

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Description</u>
222 Dutch Lanes Inc	11/05/21	0000036239	1,800.00	2021-2022 Bowling Season
Matt Bomberger	11/05/21	0000036240	198.52	Athlete Meals
John Eder	11/05/21	0000036241	73.00	Boys Soccer Official
Terry Farrell	11/05/21	0000036242	101.00	Football Official
Lancaster Award & Apparel, LLC	11/05/21	0000036243	94.00	LL Gold Medals/Boys Soccer
Ryan Landis	11/05/21	0000036244	93.86	PIAA District 3 XC
LL Field Hockey Coaches Assoc	11/05/21	0000036245	175.00	Banquet Costs
Craig Lowry	11/05/21	0000036246	89.00	Girls Soccer Official
Richard May	11/05/21	0000036247	87.00	Football Official
Chad Mitchell	11/05/21	0000036248	295.75	Golf/Districts and State
Jeff Culp	11/05/21	0000036249	206.39	Bike Repair
Elite Coach Ltd	11/08/21	0000036250	850.00	State Soccer Game/Transportation
Red Rose Sanitation Solutions Inc	11/10/21	0000036251	180.00	Fall Sports Portable Toilet
Summers, James D	11/10/21	0000036252	72.00	Football Official
Amazon/Synchrony Financial	11/19/21	0000036253	154.49	Athletic Training Supplies
Sheila M Hershey	11/19/21	0000036254	13.55	Mileage
Ryan Landis	11/19/21	0000036255	299.66	Mileage
NATA Membership Dept #41885	11/19/21	0000036256	215.00	Membership/SH
Home365 Property Management LLC	11/04/21	0000143544	2,700.00	Student Service Fund/PD
AssetGenie Inc	11/05/21	0000143545	1,446.00	Computer, Tech Repairs
Airgas East	11/05/21	0000143546	36.24	Grounds/Welding
Amazon/Synchrony Financial	11/05/21	0000143547	1,292.78	School Supplies
APR Supply Co	11/05/21	0000143548	832.32	HS/Plumbing
B & H Photo & Video Supply	11/05/21	0000143549	1,728.00	Board Room Upgrades
Blackboard Inc	11/05/21	0000143550	13,095.24	Connect Service Per User K - 12
Blick Art Materials	11/05/21	0000143551	536.69	Art Department Supplies
Blue Ridge Communications	11/05/21	0000143552	20.90	November 2021
Bomberger's Store Inc	11/05/21	0000143553	41.86	School Supplies - Tech Ed
Brickerville Fire Company	11/05/21	0000143554	109.00	October 2021/Dress Down Donation
Brown Schultz Sheridan & Fritz	11/05/21	0000143555	3,000.00	Progress Billing 6/30/2021
Brunnerville Fire Co	11/05/21	0000143556	109.00	October 2021/Dress Down Donation
Wendy J Jordan	11/05/21	0000143557	350.00	Paws For Warwick/Nova
Ebsco	11/05/21	0000143558	4,189.00	School Supplies - Library
Edwards Business Systems	11/05/21	0000143559	6,682.51	November 2021
Shauna Ensinger	11/05/21	0000143560	210.00	Game Changer T-Shirts
Got to Teach LLC	11/05/21	0000143561	129.00	Software Subscription
Grove City Area School District	11/05/21	0000143562	2,772.00	JH - Sept 2021
Nolan Michael Himes Foundation	11/05/21	0000143563	252.00	September 2021/Dress Down Donation
Lancaster Lebanon IU 13	11/05/21	0000143564	17,722.94	Supplemental SVCS - Homebound,OT,PT,ST
Literacy Resources, LLC	11/05/21	0000143565	259.17	JB School Supplies
Kevin Martzall	11/05/21	0000143566	180.00	Jewelry Class Fee Reimbursements for HS

McGrew Enterprises LLC	11/05/21	0000143567	74.88	Bobcat
Mouser Electronics	11/05/21	0000143568	241.39	Tech Ed Supplies
MTI Enterprises Inc	11/05/21	0000143569	6,575.25	WHS Musical Production
PA Leadership Charter School	11/05/21	0000143570	18,260.51	Oct/Nov 2021
PPL Electric Utilities	11/05/21	0000143571	968.93	Utilities
Pro-Ed	11/05/21	0000143572	237.64	School Supplies - Special Education
QuickTrophy LLC	11/05/21	0000143573	11.50	School Supplies - HS Office
R & S Glass Inc	11/05/21	0000143574	1,195.00	Replace Broken Glass
Red Rose Sanitation Solutions Inc	11/05/21	0000143575	90.00	Portable Toilet
Regal Abstract	11/05/21	0000143576	288.13	RE Taxes Overpayment
RLPS Architects	11/05/21	0000143577	34,474.11	Field House Revisions
Roberts Oxygen	11/05/21	0000143578	212.80	HS/Science Dept.
Scholastic Inc	11/05/21	0000143579	280.84	Reading Materials
School Specialty, LLC	11/05/21	0000143580	528.50	Classroom Supplies
Stauffers Of Kissel Hill	11/05/21	0000143581	220.32	School Supplies - Science Dept.
United Parcel Service	11/05/21	0000143582	60.43	Freight Charges
United Refrigeration Inc.	11/05/21	0000143583	242.25	HVAC Repairs
Warwick Food & Nutrition	11/05/21	0000143584	441.00	New Teacher Luncheon
Water St Rescue Mission	11/05/21	0000143585	272.00	Dress Down Day/BE Donation
WellSpan - Philhaven	11/05/21	0000143586	647.00	ROM - 4.25 hrs / KM - 16.75 hrs
Derek Lefever	11/05/21	0000143587	2,457.11	RE Taxes Overpayment
First National Bank	11/05/21	0000143588	1,527.42	RE Taxes Overpayment
Awakened Properties LLC	11/05/21	0000143589	1,497.96	RE Taxes Overpayment
Francisco Cleaves	11/05/21	0000143590	87.37	RE Taxes Overpayment
Jennifer A Schouten	11/05/21	0000143591	88.56	RE Taxes Overpayment
Achievement House	11/10/21	0000143592	2,224.72	November 2021
Amazon/Synchrony Financial	11/10/21	0000143593	533.74	School Supplies
Bomberger's Store Inc	11/10/21	0000143594	78.77	School Supplies - Tech Ed
CM Regent LLC	11/10/21	0000143595	9,627.71	December 2021
Commonwealth Charter Academy	11/10/21	0000143596	93,013.63	July - Nov 2021
Conversations Inc.	11/10/21	0000143597	1,080.00	Admin Coaching/AH
Direct Energy Business	11/10/21	0000143598	6,927.31	Utilities
Edgenuity Inc	11/10/21	0000143599	11,970.00	School Supplies -WVA
Gretna Glen Camp	11/10/21	0000143600	450.00	JB/Grade 4 Trip
Hench General Contracting, LLC	11/10/21	0000143601	16,483.60	Sink Hole Fill
Insight PA Cyber Charter School	11/10/21	0000143602	5,785.85	November 2021
Kurtz Bros.	11/10/21	0000143603	89.41	School Supplies
La Academia	11/10/21	0000143604	2,816.50	JMK - Oct 2021
Language Line Services	11/10/21	0000143605	103.61	Over The Phone Interpretation
Kevin Martzall	11/10/21	0000143606	100.00	Student Services Fund Reimburse
W B Mason Co	11/10/21	0000143607	312.12	Classroom Supplies
National Art & School Supplies	11/10/21	0000143608	31.92	Art Supplies
New Story Schools	11/10/21	0000143609	23,843.00	November 2021

Office Basics Inc	11/10/21	0000143610	93.01	DO/Office Supplies
Penn Counseling Services Inc	11/10/21	0000143611	2,456.00	1 of 10
Pennsylvania Cyber Charter School	11/10/21	0000143612	11,347.63	July - Nov 2021
PPL Electric Utilities	11/10/21	0000143613	9,152.15	Utilities
Rackspace US Inc	11/10/21	0000143614	1,371.83	November 2021
Nestle Waters North America	11/10/21	0000143615	79.73	DO/Kitchen Supplies
G E Richards Graphic Supp. Inc	11/10/21	0000143616	460.00	School Supplies - Tech Ed
Roberts Oxygen	11/10/21	0000143617	250.12	HS/Science Dept.
Rohrers Incorporated	11/10/21	0000143618	89.23	RE Taxes Overpayment
Stauffers Of Kissel Hill	11/10/21	0000143619	1,014.41	School Supplies - FCS
Tforce Freight, Inc	11/10/21	0000143620	236.77	Lights
UGI UTILITIES Inc.	11/10/21	0000143621	5,628.82	Utilities
WARD'S Natural Science Est LLC	11/10/21	0000143622	37.40	School Supplies - Science Dept.
Warwick Food & Nutrition	11/10/21	0000143623	28.00	Student Reward/Fine Dining
WPS Publishing	11/10/21	0000143624	394.90	MA Purchase
Denise L Weaver	11/10/21	0000143625	119.18	RE Taxes Overpayment
Joshua A Henschel	11/10/21	0000143626	116.34	RE Taxes Overpayment
Tammy Charles	11/10/21	0000143627	96.00	AP Exam-Refund
Warwick Township	11/18/21	0000143628	104.50	Building Permit/Varsity Baseball Field
21st Century Cyber Charter School	11/19/21	0000143629	13,356.11	December 2021
Amer Assoc Teachers of French	11/19/21	0000143630	59.00	School Supplies - World Languages
AssetGenie Inc	11/19/21	0000143631	1,079.00	Computer, Tech Repairs
Agora Cyber Charter School	11/19/21	0000143632	16,021.12	November 2021
Amazon/Synchrony Financial	11/19/21	0000143633	2,448.08	School Supplies, Office Supp, Tech Supp
Appel, Yost, & Zee LLP	11/19/21	0000143634	8,232.00	November 2021
Bath Barn	11/19/21	0000143635	9.02	HS/Boiler Room
Bomberger's Store Inc	11/19/21	0000143636	95.98	School Supplies
Brown Schultz Sheridan & Fritz	11/19/21	0000143637	3,000.00	Progress Billing 6/30/2021
Capp USA	11/19/21	0000143638	1,579.92	HVAC Repairs
Cascade School Supplies	11/19/21	0000143639	965.60	Pencils-Replaces C1444, C1445, C1446
DynaTech	11/19/21	0000143640	644.86	Maintenance Supplies
Eagle Rental Center	11/19/21	0000143641	871.63	Exterior Bulb Replacement
Edvotek	11/19/21	0000143642	2,521.10	School Supplies - Science Dept.
Edwards Business Systems	11/19/21	0000143643	501.34	November 2021
EZ Bearing USA LLC	11/19/21	0000143644	84.77	Maintenance Supplies
UHS of Fairmount Inc	11/19/21	0000143645	51.00	JD - 2 Hrs
GBC	11/19/21	0000143646	552.77	Service for Laminators
The Prophet Corporation	11/19/21	0000143647	99.96	School Supplies - PE
Gretna Glen Camp	11/19/21	0000143648	547.50	4th Grade Trip
Hassinger & Company Inc	11/19/21	0000143649	2,681.90	Custodial Supplies
Lancaster Lebanon IU 13	11/19/21	0000143650	26.00	LLSBO Meeting
Learning A-Z	11/19/21	0000143651	164.42	Software Subscription & MA Funds
Janice Mansur	11/19/21	0000143652	3,007.72	Transportation/The Vista School

Kevin Martzall	11/19/21	0000143653	50.86	Student Services
Montour School District	11/19/21	0000143654	3,535.00	AH - Oct 2021
Musser Lawn and Garden LLC	11/19/21	0000143655	35.00	Grounds/Blade Sharpening
PAPCO	11/19/21	0000143656	7,019.95	Fuel
PenTeleData	11/19/21	0000143657	1,355.00	November 2021
Reach Cyber Charter School	11/19/21	0000143658	13,796.39	November 2021
Nestle Waters North America	11/19/21	0000143659	30.89	Tech Dept/Water Cooler
Red Rose Sanitation Solutions Inc	11/19/21	0000143660	90.00	Portable Toilet
River Rock Academy	11/19/21	0000143661	2,859.18	#5 of 10
Tricia Ruhl	11/19/21	0000143662	340.48	Student Services/Mileage
S.A.N.E.	11/19/21	0000143663	687.17	School Supplies - FACS
SAGE Technology Solutions	11/19/21	0000143664	209.98	Intercom Phone
School Specialty, LLC	11/19/21	0000143665	58.74	School Supplies - Science Dept.
Sigma-Aldrich Inc	11/19/21	0000143666	338.08	School Supplies - Science Fair
Stauffers Of Kissel Hill	11/19/21	0000143667	1,045.42	School Supplies
TransPerfect Global Inc	11/19/21	0000143668	62.10	Remote Interpreting
Triangle Communications Inc	11/19/21	0000143669	420.00	Radio Batteries
United Parcel Service	11/19/21	0000143670	55.05	Freight Charges
United Way Of Lancaster Co	11/19/21	0000143671	53.67	Charitable Contributions
Warwick Food & Nutrition	11/19/21	0000143672	3,058.05	Monitor Meals Aug 2021- Oct 2021
Water Treatment By Design	11/19/21	0000143673	120.00	LE/Maintenance Supplies
Warwick Education Assoc.	11/19/21	0000143674	354.94	Charitable Contributions
Meg Eichorst	11/19/21	0000143675	20.00	PSAT Testing/BE
Ruth Renneberg	11/19/21	0000143676	20.00	PSAT Testing/JR
Michele Matt	11/19/21	0000143677	20.00	PSAT Testing/LM
Maria Elliot	11/19/21	0000143678	96.00	AP Refund/CE
Maggie Wintjen	11/19/21	0000143679	5.00	Lost Book Refund
PMEA District 7	11/22/21	0000143680	1,827.77	Chorus Festival/Registration
AssetGenie Inc	11/24/21	0000143681	2,788.00	Computer, Tech Repairs
Amazon/Synchrony Financial	11/24/21	0000143682	2,975.84	School Supplies
APR Supply Co	11/24/21	0000143683	364.73	HVAC Repairs
Bath Barn	11/24/21	0000143684	16.35	Plumbing Repairs
Berkshire Systems Group Inc	11/24/21	0000143685	336.00	Replacement Phone
Bomberger's Store Inc	11/24/21	0000143686	65.69	Plumbers Stock
Centerville Science Olympiad Organization	11/24/21	0000143687	240.00	Science Olympiad Registration
Colonial Life	11/24/21	0000143688	395.26	November 2021
Colt Plumbing Co	11/24/21	0000143689	798.71	Plumbing Repairs
Conestoga H & P Lancaster	11/24/21	0000143690	324.68	HVAC Repairs
Cornerstone Graphic Tech LLC	11/24/21	0000143691	851.00	Printing
Creative Energy Distributors	11/24/21	0000143692	841.50	MS/HVAC
Megan Cupo-Fisher	11/24/21	0000143693	750.00	November 2021/DW
Decker Equipment	11/24/21	0000143694	100.65	Bathrooms Repairs
Direct Energy Business	11/24/21	0000143695	42,022.25	Utilities

Eagle Disposal of PA	11/24/21	0000143696	5,261.00	Disposal
Charles R Eckert Signs Inc	11/24/21	0000143697	259.92	HS/Bathroom Signs
Enabling Devices	11/24/21	0000143698	569.90	MA Purchase
Findaway World, LLC	11/24/21	0000143699	99.98	MA Purchase
Fisher Auto Parts, Inc	11/24/21	0000143700	120.22	Battery For Passenger Van
Grauers Paint & Decorating	11/24/21	0000143701	27.75	Painting Supplies
Hajoca Corporation	11/24/21	0000143702	25.86	Plumbers Stock
Hassinger & Company Inc	11/24/21	0000143703	4,281.70	Custodial Supplies
Hendricks Flower Shop Inc.	11/24/21	0000143704	50.00	Flowers For Board Member
Home Depot	11/24/21	0000143705	461.66	School Supplies - Tech Ed
GIB LLC	11/24/21	0000143706	16.80	Custodial Battery
K & D Factory Service Inc.	11/24/21	0000143707	268.31	HS/Heating Repair
Kegel Kelin Litts & Lord LLP	11/24/21	0000143708	3,432.50	Legal Fees
Lancaster Creative Factory	11/24/21	0000143709	300.00	Kiln Space
Lancaster Lebanon IU 13	11/24/21	0000143710	16,610.74	August 2021 - June 2022/TM
LLAEOP	11/24/21	0000143711	140.00	Annual Membership Fee
Longeneckers Hardware Co	11/24/21	0000143712	686.00	KH/Teachers Lounge
Math Unity LLC	11/24/21	0000143713	3,094.64	Virtual Family Math Night Grant
Office Basics Inc	11/24/21	0000143714	1.73	STEM Supplies
Pa Dept Of Labor & Industry-B	11/24/21	0000143715	92.28	KH/Pressure Vessel - Kitchen
Pa Dept Of Labor & Industry-E	11/24/21	0000143716	75.51	KH/Elevator Inspection
PA Science Olympiad	11/24/21	0000143717	625.00	MS/PA Science Olympiad
PA Virtual Charter School	11/24/21	0000143718	13,796.39	November 2021
PAPCO	11/24/21	0000143719	25,209.12	Fuel
Paul B Zimmerman Inc	11/24/21	0000143720	1,268.03	Plumbers Stock
PPL Electric Utilities	11/24/21	0000143721	27.92	Utilities
Pyramid School Products	11/24/21	0000143722	294.00	Art Supplies
Diana M Reed & Associates PC	11/24/21	0000143723	11,340.00	Audit Preparation Services
Roberts Oxygen	11/24/21	0000143724	74.00	HS/Science Dept.
Rohrers Incorporated	11/24/21	0000143725	108.16	Dump Truck/Inspection/Service
Ryder	11/24/21	0000143726	637.11	Football Truck Rental
J Gary Schmidt	11/24/21	0000143727	1,683.94	Plumber's Truck / Tires
School Specialty, LLC	11/24/21	0000143728	163.11	Classroom Supplies
LP Network Inc	11/24/21	0000143729	6,598.87	JB Camera Server Replacement
Siemens Industry Inc	11/24/21	0000143730	45.13	HVAC
Southern California Science Olympiad	11/24/21	0000143731	195.00	Bird SO Science Olympiad
Sun Life Financial	11/24/21	0000143732	3,484.31	December 2021
Triangle Communications Inc	11/24/21	0000143733	4,440.00	HS/Replacement Radios
United Parcel Service	11/24/21	0000143734	38.39	Freight Charges
United Refrigeration Inc.	11/24/21	0000143735	57.74	MS/Kitchen Freezer
Veritiv Operating Co	11/24/21	0000143736	4,762.08	Custodial Supplies
Verizon Wireless	11/24/21	0000143737	918.69	Oct/Nov 2021
Warwick Food & Nutrition	11/24/21	0000143738	121.08	KH/Support Class Snacks

Warwick Township	11/24/21	0000143739	2,643.75	Grounds/Road Salt
Weaver Metal Fab LLC	11/24/21	0000143740	50.80	HS/Plumbing
Woodwind & Brasswind Inc.	11/24/21	0000143741	167.00	Horton - WWBW Order
Zoro Tools	11/24/21	0000143742	1,323.28	HVAC
Annvil-Cleona Music Boosters Inc	11/30/21	0000143743	464.00	County Chorus Registration
Bio Corporation	11/05/21	C000001464	684.03	School Supplies - Science Dept.
Cascade School Supplies	11/05/21	C000001465	0.00	Void
Cascade School Supplies	11/05/21	C000001466	0.00	Void
CPI	11/05/21	C000001467	3,699.00	NCI with APS Renewal
Demco Inc	11/05/21	C000001468	148.41	3 Back Jack Floor Chairs
Edwards Business Systems	11/05/21	C000001469	240.00	School Supplies - Copy Room
IXL Learning	11/05/21	C000001470	2,438.00	Software Subscription
Psychological Assessment Resources, Inc	11/05/21	C000001471	408.00	MA Purchase
Carolina Biological Supply Co	11/10/21	C000001472	340.82	School Supplies - Health & PE
Carolina Biological Supply Co	11/10/21	C000001473	66.06	School Supplies - Science Dept.
Cascade School Supplies	11/10/21	C000001474	55.77	School Supplies - Science Dept.
Cascade School Supplies	11/10/21	C000001475	178.18	School Supplies - Science Dept.
Demco Inc	11/10/21	C000001476	89.70	Library Supplies
Jameco Electronics	11/10/21	C000001477	131.83	Tech Ed Supplies
Didax Inc	11/19/21	C000001478	37.40	5th grade supplies
Edwards Business Systems	11/19/21	C000001479	6,692.49	November 2021
Edwards Business Systems	11/19/21	C000001480	493.05	School Supplies - Copy Room
Electronix Express	11/19/21	C000001481	17.90	School Supplies - Science Fair
Flinn Scientific Inc.	11/19/21	C000001482	731.57	School Supplies - Science Fair
Pioneer Valley Books	11/19/21	C000001483	464.20	Reading Materials
Super Duper Publications	11/19/21	C000001484	61.90	Speech Materials
Americhem International Inc	11/24/21	C000001485	270.57	Custodial Supplies
Americhem International Inc	11/24/21	C000001486	882.90	Baby Wipes
Americhem International Inc	11/24/21	C000001487	2,969.26	Custodial Supplies
Carolina Biological Supply Co	11/24/21	C000001488	74.33	School Supplies - Science Fair
Shiffler Equipment Sales Inc	11/24/21	C000001489	43.49	Custodial Supplies
Julia E Barley	11/05/21	D000001618	1,566.00	Tuition
Lisa L Bonfield	11/05/21	D000001619	36.90	Mileage
Ashley T Corrigan	11/05/21	D000001620	8.06	Mileage
Megan Cupo-Fisher	11/05/21	D000001621	937.50	October 2021/DW
Allison Hausman	11/05/21	D000001622	24.87	Mileage
Dr April Hershey	11/05/21	D000001623	112.82	Mileage, Benefit
Maribeth Johnson	11/05/21	D000001624	375.00	Tuition
Jill Kramer	11/05/21	D000001625	62.72	A/CAPA Fall Conference Expense
Kevin Martzall	11/05/21	D000001626	52.36	Mileage
Filomena Packer	11/05/21	D000001627	28.00	Mileage
Brian T Pearson	11/05/21	D000001628	414.00	Tuition
Mark A Phillips	11/05/21	D000001629	5.49	Mileage

Natalie A Strickler	11/05/21	D000001630	32.31	Mileage
Tim Thompson	11/05/21	D000001631	26.60	Mileage
Jason S Balsbaugh	11/10/21	D000001632	19.99	Mileage
Linnea Martin	11/10/21	D000001633	13.66	Mileage
Lena E Ritter	11/10/21	D000001634	28.27	Mileage
Selena Caplinger	11/19/21	D000001635	15.90	Mileage
Shelly Chmil	11/19/21	D000001636	25.48	Mileage
Kim Clugston	11/19/21	D000001637	9.02	Mileage
Huong Glenn	11/19/21	D000001638	15.12	Mileage
Elizabeth Hartranft	11/19/21	D000001639	16.35	Mileage
Jennifer N Muchmore	11/19/21	D000001640	6.78	Mileage
Johnathan Olshan	11/19/21	D000001641	10.14	Mileage
Daniel Potts	11/19/21	D000001642	89.32	Mileage
Nancy Weinhold	11/19/21	D000001643	375.00	Tuition
Dr April Hershey	11/24/21	D000001644	80.75	Mileage, Benefit
Sherry Kline	11/24/21	D000001645	4.82	Mileage
Mark A Phillips	11/24/21	D000001646	4.88	Mileage
Jacqueline Yanchocik	11/24/21	D000001647	35.51	Mileage

633,323.74

Month Ending: November 30, 2021

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
11/04/21	Express Scripts	Employee Benefits	37,946.30	
11/12/21	Express Scripts	Employee Benefits	28,835.14	
11/18/21	Express Scripts	Employee Benefits	23,000.39	
11/26/21	Express Scripts	Employee Benefits	<u>27,584.32</u>	117,366.15
11/04/21	Health Equity	HSA Funding	7,605.05	
11/18/21	Health Equity	HSA Funding	<u>7,105.05</u>	14,710.10
11/23/21	Highmark	Employee Benefits	<u>5,040.57</u>	5,040.57
11/15/21	Keenan and Associates	Employee Benefits	<u>2,982.90</u>	2,982.90
11/08/21	Internal Revenue Service	Payroll Tax Deposit	300,899.11	
11/22/21	Internal Revenue Service	Payroll Tax Deposit	<u>307,618.04</u>	608,517.15
11/01/21	Lancaster CTC	District Payment # 3	<u>153,776.36</u>	153,776.36
11/23/21	Lancaster Lebanon IU	Blended Self Insurance/Spec Premium	<u>41,924.43</u>	41,924.43
11/10/21	PA Department of Revenue	Payroll Tax Deposit	38,300.01	
11/24/21	PA Department of Revenue	Payroll Tax Deposit	<u>38,823.69</u>	77,123.70
11/04/21	Pennsylvania SCDU	Child Support	205.39	
11/18/21	Pennsylvania SCDU	Child Support	<u>205.39</u>	410.78
11/05/21	PenServ	TSA's / Payroll w/h	23,095.94	
11/19/21	PenServ	TSA's / Payroll w/h	<u>22,845.49</u>	45,941.43
11/10/21	PSERS	Purchase of Service - October	202.62	
11/10/21	PSERS	Employee Contributions - October	<u>196,342.52</u>	196,545.14
11/05/21	Substitute Teacher Service, Inc.	Services from 10/18/21 - 10/31/21	50,665.55	
11/19/21	Substitute Teacher Service, Inc.	Services from 11/1/21 - 11/14/21	<u>50,315.54</u>	100,981.09
11/03/21	Trustmark	Employee Benefits	16,426.30	
11/04/21	Trustmark	Employee Benefits	113,883.32	

Month Ending: November 30, 2021

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
11/15/21	Trustmark	Employee Benefits	76,013.56	
11/18/21	Trustmark	Employee Benefits	156,533.22	
11/26/21	Trustmark	Employee Benefits	<u>105,502.41</u>	468,358.81
11/04/21	Trustmark	FSA Funding	695.63	
11/15/21	Trustmark	FSA Funding	5,444.55	
11/18/21	Trustmark	FSA Funding	1,626.42	
11/26/21	Trustmark	FSA Funding	<u>96.52</u>	7,863.12
11/02/21	United Concordia Dental	Employee Benefits	6,472.27	
11/09/21	United Concordia Dental	Employee Benefits	5,218.19	
11/16/21	United Concordia Dental	Employee Benefits	4,582.63	
11/23/21	United Concordia Dental	Employee Benefits	<u>6,057.86</u>	22,330.95
11/08/21	Voya Financial Services	Payroll Tax Deposits	6,050.21	
11/22/21	Voya Financial Services	Payroll Tax Deposits	<u>6,452.57</u>	12,502.78
11/19/21	Warwick Education Association	Union Dues 11/5/21, 11/19/21	<u>4,053.63</u>	4,053.63
Total Wire Transfers				\$ 1,880,429.09

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Description</u>
<u>Construction Fund - 30</u>				
			0.00	
<u>Cafeteria Fund - 50</u>				
Pepsi Beverage Company	11/02/21	17185	523.30	Food
Amazon/Synchrony Financial	11/05/21	17186	2,152.92	POS Computer System
Clark Food Service Equipment	11/05/21	17187	2,786.80	Food Packaging Supplies
Michelle G Dombach	11/05/21	17188	19.72	Mileage
Feesers Food Distributors	11/05/21	17189	67,875.28	Food
Hershey Creamery Company	11/05/21	17190	1,210.26	Food
Serena A Kirchner Inc	11/05/21	17191	1,057.70	Food
Morabito Bakery	11/05/21	17192	2,124.57	Food
Nicole L Moyer	11/05/21	17193	36.01	Mileage
Nedra Nace	11/05/21	17194	50.00	Uniform
Beth H Rice	11/05/21	17195	50.00	Uniform
Scheid Produce Inc.	11/05/21	17196	8,190.25	Food
Swiss Premium Dairy	11/05/21	17197	13,119.13	Food
Tasty Brands LLC	11/05/21	17198	3,244.40	Food
Warwick School Dist GF	11/05/21	17199	85,327.91	October Café Reimbursement
Restaurant Mechanical Services	11/05/21	17200	268.86	Freezer Repair
Mary Kirby	11/05/21	17201	161.25	Refund
Rachel Williams	11/05/21	17202	65.50	Refund
Gold Star Foods	11/05/21	17203	1,006.08	Food
Pepsi Beverage Company	11/08/21	17204	396.44	Food
			189,666.38	
<u>Middle School Fund - 82</u>				
			0.00	
<u>High School Fund - 83</u>				
Amazon Capital Services	11/05/21	0000012210	93.68	Interact Club Supplies
European Student Programs Inc	11/05/21	0000012211	406.80	Advent Calendars
Jamie L Weiler	11/08/21	0000012212	50.00	Powder Puff Cash Box
Heather Lefever	11/19/21	0000012213	2,724.00	NHS Sub Sale
National History Club	11/19/21	0000012214	60.00	History Club Dues
PMEA	11/19/21	0000012215	149.00	Band Registration
Premier Screen Printing	11/19/21	0000012216	725.00	Powder Puff T-shirts
			4,208.48	