

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Description</u>
Ned Bushong	03/04/22	0000036313	426.24	Wrestling Room Fee
Elizabethtown Optimist Club	03/04/22	0000036314	250.00	Wrestling Tournament Fee
REG Inc	03/04/22	0000036315	7,526.73	Transportation-BBAll, Swimming, Track, Wrestling
Joe Hallowell	03/04/22	0000036316	39.31	Track Meet Meals
Ryan Landis	03/04/22	0000036317	627.33	Mileage, Wrestling, Bowling, Track Meet Expenses
LL Wrestling Coaches Association	03/04/22	0000036318	150.00	Banquet Costs
Melard Coach	03/04/22	0000036319	900.00	Basketball District Title Game
Robert Rhoads	03/04/22	0000036320	23.13	Track Meet Meals
Gary L Schnupp	03/04/22	0000036321	165.39	Wrestling Room Fee
Ryan Landis	03/08/22	0000036322	166.54	PIAA District 3 Swim Championships
LL Wrestling Coaches Association	03/14/22	0000036323	150.00	Banquet Costs
Angelo's Soccer Corner	03/18/22	0000036324	5,520.00	Boys Lacrosse Helmets
Boathouse Sports	03/18/22	0000036325	1,159.90	Boys, Girls Racer Back Tank Tops
Christian's Fitness Factory	03/18/22	0000036326	645.00	Weight Room - Preventative
Mark Daum	03/18/22	0000036327	59.80	District Swimming Meals
Terry Farrell	03/18/22	0000036328	176.00	Basketball
H & L Team Sales Inc	03/18/22	0000036329	2,418.00	Softball Jerseys
Christopher Johnson	03/18/22	0000036330	88.00	Basketball
Dave Kmiecik	03/18/22	0000036331	207.00	Basketball
Ryan Landis	03/18/22	0000036332	373.38	Basketball State Game Meals
Medco Supply Co	03/18/22	0000036333	728.57	Athletic Training
New Street Laundry	03/18/22	0000036334	241.80	Uniform Cleaning
Pennsylvania Interscholastic	03/18/22	0000036335	200.00	Live Stream PIAA State Basketball Game
Sports Imports Inc	03/18/22	0000036336	5,361.85	Volleyball Poles, Nets, Equipment
Mark Daum	03/25/22	0000036337	404.12	State Swim Meet Meals
Sheila M Hershey	03/25/22	0000036338	63.18	Mileage
Kampus Klotz Inc	03/25/22	0000036339	228.00	Baseball Pants
Ryan Landis	03/25/22	0000036340	453.29	PSADA State AD Convention
Red Rose Sanitation Solutions Inc	03/25/22	0000036341	360.00	Portable Toilet
Amazon/Synchrony Financial	03/31/22	0000036342	326.78	Athletic Supplies
Shultz Transportation Company	03/31/22	0000036343	9,277.61	Transportation - BBAll, Bowling, Wrestling
Amazon/Synchrony Financial	03/04/22	0000144342	490.03	Classroom Supplies
Battery Warehouse	03/04/22	0000144343	519.88	BE Scrubber Repair
Binkley & Hurst LP	03/04/22	0000144344	174.48	Grounds Mower & Tractor Repairs
Bomberger's Store Inc	03/04/22	0000144345	210.38	School Supplies - Tech Ed
CM Regent LLC	03/04/22	0000144346	9,753.92	April 2022
Colt Plumbing Co	03/04/22	0000144347	342.13	Plumbing Repairs
Conversations Inc.	03/04/22	0000144348	720.00	Admin Coaching
Megan Cupo-Fisher	03/04/22	0000144349	862.50	Tutoring February 2022
Deer Country Farm & Lawn Inc	03/04/22	0000144350	3.90	Grounds Shop Supplies
Sharon Krall	03/04/22	0000144351	289.00	Paws For Warwick

Edwards Business Systems	03/04/22	0000144352	6,682.51	March 2022
EZ Bearing USA LLC	03/04/22	0000144353	130.48	Salt Spreader Repair
Faithful Transportation LLC	03/04/22	0000144354	25,300.00	Public, Spec. Ed. Transportation
Fisher Auto Parts, Inc	03/04/22	0000144355	131.54	Battery Replacement
REG Inc	03/04/22	0000144356	45,612.00	Public, Reg. Ed. Transportation
Grove City Area School District	03/04/22	0000144357	4,788.00	JH - Jan 2022
Hajoca Corporation	03/04/22	0000144358	1,666.84	MS Cooling Tower
Home Depot	03/04/22	0000144359	453.73	Floor Tile
Interstate Chemical Co Inc	03/04/22	0000144360	9,775.00	HVAC
Kegel Kelin Litts & Lord LLP	03/04/22	0000144361	2,950.00	General Legal Fees
Lancaster Lebanon IU 13	03/04/22	0000144362	8,957.46	PT, OT, Speech
Longeneckers Hardware Co	03/04/22	0000144363	16.97	Grounds, Shop Supplies
Loser's Music Inc	03/04/22	0000144364	78.05	School Supplies - Music Dept
Lowe's Home Centers Inc	03/04/22	0000144365	160.55	HVAC
MacGill & Co	03/04/22	0000144366	230.95	Supplies
Mazzitti & Sullivan EAP Services	03/04/22	0000144367	2,216.20	April 01 - June 30 2022
Brad McClain	03/04/22	0000144368	443.00	Feb Dress Down Day
Mouser Electronics	03/04/22	0000144369	56.89	School Supplies - Tech Ed
Nationwide Sales Service	03/04/22	0000144370	158.81	Vacuum Bags, Electrical Stock
Solacium New Haven, LLC	03/04/22	0000144371	1,560.00	DM - Feb 2022
Nutrien AG Solutions	03/04/22	0000144372	12,035.00	Pesticide Sport Fields
Office Basics Inc	03/04/22	0000144373	152.70	School Supplies
PAPCO	03/04/22	0000144374	852.47	Fuel
Paul B Zimmerman Inc	03/04/22	0000144375	358.64	Plumbers Stock
Quadient, Inc	03/04/22	0000144376	428.42	Postage
Red Rose Sanitation Solutions Inc	03/04/22	0000144377	90.00	Buch Farm Porta-Pot
Community Products LLC	03/04/22	0000144378	2,865.00	MA Purchase
RLPS Architects	03/04/22	0000144379	10,400.03	Field House Revisions
Scantron Corporation Headquarters	03/04/22	0000144380	1,617.37	Scantrons
School Specialty, LLC	03/04/22	0000144381	63.00	Art Supplies
Sherwin Williams Co	03/04/22	0000144382	127.20	Field Paint
Shultz Transportation Company	03/04/22	0000144383	186,521.45	Transportation
Stauffers Of Kissel Hill	03/04/22	0000144384	622.01	School Supplies - Science Dept.
United Parcel Service	03/04/22	0000144385	45.57	Freight Charges
United Refrigeration Inc.	03/04/22	0000144386	480.00	Plumbers Stock
Warwick Food & Nutrition	03/04/22	0000144387	57.00	Leadership Meeting
Weis Market No. 49	03/04/22	0000144388	82.86	MS FACS
WellSpan - Philhaven	03/04/22	0000144389	450.00	DP - 15 hrs
Zonar	03/04/22	0000144390	374.85	Public/Reg. Ed.
Courtney Dietrich	03/04/22	0000144391	5.00	Found Library Book
Amazon/Synchrony Financial	03/08/22	0000144392	1,582.36	School Supplies
B & H Photo & Video Supply	03/08/22	0000144393	23.97	School Supplies - Tech Ed
Blue Ridge Communications	03/08/22	0000144394	20.90	March 2022

21CCCS	03/08/22	0000144395	1,216.26	ASSIST Program/BCBA Services
Commonwealth Charter Academy	03/08/22	0000144396	83,666.61	March 2022
Dave Dorman	03/08/22	0000144397	1,671.96	Set Contruction for HS Spring Musical
Flinn Scientific Inc.	03/08/22	0000144398	1,354.80	Non-Repetitive Maintenance Request
Fulton Financial Advisors	03/08/22	0000144399	2,100.00	2022 Activities Fee 12 Months for 3 Bonds
Grauers Paint & Decorating	03/08/22	0000144400	41.35	Paint for Set Pieces HS Spring Musical
Gretna Glen Camp	03/08/22	0000144401	480.00	Outdoor Education/Day Retreat 2nd Grade
Hendricks Flower Shop Inc.	03/08/22	0000144402	113.00	Warwick Board Sympathy Flowers
Dawn Herring	03/08/22	0000144403	115.00	KH/Music Room Piano Tuning
Kegel Kelin Litts & Lord LLP	03/08/22	0000144404	3,433.55	General Legal Fees
Lancaster Co Conservation Dist	03/08/22	0000144405	20.00	Envirothon/2 Team Registration
Lancaster Lebanon IU 13	03/08/22	0000144406	450.00	10th Annual District HR Exchange Conference
Language Line Services	03/08/22	0000144407	33.87	Interpretation
Learning Without Tears	03/08/22	0000144408	140.05	MA Purchase
New Story Schools	03/08/22	0000144409	26,817.00	March 2022
PAPCO	03/08/22	0000144410	11,087.12	Fuel
Paul B Zimmerman Inc	03/08/22	0000144411	240.82	School Supplies - Tech Ed
Peaceable Kingdom Animal Hospital LLC	03/08/22	0000144412	1,511.19	Paws For Warwick
Pennsylvania Cyber Charter School	03/08/22	0000144413	11,347.65	March 2022
PMEA	03/08/22	0000144414	1,925.00	All-State Festivals Registration
PPL Electric Utilities	03/08/22	0000144415	3,072.21	Utilities
PSERS	03/08/22	0000144416	149.48	Former Uncredited Part-Time/DG
Roberts Oxygen	03/08/22	0000144417	523.45	HS Science Dept.
UGI UTILITIES Inc.	03/08/22	0000144418	6,386.37	Utilities
United States Postal Service	03/08/22	0000144419	265.00	Presorted Mailing Fee
Warwick Food & Nutrition	03/08/22	0000144420	3,928.05	Monitor Meals Nov 2021- Feb 2022
21st Century Cyber Charter School	03/18/22	0000144421	10,907.36	April 2022
TSD LLP	03/18/22	0000144422	7,156.25	"One School, One Book" - All Elementary Schools
Achievement House	03/18/22	0000144423	2,224.73	March 2022
Agora Cyber Charter School	03/18/22	0000144424	11,075.88	March 2022
Michael Haines	03/18/22	0000144425	210.00	Set Contruction for HS Spring Musical
Amazon/Synchrony Financial	03/18/22	0000144426	514.38	MA Purchase
Appel, Yost, & Zee LLP	03/18/22	0000144427	3,360.00	General Legal Fees
Bar Fitness Products	03/18/22	0000144428	317.24	Equipment Maintenance
Barnes & Noble Book Store	03/18/22	0000144429	25.56	Books
Blick Art Materials	03/18/22	0000144430	3,880.73	Art Supplies
Bomberger's Store Inc	03/18/22	0000144431	45.83	School Supplies - Tech Ed
Borough of Lititz	03/18/22	0000144432	18,644.46	Utilities
Thelma Conklin	03/18/22	0000144433	134.06	Transportation
Sharon Krall	03/18/22	0000144434	200.00	Paws For Warwick
Direct Energy Business	03/18/22	0000144435	10,939.76	Utilities
Edwards Business Systems	03/18/22	0000144436	501.34	March 2022
John Samuel Gingrich	03/18/22	0000144437	400.00	Pit Musician for HS Spring Musical

The Prophet Corporation	03/18/22	0000144438	431.02	Gym Supplies
Dawn Herring	03/18/22	0000144439	230.00	MS -2 Pianos Tuned
David Houseknecht	03/18/22	0000144440	400.00	Pit Musician for HS Spring Musical
Insight PA Cyber Charter School	03/18/22	0000144441	13,132.09	March 2022
Kurtz Bros.	03/18/22	0000144442	41.04	Office Supplies
La Academia	03/18/22	0000144443	5,646.34	March 2022
Lancaster Lebanon IU 13	03/18/22	0000144444	125.00	School Safety Conference 2022
LLAEOP	03/18/22	0000144445	14.00	Membership Dues
LNP Media Group Inc.	03/18/22	0000144446	23.33	Notice of Meeting Cancellation Ad
Janice Mansur	03/18/22	0000144447	3,132.76	Transportation -The Vista School
W B Mason Co	03/18/22	0000144448	83.96	Kitchen Supplies
Patrick McGreevy Ph.D. P.A.	03/18/22	0000144449	3,146.52	MA Purchase
Montour School District	03/18/22	0000144450	3,358.25	AH - Feb 2022
Nathan Nixdorf	03/18/22	0000144451	65.00	Vase for Board Member
PAPCO	03/18/22	0000144452	11,041.20	Fuel
Pearson Assessments AGS	03/18/22	0000144453	330.00	MA Purchase
Penn Counseling Services Inc	03/18/22	0000144454	2,456.00	7 of 10 Per Contract
PenTeleData	03/18/22	0000144455	1,358.68	All PRI Lines
Mann and Parker Lumber Company	03/18/22	0000144456	3,175.00	Wood - HS Tech Ed
PPL Electric Utilities	03/18/22	0000144457	8,544.52	Utilities
PSERS	03/18/22	0000144458	497.93	Former Uncredited Part-Time/TD
Rackspace US Inc	03/18/22	0000144459	1,087.75	March 2022
Reach Cyber Charter School	03/18/22	0000144460	16,021.11	March 2022
Nestle Waters North America	03/18/22	0000144461	34.88	Tech Dept
Keith Reifsnnyder	03/18/22	0000144462	800.00	Pit Musician for HS Spring Musical
River Rock Academy	03/18/22	0000144463	2,859.18	#9 of 10 2021-2022
SAGE Technology Solutions	03/18/22	0000144464	9,879.89	Maintenance Agreement
School Specialty, LLC	03/18/22	0000144465	332.30	School Supplies
Superior Business Forms, Inc.	03/18/22	0000144466	115.88	School Supplies
Matthew Tenaglia	03/18/22	0000144467	400.00	Pit Musician for HS Spring Musical
TransPerfect Global Inc	03/18/22	0000144468	25.20	Remote Interpreting
UGI UTILITIES Inc.	03/18/22	0000144469	760.09	Utilities
United Parcel Service	03/18/22	0000144470	258.65	Freight Charges
The Vista School	03/18/22	0000144471	1,125.00	Pre-Employment Transition
WellSpan - Philhaven	03/18/22	0000144472	1,380.00	LD 13 Hrs, TL 18.5 Hrs, HB 14.5 Hrs
Woodworks Ltd	03/18/22	0000144473	125.00	School Supplies - Tech Ed
Beverly A Hosler	03/18/22	0000144474	336.91	RE Interim Tax Exoneration
Amazon/Synchrony Financial	03/25/22	0000144475	601.92	School Supplies
American Heart Association	03/25/22	0000144476	642.25	LE Jump Rope for Heart
Bomberger's Store Inc	03/25/22	0000144477	47.23	School Supplies - Tech Ed
Megan E Demianovich	03/25/22	0000144478	125.00	School Safety Conference 2022
Direct Energy Business	03/25/22	0000144479	1,825.55	Utilities
Junior Achievement	03/25/22	0000144480	66.00	BizTown Grade 6 Field Trip

Lancaster Lebanon IU 13	03/25/22	0000144481	31,143.45	Supplemental SVCS
Lititz Apothecary	03/25/22	0000144482	8,290.00	Flu Vaccine
MHS Inc	03/25/22	0000144483	86.92	MA Purchase
PA Virtual Charter School	03/25/22	0000144484	9,122.92	March 2022
Pearson Assessments AGS	03/25/22	0000144485	642.94	MA Purchase
PPL Electric Utilities	03/25/22	0000144486	27.01	Utilities
Riverside Publishing	03/25/22	0000144487	185.83	MA Purchase
Roberts Oxygen	03/25/22	0000144488	134.25	HS Science Dept.
Stauffers Of Kissel Hill	03/25/22	0000144489	1,581.84	School Supplies - FACS
United Way Of Lancaster Co	03/25/22	0000144490	107.34	Charitable Contributions
Verizon Wireless	03/25/22	0000144491	489.85	February/March 2022
Warwick Food & Nutrition	03/25/22	0000144492	231.43	Science Fair, Leadership Meeting
Warwick Education Assoc.	03/25/22	0000144493	354.94	Charitable Contributions
WellSpan - Philhaven	03/25/22	0000144494	952.50	SB 17.25 Hrs, BK 14.5 Hrs
Saline Y Cassel	03/25/22	0000144495	25.46	RE Tax Interim Overpayment
AGiRepair, Inc.	03/31/22	0000144496	2,354.00	Computer, Tech Repairs
Amazon/Synchrony Financial	03/31/22	0000144497	164.51	School Supplies
Apple	03/31/22	0000144498	158.00	Student Laptop Chargers
Bomberger's Store Inc	03/31/22	0000144499	614.67	Set Contruction for HS Spring Musical
Borough of Lititz	03/31/22	0000144500	927.45	Prof Serv David Miller Associates - Fieldhouse
Borough of Lititz	03/31/22	0000144501	6,576.72	2022 Borough of Lititz LST 1st Quarter Tax Return
Colonial Life	03/31/22	0000144502	395.26	March 2022
Yvonne Engroff	03/31/22	0000144503	100.00	KH/2nd Gr. Science Materials
Kurtz Bros.	03/31/22	0000144504	80.55	Reading Supplies
County of Lancaster	03/31/22	0000144505	337.00	Bonfield Elementary Kindergarten Field Trip
Lancaster Lebanon IU 13	03/31/22	0000144506	800.00	Tech Pool Counsel/FG
Lancaster Lebanon IU 13	03/31/22	0000144507	450.00	2022 District HR Exchange Conference
Lezzer Lumber Inc	03/31/22	0000144508	1,629.12	Set Contruction for HS Spring Musical
Longeneckers Hardware Co	03/31/22	0000144509	139.17	Set Contruction for HS Spring Musical
Loser's Music Inc	03/31/22	0000144510	1,240.73	Music Supplies
Brandon T Miller	03/31/22	0000144511	820.00	Wigs HS Spring Musical
Office Basics Inc	03/31/22	0000144512	98.64	Office Supplies
PAFPC	03/31/22	0000144513	420.00	Registration/Annual Conference/SS
PPL Electric Utilities	03/31/22	0000144514	1,652.11	Utilities
Premier Screen Printing, Inc	03/31/22	0000144515	1,268.25	T-Shirts HS Spring Musical
PSERS	03/31/22	0000144516	14.38	Former Uncredited Part-Time/SN
Scantron Corporation Headquarters	03/31/22	0000144517	54.34	Scantrons
Michael R Smith	03/31/22	0000144518	84.75	Wallpaper HS Spring Musical
TTF Holdings LLC	03/31/22	0000144519	4,931.25	School RN/EG
Sun Life Financial	03/31/22	0000144520	3,699.83	April 2022
United Parcel Service	03/31/22	0000144521	295.00	Freight Charges
Sharon Walker	03/31/22	0000144522	412.50	Wigs HS Spring Musical
Warwick Warblers	03/31/22	0000144523	183.36	Set Contruction for HS Spring Musical

Warwick Township	03/31/22	0000144524	774.70	2022 Warwick Twp LST 1st Quarter Tax Return
Windstream	03/31/22	0000144525	2,340.37	Utilities
Elena Germaine	03/31/22	0000144526	48.00	Costumes HS Spring Musical
Elena Germaine	03/31/22	0000144527	298.98	Cast Party HS Spring Musical
Humane Pennsylvania	03/31/22	0000144528	415.31	March Dress Down
Bonfitto Inc.	03/04/22	C000001546	4,306.77	BE Boiler Annual Service
Follett School Solutions Inc	03/04/22	C000001547	1,210.96	Library Books for HS
Follett School Solutions Inc	03/04/22	C000001548	615.61	Library Books for HS
Lakeshore Learning Materials	03/04/22	C000001549	205.83	MA Purchase
Lift Inc	03/04/22	C000001550	207.78	MS Lift Inspections
Lift Inc	03/04/22	C000001551	141.78	HS Lift Inspections
Lift Inc	03/04/22	C000001552	207.78	Lift Inspection Elementary Schools
Psychological Assessment Resources, Inc	03/04/22	C000001553	212.30	MA Purchase
School Outfitters	03/04/22	C000001554	1,707.18	MA Purchase
Demco Inc	03/08/22	C000001555	50.99	Library Supplies
Follett School Solutions Inc	03/08/22	C000001556	462.40	Library Books - MS
Follett School Solutions Inc	03/08/22	C000001557	371.17	Library Books - MS
CPI	03/18/22	C000001558	9,998.00	Crisis Intervention
Edwards Business Systems	03/18/22	C000001559	6,692.49	March 2022
Follett School Solutions Inc	03/18/22	C000001560	305.04	New Books
Follett School Solutions Inc	03/18/22	C000001561	174.48	Library Books and Cataloging
Lakeshore Learning Materials	03/18/22	C000001562	4,957.64	MA Purchase
Lakeshore Learning Materials	03/18/22	C000001563	179.00	MA Purchase
Lakeshore Learning Materials	03/18/22	C000001564	499.00	MA Purchase
Vista Higher Learning	03/18/22	C000001565	73.87	ELDP Materials WMS
Woodburn Press	03/18/22	C000001566	544.13	Office - General Supplies
Follett School Solutions Inc	03/25/22	C000001567	192.53	Library Books
Jameco Electronics	03/31/22	C000001568	127.75	Tech Ed Supplies
Lisa L Bonfield	03/04/22	D000001762	25.57	Mileage
Kim Clugston	03/04/22	D000001763	7.49	Mileage
Ashley T Corrigan	03/04/22	D000001764	20.07	Mileage
Allison Hausman	03/04/22	D000001765	23.76	Mileage
Dr April Hershey	03/04/22	D000001766	72.98	Mileage, Benefit
Linnea Martin	03/04/22	D000001767	26.15	Mileage
Kevin Martzall	03/04/22	D000001768	35.39	Mileage
Tanya Myers	03/04/22	D000001769	31.75	Mileage
Lena E Ritter	03/04/22	D000001770	27.38	Mileage
Abby Stauffer	03/04/22	D000001771	31.95	Mileage
Natalie A Strickler	03/04/22	D000001772	36.80	Mileage
Molly Zelewicz	03/04/22	D000001773	210.00	Tuition
Juliet Ashton	03/08/22	D000001774	38.00	Cell Reimbursement
Jessica Gehman	03/08/22	D000001775	375.00	Tuition
Huong Glenn	03/08/22	D000001776	18.60	Mileage

Dr April Hershey	03/08/22	D000001777	50.00	Cell Reimbursement
Jill Kramer	03/08/22	D000001778	33.35	Mileage
Jennifer N Muchmore	03/08/22	D000001779	22.76	Mileage
Filomena Packer	03/08/22	D000001780	21.94	Mileage
Nicole Addleman	03/18/22	D000001781	750.00	Tuition
Emily Badaracco	03/18/22	D000001782	1,950.00	Tuition
Lynn M Brubaker	03/18/22	D000001783	375.00	Tuition
Shelly Chmil	03/18/22	D000001784	12.58	Mileage
Debra Kline-Smith	03/18/22	D000001785	157.87	PMEA Chorus
Jill Kramer	03/18/22	D000001786	100.00	A/CAPA Spring Conference
Kevin Martzall	03/18/22	D000001787	97.59	PASBO Annual Conference 2022
Jody Mateyak	03/18/22	D000001788	56.00	AP Exam Refund
Bradley L Mehl	03/18/22	D000001789	1,976.07	Tuition
Tanya Myers	03/18/22	D000001790	30.83	Mileage
Johnathan Olshan	03/18/22	D000001791	14.74	Mileage
Sarah Rossi	03/18/22	D000001792	375.00	Tuition
Marielin Rottkamp	03/18/22	D000001793	32.76	Mileage
Tim Thompson	03/18/22	D000001794	22.99	Mileage
Jessica Bigsby	03/25/22	D000001795	2,240.00	Tuition
Noelle D Brossman	03/25/22	D000001796	78.51	Mileage
Frederick Griffiths	03/25/22	D000001797	233.23	PDE Data Summit
Maggie M Karstetter	03/25/22	D000001798	1,548.00	Tuition
Sherry Kline	03/25/22	D000001799	2.16	Mileage
Kevin Krause	03/25/22	D000001800	420.00	Tuition
Susan Shinn-Thomas	03/25/22	D000001801	379.36	Cell Reimbursement/Homeless Fund
Natalie A Strickler	03/25/22	D000001802	45.10	Mileage
Nathan Wertsch	03/25/22	D000001803	52.07	Mileage
Juliet Ashton	03/31/22	D000001804	216.10	Mileage
Heather L Bellows	03/31/22	D000001805	57.00	Cell Reimbursement
Jessica Bigsby	03/31/22	D000001806	51.07	Mileage
Angie Hohenadel	03/31/22	D000001807	1,233.43	NAEA Conference
Megan E Obetz	03/31/22	D000001808	379.00	Tuition

846,013.26

Month Ending: March 31, 2022

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
03/01/22	Express Scripts	Employee Benefits	8,494.43	
03/03/22	Express Scripts	Employee Benefits	19,025.50	
03/10/22	Express Scripts	Employee Benefits	35,978.42	
03/17/22	Express Scripts	Employee Benefits	31,970.93	
03/24/22	Express Scripts	Employee Benefits	40,726.89	
03/31/22	Express Scripts	Employee Benefits	<u>11,309.41</u>	147,505.58
03/01/22	Fulton Financial Advisors	2019 Debt Service Payment	<u>2,193,750.00</u>	2,193,750.00
03/10/22	Health Equity	HSA Funding	8,784.03	
03/24/22	Health Equity	HSA Funding	<u>8,763.19</u>	17,547.22
03/22/22	Highmark	Employee Benefits	<u>5,222.34</u>	5,222.34
03/14/22	Internal Revenue Service	Payroll Tax Deposit	296,901.22	
03/28/22	Internal Revenue Service	Payroll Tax Deposit	<u>298,731.83</u>	595,633.05
03/14/22	Keenan and Associates	Employee Benefits	<u>3,013.40</u>	3,013.40
03/22/22	Lancaster Lebanon IU13	Employee Benefits	<u>41,023.52</u>	41,023.52
03/01/22	Lancaster CTC	District Payment #5	<u>153,776.36</u>	153,776.36
03/02/22	PA Department of Revenue	Payroll Tax Deposit	37,683.96	
03/16/22	PA Department of Revenue	Payroll Tax Deposit	38,172.10	
03/30/22	PA Department of Revenue	Payroll Tax Deposit	<u>38,080.91</u>	113,936.97
03/10/22	Pennsylvania SCDU	Child Support	205.39	
03/24/22	Pennsylvania SCDU	Child Support	<u>184.62</u>	390.01
03/11/22	PenServ	TSA's / Payroll w/h	22,337.35	
03/25/22	PenServ	TSA's / Payroll w/h	<u>22,071.85</u>	44,409.20
03/10/22	PSERS	Purchase of Service - February	202.62	
03/10/22	PSERS	Employee Contributions - February	195,089.13	
03/22/22	PSERS	Employee Contributions - 4th Qtr	<u>3,115,412.52</u>	3,310,704.27

Month Ending: March 31, 2022

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
03/11/22	Substitute Teacher Service, Inc.	Services from 2/21/22 - 3/6/22	45,108.06	
03/25/22	Substitute Teacher Service, Inc.	Services from 3/7/22 - 3/20/22	<u>44,397.58</u>	89,505.64
03/03/22	Trustmark	Employee Benefits	16,255.45	
03/03/22	Trustmark	Employee Benefits	72,936.20	
03/10/22	Trustmark	Employee Benefits	72,011.27	
03/17/22	Trustmark	Employee Benefits	44,422.30	
03/24/22	Trustmark	Employee Benefits	58,829.80	
03/31/22	Trustmark	Employee Benefits	<u>106,231.80</u>	370,686.82
03/03/22	Trustmark	FSA Funding	3,842.94	
03/10/22	Trustmark	FSA Funding	2,792.60	
03/17/22	Trustmark	FSA Funding	2,534.79	
03/24/22	Trustmark	FSA Funding	1,317.82	
03/31/22	Trustmark	FSA Funding	<u>3,054.53</u>	13,542.68
03/03/22	United Concordia Dental	Employee Benefits	1,550.30	
03/08/22	United Concordia Dental	Employee Benefits	6,752.35	
03/15/22	United Concordia Dental	Employee Benefits	9,717.91	
03/22/22	United Concordia Dental	Employee Benefits	4,741.57	
03/29/22	United Concordia Dental	Employee Benefits	4,401.56	
03/30/22	United Concordia Dental	Employee Benefits	<u>1,565.10</u>	28,728.79
03/11/22	US-Rx Care	Employee Benefits	<u>2,964.00</u>	2,964.00
03/14/22	Voya Financial Services	Payroll Tax Deposits	6,163.82	
03/14/22	Voya Financial Services	Payroll Tax Deposits	25.67	
03/28/22	Voya Financial Services	Payroll Tax Deposits	<u>6,545.04</u>	12,734.53
03/25/22	Warwick Education Association	Union Dues 3/11/22, 3/25/22	<u>4,295.56</u>	4,295.56
Total Wire Transfers				\$ 7,149,369.94

<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	03/18/22	0000010000	14,295.00	Construction/Closeout Phase Services
Void Checks	03/31/22	10001-10004	0.00	Void Checks
Frey Lutz Corp	03/31/22	0000010005	11,929.50	Field House Revisions
Himeisen Electric, Inc.	03/31/22	0000010006	55,710.00	Field House Revisions/Electrical Const
			81,934.50	
<u>Cafeteria Fund - 50</u>				
Jessica L Black	03/03/22	0000017258	14.74	Mileage
Cherie Crosby	03/03/22	0000017259	50.00	Uniform
Ecolab	03/03/22	0000017260	1,047.22	Cleaning Supplies
Ekon-O-Pac	03/03/22	0000017261	532.00	Paper Supplies
Feesers Food Distributors	03/03/22	0000017262	56,109.92	Food
Gold Star Foods Inc.	03/03/22	0000017263	675.96	Food
Hershey Creamery Company	03/03/22	0000017264	498.45	Food
Kint Beverage Concepts	03/03/22	0000017265	1,918.50	Food
Serena A Kirchner Inc	03/03/22	0000017266	325.55	Food
Morabito Bakery	03/03/22	0000017267	3,172.70	Food
Nicole L Moyer	03/03/22	0000017268	47.26	Mileage
Oriental Trading Co. Inc.	03/03/22	0000017269	232.18	Birthday Bag Treats
Scheid Produce Inc.	03/03/22	0000017270	6,016.80	Food
Swiss Premium Dairy	03/03/22	0000017271	13,487.57	Food
Sysco of Central PA	03/03/22	0000017272	6,197.83	Food/Paper Supplies
Warwick School Dist GF	03/03/22	0000017273	75,720.03	February Café Reimbursement
Serena A Kirchner Inc	03/08/22	0000017274	265.40	Food
Jeff Clugston	03/25/22	0000017275	9.75	Refund
Lucy Martin	03/25/22	0000017276	17.75	Refund
Logan Davis	03/31/22	0000017277	25.00	Refund
Kimberly Benner	03/31/22	0000017278	140.95	Refund
			166,505.56	
<u>Middle School Fund - 82</u>				
			0.00	
<u>High School Fund - 83</u>				
Bradley Kane	03/04/22	0000012256	1,135.00	Interact Dress Down Donations
Image Market	03/08/22	0000012257	189.40	French Honor Society Shirts
Jessica Butzer	03/18/22	0000012258	1,400.00	Class of 2023 Fundraiser - Brunos
Amazon/Synchrony Financial	03/25/22	0000012259	43.47	Aavidum Stickers
Lisa M Servret	03/25/22	0000012260	849.00	Class of 2022 Prom Photo Booth
The Memory Project	03/25/22	0000012261	505.00	National Art Honor Society - Fundraiser
PMEA	03/25/22	0000012262	185.00	Band - Music Performance Assess Fee
			4,306.87	