Vendor Name	Check Date	Check No	Amount	Description
Apple	04/05/24	0000036906	50.00	VPP Credit
Pennsylvania Turnpike Commission	04/05/24	0000036907	0.00	Void Check
Penna State Athletic Directors	04/05/24	0000036908	0.00	Void Check
Riddell Inc	04/05/24	0000036909	36.15	Recertification of Lacrosse Helmets
VaultWorX LLC	04/05/24	0000036910	0.00	Void Check
Walters Services Inc	04/05/24	0000036911	0.00	Void Check
Pennsylvania Turnpike Commission	04/05/24	0000036912	23.40	Swimming/Transportation Tolls
Penna State Athletic Directors	04/05/24	0000036913	325.00	PSADA Conference Registration
VaultWorX LLC	04/05/24	0000036914	210.00	Track & Field Pole Rental
Walters Services Inc	04/05/24	0000036915	90.00	Baseball Portable Toilet
2L Race Services, LLC	04/11/24	0000036916	750.00	FAT Track Service
Amazon/Synchrony Financial	04/11/24	0000036917	88.58	Track Measuring Tape
LL Wrestling Coaches Association	04/11/24	0000036918	105.00	LL JV Wrestling Tournament
Shultz Transportation Company	04/11/24	0000036919	262.10	Swimming Transportation
Wilsch Incorporated	04/11/24	0000036920	195.00	Girls Lacrosse Balls
Amazon/Synchrony Financial	04/18/24	0000036921	215.58	Mat for High Jump
U.S. Bank National Association	04/18/24	0000036922	3,719.74	VEO Renewal
Lanc-Leb Co. Secondary School Athletic Asso	04/18/24	0000036923	225.00	2024 JH Coaches Meet
Lanc-Leb Co. Secondary School Athletic Asso	04/18/24	0000036924	44.00	AD, Admin. Asst. Lunch
Pennsylvania Turnpike Commission	04/22/24	0000036925	23.40	Swimming Tolls
MFAC LLC	04/25/24	0000036926	393.95	Discus
Shippensburg Univ. Foundation	04/25/24	0000036927	450.00	Roddick HS Invitational
4Wall - Entertainment	04/03/24	0000149614	83,500.00	LED Video Wall
OTC Fleet Sales and Leasing LLC	04/03/24	0000149615	3,856.10	LE Water Softener Replacement
AGiRepair, Inc.	04/05/24	0000149616	5,631.00	Repairs
AGRITEER, INC	04/05/24	0000149617	80.96	Tractor Parts
Amazon/Synchrony Financial	04/05/24	0000149618	573.06	School Supplies
B & H Photo & Video Supply	04/05/24	0000149619	57.52	Tech Ed Supplies-Film
Bayada Home Health Care	04/05/24	0000149620	2,817.50	LPN/RN
Blue Ridge Communications	04/05/24	0000149621	20.90	April 2024
Bomberger's Store Inc	04/05/24	0000149622	594.89	Shop Supplies
Carolina Biological Supply Co	04/05/24	0000149623	208.26	March Live Order
Chartiers Valley School District	04/05/24	0000149624	2,721.60	DH - March 2024
Commercial Mechanical Construction, Inc.	04/05/24	0000149625	259,721.00	KH HVAC
Complete Door & Access LLC	04/05/24	0000149626	20.00	Garage Key
Conversations Inc.	04/05/24	0000149627	1,560.00	Coaching
Follett Content Solutions, LLC	04/05/24	0000149628	445.89	New Books

Fulton Financial Advisors	04/05/24	0000149629	500.00	Activities Fee 12 Months/2024
The Prophet Corporation	04/05/24	0000149630	1,937.05	MA Purchase
ITW Food Equipment Group LLC	04/05/24	0000149631	112.05	JB Dishwasher
Hodges Badge Company Inc	04/05/24	0000149632	103.75	Field Day Ribbons
Imagine Learning LLC	04/05/24	0000149633	78,100.00	IS Teaching Per Semester
Interstate Tax Service Inc.	04/05/24	0000149634	473.85	Unemployment Compensation
Keystone Gun-Krete, LLC	04/05/24	0000149635	15,900.00	LE Sidewalk Repair
Lancaster Co Conservation Dist	04/05/24	0000149636	20.00	Envirothon Registration
Lancaster Lebanon IU 13	04/05/24	0000149637	23,680.83	Supplemental SVCS - Homebound, Job Training, PT, OT
Make a Wish Foundation Of	04/05/24	0000149638	100.00	Dress Down Donations
Menchey Music Service, Inc	04/05/24	0000149639	431.35	Music Supplies
New Story Schools	04/05/24	0000149640	27,741.00	April 2024
NRG Business Marketing LLC	04/05/24	0000149641	2,078.90	Utilities
Nutrien AG Solutions	04/05/24	0000149642	4,598.00	Grounds, Pesticide
Paul B Zimmerman Inc	04/05/24	0000149643	1,040.23	Plumbing Supplies
Pearson Assessments AGS	04/05/24	0000149644	125.03	MA Purchase
PowerSchool Holdings LLC	04/05/24	0000149645	11,547.60	School Messenger
PPL Electric Utilities	04/05/24	0000149646	26.37	Utilities
Michael Lien Ng	04/05/24	0000149647	2,280.00	March 2024
River Rock Academy	04/05/24	0000149648	2,148.40	March 2024
Rohrers Incorporated	04/05/24	0000149649	2,750.88	KH Playground Renovations
School Specialty, LLC	04/05/24	0000149650	313.04	MA Purchase
Siemens Industry Inc	04/05/24	0000149651	2,922.80	KH Heat Pump
TTF Holdings LLC	04/05/24	0000149652	4,995.04	PTA/LPN
Sphero Inc.	04/05/24	0000149653	86.60	WEF Grant
Stauffers of Kissel Hill	04/05/24	0000149654	114.88	Science
Sunbelt Staffing, LLC	04/05/24	0000149655	3,882.50	Guidance Counselor/Paraprofessional
Block Line Systems LLC	04/05/24	0000149656	125.36	April 2024
Triangle Communications Inc	04/05/24	0000149657	4,017.60	DW Radios
UGI UTILITIES Inc.	04/05/24	0000149658	1,490.00	Utilities
United Parcel Service	04/05/24	0000149659	196.07	Freight Charges
The Vista School	04/05/24	0000149660	6,499.58	EIBS Services
Walters Services Inc	04/05/24	0000149661	90.90	Buch Farm Porto-Pot
Warwick Education Foundation	04/05/24	0000149662	120.00	Charitable Contributions
Warwick Food & Nutrition	04/05/24	0000149663	432.46	Musical Preview Luncheon/Literacy Family Night - Title 1
Warwick Education Assoc.	04/05/24	0000149664	138.54	Charitable Contributions
WellSpan - Philhaven	04/05/24	0000149665	379.75	AM - 3 hrs/CE - 9.25 Hrs
WTMA	04/05/24	0000149666	2,214.29	Water, Sewer
Yellow Breeches Educational Center Inc	04/05/24	0000149667	3,193.60	JG - #9 of 10

Christopher J. Christensen	04/05/24	0000149668	910.07	RE Interim Tax Refund
Adriana Reich	04/05/24	0000149669	6.00	Field Trip Refund
Phoenix Assistance Dogs of Central PA	04/05/24	0000149670	76.00	Dress Down Donations
TSD LLP	04/11/24	0000149671	200.00	Staff Appreciation
Achievement House	04/11/24	0000149672	2,430.77	April 2024
Advanced Industrial Services, Inc.	04/11/24	0000149673	608,407.20	JB HVAC
Amazon/Synchrony Financial	04/11/24	0000149674	584.16	School Supplies
Appel, Yost & Zee LLP	04/11/24	0000149675	3,918.00	General Legal Fees
Bayada Home Health Care	04/11/24	0000149676	1,662.50	LPN Services
Susan P Byrnes Health Center Inc	04/11/24	0000149677	200.00	LE 2nd Grade Field Trip
CM Regent LLC	04/11/24	0000149678	10,418.48	April 2024
Commonwealth Charter Academy	04/11/24	0000149679	58,986.18	April 2024
DIGI KEY	04/11/24	0000149680	422.22	Tech Ed Supplies
Dosie Dough	04/11/24	0000149681	302.73	Staff Appreciation
Educational Consortium	04/11/24	0000149682	1,387.93	Professional Service Rendered
PSC EHC Acquisitions, LLC	04/11/24	0000149683	580.00	HS PLM Sample Analysis
U.S. Bank National Association	04/11/24	0000149684	129.00	MA Purchase
Ephrata Area Rehab Services	04/11/24	0000149685	477.00	Units Attended
Fun and Function	04/11/24	0000149686	111.17	MA Purchase
Granite Telecommunications, LLC	04/11/24	0000149687	1,834.12	April 2024
Gretna Glen Camp	04/11/24	0000149688	960.00	JB, LE 2nd Grade Field Trip
Insight PA Cyber Charter School	04/11/24	0000149689	10,338.77	April 2024
Lake Tobias Wildlife Park	04/11/24	0000149690	1,752.00	LE 3rd Grade Field Trip
Lancaster Creative Factory	04/11/24	0000149691	380.00	Kiln Space
Lancaster Lebanon IU 13	04/11/24	0000149692	18.00	Refund
McGraw-Hill Education	04/11/24	0000149693	412.38	Title III - ESL Materials
Mouser Electronics	04/11/24	0000149694	685.00	Tech Ed - Audio Transformers, Speakers
North Museum of Nature & Science	04/11/24	0000149695	525.00	International Science & Engineering Fair
PA Distance Learning Charter School	04/11/24	0000149696	1,215.39	April 2024
Penn Counseling Services Inc	04/11/24	0000149697	5,864.00	Payment # 7 of 10
Pennsylvania Cyber Charter School	04/11/24	0000149698	15,508.15	April 2024
PPL Electric Utilities	04/11/24	0000149699	731.98	Utilities
Rackspace US Inc	04/11/24	0000149700	2,126.86	April 2024
Reach Cyber Charter School	04/11/24	0000149701	15,200.32	April 2024
Scholastic Inc	04/11/24	0000149702	174.99	Books for Title 1 Family Night
TTF Holdings LLC	04/11/24	0000149703	3,576.63	PTA/LPN
Stauffers of Kissel Hill	04/11/24	0000149704	1,272.46	FACS
Sunbelt Staffing, LLC	04/11/24	0000149705	2,615.50	Guidance Counselor/Paraprofessional
TransPerfect Global Inc	04/11/24	0000149706	11.70	Remote Interpreting

The Vista School	04/11/24	0000149707	1,900.00	Pre-Employment Transition
Warwick Food & Nutrition	04/11/24	0000149708	818.55	Title 1 Parent Night/Monitor Meals March 2024
Weis Market No. 49	04/11/24	0000149709	28.05	FACS
WellSpan - Philhaven	04/11/24	0000149710	224.00	AS - 3.5 Hrs
Agora Cyber Charter School	04/18/24	0000149711	36,509.42	April 2024
Amazon/Synchrony Financial	04/18/24	0000149712	174.82	WEF Grant Brick by Brick
Bayada Home Health Care	04/18/24	0000149713	2,240.00	LPN Services
Direct Energy Business	04/18/24	0000149714	55,196.54	April 2024
Wendy J Jordan	04/18/24	0000149715	852.00	Paws For Warwick
Edvotek	04/18/24	0000149716	450.66	Science Supplies
U.S. Bank National Association	04/18/24	0000149717	5,992.79	School Supplies
Faithful Transportation LLC	04/18/24	0000149718	3,510.25	Public, Spec. Ed.
REG Inc	04/18/24	0000149719	42,804.80	Public Transportation
Lancaster Science Center	04/18/24	0000149720	1,050.00	KH 1st Grade Field Trip
Lancaster Lebanon IU 13	04/18/24	0000149721	16,076.32	Supplemental SVCS - PCA, Homebound 23/24 Ed Tech Pool
Lancaster Lebanon IU 13	04/18/24	0000149722	218,629.29	Special Education Classroom SVCS
Kevin Martzall	04/18/24	0000149723	193.00	Student Services Fund
Matthew R. Jerchau	04/18/24	0000149724	325.00	Chord Concert Poster, Program Design
Menchey Music Service, Inc	04/18/24	0000149725	449.38	Instrument Repairs
NASCO	04/18/24	0000149726	233.74	WEF Grant-Courtyard
North Museum of Nature & Science	04/18/24	0000149727	395.00	WEF - LE 6th Grade Career Fair
Pennsylvania Turnpike Commission	04/18/24	0000149728	35.80	Counseling Office Field Trip
PenTeleData	04/18/24	0000149729	1,321.84	April 2024
Pitney Bowes Inc	04/18/24	0000149730	147.00	Meter Rental
PPL Electric Utilities	04/18/24	0000149731	1,700.25	Utilities
River Rock Academy	04/18/24	0000149732	6,304.43	#10 of 10
Roberts Oxygen	04/18/24	0000149733	684.56	Dry Ice and CO2
Sapsis Rigging Inc.	04/18/24	0000149734	2,975.00	Rigging Inspection, Video Wall Site
School Specialty, LLC	04/18/24	0000149735	686.95	Art Supplies
Shultz Transportation Company	04/18/24	0000149736	359,825.85	Transportation
TTF Holdings LLC	04/18/24	0000149737	4,153.80	PTA/LPN
Student Services Company	04/18/24	0000149738	2,570.24	Graduation Program Covers
Sunbelt Staffing, LLC	04/18/24	0000149739	3,977.00	Guidance Counselor/Paraprofessional
UGI UTILITIES Inc.	04/18/24	0000149740	1,181.40	Utilities
United Parcel Service	04/18/24	0000149741	80.08	Freight Charges
United Way Of Lancaster Co	04/18/24	0000149742	250.00	Charitable Contributions
WellSpan - Philhaven	04/18/24	0000149743	2,053.75	BAH - 14 Hrs/BE - 15.25 Hrs/MJ - 21 Hrs/CH - 16 Hrs
Zonar	04/18/24	0000149744	374.85	Public Transportation
Pennsylvania Turnpike Commission	04/22/24	0000149745	35.80	Delaware Valley Trip

1344 Consulting, LLC	04/25/24	0000149746	1,500.00	Title II
AGRITEER, INC	04/25/24	0000149747	962.03	Rhino Parts, Grounds, Shop Supplies
Alan Manufacturing Co., Inc	04/25/24	0000149748	17,002.90	JB Water Softener Replacement
Amos S Stoltzfus	04/25/24	0000149749	2,025.00	Tree Removal
Amazon/Synchrony Financial	04/25/24	0000149750	3,140.87	School Supplies
APR Supply Co	04/25/24	0000149751	348.66	Plumbing Repairs
B & H Photo & Video Supply	04/25/24	0000149752	9,772.00	WEF Grant Tablets Art Dept
Bayada Home Health Care	04/25/24	0000149753	1,400.00	LPN Services
Brian Ebersole	04/25/24	0000149754	6,755.00	Softball Backstop
Bomberger's Store Inc	04/25/24	0000149755	121.56	Maintenance Supplies
Colt Plumbing Co	04/25/24	0000149756	1,231.83	Plumbers Stock
Dauphin Electric	04/25/24	0000149757	1,068.80	Bulbs
Executive Coach Inc	04/25/24	0000149758	19,200.00	6th Grade Washington DC Trip All Elem Schools
Fox Meadows Creamery Inc	04/25/24	0000149759	201.00	LE Staff Appreciation
Frey Lutz Corp	04/25/24	0000149760	2,739.56	LE Boiler Repair
G & G Feed & Supply Inc	04/25/24	0000149761	307.20	Grounds, Shop Supplies
General Recreation Inc	04/25/24	0000149762	10,408.75	KH Playground Improvements
Grauers Paint & Decorating	04/25/24	0000149763	176.84	HS Track Paint
Hassinger & Company Inc	04/25/24	0000149764	13,090.40	Custodial Supplies
Hendricks Flower Shop Inc.	04/25/24	0000149765	56.25	Flowers for Musical Production
Interstate Chemical Co Inc	04/25/24	0000149766	6,131.75	MS HVAC
Kurtz Bros.	04/25/24	0000149767	7.92	School Supplies
Lake Tobias Wildlife Park	04/25/24	0000149768	1,678.00	BE 3rd Grade Field Trip
Lancaster Science Center	04/25/24	0000149769	852.00	JB 1st Grade Field Trip
Longeneckers Hardware Co	04/25/24	0000149770	699.00	BE Refrigerator Replacement
Moore Engineering Co	04/25/24	0000149771	2,851.10	KH, JB HVAC
Morris Locksmith Co.	04/25/24	0000149772	42.00	HS Lock Work - Construction
PA Virtual Charter School	04/25/24	0000149773	2,738.61	April 2024
PASBO	04/25/24	0000149774	125.00	Elements of Transportation
Paul B Zimmerman Inc	04/25/24	0000149775	268.96	Carpenters Stock
Pearson Assessments AGS	04/25/24	0000149776	171.33	MA Purchase
Penn Waste, Inc.	04/25/24	0000149777	17,002.07	District Trash Disposal
PPL Electric Utilities	04/25/24	0000149778	9,280.84	Utilities
Premier Screen Printing, Inc	04/25/24	0000149779	917.20	LE 6th Grade T-Shirts
R & S Glass Inc	04/25/24	0000149780	838.00	LE Window Replacement
Keith Reifsnyder	04/25/24	0000149781	150.00	Musical, Choral Ensemble
Reliable Industries Inc	04/25/24	0000149782	120.00	HS Construction Boxes
Rohrers Incorporated	04/25/24	0000149783	428.75	Grounds Truck, Service and Inspection, Track Jump
Saxton & Stump, LLC	04/25/24	0000149784	2,843.00	General Legal Fees

J Gary Schmidt	04/25/24	0000149785	2,158.39	HVAC Truck Service, Inspection/Security Vehicle Repairs
School Specialty, LLC	04/25/24	0000149786	805.37	Art Supplies
Service Supply Corp	04/25/24	0000149787	114.76	Field House Tile
Siemens Industry Inc	04/25/24	0000149788	8,680.00	HVAC Computer System Upgrade
TTF Holdings LLC	04/25/24	0000149789	5,481.16	PTA/LPN
STRAY LIGHTS LLC	04/25/24	0000149790	10,992.50	Band PA System
Sun Life Financial	04/25/24	0000149791	3,049.65	April 2024
Superior Respiratory Homecare Inc	04/25/24	0000149792	246.00	HS Sign
TK Elevator Corporation	04/25/24	0000149793	1,755.43	LE Elevator Repair
UGI UTILITIES Inc.	04/25/24	0000149794	5,750.33	Utilities
United Parcel Service	04/25/24	0000149795	46.90	Freight Charges
United Refrigeration Inc.	04/25/24	0000149796	331.74	HS HVAC
Veritiv Operating Co	04/25/24	0000149797	2,016.03	HS Custodial Supplies
Verizon Wireless	04/25/24	0000149798	408.81	Mar/Apr 2024
Walters Services Inc	04/25/24	0000149799	90.90	Portable Toilet Buch Farm
Weaver Metal Fab LLC	04/25/24	0000149800	112.50	HS Panel Back
World Fuel Services, Inc	04/25/24	0000149801	56,767.66	Fuel
Christopher D. Sinz	04/25/24	0000149802	1,961.22	RE Tax Refund
LNP Media Group Inc.	04/05/24	C000002105	37.25	Notice Of Special Voting Ad
Bio Corporation	04/11/24	C000002106	596.54	Science Supplies
Edwards Business Systems	04/11/24	C000002107	4,080.00	April 2024
Lakeshore Learning Materials	04/11/24	C000002108	515.85	Magnets, Letter Builders - STEM
Continental Press Inc	04/18/24	C000002109	749.50	Title III - ESL Materials
Jameco Electronics	04/18/24	C000002110	329.96	Tech Ed - Capacitor, Trimmer, Potentiometer
Americhem International Inc	04/25/24	C000002111	761.49	Custodial Supplies
Americhem International Inc	04/25/24	C000002112	2,223.12	Custodial Supplies
Americhem International Inc	04/25/24	C000002113	783.23	Custodial Supplies
Lift Inc	04/25/24	C000002114	427.45	MS Lift Inspection
Lift Inc	04/25/24	C000002115	336.72	HS Sky Jack Inspection
Lift Inc	04/25/24	C000002116	254.22	Handy Herman Inspection Service
Noelle D Brossman	04/05/24	D000002890	95.01	Mileage
Melanie M Calender	04/05/24	D000002891	5.23	Mileage
Carolyn J Enigk	04/05/24	D000002892	38.46	Mileage
Allison Hausman	04/05/24	D000002893	21.51	Mileage
Dr April Hershey	04/05/24	D000002894	50.00	Cell Reimbursement
Alison Horning	04/05/24	D000002895	62.18	Mileage
Sherry Kline	04/05/24	D000002896	4.02	Mileage
Naomi R Miller	04/05/24	D000002897	1,197.00	Tuition
Nathan Nixdorf	04/05/24	D000002898	1,035.79	NCECA 2024

Filomena Packer	04/05/24	D000002899	14.00	Mileage
Steve Szobocsan	04/05/24	D000002900	842.85	Benefit
Cody L Byus	04/11/24	D000002901	19.36	Mileage
Kim Clugston	04/11/24	D000002902	13.47	Mileage
Amy Griffith	04/11/24	D000002903	123.55	APBS 2024
Elizabeth Hartranft	04/11/24	D000002904	52.13	Mileage
Mira Nenadovich	04/11/24	D000002905	15.41	Mileage
Johnathan Olshan	04/11/24	D000002906	36.51	Mileage
Brian T Pearson	04/11/24	D000002907	840.00	Tuition
Tim Thompson	04/11/24	D000002908	32.29	Mileage
Jenna K Brower	04/18/24	D000002909	99.00	PA Creativity Conference
Shelly Chmil	04/18/24	D000002910	48.11	Mileage
Alison Horning	04/18/24	D000002911	420.00	Tuition
Marielin Rottkamp	04/18/24	D000002912	73.60	PAEOP Annual Conference
Julianne E Semrau	04/18/24	D000002913	40.00	Positive Change Conference
Nathan Wertsch	04/18/24	D000002914	986.72	Benefit
Allyson E Bear	04/25/24	D000002915	2,589.00	Tuition
Janice E. Boyer	04/25/24	D000002916	75.08	PAEOP Annual Conference
Megan E Demianovich	04/25/24	D000002917	134.14	PaTTAN, PDE Conference
Kendra Eby	04/25/24	D000002918	420.00	Tuition
Dr April Hershey	04/25/24	D000002919	486.49	Mileage
Jerry D Jenkins	04/25/24	D000002920	100.00	PBIS Conference
Megan L MacNair	04/25/24	D000002921	11.52	Mileage
Daniel Potts	04/25/24	D000002922	40.20	Mileage
Julianne E Semrau	04/25/24	D000002923	20.10	Mileage
Natalie A Strickler	04/25/24	D000002924	199.16	Title 1, Student Services Fund
Steve Szobocsan	04/25/24	D000002925	760.07	Benefit
Barry Wenger	04/25/24	D000002926	144.00	Cell Reimbursement
Courtney L Wolgemuth	04/25/24	D000002927	1,662.00	Tuition
			2,372,075.57	

Warwick School District - Wire Transfers

Month Ending: April 30, 2024

Trans. Date	Vendor	Description	Amount	
04/10/24	Colonial Life	Employee Benefits	357.56	**357.56**
04/04/24	Express Scripts	Employee Benefits	40,720.78	
04/11/24	Express Scripts	Employee Benefits	10,608.07	
04/18/24	Express Scripts	Employee Benefits	17,059.08	
04/25/24	Express Scripts	Employee Benefits	19,275.95	**87,663.88**
04/04/24	Health Equity	HSA Funding	11,086.57	
04/18/24	Health Equity	HSA Funding	11,086.57	**22,173.14**
04/19/24	Highmark	Employee Benefits	5,474.19	**5,474.19**
04/08/24	Internal Revenue Service	Payroll Tax Deposit	313,381.71	
04/22/24	Internal Revenue Service	Payroll Tax Deposit	318,136.94	**631,518.65**
04/12/24	Keenan and Associates	Employee Benefits	3,392.40	**3,392.40**
04/05/24	Lancaster Lebanon IU13	EHCC Medical Benefits	52,980.80	**52,980.80**
04/19/24	Lancaster Co Tax Collection Bureau	LST Tax 1st Qtr 2024	7,557.03	
04/19/24	Lancaster Co Tax Collection Bureau	EIT 1st Qtr 2024	89,165.56	**96,722.59**
04/03/24	Luminare	Employee Benefits	20,621.25	
04/04/24	Luminare	Employee Benefits	87,530.02	
04/11/24	Luminare	Employee Benefits	80,359.34	
04/18/24	Luminare	Employee Benefits	220,615.33	
04/25/24	Luminare	Employee Benefits	115,650.72	**524,776.66**
04/04/24	Luminare	FSA Funding	3,025.52	
04/11/24	Luminare	FSA Funding	1,386.03	
04/18/24	Luminare	FSA Funding	1,363.95	
04/25/24	Luminare	FSA Funding	1,087.75	**6,863.25**
04/10/24	PA Department of Revenue	Payroll Tax Deposit	40,871.74	
04/24/24	PA Department of Revenue	Payroll Tax Deposit	40,460.61	**81,332.35**

Warwick School District - Wire Transfers

Month Ending: April 30, 2024

Trans. Date	Vendor	Description	Amount	
04/19/24	PA UC Fund	1st Qtr 2024 PA UC	5,859.92	**5,859.92**
04/05/24	PenServ	TSA's Payroll w/h	21,858.37	
04/19/24	PenServ	TSA's Payroll w/h	21,827.09	**43,685.46**
04/25/24	Pitney Bowes Inc.	Postage Machine	3,000.00	**3,000.00**
04/10/24	PSERS	Employee Contributions March 2024	212,393.60	
04/26/24	PSERS	Former Uncredited Part-Time	532.42	**212,926.02**
04/05/24	Substitute Teacher Service, Inc.	Services from 3/18/24-3/31/24	68,812.77	
04/19/24	Substitute Teacher Service, Inc.	Services from 4/1/24-4/14/24	77,878.93	**146,691.70**
04/03/24	United Concordia Dental	Employee Benefits	9,609.48	
04/09/24	United Concordia Dental	Employee Benefits	13,617.78	
04/16/24	United Concordia Dental	Employee Benefits	8,921.72	
04/23/24	United Concordia Dental	Employee Benefits	4,251.22	**36,400.20**
04/09/24	US-Rx Care	Employee Benefits	3,341.00	**3,341.00**
04/08/24	Voya Financial Services	Payroll Tax Deposits	13,159.67	
04/22/24	Voya Financial Services	Payroll Tax Deposits	13,178.96	**26,338.63**
04/05/24	WEA	Union Dues 4/5/24	143.52	**143.52**
		Total Wire Transfers	**$**	**1,991,641.92**

Vendor Name	Check Date	Check No	Amount	Description
Capital Reserve Fund - 32				
Fidevia, LLC	04/05/24	0000010117	6,589.27	Fields/Site/Stadium Project
			6,589.27	
Capital Projects - Fund 39				
Fidevia, LLC	04/05/24	00000200008	18,700.00	Warwick High School
North Bay Mechanical, LLC	04/05/24	00000200009	739,323.45	HVAC Construction
RLPS Architects	04/05/24	00000200010	23,421.28	High School Additions & Renovations
Hillis-Carnes Engineering Associates, Inc	04/11/24	00000200011	1,900.50	High School Additions & Renovations
Lobar, Inc.	04/11/24	00000200012	385,605.90	Payment # 1
MYCO Mechanical, Inc.	04/11/24	00000200013	219,587.40	High School Additions & Renovations
Pagoda Electrical, Inc.	04/11/24	00000200014	284,400.00	High School Additions & Renovations
MYCO Mechanical, Inc.	04/25/24	00000200015	204,975.00	Plumbing Construction
North Bay Mechanical, LLC	04/25/24	00000200016	431,281.51	HVAC Construction
			2,309,195.04	
Cafeteria Fund - 50				
Jessica L Black	04/05/24	0000017933	50.00	Uniform
EMS LINQ Inc	04/05/24	0000017934	583.20	Digital Web Subscription
Gold Star Foods Inc.	04/05/24	0000017935	836.16	Food
Lancaster-Lebanon IU/IMS	04/05/24	0000017936	402.75	Work Experience Program
JBW LLC	04/05/24	0000017937	768.50	MS Subs
Jenna Bradley	04/05/24	0000017938	50.00	Uniform
Serena A Kirchner Inc	04/05/24	0000017939	571.10	Food
Nicole L Moyer	04/05/24	0000017940	34.10	Mileage
Robin Ward	04/05/24	0000017941	47.43	Uniform
Scheid Produce Inc.	04/05/24	0000017942	6,410.15	Food
Stauffers of Kissel Hill	04/05/24	0000017943	42.79	Food
Dairy Farmers of America, Inc.	04/05/24	0000017944	12,989.72	Food
Valley Green Foods, LLC	04/05/24	0000017945	4,857.04	Food
Warwick School Dist GF	04/05/24	0000017946	780.75	Work Experience Program
Feesers Food Distributors	04/05/24	0000017947	55,044.76	Food
Hershey Creamery Company	04/05/24	0000017948	555.14	Food
JTM Provisions Co	04/05/24	0000017949	272.36	Food
Kint Beverage Concepts	04/05/24	0000017950	730.00	Food
Maid-Rite Steak Co	04/05/24	0000017951	5,495.20	Food
Morabito Bakery	04/05/24	0000017952	2,495.75	Food
Roberts Oxygen Company	04/05/24	0000017953	415.80	Dry Ice for HS Freezer
Singer Equipment Co Inc.	04/05/24	0000017954	2,096.40	DW Paper Supplies
Warwick School Dist GF	04/05/24	0000017955	87,620.87	March Café Reimbursement
			183,149.97	
Middle School Fund - 82				
Amazon/Synchrony Financial	04/11/24	0000005249	179.18	Coffee Shop Supplies/Spring Dance Supplies
Stauffers of Kissel Hill	04/11/24	0000005250	43.92	Coffee Shop Supplies
Samantha S Wilson	04/11/24	0000005251	200.00	Dance Concessions
Amazon/Synchrony Financial	04/18/24	0000005252	53.97	Coffee Shop Supplies/School Dance Supplies

477.07

High School Fund - 83

AATSP	04/05/24	0000012533	65.00	Spanish Honor Society Membership Renewal
Lititz Springs Park	04/05/24	0000012534	50.00	NAHS Induction in the Park
Amazon/Synchrony Financial	04/11/24	0000012535	301.79	Mini Thon Prizes/Work Emersion Garden Sale
Bomberger's Store Inc	04/11/24	0000012536	168.22	NAHS Mural Paint
Children International	04/11/24	0000012537	420.00	Spanish Honor Society Donation
Amanda M Mearig	04/11/24	0000012538	100.00	Garden And Gift Sale
Shultz Transportation Company	04/11/24	0000012539	945.00	Spanish Honor Society Airport Transportation
Amazon/Synchrony Financial	04/18/24	0000012540	62.92	NHS-Spec Olym Dance Supplies
Julie A Davis	04/18/24	0000012541	100.00	Garden And Gift Sale
Hannah M Futer	04/18/24	0000012542	100.00	Garden And Gift Sale
Image Market	04/18/24	0000012543	190.40	Tee Shirts French Honor Society
Premier Screen Printing, Inc	04/18/24	0000012544	811.00	Mini-Thon Shirts
Jamie L Weiler	04/18/24	0000012545	200.00	Change Box & Prom Supplies
Amazon/Synchrony Financial	04/25/24	0000012546	54.96	Student Council Graduation Cord, Spanish Honor Cords
Wolf Sanctuary	04/25/24	0000012547	810.00	Global Social Problems Donation
Class of 2024	04/30/24	Misc Debit	160.00	Junior Class Officers Prom Tickets
			4,539.29	