Vendor Name	Check Date	Check No	Amount	Description
Amazon/Synchrony Financial	02/02/24	0000036849	68.56	Tape Measure - Unified Track
Avive Solutions, Inc.	02/02/24	0000036850	573.98	AED for Field House
BSN Sports	02/02/24	0000036851	651.90	Boys Tennis Shirts
National Interscholastic Athletic Admin. Ass.	02/02/24	0000036852	175.00	CAA Application
222 Dutch Lanes Inc	02/09/24	0000036853	1,500.00	23-24 Bowling Season
Amazon/Synchrony Financial	02/09/24	0000036854	176.90	Sign Board - Softball
PTFCA	02/09/24	0000036855	275.00	Indoor Track Carnival
Amazon/Synchrony Financial	02/16/24	0000036856	89.24	Basketball Nets, Softball Rule Book
MFAC LLC	02/16/24	0000036857	3,415.00	Track - Starting Block Package
Pennsylvania Turnpike Commission	02/16/24	0000036858	12.60	Boys Basketball Transportation
Premier Screen Printing, Inc	02/16/24	0000036859	148.20	Staff Hats
Anthem Sports	02/23/24	0000036860	58.23	Basketball Nets
Apple	02/23/24	0000036861	25.00	Chargers
Beacon Athletics	02/23/24	0000036862	1,380.00	Baseball Field Supplies
Falcon Basketball Parent Club	02/23/24	0000036863	300.00	7th & 8th Grade Holiday Tournament
First To The Finish	02/23/24	0000036864	220.04	Starting Gun Blanks
Hempfield School Dist	02/23/24	0000036865	550.00	Boys Volleyball
PTFCA	02/23/24	0000036866	120.00	State Indoor Track & Field Championships
Shultz Transportation Company	02/23/24	0000036867	213.72	Cross Country Transportation
AGiRepair, Inc.	02/02/24	0000149211	399.00	Repairs
Amazon/Synchrony Financial	02/02/24	0000149212	664.29	School Supplies
Apple	02/02/24	0000149213	1,419.00	Development Server
AVI-SPL LLC	02/02/24	0000149214	3,800.00	Projectors
Bomberger's Store Inc	02/02/24	0000149215	68.60	Holiday Show
Carolina Biological Supply Co	02/02/24	0000149216	79.65	Science Supplies
Clair Global	02/02/24	0000149217	2,700.00	Sound System
J. Michael Winpenny	02/02/24	0000149218	646.00	Printing
Cross Country Staffing, Inc	02/02/24	0000149219	662.50	LPN/RJ
Educational Consortium	02/02/24	0000149220	3,714.98	Professional Service Rendered
Edwards Business Systems	02/02/24	0000149221	5,946.75	February 2024
Follett Content Solutions, LLC	02/02/24	0000149222	745.81	New Books
Dawn Herring	02/02/24	0000149223	400.00	Piano Tuning and Parts
Insight PA Cyber Charter School	02/02/24	0000149224	6,384.77	February 2024
Kurtz Bros.	02/02/24	0000149225	1,233.92	School Supplies - Folders, Notebooks, Paper
Kevin Martzall	02/02/24	0000149226	200.00	Homeless Fund
Menchey Music Service, Inc	02/02/24	0000149227	276.49	Music Supplies
Mobile Ed Productions, Inc.	02/02/24	0000149228	1,495.00	Crime Scene Science Grant

PA Leadership Charter School	02/02/24	0000149229	9,123.39	February 2024
PA Association of Federal Program Coordinators	02/02/24	0000149230	425.00	Annual Conference
Paul B Zimmerman Inc	02/02/24	0000149231	34.47	Science Supplies
Penn Jersey Paper Co	02/02/24	0000149232	1,350.91	Custodial Supplies
PenTeleData	02/02/24	0000149233	1,321.84	February 2024
PMEA	02/02/24	0000149234	1,189.00	Regional Chorus Registration, Housing
PPL Electric Utilities	02/02/24	0000149235	1,907.56	Utilities
Michael Lien Ng	02/02/24	0000149236	2,394.00	RK - Jan
Roberts Oxygen	02/02/24	0000149237	703.55	Science Supplies
SAGE Technology Solutions	02/02/24	0000149238	2,115.25	Mitel Phone Update
Scholastic Inc	02/02/24	0000149239	1,177.30	LE Book Fair
School Specialty, LLC	02/02/24	0000149240	272.13	School Supplies - Paper Rolls
TTF Holdings LLC	02/02/24	0000149241	1,612.93	School PTA/LPN
Southwood Psychiatric Hospital LLC	02/02/24	0000149242	47.94	DH - Nov OCC
Stauffers of Kissel Hill	02/02/24	0000149243	19.85	Life Skills Supplies
Sun Life Financial	02/02/24	0000149244	3,050.24	February 2024
Sunbelt Staffing, LLC	02/02/24	0000149245	1,045.50	School Guidance Counselor
Block Line Systems LLC	02/02/24	0000149246	1,235.43	February 2024
That Fish Place	02/02/24	0000149247	119.17	Paws For Warwick
Mary E. Dahlgren	02/02/24	0000149248	62.70	Title 1 Non Public Schools
UHS of PA Inc	02/02/24	0000149249	540.00	SH - 3 hrs/SH - 6 hrs
United Parcel Service	02/02/24	0000149250	32.22	Freight Charges
The Vista School	02/02/24	0000149251	6,499.58	EIBS Services
Warwick Sch Dist HS	02/02/24	0000149252	232.27	Fall Play Materials
Xante Corporation	02/02/24	0000149253	174.71	District Printing Repair Part
The Warwick Hub	02/02/24	0000149254	144.00	Dress Down Donations
Accelerate Education Incorporated	02/09/24	0000149255	144.00	WVA Materials
Achievement House	02/09/24	0000149256	2,430.77	February 2024
Amazon/Synchrony Financial	02/09/24	0000149257	7,221.11	Classroom Supplies
Bjorem Speech Publications	02/09/24	0000149258	69.00	MA Purchase
Blick Art Materials	02/09/24	0000149259	78.05	Art Room Supplies
Blue Ridge Communications	02/09/24	0000149260	20.90	February 2024
Bomberger's Store Inc	02/09/24	0000149261	28.54	Tech Ed
Carolina Biological Supply Co	02/09/24	0000149262	859.80	Science Supplies
CDW-G	02/09/24	0000149263	34,650.00	Google Enterprise Licenses
Chartiers Valley School District	02/09/24	0000149264	3,024.00	DH - Jan 2024
CM Regent LLC	02/09/24	0000149265	10,554.74	March 2024
Commonwealth Charter Academy	02/09/24	0000149266	57,463.02	February 2024
Cross Country Staffing, Inc	02/09/24	0000149267	1,125.00	LPN/LVN

Sharon Krall	02/09/24	0000149268	326.00	Paws For Warwick
Dosie Dough	02/09/24	0000149269	227.15	In Service Day Staff Refreshments
Ephrata Mennonite School	02/09/24	0000149270	23,063.04	Transportation Contract
Hinkletown Mennonite School	02/09/24	0000149271	23,047.72	Transportation Contract
Independent Educational Evaluators of America, L	02/09/24	0000149272	7,200.00	I.E.E./TL
Kenmark, Inc	02/09/24	0000149273	1,645.00	Spring Musical
Kurtz Bros.	02/09/24	0000149274	8.86	Music Kurtz Bros
Lancaster Chamber of Commerce & Industry	02/09/24	0000149275	575.00	Membership Renewal
Lancaster Lebanon IU 13	02/09/24	0000149276	20,631.05	Title II Services, LCS, Sec Tech Conference, PT, OT, Speech
Lancaster Lebanon IU 13	02/09/24	0000149277	400.50	Work Experience Contribution
Menchey Music Service, Inc	02/09/24	0000149278	287.20	Instrumental Band Music
New Story Schools	02/09/24	0000149279	23,197.40	February 2024
Office Basics Inc	02/09/24	0000149280	363.29	Building Supplies
PA Distance Learning Charter School	02/09/24	0000149281	1,215.39	February 2024
Peaceable Kingdom Animal Hospital LLC	02/09/24	0000149282	900.78	Paws For Warwick
Pearson Assessments AGS	02/09/24	0000149283	126.98	MA Purchase
Pennsylvania Cyber Charter School	02/09/24	0000149284	20,369.70	February 2024
Bertelsmann Publishing Group, Inc.	02/09/24	0000149285	5,258.03	Wonderbooks WEF Grant
PPL Electric Utilities	02/09/24	0000149286	2,337.41	Utilities
Rackspace US Inc	02/09/24	0000149287	1,087.75	February 2024
River Rock Academy	02/09/24	0000149288	3,867.12	JOA - Jan 2024
Roberts Oxygen	02/09/24	0000149289	5.92	Science Supplies
Saxton & Stump, LLC	02/09/24	0000149290	1,617.50	General Legal Fees
TTF Holdings LLC	02/09/24	0000149291	3,636.03	School PTA/LPN
Sunbelt Staffing, LLC	02/09/24	0000149292	1,783.50	School Guidance Counselor
Block Line Systems LLC	02/09/24	0000149293	1,916.91	February 2024
UGI UTILITIES Inc.	02/09/24	0000149294	834.89	Utilities
United Parcel Service	02/09/24	0000149295	80.58	Freight Charges
Warwick Food & Nutrition	02/09/24	0000149296	657.80	Monitor Meals January 2024
Webster's Fitness Products, Inc.	02/09/24	0000149297	2,895.00	MA Purchase
Wilson Language Training Corp	02/09/24	0000149298	53.00	Classroom Supplies
Yellow Breeches Educational Center Inc	02/09/24	0000149299	3,193.60	JG - 7 of 10
Kim Byne	02/09/24	0000149300	16.95	Book Refund
21st Century Cyber Charter School	02/16/24	0000149301	5,169.39	March 2024
Agora Cyber Charter School	02/16/24	0000149302	10,338.78	February 2024
Amazon/Synchrony Financial	02/16/24	0000149303	3,980.84	School Supplies
Appel, Yost & Zee LLP	02/16/24	0000149304	1,564.00	General Legal Fees
Bayada Home Health Care	02/16/24	0000149305	2,782.50	LPN/RN
Blick Art Materials	02/16/24	0000149306	856.45	WEF Grant Purchases

The Ceramic Shop LLC	02/16/24	0000149307	14.88	Ceramic Supplies
Chief Architect Inc.	02/16/24	0000149308	90.00	Software Subscription
The Cope Company SALT	02/16/24	0000149309	3,181.44	Sidewalk Salt
Cross Country Staffing, Inc	02/16/24	0000149310	1,875.00	LPN/RJ
Dominion Elevator Inspection	02/16/24	0000149311	728.00	Elevator Inspections
Edvotek	02/16/24	0000149312	220.89	Science Supplies
U.S. Bank National Association	02/16/24	0000149313	3,604.03	School Supplies
Ephrata Area Rehab Services	02/16/24	0000149314	73.14	Services/AS
EEP-EPS Holdings, LLC	02/16/24	0000149315	146.06	Megawords Teacher Manuals and Workbooks
Fargo Additive Manufacturing Equipment 3D LLC	02/16/24	0000149316	228.56	Tech Ed Supplies
Flyleaf Publishing, LLC	02/16/24	0000149317	3,224.51	Reading
Follett Content Solutions, LLC	02/16/24	0000149318	270.35	Library Books
Granite Telecommunications, LLC	02/16/24	0000149319	1,242.95	February 2024
GreenTrail Solutions, Inc.	02/16/24	0000149320	231.95	500 Certified Envelopes
Kurtz Bros.	02/16/24	0000149321	384.00	Office Supplies
MacGill & Co	02/16/24	0000149322	86.69	Health Room Supplies
Kevin Martzall	02/16/24	0000149323	1,500.00	Science Fair Awards
Kevin Martzall	02/16/24	0000149324	15.00	Student Services
McGraw-Hill Education	02/16/24	0000149325	83.54	MA Purchase
Menchey Music Service, Inc	02/16/24	0000149326	80.50	Music Supplies
Moore Engineering Co	02/16/24	0000149327	3,942.00	HVAC
MSC Industrial Supply Co Inc	02/16/24	0000149328	117.00	Tech Ed Supplies
RGH Automotive LLC	02/16/24	0000149329	61,427.00	Replacement Pickup for Grounds
OMSAC Inc	02/16/24	0000149330	161.30	Line Painter Repair
NRG Business Marketing LLC	02/16/24	0000149331	20,259.30	Utilities
Penn Counseling Services Inc	02/16/24	0000149332	5,864.00	Payment # 5 of 10
Penn Waste, Inc.	02/16/24	0000149333	10,843.46	January/February 2024
Porchlight Book Company	02/16/24	0000149334	366.52	Leadership Team Books
PPL Electric Utilities	02/16/24	0000149335	8,605.65	Utilities
PPL Electric Utilities	02/16/24	0000149336	2,310.00	Utilities
Reach Cyber Charter School	02/16/24	0000149337	20,677.56	February 2024
Rio Grande	02/16/24	0000149338	417.31	Jewelry Class Products
River Rock Academy	02/16/24	0000149339	6,304.43	#8 of 10
Sadlier - Oxford	02/16/24	0000149340	1,557.57	MA Purchase
School Specialty, LLC	02/16/24	0000149341	401.40	Classroom Supplies
Shultz Transportation Company	02/16/24	0000149342	206,653.31	Transportation, HS Field Trips
TTF Holdings LLC	02/16/24	0000149343	11,220.34	School PTA/LPN
Stauffers of Kissel Hill	02/16/24	0000149344	1,777.89	FACS, Life Skills Supplies
Foundation for Free Enterprise Education	02/16/24	0000149345	165.00	Online subscription-OPENPO

Sunbelt Staffing, LLC	02/16/24	0000149346	5,945.00	School Guidance Counselor
TK Elevator Corporation	02/16/24	0000149347	9,261.20	Elevator Service
TransPerfect Global Inc	02/16/24	0000149348	25.20	Remote Interpreting
UGI UTILITIES Inc.	02/16/24	0000149349	12,578.30	Utilities
United Parcel Service	02/16/24	0000149350	96.41	Freight Charges
Veritiv Operating Co	02/16/24	0000149351	7,320.40	Custodial Supplies
The Vista School	02/16/24	0000149352	2,475.00	Pre-Employment Transition
Vitality Medical Inc	02/16/24	0000149353	179.35	MA Purchase
Walters Services Inc	02/16/24	0000149354	181.62	Portable Toilet
Warwick Food & Nutrition	02/16/24	0000149355	133.87	Emotional Support Room, Freshman Orientation
Weavers Hardware Company	02/16/24	0000149356	2,755.08	Grounds, Painting Supplies
World Fuel Services, Inc	02/16/24	0000149357	2,769.57	Fuel
WTMA	02/16/24	0000149358	2,296.12	Water, Sewer
AGiRepair, Inc.	02/23/24	0000149359	10,066.00	Repairs
AGRITEER, INC	02/23/24	0000149360	257.64	Grounds, Tractor Parts
Amazon/Synchrony Financial	02/23/24	0000149361	1,169.01	Classroom Supplies
American Heart Association	02/23/24	0000149362	25.00	Jump Rope 4 Heart
APR Supply Co	02/23/24	0000149363	456.48	Plumbing Repairs, Supplies
Battery Warehouse	02/23/24	0000149364	169.99	JB Generator Battery
Bayada Home Health Care	02/23/24	0000149365	1,417.50	LPN/MG
Bomberger's Store Inc	02/23/24	0000149366	771.22	Shop Supplies
The Ceramic Shop LLC	02/23/24	0000149367	455.05	Ceramic Supplies
Colt Plumbing Co	02/23/24	0000149368	1,010.75	Cooler Filters
Cross Country Staffing, Inc	02/23/24	0000149369	1,875.00	LPN/LVN
Direct Energy Business	02/23/24	0000149370	64,535.36	February 2024
PSC EHC Acquisitions, LLC	02/23/24	0000149371	214.00	PLM Sample Analysis -HS
ExploreLearning, LLC	02/23/24	0000149372	3,295.00	Software Subscription - WEF Grant
EZ Bearing USA LLC	02/23/24	0000149373	177.28	HS Woodshop Repair
Follett Content Solutions, LLC	02/23/24	0000149374	242.55	Library Books - The 39 Clues, Baby-Sitters Club
K & D Factory Service Inc.	02/23/24	0000149375	100.18	JB Kitchen Freezer Repair
County of Lancaster	02/23/24	0000149376	499.00	KH KDG Field Trip
Lancaster Lebanon IU 13	02/23/24	0000149377	19,042.62	Virtual Education 2nd Qtr, Supplemental SVCS
Lancaster Lebanon IU 13	02/23/24	0000149378	437,258.57	Special Education Services/4th Installment
McGrew Enterprises LLC	02/23/24	0000149379	78.74	Shop Supplies
Menchey Music Service, Inc	02/23/24	0000149380	696.47	Band Supplies
Musser's Lawn and Garden LLC	02/23/24	0000149381	430.00	Line Painter Repair
PA Virtual Charter School	02/23/24	0000149382	1,215.39	February 2024
Paul B Zimmerman Inc	02/23/24	0000149383	1,443.73	Grounds, Shop Supplies
PenTeleData	02/23/24	0000149384	1,321.84	February 2024

Roberts Oxygen	02/23/24	0000149385	1,292.50	HS Science Dept.
Rohrers Incorporated	02/23/24	0000149386	74.72	Cafe Truck Service And Oil Change
Saxton & Stump, LLC	02/23/24	0000149387	1,881.30	General Legal Fees
J Gary Schmidt	02/23/24	0000149388	2,078.09	Plumbers Van Security, Ford Inspection, Service
Southwood Psychiatric Hospital LLC	02/23/24	0000149389	183.35	DH - Dec 2023
Sun Life Financial	02/23/24	0000149390	3,039.35	March 2024
Todd A Duffey	02/23/24	0000149391	20,100.00	JB Meters Replacement
United Way Of Lancaster Co	02/23/24	0000149392	250.00	Charitable Contributions
Ventris Learning LLC	02/23/24	0000149393	90.00	Reading - UFLI Foundations Teacher Manual
Warwick Education Assoc.	02/23/24	0000149394	277.72	Charitable Contributions
WellSpan - Philhaven	02/23/24	0000149395	372.00	AM - 12 hrs
Wiggins Shredding, Inc.	02/23/24	0000149396	3,365.00	KH, HS Shredding
Zimmerman Steel	02/23/24	0000149397	570.00	Tech Ed Supplies
Kimberly Romanowski	02/23/24	0000149398	58.00	Obligation Payment Returned
Eric Fry	02/23/24	0000149399	20.00	Tech Fees Refund
Live Like Libby, Inc.	02/23/24	0000149400	237.00	Dress Down Fundraiser
TSD LLP	02/29/24	0000149401	9,720.00	One Book, One School
Adaptive Specialties, LLC	02/29/24	0000149402	309.98	MA Purchase
AGiRepair, Inc.	02/29/24	0000149403	317.00	Repairs
Agora Cyber Charter School	02/29/24	0000149404	155.23	22/23 Rec. Adj.
Michael Haines	02/29/24	0000149405	175.00	Musical Banner
Amazon/Synchrony Financial	02/29/24	0000149406	691.09	School Supplies
Arethusa Designs LLC	02/29/24	0000149407	1,480.00	Fog Machine Rental
B & H Photo & Video Supply	02/29/24	0000149408	682.86	Music Supplies
Bayada Home Health Care	02/29/24	0000149409	1,680.00	LPN/RN
Blick Art Materials	02/29/24	0000149410	1,449.34	Art - Clay and Glazes
Carolina Biological Supply Co	02/29/24	0000149411	60.30	Science Live Supplies-Nov
J. Michael Winpenny	02/29/24	0000149412	70.00	Business Card Needs
Cross Country Staffing, Inc	02/29/24	0000149413	1,412.50	LPN/LVN
Edwards Business Systems	02/29/24	0000149414	6,448.09	February 2024
Follett Content Solutions, LLC	02/29/24	0000149415	331.54	New Books
Dawn Herring	02/29/24	0000149416	240.00	JB Piano Tuning
Hoover Repair LLC	02/29/24	0000149417	270.00	HS Wood Shop Equipment Repair
Kelvin LP	02/29/24	0000149418	139.30	Electronic Kits
LLMEA	02/29/24	0000149419	190.00	MS Band Adjudication
MacGill & Co	02/29/24	0000149420	69.26	Supplies
Menchey Music Service, Inc	02/29/24	0000149421	250.79	Instrumental Band Music
Promounds Inc	02/29/24	0000149422	294.99	Baseballs
Peaceable Kingdom Animal Hospital LLC	02/29/24	0000149423	2,202.93	Paws For Warwick

PMEA	02/29/24	0000149424	115.00	Central Region Orchestra Festival
R82, Inc	02/29/24	0000149425	495.00	MA Purchase
G E Richards Graphic Supp. Inc	02/29/24	0000149426	961.89	Printer Repair Parts
Roberts Oxygen	02/29/24	0000149427	412.02	Gases, Rentals
Rose Brand Wipers, Inc.	02/29/24	0000149428	430.00	Musical Set Building
Sunbelt Staffing, LLC	02/29/24	0000149429	910.00	School Paraprofessional
Verizon Wireless	02/29/24	0000149430	405.79	Jan/Feb 2024
Versare Solutions LLC	02/29/24	0000149431	583.68	MA Purchase
Warwick Food & Nutrition	02/29/24	0000149432	85.24	Leadership Meeting
WellSpan - Philhaven	02/29/24	0000149433	217.00	KL - 7 hours
West Music Company	02/29/24	0000149434	654.87	Music Supplies
World Fuel Services, Inc	02/29/24	0000149435	19,622.28	Fuel
Phoenix Assistance Dogs of Central PA	02/29/24	0000149436	112.00	Dress Down Days
CPI	02/02/24	C000002086	200.00	Membership Fee
CPI	02/02/24	C000002087	200.00	Membership Fee
Demco Inc	02/09/24	C000002088	144.63	Library Supplies
Edwards Business Systems	02/09/24	C000002089	4,080.00	February 2024
LNP Media Group Inc.	02/09/24	C000002090	30.88	Notice of Meeting Cancellation Ad
LNP Media Group Inc.	02/09/24	C000002091	38.80	Notice of Meeting Cancellation Ad
Medco Supply Co	02/09/24	C000002092	119.10	Health Room Supplies
Didax Inc	02/16/24	C000002093	672.60	Grade 5
Literacy Resources, LLC	02/16/24	C000002094	570.24	Reading for Gr. K-4
LNP Media Group Inc.	02/16/24	C000002095	30.88	Notice of Meeting Cancellation Ad
Americhem International Inc	02/23/24	C000002096	1,713.54	Custodial Supplies
Americhem International Inc	02/23/24	C000002097	761.49	Custodial Supplies
Realityworks Inc	02/29/24	C000002098	8,515.20	RealCare Babies for FCS
Kristen A Bedger	02/02/24	D000002800	122.00	Nursing/RN
Noelle D Brossman	02/02/24	D000002801	31.96	Mileage
Julianne E Callis	02/02/24	D000002802	33.50	Mileage
Carolyn J Enigk	02/02/24	D000002803	23.79	Mileage
Michelle Harris	02/02/24	D000002804	300.00	Cell Reimbursement
Elizabeth Hartranft	02/02/24	D000002805	216.00	Cell Reimbursement
Dr April Hershey	02/02/24	D000002806	212.38	Mileage, Benefit
David M Houseknecht JR	02/02/24	D000002807	883.91	Tuititon
Elizabeth J Kefer	02/02/24	D000002808	810.00	Tuititon
Meghan Meyers	02/02/24	D000002809	122.00	School Nurse/RN
Mira Nenadovich	02/02/24	D000002810	13.07	Mileage
Cody L Byus	02/09/24	D000002811	22.64	Mileage
Kim Clugston	02/09/24	D000002812	20.70	Mileage

Nathan W Eakin	02/09/24	D000002813	405.00	Tuititon
Elizabeth Hartranft	02/09/24	D000002814	21.35	Mileage
Allison Hausman	02/09/24	D000002815	26.87	Mileage
Alison Horning	02/09/24	D000002816	50.38	Mileage
Sherry Kline	02/09/24	D000002817	7.97	Mileage
Jill Kramer	02/09/24	D000002818	80.00	PASBO Excel 2.0
Kelly Lutz	02/09/24	D000002819	405.00	Tuititon
Johnathan Olshan	02/09/24	D000002820	26.80	Mileage
Filomena Packer	02/09/24	D000002821	14.00	Mileage
Daniel Potts	02/09/24	D000002822	61.64	Mileage
Ernie Speros	02/09/24	D000002823	22.58	Mileage
Tim Thompson	02/09/24	D000002824	24.05	Mileage
Nathan Wertsch	02/09/24	D000002825	615.49	Benefit
Shelly Chmil	02/16/24	D000002826	42.00	PETE & C Conference
Megan E Demianovich	02/16/24	D000002827	114.00	Cell Reimbursement
Michelle G Dombach	02/16/24	D000002828	300.00	Cell Reimbursement
Carolyn J Enigk	02/16/24	D000002829	216.00	Cell Reimbursement
Kassidy A Ferranti	02/16/24	D000002830	460.00	Tuititon
Elizabeth J Kefer	02/16/24	D000002831	405.00	Tuititon
Megan L MacNair	02/16/24	D000002832	17.22	Mileage
Jamie L Moyer	02/16/24	D000002833	57.00	Cell Reimbursement
Johnathan Olshan	02/16/24	D000002834	405.76	PETE & C Conference
Adam A Schratt	02/16/24	D000002835	108.00	Cell Reimbursement
Julianne E Callis	02/16/24	D000002836	22.78	Mileage
William M Stuckey JR	02/16/24	D000002837	250.00	Cell Reimbursement
Barry Wenger	02/16/24	D000002838	216.00	Cell Reimbursement
Alyssa M Wolfe	02/16/24	D000002839	2,250.00	Tuititon
Amy M Balsbaugh	02/23/24	D000002840	1,047.07	ISP Conference/Registration
Tracy C Winters	02/23/24	D000002841	262.52	Paws For Warwick
Stacey L Yunginger	02/23/24	D000002842	14.00	PreK Counts Training
Amy M Balsbaugh	02/29/24	D000002843	6,246.00	Tuititon
Sandra Martin	02/29/24	D000002844	23.06	Mileage
Michael A Smith	02/29/24	D000002845	201.14	Future City
			1,469,245.02	

Warwick School District - Wire Transfers

Month Ending: February 29, 2024

Trans. Date	Vendor	Description	Amount	
02/13/24	Colonial Life	Employee Benefits	357.56	**357.56**
02/01/24	Express Scripts	Employee Benefits	36,628.94	
02/08/24	Express Scripts	Employee Benefits	10,072.71	
02/15/24	Express Scripts	Employee Benefits	15,507.97	
02/22/24	Express Scripts	Employee Benefits	24,596.51	
02/29/24	Express Scripts	Employee Benefits	46,667.09	**133,473.22**
02/01/24	Fulton Financial Advisors	2017 Debt Service Payment	1,122,000.00	
02/01/24	Fulton Financial Advisors	2023 Debt Service Payment	138,233.33	**1,260,233.33**
02/08/24	Health Equity	HSA Funding	11,366.57	
02/22/24	Health Equity	HSA Funding	11,366.57	**22,733.14**
02/20/24	Highmark	Employee Benefits	5,351.72	**5,351.72**
02/12/24	Internal Revenue Service	Payroll Tax Deposit	310,569.92	
02/26/24	Internal Revenue Service	Payroll Tax Deposit	319,087.59	**629,657.51**
02/16/24	Keenan and Associates	Employee Benefits	3,385.80	**3,385.80**
02/05/24	Lancaster CTCW	February Bond Payment	77,976.46	**77,976.46**
02/05/24	LLIU13	EHCC Medical Benefits	52,725.32	**52,725.32**
02/01/24	Luminare	Employee Benefits	57,277.79	
02/05/24	Luminare	Employee Benefits	19,893.16	
02/08/24	Luminare	Employee Benefits	53,246.13	
02/15/24	Luminare	Employee Benefits	119,881.95	
02/22/24	Luminare	Employee Benefits	59,967.87	
02/29/24	Luminare	Employee Benefits	66,701.77	**376,968.67**
02/01/24	Luminare	FSA Funding	2,828.27	
02/08/24	Luminare	FSA Funding	3,920.10	
02/15/24	Luminare	FSA Funding	1,333.94	
02/22/24	Luminare	FSA Funding	2,222.43	

Warwick School District - Wire Transfers

Month Ending: February 29, 2024

Trans. Date	Vendor	Description	Amount	
02/29/24	Luminare	FSA Funding	1,943.83	**12,248.57**
02/14/24	PA Department of Revenue	Payroll Tax Deposit	40,283.79	
02/28/24	PA Department of Revenue	Payroll Tax Deposit	41,331.04	**81,614.83**
02/09/24	PenServ	TSA's Payroll w/h	24,759.33	
02/23/24	PenServ	TSA's Payroll w/h	24,732.67	**49,492.00**
02/12/24	Pitney Bowes Inc.	Postage Machine	3,000.00	
02/13/24	Pitney Bowes Inc.	Postage Machine	3,000.00	**6,000.00**
02/09/24	PSERS	Former Uncredited Part-Time	4.86	
02/09/24	PSERS	Former Uncredited Part-Time	1,200.91	
02/09/24	PSERS	Employee Contributions Jan. 2024	212,203.62	**213,409.39**
02/09/24	Substitute Teacher Service, Inc.	Services from 1/22/24-2/4/24	64,550.09	
02/23/24	Substitute Teacher Service, Inc.	Services from 2/5/24-2/18/24	70,910.36	**135,460.45**
02/22/24	TD Bank	2020 Debt Service Payment	6,240,760.00	**6,240,760.00**
02/06/24	United Concordia Dental	Employee Benefits	8,191.72	
02/13/24	United Concordia Dental	Employee Benefits	6,501.14	
02/21/24	United Concordia Dental	Employee Benefits	10,998.63	
02/27/24	United Concordia Dental	Employee Benefits	7,002.98	**32,694.47**
02/14/24	US-Rx Care	Employee Benefits	3,334.50	**3,334.50**
02/12/24	Voya Financial Services	Payroll Tax Deposits	12,656.17	
02/26/24	Voya Financial Services	Payroll Tax Deposits	13,489.87	**26,146.04**
02/23/24	WEA	Union Dues 2/9/24, 2/23/24	287.36	**287.36**
		Total Wire Transfers	**$**	**9,364,310.34**

Vendor Name	Check Date	Check No	Amount	Description
Capital Reserve Fund - 32				
eciConstruction, LLC	02/23/24	0000010115	75,000.00	Application # 17
eciConstruction, LLC	02/23/24	0000010116	31,939.00	Application # 18
			106,939.00	
Capital Projects - Fund 39				
Fidevia, LLC	02/09/24	00000200001	18,700.00	High School Construction Phase
RLPS Architects	02/23/24	00000200002	32,820.36	High School Additions & Renovations
North Bay Mechanical, LLC	02/23/24	00000200003	713,163.79	High School Additions & Renovations
			764,684.15	
Cafeteria Fund - 50				
Michelle G Dombach	02/07/24	0000017890	24.84	Petty Cash
Ecolab	02/07/24	0000017891	349.04	Chemicals / Cleaners
Ekon-O-Pac	02/07/24	0000017892	2,751.00	Paper Supplies
Feesers Food Distributors	02/07/24	0000017893	46,506.19	Food
Gold Star Foods Inc.	02/07/24	0000017894	255.84	Food
Hershey Creamery Company	02/07/24	0000017895	810.83	Food
JBW LLC	02/07/24	0000017896	768.50	Food
Kint Beverage Concepts	02/07/24	0000017897	1,816.00	Food
Serena A Kirchner Inc	02/07/24	0000017898	853.40	Food
Maid-Rite Steak Co	02/07/24	0000017899	5,762.30	Food
Morabito Bakery	02/07/24	0000017900	3,306.25	Food
Nicole L Moyer	02/07/24	0000017901	80.08	Uniform
Robin Rahn	02/07/24	0000017902	49.98	Uniform
Scheid Produce Inc.	02/07/24	0000017903	8,442.70	Food
Singer Equipment Co Inc.	02/07/24	0000017904	540.00	Paper Supplies
Dairy Farmers of America, Inc.	02/07/24	0000017905	9,487.09	Food
Warwick School Dist GF	02/07/24	0000017906	77,562.13	January Café Reimbursement
Lancaster Lebanon IU 13	02/09/24	0000017907	213.76	Work Experience Program
Michelle Cozzone	02/09/24	0000017908	13.25	Refund
U.S. Bank National Association	02/16/24	0000017909	350.30	Freezer Door Part
K & D Factory Service Inc.	02/23/24	0000017910	1,092.00	Oven Repairs
			161,035.48	
Middle School Fund - 82				
Weis Market No. 49	02/02/24	0000005242	69.22	Items for Student Rewards
Amazon/Synchrony Financial	02/16/24	0000005243	16.99	Cups for Life Skills Coffee Shop
Amazon/Synchrony Financial	02/23/24	0000005244	142.60	Student Rewards - Card Games, Notebook, Pens
			228.81	
High School Fund - 83				
Wendy Dagen	02/02/24	0000012508	55.00	Warriorettes Senior Banner
Nicole Stewart	02/02/24	0000012509	41.61	Ski Club
Amazon/Synchrony Financial	02/09/24	0000012510	33.98	Winter Formal Decorations
The Memory Project	02/09/24	0000012511	450.00	National Art Honor Society

Stauffers of Kissel Hill	02/09/24	0000012512	444.42	NHS Supplies for Event
STRAY LIGHTS LLC	02/09/24	0000012513	99.00	Lights For Dance
U.S. Bank National Association	02/16/24	0000012514	650.00	Bracelets, Registration
Hendricks' Flower Shop Inc.	02/16/24	0000012515	36.00	Warriorettes Senior Night Flowers
PA Turnpike	02/16/24	0000012516	20.00	Ski Club Transportation
Ross Production	02/16/24	0000012517	1,600.00	2024 Gayla Dance
Landis Wash and Lube	02/22/24	0000012518	985.50	Costa Rica Trip Fundraiser
			4,415.51	