

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Description</u>
Abel Fence LLC	05/06/22	0000036360	4,925.00	Baseball Improvements
BSN Sports	05/06/22	0000036361	561.26	Sports Equipment - Lacrosse, Baseball
Hempfield School Dist	05/06/22	0000036362	210.00	LL Middle School Coaches Meet
Warwick School Dist GF	05/06/22	0000036363	2,087.55	Track-Blanks/Swimming-Lodging
Weaver Metal Fab LLC	05/06/22	0000036364	63.12	Baseball Improvements
Hempfield School Dist	05/11/22	0000036365	550.00	Black Knight Joust Boys Volleyball Tournament
Medco Supply Co	05/11/22	0000036366	486.01	Athletic Training Supplies
Ryan Landis	05/19/22	0000036367	369.86	Athlete College Commitment Food
Shippensburg Univ. Foundation	05/19/22	0000036368	1,020.00	District 3 Meet
Kampus Kloths Inc	05/23/22	0000036369	1,494.00	Athletic Supplies
Shippensburg Univ. Foundation	05/26/22	0000036370	1,680.00	PIAA State Track Meet
Matt Bomberger	05/27/22	0000036371	232.53	District Track, Food
William Brown Jr	05/27/22	0000036372	152.00	Softball Officiating
Terry Farrell	05/27/22	0000036373	95.00	LAX Officiating
Paul Fitzsimmons	05/27/22	0000036374	237.00	Softball Officiating
Ryan Landis	05/27/22	0000036375	413.67	PIAA District 3 Track & Field/Canva Pro Subscription
LL League	05/27/22	0000036376	50.00	Brackbill Scholar Luncheon
Kirk Luther	05/27/22	0000036377	79.00	Baseball Official
Pennsylvania Turnpike Commission	05/27/22	0000036378	26.70	Toll Fees
PIAA District III	05/27/22	0000036379	115.00	Individual Championships 21/22
Robert Rhoads	05/27/22	0000036380	63.17	Penn Relays Food
SimpliFaster	05/27/22	0000036381	498.00	Track
Kevin Tumey	05/27/22	0000036382	1,300.00	Dual Meets
Walters Services Inc	05/27/22	0000036383	648.00	Portable Toilet Softball Field
Warwick Food & Nutrition	05/27/22	0000036384	20.00	College Commitment Ceremony
Steven M. Wills	05/27/22	0000036385	79.00	Baseball Official
Matthew Geib	05/27/22	0000036386	400.00	Michael F Clouser Scholarship
Jacob Smith	05/27/22	0000036387	500.00	Grosh Scholarship
Aubrey Williamson	05/27/22	0000036388	500.00	Grosh Scholarship
WTMA	05/02/22	0000144712	2,216.24	Utilities
Accelerate Education Incorporated	05/06/22	0000144713	180.00	WVA Workbooks
Amazon/Synchrony Financial	05/06/22	0000144714	646.55	School Supplies
Apple	05/06/22	0000144715	158,955.00	Staff MacBook Replacement
APR Supply Co	05/06/22	0000144716	12,042.17	Plumbing Supplies, Water Heater Parts
Binkley & Hurst LP	05/06/22	0000144717	31.00	Mower Repair
Blue Ridge Communications	05/06/22	0000144718	20.90	May 2022
Bomberger's Store Inc	05/06/22	0000144719	134.94	Grounds/Shop Repairs
Capital One National Association	05/06/22	0000144720	682.18	Maintenance Supplies
Cardmember Service	05/06/22	0000144721	6,979.57	School Supplies, Sound System, Audio Equipment
The Ceramic Shop LLC	05/06/22	0000144722	634.45	Replacement Parts for HS Kiln
CM Regent LLC	05/06/22	0000144723	9,920.32	June 2022

Colt Plumbing Co	05/06/22	0000144724	630.14	Plumbing Supplies
Commonwealth Charter Academy	05/06/22	0000144725	88,564.11	June 2022
The Cope Company SALT	05/06/22	0000144726	6,006.42	Water Softener Salt
DIAS Partners	05/06/22	0000144727	7,000.00	Strategic Consulting
Dauphin Electric	05/06/22	0000144728	1,050.00	Bulbs
Educational Consortium	05/06/22	0000144729	4,006.56	Srvc Rendered 2020-2021 E-Rate/Category 1
Edwards Business Systems	05/06/22	0000144730	6,682.51	May 2022
Thomas R Nicotera	05/06/22	0000144731	4,996.00	MA Purchase
Ephrata Mennonite School	05/06/22	0000144732	9,002.80	Transportation Contract
FedEx	05/06/22	0000144733	77.00	HS Shops Bandsaw
Jesse Rothhacker	05/06/22	0000144734	350.00	Kindergarten Assembly
Grauers Paint & Decorating	05/06/22	0000144735	13.90	Grounds/Supplies
Gretna Glen Camp	05/06/22	0000144736	547.50	KH 4th Grade Field Trip
REG Inc	05/06/22	0000144737	55,748.00	Public/Reg. Ed.
Grove City Area School District	05/06/22	0000144738	5,544.00	JH - Mar 2022
Hinkletown Mennonite School	05/06/22	0000144739	10,631.89	Transportation Contract
Historic Philadelphia, Inc	05/06/22	0000144740	302.00	LE Field Trip
Imagestuff.com, Inc.	05/06/22	0000144741	93.70	Title 1 Reading
Lancaster Lebanon IU 13	05/06/22	0000144742	164,759.27	PT, OT, Speech, Special Ed
Lindenmeyr Munroe	05/06/22	0000144743	222.58	Paper for Musical Programs
Literacy Resources, LLC	05/06/22	0000144744	437.35	MA Purchase
Lititz Area Mennonite School	05/06/22	0000144745	45,422.55	Transportation Contract
Loser's Music Inc	05/06/22	0000144746	575.50	Music Dept. Supplies
North Museum of Nature & Science	05/06/22	0000144747	844.20	BE 1st Gr Field Trip
Office Basics Inc	05/06/22	0000144748	369.90	Office Supplies
PA Leadership Charter School	05/06/22	0000144749	5,561.81	May 2022
PAPCO	05/06/22	0000144750	11,792.67	Fuel
PASCD	05/06/22	0000144751	465.00	Online Curriculum Leadership Academy
PASCD	05/06/22	0000144752	400.00	Online Curriculum Leadership Academy
Paul B Zimmerman Inc	05/06/22	0000144753	682.46	Maintenance Supplies
Peaceable Kingdom Animal Hospital LLC	05/06/22	0000144754	647.55	Paws For Warwick
PPL Electric Utilities	05/06/22	0000144755	1,490.85	Utilities
Red Rose Sanitation Solutions Inc	05/06/22	0000144756	90.00	Buch Farm Porta-Pot
Refreshing Mountain Camp	05/06/22	0000144757	387.60	School Supplies - Science Dept.
G E Richards Graphic Supp. Inc	05/06/22	0000144758	600.00	Fusing Unit for Printer
RLPS Architects	05/06/22	0000144759	10,379.06	Field House Revisions
Rohrers Incorporated	05/06/22	0000144760	407.50	Track, Jumping Pits, Sand, Baseball, Practice Mounds
Scantron Corporation	05/06/22	0000144761	687.79	Office Supplies
J Gary Schmidt	05/06/22	0000144762	258.69	Inspection, Oil Change
Scholastic Inc	05/06/22	0000144763	2,765.82	Scholastic Book Fair
Scholastic Inc	05/06/22	0000144764	383.31	Title 1 Family Night Supplies
School Specialty, LLC	05/06/22	0000144765	2,161.35	MA Purchase - Calculators
Service Supply Corp	05/06/22	0000144766	488.58	Grounds, Baseball

Shultz Transportation Company	05/06/22	0000144767	117,831.00	Public, Reg. Ed., Non-Public Transportation
TTF Holdings LLC	05/06/22	0000144768	952.00	School PTA/JK
Stauffers Of Kissel Hill	05/06/22	0000144769	1,515.99	School Supplies - FACS
Foundation for Free Enterprise Education	05/06/22	0000144770	330.00	School Supplies - Business Dept
Sweetwater Sound Inc	05/06/22	0000144771	1,624.00	Sound System
United Parcel Service	05/06/22	0000144772	262.59	Freight Charges
Veritiv Operating Co	05/06/22	0000144773	2,626.20	Custodial Supplies
Weaver Metal Fab LLC	05/06/22	0000144774	194.48	Plumbing Repair
Weis Market No. 49	05/06/22	0000144775	99.96	School Supplies - FACS
WellSpan - Philhaven	05/06/22	0000144776	847.50	AD - 13.25 hrs/EC - 5.5 hrs/KS - 9.5 hrs
Zonar	05/06/22	0000144777	374.85	Public Transportation Groff
Zoro Tools	05/06/22	0000144778	950.16	Plumbing Supplies
Brigitte Chaves	05/06/22	0000144779	56.00	AP Exams
Marisa Onderko	05/06/22	0000144780	23.31	Book Refund
Achievement House	05/11/22	0000144781	2,224.72	May 2022
AGiRepair, Inc.	05/11/22	0000144782	3,267.00	Repairs
Agora Cyber Charter School	05/11/22	0000144783	9,346.96	May 2022
Blick Art Materials	05/11/22	0000144784	101.12	Ceramic Glazes
Conversations Inc.	05/11/22	0000144785	720.00	Admin Coaching
Megan Cupo-Fisher	05/11/22	0000144786	1,312.50	Tutoring Services
Direct Energy Business	05/11/22	0000144787	7,485.46	Utilities
Elite Coach Ltd	05/11/22	0000144788	14,709.60	6th Grade Washington DC Field Trip All Elem.
Benjamin Franklin Museum	05/11/22	0000144789	90.00	KH 5th Grade Field Trip
Insight PA Cyber Charter School	05/11/22	0000144790	8,234.59	May 2022
Kegel Kelin Litts & Lord LLP	05/11/22	0000144791	7,217.50	General Legal Fees
La Academia	05/11/22	0000144792	1,174.66	May 2022
Lancaster Lebanon IU 13	05/11/22	0000144793	1,050.00	YourLocalPublicSchools.org Campaign
Language Line Services	05/11/22	0000144794	21.12	Over the Phone Interpretation
Loser's Music Inc	05/11/22	0000144795	493.00	Music Dept. Supplies
New Story Schools	05/11/22	0000144796	31,520.00	May 2022
North Museum of Nature & Science	05/11/22	0000144797	843.30	JB 1st Grade North Museum Field Trip
Pennsylvania Cyber Charter School	05/11/22	0000144798	11,347.63	May 2022
PPL Electric Utilities	05/11/22	0000144799	2,464.00	Utilities
Rackspace US Inc	05/11/22	0000144800	1,371.83	May 2022
Reach Cyber Charter School	05/11/22	0000144801	15,132.79	May 2022
River Rock Academy	05/11/22	0000144802	3,003.84	DNL - April 2022
Student Services Company	05/11/22	0000144803	946.92	Graduation Supplies
UGI UTILITIES Inc.	05/11/22	0000144804	962.00	Utilities
United Parcel Service	05/11/22	0000144805	160.59	Freight Charges
WellSpan - Philhaven	05/11/22	0000144806	450.00	DP - 15 hrs
Maria DiStravolo Elliott	05/11/22	0000144807	112.00	AP Exam Refund
Dunning, Patrick	05/13/22	0000144808	3,200.00	WEF Grant - The Signature Project
Airborne Contamination Ident Assoc Ltd	05/19/22	0000144809	89.40	Maintenance Supplies

Amazon/Synchrony Financial	05/19/22	0000144810	771.92	Chair & Chair Mats
Appel, Yost & Zee LLP	05/19/22	0000144811	3,339.00	General Legal Fees
APR Supply Co	05/19/22	0000144812	3,065.26	Plumbing
Bar Fitness Products	05/19/22	0000144813	250.00	Fitness Room Maintenance
Bomberger's Store Inc	05/19/22	0000144814	6.75	Carpenter Supplies
Colt Plumbing Co	05/19/22	0000144815	1,107.90	Plumber Stock
Dauphin Electric	05/19/22	0000144816	103.54	Secondary Bulbs
Sharon Krall	05/19/22	0000144817	222.00	Paws For Warwick
Direct Energy Business	05/19/22	0000144818	41,726.73	Utilities
Direct Energy Business	05/19/22	0000144819	138.71	Utilities
Eagle Disposal of PA	05/19/22	0000144820	5,261.00	Disposal
Edwards Business Systems	05/19/22	0000144821	501.34	May 2022
Faithful Transportation LLC	05/19/22	0000144822	21,262.50	Public, Spec. Ed.
Fisher Auto Parts, Inc	05/19/22	0000144823	35.31	Truck Battery
Gretna Glen Camp	05/19/22	0000144824	540.00	KH 2nd Grade Gretna Glen Trip
REG Inc	05/19/22	0000144825	45,612.00	Public Transportation
Hassinger & Company Inc	05/19/22	0000144826	3,367.00	Custodial Supplies
Dawn Herring	05/19/22	0000144827	1,300.00	School Supplies - Music Dept
ITW Food Equipment Group LLC	05/19/22	0000144828	356.20	Plumbing Repairs
Interstate Chemical Co Inc	05/19/22	0000144829	5,559.00	MS Chiller
Kreider Dairy Farms	05/19/22	0000144830	504.00	KH Field Trip
Kreider Dairy Farms	05/19/22	0000144831	440.00	LE Field Trip
Lancaster Science Center	05/19/22	0000144832	1,200.00	KH 1st Grade Field Trip
Landis Valley Museum	05/19/22	0000144833	1,023.00	KH 3rd Grade Field Trip
McCombs Supply Co. Inc.	05/19/22	0000144834	9.26	HS Trainers Room Hose
Mouser Electronics	05/19/22	0000144835	60.61	MS Fire Curtains
Musser Lawn and Garden LLC	05/19/22	0000144836	23.00	Grounds Shop Supplies
North Museum of Nature & Science	05/19/22	0000144837	843.30	JB 1st Grade Field Trip
PAPCO	05/19/22	0000144838	1,156.26	Fuel
Paul B Zimmerman Inc	05/19/22	0000144839	247.50	Carpenters Stock
Peaceable Kingdom Animal Hospital LLC	05/19/22	0000144840	441.69	Paws For Warwick
J Gary Schmidt	05/19/22	0000144841	128.80	Carpenter Van Inspection
Shultz Transportation Company	05/19/22	0000144842	212,726.39	Public, Reg. Ed., Non-Public Transportation
TTF Holdings LLC	05/19/22	0000144843	1,420.75	School PTA/RN
Sturgis Pretzel Bakery	05/19/22	0000144844	122.50	KH 2nd Grade Pretzel Bakery
Tuscarora Hardwoods Inc	05/19/22	0000144845	1,880.00	Mulch
United Refrigeration Inc.	05/19/22	0000144846	1,554.93	Refrigerant
United Way Of Lancaster Co	05/19/22	0000144847	107.34	Charitable Contributions
Veritiv Operating Co	05/19/22	0000144848	2,620.80	Replacement Equipment
Water Treatment By Design	05/19/22	0000144849	280.00	MS Chiller Repair
Zonar	05/19/22	0000144850	374.85	Public Transportation Groff
John Valenti	05/19/22	0000144851	7.41	Book Refund
Jessia Whitmyer	05/19/22	0000144852	10.59	Book Refund

PPL Electric Utilities	05/20/22	0000144853	698.45	Utilities
UGI UTILITIES Inc.	05/20/22	0000144854	466.95	Utilities
Canal Alarm Devices Inc	05/23/22	0000144855	298.39	Field House
Arnold Printed Communications	05/23/22	0000144856	4,747.92	Tax Bill Forms
Bomberger's Store Inc	05/23/22	0000144857	219.74	Shop Supplies, Mower
Dauphin Electric	05/23/22	0000144858	7,307.00	Ruckus Support
Faithful Transportation LLC	05/23/22	0000144859	25,025.00	Public, Spec. Ed.
Hach Company	05/23/22	0000144860	197.68	Stream Test Supplies
Inter-State Studio & Publishing CO	05/23/22	0000144861	565.60	Planners 2022-23
Kreider Dairy Farms	05/23/22	0000144862	440.00	JB Grade K Field Trip
Landis Valley Museum	05/23/22	0000144863	1,188.00	JB 3rd Grade Field Trip
Landis Valley Museum	05/23/22	0000144864	858.00	LE 3rd Grade Field Trip
LNP Media Group Inc.	05/23/22	0000144865	63.31	Notice of Meeting Cancellation Ad
Loser's Music Inc	05/23/22	0000144866	367.83	Music Supplies and Repairs
Janice Mansur	05/23/22	0000144867	2,149.08	Transportation The Vista School
The Nemours Foundation	05/23/22	0000144868	60.00	HB - 1.5 hrs
OMSAC Inc	05/23/22	0000144869	83.00	Sprayer, Painter Supplies
North Museum of Nature & Science	05/23/22	0000144870	603.00	LE 1st Grade Field Trip
Office Basics Inc	05/23/22	0000144871	93.96	School Supplies
PA Virtual Charter School	05/23/22	0000144872	9,122.91	May 2022
PenTeleData	05/23/22	0000144873	1,358.68	May 2022
Quadient, Inc	05/23/22	0000144874	4,000.00	Postage
Roberts Oxygen	05/23/22	0000144875	222.60	HS Science Dept.
Scholastic Store Online	05/23/22	0000144876	283.99	Title 1
TTF Holdings LLC	05/23/22	0000144877	2,095.75	School PTA/RN
Stanley Convergent Security Solutions, Inc	05/23/22	0000144878	6,315.21	Replacement Equip - DVR for JB Cameras
USA Vacuum, LLC	05/23/22	0000144879	73.89	Carpet Scrubber Parts John Beck
Warwick Youth Football Association	05/23/22	0000144880	438.00	Student Registration/ KG & NM
21st Century Cyber Charter School	05/27/22	0000144881	10,907.36	June 2022
Academic Therapy Publications	05/27/22	0000144882	767.00	Reading Materials
Airborne Contamination Ident Assoc Ltd	05/27/22	0000144883	6,014.66	Custodial Supplies, Filters
AGiRepair, Inc.	05/27/22	0000144884	1,371.00	Repairs
Amazon/Synchrony Financial	05/27/22	0000144885	17,425.24	School Supplies
Amazon/Synchrony Financial	05/27/22	0000144886	809.02	School Supplies
Blick Art Materials	05/27/22	0000144887	186.00	Art Supplies
Bomberger's Store Inc	05/27/22	0000144888	10.72	MS Scrubber Repairs
Borough of Lititz	05/27/22	0000144889	975.96	Professional Services/David Miller Associates
21CCCS	05/27/22	0000144890	3,162.33	May 2022
CDW-G	05/27/22	0000144891	420.00	Phishing Simulation
Colonial Life	05/27/22	0000144892	378.72	May 2022
J. Michael Winpenny	05/27/22	0000144893	124.00	Business Card Needs
Dauphin Electric	05/27/22	0000144894	295.46	KH Custodial Supplies
Sharon Krall	05/27/22	0000144895	89.00	Paws For Warwick

Direct Energy Business	05/27/22	0000144896	858.88	Utilities
Elizabethtown Area School Dist	05/27/22	0000144897	13,665.19	MK - Masonic 21/22
EZ Bearing USA LLC	05/27/22	0000144898	38.20	Grounds, Shop Supplies
Diane Fund	05/27/22	0000144899	1,051.74	MS Spring Musical
G & G Feed & Supply Inc	05/27/22	0000144900	227.40	Grounds, Supplies
General Recreation Inc	05/27/22	0000144901	6,444.12	MA Purchase
Gofer Parts LLC	05/27/22	0000144902	171.39	MS Custodial Supplies
Gretna Glen Camp	05/27/22	0000144903	532.50	KH 4th Grade Field Trip
Hench General Contracting, LLC	05/27/22	0000144904	9,483.94	Sink Hole Repair
GIB LLC	05/27/22	0000144905	141.20	MS Custodial Supplies
Kurtz Bros.	05/27/22	0000144906	90.72	School Supplies - Science Dept.
Lancaster Lebanon IU 13	05/27/22	0000144907	35,252.95	Title I, Supplemental Services-Homebound
Kevin Martzall	05/27/22	0000144908	3,000.00	Student Services
W B Mason Co	05/27/22	0000144909	83.96	DO Kitchen Supplies
Montour School District	05/27/22	0000144910	3,004.75	AH - April 2022
Nationwide Sales Service	05/27/22	0000144911	61.57	Electrician Supplies
PAPCO	05/27/22	0000144912	11,041.20	Fuel
Paul B Zimmerman Inc	05/27/22	0000144913	92.83	Custodial Supplies
Penn Counseling Services Inc	05/27/22	0000144914	2,456.00	9 of 10 Payments
PPL Electric Utilities	05/27/22	0000144915	5,657.76	Utilities
PSBA	05/27/22	0000144916	85.00	Board Supplies (PA School Law Handbook)
TTF Holdings LLC	05/27/22	0000144917	1,420.75	School PTA/RN
Stauffers Of Kissel Hill	05/27/22	0000144918	1,100.33	School Supplies - FACS
Steel Source	05/27/22	0000144919	350.00	Steel Flat Bar
Sun Life Financial	05/27/22	0000144920	3,641.15	May 2022
TransPerfect Global Inc	05/27/22	0000144921	72.90	Remote Interpreting
UGI UTILITIES Inc.	05/27/22	0000144922	4,955.13	Utilities
United Parcel Service	05/27/22	0000144923	310.77	Freight Charges
United Refrigeration Inc.	05/27/22	0000144924	465.82	JB Custodial Supplies
United States Treasury	05/27/22	0000144925	1,560.14	PCORI Fee
Verizon Wireless	05/27/22	0000144926	413.76	Apr/May 2022
The Vista School	05/27/22	0000144927	2,000.00	Pre-Employment Transition/JM
Warwick Food & Nutrition	05/27/22	0000144928	457.45	Leadership Meeting
WellSpan - Philhaven	05/27/22	0000144929	1,350.00	KS - 13.5 hrs/LH - 18 hrs/EP - 13.5 hrs
Heather Hahn	05/27/22	0000144930	56.00	AP Exam Refund
Dawn Boyle	05/27/22	0000144931	56.00	AP Exam Refund
Isabel Miller	05/27/22	0000144932	500.00	Christopher Mitchell Memorial Scholarship
Allison Keeney	05/27/22	0000144933	500.00	Marilyn Bonfield Scholarship
Kerri Hahn	05/27/22	0000144934	1,000.00	John R. Bonfield Scholarship
Leanna Strouse	05/27/22	0000144935	750.00	Meghan Keeney Memorial Scholarship
Brown's Graphic Solutions Inc	05/06/22	C000001585	92.00	Name Plate
Brookes Publishing	05/11/22	C000001586	169.44	MA Purchase
Follett School Solutions Inc	05/11/22	C000001587	493.86	Library Books for HS

Americhem International Inc	05/19/22	C000001588	2,243.37	Custodial Supplies
CPI	05/19/22	C000001589	1,679.70	CPI Materials (Kara Reynolds/Jenn Muchmore)
CPI	05/19/22	C000001590	122.97	CPI Materials (Kara Reynolds/Jenn Muchmore)
Teacher's Discovery	05/19/22	C000001591	346.21	School Supplies - Social Studies
Teacher's Discovery	05/19/22	C000001592	220.02	School Supplies - Social Studies
Americhem International Inc	05/27/22	C000001593	1,182.36	Custodial Supplies
Follett School Solutions Inc	05/27/22	C000001594	182.63	Library Books
ULINE	05/27/22	C000001595	24.75	EOY Supplies
Lisa L Bonfield	05/06/22	D000001845	13.10	Mileage
Noelle D Brossman	05/06/22	D000001846	90.92	HR Exchange Conference, Mileage
Ashley T Corrigan	05/06/22	D000001847	24.92	Mileage
Carolyn J Enigk	05/06/22	D000001848	29.72	Mileage
Allison Hausman	05/06/22	D000001849	29.95	Mileage
Dr April Hershey	05/06/22	D000001850	125.29	Mileage, Benefit
Rachel K Hoffman	05/06/22	D000001851	1,695.00	Tuition
Linnea Martin	05/06/22	D000001852	19.89	Mileage
Kevin Martzall	05/06/22	D000001853	38.61	Mileage
Jennifer N Muchmore	05/06/22	D000001854	56.52	Mileage
Natalie A Strickler	05/06/22	D000001855	25.62	Mileage
Filomena Packer	05/11/22	D000001856	28.31	Mileage
Lena E Ritter	05/11/22	D000001857	26.32	Mileage
Susan Shinn-Thomas	05/11/22	D000001858	255.46	Title 1 Set Aside Fund
Tim Thompson	05/11/22	D000001859	20.24	Mileage
Tracy C Winters	05/11/22	D000001860	455.82	Paws For Warwick/Poppy
Kristen A Bedger	05/19/22	D000001861	2,286.00	Tuition
Kim Clugston	05/19/22	D000001862	9.95	Mileage
Emily D Ferguson	05/19/22	D000001863	1,583.00	Tuition
Huong Glenn	05/19/22	D000001864	10.65	Mileage
Maggie M Karstetter	05/19/22	D000001865	1,548.00	Tuition
Christine Landis	05/19/22	D000001866	375.00	Tuition
Susan Shinn-Thomas	05/19/22	D000001867	14.30	HS/Nurse Office
Mallory E Weber	05/19/22	D000001868	1,548.00	Tuition
Connor Weismandel	05/19/22	D000001869	405.00	Tuition
Devon N Hearn	05/27/22	D000001870	3,096.00	Tuition
Sherry Kline	05/27/22	D000001871	1.93	Mileage
Kathryn E Lapkowicz	05/27/22	D000001872	1,500.00	Tuition
Georgia B Lobb	05/27/22	D000001873	1,500.00	Tuition
Jennifer N Muchmore	05/27/22	D000001874	249.26	Conference Expense
Brian T Pearson	05/27/22	D000001875	1,243.80	Tuition
Marielin Rottkamp	05/27/22	D000001876	10.97	DO, Kitchen Supplies
Abby Stauffer	05/27/22	D000001877	7.72	Mileage
Jeffrey Wile	05/27/22	D000001878	2,400.00	Tuition

1,537,441.31

Month Ending: May 31, 2022

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
05/05/22	Express Scripts	Employee Benefits	15,734.73	
05/12/22	Express Scripts	Employee Benefits	38,695.45	
05/19/22	Express Scripts	Employee Benefits	40,077.13	
05/26/22	Express Scripts	Employee Benefits	<u>11,470.30</u>	105,977.61
05/05/22	Health Equity	HSA Funding	8,971.51	
05/19/22	Health Equity	HSA Funding	<u>9,971.51</u>	18,943.02
05/20/22	Highmark	Employee Benefits	<u>5,124.72</u>	5,124.72
05/09/22	Internal Revenue Service	Payroll Tax Deposit	292,566.02	
05/23/22	Internal Revenue Service	Payroll Tax Deposit	<u>296,225.15</u>	588,791.17
05/12/22	Keenan and Associates	Employee Benefits	<u>2,989.00</u>	2,989.00
05/02/22	Lancaster County CTC	Plan Con Reimbursement	30,054.91	
05/02/22	Lancaster County CTC	District Payment #6	<u>149,270.24</u>	179,325.15
05/27/22	Lancaster Lebanon IU13	Employee Benefits	<u>40,878.79</u>	40,878.79
05/11/22	PA Department of Revenue	Payroll Tax Deposit	37,477.84	
05/25/22	PA Department of Revenue	Payroll Tax Deposit	<u>37,687.92</u>	75,165.76
05/05/22	Pennsylvania SCDU	Child Support	184.62	
05/19/22	Pennsylvania SCDU	Child Support	<u>184.62</u>	369.24
05/06/22	PenServ	TSA's / Payroll w/h	22,056.15	
05/20/22	PenServ	TSA's / Payroll w/h	<u>21,323.30</u>	43,379.45
05/10/22	PSERS	Purchase of Service - April	7.32	
05/10/22	PSERS	Employee Contributions - April	<u>199,085.59</u>	199,092.91
05/06/22	Substitute Teacher Service, Inc.	Services from 4/18/22 - 5/1/22	52,806.66	
05/20/22	Substitute Teacher Service, Inc.	Services from 5/2/22 - 5/15/22	<u>65,567.29</u>	118,373.95
05/02/22	Trustmark	Employee Benefits	1,502.20	
05/03/22	Trustmark	Employee Benefits	16,026.00	

Month Ending: May 31, 2022

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
05/05/22	Trustmark	Employee Benefits	61,886.20	
05/12/22	Trustmark	Employee Benefits	72,880.73	
05/19/26	Trustmark	Employee Benefits	60,934.20	
05/26/22	Trustmark	Employee Benefits	<u>76,738.68</u>	289,968.01
05/05/22	Trustmark	FSA Funding	751.29	
05/12/22	Trustmark	FSA Funding	1,169.48	
05/19/22	Trustmark	FSA Funding	1,718.90	
05/26/22	Trustmark	FSA Funding	<u>673.57</u>	4,313.24
05/04/22	United Concordia Dental	Employee Benefits	3,638.67	
05/10/22	United Concordia Dental	Employee Benefits	5,847.65	
05/17/22	United Concordia Dental	Employee Benefits	8,962.34	
05/24/22	United Concordia Dental	Employee Benefits	3,929.28	
05/31/22	United Concordia Dental	Employee Benefits	4,926.49	
05/31/22	United Concordia Dental	Employee Benefits	<u>1,539.20</u>	28,843.63
05/10/22	US-Rx Care	Employee Benefits	<u>2,940.00</u>	2,940.00
05/09/22	Voya Financial Services	Payroll Tax Deposits	6,649.74	
05/23/22	Voya Financial Services	Payroll Tax Deposits	<u>6,863.21</u>	13,512.95
Total Wire Transfers				\$ 1,717,988.60

<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	05/06/22	0000010012	18,700.00	Fields/Site/Stadium Project
Frey Lutz Corp	05/27/22	0000010013	5,652.00	Field House Revisions
Himeisen Electric, Inc.	05/27/22	0000010014	57,519.78	#3 May 2022
Kleinfelder, Inc.	05/27/22	0000010015	14,834.50	Warwick SD Field House CoMET
MidState Mechanical & Electrical, LLC	05/27/22	0000010016	207,241.68	#1 May 2022
			303,947.96	
<u>Cafeteria Fund - 50</u>				
Jessica L Black	05/06/22	0000017305	15.80	Mileage
Blanca DePouli	05/06/22	0000017306	6.50	Refund
Michelle G Dombach	05/06/22	0000017307	196.76	Petty Cash
Ecolab	05/06/22	0000017308	1,408.68	Chemicals, Cleaners
Feesers Food Distributors	05/06/22	0000017309	57,202.49	Food
Gold Star Foods Inc.	05/06/22	0000017310	1,283.80	Food
Hershey Creamery Company	05/06/22	0000017311	958.49	Food
Hurst Produce Inc	05/06/22	0000017312	848.50	Food
Innoseal Systems Inc	05/06/22	0000017313	479.00	Paper Supplies
JTM Provisions Co	05/06/22	0000017314	3,846.30	Food
Serena A Kirchner Inc	05/06/22	0000017315	658.90	Food
Morabito Bakery	05/06/22	0000017316	2,329.90	Food
Nicole L Moyer	05/06/22	0000017317	31.94	Mileage
Scheid Produce Inc.	05/06/22	0000017318	11,521.40	Food
Singer Equipment Co Inc.	05/06/22	0000017319	597.70	Paper Supplies
Stauffers Of Kissel Hill	05/06/22	0000017320	92.46	Musical Event
Void Check	05/06/22	0000017321	0.00	Void Check
Warwick School Dist GF	05/06/22	0000017322	109.52	HS Kitchen Oven
Warwick School Dist GF	05/06/22	0000017323	85,923.32	April Café Reimbursement
Swiss Premium Dairy	05/06/22	0000017324	12,986.16	Food
			180,497.62	
<u>Middle School Fund - 82</u>				
Brown's Graphic Solutions Inc	05/27/22	0000005198	1,055.00	Student Academic Awards

1,055.00**High School Fund - 83**

Connie L Hilliar	05/06/22	0000012275	223.31	Mystery Dinner Banquet Awards
Tyler Ross	05/06/22	0000012276	1,540.00	Gay'la Dance DJ
Warwick School Dist GF	05/06/22	0000012277	322.19	Prom Neon Sign
Bomberger's Store Inc	05/11/22	0000012278	90.00	MiniThon Student Council Supplies
Heather Kendig	05/11/22	0000012279	465.00	Class of 2022 Prom Centerpieces
Josten's	05/11/22	0000012280	1,400.18	HS Yearbook Dues
SEI Catering Inc.	05/11/22	0000012281	109.00	Warriorettes Dance Team Picnic
Country Barn LLC	05/12/22	0000012282	19,560.00	Class of 2022 Prom Venue, Food
Amazon/Synchrony Financial	05/19/22	0000012283	95.96	Prom Flowers
Wendy S Andrews	05/20/22	0000012284	10,000.00	GAPP Airfaire
Amazon/Synchrony Financial	05/27/22	0000012285	22.94	Prom Heat Transfers
Amazon/Synchrony Financial	05/27/22	0000012286	85.25	Prom Decorations
Warwick School Dist GF	05/27/22	0000012287	135.00	Fall Show Drama Club
Weis Market No. 49	05/27/22	0000012288	564.32	Groceries for Gay'La Dance
Kathryn Jeanes	05/27/22	0000012289	75.00	Berlin Airlift Memorial Scholarship
Kendall Penkunas	05/27/22	0000012290	75.00	Berlin Airlift Memorial Scholarship

34,763.15