

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Description</u>
American National Red Cross	04/04/25	0000037195	80.00	CPR Training
Hempfield Varsity Track & Field Team Boosters	04/04/25	0000037196	400.00	Jeff Bradley T&F Invitational
Lanc-Leb Co. Secondary School Athletic Asso	04/04/25	0000037197	225.00	2025 JH Coaches Meet
Amazon/Synchrony Financial	04/11/25	0000037198	28.41	Baseball, VB Supplies
Charles R Eckert Signs Inc	04/11/25	0000037199	258.00	Wrestling Sign
U.S. Bank National Association	04/11/25	0000037200	2,274.49	Track And Field Pole Vault, Cheer Uniforms Dry Cleaning
Elizabethtown Optimist Club	04/11/25	0000037201	350.00	JH Wrestling Tournament
Epic Sports	04/11/25	0000037202	664.33	Softballs
Hempfield Varsity Track & Field Team Boosters	04/11/25	0000037203	400.00	Jeff Bradley Invitational
Hempfield Boys Volleyball Booster Club	04/11/25	0000037204	575.00	Vogel Black Knight Joust
Lanc-Leb Co. Secondary School Athletic Asso	04/11/25	0000037205	44.00	L/L Admin Asst. Luncheon
Pennsylvania Turnpike Commission	04/11/25	0000037206	57.28	Swimming, Indoor Track States Transportation
Premier Screen Printing, Inc	04/11/25	0000037207	277.45	Event Staff Shirts
Shultz Transportation Company	04/11/25	0000037208	220.14	Girls Wrestling Transportation Post Season
Walters Services Inc	04/11/25	0000037209	184.00	Portable Toilet
Amazon/Synchrony Financial	04/17/25	0000037210	362.13	JH VB Equipment
Boathouse Sports	04/17/25	0000037211	635.90	JH Track Tanks
Medco Supply Co	04/17/25	0000037212	265.00	AT Supplies
Trustees of the University of PA	04/23/25	0000037213	275.00	Penn Relays 2025
Amazon/Synchrony Financial	04/25/25	0000037214	17.94	Batteries For Megaphone
Anthem Sports	04/25/25	0000037215	597.30	Girls Basketball Balls, Boys Basketball Balls
U.S. Bank National Association	04/25/25	0000037216	1,721.44	Swimming States, Bowling States Lodging
GS Designs	04/25/25	0000037217	326.00	Softball Pants
Pennsylvania Turnpike Commission	04/25/25	0000037218	11.80	B LAX Gettysburg
Penn Manor Mat Club	04/25/25	0000037219	400.00	Rumble Tournament 2025
Shippensburg Univ. Foundation	04/25/25	0000037220	450.00	Roddick HS Invitational 2025
Achievement House	04/04/25	0000151824	1,219.46	April 2025
AGiRepair, Inc.	04/04/25	0000151825	14.00	Parts
Amazon/Synchrony Financial	04/04/25	0000151826	3,748.06	School Supplies
Bomberger's Store Inc	04/04/25	0000151827	7.91	LE Fountain
Susan P Byrnes Health Center Inc	04/04/25	0000151828	6,129.45	Breaking the Silence
Chartiers Valley School District	04/04/25	0000151829	3,128.80	DH - March 2025
Commonwealth Charter Academy	04/04/25	0000151830	83,053.52	April 2025
REG Inc	04/04/25	0000151831	49,480.20	Public Transportation
Dawn Herring	04/04/25	0000151832	1,440.00	Spring Piano Tuning
Insight PA Cyber Charter School	04/04/25	0000151833	9,370.89	April 2025
Interstate Tax Service Inc.	04/04/25	0000151834	472.20	Unemployment Compensation

Kurtz Bros.	04/04/25	0000151835	71.73	School Supplies
Lancaster Lebanon IU 13	04/04/25	0000151836	400.00	Bus Driver Training,Library Subscription,Reading Olympics
Menchey Music Service, Inc	04/04/25	0000151837	34.57	Music Dept
Metro Express	04/04/25	0000151838	162.00	BE Title I Reading Night
Office Basics Inc	04/04/25	0000151839	125.67	Office Supplies
PA Distance Learning Charter School	04/04/25	0000151840	2,438.91	April 2025
PA Leadership Charter School	04/04/25	0000151841	8,953.55	April 2025
Paul B Zimmerman Inc	04/04/25	0000151842	422.94	Plumbers Stock
Pearson Assessments AGS	04/04/25	0000151843	70.20	MA Purchase
PNC Hardwood, LLC	04/04/25	0000151844	4,950.00	Tech Ed Wood Supplies
PPL Electric Utilities	04/04/25	0000151845	1,952.15	Utilities
Republic Services, Inc.	04/04/25	0000151846	10,624.67	DW Trash Disposal
Roberts Oxygen	04/04/25	0000151847	1,523.00	Science - Gas & Supplies
Schaedler Yesco	04/04/25	0000151848	1,180.60	MS Gym Lights Repairs
J Gary Schmidt	04/04/25	0000151849	183.61	Snow Plow Fluid,HVAC Truck Service,Inspection
Shultz Transportation Company	04/04/25	0000151850	158,241.03	Public Transportation
Southwood Psychiatric Hospital LLC	04/04/25	0000151851	280.00	Speech/DH
Stauffers of Kissel Hill	04/04/25	0000151852	1,145.71	FACS Food
STRAY LIGHTS LLC	04/04/25	0000151853	1,299.34	Mics
Student Services Company	04/04/25	0000151854	696.00	Caps and Gowns
TCW Computer Sys Inc	04/04/25	0000151855	350.00	vCenter
That Fish Place	04/04/25	0000151856	45.15	Paws For Warwick
United Parcel Service	04/04/25	0000151857	103.49	Freight Charges
Walters Services Inc	04/04/25	0000151858	90.90	Buch Farm Porto-Pot
Warwick Food & Nutrition	04/04/25	0000151859	31.50	Incentive Day
Weaver Metal Fab LLC	04/04/25	0000151860	504.36	Plows and Mower Parts
Weavers Hardware Company	04/04/25	0000151861	4,194.61	Athletic Field Paint
World Fuel Services, Inc	04/04/25	0000151862	1,508.63	Fuel
WTMA	04/04/25	0000151863	2,105.94	JB Water, Sewer
Pennsylvania SPCA Lancaster Center	04/04/25	0000151864	115.00	Dress Down Donations
21st Century Cyber Charter School	04/11/25	0000151865	3,587.92	April 2025
Agora Cyber Charter School	04/11/25	0000151866	34,525.46	April 2025
AGRITEER, INC	04/11/25	0000151867	172.97	Grounds, Tractor Parts
Amazon/Synchrony Financial	04/11/25	0000151868	5,027.44	School Supplies
Appel, Yost & Zee LLP	04/11/25	0000151869	120.00	General Legal Fees
Bar Fitness Products	04/11/25	0000151870	269.99	Fitness Equipment Maintenance
Clear Vision Window Film, Inc.	04/11/25	0000151871	1,675.00	Safety & Security (TShumaker)
J. Michael Winpenny	04/11/25	0000151872	226.00	Transportation Forms
Sharon Krall	04/11/25	0000151873	210.00	Paws For Warwick

U.S. Bank National Association	04/11/25	0000151874	1,750.23	School Supplies
Fulton Financial Advisors	04/11/25	0000151875	500.00	Activities Fee 12 Months/2025
Hosting Solutions and Library Consulting	04/11/25	0000151876	1,650.00	Library Technology
Imagine Learning LLC	04/11/25	0000151877	98,263.00	IS Teaching/Semester Course
Lancaster Co Conservation Dist	04/11/25	0000151878	30.00	3 Teams Environthon Competition
Lancaster Creative Factory	04/11/25	0000151879	400.00	Wood Kiln Shares
Lancaster Lebanon IU 13	04/11/25	0000151880	28,778.73	Title II Lititz Christian School PD
Menchey Music Service, Inc	04/11/25	0000151881	13.60	Music Dept
Wendy S Merkey	04/11/25	0000151882	24.00	Embroidery Security Garments
Millersville University of PA	04/11/25	0000151883	135.00	Musical Costume Rentals
New Story Schools	04/11/25	0000151884	8,493.00	BD - April 2025
NRG Business Marketing LLC	04/11/25	0000151885	11,210.41	Utilities
Paul B Zimmerman Inc	04/11/25	0000151886	2,476.28	Grounds,Spray,Pressure Washer Repairs
Pearson Assessments AGS	04/11/25	0000151887	111.15	MA Purchase
Penn Counseling Services Inc	04/11/25	0000151888	6,756.00	Payment # 7 of 10
Pennsylvania Cyber Charter School	04/11/25	0000151889	22,400.14	April 2025
Scott Precious Metals Corp.	04/11/25	0000151890	429.35	Tech Ed Supplies
PowerSchool Holdings LLC	04/11/25	0000151891	7,223.62	PowerSchool Messenger
PPL Electric Utilities	04/11/25	0000151892	10,322.96	Utilities
Rackspace US Inc	04/11/25	0000151893	1,200.61	April 2025
Reach Cyber Charter School	04/11/25	0000151894	16,270.29	April 2025
Foundation for the Reading Public Museum	04/11/25	0000151895	746.00	BE 4th Grade Field Trip
Shultz Transportation Company	04/11/25	0000151896	4,103.77	HS Music, Field Trips, KH Field Trips
TTF Holdings LLC	04/11/25	0000151897	6,209.26	School PTA/LPN
The Stepping Stone Group LLC	04/11/25	0000151898	2,480.80	Occupational Therapy
Student Services Company	04/11/25	0000151899	47.40	Graduation Tassels
Block Line Systems LLC	04/11/25	0000151900	714.92	April 2025
Thomas A. Templeton	04/11/25	0000151901	3,750.00	Superintendent Search Process
TransPerfect Global Inc	04/11/25	0000151902	10.00	Remote Interpreting
UGI UTILITIES Inc.	04/11/25	0000151903	7,824.89	Utilities
United Parcel Service	04/11/25	0000151904	48.70	Freight Charges
Visual Sound Inc.	04/11/25	0000151905	58,631.00	Projectors
Warwick Food & Nutrition	04/11/25	0000151906	1,450.75	Monitor Meals March 2025/Incentive Day Treats
Warwick Education Assoc.	04/11/25	0000151907	224.42	Charitable Contributions
WellSpan - Philhaven	04/11/25	0000151908	616.00	AI - 19.25 hrs
Yellow Breeches Educational Center Inc	04/11/25	0000151909	3,289.40	JG - Dec 2024
Zonar	04/11/25	0000151910	374.85	Public Transportation
Habitat for Humanity International	04/11/25	0000151911	253.00	Technology Student Association Club
Alan Manufacturing Co., Inc	04/17/25	0000151912	17,690.20	KH Water Softener

Amazon/Synchrony Financial	04/17/25	0000151913	2,361.64	School Supplies
Bayada Home Health Care	04/17/25	0000151914	1,360.00	LPN/AB
Bomberger's Store Inc	04/17/25	0000151915	329.67	Grounds, Shop Supplies
Brubaker, Inc.	04/17/25	0000151916	105.66	HS Oven Repair
Carolina Biological Supply Co	04/17/25	0000151917	438.85	Science Supplies
CM Regent LLC	04/17/25	0000151918	10,484.87	April 2025
Colt Plumbing Co	04/17/25	0000151919	726.32	Replacement Water Fountain
Ephrata Area Rehab Services	04/17/25	0000151920	570.65	MA Purchase
J.P. McCaskey Friends of Music	04/17/25	0000151921	650.00	Musical Costumes
Granite Telecommunications, LLC	04/17/25	0000151922	987.80	April 2025
John Kline Septic Services, LLC	04/17/25	0000151923	1,092.50	HS Sewer Repair
Kurtz Bros.	04/17/25	0000151924	60.30	Office Supplies
NRG Business Marketing LLC	04/17/25	0000151925	1,492.12	Utilities
Paul B Zimmerman Inc	04/17/25	0000151926	929.72	Plumbers Stock
PenTeleData	04/17/25	0000151927	1,196.48	April 2025
Community Products LLC	04/17/25	0000151928	75.00	MA Purchase
River Rock Academy	04/17/25	0000151929	6,623.00	#10 of 10
Schaedler Yesco	04/17/25	0000151930	648.31	MS Shop Class Repairs
J Gary Schmidt	04/17/25	0000151931	157.75	Mail Van Service & Inspection
TTF Holdings LLC	04/17/25	0000151932	3,152.50	School PTA/LPN
Southwood Psychiatric Hospital LLC	04/17/25	0000151933	760.00	April 2025
Specialized Education of Pennsylvania Inc	04/17/25	0000151934	3,564.00	JOA - March 2025
Stauffers of Kissel Hill	04/17/25	0000151935	1,298.94	FACS Food
Student Services Company	04/17/25	0000151936	376.25	Honor Medallions
Sweet, Stevens, Katz & Williams LLP	04/17/25	0000151937	946.00	General Legal Fees
UGI UTILITIES Inc.	04/17/25	0000151938	1,498.77	Utilities
United Way of Lancaster Co	04/17/25	0000151939	199.34	Charitable Contributions
WARD'S Natural Science Est LLC	04/17/25	0000151940	60.88	WEF Grant-Science Olympiad
Warwick Education Foundation	04/17/25	0000151941	60.00	Charitable Contributions
Weaver Metal Fab LLC	04/17/25	0000151942	212.92	Turf Bleacher Windscreen
World Fuel Services, Inc	04/17/25	0000151943	1,417.67	Fuel
Your Quality Solutions Inc	04/17/25	0000151944	350.00	MS Terre Kleen Inspection
Jeni Hlubny	04/17/25	0000151945	1,300.00	Facility Use Records
Kelly Bowers	04/17/25	0000151946	56.00	Refund - AP Spanish Test
Kimberly Romanowski	04/17/25	0000151947	58.00	Obligation Payment Returned
Metro Express	04/22/25	0000151948	99.25	Title 1 Parent Night Pizza
AGiRepair, Inc.	04/25/25	0000151949	7.00	Parts
Amazon/Synchrony Financial	04/25/25	0000151950	1,270.05	School Supplies
Bayada Home Health Care	04/25/25	0000151951	2,783.75	LPN/RN

Bomberger's Store Inc	04/25/25	0000151952	98.06	Tech Ed
Carolina Biological Supply Co	04/25/25	0000151953	224.74	Science Supplies
Dauphin Electric	04/25/25	0000151954	1,841.00	Wireless Controller
Sharon Krall	04/25/25	0000151955	310.00	Paws For Warwick
Direct Energy Business	04/25/25	0000151956	53,898.39	Utilities
U.S. Bank National Association	04/25/25	0000151957	1,488.47	School Supplies
Home Depot	04/25/25	0000151958	21.96	HS WVA Blinds
John Kline Septic Services, LLC	04/25/25	0000151959	1,113.64	HS Sewer Repair
Lake Tobias Wildlife Park	04/25/25	0000151960	1,660.00	BE 3rd Grade Field Trip
County of Lancaster	04/25/25	0000151961	948.00	Kindergarten Field Trip
Lancaster Science Center	04/25/25	0000151962	951.00	JB 1st Grade Field Trip
Lancaster Lebanon IU 13	04/25/25	0000151963	29,045.97	Leadership Training, Sign Language Interpreter
Menchey Music Service, Inc	04/25/25	0000151964	307.30	Music Class
Mobile Ed Productions, Inc.	04/25/25	0000151965	1,495.00	"Mobile Ed Production" Grant
PA Virtual Charter School	04/25/25	0000151966	3,658.37	April 2025
PPL Electric Utilities	04/25/25	0000151967	26.50	Utilities
Keith Reifsnnyder	04/25/25	0000151968	150.00	Spring Choral Ensemble Accompanist
Robolink, Inc	04/25/25	0000151969	195.96	Tech Ed Drone Supplies
Saxton & Stump, LLC	04/25/25	0000151970	1,144.75	General Legal Fees
Smart Source of Michigan, LLC	04/25/25	0000151971	143.23	Athletic Fund Check
TTF Holdings LLC	04/25/25	0000151972	3,235.00	School PTA/LPN
Stauffers of Kissel Hill	04/25/25	0000151973	980.49	FACS Food, Science Materials
The Stepping Stone Group LLC	04/25/25	0000151974	2,567.20	OT/JM
Sun Life Financial	04/25/25	0000151975	3,141.19	May 2025
United Parcel Service	04/25/25	0000151976	59.54	Freight Charges
Warwick Food & Nutrition	04/25/25	0000151977	155.86	Leadership Meeting, Title I Night
Weis Market No. 49	04/25/25	0000151978	44.78	Science Dept
West Music Company	04/25/25	0000151979	852.81	Music Supplies
DBH Harrisburg LLC	04/29/25	0000151980	265.00	Business Day of Baseball
Gretna Glen Camp	04/30/25	0000151981	450.00	JB 2nd Grade Field Trip
Wind River Environmental, LLC	04/30/25	0000151982	1,113.64	HS Sew Repair
LNP Media Group Inc.	04/04/25	C000002332	41.20	Notice of Special Voting Ad
Edwards Business Systems	04/11/25	C000002333	4,080.00	April 2025
Edvotek	04/17/25	C000002334	220.89	Science Supplies
Continental Press Inc	04/25/25	C000002335	602.22	Books
LNP Media Group Inc.	04/25/25	C000002336	36.84	Notice of Meeting Cancellation Ad
Kristen A Bedger	04/04/25	D000003446	50.00	Drug Impairment Training
Carolyn J Besjak	04/04/25	D000003447	85.26	Mileage
Noelle D Brossman	04/04/25	D000003448	65.66	Mileage

Melanie M Calender	04/04/25	D000003449	522.74	Mileage, Benefit
Olha P Drobot	04/04/25	D000003450	840.00	Tuition
Hannah M Futer	04/04/25	D000003451	420.00	Tuition
Alison Horning	04/04/25	D000003452	42.56	Mileage
Eric C Jeanes	04/04/25	D000003453	1,862.00	Tuition
Naomi R Miller	04/04/25	D000003454	258.20	National Art Education Association
Jennifer N Muchmore	04/04/25	D000003455	71.82	Mileage
Filomena Packer	04/04/25	D000003456	13.86	Mileage
Emily H Sheffer	04/04/25	D000003457	54.67	Mileage
Michael A Smith	04/04/25	D000003458	18.00	SEE Seminar Parking Fee
Steve Szobocsan	04/04/25	D000003459	2,878.50	Benefit
Nathan Wertsch	04/04/25	D000003460	692.87	Benefit
Jessica L Black	04/09/25	D000003461	478.53	Services
Janice E. Boyer	04/11/25	D000003462	58.42	Mileage
Cody L Byus	04/11/25	D000003463	30.24	Mileage
Kim Clugston	04/11/25	D000003464	22.19	Mileage
Rebecca Durbin	04/11/25	D000003465	43.40	PAEOP Annual Conference
Elizabeth Hartranft	04/11/25	D000003466	8.68	Mileage
Allison Hausman	04/11/25	D000003467	30.10	Mileage
Timothy C Musser	04/11/25	D000003468	4.90	Mileage
Johnathan Olshan	04/11/25	D000003469	30.52	Mileage
Malinda Saunders	04/11/25	D000003470	420.00	Tuition
Susan Shinn-Thomas	04/11/25	D000003471	425.55	MEP Education W/O Boarders
Jacqueline A Sica	04/11/25	D000003472	495.00	Tuition
Ernie Speros	04/11/25	D000003473	15.96	Mileage
Julie S Sullivan	04/11/25	D000003474	19.60	Mileage
Emily Badaracco	04/17/25	D000003475	1,950.00	Tuition
Matthew T Boyer	04/17/25	D000003476	420.00	Tuition
Shelly Chmil	04/17/25	D000003477	51.03	Mileage
Kendra Eby	04/17/25	D000003478	420.00	Tuition
Kylie M Johnson-Ortiz	04/17/25	D000003479	1,713.00	Tuition
Kristen H Oberholtzer	04/17/25	D000003480	165.00	Tuition
Steve Szobocsan	04/17/25	D000003481	606.93	Education Policy Law Advocacy Session
Taylor V Capoferri	04/25/25	D000003482	250.00	ASHA Certification
Megan Cupo-Fisher	04/25/25	D000003483	1,785.00	Tuition
Allison Hausman	04/25/25	D000003484	468.40	AOTA Inspire
Alison Horning	04/25/25	D000003485	420.00	Tuition
Megan L MacNair	04/25/25	D000003486	442.69	AOTA Inspire
Abigail J Rapp	04/25/25	D000003487	1,335.00	Tuition

Jonathan E Shoff	04/25/25	D000003488	954.91	PMEA State Conference
Matthew Tenaglia	04/25/25	D000003489	978.11	PMEA State Conference
Nathan Wertsch	04/25/25	D000003490	2,623.91	Benefit
Courtney L Wolgemuth	04/25/25	D000003491	1,713.00	Tuition
			938,276.04	

Warwick School District - Wire Transfers

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Month Ending: April 30, 2025

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
04/11/25	Colonial Life	Employee Benefits	241.72	241.72
04/03/25	Express Scripts	Employee Benefits	24,765.80	
04/10/25	Express Scripts	Employee Benefits	55,031.33	
04/17/25	Express Scripts	Employee Benefits	16,361.20	
04/24/25	Express Scripts	Employee Benefits	35,929.57	132,087.90
04/03/25	Health Equity	HSA Funding	12,316.46	
04/17/25	Health Equity	HSA Funding	12,487.94	24,804.40
04/24/25	Highmark	Employee Benefits	5,393.48	5,393.48
04/07/25	Internal Revenue Service	Payroll Tax Deposit	321,177.70	
04/21/25	Internal Revenue Service	Payroll Tax Deposit	327,047.38	648,225.08
04/11/25	Keenan and Associates	Employee Benefits	3,385.80	3,385.80
04/07/25	Lancaster County CTC	District Payment #5	185,968.37	
04/09/25	Lancaster County CTC	Materials Handling Program - Forklift	1,350.87	187,319.24
04/18/25	Lancaster Co Tax Collection Bureau	LST Tax 2025 - 1st Qtr 2025	7,639.90	
04/18/25	Lancaster Co Tax Collection Bureau	EIT 1st Qtr 2025	90,008.57	97,648.47
04/03/25	Lancaster Lebanon IU13	EHCC Medical Benefits	48,338.54	48,338.54
04/03/25	Luminare	Employee Benefits	18,673.30	
04/03/25	Luminare	Employee Benefits	147,011.22	
04/10/25	Luminare	Employee Benefits	113,944.19	
04/17/25	Luminare	Employee Benefits	73,089.71	
04/24/25	Luminare	Employee Benefits	160,679.56	513,397.98
04/03/25	Luminare	FSA Funding	3,773.21	
04/10/25	Luminare	FSA Funding	711.75	
04/14/25	Luminare	FSA Funding	24,446.66	
04/17/25	Luminare	FSA Funding	1,240.27	

Warwick School District - Wire Transfers

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Month Ending: April 30, 2025

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
04/24/25	Luminare	FSA Funding	2,019.53	32,191.42
04/09/25	PA Department of Revenue	Payroll Tax Deposit	41,697.51	
04/23/25	PA Department of Revenue	Payroll Tax Deposit	42,321.31	84,018.82
04/11/25	PA UC Fund	1st Qtr 2025 PA UC	5,945.16	
04/18/25	PA UC Fund	1st Qtr 2025 PA UC	421.87	6,367.03
04/04/25	PenServ	TSA's Payroll w/h	23,766.28	
04/25/25	PenServ	TSA's Payroll w/h	23,777.74	47,544.02
04/18/25	Pitney Bowes	Postage	3,000.00	3,000.00
04/10/25	PSERS	Employee Contributions March 2025	207,058.87	207,058.87
04/04/25	Substitute Teacher Service, Inc.	Services from 3/17/25-3/30/25	83,781.34	
04/18/25	Substitute Teacher Service, Inc.	Services from 3/31/25-4/13/25	84,106.34	167,887.68
04/01/25	United Concordia Dental	Employee Benefits	11,274.11	
04/08/25	United Concordia Dental	Employee Benefits	7,892.36	
04/15/25	United Concordia Dental	Employee Benefits	10,562.82	
04/24/25	United Concordia Dental	Employee Benefits	9,832.71	
04/29/25	United Concordia Dental	Employee Benefits	6,127.03	
04/30/25	United Concordia Dental	Employee Benefits	1,635.40	47,324.43
04/10/25	US-Rx Care	Employee Benefits	3,334.50	3,334.50
04/02/25	Voya Financial Services	Payroll Tax Deposits	14,884.31	
04/16/25	Voya Financial Services	Payroll Tax Deposits	15,857.33	30,741.64
04/07/25	WEA	Union Dues 4/4/25	147.76	147.76
Total Wire Transfers			\$	2,290,458.78

<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>				
PSC EHC Acquisitions, LLC	04/04/25	00000200115	188.00	HS PLM Sample Analysis
Fidevia, LLC	04/04/25	00000200116	18,700.00	Construction Phase
Lobar, Inc.	04/04/25	00000200117	1,598,465.23	General Construction
MYCO Mechanical, Inc.	04/04/25	00000200118	38,104.50	Plumbing Construction
North Bay Mechanical, LLC	04/04/25	00000200119	323,115.53	HVAC Construction
Pagoda Electrical, Inc.	04/04/25	00000200120	581,115.06	Electrical Construction
RLPS Architects	04/04/25	00000200121	31,474.96	High School Additions & Renovations
Hillis-Carnes Engineering Associates, Inc	04/11/25	00000200122	1,015.50	High School Additions & Renovations
Lobar, Inc.	04/11/25	00000200123	403,113.75	High School Additions & Renovations
U.S. Bank National Association	04/25/25	00000200124	170.00	Storage Container
			2,995,462.53	
<u>Cafeteria Fund - 50</u>				
Michelle G Dombach	04/04/25	0000018356	329.63	Mileage
Michelle G Dombach	04/04/25	0000018357	49.66	Petty Cash
Feesers Food Distributors	04/04/25	0000018358	53,586.09	Food
Gold Star Foods Inc.	04/04/25	0000018359	24,276.20	Food
Hershey Creamery Company	04/04/25	0000018360	1,338.33	Food
Kegel's Produce, Inc.	04/04/25	0000018361	7,650.65	Food
Serena A Kirchner Inc	04/04/25	0000018362	998.10	Food
Morabito Bakery	04/04/25	0000018363	3,416.75	Food
Nicole L Moyer	04/04/25	0000018364	39.97	Mileage
Paul B Zimmerman Inc	04/04/25	0000018365	210.57	LE Kitchen Repairs
Scheid Produce Inc.	04/04/25	0000018366	1,955.80	Food
Singer Equipment Co Inc.	04/04/25	0000018367	22,023.18	Paper Supplies
Dairy Farmers of America, Inc.	04/04/25	0000018368	14,731.60	Food
Warwick School Dist GF	04/04/25	0000018369	104,874.63	March Café Reimbursement
Commonwealth of PA	04/08/25	0000018370	171.30	PA Treasury Unclaimed Property
Amazon/Synchrony Financial	04/11/25	0000018371	220.73	Share Carts and Breakfast Week
Carly J McKinney	04/25/25	0000018372	50.00	Uniform
			235,923.19	
<u>Middle School Fund - 82</u>				
Corsner Entertainment Inc.	04/04/25	0000005287	252.00	MS Spring Dance
Stauffers of Kissel Hill	04/04/25	0000005288	177.39	Items for Life Skills Coffee Shop
Amazon/Synchrony Financial	04/11/25	0000005289	416.26	Spring Dance - Tinsel Curtains, Paper Fans
Weis Market No. 49	04/17/25	0000005290	134.87	MS Dance Concessions
			980.52	
<u>High School Fund - 83</u>				
Amazon/Synchrony Financial	04/04/25	0000012688	29.99	Drama Club Sale Items

Menchey Music Service, Inc	04/04/25	0000012689	278.50	HS Band
Jamie L Weiler	04/04/25	0000012690	200.00	Petty Cash for Prom and Supplies
Amazon/Synchrony Financial	04/11/25	0000012691	195.94	Mini-Thon Prizes
U.S. Bank National Association	04/11/25	0000012692	86.42	Drama Club Script
Four Diamonds	04/11/25	0000012693	13,521.73	Mini-Thon Balance
Hersheypark Group Sales	04/11/25	0000012694	355.50	Work Immersion
Menchey Music Service, Inc	04/11/25	0000012695	44.21	Percussion Books
Pennsylvania Turnpike Commission	04/11/25	0000012696	24.00	Jack Frost Ski Club Tolls
Wolf Sanctuary	04/11/25	0000012697	400.00	Social Problems Club Field Trip
Amazon/Synchrony Financial	04/17/25	0000012698	279.40	Gift Baskets for Fundraiser/Work Immersion
Kristie M Beatty	04/17/25	0000012699	120.00	Earth Day Cleanup Trip
Bomberger's Store Inc	04/17/25	0000012700	129.57	Paint for NAHS
Dilly Campus Supply	04/17/25	0000012701	370.00	SNHS Supplies
National History Club	04/17/25	0000012702	22.00	National History Scholars Society Honor Cords
STRAY LIGHTS LLC	04/17/25	0000012703	4,000.00	Prom Rentals, Services
Outreach Paraguay	04/17/25	0000012704	265.00	Fundraiser Proceeds
AATG	04/25/25	0000012705	130.00	German Honor Society Grad Cords
Amazon/Synchrony Financial	04/25/25	0000012706	629.44	Prom Decor
U.S. Bank National Association	04/25/25	0000012707	182.50	Gift Baskets for Fundraiser/Unite/Minithon
Fox Meadows Creamery Inc	04/25/25	0000012708	142.80	Student Government
Nadine Clay	04/25/25	0000012709	500.00	Student Government
Anna Elizabeth Hospitalities	04/25/25	0000012710	413.37	Networking Dinner
Menchey Music Service, Inc	04/25/25	0000012711	852.23	Mouthpiece and Reeds
Refreshing Mountain Camp	04/25/25	0000012712	113.00	Work Immersion
Void Check	04/30/25	0000012713	0.00	Void Check
Wolf Sanctuary	04/30/25	0000012714	253.96	Social Problems Club Field Trip

23,539.56