Vendor Name	Check Date	Check No	Amount	Description
Anthem Sports	09/06/24	0000036999	569.46	FB Pylons
Octorara Area School District	09/06/24	0000037000	800.00	Heeber Invitational/JV Field Hockey Tournament
Premier Screen Printing, Inc	09/06/24	0000037001	977.85	Event Staff Gear
American National Red Cross	09/13/24	0000037002	38.00	CPR Certification
Downingtown West Cross Country Booster Club	09/13/24	0000037003	150.00	JH XC - Whippets XC Invitational
H & L Team Sales Inc	09/13/24	0000037004	641.00	JH Wrestling Singlet
Lancaster Mennonite School	09/13/24	0000037005	350.00	Iron Bridge Invitational
Medco Supply Co	09/13/24	0000037006	4,138.40	AT Supplies
Shultz Transportation Company	09/13/24	0000037007	824.98	XC Van to Camp
Warwick Community Ambulance Association Inc	09/13/24	0000037008	210.00	EMS - FB Coverage
Amazon/Synchrony Financial	09/20/24	0000037009	983.70	AT Supplies
Anthem Sports	09/20/24	0000037010	734.38	Soccer Net Weights
B & H Photo & Video Supply	09/20/24	0000037011	97.20	Softball Speaker
Carlisle Cross Ctry Boosters	09/20/24	0000037012	520.00	Carlisle XC Invitational
District III Athletic Director's Assoc	09/20/24	0000037013	20.00	24/25 District III AD Association
H & L Team Sales Inc	09/20/24	0000037014	6,230.00	Girls Basketball Uniforms
Meadia Heights Golf Club LLC	09/20/24	0000037015	210.00	LL League Golf Tournament
Lyke Pane Sports Gear LLC	09/20/24	0000037016	1,470.00	Girls Wrestling Singlets
Premier Screen Printing, Inc	09/20/24	0000037017	307.60	AD Gear
Solanco Tracksters	09/20/24	0000037018	150.00	JH XC - Waggoner Invitational
Varsity Spirit Fashions	09/20/24	0000037019	7,437.00	Cheer Uniforms
Warwick Community Ambulance Association Inc	09/20/24	0000037020	210.00	EMS - FB Coverage
Webster's Fitness Products, Inc.	09/20/24	0000037021	7,160.00	Weight Room Equipment
Amazon/Synchrony Financial	09/27/24	0000037022	962.41	AT Supplies
American National Red Cross	09/27/24	0000037023	38.00	CPR Certification
U.S. Bank National Association	09/27/24	0000037024	1,795.20	Bowling Uniforms, AT Machines Recertification
Hurricane Wrestling Club	09/27/24	0000037025	650.00	2024 Bethlehem Holiday Wrestling Classic
Longstreth Sporting Goods LLC	09/27/24	0000037026	19.62	Field Hockey Scorebooks
Medco Supply Co	09/27/24	0000037027	307.42	AT Supplies
Promounds Inc	09/27/24	0000037028	913.72	Batting Mat
Premier Screen Printing, Inc	09/27/24	0000037029	311.15	Athletic Gear
Shultz Transportation Company	09/27/24	0000037030	205.81	Tennis Transportation
Souderton High Wrestling Club	09/27/24	0000037031	425.00	Soudertown Duels
The Volleyball Corner	09/27/24	0000037032	2,026.00	JH Volleyball Equipment
AGiRepair, Inc.	09/06/24	0000150552	3,292.00	Repairs
Amazon/Synchrony Financial	09/06/24	0000150553	2,019.13	School Supplies
APR Supply Co	09/06/24	0000150554	447.61	HS Hot Water Heater Repair

B & H Photo & Video Supply	09/06/24	0000150555	2,675.92	Video Wall Equipment
Bomberger's Store Inc	09/06/24	0000150556	279.80	Painting Supplies
CM Regent LLC	09/06/24	0000150557	10,643.65	September 2024
Commercial Mechanical Construction, Inc.	09/06/24	0000150558	53,571.00	HVAC Renovations
Colt Plumbing Co	09/06/24	0000150559	463.06	Plumbers Stock
Conversations Inc.	09/06/24	0000150560	780.00	Coaching
The Cope Company SALT	09/06/24	0000150561	5,119.14	Plumbing, Salt
Sharon Krall	09/06/24	0000150562	194.00	Paws For Warwick
Dominion Elevator Inspection	09/06/24	0000150563	460.00	Elevator Inspections
Follett Content Solutions, LLC	09/06/24	0000150564	38.58	New Books
Scott Goebel	09/06/24	0000150565	2,850.00	Marching Band Drill
GreenTrail Solutions, Inc.	09/06/24	0000150566	600.00	GTS eCertified
Gretna Glen Camp	09/06/24	0000150567	2,510.00	Field Trips
Hassinger & Company Inc	09/06/24	0000150568	5,742.60	Custodial Supplies
Lancaster Lebanon IU 13	09/06/24	0000150569	4,778.35	WEF Grant & Software, ESL - CTC/Title II
Learning A-Z	09/06/24	0000150570	44,409.78	Software Subscription
Lititz Record Express	09/06/24	0000150571	45.00	Library - Yearly Subscription
Kevin Martzall	09/06/24	0000150572	200.00	Title I Funds, Homeless
Kevin Martzall	09/06/24	0000150573	61.03	Petty Cash
Menchey Music Service, Inc	09/06/24	0000150574	329.75	Music Dept Supplies
National Art & School Supplies	09/06/24	0000150575	198.98	Classroom Supplies
New Story Schools	09/06/24	0000150576	12,516.00	BD - Aug/Sept 2024
PaTTAN	09/06/24	0000150577	500.00	Registration for Amanda Sprague
Paul B Zimmerman Inc	09/06/24	0000150578	209.74	MS Plumbing Repairs
PenTeleData	09/06/24	0000150579	1,196.48	September 2024
PPL Electric Utilities	09/06/24	0000150580	1,513.94	Utilities
Pro-Ed	09/06/24	0000150581	328.90	MA Purchase
Republic Services, Inc.	09/06/24	0000150582	19,996.14	Disposal Services
Siemens Industry Inc	09/06/24	0000150583	1,235.00	BE, Chiller Repair
TTF Holdings LLC	09/06/24	0000150584	72.00	School LPN/OT
Sun Life Financial	09/06/24	0000150585	2,826.60	September 2024
Walters Services Inc	09/06/24	0000150586	90.90	Portable Toilet
Water Treatment By Design	09/06/24	0000150587	2,437.50	HVAC Chemical Treatment
World Fuel Services, Inc	09/06/24	0000150588	1,804.14	Fuel
Zonar	09/06/24	0000150589	374.85	Public Transportation
Jean Immel	09/06/24	0000150590	2,953.89	RE Taxes Overpayment
Arc One Lititz Partners LP	09/06/24	0000150591	153,169.73	RE Taxes Overpayment
Lynn H. Telson	09/06/24	0000150592	427.45	RE Taxes Overpayment
Michael S. McCord	09/06/24	0000150593	5,966.41	RE Taxes Overpayment

Stephen W. George	09/06/24	0000150594	4,858.71	RE Taxes Overpayment
21st Century Cyber Charter School	09/13/24	0000150595	16,479.08	July-Sept 2024
AATG	09/13/24	0000150596	90.00	Membership Renewal
ABC-Clio	09/13/24	0000150597	3,034.00	Subscription
Achievement House	09/13/24	0000150598	3,795.07	July-Sept 2024
Agora Cyber Charter School	09/13/24	0000150599	19,442.04	July-Aug 2024
Amazon/Synchrony Financial	09/13/24	0000150600	1,553.85	School Supplies
Apple	09/13/24	0000150601	658.00	Title IV funding for LAMS
Blick Art Materials	09/13/24	0000150602	9,596.73	Art Supplies
Borough of Lititz	09/13/24	0000150603	30,904.11	Water/Sewer
CAIU #15	09/13/24	0000150604	3,264.71	23/24 PPI/HMEDP
Cengage Learning	09/13/24	0000150605	1,100.00	License Online Textbook
CLZ Concrete & Construction LLC	09/13/24	0000150606	6,668.75	Maintenance, Concrete
Commonwealth Charter Academy	09/13/24	0000150607	183,766.18	July-Sept 2024
Skl Enterprises LLC	09/13/24	0000150608	375.00	Membership Renewal
Creative Notebook Solutions, LLC	09/13/24	0000150609	560.00	Tech Ed Books
Franklin & Marshall College	09/13/24	0000150610	2,953.89	RE Taxes Overpayment
Follett Content Solutions, LLC	09/13/24	0000150611	309.86	Library books
Fulton Financial Advisors	09/13/24	0000150612	500.00	Activities Fee 12 Months
Granite Telecommunications, LLC	09/13/24	0000150613	1,254.06	September 2024
Gretna Glen Camp	09/13/24	0000150614	502.50	LE 2nd Grade Field Trip
Insight PA Cyber Charter School	09/13/24	0000150615	11,385.21	July - Sept 2024
Kemp Enterprises Inc	09/13/24	0000150616	380.82	Tech Ed Supplies-Cubes
County of Lancaster	09/13/24	0000150617	667.00	LE BE Kindergarten Field Trips
Lancaster Lebanon IU 13	09/13/24	0000150618	300.00	Public Transportation
Lancaster Lebanon IU 13	09/13/24	0000150619	5,689.60	Teacher Materials
Martin, Roger L	09/13/24	0000150620	4,070.00	Clay for HS Art
Math Unity LLC	09/13/24	0000150621	9,196.00	Family Math Night Grant
Menchey Music Service, Inc	09/13/24	0000150622	955.26	Music Dept Open PO
National Art & School Supplies	09/13/24	0000150623	14.00	Art Supplies
NBEA	09/13/24	0000150624	547.00	Membership Fees
NCS Pearson	09/13/24	0000150625	490.00	Software Subscription
NRG Business Marketing LLC	09/13/24	0000150626	334.78	Utilities
Office Basics Inc	09/13/24	0000150627	174.25	Office Supplies
PA Distance Learning Charter School	09/13/24	0000150628	7,590.14	July-Sept 2024
PA Leadership Charter School	09/13/24	0000150629	29,163.10	July-Sept 2024
Parr Instrument Company	09/13/24	0000150630	8,600.00	WEF Grant- Calorimetry is the Bomb
Pennsylvania Cyber Charter School	09/13/24	0000150631	32,958.17	July-Sept 2024
Pitsco	09/13/24	0000150632	316.53	Tech Ed Supplies

PPL Electric Utilities	09/13/24	0000150633	9,900.65	Utilities
Prestwick House Inc	09/13/24	0000150634	628.10	English Books
QuickTrophy LLC	09/13/24	0000150635	60.26	General Supplies - Name Plates
Rackspace US Inc	09/13/24	0000150636	1,200.61	September 2024
Republic Services, Inc.	09/13/24	0000150637	10,253.07	Disposal Services
Rio Grande	09/13/24	0000150638	1,683.40	Jewelry Supplies
Riverside Assessments, LLC	09/13/24	0000150639	496.46	MA Purchase
Ronald Rael	09/13/24	0000150640	300.00	Potterware 1 Year License
Sadlier - Oxford	09/13/24	0000150641	1,605.21	Intervention Supplies
Sapsis Rigging Inc.	09/13/24	0000150642	47,975.00	Video Wall Rigging
School Specialty, LLC	09/13/24	0000150643	570.05	Classroom Supplies
Scripps National Spelling Bee Inc	09/13/24	0000150644	674.00	Scripps National Spelling Bee
Shultz Transportation Company	09/13/24	0000150645	89,775.32	Transportation
Southwood Psychiatric Hospital LLC	09/13/24	0000150646	497.50	Speech/OT
Block Line Systems LLC	09/13/24	0000150647	703.27	September 2024
TransPerfect Global Inc	09/13/24	0000150648	187.20	Remote Interpreting
UGI UTILITIES Inc.	09/13/24	0000150649	3,190.56	Utilities
Visual Sound Inc.	09/13/24	0000150650	60,491.97	Smart Panels
Yellow Breeches Educational Center Inc	09/13/24	0000150651	3,289.40	JG - Sept 2024
Zonar	09/13/24	0000150652	808.17	Public Transportation
Daniel R. Calnan	09/13/24	0000150653	8,852.81	RE Taxes Overpayment
Bradley E. Zimmerman	09/13/24	0000150654	2,329.03	RE Taxes Overpayment
Bret J. Lieberman	09/13/24	0000150655	20.00	RE Taxes Overpayment
Christopher Carlton	09/13/24	0000150656	5.11	RE Taxes Overpayment
UGI UTILITIES Inc.	09/18/24	0000150657	60.88	Utilities
The Acorn Group, Inc.	09/20/24	0000150658	283.17	Science Supplies
Agora Cyber Charter School	09/20/24	0000150659	9,721.06	September 2024
Amos S Stoltzfus	09/20/24	0000150660	1,000.00	Tree Removal
Amazon/Synchrony Financial	09/20/24	0000150661	2,380.85	School Supplies
Appel, Yost & Zee LLP	09/20/24	0000150662	16,505.18	General Legal Fees
Carolina Biological Supply Co	09/20/24	0000150663	1,695.77	Science Supplies
Cengage Learning	09/20/24	0000150664	244.20	Business Class Software
Chaney Electronics	09/20/24	0000150665	307.72	Tech Ed Supplies
CM Regent LLC	09/20/24	0000150666	10,693.08	September 2024
Direct Energy Business	09/20/24	0000150667	61,006.15	September 2024
Easy Way Safety Services Inc	09/20/24	0000150668	1,895.00	MA Purchase
EPS Operations, LLC	09/20/24	0000150669	342.26	Intervention Supplies
Flyleaf Publishing, LLC	09/20/24	0000150670	3,804.02	Classroom Supplies
Hillyard Inc	09/20/24	0000150671	1,092.00	Custodial Supplies

Kurtz Bros.	09/20/24	0000150672	17.48	School Supplies Social Studies
Lanc-Leb Quiz Bowl League	09/20/24	0000150673	125.00	24/25 Quiz Bowl League Registration
Lancaster Lebanon IU 13	09/20/24	0000150674	200.00	Title II/Professional Development/Linden Hall/NS
LLPSIP	09/20/24	0000150675	94,170.00	Worker's Compensation Program
Manheim Central School District	09/20/24	0000150676	22,876.69	Vo - Ag & Homeless 23/24
Menchey Music Service, Inc	09/20/24	0000150677	291.99	Music Department Supplies
Mountain Math	09/20/24	0000150678	119.95	Classroom Supplies
NRG Business Marketing LLC	09/20/24	0000150679	5,358.23	Utilities
Office Basics Inc	09/20/24	0000150680	239.20	Office Supplies
Pearson Assessments AGS	09/20/24	0000150681	3,387.12	MA Purchase
PenTeleData	09/20/24	0000150682	1,196.48	September 2024
Pitsco	09/20/24	0000150683	1,560.87	Items for Robotics Club
PPL Electric Utilities	09/20/24	0000150684	26.05	Utilities
PA State Assoc for Health Phys Education Rec	09/20/24	0000150685	175.00	SHAPE PA State Conference Registration/CF
Reach Cyber Charter School	09/20/24	0000150686	39,249.50	July-Sept 2024
River Rock Academy	09/20/24	0000150687	6,623.00	#3 of 10
Roberts Oxygen	09/20/24	0000150688	147.14	Science Supplies
School Specialty, LLC	09/20/24	0000150689	610.52	Science Supplies
TTF Holdings LLC	09/20/24	0000150690	3,258.00	School LPN/OT
Stauffers of Kissel Hill	09/20/24	0000150691	2,205.00	FACS Food
UGI UTILITIES Inc.	09/20/24	0000150692	937.49	Utilities
Warwick Sch Dist HS	09/20/24	0000150693	170.00	Link Crew Pizza Party
Wayside Publishing	09/20/24	0000150694	1,296.12	Spanish Books
Weavers Hardware Company	09/20/24	0000150695	851.40	Sports Field Paint
Marysol Graupera	09/20/24	0000150696	20.00	RE Taxes Overpayment
Amazon/Synchrony Financial	09/27/24	0000150697	5,730.15	School Supplies
Bayada Home Health Care	09/27/24	0000150698	3,832.50	LPN/MG
Bjorem Speech Publications	09/27/24	0000150699	47.99	MA Purchase
Blick Art Materials	09/27/24	0000150700	1,189.16	Art Supplies - Clay, Glaze
Carolina Biological Supply Co	09/27/24	0000150701	114.28	Science Supplies
Cengage Learning	09/27/24	0000150702	12,475.94	Subscription Renewal Library
Chartiers Valley School District	09/27/24	0000150703	1,095.08	DH - August 2024
Commercial Mechanical Construction, Inc.	09/27/24	0000150704	94,600.00	HVAC Renovations
Angela Dansie	09/27/24	0000150705	747.00	Intervention Supplies
Sharon Krall	09/27/24	0000150706	212.00	Paws For Warwick
Educational Consortium	09/27/24	0000150707	991.38	Professional Service Rendered
Edwards Business Systems	09/27/24	0000150708	6,448.09	September 2024
U.S. Bank National Association	09/27/24	0000150709	8,516.07	School Supplies
Flinn Scientific Inc.	09/27/24	0000150710	1,050.30	24-25-WEF Grant - Smashing Plates

Follett Content Solutions, LLC	09/27/24	0000150711	775.22	New Books
Gretna Glen Camp	09/27/24	0000150712	600.00	KH 2nd Grade Field Trip
Hach Company	09/27/24	0000150713	361.75	Lititz Run Watershed Alliance
Dawn Herring	09/27/24	0000150714	420.08	MS, BE Piano Tuning and Pads
Hirneisen Electric, Inc.	09/27/24	0000150715	22,881.60	JB & KH HVAC Upgrade
Home Depot	09/27/24	0000150716	205.89	Batting Cage Repairs
Kurtz Bros.	09/27/24	0000150717	252.44	Math Supplies
Lancaster General Medical Grp	09/27/24	0000150718	20,000.00	Athletic Trainer 24/25
Lancaster Lebanon IU 13	09/27/24	0000150719	52,595.74	Sign Language Interpreter/Partial Hospitalization Program
Kevin Martzall	09/27/24	0000150720	200.00	Title I Funds, Homeless
Menchey Music Service, Inc	09/27/24	0000150721	397.25	3rd Grade Recorders, Music Department Supplies
Moore Engineering Co	09/27/24	0000150722	2,576.05	JB, KH HVAC
PA Virtual Charter School	09/27/24	0000150723	3,795.07	July - Sept 2024
Pearson Assessments AGS	09/27/24	0000150724	727.23	MA Purchase
Pennwood Cyber Charter School	09/27/24	0000150725	1,433.69	August 2024
Pitsco	09/27/24	0000150726	1,270.44	Items for Robotics Club
Bertelsmann Publishing Group, Inc.	09/27/24	0000150727	5,367.01	Grant
Saxton & Stump, LLC	09/27/24	0000150728	4,056.50	General Legal Fees
School Specialty, LLC	09/27/24	0000150729	171.27	Classroom Supplies
Siemens Industry Inc	09/27/24	0000150730	42,850.00	HVAC Annual Contract
TTF Holdings LLC	09/27/24	0000150731	3,700.74	School PTA/SM
The Stepping Stone Group LLC	09/27/24	0000150732	1,133.60	OT/JM
Sun Life Financial	09/27/24	0000150733	2,916.31	September 2024
Taylor & Francis LLC	09/27/24	0000150734	413.09	MA Purchase
TI Inc	09/27/24	0000150735	77.00	Life Skills Magazine Subscription
United Parcel Service	09/27/24	0000150736	31.40	Freight Charges
Verizon Wireless	09/27/24	0000150737	410.22	Aug/Sept 2024
The Vista School	09/27/24	0000150738	10,144.94	IBHS/EIBS/LI/Pre-Employment Transition
Warwick Food & Nutrition	09/27/24	0000150739	296.18	Leadership Meeting
Weaver Companies, Inc.	09/27/24	0000150740	1,489.00	Investigated Leak at Auditorium Roof
World Fuel Services, Inc	09/27/24	0000150741	35,668.14	Fuel
XtraMath	09/27/24	0000150742	450.00	Software Subscription Renewal
Americhem International Inc	09/06/24	C000002202	9,306.80	Custodial Supplies
Bonfitto Inc.	09/06/24	C000002203	850.06	MS HVAC Repairs
PASCO Scientific	09/06/24	C000002204	141.00	Science Supplies
PASCO Scientific	09/06/24	C000002205	979.00	Science Supplies
Sherwin Williams Co	09/06/24	C000002206	329.87	Band Paint
Edwards Business Systems	09/13/24	C000002207	4,080.00	September 2024
LNP Media Group Inc.	09/13/24	C000002208	37.25	Notice of Special Voting Ad

LNP Media Group Inc.	09/13/24	C000002209	30.88	Notice of Meeting Cancellation Ad
Make Music Inc	09/13/24	C000002210	539.91	Software Subscription Renewal
Steve Weiss Music Inc	09/13/24	C000002211	1,734.95	Band Supplies
Steve Weiss Music Inc	09/13/24	C000002212	32.00	Band Supplies
WPS Publishing	09/13/24	C000002213	55.00	MA Purchase
95 Percent Group Inc	09/20/24	C000002214	375.10	Material Items for LS Class
Electronix Express	09/20/24	C000002215	62.95	Tech Ed Supplies
Electronix Express	09/20/24	C000002216	319.40	Tech Ed Supplies
Jameco Electronics	09/20/24	C000002217	1,190.00	Tech Ed Supplies
Jameco Electronics	09/20/24	C000002218	301.43	Tech Ed Supplies
The Library Store Inc	09/20/24	C000002219	392.50	Library Supplies
Scholastic Classroom Magazines	09/20/24	C000002220	1,210.00	Classroom Magazines
Wilson Language Training Corp	09/20/24	C000002221	855.36	Fundation Supplies
WPS Publishing	09/20/24	C000002222	156.00	MA Purchase
CPI	09/27/24	C000002223	1,679.60	CPI Materials
Jameco Electronics	09/27/24	C000002224	130.99	Tech Ed - Battery Holder Clips
Super Duper Publications	09/27/24	C000002225	79.89	MA Purchase
VEX Robotics Inc	09/27/24	C000002226	141.46	Tech Ed - Pneumatics Kit
Kristen A Bedger	09/06/24	D000003135	2,403.00	Tuition
Carolyn J Enigk	09/06/24	D000003136	32.29	Mileage
Megan L MacNair	09/06/24	D000003137	892.50	Tuition
Kevin Martzall	09/06/24	D000003138	70.02	Mileage
Taylor J Mohr	09/06/24	D000003139	2,994.00	Tuition
Emily H Sheffer	09/06/24	D000003140	12.93	Mileage
Natalie A Strickler	09/06/24	D000003141	9.31	Mileage
Steve Szobocsan	09/06/24	D000003142	1,803.74	Benefit
Tim Thompson	09/06/24	D000003143	2,227.17	Mileage, Tuition
Jolene L Brenneman	09/13/24	D000003144	11.79	Mileage
Cody L Byus	09/13/24	D000003145	33.91	Mileage
Melanie M Calender	09/13/24	D000003146	1,605.00	Benefit
Sharon Conlin	09/13/24	D000003147	840.00	Tuition
Kristen H Oberholtzer	09/13/24	D000003148	1,620.00	Tuition
Daniel Potts	09/13/24	D000003149	25.00	Returned Funds
Julianne E Semrau	09/13/24	D000003150	2,700.00	Tuition
Karen Umble	09/13/24	D000003151	130.00	NASN Reimbursement
Nathan Wertsch	09/13/24	D000003152	302.28	Benefit
Jacob M Williams	09/13/24	D000003153	1,818.15	Tuition
Melanie M Calender	09/20/24	D000003154	16.21	Mileage
Kristen A Bedger	09/27/24	D000003155	130.00	NASN Dues

Kimberlee A Fleming	09/27/24	D000003156	194.59	SHAPE Coding System Part 1
Jenna L Louderback	09/27/24	D000003157	2,722.57	Conference Payment
Daniel Potts	09/27/24	D000003158	55.61	Mileage
Sarah E Sell	09/27/24	D000003159	122.00	Registered Nurse
Steve Szobocsan	09/27/24	D000003160	99.43	Mileage
Nathan Wertsch	09/27/24	D000003161	344.53	Benefit
			1,740,297.29	

Warwick School District - Wire Transfers

Month Ending: September 30, 2024

Trans. Date	Vendor	Description	Amount	
09/11/24	Colonial Life	Employee Benefits	300.66	**300.66**
09/05/24	Express Scripts	Employee Benefits	17,962.38	
09/12/24	Express Scripts	Employee Benefits	20,136.43	
09/19/24	Express Scripts	Employee Benefits	19,663.48	
09/26/24	Express Scripts	Employee Benefits	43,344.56	**101,106.85**
09/03/24	Fulton Financial Advisors	2019 Debt Service Payment	59,400.00	**59,400.00**
09/05/24	Health Equity	HSA Funding	10,846.09	
09/19/24	Health Equity	HSA Funding	11,039.17	**21,885.26**
09/18/24	Highmark	Employee Benefits	4,993.23	**4,993.23**
09/09/24	Internal Revenue Service	Payroll Tax Deposit	318,949.02	
09/23/24	Internal Revenue Service	Payroll Tax Deposit	329,144.51	**648,093.53**
09/11/24	Keenan and Associates	Employee Benefits	3,323.10	**3,323.10**
09/04/24	Lancaster Lebanon IU13	EHCC Medical Benefits	62,909.96	**62,909.96**
09/16/24	Lancaster County CTC	District Payment #2	309,947.28	**309,947.28**
09/03/24	Luminare	Employee Benefits	18,361.85	
09/05/24	Luminare	Employee Benefits	59,695.90	
09/12/24	Luminare	Employee Benefits	79,873.56	
09/19/24	Luminare	Employee Benefits	213,029.69	
09/26/24	Luminare	Employee Benefits	171,920.87	**542,881.87**
09/05/24	Luminare	FSA Funding	374.46	
09/12/24	Luminare	FSA Funding	506.74	
09/19/24	Luminare	FSA Funding	5,357.56	
09/26/24	Luminare	FSA Funding	1,396.59	**7,635.35**
09/17/24	Mazzitti & Sullivan	Quarterly Services 10/1/24-12/31/24	2,137.05	**2,137.05**

Warwick School District - Wire Transfers

Month Ending: September 30, 2024

Trans. Date	Vendor	Description	Amount	
09/11/24	PA Department of Revenue	Payroll Tax Deposit	39,953.18	
09/25/24	PA Department of Revenue	Payroll Tax Deposit	41,818.34	**81,771.52**
09/06/24	PenServ	TSA's Payroll w/h	22,408.45	
09/20/24	PenServ	TSA's Payroll w/h	22,370.17	**44,778.62**
09/10/24	PSERS	Employee Contributions August 2024	180,532.21	
09/19/04	PSERS	Employer Contributions 2nd Qtr. 2024	3,281,217.63	**3,461,749.84**
09/16/24	Pitney Bowes	Postage Machine	3,000.00	**3,000.00**
09/06/24	Substitute Teacher Service, Inc.	Services from 8/19/24-9/1/24	11,839.48	
09/20/24	Substitute Teacher Service, Inc.	Services from 9/2/24-9/15/24	51,766.16	**63,605.64**
09/04/24	United Concordia Dental	Employee Benefits	6,143.02	
09/10/24	United Concordia Dental	Employee Benefits	5,021.23	
09/17/24	United Concordia Dental	Employee Benefits	7,554.36	
09/24/24	United Concordia Dental	Employee Benefits	7,085.04	
09/30/24	United Concordia Dental	Employee Benefits	1,646.50	**27,450.15**
09/09/24	US-Rx Care	Employee Benefits	3,272.75	**3,272.75**
09/09/24	Voya Financial Services	Payroll Tax Deposits	11,793.02	
09/20/24	Voya Financial Services	Payroll Tax Deposits	14,088.37	**25,881.39**
		Total Wire Transfers	**$**	**5,476,124.05**

Vendor Name	Check Date	Check No	Amount	Description
Capital Reserve Fund - 32				
			0.00	
Capital Projects - Fund 39				
Lobar, Inc.	09/06/24	00000200055	1,634,622.52	General Construction
North Bay Mechanical, LLC	09/06/24	00000200056	1,566,245.85	HVAC Construction
Pagoda Electrical, Inc.	09/06/24	00000200057	1,013,400.00	Electrical Construction
Fidevia, LLC	09/18/24	00000200058	18,700.00	High School/Construction Phase
North Bay Mechanical, LLC	09/18/24	00000200059	426,522.86	HVAC Construction
RLPS Architects	09/18/24	00000200060	24,087.22	High School Additions & Renovations
Rankin, Inc.	09/20/24	00000200061	2,332.00	High School Additions & Renovations
U.S. Bank National Association	09/27/24	00000200062	170.00	Storage Container
			4,686,080.45	
Cafeteria Fund - 50				
Amazon/Synchrony Financial	09/06/24	0000018179	526.46	Office Supplies
Clark Fire Protection	09/06/24	0000018180	4,754.93	All Schools Annual Inspection
J. Michael Winpenny	09/06/24	0000018181	473.00	Office Supplies
Cherie Crosby	09/06/24	0000018182	50.00	Uniform
Ecolab	09/06/24	0000018183	3,179.33	Cleaning Supplies
Feesers Food Distributors	09/06/24	0000018184	38,177.87	Food
Gold Star Foods Inc.	09/06/24	0000018185	10,797.54	Food
Jaclyn R Heintzelman	09/06/24	0000018186	50.00	Uniform
Hershey Creamery Company	09/06/24	0000018187	263.77	Food
Kegel's Produce, Inc.	09/06/24	0000018188	1,609.00	Food
Kint Beverage Concepts	09/06/24	0000018189	3,483.00	Food
Serena A Kirchner Inc	09/06/24	0000018190	342.60	Food
Nichole Longer	09/06/24	0000018191	47.42	Uniform
Louis Mastrella	09/06/24	0000018192	47.24	Uniform
Carly Mckinney	09/06/24	0000018193	50.00	Uniform
Morabito Bakery	09/06/24	0000018194	1,260.25	Food
Nicole L Moyer	09/06/24	0000018195	10.85	Mileage
Restaurant Mechanical Services LLC	09/06/24	0000018196	671.45	HS Freezer
Laurie Sceski	09/06/24	0000018197	50.00	Uniform
Scheid Produce Inc.	09/06/24	0000018198	306.50	Food
Singer Equipment Co Inc.	09/06/24	0000018199	18,594.70	KH,JB Milk Cooler, HS Microwave, Paper Supplies
Stauffers of Kissel Hill	09/06/24	0000018200	91.18	New Teacher Luncheon, Back to School Night MS
Dairy Farmers of America, Inc.	09/06/24	0000018201	4,405.64	Food
Warwick School Dist GF	09/06/24	0000018202	31,146.78	August Café Reimbursement
James Taylor	09/06/24	0000018203	175.00	Refund
Beverly Miller	09/06/24	0000018204	30.20	Refund
Jenn Weaver	09/06/24	0000018205	30.25	Refund
Meda Hostetter	09/06/24	0000018206	4.00	Refund
Alexandra Campeau	09/06/24	0000018207	20.25	Refund
April Nichols	09/06/24	0000018208	116.75	Refund
Cassandra Burkholder	09/13/24	0000018209	50.00	Uniform
Theresa Cross	09/13/24	0000018210	47.92	Uniform

Richard Fairman	09/13/24	0000018211	18.00	Refund
Valerie Dillner	09/20/24	0000018212	36.50	Refund
Hannah Cody	09/20/24	0000018213	40.87	Refund
Jasmine Redmond	09/20/24	0000018214	6.25	Refund
U.S. Bank National Association	09/27/24	0000018215	112.72	Staff Training Lunch
Thomas H Erb & Sons Inc	09/27/24	0000018216	1,130.50	Grease Traps at all Schools
			122,208.72	

Middle School Fund - 82

Premier Screen Printing, Inc	09/06/24	0000005262	878.50	Warrior Way T-Shirts
Scripps National Spelling Bee Inc	09/13/24	0000005263	168.50	Scripps National Spelling Bee
			1,047.00	

High School Fund - 83

Amazon/Synchrony Financial	09/13/24	0000012591	0.00	Void
Premier Screen Printing, Inc	09/13/24	0000012592	0.00	Void
Amazon/Synchrony Financial	09/13/24	0000012593	59.70	German Honor Society Grad Cords
Premier Screen Printing, Inc	09/13/24	0000012594	703.00	NHS T-Shirts
Computer Science Teachers Association,	09/20/24	0000012595	100.00	Honor Society Dues/Renewal
Premier Screen Printing, Inc	09/20/24	0000012596	3,326.00	Homecoming Tailgate/Student Council Club T-Shirts
Stauffers of Kissel Hill	09/20/24	0000012597	102.34	Supplies for Senior Sunrise
Edward Ward	09/20/24	0000012598	1,650.00	Homecoming Dance
Steve Weiss Music Inc	09/20/24	0000012599	579.95	Band Mallet Bags
U.S. Bank National Association	09/27/24	0000012600	834.98	Homecoming Dance Photo Booth/Fall Play
Elite Coach Ltd	09/27/24	0000012601	600.00	Ski and Snowboarding Club
Premier Screen Printing, Inc	09/27/24	0000012602	1,387.50	Gold Out Shirts
			9,343.47	