

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Description</u>
H & L Team Sales Inc	04/08/22	0000036344	153.00	Volleyball Jerseys
Kampus Kloths Inc	04/08/22	0000036345	1,404.00	Softball Pants
Ryan Landis	04/08/22	0000036346	288.05	Mileage
L-S Track Boosters	04/08/22	0000036347	200.00	JH Pioneer Relays
Northeastern Boys V-Ball Boosters	04/08/22	0000036348	500.00	Boys Volleyball Bobcat Invitational
Premier Screen Printing, Inc	04/08/22	0000036349	1,402.00	Embroidered Pullovers
Trustees of the University of PA	04/08/22	0000036350	125.00	Penn Relay
VaultWorX LLC	04/08/22	0000036351	190.00	Pole Rental 2022 Track Season
Neal Vital	04/08/22	0000036352	263.27	Bowling Team Meals
Sonya Heisey	04/08/22	0000036353	50.00	Refund - Activity Fee
Shultz Transportation Company	04/13/22	0000036354	274.81	State Track Transportation
Shippensburg Univ. Foundation	04/22/22	0000036355	340.00	Shippensburg Invitational
Shultz Transportation Company	04/22/22	0000036356	416.00	Swimming Transportation
Warwick Food & Nutrition	04/22/22	0000036357	18.00	Water for Officials
Richard Miller	04/22/22	0000036358	70.00	USHS Bowling National Championship Fee
Ryan Landis	04/28/22	0000036359	108.23	Mileage
Lindsey R Collett	04/01/22	0000144529	59.77	Premium Paybacks
Cardmember Service	04/06/22	0000144530	11,687.52	Classroom Supplies
Commonwealth of PA	04/06/22	0000144531	106.37	Unclaimed Checks
ABT, Inc	04/06/22	0000144532	591.40	HS Track Parts
4Wall - Entertainment	04/08/22	0000144533	200.00	Fog Machine Rental HS
AGiRepair, Inc.	04/08/22	0000144534	1,673.00	Computer, Tech Repairs
Amazon/Synchrony Financial	04/08/22	0000144535	1,671.40	Classroom Supplies
American Heart Association	04/08/22	0000144536	20.00	March Dress Down
American Thyroid Association, Inc	04/08/22	0000144537	180.00	JB 4H Fundraiser
Blick Art Materials	04/08/22	0000144538	208.01	Art Supplies
Blue Ridge Communications	04/08/22	0000144539	20.90	April 2022
CDW-G	04/08/22	0000144540	8,343.00	E-Rate Access Points
CM Regent LLC	04/08/22	0000144541	9,541.36	May 2022
Commonwealth Charter Academy	04/08/22	0000144542	88,564.11	April 2022
Conversations Inc.	04/08/22	0000144543	720.00	Admin Coaching/MC
J. Michael Winpenny	04/08/22	0000144544	31.00	Business Card Needs (JEB)
Megan Cupo-Fisher	04/08/22	0000144545	562.50	Tutoring March 2022
Sharon Krall	04/08/22	0000144546	222.00	Paws For Warwick
DIGI KEY	04/08/22	0000144547	317.26	Tech Ed Supplies
Edwards Business Systems	04/08/22	0000144548	6,682.51	April 2022
Enabling Devices	04/08/22	0000144549	244.95	MA Purchase
Faithful Transportation LLC	04/08/22	0000144550	23,255.00	Public, Spec. Ed. Transportation
Fulton Financial Advisors	04/08/22	0000144551	500.00	2021/2022 Flat Fee
GovConnection Inc	04/08/22	0000144552	2,460.00	Adobe Creative Cloud
Gretna Glen Camp	04/08/22	0000144553	487.50	BE 4th Gr. Field Trip

Gretna Glen Camp	04/08/22	0000144554	487.50	BE 4th Gr. Field Trip
REG Inc	04/08/22	0000144555	45,612.00	Public, Reg. Ed. Transportation
Grove City Area School District	04/08/22	0000144556	4,788.00	JH - Feb 2022
Harrisburg School District	04/08/22	0000144557	430.01	AH - 20/21 Tuition
Insight PA Cyber Charter School	04/08/22	0000144558	8,234.59	April 2022
Interstate Tax Service Inc.	04/08/22	0000144559	423.54	Unemployment Compensation
Lancaster Lebanon IU 13	04/08/22	0000144560	13,206.20	Speech, OT, PT, ESL
Language Line Services	04/08/22	0000144561	1,035.48	Document Translation
Loser's Music Inc	04/08/22	0000144562	659.11	Music Supplies
MacGill & Co	04/08/22	0000144563	209.71	Nurse's supplies
Kevin Martzall	04/08/22	0000144564	120.00	LE Life Skills Lunch
McGraw-Hill Education	04/08/22	0000144565	186.65	MA Purchase
Mouser Electronics	04/08/22	0000144566	393.69	Tech Ed Supplies
North Museum of Nature & Science	04/08/22	0000144567	899.10	BE 1st Grade Field Trip
Office Basics Inc	04/08/22	0000144568	56.08	Office Supplies
PA Leadership Charter School	04/08/22	0000144569	1,986.01	April 2022
PA Science Olympiad	04/08/22	0000144570	124.00	Science Olympiad State Tournament
Paul B Zimmerman Inc	04/08/22	0000144571	132.94	School Supplies - Tech Ed
Pearson School	04/08/22	0000144572	471.94	Scorable Test Booklets
Pennsylvania Cyber Charter School	04/08/22	0000144573	11,347.64	April 2022
Pennsylvania State Police	04/08/22	0000144574	22.00	Background Check
Rackspace US Inc	04/08/22	0000144575	1,087.75	April 2022
Reach Cyber Charter School	04/08/22	0000144576	13,796.38	April 2022
Roberts Oxygen	04/08/22	0000144577	578.17	School Supplies - Science
Scantron Corporation Headquarters	04/08/22	0000144578	62.00	Scantron Ink
School Specialty, LLC	04/08/22	0000144579	92.39	Classroom Supplies
Shultz Transportation Company	04/08/22	0000144580	96,038.60	Public, NonPublic Transportation
TTF Holdings LLC	04/08/22	0000144581	1,964.50	School RN/EG/JK
Stauffers Of Kissel Hill	04/08/22	0000144582	1,495.57	FACS
TCI America	04/08/22	0000144583	149.00	School Supplies - Science Fair
United Parcel Service	04/08/22	0000144584	89.64	Freight Charges
Warwick Education Foundation	04/08/22	0000144585	336.00	Charitable Contributions
Warwick Education Assoc.	04/08/22	0000144586	176.83	Charitable Contributions
WellSpan - Philhaven	04/08/22	0000144587	1,335.00	EL - 10 hrs/TB - 34.5 hrs
Zonar	04/08/22	0000144588	389.81	Public, Reg. Ed. Transportation
Tim Deibler	04/08/22	0000144589	10.00	Wood I Class Fee Refund
Ronald Michaud	04/08/22	0000144590	12.37	RE Interim Taxes Overpayment
Rodney Martin	04/08/22	0000144591	56.00	AP Exam Refund
Betsy Ramos	04/08/22	0000144592	10.00	Wood I Class Fee Refund
Elizabeth Shaver	04/08/22	0000144593	9.00	Zoo America Refund
Fritz Haak	04/08/22	0000144594	15.00	Photography Class Fee Refund
David Augustosky	04/08/22	0000144595	15.00	Photography Class Fee Refund
Ashley Woge	04/08/22	0000144596	15.00	Photography Class Fee Refund

Lisa Clayton	04/08/22	0000144597	20.00	PSAT Registration Refund
UGI UTILITIES Inc.	04/11/22	0000144598	2,144.96	Utilities
Achievement House	04/13/22	0000144599	2,224.72	April 2022
Airborne Contamination Ident Assoc Ltd	04/13/22	0000144600	697.12	LE HVAC Filters
Agora Cyber Charter School	04/13/22	0000144601	8,730.36	April 2022
Amazon/Synchrony Financial	04/13/22	0000144602	694.27	Classroom Supplies
American Direct	04/13/22	0000144603	780.00	HS Stage Door Repair
MLH Leak Services, Inc.	04/13/22	0000144604	2,400.00	MS Chiller Leak
APR Supply Co	04/13/22	0000144605	325.98	KH Plumbing
Binkley & Hurst LP	04/13/22	0000144606	156.93	Rhino Mower Parts
Bomberger's Store Inc	04/13/22	0000144607	354.20	Flooring, Plumbers Stock
Capital One National Association	04/13/22	0000144608	3,600.00	Custodial Supplies
CoreLogic, Inc.	04/13/22	0000144609	437.57	RE Interim Taxes Overpayment
Dauphin Electric	04/13/22	0000144610	292.00	HS Bulbs
Direct Energy Business	04/13/22	0000144611	9,692.32	Utilities
Eagle Disposal of PA	04/13/22	0000144612	10,522.00	Disposal
GSM Roofing	04/13/22	0000144613	450.99	BE Roof Repairs
Hassinger & Company Inc	04/13/22	0000144614	3,808.80	Custodial Supplies
Historic Philadelphia, Inc	04/13/22	0000144615	61.00	Betsy Ross House Field Trip
Home Depot	04/13/22	0000144616	229.60	HS Blind Replacement
GIB LLC	04/13/22	0000144617	44.60	JB Fire Panel Batteries
Interstate Chemical Co Inc	04/13/22	0000144618	6,937.00	MS HVAC System
Kegel Kelin Litts & Lord LLP	04/13/22	0000144619	1,613.75	General Legal Fees
Lancaster Lebanon IU 13	04/13/22	0000144620	125.00	Title II Services/Linden Hall 20-21 Grant
Landis Wash and Lube	04/13/22	0000144621	39.99	Carpenter Van Service
EI US LLC	04/13/22	0000144622	438.90	PC - March 2022
LNP Media Group Inc.	04/13/22	0000144623	29.33	Notice of Meeting Cancellation Ad
Longeneckers Hardware Co	04/13/22	0000144624	974.00	FACS Refrigerator
Janice Mansur	04/13/22	0000144625	3,781.34	Transportation The Vista School
A G Mauro Company	04/13/22	0000144626	1,058.00	HS Gym Door Handles
Mussleman Lumber Inc	04/13/22	0000144627	446.20	Varsity Baseball Pad
New Story Schools	04/13/22	0000144628	29,564.00	April 2022
Pa Dept Of Labor & Industry-E	04/13/22	0000144629	1,790.32	Pressure Vessel Inspections
Pennsylvania Turnpike Commission	04/13/22	0000144630	10.50	HS Band Transportation
PAPCO	04/13/22	0000144631	12,488.32	Fuel
Paul B Zimmerman Inc	04/13/22	0000144632	948.06	Custodial Supplies
Penn Counseling Services Inc	04/13/22	0000144633	2,456.00	8 of 10/Student Assistance Program
PPL Electric Utilities	04/13/22	0000144634	9,553.53	Utilities
Schaedler Yesco	04/13/22	0000144635	720.92	Electrical Supplies
Service Supply Corp	04/13/22	0000144636	70.00	Rental Baseball Pad
Shultz Transportation Company	04/13/22	0000144637	93,200.76	Transportation
TTF Holdings LLC	04/13/22	0000144638	2,489.50	School RN/EG / School PTA/JK
TransPerfect Global Inc	04/13/22	0000144639	61.20	Remote Interpreting

UGI UTILITIES Inc.	04/13/22	0000144640	8,028.83	Utilities
United Parcel Service	04/13/22	0000144641	187.45	Freight Charges
BSN Sports LLC	04/13/22	0000144642	265.10	Recess Equipment
Veritiv Operating Co	04/13/22	0000144643	4,023.52	Custodial Supplies
The Vista School	04/13/22	0000144644	2,337.50	Pre-Employment Transition
Warwick Food & Nutrition	04/13/22	0000144645	102.37	Boardroom Meeting
Weaver Metal Fab LLC	04/13/22	0000144646	28.45	Plumbing Repairs
Weavers Hardware Company	04/13/22	0000144647	117.60	Sports Field Paint
Zoro Tools	04/13/22	0000144648	131.28	HVAC
Refugee Strong	04/13/22	0000144649	620.00	Service Project w/ One School, One Book
21st Century Cyber Charter School	04/22/22	0000144650	10,907.36	May 2022
Amazon/Synchrony Financial	04/22/22	0000144651	2,971.15	Classroom Supplies
Appel, Yost & Zee LLP	04/22/22	0000144652	3,612.00	General Legal Fees
Bailey Ceramics Supply	04/22/22	0000144653	375.49	School Supplies - Art Dept
Stephanie Campbell	04/22/22	0000144654	303.28	Props/Misc. Expenses HS Spring Musical
Sharon Krall	04/22/22	0000144655	89.00	Paws For Warwick
Direct Energy Business	04/22/22	0000144656	87,359.29	Utilities
Prather Productions, Inc	04/22/22	0000144657	3,500.00	Costume Rental HS Spring Musical
Edwards Business Systems	04/22/22	0000144658	501.34	April 2022
Kathy Felpel	04/22/22	0000144659	78.64	HS Spring Musical/Props/Misc
Diane Fund	04/22/22	0000144660	2,228.40	Costume Expenses HS Spring Musical
The Prophet Corporation	04/22/22	0000144661	242.76	School Supplies - PE
Home Depot	04/22/22	0000144662	134.00	School Supplies - Tech Ed
Lancaster Lebanon IU 13	04/22/22	0000144663	32,332.95	Supplemental SVCS,Homebound/August 21-June 22
Landis Valley Museum	04/22/22	0000144664	913.00	Landis Valley Museum/3rd Grade Field Trip
Loser's Music Inc	04/22/22	0000144665	359.34	Thompson - Orchestra/Band
Montour School District	04/22/22	0000144666	3,888.50	AH - March 2022
Office Basics Inc	04/22/22	0000144667	98.83	Office Supplies
PAPCO	04/22/22	0000144668	11,043.65	Fuel
Paul B Zimmerman Inc	04/22/22	0000144669	358.64	Custodial Supplies
Pearson Assessments AGS	04/22/22	0000144670	1,496.25	MA Purchase
PPL Electric Utilities	04/22/22	0000144671	26.70	Utilities
QuickTrophy LLC	04/22/22	0000144672	11.50	Name Plate
Rehabmart LLC	04/22/22	0000144673	1,164.58	MA Purchase
River Rock Academy	04/22/22	0000144674	2,859.18	#10 of 10
Roberts Oxygen	04/22/22	0000144675	120.94	HS Science Dept.
SAGE Technology Solutions	04/22/22	0000144676	3,514.37	Tech Supplies
Beth Sahd	04/22/22	0000144677	337.38	Costume Expenses HS Spring Musical
Shultz Transportation Company	04/22/22	0000144678	3,726.33	Transportation
TTF Holdings LLC	04/22/22	0000144679	2,883.25	School PTA/JK / School RN/EG
United Parcel Service	04/22/22	0000144680	523.88	Freight Charges
United Way Of Lancaster Co	04/22/22	0000144681	107.34	Charitable Contributions
Verizon Wireless	04/22/22	0000144682	387.71	Mar/Apr 2022

The Vista School	04/22/22	0000144683	17,365.02	Extended School Year/Tuition
Warwick Food & Nutrition	04/22/22	0000144684	297.05	Vietnam Veterans Day History Class/CAD Cohort
Land Grant Surveyors LLC	04/22/22	0000144685	1,200.00	Warwick HS Improvements
WellSpan - Philhaven	04/22/22	0000144686	472.50	KH - 15.75 hrs
Angie Guhl	04/22/22	0000144687	160.88	Props/Set Construction HS Spring Musical
Stephanie Kegel	04/22/22	0000144688	330.21	Cast Party HS Spring Musical
Amazon/Synchrony Financial	04/28/22	0000144689	142.24	Classroom Supplies
Borough of Lititz	04/28/22	0000144690	900.00	Professional Services/Entech
Colonial Life	04/28/22	0000144691	378.72	April 2022
Sharon Krall	04/28/22	0000144692	200.00	Paws For Warwick
Gretna Glen Camp	04/28/22	0000144693	465.00	JB Grade 4 Field Trip
Gretna Glen Camp	04/28/22	0000144694	480.00	BE Grade 2 Field Trip
Amy Griffith	04/28/22	0000144695	68.35	Supplies for LE Musical
Museum of the American Revolution	04/28/22	0000144696	104.00	BE Grade 5 Field Trip
MTI Enterprises Inc	04/28/22	0000144697	1,414.38	HS Spring Musical
Office Basics Inc	04/28/22	0000144698	517.62	Art Show Supplies
PA Virtual Charter School	04/28/22	0000144699	9,122.92	April 2022
PenTeleData	04/28/22	0000144700	1,358.68	April 2022
Premier Screen Printing, Inc	04/28/22	0000144701	691.80	LE 6th Grade T-Shirts
Quadient, Inc	04/28/22	0000144702	4,000.00	Postage
School Specialty, LLC	04/28/22	0000144703	125.06	Art Supplies
TTF Holdings LLC	04/28/22	0000144704	2,433.25	School PTA/JK / School RN/EG
Stauffers Of Kissel Hill	04/28/22	0000144705	71.82	School Supplies - Science Dept.
Sun Life Financial	04/28/22	0000144706	3,635.04	May 2022
That Fish Place	04/28/22	0000144707	417.71	Paws For Warwick
Sharon Walker	04/28/22	0000144708	616.08	HS Spring Musical
Warwick Food & Nutrition	04/28/22	0000144709	395.72	NHS Refreshments, Leadership Meeting
Weis Market No. 49	04/28/22	0000144710	12.13	MS FACS
Windstream	04/28/22	0000144711	2,276.77	All PRI Lines
Carolina Biological Supply Co	04/08/22	C000001569	113.35	School Supplies - Science Dept.
Edwards Business Systems	04/08/22	C000001570	200.94	Copier Staples
J W Pepper & Sons Inc.	04/08/22	C000001571	89.00	Musical Materials
J W Pepper & Sons Inc.	04/08/22	C000001572	54.98	Musical Supplies
Rochester 100 Inc	04/08/22	C000001573	700.00	LE Office Supplies
Americhem International Inc	04/13/22	C000001574	1,321.46	Custodial Supplies
Americhem International Inc	04/13/22	C000001575	456.89	HS Custodial Supplies
Bonfitto Inc.	04/13/22	C000001576	3,832.03	LE Boiler Repair
Siemens Industry Inc	04/13/22	C000001577	882.51	MS HVAC
Americhem International Inc	04/22/22	C000001578	75.24	MA Purchase
Americhem International Inc	04/22/22	C000001579	376.20	MA Purchase
Carolina Biological Supply Co	04/22/22	C000001580	91.80	School Supplies - Science Dept.
Edwards Business Systems	04/22/22	C000001581	254.34	Staples
Edwards Business Systems	04/22/22	C000001582	6,692.49	April 2022

Follett School Solutions Inc	04/28/22	C000001583	287.08	New Books
Follett School Solutions Inc	04/22/22	C000001584	234.66	Library Books and Cataloging
Amy M Balsbaugh	04/08/22	D000001809	37.79	Mileage
Shawn Beamenderfer	04/08/22	D000001810	16.26	Mileage
Lisa L Bonfield	04/08/22	D000001811	29.72	Mileage
Shelly Chmil	04/08/22	D000001812	21.94	Mileage
Kim Clugston	04/08/22	D000001813	14.98	Mileage
Carolyn J Enigk	04/08/22	D000001814	8.78	Mileage
Jennifer M Fry	04/08/22	D000001815	375.00	Tuition
Allison Hausman	04/08/22	D000001816	38.44	Mileage
Dr April Hershey	04/08/22	D000001817	151.58	Mileage/Benefit
Linnea Martin	04/08/22	D000001818	41.13	Mileage
Jennifer N Muchmore	04/08/22	D000001819	34.51	Mileage
Filomena Packer	04/08/22	D000001820	28.78	Mileage
Trey M Sites	04/08/22	D000001821	20.47	67th Annual PASBO Conference
Steve Szobocsan	04/08/22	D000001822	215.04	Mileage
Tim Thompson	04/08/22	D000001823	29.89	Mileage
Connor Weismandel	04/08/22	D000001824	405.00	Tuition
David L Zimmerman	04/08/22	D000001825	30.00	Weeds, Herbicides On Line Class
Wendy S Andrews	04/13/22	D000001826	1,605.00	Tuition
Gina M Diaz-Perez	04/13/22	D000001827	1,197.00	Tuition
Lena E Ritter	04/13/22	D000001828	29.49	Mileage
Erin T Ruscigno	04/13/22	D000001829	1,416.00	Tuition
Natalie A Strickler	04/13/22	D000001830	12.69	Mileage
Nathan W Eakin	04/22/22	D000001831	375.00	Tuition
Christine Landis	04/22/22	D000001832	1,590.00	Tuition
Kathryn E Lapkowitz	04/22/22	D000001833	1,500.00	Tuition
Georgia B Lobb	04/22/22	D000001834	1,500.00	Tuition
Daniel Potts	04/22/22	D000001835	72.24	Mileage
Matthew Tenaglia	04/22/22	D000001836	1,122.76	PMEA Conference
Julia E Barley	04/28/22	D000001837	3,132.00	Tuition
Dave Dorman	04/28/22	D000001838	368.04	HS Spring Musical
Huong Glenn	04/28/22	D000001839	10.12	Mileage
Debra Kline-Smith	04/28/22	D000001840	1,054.35	PMEA Chorus
Kirstin L Loperena	04/28/22	D000001841	3,132.00	Tuition
Tanya Myers	04/28/22	D000001842	97.82	Mileage
Michelle Thomson	04/28/22	D000001843	4,698.00	Tuition
Jeff Weber	04/28/22	D000001844	87.69	Diesel Fuel For Tractors

873,290.72

Month Ending: April 30, 2022

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
04/07/22	Express Scripts	Employee Benefits	30,413.82	
04/14/22	Express Scripts	Employee Benefits	37,474.76	
04/21/22	Express Scripts	Employee Benefits	29,151.46	
04/28/22	Express Scripts	Employee Benefits	<u>42,623.57</u>	139,663.61
04/07/22	Health Equity	HSA Funding	8,804.85	
04/21/22	Health Equity	HSA Funding	<u>8,971.51</u>	17,776.36
04/25/22	Highmark	Employee Benefits	<u>4,875.12</u>	4,875.12
04/11/22	Internal Revenue Service	Payroll Tax Deposit	309,401.12	
04/25/22	Internal Revenue Service	Payroll Tax Deposit	<u>299,642.93</u>	609,044.05
04/12/22	Keenan and Associates	Employee Benefits	<u>2,979.85</u>	2,979.85
04/20/22	Lancaster Co Tax Coll Bureau	EIT 1st Qtr 2022	<u>81,471.45</u>	81,471.45
04/21/22	Lancaster Lebanon IU13	Employee Benefits	<u>40,813.66</u>	40,813.66
04/13/22	PA Department of Revenue	Payroll Tax Deposit	39,281.52	
04/27/22	PA Department of Revenue	Payroll Tax Deposit	<u>38,233.88</u>	77,515.40
04/07/22	PA UC Fund	1st Qtr 2022	<u>4,623.61</u>	4,623.61
04/07/22	Pennsylvania SCDU	Child Support	184.62	
04/21/22	Pennsylvania SCDU	Child Support	<u>184.62</u>	369.24
04/05/22	PenServ	Leadership Team 403b Contributions	4,118.78	
04/08/22	PenServ	TSA's / Payroll w/h	22,036.75	
04/22/22	PenServ	TSA's / Payroll w/h	<u>22,156.75</u>	48,312.28
04/08/22	PSERS	Purchase of Service - March	202.62	
04/08/22	PSERS	Employee Contributions - March	<u>195,704.79</u>	195,907.41
04/08/22	Substitute Teacher Service, Inc.	Services from 3/21/22 - 4/3/22	52,287.19	
04/22/22	Substitute Teacher Service, Inc.	Services from 4/4/22 - 4/17/22	<u>44,476.71</u>	96,763.90

Month Ending: April 30, 2022

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
04/04/22	Trustmark	Employee Benefits	15,929.80	
04/07/22	Trustmark	Employee Benefits	86,484.47	
04/14/22	Trustmark	Employee Benefits	91,299.28	
04/21/22	Trustmark	Employee Benefits	70,751.21	
04/28/22	Trustmark	Employee Benefits	<u>74,472.39</u>	338,937.15
04/07/22	Trustmark	FSA Funding	1,942.91	
04/14/22	Trustmark	FSA Funding	2,953.24	
04/21/22	Trustmark	FSA Funding	2,388.74	
04/28/22	Trustmark	FSA Funding	<u>2,747.89</u>	10,032.78
04/05/22	United Concordia Dental	Employee Benefits	6,290.32	
04/12/22	United Concordia Dental	Employee Benefits	5,434.26	
04/20/22	United Concordia Dental	Employee Benefits	6,076.14	
04/26/22	United Concordia Dental	Employee Benefits	<u>5,555.88</u>	23,356.60
04/08/22	US-Rx Care	Employee Benefits	<u>2,931.00</u>	2,931.00
04/11/22	Voya Financial Services	Payroll Tax Deposits	6,805.50	
04/25/22	Voya Financial Services	Payroll Tax Deposits	6,877.19	
04/25/22	Voya Financial Services	Payroll Tax Deposits	<u>119.08</u>	13,801.77
04/08/22	Warwick Education Association	Union Dues 4/8/22	<u>2,145.48</u>	2,145.48
		Total Wire Transfers		\$ 1,711,320.72

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Description</u>
<u>Capital Reserve Fund - 32</u>				
RLPS Architects	04/06/22	0000010007	10,289.64	Construction Administration Services
Fidevia, LLC	04/13/22	0000010008	18,700.00	Fields/Site/Stadium Project
eciConstruction, LLC	04/28/22	0000010009	1,252,785.39	Field House Project / Payment # 1
Frey Lutz Corp	04/28/22	0000010010	29,130.30	Field House Revisions / Mech Const
Hirneisen Electric, Inc.	04/28/22	0000010011	95,601.90	Field House Revisions / Electrical Const
			1,406,507.23	
<u>Cafeteria Fund - 50</u>				
Barry Food Sales	04/06/22	0000017279	1,017.60	Food
Jessica L Black	04/06/22	0000017280	15.80	Mileage
Commonwealth of PA	04/06/22	0000017281	56.95	Unclaimed Checks
Michelle G Dombach	04/06/22	0000017282	51.82	Petty Cash
Ecolab	04/06/22	0000017283	1,142.69	Chemicals / Cleaners
Ekon-O-Pac	04/06/22	0000017284	1,202.00	Paper Supplies
Feesers Food Distributors	04/06/22	0000017285	62,554.25	Food
Gold Star Foods Inc.	04/06/22	0000017286	681.20	Food
Hershey Creamery Company	04/06/22	0000017287	1,069.89	Food
Julia Home	04/06/22	0000017288	50.00	Uniform
JTM Provisions Co	04/06/22	0000017289	1,859.88	Food
Kint Beverage Concepts	04/06/22	0000017290	1,919.00	Food
Serena A Kirchner Inc	04/06/22	0000017291	554.05	Food
Morabito Bakery	04/06/22	0000017292	2,567.83	Food
Nicole L Moyer	04/06/22	0000017293	44.99	Mileage
Laurie Sceski	04/06/22	0000017294	49.98	Uniform
Scheid Produce Inc.	04/06/22	0000017295	6,307.55	Food
Singer Equipment Co Inc.	04/06/22	0000017296	3,186.46	Paper Supplies
Swiss Premium Dairy	04/06/22	0000017297	15,401.07	Food
Sysco of Central PA	04/06/22	0000017298	150.82	Food
Tasty Brands LLC	04/06/22	0000017299	3,790.00	Food
Warwick School Dist GF	04/06/22	0000017300	3,160.30	Dishwasher Repair
Warwick School Dist GF	04/06/22	0000017301	76,072.98	March Café Reimbursement
Feesers Food Distributors	04/08/22	0000017302	4,324.39	Food
Carlos Hernandez	04/08/22	0000017303	6.00	Refund
SNA	04/13/22	0000017304	280.00	4-day Training Spooky Nook

187,517.50**Middle School Fund - 82**

Kevin Martzall	04/22/22	0000005197	50.00	Greco's Visit Life Skills Class
			50.00	

High School Fund - 83

Warwick School Dist GF	04/06/22	0000012263	466.40	FBLA Hershey Bears Tickets
Renee Campeau	04/08/22	0000012264	800.00	FHS CC for Families in Need
Tish A Jones	04/08/22	0000012265	254.87	MiniTHON T-Shirts
Heather Lefever	04/08/22	0000012266	845.00	NHS American Cancer Society
Premier Screen Printing, Inc	04/08/22	0000012267	179.50	NAHS T-Shirts
Stray Lights & Sound LLC	04/08/22	0000012268	576.00	Prom Lighting Green Wall
Amazon/Synchrony Financial	04/13/22	0000012269	446.00	Apple Minithon Prizes
Amazon/Synchrony Financial	04/22/22	0000012270	119.95	Prom Flowers
Jamie L Weiler	04/22/22	0000012271	250.00	Prom Purchases
Fox Meadows Creamery Inc	04/28/22	0000012272	262.00	Prom Ice Cream
Objectix Inc	04/28/22	0000012273	14,845.00	Cultural Exchange(GAPP)
Wolf Sanctuary	04/28/22	0000012274	236.25	HS Global Social Problems
			19,280.97	