Vendor Name	Check Date	Check No	Amount	Description
U.S. Bank National Association	06/06/25	0000037251	322.60	Track Meals
REG Inc	06/06/25	0000037252	15,360.91	Transportation Football, Hockey, Wrestling, Swimming
Earl E Hazel Jr	06/06/25	0000037253	19.93	Districts/Meals
Sheila M Hershey	06/06/25	0000037254	39.33	Districts/Meals
H & L Team Sales Inc	06/18/25	0000037255	239.00	Baseball Transportation
Shultz Transportation Company	06/18/25	0000037256	5,566.55	Transportation Volleyball, Track
Warwick Food & Nutrition	06/18/25	0000037257	117.75	Sports Awards
Lititz Rec Center	06/02/25	0000152180	120.00	LE Patrol FT
Amazon/Synchrony Financial	06/06/25	0000152181	2,474.68	School Supplies
Apple	06/06/25	0000152182	87,480.00	District Apple Order
Bayada Home Health Care	06/06/25	0000152183	6,205.00	LPN/RN - TC
Bomberger's Store Inc	06/06/25	0000152184	103.49	Tech Ed
Brown Plus	06/06/25	0000152185	2,500.00	Progress Billing
Chartiers Valley School District	06/06/25	0000152186	2,503.04	DH-May 2025
College Board	06/06/25	0000152187	24,878.16	AP, SAT Tests
Skl Enterprises LLC	06/06/25	0000152188	475.00	Membership Renewal
J. Michael Winpenny	06/06/25	0000152189	1,190.00	HS-MS Activity Cash Receipt Forms
Dauphin Electric	06/06/25	0000152190	53,072.00	Safety & Security (Secondary)
Sharon Krall	06/06/25	0000152191	116.00	Paws For Warwick
U.S. Bank National Association	06/06/25	0000152192	2,742.15	Software Renewal
Ephrata Area Rehab Services	06/06/25	0000152193	672.35	Units Billed/NH
Follett Content Solutions, LLC	06/06/25	0000152194	305.72	Various Library Books
REG Inc	06/06/25	0000152195	56,399.27	May 2025 Field Trips
Hendricks Flower Shop Inc.	06/06/25	0000152196	120.00	Senior Award Ceremony
Dawn Herring	06/06/25	0000152197	120.00	BE Piano Tuning
Independent Educational Evaluators of America, L	06/06/25	0000152198	5,000.00	IEE with Classroom Observation
Matthew R. Jerchau	06/06/25	0000152199	125.00	Poster Design
Office Basics Inc	06/06/25	0000152200	294.00	White Index Paper
PA Leadership Charter School	06/06/25	0000152201	7,734.09	June 2025
Pearson Assessments AGS	06/06/25	0000152202	77.90	MA Purchase
PSBA	06/06/25	0000152203	4,600.00	Compensation/Job Description
Shultz Transportation Company	06/06/25	0000152204	299,846.47	May Trips
TTF Holdings LLC	06/06/25	0000152205	3,235.00	School PTA/LPN
Southwood Psychiatric Hospital LLC	06/06/25	0000152206	286.25	Speech/DH
The Stepping Stone Group LLC	06/06/25	0000152207	6,960.80	OT/JM
Transfinder Corp	06/06/25	0000152208	1,500.00	Training for ACappoli & RDurbin
David Peck	06/06/25	0000152209	2,000.00	Linewize Appliance

Warwick Food & Nutrition	06/06/25	0000152210	1,667.90	Monitor Meals May 2025/Senior Award Night
World Fuel Services, Inc	06/06/25	0000152211	19,155.33	Fuel
Akaymi Torres	06/06/25	0000152212	20.00	AP Exam Reimbursement
Christian Endrizzi	06/06/25	0000152213	79.00	AP Exam Reimbursement
Christian Hassona	06/06/25	0000152214	125.00	AP Exam Reimbursement
Angela Moore	06/06/25	0000152215	20.00	AP Exam Reimbursement
Danielle Johnson	06/06/25	0000152216	20.00	AP Exam Reimbursement
Anthony Rossi	06/06/25	0000152217	79.00	AP Exam Reimbursement
Ryan Eckert	06/06/25	0000152218	13.00	AP Exam Reimbursement
Lisa Hykes	06/06/25	0000152219	20.00	AP Exam Reimbursement
Kellye McMillion	06/06/25	0000152220	20.00	AP Exam Reimbursement
Mark Bos	06/06/25	0000152221	79.00	AP Exam Reimbursement
Julie Nightingale	06/06/25	0000152222	125.00	AP Exam Reimbursement
Robert Raimondo	06/06/25	0000152223	79.00	AP Exam Reimbursement
Nancy Swift	06/06/25	0000152224	158.00	AP Exam Reimbursement
Lori Ruchalski	06/06/25	0000152225	125.00	AP Exam Reimbursement
Jessica Tshudy	06/06/25	0000152226	79.00	AP Exam Reimbursement
Melissa Steffy	06/06/25	0000152227	171.00	AP Exam Reimbursement
Tiffany Lord	06/06/25	0000152228	26.00	AP Exam Reimbursement
21st Century Cyber Charter School	06/12/25	0000152229	1,219.46	June 2025
TSD LLP	06/12/25	0000152230	9,620.00	Book order - 370 Copies
Amazon/Synchrony Financial	06/12/25	0000152231	6,934.62	School Supplies
Apple	06/12/25	0000152232	46,640.00	District Apple Order
Bayada Home Health Care	06/12/25	0000152233	2,783.75	LPN/RN - TC
Bomberger's Store Inc	06/12/25	0000152234	86.38	Tech Ed
Commonwealth Charter Academy	06/12/25	0000152235	87,129.24	June 2025
Edwards Business Systems	06/12/25	0000152236	4,080.00	June 2025
Ephrata Area Rehab Services	06/12/25	0000152237	214.70	Units Billed/NH
Granite Telecommunications, LLC	06/12/25	0000152238	1,139.27	June 2025
REG Inc	06/12/25	0000152239	25,629.21	May-June 2025 Field Trips
Hendricks Flower Shop Inc.	06/12/25	0000152240	137.50	Retirees Flowers
Micheners' Engraving Inc	06/12/25	0000152241	1,833.00	End of Year Awards (JEB)
New Story Schools	06/12/25	0000152242	1,341.00	BD - June 2025
Nathan Nixdorf	06/12/25	0000152243	260.00	Retiree Vases
NRG Business Marketing LLC	06/12/25	0000152244	401.87	Utilities
Office Basics Inc	06/12/25	0000152245	68.94	School Supplies
Peaceable Kingdom Animal Hospital LLC	06/12/25	0000152246	709.24	Paws For Warwick
Pearson Assessments AGS	06/12/25	0000152247	176.40	MA Purchase
Penn Counseling Services Inc	06/12/25	0000152248	6,756.00	Payment # 9 of 10

PPL Electric Utilities	06/12/25	0000152249	10,713.39	Utilities
Rackspace US Inc	06/12/25	0000152250	1,350.07	June 2025
Shultz Transportation Company	06/12/25	0000152251	1,529.64	MS - Lanc Cty Park
TTF Holdings LLC	06/12/25	0000152252	2,373.50	School PTA/LPN
Stauffers of Kissel Hill	06/12/25	0000152253	1,819.24	FACS Food
Block Line Systems LLC	06/12/25	0000152254	708.89	June 2025
TransPerfect Global Inc	06/12/25	0000152255	15.30	Remote Interpreting
UGI UTILITIES Inc.	06/12/25	0000152256	4,631.75	Utilities
Venture Lititz	06/12/25	0000152257	450.00	Staff Appreciation
Warwick Food & Nutrition	06/12/25	0000152258	127.40	German Exchange Student Breakfast/Staff Appreciation
Weis Market No. 49	06/12/25	0000152259	5.98	Science Supplies
WellSpan - Philhaven	06/12/25	0000152260	1,392.00	AS - 43.5 Hrs
Jennifer Thompson	06/12/25	0000152261	79.00	AP Exam Reimbursement
Amazon/Synchrony Financial	06/18/25	0000152262	4,907.78	School Supplies
APR Supply Co	06/18/25	0000152263	34.21	LE Plumbing Repairs
Bomberger's Store Inc	06/18/25	0000152264	1,002.29	Grounds, Tractor PM
Borough of Lititz	06/18/25	0000152265	19,813.99	Water/Sewer
Cassel's Sign Shop Inc	06/18/25	0000152266	215.00	MS Baseball Signs
CAST, Inc.	06/18/25	0000152267	119.63	Book Order - 4 Copies
Compliance Navigation Specialists Inc.	06/18/25	0000152268	40.00	Health Screening Requirements
The Cope Company Salt	06/18/25	0000152269	1,592.30	HS Water Softener Salt
Dauphin Electric	06/18/25	0000152270	6,924.20	AP Management
Direct Energy Business	06/18/25	0000152271	55,090.66	June 2025
U.S. Bank National Association	06/18/25	0000152272	13,403.85	School Supplies
Elizabethtown Area School Dist	06/18/25	0000152273	16,955.76	MK - Masonic Homes
Garber Metrology	06/18/25	0000152274	303.00	Nurses Scales
Garden Spot Electrical, Inc.	06/18/25	0000152275	395.00	BE HVAC Repairs
Global Equipment Co Inc	06/18/25	0000152276	1,812.99	Picnic Tables for Staff
McGrew Enterprises LLC	06/18/25	0000152277	383.99	Skid Loader Parts
Menchey Music Service, Inc	06/18/25	0000152278	124.95	Choral Music
Morris Locksmith Co.	06/18/25	0000152279	34.00	HS Rekey Lock
NRG Business Marketing LLC	06/18/25	0000152280	7,751.01	Utilities
Nutrien AG Solutions	06/18/25	0000152281	142.20	Grounds, Grass Growth Regulator
Paul B Zimmerman Inc	06/18/25	0000152282	644.87	Custodial Supplies
Reliable Industries Inc	06/18/25	0000152283	137.50	Construction Boxes
Republic Services, Inc.	06/18/25	0000152284	9,923.07	DW Trash Disposal
Shultz Transportation Company	06/18/25	0000152285	1,152.34	GAPP Trip
TTF Holdings LLC	06/18/25	0000152286	2,731.00	School PTA/LPN
Southwood Psychiatric Hospital LLC	06/18/25	0000152287	337.50	Speech/DH

Specialized Education of Pennsylvania Inc	06/18/25	0000152288	3,564.00	10 of 10
Sweet, Stevens, Katz & Williams LLP	06/18/25	0000152289	1,364.00	General Legal Fees
Tuscarora Hardwoods Inc	06/18/25	0000152290	1,930.00	Playground Mulch
UGI UTILITIES Inc.	06/18/25	0000152291	1,103.66	Utilities
United Parcel Service	06/18/25	0000152292	42.55	Freight Charges
Walters Services Inc	06/18/25	0000152293	67.90	Buch Farm Porto-Pot
Warwick Food & Nutrition	06/18/25	0000152294	115.95	House Color Party
Wiggins Shredding, Inc.	06/18/25	0000152295	2,500.00	DW Shredding
World Fuel Services, Inc	06/18/25	0000152296	1,848.52	Fuel
Zonar	06/18/25	0000152297	374.85	June 2025
Zoro Tools	06/18/25	0000152298	227.44	HS Metal Shop
Hondru Chrysler Dodge Jeep Ram	06/19/25	0000152299	39,260.00	New Chrysler Van
AGiRepair, Inc.	06/26/25	0000152300	14,320.00	Parts
Amazon/Synchrony Financial	06/26/25	0000152301	1,286.79	School Supplies
Bayada Home Health Care	06/26/25	0000152302	5,882.50	RN/LI, LPN/TC
Bomberger's Store Inc	06/26/25	0000152303	19.75	IDF Cabinet Keys
Borough of Lititz	06/26/25	0000152304	27,197.23	Crossing Guard Salaries and Expenses
CDW-G	06/26/25	0000152305	843.74	PhishMe Subscription
CM Regent LLC	06/26/25	0000152306	10,556.12	June 2025
Colt Plumbing Co	06/26/25	0000152307	303.57	Plumbing Stock
Conversations Inc.	06/26/25	0000152308	780.00	Coaching/NW
J. Michael Winpenny	06/26/25	0000152309	1,556.00	Graduation Program Covers
Sharon Krall	06/26/25	0000152310	212.00	Paws For Warwick
Home Depot	06/26/25	0000152311	610.56	Storage Totes
Josten's	06/26/25	0000152312	2,139.04	Yearbooks
Northwest Area School District	06/26/25	0000152313	1,173.00	ID - 31.5 Hrs
PA Virtual Charter School	06/26/25	0000152314	3,658.38	June 2025
Paul B Zimmerman Inc	06/26/25	0000152315	61.13	Shop Supplies
Pennsylvania Cyber Charter School	06/26/25	0000152316	4,552.62	June 2025
PennState Health	06/26/25	0000152317	4,950.00	School Physician Annual Fee
PenTeleData	06/26/25	0000152318	1,196.48	June 2025
PPL Electric Utilities	06/26/25	0000152319	26.80	Utilities
Rackspace US Inc	06/26/25	0000152320	1,350.07	June 2025
Roberts Oxygen	06/26/25	0000152321	245.80	Science Supplies
S & A Paint and Repair LLC	06/26/25	0000152322	1,429.80	Vehicle Repairs
Saxton & Stump, LLC	06/26/25	0000152323	868.50	General Legal Fees
Shultz Transportation Company	06/26/25	0000152324	88,582.36	June Buses
TTF Holdings LLC	06/26/25	0000152325	812.00	School PTA/LPN
United Refrigeration Inc.	06/26/25	0000152326	723.78	HVAC

Verizon Wireless	06/26/25	0000152327	306.35	May/June 2025
Visual Sound Inc.	06/26/25	0000152328	1,342.00	Phone Supplies
Warwick Food & Nutrition	06/26/25	0000152329	378.66	Graduation Treats/Academic Awards
WellSpan - Philhaven	06/26/25	0000152330	1,280.00	SS - 16.5 Hrs, LR - 23.5 Hrs
Amazon/Synchrony Financial	06/30/25	0000152331	2,001.79	School Supplies
APR Supply Co	06/30/25	0000152332	367.35	HVAC Stock
Edwards Business Systems	06/30/25	0000152333	6,448.09	June 2025
Molly Gray	06/30/25	0000152334	10,000.00	PA Student Teacher Support Program
Paul B Zimmerman Inc	06/30/25	0000152335	687.72	Grounds/Supplies
PennState Health	06/30/25	0000152336	450.00	IEP Review/Authorization for SBAP
Pennwood Cyber Charter School	06/30/25	0000152337	2,113.70	June 2025
PPL Electric Utilities	06/30/25	0000152338	1,246.70	Utilities
Sun Life Financial	06/30/25	0000152339	3,105.72	June 2025
Americhem International Inc	06/06/25	C000002353	458.00	MA Purchase
LNP Media Group Inc.	06/06/25	C000002354	163.80	LNP Daily Pubs
LNP Media Group Inc.	06/06/25	C000002355	84.88	Notice of Special Voting Ad
Americhem International Inc	06/18/25	C000002356	1,066.89	HS Scrubber Repairs
Americhem International Inc	06/18/25	C000002357	835.90	HS Scrubber Repairs
Bonfitto Inc.	06/18/25	C000002358	340.74	MS HVAC Repairs
LNP Media Group Inc.	06/18/25	C000002359	39.64	Notice of Meeting Cancellation Ad
LNP Media Group Inc.	06/26/25	C000002360	38.08	Notice of Meeting Location Change Ad
Sherwin Williams Co	06/30/25	C000002361	117.34	Painting Supplies
Carolyn J Besjak	06/06/25	D000003569	51.94	Mileage
Victoria L Bowman	06/06/25	D000003570	420.00	Tuition
Kaithlyn Bryant	06/06/25	D000003571	840.00	Tuition
Cody L Byus	06/06/25	D000003572	45.29	Mileage
Melanie M Calender	06/06/25	D000003573	11.13	Mileage
Emily Craig	06/06/25	D000003574	420.00	Tuition
Megan Cupo-Fisher	06/06/25	D000003575	637.50	Tutoring/EV
Chad H Felty	06/06/25	D000003576	55.00	JB 5th Gr Field Trip
Alison Horning	06/06/25	D000003577	35.84	Mileage
Kirsten A Lefever	06/06/25	D000003578	475.00	Tuition
Timothy C Musser	06/06/25	D000003579	23.30	Mileage
Erica K Ostrum	06/06/25	D000003580	44.45	Mileage
Filomena Packer	06/06/25	D000003581	17.71	Mileage
Lilian L Radel	06/06/25	D000003582	420.00	Tuition
Malinda Saunders	06/06/25	D000003583	420.00	Tuition
Emily H Sheffer	06/06/25	D000003584	48.16	Mileage
Ernie Speros	06/06/25	D000003585	34.44	Mileage

Julie S Sullivan	06/06/25	D000003586	19.60	Mileage
Nathan Wertsch	06/06/25	D000003587	211.69	Mileage, Benefit
Frederick J Zeiset	06/06/25	D000003588	3,240.00	Tuition
Jason S Balsbaugh	06/12/25	D000003589	10.99	Mileage
Taylor V Capoferri	06/12/25	D000003590	420.00	Tuition
Allison Hausman	06/12/25	D000003591	79.50	Mileage
Megan L MacNair	06/12/25	D000003592	55.00	OT/MM
Johnathan Olshan	06/12/25	D000003593	102.34	Mileage
Connor Weismandel	06/12/25	D000003594	420.00	Tuition
Joshua A Barnas	06/18/25	D000003595	4,026.00	Tuition
Victoria L Bowman	06/18/25	D000003596	420.00	Tuition
Janice E. Boyer	06/18/25	D000003597	101.75	OPA/Mileage
Melanie M Calender	06/18/25	D000003598	802.82	Mileage, Benefit
Taylor V Capoferri	06/18/25	D000003599	420.00	Tuition
Ryan D Cuevas	06/18/25	D000003600	3,404.00	Tuition
Allison Hausman	06/18/25	D000003601	11.62	Mileage
Alison Horning	06/18/25	D000003602	22.40	Mileage
Shirley A Kachelries	06/18/25	D000003603	1,260.00	Tuition
Joseph Lacombe	06/18/25	D000003604	420.00	Tuition
Austen Lambert	06/18/25	D000003605	420.00	Tuition
Jennifer N Muchmore	06/18/25	D000003606	70.77	Mileage
Megan E Obetz	06/18/25	D000003607	420.00	Tuition
Filomena Packer	06/18/25	D000003608	6.93	Mileage
Emily H Sheffer	06/18/25	D000003609	19.25	Mileage
Amy M Balsbaugh	06/26/25	D000003610	300.00	Cell Reimbursement
Noelle D Brossman	06/26/25	D000003611	337.03	Mileage, Cell Reimbursement
Shelly Chmil	06/26/25	D000003612	49.00	Mileage
Earl E Hazel Jr	06/26/25	D000003613	300.00	Cell Reimbursement
Kristina Hoskins	06/26/25	D000003614	12.18	Mileage
Adrienne M Howe	06/26/25	D000003615	300.00	Cell Reimbursement
Jill Kramer	06/26/25	D000003616	28.50	Child Accounting Cohort Treats
Meghan R Madeira	06/26/25	D000003617	1,590.00	Tuition
Nicole M Miller	06/26/25	D000003618	620.15	Paws For Warwick/Tex
Johnathan Olshan	06/26/25	D000003619	102.34	Mileage
Paula B Shumaker	06/26/25	D000003620	95.00	Cell Reimbursement
Thomas W Shumaker JR	06/26/25	D000003621	180.00	Cell Reimbursement
Amanda Sprague	06/26/25	D000003622	95.00	Cell Reimbursement
Julie S Sullivan	06/26/25	D000003623	19.60	Mileage
Kristina Szobocsan	06/26/25	D000003624	300.00	Cell Reimbursement

Steve Szobocsan	06/26/25	D000003625	300.00	Cell Reimbursement
Melissa A Weitzel	06/26/25	D000003626	300.00	Cell Reimbursement
Jason S Balsbaugh	06/30/25	D000003627	300.00	Cell Reimbursement
Joshua A Barnas	06/30/25	D000003628	300.00	Cell Reimbursement
Cody L Byus	06/30/25	D000003629	216.00	Cell Reimbursement
Heriberto Cordero	06/30/25	D000003630	300.00	Cell Reimbursement
Matthew J Emrey	06/30/25	D000003631	114.00	Cell Reimbursement
Frederick Griffiths	06/30/25	D000003632	300.00	Cell Reimbursement
Michelle Harris	06/30/25	D000003633	300.00	Cell Reimbursement
Elizabeth Hartranft	06/30/25	D000003634	216.00	Cell Reimbursement
Sheila M Hershey	06/30/25	D000003635	216.00	Cell Reimbursement
David A Hoak	06/30/25	D000003636	216.00	Cell Reimbursement
Jill Kramer	06/30/25	D000003637	14.70	Mileage
Steven C Lin	06/30/25	D000003638	300.00	Cell Reimbursement
Jenna L Louderback	06/30/25	D000003639	322.82	Mileage/Cell Reimbursement
Katherine M Mansey	06/30/25	D000003640	840.00	Tuition
Brian K Mehaffey	06/30/25	D000003641	216.00	Cell Reimbursement
Nathaniel R Moyer	06/30/25	D000003642	216.00	Cell Reimbursement
Tanya Myers	06/30/25	D000003643	288.68	Mileage
Robert Rhoads	06/30/25	D000003644	165.00	Tuition
Adam A Schratt	06/30/25	D000003645	216.00	Cell Reimbursement
Abby Stauffer	06/30/25	D000003646	25.89	Mileage
Jeff Weber	06/30/25	D000003647	300.00	Cell Reimbursement
Nathan Wertsch	06/30/25	D000003648	300.00	Cell Reimbursement
			1,276,800.05	

Warwick School District - Wire Transfers

Month Ending: June 30, 2025

Trans. Date	Vendor	Description	Amount	
06/13/25	Achievement House	Charter School Payment	2,438.91	**2,438.91**
06/13/25	Agora Cyber	Charter School Payment	16,302.81	**16,302.81**
06/11/25	Colonial Life	Employee Benefits	241.72	**241.72**
06/05/25	Express Scripts	Employee Benefits	63,132.32	
06/20/25	Express Scripts	Employee Benefits	35,502.14	
06/26/25	Express Scripts	Employee Benefits	28,058.90	**126,693.36**
06/12/25	Health Equity	HSA Funding	13,244.18	
06/26/25	Health Equity	HSA Funding	11,981.02	**25,225.20**
06/18/25	Highmark	Employee Benefits	5,401.29	**5,401.29**
06/13/25	Insight PA	Charter School Payment	13,029.25	**13,029.25**
06/02/25	Internal Revenue Service	Payroll Tax Deposit	339,985.10	
06/16/25	Internal Revenue Service	Payroll Tax Deposit	380,550.67	
06/30/25	Internal Revenue Service	Payroll Tax Deposit	328,784.60	**1,049,320.37**
06/12/25	Keenan and Associates	Employee Benefits	3,366.00	**3,366.00**
06/10/25	Lancaster Lebanon IU13	EHCC Medical Benefits	63,824.72	
06/10/25	Lancaster Lebanon IU13	EHCC Surcharge #1	139,952.40	**203,777.12**
06/03/25	Luminare	Employee Benefits	18,563.45	
06/05/25	Luminare	Employee Benefits	151,221.50	
06/12/25	Luminare	Employee Benefits	71,736.27	
06/23/25	Luminare	Employee Benefits	236,105.49	
06/26/25	Luminare	Employee Benefits	107,676.13	
06/30/25	Luminare	Employee Benefits	1,333,920.39	**1,919,223.23**
06/05/25	Luminare	FSA Funding	3,192.65	
06/12/25	Luminare	FSA Funding	644.14	
06/23/25	Luminare	FSA Funding	441.74	
06/26/25	Luminare	FSA Funding	793.36	**5,071.89**

Warwick School District - Wire Transfers

Month Ending: June 30, 2025

Trans. Date	Vendor	Description	Amount	
06/04/25	PA Department of Revenue	Payroll Tax Deposit	43,365.00	
06/18/25	PA Department of Revenue	Payroll Tax Deposit	47,699.12	**91,064.12**
06/13/25	PA Distance Learning	Charter School Payment	4,877.83	**4,877.83**
06/13/25	PenServ	TSA's Payroll w/h	24,712.80	
06/27/25	PenServ	TSA's Payroll w/h	20,428.44	**45,141.24**
06/12/25	Pitney Bowes	Postage	3,000.00	
06/23/25	Pitney Bowes	Postage	3,000.00	
06/24/25	Pitney Bowes	Postage	3,000.00	**9,000.00**
06/10/25	PSERS	Purchase of Service May 2025	102.96	
06/10/25	PSERS	Employee Contributions May2025	306,442.24	
06/23/25	PSERS	1st Qtr 2025 Employer Contributions	2,822,637.14	**3,129,182.34**
06/13/25	Reach Cyber	Charter School Payment	16,270.29	**16,270.29**
06/13/25	Substitute Teacher Service, Inc.	Services from 5/26/25-6/8/25	65,214.08	
06/27/25	Substitute Teacher Service, Inc.	Services from 6/9/25-6/22/25	14,324.26	**79,538.34**
06/02/25	United Concordia Dental	Employee Benefits	1,635.40	
06/03/25	United Concordia Dental	Employee Benefits	7,240.55	
06/10/25	United Concordia Dental	Employee Benefits	6,759.24	
06/12/25	United Concordia Dental	Employee Benefits	15,868.72	
06/17/25	United Concordia Dental	Employee Benefits	9,006.27	
06/24/25	United Concordia Dental	Employee Benefits	7,568.29	**48,078.47**
06/09/25	US-Rx Care	Employee Benefits	3,315.00	**3,315.00**
06/04/25	Voya Financial Services	Payroll Tax Deposits	108.74	
06/11/25	Voya Financial Services	Payroll Tax Deposits	15,581.06	
06/26/25	Voya Financial Services	Payroll Tax Deposits	15,091.58	**30,781.38**
		Total Wire Transfers	**$**	**6,827,340.16**

Vendor Name	Check Date	Check No	Amount	Description
Capital Reserve Fund - 32				
			0.00	
Capital Projects - Fund 39				
Fidevia, LLC	06/06/25	00000200136	18,700.00	Construction Phase
Lobar, Inc.	06/06/25	00000200137	1,010,339.96	General Construction
North Bay Mechanical, LLC	06/06/25	00000200138	676,364.68	HVAC Construction
Michael McCool	06/06/25	00000200139	6,300.00	KH Cafeteria
Pagoda Electrical, Inc.	06/06/25	00000200140	545,775.00	Electrical Construction
RLPS Architects	06/06/25	00000200141	21,463.80	High School Additions & Renovations
Hillis-Carnes Engineering Associates, Inc	06/12/25	00000200142	2,635.00	High School Additions & Renovations
MYCO Mechanical, Inc.	06/12/25	00000200143	67,982.00	Plumbing Construction
PSC EHC Acquisitions, LLC	06/18/25	00000200144	1,993.72	Roof Drain Abatement
U.S. Bank National Association	06/18/25	00000200145	817.50	Storage Container
PSC EHC Acquisitions, LLC	06/26/25	00000200146	334.00	PLM Sample Analysis/HS
North Bay Mechanical, LLC	06/26/25	00000200147	351,334.28	HVAC Construction
			2,704,039.94	
Cafeteria Fund - 50				
Michelle G Dombach	06/06/25	0000018392	431.30	SNAPA Directors Retreat
EMS LINQ Inc	06/06/25	0000018393	612.36	Digital Web Subscription
Thomas H Erb & Sons Inc	06/06/25	0000018394	1,092.50	Grease Traps All Schools
Feesers Food Distributors	06/06/25	0000018395	49,387.65	Food
Gold Star Foods Inc.	06/06/25	0000018396	12,055.96	Food
Harvest Lane Farm LLC	06/06/25	0000018397	315.00	Food
Hershey Creamery Company	06/06/25	0000018398	2,193.52	Food
JTM Provisions Co	06/06/25	0000018399	206.07	Food
Kegel's Produce, Inc.	06/06/25	0000018400	5,235.45	Food
Serena A Kirchner Inc	06/06/25	0000018401	1,638.75	Food
Nicole L Moyer	06/06/25	0000018402	39.20	Mileage
Scheid Produce Inc.	06/06/25	0000018403	2,778.80	Food
Stauffers of Kissel Hill	06/06/25	0000018404	82.69	Catering
Supper Lititz LLC	06/06/25	0000018405	1,325.25	Bonfield Field Day
Dairy Farmers of America, Inc.	06/06/25	0000018406	14,366.31	Food
United Refrigeration Inc.	06/06/25	0000018407	92.21	JB Kitchen
Valley Green Foods, LLC	06/06/25	0000018408	1,380.00	Food
Warwick School Dist GF	06/06/25	0000018409	141,592.68	May Café Reimbursement
Ashley Martin	06/06/25	0000018410	50.00	Uniform
Michelle G Dombach	06/09/25	0000018411	312.72	Refund
SNAPA	06/12/25	0000018412	325.00	2025 Conference Registration
Melody Wenger	06/12/25	0000018413	147.85	Refund
Vicki Ostrander	06/12/25	0000018414	49.55	Refund
Tina Hegarty	06/12/25	0000018415	24.25	Refund
Simone Easler	06/12/25	0000018416	92.50	Refund
Jennifer Joiner	06/12/25	0000018417	2.25	Refund
Brian Loop	06/12/25	0000018418	19.25	Refund

Lisa Zeiset	06/12/25	0000018419	43.25	Refund
Jessi Sensenig	06/12/25	0000018420	49.75	Refund
Teri Butkiewicz	06/12/25	0000018421	51.75	Refund
Kristina Miller	06/12/25	0000018422	51.20	Refund
Lisa Reitz	06/12/25	0000018423	15.15	Refund
Kathy Martin	06/12/25	0000018424	65.00	Refund
Lori Ruchalski	06/12/25	0000018425	37.50	Refund
Jennifer Steele	06/12/25	0000018426	207.50	Refund
Jeanne Lefever	06/12/25	0000018427	21.20	Refund
Jackie Bires	06/12/25	0000018428	22.50	Refund
Stacy Eshelman	06/12/25	0000018429	21.00	Refund
Jean Burchett	06/12/25	0000018430	99.00	Refund
Suzanne Parker	06/12/25	0000018431	27.75	Refund
Karen Horst	06/12/25	0000018432	84.20	Refund
Stephan Kaelin	06/12/25	0000018433	23.00	Refund
Kim Kline	06/12/25	0000018434	28.80	Refund
Diane Kulas	06/12/25	0000018435	213.00	Refund
Michelle Landis	06/12/25	0000018436	23.00	Refund
Mary Kimmet	06/12/25	0000018437	21.50	Refund
Sarah Mitchell	06/12/25	0000018438	100.00	Refund
Carol Hess	06/12/25	0000018439	54.25	Refund
Teresa Skidmore	06/12/25	0000018440	31.00	Refund
Beth Soslow	06/12/25	0000018441	36.25	Refund
Michelle Strathmeyer	06/12/25	0000018442	62.75	Refund
Susan Weiser	06/12/25	0000018443	65.90	Refund
Kate Zimmerman	06/12/25	0000018444	27.25	Refund
Morabito Bakery	06/18/25	0000018445	2,860.35	Refund
Amazon/Synchrony Financial	06/26/25	0000018446	318.84	Food Service Supplies
Kimberly Coleman	06/26/25	0000018447	147.00	Parent Refund Request
Void Checks	06/30/25	18448-18459	0.00	Void Checks
Ephrata Area School District	06/30/25	0000018460	215.14	Serv Safe Class
Feesers Food Distributors	06/30/25	0000018461	7,441.15	Food
Gold Star Foods Inc.	06/30/25	0000018462	4,713.10	Food
Kegel's Produce, Inc.	06/30/25	0000018463	1,051.30	Food
Morabito Bakery	06/30/25	0000018464	723.35	Food
Nicole L Moyer	06/30/25	0000018465	19.46	Mileage
Scheid Produce Inc.	06/30/25	0000018466	156.15	Food
Stauffers of Kissel Hill	06/30/25	0000018467	58.23	Graduation Snacks
Supper Lititz LLC	06/30/25	0000018468	1,492.65	Field Day
Dairy Farmers of America, Inc.	06/30/25	0000018469	2,946.30	Food
Warwick School Dist GF	06/30/25	0000018470	92,995.10	June Café Reimbursement
Beth Fretz	06/30/25	0000018471	23.20	Refund
			352,493.84	

Middle School Fund - 82

Warwick Food & Nutrition	06/06/25	0000005293	66.00	Ice Cream
Amazon/Synchrony Financial	06/12/25	0000005294	66.51	Frisbees for Ultimate Frisbee Club
MJG Awards, Inc	06/12/25	0000005295	25.00	MS Academic Awards
U.S. Bank National Association	06/18/25	0000005296	1,488.30	Academic Awards, Team Face Off Day, Student Reward
			1,645.81	

High School Fund - 83

Amazon/Synchrony Financial	06/06/25	0000012735	15.88	Music Supplies
U.S. Bank National Association	06/06/25	0000012736	1,162.10	Science Olympiad, Honor Cords
Elite Coach Ltd	06/06/25	0000012737	1,805.00	FHS Transportation
Mallory Dodson	06/06/25	0000012738	250.00	NAHS Scholarship
Amazon/Synchrony Financial	06/12/25	0000012739	204.25	Drama Club Mystery Dinner Supplies, Prom
Menchey Music Service, Inc	06/12/25	0000012740	235.20	Trumpet Repair
Stauffers of Kissel Hill	06/12/25	0000012741	710.69	Senior Sunset, Donuts for Grad Practice
U.S. Bank National Association	06/18/25	0000012742	1,336.31	Drama Club Senior Gift, Trophies, Tee Shirts
Warwick Food & Nutrition	06/18/25	0000012743	60.00	Link Crew Ice Cream
Warwick School Dist GF	06/18/25	0000012744	2,513.79	GAPP
Pennsylvania Turnpike Commission	06/26/25	0000012745	17.16	MAFME Music Festival
			8,310.38	