

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Description</u>
Medco Supply Co	10/06/23	0000036739	994.30	AT Supplies
Joseph Noonan	10/06/23	0000036740	68.00	JH Girls Soccer
Pennsylvania Turnpike Commission	10/06/23	0000036741	42.30	Football Tolls
Riddell Inc	10/06/23	0000036742	292.38	Football
Shultz Transportation Company	10/06/23	0000036743	1,014.20	Field Hockey Transportation
Spartan Athletic Co., LLC	10/06/23	0000036744	79.51	Sandbags for Soccer Goals
STRAY LIGHTS LLC	10/06/23	0000036745	696.87	Stadium Speaker Repair
WARWICK Community Ambulance Association Inc	10/06/23	0000036746	210.00	Ambulance Coverage Football
Amazon/Synchrony Financial	10/12/23	0000036747	599.99	TV for Wrestling Room
Medco Supply Co	10/12/23	0000036748	14.13	AT Supplies
WARWICK Community Ambulance Association Inc	10/12/23	0000036749	210.00	Ambulance Coverage Football
Webster's Fitness Products, Inc.	10/12/23	0000036750	7,890.00	Treadmill for Weight Room
Amazon/Synchrony Financial	10/20/23	0000036751	1,944.66	VB, LAX Equipment
Hurricane Wrestling Club	10/20/23	0000036752	650.00	Bethlehem Holiday Wrestling Classic
Northeastern Boys V-Ball Boosters	10/20/23	0000036753	500.00	Bobcat Invitational
Premier Screen Printing, Inc	10/20/23	0000036754	199.50	Girls Soccer Uniforms
Riddell Inc	10/20/23	0000036755	339.95	Knee, Thigh Pads
Walters Services Inc	10/20/23	0000036756	25.91	Portable Toilet
WARWICK Community Ambulance Association Inc	10/20/23	0000036757	210.00	Ambulance Coverage Football
Warwick Cross Country Parents Association, Inc.	10/20/23	0000036758	350.00	Twilight Tune Up
Kenneth L. Weiler	10/20/23	0000036759	475.00	Scale Calibration
U.S. Bank National Association	10/26/23	0000036760	3,848.90	VB Serving Machine
The Prophet Corporation	10/26/23	0000036761	305.84	Baseballs
LL League Cross Country Assoc.	10/26/23	0000036762	100.00	LL League CC Association Banquet
Wilsch Incorporated	10/26/23	0000036763	1,275.00	B LAX Helmets
Levi Stoltzfus	10/26/23	0000036764	691.50	XC Flag Repairs
WARWICK Community Ambulance Association Inc	10/26/23	0000036765	210.00	Ambulance Coverage Football
Warwick Boys Soccer Parents	10/26/23	0000036766	100.00	LL Banquet
Jacob Clifford	10/06/23	0000148427	210.00	Review Packet
AlcoPro Inc	10/06/23	0000148428	660.90	Safety & Security
Amazon/Synchrony Financial	10/06/23	0000148429	3,893.24	School Supplies
The Art Store - Kutztown	10/06/23	0000148430	3,755.33	Art Supplies
B & H Photo & Video Supply	10/06/23	0000148431	87.95	WEF Grant -Broadcasting
Blue Ridge Communications	10/06/23	0000148432	20.90	October 2023
Reading and Language Arts Centers Inc	10/06/23	0000148433	102.90	Intervention Supplies
Capp USA	10/06/23	0000148434	192.16	HVAC
CM Regent LLC	10/06/23	0000148435	10,376.96	October 2023

Colonial School District	10/06/23	0000148436	38,816.30	AC - 22/23 Tuition
Cross Country Staffing, Inc	10/06/23	0000148437	2,915.00	LPN/LVN/RN
Edwards Business Systems	10/06/23	0000148438	6,014.26	October 2023
Shauna Ensinger	10/06/23	0000148439	3,068.50	BE House Color T-Shirts
Follett Content Solutions, LLC	10/06/23	0000148440	42.02	Library Books
Gale Cengage Learning	10/06/23	0000148441	11,881.85	Subscription Renewal
REG Inc	10/06/23	0000148442	96.80	EZ Pass Philadelphia
Interstate Tax Service Inc.	10/06/23	0000148443	468.90	Unemployment Compensation
John Kline Septic Services, LLC	10/06/23	0000148444	640.00	Clean, Scope HS Sewer Line to Prep for Renovation
Lancaster Lebanon IU 13	10/06/23	0000148445	1,028.14	LBHH Program
Language Line Services	10/06/23	0000148446	155.83	Document Translation
Menchey Music Service, Inc	10/06/23	0000148447	26.71	Music Supplies
New Story Schools	10/06/23	0000148448	32,880.00	October 2023
PA Leadership Charter School	10/06/23	0000148449	9,123.38	October 2023
Parallax, Inc	10/06/23	0000148450	4,600.53	Warwick PO LancoStemAlliance
Pearson Assessments AGS	10/06/23	0000148451	270.00	MA Purchase
Really Great Reading LLC	10/06/23	0000148452	268.60	Intervention Supplies
Refreshing Mountain Camp	10/06/23	0000148453	322.86	Speaker, Trip
River Rock Academy	10/06/23	0000148454	4,296.80	JOA - Sept 2023
Dri-Stick Decal Corporation	10/06/23	0000148455	411.00	Safety & Security
Shultz Transportation Company	10/06/23	0000148456	143.28	HS Career Exploration
TTF Holdings LLC	10/06/23	0000148457	3,045.00	School PTA & LPN
United Parcel Service	10/06/23	0000148458	17.55	Freight Charges
Ventris Learning LLC	10/06/23	0000148459	461.00	Intervention Supplies
Voyager-Sopris	10/06/23	0000148460	5,128.00	Reading Licenses
WARD'S Natural Science Est LLC	10/06/23	0000148461	349.72	Science Supplies
Warwick Food & Nutrition	10/06/23	0000148462	185.58	Back to School Night
World Fuel Services, Inc	10/06/23	0000148463	26,013.99	Fuel
Yellow Breeches Educational Center Inc	10/06/23	0000148464	3,193.60	JG - #3 of 10
Zonar	10/06/23	0000148465	374.85	Public Transportation
Charles Boyd	10/06/23	0000148466	45.06	RE Taxes Overpayment
Jordan Hain	10/06/23	0000148467	2,680.48	RE Taxes Overpayment
Ruth Rutt	10/06/23	0000148468	4.65	RE Taxes Overpayment
Amazon/Synchrony Financial	10/12/23	0000148469	274.87	School Supplies
Jeffery G. Balmer	10/12/23	0000148470	201.00	JB Kindergarten Field Trip
Bomberger's Store Inc	10/12/23	0000148471	31.47	School Safety Supplies
Borough of Lititz	10/12/23	0000148472	5,097.34	3rd QTR/LST
CTBook Holdings LLC	10/12/23	0000148473	413.00	Art Book - Animals
Cherry Crest Adventure Farms	10/12/23	0000148474	845.00	BE 1st Grade Field Trip

Clark Fire Protection	10/12/23	0000148475	2,611.88	Annual Fire Suppression Service
Commonwealth Charter Academy	10/12/23	0000148476	72,079.54	October 2023
Cross Country Staffing, Inc	10/12/23	0000148477	2,505.00	LPN/RJ
Dauphin Electric	10/12/23	0000148478	17,999.82	Safety & Security
U.S. Bank National Association	10/12/23	0000148479	458.90	School Supplies
Gretna Glen Camp	10/12/23	0000148480	830.00	KH 4th Grade Field Trip
Imagine Learning LLC	10/12/23	0000148481	14,256.00	WVA
Insight PA Cyber Charter School	10/12/23	0000148482	6,384.78	October 2023
Kurtz Bros.	10/12/23	0000148483	367.37	School Supplies WVA
Lancaster Lebanon IU 13	10/12/23	0000148484	12,255.42	Title II Services
Landis Valley Museum	10/12/23	0000148485	1,224.00	KH 3rd Grade Field Trip
Landis Valley Museum	10/12/23	0000148486	876.00	BE 3rd Grade Field Trip
MacGill & Co	10/12/23	0000148487	1,022.15	Nurse Supplies
Jeffrey D Martin	10/12/23	0000148488	179.71	Partial Reimbursement for September
Menchey Music Service, Inc	10/12/23	0000148489	218.80	Music Supplies -Yamaha Soprano Recorders
Museum of the American Revolution	10/12/23	0000148490	42.00	LE Field Trip
NRG Business Marketing LLC	10/12/23	0000148491	2,440.40	Utilities
Office Basics Inc	10/12/23	0000148492	47.64	Office Supplies
PA Distance Learning Charter School	10/12/23	0000148493	1,215.38	October 2023
Pennsylvania FIRST Robotics	10/12/23	0000148494	150.00	Robotics Club Registration
PA Science Olympiad	10/12/23	0000148495	640.00	23-24 Registration
Pennsylvania Cyber Charter School	10/12/23	0000148496	30,400.51	October 2023
Mann and Parker Lumber Company	10/12/23	0000148497	7,029.28	Tech Ed Lumber
PowerSchool Holdings LLC	10/12/23	0000148498	6,354.70	Naviance Subscription
PPL Electric Utilities	10/12/23	0000148499	12,339.41	Utilities
Rackspace US Inc	10/12/23	0000148500	1,229.79	October 2023
Reach Cyber Charter School	10/12/23	0000148501	16,415.69	October 2023
Really Great Reading LLC	10/12/23	0000148502	3,191.10	Software Subscription
Michael Lien Ng	10/12/23	0000148503	1,710.00	RK - Sept 2023
Roberts Oxygen	10/12/23	0000148504	1,867.71	Welding Equipment Part
Shultz Transportation Company	10/12/23	0000148505	6,263.40	Brubaker Foundation
TTF Holdings LLC	10/12/23	0000148506	3,243.10	School PTA/LPN
Stauffers of Kissel Hill	10/12/23	0000148507	1,343.64	FACS Food
Sunbelt Staffing, LLC	10/12/23	0000148508	2,931.50	School Guidance Counselor
TransPerfect Global Inc	10/12/23	0000148509	35.10	Remote Interpreting
UGI UTILITIES Inc.	10/12/23	0000148510	3,994.63	Utilities
UZBL LLC	10/12/23	0000148511	7,425.00	iPad Cases
The Vista School	10/12/23	0000148512	1,750.00	Pre-Employment Transition
Warwick Food & Nutrition	10/12/23	0000148513	1,153.83	Monitor Meals, Back to School Night, Leadership Mtg.

Warwick Township	10/12/23	0000148514	633.00	3rd QTR/LST
Weavers Hardware Company	10/12/23	0000148515	1,468.50	Sports Field Paint
WellSpan - Philhaven	10/12/23	0000148516	248.00	DB - 8 hrs
Akaymi L. Ortiz	10/12/23	0000148517	23.25	FBI Clearance Fee Reimburse
Lititz Holding LLC	10/12/23	0000148518	2,293.96	Partial Exoneration - LB3188
The Art Store - Kutztown	10/17/23	0000148519	545.72	Custodial Supplies
Jeffery G. Balmer	10/17/23	0000148520	399.00	LE Kindergarten Field Trip
Jeffery G. Balmer	10/17/23	0000148521	204.00	KH Kindergarten Field Trip
Cherry Crest Adventure Farms	10/17/23	0000148522	1,001.00	KH 1st Grade Field Trip
Cross Country Staffing, Inc	10/17/23	0000148523	2,540.00	LPN, LVN/HB
Direct Energy Business	10/17/23	0000148524	55,686.52	Utilities
Landis Valley Museum	10/17/23	0000148525	876.00	JB Field Trip
Landis Valley Museum	10/17/23	0000148526	1,032.00	LE 3rd Grade Field Trip
Penn Waste, Inc.	10/17/23	0000148527	10,522.00	Disposal
UGI UTILITIES Inc.	10/17/23	0000148528	274.17	Utilities
WTMA	10/17/23	0000148529	1,577.84	Utilities
21st Century Cyber Charter School	10/20/23	0000148530	5,169.39	November 2023
Achievement House	10/20/23	0000148531	2,430.77	October 2023
AGiRepair, Inc.	10/20/23	0000148532	4,613.00	Repairs
Agora Cyber Charter School	10/20/23	0000148533	10,030.95	October 2023
Altoona Grand Hotel	10/20/23	0000148534	2,113.00	Science Olympiad Lodging
Amazon/Synchrony Financial	10/20/23	0000148535	6,802.57	School Supplies
Appel, Yost & Zee LLP	10/20/23	0000148536	1,495.00	General Legal Fees
APR Supply Co	10/20/23	0000148537	348.14	LE Plumbing Repairs
AVI-SPL LLC	10/20/23	0000148538	4,750.00	Projectors
Bath Barn	10/20/23	0000148539	80.78	Plumbing
Berkshire Systems Group Inc	10/20/23	0000148540	1,161.50	PA System
Blick Art Materials	10/20/23	0000148541	3,848.33	WEF Grant Purchases
Bomberger's Store Inc	10/20/23	0000148542	632.10	Custodial Supplies
Bucks County	10/20/23	0000148543	1,219.15	JN/APS - ICP Shortfall 22/23
Susan P Byrnes Health Center Inc	10/20/23	0000148544	200.00	KH 4th Grade Field Trip
Carolina Biological Supply Co	10/20/23	0000148545	39.15	Science Supplies
CJ's Tire & Automotive Service	10/20/23	0000148546	185.20	Grounds, Trailer Tires
Clark Fire Protection	10/20/23	0000148547	2,408.01	Fire Ext. Inspection
Colt Plumbing Co	10/20/23	0000148548	2,118.67	Plumbers Stock
Cross Country Staffing, Inc	10/20/23	0000148549	2,295.00	LPN/LVN/JR/RN/BM
Dauphin Electric	10/20/23	0000148550	579.96	MS Bulbs
Edwards Business Systems	10/20/23	0000148551	501.34	October 2023
George Ely Associates Inc	10/20/23	0000148552	3,005.64	LE Vinyl Decks for Playground

Faithful Transportation LLC	10/20/23	0000148553	14,318.36	Public, Spec. Ed.
Garden Spot Electrical, Inc.	10/20/23	0000148554	490.00	Field House Speakers
Garman's Coal & Mulch LLC	10/20/23	0000148555	575.00	Playground Mulch
Garman's Garage Inc	10/20/23	0000148556	1,085.63	Band Trailer Inspection
Gibble Auto Upholstering Inc	10/20/23	0000148557	100.00	Grounds, Replacement Tarp
Gofer Parts LLC	10/20/23	0000148558	1,260.10	Custodial Supplies
Granite Telecommunications, LLC	10/20/23	0000148559	1,260.37	October 2023
Great Minds PBC	10/20/23	0000148560	12,082.65	Geodes
REG Inc	10/20/23	0000148561	56,181.30	Public, Reg. Ed.
Dawn Herring	10/20/23	0000148562	420.00	Piano Tuning
GIB LLC	10/20/23	0000148563	106.00	MS, Fire Curtain Battery
Kurtz Bros.	10/20/23	0000148564	33.35	School Supplies
Lancaster Lebanon IU 13	10/20/23	0000148565	3,841.13	Sign Language Interpreter
Landis Wash and Lube	10/20/23	0000148566	62.26	Van Wash
Drew J Hummer	10/20/23	0000148567	309.38	Grounds Supplies
Void Check	10/20/23	0000148568	0.00	Void Check
Loyola Press	10/20/23	0000148569	312.23	Title I Non Public Schools
Math Unity LLC	10/20/23	0000148570	9,196.00	Family Math Night Grant - JRB
UHS of PA Inc	10/20/23	0000148571	420.00	6 hrs - JH
Montour School District	10/20/23	0000148572	2,625.14	AC - Sept 2023
Moore Engineering Co	10/20/23	0000148573	41,843.00	HVAC Upgrades
MTI Enterprises Inc	10/20/23	0000148574	1,381.00	Musical Supplies
Musser's Lawn and Garden LLC	10/20/23	0000148575	347.77	Grounds, Equipment Repairs
NCS Pearson	10/20/23	0000148576	118.80	MA Purchase
New Enterprise Stone and Lime Co Inc	10/20/23	0000148577	1,137.47	Baseball, Softball Grounds
OMSAC Inc	10/20/23	0000148578	1,663.00	Replacement Parts for Grounds Painter
NRG Business Marketing LLC	10/20/23	0000148579	1,391.58	Utilities
Overhead Door of Lancaster	10/20/23	0000148580	9,657.00	Replacement Dock for Bonfield Elementary
Paul B Zimmerman Inc	10/20/23	0000148581	418.40	Painting Supplies
Peaceable Kingdom Animal Hospital LLC	10/20/23	0000148582	436.22	Paws For Warwick
Pearson Assessments AGS	10/20/23	0000148583	1,386.39	Intervention Supplies
PenTeleData	10/20/23	0000148584	1,396.84	October 2023
Pitsco	10/20/23	0000148585	2,023.25	Tech Ed Supplies
PMEA	10/20/23	0000148586	192.00	Youth Honor Band
PPL Electric Utilities	10/20/23	0000148587	26.34	Utilities
Diana M Reed & Associates PC	10/20/23	0000148588	8,575.00	Audit Preparation Services
River Rock Academy	10/20/23	0000148589	6,304.43	#4 of 10
Roberts Oxygen	10/20/23	0000148590	101.20	Science
Ryder	10/20/23	0000148591	191.69	Football Truck Rental

SAGE Technology Solutions	10/20/23	0000148592	441.67	KH Phone System
Saxton & Stump, LLC	10/20/23	0000148593	1,844.00	General Legal Fees
J Gary Schmidt	10/20/23	0000148594	4,274.10	Van Inspection, Service
School Specialty, LLC	10/20/23	0000148595	3,669.78	School Supplies
Sherwin Williams Co	10/20/23	0000148596	90.00	Sports Field Paint
Shultz Transportation Company	10/20/23	0000148597	124,048.69	Transportation
TTF Holdings LLC	10/20/23	0000148598	4,351.90	School PTA/MG
Sphero Inc.	10/20/23	0000148599	6,133.08	WEF Grant
Sunbelt Staffing, LLC	10/20/23	0000148600	594.50	School Guidance Counselor
That Fish Place	10/20/23	0000148601	55.94	Paws For Warwick
UGI UTILITIES Inc.	10/20/23	0000148602	976.63	Utilities
United Parcel Service	10/20/23	0000148603	36.15	Freight Charges
United Refrigeration Inc.	10/20/23	0000148604	841.66	Trainer Ice Machine
Ventris Learning LLC	10/20/23	0000148605	141.00	Classroom Materials
Warwick Food & Nutrition	10/20/23	0000148606	174.45	Ministerium Meeting
Water Treatment By Design	10/20/23	0000148607	1,285.00	Water Testing, Plumbers Stock
WCEPS	10/20/23	0000148608	130.00	Assessments, Screener
Wizard Lock & Safe Co	10/20/23	0000148609	21.56	LE Lock Repair
World Fuel Services, Inc	10/20/23	0000148610	2,743.41	Fuel
Zonar	10/20/23	0000148611	374.85	Public Transportation/Groff
Zoro Tools	10/20/23	0000148612	90.96	BE Refrigeration Repairs
Mary B Kirby	10/20/23	0000148613	71.17	RE Taxes Overpayment
Martha S. Mast	10/20/23	0000148614	81.94	RE Taxes Overpayment
LLPSIP	10/23/23	0000148615	57,207.00	Workers' Compensation Program
Cherry Crest Adventure Farms	10/24/23	0000148616	923.00	LE 1st Grade Field Trip
Amazon/Synchrony Financial	10/26/23	0000148617	642.85	School Supplies
American Cancer Society	10/26/23	0000148618	169.00	Dress Down Donations
APR Supply Co	10/26/23	0000148619	112.60	LE HVAC Repairs
The Art Store - Kutztown	10/26/23	0000148620	348.69	Art Supplies
B & H Photo & Video Supply	10/26/23	0000148621	44.60	Classroom Flag Holder
Bomberger's Store Inc	10/26/23	0000148622	198.08	Grounds, Shop Supplies
Susan P Byrnes Health Center Inc	10/26/23	0000148623	200.00	BE 4th Grade Field Trip
Clear Vision Window Film, Inc.	10/26/23	0000148624	31,525.50	Security Window Film
Colt Plumbing Co	10/26/23	0000148625	333.22	Plumbers Stock
Cross Country Staffing, Inc	10/26/23	0000148626	1,425.00	LPN/RJ
Sharon Krall	10/26/23	0000148627	200.00	Paws For Warwick
U.S. Bank National Association	10/26/23	0000148628	15,722.23	School Supplies
GreenTrail Solutions, Inc.	10/26/23	0000148629	14,341.97	Mail Center and Meter
Gretna Glen Camp	10/26/23	0000148630	740.00	BE 4th Grade Field Trip

Hach Company	10/26/23	0000148631	206.01	Grant Lititz Run Watershed Alliance
Hassinger & Company Inc	10/26/23	0000148632	7,524.20	Custodial Supplies
Home Depot	10/26/23	0000148633	417.93	LE Fencing, Shelves
Lancaster Lebanon IU 13	10/26/23	0000148634	700.00	Station Rotation - LB/BG
Lititz Rec Center	10/26/23	0000148635	3,802.00	23-24 Funding
Menchey Music Service, Inc	10/26/23	0000148636	25.17	Music Book
National Art & School Supplies	10/26/23	0000148637	385.52	Art Supplies
NCS Pearson	10/26/23	0000148638	490.00	Software Subscription
Office Basics Inc	10/26/23	0000148639	80.37	School Supplies
PA Virtual Charter School	10/26/23	0000148640	1,215.39	October 2023
Paul B Zimmerman Inc	10/26/23	0000148641	204.74	Tech Ed Supplies
PJAS Region 4	10/26/23	0000148642	50.00	Science Fair Registration
Quadient, Inc	10/26/23	0000148643	3,000.00	Postage
REV Robotics LLC	10/26/23	0000148644	853.87	Robotics Club-Nut Driver, Expansion Hub
Ryder	10/26/23	0000148645	188.99	Football Truck Rental
Schaedler Yesco	10/26/23	0000148646	1,032.72	Vape and Camera Security, HS Exterior Lights
School District Of Lancaster	10/26/23	0000148647	1,224.04	22/23 YIC - NS
School Specialty, LLC	10/26/23	0000148648	13,661.66	Annual Licensing Fee for Vape Detectors
Shultz Transportation Company	10/26/23	0000148649	128,443.38	Transportation
TTF Holdings LLC	10/26/23	0000148650	2,846.20	School PTA/LPN
Stauffers of Kissel Hill	10/26/23	0000148651	140.33	FACS Food
Sunbelt Staffing, LLC	10/26/23	0000148652	2,398.50	School Guidance Counselor
Transfinder Corp	10/26/23	0000148653	1,925.00	Training Dataset
Verizon Wireless	10/26/23	0000148654	2,444.32	Sept/Oct 2023
Walters Services Inc	10/26/23	0000148655	91.44	Portable Toilet/Buch Farm
Warwick Food & Nutrition	10/26/23	0000148656	261.84	JR Achievement
WellSpan - Philhaven	10/26/23	0000148657	775.00	PM - 17 hrs/CH - 8 hrs
Windstream	10/26/23	0000148658	1,684.41	October 2023
Zonar	10/26/23	0000148659	54.15	Public Transportation
Clover Property Management Inc.	10/26/23	0000148660	20.00	RE Taxes Overpayment
Miller Rev Lvg Trust	10/26/23	0000148661	1,273.99	Exoneration - Catastrophic Loss - WT8909
Bound To Stay Bound Books Inc	10/06/23	C000002000	107.70	Library Books
CPI	10/06/23	C000002001	3,400.00	Trauma 3rd Edition
Curriculum Associates LLC	10/06/23	C000002002	878.48	Intervention Supplies
LNP Media Group Inc.	10/06/23	C000002003	38.80	Notice Of Special Voting Ad
MSC Industrial Supply Co Inc	10/06/23	C000002004	280.44	Tech Ed - Hex Head Cap Screw, Hex Lock Nut
Oriental Trading Co. Inc.	10/06/23	C000002005	76.93	Counselor Supplies -Stress Balls, Fidgets
Scholastic Classroom Magazines	10/06/23	C000002006	219.78	Science Subscription
West Music Company	10/06/23	C000002007	57.92	MA Purchase

Wilson Language Training Corp	10/06/23	C000002008	89.00	Intervention Supplies
Committee for Children	10/12/23	C000002009	2,329.00	Second Step 1-Yr Licenses - Elem, MS
Demco Inc	10/12/23	C000002010	181.54	Library - Vertical Frame, Fiskars Paper Trimmer
Jameco Electronics	10/12/23	C000002011	257.13	Tech Ed Supplies - Potentiometer, Battery Holder
Americhem International Inc	10/20/23	C000002012	10,360.70	Custodial Supplies
Americhem International Inc	10/20/23	C000002013	72.06	Custodial Supplies
Americhem International Inc	10/20/23	C000002014	431.20	Custodial Supplies
Americhem International Inc	10/20/23	C000002015	182.90	HS Custodial Supplies
Edwards Business Systems	10/20/23	C000002016	5,441.65	October 2023
Independent Hardware Inc	10/20/23	C000002017	247.50	Field House Pad Locks
Jameco Electronics	10/20/23	C000002018	26.17	Tech Ed Supplies
Lakeshore Learning Materials	10/20/23	C000002019	1,341.88	Title 1 Non Public Schools
LNP Media Group Inc.	10/20/23	C000002020	30.88	Notice of Meeting Date Change Ad
Siemens Industry Inc	10/20/23	C000002021	12,000.00	HVAC Computer System Upgrade
Siemens Industry Inc	10/20/23	C000002022	57,520.00	HVAC Project
Siemens Industry Inc	10/20/23	C000002023	813.77	BE Fire Pull Station
West Music Company	10/20/23	C000002024	24.94	MA Purchase
Americhem International Inc	10/26/23	C000002025	791.58	DO Vacuum Replacement
Scholastic Classroom Magazines	10/26/23	C000002026	285.71	School Membership Fee
WPS Publishing	10/26/23	C000002027	148.00	MA Purchase
Alex Daecher	10/06/23	D000002610	27.46	I'm Not a Math Person Conf/IU13
Carolyn J Enigk	10/06/23	D000002611	41.80	Mileage
Colleen Heckman	10/06/23	D000002612	238.03	Mileage
Dr April Hershey	10/06/23	D000002613	145.23	Mileage, Benefit
Alison Horning	10/06/23	D000002614	64.98	Mileage
Natalie A Strickler	10/06/23	D000002615	34.72	Mileage
Ryan D Cuevas	10/12/23	D000002616	1,510.00	Tuition/SPS 700
Allison Hausman	10/12/23	D000002617	27.44	Mileage
Megan L MacNair	10/12/23	D000002618	5.44	Mileage
Filomena Packer	10/12/23	D000002619	14.21	Mileage
Daniel Potts	10/12/23	D000002620	96.31	Mileage
Alina M Rakiewicz	10/12/23	D000002621	405.00	Tuition/EDUC 718S
Malinda Saunders	10/12/23	D000002622	810.00	Tuition/EDUC 718C/EDUC 718P
Tim Thompson	10/12/23	D000002623	48.21	Mileage
Doug Balmer	10/20/23	D000002624	276.96	PA Science Teacher Conference
Amy M Balsbaugh	10/20/23	D000002625	6,246.00	Tuition/EDUC 744/EDUC 751
Cody L Byus	10/20/23	D000002626	21.09	Mileage
Kim Clugston	10/20/23	D000002627	23.45	Mileage
Julie L Miller	10/20/23	D000002628	405.00	Tuition/EDUC 718R

Jennifer N Muchmore	10/20/23	D000002629	20.37	Mileage
Mira Nenadovich	10/20/23	D000002630	21.62	Mileage
Johnathan Olshan	10/20/23	D000002631	112.47	Mileage
Nathan Wertsch	10/20/23	D000002632	42.44	Mileage
Kendra Eby	10/26/23	D000002633	405.00	Tuition/EDUC 717E
Allison Hausman	10/26/23	D000002634	1,575.00	Tuition/TIC 500
Katherine E Shickman	10/26/23	D000002635	6,499.99	Tuition/AS 492/AS 490
Susan Shinn-Thomas	10/26/23	D000002636	1,073.01	2023 PTW/PASSUP
Steve Szobocsan	10/26/23	D000002637	3,836.05	Benefit
Jacob M Williams	10/26/23	D000002638	1,882.32	Tuition/edu 860
Alyssa M Wolfe	10/26/23	D000002639	2,250.00	Tuition/ED 5026
			1,353,399.88	

Warwick School District - Wire Transfers

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Month Ending: October 31, 2023

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
10/11/23	Colonial Life	Employee Benefits	357.56	357.56
10/05/23	Express Scripts	Employee Benefits	40,051.67	
10/12/23	Express Scripts	Employee Benefits	11,122.44	
10/19/23	Express Scripts	Employee Benefits	13,742.76	
10/26/23	Express Scripts	Employee Benefits	13,645.59	78,562.46
10/05/23	Health Equity	HSA Funding	9,696.49	
10/19/23	Health Equity	HSA Funding	8,846.49	18,542.98
10/20/23	Highmark	Employee Benefits	5,325.51	5,325.51
10/10/23	Internal Revenue Service	Payroll Tax Deposit	317,966.69	
10/23/23	Internal Revenue Service	Payroll Tax Deposit	319,176.42	637,143.11
10/12/23	Keenan and Associates	Employee Benefits	3,309.90	3,309.90
10/23/23	Lancaster Co Tax Coll Bureau	EIT 3rd Qtr 2023	75,146.81	75,146.81
10/04/23	Lancaster Lebanon IU13	EHCC Medical Benefits	49,592.80	49,592.80
10/11/23	PA Department of Revenue	Payroll Tax Deposit	41,084.06	
10/25/23	PA Department of Revenue	Payroll Tax Deposit	41,100.32	82,184.38
10/20/23	PA UC Fund	3rd Qtr 2023	4,977.45	4,977.45
10/05/23	PenServ	Leadership Team 403b Contributions	10,560.06	
10/06/23	PenServ	TSA's Payroll w/h	20,947.88	
10/20/23	PenServ	TSA's Payroll w/h	20,946.86	52,454.80
10/10/23	PSERS	Employee Contributions September 2023	200,542.26	200,542.26
10/06/23	Substitute Teacher Service, Inc.	Services from 9/18/23-10/1/23	62,464.52	
10/20/23	Substitute Teacher Service, Inc.	Services from 10/2/23-10/15/23	64,115.37	126,579.89

Warwick School District - Wire Transfers

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Month Ending: October 31, 2023

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
10/03/23	Trustmark	Employee Benefits	19,810.78	
10/05/23	Trustmark	Employee Benefits	79,085.20	
10/12/23	Trustmark	Employee Benefits	49,811.28	
10/19/23	Trustmark	Employee Benefits	105,246.53	
10/26/23	Trustmark	Employee Benefits	107,419.69	361,373.48
10/05/23	Trustmark	FSA Funding	1,386.27	
10/12/23	Trustmark	FSA Funding	1,868.63	
10/19/23	Trustmark	FSA Funding	1,645.63	
10/26/23	Trustmark	FSA Funding	4,284.48	9,185.01
10/03/23	United Concordia Dental	Employee Benefits	1,702.00	
10/03/23	United Concordia Dental	Employee Benefits	8,462.30	
10/11/23	United Concordia Dental	Employee Benefits	4,530.00	
10/17/23	United Concordia Dental	Employee Benefits	9,045.21	
10/24/23	United Concordia Dental	Employee Benefits	8,783.72	
10/30/23	United Concordia Dental	Employee Benefits	1,624.30	
10/31/23	United Concordia Dental	Employee Benefits	8,200.18	42,347.71
10/11/23	US-Rx Care	Employee Benefits	3,009.00	3,009.00
10/10/23	Voya Financial Services	Payroll Tax Deposits	12,886.07	
10/23/23	Voya Financial Services	Payroll Tax Deposits	12,914.77	25,800.84
Total Wire Transfers			\$	1,776,435.95

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Description</u>
<u>Capital Reserve Fund - 32</u>				
RLPS Architects	10/06/23	0000010100	441,988.42	High School Additions & Renovations
eciConstruction, LLC	10/12/23	0000010101	3,663.00	Field House
Fidevia, LLC	10/12/23	0000010102	24,303.22	Warwick High School
Fidevia, LLC	10/20/23	0000010103	23,969.45	Warwick High School
			493,924.09	
<u>Cafeteria Fund - 50</u>				
Cassandra Burkholder	10/06/23	0000017807	50.00	Uniform
Michelle G Dombach	10/06/23	0000017808	128.23	Petty Cash
Ecolab	10/06/23	0000017809	1,343.68	Cleaning Products
Ekon-O-Pac	10/06/23	0000017810	1,662.00	Food Storage Bags
Gold Star Foods Inc.	10/06/23	0000017811	280.80	Food
Hershey Creamery Company	10/06/23	0000017812	1,699.09	Food
Hurst Produce Inc	10/06/23	0000017813	2,677.00	Food
Kint Beverage Concepts	10/06/23	0000017814	1,480.00	Food
Serena A Kirchner Inc	10/06/23	0000017815	604.80	Food
Michelle Minney	10/06/23	0000017816	50.00	Uniform
Morabito Bakery	10/06/23	0000017817	3,719.00	Food
Nicole L Moyer	10/06/23	0000017818	83.38	Mileage
Restaurant Mechanical Services LLC	10/06/23	0000017819	395.72	Kissel Hill Kitchen
Scheid Produce Inc.	10/06/23	0000017820	7,509.95	Food
Singer Equipment Co Inc.	10/06/23	0000017821	4,139.32	Paper Supplies
Stauffers of Kissel Hill	10/06/23	0000017822	19.78	Food
Swiss Premium Dairy	10/06/23	0000017823	9,790.11	Food
Valley Green Foods, LLC	10/06/23	0000017824	2,850.90	Food
Warwick School Dist GF	10/06/23	0000017825	65,319.68	September Café Reimbursement
Bethany Shrom	10/06/23	0000017826	300.00	Refund
Melissa Gingrich	10/06/23	0000017827	88.80	Refund
Michelle G Dombach	10/12/23	0000017828	91.90	Mileage
Feesers Food Distributors	10/12/23	0000017829	57,251.24	Food
			161,535.38	
<u>Middle School Fund - 82</u>				
Amazon/Synchrony Financial	10/06/23	0000005224	159.95	MS Nurse Bulk Water Bottles
William R. Coder	10/17/23	0000005225	350.00	MS Dance DJ
Samantha S Wilson	10/17/23	0000005226	200.00	Dance Concessions
Void Check	10/20/23	0000005227	0.00	Void Check
Amazon/Synchrony Financial	10/20/23	0000005228	119.52	MS Student Award Program
			829.47	
<u>High School Fund - 83</u>				
Objectix Inc	10/04/23	0000012451	2,400.00	GAPP Exchange Tickets
Bomberger's Store Inc	10/06/23	0000012452	123.17	Drama Club Fall Show
Stauffers of Kissel Hill	10/06/23	0000012453	73.28	German Honor Society Supplies
Edward Ward	10/06/23	0000012454	1,600.00	Homecoming Dance DJ
Wolf Sanctuary	10/11/23	0000012455	631.80	Global Social Problems Field Trip

Elan Financial Services	10/12/23	0000012456	1,045.00	Drama Club Production Rights, Spanish Honor Soc Dues
PMEA	10/12/23	0000012457	205.00	District Chorus Auditions
Premier Screen Printing, Inc	10/12/23	0000012458	2,498.75	Student Council/Homecoming Tailgate T-Shirts
Rock N Roll Light Control Inc	10/12/23	0000012459	375.00	Prom DJ
Amazon/Synchrony Financial	10/20/23	0000012460	47.39	History Club Meeting Snacks
American National Red Cross	10/20/23	0000012461	347.00	Morocco - Earthquake Relief Donation
Premier Screen Printing, Inc	10/20/23	0000012462	646.00	NHS T-Shirts
Lititz Woman's Club	10/26/23	0000012463	500.00	Interact Dress Down Donation
			10,492.39	