

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Description</u>
Amazon/Synchrony Financial	02/07/25	0000037136	142.82	Scale For Wrestling, Athletic Supplies
Cy Fritz Foundation	02/07/25	0000037137	300.00	JH T&F Invitational
U.S. Bank National Association	02/07/25	0000037138	62.81	Softball Rule Books
The Prophet Corporation	02/07/25	0000037139	80.92	PE Supplies
H & L Team Sales Inc	02/07/25	0000037140	82.00	LL League Gear
Integra Graphix, Inx	02/07/25	0000037141	250.00	Flags For Fieldhouse
Lititz Rec Center	02/07/25	0000037142	1,013.33	Timing Touch Pads
PTFCA	02/07/25	0000037143	330.00	PTFCA Indoor Track Carnival
York Barbell Co	02/07/25	0000037144	1,968.00	Weight-Room Equipment
Amazon/Synchrony Financial	02/13/25	0000037145	26.99	Wireless Mics For Social Media
Marc Boleskey	02/13/25	0000037146	123.00	Boys Basketball
Cocalico Girls Basketball	02/13/25	0000037147	250.00	Tip-Off Tournament
Charles R Eckert Signs Inc	02/13/25	0000037148	79.25	Championship Banner
Terry Farrell	02/13/25	0000037149	100.00	Boys Basketball
GS Designs	02/13/25	0000037150	211.50	Softball Pants
LL Wrestling Coaches Association	02/13/25	0000037151	100.00	JV League Tournament
Northeastern Boys V-Ball Boosters	02/13/25	0000037152	500.00	Bobcat Invitational
Promounds LLC	02/13/25	0000037153	294.99	Baseball Practice Balls
Amazon/Synchrony Financial	02/24/25	0000037154	91.81	JH, Unified Track Supplies
Anthem Sports	02/24/25	0000037155	1,544.88	Baseball & Softball Supplies
Boathouse Sports	02/24/25	0000037156	1,950.00	Track, XC Uniforms
Chris Christensen	02/24/25	0000037157	225.00	Coaching Conference
Eastern PA Championships	02/24/25	0000037158	300.00	Bowling Championships
Charles R Eckert Signs Inc	02/24/25	0000037159	249.70	Girls Wrestling Banner
School District of Philadelphia	02/24/25	0000037160	130.00	Kristian Marche Memorial Inventational
Shultz Transportation Company	02/24/25	0000037161	5,621.28	Basketball Transportation
Amazon/Synchrony Financial	02/27/25	0000037162	315.00	Tennis Balls
Anthem Sports	02/27/25	0000037163	317.72	Post Season Baseballs, Pitching Rubber
PTFCA	02/27/25	0000037164	45.00	Track & Field Championships
Robert Rhoads	02/27/25	0000037165	129.00	Invitational Parking/Penn Relay Reimbursement
Shultz Transportation Company	02/27/25	0000037166	4,712.67	Bowling, Basketball, Wrestling Transportation
Walters Services Inc	02/27/25	0000037167	563.04	Baseball, Track, Tennis Portable Toilet
Warwick Food & Nutrition	02/27/25	0000037168	192.50	AD Meeting Food
Airborne Contamination Ident Assoc Ltd	02/07/25	0000151475	1,463.32	HVAC Filters
Amazon/Synchrony Financial	02/07/25	0000151476	13,714.87	School Supplies
APR Supply Co	02/07/25	0000151477	306.33	MS HVAC System
AVI-SPL LLC	02/07/25	0000151478	5,700.00	Projectors

B & H Photo & Video Supply	02/07/25	0000151479	896.38	Broadcasting Supplies
Bayada Home Health Care	02/07/25	0000151480	1,680.00	LPN/MG
Gregg S. Behr	02/07/25	0000151481	2,500.00	Resilience Event
Bomberger's Store Inc	02/07/25	0000151482	78.69	Painting Supplies
Borough of Lititz	02/07/25	0000151483	1,875.53	Professional Services/David Miller Associates
The Ceramic Shop LLC	02/07/25	0000151484	1,078.27	Replacement Parts for HS Kiln
Chartiers Valley School District	02/07/25	0000151485	2,815.92	DH - Jan 2025
Colt Plumbing Co	02/07/25	0000151486	27.65	Plumbers Stock
Conversations Inc.	02/07/25	0000151487	1,170.00	Admin Coaching/MC
Sharon Krall	02/07/25	0000151488	78.00	Paws For Warwick
U.S. Bank National Association	02/07/25	0000151489	366.11	Tech Ed - Plexiglass
Grainger	02/07/25	0000151490	457.26	MS Lighting
Grauers Paint & Decorating	02/07/25	0000151491	164.09	Painting Supplies
Lancaster Chamber of Commerce & Industry	02/07/25	0000151492	575.00	District Membership Renewal
Madison Stebila	02/07/25	0000151493	10,000.00	PA Student Teacher Support Program
W B Mason Co	02/07/25	0000151494	2,561.64	Custodial Supplies
Menchey Music Service, Inc	02/07/25	0000151495	326.63	Orchestra Music
Morris Locksmith Co.	02/07/25	0000151496	28.00	HS Lock Repair
Mussleman Lumber Inc	02/07/25	0000151497	238.32	Athletic Storage Barn
PA Leadership Charter School	02/07/25	0000151498	12,611.91	February 2025
Pennsylvania Turnpike Commission	02/07/25	0000151499	10.00	HS Band Competition
Paul B Zimmerman Inc	02/07/25	0000151500	913.11	Grounds Shop Supplies
PMEA	02/07/25	0000151501	276.00	District Jazz Registration
PMEA District 10	02/07/25	0000151502	196.00	PMEA Band Registration
PSBA	02/07/25	0000151503	4,600.00	Compensation/Job Description
Really Great Reading LLC	02/07/25	0000151504	118.00	Intervention Supplies
RLPS Architects	02/07/25	0000151505	1,901.05	KH Cafeteria Acoustics
Ryan Rydzewski	02/07/25	0000151506	2,500.00	Resilience Event
Sadlier - Oxford	02/07/25	0000151507	65.30	Classroom Supplies
J Gary Schmidt	02/07/25	0000151508	29.20	Snow Plow Repairs
TTF Holdings LLC	02/07/25	0000151509	5,887.54	School PTA/LPN
Tehya Walters	02/07/25	0000151510	10,000.00	PA Student Teacher Support Program
Block Line Systems LLC	02/07/25	0000151511	709.99	February 2025
Walters Services Inc	02/07/25	0000151512	90.90	Buch Farm Porto-Pot
World Fuel Services, Inc	02/07/25	0000151513	701.70	Fuel
Whitney Stoltzfus	02/07/25	0000151514	18.00	PSAT Refund
Keri Sapp	02/07/25	0000151515	18.00	PSAT Refund
21st Century Cyber Charter School	02/13/25	0000151516	4,075.71	February 2025
Achievement House	02/13/25	0000151517	3,795.07	July - Sept 2024

Agora Cyber Charter School	02/13/25	0000151518	30,166.81	December 2024
Amazon/Synchrony Financial	02/13/25	0000151519	6,401.31	School Supplies
Apple	02/13/25	0000151520	49.99	VPP Credit - MA Funds
Bomberger's Store Inc	02/13/25	0000151521	132.14	Mural
Carolina Biological Supply Co	02/13/25	0000151522	726.30	Butterfly Kits, Coupons for 2nd Grade Classrooms
The Ceramic Shop LLC	02/13/25	0000151523	436.02	HS Art Kiln Repairs
Commonwealth Charter Academy	02/13/25	0000151524	76,956.22	February 2025
Sharon Krall	02/13/25	0000151525	212.00	Paws For Warwick
Follett Content Solutions, LLC	02/13/25	0000151526	63.76	Library Books
The Prophet Corporation	02/13/25	0000151527	378.00	MA Purchase
Granite Telecommunications, LLC	02/13/25	0000151528	3,001.73	February 2025
REG Inc	02/13/25	0000151529	42,058.17	Public Transportation
Hassinger & Company Inc	02/13/25	0000151530	5,142.80	Custodial Supplies
Insight PA Cyber Charter School	02/13/25	0000151531	30,127.01	February 2025/July-Sept 2024/December 2024
Kurtz Bros.	02/13/25	0000151532	830.83	Building Supplies
Lancaster Lebanon IU 13	02/13/25	0000151533	15.00	LLSBO Meeting
Lititz Public Library	02/13/25	0000151534	3,736.00	School Year Annual Allocation
LLMEA	02/13/25	0000151535	380.00	PMEA Performance Assessment/HS/Band Adjudication
Melissa Jeanes LLC	02/13/25	0000151536	4,166.66	Strengths Training and Coaching
Menchey Music Service, Inc	02/13/25	0000151537	556.50	Instrumental Music, Supplies
Mobile Ed Productions, Inc.	02/13/25	0000151538	1,495.00	WEF Grant - "Mobile Ed Production"
New Story Schools	02/13/25	0000151539	8,493.00	BD-Feb 2025
NRG Business Marketing LLC	02/13/25	0000151540	30,858.96	Utilities
PA Distance Learning Charter School	02/13/25	0000151541	10,029.05	July-Sept 2024/February 2025
Penn Counseling Services Inc	02/13/25	0000151542	6,756.00	Payment # 5 of 10
Pennsylvania Cyber Charter School	02/13/25	0000151543	21,180.72	February 2025
Pennwood Cyber Charter School	02/13/25	0000151544	2,438.92	January 2025
HASPRO LLC	02/13/25	0000151545	208.00	PE Supplies
PPL Electric Utilities	02/13/25	0000151546	10,138.34	Utilities
Rackspace US Inc	02/13/25	0000151547	1,200.61	February 2025
Reach Cyber Charter School	02/13/25	0000151548	13,831.38	February 2025
Community Products LLC	02/13/25	0000151549	622.50	MA Purchase
Roberts Oxygen	02/13/25	0000151550	844.20	Science - Gas & Supplies
Scholastic Store Online	02/13/25	0000151551	85.49	Reading
School Specialty, LLC	02/13/25	0000151552	469.91	School Supplies - Crayons
Shultz Transportation Company	02/13/25	0000151553	256,780.01	Transportation, HS Field Trips
Social Thinking	02/13/25	0000151554	200.25	Guidance Supplies
TTF Holdings LLC	02/13/25	0000151555	2,729.49	School PTA/LPN
Stauffers of Kissel Hill	02/13/25	0000151556	456.55	FACS Food, Spec Programs

The Stepping Stone Group LLC	02/13/25	0000151557	2,752.80	OT/JM
Twisted Pen Factory LLC	02/13/25	0000151558	1,714.00	WEF Grant "Pen Friends: Twisted Pen Business"
UGI UTILITIES Inc.	02/13/25	0000151559	20,704.23	Utilities
WARD'S Natural Science Est LLC	02/13/25	0000151560	171.65	24/25- WEF-Science Olympiad
Warwick Food & Nutrition	02/13/25	0000151561	1,253.20	Monitor Meals January 2025
WellSpan - Philhaven	02/13/25	0000151562	552.00	LG - 17.25 Hrs
Pennsylvania Turnpike Commission	02/18/25	0000151563	25.80	Field Trip Tolls
AGiRepair, Inc.	02/24/25	0000151564	3,468.00	Parts
Michael Haines	02/24/25	0000151565	200.00	Musical Banner
Amazon/Synchrony Financial	02/24/25	0000151566	7,202.53	School Supplies
Chief Architect Inc.	02/24/25	0000151567	90.00	Software Subscription
CM Regent LLC	02/24/25	0000151568	10,562.47	March 2025
Sharon Krall	02/24/25	0000151569	210.00	Paws For Warwick
Direct Energy Business	02/24/25	0000151570	70,479.10	Utilities
Charles R Eckert Signs Inc	02/24/25	0000151571	505.00	40 Signs for K Registration
U.S. Bank National Association	02/24/25	0000151572	2,678.19	School Supplies
For Inspiration & Recognition of Science & Tech	02/24/25	0000151573	600.00	FIRST PD Registration - MS Robotics Club
GOT TO TEACH LLC	02/24/25	0000151574	2,282.58	Software Subscription
Kurtz Bros.	02/24/25	0000151575	55.16	School Supplies
Lancaster Emergency Services Association	02/24/25	0000151576	154.00	Training HS/FA/CPR/AED
Lancaster Lebanon IU 13	02/24/25	0000151577	19,123.64	Supplemental SVCS - Job Training/PT/OT/Speech
Lancaster Lebanon IU 13	02/24/25	0000151578	312.75	Work Experience Contribution
Menchey Music Service, Inc	02/24/25	0000151579	412.01	Musical Supplies
Oxford University Press	02/24/25	0000151580	70.50	Book
PA Virtual Charter School	02/24/25	0000151581	3,658.38	February 2025
Paul B Zimmerman Inc	02/24/25	0000151582	44.46	Tech Ed Supplies
Pearson Assessments AGS	02/24/25	0000151583	1,478.12	MA Purchase January 2025
Penguin Random House	02/24/25	0000151584	1,332.00	Reading
PenTeleData	02/24/25	0000151585	1,196.48	February 2025
PMEA District 10	02/24/25	0000151586	745.00	Chorus Festival
PNC Hardwood, LLC	02/24/25	0000151587	3,400.00	Tech Ed Wood Supplies
PPL Electric Utilities	02/24/25	0000151588	25.93	Utilities
River Rock Academy	02/24/25	0000151589	6,623.00	Payment # 8 of 10
Saxton & Stump, LLC	02/24/25	0000151590	3,274.50	General Legal Fees
TTF Holdings LLC	02/24/25	0000151591	2,151.02	School PTA/LPN
Specialized Education of Pennsylvania Inc	02/24/25	0000151592	3,564.00	JOA - Jan 2025
Sun Life Financial	02/24/25	0000151593	3,147.80	March 2025
Sweet, Stevens, Katz & Williams LLP	02/24/25	0000151594	462.00	General Legal Fees
The Therapy Spot, LLC	02/24/25	0000151595	2,100.00	Therapy Staffing/CZ

TransPerfect Global Inc	02/24/25	0000151596	42.30	Remote Interpreting
United Parcel Service	02/24/25	0000151597	15.27	Freight Charges
United Way of Lancaster Co	02/24/25	0000151598	199.34	Charitable Contributions
Verizon Wireless	02/24/25	0000151599	411.09	Jan/Feb 2025
The Vista School	02/24/25	0000151600	2,275.00	Pre-Employment Transition
WARD'S Natural Science Est LLC	02/24/25	0000151601	146.39	Science Olympiad - Optics Kit
Warwick Food & Nutrition	02/24/25	0000151602	57.50	LE Hot Cocoa and Cookies
Warwick Education Assoc.	02/24/25	0000151603	449.56	Charitable Contributions
ZFX Inc.	02/24/25	0000151604	5,317.50	WOZ Musical
Amazon/Synchrony Financial	02/27/25	0000151605	1,892.37	School Supplies
Blackout EZ LLC	02/27/25	0000151606	1,131.20	Safety & Security (TShumaker)
Blick Art Materials	02/27/25	0000151607	1,909.33	Art Grant
Bloomsbury Publishing, Inc.	02/27/25	0000151608	3,034.00	Subscription
Sharon Krall	02/27/25	0000151609	232.00	Paws For Warwick
Edwards Business Systems	02/27/25	0000151610	6,448.09	March 2025
Excentia	02/27/25	0000151611	1,410.60	Contract Billing
Grainger	02/27/25	0000151612	552.36	Supplies
Dawn Herring	02/27/25	0000151613	260.00	KH Piano Tuning
Lancaster Lebanon IU 13	02/27/25	0000151614	18,031.57	Sign Language Interpreter/Supplemental SVCS - PCA
MacGill & Co	02/27/25	0000151615	65.04	Supplies for Medical Bags for SRO's
Menchey Music Service, Inc	02/27/25	0000151616	49.00	Orchestra
New Story Schools	02/27/25	0000151617	18,054.00	BK - Dec 2024/BD - Dec 2024, Jan 2025
Quigley Crucible R. & S. Co., Inc.	02/27/25	0000151618	188.00	Tech Ed Supplies
School Specialty, LLC	02/27/25	0000151619	3,144.08	Portable Bleachers
TTF Holdings LLC	02/27/25	0000151620	2,642.00	School PTA/LPN
Southwood Psychiatric Hospital LLC	02/27/25	0000151621	337.50	Speech/DH
Stauffers of Kissel Hill	02/27/25	0000151622	691.23	FACS Food, Science Unit Supplies
The Stepping Stone Group LLC	02/27/25	0000151623	5,046.40	OT/JM
Student Services Company	02/27/25	0000151624	3,472.94	Diploma Covers
Twisted Pen Factory LLC	02/27/25	0000151625	33.00	WEF Grant-Pen Friends'- Pen Caps
The Vista School	02/27/25	0000151626	1,268.50	Employment Services/LI
Warwick Food & Nutrition	02/27/25	0000151627	233.16	Autistic Support Class
Weis Market No. 49	02/27/25	0000151628	47.73	Staff Faculty Mtg
Wild Side North Inc	02/27/25	0000151629	140.00	Tech Ed Supplies
Zimmerman Steel	02/27/25	0000151630	2,772.98	Tech Ed Supplies
Lancaster Conservancy	02/27/25	0000151631	205.00	Environmental Action Club
Demco Inc	02/07/25	C000002301	110.70	Library Supplies
Demco Inc	02/13/25	C000002302	409.86	Library Supplies
Demco Inc	02/13/25	C000002303	109.01	Library Supplies

Edwards Business Systems	02/13/25	C000002304	4,080.00	February 2025
Lift Inc	02/13/25	C000002305	254.46	Sky Jack Lift Inspection
Lift Inc	02/13/25	C000002306	254.46	MS Lift Inspection
Lift Inc	02/13/25	C000002307	258.21	Elementary Lift Inspection
Literacy Resources, LLC	02/13/25	C000002308	384.48	Heggerty Books
Woodburn Press	02/13/25	C000002309	721.80	25/26 Student Planners
Breakout Inc	02/24/25	C000002310	99.00	Software Subscription Renewal
Jameco Electronics	02/24/25	C000002311	260.71	Tech Ed Supplies
LNP Media Group Inc.	02/24/25	C000002312	33.40	Notice of Meeting Cancellation Ad
Scholastic Magazines	02/24/25	C000002313	989.01	24/25 WEF Grant "Scope Magazine"
Jameco Electronics	02/27/25	C000002314	101.84	Tech Ed Supplies
NASSP	02/27/25	C000002315	385.00	NHS Dues
Scantron Corporation	02/27/25	C000002316	1,710.03	Scantron Forms
Carolyn J Besjak	02/07/25	D000003362	29.68	Mileage
Matthew T Boyer	02/07/25	D000003363	420.00	Tuition
Noelle D Brossman	02/07/25	D000003364	160.00	Staff Appreciation
Filomena Packer	02/07/25	D000003365	16.94	Mileage
Emily H Sheffer	02/07/25	D000003366	34.51	Mileage
Susan Shinn-Thomas	02/07/25	D000003367	95.00	Social Work
Allison Hausman	02/13/25	D000003368	17.50	Mileage
Alison Horning	02/13/25	D000003369	6.72	Mileage
Carol Hurst	02/13/25	D000003370	15.40	Mileage
Timothy C Musser	02/13/25	D000003371	8.61	Mileage
Daniel Potts	02/13/25	D000003372	16.80	Mileage
Carrie Woody	02/13/25	D000003373	405.00	Tuition
David L Zimmerman	02/13/25	D000003374	120.00	Turf and Ornamental School
Cody L Byus	02/24/25	D000003375	26.04	Mileage
Kim Clugston	02/24/25	D000003376	12.18	Mileage
Ryan D Cuevas	02/24/25	D000003377	3,096.00	Tuition
Megan Cupo-Fisher	02/24/25	D000003378	892.50	Tuition
Kendra Eby	02/24/25	D000003379	420.00	Tuition
Matthew J Emrey	02/24/25	D000003380	181.60	Turf and Ornamental School
Frederick Griffiths	02/24/25	D000003381	18.48	Mileage
Jennifer M Johnson	02/24/25	D000003382	420.00	Tuition
Tanya Myers	02/24/25	D000003383	90.00	License Fee
Johnathan Olshan	02/24/25	D000003384	140.66	Mileage, PA Educational Tech Expo & Conference
Abigail J Rapp	02/24/25	D000003385	1,335.00	Tuition
Malinda Saunders	02/24/25	D000003386	420.00	Tuition
Ernie Speros	02/24/25	D000003387	16.87	Mileage

Steve Szobocsan	02/24/25	D000003388	494.49	Benefit, Mileage
Nathan Wertsch	02/24/25	D000003389	2,859.11	Benefit
Cody L Byus	02/27/25	D000003390	216.00	Cell Reimbursement
Shelly Chmil	02/27/25	D000003391	25.69	Mileage
Ashley K Driscoll	02/27/25	D000003392	1,548.00	Tuition
Elizabeth Hartranft	02/27/25	D000003393	75.74	Mileage
Julie L Miller	02/27/25	D000003394	420.00	Tuition
Madalyn R Molignoni	02/27/25	D000003395	1,713.00	Tuition
Jamie L Moyer	02/27/25	D000003396	95.00	Cell Reimbursement
Jennifer N Muchmore	02/27/25	D000003397	71.75	Mileage
Michael A Smith	02/27/25	D000003398	246.69	Future City Competition Expenses
Ernie Speros	02/27/25	D000003399	14.42	Mileage
			980,624.01	

Warwick School District - Wire Transfers

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Month Ending: February 28, 2025

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
02/12/25	Colonial Life	Employee Benefits	241.72	241.72
02/06/25	Express Scripts	Employee Benefits	48,397.66	
02/13/25	Express Scripts	Employee Benefits	37,451.08	
02/20/25	Express Scripts	Employee Benefits	36,656.28	
02/27/25	Express Scripts	Employee Benefits	26,155.48	148,660.50
02/18/25	Fulton Financial Advisors	2023 Debt Service Payment	254,718.75	
02/18/25	Fulton Financial Advisors	2024 Debt Service Payment	895,625.00	1,150,343.75
02/07/25	Health Equity	HSA Funding	12,228.19	
02/20/25	Health Equity	HSA Funding	12,403.19	24,631.38
02/19/25	Highmark	Employee Benefits	5,345.73	5,345.73
02/10/25	Internal Revenue Service	Payroll Tax Deposit	326,793.78	
02/24/25	Internal Revenue Service	Payroll Tax Deposit	319,610.63	646,404.41
02/13/25	Keenan and Associates	Employee Benefits	3,382.50	3,382.50
02/14/25	Lancaster County CTC	February Bond Interest Payment	36,251.12	
02/27/25	Lancaster County CTC	February Bond Interest Payment	43,170.76	79,421.88
02/06/25	Lancaster Lebanon IU13	EHCC Medical Benefits	64,129.64	64,129.64
02/03/25	Luminare	Employee Benefits	19,273.85	
02/06/25	Luminare	Employee Benefits	79,324.57	
02/13/25	Luminare	Employee Benefits	111,172.48	
02/20/25	Luminare	Employee Benefits	155,820.69	
02/27/25	Luminare	Employee Benefits	135,250.73	500,842.32
02/06/25	Luminare	FSA Funding	3,978.44	
02/13/25	Luminare	FSA Funding	5,715.02	
02/20/25	Luminare	FSA Funding	2,690.52	
02/27/25	Luminare	FSA Funding	4,573.22	16,957.20
02/12/25	PA Department of Revenue	Payroll Tax Deposit	42,287.39	

Warwick School District - Wire Transfers

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Month Ending: February 28, 2025

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
02/26/25	PA Department of Revenue	Payroll Tax Deposit	41,066.28	83,353.67
02/07/25	PenServ	TSA's Payroll w/h	23,666.59	
02/21/25	PenServ	TSA's Payroll w/h	23,684.07	47,350.66
02/19/25	Pitney Bowes	Postage	3,000.00	3,000.00
02/10/25	PSERS	Employee Contributions January 2025	203,266.49	
02/19/25	PSERS	Former Uncredited Part-Time	857.53	
02/19/25	PSERS	Former Uncredited Part-Time	318.28	
02/19/25	PSERS	Former Uncredited Part-Time	240.51	
02/19/25	PSERS	Former Uncredited Part-Time	83.21	204,766.02
02/07/25	Substitute Teacher Service, Inc.	Services from 1/20/25-2/2/25	61,513.75	
02/21/25	Substitute Teacher Service, Inc.	Services from 2/3/25-2/16/25	72,747.46	134,261.21
02/14/25	TD Bank	2020 Debt Service Payment	6,964,473.75	6,964,473.75
02/04/25	United Concordia Dental	Employee Benefits	13,966.88	
02/11/25	United Concordia Dental	Employee Benefits	7,448.15	
02/19/25	United Concordia Dental	Employee Benefits	9,241.51	
02/25/25	United Concordia Dental	Employee Benefits	7,319.34	
02/28/25	United Concordia Dental	Employee Benefits	1,628.00	39,603.88
02/06/25	US Dept of Health and Human Services	Title I Improving Basic Programs	211.02	
02/06/25	US Dept of Health and Human Services	Title I Improving Basic Programs	593.29	804.31
02/13/25	US-Rx Care	Employee Benefits	3,587.18	3,587.18
02/05/25	Voya Financial Services	Payroll Tax Deposits	15,012.48	
02/20/25	Voya Financial Services	Payroll Tax Deposits	14,468.85	29,481.33
02/21/25	WEA	Union Dues 2/7/25, 2/21/25	295.68	295.68
Total Wire Transfers			\$	10,151,338.72

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Description</u>
<u>Capital Reserve Fund - 32</u>				
			0.00	
<u>Capital Projects - Fund 39</u>				
U.S. Bank National Association	02/13/25	00000200099	340.00	Storage Container
Fidevia, LLC	02/13/25	00000200100	18,700.00	High School/Construction Phase
Lobar, Inc.	02/13/25	00000200101	1,335,467.43	General Construction
RLPS Architects	02/13/25	00000200102	26,230.06	High School Additions & Renovations
Corbett Inc.	02/27/25	00000200103	356,485.94	HS Furniture
PSC EHC Acquisitions, LLC	02/27/25	00000200104	334.00	PLM Sample Analysis/HS
North Bay Mechanical, LLC	02/27/25	00000200105	428,245.14	HVAC Construction
Pagoda Electrical, Inc.	02/27/25	00000200106	86,210.47	Electrical Construction
			2,252,013.04	
<u>Cafeteria Fund - 50</u>				
Thomas H Erb & Sons Inc	02/07/25	0000018308	893.00	Grease Traps All Schools
Feesers Food Distributors	02/07/25	0000018309	38,568.10	Food
Gold Star Foods Inc.	02/07/25	0000018310	21,945.93	Food
Hershey Creamery Company	02/07/25	0000018311	1,353.60	Food
Kegel's Produce, Inc.	02/07/25	0000018312	6,098.30	Food
Kint Beverage Concepts	02/07/25	0000018313	1,187.50	Food
Serena A Kirchner Inc	02/07/25	0000018314	1,384.60	Food
Morabito Bakery	02/07/25	0000018315	2,555.45	Food
Nicole L Moyer	02/07/25	0000018316	28.42	Mileage
Restaurant Mechanical Services LLC	02/07/25	0000018317	150.00	Bonfield Freezer Maint.
Scheid Produce Inc.	02/07/25	0000018318	3,349.10	Food
Singer Equipment Co Inc.	02/07/25	0000018319	5,785.54	DW Paper Supplies
SNA	02/07/25	0000018320	183.00	SNA Membership Fee
SNA	02/07/25	0000018321	199.00	Directors Workshop
Supper Lititz LLC	02/07/25	0000018322	1,353.15	HS Subs
Dairy Farmers of America, Inc.	02/07/25	0000018323	11,959.64	Food
Warwick School Dist GF	02/07/25	0000018324	73,067.60	January Café Reimbursement
Anadys Rivera Rivas	02/07/25	0000018325	176.00	Refund
Carol Welch	02/07/25	0000018326	4.50	Refund
Rhonda Abers	02/07/25	0000018327	50.00	Uniform
Nicole Stewart	02/07/25	0000018328	0.25	Refund
Metropolitan Foods Inc	02/13/25	0000018329	2,726.87	Food
Singer Equipment Co Inc.	02/13/25	0000018330	154.93	DW Paper Supplies
Lynette Diaz	02/13/25	0000018331	2.50	Refund
Melanie Truempy	02/13/25	0000018332	3.95	Refund
			173,180.93	
<u>Middle School Fund - 82</u>				
Amazon/Synchrony Financial	02/07/25	0000005278	203.26	Student Rewards - Stuffed Animals
Tracy C Winters	02/07/25	0000005279	65.00	Field Trip/Tomato Pie Cafe
Amazon/Synchrony Financial	02/27/25	0000005280	238.29	Student Rewards - Card Games, Slides

Weis Market No. 49	02/27/25	0000005281	6.38	Life Skills Classroom Food Supplies
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512.93

High School Fund - 83

Amazon/Synchrony Financial	02/07/25	0000012661	86.90	Drama Club Val Sale Items/Winter Formal Decorations
Nadine Clay	02/07/25	0000012662	36.00	Junior Class Fundraiser
Kristie M Beatty	02/13/25	0000012663	100.00	Carnation and Formal Sale Cash Box
Lancaster Science Center	02/13/25	0000012664	165.00	Work Immersion
Menchey Music Service, Inc	02/13/25	0000012665	17.40	Neck Strap
Warwick Food & Nutrition	02/13/25	0000012666	23.75	Resilience Event
Silver Spoon Shopkeeper LLC	02/13/25	0000012667	475.00	Cooking School Field Trip
Amazon/Synchrony Financial	02/24/25	0000012668	33.37	Warriorettes WSD Dance Event Supplies
Build-A-Bear Workshop, Inc.	02/24/25	0000012669	225.00	Community Based Instruction
U.S. Bank National Association	02/24/25	0000012670	138.00	Ski Trip
Hendricks Flower Shop Inc.	02/24/25	0000012671	45.00	Junior Class Fundraiser
Kevin Martzall	02/24/25	0000012672	150.00	Warriorettes Dance Team Petty Cash
PASC Dues	02/27/25	0000012673	120.00	Student Council Registrations
Edward Ward	02/27/25	0000012674	1,600.00	Prom DJ
Lititz Chooses Love	02/27/25	0000012675	160.00	Club Fundraiser

3,375.42