	Trustmark	Employee Benefits	185,288.73	
03/03/23	Trustmark	Employee Benefits	17,368.73	
03/09/23	Trustmark	Employee Benefits	65,593.90	
03/16/23	Trustmark	Employee Benefits	69,731.93	
03/23/23	Trustmark	Employee Benefits	148,568.70	486,551.99
03/02/23	Trustmark	FSA Funding	4,321.40	
03/09/23	Trustmark	FSA Funding	3,225.02	
03/16/23	Trustmark	FSA Funding	2,937.72	
03/23/23	Trustmark	FSA Funding	2,061.65	
03/30/23	Trustmark	FSA Funding	3,417.70	
03/30/23	Trustmark	FSA Funding	92,697.47	108,660.96
03/02/23	United Concordia Dental	Employee Benefits	1,576.20	
03/02/23	United Concordia Dental	Employee Benefits	8,169.27	
03/07/23	United Concordia Dental	Employee Benefits	8,213.53	
03/14/23	United Concordia Dental	Employee Benefits	6,509.74	
03/22/23	United Concordia Dental	Employee Benefits	6,720.78	
03/28/23	United Concordia Dental	Employee Benefits	10,511.75	
03/30/23	United Concordia Dental	Employee Benefits	1,598.40	43,299.67
03/08/23	US-Rx Care	Employee Benefits	2,946.00	2,946.00
03/13/23	Voya Financial Services	Payroll Tax Deposits	11,381.03	
03/27/23	Voya Financial Services	Payroll Tax Deposits	11,713.88	23,094.91
03/28/23	Warwick Education Association	Union Dues 3/10/23, 3/24/23	701.70	701.70
Total Wire Transfers			\$	7,536,407.06

<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	03/09/23	0000010078	8,520.00	Fields/Site/Stadium Project
RLPS Architects	03/09/23	0000010079	352,378.35	Prof SVCS/HS Additions & Renovations
Frey Lutz Corp	03/31/23	0000010080	4,034.66	Payment # 11
MidState Mechanical & Electrical, LLC	03/31/23	0000010081	638.40	Payment # 12
			365,571.41	
<u>Cafeteria Fund - 50</u>				
Michelle G Dombach	03/07/23	0000017579	45.66	Petty Cash
Ecolab	03/07/23	0000017580	2,367.58	DW Chemicals / Cleaners
EMS LINQ Inc	03/07/23	0000017581	580.50	Digital Web Subscription
Thomas H Erb & Sons Inc	03/07/23	0000017582	1,123.00	Grease Traps at All Schools
Feesers Food Distributors	03/07/23	0000017583	47,753.15	Food
Gold Star Foods Inc.	03/07/23	0000017584	6,215.83	Food
Hershey Creamery Company	03/07/23	0000017585	813.53	Food
ITW Food Equipment Group LLC	03/07/23	0000017586	136.45	MS Dishwasher
Hurst Produce Inc	03/07/23	0000017587	2,807.50	Food
JTM Provisions Co	03/07/23	0000017588	149.58	Food
Kint Beverage Concepts	03/07/23	0000017589	987.50	Food
Serena A Kirchner Inc	03/07/23	0000017590	1,488.50	Food
Morabito Bakery	03/07/23	0000017591	3,324.20	Food
Nicole L Moyer	03/07/23	0000017592	44.08	Mileage
Laurie Sceski	03/07/23	0000017593	50.00	Uniform Allowance
Schaedler Yesco	03/07/23	0000017594	282.24	LE Steamer Repair
Scheid Produce Inc.	03/07/23	0000017595	4,909.25	Food
Singer Equipment Co Inc.	03/07/23	0000017596	5,080.78	Paper Supplies
Swiss Premium Dairy	03/07/23	0000017597	13,363.38	Food
Tasty Brands LLC	03/07/23	0000017598	1,366.72	Food
Valley Green Foods, LLC	03/07/23	0000017599	2,515.50	Food
Warwick Food & Nutrition	03/07/23	0000017600	1,000.00	Student Need Account for POS
Warwick School Dist GF	03/07/23	0000017601	86,704.58	February Café Reimbursement
Jessica L Black	03/09/23	0000017602	22.60	Mileage
Cardmember Service	03/09/23	0000017603	2,404.12	Kitchen Equipment
Void	03/14/23	0000017604	0.00	Void
Michelle G Dombach	03/20/23	0000017605	254.22	Petty Cash
Warwick School Dist GF	03/20/23	0000017606	5,063.91	Transfer to GF
Suzie Young	03/20/23	0000017607	51.05	Refund
			190,905.41	
<u>Middle School Fund - 82</u>				
Amazon/Synchrony Financial	03/23/23	0000005212	292.41	MS Student Council Games
Matthew H. Haines	03/23/23	0000005213	295.00	MS Dance DJ
			587.41	
<u>High School Fund - 83</u>				
Amazon/Synchrony Financial	03/09/23	0000012397	317.01	Prom/Interact/Winter Formal Supplies
Bounce House Rentals of Lancaster LLC	03/09/23	0000012398	742.50	MiniTHON Community Event

Cardmember Service	03/09/23	0000012399	89.00	French Honor Society Fundraiser Materials
Longeneckers Hardware Co	03/09/23	0000012400	185.00	MiniTHON Community Event
Pennsylvania Turnpike Commission	03/09/23	0000012401	60.00	Ski Club Trip Tolls
Amazon/Synchrony Financial	03/23/23	0000012402	427.16	Prom Decor
The Memory Project	03/23/23	0000012403	450.00	NAHS Portraits
PMEA	03/23/23	0000012404	185.00	Music Performance Assessment Fee
Premier Screen Printing, Inc	03/23/23	0000012405	452.60	NAHS/T-Shirts
Amazon/Synchrony Financial	03/31/23	0000012406	43.57	Prom Decorations
Tish A Jones	03/31/23	0000012407	146.75	MiniTHON Supplies
			3,098.59	