

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Description</u>
Cardmember Service	08/04/22	0000036421	2,522.40	Baseball Transportation
Amazon/Synchrony Financial	08/19/22	0000036422	16.99	Athletic Supplies
Anthem Sports	08/19/22	0000036423	84.82	Football
H & L Team Sales Inc	08/19/22	0000036424	6,665.00	Football Jerseys
LL Sec School Athletic Assoc.	08/19/22	0000036425	3,581.89	Annual Dues, Fees, Assessments
Medco Supply Co	08/19/22	0000036426	3,642.61	Athletic Trainer Supplies
PermAward	08/19/22	0000036427	717.04	Athletic Plaques
Plaques & Such LLC	08/19/22	0000036428	220.00	Baseball Digital Banners
Premier Screen Printing, Inc	08/19/22	0000036429	141.00	Golf Team Polos
Riddell Inc	08/26/22	0000036430	5,027.95	Football Helmets
Amazon/Synchrony Financial	08/30/22	0000036431	202.69	Athletic Supplies
3D Molecular Designs LLC	08/04/22	0000145323	630.89	Genetics Supplies
AATG	08/04/22	0000145324	180.00	Membership
AGiRepair, Inc.	08/04/22	0000145325	3,401.00	Repairs
Amazon/Synchrony Financial	08/04/22	0000145326	2,235.51	Classroom Supplies
The Art Store - Kutztown	08/04/22	0000145327	728.82	Classroom Supplies
B & H Photo & Video Supply	08/04/22	0000145328	398.00	Broadcasting Supplies
Blackboard Inc	08/04/22	0000145329	13,630.58	Contract Renewal
Blue Ridge Communications	08/04/22	0000145330	20.90	August 2022
CAIU #15	08/04/22	0000145331	757.45	GN - 21/22 Roxbury
Cardmember Service	08/04/22	0000145332	6,380.40	Classroom Supplies
Cavalcade Of Bands	08/04/22	0000145333	375.00	Registration
Conversations Inc.	08/04/22	0000145334	360.00	Admin Coaching
DeltaMath Solutions Inc.	08/04/22	0000145335	2,280.00	Software Subscription Renewal
Sharon Krall	08/04/22	0000145336	200.00	Paws For Warwick
Edwards Business Systems	08/04/22	0000145337	6,682.51	August 2022
ExploreLearning, LLC	08/04/22	0000145338	5,931.00	Software Subscription - WEF Grant
The Prophet Corporation	08/04/22	0000145339	5,280.00	Climbing to Fitness Grant
The Janus School	08/04/22	0000145340	68,112.50	LG, FR - 22/23 Tuition
Kurtz Bros.	08/04/22	0000145341	212.70	Classroom Supplies
Lereta LLC	08/04/22	0000145342	2,071.24	RE Taxes Overpayment
LNP Media Group Inc.	08/04/22	0000145343	933.13	Notice of Meeting Cancellation/Job Posting Ad
McGraw-Hill Education	08/04/22	0000145344	63.36	MA Purchase
NASCO	08/04/22	0000145345	90.90	Math Supplies
Office Basics Inc	08/04/22	0000145346	493.31	Classroom Supplies
PAPSA	08/04/22	0000145347	500.00	Membership Renewal
PASCD	08/04/22	0000145348	65.00	Membership Renewal
PMEA	08/04/22	0000145349	142.00	Registration
PPL Electric Utilities	08/04/22	0000145350	730.54	Utilities
Pyramid School Products	08/04/22	0000145351	113.58	Art Supplies
Dri-Stick Decal Corporation	08/04/22	0000145352	471.00	Staff Parking Tags

Schaedler Yesco	08/04/22	0000145353	4,847.83	Custodian Supplies
School Specialty, LLC	08/04/22	0000145354	551.83	Classroom Supplies
Student Television Network	08/04/22	0000145355	125.00	School Membership Fee
United Parcel Service	08/04/22	0000145356	12.50	Freight Charges
Scenario Learning, LLC	08/04/22	0000145357	4,534.92	Membership
The Vista School	08/04/22	0000145358	8,576.24	JM - Aug
Wurth Baer Supply Company	08/04/22	0000145359	220.00	Evaluate High School Planer for Repair Quote
Yorgeys Fine Cleaners	08/04/22	0000145360	41.34	Graduation Table Covers
Amazon/Synchrony Financial	08/10/22	0000145361	614.56	Classroom Supplies
APR Supply Co	08/10/22	0000145362	79.22	HS/Water Softener
The Art Store - Kutztown	08/10/22	0000145363	2,212.00	Classroom Supplies
Barnes & Noble Book Store	08/10/22	0000145364	68.65	Classroom Materials
Blue Ridge Communications	08/10/22	0000145365	27.85	August 2022
21CCCS	08/10/22	0000145366	2,581.83	4th MP Billing
Cocalico School District	08/10/22	0000145367	16,241.05	Sec Foster BID - 21/22
Dauphin Electric	08/10/22	0000145368	3,094.20	Bulbs
Deer Country Farm & Lawn Inc	08/10/22	0000145369	223.89	Grounds, Repair
Direct Energy Business	08/10/22	0000145370	222.24	Utilities
ExploreLearning, LLC	08/10/22	0000145371	247.13	Software Subscription - WEF Grant
G & G Feed & Supply Inc	08/10/22	0000145372	349.85	Baseball Field Work
The Prophet Corporation	08/10/22	0000145373	1,152.97	Sensory Walls, PE Supplies
Houck Services Inc	08/10/22	0000145374	529,164.00	21/22 Rec
Insight PA Cyber Charter School	08/10/22	0000145375	58.77	General Legal Fees
Kegel Kelin Litts & Lord LLP	08/10/22	0000145376	8,166.25	Music Materials
Kid Sounds LLC	08/10/22	0000145377	475.00	Classroom Materials
Kurtz Bros.	08/10/22	0000145378	689.34	Classroom Supplies
Lancaster Lebanon IU 13	08/10/22	0000145379	518,034.37	22-23 Spec. Ed. 1st Installment
Literacy Resources, LLC	08/10/22	0000145380	384.48	Intervention Supplies - KH
LNP Media Group Inc.	08/10/22	0000145381	50.02	Notice of Meeting Cancellation Ad
McGraw-Hill Education	08/10/22	0000145382	267.91	Intervention Supplies - KH
New Story Schools	08/10/22	0000145383	12,222.00	ESY - BD/SR
Office Basics Inc	08/10/22	0000145384	532.86	Classroom Supplies
PA Principals Association	08/10/22	0000145385	6,655.00	Membership
PPL Electric Utilities	08/10/22	0000145386	9,465.78	Utilities
Prestwick House Inc	08/10/22	0000145387	714.89	Books
R & S Glass Inc	08/10/22	0000145388	83.00	Baseball/Window Replacement
Roberts Oxygen	08/10/22	0000145389	170.80	HS/Tank Rental
School Specialty, LLC	08/10/22	0000145390	1,435.13	Classroom Supplies
Service Supply Corp	08/10/22	0000145391	37.00	Concrete Pad
Triangle Communications Inc	08/10/22	0000145392	10,917.50	Security Radios
UGI UTILITIES Inc.	08/10/22	0000145393	2,484.81	Utilities
United Parcel Service	08/10/22	0000145394	30.89	Freight Charges
BSN Sports LLC	08/10/22	0000145395	483.97	PE Supplies

Voyager-Sopris	08/10/22	0000145396	1,003.20	Intervention Supplies - KH
Warwick Food & Nutrition	08/10/22	0000145397	134.84	MS/School Nurse
Warwick Township	08/10/22	0000145398	3,500.00	Campus Improvement/ARRO
AGiRepair, Inc.	08/19/22	0000145399	69.00	Repairs
Amazon/Synchrony Financial	08/19/22	0000145400	4,030.05	Classroom Supplies
Appel, Yost & Zee LLP	08/19/22	0000145401	1,452.00	General Legal Fees
The Art Store - Kutztown	08/19/22	0000145402	738.39	Art Supplies
Assured Partners Capital, Inc	08/19/22	0000145403	3,500.00	Forms 1094/1095
Blick Art Materials	08/19/22	0000145404	32.40	Art Supplies
Bomberger's Store Inc	08/19/22	0000145405	61.45	Painting Supplies
Brown Schultz Sheridan & Fritz	08/19/22	0000145406	2,000.00	Progress Billing 6/30/2022
Capital One National Association	08/19/22	0000145407	674.45	Classroom Supplies
Carolina Biological Supply Co	08/19/22	0000145408	2,548.63	BIO Supplies
Chaney Electronics	08/19/22	0000145409	2,267.97	Tech Supplies
Skl Enterprises LLC	08/19/22	0000145410	375.00	Membership
Different Roads to Learning	08/19/22	0000145411	74.90	MA Purchase
Direct Energy Business	08/19/22	0000145412	1,904.94	Utilities
Edwards Business Systems	08/19/22	0000145413	501.34	August 2022
Flinn Scientific Inc.	08/19/22	0000145414	186.46	Lab Supplies
Freestyle Photographic Supply	08/19/22	0000145415	201.93	Photography Supplies
Garman's Coal & Mulch LLC	08/19/22	0000145416	150.00	Flower Bed Mulch
Scott Goebel	08/19/22	0000145417	2,750.00	Custom Drill Design
Guitar Center Stores, Inc	08/19/22	0000145418	130.00	Music Supplies
Imagine Learning LLC	08/19/22	0000145419	22,725.00	Summer School IS Usage/WVA Classes
K-Log Inc	08/19/22	0000145420	1,140.89	Tables
Kurtz Bros.	08/19/22	0000145421	4,995.56	Classroom Supplies
Learning Without Tears	08/19/22	0000145422	521.40	Pre-K Work books
MacGill & Co	08/19/22	0000145423	725.88	Nurse Supplies
Janice Mansur	08/19/22	0000145424	2,173.62	Transportation/The Vista School
Martin, Roger L	08/19/22	0000145425	950.00	Clay Order
Math Unity LLC	08/19/22	0000145426	10,960.40	Family Math Night Grant
McGraw-Hill Education	08/19/22	0000145427	533.42	Classroom Supplies
Mouser Electronics	08/19/22	0000145428	649.39	Tech Ed Supplies
Office Basics Inc	08/19/22	0000145429	1,242.00	Classroom Supplies
PAPCO	08/19/22	0000145430	1,188.75	Fuel
Paul B Zimmerman Inc	08/19/22	0000145431	704.76	HS Water Softener, Paint
Pearson Assessments AGS	08/19/22	0000145432	1,352.91	MA Purchase
Pearson Education Inc	08/19/22	0000145433	21.42	Books
Pennsylvania Cyber Charter School	08/19/22	0000145434	9,785.89	21/22 REC
PennState Health	08/19/22	0000145435	2,475.00	School Physician Dr. Morrissey
PenTeleData	08/19/22	0000145436	1,358.68	August 2022
QuickTrophy LLC	08/19/22	0000145437	129.26	Name Plates
Really Good Stuff	08/19/22	0000145438	81.39	Classroom Supplies

Really Great Reading LLC	08/19/22	0000145439	1,761.25	Intervention Supplies - JRB
Rohrers Incorporated	08/19/22	0000145440	517.28	HS Water Softeners
SafetyFirst Specialty Contracting, Inc	08/19/22	0000145441	274.60	KH Playground Swing
J Gary Schmidt	08/19/22	0000145442	111.98	Van Inspection, Service
School Savers	08/19/22	0000145443	3,344.70	Calculators
School Specialty, LLC	08/19/22	0000145444	2,082.52	Classroom Supplies
Simulation Curriculum Corp	08/19/22	0000145445	998.00	Starry Night High School Curriculum.
Smart Source of Michigan, LLC	08/19/22	0000145446	427.48	General Fund Checks
Subscriptn Service Of America	08/19/22	0000145447	188.75	Library Subscription
Therapy Shoppe Inc	08/19/22	0000145448	125.81	Learning Facilitator Supplies
TI Inc	08/19/22	0000145449	275.00	Time for Kids 1 yearMagazineSubscription
TransPerfect Global Inc	08/19/22	0000145450	10.00	Remote Interpreting
UGI UTILITIES Inc.	08/19/22	0000145451	809.86	Utilities
United Parcel Service	08/19/22	0000145452	38.91	Freight Charges
Ventris Learning LLC	08/19/22	0000145453	90.00	UFLI Foundations Teacher Manual
The Vista School	08/19/22	0000145454	4,125.00	Pre-Employment Transition
Water Treatment By Design	08/19/22	0000145455	2,250.00	July - Dec 2022
Wild Side North Inc	08/19/22	0000145456	408.43	Tech Supplies
WobbleWork, Inc	08/19/22	0000145457	398.00	Art Supplies
Zoro Tools	08/19/22	0000145458	3,126.55	Custodian Supplies
Rchard Zahn	08/19/22	0000145459	712.69	RE Taxes Overpayment
Joel Neidermyer	08/19/22	0000145460	7.02	RE Taxes Overpayment
TSD LLP	08/26/22	0000145461	158.15	Reading Supplies
Amazon/Synchrony Financial	08/26/22	0000145462	354.04	Classroom Supplies
APR Supply Co	08/26/22	0000145463	1,443.35	HS Water Softener, Boiler Repair
Bomberger's Store Inc	08/26/22	0000145464	228.55	Custodian Supplies
Colonial Life	08/26/22	0000145465	378.72	August 2022
J. Michael Winpenny	08/26/22	0000145466	124.00	Business Cards
Sharon Krall	08/26/22	0000145467	111.00	Paws For Warwick
Direct Energy Business	08/26/22	0000145468	40,279.71	Utilities
Eagle Disposal of PA	08/26/22	0000145469	10,522.00	Disposal
Flinn Scientific Inc.	08/26/22	0000145470	474.50	Science Supplies
The Prophet Corporation	08/26/22	0000145471	6,098.26	PE Health Supplies
The Janus School	08/26/22	0000145472	27,600.00	KR - 22/23
Kemp Enterprises Inc	08/26/22	0000145473	147.30	Wood Blocks
Kurtz Bros.	08/26/22	0000145474	6,121.85	Classroom Supplies
Longeneckers Hardware Co	08/26/22	0000145475	784.00	Office Refrigerator
Loser's Music Inc	08/26/22	0000145476	432.31	Music Supplies
MacGill & Co	08/26/22	0000145477	474.80	Nurse Supplies
Montour School District	08/26/22	0000145478	760.00	AH - ESY
NASN	08/26/22	0000145479	130.00	Annual Membership Fee/JS
Office Basics Inc	08/26/22	0000145480	60.85	DO Office Supplies
Paul B Zimmerman Inc	08/26/22	0000145481	520.47	Grounds Shop Supplies

PPL Electric Utilities	08/26/22	0000145482	25.94	Utilities
Premier Screen Printing, Inc	08/26/22	0000145483	833.30	Link Crew
River Rock Academy	08/26/22	0000145484	6,004.36	#2 of 10
Roberts Oxygen	08/26/22	0000145485	1,637.33	WEF Grant/Welding
School Specialty, LLC	08/26/22	0000145486	1,371.07	Classroom Supplies
Sherwin Williams Co	08/26/22	0000145487	425.96	Sports Field Paint
Stauffers Of Kissel Hill	08/26/22	0000145488	71.97	Flower Bed Mulch
Sun Life Financial	08/26/22	0000145489	3,517.77	August 2022
Teacher's Discovery	08/26/22	0000145490	35.98	Maps
United Parcel Service	08/26/22	0000145491	30.14	Freight Charges
Veritiv Operating Co	08/26/22	0000145492	3,225.50	JB Floor Machine
Verizon Wireless	08/26/22	0000145493	405.54	July/August 2022
Wayside Publishing	08/26/22	0000145494	1,069.13	WL-Digital Packages
Gary R Landis	08/26/22	0000145495	27.27	RE Taxes Overpayment
Myers Properties LLC	08/26/22	0000145496	1,928.45	RE Taxes Overpayment
Achievement House	08/30/22	0000145497	2,351.82	July/August 2022
AGiRepair, Inc.	08/30/22	0000145498	937.00	Music Supplies
Agora Cyber Charter School	08/30/22	0000145499	7,300.04	July/August 2022
Amazon/Synchrony Financial	08/30/22	0000145500	4,254.02	Classroom Supplies
Blick Art Materials	08/30/22	0000145501	185.50	Art Supplies
CM Regent LLC	08/30/22	0000145502	10,185.28	September 2022
Sharon Krall	08/30/22	0000145503	200.00	Paws For Warwick
Follett Content Solutions, LLC	08/30/22	0000145504	185.59	2022 July Approved Library Books
Insight PA Cyber Charter School	08/30/22	0000145505	9,896.44	July/August 2022
Kurtz Bros.	08/30/22	0000145506	2,921.58	Classroom Supplies
Learning A-Z	08/30/22	0000145507	18,236.70	Software Subscription
Loser's Music Inc	08/30/22	0000145508	271.25	Music Supplies
Menchey Music Service, Inc	08/30/22	0000145509	190.96	Music Supplies
NASCO	08/30/22	0000145510	1,696.05	Classroom Supplies
Office Basics Inc	08/30/22	0000145511	58.90	Binders
PA Leadership Charter School	08/30/22	0000145512	11,759.10	July/August 2022
PA Virtual Charter School	08/30/22	0000145513	2,351.82	July/August 2022
PPL Electric Utilities	08/30/22	0000145514	746.18	Utilities
Quadient, Inc	08/30/22	0000145515	492.68	Meter Rental
School Specialty, LLC	08/30/22	0000145516	573.94	Classroom Supplies
Michael A Smith	08/30/22	0000145517	79.00	Charger Refund
Stauffers Of Kissel Hill	08/30/22	0000145518	88.00	Open PO for Link Crew Food
Teacher's Discovery	08/30/22	0000145519	311.91	WL - Maps, Dictionaries
United Parcel Service	08/30/22	0000145520	26.82	Freight Charges
Christine Taormina	08/30/22	0000145521	47.72	RE Taxes Overpayment
Covius Mortgage Solutions	08/30/22	0000145522	299.15	RE Taxes Overpayment
That Fish Place	08/31/22	0000145523	170.08	Paws For Warwick
Discount School Supply	08/04/22	C000001630	91.99	Markers

Pro-Ed	08/04/22	C000001631	1,028.50	Intervention Supplies - JRB
School Nurse Supply Inc	08/04/22	C000001632	639.42	Health Room Supplies
Teacher's Discovery	08/04/22	C000001633	35.98	Maps
Curriculum Associates LLC	08/10/22	C000001634	46.56	Classroom Supplies
Curriculum Associates LLC	08/10/22	C000001635	211.74	Intervention Supplies
Didax Inc	08/10/22	C000001636	55.82	Classroom Supplies
Didax Inc	08/10/22	C000001637	54.69	Classroom Supplies
Edwards Business Systems	08/10/22	C000001638	275.36	Office Supplies
Edwards Business Systems	08/10/22	C000001639	275.36	Copier Staples
Lakeshore Learning Materials	08/10/22	C000001640	80.49	Classroom Supplies
Oriental Trading Co. Inc.	08/10/22	C000001641	29.99	Classroom Supplies
Oriental Trading Co. Inc.	08/10/22	C000001642	19.58	Classroom Supplies
Oriental Trading Co. Inc.	08/10/22	C000001643	171.86	Classroom Supplies
Oriental Trading Co. Inc.	08/10/22	C000001644	100.92	Classroom Supplies
Pro-Ed	08/10/22	C000001645	436.70	Intervention Supplies
School Health Corporation	08/10/22	C000001646	178.13	Health Room Supplies
School Health Corporation	08/10/22	C000001647	69.22	Health Room Supplies
School Nurse Supply Inc	08/10/22	C000001648	300.49	Health Room Supplies
West Music Company	08/10/22	C000001649	260.00	Music Supplies
West Music Company	08/10/22	C000001650	43.98	Music Supplies
West Music Company	08/10/22	C000001651	229.90	Music Supplies
West Music Company	08/10/22	C000001652	17.99	Music Supplies
Wilson Language Training Corp	08/10/22	C000001653	5,200.20	Intervention Supplies
Wilson Language Training Corp	08/10/22	C000001654	142.56	Intervention Supplies
Woodburn Press	08/10/22	C000001655	181.38	Student Planners
Bio Corporation	08/19/22	C000001656	586.98	Bio Supplies
Bio Corporation	08/19/22	C000001657	20.02	Bio Supplies
Curriculum Associates LLC	08/19/22	C000001658	89.49	Intervention Supplies
Demco Inc	08/19/22	C000001659	30.63	Adhesives
Demco Inc	08/19/22	C000001660	224.87	Library Supplies
EAI Education	08/19/22	C000001661	126.92	Supplies
Edwards Business Systems	08/19/22	C000001662	6,692.49	August 2022
Forestry Suppliers Inc	08/19/22	C000001663	482.45	Forestry Supplies
Infobase Publishing	08/19/22	C000001664	2,116.25	Literature Renewal
IXL Learning	08/19/22	C000001665	99.00	Subscription
Kelvin LP	08/19/22	C000001666	425.30	Tech Supplies
Pro-Ed	08/19/22	C000001667	399.30	MA Purchase
Scholastic Classroom Magazines	08/19/22	C000001668	869.64	Classroom Supplies
Scholastic Inc	08/19/22	C000001669	120.52	Classroom Magazines
Scholastic Inc	08/19/22	C000001670	1,237.01	Classroom Magazines
Scholastic Magazines	08/19/22	C000001671	144.96	Classroom Magazines
Scholastic Magazines	08/19/22	C000001672	164.73	Classroom Magazines
Scholastic Magazines	08/19/22	C000001673	307.69	Classroom Magazines

Scholastic Magazines	08/19/22	C000001674	164.73	Classroom Magazines
Super Duper Publications	08/19/22	C000001675	49.90	Speech Materials
Vernier Software & Technology	08/19/22	C000001676	236.23	Classroom Supplies
Woodburn Press	08/19/22	C000001677	647.46	Planners
Carolina Biological Supply Co	08/26/22	C000001678	43.73	Science Supplies
Curriculum Associates LLC	08/26/22	C000001679	486.28	MA Purchase
Edwards Business Systems	08/26/22	C000001680	5,441.65	August 2022
FlagHouse	08/26/22	C000001681	156.60	PE/Health Supplies
Lakeshore Learning Materials	08/26/22	C000001682	2,374.00	Fine Motor Grant
Lakeshore Learning Materials	08/26/22	C000001683	65.98	Fine Motor Grant
Lakeshore Learning Materials	08/26/22	C000001684	23.98	Kindergarten supplies
Starfall Education	08/26/22	C000001685	355.00	Software Subscription
Starfall Education	08/26/22	C000001686	355.00	Software Subscription
Starfall Education	08/26/22	C000001687	355.00	Software Subscription
Starfall Education	08/26/22	C000001688	355.00	Software Subscription
VEX Robotics Inc	08/26/22	C000001689	5,796.00	Tech Ed Grant
West Music Company	08/26/22	C000001690	51.93	Music supplies
Bound To Stay Bound Books Inc	08/30/22	C000001691	42.82	2022 August Approved Library Books
Nicole Addleman	08/04/22	D000001999	405.00	Tuition
Amy M Balsbaugh	08/04/22	D000002000	5,778.00	Tuition
Joshua A Barnas	08/04/22	D000002001	101.25	Mileage
Carolyn J Enigk	08/04/22	D000002002	41.32	Board Room/Staff Appreciation
David M Houseknecht JR	08/04/22	D000002003	2,064.00	Tuition
Brittany Johnson	08/04/22	D000002004	405.00	Tuition
Amanda M Mearig	08/04/22	D000002005	1,590.00	Tuition
Samantha Snyder	08/04/22	D000002006	810.00	Tuition
Lynn M Brubaker	08/10/22	D000002007	375.00	Tuition
Frederick Griffiths	08/10/22	D000002008	84.31	Mileage
Elizabeth Hartranft	08/10/22	D000002009	55.81	Mileage
William Heesen	08/10/22	D000002010	20.00	Mileage
Amanda K Myers	08/10/22	D000002011	810.00	Tuition
Megan E Obetz	08/10/22	D000002012	1,548.00	Tuition
Sarah Rossi	08/10/22	D000002013	405.00	Tuition
Alyssa M Wolfe	08/10/22	D000002014	1,614.00	Tuition
Jami L Zimmerman	08/10/22	D000002015	3,228.00	Tuition
Matthew T Boyer	08/19/22	D000002016	3,228.00	Tuition
Nathan W Eakin	08/19/22	D000002017	405.00	Tuition
Yvonne Engroff	08/19/22	D000002018	405.00	Tuition
Christopher D Ferranti	08/19/22	D000002019	405.00	Tuition
Dr April Hershey	08/19/22	D000002020	50.00	Cell Phone
Lisa Hochreiter	08/19/22	D000002021	119.28	Outdoor Learning Network
Kelly Lutz	08/19/22	D000002022	375.00	Tuition
Tanya Myers	08/19/22	D000002023	21.21	Mileage

Amy M Balsbaugh	08/26/22	D000002024	8.44	Mileage
Lynn M Brubaker	08/26/22	D000002025	780.00	Tuition
Taylor P Cole	08/26/22	D000002026	3,500.00	Tuition
Chad H Felty	08/26/22	D000002027	810.00	Tuition
Emily D Ferguson	08/26/22	D000002028	1,584.00	Tuition
Megan E Groff	08/26/22	D000002029	2,934.00	Tuition
Daniel Johnson	08/26/22	D000002030	810.00	Tuition
Brittany Johnson	08/26/22	D000002031	405.00	Tuition
Shirley A Kachelries	08/26/22	D000002032	375.00	Tuition
Kathryn E Lapkowicz	08/26/22	D000002033	1,500.00	Tuition
Georgia B Lobb	08/26/22	D000002034	1,500.00	Tuition
Moriah C Stauffer	08/26/22	D000002035	810.00	Tuition
Tim Thompson	08/26/22	D000002036	3,150.00	Tuition
Connor Weismandel	08/26/22	D000002037	405.00	Tuition
Jeffrey Wile	08/26/22	D000002038	810.00	Tuition
Doug Balmer	08/30/22	D000002039	23.94	HS/Science Dept.
Dr April Hershey	08/30/22	D000002040	897.67	Benefit
Tracy C Winters	08/30/22	D000002041	95.50	Paws For Warwick

1,688,620.16

Month Ending: August 31, 2022

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
08/04/22	Express Scripts	Employee Benefits	27,814.71	
08/11/22	Express Scripts	Employee Benefits	35,679.20	
08/18/22	Express Scripts	Employee Benefits	32,658.59	
08/25/22	Express Scripts	Employee Benefits	<u>15,250.07</u>	111,402.57
08/01/22	Fulton Financial Advisors	2017 Debt Service Payment	<u>163,875.00</u>	163,875.00
08/11/22	Health Equity	HSA Funding	8,724.30	
08/25/22	Health Equity	HSA Funding	<u>8,661.80</u>	17,386.10
08/23/22	Highmark	Employee Benefits	<u>5,055.16</u>	5,055.16
08/01/22	Internal Revenue Service	Payroll Tax Deposit	272,309.23	
08/15/22	Internal Revenue Service	Payroll Tax Deposit	262,569.59	
08/29/22	Internal Revenue Service	Payroll Tax Deposit	<u>261,093.64</u>	795,972.46
08/12/22	Keenan and Associates	Employee Benefits	<u>3,022.55</u>	3,022.55
08/01/22	Lancaster CTCW	August Bond Interest Payment	<u>15,780.65</u>	15,780.65
08/23/22	Lancaster Lebanon IU13	Employee Benefits	<u>43,833.14</u>	43,833.14
08/03/22	PA Department of Revenue	Payroll Tax Deposit	33,317.10	
08/17/22	PA Department of Revenue	Payroll Tax Deposit	32,716.11	
08/31/22	PA Department of Revenue	Payroll Tax Deposit	<u>32,250.99</u>	98,284.20
08/12/22	PenServ	TSA's / Payroll w/h	19,715.94	
08/26/22	PenServ	TSA's / Payroll w/h	19,340.92	
08/31/22	PenServ	Years of Service Recognition	<u>97,000.00</u>	136,056.86
08/10/22	PSERS	Purchase of Service - July	7.32	
08/10/22	PSERS	Employee Contributions - July	250,928.79	
08/19/22	PSERS	Former Uncredited Part-Time	1,500.38	
08/24/22	PSERS	Former Uncredited Part-Time	<u>13,192.44</u>	265,628.93
08/12/22	Substitute Teacher Service, Inc.	Services from 7/25/22 - 8/7/22	2,772.23	

Month Ending: August 31, 2022

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
08/26/22	Substitute Teacher Service, Inc.	Services from 8/8/22 - 8/21/22	<u>1,691.55</u>	4,463.78
08/15/22	TD Bank	2020 Debt Service Payment	<u>60,732.50</u>	60,732.50
08/03/22	Trustmark	Employee Benefits	16,828.15	
08/04/22	Trustmark	Employee Benefits	125,769.22	
08/11/22	Trustmark	Employee Benefits	48,179.30	
08/18/22	Trustmark	Employee Benefits	178,741.40	
08/25/22	Trustmark	Employee Benefits	<u>56,733.41</u>	426,251.48
08/04/22	Trustmark	FSA Funding	625.50	
08/11/22	Trustmark	FSA Funding	755.21	
08/18/22	Trustmark	FSA Funding	460.46	
08/25/22	Trustmark	FSA Funding	<u>1,523.82</u>	3,364.99
08/02/22	United Concordia Dental	Employee Benefits	1,528.10	
08/02/22	United Concordia Dental	Employee Benefits	7,972.60	
08/09/22	United Concordia Dental	Employee Benefits	7,928.33	
08/16/22	United Concordia Dental	Employee Benefits	10,082.54	
08/23/22	United Concordia Dental	Employee Benefits	7,924.11	
08/30/22	United Concordia Dental	Employee Benefits	1,524.40	
08/30/22	United Concordia Dental	Employee Benefits	<u>12,765.15</u>	49,725.23
08/16/22	US-Rx Care	Employee Benefits	<u>2,973.00</u>	2,973.00
08/01/22	Voya Financial Services	Payroll Tax Deposits	4,183.16	
08/15/22	Voya Financial Services	Payroll Tax Deposits	4,211.86	
08/29/22	Voya Financial Services	Payroll Tax Deposits	<u>4,175.73</u>	12,570.75
Total Wire Transfers				\$ 2,216,379.35

<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	08/04/22	0000010030	1,514,676.91	Field House Revisions
Fidevia, LLC	08/04/22	0000010031	18,700.00	Fields/Site/Stadium Project
MidState Mechanical & Electrical, LLC	08/04/22	0000010032	3,060.00	Mechanical Construction
Kleinfelder, Inc.	08/10/22	0000010033	3,330.25	Field House Revisions
RLPS Architects	08/10/22	0000010034	11,956.70	Professional Services
eciConstruction, LLC	08/19/22	0000010035	620,295.41	Payment # 6
Hirneisen Electric, Inc.	08/19/22	0000010036	41,960.56	Payment # 6
MidState Mechanical & Electrical, LLC	08/19/22	0000010037	16,200.00	Payment # 4
			2,230,179.83	
<u>Cafeteria Fund - 50</u>				
J. Michael Winpenny	08/03/22	0000017419	167.00	Window Envelopes
Cybersoft Technologies, Inc.	08/03/22	0000017420	8,135.00	Primero Edge POS System
Michelle G Dombach	08/03/22	0000017421	254.90	PA Ag Progress Center
Thomas H Erb & Sons Inc	08/03/22	0000017422	921.50	Clean GreaseTanks
Carol H Gilbert Consulting	08/03/22	0000017423	765.00	All Staff Training
K & D Factory Service Inc.	08/03/22	0000017424	364.05	MS Kitchen Steamer
Nicole L Moyer	08/03/22	0000017425	11.50	Mileage
Warwick School Dist GF	08/03/22	0000017426	34,161.89	August Café Reimbursement
Capital One National Association	08/19/22	0000017427	1,561.96	Slicer
			46,342.80	
<u>Middle School Fund - 82</u>				
Amazon Capital Services	08/26/22	0000005200	527.94	MS School Store
			527.94	
<u>High School Fund - 83</u>				
Pennsylvania Turnpike Commission	08/04/22	0000012311	23.70	Germany Trip
AATSP	08/19/22	0000012312	100.00	Induction Fee

Brittany Johnson	08/26/22	0000012313	51.87	Student Government Lunch
Pennsylvania Turnpike Commission	08/26/22	0000012314	28.70	GAPP Toll Charges
Rebecca Parker	08/26/22	0000012315	300.00	GAPP Exchange Refund
Erik Bogda	08/26/22	0000012316	300.00	GAPP Exchange Refund
Michele Martin	08/26/22	0000012317	300.00	GAPP Exchange Refund
Karen McGrath	08/26/22	0000012318	300.00	GAPP Exchange Refund
Ashley Frantz	08/26/22	0000012319	300.00	GAPP Exchange Refund
Sandy Schwalm Milchanowski	08/26/22	0000012320	300.00	GAPP Exchange Refund
Christina Smoker	08/26/22	0000012321	300.00	GAPP Exchange Refund
Brenda Speer	08/26/22	0000012322	300.00	GAPP Exchange Refund
Theresa Stauffer	08/26/22	0000012323	300.00	GAPP Exchange Refund
Jeremy Zimmerman	08/26/22	0000012324	300.00	GAPP Exchange Refund
Ron Bieber	08/26/22	0000012325	300.00	GAPP Exchange Refund
Warwick School Dist GF	08/31/22	0000012326	2,373.75	Student Services Fund/Donation
PA Department of Revenue	08/31/22	Misc Debit	9.77	Yearbook Sales Tax

5,887.79