

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Description</u>
Amazon/Synchrony Financial	01/05/24	0000036827	449.99	Tape for Wrestling Mats
American National Red Cross	01/05/24	0000036828	36.00	CPR Classes
Eastern PA Championships	01/05/24	0000036829	75.00	LL HS Baker Team Tournament
Neal Vital	01/05/24	0000036830	221.71	Reimbursement Wrestling Uniforms
CD B Volleyball Booster Club	01/12/24	0000036831	100.00	CD Boys VB Scrimmage
West York Area School District	01/12/24	0000036832	100.00	West York Lady Bulldog Showcase
Earl E Hazel Jr	01/22/24	0000036833	116.98	Mileage 12/01 - 1/06
Korney Board Aids Inc	01/22/24	0000036834	1,520.00	B/G Basketballs
Lampeter-Strasburg SD	01/22/24	0000036835	300.00	Pioneer Relays Track & Field
Lebanon School District	01/22/24	0000036836	96.00	Lebanon Girls Wrestling Tournament
Penn Manor Mat Club	01/22/24	0000036837	60.00	Penn Manor Girls HS Tournament
Premier Screen Printing, Inc	01/22/24	0000036838	452.95	Girls Wrestling Shirts
Penna State Athletic Directors	01/22/24	0000036839	50.00	23-24 District Membership
Souderton High Wrestling Club	01/22/24	0000036840	100.00	Big Red Girls Individuals
B & H Photo & Video Supply	01/26/24	0000036841	845.46	Wrestling Room Speakers
BSN Sports	01/26/24	0000036842	118.25	Slipp-Nott Replacement Pads
Central York School District	01/26/24	0000036843	515.00	2024 Koller Classic Boys VB Varsity & JV Tournament
Cocalico Girls Basketball	01/26/24	0000036844	200.00	Lady Eagle Tip-Off Tournament
U.S. Bank National Association	01/26/24	0000036845	1,462.91	Boys Basketball Hotel Stay, AED Pads
PTFCA	01/26/24	0000036846	350.00	Indoor Track Carnival
Resilite Sports Prod. Inc	01/26/24	0000036847	300.60	Mop for Wrestling Mats
Warwick Food & Nutrition	01/26/24	0000036848	144.59	AD Meeting Food
TSD LLP	01/05/24	0000149036	36.00	6th Grade Books
Abbie B Betinis	01/05/24	0000149037	95.15	MS Chorus
Amazon/Synchrony Financial	01/05/24	0000149038	1,312.20	School Supplies
AoPS Incorporated	01/05/24	0000149039	273.60	Gifted Materials
Bjorem Speech Publications	01/05/24	0000149040	590.96	MA Purchase
Blue Ridge Communications	01/05/24	0000149041	20.90	December 2023
Carolina Biological Supply Co	01/05/24	0000149042	114.60	Science Fair WEF Grant
Conversations Inc.	01/05/24	0000149043	1,560.00	Admin Coaching
CES Distribution	01/05/24	0000149044	160.00	Tech Ed Supplies-Pegs
Sharon Krall	01/05/24	0000149045	311.00	Paws For Warwick
Edwards Business Systems	01/05/24	0000149046	7,701.77	Dec 2023 - Jan 2024
Faithful Transportation LLC	01/05/24	0000149047	10,623.13	Public, Spec. Ed.
Follett Content Solutions, LLC	01/05/24	0000149048	2,097.67	New Books
Home Depot	01/05/24	0000149049	653.45	Tech Ed Supplies
Independent Educational Evaluators of America, LLC	01/05/24	0000149050	4,500.00	I.E.E./CM

Lancaster Lebanon IU 13	01/05/24	0000149051	75.00	Lititz Christian Title II
Menchey Music Service, Inc	01/05/24	0000149052	325.50	Band & Music Supplies
North Pocono School District	01/05/24	0000149053	150.00	Science Olympiad
PA Leadership Charter School	01/05/24	0000149054	9,123.38	January 2024
Paul B Zimmerman Inc	01/05/24	0000149055	290.48	Tech Ed Supplies
Penn Counseling Services Inc	01/05/24	0000149056	5,864.00	Payment # 3 of 10
PAHS Band and Orchestra Boosters Association	01/05/24	0000149057	861.00	County Band Registration
Pitney Bowes Inc	01/05/24	0000149058	2,261.52	December 2023
Riverside Assessments, LLC	01/05/24	0000149059	131.10	MA Purchase
School Specialty, LLC	01/05/24	0000149060	603.09	Reading Resources
Shultz Transportation Company	01/05/24	0000149061	1,668.72	Field Trip
TK Elevator Corporation	01/05/24	0000149062	982.25	Elevator Service
United Parcel Service	01/05/24	0000149063	36.07	Freight Charges
United Way Of Lancaster Co	01/05/24	0000149064	375.00	Charitable Contributions
Verizon Wireless	01/05/24	0000149065	405.63	Nov/Dec 2023
Warwick Food & Nutrition	01/05/24	0000149066	350.50	Pride Paw Reward/BE-Title 1
Wayside Publishing	01/05/24	0000149067	46.29	Digital Subscriptions
Warwick Education Assoc.	01/05/24	0000149068	416.58	Charitable Contributions
WellSpan - Philhaven	01/05/24	0000149069	1,596.50	AC - 17 hrs/CZ - 29 hrs/CB - 5.5 hrs
Windstream	01/05/24	0000149070	936.57	December 2023
Achievement House	01/12/24	0000149071	2,430.77	January 2024
AGRITEER, INC	01/12/24	0000149072	28.83	Grounds, Repairs
Amazon/Synchrony Financial	01/12/24	0000149073	384.20	School Supplies
AoPS Incorporated	01/12/24	0000149074	334.35	Various Math Books
Axiom Tool Group, Inc	01/12/24	0000149075	10,001.00	WEF Grant Router
Bomberger's Store Inc	01/12/24	0000149076	127.21	Maintenance Supplies
Borough of Lititz	01/12/24	0000149077	17,623.18	School Crossing Guards July - Dec 2023
Chartiers Valley School District	01/12/24	0000149078	2,419.20	DH - Dec 2023
Colt Plumbing Co	01/12/24	0000149079	414.21	Plumbers Stock
Commonwealth Charter Academy	01/12/24	0000149080	57,463.02	January 2024
Complete Door & Access LLC	01/12/24	0000149081	4,995.00	Old Concession Stand Garage Door
Cross Country Staffing, Inc	01/12/24	0000149082	6,057.50	LPN/RJ/RN/MB
Dauphin Electric	01/12/24	0000149083	1,276.80	Bulbs
U.S. Bank National Association	01/12/24	0000149084	6.36	WarwickWARE Domain
EZ Bearing USA LLC	01/12/24	0000149085	28.32	Tractor Repair
Follett Content Solutions, LLC	01/12/24	0000149086	245.80	Library Books
The Prophet Corporation	01/12/24	0000149087	394.62	PE Supplies
Insight PA Cyber Charter School	01/12/24	0000149088	6,384.76	January 2024
Interstate Tax Service Inc.	01/12/24	0000149089	468.90	Unemployment Compensation

Kurtz Bros.	01/12/24	0000149090	1.14	Learning Support Supplies
Lancaster Lebanon IU 13	01/12/24	0000149091	19,432.23	PT, OT, Speech, Supplemental SVCS
Lancaster Lebanon IU 13	01/12/24	0000149092	213.76	Work Experience Contribution
Lititz Apothecary	01/12/24	0000149093	9,567.00	Fluzone Quad
Make a Wish Foundation Of	01/12/24	0000149094	137.00	Dress Down Day Fundraiser
McGraw-Hill Education	01/12/24	0000149095	150.00	MA Purchase
Menchey Music Service, Inc	01/12/24	0000149096	411.47	Music Supplies
Mussleman Lumber Inc	01/12/24	0000149097	42.39	LE Chill Room
New Story Schools	01/12/24	0000149098	29,642.60	Dec 2023 - Jan 2024
PA Distance Learning Charter School	01/12/24	0000149099	1,215.38	January 2024
Park Place Automotive, Inc.	01/12/24	0000149100	412.83	Transmission Work
PASBO	01/12/24	0000149101	75.00	Commonwealth Budget Seminars
Paul B Zimmerman Inc	01/12/24	0000149102	996.92	Tech Ed Supplies
Pennsylvania Cyber Charter School	01/12/24	0000149103	15,508.15	January 2024
PMEA	01/12/24	0000149104	37.00	Modern Band Registration
PPL Electric Utilities	01/12/24	0000149105	2,466.55	Utilities
Rackspace US Inc	01/12/24	0000149106	1,087.75	January 2024
Reliable Industries Inc	01/12/24	0000149107	120.00	HS Construction Boxes
Brooke Rhoads	01/12/24	0000149108	405.00	Tuition/EDUC 712X
Michael Lien Ng	01/12/24	0000149109	1,824.00	RK - Dec 2023
River Rock Academy	01/12/24	0000149110	3,222.60	JDA - Dec 2023
Roberts Oxygen	01/12/24	0000149111	2,960.00	WEF Grant - Gas Tungsten Arc Welder
Saxton & Stump, LLC	01/12/24	0000149112	1,442.75	General Legal Fees
Service Supply Corp	01/12/24	0000149113	38.20	Old Concession Stand Patch Holes
Shultz Transportation Company	01/12/24	0000149114	197,845.09	Public, Non Public Transportation, Field Trips
Smart Source of Michigan, LLC	01/12/24	0000149115	196.04	Capital Projects Fund Checks
TTF Holdings LLC	01/12/24	0000149116	6,279.43	School PTA/LPN
Stauffers of Kissel Hill	01/12/24	0000149117	808.50	FACS Supplies
Sun Life Financial	01/12/24	0000149118	2,929.16	January 2024
Sunbelt Staffing, LLC	01/12/24	0000149119	5,945.00	School Guidance Counselor
Total Service Solutions, LLC	01/12/24	0000149120	3,904.10	HS Scrubber Repair
TransPerfect Global Inc	01/12/24	0000149121	54.90	Remote Interpreting
United Refrigeration Inc.	01/12/24	0000149122	11.98	KH Heat Pump
Veritiv Operating Co	01/12/24	0000149123	1,225.56	JB Custodial Supplies
The Vista School	01/12/24	0000149124	8,299.58	Pre-Employment Transition/EIBS Services
Warwick Education Foundation	01/12/24	0000149125	120.00	Charitable Contributions
Warwick Food & Nutrition	01/12/24	0000149126	676.20	Monitor Meals Dec 2023
Water Treatment By Design	01/12/24	0000149127	2,368.00	Water Testing
Webster's Fitness Products, Inc.	01/12/24	0000149128	4,995.00	Replacement Treadmill

WITF, Inc	01/12/24	0000149129	140.00	WITF Spelling Bee
World Fuel Services, Inc	01/12/24	0000149130	801.57	Fuel
Yellow Breeches Educational Center Inc	01/12/24	0000149131	3,193.60	JG # 6 of 10
Zonar	01/12/24	0000149132	374.85	Public Transportation
21st Century Cyber Charter School	01/22/24	0000149133	11,577.73	February 2024
Agora Cyber Charter School	01/22/24	0000149134	10,030.95	January 2024
Amazon/Synchrony Financial	01/22/24	0000149135	1,617.30	School Supplies
Appel, Yost & Zee LLP	01/22/24	0000149136	1,058.00	January 2024
Blick Art Materials	01/22/24	0000149137	15.66	Classroom Supplies
Bomberger's Store Inc	01/22/24	0000149138	212.28	Painting Project / Art
Brainbusters	01/22/24	0000149139	125.00	Brainbusters - Quiz Bowl
Clear Vision Window Film, Inc.	01/22/24	0000149140	5,770.00	Security Window Film
CM Regent LLC	01/22/24	0000149141	10,419.67	January 2024
Cross Country Staffing, Inc	01/22/24	0000149142	1,125.00	LPN/RJ
Direct Energy Business	01/22/24	0000149143	71,271.16	January 2024
Follett Content Solutions, LLC	01/22/24	0000149144	719.51	Books
Gander Publishing, Inc.	01/22/24	0000149145	711.65	MA Purchase
The Prophet Corporation	01/22/24	0000149146	1,036.80	Pedaling to Fun Grant - Adult Tricycles
Granite Telecommunications, LLC	01/22/24	0000149147	1,232.34	January 2024
Great Minds LLC	01/22/24	0000149148	12,081.00	Geodes Decodable Readers Grant
Dawn Herring	01/22/24	0000149149	120.00	Piano Tunings
Imagine Learning LLC	01/22/24	0000149150	11,825.00	IS Teaching Per Semester
Lanc-Leb Quiz Bowl League	01/22/24	0000149151	25.00	Quiz Bowl League Registration
Lancaster Lebanon IU 13	01/22/24	0000149152	437,258.57	Special Education Classroom SVCS 3rd Installment
MacGill & Co	01/22/24	0000149153	150.60	Nurse Office Supplies
Menchey Music Service, Inc	01/22/24	0000149154	226.40	Music Supplies -Yamaha Soprano Recorders
Moore Engineering Co	01/22/24	0000149155	3,212.00	KH HVAC, JB HVAC
Mouser Electronics	01/22/24	0000149156	93.39	Sound System
Northern Lebanon School District	01/22/24	0000149157	315.00	Middle School County Band
PA Virtual Charter School	01/22/24	0000149158	1,215.38	January 2024
Paul B Zimmerman Inc	01/22/24	0000149159	66.47	Tech Ed
Penn Counseling Services Inc	01/22/24	0000149160	5,864.00	#4 of 10
Pitney Bowes Inc	01/22/24	0000149161	140.14	Postage
Reach Cyber Charter School	01/22/24	0000149162	23,416.17	January 2024
River Rock Academy	01/22/24	0000149163	6,304.43	#7 & 10
Robolink, Inc	01/22/24	0000149164	7,034.99	WEF Grant- CoDrone-Programmable Drones
Sadlier - Oxford	01/22/24	0000149165	82.07	Intervention Supplies - LE
School Gate Guardian, Inc	01/22/24	0000149166	4,165.00	Safety & Security
Siemens Industry Inc	01/22/24	0000149167	2,922.80	KH HVAC

Stauffers of Kissel Hill	01/22/24	0000149168	33.52	Kindergarten Expo - Balloons
Sunbelt Staffing, LLC	01/22/24	0000149169	1,783.50	School Guidance Counselor
UGI UTILITIES Inc.	01/22/24	0000149170	1,549.49	Utilities
Warwick Food & Nutrition	01/22/24	0000149171	116.06	School Board Meeting/Golden Ticket Award
World Fuel Services, Inc	01/22/24	0000149172	19,206.48	Fuel
Amazon/Synchrony Financial	01/26/24	0000149173	1,503.90	School Supplies
Blick Art Materials	01/26/24	0000149174	1,678.60	Art Supplies
Borough of Lititz	01/26/24	0000149175	7,212.84	2023 Borough of Lititz LST 4th Quarter Tax Return
Carolina Biological Supply Co	01/26/24	0000149176	178.99	Flies-Living
Clair Global	01/26/24	0000149177	90.00	Amplifier Repair Service
Cross Country Staffing, Inc	01/26/24	0000149178	1,725.00	LPN/RJ
Sharon Krall	01/26/24	0000149179	404.00	Paws For Warwick
U.S. Bank National Association	01/26/24	0000149180	7,033.16	School Supplies
Flyleaf Publishing, LLC	01/26/24	0000149181	3,993.85	Reading Materials - Book Sets
Independent Educational Evaluators of America, LLC	01/26/24	0000149182	7,200.00	I.E.E./TL
Lancaster Lebanon IU 13	01/26/24	0000149183	16,281.02	Title I Services, Supplemental SVCS, Attend Program
Menchey Music Service, Inc	01/26/24	0000149184	565.79	Music Supplies
NCS Pearson	01/26/24	0000149185	84.29	MA Purchase
NRG Business Marketing LLC	01/26/24	0000149186	16,550.51	Utilities
Office Basics Inc	01/26/24	0000149187	58.10	School Supplies
Peaceable Kingdom Animal Hospital LLC	01/26/24	0000149188	1,348.93	Paws For Warwick/Faline
Pearson Assessments AGS	01/26/24	0000149189	292.67	MA Purchase
PMEA	01/26/24	0000149190	520.00	Region V Band Festival
PPL Electric Utilities	01/26/24	0000149191	11,093.36	Utilities
Premier Screen Printing, Inc	01/26/24	0000149192	328.25	T-Shirts for MS Robotics Club Competitions
Pyramid School Products	01/26/24	0000149193	324.00	School Supplies - Crayons
R82, Inc	01/26/24	0000149194	895.40	MA Purchase
Roberts Oxygen	01/26/24	0000149195	50.63	Science Fair WEF Grant
Shultz Transportation Company	01/26/24	0000149196	208.00	HS Field Trip
TTF Holdings LLC	01/26/24	0000149197	2,526.04	School PTA/LPN
Stauffers of Kissel Hill	01/26/24	0000149198	1,620.03	FACS Supplies
Sunbelt Staffing, LLC	01/26/24	0000149199	2,378.00	School Guidance Counselor/MC
TCW Computer Sys Inc	01/26/24	0000149200	75.00	VMWare
Jennifer R Teale	01/26/24	0000149201	245.00	PSTA Conference
Van Sant Enterprises, Inc	01/26/24	0000149202	1,033.31	Tech-Ed Supplies
UGI UTILITIES Inc.	01/26/24	0000149203	8,039.02	Utilities
United Way Of Lancaster Co	01/26/24	0000149204	250.00	Charitable Contributions
Verizon Wireless	01/26/24	0000149205	405.79	Dec 2023 - Jan 2024
Voyager-Sopris	01/26/24	0000149206	159.00	ALO Reading K-6 Reading Licenses

Warwick Township	01/26/24	0000149207	858.20	2023 Warwick Township LST 4th Quarter Tax Return
Warwick Education Assoc.	01/26/24	0000149208	277.72	Charitable Contributions
Weis Market No. 49	01/26/24	0000149209	20.43	FACS Supplies
WellSpan - Philhaven	01/26/24	0000149210	821.50	SM - 3 hrs/AR - 23.5 Hrs
Demco Inc	01/05/24	C000002062	40.97	Library Supplies - Labels, Stamp Pad Inker
WPS Publishing	01/05/24	C000002063	502.70	MA Purchase
Americhem International Inc	01/12/24	C000002064	2,408.15	Custodial Supplies
CPI	01/12/24	C000002065	2,009.50	CPI Materials
Edwards Business Systems	01/12/24	C000002066	4,080.00	January 2024
Edwards Business Systems	01/12/24	C000002067	4,080.00	January 2024
Jameco Electronics	01/12/24	C000002068	774.27	Tech Ed Supplies
Jameco Electronics	01/12/24	C000002069	332.80	Tech Ed Supplies
LNP Media Group Inc.	01/12/24	C000002070	29.33	Notice of Meeting Cancellation Ad
LNP Media Group Inc.	01/12/24	C000002071	30.88	Notice of Meeting Cancellation Ad
Siemens Industry Inc	01/12/24	C000002072	0.00	Void - Replaced By Check # 149167
Starfall Education	01/12/24	C000002073	355.00	Software Subscription
Starfall Education	01/12/24	C000002074	355.00	Software Subscription
Starfall Education	01/12/24	C000002075	355.00	Software Subscription
Starfall Education	01/12/24	C000002076	355	Software Subscription
Trane	01/12/24	C000002077	181.92	BE HVAC
Trane	01/12/24	C000002078	162.92	BE Parts HVAC
Trane	01/12/24	C000002079	526.87	BE HVAC Repairs
Trane	01/12/24	C000002080	407.44	BE HVAC
WPS Publishing	01/12/24	C000002081	148.00	MA Purchase
WPS Publishing	01/18/24	C000002082	262.90	MA Purchase
Literacy Resources, LLC	01/26/24	C000002083	1,033.56	Heggerty Library - Class Sets of Books
Scantron Corporation	01/26/24	C000002084	518.97	Scantron Answer Sheets
School Nurse Supply Inc	01/26/24	C000002085	153.50	Nurse Supplies
Noelle D Brossman	01/05/24	D000002721	70.87	Mileage
Monica G Diver	01/05/24	D000002722	197.03	Mileage
Dr April Hershey	01/05/24	D000002723	79.06	Benefit, Mileage
Tanya Myers	01/05/24	D000002724	71.20	Mileage
Megan E Obetz	01/05/24	D000002725	1,195.00	Phonics First Level 1
Steve Szobocsan	01/05/24	D000002726	549.00	Benefit
Wendy S Andrews	01/12/24	D000002727	3,210.00	Tuition/PSC 601/CPS 538
Emily Badaracco	01/12/24	D000002728	1,785.00	Tuition/EDUC 848
Joshua A Barnas	01/12/24	D000002729	300.00	Cell Reimbursement
Noelle D Brossman	01/12/24	D000002730	300.00	Cell Reimbursement
Melanie M Calender	01/12/24	D000002731	2,932.31	Benefit

Taylor V Capoferri	01/12/24	D000002732	405.00	Tuition/EDUC 715I
Rebecca G Cetkowski	01/12/24	D000002733	405.00	Tuition/EDUC 712X
Kim Clugston	01/12/24	D000002734	20.04	Mileage
Heriberto Cordero	01/12/24	D000002735	300.00	Cell Reimbursement
Gabrielle K Dannehl	01/12/24	D000002736	1,815.00	Tuition/EDFN 604
Ashley K Driscoll	01/12/24	D000002737	1,548.00	Tuition/RDED 621
Nathan W Eakin	01/12/24	D000002738	405.00	Tuition/EDUC 716M
Matthew J Emrey	01/12/24	D000002739	114.00	Cell Reimbursement
Carolyn J Enigk	01/12/24	D000002740	23.97	Mileage
Georgia B Eshleman	01/12/24	D000002741	1,620.00	Tuition/EDM 530
Emily D Ferguson	01/12/24	D000002742	1,706.00	Tuition/BIOL 8460
Kassidy A Ferranti	01/12/24	D000002743	405.00	Tuition/EDUC 716G
Frederick Griffiths	01/12/24	D000002744	300.00	Cell Reimbursement
Allison Hausman	01/12/24	D000002745	49.98	Mileage
Earl E Hazel Jr	01/12/24	D000002746	300.00	Cell Reimbursement
Colleen Heckman	01/12/24	D000002747	1,368.76	Mileage
Dr April Hershey	01/12/24	D000002748	50.00	Cell Reimbursement
Sheila M Hershey	01/12/24	D000002749	216.00	Cell Reimbursement
Alison Horning	01/12/24	D000002750	52.40	Mileage
Jerry D Jenkins	01/12/24	D000002751	1,125.00	Tuition/ED 561
Sherry Kline	01/12/24	D000002752	6.68	Mileage
Jill Kramer	01/12/24	D000002753	185.00	PDE Data Summit Registration
Kathryn E Lapkowicz	01/12/24	D000002754	1,620.00	Tuition/EDM 530
Steven C Lin	01/12/24	D000002755	300.00	Cell Reimbursement
Jenna L Louderback	01/12/24	D000002756	300.00	Cell Reimbursement
Susan W Lytle	01/12/24	D000002757	1,548.00	Tuition/EDFN 604
Kevin Martzall	01/12/24	D000002758	61.24	Mileage
Meghan Meyers	01/12/24	D000002759	1,902.00	Tuition/NURS 505 A
Nathaniel R Moyer	01/12/24	D000002760	216.00	Cell Reimbursement
Mira Nenadovich	01/12/24	D000002761	21.62	Mileage
Megan E Obetz	01/12/24	D000002762	390.00	Tuition/EDU 6260
Johnathan Olshan	01/12/24	D000002763	32.36	Mileage
Erica K Ostrum	01/12/24	D000002764	253.00	ASHA Certification
Filomena Packer	01/12/24	D000002765	9.76	Mileage
Daniel Potts	01/12/24	D000002766	54.38	Mileage
Peter G Sheppard	01/12/24	D000002767	95.00	Cell Reimbursement
Kelly L Sherretts	01/12/24	D000002768	1,548.00	Tuition/EDSP 955
Moriah C Stauffer	01/12/24	D000002769	405.00	Tuition/EDUC 710B
Kristina Szobocsan	01/12/24	D000002770	300.00	Cell Reimbursement

Steve Szobocsan	01/12/24	D000002771	300.00	Cell Reimbursement
Matthew Tenaglia	01/12/24	D000002772	949.77	Midwest Band & Orchestra Clinic
Tim Thompson	01/12/24	D000002773	23.51	Mileage
Devon N Walters	01/12/24	D000002774	3,096.00	Tuition/LLT 545/LLT 585
Jeff Weber	01/12/24	D000002775	300.00	Cell Reimbursement
Nathan Wertsch	01/12/24	D000002776	313.49	Mileage/Cell Reimbursement
Dwayne A Whitehead	01/12/24	D000002777	216.00	Cell Reimbursement
Jacob M Williams	01/12/24	D000002778	1,882.32	Tuition/EDU 861
David L Zimmerman	01/12/24	D000002779	114.00	Cell Reimbursement
Amy M Balsbaugh	01/18/24	D000002780	300.00	Cell Reimbursement
Jenna K Brower	01/18/24	D000002781	405.00	Tuition/EDUC 710H
David Bruckhart	01/18/24	D000002782	114.00	Cell Reimbursement
Cody L Byus	01/18/24	D000002783	235.98	Mileage/Cell Reimbursement
Melanie M Calender	01/18/24	D000002784	300.00	Cell Reimbursement
Shelly Chmil	01/18/24	D000002785	31.31	Mileage
Susan D. Garner	01/18/24	D000002786	5.63	Mileage
Matthew Jerchau	01/18/24	D000002787	10.02	Mileage
Elizabeth J Kefer	01/18/24	D000002788	405.00	Tuition/EDUC 7130
Jennifer N Muchmore	01/18/24	D000002789	33.86	Mileage
Ernie Speros	01/18/24	D000002790	31.04	Mileage
Christina Bracken	01/26/24	D000002791	1,548.00	Tuition/ACTE 632
Colleen Heckman	01/26/24	D000002792	300.00	Cell Reimbursement
Elizabeth J Kefer	01/26/24	D000002793	405.00	Tuition/EDUC 717I
Susan Shinn-Thomas	01/26/24	D000002794	180.00	Cell Reimbursement
Thomas W Shumaker JR	01/26/24	D000002795	180.00	Cell Reimbursement
Natalie A Strickler	01/26/24	D000002796	180.00	Cell Reimbursement
Nicole E Stump	01/26/24	D000002797	3,096.00	Tuition/LLT 520/LLT 535
Devon N Walters	01/26/24	D000002798	1,548.00	Tuition/LLT 535
Melissa A Weitzel	01/26/24	D000002799	300.00	Cell Reimbursement

1,329,363.47

Warwick School District - Wire Transfers

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Month Ending: January 31, 2024

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
01/11/24	Colonial Life	Employee Benefits	357.56	357.56
01/04/24	Express Scripts	Employee Benefits	14,229.47	
01/11/24	Express Scripts	Employee Benefits	38,012.87	
01/18/24	Express Scripts	Employee Benefits	10,902.70	
01/25/24	Express Scripts	Employee Benefits	13,978.38	77,123.42
01/02/24	Health Equity	HSA Funding	241,000.00	
01/11/24	Health Equity	HSA Funding	11,355.82	
01/25/24	Health Equity	HSA Funding	11,397.82	263,753.64
01/19/24	Highmark	Employee Benefits	5,342.54	5,342.54
01/02/24	Internal Revenue Service	Payroll Tax Deposit	335,393.77	
01/16/24	Internal Revenue Service	Payroll Tax Deposit	301,896.43	
01/29/24	Internal Revenue Service	Payroll Tax Deposit	340,347.00	977,637.20
01/19/24	Keenan and Associates	Employee Benefits	3,382.50	3,382.50
01/05/24	Lancaster County CTC	District Payment #4	181,530.35	181,530.35
01/19/24	Lancaster Co Tax Coll Bureau	EIT 4th Qtr 2023	104,476.02	104,476.02
01/04/24	LLIU13	EHCC Medical Benefits	52,725.32	52,725.32
01/03/24	Luminare	Employee Benefits	19,586.77	
01/04/24	Luminare	Employee Benefits	56,190.00	
01/11/24	Luminare	Employee Benefits	129,290.33	
01/18/24	Luminare	Employee Benefits	120,967.00	
01/25/24	Luminare	Employee Benefits	32,340.86	358,374.96
01/04/24	Luminare	FSA Funding	297.30	
01/11/24	Luminare	FSA Funding	725.87	
01/19/24	Luminare	FSA Funding	1,432.95	
01/25/24	Luminare	FSA Funding	4,987.30	7,443.42

Warwick School District - Wire Transfers

Month Ending: January 31, 2024

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
01/03/24	PA Department of Revenue	Payroll Tax Deposit	42,594.76	
01/17/24	PA Department of Revenue	Payroll Tax Deposit	39,277.73	
01/31/24	PA Department of Revenue	Payroll Tax Deposit	43,383.93	125,256.42
01/23/24	PA UC Fund	4th Qtr 2023	6,828.04	6,828.04
01/12/24	PenServ	TSA's Payroll w/h	24,321.45	
01/26/24	PenServ	TSA's Payroll w/h	24,905.96	49,227.41
01/10/24	Pitney Bowes Inc.	Postage Machine	2,000.00	2,000.00
01/10/24	PSERS	Employee Contributions December 2023	310,346.42	310,346.42
01/04/24	Substitute Teacher Service, Inc.	Services from 12/11/23-12/24/23	63,970.41	
01/12/24	Substitute Teacher Service, Inc.	Services from 12/25/23-1/7/24	24,283.16	
01/26/24	Substitute Teacher Service, Inc.	Services from 1/8/24-1/21/24	41,650.59	129,904.16
01/03/24	United Concordia Dental	Employee Benefits	1,628.00	
01/03/24	United Concordia Dental	Employee Benefits	3,460.81	
01/09/24	United Concordia Dental	Employee Benefits	10,550.76	
01/16/24	United Concordia Dental	Employee Benefits	11,929.84	
01/23/24	United Concordia Dental	Employee Benefits	14,378.46	
01/30/24	United Concordia Dental	Employee Benefits	1,635.40	
01/23/24	United Concordia Dental	Employee Benefits	7,331.94	50,915.21
01/23/24	US-Rx Care	Employee Benefits	3,075.00	3,075.00
01/02/24	Voya Financial Services	Payroll Tax Deposits	13,123.42	
01/16/24	Voya Financial Services	Payroll Tax Deposits	12,284.55	
01/29/24	Voya Financial Services	Payroll Tax Deposits	13,222.94	38,630.91
01/26/24	WEA	Union Dues 1/12/24, 1/26/24	287.36	287.36
Total Wire Transfers			\$	2,748,617.86

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Description</u>
<u>Capital Reserve Fund - 32</u>				
Fidevia, LLC	01/12/24	0000010113	18,700.00	Warwick High School
RLPS Architects	01/12/24	0000010114	22,810.30	High School Additions & Renovations
			41,510.30	
<u>Cafeteria Fund - 50</u>				
Clark Fire Protection	01/05/24	0000017869	1,029.18	Kitchen Inspections
Michelle G Dombach	01/05/24	0000017870	17.97	Petty Cash
Ecolab	01/05/24	0000017871	3,543.40	Chemicals / Cleaners
Feesers Food Distributors	01/05/24	0000017872	59,948.37	Food
Gold Star Foods Inc.	01/05/24	0000017873	10,800.72	Food
Hershey Creamery Company	01/05/24	0000017874	1,241.59	Food
ITW Food Equipment Group LLC	01/05/24	0000017875	180.58	JB Dishwasher
Serena A Kirchner Inc	01/05/24	0000017876	510.80	Food
Morabito Bakery	01/05/24	0000017877	2,171.45	Food
Nicole L Moyer	01/05/24	0000017878	40.09	Mileage
Pepsi Beverage Company	01/05/24	0000017879	1.55	Food
Scheid Produce Inc.	01/05/24	0000017880	4,972.55	Food
Singer Equipment Co Inc.	01/05/24	0000017881	4,000.87	Paper Supplies
Swiss Premium Dairy	01/05/24	0000017882	11,990.96	Food
Warwick School Dist GF	01/05/24	0000017883	112,625.11	December Café Reimbursement
Michael Smith	01/05/24	0000017884	100.00	Refund
Giselle Jiggetts	01/22/24	0000017885	4.25	Refund
Bryn Alleman	01/22/24	0000017886	135.00	Refund
Kacie Everett	01/22/24	0000017887	46.75	Refund
Joyce Diehl	01/22/24	0000017888	100.00	Refund
Oriental Trading Co. Inc.	01/26/24	0000017889	308.39	Birthday Bag Treats - Non Food Supplies
			213,769.58	
<u>Middle School Fund - 82</u>				
Weis Market No. 49	01/05/24	0000005236	80.85	Items for Student Rewards
Amazon/Synchrony Financial	01/12/24	0000005237	255.77	Disposable Coffee Cups
Warwick Food & Nutrition	01/12/24	0000005238	86.70	Hot Cocoa
WITF, Inc	01/12/24	0000005239	20.00	WITF Spelling Bee
Amazon/Synchrony Financial	01/26/24	0000005240	257.32	Student Reward - Squishmallows, Shark Slides
Erin E Kulp	01/26/24	0000005241	30.00	Life Skills Class Chipotle Trip
			730.64	
<u>High School Fund - 83</u>				
Stauffers of Kissel Hill	01/05/24	0000012498	115.12	Fall Show Supplies
AATG	01/12/24	0000012499	208.00	National German Exam
Wendy Dagen	01/12/24	0000012500	32.00	National German Exam
Elite Coach Ltd	01/12/24	0000012501	3,270.00	Ski and Snowboarding Club
PA Department of Revenue	01/16/24	Misc Debit	52.87	Yearbook Sales Tax
Amazon/Synchrony Financial	01/18/24	0000012502	17.98	Warriorettes Frames
Premier Screen Printing, Inc	01/18/24	0000012503	424.25	NAHS T-Shirts
Amazon/Synchrony Financial	01/26/24	0000012504	426.62	Winter Formal Decorations
U.S. Bank National Association	01/26/24	0000012505	30.17	Band Tolls/Warwick MiniThon Domain Registration

Vivace Productions, Inc	01/26/24	0000012506	500.00	Band Staff Design Clinic
Warwick School Dist GF	01/26/24	0000012507	24.00	Fall Play Copy Center
			5,101.01	