

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Description</u>
CV Boys Basketball Booster Club	11/03/23	0000036767	325.00	CV Freshman Tournament
Earl E Hazel Jr	11/03/23	0000036768	20.00	Athletic Director Association Fee 23/24
L L League Girls Soccer Coaches Assoc.	11/03/23	0000036769	100.00	Allstar Banquet Contribution
Premier Screen Printing, Inc	11/03/23	0000036770	217.14	Event Staff Shirts
Penna State Athletic Directors	11/03/23	0000036771	125.00	LTC 503 Course
STRAY LIGHTS LLC	11/03/23	0000036772	1,100.00	Rebuilding Speakers
Maurice Benn	11/10/23	0000036773	144.00	Girls Volleyball Official
Matt Bomberger	11/10/23	0000036774	380.98	XC/States & Districts
Cocalico Wrestling Booster Club	11/10/23	0000036775	450.00	JH Wrestling Tournament
Dominion Coach LLC	11/10/23	0000036776	2,200.00	Norwin Transportation - Boys Soccer
Wayne Goodman	11/10/23	0000036777	168.00	Girls Soccer
The Prophet Corporation	11/10/23	0000036778	981.00	Game Balls (Baseball)
Richard E. Hartl	11/10/23	0000036779	728.00	Sports Official - Football, Volleyball
Earl E Hazel Jr	11/10/23	0000036780	250.60	Mileage
Dave Kmiecik	11/10/23	0000036781	120.00	Varsity Football
Lititz Record Express	11/10/23	0000036782	9.99	Athletic Dept. Subscription
Craig Lowry	11/10/23	0000036783	366.00	Sports Official
Richard May	11/10/23	0000036784	60.00	Varsity Football
Amazon/Synchrony Financial	11/17/23	0000036785	796.96	Athletic Supplies
BSN Sports	11/17/23	0000036786	155.68	Slipp-Nott Basketball
U.S. Bank National Association	11/17/23	0000036787	602.16	Golf Lodging
Chad Mitchell	11/17/23	0000036788	110.91	Golf Districts and State
Amazon/Synchrony Financial	11/22/23	0000036789	869.61	Athletic Supplies
Paul Fitzsimmons	11/22/23	0000036790	180.00	Softball Official
Robert Rhoads	11/22/23	0000036791	23.13	Track Meet Meals
Riddell Inc	11/22/23	0000036792	2,390.40	Football Jerseys, Pants
Shultz Transportation Company	11/22/23	0000036793	11,996.37	Transportation - Soccer, Golf, VBall, XC, Cheer
Big E Athletic Booster Club	11/30/23	0000036794	180.00	Baguba Brawl
Cardinal Wrestling Club	11/30/23	0000036795	300.00	41st PGA JH Wrestling Tournament
Elizabethtown Optimist Club	11/30/23	0000036796	300.00	JH Wrestling Tournament
Governor Mifflin Bowling Club	11/30/23	0000036797	85.00	2023 Ice Breaker Tournament
REG Inc	11/30/23	0000036798	13,714.31	Transportation - Football, Soccer, Tennis, Field Hockey
Earl E Hazel Jr	11/30/23	0000036799	143.32	Mileage, Cheer Uniform Tailoring
LaSalle College High School	11/30/23	0000036800	375.00	2023 Travis Manion Tournament
Octorara Area School District	11/30/23	0000036801	350.00	George Heebner Invitational
Penna State Athletic Directors	11/30/23	0000036802	50.00	23/24 PSADA Membership Fee
4Wall - Entertainment	11/03/23	0000148662	990.00	Lighting System

Amazon/Synchrony Financial	11/03/23	0000148663	2,485.84	School Supplies
Apple	11/03/23	0000148664	243.50	Repair
APR Supply Co	11/03/23	0000148665	33.06	HS Boiler Room Repairs
Battery Warehouse	11/03/23	0000148666	279.99	HS Lift Battery
Blue Ridge Communications	11/03/23	0000148667	20.90	November 2023
Bomberger's Store Inc	11/03/23	0000148668	397.85	Science Fair, Tech Ed, Plumbing
Borough of Lititz	11/03/23	0000148669	146.79	Professional Services/David Miller Associates
Cassel's Sign Shop Inc	11/03/23	0000148670	5,085.00	Safety Signs
Clark Fire Protection	11/03/23	0000148671	655.32	MS Fire System
Colonial School District	11/03/23	0000148672	6,009.00	AC - ESY 22/23
Colt Plumbing Co	11/03/23	0000148673	1,532.34	Plumbers Stock
J. Michael Winpenny	11/03/23	0000148674	239.00	Office Supplies
Cross Country Staffing, Inc	11/03/23	0000148675	1,580.00	LPN,LVN/HB/RN/TM
Dauphin Electric	11/03/23	0000148676	7,453.75	Fiber Run
Eagle Rental Center	11/03/23	0000148677	1,130.90	Truck Rental, Bulbs
Charles R Eckert Signs Inc	11/03/23	0000148678	1,831.40	Grosh Sign
Edwards Business Systems	11/03/23	0000148679	6,682.51	November 2023
PSC EHC Acquisitions, LLC	11/03/23	0000148680	726.50	Review and Update District's AHERA Plan
Faithful Transportation LLC	11/03/23	0000148681	11,824.11	Public/Spec. Ed.
Flinn Scientific Inc.	11/03/23	0000148682	108.18	Science Fair WEF Grant
The Prophet Corporation	11/03/23	0000148683	4,201.47	MA Purchase
McGraw-Hill Education	11/03/23	0000148684	203.85	Title III - ESL Materials
Menchey Music Service, Inc	11/03/23	0000148685	16.78	Student Services Fund
Miller Flooring Company	11/03/23	0000148686	5,020.00	Warwick HS Tennis Court Renovation
Musser's Lawn and Garden LLC	11/03/23	0000148687	165.15	Grounds, Trimmer Repairs
National Art & School Supplies	11/03/23	0000148688	108.96	Art Supplies
NECO Systems Inc	11/03/23	0000148689	5,403.00	HVAC Repair Parts
New Story Schools	11/03/23	0000148690	23,778.00	November 2023
PA Leadership Charter School	11/03/23	0000148691	9,123.39	November 2023
PAEOP	11/03/23	0000148692	225.00	PAEOP Fall Workshop
Paul B Zimmerman Inc	11/03/23	0000148693	520.96	Plumbers Stock
Peaceable Kingdom Animal Hospital LLC	11/03/23	0000148694	148.67	Paws For Warwick
PennState Health	11/03/23	0000148695	2,475.00	School Physician Annual Fee/Slusser
Pine Hill Farms	11/03/23	0000148696	400.00	Kindergarten Field Trip
Pitsco	11/03/23	0000148697	379.32	Robotics Club - Competition Set
PPL Electric Utilities	11/03/23	0000148698	1,101.28	Utilities
Michael Lien Ng	11/03/23	0000148699	2,280.00	RK - Oct
River Rock Academy	11/03/23	0000148700	4,511.64	JOA - Oct 2023
Roberts Oxygen	11/03/23	0000148701	792.12	Welding Supplies

Rohrers Incorporated	11/03/23	0000148702	295.10	Grounds Truck Inspection, Service
Schaedler Yesco	11/03/23	0000148703	201.05	MS Bulbs
Sigma-Aldrich Inc	11/03/23	0000148704	283.40	Science Fair WEF Grant
SimBiotic Software	11/03/23	0000148705	3,600.00	WEF Grant-Simbio textbook
Sun Life Financial	11/03/23	0000148706	2,837.29	November 2023
TCI America	11/03/23	0000148707	61.00	Science Fair WEF Grant
Veritas Academy, Inc	11/03/23	0000148708	440.00	LLMEA Orchestra Festival
Veritiv Operating Co	11/03/23	0000148709	2,151.60	Custodial Supplies
World Fuel Services, Inc	11/03/23	0000148710	8,423.06	Fuel
Your Quality Solutions Inc	11/03/23	0000148711	200.00	Cleanout Terre Kleen System at MS
Killian M McGuire	11/03/23	0000148712	2,011.55	RE Taxes Overpayment
ABC-Clio	11/10/23	0000148713	2,946.00	Subscriptions
Achievement House	11/10/23	0000148714	2,430.77	November 2023
AGRITEER, INC	11/10/23	0000148715	46.03	Tractor Parts
Amazon/Synchrony Financial	11/10/23	0000148716	1,039.59	School Supplies
Blick Art Materials	11/10/23	0000148717	43.54	Board Room Supplies
Bomberger's Store Inc	11/10/23	0000148718	65.74	Grounds, Tools
Brown Schultz Sheridan & Fritz	11/10/23	0000148719	8,000.00	General Legal Fees
Chartiers Valley School District	11/10/23	0000148720	3,780.00	DH - Sept 2023
Clarion Area School District	11/10/23	0000148721	653.67	KL - 9 Days
Commonwealth Charter Academy	11/10/23	0000148722	56,247.63	November 2023
Cross Country Staffing, Inc	11/10/23	0000148723	1,875.00	LPN/RJ
Decker Equipment	11/10/23	0000148724	212.65	Carpenters Stock
Sharon Krall	11/10/23	0000148725	422.00	Paws For Warwick
Eagle Flag And Supply	11/10/23	0000148726	1,017.00	Flags
U.S. Bank National Association	11/10/23	0000148727	998.25	Subscription
Elco High School	11/10/23	0000148728	455.00	LLMEA County Chorus Registration
Essential For Living, P.A.	11/10/23	0000148729	415.94	MA Purchase
GSM Roofing	11/10/23	0000148730	9,578.14	HS Construction Project
Granite Telecommunications, LLC	11/10/23	0000148731	1,237.55	November 2023
REG Inc	11/10/23	0000148732	56,181.30	Public/Reg. Ed.
Dawn Herring	11/10/23	0000148733	160.00	Piano Tuning LE
Hinkletown Sewing LLC	11/10/23	0000148734	47.70	Sewing Machine Repair
Insight PA Cyber Charter School	11/10/23	0000148735	6,384.77	November 2023
Lancaster Lebanon IU 13	11/10/23	0000148736	418,457.89	Special Ed 2nd Install, Job Training, OT, PT
L-B Water Service, Inc.	11/10/23	0000148737	47.30	Plumbers Tool
Kevin Martzall	11/10/23	0000148738	100.00	Title I Fund
Learn Thru Movement, Inc	11/10/23	0000148739	9,484.00	Play Based Literacy Grant (Literacy Kit)
McGraw-Hill Education	11/10/23	0000148740	1,423.86	MA Purchase

NRG Business Marketing LLC	11/10/23	0000148741	452.82	Utilities
PA Distance Learning Charter School	11/10/23	0000148742	1,215.39	November 2023
PA Association of Federal Program Coordinators	11/10/23	0000148743	50.00	Membership Renewal
Paul B Zimmerman Inc	11/10/23	0000148744	102.27	Grounds, Shop Supplies
Pennsylvania Cyber Charter School	11/10/23	0000148745	15,508.16	November 2023
Penn Waste, Inc.	11/10/23	0000148746	5,261.00	Disposal
PennState Health	11/10/23	0000148747	2,475.00	School Physician Annual Fee 22/23 Dr. Morrissey
Pine Hill Farms	11/10/23	0000148748	136.00	KH Kindergarten Field Trip
PMEA District 7	11/10/23	0000148749	1,570.00	District Chorus Registration
PPL Electric Utilities	11/10/23	0000148750	10,083.36	Utilities
PSBA	11/10/23	0000148751	595.95	Board Supplies
Pyramid School Products	11/10/23	0000148752	2,344.83	Custodial Supplies
Rackspace US Inc	11/10/23	0000148753	1,087.75	November 2023
Rohrers Incorporated	11/10/23	0000148754	1,865.18	Inspection and Service
School Specialty, LLC	11/10/23	0000148755	162.40	School Supplies
TTF Holdings LLC	11/10/23	0000148756	1,744.40	School PTA/LPN
Sporting Valley Turf Farms Inc	11/10/23	0000148757	15.62	KH Sod
Stauffers of Kissel Hill	11/10/23	0000148758	1,936.03	FACS Food
Sunbelt Staffing, LLC	11/10/23	0000148759	5,535.00	School Guidance Counselor
UGI UTILITIES Inc.	11/10/23	0000148760	3,385.81	Utilities
United Parcel Service	11/10/23	0000148761	31.13	Freight Charges
Veritiv Operating Co	11/10/23	0000148762	1,202.40	HS Custodial Supplies
Weaver Metal Fab LLC	11/10/23	0000148763	362.00	Grounds, Leaves
WellSpan - Philhaven	11/10/23	0000148764	294.50	CB - 9.5 hrs
World Fuel Services, Inc	11/10/23	0000148765	813.76	Fuel
Yellow Breeches Educational Center Inc	11/10/23	0000148766	3,193.60	JG - 4 of 10
Yorgeys Fine Cleaners	11/10/23	0000148767	354.38	Choir Gown Cleaning
Zonar	11/10/23	0000148768	374.85	Public Transportation
Eva Jane Martin	11/10/23	0000148769	35.39	RE Taxes Overpayment
Christine Nace-Hollywood	11/10/23	0000148770	39.00	Obligation Refund
Lavina S Stoltzfus	11/10/23	0000148771	229.96	RE Taxes Overpayment
Two Men Masonry	11/13/23	0000148772	2,500.00	Maintenance, Labor and Material
Two Men Masonry	11/16/23	0000148773	2,950.00	Old Concession Stand
AGiRepair, Inc.	11/17/23	0000148774	269.00	Repairs
Agora Cyber Charter School	11/17/23	0000148775	10,030.95	November 2023
Amazon/Synchrony Financial	11/17/23	0000148776	1,942.72	School Supplies
Appel, Yost & Zee LLP	11/17/23	0000148777	2,760.00	General Legal Fees
B & H Photo & Video Supply	11/17/23	0000148778	837.50	Equipment
Berks County Intermediate Unit	11/17/23	0000148779	1,764.00	AN - Tower 22/23 BHH

Blick Art Materials	11/17/23	0000148780	1,152.48	Art - Clay and Glazes
Bomberger's Store Inc	11/17/23	0000148781	129.87	Science Fair WEF Grant
Carolina Biological Supply Co	11/17/23	0000148782	930.78	Science Supplies
CM Regent LLC	11/17/23	0000148783	10,375.84	November 2023
Cross Country Staffing, Inc	11/17/23	0000148784	2,280.00	LPN/LVN/RN
Direct Energy Business	11/17/23	0000148785	49,839.65	November 2023
Lori Earle	11/17/23	0000148786	150.00	PTLS/ ABC Life Skills
Edwards Business Systems	11/17/23	0000148787	501.34	November 2023
U.S. Bank National Association	11/17/23	0000148788	11,348.94	School Supplies
Follett Content Solutions, LLC	11/17/23	0000148789	1,633.70	Books
Grauers Paint & Decorating	11/17/23	0000148790	42.81	Fees
Gretna Glen Camp	11/17/23	0000148791	1,587.50	Field Trips
Dawn Herring	11/17/23	0000148792	400.00	Piano Tuning
Kurtz Bros.	11/17/23	0000148793	407.61	School Supplies
Lancaster Science Center	11/17/23	0000148794	885.00	BE 1st Gr Field Trip
Lititz Public Library	11/17/23	0000148795	3,802.00	2023/2024 School Year Annual Allocation
LLPSIP	11/17/23	0000148796	87,590.00	Workers' Compensation Final Installment
Lowe's Home Centers Inc	11/17/23	0000148797	113.38	Blinds
Martin, Roger L	11/17/23	0000148798	1,366.00	Art Supplies
McGraw-Hill Education	11/17/23	0000148799	257.27	MA Purchase
Medchemexpress LLC	11/17/23	0000148800	50.00	Science Fair WEF Grant
Menchey Music Service, Inc	11/17/23	0000148801	707.36	Band Supplies
Moore Engineering Co	11/17/23	0000148802	117,588.97	HVAC Upgrades
Museum of the American Revolution	11/17/23	0000148803	224.80	JB 5th Gr Field Trip
National Art & School Supplies	11/17/23	0000148804	548.64	Art Supplies
NRG Business Marketing LLC	11/17/23	0000148805	5,282.51	Utilities
Office Basics Inc	11/17/23	0000148806	88.55	Office Supplies
PMEA	11/17/23	0000148807	163.00	District 7 Band, Orchestra
PPL Electric Utilities	11/17/23	0000148808	26.29	Utilities
River Rock Academy	11/17/23	0000148809	6,304.43	#5 of 10
School Specialty, LLC	11/17/23	0000148810	43.74	School Supplies
School District of Philadelphia	11/17/23	0000148811	3,000.00	KL/GO Belmont 22/23-20 Days
TTF Holdings LLC	11/17/23	0000148812	2,934.40	School PTA/LPN
Sunbelt Staffing, LLC	11/17/23	0000148813	2,460.00	School Guidance Counselor
That Fish Place	11/17/23	0000148814	52.35	WEF Grant Science Fair
TransPerfect Global Inc	11/17/23	0000148815	23.40	Remote Interpreting
UGI UTILITIES Inc.	11/17/23	0000148816	2,932.70	Utilities
United Way Of Lancaster Co	11/17/23	0000148817	250.00	Charitable Contributions
The Vista School	11/17/23	0000148818	2,525.00	Pre-Employment Transition

Warwick Food & Nutrition	11/17/23	0000148819	989.00	Monitor Meals Nov 2023
Warwick Education Assoc.	11/17/23	0000148820	277.72	Charitable Contributions
Amazon/Synchrony Financial	11/22/23	0000148821	2,123.41	School Supplies
Bomberger's Store Inc	11/22/23	0000148822	50.63	Tech Ed
Susan P Byrnes Health Center Inc	11/22/23	0000148823	200.00	JB 4th Gr. Field Trip
Cassel's Sign Shop Inc	11/22/23	0000148824	710.00	Building Signs
The Constitutional	11/22/23	0000148825	75.00	BE 5th Gr. Field Trip
Conversations Inc.	11/22/23	0000148826	1,170.00	Admin Coaching
Cross Country Staffing, Inc	11/22/23	0000148827	2,733.75	RN/MB/LPN/RJ
FedEx	11/22/23	0000148828	32.07	Science Fair WEF Grant
Gretna Glen Camp	11/22/23	0000148829	450.00	JB 2nd Gr Field Trip
Dawn Herring	11/22/23	0000148830	120.00	MS Piano Tuning
Hinkletown Sewing LLC	11/22/23	0000148831	6,392.00	Sewing Machines-Replacements
Innovative Coach, LLC	11/22/23	0000148832	200.00	Band Trip Erie
Lancaster Science Center	11/22/23	0000148833	973.00	LE 1st Gr. Field Trip
Lancaster Lebanon IU 13	11/22/23	0000148834	20,189.08	Supplemental Services, Virtual Ed, Sign Language
Learning Without Tears	11/22/23	0000148835	136.95	Pre-K Supplies
Lititz-Warwick Community Chest	11/22/23	0000148836	94.00	JB Dress Down Donation
Melard Coach	11/22/23	0000148837	200.00	Band Trip Erie
Menchey Music Service, Inc	11/22/23	0000148838	237.50	Music Supplies
MTI Enterprises Inc	11/22/23	0000148839	1,063.00	Musical
NCS Pearson	11/22/23	0000148840	131.40	MA Purchase
Office Basics Inc	11/22/23	0000148841	196.70	School Supplies
PA Virtual Charter School	11/22/23	0000148842	1,215.38	November 2023
Pearson Assessments AGS	11/22/23	0000148843	750.00	MA Purchase
Penn Counseling Services Inc	11/22/23	0000148844	5,864.00	#1 of 10
PenTeleData	11/22/23	0000148845	1,321.84	November 2023
Play Therapy Supply Co	11/22/23	0000148846	156.61	Therapy Items
Reach Cyber Charter School	11/22/23	0000148847	31,324.16	November 2023
Keith Reifsnyder	11/22/23	0000148848	150.00	Holiday Choral Ensemble
Roberts Oxygen	11/22/23	0000148849	134.00	Science Supplies
Saxton & Stump, LLC	11/22/23	0000148850	3,001.75	General Legal Fees
Shultz Transportation Company	11/22/23	0000148851	247,967.77	Transportation
TTF Holdings LLC	11/22/23	0000148852	3,449.16	School PTA/MG
Stauffers of Kissel Hill	11/22/23	0000148853	1,236.20	FACS Food
STRAY LIGHTS LLC	11/22/23	0000148854	3,604.44	Audio System for Fieldhouse
Sun Life Financial	11/22/23	0000148855	2,842.39	December 2023
Sunbelt Staffing, LLC	11/22/23	0000148856	2,542.00	School Guidance Counselor
United Parcel Service	11/22/23	0000148857	34.89	Freight Charges

Verizon Wireless	11/22/23	0000148858	405.63	Oct/Nov 2023
WARD'S Natural Science Est LLC	11/22/23	0000148859	202.49	Science Supplies
Warwick Food & Nutrition	11/22/23	0000148860	81.31	Transportation Meeting
World Fuel Services, Inc	11/22/23	0000148861	9,493.90	Fuel
Susan Kemery	11/22/23	0000148862	2,309.09	RE Taxes Overpayment
Airborne Contamination Ident Assoc Ltd	11/30/23	0000148863	2,936.21	HVAC Filters
Amazon/Synchrony Financial	11/30/23	0000148864	4,067.99	School Supplies
APR Supply Co	11/30/23	0000148865	814.09	Concession Stand Paint
B & H Photo & Video Supply	11/30/23	0000148866	1,215.51	Tech Ed Printing Supplies
Bomberger's Store Inc	11/30/23	0000148867	770.89	Grounds Shop Supplies
Children Deserve A Chance Foundation	11/30/23	0000148868	19,800.00	Recruit Students/Senior Scholars
Colt Plumbing Co	11/30/23	0000148869	743.06	Plumbers Stock
W B Mason Co	11/30/23	0000148870	339.02	Kitchen Supplies
Menchey Music Service, Inc	11/30/23	0000148871	84.62	Music Supplies
Mussleman Lumber Inc	11/30/23	0000148872	1,146.48	Show Supplies
Office Basics Inc	11/30/23	0000148873	16,086.00	Copy Paper
Pennsylvania FIRST Robotics	11/30/23	0000148874	150.00	Robotics Club - Competition
Paul B Zimmerman Inc	11/30/23	0000148875	653.14	Carpenters Stock
Penn Counseling Services Inc	11/30/23	0000148876	5,864.00	#2 of 10
Penn Waste, Inc.	11/30/23	0000148877	2,127.70	Disposal
Pitney Bowes Inc	11/30/23	0000148878	2,147.00	Postage and Equipment Services
PPL Electric Utilities	11/30/23	0000148879	1,458.32	Utilities
School Specialty, LLC	11/30/23	0000148880	3,440.31	School Supplies
TTF Holdings LLC	11/30/23	0000148881	3,302.87	School PTA/LPN
Stauffers of Kissel Hill	11/30/23	0000148882	83.68	Christmas Tree, Board Recognition Items
Sunbelt Staffing, LLC	11/30/23	0000148883	3,813.00	School Guidance Counselor
That Fish Place	11/30/23	0000148884	41.16	Paws For Warwick
Voyager-Sopris	11/30/23	0000148885	379.50	Intervention Supplies - JRB
Walters Services Inc	11/30/23	0000148886	91.17	Buch Farm Porto-Pot
Warwick Sch Dist HS	11/30/23	0000148887	173.16	Credit Release
WellSpan - Philhaven	11/30/23	0000148888	565.75	CH - 1.5 hrs/KL - 16.75 hrs
World Fuel Services, Inc	11/30/23	0000148889	40,199.90	Fuel
Premier Settlement, Inc.	11/30/23	0000148890	2,731.23	RE Taxes Overpayment
Americhem International Inc	11/03/23	C000002028	903.65	Custodial Supplies
Follett School Solutions Inc	11/03/23	C000002029	108.41	Scanner
Hajoca Corporation	11/03/23	C000002030	25.10	Plumbers Stock
Literacy Resources, LLC	11/03/23	C000002031	1,834.92	Intervention Supplies
Trane	11/03/23	C000002032	23,127.00	LE, BE Chillers Contract/Inspection and Maintenance
Americhem International Inc	11/10/23	C000002033	184.42	Nurse Soap

CPI	11/10/23	C000002034	4,498.00	Subscription Renewal
Carrie A Kouri	11/10/23	C000002035	719.85	MA Purchase
LNP Media Group Inc.	11/10/23	C000002036	1,757.40	Invitation to Bid
Edwards Business Systems	11/17/23	C000002037	275.36	Office Supplies
Edwards Business Systems	11/17/23	C000002038	5,441.65	November 2023
Forestry Suppliers Inc	11/17/23	C000002039	188.68	Science Supplies
Forestry Suppliers Inc	11/17/23	C000002040	23.80	Science Supplies
Kelvin LP	11/17/23	C000002041	79.60	Electronic Kits
LNP Media Group Inc.	11/17/23	C000002042	37.25	Notice of Meeting Cancellation Ad
Bound To Stay Bound Books Inc	11/22/23	C000002043	201.02	New Books
Demco Inc	11/22/23	C000002044	173.29	Library Supplies
Deere & Company	11/22/23	C000002045	17,878.55	Replacement Equip - John Deere Tractor
Scantron Corporation	11/22/23	C000002046	1,946.26	Scantron Answer Forms
Scholastic Inc	11/22/23	C000002047	197.67	Classroom Magazines
Hajoca Corporation	11/30/23	C000002048	121.80	Gym Storage
Oriental Trading Co. Inc.	11/30/23	C000002049	46.97	LF Supplies - Stretch Balls, Calming Board
Trane	11/30/23	C000002050	436.60	LE HVAC
Emily Badaracco	11/03/23	D000002640	1,785.00	Tuition/EDUC 745
Janice E. Boyer	11/03/23	D000002641	32.18	Mileage
Noelle D Brossman	11/03/23	D000002642	104.80	Mileage
Melanie M Calender	11/03/23	D000002643	584.46	Mileage
Elizabeth Hartranft	11/03/23	D000002644	19.45	Mileage
Dr April Hershey	11/03/23	D000002645	236.73	Mileage, Benefit
Lisa Hochreiter	11/03/23	D000002646	94.98	Dive Deeper Summit
Jill Kramer	11/03/23	D000002647	18.14	Mileage
Joseph Lacombe	11/03/23	D000002648	405.00	Tuition/EDUC 715H
Bradley L Mehl	11/03/23	D000002649	2,067.00	Tuition/EDU 804
Jennifer N Muchmore	11/03/23	D000002650	21.22	Mileage
Ernie Speros	11/03/23	D000002651	25.61	Mileage
Amy M Balsbaugh	11/10/23	D000002652	475.00	ISP - Improving Schools
Noelle D Brossman	11/10/23	D000002653	66.88	Mileage
Cody L Byus	11/10/23	D000002654	15.26	Mileage
Shelly Chmil	11/10/23	D000002655	54.50	Mileage
Kim Clugston	11/10/23	D000002656	14.34	Mileage
Carolyn J Enigk	11/10/23	D000002657	78.73	Mileage
Cynthia J Freeman	11/10/23	D000002658	130.00	SHAPE Registration
Allison Hausman	11/10/23	D000002659	34.79	Mileage
Alison Horning	11/10/23	D000002660	46.11	Mileage
Sherry Kline	11/10/23	D000002661	17.89	Mileage

Megan L MacNair	11/10/23	D000002662	18.80	Mileage
Kevin Martzall	11/10/23	D000002663	230.89	Mileage
Tanya Myers	11/10/23	D000002664	55.68	Mileage
Johnathan Olshan	11/10/23	D000002665	22.21	Mileage
Filomena Packer	11/10/23	D000002666	12.64	Mileage
Marielin Rottkamp	11/10/23	D000002667	65.50	PAEOP Fall Workshop/Mileage
Ernie Speros	11/10/23	D000002668	43.56	Mileage
Tim Thompson	11/10/23	D000002669	32.10	Mileage
Nathan Wertsch	11/10/23	D000002670	167.42	Mileage
Jerry D Jenkins	11/17/23	D000002671	1,662.00	Tuition/ED 585
Jill Kramer	11/17/23	D000002672	38.91	A/CAPA Fall Conference
Kati O Pusey	11/17/23	D000002673	635.00	ADOS - 2 Training
Sharon Conlin	11/22/23	D000002674	635.00	ADOS-2 Clinical Workshop
Abigail L Cox	11/22/23	D000002675	1,662.00	Tuition/EDIM 500
Megan E Esbenshade	11/22/23	D000002676	1,497.00	Tuition/EDCI 561
Mira Nenadovich	11/22/23	D000002677	17.69	Mileage
Daniel Potts	11/22/23	D000002678	54.38	Mileage
Kelly L Sherretts	11/22/23	D000002679	191.01	Registration/Mileage
Ernie Speros	11/22/23	D000002680	24.04	Mileage
Dr April Hershey	11/30/23	D000002681	226.09	Mileage, Benefit
Sarah A Holton	11/30/23	D000002682	810.00	Tuition/EDUC 718N/EDUC 715
Taylor J Mohr	11/30/23	D000002683	1,497.00	Tuition/EDDA 631
Jennifer N Muchmore	11/30/23	D000002684	15.39	Mileage
Steve Szobocsan	11/30/23	D000002685	63.01	Mileage

1,708,717.50

Warwick School District - Wire Transfers

Page # 10

Month Ending: November 30, 2023

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
11/10/23	Colonial Life	Employee Benefits	357.56	357.56
11/02/23	Express Scripts	Employee Benefits	25,031.57	
11/09/23	Express Scripts	Employee Benefits	37,169.39	
11/16/23	Express Scripts	Employee Benefits	33,924.67	
11/24/23	Express Scripts	Employee Benefits	20,051.33	
11/30/23	Express Scripts	Employee Benefits	19,493.92	135,670.88
11/02/23	Health Equity	HSA Funding	9,846.49	
11/16/23	Health Equity	HSA Funding	9,908.99	
11/30/23	Health Equity	HSA Funding	11,065.24	30,820.72
11/29/23	Highmark	Employee Benefits	5,448.85	5,448.85
11/06/23	Internal Revenue Service	Payroll Tax Deposit	319,259.57	
11/20/23	Internal Revenue Service	Payroll Tax Deposit	324,606.55	643,866.12
11/15/23	Keenan and Associates	Employee Benefits	3,352.80	3,352.80
11/01/23	Lancaster CTC	District Payment #3	181,530.35	181,530.35
11/06/23	Lancaster Lebanon IU13	EHCC Medical Benefits	51,755.88	51,755.88
11/08/23	PA Department of Revenue	Payroll Tax Deposit	41,268.06	
11/22/23	PA Department of Revenue	Payroll Tax Deposit	41,677.38	82,945.44
11/03/23	PenServ	TSA's Payroll w/h	21,183.87	
11/17/23	PenServ	TSA's Payroll w/h	23,741.01	44,924.88
11/10/23	Pitney Bowes Inc.	Postage Machine	2,000.00	2,000.00
11/09/23	PSERS	Employee Contributions October 2023	209,959.58	209,959.58
11/03/23	Substitute Teacher Service, Inc.	Services from 10/16/23-10/29/23	68,581.89	
11/17/23	Substitute Teacher Service, Inc.	Services from 10/30/23-11/12/23	65,046.06	133,627.95

Warwick School District - Wire Transfers

Page # 11

Month Ending: November 30, 2023

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
11/02/23	Trustmark	Employee Benefits	58,400.29	
11/03/23	Trustmark	Employee Benefits	19,659.26	
11/09/23	Trustmark	Employee Benefits	96,848.21	
11/16/23	Trustmark	Employee Benefits	65,446.63	
11/24/23	Trustmark	Employee Benefits	100,456.75	
11/30/23	Trustmark	Employee Benefits	58,607.00	399,418.14
11/02/23	Trustmark	FSA Funding	782.89	
11/09/23	Trustmark	FSA Funding	1,784.56	
11/16/23	Trustmark	FSA Funding	1,373.54	
11/24/23	Trustmark	FSA Funding	463.82	
11/30/23	Trustmark	FSA Funding	285.57	4,690.38
11/07/23	United Concordia Dental	Employee Benefits	10,842.59	
11/14/23	United Concordia Dental	Employee Benefits	7,840.69	
11/22/23	United Concordia Dental	Employee Benefits	12,343.71	
11/29/23	United Concordia Dental	Employee Benefits	7,661.78	38,688.77
11/10/23	US-Rx Care	Employee Benefits	3,048.00	3,048.00
11/06/23	Voya Financial Services	Payroll Tax Deposits	12,916.90	
11/20/23	Voya Financial Services	Payroll Tax Deposits	13,197.15	26,114.05
11/17/23	WEA	Union Dues 11/17/23	287.36	287.36
Total Wire Transfers				\$ 1,998,507.71

<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	11/03/23	0000010104	11,200.16	High School Additions & Renovations
Fidevia, LLC	11/10/23	0000010105	6,250.00	Warwick High School
Borough of Lititz	11/17/23	0000010106	234,587.50	High School Renovation Permit
Jason Stevens	11/17/23	0000010107	347,957.00	High School Renovation Permit
			599,994.66	
<u>Cafeteria Fund - 50</u>				
Amber Schwartz	11/10/23	0000017830	50.00	Uniform
Jessica L Black	11/10/23	0000017831	11.79	Mileage
Clark Fire Protection	11/10/23	0000017832	3,035.32	Kitchen Maintenance
Theresa Cross	11/10/23	0000017833	50.00	Uniform
Michelle G Dombach	11/10/23	0000017834	28.55	Petty Cash
Feesers Food Distributors	11/10/23	0000017835	80,344.52	Food
Gold Star Foods Inc.	11/10/23	0000017836	418.08	Food
Hershey Creamery Company	11/10/23	0000017837	935.83	Food
Hurst Produce Inc	11/10/23	0000017838	1,986.00	Food
JTM Provisions Co	11/10/23	0000017839	272.36	Food
Serena A Kirchner Inc	11/10/23	0000017840	1,297.10	Food
Morabito Bakery	11/10/23	0000017841	3,890.45	Food
Nicole L Moyer	11/10/23	0000017842	55.09	Mileage
RC Fine Foods	11/10/23	0000017843	103.84	Food
Scheid Produce Inc.	11/10/23	0000017844	6,732.95	Food
Singer Equipment Co Inc.	11/10/23	0000017845	1,440.84	Food
Stauffers of Kissel Hill	11/10/23	0000017846	14.72	Food
Swiss Premium Dairy	11/10/23	0000017847	15,131.54	Food
United Refrigeration Inc.	11/10/23	0000017848	101.64	LE & HS Freezer Gasket
Valley Green Foods, LLC	11/10/23	0000017849	5,701.80	Food
Warwick School Dist GF	11/10/23	0000017850	91,872.88	October Café Reimbursement
Kristin Wenger	11/17/23	0000017851	474.50	Refund
			213,949.80	
<u>Middle School Fund - 82</u>				
Amazon/Synchrony Financial	11/10/23	0000005229	166.69	Student Activity Supplies
U.S. Bank National Association	11/17/23	0000005230	103.63	Student Reward/Pizza
Amazon/Synchrony Financial	11/30/23	0000005231	473.87	Life Skill Class
			744.19	
<u>High School Fund - 83</u>				
Bomberger's Store Inc	11/03/23	0000012464	173.16	Fall Show
Haram Christensen Corp	11/03/23	0000012465	494.00	Advent Calendars
Premier Screen Printing, Inc	11/03/23	0000012466	1,069.15	Powder Puff T-shirts
Bounce House Rentals of Lancaster LLC	11/10/23	0000012467	1,379.51	April Mini-Thon
FBLA-PBL Inc	11/10/23	0000012468	528.00	National and State Dues
Hendricks Flower Shop Inc.	11/10/23	0000012469	111.00	Homecoming Flowers
Paul B Zimmerman Inc	11/10/23	0000012470	81.92	Fall Show
R&K Subs, Inc	11/16/23	0000012471	3,096.25	NHS Fundraiser

Amazon/Synchrony Financial	11/17/23	0000012472	101.16	Tutu's for Powder Puff
U.S. Bank National Association	11/17/23	0000012473	1,683.13	Fall Play/Homecoming
Premier Screen Printing, Inc	11/17/23	0000012474	133.20	Warriorettes Uniforms
Amazon/Synchrony Financial	11/22/23	0000012475	57.56	Candy for Drama
Bomberger's Store Inc	11/22/23	0000012476	84.64	Fall Show
Mussleman Lumber Inc	11/22/23	0000012477	1,359.51	Fall Show
Pennsylvania Turnpike Commission	11/22/23	0000012478	39.50	Band Competition
Stauffers of Kissel Hill	11/22/23	0000012479	192.72	FallShow/NHS Game Night
Edward Ward	11/22/23	0000012480	1,600.00	Winter Formal DJ
Amazon/Synchrony Financial	11/30/23	0000012481	93.98	NHS Christmas Dance
Warwick School Dist GF	11/30/23	0000012482	11.00	Copy Center Supplies - Shoff

12,289.39