

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Description</u>
Epic Sports	10/03/24	0000037033	48.47	Bucket for Baseball
Palmyra Area School District	10/03/24	0000037034	150.00	Cougar Cub JHJV FH
Amazon/Synchrony Financial	10/11/24	0000037035	272.95	Tennis Balls
Falcon Basketball Parent Club	10/11/24	0000037036	400.00	7th & 8th Cedar Crest Basketball Tournament
National Wrestling Coaches Association	10/11/24	0000037037	105.00	Track Wrestling Payment
Premier Screen Printing, Inc	10/11/24	0000037038	219.00	AD Office Gear
Shultz Transportation Company	10/11/24	0000037039	220.14	XC Mt. Gretna
Spooky Nook Sports Inc	10/11/24	0000037040	200.00	JH Girls Volleyball
Walters Services Inc	10/11/24	0000037041	180.00	Track and Tennis Court
Warwick Community Ambulance Association Inc	10/11/24	0000037042	390.00	EMS - Football vs. Garden Spot/vs. Fleetwood
Maurice Benn	10/18/24	0000037043	296.00	Volleyball Official
Wayne Goodman	10/18/24	0000037044	96.00	Soccer Official
Richard E. Hartl	10/18/24	0000037045	242.00	Football Official
Craig Lowry	10/18/24	0000037046	173.00	Soccer Official
Richard May	10/18/24	0000037047	93.00	Football Official
The Volleyball Corner	10/18/24	0000037048	1,914.00	JH Volleyball Equipment
Amazon/Synchrony Financial	10/24/24	0000037049	15.91	Envelopes For Ticket Sales
GS Designs	10/24/24	0000037050	344.00	AD Polos
Micheners' Engraving Inc	10/24/24	0000037051	25.00	Plaque Plates
Amazon/Synchrony Financial	10/31/24	0000037052	72.74	Marker Boards For G BBall
Anncville-Cleona School Dist.	10/31/24	0000037053	300.00	Dutchman JH Duals
Matt Bomberger	10/31/24	0000037054	269.25	Meal Reimbursement
Borough of Lititz	10/31/24	0000037055	1,776.60	Police Coverage
Cocalico Wrestling Booster Club	10/31/24	0000037056	450.00	JH Wrestling Tournament
Earl E Hazel Jr	10/31/24	0000037057	81.07	Mileage
Craig M. Stephens	10/31/24	0000037058	583.13	Cheer Footballs
LL League Cross Country Assoc.	10/31/24	0000037059	100.00	XC Awards Banquet
L L League Girls Soccer Coaches Assoc.	10/31/24	0000037060	100.00	Girls Soccer
Varsity Spirit Fashions	10/31/24	0000037061	500.00	Replacement Cheer Uniforms
Advanced Industrial Services, Inc.	10/03/24	0000150743	145,033.65	JB HVAC
Amazon/Synchrony Financial	10/03/24	0000150744	910.72	School Supplies
Apple	10/03/24	0000150745	29.99	VPP Credit
Blick Art Materials	10/03/24	0000150746	543.75	Art Supplies
Bomberger's Store Inc	10/03/24	0000150747	545.82	HVAC Tech Tools, Custodial Supplies
Brown Plus	10/03/24	0000150748	17,000.00	Progress Billing
Chartiers Valley School District	10/03/24	0000150749	3,128.80	DH - Sept 2024
Conversations Inc.	10/03/24	0000150750	780.00	Admin Coaching

Dominion Elevator Inspection	10/03/24	0000150751	1,526.00	Inspection, Pressure Test
Shauna Ensinger	10/03/24	0000150752	2,851.50	JB House Color T-Shirts
Interstate Tax Service Inc.	10/03/24	0000150753	471.87	Unemployment Compensation
Kevin Martzall	10/03/24	0000150754	36.00	Petty Cash
Menchey Music Service, Inc	10/03/24	0000150755	504.70	Instrumental Repairs - Bonfield
PA Leadership Charter School	10/03/24	0000150756	9,721.03	October 2024
Parr Instrument Company	10/03/24	0000150757	150.00	WEF Grant- Calorimetry is the Bomb
Paul B Zimmerman Inc	10/03/24	0000150758	971.18	Plumbing
Pixel Press Technology, LLC	10/03/24	0000150759	750.00	WEF Grant
PPL Electric Utilities	10/03/24	0000150760	1,396.70	Utilities
Premier Screen Printing, Inc	10/03/24	0000150761	652.50	T-Shirts/Staff
Pro-Ed	10/03/24	0000150762	270.60	MA Purchase
Republic Services, Inc.	10/03/24	0000150763	10,588.75	District Disposal
TTF Holdings LLC	10/03/24	0000150764	3,166.39	PTA/LPN
SSM Group Inc	10/03/24	0000150765	1,800.00	Lead Testing
Stauffers of Kissel Hill	10/03/24	0000150766	581.06	FACS Food
The Stepping Stone Group LLC	10/03/24	0000150767	2,307.20	OT/JM
TABworks, Inc.	10/03/24	0000150768	1,280.00	HS Vape Detection
Walk Easy, Inc.	10/03/24	0000150769	95.30	MA Purchase
Warwick Food & Nutrition	10/03/24	0000150770	454.87	Back to School Night
Weis Market No. 49	10/03/24	0000150771	5.78	Science
Your Quality Solutions Inc	10/03/24	0000150772	350.00	MS Terre Kleen System Clean Out
Live Like Libby, Inc.	10/03/24	0000150773	160.00	Dress Down Fundraiser
PA Department of Education	10/08/24	0000150774	1,421.00	23/24 Title I Close Out
Amazon/Synchrony Financial	10/11/24	0000150775	2,955.91	School Supplies
Jeffery G. Balmer	10/11/24	0000150776	483.00	Field Trip
Bomberger's Store Inc	10/11/24	0000150777	305.17	Maintenance Supplies
Cherry Crest Adventure Farms	10/11/24	0000150778	2,940.00	Field Trip
Colt Plumbing Co	10/11/24	0000150779	960.99	Maintenance Supplies
Commonwealth Charter Academy	10/11/24	0000150780	68,002.66	October 2024
Commonwealth of Pennsylvania	10/11/24	0000150781	1,086.00	Field Trip
Cumberland Valley High School	10/11/24	0000150782	100.00	Cumberland Valley Science Olympiad
Sharon Krall	10/11/24	0000150783	210.00	Paws For Warwick
Dominion Elevator Inspection	10/11/24	0000150784	1,526.00	Elevator Inspections
Follett Content Solutions, LLC	10/11/24	0000150785	167.71	Library Books
Gofer Parts LLC	10/11/24	0000150786	1,524.90	Maintenance Supplies
Gretna Glen Camp	10/11/24	0000150787	1,660.00	BE, KH Grade 4 Field Trip
B R Kreider & Sons Excavating	10/11/24	0000150788	95.12	MS Grounds
Kurtz Bros.	10/11/24	0000150789	19.52	Kurtz Bros Classroom Order

Lancaster Lebanon IU 13	10/11/24	0000150790	554,894.44	Special Education Classroom SVCS
Lititz Rec Center	10/11/24	0000150791	3,736.00	24-25 Funding
Melissa Jeanes LLC	10/11/24	0000150792	4,166.66	Training and Coaching
Wendy S Merkey	10/11/24	0000150793	336.00	Security Officer Shirts
Museum of the American Revolution	10/11/24	0000150794	36.00	BE 5th Grade Field Trip
MTI Enterprises Inc	10/11/24	0000150795	890.00	Spring Musical - Aladdin Jr. Showkit, License
National Art & School Supplies	10/11/24	0000150796	50.16	Classroom Supplies
New Story Schools	10/11/24	0000150797	9,387.00	BD - October 2024
Numeracy Consultants LLC	10/11/24	0000150798	205.00	eLibrary
Office Basics Inc	10/11/24	0000150799	74.07	Office Supplies
PA Science Olympiad	10/11/24	0000150800	220.00	Science Olympiad Tournament Fee
Paul B Zimmerman Inc	10/11/24	0000150801	574.60	Maintenance Supplies
Pennsylvania Cyber Charter School	10/11/24	0000150802	30,583.88	Sept/Oct 2024
PPL Electric Utilities	10/11/24	0000150803	10,972.97	Utilities
Rackspace US Inc	10/11/24	0000150804	1,342.65	October 2024
Rain-Flo Irrigation LLC	10/11/24	0000150805	407.82	Grounds, Water Wheel Repair
Community Products LLC	10/11/24	0000150806	187.50	MA Purchase
Ryder	10/11/24	0000150807	160.66	Van Rental
Schaedler Yesco	10/11/24	0000150808	4,229.79	Bulbs
TTF Holdings LLC	10/11/24	0000150809	3,886.50	School PTA/SM
The State Museum of PA	10/11/24	0000150810	540.00	BE 3rd Grade Field Trip
Stauffers of Kissel Hill	10/11/24	0000150811	65.48	LE Grounds
Block Line Systems LLC	10/11/24	0000150812	705.22	October 2024
Warwick Food & Nutrition	10/11/24	0000150813	1,483.35	Monitor Meals August - Sept. 2024
Yellow Breeches Educational Center Inc	10/11/24	0000150814	3,289.40	JG - Oct 2024
Yorgeys Fine Cleaners	10/11/24	0000150815	50.87	Graduation Table Cloths
Homesale Settlement Services LTD	10/11/24	0000150816	1,105.89	RE Taxes Overpayment
Commonwealth of Pennsylvania	10/16/24	0000150817	480.00	LE Grade 3 Field Trip Harrisburg State Capital
21st Century Cyber Charter School	10/18/24	0000150818	5,295.18	October 2024
Achievement House	10/18/24	0000150819	5,060.09	October 2024
Agora Cyber Charter School	10/18/24	0000150820	9,370.90	October 2024
Amazon/Synchrony Financial	10/18/24	0000150821	483.13	School Supplies
Jeffery G. Balmer	10/18/24	0000150822	144.00	JB Kindergarten Field Trip
Bayada Home Health Care	10/18/24	0000150823	2,275.00	LPN/MG
Blick Art Materials	10/18/24	0000150824	325.45	Art Supplies - Clay, Glaze
Bomberger's Store Inc	10/18/24	0000150825	40.06	MS Grill Gas Fill, LE Water Cooler Repairs
Carolina Biological Supply Co	10/18/24	0000150826	1,284.79	Science Supplies
Cherry Crest Adventure Farms	10/18/24	0000150827	1,148.00	LE 1st Grade Field Trip
CM Regent LLC	10/18/24	0000150828	10,431.32	November 2024

Erie City School District	10/18/24	0000150829	6,622.80	AS - 23/24 Tuition
Garman's Garage Inc	10/18/24	0000150830	209.91	Maintenance
GreenTrail Solutions, Inc.	10/18/24	0000150831	362.94	Postage Meter Ink
Gretna Glen Camp	10/18/24	0000150832	640.00	BE 4th Grade Field Trip
REG Inc	10/18/24	0000150833	56,902.23	Public Transportation
Lancaster Lebanon IU 13	10/18/24	0000150834	4,300.00	Title II/TIAA PD
W B Mason Co	10/18/24	0000150835	194.82	DO Supplies
McGrew Enterprises LLC	10/18/24	0000150836	475.40	Maintenance
Museum of the American Revolution	10/18/24	0000150837	236.00	KH 5th Grade Field Trip
Musser's Lawn and Garden LLC	10/18/24	0000150838	119.75	Maintenance
Pa Dept Of Labor & Industry-E	10/18/24	0000150839	87.21	Certificate of Operation
PA Distance Learning Charter School	10/18/24	0000150840	2,438.92	October 2024
PA Science Olympiad	10/18/24	0000150841	320.00	Science Olympiad
Paul B Zimmerman Inc	10/18/24	0000150842	236.52	Electrical Repairs
Penn Counseling Services Inc	10/18/24	0000150843	6,756.00	Payment # 1 of 10
Pitney Bowes Inc	10/18/24	0000150844	147.00	Meter Rental
Reach Cyber Charter School	10/18/24	0000150845	12,611.94	October 2024
River Rock Academy	10/18/24	0000150846	6,623.00	Payment #4 of 10
Rohrers Incorporated	10/18/24	0000150847	1,619.12	Maintenance
Sadlier - Oxford	10/18/24	0000150848	65.30	Interventionist Supplies
School Specialty, LLC	10/18/24	0000150849	5,418.50	Classroom Supplies
Stauffers of Kissel Hill	10/18/24	0000150850	1,402.09	FACS Food
Susquehanna University	10/18/24	0000150851	200.00	Susquehanna University Strings Session
TransPerfect Global Inc	10/18/24	0000150852	103.50	Remote Interpreting
UGI UTILITIES Inc.	10/18/24	0000150853	555.70	Utilities
Warwick Food & Nutrition	10/18/24	0000150854	233.64	Transportation Meeting
Water Treatment By Design	10/18/24	0000150855	420.00	Yearly Legionella Testing
Weis Market No. 49	10/18/24	0000150856	64.70	HR Advertising
WellSpan - Philhaven	10/18/24	0000150857	208.00	AC - 6.5 hrs
WTMA	10/18/24	0000150858	3,216.30	Water, Sewer
Sturgis Pretzel Bakery	10/23/24	0000150859	140.00	KH Grade 2 Field Trip to Downtown Lititz
AGiRepair, Inc.	10/24/24	0000150860	3,667.00	Parts
Amazon/Synchrony Financial	10/24/24	0000150861	3,659.59	School Supplies
American National Red Cross	10/24/24	0000150862	175.00	JB Dress Down Donation
Appel, Yost & Zee LLP	10/24/24	0000150863	20,208.35	General Legal Fees
Apple	10/24/24	0000150864	2,456.99	Title IV Purchase
Battery Warehouse	10/24/24	0000150865	1,059.96	Maintenance
Bayada Home Health Care	10/24/24	0000150866	4,252.50	LPN/MG
Blick Art Materials	10/24/24	0000150867	690.57	Art Supplies

Bomberger's Store Inc	10/24/24	0000150868	38.79	MS Outlet Covers
Reading and Language Arts Centers Inc	10/24/24	0000150869	97.85	Interventionist Supplies for 6th Grade
Capital Microscope Services, Inc	10/24/24	0000150870	443.78	Science Supply-Microscope
Carolina Biological Supply Co	10/24/24	0000150871	151.20	Science Supplies
Colonial School District	10/24/24	0000150872	39,263.60	AC - 23/24 Tuition
Concord Theatricals Corp	10/24/24	0000150873	4,695.18	Musical
Conestoga Valley School Dist	10/24/24	0000150874	81.33	Mainstream - JD 23/24
Sharon Krall	10/24/24	0000150875	310.00	Paws For Warwick
Direct Energy Business	10/24/24	0000150876	57,477.39	October 2024
Wendy J Jordan	10/24/24	0000150877	1,527.00	Paws For Warwick
Eagle Rental Center	10/24/24	0000150878	1,069.52	Truck Rental
U.S. Bank National Association	10/24/24	0000150879	4,168.45	School Supplies
EZ Bearing USA LLC	10/24/24	0000150880	25.00	HS HVAC
Granite Telecommunications, LLC	10/24/24	0000150881	1,260.95	October 2024
Dawn Herring	10/24/24	0000150882	280.00	JB Piano Tuning
Korney Board Aids Inc	10/24/24	0000150883	1,120.00	Boys Basketball
Kurtz Bros.	10/24/24	0000150884	13.79	Classroom Supply Bid
Lancaster Lebanon IU 13	10/24/24	0000150885	390,041.86	Special Ed Services, Supplemental Services
EI US LLC	10/24/24	0000150886	119.04	JB - 3 Hrs
Menchey Music Service, Inc	10/24/24	0000150887	588.94	Music Supplies
Moore Engineering Co	10/24/24	0000150888	1,630.32	JB, KH HVAC
NRG Business Marketing LLC	10/24/24	0000150889	6,667.00	Utilities
Office Basics Inc	10/24/24	0000150890	91.67	Office Supplies
PA Virtual Charter School	10/24/24	0000150891	4,877.84	October 2024
PAEOP	10/24/24	0000150892	90.00	Membership Renewal
PASCD	10/24/24	0000150893	99.00	Membership Renewal
Paul B Zimmerman Inc	10/24/24	0000150894	235.18	Maintenance
Pearson Assessments AGS	10/24/24	0000150895	106.57	MA Purchase
Pennwood Cyber Charter School	10/24/24	0000150896	2,438.92	September 2024
PenTeleData	10/24/24	0000150897	1,196.48	October 2024
PPL Electric Utilities	10/24/24	0000150898	26.00	Utilities
Saxton & Stump, LLC	10/24/24	0000150899	2,612.32	General Legal Fees
School District Of Lancaster	10/24/24	0000150900	8,055.48	KL - YIC 23/24
Shultz Transportation Company	10/24/24	0000150901	274,662.76	Transportation
SimBiotic Software	10/24/24	0000150902	2,700.00	WEF Grant - Kick Starting Bio Tech
Social Thinking	10/24/24	0000150903	449.60	MA Purchase
TTF Holdings LLC	10/24/24	0000150904	9,210.49	School PTA/LPN
Stauffers of Kissel Hill	10/24/24	0000150905	618.86	FACS Food
UGI UTILITIES Inc.	10/24/24	0000150906	4,321.04	Utilities

Verizon Wireless	10/24/24	0000150907	411.38	Sept/Oct 2024
The Vista School	10/24/24	0000150908	11,944.94	IBHS/EIBS/LI, Pre-Employment Transition
Lexia Voyager Sopris Inc.	10/24/24	0000150909	101.40	Office - Math Pilot
Warwick Food & Nutrition	10/24/24	0000150910	557.65	Ministerium Meeting, Real Life Volunteers
Zonar	10/24/24	0000150911	749.70	Public Transportation
Zoro Tools	10/24/24	0000150912	1,537.55	Maintenance
A Thomas Malinich Jr	10/24/24	0000150913	89.91	RE Taxes Overpayment
Esther Cargill	10/24/24	0000150914	2,670.87	RE Taxes Overpayment
Amazon/Synchrony Financial	10/31/24	0000150915	1,618.27	School Supplies
Bayada Home Health Care	10/31/24	0000150916	1,680.00	LPN/MG
Gregg S. Behr	10/31/24	0000150917	2,500.00	Professional Staff Development Speaker
Blick Art Materials	10/31/24	0000150918	37.80	Art Supplies
Borough of Lititz	10/31/24	0000150919	3,129.37	Drug Test Kits, Professional Services
Brown Plus	10/31/24	0000150920	9,000.00	Progress Billing
Edwards Business Systems	10/31/24	0000150921	6,448.09	October 2024
Excentia	10/31/24	0000150922	818.40	CPS Facility Contract
The Prophet Corporation	10/31/24	0000150923	5,071.71	Phys. Ed Supplies, Mini Grant Gym Supplies
Imagine Learning LLC	10/31/24	0000150924	14,256.00	24-25 Contract
Kevin Martzall	10/31/24	0000150925	115.36	Title I Funds/Homeless/Student Services Fund
Museum of the American Revolution	10/31/24	0000150926	184.00	JB 5th Grade Field Trip
Pennsylvania FIRST Robotics	10/31/24	0000150927	150.00	Robotics Club Team #23598 Registration
PJAS Region 4	10/31/24	0000150928	50.00	PJAS Membership Registration Form
PPL Electric Utilities	10/31/24	0000150929	1,233.53	Utilities
Foundation for the Reading Public Museum	10/31/24	0000150930	50.00	JB 4th Grade Field Trip
REV Robotics LLC	10/31/24	0000150931	666.98	Robotics Club - Smart Robot Servo, Mecanum
Ryan Rydzewski	10/31/24	0000150932	2,500.00	Professional Staff Development Speaker
Sadlier - Oxford	10/31/24	0000150933	184.00	MA Purchase
TTF Holdings LLC	10/31/24	0000150934	1,875.26	School PTA/LPN
Southwood Psychiatric Hospital LLC	10/31/24	0000150935	75.00	Speech/DH
Sun Life Financial	10/31/24	0000150936	3,110.57	October 2024
Thomas A. Templeton	10/31/24	0000150937	3,750.00	Superintendent Search Process
United Parcel Service	10/31/24	0000150938	7.51	Shipping Fees
Ventris Learning LLC	10/31/24	0000150939	160.00	UFLI Foundations Teachers Manuals
Warwick Food & Nutrition	10/31/24	0000150940	43.00	Title 1 Parent Night
Webster's Fitness Products, Inc.	10/31/24	0000150941	1,060.00	PE Equip - Rowing Machine
Write Right Stylus LLC	10/31/24	0000150942	3,250.00	Grant - KDG
David W. Lloyd	10/31/24	0000150943	5,328.42	RE Taxes Overpayment
Ovarian Cancer Research Alliance	10/31/24	0000150944	202.00	JB Dress Down Donation
Americhem International Inc	10/03/24	C000002227	213.08	Custodial Supplies

Americhem International Inc	10/03/24	C000002228	335.89	Custodial Supplies
Bound To Stay Bound Books Inc	10/03/24	C000002229	55.94	Library Books
K-Log Inc	10/03/24	C000002230	7,443.16	Office Furniture
MSC Industrial Supply Co Inc	10/03/24	C000002231	248.73	Tech Ed - Hex Lock, Hex Socket
Scholastic Magazines	10/03/24	C000002232	98.87	STEM
WPS Publishing	10/03/24	C000002233	273.90	MA Purchase
Americhem International Inc	10/11/24	C000002234	286.88	Maintenance Supplies
Curriculum Associates LLC	10/11/24	C000002235	2,369.05	Intervention Supplies - KH
Edwards Business Systems	10/11/24	C000002236	4,080.00	October 2024
LNP Media Group Inc.	10/11/24	C000002237	119.16	Special Education Legal Services Ad
LNP Media Group Inc.	10/18/24	C000002238	30.88	Notice of Meeting Cancellation Ad
Demco Inc	10/24/24	C000002239	63.34	Library - Bookmarks, Label Protectors
Electronix Express	10/24/24	C000002240	113.85	Tech Ed Supplies
Kelvin LP	10/24/24	C000002241	218.90	Tech Ed Supplies
LNP Media Group Inc.	10/24/24	C000002242	37.25	Notice Of Special Voting Ad
Scantron Corporation	10/24/24	C000002243	1,020.00	Scanner Renewal
Scholastic Book Fairs - 14	10/24/24	C000002244	1,173.14	Lititz Elementary School Book Fair
Trane	10/24/24	C000002245	813.00	Maintenance
Wilson Language Training Corp	10/24/24	C000002246	11,750.10	WEF Grant - Reading
Didax Inc	10/31/24	C000002247	23.50	Grade 4 Eureka Math Disks
LNP Media Group Inc.	10/31/24	C000002248	375.00	Annual Subscription
MSC Industrial Supply Co Inc	10/31/24	C000002249	84.00	Tech Ed - Hex Lock, Hex Socket
MSC Industrial Supply Co Inc	10/31/24	C000002250	15.00	Tech Ed - Hex Lock, Hex Socket
Trane	10/31/24	C000002251	23,823.00	Inspection and Maintenance Services /Chillers Contract
Trane	10/31/24	C000002252	6,225.21	Maintenance
Melanie M Calender	10/03/24	D000003162	33.23	Mileage
Christopher D Ferranti	10/03/24	D000003163	420.00	Tuition
Meghan R Madeira	10/03/24	D000003164	3,180.00	Tuition
Mira Aftosmes	10/03/24	D000003165	14.07	Mileage
Filomena Packer	10/03/24	D000003166	30.62	Mileage
Emily H Sheffer	10/03/24	D000003167	37.92	Mileage
Julie S Sullivan	10/03/24	D000003168	21.04	Mileage
Steve Szobocsan	10/03/24	D000003169	554.43	Benefit
Janice E. Boyer	10/11/24	D000003170	80.00	2024 PAEOP Fall Workshop Registration
Carolyn J Enigk	10/11/24	D000003171	31.96	Mileage
Allison Hausman	10/11/24	D000003172	34.74	Mileage
Jennifer N Muchmore	10/11/24	D000003173	18.16	Mileage
Jeff Weber	10/11/24	D000003174	66.00	Diesel Fuel
Amy M Balsbaugh	10/18/24	D000003175	59.09	Mileage

Jason S Balsbaugh	10/18/24	D000003176	176.88	PaTTAN/Mileage
Cody L Byus	10/18/24	D000003177	33.57	Mileage
Kim Clugston	10/18/24	D000003178	30.22	Mileage
Rebecca I Day	10/18/24	D000003179	40.74	Mileage
Elizabeth Hartranft	10/18/24	D000003180	61.30	Mileage
Megan L MacNair	10/18/24	D000003181	32.09	Mileage
Jennifer N Muchmore	10/18/24	D000003182	9.98	Mileage
Johnathan Olshan	10/18/24	D000003183	58.56	Mileage
Steve Szobocsan	10/18/24	D000003184	124.30	EPLC Fellowship Program
Nathan Wertsch	10/18/24	D000003185	58.02	Mileage
Stacey L Yunginger	10/18/24	D000003186	28.95	Early Childhood Environment Ratings Manual
Janice E. Boyer	10/24/24	D000003187	23.45	Mileage
Melanie M Calender	10/24/24	D000003188	40.00	Benefit
Colin P Donovan	10/24/24	D000003189	170.85	Mileage
Frederick Griffiths	10/24/24	D000003190	12.06	Mileage
Pennie H Haddad	10/24/24	D000003191	163.48	Mileage
Jacquelyn A Hess	10/24/24	D000003192	405.00	Tuition
Jill Kramer	10/24/24	D000003193	18.76	Mileage
Kevin Krause	10/24/24	D000003194	165.00	Tuition
Joseph Lacombe	10/24/24	D000003195	420.00	Tuition
Jamie L Moyer	10/24/24	D000003196	60.30	Mileage
Thomas W Shumaker JR	10/24/24	D000003197	180.00	Cell Reimbursement
Connor Weismandel	10/24/24	D000003198	420.00	Tuition
Nathan Wertsch	10/24/24	D000003199	218.92	Benefit
Mira Aftosmes	10/31/24	D000003200	16.08	Mileage
Noelle D Brossman	10/31/24	D000003201	34.10	Mileage
Kassidy A Ferranti	10/31/24	D000003202	26.00	Field Trip Reimbursement
Jerry D Jenkins	10/31/24	D000003203	1,125.00	Tuition
Daniel Potts	10/31/24	D000003204	61.64	Mileage
Rebecca E Pugh	10/31/24	D000003205	1,845.00	Tuition
Susan Shinn-Thomas	10/31/24	D000003206	737.18	Paving the Way

2,102,311.87

Warwick School District - Wire Transfers

Month Ending: October 31, 2024

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
10/11/24	Colonial Life	Employee Benefits	300.66	300.66
10/03/24	Express Scripts	Employee Benefits	26,807.37	
10/10/24	Express Scripts	Employee Benefits	28,180.89	
10/17/24	Express Scripts	Employee Benefits	23,419.90	
10/24/24	Express Scripts	Employee Benefits	30,235.15	
10/31/24	Express Scripts	Employee Benefits	24,742.29	133,385.60
10/03/24	Health Equity	HSA Funding	12,839.17	
10/17/24	Health Equity	HSA Funding	13,839.17	
10/31/24	Health Equity	HSA Funding	12,839.17	39,517.51
10/21/24	Highmark	Employee Benefits	5,321.05	5,321.05
10/07/24	Internal Revenue Service	Payroll Tax Deposit	331,027.32	
10/21/24	Internal Revenue Service	Payroll Tax Deposit	328,747.86	659,775.18
10/15/24	Keenan and Associates	Employee Benefits	3,333.00	3,333.00
10/03/24	Lancaster Lebanon IU13	EHCC Medical Benefits	61,690.28	61,690.28
10/24/24	Lancaster Co Tax Collection Bureau	EIT 3rd Qtr 2024	80,648.11	
10/25/24	Lancaster Co Tax Collection Bureau	LST Tax 3rd Qtr 2024	5,880.40	86,528.51
10/03/24	Luminare	Employee Benefits	18,267.57	
10/03/24	Luminare	Employee Benefits	271,641.57	
10/10/24	Luminare	Employee Benefits	155,401.33	
10/17/24	Luminare	Employee Benefits	148,324.89	
10/24/24	Luminare	Employee Benefits	194,211.52	
10/31/24	Luminare	Employee Benefits	158,810.09	946,656.97
10/03/24	Luminare	FSA Funding	312.12	
10/10/24	Luminare	FSA Funding	613.23	
10/17/24	Luminare	FSA Funding	244.25	
10/24/24	Luminare	FSA Funding	2,286.15	
10/31/24	Luminare	FSA Funding	747.82	4,203.57

Warwick School District - Wire Transfers

Month Ending: October 31, 2024

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
10/09/24	PA Department of Revenue	Payroll Tax Deposit	42,675.55	
10/23/24	PA Department of Revenue	Payroll Tax Deposit	42,180.87	84,856.42
10/24/24	PA UC Fund	3rd Qtr 2024	5,327.13	
10/30/24	PA UC Fund	3rd Qtr 2024	1,220.06	6,547.19
10/04/24	PenServ	TSA's Payroll w/h	22,371.17	
10/07/24	PenServ	Leadership 403b Contributions	13,561.16	
10/18/24	PenServ	TSA's Payroll w/h	22,400.30	58,332.63
10/10/24	PSERS	Purchase of Service September 2024	1,370.00	
10/10/24	PSERS	Employee Contributions September 2024	202,519.50	
10/21/24	PSERS	Former Uncredited Part-Time	292.48	
10/21/24	PSERS	Former Uncredited Part-Time	697.02	204,879.00
10/22/24	Pitney Bowes	Postage Machine	3,000.00	3,000.00
10/04/24	Substitute Teacher Service, Inc.	Services from 9/16/24-9/29/24	70,651.50	
10/18/24	Substitute Teacher Service, Inc.	Services from 9/30/24-10/13/24	67,217.70	137,869.20
10/08/24	United Concordia Dental	Employee Benefits	5,231.35	
10/08/24	United Concordia Dental	Employee Benefits	7,016.41	
10/16/24	United Concordia Dental	Employee Benefits	6,569.94	
10/22/24	United Concordia Dental	Employee Benefits	7,643.69	
10/29/24	United Concordia Dental	Employee Benefits	9,239.09	
10/30/24	United Concordia Dental	Employee Benefits	1,635.40	37,335.88
10/09/24	US-Rx Care	Employee Benefits	3,282.50	3,282.50
10/07/24	Voya Financial Services	Payroll Tax Deposits	14,810.12	
10/17/24	Voya Financial Services	Payroll Tax Deposits	14,806.53	
10/30/24	Voya Financial Services	Payroll Tax Deposits	14,260.75	43,877.40
Total Wire Transfers				\$ 2,520,692.55

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Description</u>
<u>Capital Reserve Fund - 32</u>				
			0.00	
<u>Capital Projects - Fund 39</u>				
Corbett Inc.	10/03/24	00000200063	418,734.99	HS Furniture
MYCO Mechanical, Inc.	10/03/24	00000200064	326,749.55	Plumbing Construction
Pagoda Electrical, Inc.	10/03/24	00000200065	891,000.00	Electrical Construction
Fidevia, LLC	10/11/24	00000200066	18,700.00	High School/Construction Phase
Lobar, Inc.	10/11/24	00000200067	727,151.39	General Construction
RLPS Architects	10/11/24	00000200068	25,810.82	High School Additions & Renovations
U.S. Bank National Association	10/24/24	00000200069	170.00	Storage Container
PSC EHC Acquisitions, LLC	10/29/24	00000200070	18,732.00	HS/Asbestos Abatement
North Bay Mechanical, LLC	10/29/24	00000200071	2,414,080.61	HVAC Construction
Reynolds Consulting Engineers Inc.	10/29/24	00000200072	20,761.80	Commissioning Services/High School
			4,861,891.16	
<u>Cafeteria Fund - 50</u>				
Sasha Care	10/03/24	0000018217	50.00	Uniform
Dawn Larsen	10/03/24	0000018218	50.00	Uniform
Michelle G Dombach	10/03/24	0000018219	1,485.38	Mileage
Michelle G Dombach	10/03/24	0000018220	65.89	Petty Cash
Ecolab	10/03/24	0000018221	559.81	DW Chemicals / Cleaners
Ephrata Area School District	10/03/24	0000018222	419.40	August Training
Feesers Food Distributors	10/03/24	0000018223	35,973.62	Food
Gold Star Foods Inc.	10/03/24	0000018224	13,233.51	Food
Hershey Creamery Company	10/03/24	0000018225	1,222.73	Food
Ken Larsen	10/03/24	0000018226	50.00	Uniform
Kim Newhill	10/03/24	0000018227	42.99	Uniform
Serena A Kirchner Inc	10/03/24	0000018228	1,362.80	Food
Michelle Minney	10/03/24	0000018229	50.00	Uniform
Nicole L Moyer	10/03/24	0000018230	32.16	Mileage
OTC Brands, Inc	10/03/24	0000018231	107.53	Food
Restaurant Mechanical Services LLC	10/03/24	0000018232	150.00	Kitchen Equipment Repair
Robin Ward	10/03/24	0000018233	50.00	Uniform
Scheid Produce Inc.	10/03/24	0000018234	5,295.65	Food
Singer Equipment Co Inc.	10/03/24	0000018235	6,287.82	Paper Supplies
Dairy Farmers of America, Inc.	10/03/24	0000018236	13,445.38	Milk
United Refrigeration Inc.	10/03/24	0000018237	702.00	Kitchen Equipment Repair
Warwick School Dist GF	10/03/24	0000018238	73,039.41	September Café Reimbursement
Kegel's Produce, Inc.	10/08/24	0000018239	3,034.55	Food
Singer Equipment Co Inc.	10/08/24	0000018240	33.03	Paper Supplies
Metropolitan Foods Inc	10/11/24	0000018241	1,466.71	Food
Metropolitan Foods Inc	10/11/24	0000018242	2,360.90	Food
Kegel's Produce, Inc.	10/18/24	0000018243	1,305.45	Food
Morabito Bakery	10/18/24	0000018244	4,389.45	Food
Amazon/Synchrony Financial	10/24/24	0000018245	830.61	Point of Sale Computer for Food Services
U.S. Bank National Association	10/24/24	0000018246	36.07	Birthday Bag Treats

Food Distributor's of Nevada Inc.	10/31/24	0000018247	5,589.00	Food
Krista Rogers	10/31/24	0000018248	4.00	Refund
			172,725.85	
<u>Middle School Fund - 82</u>				
Stauffers of Kissel Hill	10/03/24	0000005264	36.99	Items for Life Skills Coffee Shop
Matthew H. Haines	10/11/24	0000005265	350.00	MS School Dance
Amazon/Synchrony Financial	10/24/24	0000005266	391.42	Decorations for Fall Dance
Stauffers of Kissel Hill	10/24/24	0000005267	19.28	Items for Life Skills Coffee Shop
Weis Market No. 49	10/24/24	0000005268	410.13	Concessions for Fall Dance
Amazon/Synchrony Financial	10/31/24	0000005269	185.05	Veterans Day Activity, Student Reward Activity
			1,392.87	
<u>High School Fund - 83</u>				
Amazon/Synchrony Financial	10/03/24	0000012603	281.71	NHS L Acres Games Night/HoCo Supplies
Kristie M Beatty	10/03/24	0000012604	250.00	Student Craft Supplies
Amanda M Mearig	10/03/24	0000012605	150.00	Work Immersion
Menchey Music Service, Inc	10/03/24	0000012606	256.31	Music
National History Club	10/03/24	0000012607	70.00	2024/2025 Dues
STRAY LIGHTS LLC	10/03/24	0000012608	523.13	Homecoming Rental Items
Hendricks Flower Shop Inc.	10/11/24	0000012609	189.00	Homecoming Flowers
PMEA	10/11/24	0000012610	198.00	District Chorus Registration
Stauffers of Kissel Hill	10/11/24	0000012611	67.77	NHS-Luther Acres Supplies for Game Night
Amazon/Synchrony Financial	10/24/24	0000012612	90.85	NHS Event Supplies
Daniel Burke	10/24/24	0000012613	500.00	Fall Show, Master Class
Lisa M Servret	10/24/24	0000012614	1,099.00	Prom Photo Booths
FBLA-PBL Inc	10/31/24	0000012615	688.00	Memberships
Shultz Transportation Company	10/31/24	0000012616	1,833.00	GAPP Transportation
			6,196.77	