Vendor Name	Check Date	Check No	Amount	Description
Alvernia University	01/10/25	0000037111	700.00	Golden Wolves Challenge
Amazon/Synchrony Financial	01/10/25	0000037112	262.56	Wrestling Supplies
CD B Volleyball Booster Club	01/10/25	0000037113	100.00	CD Varsity Scrimmage
Cedar Cliff High School Wrestling Boosters, Inc.	01/10/25	0000037114	250.00	Bob Craig Freshman Duels
Central York School District	01/10/25	0000037115	515.00	2025 Koller Classic Boys JV Volleyball Tournament
Charles R Eckert Signs Inc	01/10/25	0000037116	103.50	Championship Banners
Lancaster Country Track Club Inc.	01/10/25	0000037117	500.00	The LL Challenge
Lebanon School District	01/10/25	0000037118	100.00	JV Girls Basketball Tournament
Penn Manor Mat Club	01/10/25	0000037119	300.00	2024 Penn Manor Girls Wrestling Invitational
Pennsylvania Interscholastic	01/10/25	0000037120	105.00	24 Golf Championship Fee
Amazon/Synchrony Financial	01/17/25	0000037121	45.96	Softball Supplies
Eastern York Golden Knights Athletic Booster Club	01/17/25	0000037122	400.00	EY Team Dual
Eastern PA Championships	01/17/25	0000037123	75.00	LL Baker Team Tournament
Jeffrey M. Bowyer	01/17/25	0000037124	952.00	Wrestling Singlets
Riddell Inc	01/17/25	0000037125	2,021.17	FB Helmets Refurbished
Shultz Transportation Company	01/17/25	0000037126	2,217.15	Cross Country Transportation
Earl E Hazel Jr	01/23/25	0000037127	220.62	Mileage
Riddell Inc	01/23/25	0000037128	2,361.41	Football Equipment Reconditioning
Souderton High Wrestling Club	01/23/25	0000037129	150.00	Big Red Girls Wrestling
Charles R Eckert Signs Inc	01/31/25	0000037130	13.75	Championship Banner
Epic Sports	01/31/25	0000037131	707.09	Softball Supplies
MFAC LLC	01/31/25	0000037132	570.00	Track And Field Blanks
Riddell Inc	01/31/25	0000037133	5,408.83	Football Helmet Reconditioning
Shultz Transportation Company	01/31/25	0000037134	1,167.16	Soccer Transportation
Valley Athletic Field Solutions Inc.	01/31/25	0000037135	1,348.20	Windscreen For Bleachers
Deer Country Farm & Lawn Inc	01/03/25	0000151266	1,000.65	Grounds, Shop Supplies
Edwards Business Systems	01/03/25	0000151267	6,448.09	January 2025
Republic Services, Inc.	01/03/25	0000151268	10,506.12	DW Trash Disposal
Roberts Oxygen	01/03/25	0000151269	412.00	Grounds, Welding Rental
J Gary Schmidt	01/03/25	0000151270	271.24	Ford Pick-Up Truck Repairs
Veritiv Operating Co	01/03/25	0000151271	125.97	Custodial Supplies
Verizon Wireless	01/03/25	0000151272	410.80	Nov/Dec 2024
Dallas Noll	01/03/25	0000151273	25.10	RE Taxes Overpayment
Airborne Contamination Ident Assoc Ltd	01/10/25	0000151274	2,263.37	HVAC Filters
AGiRepair, Inc.	01/10/25	0000151275	327.00	Repairs
Amos S Stoltzfus	01/10/25	0000151276	7,650.00	KH Tree Removal
Amazon/Synchrony Financial	01/10/25	0000151277	2,168.45	School Supplies

Apple	01/10/25	0000151278	1,799.00	Computer
APR Supply Co	01/10/25	0000151279	1,129.51	HVAC
Bayada Home Health Care	01/10/25	0000151280	1,067.50	RN/MG
Berks County Intermediate Unit	01/10/25	0000151281	1,190.00	IN - Tower Health
Blick Art Materials	01/10/25	0000151282	127.20	Art Supplies
Bomberger's Store Inc	01/10/25	0000151283	152.70	Grounds, Shop Supplies
Cassel's Sign Shop Inc	01/10/25	0000151284	363.00	MS Bus Circle Signs
21CCCS	01/10/25	0000151285	3,863.39	1st MP Billing/24-25
Chartiers Valley School District	01/10/25	0000151286	2,190.16	DH - Dec 2024
Colt Plumbing Co	01/10/25	0000151287	413.98	Plumbers Stock
Commonwealth Charter Academy	01/10/25	0000151288	70,441.58	January 2025
Conversations Inc.	01/10/25	0000151289	780.00	Coaching
J. Michael Winpenny	01/10/25	0000151290	800.00	Office Envelopes
Creative Energy Distributors	01/10/25	0000151291	451.35	MS HVAC
Wendy J Jordan	01/10/25	0000151292	1,527.00	Paws For Warwick
Dominion Elevator Inspection	01/10/25	0000151293	115.00	JB Lift Inspections
U.S. Bank National Association	01/10/25	0000151294	14,227.24	School Supplies
Ephrata Mennonite School	01/10/25	0000151295	34,800.75	Transportation Contract
Follett Content Solutions, LLC	01/10/25	0000151296	75.04	Library Books
Dawn Herring	01/10/25	0000151297	2,620.00	Fall Piano Maintenance
Hinkletown Mennonite School	01/10/25	0000151298	14,592.19	Transportation Contract
Home Depot	01/10/25	0000151299	3,963.19	Tech Dept Furniture
Insight PA Cyber Charter School	01/10/25	0000151300	9,370.90	January 2025
Interstate Tax Service Inc.	01/10/25	0000151301	469.23	UC Cost Control Jan-Mar 2025
Lancaster Lebanon IU 13	01/10/25	0000151302	11,656.06	Sign Language Interpreter
Lancaster Lebanon IU 13	01/10/25	0000151303	368,161.36	Special Education Classroom SVCS
Lancaster Lebanon IU 13	01/10/25	0000151304	8,610.75	Supplemental SVCS - Job Training
Lititz Area Mennonite School	01/10/25	0000151305	78,952.51	Transportation Contract
MacGill & Co	01/10/25	0000151306	128.03	Nurse Supplies
Melissa Jeanes LLC	01/10/25	0000151307	4,166.66	Strengths Training and Coaching
Menchey Music Service, Inc	01/10/25	0000151308	232.22	Music Dept Supplies
National Art & School Supplies	01/10/25	0000151309	165.60	Art Supplies
PA Distance Learning Charter School	01/10/25	0000151310	2,438.92	January 2025
PA Leadership Charter School	01/10/25	0000151311	5,295.17	January 2025
PASCD	01/10/25	0000151312	198.00	Membership Renewal
Paul B Zimmerman Inc	01/10/25	0000151313	660.17	Grounds, Shop Supplies
Pearson Assessments AGS	01/10/25	0000151314	585.60	MA Purchase
Pennsylvania Cyber Charter School	01/10/25	0000151315	18,324.46	January 2025
PPL Electric Utilities	01/10/25	0000151316	3,962.44	Utilities

Proac Corporation	01/10/25	0000151317	1,396.00	Construction Air Testing
R & S Glass Inc	01/10/25	0000151318	451.00	BE Window Repair
Rackspace US Inc	01/10/25	0000151319	1,200.61	January 2025
Reach Cyber Charter School	01/10/25	0000151320	28,882.20	December 2024/January 2025
Really Good Stuff	01/10/25	0000151321	5.00	1st Grade Supplies - Desktop Helpers
Roberts Oxygen	01/10/25	0000151322	6,331.50	WEF Grant- Gas Metric Arc Welder
Sadlier - Oxford	01/10/25	0000151323	2011.52	"Early Literacy Manipulatives Kit" WEF Grant
Schaedler Yesco	01/10/25	0000151324	948.20	Electrician Supplies
TTF Holdings LLC	01/10/25	0000151325	3,191.52	School PTA/LPN
Specialized Education of Pennsylvania Inc	01/10/25	0000151326	3,564.00	JOA - Sept 2024
Stauffers of Kissel Hill	01/10/25	0000151327	767.07	FACS Food
The Stepping Stone Group LLC	01/10/25	0000151328	5,312.00	OT/JM
Donald L Erb	01/10/25	0000151329	1,081.00	Security Clothing
Taylor & Francis LLC	01/10/25	0000151330	207.84	SIG Forms
Block Line Systems LLC	01/10/25	0000151331	726.79	January 2025
TK Elevator Corporation	01/10/25	0000151332	10,002.00	Monitoring and Maintenance
United Parcel Service	01/10/25	0000151333	18.26	Freight Charges
United Way Of Lancaster Co	01/10/25	0000151334	199.34	Charitable Contributions
Walters Services Inc	01/10/25	0000151335	90.90	Buch Farm Porto-Pot
Warwick Food & Nutrition	01/10/25	0000151336	855.60	Monitor Meals December 2024
Water Treatment By Design	01/10/25	0000151337	2,437.50	HVAC Chemical Treatment
Warwick Education Assoc.	01/10/25	0000151338	451.56	Charitable Contributions
WellSpan - Philhaven	01/10/25	0000151339	568.00	IM - 11 Hrs/JT - 6.75 Hrs
World Fuel Services, Inc	01/10/25	0000151340	397.74	CONV87 E10/Fuel
WTMA	01/10/25	0000151341	2,029.52	Water, Sewer
Terry L. May	01/10/25	0000151342	25.45	RE Taxes Overpayment
Daniel J. Kostelec	01/15/25	0000151343	1,550.00	WEF Grant Expert in Residence Shakespeare
21st Century Cyber Charter School	01/17/25	0000151344	4,108.03	January 2025
TSD LLP	01/17/25	0000151345	11,166.40	One Book One School
Adrienne L McGallicher	01/17/25	0000151346	10,000.00	PA Student Teacher Support Program
AGiRepair, Inc.	01/17/25	0000151347	9,028.00	Repairs
Agora Cyber Charter School	01/17/25	0000151348	19,745.40	January 2025
Amazon/Synchrony Financial	01/17/25	0000151349	2,835.36	School Supplies
Alonna Diane Wentland	01/17/25	0000151350	55.00	Battle of The Books
Blick Art Materials	01/17/25	0000151351	888.50	Art Supplies Glaze Order
Bomberger's Store Inc	01/17/25	0000151352	567.27	Grounds, Shop Supplies
Borough of Lititz	01/17/25	0000151353	19,672.68	School Crossing Guards Aug - Dec 2024
Brainbusters	01/17/25	0000151354	125.00	HS Quiz Bowl WGAL
Colt Plumbing Co	01/17/25	0000151355	251.29	Plumbers Stock

Sharon Krall	01/17/25	0000151356	442.00	Paws For Warwick
Donegal School District	01/17/25	0000151357	387.00	LLMEA MS County Band Registration
Elizabethtown Sporting Goods	01/17/25	0000151358	444.00	Science Olympiad Tee Shirts
Excentia	01/17/25	0000151359	1,203.88	Contract Billing
Follett Content Solutions, LLC	01/17/25	0000151360	32.36	New Books and DVD
Gillian Cheezum	01/17/25	0000151361	10,000.00	PA Student Teacher Support Program
GSM Roofing	01/17/25	0000151362	594.97	KH Roof Repairs
The Prophet Corporation	01/17/25	0000151363	3,174.70	Grant - Rock Wall Mats, PE Supplies
Gracie Britten	01/17/25	0000151364	10,000.00	PA Student Teacher Support Program
Granite Telecommunications, LLC	01/17/25	0000151365	1,261.60	January 2025
Gretna Glen Camp	01/17/25	0000151366	580.00	JB 2nd Grade Field Trip
REG Inc	01/17/25	0000151367	34,636.14	Public Transportation
Hayden Oldham	01/17/25	0000151368	10,000.00	PA Student Teacher Support Program
Dawn Herring	01/17/25	0000151369	206.00	HS Piano Repair
Interstate Chemical Co Inc	01/17/25	0000151370	4,913.00	HVAC Repairs
Lancaster Starter and Alternator Inc	01/17/25	0000151371	662.37	HS Scrubber Battery, Electrical Supplies
Lancaster Lebanon IU 13	01/17/25	0000151372	6,307.12	Title 1 Services/LAMS
Longeneckers Hardware Co	01/17/25	0000151373	49.98	Grounds, Shop Supplies
MacGill & Co	01/17/25	0000151374	438.22	Supplies for Medical Bags for SRO's
Menchey Music Service, Inc	01/17/25	0000151375	600.12	Music Dept Supplies
Mussleman Lumber Inc	01/17/25	0000151376	39.48	Athletic Barn Storage
NRG Business Marketing LLC	01/17/25	0000151377	19,997.83	Utilities
Numeracy Consultants LLC	01/17/25	0000151378	75.00	Intervention Training/Level 2
Office Basics Inc	01/17/25	0000151379	64.13	Copy Paper
Pennsylvania Turnpike Commission	01/17/25	0000151380	53.40	HS Band Competition
Paul B Zimmerman Inc	01/17/25	0000151381	739.15	Plumbing Stock
Pearson Assessments AGS	01/17/25	0000151382	465.00	MA Purchase
PenTeleData	01/17/25	0000151383	1,196.48	January 2025
Pitney Bowes Inc	01/17/25	0000151384	147.00	Rental Fee for Mail Meter
Bertelsmann Publishing Group, Inc.	01/17/25	0000151385	5,572.97	Wonderbooks Grant Materials
PPL Electric Utilities	01/17/25	0000151386	7,716.87	Utilities
Refreshing Mountain Camp	01/17/25	0000151387	142.00	Field Trips
Rio Grande	01/17/25	0000151388	250.49	Art Supplies for Jewelry class
River Rock Academy	01/17/25	0000151389	6,623.00	#7 of 10
Roberts Oxygen	01/17/25	0000151390	94.27	Grounds, Welding
School Gate Guardian, Inc	01/17/25	0000151391	4,165.00	Safety & Security (TShumaker)
School Specialty, LLC	01/17/25	0000151392	376.39	School Supplies
Shultz Transportation Company	01/17/25	0000151393	202,989.14	Transportation, HS Field Trips
Smart Source of Michigan, LLC	01/17/25	0000151394	108.05	Supplies

TTF Holdings LLC	01/17/25	0000151395	2,991.49	School PTA/LPN
Specialized Education of Pennsylvania Inc	01/17/25	0000151396	3,564.00	JOA - Dec 2024
Stauffers of Kissel Hill	01/17/25	0000151397	11.08	Supplies
Subplot Studios	01/17/25	0000151398	125.00	Musical Poster Invoice
Thomas A. Templeton	01/17/25	0000151399	3,750.00	Superintendent Search Process
UGI UTILITIES Inc.	01/17/25	0000151400	12,543.27	Utilities
Veritiv Operating Co	01/17/25	0000151401	3,010.82	Custodial Supplies
The Vista School	01/17/25	0000151402	7,769.94	IBHS/EIBS/LI
Warwick Food & Nutrition	01/17/25	0000151403	234.17	Leadership Meeting/DO/Luncheon
Weaver Metal Fab LLC	01/17/25	0000151404	21.00	Grounds, Shop Supplies
WITF, Inc	01/17/25	0000151405	260.00	WITF Spelling Bee Registration
World Fuel Services, Inc	01/17/25	0000151406	600.71	CONV87 E10/Fuel
Zonar	01/17/25	0000151407	749.70	December 2024 Public Transportation
Amazon/Synchrony Financial	01/23/25	0000151408	1,912.83	School Supplies
APR Supply Co	01/23/25	0000151409	3,492.08	MS HVAC Expansion Tank
B & H Photo & Video Supply	01/23/25	0000151410	350.87	Tech Ed -Photo Supplies
Blick Art Materials	01/23/25	0000151411	60.20	Art Class - Pencil Sharpeners
Bomberger's Store Inc	01/23/25	0000151412	203.09	Print Shop Repairs
U.S. Bank National Association	01/23/25	0000151413	7,296.58	School Supplies
The Prophet Corporation	01/23/25	0000151414	799.12	WEF Grant - Floorball
Lancaster Emergency Services Association	01/23/25	0000151415	306.00	Training/BCLS/HS/FA/CPR/AED
Lancaster Lebanon IU 13	01/23/25	0000151416	19,613.65	PT, OT, Speech, Supplemental SVCS - PCA
Manheim Hydraulics LLC	01/23/25	0000151417	1,563.84	HS Water Softeners
Menchey Music Service, Inc	01/23/25	0000151418	325.38	Band Supplies
Office Basics Inc	01/23/25	0000151419	11,685.10	Office Supplies
PA Virtual Charter School	01/23/25	0000151420	3,658.37	January 2025
Paul B Zimmerman Inc	01/23/25	0000151421	77.94	Construction Supplies
Penn Counseling Services Inc	01/23/25	0000151422	6,756.00	#4 of 10
Pennwood Cyber Charter School	01/23/25	0000151423	2,438.93	December 2024
Saxton & Stump, LLC	01/23/25	0000151424	311.00	General Legal Fees
TTF Holdings LLC	01/23/25	0000151425	2,225.04	School PTA/LPN
Stauffers of Kissel Hill	01/23/25	0000151426	21.93	Spec Programs
The Stepping Stone Group LLC	01/23/25	0000151427	2,454.40	OT/JM
Student Services Company	01/23/25	0000151428	3,056.04	Graduation Programs
Subplot Studios	01/23/25	0000151429	50.00	Musical Poster Invoice #2
Sure Inc.	01/23/25	0000151430	2,700.00	Medical Exams with Bexa
Sweet, Stevens, Katz & Williams LLP	01/23/25	0000151431	1,166.00	General Legal Fees
The Therapy Spot, LLC	01/23/25	0000151432	1,916.25	Therapy Staffing/CZ
TransPerfect Global Inc	01/23/25	0000151433	45.00	Remote Interpreting

United Way Of Lancaster Co	01/23/25	0000151434	199.34	Charitable Contributions
The Vista School	01/23/25	0000151435	2,800.00	Pre-Employment Transition
Warwick Education Foundation	01/23/25	0000151436	60.00	Charitable Contributions
Warwick Food & Nutrition	01/23/25	0000151437	18.00	Supplies
Warwick Education Assoc.	01/23/25	0000151438	449.56	Charitable Contributions
3D Universe, LLC	01/31/25	0000151439	24,859.00	WEF Grant "3d Printers for Innovation Lab"
AGRITEER, INC	01/31/25	0000151440	508.34	Tractor Parts
Alan Manufacturing Co., Inc	01/31/25	0000151441	2,191.57	MS Water Softener
Amos S Stoltzfus	01/31/25	0000151442	2,500.00	Tree Removal
Amazon/Synchrony Financial	01/31/25	0000151443	8,486.41	School Supplies
Baker Ingram & Associates	01/31/25	0000151444	659.90	Engineering Check
Bomberger's Store Inc	01/31/25	0000151445	81.24	Plumbing Repairs
CM Regent LLC	01/31/25	0000151446	10,323.83	February 2025
Colt Plumbing Co	01/31/25	0000151447	413.80	Plumbers Stock
Direct Energy Business	01/31/25	0000151448	61,275.92	January 2025
Edwards Business Systems	01/31/25	0000151449	6,448.09	January 2025
Excentia	01/31/25	0000151450	3,889.80	MA Purchase
Follett Content Solutions, LLC	01/31/25	0000151451	258.65	Various Library Books
Home Depot	01/31/25	0000151452	105.00	LE Blind
Imagine Learning LLC	01/31/25	0000151453	264.96	Edgenuity Academic Integrity Program
Kurtz Bros.	01/31/25	0000151454	1,318.25	School Supplies - Folders, Notebooks, Paper
Lancaster Lebanon IU 13	01/31/25	0000151455	3,092.00	ESTC Registration
W B Mason Co	01/31/25	0000151456	7,765.15	Custodial Supplies
Menchey Music Service, Inc	01/31/25	0000151457	116.82	Orchestra Supplies
NoRedInk Corp.	01/31/25	0000151458	8,139.60	Software Subscription - WEF Grant
NRG Business Marketing LLC	01/31/25	0000151459	800.13	Utilities
Paul B Zimmerman Inc	01/31/25	0000151460	183.98	Grounds, Shop Supplies
Pennwood Cyber Charter School	01/31/25	0000151461	2,438.93	December 2024
PPL Electric Utilities	01/31/25	0000151462	2,192.09	Utilities
Reliable Industries Inc	01/31/25	0000151463	145.75	HS Construction
Republic Services, Inc.	01/31/25	0000151464	9,773.07	Disposal Services
Roberts Oxygen	01/31/25	0000151465	189.42	Grounds, Supplies
Sage Publications Inc	01/31/25	0000151466	291.60	Books
Stauffers of Kissel Hill	01/31/25	0000151467	1,911.45	MS FACS Class
Student Services Company	01/31/25	0000151468	1,442.38	Diplomas for Class of 2025
Sun Life Financial	01/31/25	0000151469	6,276.88	January 2025/February 2025
UGI UTILITIES Inc.	01/31/25	0000151470	610.84	Utilities
Verizon Wireless	01/31/25	0000151471	411.09	Dec2024/Jan2025
Versare Solutions LLC	01/31/25	0000151472	1,749.30	MA Purchase

WellSpan - Philhaven	01/31/25	0000151473	520.00	LI - 16.25 Hrs
York Barbell Co	01/31/25	0000151474	345.60	PE Equip
Deere & Company	01/03/25	C000002286	14,441.01	Replacement Equip - John Deere Tractor for Grounds
Bonfitto Inc.	01/10/25	C000002287	4,980.28	MS Water Softener
Demco Inc	01/10/25	C000002288	405.31	Library Supplies
Edwards Business Systems	01/10/25	C000002289	4,080.00	January 2025
School Health Corporation	01/10/25	C000002290	97.94	PE Class - Eclipse Volleyballs
School Health Corporation	01/10/25	C000002291	68.93	PE Class - Volleyballs
LNP Media Group Inc.	01/17/25	C000002292	41.20	Notice of Special Voting Ad
PASCO Scientific	01/17/25	C000002293	1,972.00	WEF Grant -“Modular Circuits Kits”
School Health Corporation	01/17/25	C000002294	170.40	Health Room Supplies
VEX Robotics Inc	01/23/25	C000002295	1,267.60	Tech Ed - IQ Robot Brain
Accurate Label Designs	01/31/25	C000002296	86.95	Visitor Passes
CPI	01/31/25	C000002297	200.00	Membership Fee
CPI	01/31/25	C000002298	200.00	Membership Fee
Edvotek	01/31/25	C000002299	698.47	Science Equipment-Non Rep Maintance
LNP Media Group Inc.	01/31/25	C000002300	33.40	Notice of Meeting Cancellation Ad
Joshua A Barnas	01/10/25	D000003293	300.00	Cell Reimbursement
Carolyn J Besjak	01/10/25	D000003294	45.16	Mileage
Christina Bracken	01/10/25	D000003295	1,548.00	Tuition
Noelle D Brossman	01/10/25	D000003296	59.97	Mileage
David Bruckhart	01/10/25	D000003297	114.00	Cell Reimbursement
Cody L Byus	01/10/25	D000003298	19.16	Mileage
Melanie M Calender	01/10/25	D000003299	576.95	Mileage, Benefit
Shelly Chmil	01/10/25	D000003300	81.01	Mileage
Kim Clugston	01/10/25	D000003301	12.19	Mileage
Julie A Davis	01/10/25	D000003302	1,548.00	Tuition
Rebecca I Day	01/10/25	D000003303	27.87	Mileage
Matthew J Emrey	01/10/25	D000003304	114.00	Cell Reimbursement
Christopher D Ferranti	01/10/25	D000003305	420.00	Tuition
Frederick Griffiths	01/10/25	D000003306	353.47	Mileage/Cell Reimbursement
Michelle Harris	01/10/25	D000003307	300.00	Cell Reimbursement
Elizabeth Hartranft	01/10/25	D000003308	110.35	Mileage
Allison Hausman	01/10/25	D000003309	11.93	Mileage
Sheila M Hershey	01/10/25	D000003310	216.00	Cell Reimbursement
Caleb P Hettinger	01/10/25	D000003311	1,545.00	Tuition
Eric C Jeanes	01/10/25	D000003312	2,085.00	Tuition
Jill Kramer	01/10/25	D000003313	18.63	Mileage
Steven C Lin	01/10/25	D000003314	300.00	Cell Reimbursement

Jenna L Louderback	01/10/25	D000003315	300.00	Cell Reimbursement
Kelly Lutz	01/10/25	D000003316	420.00	Tuition/EDUC 718Z
Kevin Martzall	01/10/25	D000003317	60.30	Mileage
Brian K Mehaffey	01/10/25	D000003318	216.00	Cell Reimbursement
Nathaniel R Moyer	01/10/25	D000003319	216.00	Cell Reimbursement
Jennifer N Muchmore	01/10/25	D000003320	31.36	Mileage
Timothy C Musser	01/10/25	D000003321	7.40	Mileage
Johnathan Olshan	01/10/25	D000003322	9.78	Mileage
Filomena Packer	01/10/25	D000003323	10.32	Mileage
Daniel Potts	01/10/25	D000003324	55.61	Mileage
Paula B Shumaker	01/10/25	D000003325	57.00	Cell Reimbursement
Thomas W Shumaker JR	01/10/25	D000003326	180.00	Cell Reimbursement
Moriah C Stauffer	01/10/25	D000003327	420.00	Tuition
Steve Szobocsan	01/10/25	D000003328	666.86	Benefit
Melissa A Weitzel	01/10/25	D000003329	3,450.00	Tuition
Nathan Wertsch	01/10/25	D000003330	338.55	Mileage, Benefit
David L Zimmerman	01/10/25	D000003331	114.00	Cell Reimbursement
Amy M Balsbaugh	01/17/25	D000003332	300.00	Cell Reimbursement
Jason S Balsbaugh	01/17/25	D000003333	300.00	Cell Reimbursement
Carolyn J Besjak	01/17/25	D000003334	216.00	Cell Reimbursement
Lynn M Brubaker	01/17/25	D000003335	460.00	Tuition
Melanie M Calender	01/17/25	D000003336	63.85	Mileage
Allison Hausman	01/17/25	D000003337	1,338.75	Tuition
David A Hoak	01/17/25	D000003338	216.00	Cell Reimbursement
Meghan R Madeira	01/17/25	D000003339	1,590.00	Tuition
Megan E Obetz	01/17/25	D000003340	289.00	Tuition
Johnathan Olshan	01/17/25	D000003341	1,836.00	Tuition
Adam A Schratt	01/17/25	D000003342	216.00	Cell Reimbursement
Emily H Sheffer	01/17/25	D000003343	30.08	Mileage
Andrea Shertzer	01/17/25	D000003344	6,228.00	Tuition
Joshua A Barnas	01/23/25	D000003345	4,026.00	Tuition
Michelle G Dombach	01/23/25	D000003346	300.00	Cell Reimbursement
Elizabeth Hartranft	01/23/25	D000003347	216.00	Cell Reimbursement
Earl E Hazel Jr	01/23/25	D000003348	300.00	Cell Reimbursement
Nelson E Seda	01/23/25	D000003349	193.20	Mileage
Andrea Shertzer	01/23/25	D000003350	2,383.32	Tuition
Susan Shinn-Thomas	01/23/25	D000003351	180.00	Cell Reimbursement
Kristen M Bingaman	01/31/25	D000003352	3,096.00	Tuition
Rebecca I Day	01/31/25	D000003353	26.67	Mileage

Megan E Demianovich	01/31/25	D000003354	300.00	Cell Reimbursement
Earl E Hazel Jr	01/31/25	D000003355	1,391.39	AD Conference
Megan L MacNair	01/31/25	D000003356	139.00	Vision 101
Rebecca R Martin	01/31/25	D000003357	1,260.00	Tuition
Tanya Myers	01/31/25	D000003358	225.60	Mileage
Daniel Potts	01/31/25	D000003359	29.40	Mileage
Steve Szobocsan	01/31/25	D000003360	462.00	Mileage, Benefit
Nathan Wertsch	01/31/25	D000003361	321.41	Benefit
			1,570,826.80	

Warwick School District - Wire Transfers

Month Ending: January 31, 2025

Trans. Date	Vendor	Description	Amount	
01/10/25	Colonial Life	Employee Benefits	241.72	**241.72**
01/03/25	Express Scripts	Employee Benefits	21,180.37	
01/09/25	Express Scripts	Employee Benefits	57,527.14	
01/16/25	Express Scripts	Employee Benefits	28,342.46	
01/23/25	Express Scripts	Employee Benefits	18,041.38	
01/30/25	Express Scripts	Employee Benefits	35,307.66	**160,399.01**
01/02/25	Health Equity	HSA Funding	245,000.00	
01/09/25	Health Equity	HSA Funding	11,754.50	
01/23/25	Health Equity	HSA Funding	11,887.84	
01/23/25	Health Equity	HSA Funding	6,000.00	
01/29/25	Health Equity	HSA Funding	2,545.84	**277,188.18**
01/22/25	Highmark	Employee Benefits	5,463.29	**5,463.29**
01/13/25	Internal Revenue Service	Payroll Tax Deposit	309,079.42	
01/27/25	Internal Revenue Service	Payroll Tax Deposit	336,644.20	**645,723.62**
01/17/25	Keenan and Associates	Employee Benefits	3,382.50	**3,382.50**
01/31/25	Lancaster County CTC	District Payment #4	185,968.37	**185,968.37**
01/16/25	Lancaster Co Tax Coll Bureau	EIT 4th Qtr 2024	105,730.35	
01/17/25	Lancaster Co Tax Coll Bureau	LST Tax 4th Qtr 2024	8,049.87	**113,780.22**
01/03/25	Lancaster Lebanon IU13	EHCC Medical Benefits	63,388.19	**63,388.19**
01/03/25	Luminare	Employee Benefits	18,678.60	
01/03/25	Luminare	Employee Benefits	66,517.50	
01/09/25	Luminare	Employee Benefits	158,075.06	
01/16/25	Luminare	Employee Benefits	84,468.30	
01/23/25	Luminare	Employee Benefits	274,697.75	
01/30/25	Luminare	Employee Benefits	106,356.08	**708,793.29**
01/03/25	Luminare	FSA Funding	359.98	
01/09/25	Luminare	FSA Funding	538.60	
01/16/25	Luminare	FSA Funding	216.83	

Warwick School District - Wire Transfers

Month Ending: January 31, 2025

Trans. Date	Vendor	Description	Amount	
01/23/25	Luminare	FSA Funding	6,644.68	
01/30/25	Luminare	FSA Funding	922.95	**8,683.04**
01/15/25	PA Department of Revenue	Payroll Tax Deposit	39,975.14	
01/29/25	PA Department of Revenue	Payroll Tax Deposit	42,169.45	**82,144.59**
01/21/25	PA UC Fund	4th Qtr 2024	6,990.85	
01/31/25	PA UC Fund	4th Qtr 2024	105.88	**7,096.73**
01/06/25	PenServ	Leadership 403b Contributions	10,132.92	
01/10/25	PenServ	TSA's Payroll w/h	23,260.68	
01/10/25	PenServ	TSA's Payroll w/h	23,791.92	**57,185.52**
01/16/25	Pitney Bowes	Postage	3,000.00	**3,000.00**
01/10/25	PSERS	Employee Contributions December 2024	201,482.20	**201,482.20**
01/06/25	Substitute Teacher Service, Inc.	Services from 12/9/24-12/22/24	63,169.92	
01/10/25	Substitute Teacher Service, Inc.	Services from 12/23/24-1/5/25	7,514.37	
01/10/25	Substitute Teacher Service, Inc.	Services from 1/6/25-1/19/25	61,277.99	**131,962.28**
01/03/25	United Concordia Dental	Employee Benefits	1,642.80	
01/07/25	United Concordia Dental	Employee Benefits	4,527.82	
01/14/25	United Concordia Dental	Employee Benefits	8,106.01	
01/21/25	United Concordia Dental	Employee Benefits	7,965.70	
01/28/25	United Concordia Dental	Employee Benefits	6,701.24	
01/30/25	United Concordia Dental	Employee Benefits	1,661.30	**30,604.87**
01/17/25	US-Rx Care	Employee Benefits	3,331.25	**3,331.25**
01/08/25	Voya Financial Services	Payroll Tax Deposits	14,022.14	
01/23/25	Voya Financial Services	Payroll Tax Deposits	14,099.21	**28,121.35**
01/06/25	WEA	Union Dues 12/13/24, 12/27/24	295.68	
01/24/25	WEA	Union Dues 1/10/25, 1/24/25	295.68	**591.36**
		Total Wire Transfers	**$**	**2,718,531.58**

Vendor Name	Check Date	Check No	Amount	Description
Capital Reserve Fund - 32				
			0.00	
Capital Projects - Fund 39				
MYCO Mechanical, Inc.	01/03/25	00000200089	41,112.28	Plumbing Construction
North Bay Mechanical, LLC	01/03/25	00000200090	307,507.70	HVAC Construction
Pagoda Electrical, Inc.	01/03/25	00000200091	230,340.48	Electrical Construction
Fidevia, LLC	01/10/25	00000200092	18,700.00	High School/Construction Phase
Lobar, Inc.	01/10/25	00000200093	767,903.20	General Construction
RLPS Architects	01/10/25	00000200094	22,119.16	High School Additions & Renovations
Triangle Communications Inc	01/10/25	00000200095	75,529.47	High School Additions & Renovations
U.S. Bank National Association	01/27/25	00000200096	170.00	Storage Container
MYCO Mechanical, Inc.	01/31/25	00000200097	41,634.70	Plumbing Construction
Pagoda Electrical, Inc.	01/31/25	00000200098	99,110.87	Electrical Construction
			1,604,127.86	
Cafeteria Fund - 50				
Amazon/Synchrony Financial	01/10/25	0000018286	151.86	Food
Michelle G Dombach	01/10/25	0000018287	177.42	Mileage
Ecolab	01/10/25	0000018288	361.40	DW Chemicals / Cleaners
Feesers Food Distributors	01/10/25	0000018289	31,076.99	Food
Gilbert Consulting, LLC	01/10/25	0000018290	683.00	2024 Training
Gold Star Foods Inc.	01/10/25	0000018291	21,863.98	Food
Hershey Creamery Company	01/10/25	0000018292	446.77	Food
Kegel's Produce, Inc.	01/10/25	0000018293	3,443.35	Food
Serena A Kirchner Inc	01/10/25	0000018294	1,169.55	Food
Maid-Rite Steak Co	01/10/25	0000018295	1,779.90	Food
Morabito Bakery	01/10/25	0000018296	2,278.30	Food
Nicole L Moyer	01/10/25	0000018297	23.72	Mileage
Scheid Produce Inc.	01/10/25	0000018298	4,891.80	Food
Singer Equipment Co Inc.	01/10/25	0000018299	13,281.91	DW Paper Supplies
Supper Lititz LLC	01/10/25	0000018300	2,016.90	HS Subs
Dairy Farmers of America, Inc.	01/10/25	0000018301	1,852.37	DW Milk
Warwick School Dist GF	01/10/25	0000018302	88,258.91	December Café Reimbursement
Allison Biddle	01/10/25	0000018303	177.75	Refund
Amazon/Synchrony Financial	01/17/25	0000018304	275.72	Office Supplies
Lauren Kushner	01/17/25	0000018305	245.50	Refund
11400, Inc	01/23/25	0000018306	12,200.00	KH Freezer
DFA Receivables, LLC	01/10/25	0000018307	8,144.91	DW Milk
			194,802.01	
Middle School Fund - 82				
Premier Screen Printing, Inc	01/10/25	0000005274	1,330.00	Warrior Way T-Shirts
Stauffers of Kissel Hill	01/10/25	0000005275	19.26	Items for Life Skills Coffee Shop
WITF, Inc	01/17/25	0000005276	20.00	WITF Spelling Bee
Weis Market No. 49	01/31/25	0000005277	44.84	Life Skills Class / Student Rewards

1,414.10

High School Fund - 83

AATG	01/10/25	0000012645	152.00	National German Exam
U.S. Bank National Association	01/10/25	0000012646	2,195.66	Student Council/Manheim Santa 5K
Elite Coach Ltd	01/10/25	0000012647	3,440.00	Ski Trip
PMEA	01/10/25	0000012648	37.00	District Jazz Auditions Registration
Warwick School Dist GF	01/10/25	0000012649	234.36	FBLA Christmas Donation
Lebanon Valley College	01/15/25	0000012650	240.00	Honors Band Registration
VOID	01/17/25	0000012651	0.00	VOID
VOID	01/17/25	0000012652	0.00	VOID
Amazon/Synchrony Financial	01/17/25	0000012653	43.71	NBHS Crafts/FBLA Decor
The Memory Project	01/17/25	0000012654	300.00	NAHS
U.S. Bank National Association	01/23/25	0000012655	1,478.97	Ski Trip/Drama Fulton Theater/NHS Christmas Shopping
R&K Subs, Inc	01/23/25	0000012656	1,651.25	Warwick Unite
Amazon/Synchrony Financial	01/31/25	0000012657	418.03	Winter Formal Decorations
Cavalcade Of Bands	01/31/25	0000012658	175.00	Design PD Day
PASC Dues	01/31/25	0000012659	65.00	Student Council Dues
Premier Screen Printing, Inc	01/31/25	0000012660	297.80	Interact Tee Shirts
			10,728.78	