Vendor Name	Check Date	Check No	Amount	Description
Manheim Township Track & Field Booster Club	05/03/24	0000036928	80.00	Unified Track Relays
Robert Rhoads	05/03/24	0000036929	104.00	Penn Relay Reimbursement
Walters Services Inc	05/03/24	0000036930	180.00	MS/Track Portable Toilet/Softball Portable Toilet
Amazon/Synchrony Financial	05/09/24	0000036931	512.57	Discus, Track Stopwatches
Big A Enterprises Inc.	05/09/24	0000036932	829.00	Discus Circle
Walters Services Inc	05/09/24	0000036933	90.00	Baseball Field Portable Toilet
Max Rey	05/16/24	0000036934	177.00	Boys LAX
Cory Showalter	05/16/24	0000036935	177.00	Boys LAX
Souders, Thomas G	05/16/24	0000036936	67.95	Boys LAX
Shippensburg Univ. Foundation	05/21/24	0000036937	1,760.00	Track State Championship
Amazon/Synchrony Financial	05/24/24	0000036938	31.99	Frame for Campus Map
U.S. Bank National Association	05/24/24	0000036939	200.00	HS Boys, Girls Basketball Event
Earl E Hazel Jr	05/24/24	0000036940	117.92	Mileage 03/15 - 05/16
Lanc-Leb Co. Secondary School Athletic Asso	05/24/24	0000036941	256.00	Brackbill Banquet
Shultz Transportation Company	05/24/24	0000036942	7,853.22	Baseball, Boys LAX, JH Track Transportation
Warwick Food & Nutrition	05/24/24	0000036943	62.15	Senior Recognition Snack
Jordan Adams	05/24/24	0000036944	400.00	Michael F Clouser Scholarship
Caden Lausch	05/24/24	0000036945	500.00	Grosh Scholarship
Katie Becker	05/24/24	0000036946	500.00	Grosh Scholarship
PermAward	05/31/24	0000036947	42.32	Swimming District Plaque
21st Century Cyber Charter School	05/03/24	0000149803	5,169.39	May 2024
TSD LLP	05/03/24	0000149804	1,000.00	Lititz Dollars for Instructional Staff
Advanced Industrial Services, Inc.	05/03/24	0000149805	365,814.90	JB HVAC
Amazon/Synchrony Financial	05/03/24	0000149806	1,134.49	School Supplies
APR Supply Co	05/03/24	0000149807	513.54	HS Plumbing, Water Heater Repair
Blue Ridge Communications	05/03/24	0000149808	20.90	May 2024
Bomberger's Store Inc	05/03/24	0000149809	155.72	Painting Supplies
Colt Plumbing Co	05/03/24	0000149810	509.12	Plumbers Stock
Conversations Inc.	05/03/24	0000149811	780.00	Coaching
Sharon Krall	05/03/24	0000149812	212.00	Paws For Warwick
Edwards Business Systems	05/03/24	0000149813	6,448.09	May 2024
Faithful Transportation LLC	05/03/24	0000149814	2,401.75	Public Transportation
Gretna Glen Camp	05/03/24	0000149815	517.50	KH 2nd Grade Field Trip
Hassinger & Company Inc	05/03/24	0000149816	4,952.80	Custodial Supplies
Hendricks Flower Shop Inc.	05/03/24	0000149817	150.00	NHS Induction Flowers
Hirneisen Electric, Inc.	05/03/24	0000149818	72,189.00	JB, KH HVAC Upgrade
Hispanic Flamenco Ballet Ensemble Inc.	05/03/24	0000149819	1,050.00	HS Field Trip

Horizon Medical Products, LLC	05/03/24	0000149820	2,095.00	Supplies
B R Kreider & Sons Excavating	05/03/24	0000149821	143.20	KH Playground
Lancaster Starter and Alternator Inc	05/03/24	0000149822	1,549.80	Scrubber Battery
Lancaster Lebanon IU 13	05/03/24	0000149823	30.00	LLSBO Meeting
Kevin Martzall	05/03/24	0000149824	1,574.00	Replenish Student Services Fund
Melissa Jeanes LLC	05/03/24	0000149825	1,750.00	Coaching
Menchey Music Service, Inc	05/03/24	0000149826	15.00	Music Repair
NRG Business Marketing LLC	05/03/24	0000149827	12,961.65	Utilities
Office Basics Inc	05/03/24	0000149828	76.28	School Supplies
PA Leadership Charter School	05/03/24	0000149829	11,861.99	May 2024
Paul B Zimmerman Inc	05/03/24	0000149830	998.12	Plumbers Stock
Porchlight Book Company	05/03/24	0000149831	8,191.43	Books for PD (SSzobocsan)
PPL Electric Utilities	05/03/24	0000149832	1,538.46	Utilities
Premier Screen Printing, Inc	05/03/24	0000149833	3,683.75	Staff Shirts
Michael Lien Ng	05/03/24	0000149834	2,508.00	RK - April 2024
Roberts Oxygen	05/03/24	0000149835	212.16	Gases, Rentals
Smart Source of Michigan, LLC	05/03/24	0000149836	435.48	General Fund Checks
TTF Holdings LLC	05/03/24	0000149837	4,169.36	PTA/LPN
Southwood Psychiatric Hospital LLC	05/03/24	0000149838	300.00	Speech
Stauffers of Kissel Hill	05/03/24	0000149839	2,517.16	FACS, Life Skills Supplies
Sunbelt Staffing, LLC	05/03/24	0000149840	11,699.50	Guidance Counselor/Paraprofessional
UGI UTILITIES Inc.	05/03/24	0000149841	1,164.75	Utilities
United Refrigeration Inc.	05/03/24	0000149842	2,804.78	Classroom Ice Machine, JB Cooler Repair
Visual Sound Inc.	05/03/24	0000149843	58,764.53	Smart Panels
Warwick Food & Nutrition	05/03/24	0000149844	527.61	Leadership Meeting, NHS Induction Refreshments
Weis Market No. 49	05/03/24	0000149845	37.37	FACS Supplies
Wind River Environmental, LLC	05/03/24	0000149846	2,850.00	HS Sewer Line Cleanout
Achievement House	05/09/24	0000149847	2,430.77	May 2024
AGiRepair, Inc.	05/09/24	0000149848	4,169.00	Repairs
Amazon/Synchrony Financial	05/09/24	0000149849	4,027.41	School Supplies
Bayada Home Health Care	05/09/24	0000149850	5,477.50	LPN/MG
Bomberger's Store Inc	05/09/24	0000149851	27.88	Tech Ed Supplies
CM Regent LLC	05/09/24	0000149852	10,375.91	May 2024
Commercial Mechanical Construction, Inc.	05/09/24	0000149853	768,304.00	KH HVAC
Cross Country Staffing, Inc	05/09/24	0000149854	450.00	LPN/LVN
Sharon Krall	05/09/24	0000149855	116.00	Paws For Warwick
Dosie Dough	05/09/24	0000149856	200.00	Staff Appreciation
U.S. Bank National Association	05/09/24	0000149857	255.99	LE Cooler Latch, WEF Grant Brick by Brick
U.S. Bank National Association	05/09/24	0000149858	146.28	Subscription Renewal

Ephrata Area Rehab Services	05/09/24	0000149859	836.34	Units Attended/A.S.
Benjamin Franklin Museum	05/09/24	0000149860	70.00	JB 5th Grade Field Trip
Dr Sara Gotwalt	05/09/24	0000149861	204.00	Dental Exams
GovConnection Inc	05/09/24	0000149862	2,460.00	Adobe Creative Cloud
Granite Telecommunications, LLC	05/09/24	0000149863	2,541.40	May 2024
Gretna Glen Camp	05/09/24	0000149864	620.00	LE 4th Grade Field Trip
Grizzly Industrial Inc	05/09/24	0000149865	2,544.00	Tech Ed - Table Planer
REG Inc	05/09/24	0000149866	56,181.30	Public Transportation
Dr Kevin Hicks	05/09/24	0000149867	105.40	Dental Exams
Insight PA Cyber Charter School	05/09/24	0000149868	6,384.77	May 2024
Lake Tobias Wildlife Park	05/09/24	0000149869	1,678.00	JB 3rd Grade Field Trip
Lancaster Lebanon IU 13	05/09/24	0000149870	18,336.42	Virtual Ed 3rd QTR, PT, OT, Speech, Supplemental SVCS
Lancaster Lebanon IU 13	05/09/24	0000149871	211.50	Work Experience Contribution
Language Line Services, Inc.	05/09/24	0000149872	1,660.71	Interpretation
Lititz Area Mennonite School	05/09/24	0000149873	45,825.33	Transportation Contract
Lititz Rec Center	05/09/24	0000149874	84.00	JB 6th Grade Safety Trip
MacGill & Co	05/09/24	0000149875	357.08	Nurse Supplies
Museum of the American Revolution	05/09/24	0000149876	1,900.00	LE Field Trip, KH & JB 5th Grade Field Trip
Mussleman Lumber Inc	05/09/24	0000149877	77.80	Show Supplies
New Story Schools	05/09/24	0000149878	25,099.00	May 2024
PA Distance Learning Charter School	05/09/24	0000149879	3,646.16	May 2024
Penn Counseling Services Inc	05/09/24	0000149880	5,864.00	Payment #8 of 10
Pennsylvania Cyber Charter School	05/09/24	0000149881	15,200.34	May 2024
PPL Electric Utilities	05/09/24	0000149882	2,010.71	Utilities
Rackspace US Inc	05/09/24	0000149883	460.12	May 2024
Rehabmart LLC	05/09/24	0000149884	289.11	MA Purchase
Shultz Transportation Company	05/09/24	0000149885	276,134.15	Transportation, Field Trips
TTF Holdings LLC	05/09/24	0000149886	9,724.40	PTA/LPN
Sunbelt Staffing, LLC	05/09/24	0000149887	3,275.00	Guidance Counselor/Paraprofessional
Block Line Systems LLC	05/09/24	0000149888	674.23	May 2024
The Vista School	05/09/24	0000149889	6,499.58	EIBS Services
WellSpan - Philhaven	05/09/24	0000149890	418.50	EA - 13.5 hrs
Yellow Breeches Educational Center Inc	05/09/24	0000149891	3,193.60	JG - #10 of 10
Zonar	05/09/24	0000149892	374.85	Public Transportation
Crystal Himelright	05/09/24	0000149893	98.00	AP Test Refund KH
Museum of the American Revolution	05/13/24	0000149894	144.00	BE 5th Grade Field Trip
21st Century Cyber Charter School	05/16/24	0000149895	5,169.39	June 2024
TSD LLP	05/16/24	0000149896	37.50	Battle of The Books Gift Cards
Agora Cyber Charter School	05/16/24	0000149897	10,338.78	May 2024

Amazon/Synchrony Financial	05/16/24	0000149898	1,302.93	School Supplies
Americhem International Inc	05/16/24	0000149899	1,677.60	Custodial Supplies
Amish Farm and House, LLC	05/16/24	0000149900	242.00	Leadership Team Retreat (AMH)
Appel, Yost & Zee LLP	05/16/24	0000149901	10,031.06	General Legal Fees
Bayada Home Health Care	05/16/24	0000149902	1,715.00	LPN/MG
Blick Art Materials	05/16/24	0000149903	617.42	Classroom Supplies
Bomberger's Store Inc	05/16/24	0000149904	312.23	Tractor Service
21CCCS	05/16/24	0000149905	5,919.72	23/24 3rd MP Billing
CDW-G	05/16/24	0000149906	664.20	Phishing Training
Chartiers Valley School District	05/16/24	0000149907	3,175.20	DH - April 2024
Colt Plumbing Co	05/16/24	0000149908	809.67	HS Band Cooler, Plumbers Stock
Commonwealth Charter Academy	05/16/24	0000149909	61,109.10	May 2024
Dauphin Electric	05/16/24	0000149910	14,599.80	E-Rate Category 2 Access Points
Sharon Krall	05/16/24	0000149911	404.00	Paws For Warwick
Dosie Dough	05/16/24	0000149912	169.11	MS Staff Refreshments
Eastern National	05/16/24	0000149913	55.00	KH 5th Grade Field Trip
Esbenshades' Greenhouses Inc.	05/16/24	0000149914	1,344.46	WEF Grant-Bio Garden
ITW Food Equipment Group LLC	05/16/24	0000149915	299.27	BE Plumbing Repairs
Lake Tobias Wildlife Park	05/16/24	0000149916	2,290.00	KH 3rd Grade Field Trip
County of Lancaster	05/16/24	0000149917	337.00	JB Kindergarten Field Trip
Lancaster Lebanon IU 13	05/16/24	0000149918	420.00	LLSBO Meeting, Title II Services/Linden Hall
McGraw-Hill Education	05/16/24	0000149919	198.30	Title III - ESL Materials for Ali Horning (JB)
Moore Engineering Co	05/16/24	0000149920	5,549.65	JB, KH HVAC
Museum of the American Revolution	05/16/24	0000149921	19.20	LE 5th Grade Field Trip
Mussleman Lumber Inc	05/16/24	0000149922	111.12	Carpenters Stock
NRG Business Marketing LLC	05/16/24	0000149923	9,959.75	Utilities
Nutrien AG Solutions	05/16/24	0000149924	2,680.00	Pest Control
Office Basics Inc	05/16/24	0000149925	30.18	Classroom Supplies
Pennsylvania Trust	05/16/24	0000149926	4,875.00	GASB 75 Valuation Services
Paul B Zimmerman Inc	05/16/24	0000149927	568.24	Custodial Supplies
Pearson Assessments AGS	05/16/24	0000149928	683.01	Subscription/Report
Penn Waste, Inc.	05/16/24	0000149929	5,356.75	DW Disposal
GenAmerica United Corp	05/16/24	0000149930	114.80	Photo Supplies
PPL Electric Utilities	05/16/24	0000149931	8,354.82	Utilities
Reach Cyber Charter School	05/16/24	0000149932	15,200.32	May 2024
Roberts Oxygen	05/16/24	0000149933	1,306.14	Gases, Rentals
Robolink, Inc	05/16/24	0000149934	135.96	Tech Ed Drone Supplies
Rohrers Incorporated	05/16/24	0000149935	763.06	Discus Pit
SAGE Technology Solutions	05/16/24	0000149936	982.55	Replacement Clocks

Service Supply Corp	05/16/24	0000149937	40.35	Grounds, Shop Supplies
Shultz Transportation Company	05/16/24	0000149938	1,282.32	HS & MS Field Trips
TTF Holdings LLC	05/16/24	0000149939	5,749.36	PTA/LPN
Specialized Education of Pennsylvania Inc	05/16/24	0000149940	6,256.00	JOA - April 2024/Spec. Ed. Placement
Stauffers of Kissel Hill	05/16/24	0000149941	342.63	Life Skills Supplies, FACS, 2nd Grade Science Unit Supplies
Student Services Company	05/16/24	0000149942	1,212.15	Diplomas for Class of 2024
Sunbelt Staffing, LLC	05/16/24	0000149943	3,882.50	Guidance Counselor/Paraprofessional
TransPerfect Global Inc	05/16/24	0000149944	96.30	Remote Interpreting
Van Sant Enterprises, Inc	05/16/24	0000149945	74.52	Tech Ed Supplies
UGI UTILITIES Inc.	05/16/24	0000149946	6,533.77	Utilities
United Refrigeration Inc.	05/16/24	0000149947	64.62	HS Refrigeration, JB Kitchen
United Way Of Lancaster Co	05/16/24	0000149948	250.00	Charitable Contributions
Veritiv Operating Co	05/16/24	0000149949	875.40	Custodial Supplies
Voyager-Sopris	05/16/24	0000149950	79.50	Acadience Reading Licenses (Elementary) for 23/24
Walters Services Inc	05/16/24	0000149951	90.90	Portable Toilet
Warwick Food & Nutrition	05/16/24	0000149952	740.60	Monitor Meals April 2024
WellSpan - Philhaven	05/16/24	0000149953	1,402.75	CZ - 18 Hrs, AD - 13.5 Hrs, 13.75 Hrs
Wind River Environmental, LLC	05/16/24	0000149954	1,129.64	Sewer Line Clean Out
World Fuel Services, Inc	05/16/24	0000149955	1,471.64	Fuel
Your Quality Solutions Inc	05/16/24	0000149956	250.00	MS Retention Basin
Kerri Porinchak	05/16/24	0000149957	58.00	AP Exam Refund
Tracey Davis	05/16/24	0000149958	58.00	AP Exam Refund
Tiffany Dodson	05/16/24	0000149959	58.00	AP Exam Refund
Robin Roumeliotis	05/16/24	0000149960	40.00	Adult Education Class Refund
International Spy Museum	05/21/24	0000149961	670.00	LE 6th Grade Field Trip
Amazon/Synchrony Financial	05/24/24	0000149962	1,139.79	School Supplies
Bayada Home Health Care	05/24/24	0000149963	2,170.00	LPN/MG
Berks County Intermediate Unit	05/24/24	0000149964	1,120.00	AC - Tower Health 14 Days
Borough of Ephrata	05/24/24	0000149965	6,500.00	SSO Interceptor
College Board	05/24/24	0000149966	4,139.52	SAT Bill
Dauphin Electric	05/24/24	0000149967	69,838.20	E-Rate Category 2 Switches
Direct Energy Business	05/24/24	0000149968	53,510.10	May 2024
U.S. Bank National Association	05/24/24	0000149969	13,108.38	School Supplies
Esbenshades' Greenhouses Inc.	05/24/24	0000149970	212.34	WEF Grant-Bio Garden
Hench General Contracting, LLC	05/24/24	0000149971	24,964.00	KH Playground
Independent Educational Evaluators of America, L	05/24/24	0000149972	5,000.00	I.E.E./CS
The Janus School	05/24/24	0000149973	1,480.00	CM - 2024 Summer
Lancaster Lebanon IU 13	05/24/24	0000149974	21,007.42	Title II Services/Lititz Christian, Sup SVCS - Homebound
Menchey Music Service, Inc	05/24/24	0000149975	737.73	Orchestra

Pennsylvania Turnpike Commission	05/24/24	0000149976	49.40	PMEA States, Messiah College
PA Virtual Charter School	05/24/24	0000149977	2,738.62	May 2024
Peaceable Kingdom Animal Hospital LLC	05/24/24	0000149978	1,261.24	Paws For Warwick
PenTeleData	05/24/24	0000149979	1,321.84	May 2024
PPL Electric Utilities	05/24/24	0000149980	26.45	Utilities
Premier Screen Printing, Inc	05/24/24	0000149981	453.75	Staff Appreciation
G E Richards Graphic Supp. Inc	05/24/24	0000149982	778.07	Printing Machine Repairs
Saxton & Stump, LLC	05/24/24	0000149983	2,955.25	General Legal Fees
TTF Holdings LLC	05/24/24	0000149984	3,552.50	LPN/Regular Rate
Stauffers of Kissel Hill	05/24/24	0000149985	803.58	FACS Food
Student Services Company	05/24/24	0000149986	862.00	Cap and Gown Package
Sun Life Financial	05/24/24	0000149987	3,049.65	May 2024
Sunbelt Staffing, LLC	05/24/24	0000149988	2,378.00	Guidance Counselor
UHS of PA Inc	05/24/24	0000149989	350.00	IM - 5 hrs
United Parcel Service	05/24/24	0000149990	80.08	Freight Charges
Verizon Wireless	05/24/24	0000149991	408.81	April/May 2024
Warwick Food & Nutrition	05/24/24	0000149992	365.18	Staff Appreciation, Leadership Meeting, Jr Class Ice Cream
WellSpan - Philhaven	05/24/24	0000149993	612.25	CH - 4 hrs, EZA - 15.75 Hrs
Ella Hartel	05/24/24	0000149994	1,000.00	William & Shirley Bell Scholarship
Ella Hartel	05/24/24	0000149995	1,000.00	John R. Bonfield Scholarship
Rachel Wealand	05/24/24	0000149996	500.00	Marilyn Bonfield Scholarship
Kendall Mentzer	05/24/24	0000149997	750.00	Meghan Elizabeth Keeney Memorial Scholarship
Academic Entertainment	05/31/24	0000149998	3,600.00	Art in Residence
AGiRepair, Inc.	05/31/24	0000149999	5,316.00	Repairs
Amazon/Synchrony Financial	05/31/24	0000150000	141.46	School Supplies
Bar Fitness Products	05/31/24	0000150001	250.00	Equipment Service
Blais, David W.	05/31/24	0000150002	450.00	Microscope Repairs
Bomberger's Store Inc	05/31/24	0000150003	233.85	Tech Ed Supplies
Conversations Inc.	05/31/24	0000150004	1,560.00	Admin Coaching/SS/MC
Sharon Krall	05/31/24	0000150005	212.00	Paws For Warwick
Edwards Business Systems	05/31/24	0000150006	6,448.09	May 2024
En-Net Services, LLC	05/31/24	0000150007	6,419.04	E-Rate UPS Units
Gretna Glen Camp	05/31/24	0000150008	465.00	JB 2nd Grade Field Trip
REG Inc	05/31/24	0000150009	42,804.80	Public Transportation
Dawn Herring	05/31/24	0000150010	1,800.00	Spring Piano Tuning
Hirneisen Electric, Inc.	05/31/24	0000150011	40,885.20	JB, KH HVAC Upgrade
McGraw-Hill Education	05/31/24	0000150012	150.03	Title III - ESL Materials for Ali Horning (KH/JB)
Menchey Music Service, Inc	05/31/24	0000150013	89.88	Music Supplies
Office Basics Inc	05/31/24	0000150014	30.18	Classroom Supplies

PPL Electric Utilities	05/31/24	0000150015	1,393.65	Utilities
TTF Holdings LLC	05/31/24	0000150016	4,306.89	PTA/LPN
Sunbelt Staffing, LLC	05/31/24	0000150017	2,972.50	School Guidance Counselor
Visual Sound Inc.	05/31/24	0000150018	34,200.90	Software Subscription
Warwick Food & Nutrition	05/31/24	0000150019	31.72	Vietnam Vets - Breakfast
Andrew Yozviak	05/31/24	0000150020	3,500.00	Marching Band Show 2024
Amy M Shoff	05/31/24	0000150021	199.90	Reimbursement/Credit Monitoring
Bonfitto Inc.	05/03/24	C000002117	4,656.00	BE HVAC Maintenance Contract
Edwards Business Systems	05/09/24	C000002118	4,080.00	May 2024
Scholastic Book Fairs - 14	05/09/24	C000002119	2,287.59	BE Book Fair
Didax Inc	05/16/24	C000002120	1,008.90	Eureka Math Materials
LNP Media Group Inc.	05/16/24	C000002121	37.25	Notice of Special Voting Ad
LNP Media Group Inc.	05/16/24	C000002122	30.88	Notice of Meeting Cancellation Ad
CPI	05/24/24	C000002123	449.80	CPI Online Slots (Kara Reynolds/Jenn Muchmore)
LNP Media Group Inc.	05/24/24	C000002124	37.25	Notice of Meeting Cancellation Ad
LNP Media Group Inc.	05/24/24	C000002125	32.43	Notice of Meeting Location Change Ad
Oriental Trading Co. Inc.	05/24/24	C000002126	27.57	EOY Supplies
ULINE	05/24/24	C000002127	25.88	EOY Supplies
Breakout Inc	05/31/24	C000002128	3,168.00	WEF Grant
Carrie A Kouri	05/31/24	C000002129	26.90	MA Purchase
Carrie A Kouri	05/31/24	C000002130	245.85	MA Purchase
LNP Media Group Inc.	05/31/24	C000002131	170.84	Final Budget Notice Ad
Woodburn Press	05/31/24	C000002132	542.71	Title 1 Family Engagement - LE
Amy M Balsbaugh	05/03/24	D000002928	787.84	PAFPC Conference
Melanie M Calender	05/03/24	D000002929	131.87	Benefit
Sharon Conlin	05/03/24	D000002930	405.00	Tuition
Dr April Hershey	05/03/24	D000002931	177.29	Benefit, Cell Reimbursement, Mileage
Alison Horning	05/03/24	D000002932	60.03	Mileage
Jennifer N Muchmore	05/03/24	D000002933	40.81	Mileage
Mira Nenadovich	05/03/24	D000002934	26.87	Mileage
Jonathan E Shoff	05/03/24	D000002935	1,064.31	PMEA State Conference
Ernie Speros	05/03/24	D000002936	32.63	Mileage
Matthew Tenaglia	05/03/24	D000002937	872.86	PMEA State Conference
Nathan Wertsch	05/03/24	D000002938	477.15	Benefit
Julia E Barley	05/09/24	D000002939	420.00	Tuition
Cody L Byus	05/09/24	D000002940	30.22	Mileage
Melanie M Calender	05/09/24	D000002941	143.65	Mileage
Taylor V Capoferri	05/09/24	D000002942	420.00	Tuition
Kim Clugston	05/09/24	D000002943	32.96	Mileage

Carolyn J Enigk	05/09/24	D000002944	24.92	Mileage
Allison Hausman	05/09/24	D000002945	21.64	Mileage
Lisa Hochreiter	05/09/24	D000002946	20.04	Fuel Reimbursement
Jenna L Louderback	05/09/24	D000002947	50.87	Reimbursement Staff Appreciation
Megan L MacNair	05/09/24	D000002948	34.84	Mileage
Sarah A Martens	05/09/24	D000002949	27.30	Fuel Reimbursement
Kevin Martzall	05/09/24	D000002950	70.02	Mileage
Jennifer N Muchmore	05/09/24	D000002951	64.66	Mileage
Nathan Nixdorf	05/09/24	D000002952	1,215.00	Tuition
Johnathan Olshan	05/09/24	D000002953	24.45	Mileage
Filomena Packer	05/09/24	D000002954	14.74	Mileage
Krista Roe	05/09/24	D000002955	27.33	Fuel Reimbursement
Julianne E Semrau	05/09/24	D000002956	76.00	License/LPN
Wendy S Andrews	05/16/24	D000002957	1,605.00	Tuition
Emily Badaracco	05/16/24	D000002958	1,950.00	Tuition
Noelle D Brossman	05/16/24	D000002959	33.03	Mileage
Gabrielle K Dannehl	05/16/24	D000002960	1,299.00	Tuition
Julie A Davis	05/16/24	D000002961	3,096.00	Tuition
Ashley K Driscoll	05/16/24	D000002962	1,548.00	Tuition
Megan E Esbenshade	05/16/24	D000002963	1,497.00	Tuition
Kirstin L Loperena	05/16/24	D000002964	1,548.00	Tuition
Meghan Meyers	05/16/24	D000002965	1,902.00	Tuition
Taylor J Mohr	05/16/24	D000002966	1,497.00	Tuition
Tim Thompson	05/16/24	D000002967	29.15	Mileage
Janice E. Boyer	05/24/24	D000002968	14.74	Mileage
Kaithlyn Bryant	05/24/24	D000002969	1,215.00	Tuition
Melanie M Calender	05/24/24	D000002970	92.73	Benefit
Taylor P Cole	05/24/24	D000002971	2,900.00	Tuition
Abigail L Cox	05/24/24	D000002972	1,662.00	Tuition
Stephan L Englehart	05/24/24	D000002973	420.00	Tuition
Kassidy A Ferranti	05/24/24	D000002974	420.00	Tuition
Jennifer M Fry	05/24/24	D000002975	420.00	Tuition
Alison Horning	05/24/24	D000002976	23.58	Mileage
Steven C Lin	05/24/24	D000002977	100.00	APS Conference
Kirstin L Loperena	05/24/24	D000002978	102.47	APBS 2024
Alyssa M Mills	05/24/24	D000002979	1,620.00	Tuition
Steve Szobocsan	05/24/24	D000002980	531.86	Benefit, Mileage
Lee H Walter	05/24/24	D000002981	28.14	Mileage
Nathan Wertsch	05/24/24	D000002982	46.77	Mileage

Frederick J Zeiset	05/24/24	D000002983	1,260.00	Tuition
Shelly Chmil	05/31/24	D000002984	9.92	Mileage
Dr April Hershey	05/31/24	D000002985	50.00	Cell Reimbursement
Sherry Kline	05/31/24	D000002986	4.36	Mileage
Jennifer N Muchmore	05/31/24	D000002987	67.00	Mileage
Rebecca E Pugh	05/31/24	D000002988	122.67	Performers Refreshments
Susan Shinn-Thomas	05/31/24	D000002989	455.00	Tuition, Student Services Fund
Ernie Speros	05/31/24	D000002990	47.84	Mileage
			2,554,149.13	

Warwick School District - Wire Transfers

Month Ending: May 31, 2024

Trans. Date	Vendor	Description	Amount	
05/10/24	Colonial Life	Employee Benefits	357.56	**357.56**
05/02/24	Express Scripts	Employee Benefits	22,144.39	
05/09/24	Express Scripts	Employee Benefits	33,422.97	
05/16/24	Express Scripts	Employee Benefits	24,626.64	
05/23/24	Express Scripts	Employee Benefits	35,712.98	
05/30/24	Express Scripts	Employee Benefits	22,433.25	**138,340.23**
05/02/24	Health Equity	HSA Funding	11,086.57	
05/16/24	Health Equity	HSA Funding	10,782.40	**21,868.97**
05/23/24	Highmark	Employee Benefits	5,338.30	**5,338.30**
05/06/24	Internal Revenue Service	Payroll Tax Deposit	318,451.15	
05/20/24	Internal Revenue Service	Payroll Tax Deposit	314,670.61	**633,121.76**
05/14/24	Keenan and Associates	Employee Benefits	3,405.60	**3,405.60**
05/07/24	Lancaster Lebanon IU13	EHCC Medical Benefits	53,236.28	**53,236.28**
05/15/24	Lancaster County CTC	District Payment #5	181,530.35	**181,530.35**
05/02/24	Luminare	Employee Benefits	75,495.25	
05/03/24	Luminare	Employee Benefits	19,924.96	
05/09/24	Luminare	Employee Benefits	165,893.52	
05/16/24	Luminare	Employee Benefits	82,046.36	
05/23/24	Luminare	Employee Benefits	88,872.79	
05/30/24	Luminare	Employee Benefits	66,643.22	**498,876.10**
05/02/24	Luminare	FSA Funding	2,193.25	
05/09/24	Luminare	FSA Funding	4,021.89	
05/16/24	Luminare	FSA Funding	280.59	
05/23/24	Luminare	FSA Funding	1,792.52	**8,288.25**
05/08/24	PA Department of Revenue	Payroll Tax Deposit	41,391.24	
05/22/24	PA Department of Revenue	Payroll Tax Deposit	40,532.96	**81,924.20**

Warwick School District - Wire Transfers

Month Ending: May 31, 2024

Trans. Date	Vendor	Description	Amount	
05/03/24	PenServ	TSA's Payroll w/h	21,830.86	
05/17/24	PenServ	TSA's Payroll w/h	21,737.06	**43,567.92**
05/09/24	PSERS	Former Uncredited Part-Time	1,167.68	
05/10/24	PSERS	Purchase of Service April 2024	1,370.00	
05/10/24	PSERS	Employee Contribution April 2024	210,362.30	**212,899.98**
05/03/24	Substitute Teacher Service, Inc.	Services from 4/1/24-4/28/24	81,081.14	
05/17/24	Substitute Teacher Service, Inc.	Services from 4/29/24-5/12/24	89,552.14	
05/31/24	Substitute Teacher Service, Inc.	Services from 5/13/24-5/26/24	84,076.73	**254,710.01**
05/01/24	United Concordia Dental	Employee Benefits	1,650.20	
05/01/24	United Concordia Dental	Employee Benefits	6,517.14	
05/07/24	United Concordia Dental	Employee Benefits	7,192.46	
05/14/24	United Concordia Dental	Employee Benefits	8,290.13	
05/21/24	United Concordia Dental	Employee Benefits	8,501.08	
05/28/24	United Concordia Dental	Employee Benefits	7,700.98	
05/31/24	United Concordia Dental	Employee Benefits	1,639.10	**41,491.09**
05/08/24	US-Rx Care	Employee Benefits	3,779.00	**3,779.00**
05/06/24	Voya Financial Services	Payroll Tax Deposits	13,641.19	
05/10/24	Voya Financial Services	Payroll Tax Deposits	29.50	
05/20/24	Voya Financial Services	Payroll Tax Deposits	13,108.61	**26,779.30**
		Total Wire Transfers	**$**	**2,209,514.90**

Vendor Name	Check Date	Check No	Amount	Description
Capital Reserve Fund - 32				
			0.00	
Capital Projects - Fund 39				
Lobar, Inc.	05/08/24	00000200017	1,821,550.77	Payment # 2, Payment # 3
RLPS Architects	05/08/24	00000200018	25,951.50	High School Additions & Renovations
Fidevia, LLC	05/15/24	00000200019	18,700.00	Construction Phase
MYCO Mechanical, Inc.	05/15/24	00000200020	160,500.09	Plumbing Construction
North Bay Mechanical, LLC	05/15/24	00000200021	593,885.99	HVAC Construction
Pagoda Electrical, Inc.	05/15/24	00000200022	421,200.00	Electrical Construction
PSC EHC Acquisitions, LLC	05/30/24	00000200023	39,773.00	High School Chalk/High School Abatement
			3,081,561.35	
Cafeteria Fund - 50				
Michelle G Dombach	05/07/24	0000017956	91.72	Mileage
Thomas H Erb & Sons Inc	05/07/24	0000017957	1,092.50	DW Grease Traps
Feesers Food Distributors	05/07/24	0000017958	72,629.22	Food
Gold Star Foods Inc.	05/07/24	0000017959	1,385.28	Food
Hershey Creamery Company	05/07/24	0000017960	523.38	Food
JBW LLC	05/07/24	0000017961	1,065.30	Food
Serena A Kirchner Inc	05/07/24	0000017962	1,105.25	Food
Morabito Bakery	05/07/24	0000017963	4,346.45	Food
Nicole L Moyer	05/07/24	0000017964	72.83	Mileage
Restaurant Mechanical Services LLC	05/07/24	0000017965	280.72	BE Freezer
Scheid Produce Inc.	05/07/24	0000017966	12,642.30	Food
Dairy Farmers of America, Inc.	05/07/24	0000017967	13,620.16	Food
Warwick School Dist GF	05/07/24	0000017968	82,391.74	April Café Reimbursement
Michelle G Dombach	05/09/24	0000017969	81.51	Petty Cash
Michelle G Dombach	05/16/24	0000017970	130.77	SNAPA Director Workshop
U.S. Bank National Association	05/24/24	0000017971	267.71	Uniforms
Harvest Lane Farm LLC	05/31/24	0000017972	300.00	Food
Robert Leonard	05/31/24	0000017973	606.60	Refund
			192,633.44	
Middle School Fund - 82				
Stauffers of Kissel Hill	05/03/24	0000005253	56.85	Coffee Shop Supplies
Stauffers of Kissel Hill	05/16/24	0000005254	28.30	Coffee Shop Supplies
Barnette, Sidney J.	05/24/24	0000005255	350.00	MS/Dance DJ
			435.15	
High School Fund - 83				
Amazon/Synchrony Financial	05/03/24	0000012548	118.18	Gayla Prizes
Angie Hohenadel	05/03/24	0000012549	188.40	NAHS Reimbursement
Listrak Inc	05/03/24	0000012550	2,080.00	FBLA Meal Fundraiser
Lititz Springs Park	05/03/24	0000012551	50.00	NGHS Picnic

Objectix Inc	05/03/24	0000012552	34,538.00	GAPP Exchange
Oriental Trading Co. Inc.	05/03/24	0000012553	199.98	Thon Supplies
Time of Your Life Game Rentals LLC	05/03/24	0000012554	1,250.00	Prom Mini Golf Rental
Amazon/Synchrony Financial	05/09/24	0000012555	219.90	Gayla Decorations, Unite Minithon Prize
U.S. Bank National Association	05/09/24	0000012556	100.00	Mini Thon Prizes
Mussleman Lumber Inc	05/09/24	0000012557	616.02	Vocal Music Holiday Show Supplies
Amazon/Synchrony Financial	05/16/24	0000012558	1,022.27	Prom Decorations
Amanda M Mearig	05/16/24	0000012559	250.00	Work Immersion Penn Cinema
Stauffers of Kissel Hill	05/16/24	0000012560	51.44	NHS Special Olympics
R&K Subs, Inc	05/21/24	0000012561	2,411.75	NHS Fundraiser
Amazon/Synchrony Financial	05/24/24	0000012562	59.70	German Honor Society Grad Cords
U.S. Bank National Association	05/24/24	0000012563	2,528.32	Gayla Refreshments, Jr. Class Fundraiser, Prom
Foundry 48 LLC	05/24/24	0000012564	15,080.00	Class of 2024 Prom
Four Diamonds	05/24/24	0000012565	11,296.98	Mini-Thon Donation
Stauffers of Kissel Hill	05/24/24	0000012566	18.99	GHS Picnic
STRAY LIGHTS LLC	05/24/24	0000012567	4,000.00	Class of 2024 Prom
Weis Market No. 49	05/24/24	0000012568	377.27	Supplies for Gayla/Warriorettes Dance Team Banquet
Lititz Chooses Love	05/24/24	0000012569	160.00	GSA Club Fundraiser
Summit Smoker	05/24/24	0000012570	100.00	Berlin Airlift Memorial Scholarship
Carly Evans	05/30/24	0000012571	250.00	NAHS Scholarship
Bomberger's Store Inc	05/31/24	0000012572	526.50	FBLA Senior Gifts
Bounce House Rentals of Lancaster LLC	05/31/24	0000012573	460.23	Class of 2024 Senior Sunset
Dawn Herring	05/31/24	0000012574	470.00	Piano Repairs
Lititz Rec Center	05/31/24	0000012575	200.00	NBHS Donation
Lititz Springs Park	05/31/24	0000012576	100.00	Vocal Music, Tri-M Music Honor Society Picnic
Molly Zelewicz	05/31/24	0000012577	13,000.00	Cultural Exchange
			91,723.93	