

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Description</u>
Ryan Landis	01/06/22	0000036280	129.52	Mileage
Robert Locker	01/06/22	0000036281	150.00	All Star Football Banquet
Penn State University	01/06/22	0000036282	480.00	Penn State Invite
Alvernia University	01/18/22	0000036283	580.00	Alvernia Indoor
Amazon/Synchrony Financial	01/18/22	0000036284	410.41	Athletic Supplies
Kampus Kloths Inc	01/18/22	0000036285	550.00	10 Basketballs
New Street Laundry	01/18/22	0000036286	490.20	Uniform Cleaning
Amazon/Synchrony Financial	01/21/22	0000036287	298.32	Athletic Supplies
Robert Rhoads	01/21/22	0000036288	390.00	F & M Invite
Riddell Inc	01/21/22	0000036289	6,369.04	Helmets / Athletic Wear
Christian's Fitness Factory	01/28/22	0000036290	400.00	Weight Room
Franklin & Marshall College	01/28/22	0000036291	405.00	F & M Track Invite
PSADA	01/28/22	0000036292	380.00	Conference Registration
Voided Checks	01/07/22	143937-993	0.00	Voided Checks
4Wall - Entertainment	01/07/22	0000143994	200.00	Fog Machine Rental
AATSP	01/07/22	0000143995	65.00	AATSP Membership
Airborne Contamination Ident Assoc Ltd	01/07/22	0000143996	1,161.08	HVAC Filters
Amazon/Synchrony Financial	01/07/22	0000143997	1,845.34	School Supplies, MA Purchase, Art Supplies,
Apple Inc.	01/07/22	0000143998	237.00	School Supplies - Chargers
APR Supply Co	01/07/22	0000143999	106.06	Boiler Repairs
Blue Ridge Communications	01/07/22	0000144000	20.90	January 2022
Bomberger's Store Inc	01/07/22	0000144001	267.65	Grounds/Shop Supplies
Cardmember Service	01/07/22	0000144002	9,760.26	School Supplies, MA Purchase, Title IV, Badges
Colt Plumbing Co	01/07/22	0000144003	1,198.92	Plumbers Stock
Conversations Inc.	01/07/22	0000144004	1,080.00	Admin Coaching
The Cope Company SALT	01/07/22	0000144005	6,006.42	Water Softener Salt
J. Michael Winpenny	01/07/22	0000144006	138.50	Kindergarten Expo Postcards
Megan Cupo-Fisher	01/07/22	0000144007	975.00	December Tutoring Services
Deer Country Farm & Lawn Inc	01/07/22	0000144008	87.25	Tractor/Service
Dominion Elevator Inspection	01/07/22	0000144009	500.00	Elevator Inspection
DynaTech	01/07/22	0000144010	2,329.81	Generator Repair
Edwards Business Systems	01/07/22	0000144011	6,682.51	January 2022
Fidevia, LLC	01/07/22	0000144012	3,258.00	Fields/Site/Stadium Project
Grove City Area School District	01/07/22	0000144013	4,536.00	Nov 2021 - JH
Hajoca Corporation	01/07/22	0000144014	379.17	Plumbers Stock
GIB LLC	01/07/22	0000144015	12.95	Police Car Battery

Interstate Tax Service Inc.	01/07/22	0000144016	418.92	Unemployment Compensation
Keener Electric Motors Inc	01/07/22	0000144017	160.77	HS/HVAC Repairs
Language Line Services	01/07/22	0000144018	363.79	Over The Phone Interpretation
LNP Media Group Inc.	01/07/22	0000144019	292.72	Legal Services Proposals Ad
Janice Mansur	01/07/22	0000144020	2,619.47	Transportation/The Vista School
Montour School District	01/07/22	0000144021	3,181.50	Nov 2021 - AH
Office Basics Inc	01/07/22	0000144022	3,671.28	White Copy Paper
PAPCO	01/07/22	0000144023	6,916.09	Fuel
Paul B Zimmerman Inc	01/07/22	0000144024	434.63	Grounds/Shop Supplies
PPL Electric Utilities	01/07/22	0000144025	1,599.24	Utilities
Quadient, Inc	01/07/22	0000144026	3,936.20	Postage
Rackspace US Inc	01/07/22	0000144027	1,087.75	January 2022
RLPS Architects	01/07/22	0000144028	14,140.47	Field House Revisions
Roberts Oxygen	01/07/22	0000144029	628.40	HS/Science Dept.
Schaedler Yesco	01/07/22	0000144030	312.87	Electrical Repairs/Bulbs
J Gary Schmidt	01/07/22	0000144031	25.98	2012 P.U. Truck/Inspection/Service
Sid Harvey Industries Inc	01/07/22	0000144032	937.05	JB/Generator
That Fish Place	01/07/22	0000144033	175.88	Paws For Warwick
TK Elevator Corporation	01/07/22	0000144034	8,285.20	Elevator Service Contract
United Parcel Service	01/07/22	0000144035	185.79	Freight Charges
United Refrigeration Inc.	01/07/22	0000144036	96.86	Plumbers Tool
United Way Of Lancaster Co	01/07/22	0000144037	161.01	Payroll Withholdings
Veritiv Operating Co	01/07/22	0000144038	1,854.50	Custodial Supplies
The Vista School	01/07/22	0000144039	1,625.00	Pre-Employment Transition
Warwick Food & Nutrition	01/07/22	0000144040	307.72	Classroom Snacks
Water Treatment By Design	01/07/22	0000144041	2,167.50	HS/MS Water Treatment Contract
Warwick Education Assoc.	01/07/22	0000144042	532.41	Payroll Withholdings
WellSpan - Philhaven	01/07/22	0000144043	772.50	EL - 11.75 hrs
Windstream	01/07/22	0000144044	2,451.42	All PRI Lines
WTMA	01/07/22	0000144045	2,489.12	Utilities
Your Quality Solutions Inc	01/07/22	0000144046	5,503.60	Cleanout Terre Kleen System at MS
Zoro Tools	01/07/22	0000144047	51.68	Plumbers Stock
Brett M. Nolt	01/07/22	0000144048	3,075.59	RE Taxes Overpayment
Nicholas W. Longenecker	01/07/22	0000144049	6.63	RE Taxes Overpayment
Cascade Sunrise	01/07/22	0000144050	5,348.44	RE Taxes Overpayment
21st Century Cyber Charter School	01/18/22	0000144051	10,907.36	February 2022
Achievement House	01/18/22	0000144052	2,224.72	January 2022
Agora Cyber Charter School	01/18/22	0000144053	10,459.30	January 2022

Amazon/Synchrony Financial	01/18/22	0000144054	1,191.25	Classroom Supplies, MA Purchase, Custodial Supp
Appel, Yost, & Zee LLP	01/18/22	0000144055	2,835.00	Special Education Services
Apple Inc.	01/18/22	0000144056	2,980.00	AppleTV Units
Bomberger's Store Inc	01/18/22	0000144057	67.04	School Supplies - Science Dept.
Borough of Lititz	01/18/22	0000144058	6,113.35	2021 Borough of Lititz LST 4th Quarter Tax Return
CM Regent LLC	01/18/22	0000144059	9,717.23	February 2022
Commonwealth Charter Academy	01/18/22	0000144060	78,104.81	January 2022
Deer Country Farm & Lawn Inc	01/18/22	0000144061	966.39	John Deere Tractor/Service
Direct Energy Business	01/18/22	0000144062	12,285.39	Utilities
Edgenuity Inc	01/18/22	0000144063	72,875.00	IS Teaching Per Semester Course
Hugh O'Brian Youth Leadership	01/18/22	0000144064	225.00	HOBY Registration Fee
Insight PA Cyber Charter School	01/18/22	0000144065	5,785.84	January 2022
Kegel Kelin Litts & Lord LLP	01/18/22	0000144066	2,635.00	General Legal Fees
Kurtz Bros.	01/18/22	0000144067	101.90	School Supplies
La Academia	01/18/22	0000144068	1,922.16	December 2021
Lancaster Lebanon IU 13	01/18/22	0000144069	7,779.50	PT/OT/Speech Therapy
LNP Media Group Inc.	01/18/22	0000144070	23.33	Notice of Meeting Cancellation Ad
Loser's Music Inc	01/18/22	0000144071	995.09	School Supplies - Music Dept
Lowe's Home Centers Inc	01/18/22	0000144072	388.04	HS/Window Blinds
McGraw-Hill Education	01/18/22	0000144073	515.56	MA Purchase
Wendy S Merkey	01/18/22	0000144074	47.50	Embroidered Uniform Shirts
Montour School District	01/18/22	0000144075	3,004.75	AH - Dec 2021
Nationwide Sales Service	01/18/22	0000144076	351.18	Electrical Stock
New Story Schools	01/18/22	0000144077	25,540.00	SR - Jan 2022
Office Basics Inc	01/18/22	0000144078	302.55	Supplies
Paul B Zimmerman Inc	01/18/22	0000144079	217.37	School Supplies - Tech Ed
Peaceable Kingdom Animal Hospital LLC	01/18/22	0000144080	89.08	Paws For Warwick/Carly
Pearson Assessments AGS	01/18/22	0000144081	128.50	MA Purchase
Penn Counseling Services Inc	01/18/22	0000144082	2,456.00	#5 of 10/SAP Assessor Services
Pennsylvania Cyber Charter School	01/18/22	0000144083	11,347.64	January 2022
PPL Electric Utilities	01/18/22	0000144084	9,363.98	Utilities
Pro Look Uniform LLC	01/18/22	0000144085	260.91	CTC Uniforms
PSERS	01/18/22	0000144086	836.79	WNC Reported for Qualified Members/JG
Reach Cyber Charter School	01/18/22	0000144087	13,796.39	January 2022
Nestle Waters North America	01/18/22	0000144088	79.73	DO/Breakroom Supplies
Red Rose Sanitation Solutions Inc	01/18/22	0000144089	90.00	Buch Farm Porto-Pot
Rio Grande	01/18/22	0000144090	899.69	School Supplies - Art Dept
River Rock Academy	01/18/22	0000144091	2,859.18	#7 of 10

Roberts Oxygen	01/18/22	0000144092	397.58	HS Tanks for Science Dept
RSR Electronics Inc	01/18/22	0000144093	27.70	School Supplies - Tech Ed
School Gate Guardian, Inc	01/18/22	0000144094	3,325.00	Annual Maintenance and Support
Sid Harvey Industries Inc	01/18/22	0000144095	121.07	JB/Generator
Stages Learning Materials	01/18/22	0000144096	161.89	MA Purchase
Staples.com	01/18/22	0000144097	5,304.00	White Copy Paper
Stauffers Of Kissel Hill	01/18/22	0000144098	580.98	School Supplies - FACS
TransPerfect Global Inc	01/18/22	0000144099	31.50	Remote Interpreting
Triangle Comm Inc	01/18/22	0000144100	450.00	Prox Buttons
UGI UTILITIES Inc.	01/18/22	0000144101	8,227.84	Utilities
United Parcel Service	01/18/22	0000144102	36.41	Freight Charges
The Vista School	01/18/22	0000144103	1,450.00	Pre-Employment Transition
Warwick Education Foundation	01/18/22	0000144104	306.00	Charitable Contributions
Warwick Township	01/18/22	0000144105	715.20	2021 Warwick Twp LST 4th Quarter Tax Return
Weis Market No. 49	01/18/22	0000144106	14.45	MS/FACS
West Shore School District	01/18/22	0000144107	25,200.00	FAH - Court Placed 20/21
Borough of Lititz	01/19/22	0000144108	11,669.50	Field House Permit
Jason Stevens	01/19/22	0000144109	29,500.00	Field House Permit
Amazon/Synchrony Financial	01/21/22	0000144110	2,603.93	Tech Ed Supplies, MA Purchase, Office Supplies
Bomberger's Store Inc	01/21/22	0000144111	73.08	Grounds/Snow Blower Parts/Batteries
Carper Signs Inc.	01/21/22	0000144112	6,800.00	Sensory Wall For Support Learning WEF Grant
Sharon Krall	01/21/22	0000144113	500.00	Paws For Warwick
Direct Energy Business	01/21/22	0000144114	41,751.70	Utilities
DynaTech	01/21/22	0000144115	327.50	KH/Generator Repair
Edwards Business Systems	01/21/22	0000144116	501.34	January 2022
Diane Fund	01/21/22	0000144117	858.34	MS/Fall Play
Grizzly Industrial Inc	01/21/22	0000144118	492.34	School Supplies - Tech Ed
Hassinger & Company Inc	01/21/22	0000144119	4,303.20	Custodial Supplies
Independent Hardware Inc	01/21/22	0000144120	3,468.00	JB/Door Closure - Replacements
Deere & Company	01/21/22	0000144121	11,184.82	Replacement Equip - John Deere Tractor for Grounds
Keener Electric Motors Inc	01/21/22	0000144122	305.15	LE/Cafe HVAC Repairs
PA Department of Revenue	01/21/22	0000144123	36.26	Payroll Taxes
PAPCO	01/21/22	0000144124	1,379.82	Fuel
Psychological Assessment Resources, Inc	01/21/22	0000144125	147.40	MA Purchase
Paul B Zimmerman Inc	01/21/22	0000144126	232.52	Generator Oil Tank Replacement
PenTeleData	01/21/22	0000144127	1,355.00	January 2022
J Gary Schmidt	01/21/22	0000144128	92.93	Inspection/Service/Ford Truck
School Specialty, LLC	01/21/22	0000144129	68.68	MA Purchase

SMart Center	01/21/22	0000144130	400.00	School Training/DM
Therapy Shoppe Inc	01/21/22	0000144131	40.43	MA Purchase
UGI UTILITIES Inc.	01/21/22	0000144132	320.46	Utilities
United Parcel Service	01/21/22	0000144133	37.93	Freight Charges
Wayside Publishing	01/21/22	0000144134	78.00	School Supplies
Zoro Tools	01/21/22	0000144135	1,652.22	Ceiling Tiles
4WallLighting	01/28/22	0000144136	8,385.00	Lighting System
Amazon/Synchrony Financial	01/28/22	0000144137	948.81	School Supplies, MA Purchase, Nurse Supplies
APR Supply Co	01/28/22	0000144138	34.55	Plumber's Stock
Bomberger's Store Inc	01/28/22	0000144139	98.58	Grounds/Shop Supplies
Builders Specialty Service Inc	01/28/22	0000144140	36.00	HS/Gym Repairs
Cardmember Service	01/28/22	0000144141	6,214.71	School Supplies, MA Purchase, Safety Vests, Repairs
Cedar Crest Music Aides	01/28/22	0000144142	345.00	LLMEA MS/Registration Fee
Colonial Life	01/28/22	0000144143	395.26	January 2022
Sharon Krall	01/28/22	0000144144	100.00	Paws For Warwick/Poppy
Faithful Transportation LLC	01/28/22	0000144145	24,225.00	Public/Spec. Ed.
Fun and Function	01/28/22	0000144146	280.20	MA Purchase
The Prophet Corporation	01/28/22	0000144147	332.10	Classroom Supplies
REG Inc	01/28/22	0000144148	43,078.00	Public/Reg. Ed. Transportation
Home Depot	01/28/22	0000144149	576.12	School Supplies - Tech Ed
Lancaster Lebanon IU 13	01/28/22	0000144150	22,727.75	Supplemental SVCS - PCA
Loser's Music Inc	01/28/22	0000144151	575.50	School Supplies - Music Dept
W B Mason Co	01/28/22	0000144152	10,079.96	White Copy Paper
Wendy S Merkey	01/28/22	0000144153	75.00	WSD Security Patches
Montour School District	01/28/22	0000144154	847.00	Psychological Testing/AH
Office Basics Inc	01/28/22	0000144155	703.43	Office Supplies
PA Virtual Charter School	01/28/22	0000144156	9,122.91	January 2022
Paul B Zimmerman Inc	01/28/22	0000144157	402.93	Custodial Supplies
Penn Manor School District	01/28/22	0000144158	260.00	2022 MS Orchestra Festival
PPL Electric Utilities	01/28/22	0000144159	27.84	January 2022
Quadient, Inc	01/28/22	0000144160	39.00	Postage
Community Products LLC	01/28/22	0000144161	1,826.25	MA Purchase
Schaedler Yesco	01/28/22	0000144162	112.87	MS/Kitchen Electrical
J Gary Schmidt	01/28/22	0000144163	140.58	Inspection/Service/Chief's Vehicle
School Specialty, LLC	01/28/22	0000144164	903.32	MA Purchase
Shultz Transportation Company	01/28/22	0000144165	178,847.16	Public/Non-Public Transportation
TFF Holdings LLC	01/28/22	0000144166	1,087.50	School RN/EG
Stauffers Of Kissel Hill	01/28/22	0000144167	432.77	FACS Open PO

Sun Life Financial	01/28/22	0000144168	3,620.56	January 2022
Donald L Erb	01/28/22	0000144169	2,207.86	Security/Ballistics
Trane	01/28/22	0000144170	158.72	BE/HVAC Repairs
Transfinder Corp	01/28/22	0000144171	1,295.00	Software Agreement
Triangle Communications Inc	01/28/22	0000144172	6,840.00	Electrical Stock/Card Access
United Way Of Lancaster Co	01/28/22	0000144173	107.34	Payroll Withholdings
Veritiv Operating Co	01/28/22	0000144174	610.62	HS/Custodial Supplies
Verizon Wireless	01/28/22	0000144175	414.47	Dec 2021/Jan 2022
Warwick Food & Nutrition	01/28/22	0000144176	106.80	DO/Kitchen Supplies
Warwick Education Assoc.	01/28/22	0000144177	354.94	Charitable Contributions
WellSpan - Philhaven	01/28/22	0000144178	2,310.00	BK - 8.75 hrs/MS - 20.75 hrs/AC - 47.5 hrs
Windstream	01/28/22	0000144179	2,450.66	January 2022
WPS Publishing	01/28/22	0000144180	723.80	MA Purchase
Zonar	01/28/22	0000144181	374.85	Public/Reg. Ed. Bus Cameras
Colette Borden	01/28/22	0000144182	95.00	AP Exam Refund/BB
Edwards Business Systems	01/07/22	C000001510	258.08	BE/LE Printer Staples
Follett School Solutions Inc	01/07/22	C000001511	804.74	School Supplies - Library
Industrial Controls Dist LLC	01/07/22	C000001512	204.24	LE/Boiler Repairs
Americhem International Inc	01/18/22	C000001513	70.04	HS/Custodial Supplies
Americhem International Inc	01/18/22	C000001514	3,762.00	Staff Masks
CPI	01/18/22	C000001515	210.00	CPI Materials (Juliet Ashton)
Edwards Business Systems	01/18/22	C000001516	6,692.49	January 2022
Follett School Solutions Inc	01/18/22	C000001517	186.69	Library Books
Lakeshore Learning Materials	01/18/22	C000001518	88.52	MA Purchase
AbleNet Customer Service	01/28/22	C000001519	130.00	MA Purchase
Americhem International Inc	01/28/22	C000001520	1276.11	Custodial Supplies
J W Pepper & Sons Inc.	01/28/22	C000001521	181.96	Music Supplies
Siemens Industry Inc	01/28/22	C000001522	1,765.01	MS/HVAC
Amy M Balsbaugh	01/07/22	D000001702	310.42	Mileage/Cell Reimbursement
Noelle D Brossman	01/07/22	D000001703	15.12	Mileage
David Bruckhart	01/07/22	D000001704	114.00	Cell Reimbursement
Melanie M Calender	01/07/22	D000001705	120.79	Benefit
Selena Caplinger	01/07/22	D000001706	3.92	Mileage
Kim Clugston	01/07/22	D000001707	16.74	Mileage
Ashley T Corrigan	01/07/22	D000001708	19.10	Mileage
Sarah L Dombach	01/07/22	D000001709	114.00	Cell Reimbursement
Stephan L Englehart	01/07/22	D000001710	1,548.00	Tuition/MUE 600
Huong Glenn	01/07/22	D000001711	8.51	Mileage

Michelle Harris	01/07/22	D000001712	300.00	Cell Reimbursement
Elizabeth Hartranft	01/07/22	D000001713	216.00	Cell Reimbursement
Dr April Hershey	01/07/22	D000001714	646.76	Cell Reimbursement/Mileage/Benefit
Kathryn E Lapkowicz	01/07/22	D000001715	1,500.00	Tuition
Georgia B Lobb	01/07/22	D000001716	1,500.00	Tuition
Kevin Martzall	01/07/22	D000001717	52.36	Mileage
Nathaniel R Moyer	01/07/22	D000001718	216.00	Cell Reimbursement
Jennifer N Muchmore	01/07/22	D000001719	18.82	Mileage
Brian T Pearson	01/07/22	D000001720	1,243.80	Tuition
Daniel Potts	01/07/22	D000001721	41.72	Mileage
Lena E Ritter	01/07/22	D000001722	19.15	Mileage
Erin T Ruscigno	01/07/22	D000001723	1,416.00	Tuition
Jason D Soule	01/07/22	D000001724	200.00	Cell Reimbursement
Nicole E Stump	01/07/22	D000001725	3,096.00	Tuition
Nancy Weinhold	01/07/22	D000001726	375.00	Tuition
Kenneth M Wolfe	01/07/22	D000001727	114.00	Cell Reimbursement
Zachary S Bauermaster	01/18/22	D000001728	200.00	Cell Reimbursement
Melanie M Calender	01/18/22	D000001729	300.00	Cell Reimbursement
Allison Hausman	01/18/22	D000001730	16.64	Mileage
Linnea Martin	01/18/22	D000001731	7.95	Mileage
Johnathan Olshan	01/18/22	D000001732	34.33	Mileage
Filomena Packer	01/18/22	D000001733	18.20	Mileage
Rachel Post	01/18/22	D000001734	375.00	Tuition
Tim Thompson	01/18/22	D000001735	21.28	Mileage
Carli Youndt	01/18/22	D000001736	2,484.00	Tuition
Susan Shinn-Thomas	01/21/22	D000001737	101.72	Covid Test Kits
Melanie M Calender	01/28/22	D000001738	198.40	Benefit

964,543.29

Month Ending: January 31, 2022

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
01/06/22	Express Scripts	Employee Benefits	24,318.41	
01/13/22	Express Scripts	Employee Benefits	31,635.04	
01/20/22	Express Scripts	Employee Benefits	10,312.77	
01/27/22	Express Scripts	Employee Benefits	<u>44,289.13</u>	110,555.35
01/03/22	Health Equity	HSA District Funding	191,000.00	
01/12/22	Health Equity	HSA District Funding	15,000.00	
01/13/22	Health Equity	HSA Funding	8,739.03	
01/20/22	Health Equity	HSA District Funding	2,000.00	
01/27/22	Health Equity	HSA Funding	<u>8,739.03</u>	225,478.06
01/25/22	Highmark	Employee Benefits	<u>5,073.96</u>	5,073.96
01/28/22	Keenan and Associates	Employee Benefits	<u>3,010.35</u>	3,010.35
01/03/22	Internal Revenue Service	Payroll Tax Deposit	318,866.43	
01/18/22	Internal Revenue Service	Payroll Tax Deposit	282,713.74	
01/31/22	Internal Revenue Service	Payroll Tax Deposit	<u>323,997.67</u>	925,577.84
01/26/22	Lancastet Lebanon IU13	Employee Benefits	<u>42,269.14</u>	42,269.14
01/03/22	Lancaster CTC	District Payment #4	<u>153,776.36</u>	153,776.36
01/25/22	Lancaster Co Tax Collection Bureau	Payroll Tax Deposit	<u>96,445.70</u>	96,445.70
01/05/22	PA Department of Revenue	Payroll Tax Deposit	40,166.30	
01/19/22	PA Department of Revenue	Payroll Tax Deposit	<u>36,010.37</u>	76,176.67
01/25/22	PA UC Fund	Payroll Tax Deposit	<u>5,439.70</u>	5,439.70
01/13/22	Pennsylvania SCDU	Child Support	205.39	
01/27/22	Pennsylvania SCDU	Child Support	<u>205.39</u>	410.78
01/07/22	PenServ	403b Payroll w/h	5,500.00	
01/07/22	PenServ	403b Payroll w/h	8,130.60	
01/14/22	PenServ	TSA's / Payroll w/h	21,220.83	

Month Ending: January 31, 2022

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
01/28/22	PenServ	TSA's / Payroll w/h	<u>21,272.63</u>	56,124.06
01/10/22	PSERS	Purchase of Service - December	202.62	
01/10/22	PSERS	Employee Contributions - December	<u>294,077.76</u>	294,280.38
01/14/22	Substitute Teacher Service, Inc.	Services from 12/27/21 - 1/9/22	18,908.66	
01/28/22	Substitute Teacher Service, Inc.	Services from 1/10/22 - 1/23/22	<u>49,536.21</u>	68,444.87
01/03/22	Trustmark	Employee Benefits	16,708.20	
01/06/22	Trustmark	Employee Benefits	111,730.21	
01/13/22	Trustmark	Employee Benefits	104,428.03	
01/20/22	Trustmark	Employee Benefits	104,500.30	
01/27/22	Trustmark	Employee Benefits	<u>31,424.11</u>	368,790.85
01/06/22	Trustmark	FSA Funding	130.08	
01/13/22	Trustmark	FSA Funding	180.08	
01/20/22	Trustmark	FSA Funding	1,340.13	
01/27/22	Trustmark	FSA Funding	<u>1,933.43</u>	3,583.72
01/04/22	United Concordia Dental	Employee Benefits	1,572.50	
01/04/22	United Concordia Dental	Employee Benefits	4,145.56	
01/04/22	United Concordia Dental	Employee Benefits	9,406.74	
01/11/22	United Concordia Dental	Employee Benefits	10,585.60	
01/19/22	United Concordia Dental	Employee Benefits	11,486.82	
01/25/22	United Concordia Dental	Employee Benefits	6,704.46	
01/28/22	United Concordia Dental	Employee Benefits	<u>1,550.30</u>	45,451.98
01/03/22	Voya Financial Services	Payroll Tax Deposits	6,244.21	
01/18/22	Voya Financial Services	Payroll Tax Deposits	5,200.70	
01/31/22	Voya Financial Services	Payroll Tax Deposits	<u>6,001.29</u>	17,446.20
01/28/22	Warwick Education Association	Union Dues 1/14/22, 1/28/22	<u>4,125.76</u>	4,125.76
Total Wire Transfers			\$	2,502,461.73

<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>				
Jessica L Black	01/06/22	17222	16.13	Mileage
Eastern Lancaster County SD	01/06/22	17223	2,010.40	Packaging Supplies
Feesers Food Distributors	01/06/22	17224	52,211.81	Food
Gold Star Foods Inc.	01/06/22	17225	1,598.29	Food
Serena A Kirchner Inc	01/06/22	17226	746.35	Food
Morabito Bakery	01/06/22	17227	2,508.12	Food
Nicole L Moyer	01/06/22	17228	37.30	Mileage
Pepsi Beverage Company	01/06/22	17229	103.48	Food
Scheid Produce Inc.	01/06/22	17230	4,403.80	Food
Singer Equipment Co Inc.	01/06/22	17231	6,650.87	Food
Swiss Premium Dairy	01/06/22	17232	11,482.00	Food
Sysco of Central PA	01/06/22	17233	6,231.62	Food
Warwick School Dist GF	01/06/22	17234	109,491.67	December Café Reimbursement
Amber Mohler	01/06/22	17235	8.75	Refund
Michelle G Dombach	01/18/22	17236	200.84	Petty Cash
Ecolab	01/18/22	17237	209.25	Cleaning Supplies
			197,910.68	
<u>Middle School Fund - 82</u>				
			0.00	
<u>High School Fund - 83</u>				
Warwick School Dist GF	01/07/22	0000012232	1,313.14	Reimburse GF - FBLA,Drama,Aevidum
Objectix Inc	01/10/22	0000012233	1,500.00	Cultural Exchange Airline Tickets
Children International	01/18/22	0000012234	448.00	Spanish Honor Society Child Sponsor
Executive Coach Inc	01/18/22	0000012235	1,280.00	Ski and Snowboarding Club Trip
Angie Hohenadel	01/18/22	0000012236	253.00	Scholastics Art Submissions Reimburse
Premier Screen Printing, Inc	01/18/22	0000012237	407.00	Class of 2022 Spirit Ware Sale
Brian E Stover	01/18/22	0000012238	1,337.25	Gold Out Shirts
Edward Ward	01/18/22	0000012239	1,500.00	Class of 2022/Prom DJ
Brenda Crosetto	01/28/22	0000012240	40.00	Drama Club Program Reimburse
Warwick School Dist GF	01/28/22	0000012241	518.70	NGHS T-Shirts
			8,597.09	