Vendor Name	Check Date	Check No	Amount	Description
Amazon/Synchrony Financial	11/08/24	0000037062	51.51	Cooler for JH FH Balls
Arena Sports Enterprises LLC	11/08/24	0000037063	864.09	Baseballs
Lancaster Award & Apparel, LLC	11/08/24	0000037064	104.00	LL League Medals
Medco Supply Co	11/08/24	0000037065	4,171.34	AT Supplies
Nevco Inc	11/08/24	0000037066	983.08	Receiver
Shultz Transportation Company	11/08/24	0000037067	11,399.90	Transportation
Walters Services Inc	11/08/24	0000037068	22.50	MS Track Portable Toilet
U.S. Bank National Association	11/14/24	0000037069	1,264.31	VEO Renewal
Amazon/Synchrony Financial	11/15/24	0000037070	379.98	Boys Lacrosse Balls
BSN Sports	11/15/24	0000037071	103.50	Basketball Scorebooks
Dominion Coach LLC	11/15/24	0000037072	3,790.00	Boys Soccer Transportation
Earl E Hazel Jr	11/15/24	0000037073	327.69	Boys Soccer Meals
McCaskey Cross Country Booster Club	11/15/24	0000037074	100.00	XC Awards Banquet
Shultz Transportation Company	11/15/24	0000037075	2,573.79	Cheerleading Transportation
Amazon/Synchrony Financial	11/22/24	0000037076	8.23	Ball Bag for JH VB
U.S. Bank National Association	11/22/24	0000037077	355.81	Football Meals
GS Designs	11/22/24	0000037078	5,408.00	Softball Uniforms
Sheila M Hershey	11/22/24	0000037079	274.83	Mileage 10/16 - 11/15
Stephen Rivera	11/22/24	0000037080	303.00	Additional Field Hockey Medals
Kenneth L. Weiler	11/22/24	0000037081	500.00	Wrestling Calibration
CV Boys Basketball Booster Club	11/27/24	0000037082	325.00	Basketball Transportation
Governor Mifflin Bowling Club	11/27/24	0000037083	180.00	Ice Breaker Classic/Snow Roller Showdown
REG Inc	11/27/24	0000037084	4,326.56	Soccer, Tennis Transportation
Amazon/Synchrony Financial	11/08/24	0000150945	3,568.64	School Supplies
The Art Store - Kutztown	11/08/24	0000150946	194.00	Art Supplies
Bayada Home Health Care	11/08/24	0000150947	1,470.00	LPN/MG
Bomberger's Store Inc	11/08/24	0000150948	39.71	Science Supplies
The Ceramic Shop LLC	11/08/24	0000150949	928.89	Art Supplies
Chartiers Valley School District	11/08/24	0000150950	3,441.68	DH - Oct 2024
Compliance Navigation Specialists Inc.	11/08/24	0000150951	100.00	Health Screening Requirements
Conversations Inc.	11/08/24	0000150952	1,170.00	Admin Coaching/MC
Sharon Krall	11/08/24	0000150953	212.00	Paws For Warwick
Educational Consortium	11/08/24	0000150954	504.00	Professional Service Rendered
Esbenshades' Greenhouses Inc.	11/08/24	0000150955	251.21	Science Supplies
Flinn Scientific Inc.	11/08/24	0000150956	453.83	Science Supplies
Follett Content Solutions, LLC	11/08/24	0000150957	522.86	New Books
Dawn Herring	11/08/24	0000150958	140.00	KH Piano Tuning

Hodges Badge Company Inc	11/08/24	0000150959	107.19	6th grade Track and Field Day
Kurtz Bros.	11/08/24	0000150960	25.83	Classroom Supplies
Lancaster Lebanon IU 13	11/08/24	0000150961	22,619.51	Title II PD/Lititz Christian/Supplemental SVCS - Job Training
Lancaster Lebanon IU 13	11/08/24	0000150962	162.00	Work Experience Contribution
LLPSIP	11/08/24	0000150963	56,502.00	Worker's Compensation Program
McGraw-Hill Education	11/08/24	0000150964	1,987.02	Learning Support Student Workbooks
Melissa Jeanes LLC	11/08/24	0000150965	4,166.66	Strengths Training and Coaching
Menchey Music Service, Inc	11/08/24	0000150966	1,033.04	Music Dept
Office Basics Inc	11/08/24	0000150967	16.26	Office Supplies - Superintendent
Pearson Assessments AGS	11/08/24	0000150968	127.29	MA Purchase
Penn Counseling Services Inc	11/08/24	0000150969	6,756.00	Payment # 2 of 10
PMEA	11/08/24	0000150970	1,868.00	District Chorus Registration
PowerSchool Holdings LLC	11/08/24	0000150971	5,995.00	License and Subscription Fees
PPL Electric Utilities	11/08/24	0000150972	10,040.01	Utilities
Rackspace US Inc	11/08/24	0000150973	1,200.61	November 2024
River Rock Academy	11/08/24	0000150974	5,406.00	AB - Alt Ed
RLPS Architects	11/08/24	0000150975	312.50	Field House Revisions
School Specialty, LLC	11/08/24	0000150976	522.70	Classroom Supplies
TTF Holdings LLC	11/08/24	0000150977	3,149.81	School PTA/LPN
Southwood Psychiatric Hospital LLC	11/08/24	0000150978	363.75	Speech/DH
Stauffers of Kissel Hill	11/08/24	0000150979	1,222.84	FACS Food
The Stepping Stone Group LLC	11/08/24	0000150980	2,580.80	Occupational Therapy
Donald L Erb	11/08/24	0000150981	1,520.78	SRO Clothing
Block Line Systems LLC	11/08/24	0000150982	710.93	November 2024
That Fish Place	11/08/24	0000150983	20.78	Paws For Warwick
UGI UTILITIES Inc.	11/08/24	0000150984	687.88	Utilities
United Parcel Service	11/08/24	0000150985	18.99	Freight Charges
Ventris Learning LLC	11/08/24	0000150986	301.00	Teacher Materials
The Vista School	11/08/24	0000150987	7,769.94	IBHS/EIBS/LI
World Fuel Services, Inc	11/08/24	0000150988	41,275.52	Fuel
Corby M. Burkholder	11/08/24	0000150989	85.08	RE Taxes Overpayment
U.S. Bank National Association	11/14/24	0000150990	1,615.54	Software Subscription Renewal
PAEOP	11/14/24	0000150991	80.00	PAEOP Fall Workshop
PMEA	11/14/24	0000150992	180.00	PMEA Youth Honor Band Registration
Foundation for the Reading Public Museum	11/14/24	0000150993	50.00	KH 4th Grade Field Trip
21st Century Cyber Charter School	11/15/24	0000150994	5,295.18	November 2024
Achievement House	11/15/24	0000150995	1,037.20	November 2024
Agora Cyber Charter School	11/15/24	0000150996	15,083.42	November 2024
Appel, Yost & Zee LLP	11/15/24	0000150997	10,604.95	General Legal Fees

Apple	11/15/24	0000150998	138.00	Title IV Funding for LAMS
Bomberger's Store Inc	11/15/24	0000150999	112.93	WEF Grant- Science Fair/STEAM
Children Deserve A Chance Foundation	11/15/24	0000151000	19,800.00	Recruit Students/Senior Scholars
Commonwealth Charter Academy	11/15/24	0000151001	58,664.32	November 2024
DeltaMath Solutions Inc.	11/15/24	0000151002	220.00	Software Subscription
J.P. McCaskey Friends of Music	11/15/24	0000151003	420.00	County Chorus Registration
Granite Telecommunications, LLC	11/15/24	0000151004	1269.96	November 2024
Gretna Glen Camp	11/15/24	0000151005	750.00	LE 4th Grade Field Trip
REG Inc	11/15/24	0000151006	51,954.21	Public Transportation
Hassinger & Company Inc	11/15/24	0000151007	3,563.20	Custodial Supplies
Insight PA Cyber Charter School	11/15/24	0000151008	18,741.80	Oct/Nov 2024
Kurtz Bros.	11/15/24	0000151009	31.20	Office Supplies
Manheim Township HS	11/15/24	0000151010	175.00	MS Orchestra LLMEA
A G Mauro Company	11/15/24	0000151011	175.00	HS Keys
Menchey Music Service, Inc	11/15/24	0000151012	128.79	Orchestra
Wendy S Merkey	11/15/24	0000151013	96.00	Security Office
MTI Enterprises Inc	11/15/24	0000151014	988.00	School Musical
New Story Schools	11/15/24	0000151015	17,328.00	BD - Nov 2024/BK - Oct/Nov
Office Basics Inc	11/15/24	0000151016	7,221.59	Office Supplies
PA Distance Learning Charter School	11/15/24	0000151017	2,165.52	Oct/Nov 2024
PA Science Olympiad	11/15/24	0000151018	320.00	24-25 Registration Fee
Pennsylvania Cyber Charter School	11/15/24	0000151019	18,324.46	November 2024
PMEA	11/15/24	0000151020	44.00	PMEA District 7 Band/Orchestra Audition
PSBA	11/15/24	0000151021	63.75	2024 School Board Secretaries Conference
Reach Cyber Charter School	11/15/24	0000151022	11,198.14	November 2024
Rohrers Incorporated	11/15/24	0000151023	387.25	Discus Pit
Schaedler Yesco	11/15/24	0000151024	195.35	MS Bulbs
J Gary Schmidt	11/15/24	0000151025	154.17	Inspections and Service
Shultz Transportation Company	11/15/24	0000151026	317,268.15	Public Transportation, Field Trips
Abby Stauffer	11/15/24	0000151027	89.10	Learning Support Field Trip
The Stepping Stone Group LLC	11/15/24	0000151028	2,800.00	OT/JM
That Fish Place	11/15/24	0000151029	120.00	WEF Grant-Science Fair
UGI UTILITIES Inc.	11/15/24	0000151030	208.41	Utilities
The Vista School	11/15/24	0000151031	5,425.00	Pre-Employment Transition
Warwick Food & Nutrition	11/15/24	0000151032	1,353.15	Monitor Meals/Oct 2024
Warwick Sch Dist HS	11/15/24	0000151033	161.33	Reimbursement
World Fuel Services, Inc	11/15/24	0000151034	1,589.66	Fuel
Yellow Breeches Educational Center Inc	11/15/24	0000151035	3,289.40	JG - Nov 2024
AGiRepair, Inc.	11/22/24	0000151036	9,734.00	Repairs

Amazon/Synchrony Financial	11/22/24	0000151037	1,852.21	School Supplies
Bayada Home Health Care	11/22/24	0000151038	2,782.50	LPN/MG
CM Regent LLC	11/22/24	0000151039	10,377.49	December 2024
College Board	11/22/24	0000151040	1,384.02	PSAT Tests - Fall
Concord Theatricals Corp	11/22/24	0000151041	875.00	MS Spring Musical - Cinderalla Youth
DeltaMath Solutions Inc.	11/22/24	0000151042	220.00	Software Subscription
Sharon Krall	11/22/24	0000151043	442.00	Paws For Warwick
Direct Energy Business	11/22/24	0000151044	51,718.54	Utilities
U.S. Bank National Association	11/22/24	0000151045	4,049.23	School Supplies
Everyday Speech LLC	11/22/24	0000151046	1,149.98	MA Purchase
Flinn Scientific Inc.	11/22/24	0000151047	1,009.36	WEF Grant-Kick Starting BioTechnology
REG Inc	11/22/24	0000151048	5,276.56	MS, BE Field Trips
J&H Aerospace	11/22/24	0000151049	134.00	Science Olympiad - Tornado Helicopter
Junior Achievement	11/22/24	0000151050	160.00	Biz Town Guides
Lancaster Emergency Services Association	11/22/24	0000151051	198.00	CPR Training
Lancaster Lebanon IU 13	11/22/24	0000151052	10,544.77	Sign Language Interpreter/Curriculum & Instruction PD
Lititz Rec Center	11/22/24	0000151053	56.00	Learning Support
Lititz-Warwick Community Chest	11/22/24	0000151054	136.00	JB Dress Down Donation(5th Grade)
MacGill & Co	11/22/24	0000151055	375.39	Nurse Office Supplies
Menchey Music Service, Inc	11/22/24	0000151056	435.35	Chorus
NRG Business Marketing LLC	11/22/24	0000151057	7,530.22	Utilities
Office Basics Inc	11/22/24	0000151058	45.76	Stackable Bins for Math Dept
Peaceable Kingdom Animal Hospital LLC	11/22/24	0000151059	272.68	Paws For Warwick
Pennwood Cyber Charter School	11/22/24	0000151060	4,338.40	October 2024
PenTeleData	11/22/24	0000151061	1,196.48	November 2024
Pine Hill Farms	11/22/24	0000151062	182.00	KH, BE KDG Field Trip
Pitsco	11/22/24	0000151063	284.12	Tech Ed Supplies
PPL Electric Utilities	11/22/24	0000151064	25.85	Utilities
Premier Screen Printing, Inc	11/22/24	0000151065	394.00	Robotics Club T-Shirts
Foundation for the Reading Public Museum	11/22/24	0000151066	930.00	LE 4th Grade Field Trip
REV Robotics LLC	11/22/24	0000151067	1,169.61	Robotics Club - Control Hub, Expansion Hub
River Rock Academy	11/22/24	0000151068	6,623.00	November 2024
Sadlier - Oxford	11/22/24	0000151069	928.07	Intervention Supplies
Saxton & Stump, LLC	11/22/24	0000151070	1,954.00	General Legal Fees
School Specialty, LLC	11/22/24	0000151071	147.38	Classroom Supplies
Shultz Transportation Company	11/22/24	0000151072	135.13	Teachers Transportation
TTF Holdings LLC	11/22/24	0000151073	6,040.30	School PTA/LPN
The Stepping Stone Group LLC	11/22/24	0000151074	2,806.40	OT/JM
Sun Life Financial	11/22/24	0000151075	3,088.36	December 2024

TransPerfect Global Inc	11/22/24	0000151076	138.60	Remote Interpreting
UGI UTILITIES Inc.	11/22/24	0000151077	4,522.58	Utilities
WARD'S Natural Science Est LLC	11/22/24	0000151078	13.86	WEF Grant-Science Olympiad
Warwick Food & Nutrition	11/22/24	0000151079	120.30	Staff Appreciation/CAD Cohort
WellSpan - Philhaven	11/22/24	0000151080	1,208.00	AN - 15.75 Hrs/SM - 22 Hrs
Zonar	11/22/24	0000151081	374.85	Public Transportation
Joseph D Farkas	11/22/24	0000151082	2,607.76	RE Taxes Overpayment
Amazon/Synchrony Financial	11/27/24	0000151083	663.81	School Supplies
Apple	11/27/24	0000151084	49.99	VPP Credit - MA Funds
Battery Warehouse	11/27/24	0000151085	122.98	MS Fire Curtain Battery
Bayada Home Health Care	11/27/24	0000151086	1,645.00	LPN/MG
Bomberger's Store Inc	11/27/24	0000151087	1,015.42	Grounds, Shop Supplies
Carolina Biological Supply Co	11/27/24	0000151088	132.35	24/25 WEF Grant- Science Fair STEAM
Colt Plumbing Co	11/27/24	0000151089	411.64	Plumbers Stock
J. Michael Winpenny	11/27/24	0000151090	884.00	Printing
Hach Company	11/27/24	0000151091	293.68	WEF Grant- Science Fair/STEAM
Hench General Contracting, LLC	11/27/24	0000151092	12,220.00	MS Sink Hole Repair
Dawn Herring	11/27/24	0000151093	470.00	Piano Dolly Wheel Replacement
Home Depot	11/27/24	0000151094	1,003.76	Tech Ed Shelving
McGrew Enterprises LLC	11/27/24	0000151095	246.10	LE Rental
Menchey Music Service, Inc	11/27/24	0000151096	141.29	Chorus
Bryan V. Morgan	11/27/24	0000151097	2,886.09	LE Water Softener
Office Basics Inc	11/27/24	0000151098	212.87	Office Supplies
Pennsylvania One Call System	11/27/24	0000151099	125.00	Ground Survey
Paul B Zimmerman Inc	11/27/24	0000151100	1,159.56	Plumbing Stock
R&K Subs, Inc	11/27/24	0000151101	190.50	Fundraiser
Diana M Reed & Associates PC	11/27/24	0000151102	7,450.00	Audit Preparation Services
J Gary Schmidt	11/27/24	0000151103	995.41	Inspection and Service
Siemens Industry Inc	11/27/24	0000151104	8,000.00	HVAC Computer System Upgrade
TTF Holdings LLC	11/27/24	0000151105	3,235.00	School PTA/LPN
Stauffers of Kissel Hill	11/27/24	0000151106	42.79	Incentive Day Baking
That Fish Place	11/27/24	0000151107	217.66	Paws For Warwick
Triangle Communications Inc	11/27/24	0000151108	10,917.50	HS Construction Radios
Veritiv Operating Co	11/27/24	0000151109	9,781.42	Custodial Supplies
Verizon Wireless	11/27/24	0000151110	410.80	Oct/Nov 2024
Walters Services Inc	11/27/24	0000151111	90.90	Portable Toilet Buch Farm
Warwick Food & Nutrition	11/27/24	0000151112	53.35	Leadership Meeting
Weavers Hardware Company	11/27/24	0000151113	863.82	Grounds, Sports Fields
ZFX Inc.	11/27/24	0000151114	5,317.50	Musical Service Agreement

Edwards Business Systems	11/08/24	C000002253	4,080.00	November 2024
School Health Corporation	11/08/24	C000002254	9.69	Health Room Supplies
Wilson Language Training Corp	11/08/24	C000002255	1,863.00	Classroom Supplies
Americhem International Inc	11/15/24	C000002256	6,436.30	Custodial Supplies
Americhem International Inc	11/15/24	C000002257	1,126.89	Custodial Supplies
Demco Inc	11/15/24	C000002258	39.96	Library Books - Subject Classifications
EPS Literacy & Intervention	11/22/24	C000002259	325.32	Supplies
Carrie A Kouri	11/22/24	C000002260	499.90	MA Purchase
LNP Media Group Inc.	11/22/24	C000002261	54.85	Notice of Meeting Cancellation Ad
Rochester 100 Inc	11/22/24	C000002262	630.00	Building Supply
School Nurse Supply Inc	11/22/24	C000002263	29.95	Classroom Supplies
Vernier Software & Technology	11/22/24	C000002264	244.76	WEF 24/25 Grant- Calorimetry is the Bomb
Vernier Software & Technology	11/22/24	C000002265	464.02	24/25 WEF Grant- Science Fair STEAM
Wilson Language Training Corp	11/22/24	C000002266	258.12	Intervention Supplies - KH
Americhem International Inc	11/27/24	C000002267	1,150.95	Custodial Supplies
Marzano Resources LLC	11/27/24	C000002268	43.20	Book
Sherwin Williams Co	11/27/24	C000002269	535.08	Sports Field Paint
Shelly Chmil	11/08/24	D000003207	78.46	Mileage
Kim Clugston	11/08/24	D000003208	28.61	Mileage
Rebecca I Day	11/08/24	D000003209	45.02	Mileage
Carolyn J Enigk	11/08/24	D000003210	28.14	Mileage
Elizabeth Hartranft	11/08/24	D000003211	36.52	Mileage
Matthew Jerchau	11/08/24	D000003212	26.80	Mileage
Brad McClain	11/08/24	D000003213	99.00	Woodland Stewardship Registration
Johnathan Olshan	11/08/24	D000003214	44.42	Mileage
Malinda B Stoner	11/08/24	D000003215	18.76	Mileage
Cody L Byus	11/15/24	D000003216	49.65	Mileage
Melanie M Calender	11/15/24	D000003217	191.33	Benefit
Allison Hausman	11/15/24	D000003218	22.31	Mileage
Jill Kramer	11/15/24	D000003219	122.61	A/CAPA Fall Conference
Megan L MacNair	11/15/24	D000003220	11.19	Mileage
Kevin Martzall	11/15/24	D000003221	253.93	Mileage
Jennifer N Muchmore	11/15/24	D000003222	23.58	Mileage
Tanya Myers	11/15/24	D000003223	55.14	Mileage
Filomena Packer	11/15/24	D000003224	21.51	Mileage
Emily H Sheffer	11/15/24	D000003225	38.59	Mileage
Steve Szobocsan	11/15/24	D000003226	541.29	Benefit
Nathan Wertsch	11/15/24	D000003227	182.91	Mileage
Janice E. Boyer	11/22/24	D000003228	199.55	School Board Secretary Conference

Jolene L Brenneman	11/22/24	D000003229	16.48	Mileage
Melanie M Calender	11/22/24	D000003230	38.59	Mileage
Abigail L Cox	11/22/24	D000003231	1,713.00	Tuition/EDIM 502
Frederick Griffiths	11/22/24	D000003232	176.50	Mileage
Sarah A Holton	11/22/24	D000003233	420.00	Tuition
Kevin Krause	11/22/24	D000003234	330.00	Tuition
Austen Lambert	11/22/24	D000003235	375.00	Tuition
Tanya Myers	11/22/24	D000003236	52.26	Mileage
Marielin Rottkamp	11/22/24	D000003237	70.30	PAEOP Mileage
Tracy C Winters	11/22/24	D000003238	169.60	Paws For Warwick/Poppy
Carrie Woody	11/22/24	D000003239	420.00	Tuition
Noelle D Brossman	11/27/24	D000003240	118.15	Mileage/Contract Benefit
Melanie M Calender	11/27/24	D000003241	674.35	Benefit
Amanda Sprague	11/27/24	D000003242	184.25	Mileage
			1,056,158.88	

Warwick School District - Wire Transfers

Month Ending: November 30, 2024

Trans. Date	Vendor	Description	Amount	
11/13/24	Colonial Life	Employee Benefits	241.72	**241.72**
11/07/24	Express Scripts	Employee Benefits	33,898.53	
11/14/24	Express Scripts	Employee Benefits	31,730.78	
11/21/24	Express Scripts	Employee Benefits	28,153.22	
11/29/24	Express Scripts	Employee Benefits	19,070.43	**112,852.96**
11/14/24	Health Equity	HSA Funding	11,305.84	**11,305.84**
11/19/24	Highmark	Employee Benefits	5,203.82	**5,203.82**
11/04/24	Internal Revenue Service	Payroll Tax Deposit	321,114.51	
11/18/24	Internal Revenue Service	Payroll Tax Deposit	333,468.19	**654,582.70**
11/14/24	Keenan and Associates	Employee Benefits	3,342.90	**3,342.90**
11/07/24	Lancaster Lebanon IU13	EHCC Medical Benefits	62,757.50	**62,757.50**
11/15/24	Lancaster Co CTC	District Payment #3	185,968.37	**185,968.37**
11/04/24	Luminare	Employee Benefits	19,922.37	
11/07/24	Luminare	Employee Benefits	89,778.35	
11/14/24	Luminare	Employee Benefits	91,593.88	
11/21/24	Luminare	Employee Benefits	382,748.04	**584,042.64**
11/07/24	Luminare	FSA Funding	664.88	
11/14/24	Luminare	FSA Funding	336.31	
11/21/24	Luminare	FSA Funding	1,885.89	**2,887.08**
11/06/24	PA Department of Revenue	Payroll Tax Deposit	41,428.42	
11/20/24	PA Department of Revenue	Payroll Tax Deposit	42,692.03	**84,120.45**
11/01/24	PenServ	TSA's Payroll w/h	22,594.06	
11/15/24	PenServ	TSA's Payroll w/h	22,665.70	**45,259.76**

Warwick School District - Wire Transfers

Month Ending: November 30, 2024

Trans. Date	Vendor	Description	Amount	
11/20/24	Pitney Bowes	Postage Machine	3,000.00	**3,000.00**
11/08/24	PSERS	Purchase of Service October 2024	1,048.75	
11/08/24	PSERS	Employee Contributions October 2024	208,696.63	**209,745.38**
11/01/24	Substitute Teacher Service, Inc.	Services from 10/14/24-10/27/24	62,397.75	
11/15/24	Substitute Teacher Service, Inc.	Services from 10/28/24-11/10/24	66,187.71	
11/29/24	Substitute Teacher Service, Inc.	Services from 11/11/24-11/24/24	65,733.26	**194,318.72**
11/05/24	United Concordia Dental	Employee Benefits	6,855.42	
11/12/24	United Concordia Dental	Employee Benefits	8,533.83	
11/19/24	United Concordia Dental	Employee Benefits	4,768.84	
11/26/24	United Concordia Dental	Employee Benefits	5,616.48	**25,774.57**
11/13/24	US-Rx Care	Employee Benefits	3,292.25	**3,292.25**
11/14/24	Voya Financial Services	Payroll Tax Deposits	15,135.87	
11/27/24	Voya Financial Services	Payroll Tax Deposits	14,778.75	**29,914.62**
11/29/24	WEA	Union Dues 11/1/24, 11/15/24, 11/29/24	443.52	**443.52**
		Total Wire Transfers	**$**	**2,219,054.80**

Vendor Name	Check Date	Check No	Amount	Description
Capital Reserve Fund - 32				
			0.00	
Capital Projects - Fund 39				
Lobar, Inc.	11/06/24	00000200073	1,152,834.12	General Construction
Fidevia, LLC	11/14/24	00000200074	18,700.00	High School/Construction Phase
Pagoda Electrical, Inc.	11/14/24	00000200075	485,775.00	Electrical Construction
RLPS Architects	11/14/24	00000200076	24,091.12	High School Additions & Renovations
PSC EHC Acquisitions, LLC	11/25/24	00000200077	9,108.00	HS/Abatement
U.S. Bank National Association	11/25/24	00000200078	170.00	Storage Container
Hillis-Carnes Engineering Associates, Inc	11/25/24	00000200079	727.50	High School Additions & Renovations
Reynolds Consulting Engineers Inc.	11/25/24	00000200080	2,088.00	Commissioning Services/High School
			1,693,493.74	
Cafeteria Fund - 50				
Clark Fire Protection	11/08/24	0000018249	3,807.10	KH/MS Kitchen Inspection
Colt Plumbing Co	11/08/24	0000018250	162.58	LE Kitchen Repairs
Metropolitan Foods Inc	11/08/24	0000018251	19,809.27	Food
Feesers Food Distributors	11/08/24	0000018252	55,134.06	Food
Gold Star Foods Inc.	11/08/24	0000018253	26,285.80	Food
Hershey Creamery Company	11/08/24	0000018254	1,463.37	Food
Kegel's Produce, Inc.	11/08/24	0000018255	3,291.75	Food
Kint Beverage Concepts	11/08/24	0000018256	3,567.00	Food
Serena A Kirchner Inc	11/08/24	0000018257	1,835.10	Food
Magic Seasoning Blends, LLC	11/08/24	0000018258	51.95	Food
Morabito Bakery	11/08/24	0000018259	2,932.85	Food
Nicole L Moyer	11/08/24	0000018260	45.49	Mileage
RC Fine Foods	11/08/24	0000018261	423.84	Food
Scheid Produce Inc.	11/08/24	0000018262	5,114.55	Food
Singer Equipment Co Inc.	11/08/24	0000018263	8,740.32	Paper Supplies
Supper Lititz LLC	11/08/24	0000018264	1,020.90	Food
Dairy Farmers of America, Inc.	11/08/24	0000018265	13,374.42	Milk
United Refrigeration Inc.	11/08/24	0000018266	2.88	Kitchen Equipment Repair
Warwick School Dist GF	11/08/24	0000018267	102,784.76	October Café Reimbursement
Michelle G Dombach	11/15/24	0000018268	79.68	Petty Cash
U.S. Bank National Association	11/22/24	0000018269	317.99	Kiosk TV
Randy Cottrell	11/22/24	0000018270	201.50	Refund
			250,447.16	
Middle School Fund - 82				
Warwick Food & Nutrition	11/08/24	0000005270	93.75	Warrior Way Event
Amazon/Synchrony Financial	11/27/24	0000005271	187.35	Student Rewards - Mad Libs, Cube Set
Warwick Food & Nutrition	11/27/24	0000005272	11.25	Student Council Reward Treat
			292.35	

High School Fund - 83

Amazon/Synchrony Financial	11/08/24	0000012617	1,137.21	Fall Play
Bomberger's Store Inc	11/08/24	0000012618	277.77	Fall Play
Hannah M Futer	11/08/24	0000012619	628.00	Work Immersion
The M.S. Hershey Foundation	11/08/24	0000012620	75.00	Apollo Awards Fee
Premier Screen Printing, Inc	11/08/24	0000012621	1,253.60	Powder Puff T-Shirts
U.S. Bank National Association	11/14/24	0000012622	689.33	Homecoming Dance Photo Booth
Haram Christensen Corp	11/15/24	0000012623	664.75	German Fundraiser
Kampus Kloths Inc	11/15/24	0000012624	276.00	Show Choir Merchandise
Amazon/Synchrony Financial	11/22/24	0000012625	247.78	ORS Supplies Holiday Shop/Powder Puff Footballs
Kristie M Beatty	11/22/24	0000012626	250.00	Work Immersion
U.S. Bank National Association	11/22/24	0000012627	3,415.16	Fall Show/Warriorettes Uniforms/Tailgate Meals
PMEA	11/22/24	0000012628	154.00	Band Audition Registration
Premier Screen Printing, Inc	11/22/24	0000012629	497.50	Tailgate Shirts
Rock N Roll Light Control, Inc.	11/22/24	0000012630	1,621.20	Winter Formal DJ
Stauffers of Kissel Hill	11/22/24	0000012631	182.25	Fall Show Water/Snacks for Cast
			11,369.55	