

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Description</u>
Cardinal Wrestling Club	12/06/24	0000037085	350.00	PGA JH Wrestling Tournament
Charles R Eckert Signs Inc	12/06/24	0000037086	806.90	Championship Banners
Austen Lambert	12/06/24	0000037087	281.86	Golf Championships
LaSalle College High School	12/06/24	0000037088	400.00	2024 Travis Manion Tournament
Chad Mitchell	12/06/24	0000037089	72.40	Golf Championships
NATA Membership Dept #41885	12/06/24	0000037090	245.00	Trainer Membership/SH
Wilsch Incorporated	12/06/24	0000037091	1,926.00	Boys Lacrosse Gear
Alvernia University	12/13/24	0000037092	350.00	Holiday Classic
Anthem Sports	12/13/24	0000037093	132.67	JH T&F Supplies
Borough of Lititz	12/13/24	0000037094	793.80	Police Coverage
Cocalico Girls Basketball	12/13/24	0000037095	250.00	Tip-Off Tournament
Dallastown Wrestling Booster Club	12/13/24	0000037096	180.00	Girls Wrestling Invitational
U.S. Bank National Association	12/13/24	0000037097	510.72	Golf/Lodging
Lititz Record Express	12/13/24	0000037098	9.99	1 Yr Lititz Record Subscription
Premier Screen Printing, Inc	12/13/24	0000037099	516.60	AD Gear
Resilite Sports Prod. Inc	12/13/24	0000037100	149.28	Mop Heads
Shultz Transportation Company	12/13/24	0000037101	220.14	XC Van
Warwick Community Ambulance Association Inc	12/13/24	0000037102	225.00	EMS Standby
Webster's Fitness Products, Inc.	12/13/24	0000037103	620.00	Weight Room Equipment
222 Dutch Lanes Inc	12/20/24	0000037104	1,600.00	Bowling Lane Rental
Alvernia University	12/20/24	0000037105	350.00	Holiday Classic Track & Field
Anthem Sports	12/20/24	0000037106	59.62	Wrestling Scorebooks
Big E Athletic Booster Club	12/20/24	0000037107	400.00	Baguba Brawl
U.S. Bank National Association	12/20/24	0000037108	3,123.80	Athletic Supplies
REG Inc	12/20/24	0000037109	61.90	Football, Field Hockey TP Tolls
Plaques & Such LLC	12/20/24	0000037110	262.00	FH State Banner
AGiRepair, Inc.	12/06/24	0000151115	7,225.00	Parts
Amazon/Synchrony Financial	12/06/24	0000151116	1,521.74	School Supplies
Bath Barn	12/06/24	0000151117	11.98	Plumbers Stock
Bayada Home Health Care	12/06/24	0000151118	1,645.00	LPN/MG
Bomberger's Store Inc	12/06/24	0000151119	1,007.15	Chain Saw Sharpening, Carpenters Stock
21CCCS	12/06/24	0000151120	1,134.30	2024/2025 Billing
Chartiers Valley School District	12/06/24	0000151121	2,659.48	DH - Nov 2024
Colt Plumbing Co	12/06/24	0000151122	1,602.90	Plumbing Repair
Commonwealth Charter Academy	12/06/24	0000151123	73,297.82	December 2024
Conversations Inc.	12/06/24	0000151124	1,170.00	Admin Coaching/MC
Dauphin Electric	12/06/24	0000151125	197,601.28	Safety & Security

Deer Country Farm & Lawn Inc	12/06/24	0000151126	1,000.65	Grounds, Tractor Servicing
Demuth Foundation	12/06/24	0000151127	125.00	Art District Fee
Charles William Dussinger III	12/06/24	0000151128	170.00	Flags For Field House
Edwards Business Systems	12/06/24	0000151129	6,448.09	December 2024
Excentia	12/06/24	0000151130	1,877.30	CPS Contract
Follett Content Solutions, LLC	12/06/24	0000151131	1,335.57	Library Books
Grauers Paint & Decorating	12/06/24	0000151132	170.69	MS Parking Lot Paint
REG Inc	12/06/24	0000151133	44,606.23	Public Transportation, Field Trips
Hassinger & Company Inc	12/06/24	0000151134	5,654.00	Custodial Supplies
Hummer Turfgrass Systems, Inc.	12/06/24	0000151135	5,890.00	Baseball Mound
Lancaster Lebanon IU 13	12/06/24	0000151136	1,032.00	Education Conference/24-25 Tech Pool Counsel
W B Mason Co	12/06/24	0000151137	2,175.80	Custodial Supplies
Melissa Jeanes LLC	12/06/24	0000151138	4,166.66	Strengths Training and Coaching
Menchey Music Service, Inc	12/06/24	0000151139	164.07	Band
PA Leadership Charter School	12/06/24	0000151140	7,552.95	Nov/Dec 2024
Pennsylvania Turnpike Commission	12/06/24	0000151141	32.00	HS, Counseling Field Trips
Paul B Zimmerman Inc	12/06/24	0000151142	556.41	MS Cameras, Carpenters Stock
PPL Electric Utilities	12/06/24	0000151143	1,287.62	Utilities
Keith Reifsnyder	12/06/24	0000151144	150.00	Accompanist
Rohrers Incorporated	12/06/24	0000151145	72.25	Trailer Inspection
Ryder	12/06/24	0000151146	588.07	FB Rental Truck
Samaritan Counseling Center	12/06/24	0000151147	12,400.00	Mental Health Screening Program - Grade 7
J Gary Schmidt	12/06/24	0000151148	1,498.90	Ford Transit, Inspection, Oil, Service
School Specialty, LLC	12/06/24	0000151149	68.15	Paint for Future City project
Shultz Transportation Company	12/06/24	0000151150	243,316.92	Public Transportation
Siemens Industry Inc	12/06/24	0000151151	1,043.80	BE Smoke Detector
TTF Holdings LLC	12/06/24	0000151152	2,968.25	School PTA/LPN
Stauffers of Kissel Hill	12/06/24	0000151153	3,176.50	FACS Food
Superior Respiratory Homecare Inc	12/06/24	0000151154	276.00	Stop Signs
Donald L Erb	12/06/24	0000151155	124.00	Security Equipment
TK Elevator Corporation	12/06/24	0000151156	2,940.50	MS Elevator Repair
United Parcel Service	12/06/24	0000151157	16.20	Freight Charges
United Way Of Lancaster Co	12/06/24	0000151158	299.01	Charitable Contributions
Veritiv Operating Co	12/06/24	0000151159	5,383.53	Custodial Supplies
The Vista School	12/06/24	0000151160	7,769.94	IBHS/EIBS/LI
Walters Services Inc	12/06/24	0000151161	90.90	Portable Toilet Buch Farm
Warwick Food & Nutrition	12/06/24	0000151162	1,041.40	Monitor Meals Nov 2024
Warwick Education Assoc.	12/06/24	0000151163	680.34	Charitable Contributions
Weavers Hardware Company	12/06/24	0000151164	12.96	Supplies

Weis Market No. 49	12/06/24	0000151165	4.49	Science Open Purchase Orders
World Fuel Services, Inc	12/06/24	0000151166	3,637.00	Fuel
Lebanon County Special Olympics	12/06/24	0000151167	173.00	November Dress Down
21st Century Cyber Charter School	12/13/24	0000151168	5,888.73	December 2024
AGiRepair, Inc.	12/13/24	0000151169	4,335.00	Parts
Agora Cyber Charter School	12/13/24	0000151170	15,083.42	December 2024
Amazon/Synchrony Financial	12/13/24	0000151171	1279.72	School Supplies
B & H Photo & Video Supply	12/13/24	0000151172	631.66	Broadcasting Supplies
Bomberger's Store Inc	12/13/24	0000151173	37.57	Electrician Supplies
Borough of Lititz	12/13/24	0000151174	20,920.92	Water/Sewer
Brown Plus	12/13/24	0000151175	2,000.00	Audit of Financial Statements
CM Regent LLC	12/13/24	0000151176	10,293.67	December 2024
J. Michael Winpenny	12/13/24	0000151177	120.00	Kindergarten Expo Postcards
Sharon Krall	12/13/24	0000151178	78.00	Paws For Warwick
U.S. Bank National Association	12/13/24	0000151179	416.62	School Supplies
Follett Content Solutions, LLC	12/13/24	0000151180	546.16	Library Books
REG Inc	12/13/24	0000151181	1,924.79	JB Kdg, 1st Grade, 3rd Grade, 4th Grade Field Trips
Hugh O'Brian Youth Leadership	12/13/24	0000151182	285.00	HOBY Registration
Imagine Learning LLC	12/13/24	0000151183	82,962.00	IS Teaching Per Semester
Insight PA Cyber Charter School	12/13/24	0000151184	9,370.90	December 2024
County of Lancaster	12/13/24	0000151185	1,243.00	MS Field Trip
Lancaster Lebanon IU 13	12/13/24	0000151186	31,351.39	Supplemental SVCS - PCA/Homebound/OT/PT/Speech
Lancaster Lebanon IU 13	12/13/24	0000151187	618.75	Work Experience Contribution
Manheim Central School District	12/13/24	0000151188	200.00	LLMEA Orchestra Festival
Kevin Martzall	12/13/24	0000151189	388.02	Walmart Clothing/Target Clothing
Menchey Music Service, Inc	12/13/24	0000151190	368.32	Music Dept
NRG Business Marketing LLC	12/13/24	0000151191	761.84	Utilities
Office Basics Inc	12/13/24	0000151192	123.53	Classroom Supplies
PA Distance Learning Charter School	12/13/24	0000151193	2,438.91	December 2024
Paul B Zimmerman Inc	12/13/24	0000151194	320.16	Carpenters Stock
Pearson Assessments AGS	12/13/24	0000151195	30.40	MA Purchase
Pennsylvania Cyber Charter School	12/13/24	0000151196	18,324.46	December 2024
PMEA	12/13/24	0000151197	110.00	PMEA District 7 Orchestra
PPL Electric Utilities	12/13/24	0000151198	9,661.51	Utilities
Rackspace US Inc	12/13/24	0000151199	1,342.65	December 2024
Reach Cyber Charter School	12/13/24	0000151200	15,050.84	December 2024
Foundation for the Reading Public Museum	12/13/24	0000151201	50.00	BE 4th Grade Field Trip
Ryder	12/13/24	0000151202	571.55	FB Rental Truck
School Savers	12/13/24	0000151203	449.21	Math Supplies

School Specialty, LLC	12/13/24	0000151204	71.93	Plastic Rulers
Shultz Transportation Company	12/13/24	0000151205	352.20	Public Transportation
Block Line Systems LLC	12/13/24	0000151206	731.62	December 2024
UGI UTILITIES Inc.	12/13/24	0000151207	7,505.15	Utilities
Warwick Food & Nutrition	12/13/24	0000151208	20.00	Stem Lab
World Fuel Services, Inc	12/13/24	0000151209	485.50	Fuel
APR Supply Co	12/17/24	0000151210	2,923.22	Plumbers Stock
AATSP	12/20/24	0000151211	45.00	Membership Dues
Amazon/Synchrony Financial	12/20/24	0000151212	2,083.62	School Supplies
APR Supply Co	12/20/24	0000151213	12,038.00	LE HVAC System
B & H Photo & Video Supply	12/20/24	0000151214	737.66	Photo Supplies for Tech Ed
Bayada Home Health Care	12/20/24	0000151215	350.00	LPN/MG
Bomberger's Store Inc	12/20/24	0000151216	179.77	Tractor Cab Replacement
Colt Plumbing Co	12/20/24	0000151217	1,504.22	Plumbers Stock
Stephen Maher	12/20/24	0000151218	748.00	MA Funds - Software
Sharon Krall	12/20/24	0000151219	212.00	Paws For Warwick
Direct Energy Business	12/20/24	0000151220	57,155.64	December 2024
U.S. Bank National Association	12/20/24	0000151221	4,729.01	School Supplies
Follett Content Solutions, LLC	12/20/24	0000151222	132.35	Library Books
Frey Lutz Corp	12/20/24	0000151223	3,516.41	MS HVAC Repairs
Gofer Parts LLC	12/20/24	0000151224	115.97	MS Scrubber Hose
Granite Telecommunications, LLC	12/20/24	0000151225	1,248.77	December 2024
Lancaster Lebanon IU 13	12/20/24	0000151226	21,510.36	HR Products Frontline/Supplemental SVCS - PCA
LEARNIX, LLC	12/20/24	0000151227	279.84	MA Purchase
Lititz Apothecary	12/20/24	0000151228	8,850.33	Fluzone Quad
Marzano Resources LLC	12/20/24	0000151229	43.20	Book
A G Mauro Company	12/20/24	0000151230	107.50	HS Keys Construction
McGraw-Hill Education	12/20/24	0000151231	92.62	Intervention Supplies - KH (Will Maza)
Menchey Music Service, Inc	12/20/24	0000151232	759.67	Music Supplies
Monitronics International, Inc	12/20/24	0000151233	16,232.16	Fire/Security System
Mussleman Lumber Inc	12/20/24	0000151234	164.50	Barn, Sports Cage Storage
Nevco Inc	12/20/24	0000151235	451.54	MS Score Board
Northern Lebanon School District	12/20/24	0000151236	760.00	HS County Band Registration
NRG Business Marketing LLC	12/20/24	0000151237	11,695.78	Utilities
Office Basics Inc	12/20/24	0000151238	902.40	Index Paper
Pa Dept Of Labor & Industry-E	12/20/24	0000151239	1,001.95	Boiler, Pressure Vessel Inspection
PA Virtual Charter School	12/20/24	0000151240	15,716.24	December 2024
Paul B Zimmerman Inc	12/20/24	0000151241	920.27	Carpenters Stock, Lighting Repairs
Penn Counseling Services Inc	12/20/24	0000151242	6,756.00	December 2024

Pennwood Cyber Charter School	12/20/24	0000151243	2,601.50	November 2024
PenTeleData	12/20/24	0000151244	1,196.48	December 2024
PMEA	12/20/24	0000151245	660.00	HS District Band Registration
PPL Electric Utilities	12/20/24	0000151246	26.12	Utilities
Republic Services, Inc.	12/20/24	0000151247	20,141.14	Trash Disposal
River Rock Academy	12/20/24	0000151248	6,623.00	#6 of 10
Rohrers Incorporated	12/20/24	0000151249	538.66	Grounds, Trailer Tires
Saxton & Stump, LLC	12/20/24	0000151250	3,132.75	General Legal Fees
Schaedler Yesco	12/20/24	0000151251	3,097.56	Bulbs
J Gary Schmidt	12/20/24	0000151252	263.30	Dodge 2016 Inspection/Passenger Van/Inspection, Serv
TTF Holdings LLC	12/20/24	0000151253	2,309.75	School LPN/OT
Southwood Psychiatric Hospital LLC	12/20/24	0000151254	250.00	Speech/DH
Specialized Education of Pennsylvania Inc	12/20/24	0000151255	10,692.00	JOA - Aug, Oct, Nov 2024
The Stepping Stone Group LLC	12/20/24	0000151256	2,746.40	Occupational Therapy
Sweet, Stevens, Katz & Williams LLP	12/20/24	0000151257	528.00	General Legal Fees
TransPerfect Global Inc	12/20/24	0000151258	524.70	Remote Interpreting
United Parcel Service	12/20/24	0000151259	149.73	Freight Charges
United Refrigeration Inc.	12/20/24	0000151260	264.26	KH Ref. Door
Veritiv Operating Co	12/20/24	0000151261	1,843.68	Custodial Supplies
The Vista School	12/20/24	0000151262	1,100.00	Pre-Employment Transition
Walters Services Inc	12/20/24	0000151263	272.70	Portable Toilet/Buch Farm
Weaver Metal Fab LLC	12/20/24	0000151264	12.00	Shop Supplies
World Fuel Services, Inc	12/20/24	0000151265	1,711.63	Fuel
Americhem International Inc	12/06/24	C000002270	1,983.15	Custodial Supplies
Americhem International Inc	12/06/24	C000002271	988.60	Custodial Supplies
Americhem International Inc	12/06/24	C000002272	664.45	Custodial Supplies
Robin Merger Corporation, Inc	12/06/24	C000002273	1,495.00	Membership Renewal
Literacy Resources, LLC	12/06/24	C000002274	99.00	Interventionist Supplies
Vernier Software & Technology	12/06/24	C000002275	1,224.27	WEF Grant-Calorimetry is the Bomb
WPS Publishing	12/06/24	C000002276	129.80	MA Purchase
Americhem International Inc	12/13/24	C000002277	4,948.95	Custodial Supplies
Robin Merger Corporation, Inc	12/13/24	C000002278	105.00	Membership Renewal (MMC)
Continental Press Inc	12/13/24	C000002279	775.71	Books
LNP Media Group Inc.	12/13/24	C000002280	41.20	Organization Meeting Ad
Edwards Business Systems	12/20/24	C000002281	22,962.42	December 2024
LNP Media Group Inc.	12/20/24	C000002282	38.08	Notice of Meeting Cancellation Ad
LNP Media Group Inc.	12/20/24	C000002283	134.20	2025 Meeting Dates
VEX Robotics Inc	12/20/24	C000002284	3,413.43	Tech Ed Supplies
Wilson Language Training Corp	12/20/24	C000002285	174.96	Classroom Supplies

Marianne C Brobst	12/06/24	D000003243	105.00	2024 MTSS & PaPBIS
Ashley Darzinikas-Walters	12/06/24	D000003244	306.00	2024 MTSS & PaPBIS
Rebecca I Day	12/06/24	D000003245	40.74	Mileage
Carolyn J Besjak	12/06/24	D000003246	44.49	Mileage
Georgia B Eshleman	12/06/24	D000003247	1,260.00	Tuition
Michelle Harris	12/06/24	D000003248	209.52	2024 MTSS & PaPBIS
Allison Hausman	12/06/24	D000003249	20.30	Mileage
Kathryn E Lapkowicz	12/06/24	D000003250	1,260.00	Tuition
Jenna L Louderback	12/06/24	D000003251	179.85	ASCD Leadership
Jennifer N Muchmore	12/06/24	D000003252	24.18	Mileage
Kylee Pastal	12/06/24	D000003253	420.00	Tuition
Emily H Sheffer	12/06/24	D000003254	27.87	Mileage
Steve Szobocsan	12/06/24	D000003255	732.63	Benefit
Tracy C Winters	12/06/24	D000003256	220.17	Paws For Warwick/Poppy
Mira Aftosmes	12/13/24	D000003257	14.07	Mileage
Allyson E Bear	12/13/24	D000003258	2,592.00	Tuition
Cody L Byus	12/13/24	D000003259	15.61	Mileage
Kim Clugston	12/13/24	D000003260	19.56	Mileage
Alison Horning	12/13/24	D000003261	420.00	Tuition
Megan L MacNair	12/13/24	D000003262	4.82	Mileage
Timothy C Musser	12/13/24	D000003263	13.07	Mileage
Filomena Packer	12/13/24	D000003264	13.27	Mileage
Steven E Romano	12/13/24	D000003265	174.68	2024 MTSS & PaPBIS
Samantha Snyder	12/13/24	D000003266	139.84	2024 MTSS & PaPBIS
Jill Sturgis	12/13/24	D000003267	420.00	Tuition
Steve Szobocsan	12/13/24	D000003268	765.35	Mileage
Nathan Wertsch	12/13/24	D000003269	220.85	Benefit
Alyssa M Wolfe	12/13/24	D000003270	1,713.00	Tuition
Courtney L Wolgemuth	12/13/24	D000003271	1,662.00	Tuition
Mira Aftosmes	12/20/24	D000003272	250.00	American Speech Language Hearing Association
Emily Badaracco	12/20/24	D000003273	1,950.00	Tuition
Noelle D Brossman	12/20/24	D000003274	300.00	Cell Reimbursement
Jenna K Brower	12/20/24	D000003275	1,338.75	Tuition
Heriberto Cordero	12/20/24	D000003276	300.00	Cell Reimbursement
Kristina Hoskins	12/20/24	D000003277	30.08	Mileage
Adrienne M Howe	12/20/24	D000003278	300.00	Cell Reimbursement
Jerry D Jenkins	12/20/24	D000003279	1,125.00	Tuition
Taylor J Mohr	12/20/24	D000003280	1,542.00	Tuition
Johnathan Olshan	12/20/24	D000003281	12.40	Mileage

Erica K Ostrum	12/20/24	D000003282	250.00	ASHA Dues
Katherine E Shickman	12/20/24	D000003283	3,620.00	Tuition
Sarah J Snyder	12/20/24	D000003284	139.84	2024 MTSS & PaPBIS
Ernie Speros	12/20/24	D000003285	23.58	Mileage
Amanda Sprague	12/20/24	D000003286	202.20	Mileage
Kristina Szobocsan	12/20/24	D000003287	300.00	Cell Reimbursement
Steve Szobocsan	12/20/24	D000003288	300.00	Cell Reimbursement
Jeff Weber	12/20/24	D000003289	300.00	Cell Reimbursement
Melissa A Weitzel	12/20/24	D000003290	300.00	Cell Reimbursement
Nathan Wertsch	12/20/24	D000003291	300.00	Cell Reimbursement
Samantha C Wharton	12/20/24	D000003292	6,500.00	Tuition
			<b>1,229,746.88</b>	

Warwick School District - Wire Transfers

Month Ending: December 31, 2024

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
12/11/24	Colonial Life	Employee Benefits	241.72	<b>241.72</b>
12/05/24	Express Scripts	Employee Benefits	40,229.42	
12/12/24	Express Scripts	Employee Benefits	55,708.45	
12/19/24	Express Scripts	Employee Benefits	24,098.02	
12/27/24	Express Scripts	Employee Benefits	11,206.95	<b>131,242.84</b>
12/12/24	Health Equity	HSA Funding	11,933.84	
12/24/24	Health Equity	HSA Funding	11,732.17	<b>23,666.01</b>
12/24/24	Highmark	Employee Benefits	5,424.52	<b>5,424.52</b>
12/02/24	Internal Revenue Service	Payroll Tax Deposit	342,500.53	
12/16/24	Internal Revenue Service	Payroll Tax Deposit	329,251.83	
12/30/24	Internal Revenue Service	Payroll Tax Deposit	323,000.86	<b>994,753.22</b>
12/12/24	Keenan and Associates	Employee Benefits	3,342.90	<b>3,342.90</b>
12/06/24	Lancaster Lebanon IU13	EHCC Medical Benefits	63,214.88	<b>63,214.88</b>
12/02/24	Luminare	Employee Benefits	69,292.86	
12/03/24	Luminare	Employee Benefits	18,757.54	
12/05/24	Luminare	Employee Benefits	217,551.31	
12/12/24	Luminare	Employee Benefits	106,539.62	
12/19/24	Luminare	Employee Benefits	73,822.19	
12/27/24	Luminare	Employee Benefits	112,826.05	<b>598,789.57</b>
12/02/24	Luminare	FSA Funding	200.86	
12/05/24	Luminare	FSA Funding	506.00	
12/12/24	Luminare	FSA Funding	1,383.31	
12/19/24	Luminare	FSA Funding	208.34	
12/27/24	Luminare	FSA Funding	1,705.97	<b>4,004.48</b>
12/05/24	Mazzitti & Sullivan	1/1/25-3/31/25 Quarterly Services	2,168.71	<b>2,168.71</b>
12/04/24	PA Department of Revenue	Payroll Tax Deposit	43,652.67	

Warwick School District - Wire Transfers

Month Ending: December 31, 2024

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
12/18/24	PA Department of Revenue	Payroll Tax Deposit	41,832.06	
12/31/24	PA Department of Revenue	Payroll Tax Deposit	41,629.42	<b>127,114.15</b>
12/13/24	PenServ	TSA's Payroll w/h	19,758.50	
12/26/24	PenServ	TSA's Payroll w/h	19,515.24	<b>39,273.74</b>
12/10/24	PSERS	Employee Contributions November 2024	310,266.22	
12/16/24	PSERS	Former Uncredited Part-Time	14.63	
12/16/24	PSERS	Former Uncredited Part-Time	186.35	
12/19/24	PSERS	3rd Qtr 2024 Employer Contributions	2,507,110.02	<b>2,817,577.22</b>
12/13/24	Substitute Teacher Service, Inc.	Services from 11/25/24-12/8/24	35,395.70	<b>35,395.70</b>
12/04/24	United Concordia Dental	Employee Benefits	1,631.70	
12/04/24	United Concordia Dental	Employee Benefits	5,255.63	
12/11/24	United Concordia Dental	Employee Benefits	7,367.59	
12/17/24	United Concordia Dental	Employee Benefits	12,885.30	
12/24/24	United Concordia Dental	Employee Benefits	10,420.17	
12/31/24	United Concordia Dental	Employee Benefits	3,076.46	<b>40,636.85</b>
12/11/24	US-Rx Care	Employee Benefits	3,292.25	<b>3,292.25</b>
12/11/24	Voya Financial Services	Payroll Tax Deposits	13,692.89	
12/24/24	Voya Financial Services	Payroll Tax Deposits	15,042.39	<b>28,735.28</b>
<b>Total Wire Transfers</b>				<b>\$ 4,918,874.04</b>

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Description</u>
<b><u>Capital Reserve Fund - 32</u></b>				
			<b>0.00</b>	
<b><u>Capital Projects - Fund 39</u></b>				
PSC EHC Acquisitions, LLC	12/06/24	00000200081	24,228.00	Abatement in Rooms
Fidevia, LLC	12/06/24	00000200082	18,700.00	High School/Construction Phase
Lobar, Inc.	12/06/24	00000200083	465,136.07	General Construction
MYCO Mechanical, Inc.	12/06/24	00000200084	192,862.58	Plumbing Construction
North Bay Mechanical, LLC	12/06/24	00000200085	400,459.63	HVAC Construction
Pagoda Electrical, Inc.	12/06/24	00000200086	185,400.00	Electrical Construction
RLPS Architects	12/06/24	00000200087	27,998.46	High School Additions & Renovations
U.S. Bank National Association	12/20/24	00000200088	170.00	Storage Container
			<b>1,314,954.74</b>	
<b><u>Cafeteria Fund - 50</u></b>				
Blanca DePouli	12/06/24	0000018271	50.00	Uniform Allowance
Feesers Food Distributors	12/06/24	0000018272	24,422.56	Food
Gold Star Foods Inc.	12/06/24	0000018273	16,983.38	Food
Hershey Creamery Company	12/06/24	0000018274	504.44	Food
Jamie Iser	12/06/24	0000018275	50.00	Uniform Allowance
Kegel's Produce, Inc.	12/06/24	0000018276	4,938.30	Food
Serena A Kirchner Inc	12/06/24	0000018277	858.65	Food
Mai-Ling Velazquez	12/06/24	0000018278	49.72	Uniform Allowance
Morabito Bakery	12/06/24	0000018279	2,306.80	Food
Nicole L Moyer	12/06/24	0000018280	23.32	Mileage
Scheid Produce Inc.	12/06/24	0000018281	2,069.25	Food
Singer Equipment Co Inc.	12/06/24	0000018282	2,369.72	Paper Supplies
Stauffers of Kissel Hill	12/06/24	0000018283	26.84	Food
Dairy Farmers of America, Inc.	12/06/24	0000018284	10,709.50	Food
Warwick School Dist GF	12/06/24	0000018285	138,611.72	November Café Reimbursement
			<b>203,974.20</b>	
<b><u>Middle School Fund - 82</u></b>				
Weis Market No. 49	12/06/24	0000005273	70.13	Student Baking Activity
			<b>70.13</b>	
<b><u>High School Fund - 83</u></b>				
Amazon/Synchrony Financial	12/06/24	0000012632	2,881.43	Fall Show Costumes
Stauffers of Kissel Hill	12/06/24	0000012633	137.93	Special Olympics' Dance
Water St Rescue Mission	12/06/24	0000012634	280.00	Drama Club
U.S. Bank National Association	12/13/24	0000012635	591.69	StuCo Teacher Incentive
Fox Meadows Creamery Inc	12/13/24	0000012636	130.00	Junior Class Ice Cream
Amanda M Mearig	12/13/24	0000012637	150.00	Holiday Bazaar
Premier Screen Printing, Inc	12/13/24	0000012638	573.00	NAHS T-Shirts
Stauffers of Kissel Hill	12/13/24	0000012639	43.92	GHS Event Supplies

Vivace Productions, Inc	12/13/24	0000012640	500.00	Marching Band Design Workshop
Warwick School Dist GF	12/13/24	0000012641	208.00	Copy Center/Fall Show
Bounce House Rentals of Lancaster LLC	12/20/24	0000012642	788.00	Mini-Thon
U.S. Bank National Association	12/20/24	0000012643	100.00	StuCo Giftcard Gifts
Elite Coach Ltd	12/20/24	0000012644	1,720.00	Ski and Snowboarding Club
			<b>8,103.97</b>	