

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Description</u>
Void Check	05/05/23	0000036626	0.00	Void Check
Void Check	05/05/23	0000036627	0.00	Void Check
Void Check	05/05/23	0000036628	0.00	Void Check
Void Check	05/05/23	0000036629	0.00	Void Check
Amazon/Synchrony Financial	05/05/23	0000036630	80.11	Athletic Supplies
Cardmember Service	05/05/23	0000036631	2,689.32	Athletic Supplies
Kampus Kloths Inc	05/05/23	0000036632	892.00	eSports Shirts
Kenneth L. Weiler	05/05/23	0000036633	200.00	Scale Calibration
Epic Sports	05/18/23	0000036634	196.44	Softballs
LL League	05/18/23	0000036635	180.00	Brackbill Scholar Luncheon
MAC-FAT, LLC	05/18/23	0000036636	850.00	Track & Field
Shippensburg Univ. Foundation	05/18/23	0000036637	1,190.00	Track & Field
Kevin Tumey	05/18/23	0000036638	1,300.00	Track & Field
Robert Speer	05/18/23	0000036639	400.00	Michael F Clouser Scholarship
Colin Winters	05/22/23	0000036640	500.00	Grosh Scholarship
Lauren Leister	05/22/23	0000036641	500.00	Grosh Scholarship
Shippensburg Univ. Foundation	05/25/23	0000036642	1,200.00	Track & Field
Amazon/Synchrony Financial	05/26/23	0000036643	9.99	Softball Line Up Cards
Cardmember Service	05/26/23	0000036644	44.46	WRRC Meeting
Earl E Hazel Jr	05/26/23	0000036645	57.01	Balloons
MFAC LLC	05/26/23	0000036646	162.00	Starter Blanks/Track & Field
Warwick Food & Nutrition	05/26/23	0000036647	72.96	SR Athletic Ceremony
Wolf Sanctuary	05/03/23	0000147472	378.00	Global Social Problems Field Trip
4Wall - Entertainment	05/05/23	0000147473	225.00	Fog Machine Rental
Achievement House	05/05/23	0000147474	2,351.83	May 2023
Amazon/Synchrony Financial	05/05/23	0000147475	502.67	School Supplies
Appel, Yost & Zee LLP	05/05/23	0000147476	3,300.00	General Legal Fees
Blue Ridge Communications	05/05/23	0000147477	20.90	May 2023
Cardmember Service	05/05/23	0000147478	2,840.36	School Supplies
Compliance Navigation Specialists Inc.	05/05/23	0000147479	160.00	Health Screening Requirements
Commonwealth Charter Academy	05/05/23	0000147480	65,700.39	May 2023
Conversations Inc.	05/05/23	0000147481	1,080.00	Admin Coaching
Cross Country Staffing, Inc	05/05/23	0000147482	2,900.00	LPN/RJ
Sharon Krall	05/05/23	0000147483	311.00	Paws For Warwick
Direct Energy Business	05/05/23	0000147484	46,626.00	Utilities
Edwards Business Systems	05/05/23	0000147485	6,682.51	May 2023
Ephrata Mennonite School	05/05/23	0000147486	10,619.30	Transportation Contract

Hendricks Flower Shop Inc.	05/05/23	0000147487	150.00	NHS Induction Flowers
Hinkletown Mennonite School	05/05/23	0000147488	10,631.89	Transportation Contract
Houck Services Inc	05/05/23	0000147489	56,970.00	JB Roofing
Insight PA Cyber Charter School	05/05/23	0000147490	6,124.13	May 2023
Lancaster Lebanon IU 13	05/05/23	0000147491	196,736.64	Special Education Services, PT, OT, Speech
EI US LLC	05/05/23	0000147492	492.14	RK - 13 hrs
Lititz Area Mennonite School	05/05/23	0000147493	65,721.46	Transportation Contract
LNP Media Group Inc.	05/05/23	0000147494	38.80	Notice Of Special Voting Ad
Nevco Inc	05/05/23	0000147495	25,410.90	Stadium Scoreboard
New Story Schools	05/05/23	0000147496	20,985.00	May 2023
Nonna Rosa Traditional Italian Kitchen, Inc	05/05/23	0000147497	195.41	Musical Food
Office Basics Inc	05/05/23	0000147498	263.12	Office Supplies
PA Distance Learning Charter School	05/05/23	0000147499	1,175.91	May 2023
PA Leadership Charter School	05/05/23	0000147500	8,475.95	May 2023
Peaceable Kingdom Animal Hospital LLC	05/05/23	0000147501	826.91	Paws For Warwick
Penn Counseling Services Inc	05/05/23	0000147502	5,430.00	Payment 8 of 10
PPL Electric Utilities	05/05/23	0000147503	9,647.77	Utilities
River Rock Academy	05/05/23	0000147504	3,320.27	JOA - April 2023
School District of Philadelphia	05/05/23	0000147505	300.00	AC - 2 days - Belmont
TTF Holdings LLC	05/05/23	0000147506	980.00	School PTA/JK
The Stepping Stone Group LLC	05/05/23	0000147507	3,015.00	Clinical Fellow
Student Services Company	05/05/23	0000147508	727.50	Cap and Gown Package
UGI UTILITIES Inc.	05/05/23	0000147509	6,127.33	Utilities
United Parcel Service	05/05/23	0000147510	49.97	Freight Charges
The Vista School	05/05/23	0000147511	11,020.24	JM - May 2023/VASO SD/JM
Warwick Food & Nutrition	05/05/23	0000147512	370.62	NHS Induction Refreshments
NHS Induction Refreshments	05/10/23	0000147513	444.00	KH 2nd Grade Gretna Glen Trip
Void Check	05/11/23	0000147514	0.00	Void Check
Void Check	05/11/23	0000147515	0.00	Void Check
AM Jewelry Inc	05/11/23	0000147516	36.00	Boardroom Plaque/LZ
Amazon/Synchrony Financial	05/11/23	0000147517	963.11	School Supplies
Apple	05/11/23	0000147518	160,865.00	Staff Replacements
Capital One National Association	05/11/23	0000147519	2,160.12	School Supplies
CDW-G	05/11/23	0000147520	615.75	Cofense Phishing Subscription
CM Regent LLC	05/11/23	0000147521	10,123.44	June 2023
The Constitutional	05/11/23	0000147522	599.50	JB 5th Grade Field Trip
Cross Country Staffing, Inc	05/11/23	0000147523	1,850.00	LPN/RJ
Arthur J. Gallagher	05/11/23	0000147524	772.00	Builders Risk Final Adjustment
Dr Sara Gotwalt	05/11/23	0000147525	285.60	Dental Exams

Granite Telecommunications, LLC	05/11/23	0000147526	3,168.51	May 2023
Gretna Glen Camp	05/11/23	0000147527	592.50	KH 4th Grade Field Trip
Dr Kevin Hicks	05/11/23	0000147528	142.80	Dental Exams
Independent Educational Evaluators of America, I	05/11/23	0000147529	10,000.00	I.E.E.
Lake Tobias Wildlife Park	05/11/23	0000147530	1,245.00	JB Grade 3 Field Trip
Lake Tobias Wildlife Park	05/11/23	0000147531	1,770.00	KH 3rd Grade Field Trip
EI US LLC	05/11/23	0000147532	246.07	RK - 6.5 hrs
LNP Media Group Inc.	05/11/23	0000147533	30.88	Notice of Meeting Cancellation Ad
Lowe's Home Centers Inc	05/11/23	0000147534	36.09	Baseball Plate
Matthew R. Jerchau	05/11/23	0000147535	100.00	Spring Concert-Program, Poster Design
Menchey Music Service, Inc	05/11/23	0000147536	739.30	KH 3rd Grade Recorders
Museum of the American Revolution	05/11/23	0000147537	255.00	LE 5th Grade Field Trip
Museum of the American Revolution	05/11/23	0000147538	818.00	KH 5th Grade Field Trip
New Story Schools	05/11/23	0000147539	900.00	WS - Apr/May 2023 Adj
North Museum of Nature & Science	05/11/23	0000147540	931.50	KH 1st Grade Field Trip
Pennsylvania Cyber Charter School	05/11/23	0000147541	12,003.68	May 2023
PPL Electric Utilities	05/11/23	0000147542	6,315.41	Utilities
Reach Cyber Charter School	05/11/23	0000147543	16,265.14	May 2023
Keith Reifsnyder	05/11/23	0000147544	150.00	Spring Concert Accompaniment
Roberts Oxygen	05/11/23	0000147545	280.10	Hazardous Material Charge/Tank Rental
TTF Holdings LLC	05/11/23	0000147546	980.00	School PTA/JK
Elizabeth Soslow	05/11/23	0000147547	300.79	Musical Decorations and Supplies
Stauffers Of Kissel Hill	05/11/23	0000147548	740.86	FACS Food
That Fish Place	05/11/23	0000147549	89.23	Paws For Warwick
UGI UTILITIES Inc.	05/11/23	0000147550	4,127.90	Utilities
The Vista School	05/11/23	0000147551	6,587.00	Pre-Employment Transition/VASO SD/JM
Warwick Food & Nutrition	05/11/23	0000147552	692.97	Negotiation Meeting/Monitor Meals April 2023
WellSpan - Philhaven	05/11/23	0000147553	1,200.00	KS - 27 hrs/APS - 13hrs
Jeremy Woolstenhulme	05/11/23	0000147554	750.00	WEF Grant - Elementary Orchestra Music
Faith Bollinger	05/11/23	0000147555	1,000.00	John R. Bonfield Scholarship
Bridget Kline	05/11/23	0000147556	500.00	John R. Bonfield Scholarship
Lauren Leister	05/11/23	0000147557	750.00	Meghan Elizabeth Keeney Memorial Scholarship
Aimee Ketchum	05/11/23	0000147558	2,500.00	STEM Starts Now Group Licenses
Agora Cyber Charter School	05/11/23	0000147559	7,300.04	May 2023
Pennsylvania Turnpike Commission	05/16/23	0000147560	30.40	Messiah College Field Trip
21st Century Cyber Charter School	05/18/23	0000147561	7,544.62	June 2023
AGiRepair, Inc.	05/18/23	0000147562	6,452.00	Repairs
Amazon/Synchrony Financial	05/18/23	0000147563	2,223.04	School Supplies
Appel, Yost & Zee LLP	05/18/23	0000147564	396.00	General Legal Fees

Arnold Printed Communications	05/18/23	0000147565	4,194.49	Tax Bill Forms
AVI-SPL LLC	05/18/23	0000147566	2,375.00	Projectors
Blick Art Materials	05/18/23	0000147567	936.18	Art Show Supplies
Bomberger's Store Inc	05/18/23	0000147568	204.11	Tech Supplies Spring Musical
CDW-G	05/18/23	0000147569	10,080.00	E-Rate Battery Backup
Cross Country Staffing, Inc	05/18/23	0000147570	1,875.00	LPN/RJ
Dauphin Electric	05/18/23	0000147571	253,255.80	Ruckus Smartzone Licenses, Security Cameras
Sharon Krall	05/18/23	0000147572	311.00	Paws For Warwick
Direct Energy Business	05/18/23	0000147573	2,860.38	Utilities
Edwards Business Systems	05/18/23	0000147574	501.34	May 2023
Benjamin Franklin Museum	05/18/23	0000147575	55.00	5th Grade Field Trip
GSM Roofing	05/18/23	0000147576	1,554.61	HS Roof Repair
Dawn Herring	05/18/23	0000147577	1,560.00	Piano Tuning - Spring
Lake Tobias Wildlife Park	05/18/23	0000147578	1,485.00	BE 3rd Grade Field Trip
Lake Tobias Wildlife Park	05/18/23	0000147579	1,260.00	LE 3rd Grade Field Trip
Lancaster Lebanon IU 13	05/18/23	0000147580	26.00	LLSBO Meeting
EI US LLC	05/18/23	0000147581	246.07	RK - 6.5 Hrs
Kevin Martzall	05/18/23	0000147582	100.00	Student Services Fund
Menchey Music Service, Inc	05/18/23	0000147583	193.42	Music Supplies
Montour School District	05/18/23	0000147584	3,094.85	AC - April 2023
Paul B Zimmerman Inc	05/18/23	0000147585	96.40	HS Science
Penn Counseling Services Inc	05/18/23	0000147586	5,430.00	Payment 9 of 10
PenTeleData	05/18/23	0000147587	1,359.00	May 2023
PPL Electric Utilities	05/18/23	0000147588	6,651.67	Utilities
School Specialty, LLC	05/18/23	0000147589	640.75	MA Purchase
TTF Holdings LLC	05/18/23	0000147590	980.00	School PTA/JK
Stauffers Of Kissel Hill	05/18/23	0000147591	306.70	FACS Food
The Stepping Stone Group LLC	05/18/23	0000147592	4,556.00	Clinical Fellow
Student Services Company	05/18/23	0000147593	1,161.13	Graduation Diplomas
That Fish Place	05/18/23	0000147594	137.94	Paws For Warwick
UGI UTILITIES Inc.	05/18/23	0000147595	3,812.01	Utilities
Warwick Food & Nutrition	05/18/23	0000147596	260.00	Teacher/Staff Appreciation
West Chester University	05/18/23	0000147597	1,000.00	Shirley Bell Scholarship Recipient
Bounce House Rentals of Lancaster LLC	05/22/23	0000147598	148.48	KH Pre-K Field Day
Kevin Martzall	05/22/23	0000147599	100.00	Student Services Fund
North Museum of Nature & Science	05/22/23	0000147600	526.50	LE 1st Grade Field Trip
Lauren Leister	05/22/23	0000147601	500.00	Mitchell Scholarship
Amazon/Synchrony Financial	05/26/23	0000147602	1,152.58	School Supplies
Blick Art Materials	05/26/23	0000147603	182.70	Art Supplies

Bomberger's Store Inc	05/26/23	0000147604	991.56	Tractor Cab Window/Maintenance Supplies
Cardmember Service	05/26/23	0000147605	2,881.89	School Supplies
21CCCS	05/26/23	0000147606	3,927.05	May 2023
The Constitutional	05/26/23	0000147607	75.00	BE 5th Grade Field Trip
Direct Energy Business	05/26/23	0000147608	157,283.23	Utilities
Follett Content Solutions, LLC	05/26/23	0000147609	138.59	2023 January (Library Books)
Hinkletown Mennonite School	05/26/23	0000147610	16,782.51	Transportation Contract
Hodges Badge Company Inc	05/26/23	0000147611	155.35	Bike Rodeo
Lancaster Lebanon IU 13	05/26/23	0000147612	18,006.58	Supplemental SVCS - PCA, Homebound/Virtual Education
Janice Mansur	05/26/23	0000147613	1,650.59	Transportation The Vista School
McGraw-Hill Education	05/26/23	0000147614	566.26	Title III - ESL Materials
Menchey Music Service, Inc	05/26/23	0000147615	28.00	Music - Band
Musser's Lawn and Garden LLC	05/26/23	0000147616	236.84	Grounds, Supplies
Office Basics Inc	05/26/23	0000147617	113.12	Office Supplies
Pennsylvania Turnpike Commission	05/26/23	0000147618	15.20	Messiah College Field Trip
PA Virtual Charter School	05/26/23	0000147619	4,703.65	May 2023
Paul B Zimmerman Inc	05/26/23	0000147620	679.15	Maintenance Supplies
PPL Electric Utilities	05/26/23	0000147621	27.00	Utilities
Quadient, Inc	05/26/23	0000147622	4,000.00	Postage
Reliable Industries Inc	05/26/23	0000147623	275.00	Boxes
Roberts Oxygen	05/26/23	0000147624	292.08	HS Science Dept.
Saxton & Stump, LLC	05/26/23	0000147625	6,220.50	General Legal Fees
TTF Holdings LLC	05/26/23	0000147626	980.00	School PTA/JK
Sun Life Financial	05/26/23	0000147627	3,082.03	May 2023
TransPerfect Global Inc	05/26/23	0000147628	89.10	Remote Interpreting
Veritiv Operating Co	05/26/23	0000147629	1,138.02	Custodial Supplies
Verizon Wireless	05/26/23	0000147630	401.97	April/May 2023
Warwick Food & Nutrition	05/26/23	0000147631	283.60	Teacher/Staff Appreciation/Negotiation Meeting
World Fuel Services, Inc	05/26/23	0000147632	27,092.24	Fuel
Holly Delafuente	05/26/23	0000147633	9.34	Found Library Book
John Forgione	05/26/23	0000147634	57.00	AP Exam Refund
Greg Kessler	05/26/23	0000147635	57.00	AP Exam Refund
Heidi Stuhltrager	05/26/23	0000147636	57.00	AP Exam Refund
Judy Rusnack	05/26/23	0000147637	57.00	AP Exam Refund
Rebecca Myers	05/26/23	0000147638	21.86	Found Library Book
Tammy Bassoff	05/26/23	0000147639	57.00	AP Exam Refund
Laurie Conrad	05/26/23	0000147640	114.00	AP Exam Refund
Julie Nightengale	05/26/23	0000147641	57.00	AP Exam Refund
Shawn marley	05/26/23	0000147642	57.00	AP Exam Refund

Kelly Lutz	05/26/23	0000147643	57.00	AP Exam Refund
Susanne Lucas	05/26/23	0000147644	97.00	AP Exam Refund
Lisa Zipko	05/26/23	0000147645	57.00	AP Exam Refund
Paula J. Capogna	05/26/23	0000147646	506.70	Premium/May 2023 Reimbursement
Polar Electro Inc	05/11/23	C000001847	1,374.50	WVA - PE Watches
Scholastic Book Fairs - 14	05/11/23	C000001848	2,552.76	BE Book Fair
ULINE	05/11/23	C000001849	24.38	EOY Supplies
Vernier Software & Technology	05/11/23	C000001850	365.00	Science Fair WEF Grant
Edwards Business Systems	05/18/23	C000001851	5,441.65	May 2023
Accurate Label Designs	05/26/23	C000001852	414.95	Visitor Badges
Jones School Supply Co Inc	05/26/23	C000001853	83.30	Science Fair Trophies
Melanie M Calender	05/05/23	D000002360	85.38	Benefit
Kim Clugston	05/05/23	D000002361	19.72	Mileage
Megan Cupo-Fisher	05/05/23	D000002362	615.76	Tuition
Amelia R Denton	05/05/23	D000002363	174.36	Mileage
Allison Hausman	05/05/23	D000002364	54.69	Mileage
Dr April Hershey	05/05/23	D000002365	175.13	Benefit, Mileage
Daniel Johnson	05/05/23	D000002366	405.00	Tuition
Ashley N Landers	05/05/23	D000002367	2,136.00	Tuition
Kevin Martzall	05/05/23	D000002368	46.83	Mileage
Filomena Packer	05/05/23	D000002369	24.56	Mileage
Donald E Robbins	05/05/23	D000002370	21.75	Mileage
Jonathan E Shoff	05/05/23	D000002371	842.75	PMEA All-State 2023
Matthew Tenaglia	05/05/23	D000002372	791.85	PMEA All-State 2023
Tim Thompson	05/05/23	D000002373	25.74	Mileage
Nathan Wertsch	05/05/23	D000002374	292.90	Benefit
Meghan Young	05/05/23	D000002375	389.98	Tuition
Cody L Byus	05/11/23	D000002376	2.62	Mileage
Taylor V Capoferri	05/11/23	D000002377	405.00	Tuition
Kim Clugston	05/11/23	D000002378	19.72	Mileage
Carolyn J Enigk	05/11/23	D000002379	21.09	Mileage
Emily D Ferguson	05/11/23	D000002380	1,584.00	Tuition
Alison Horning	05/11/23	D000002381	31.83	Mileage
Megan L MacNair	05/11/23	D000002382	66.68	Mileage
Jennifer N Muchmore	05/11/23	D000002383	20.83	Mileage
Holly Plumb	05/11/23	D000002384	36.35	AP Statistics Simulation
Steven E Romano	05/11/23	D000002385	1,910.00	Tuition
Ernie Speros	05/11/23	D000002386	30.52	Mileage
Abby Stauffer	05/11/23	D000002387	2,295.00	Tuition

Jacob M Williams	05/11/23	D000002388	2,067.00	Tuition
Christine B Brumer	05/18/23	D000002389	9.49	D Batteries
Shelly Chmil	05/18/23	D000002390	21.81	Mileage
Megan Cupo-Fisher	05/18/23	D000002391	405.00	Tuition
Ashley K Driscoll	05/18/23	D000002392	1,548.00	Tuition
Susan W Lytle	05/18/23	D000002393	1,548.00	Tuition
Brad McClain	05/18/23	D000002394	343.42	PennTech Welding Teacher Training
Johnathan Olshan	05/18/23	D000002395	22.21	Mileage
Brian T Pearson	05/18/23	D000002396	1,215.00	Tuition
Sarah Rossi	05/18/23	D000002397	405.00	Tuition
Wendy S Andrews	05/26/23	D000002398	3,210.00	Tuition
Kristen A Bedger	05/26/23	D000002399	2,343.00	Tuition
Noelle D Brossman	05/26/23	D000002400	138.99	Mileage
Taylor V Capoferri	05/26/23	D000002401	405.00	Tuition
Colleen Heckman	05/26/23	D000002402	270.77	Mileage
Lori A Kovac	05/26/23	D000002403	1,215.00	Tuition
Alyssa M Mills	05/26/23	D000002404	1,620.00	Tuition
Christine H Snavelly	05/26/23	D000002405	19.65	Mileage
Devon N Walters	05/26/23	D000002406	3,096.00	Tuition
Samantha S Wilson	05/26/23	D000002407	99.00	PA Creativity Conference
Meghan Young	05/26/23	D000002408	405.00	Tuition

1,480,016.60

Warwick School District - Wire Transfers

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Month Ending: May 31, 2023

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
05/04/23	Express Scripts	Employee Benefits	2,617.79	
05/11/23	Express Scripts	Employee Benefits	23,607.35	
05/18/23	Express Scripts	Employee Benefits	32,268.90	
05/25/23	Express Scripts	Employee Benefits	14,853.18	73,347.22
05/04/23	Health Equity	HSA Funding	7,855.99	
05/18/23	Health Equity	HSA Funding	8,355.99	16,211.98
05/22/23	Highmark	Employee Benefits	5,249.97	5,249.97
05/08/23	Internal Revenue Service	Payroll Tax Deposit	299,433.23	
05/22/23	Internal Revenue Service	Payroll Tax Deposit	298,467.92	597,901.15
05/11/23	Keenan and Associates	Employee Benefits	3,296.70	3,296.70
05/02/23	Lancaster CTC	Plan Con Reimbursement	31,771.00	
05/02/23	Lancaster CTC	District Payment #6	154,282.75	186,053.75
05/22/23	Lancaster Lebanon IU13	Employee Benefits	46,102.91	46,102.91
05/10/23	PA Department of Revenue	Payroll Tax Deposit	39,017.19	
05/24/23	PA Department of Revenue	Payroll Tax Deposit	38,574.71	77,591.90
05/05/23	PenServ	TSA's / Payroll w/h	21,695.02	
05/19/23	PenServ	TSA's / Payroll w/h	21,643.62	43,338.64
05/10/23	PSERS	Employee Contributions - April	201,307.93	
05/19/23	PSERS	Former Uncredited Part-Time	877.08	202,185.01
05/05/23	Substitute Teacher Service, Inc.	Services from 4/17/23 - 4/30/23	80,739.29	
05/19/23	Substitute Teacher Service, Inc.	Services from 5/1/23 - 5/14/23	85,819.17	166,558.46
05/03/23	Trustmark	Employee Benefits	18,005.87	
05/04/23	Trustmark	Employee Benefits	153,602.01	
05/11/23	Trustmark	Employee Benefits	78,968.05	

Warwick School District - Wire Transfers

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Month Ending: May 31, 2023

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
05/18/23	Trustmark	Employee Benefits	110,760.92	
05/25/23	Trustmark	Employee Benefits	34,220.17	395,557.02
05/04/23	Trustmark	FSA Funding	1,137.62	
05/11/23	Trustmark	FSA Funding	1,843.00	
05/18/23	Trustmark	FSA Funding	1,451.16	
05/25/23	Trustmark	FSA Funding	666.09	5,097.87
05/09/23	United Concordia Dental	Employee Benefits	5,104.09	
05/09/23	United Concordia Dental	Employee Benefits	8,494.86	
05/16/23	United Concordia Dental	Employee Benefits	6,728.81	
05/23/23	United Concordia Dental	Employee Benefits	3,709.31	
05/30/23	United Concordia Dental	Employee Benefits	3,555.49	
05/31/23	United Concordia Dental	Employee Benefits	1,579.90	29,172.46
05/09/23	US-Rx Care	Employee Benefits	2,997.00	2,997.00
05/08/23	Voya Financial Services	Payroll Tax Deposits	11,561.04	
05/22/23	Voya Financial Services	Payroll Tax Deposits	11,465.34	23,026.38
Total Wire Transfers				\$ 1,873,688.42

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Description</u>
<u>Capital Reserve Fund - 32</u>				
eciConstruction, LLC	05/05/23	0000010083	84,437.10	Payment #15
Frey Lutz Corp	05/05/23	0000010084	9,334.60	Payment # 9
RLPS Architects	05/05/23	0000010085	352,419.91	HS Additions & Renovations
Fidevia, LLC	05/11/23	0000010086	13,350.00	Fields/Site/Stadium Project
Fidevia, LLC	05/18/23	0000010087	4,620.00	Warwick High School
			464,161.61	

Cafeteria Fund - 50

Jessica L Black	05/05/23	0000017631	15.33	Mileage
Michelle G Dombach	05/05/23	0000017632	25.49	Petty Cash
Feesers Food Distributors	05/05/23	0000017633	50,057.03	Food
Gold Star Foods Inc.	05/05/23	0000017634	3,966.89	Food
Hershey Creamery Company	05/05/23	0000017635	937.76	Food
Hurst Produce Inc	05/05/23	0000017636	2,029.50	Food
Serena A Kirchner Inc	05/05/23	0000017637	1,367.30	Food
Maid-Rite Steak Co	05/05/23	0000017638	1,872.00	Food
Morabito Bakery	05/05/23	0000017639	3,268.25	Food
Nicole L Moyer	05/05/23	0000017640	67.92	Mileage
Oriental Trading Co. Inc.	05/05/23	0000017641	240.99	Birthday Bag Treats
Restaurant Mechanical Services LLC	05/05/23	0000017642	250.00	LE Steamer Repair
Scheid Produce Inc.	05/05/23	0000017643	5,743.75	Food
Stauffers Of Kissel Hill	05/05/23	0000017644	3.79	Food
Swiss Premium Dairy	05/05/23	0000017645	11,316.68	Food
Warwick School Dist GF	05/05/23	0000017646	82,872.85	April Café Reimbursement
Karen Hutchison	05/05/23	0000017647	39.25	Refund
Valley Green Foods, LLC	05/11/23	0000017648	2,515.50	Food
Philip Arnold	05/11/23	0000017649	24.25	Refund
Megan Ruoss	05/11/23	0000017650	59.70	Refund
Thomas H Erb & Sons Inc	05/23/23	0000017651	1,151.50	Grease Trap Clean Out
			167,825.73	

Middle School Fund - 82**0.00****High School Fund - 83**

Hendricks Flower Shop Inc.	05/05/23	0000012417	64.00	Warriorettes Flowers
STRAY LIGHTS LLC	05/05/23	0000012418	4,000.00	Prom Set-up/Design/Rentals/Lighting
Warwick School Dist GF	05/05/23	0000012419	195.00	NHS Community Egg Hunt Fees
Warwick School District	05/05/23	0000012420	50.00	NAHS Transfer to Scholarship

Amazon/Synchrony Financial	05/11/23	0000012421	95.48	Student Gov Honor Cords, German Honor Cords
Listrak Inc	05/11/23	0000012422	1,716.00	FBLA Meals to Go Fundraiser
Connor Henry	05/18/23	0000012423	300.00	Berlin Airlift Memorial Scholarship
Sarah Martin	05/18/23	0000012424	300.00	Berlin Airlift Memorial Scholarship
Christa Lowthert	05/18/23	0000012425	300.00	Berlin Airlift Memorial Scholarship
Bomberger's Store Inc	05/22/23	0000012426	720.00	FBLA Senior Gifts
Amazon/Synchrony Financial	05/26/23	0000012427	119.90	Spanish Honor Cords
Cardmember Service	05/26/23	0000012428	1,633.01	Warriorettes Banquet/HersheyPark Jr Class Fundraiser
Four Diamonds	05/26/23	0000012429	21,313.81	MiniTHON
Wendy S Andrews	05/31/23	0000012430	350.00	GAPP T-Shirts
			31,157.20	