

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Description</u>
Amazon/Synchrony Financial	05/01/25	0000037221	312.46	AD Supplies
Apparel EFX	05/01/25	0000037222	79.64	Additional Bowling Uniform
PermAward	05/01/25	0000037223	1,251.59	2024 FH Champion Plaque
Shultz Transportation Company	05/01/25	0000037224	1,042.36	JH G Basketball, Bowling
Walters Services Inc	05/01/25	0000037225	299.00	Portable Toilet
2L Race Services, LLC	05/09/25	0000037226	850.00	FAT Services
Charles R Eckert Signs Inc	05/09/25	0000037227	724.50	Championship Banner
Lanc-Leb Co. Secondary School Athletic Asso	05/09/25	0000037228	245.00	Brackbill Award Luncheon
Airborne Athletics, Inc.	05/15/25	0000037229	7,292.25	BBall Shooting Machine
Amazon/Synchrony Financial	05/15/25	0000037230	90.76	Boys Lax Throat Guards
BSN Sports	05/15/25	0000037231	6,102.04	JV Softball Batting Cage
Wayne Goodman	05/15/25	0000037232	102.00	Officials Pay
Richard E. Hartl	05/15/25	0000037233	79.00	Officials Pay
Earl E Hazel Jr	05/15/25	0000037234	300.30	Mileage 01/21 - 05/07
Alan Kofroth	05/15/25	0000037235	79.00	Officials Pay
Robert Rhoads	05/15/25	0000037236	25.00	Penn Relays 2025
Shippensburg Univ. Foundation	05/15/25	0000037237	2,250.00	T&F Championships
Souders, Thomas G	05/15/25	0000037238	182.00	Officials Pay
Taylor Miller	05/15/25	0000037239	825.00	Clouser Bowling Scholarship
Shippensburg Univ. Foundation	05/20/25	0000037240	1,320.00	T&F State Championships
Charles R Eckert Signs Inc	05/22/25	0000037241	724.50	Boys Soccer State Champions Signs
U.S. Bank National Association	05/22/25	0000037242	247.50	ESSAT Certificate Program
H & L Team Sales Inc	05/22/25	0000037243	141.00	Athletic Wear
Shultz Transportation Company	05/22/25	0000037244	373.59	Girls Basketball Transportation
Walters Services Inc	05/22/25	0000037245	184.00	Weight Room Portable Toilet
Clark Fire Protection	05/29/25	0000037246	236.25	Concession
Shultz Transportation Company	05/29/25	0000037247	8,796.22	Track, LAX, Baseball Transportation
Walters Services Inc	05/29/25	0000037248	92.00	Portable Toilet
Caleb Johnsen	05/29/25	0000037249	500.00	Grosh Scholarship
Hannah Burkholder	05/29/25	0000037250	500.00	Grosh Scholarship
Amazon/Synchrony Financial	05/01/25	0000151983	169.97	School Supplies
Bjorem Speech Publications	05/01/25	0000151984	59.00	MA Purchase
Bomberger's Store Inc	05/01/25	0000151985	338.12	Plumbing Supplies
Conversations Inc.	05/01/25	0000151986	2,260.00	Coaching
The Cope Company Salt	05/01/25	0000151987	2,841.58	Ice Melt
Eastern National	05/01/25	0000151988	60.00	KH 5th Grade Field Trip
Edwards Business Systems	05/01/25	0000151989	6,448.09	May 2025

Executive Coach Inc	05/01/25	0000151990	19,800.00	6th Grade Field Trip
FS.Com Inc	05/01/25	0000151991	500.00	Transceivers
Gretna Glen Camp	05/01/25	0000151992	502.50	LE 2nd Grade Field Trip
Kurtz Bros.	05/01/25	0000151993	301.07	Office Supplies
County of Lancaster	05/01/25	0000151994	50.00	KH Kindergarten Field Trip
Lancaster Starter and Alternator Inc	05/01/25	0000151995	678.00	MS Scrubber
Lancaster Lebanon IU 13	05/01/25	0000151996	550.00	Literacy Reading Workshop
Kevin Martzall	05/01/25	0000151997	16.20	Supplies
Menchey Music Service, Inc	05/01/25	0000151998	11.60	Orchestra Music
Museum of the American Revolution	05/01/25	0000151999	1,627.00	5th Grade Field Trip
Mussleman Lumber Inc	05/01/25	0000152000	90.72	MS Batting Cage
PA Leadership Charter School	05/01/25	0000152001	7,734.08	May 2025
Paul B Zimmerman Inc	05/01/25	0000152002	43.96	HS Generator Repairs
Pearson Assessments AGS	05/01/25	0000152003	63.00	MA Purchase
Premier Screen Printing, Inc	05/01/25	0000152004	722.40	LE 6th Grade T-Shirts
Reliable Industries Inc	05/01/25	0000152005	137.50	Moving Boxes
TTF Holdings LLC	05/01/25	0000152006	2,172.00	School PTA/LPN
Southwood Psychiatric Hospital LLC	05/01/25	0000152007	427.50	Speech/DH
Transfinder Corp	05/01/25	0000152008	6,100.00	Annual Support & Upgrade
Veritiv Operating Co	05/01/25	0000152009	5,278.55	Custodial Supplies
Verizon Wireless	05/01/25	0000152010	411.00	March, April 2025
Amazon/Synchrony Financial	05/09/25	0000152011	1,976.96	School, Tech Ed Supplies
Apple	05/09/25	0000152012	417,525.00	District Apple Order
B & H Photo & Video Supply	05/09/25	0000152013	1,351.73	Video Wall Hardware
Bayada Home Health Care	05/09/25	0000152014	2,082.50	School LPN/TC
Bomberger's Store Inc	05/09/25	0000152015	172.80	Custodial Supplies
Chartiers Valley School District	05/09/25	0000152016	2,972.36	DH - April 2025
Sharon Krall	05/09/25	0000152017	212.00	Paws For Warwick
Dosie Dough	05/09/25	0000152018	175.00	MS Staff Appreciation
Ephrata Mennonite School	05/09/25	0000152019	34,800.75	Transportation Contract
Ephrata Area Rehab Services	05/09/25	0000152020	553.70	Units Billed/NH
Follett Content Solutions, LLC	05/09/25	0000152021	162.96	Library Books
Dr Sara Gotwalt	05/09/25	0000152022	176.80	Dental Exams Elementary
Gretna Glen Camp	05/09/25	0000152023	795.00	LE 2nd Grade Field Trip, 4th Grade Field Trip
Dr Kevin Hicks	05/09/25	0000152024	139.40	Dental Exams Secondary
Hinkletown Mennonite School	05/09/25	0000152025	14,592.19	Transportation Contract
J&H Aerospace	05/09/25	0000152026	54.00	WEF Grant-Science Olympiad
The Janus School	05/09/25	0000152027	1,495.00	CM - Summer
Lake Tobias Wildlife Park	05/09/25	0000152028	1,676.00	JB 3rd Grade Field Trip

Lancaster Lebanon IU 13	05/09/25	0000152029	203,714.17	Special Education Classroom SVCS, PT, OT, Speech
Lancaster Lebanon IU 13	05/09/25	0000152030	236.25	Work Experience Contribution
Lititz Area Mennonite School	05/09/25	0000152031	78,952.51	Transportation Contract
Museum of the American Revolution	05/09/25	0000152032	36.00	LE 5th Grade Field Trip
Office Basics Inc	05/09/25	0000152033	204.71	School Supplies
Paul B Zimmerman Inc	05/09/25	0000152034	527.50	Plumbing Stock
Peaceable Kingdom Animal Hospital LLC	05/09/25	0000152035	2,252.02	Paws For Warwick
Pearson Assessments AGS	05/09/25	0000152036	100.70	MA Purchase
Penn Counseling Services Inc	05/09/25	0000152037	6,756.00	Payment #8 of 10
Pennwood Cyber Charter School	05/09/25	0000152038	4,877.83	March, April 2025
PPL Electric Utilities	05/09/25	0000152039	2,962.84	Utilities
Premier Screen Printing, Inc	05/09/25	0000152040	4,599.50	Staff Appreciation
Rackspace US Inc	05/09/25	0000152041	1,342.65	May 2025
Republic Services, Inc.	05/09/25	0000152042	10,767.87	DW Trash Disposal
Roberts Oxygen	05/09/25	0000152043	719.95	Science Supplies
TTF Holdings LLC	05/09/25	0000152044	2,676.00	School PTA/LPN
Stauffers of Kissel Hill	05/09/25	0000152045	723.11	FACS Food
Void Check	05/09/25	0000152046	2,000.00	Void Check
Block Line Systems LLC	05/09/25	0000152047	711.46	May 2025
Triangle Communications Inc	05/09/25	0000152048	258.00	Security Batteries
Warwick Food & Nutrition	05/09/25	0000152049	344.37	NHS Induction Refreshments
Weis Market No. 49	05/09/25	0000152050	24.69	Science Supplies
World Fuel Services, Inc	05/09/25	0000152051	20,414.85	Fuel
21st Century Cyber Charter School	05/15/25	0000152052	4,563.51	May 2025
Achievement House	05/15/25	0000152053	1,219.45	May 2025
AGiRepair, Inc.	05/15/25	0000152054	4,624.00	Parts
Agora Cyber Charter School	05/15/25	0000152055	15,083.42	May 2025
Amazon/Synchrony Financial	05/15/25	0000152056	2,294.77	School Supplies
Arnold Printed Communications	05/15/25	0000152057	2,013.35	Tax Bill Forms
B & H Photo & Video Supply	05/15/25	0000152058	797.39	Tech Ed Supplies
Bayada Home Health Care	05/15/25	0000152059	4,887.50	LPN/RN - TC
Blick Art Materials	05/15/25	0000152060	1,274.08	Art Supplies
Bomberger's Store Inc	05/15/25	0000152061	99.89	Tech Ed
CAST, Inc.	05/15/25	0000152062	67.92	Book Order - 2 Copies
Colt Plumbing Co	05/15/25	0000152063	1,594.08	KH Water Cooler
Commonwealth Charter Academy	05/15/25	0000152064	84,272.98	May 2025
Wendy J Jordan	05/15/25	0000152065	2,465.76	Paws For Warwick
Edwards Business Systems	05/15/25	0000152066	4,080.00	May 2025
U.S. Bank National Association	05/15/25	0000152067	12,113.91	School Supplies

Granite Telecommunications, LLC	05/15/25	0000152068	1,180.22	May 2025
GreenTrail Solutions, Inc.	05/15/25	0000152069	240.00	Certified Envelopes
Gretna Glen Camp	05/15/25	0000152070	555.00	KH 2nd Grade Field Trip
REG Inc	05/15/25	0000152071	47,006.19	Public Transportation
Hendricks Flower Shop Inc.	05/15/25	0000152072	130.00	NHS Induction Flowers
Hinkletown Sewing LLC	05/15/25	0000152073	5,994.00	WEF Bringing FACS
Insight PA Cyber Charter School	05/15/25	0000152074	9,370.88	May 2025
Lake Tobias Wildlife Park	05/15/25	0000152075	1,844.00	KH 3rd Grade Field Trip
Lake Tobias Wildlife Park	05/15/25	0000152076	1,480.00	LE 3rd Grade Field Trip
Lancaster Emergency Services Association	05/15/25	0000152077	88.00	Training/TCM25-261 HS/FA/CPR/AED
Lancaster Lebanon IU 13	05/15/25	0000152078	150.00	Bus Driver Training
Lititz Elementary PTO	05/15/25	0000152079	150.00	Payment Reimbursement
Lititz Rec Center	05/15/25	0000152080	124.00	JB 6th Grade Field Trip
Kevin Martzall	05/15/25	0000152081	2,000.00	Gift Cards - Student Services
W B Mason Co	05/15/25	0000152082	12,249.60	Custodial Supplies
Millersville University of PA	05/15/25	0000152083	110.40	Campus Tour Lunch
Museum of the American Revolution	05/15/25	0000152084	272.00	LE 5th Grade Field Trip
MyAssetTag.com	05/15/25	0000152085	1,109.75	District Asset Tags
New Story Schools	05/15/25	0000152086	8,940.00	BD - May 2025
NRG Business Marketing LLC	05/15/25	0000152087	9,539.76	Utilities
Nutrien AG Solutions	05/15/25	0000152088	2,520.00	Pesticide Application
PA Distance Learning Charter School	05/15/25	0000152089	2,438.92	May 2025
Pennsylvania Turnpike Commission	05/15/25	0000152090	41.00	Delaware University/Counseling Office
Paul B Zimmerman Inc	05/15/25	0000152091	21.28	MS Ship Class
Pearson Assessments AGS	05/15/25	0000152092	109.50	MA Purchase
Pennsylvania Cyber Charter School	05/15/25	0000152093	22,400.18	May 2025
Pitney Bowes Inc	05/15/25	0000152094	147.00	Meter Rental
PPL Electric Utilities	05/15/25	0000152095	9,150.19	Utilities
Reach Cyber Charter School	05/15/25	0000152096	16,270.28	May 2025
Reliable Industries Inc	05/15/25	0000152097	250.00	HS Construction Move
Shultz Transportation Company	05/15/25	0000152098	120,002.13	Transportation
TTF Holdings LLC	05/15/25	0000152099	2,538.50	School PTA/LPN
The Stepping Stone Group LLC	05/15/25	0000152100	2,567.20	OT/JM
Sweet, Stevens, Katz & Williams LLP	05/15/25	0000152101	1,452.00	Special Education Legal Services
The Shack Manheim LLC	05/15/25	0000152102	284.77	Unified PE Class Trip
TI Inc	05/15/25	0000152103	337.50	Time for Kids for Grades 4,5,6
TransPerfect Global Inc	05/15/25	0000152104	60.30	Remote Interpreting
UGI UTILITIES Inc.	05/15/25	0000152105	6,615.34	Utilities
United Way of Lancaster Co	05/15/25	0000152106	199.29	Charitable Contributions

Walters Services Inc	05/15/25	0000152107	90.90	Portable Toilet
Warwick Food & Nutrition	05/15/25	0000152108	1,253.05	Monitor Meals April 2025/LE/Title 1 Parent Night
Warwick Sch Dist HS	05/15/25	0000152109	1.81	Elan Credit Release
WellSpan - Philhaven	05/15/25	0000152110	1,808.00	ID - 18.5 Hrs/APS - 21 Hrs/GO - 17 Hrs
World Fuel Services, Inc	05/15/25	0000152111	19,503.00	Fuel
Zonar	05/15/25	0000152112	749.70	GPS - May 2025/Public Transportation
Benjamin Pauley	05/15/25	0000152113	10.00	RE Taxes Overpayment
Alleha Glenn	05/15/25	0000152114	500.00	Marilyn Bonfield Scholarship
Natalie Heffner	05/15/25	0000152115	1,000.00	Meghan Keeney Scholarship
Keila Capellan	05/15/25	0000152116	1,000.00	John R. Bonfield Scholarship
AGRITEER, INC	05/22/25	0000152117	89.72	Maintenance Supplies
Amazon/Synchrony Financial	05/22/25	0000152118	2,645.22	School Supplies
Bayada Home Health Care	05/22/25	0000152119	4,143.75	LPN/TC
Bomberger's Store Inc	05/22/25	0000152120	749.59	Maintenance Supplies
21CCCS	05/22/25	0000152121	2,646.70	2024-2025 3rd MP Billing
CM Regent LLC	05/22/25	0000152122	10,499.68	June 2025
Colt Plumbing Co	05/22/25	0000152123	1,032.68	Maintenance Supplies
Conversations Inc.	05/22/25	0000152124	780.00	Coaching/SS
CES Distribution	05/22/25	0000152125	160.00	Tech Ed Supplies
Sharon Krall	05/22/25	0000152126	210.00	Paws For Warwick
Direct Energy Business	05/22/25	0000152127	58,046.60	Utilities
U.S. Bank National Association	05/22/25	0000152128	6,625.00	School Supplies
GovConnection Inc	05/22/25	0000152129	2,460.00	Adobe
Kevin Martzall	05/22/25	0000152130	24.90	Lice Kits
McGrew Enterprises LLC	05/22/25	0000152131	383.99	Maintenance Supplies
Menchey Music Service, Inc	05/22/25	0000152132	39.60	Orchestra
Museum of the American Revolution	05/22/25	0000152133	208.00	BE 5th Grade Field Trip
MTI Enterprises Inc	05/22/25	0000152134	1,421.00	Musical Supplies
Mussleman Lumber Inc	05/22/25	0000152135	119.19	Tech Ed Supplies
PA Virtual Charter School	05/22/25	0000152136	3,658.37	May 2025
Paul B Zimmerman Inc	05/22/25	0000152137	593.48	Maintenance Supplies
PenTeleData	05/22/25	0000152138	1,196.48	May 2025
PPL Electric Utilities	05/22/25	0000152139	26.68	Utilities
Roberts Oxygen	05/22/25	0000152140	108.10	Science Supplies
Shultz Transportation Company	05/22/25	0000152141	116,106.99	March Bus
TTF Holdings LLC	05/22/25	0000152142	5,755.00	School PTA/LPN
Specialized Education of Pennsylvania Inc	05/22/25	0000152143	3,564.00	April - 1 Slot
Sphero Inc.	05/22/25	0000152144	1,060.03	WEF Grant
TCI America	05/22/25	0000152145	113.00	24/25 WEF Grant- Science Fair STEAM

UGI UTILITIES Inc.	05/22/25	0000152146	147.95	Utilities
Verizon Wireless	05/22/25	0000152147	411.00	April/May 2025
Visual Sound Inc.	05/22/25	0000152148	897.75	Phone Support
Warwick Food & Nutrition	05/22/25	0000152149	237.25	Veterans Day Breakfast, Lunch/Staff Appreciation
World Fuel Services, Inc	05/22/25	0000152150	625.40	Fuel
Amy Shoff	05/22/25	0000152151	199.90	Reimbursement Credit Monitoring
Maleah Paddy	05/22/25	0000152152	18.00	Field Trip Reimbursement
Mrs. Erin Shebish	05/22/25	0000152153	65.00	AP Exam Refund
Live Like Libby, Inc.	05/22/25	0000152154	200.00	Dress Down Donations
Agora Cyber Charter School	05/29/25	0000152155	15,083.42	May 2025
Amazon/Synchrony Financial	05/29/25	0000152156	2,063.74	School Supplies
Sharon Krall	05/29/25	0000152157	116.00	Paws For Warwick
Edwards Business Systems	05/29/25	0000152158	6,448.09	May 2025
Esbenshades' Greenhouses Inc.	05/29/25	0000152159	83.06	Science Supplies
GreenTrail Solutions, Inc.	05/29/25	0000152160	295.00	Meter Move to MS
Gretna Glen Camp	05/29/25	0000152161	580.00	JB 2nd Grade Field Trip
Insight PA Cyber Charter School	05/29/25	0000152162	9,370.88	May 2025
Kevin Martzall	05/29/25	0000152163	83.80	Walmart Clothing
Menchey Music Service, Inc	05/29/25	0000152164	95.20	Music Purchase
Office Basics Inc	05/29/25	0000152165	59.62	Summer Moving Supplies (SRS)
Pennsylvania Turnpike Commission	05/29/25	0000152166	16.00	Counseling Office Field Trip
Peaceable Kingdom Animal Hospital LLC	05/29/25	0000152167	360.22	Paws For Warwick
Pennwood Cyber Charter School	05/29/25	0000152168	2,438.92	May 2025
PPL Electric Utilities	05/29/25	0000152169	1,572.78	Utilities
Reach Cyber Charter School	05/29/25	0000152170	16,270.28	May 2025
Roberts Oxygen	05/29/25	0000152171	498.10	Science Supplies
Saxton & Stump, LLC	05/29/25	0000152172	1,238.75	General Legal Fees
TTF Holdings LLC	05/29/25	0000152173	6,153.75	School PTA/LPN
Stauffers of Kissel Hill	05/29/25	0000152174	1,735.95	FACS Food
Sun Life Financial	05/29/25	0000152175	3,071.38	June 2025
United Parcel Service	05/29/25	0000152176	77.58	Freight Charges
Warwick Food & Nutrition	05/29/25	0000152177	107.35	Leadership Meeting/Teacher Appreciation
WellSpan - Philhaven	05/29/25	0000152178	704.00	LO - 22 Hrs
Todd M. Adams	05/29/25	0000152179	22.95	Reimbursement
WPS Publishing	05/01/25	C000002337	279.00	MA Purchase
Americhem International Inc	05/09/25	C000002338	155.97	School Supplies
Trane	05/09/25	C000002339	2,001.50	HS Chiller Repair
Americhem International Inc	05/15/25	C000002340	6,174.74	Custodial Supplies
Americhem International Inc	05/15/25	C000002341	114.50	MA Purchase

Continental Press Inc	05/15/25	C000002342	307.66	Title III - ESL Materials (Elementary)
Jones School Supply Co Inc	05/15/25	C000002343	151.44	Science Fair Awards
LNP Media Group Inc.	05/15/25	C000002344	41.20	Notice of Special Voting Ad
LNP Media Group Inc.	05/15/25	C000002345	39.64	Notice of Meeting Cancellation Ad
Scholastic Book Fairs - 14	05/15/25	C000002346	1,978.94	BE Scholastic Book Fair
Trane	05/15/25	C000002347	225.00	BE Chiller Repair
Americhem International Inc	05/22/25	C000002348	182.90	Maintenance Supplies
Americhem International Inc	05/22/25	C000002349	159.48	Maintenance Supplies
LNP Media Group Inc.	05/22/25	C000002350	13.50	BE Lititz Record Renewal
School Nurse Supply Inc	05/22/25	C000002351	45.95	MA Purchase
Carrie A Kouri	05/29/25	C000002352	80.44	MA Purchase
Mira Aftosmes	05/01/25	D000003492	49.42	Mileage
Kristen M Bingaman	05/01/25	D000003493	1,548.00	Tuition
Melanie M Calender	05/01/25	D000003494	171.01	Mileage
Shelly Chmil	05/01/25	D000003495	51.03	Mileage
Abigail L Cox	05/01/25	D000003496	1,713.00	Tuition
Allison Hausman	05/01/25	D000003497	54.95	Mileage
Megan E Keenan	05/01/25	D000003498	560.00	Tuition
Kevin Martzall	05/01/25	D000003499	61.60	Mileage
Taylor J Mohr	05/01/25	D000003500	1,542.00	Tuition
Johnathan Olshan	05/01/25	D000003501	1,836.00	Tuition
Emily H Sheffer	05/01/25	D000003502	36.12	Mileage
Julie S Sullivan	05/01/25	D000003503	19.60	Mileage
Steve Szobocsan	05/01/25	D000003504	354.59	Benefit
Matthew Tenaglia	05/01/25	D000003505	1,198.41	NAFME All-East Conference
Allyson E Bear	05/09/25	D000003506	2,592.00	Tuition
Carolyn J Besjak	05/09/25	D000003507	58.38	Mileage
Melanie M Calender	05/09/25	D000003508	407.99	Benefit
Lisa Colino	05/09/25	D000003509	840.00	Tuition
Heriberto Cordero	05/09/25	D000003510	451.40	PKC-HSSAP 2025
Alison Horning	05/09/25	D000003511	42.56	Mileage
Wendy S Hoyer	05/09/25	D000003512	840.00	Tuition
Joseph Lacombe	05/09/25	D000003513	420.00	Tuition
Megan L MacNair	05/09/25	D000003514	53.90	Mileage
Katherine M Mansey	05/09/25	D000003515	460.00	Tuition
Jennifer N Muchmore	05/09/25	D000003516	15.33	Mileage
Timothy C Musser	05/09/25	D000003517	29.40	Mileage
Tanya Myers	05/09/25	D000003518	215.25	Mileage
Emily H Sheffer	05/09/25	D000003519	429.66	PMEA Annual Conference

Nathan Wertsch	05/09/25	D000003520	353.34	Benefit
Jason S Balsbaugh	05/15/25	D000003521	8.40	Mileage
Matthew T Boyer	05/15/25	D000003522	420.00	Tuition
Noelle D Brossman	05/15/25	D000003523	384.43	Mileage
Jenna K Brower	05/15/25	D000003524	1,338.75	Tuition
Cody L Byus	05/15/25	D000003525	28.56	Mileage
Shelly Chmil	05/15/25	D000003526	24.64	Mileage
Kim Clugston	05/15/25	D000003527	8.96	Mileage
Sharon Conlin	05/15/25	D000003528	1,260.00	Tuition
Madalyn R Ferrari	05/15/25	D000003529	1,125.00	Tuition
Elizabeth Hartranft	05/15/25	D000003530	10.85	Mileage
Caleb P Hettinger	05/15/25	D000003531	1,545.00	Tuition
Jessica J Lloyd	05/15/25	D000003532	2,370.00	Tuition
Megan L MacNair	05/15/25	D000003533	1,352.00	Tuition/ASC 530
Johnathan Olshan	05/15/25	D000003534	14.07	Mileage
Filomena Packer	05/15/25	D000003535	13.86	Mileage
Daniel Potts	05/15/25	D000003536	58.10	Mileage
Kati O Pusey	05/15/25	D000003537	51.24	Mileage
Joanna L Shekart	05/15/25	D000003538	1,713.00	Tuition
Emily H Sheffer	05/15/25	D000003539	7.70	Mileage
Andrea Shertzer	05/15/25	D000003540	10,533.66	Tuition
Ernie Speros	05/15/25	D000003541	11.83	Mileage
Julie S Sullivan	05/15/25	D000003542	29.40	Mileage
Steve Szobocsan	05/15/25	D000003543	454.24	Benefit
Connor Weismandel	05/15/25	D000003544	420.00	Tuition
Melissa A Weitzel	05/15/25	D000003545	4,980.00	Tuition
Tracy C Winters	05/15/25	D000003546	225.87	Paws For Warwick/Poppy
Amy M Balsbaugh	05/22/25	D000003547	78.40	PA Fed Programs
Christina Bracken	05/22/25	D000003548	1,548.00	Tuition
Melanie M Calender	05/22/25	D000003549	135.52	Mileage
Julie A Davis	05/22/25	D000003550	1,548.00	Tuition
Maribeth Johnson	05/22/25	D000003551	1,548.00	Tuition
Ashley N Landers	05/22/25	D000003552	330.00	Tuition
Jeanine M Miller	05/22/25	D000003553	1,542.00	Tuition
Rebecca E Pugh	05/22/25	D000003554	1,845.00	Tuition
Julie S Sullivan	05/22/25	D000003555	29.40	Mileage
Steve Szobocsan	05/22/25	D000003556	109.62	Mileage
Nathan Wertsch	05/22/25	D000003557	2,766.59	Benefit
Samantha S Wilson	05/22/25	D000003558	420.00	Tuition

Carolyn J Besjak	05/29/25	D000003559	2,031.00	Tuition
Taylor P Cole	05/29/25	D000003560	3,340.00	Tuition
Arianna B Dykshoorn	05/29/25	D000003561	1,713.00	Tuition
Jill Kramer	05/29/25	D000003562	19.60	Mileage
Julie L Miller	05/29/25	D000003563	420.00	Tuition
Brian T Pearson	05/29/25	D000003564	840.00	Tuition
Robert Rhoads	05/29/25	D000003565	840.00	Tuition
Katherine E Shickman	05/29/25	D000003566	3,620.00	Tuition
Julie E Shirk	05/29/25	D000003567	1,605.00	Tuition
Steve Szobocsan	05/29/25	D000003568	87.58	Mileage

1,757,045.47

Warwick School District - Wire Transfers

Month Ending: May 31, 2025

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
05/14/25	Colonial Life	Employee Benefits	241.72	241.72
05/08/25	Express Scripts	Employee Benefits	46,836.15	
05/15/25	Express Scripts	Employee Benefits	12,254.42	
05/22/25	Express Scripts	Employee Benefits	51,235.18	
05/29/25	Express Scripts	Employee Benefits	25,716.96	136,042.71
05/02/25	Health Equity	HSA Funding	12,206.69	
05/15/25	Health Equity	HSA Funding	12,285.85	24,492.54
05/21/25	Highmark	Employee Benefits	5,420.62	5,420.62
05/05/25	Internal Revenue Service	Payroll Tax Deposit	323,075.03	
05/19/25	Internal Revenue Service	Payroll Tax Deposit	319,575.59	642,650.62
05/14/25	Keenan and Associates	Employee Benefits	3,375.90	3,375.90
05/09/25	Lancaster County CTC	District Payment #6	185,968.37	185,968.37
05/07/25	Lancaster Lebanon IU13	EHCC Medical Benefits	64,129.64	64,129.64
05/01/25	Luminare	Employee Benefits	137,539.29	
05/05/25	Luminare	Employee Benefits	18,873.45	
05/08/25	Luminare	Employee Benefits	74,659.66	
05/15/25	Luminare	Employee Benefits	129,900.96	
05/22/25	Luminare	Employee Benefits	249,625.72	
05/29/25	Luminare	Employee Benefits	108,774.91	719,373.99
05/01/25	Luminare	FSA Funding	2,239.96	
05/08/25	Luminare	FSA Funding	1,346.17	
05/15/25	Luminare	FSA Funding	1,415.19	
05/22/25	Luminare	FSA Funding	1,674.27	
05/29/25	Luminare	FSA Funding	1,204.90	7,880.49
05/07/25	PA Department of Revenue	Payroll Tax Deposit	41,971.21	
05/21/25	PA Department of Revenue	Payroll Tax Deposit	41,156.83	83,128.04

Warwick School District - Wire Transfers

Month Ending: May 31, 2025

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
05/02/25	PenServ	TSA's Payroll w/h	23,768.19	
05/16/25	PenServ	TSA's Payroll w/h	23,755.40	47,523.59
			<hr/>	
05/28/25	Pitney Bowes	Postage	3,000.00	3,000.00
			<hr/>	
05/09/25	PSERS	Former Uncredited Part-Time	25.45	
05/09/25	PSERS	Former Uncredited Part-Time	29.13	
05/09/25	PSERS	Purchase of Service April 2025	51.48	
05/09/25	PSERS	Former Uncredited Part-Time	334.67	
05/09/25	PSERS	Former Uncredited Part-Time	364.35	
05/09/25	PSERS	Former Uncredited Part-Time	410.90	
05/09/25	PSERS	Employee Contributions April 2025	205,962.27	
05/22/25	PSERS	Former Uncredited Part-Time	21.82	
05/22/25	PSERS	Former Uncredited Part-Time	180.00	
05/22/25	PSERS	Former Uncredited Part-Time	399.70	
05/22/25	PSERS	Former Uncredited Part-Time	639.30	208,419.07
			<hr/>	
05/02/25	Substitute Teacher Service, Inc.	Services from 4/14/25-4/27/25	65,461.96	
05/16/25	Substitute Teacher Service, Inc.	Services from 4/28/25-5/11/25	84,227.79	
05/30/25	Substitute Teacher Service, Inc.	Services from 5/12/25-5/25/25	89,678.35	239,368.10
			<hr/>	
05/01/25	United Concordia Dental	Employee Benefits	36,021.58	
05/06/25	United Concordia Dental	Employee Benefits	6,013.23	
05/13/25	United Concordia Dental	Employee Benefits	9,220.40	
05/20/25	United Concordia Dental	Employee Benefits	13,589.70	
05/27/25	United Concordia Dental	Employee Benefits	7,497.77	72,342.68
			<hr/>	
05/13/25	US-Rx Care	Employee Benefits	3,324.75	3,324.75
			<hr/>	
05/01/25	Voya Financial Services	Payroll Tax Deposits	15,333.30	
05/15/25	Voya Financial Services	Payroll Tax Deposits	15,019.45	
05/28/25	Voya Financial Services	Payroll Tax Deposits	15,430.99	45,783.74
			<hr/>	
Total Wire Transfers				\$ 2,492,466.57

<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	05/09/25	00000200125	1,993.72	Roof Drain Abatement
Fidevia, LLC	05/09/25	00000200126	18,700.00	Construction Phase
MYCO Mechanical, Inc.	05/09/25	00000200127	36,779.25	Plumbing Construction
North Bay Mechanical, LLC	05/09/25	00000200128	323,115.53	HVAC Construction
Pagoda Electrical, Inc.	05/09/25	00000200129	328,875.69	Electrical Construction
PSC EHC Acquisitions, LLC	05/22/25	00000200130	304.00	PLM Sample Analysis HS
U.S. Bank National Association	05/22/25	00000200131	170.00	Storage Container
Hillis-Carnes Engineering Associates, Inc	05/22/25	00000200132	1,887.00	Concrete Cylinders
VOID	05/22/25	00000200133	0.00	VOID
Lobar, Inc.	05/22/25	00000200134	1,548,773.17	General Construction
RLPS Architects	05/22/25	00000200135	24987.30	High School Additions & Renovations
			2,285,585.66	
<u>Cafeteria Fund - 50</u>				
Amazon/Synchrony Financial	05/09/25	0000018373	559.60	Staff T-Shirts
Amber Schwartz	05/09/25	0000018374	50.00	Uniform
Charlee Crosby	05/09/25	0000018375	49.97	Food
Feesers Food Distributors	05/09/25	0000018376	38,985.34	Food
Hershey Creamery Company	05/09/25	0000018377	673.96	Food
Kegel's Produce, Inc.	05/09/25	0000018378	5,018.05	Food
Serena A Kirchner Inc	05/09/25	0000018379	1,730.75	Food
Morabito Bakery	05/09/25	0000018380	2,801.35	Food
Nicole L Moyer	05/09/25	0000018381	30.24	Mileage
Scheid Produce Inc.	05/09/25	0000018382	4,283.00	Food
Singer Equipment Co Inc.	05/09/25	0000018383	2,519.80	Paper Supplies
Supper Litz LLC	05/09/25	0000018384	934.65	Food
Dairy Farmers of America, Inc.	05/09/25	0000018385	10,937.45	Food
Valley Green Foods, LLC	05/09/25	0000018386	3,789.65	Food
Warwick School Dist GF	05/09/25	0000018387	102,481.57	April Café Reimbursement
Gold Star Foods Inc.	05/15/25	0000018388	20,966.01	Food
Dairy Farmers of America, Inc.	05/15/25	0000018389	492.55	Food
Tiffany Toburen	05/22/25	0000018390	278.25	Refund
Warwick School Dist GF	05/29/25	0000018391	38.00	Tech Fee
			196,620.19	
<u>Middle School Fund - 82</u>				
Amazon/Synchrony Financial	05/22/25	0000005291	129.89	Student Rewards - Nerf Football, UNO Dare Game
Amazon/Synchrony Financial	05/29/25	0000005292	44.87	Warrior Way Activity - Water Balloons, Sponges
			174.76	
<u>High School Fund - 83</u>				

Stauffers of Kissel Hill	05/01/25	0000012715	128.12	STUCO Teacher App Food
Amazon/Synchrony Financial	05/09/25	0000012716	473.74	STUCO Grad Cords & Supplies
Dawn Herring	05/09/25	0000012717	120.00	Piano Tuning
Lisa Hochreiter	05/09/25	0000012718	42.68	Science Olympiad/Fuel
Listrak Inc	05/09/25	0000012719	2,048.00	FBLA Boxed Lunches
Sarah A Martens	05/09/25	0000012720	55.27	Science Olympiad/Fuel
Menchey Music Service, Inc	05/09/25	0000012721	302.50	Music Repairs
Krista Roe	05/09/25	0000012722	46.21	Science Olympiad Fuel
Ryan D Cuevas	05/15/25	0000012723	102.86	NSHS Induction
Menchey Music Service, Inc	05/15/25	0000012724	204.73	Music Parts and Supplies
Jacob Evans	05/15/25	0000012725	1,000.00	BAMF Scholarship
Amazon/Synchrony Financial	05/22/25	0000012726	232.67	Prom Décor
Bomberger's Store Inc	05/22/25	0000012727	722.50	Senior Gifts
Raisa Lambert	05/22/25	0000012728	245.25	Flowers For Prom
U.S. Bank National Association	05/22/25	0000012729	24.00	Cultural Exchange Tickets
Elite Coach Ltd	05/22/25	0000012730	400.00	FHS Transportation
Menchey Music Service, Inc	05/22/25	0000012731	34.94	District Band Music
Amazon/Synchrony Financial	05/29/25	0000012732	169.83	Spanish Honor Cords
Bounce House Rentals of Lancaster LLC	05/29/25	0000012733	543.49	Senior Sunset Event
Foundry 48 LLC	05/29/25	0000012734	13,475.00	Prom Event

20,371.79