

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Description</u>
Amazon/Synchrony Financial	11/11/22	0000036484	195.42	Athletic Supplies
L L League Girls Soccer Coaches Assoc.	11/11/22	0000036485	100.00	Girls Soccer Banquet
Medco Supply Co	11/11/22	0000036486	47.44	Athletic Training
Chad Mitchell	11/11/22	0000036487	166.02	Golf Leagues & Districts
Resilite Sports Prod. Inc	11/11/22	0000036488	12,231.44	Wrestling Mat, Accessories
WARWICK Community Ambulance Association In	11/11/22	0000036489	390.00	Ambulance Stand By Football Games
Amazon/Synchrony Financial	11/18/22	0000036490	773.87	Athletic Supplies
BSN Sports	11/18/22	0000036491	418.70	Soccer Equipment
Capital One National Association	11/18/22	0000036492	738.15	States - Golf
Dominion Coach LLC	11/18/22	0000036493	2,000.00	Boys Soccer Playoffs
Wendell M Hannaford III	11/18/22	0000036494	100.00	Girls Soccer Banquet
Earl E Hazel JR	11/18/22	0000036495	329.35	Boys Soccer Playoffs/Food
Lebanon School District	11/18/22	0000036496	100.00	Lebanon Girls Basketball Tournament
LL Field Hockey Coaches Assoc	11/18/22	0000036497	100.00	Field Hockey Banquet
Melard Coach	11/18/22	0000036498	3,140.00	Coach Bus - Football, Girls Soccer Playoffs
NATA Membership Dept #41885	11/18/22	0000036499	245.00	NATA Membership/SH
Shultz Transportation Company	11/18/22	0000036500	335.34	Transportation/Baseball
Kenneth L. Weiler	11/18/22	0000036501	450.00	Wrestling Scale Calibration
Amazon/Synchrony Financial	11/30/22	0000036502	89.77	Athletic Supplies
Borough of Lititz	11/30/22	0000036503	791.45	Police for Football games
BSN Sports	11/30/22	0000036504	65.00	Adjustable Scorekeeper
REG Inc	11/30/22	0000036505	11,705.87	Transportation - Football, Field Hockey, Soccer
Shultz Transportation Company	11/30/22	0000036506	13,562.30	Buses - Soccer, Volleyball, Cheer, Tennis, XC
APR Supply Co	11/01/22	0000145983	595.92	HS Water Softener
Bomberger's Store Inc	11/03/22	0000145984	368.59	Grounds Supplies
Eagle Flag And Supply	11/03/22	0000145985	1,017.00	12 School Flags
Shauna Ensinger	11/03/22	0000145986	3,635.50	School Themed T-Shirts
Exeter Supply Co Inc	11/03/22	0000145987	46.40	HS Water Softener
Grauers Paint & Decorating	11/03/22	0000145988	306.54	Painting Supplies
Hajoca Corporation	11/03/22	0000145989	54.46	HS Plumbing
Landis Valley Museum	11/03/22	0000145990	990.00	KH 3rd Grade Field Trip
Landis Valley Museum	11/03/22	0000145991	990.00	KH 3rd Grade Field Trip
Landis Valley Museum	11/03/22	0000145992	781.00	JB 3rd Grade Field Trip
McCombs Supply Co. Inc.	11/03/22	0000145993	22.04	HS Classroom Repair
Montour School District	11/03/22	0000145994	3,823.05	AH - Sept 2022
Paul B Zimmerman Inc	11/03/22	0000145995	18.15	Custodial Supplies
Roto-Rooter Plumbing	11/03/22	0000145996	1,566.85	HS Plumbing Repair
Ryder	11/03/22	0000145997	368.42	Football Truck Rental
J Gary Schmidt	11/03/22	0000145998	312.51	Cafe Truck/Inspection/Service
Service Supply Corp	11/03/22	0000145999	72.24	Grounds Supplies
Smart Source of Michigan, LLC	11/03/22	0000146000	429.92	Forms

TTF Holdings LLC	11/03/22	0000146001	490.00	School PTA/JK
Stauffers Of Kissel Hill	11/03/22	0000146002	819.75	FACS Food
Weavers Towing & Recovery LLC	11/03/22	0000146003	1,255.00	Towing
Void Checks	11/03/22	46004-146299	0.00	Void
TSD LLP	11/11/22	0000146300	2,280.00	Books
ABC-Clio	11/11/22	0000146301	2,860.00	Subscription
Amazon/Synchrony Financial	11/11/22	0000146302	6,180.05	School Supplies
American Chemical Society	11/11/22	0000146303	300.00	Renewal
APR Supply Co	11/11/22	0000146304	118.63	JB Plumbing Repairs
Bar Fitness Products	11/11/22	0000146305	354.70	Fitness Room Maintenance
Julia E Barley	11/11/22	0000146306	5.00	Field Trip Refund
Blick Art Materials	11/11/22	0000146307	708.06	Sculpture Supplies
Blue Ridge Communications	11/11/22	0000146308	20.90	November 2022
Bomberger's Store Inc	11/11/22	0000146309	269.23	Custodial Supplies
Borough of Lititz	11/11/22	0000146310	1,470.47	Professional Services/David Miller Associates
Mary B Bowser	11/11/22	0000146311	5.00	Field Trip Refund
Brown Schultz Sheridan & Fritz	11/11/22	0000146312	5,000.00	Progress Billing
Susan P Byrnes Health Center Inc	11/11/22	0000146313	200.00	LE 4th Grade Trip
Colt Plumbing Co	11/11/22	0000146314	299.87	Plumbing Stock
Commonwealth Charter Academy	11/11/22	0000146315	61,241.32	November 2022
Complete Door & Access LLC	11/11/22	0000146316	690.25	Kitchen Truck Door Repair
The Constitutional	11/11/22	0000146317	1,199.00	JB, BE Grade 5 Philadelphia Trip
Conversations Inc.	11/11/22	0000146318	720.00	Admin Coaching
The Cope Company SALT	11/11/22	0000146319	5,119.14	Plumbing, Salt
Cross Country Staffing, Inc	11/11/22	0000146320	1,875.00	LPN/RJ
Megan Cupo-Fisher	11/11/22	0000146321	862.50	October 2022 Tutoring
Dauphin Electric	11/11/22	0000146322	13,077.74	Network for Fieldhouse
Direct Energy Business	11/11/22	0000146323	325.54	Utilities
Dominion Elevator Inspection	11/11/22	0000146324	104.00	Elem/Lift Inspections
Eagle Rental Center	11/11/22	0000146325	1,168.48	Truck Rental
Ebsco	11/11/22	0000146326	4,272.00	Subscription
Edwards Business Systems	11/11/22	0000146327	6,682.51	November 2022
Heather Buffington	11/11/22	0000146328	356.60	Direct Support Professional Services
Executive Coach Inc	11/11/22	0000146329	800.00	JB, LE, BE, KH Grade 6 Washington DC Trip
Faithful Transportation LLC	11/11/22	0000146330	24,454.00	Public, Spec. Ed.
Fidevia, LLC	11/11/22	0000146331	18,700.00	Fields/Site/Stadium Project
Flinn Scientific Inc.	11/11/22	0000146332	32.30	Science Fair/WEF Grant
Garman's Coal & Mulch LLC	11/11/22	0000146333	1,000.00	JB Mulch
Huong Glenn	11/11/22	0000146334	19.69	Mileage
The Prophet Corporation	11/11/22	0000146335	268.90	Flag Belts
Granite Telecommunications, LLC	11/11/22	0000146336	99.00	November 2022
REG Inc	11/11/22	0000146337	57,281.40	Public, Reg. Ed.
GIB LLC	11/11/22	0000146338	54.60	Grounds, Battery

The Janus School	11/11/22	0000146339	21,191.00	JJ - Annual Tuition 22/23
Kegel Kelin Litts & Lord LLP	11/11/22	0000146340	10,540.00	General Legal Fees
Wynne Kinder	11/11/22	0000146341	500.00	Professional Development
La Academia	11/11/22	0000146342	15,089.24	November 2022
Lancaster Lebanon IU 13	11/11/22	0000146343	2,459.00	Title II Services/Linden Hall
Drew J Hummer	11/11/22	0000146344	415.80	JB Playground
Janice Mansur	11/11/22	0000146345	2,908.54	Transportation The Vista School
Linnea Martin	11/11/22	0000146346	63.30	Mileage
McGraw-Hill Education	11/11/22	0000146347	4,172.76	ESSER/ARP Purchase & MA Purchase
Mussleman Lumber Inc	11/11/22	0000146348	160.70	JB Art Shelf
Musser Lawn and Garden LLC	11/11/22	0000146349	48.00	Grounds, Trimmer Sharpening
National Art & School Supplies	11/11/22	0000146350	48.38	Art Supplies
New Story Schools	11/11/22	0000146351	28,350.00	November 2022
NoodleTool Inc	11/11/22	0000146352	440.00	Subscription
Office Basics Inc	11/11/22	0000146353	105.08	Classroom Supplies
PA Leadership Charter School	11/11/22	0000146354	8,475.95	November 2022
PAPCO	11/11/22	0000146355	874.70	Fuel
Paul B Zimmerman Inc	11/11/22	0000146356	453.74	Custodial Supplies
Pennsylvania Cyber Charter School	11/11/22	0000146357	10,827.77	November 2022
PMEA	11/11/22	0000146358	2,565.00	District 7 Chorus Registration and Housing
PPL Electric Utilities	11/11/22	0000146359	9,862.14	Utilities
Roberts Oxygen	11/11/22	0000146360	129.00	HS Science Dept.
Rohrers Incorporated	11/11/22	0000146361	2,204.16	Service, Inspection - Trailers, Pickup Truck
Ryder	11/11/22	0000146362	383.22	Football Rental Truck
Schaedler Yesco	11/11/22	0000146363	3,448.05	Custodial Supplies
School Specialty, LLC	11/11/22	0000146364	566.69	Classroom Supplies
Shultz Transportation Company	11/11/22	0000146365	109,355.40	Transportation
TTF Holdings LLC	11/11/22	0000146366	980.00	School PTA/JK
Starlight Rentals LLC	11/11/22	0000146367	2,775.00	Bleacher Rental
The Stepping Stone Group LLC	11/11/22	0000146368	3,930.89	October 2022
Foundation for Free Enterprise Education	11/11/22	0000146369	345.00	Stock Market game
TCI America	11/11/22	0000146370	32.00	Science Fair/WEF Grant
That Fish Place	11/11/22	0000146371	115.95	Paws For Warwick
Tomlinson Bomberger	11/11/22	0000146372	2,754.00	Baseball Field Repair/Update
TransPerfect Global Inc	11/11/22	0000146373	315.00	Remote Interpreting
UGI UTILITIES Inc.	11/11/22	0000146374	3,272.69	Utilities
United Parcel Service	11/11/22	0000146375	17.70	Freight Charges
Upper St Clair School District	11/11/22	0000146376	1,350.00	AC - Sept 2022
Veritiv Operating Co	11/11/22	0000146377	1,948.94	HS Custodial Supplies
The Vista School	11/11/22	0000146378	8,576.24	JM - Nov 2022
Warwick Food & Nutrition	11/11/22	0000146379	594.92	Meetings
Willow Stoneworks, Inc	11/11/22	0000146380	2,350.00	Replace Lititz Elementary Playground Slide
Zonar	11/11/22	0000146381	899.14	Public Transportation

Awakened Properties LLC	11/11/22	0000146382	1,497.96	RE Taxes Overpayment
Joseph W Welzant	11/11/22	0000146383	13.48	RE Taxes Overpayment
Robert P Weaver	11/11/22	0000146384	25.24	RE Taxes Overpayment
21st Century Cyber Charter School	11/18/22	0000146385	5,192.80	December 2022
Accelerate Education Incorporated	11/18/22	0000146386	72.00	Digital Workbooks
Achievement House	11/18/22	0000146387	2,351.83	November 2022
Amazon/Synchrony Financial	11/18/22	0000146388	2,609.41	School Supplies
Appel, Yost & Zee LLP	11/18/22	0000146389	11,947.50	General Legal Fees
B & H Photo & Video Supply	11/18/22	0000146390	359.99	Camera for Board Room
Bomberger's Store Inc	11/18/22	0000146391	43.92	HS Supplies
Borough of Lititz	11/18/22	0000146392	1,818.60	Professional Services/David Miller Associates
Brown Schultz Sheridan & Fritz	11/18/22	0000146393	4,000.00	Progress Billing
Susan P Byrnes Health Center Inc	11/18/22	0000146394	200.00	LE Field Trip
Capital One National Association	11/18/22	0000146395	1,878.42	School Supplies
Cross Country Staffing, Inc	11/18/22	0000146396	1,912.50	LPN/RJ
Sharon Krall	11/18/22	0000146397	111.00	Paws For Warwick
Direct Energy Business	11/18/22	0000146398	42,322.38	Utilities
Direct Energy Business	11/18/22	0000146399	3,151.76	Utilities
Edwards Business Systems	11/18/22	0000146400	501.34	November 2022
Heather Buffington	11/18/22	0000146401	893.10	Direct Support Professional Services
Faithful Transportation LLC	11/18/22	0000146402	20,767.89	Public, Reg. Ed.
Follett Content Solutions, LLC	11/18/22	0000146403	1,570.22	Library Books
REG Inc	11/18/22	0000146404	52,074.00	Public, Reg. Ed.
Hach Company	11/18/22	0000146405	62.26	Science Fair/WEF Grant
Houck Services Inc	11/18/22	0000146406	161,626.00	JB Roofing
Insight PA Cyber Charter School	11/18/22	0000146407	6,124.13	November 2022
County of Lancaster	11/18/22	0000146408	729.00	KH Kindergarten Field Trip
Lancaster Lebanon IU 13	11/18/22	0000146409	370,344.78	Special Ed/PT/OT/Speech/Language
Lancaster-Lebanon IU 13	11/18/22	0000146410	228.30	Server Licenses
LNP Media Group Inc.	11/18/22	0000146411	30.88	Notice of Meeting Cancellation Ad
Loser's Music Inc	11/18/22	0000146412	161.40	Music Supplies
Kevin Martzall	11/18/22	0000146413	1,150.00	Student Services Fund/PTLS Learning Support
W B Mason Co	11/18/22	0000146414	98.78	DO/Kitchen Supplies
Melard Coach	11/18/22	0000146415	1,075.00	Band Transportation
Menchey Music Service, Inc	11/18/22	0000146416	20.98	Band/Orchestra
MyAssetTag.com	11/18/22	0000146417	1,153.28	District Asset Tags
NoodleTool Inc	11/18/22	0000146418	15.00	Subscription
Office Basics Inc	11/18/22	0000146419	468.23	Classroom Supplies
PA Distance Learning Charter School	11/18/22	0000146420	5,879.56	Sept/Nov 2022
Pennsylvania Trust	11/18/22	0000146421	4,625.00	GASB 75 Valuation Services
PAPCO	11/18/22	0000146422	19,920.60	Fuel
PennState Health	11/18/22	0000146423	4,950.00	School Physician Annual Fee
Performance Health Holdings, Inc.	11/18/22	0000146424	1,008.01	MA Purchase

PJAS Region 4	11/18/22	0000146425	50.00	PJAS Registration
PPL Electric Utilities	11/18/22	0000146426	25.64	Utilities
Pyramid School Products	11/18/22	0000146427	390.00	Office Supplies
QuickTrophy LLC	11/18/22	0000146428	57.96	HS Name Plates
Rackspace US Inc	11/18/22	0000146429	1,087.75	November 2022
Reach Cyber Charter School	11/18/22	0000146430	19,106.11	November 2022
Really Great Reading LLC	11/18/22	0000146431	20,737.20	ESSER/ARP Purchase
Community Products LLC	11/18/22	0000146432	866.25	MA Purchase
Roberts Oxygen	11/18/22	0000146433	371.90	Tank Rental
School Specialty, LLC	11/18/22	0000146434	135.45	Classroom Supplies
Shultz Transportation Company	11/18/22	0000146435	339,103.69	Transportation
Sigma-Aldrich Inc	11/18/22	0000146436	125.61	Science Fair/WEF Grant
TTF Holdings LLC	11/18/22	0000146437	997.50	School PTA/JK
Sphero Inc.	11/18/22	0000146438	15,935.03	WEF Grant
The Stepping Stone Group LLC	11/18/22	0000146439	5,002.89	November 2022
Upper St Clair School District	11/18/22	0000146440	185.00	AC - Sept Speech
The Vista School	11/18/22	0000146441	12,442.24	JM - Oct 2022/VASO SD/JM
Warwick Food & Nutrition	11/18/22	0000146442	812.11	Meetings
Warwick Township	11/18/22	0000146443	2,500.00	Campus Improvement/ARRO
Warwick Education Assoc.	11/18/22	0000146444	362.40	Charitable Contributions
David H Landis	11/18/22	0000146445	836.07	RE Taxes Overpayment
Jocelyn Sanchez	11/18/22	0000146446	11.00	Field Trip Refund
AGiRepair, Inc.	11/23/22	0000146447	2,737.00	Repairs
Amazon/Synchrony Financial	11/23/22	0000146448	1,545.51	Classroom Supplies
Blick Art Materials	11/23/22	0000146449	332.57	Art Supplies
Bomberger's Store Inc	11/23/22	0000146450	25.87	Tech Ed Supplies
Arthur J. Gallagher	11/23/22	0000146451	1,090.00	Insurance Premium
Gretna Glen Camp	11/23/22	0000146452	378.00	BE 2nd Gr Field Trip
Lancaster Lebanon IU 13	11/23/22	0000146453	5,806.25	Supplemental SVCS - PCA
LNP Media Group Inc.	11/23/22	0000146454	276.00	LNP Subscription
Kevin Martzall	11/23/22	0000146455	200.00	Student Services Fund
Montour School District	11/23/22	0000146456	3,458.95	AH - Oct 2022
PA Virtual Charter School	11/23/22	0000146457	1,175.91	November 2022
PenTeleData	11/23/22	0000146458	1,395.52	November 2022
Diana M Reed & Associates PC	11/23/22	0000146459	8,100.00	Audit Preparation Services
School Specialty, LLC	11/23/22	0000146460	341.60	Classroom Supplies
Shultz Transportation Company	11/23/22	0000146461	172.02	Kindergarten Field Trip
TTF Holdings LLC	11/23/22	0000146462	997.50	School PTA/JK
Stauffers of Kissel Hill	11/23/22	0000146463	895.77	FACS Food
Thermo Electron North America LLC	11/23/22	0000146464	1,239.82	WEF Grant-Science
Amazon/Synchrony Financial	11/30/22	0000146465	299.74	School Supplies
Berkshire Systems Group Inc	11/30/22	0000146466	954.00	Replacement Clocks
Borough of Lititz	11/30/22	0000146467	2,447.50	Professional Services/Entech

CM Regent LLC	11/30/22	0000146468	10,022.10	December 2022
Home Depot	11/30/22	0000146469	367.86	HS Showcases
Lititz Apothecary	11/30/22	0000146470	9,490.00	Fluzone Quad
W B Mason Co	11/30/22	0000146471	795.30	White Copy Paper
Nationwide Mutual Insurance Company	11/30/22	0000146472	50.00	Notary Error & Ommissions
PAPCO	11/30/22	0000146473	963.33	Fuel
PMEA	11/30/22	0000146474	2,325.00	District 7 Chorus Registration and Housing
PMEA	11/30/22	0000146475	240.00	District 7 Youth Honor Band
School Specialty, LLC	11/30/22	0000146476	268.33	Art Supplies
Sun Life Financial	11/30/22	0000146477	3,151.33	December 2022
Verizon Wireless	11/30/22	0000146478	402.47	Oct/Nov 2022
Mark W Voigt	11/30/22	0000146479	4,452.00	JJ/Settlement Agreement
Americhem International Inc	11/03/22	C000001745	2,201.87	Custodial Supplies
Americhem International Inc	11/03/22	C000001746	172.76	Custodial Supplies
Americhem International Inc	11/03/22	C000001747	639.38	Custodial Supplies
Americhem International Inc	11/03/22	C000001748	85.36	Custodial Supplies
Americhem International Inc	11/11/22	C000001749	687.36	Custodial Supplies
Follett School Solutions Inc	11/11/22	C000001750	1,376.57	New Books
Literacy Resources, LLC	11/11/22	C000001751	97.00	Kdg. Supply
Literacy Resources, LLC	11/11/22	C000001752	97.00	Kdg. Curriculum
Rochester 100 Inc	11/11/22	C000001753	417.60	Folders for Various Teachers
Siemens Industry Inc	11/11/22	C000001754	1,169.12	MS HVAC
Carolina Biological Supply Co	11/18/22	C000001755	179.25	Science Fair/WEF Grant
CPI	11/18/22	C000001756	2,224.50	CPI Materials (Reynolds,Muchmore)
Demco Inc	11/18/22	C000001757	104.75	Library Supplies
Edwards Business Systems	11/18/22	C000001758	5,441.65	November 2022
Jones School Supply Co Inc	11/18/22	C000001759	110.74	Science Fair Trophies
K-Log Inc	11/18/22	C000001760	2,420.40	MA Purchase
Lakeshore Learning Materials	11/18/22	C000001761	1,177.52	Pre-K Backpacks
Scholastic Classroom Magazines	11/18/22	C000001762	296.70	Upfront Magazine
Vernier Software & Technology	11/18/22	C000001763	154.00	Science Fair/WEF Grant
Carolina Biological Supply Co	11/23/22	C000001764	21.30	Bio Supplies
Carolina Biological Supply Co	11/23/22	C000001765	59.97	Science Fair/WEF Grant
Wilson Language Training Corp	11/30/22	C000001766	30.00	Classroom Supplies
Amy M Balsbaugh	11/11/22	D000002089	6,012.00	Tuition
Julia E Barley	11/11/22	D000002090	1,614.00	Tuition
Shelly Chmil	11/11/22	D000002091	33.06	Mileage
Kim Clugston	11/11/22	D000002092	21.81	Mileage
Diaz-Perez, Gina M	11/11/22	D000002093	175.00	PAEA Conference
Carolyn J Enigk	11/11/22	D000002094	82.31	Mileage
Lindy J Fackler	11/11/22	D000002095	25.70	Reimbursement
Emily D Ferguson	11/11/22	D000002096	381.65	Tuition
Abigail L Foster	11/11/22	D000002097	1,740.00	Tuition

Hannah M Futer	11/11/22	D000002098	405.00	Tuition
Frederick Griffiths	11/11/22	D000002099	100.06	Mileage
Colleen Heckman	11/11/22	D000002100	193.82	Mileage
Dr April Hershey	11/11/22	D000002101	247.72	Mileage/Benefit
Alison Horning	11/11/22	D000002102	22.81	Mileage
Jill Kramer	11/11/22	D000002103	72.50	A/CAPA Fall Conference
Kathryn E Lapkowicz	11/11/22	D000002104	1,620.00	Tuition
Georgia B Lobb	11/11/22	D000002105	1,620.00	Tuition
Kirstin L Loperena	11/11/22	D000002106	1,614.00	Tuition
Megan L MacNair	11/11/22	D000002107	35.32	Mileage
Kevin Martzall	11/11/22	D000002108	164.99	Mileage
Jennifer N Muchmore	11/11/22	D000002109	20.44	Mileage
Filomena Packer	11/11/22	D000002110	26.81	Mileage
Daniel Potts	11/11/22	D000002111	52.82	Mileage
Natalie A Strickler	11/11/22	D000002112	2,559.63	Mileage/Tuition
Tim Thompson	11/11/22	D000002113	31.56	Mileage
Tyler S Wentzel	11/11/22	D000002114	810.00	Tuition
Nathan Wertsch	11/11/22	D000002115	100.15	Mileage
Amy M Balsbaugh	11/18/22	D000002116	157.69	Mileage
Shelly Chmil	11/18/22	D000002117	24.19	Mileage
Allison Hausman	11/18/22	D000002118	20.38	Mileage
Dr April Hershey	11/18/22	D000002119	50.00	Cell Reimbursement
Jennifer N Muchmore	11/18/22	D000002120	16.31	Mileage
Johnathan Olshan	11/18/22	D000002121	34.06	Mileage
Daniel Potts	11/18/22	D000002122	51.57	Mileage
Susan Shinn-Thomas	11/18/22	D000002123	260.00	Social Work Certification
Jonathan E Shoff	11/18/22	D000002124	1,328.98	NAMEN Conference
Allison Hausman	11/23/22	D000002125	26.25	Mileage
Emily C McGonigal	11/23/22	D000002126	405.00	Tuition
Sara M Wiggins	11/23/22	D000002127	65.05	Mileage
Janice E. Boyer	11/30/22	D000002128	54.38	School Board Secretary Conference
Noelle D Brossman	11/30/22	D000002129	17.88	Mileage
Dr April Hershey	11/30/22	D000002130	103.81	Benefit

1,816,498.52

Month Ending: November 30, 2022

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
11/03/22	Express Scripts	Employee Benefits	27,467.90	
11/10/22	Express Scripts	Employee Benefits	23,123.02	
11/17/22	Express Scripts	Employee Benefits	43,101.87	
11/28/22	Express Scripts	Employee Benefits	<u>11,675.32</u>	105,368.11
11/07/22	Health Equity	HSA Funding	8,321.81	
11/17/22	Health Equity	HSA Funding	<u>8,854.31</u>	17,176.12
11/29/22	Highmark	Employee Benefits	<u>5,002.99</u>	5,002.99
11/07/22	Internal Revenue Service	Payroll Tax Deposit	302,488.24	
11/21/22	Internal Revenue Service	Payroll Tax Deposit	<u>307,569.89</u>	610,058.13
11/15/22	Keenan and Associates	Employee Benefits	<u>3,004.25</u>	3,004.25
11/01/22	Lancaster CTCW	District Payment #3	<u>168,150.24</u>	168,150.24
11/22/22	Lancaster Lebanon IU13	Employee Benefits	<u>44,858.35</u>	44,858.35
11/09/22	PA Department of Revenue	Payroll Tax Deposit	38,753.24	
11/23/22	PA Department of Revenue	Payroll Tax Deposit	<u>39,172.02</u>	77,925.26
11/04/22	PenServ	TSA's / Payroll w/h	18,593.08	
11/18/22	PenServ	TSA's / Payroll w/h	<u>18,746.31</u>	37,339.39
11/10/22	PSERS	Employee Contributions - October	200,039.86	
11/14/22	PSERS	Former Uncredited Part-Time	<u>372.41</u>	200,412.27
11/04/22	Substitute Teacher Service, Inc.	Services from 10/17/22 - 10/30/22	55,094.55	
11/18/22	Substitute Teacher Service, Inc.	Services from 10/31/22 - 11/13/22	<u>55,502.21</u>	110,596.76
11/03/22	Trustmark	Employee Benefits	17,328.90	
11/03/22	Trustmark	Employee Benefits	81,023.85	
11/10/22	Trustmark	Employee Benefits	154,038.63	
11/17/22	Trustmark	Employee Benefits	111,979.63	
11/25/22	Trustmark	Employee Benefits	<u>141,997.19</u>	506,368.20

Month Ending: November 30, 2022

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
11/03/22	Trustmark	FSA Funding	1,122.24	
11/10/22	Trustmark	FSA Funding	4,747.51	
11/17/22	Trustmark	FSA Funding	1,958.06	
11/25/22	Trustmark	FSA Funding	<u>193.59</u>	8,021.40
11/01/22	United Concordia Dental	Employee Benefits	7,625.17	
11/14/22	United Concordia Dental	Employee Benefits	9,279.42	
11/15/22	United Concordia Dental	Employee Benefits	11,583.38	
11/22/22	United Concordia Dental	Employee Benefits	5,384.43	
11/29/22	United Concordia Dental	Employee Benefits	<u>4,292.70</u>	38,165.10
11/15/22	US-Rx Care	Employee Benefits	<u>2,955.00</u>	2,955.00
11/07/22	Voya Financial Services	Payroll Tax Deposits	10,169.99	
11/21/22	Voya Financial Services	Payroll Tax Deposits	<u>10,398.05</u>	20,568.04
11/18/22	WEA	Union Dues 11/4/22, 11/18/22	<u>701.70</u>	701.70
Total Wire Transfers				\$ 1,956,671.31

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Description</u>
<u>Capital Reserve Fund - 32</u>				
MidState Mechanical & Electrical, LLC	11/11/22	0000010054	78,104.49	Payment # 7
eciConstruction, LLC	11/18/22	0000010055	334,102.99	Payment # 9
Kleinfelder, Inc.	11/18/22	0000010056	1,469.00	Warwick SD Field House CoMET
MidState Mechanical & Electrical, LLC	11/18/22	0000010057	712.50	Payment # 8
RLPS Architects	11/18/22	0000010058	10,397.37	Change Orders
Frey Lutz Corp	11/23/22	0000010059	40,679.94	Payment # 8
Himeisen Electric, Inc.	11/23/22	0000010060	72,435.57	Payment # 9
			537,901.86	
<u>Cafeteria Fund - 50</u>				
11400, Inc	11/07/22	0000017478	55,100.00	HS Dishwasher
Emily Afutiti	11/07/22	0000017479	50.00	Uniform
Cherie Crosby	11/07/22	0000017480	50.00	Uniform
Michelle G Dombach	11/07/22	0000017481	87.33	Petty Cash
Ecolab	11/07/22	0000017482	2,003.98	Cleaning Products
Feesers Food Distributors	11/07/22	0000017483	45,469.71	Food
Gold Star Foods Inc.	11/07/22	0000017484	6,822.76	Food
Hershey Creamery Company	11/07/22	0000017485	1,081.13	Food
Hurst Produce Inc	11/07/22	0000017486	3,177.50	Food
JTM Provisions Co	11/07/22	0000017487	298.07	Food
Kint Beverage Concepts	11/07/22	0000017488	1,599.75	Food
Serena A Kirchner Inc	11/07/22	0000017489	1,028.55	Food
Michelle Minney	11/07/22	0000017490	50.00	Uniform
Morabito Bakery	11/07/22	0000017491	4,227.50	Food
Nicole L Moyer	11/07/22	0000017492	45.75	Mileage
PASBO	11/07/22	0000017493	220.00	FS Conference
Scheid Produce Inc.	11/07/22	0000017494	4,132.90	Food
Singer Equipment Co Inc.	11/07/22	0000017495	4,772.66	Paper Supplies
Stauffers Of Kissel Hill	11/07/22	0000017496	117.13	Food
Swiss Premium Dairy	11/07/22	0000017497	14,124.46	Food
Sysco of Central PA	11/07/22	0000017498	1,575.12	Food
Versare Solutions LLC	11/07/22	0000017499	1,312.15	Office Wall Dividers
Warwick School Dist GF	11/07/22	0000017500	89,874.21	October Caf� Reimbursement
Edgewood Farm Market	11/07/22	0000017501	351.00	Food
Jamie Iser	11/07/22	0000017502	50.00	Uniform
Restaurant Mechanical Services, LLC	11/07/22	0000017503	265.00	Equipment Repair
Restaurant Mechanical Services, LLC	11/07/22	0000017504	3,350.00	Equipment Repair
Restaurant Mechanical Services, LLC	11/07/22	0000017505	227.00	Equipment Repair
Restaurant Mechanical Services, LLC	11/07/22	0000017506	6,250.00	Equipment Repair
Restaurant Mechanical Services, LLC	11/07/22	0000017507	4,650.00	Equipment Repair
Restaurant Mechanical Services, LLC	11/07/22	0000017508	9,600.00	Equipment Repair
Sonya Heisey	11/07/22	0000017509	50.00	Uniform
Innoseal Systems Inc	11/08/22	0000017510	479.00	Paper Supplies
JBW LLC	11/18/22	0000017511	1,836.25	MS/HS Subs
			264,328.91	

Middle School Fund - 82

0.00

High School Fund - 83

Amazon/Synchrony Financial	11/11/22	0000012348	2,148.89	Fall Show
Bomberger's Store Inc	11/11/22	0000012349	85.97	Fall Show
Brittany Johnson	11/11/22	0000012350	55.96	NHS Reimbursement
Mussleman Lumber Inc	11/11/22	0000012351	763.93	Fall Show
Premier Screen Printing, Inc	11/11/22	0000012352	1,732.90	Dance Team / Powder Puff T-shirts
R&K Subs	11/17/22	0000012353	2,752.50	NHS Fundraiser
Amazon/Synchrony Financial	11/18/22	0000012354	852.71	Fall Show
Lisa M Servret	11/18/22	0000012355	999.00	Class of 2023 Photo Booth for Prom
PMEA	11/18/22	0000012356	149.00	Band Auditions
Premier Screen Printing, Inc	11/18/22	0000012357	332.20	Interact T-Shirts
Stauffers Of Kissel Hill	11/18/22	0000012358	52.78	Powder Puff Supplies
Warwick School Dist GF	11/18/22	0000012359	108.50	Global Social Problems Field Trip
VFW - Litz Spring Post	11/18/22	0000012360	333.00	Dress Down Donations
United Parcel Service	11/23/22	0000012361	11.25	Fall Show
Home Depot	11/30/22	0000012362	367.70	Fall Show
PMEA District 7	11/30/22	0000012363	28.00	Tri-M Music Honor Society

10,774.29