Vendor Name	Check Date	Check No	Amount	Description
American National Red Cross	06/10/24	0000036948	38.00	CPR Training
Dominion Coach LLC	06/10/24	0000036949	1,550.00	Softball Transportation
Earl E Hazel Jr	06/10/24	0000036950	10.17	Volleyball & Softball Meals
Premier Screen Printing, Inc	06/10/24	0000036951	276.40	AD Shirts
Shultz Transportation Company	06/10/24	0000036952	534.30	Boys LAX Transportation
Warwick Food & Nutrition	06/10/24	0000036953	119.00	Water and Snacks
Dominion Coach LLC	06/13/24	0000036954	2,070.00	Volleyball Transportation
REG Inc	06/13/24	0000036955	17,869.28	Transportation -Swim/LAX/Bball/Track/Tennis/Softball
Earl E Hazel Jr	06/13/24	0000036956	381.87	Volleyball States Meals
Amazon/Synchrony Financial	06/19/24	0000036957	8.28	Keychain for Gator
Charles R Eckert Signs Inc	06/19/24	0000036958	41.20	Banner Dates
U.S. Bank National Association	06/19/24	0000036959	3,166.19	Softball, Track & Field Housing, WRRC Meet/Meals
Sheila M Hershey	06/27/24	0000036960	227.80	Mileage
PA Turnpike	06/27/24	0000036961	33.00	Track Tolls
Airborne Contamination Ident Assoc Ltd	06/10/24	0000150022	3,562.52	HVAC Filters
Advanced Industrial Services, Inc.	06/10/24	0000150023	303,900.30	JB HVAC
Amazon/Synchrony Financial	06/10/24	0000150024	497.94	School Supplies
Bayada Home Health Care	06/10/24	0000150025	2,747.50	LPN/MG
Blue Ridge Communications	06/10/24	0000150026	20.90	June 2024
Bomberger's Store Inc	06/10/24	0000150027	103.82	Tech Ed Supplies
Chartiers Valley School District	06/10/24	0000150028	3,175.20	DH - May 2024
Commonwealth Charter Academy	06/10/24	0000150029	57,462.95	June 2024
Elizabethtown Area School Dist	06/10/24	0000150030	13,038.65	MK - Masonic Homes
Gretna Glen Camp	06/10/24	0000150031	40.00	LE 4th Grade Field Trip
Hendricks Flower Shop Inc.	06/10/24	0000150032	135.00	Senior Award Night Flowers
Insight PA Cyber Charter School	06/10/24	0000150033	6,384.77	June 2024
Lancaster Lebanon IU 13	06/10/24	0000150034	53,053.69	PT/OT/Sign Language/Homestead/Farmstead Printing
Language Line Services, Inc.	06/10/24	0000150035	3,080.60	On-Site Interpretation
Kevin Martzall	06/10/24	0000150036	124.82	Homeless Clothing, Target Gift Card
Menchey Music Service, Inc	06/10/24	0000150037	8.39	Music Book
Micheners' Engraving Inc	06/10/24	0000150038	2,467.80	End of Year Awards
MyAssetTag.com	06/10/24	0000150039	1,109.75	District Asset Tags
Office Basics Inc	06/10/24	0000150040	41.47	Office Supplies
PA Leadership Charter School	06/10/24	0000150041	11,862.01	June 2024
Really Good Stuff	06/10/24	0000150042	66.98	Title III - ESL Materials for Maena Packer (JRB)
Michael Lien Ng	06/10/24	0000150043	2,622.00	RK - May 2024
TTF Holdings LLC	06/10/24	0000150044	4,550.65	School PTA/LPN

Sunbelt Staffing, LLC	06/10/24	0000150045	2,972.50	School Guidance Counselor
Block Line Systems LLC	06/10/24	0000150046	698.52	June 2024
United Parcel Service	06/10/24	0000150047	17.68	Freight Charges
The Vista School	06/10/24	0000150048	9,203.46	LI - ESY
Warwick Food & Nutrition	06/10/24	0000150049	9.20	Movement Day
Weavers Hardware Company	06/10/24	0000150050	1,965.24	Sports Field Paint
WellSpan - Philhaven	06/10/24	0000150051	705.25	SM - 7 hrs/AD - 15.75 hrs
Mrs. Carol Wikers	06/10/24	0000150052	40.00	AP Exam Refund
Mr. Robert Smithson	06/10/24	0000150053	130.00	AP Exam Refund
Mrs. Erin Shebish	06/10/24	0000150054	65.00	AP Exam Refund
Mr. Alex Muturi	06/10/24	0000150055	20.00	AP Exam Refund
Mr. Leonard Lassus Marten	06/10/24	0000150056	20.00	AP Exam Refund
Miss Amy King	06/10/24	0000150057	65.00	AP Exam Refund
Mrs. Grace Kim	06/10/24	0000150058	40.00	AP Exam Refund
Mrs. Deidre Cronin	06/10/24	0000150059	58.00	AP Exam Refund
Mrs. Azza Moawad	06/10/24	0000150060	40.00	AP Exam Refund
Mr. Neil Beatty	06/10/24	0000150061	20.00	AP Exam Refund
Megan Cash	06/10/24	0000150062	40.00	AP Exam Refund
Mrs. Heather Weaver	06/10/24	0000150063	220.00	AP Exam Refund
Renee Hoffman	06/10/24	0000150064	40.00	AP Exam Refund
Ms. Erica LeBlanc	06/10/24	0000150065	20.00	AP Exam Refund
Mrs. Joylynn Kirui	06/10/24	0000150066	53.00	AP Exam Refund
Mrs. Rebekah Jackson	06/10/24	0000150067	40.00	AP Exam Refund
Ms. Bryna Freeman	06/10/24	0000150068	130.00	AP Exam Refund
Mrs. Sandhya Dwivedi	06/10/24	0000150069	40.00	AP Exam Refund
Achievement House	06/13/24	0000150070	1,215.38	June 2024
AGiRepair, Inc.	06/13/24	0000150071	2,394.00	Repairs
Agora Cyber Charter School	06/13/24	0000150072	10,338.77	June 2024
Amazon/Synchrony Financial	06/13/24	0000150073	810.60	School Supplies
Appel, Yost & Zee LLP	06/13/24	0000150074	8,638.00	General Legal Fees
Arnold Printed Communications	06/13/24	0000150075	3,030.65	Tax Bill Forms
Bomberger's Store Inc	06/13/24	0000150076	1,356.50	WEF Grant - BIO Garden
Borough of Lititz	06/13/24	0000150077	29,231.57	Water/Sewer
CDW-G	06/13/24	0000150078	9,450.00	Cases
CM Regent LLC	06/13/24	0000150079	10,123.37	June 2024
Commercial Mechanical Construction, Inc.	06/13/24	0000150080	304,564.00	HVAC Renovations
College Board	06/13/24	0000150081	16,469.00	AP Tests
Dauphin Electric	06/13/24	0000150082	1,720.00	Licenses
Sharon Krall	06/13/24	0000150083	116.00	Paws For Warwick

Ephrata Area Rehab Services	06/13/24	0000150084	1,306.98	Units Attended/AS
Granite Telecommunications, LLC	06/13/24	0000150085	1,244.58	June 2024
REG Inc	06/13/24	0000150086	23,213.09	Public Transportation, LE/JB/HS Field Trips
Menchey Music Service, Inc	06/13/24	0000150087	197.39	Music, Band Supplies
Nathan Nixdorf	06/13/24	0000150088	1,300.00	Retiree Gifts - EOY
NRG Business Marketing LLC	06/13/24	0000150089	422.40	Utilities
PA Distance Learning Charter School	06/13/24	0000150090	2,430.77	June 2024
Peaceable Kingdom Animal Hospital LLC	06/13/24	0000150091	1,179.30	Paws For Warwick
Penn Counseling Services Inc	06/13/24	0000150092	5,864.00	Payment # 9 of 10
PPL Electric Utilities	06/13/24	0000150093	11,185.55	Utilities
Reach Cyber Charter School	06/13/24	0000150094	15,200.31	June 2024
Roberts Oxygen	06/13/24	0000150095	529.59	Science Supplies
School Specialty, LLC	06/13/24	0000150096	249.42	Classroom Supplies
Shultz Transportation Company	06/13/24	0000150097	1,453.96	HS Field Trips
Stauffers of Kissel Hill	06/13/24	0000150098	375.05	FACS Supplies
UGI UTILITIES Inc.	06/13/24	0000150099	5,229.99	Utilities
Warwick Food & Nutrition	06/13/24	0000150100	1,778.85	Monitor Meals May - June 2024, ASL, Learning Labs
WellSpan - Philhaven	06/13/24	0000150101	860.25	AR - 15 hrs/AM - 12.75 hrs
Void Check	06/19/24	0000150102	0.00	Void
Void Check	06/19/24	0000150103	0.00	Void
Void Check	06/19/24	0000150104	0.00	Void
Void Check	06/19/24	0000150105	0.00	Void
U.S. Bank National Association	06/19/24	0000150106	6,210.88	School Supplies
Elizabethtown Area School Dist	06/19/24	0000150107	15,110.84	ZGR - Foster Tuition
Faithful Transportation LLC	06/19/24	0000150108	4,064.50	Public, Spec. Ed.
REG Inc	06/19/24	0000150109	58,856.60	Public Transportation
Moore Engineering Co	06/19/24	0000150110	1,577.48	KH HVAC, JB HVAC
Pearson Assessments AGS	06/19/24	0000150111	18.50	MA Purchase
PennState Health	06/19/24	0000150112	4,950.00	School Physician Annual Fee
PenTeleData	06/19/24	0000150113	1,321.84	June 2024
Rackspace US Inc	06/19/24	0000150114	1,200.61	June 2024
Shultz Transportation Company	06/19/24	0000150115	296,581.45	Public, Non-Pub, Various Field Trip Transportation
TTF Holdings LLC	06/19/24	0000150116	8,049.02	School PTA/LPN
Specialized Education of Pennsylvania Inc	06/19/24	0000150117	3,128.00	JOA - May 2024
Sunbelt Staffing, LLC	06/19/24	0000150118	3,567.00	School Guidance Counselor
David Peck	06/19/24	0000150119	4,502.62	Sophos / Pen Test
The Vista School	06/19/24	0000150120	3,650.00	Pre-Employment Transition
Warwick Food & Nutrition	06/19/24	0000150121	2,157.73	MS Nurse, End of Year Breakfast, Field Day Treats
Tracy C Winters	06/19/24	0000150122	89.97	Petty Cash

Zonar	06/19/24	0000150123	374.85	Public Transportation
Amazon/Synchrony Financial	06/19/24	0000150124	2,101.77	School Supplies
Bayada Home Health Care	06/19/24	0000150125	4,987.50	LPN/MG
Cassel's Sign Shop Inc	06/19/24	0000150126	850.00	School Security & Safety Vehicle
Direct Energy Business	06/19/24	0000150127	50,012.16	June 2024
Accelerate Education Incorporated	06/27/24	0000150128	36.00	WVA Student Materials
AGiRepair, Inc.	06/27/24	0000150129	399.00	Repairs
AGRITEER, INC	06/27/24	0000150130	157.56	Mower Parts
Amazon/Synchrony Financial	06/27/24	0000150131	1,928.03	School Supplies
Apple	06/27/24	0000150132	103,050.00	Annual Apple Order
APR Supply Co	06/27/24	0000150133	13,839.03	Water Softeners, Plumbing
Bjorem Speech Publications	06/27/24	0000150134	104.00	MA Purchase
Bomberger's Store Inc	06/27/24	0000150135	42.00	Grounds, Tractor
Borough of Lititz	06/27/24	0000150136	15,705.54	Crossing Guard Salaries and Expenses
CJ's Tire & Automotive Service	06/27/24	0000150137	463.81	Carpenter Van, Tires
Commercial Mechanical Construction, Inc.	06/27/24	0000150138	483,744.00	KH HVAC
Colt Plumbing Co	06/27/24	0000150139	266.24	Plumbers Stock
J. Michael Winpenny	06/27/24	0000150140	1,435.00	Graduation Programs
Sharon Krall	06/27/24	0000150141	288.00	Paws For Warwick
Edwards Business Systems	06/27/24	0000150142	6,448.09	June 2024
FedEx	06/27/24	0000150143	87.00	Annual Apple Order Shipping
Fun and Function	06/27/24	0000150144	44.45	MA Purchase
G & G Feed & Supply Inc	06/27/24	0000150145	20.97	Grounds, Straw
GSM Roofing	06/27/24	0000150146	672.96	KH Roof Patching
GreenTrail Solutions, Inc.	06/27/24	0000150147	232.95	Certified Envelopes
Home Depot	06/27/24	0000150148	1,328.10	Totes
Josten's	06/27/24	0000150149	1,817.45	Yearbook Payment
Keener Electric Motors Inc	06/27/24	0000150150	531.64	MS HVAC
Kenneth S. Burkhart	06/27/24	0000150151	305.07	HS Shop Class
Lancaster Lebanon IU 13	06/27/24	0000150152	15,997.40	Supplemental SVCS - PCA, Homebound
Martin's Sharpening	06/27/24	0000150153	155.90	Blade Sharpening
Mussleman Lumber Inc	06/27/24	0000150154	573.77	Trailer, Shop Supplies
NASCO	06/27/24	0000150155	779.49	Title IV Funds - LAMS
NRG Business Marketing LLC	06/27/24	0000150156	6,597.50	Utilities
Office Basics Inc	06/27/24	0000150157	120.16	Office Supplies
Pennsylvania Turnpike Commission	06/27/24	0000150158	138.00	Science Olympiad
PA Virtual Charter School	06/27/24	0000150159	2,738.61	June 2024
Paul B Zimmerman Inc	06/27/24	0000150160	651.71	Repairs
Peaceable Kingdom Animal Hospital LLC	06/27/24	0000150161	75.25	Paws For Warwick

PPL Electric Utilities	06/27/24	0000150162	26.32	Utilities
Reliable Industries Inc	06/27/24	0000150163	377.50	Moving Boxes
Rohrers Incorporated	06/27/24	0000150164	78.49	Discus Pit
SAGE Technology Solutions	06/27/24	0000150165	9,879.89	Maintenance Agreement
Saxton & Stump, LLC	06/27/24	0000150166	5,221.50	General Legal Fees
J Gary Schmidt	06/27/24	0000150167	884.82	Mail Van, Service & Inspection
Securitas Technology Corporation	06/27/24	0000150168	180.91	BE Server Replacement
Sherwin Williams Co	06/27/24	0000150169	278.88	Band Paint
Sun Life Financial	06/27/24	0000150170	3,049.65	June 2024
Tuscarora Hardwoods Inc	06/27/24	0000150171	4,020.00	Mulch
United Refrigeration Inc.	06/27/24	0000150172	201.12	JB Freezer, HS Kitchen
Verizon Wireless	06/27/24	0000150173	408.81	May/June 2024
Walters Services Inc	06/27/24	0000150174	90.90	Buch Farm Porto-Pot
Warwick Food & Nutrition	06/27/24	0000150175	106.98	Student Activity
WellSpan - Philhaven	06/27/24	0000150176	62.00	EA - 2 hrs
Wind River Environmental, LLC	06/27/24	0000150177	3,364.72	Sewer Work
World Fuel Services, Inc	06/27/24	0000150178	5,711.60	Fuel
William Willis	06/27/24	0000150179	39.00	Cap and Gown Reimbursement
Edwards Business Systems	06/10/24	C000002133	287.04	Staples for Copiers
Edwards Business Systems	06/13/24	C000002134	4,080.00	June 2024
LNP Media Group Inc.	06/19/24	C000002135	54.85	Notice of Meeting Cancellation Ad
Bonfitto Inc.	06/27/24	C000002136	1,296.44	HS Boilers
Bonfitto Inc.	06/27/24	C000002137	4,799.95	MS Water Softener
Ann M Ahlers	06/10/24	D000002991	58.00	AP Exam Refund
Cody L Byus	06/10/24	D000002992	39.47	Mileage
Melanie M Calender	06/10/24	D000002993	717.24	Benefit, Mileage
Carolyn J Enigk	06/10/24	D000002994	35.64	Mileage
Frederick Griffiths	06/10/24	D000002995	14.87	Mileage
Dr April Hershey	06/10/24	D000002996	204.08	Benefit
Sherry Kline	06/10/24	D000002997	4.02	Mileage
Johnathan Olshan	06/10/24	D000002998	40.74	Mileage
Filomena Packer	06/10/24	D000002999	16.21	Mileage
Emily Craig	06/13/24	D000003000	840.00	Tuition
Megan L MacNair	06/13/24	D000003001	225.00	AOTA Fieldwork Educator Certificate
Madalyn R Molignoni	06/13/24	D000003002	1,662.00	Tuition
Jennifer N Muchmore	06/13/24	D000003003	43.35	Mileage
Susan Shinn-Thomas	06/13/24	D000003004	405.00	Tuition
Brittany Johnson	06/19/24	D000003005	405.00	Tuition
Daniel R Long	06/19/24	D000003006	1,215.00	Tuition

Tanya Myers	06/19/24	D000003007	63.92	Mileage
Amy M Balsbaugh	06/27/24	D000003008	300.00	Cell Reimbursement
Jason S Balsbaugh	06/27/24	D000003009	250.00	Cell Reimbursement
Joshua A Barnas	06/27/24	D000003010	300.00	Cell Reimbursement
Noelle D Brossman	06/27/24	D000003011	377.99	Mileage, Cell Reimbursement
Melanie M Calender	06/27/24	D000003012	300.00	Cell Reimbursement
Kim Clugston	06/27/24	D000003013	33.23	Mileage
Heriberto Cordero	06/27/24	D000003014	300.00	Cell Reimbursement
Megan E Demianovich	06/27/24	D000003015	114.00	Cell Reimbursement
Emily D Ferguson	06/27/24	D000003016	1,575.00	Tuition
Hannah M Futer	06/27/24	D000003017	420.00	Tuition
Frederick Griffiths	06/27/24	D000003018	300.00	Cell Reimbursement
Elizabeth Hartranft	06/27/24	D000003019	64.26	Mileage
Allison Hausman	06/27/24	D000003020	37.39	Mileage
Earl E Hazel Jr	06/27/24	D000003021	300.00	Cell Reimbursement
Dr April Hershey	06/27/24	D000003022	1,095.90	Benefit
Sheila M Hershey	06/27/24	D000003023	216.00	Cell Reimbursement
Jill Kramer	06/27/24	D000003024	69.90	Child Accounting Cohort Treats
Steven C Lin	06/27/24	D000003025	375.00	Science Curriculum Supplies
Jenna L Louderback	06/27/24	D000003026	300.00	Cell Reimbursement
Kelly Lutz	06/27/24	D000003027	405.00	Tuition
Megan L MacNair	06/27/24	D000003028	28.61	Mileage
Emily C McGonigal	06/27/24	D000003029	420.00	Tuition
Tanya Myers	06/27/24	D000003030	166.97	Mileage
Peter G Sheppard	06/27/24	D000003031	95.00	Cell Reimbursement
Ernie Speros	06/27/24	D000003032	28.54	Mileage
William M Stuckey JR	06/27/24	D000003033	300.00	Cell Reimbursement
Kristina Szobocsan	06/27/24	D000003034	300.00	Cell Reimbursement
Steve Szobocsan	06/27/24	D000003035	300.00	Cell Reimbursement
Jeff Weber	06/27/24	D000003036	300.00	Cell Reimbursement
Melissa A Weitzel	06/27/24	D000003037	300.00	Cell Reimbursement
Nathan Wertsch	06/27/24	D000003038	300.00	Cell Reimbursement
Dwayne A Whitehead	06/27/24	D000003039	216.00	Cell Reimbursement
			2,181,033.07	

Warwick School District - Wire Transfers

Month Ending: June 30, 2024

Trans. Date	Vendor	Description	Amount	
06/11/24	Colonial Life	Employee Benefits	357.56	**357.56**
06/06/24	Express Scripts	Employee Benefits	37,026.98	
06/13/24	Express Scripts	Employee Benefits	15,686.58	
06/21/24	Express Scripts	Employee Benefits	22,475.37	
06/27/24	Express Scripts	Employee Benefits	21,852.08	**97,041.01**
06/13/24	Health Equity	HSA Funding	12,232.40	
06/27/24	Health Equity	HSA Funding	10,789.87	**23,022.27**
06/21/24	Highmark	Employee Benefits	6,529.84	**6,529.84**
06/03/24	Internal Revenue Service	Payroll Tax Deposit	330,607.44	
06/17/24	Internal Revenue Service	Payroll Tax Deposit	378,961.94	**709,569.38**
06/11/24	Keenan and Associates	Employee Benefits	3,425.40	**3,425.40**
06/11/24	Lancaster Lebanon IU13	EHCC Medical Benefits	52,853.06	**52,853.06**
06/14/24	Lancaster County CTC	District Payment #6	181,530.35	
06/20/24	Lancaster County CTC	Plan Con and Bond Savings	31,209.94	**212,740.29**
06/03/24	Luminare	Employee Benefits	19,680.56	
06/06/24	Luminare	Employee Benefits	49,972.11	
06/13/24	Luminare	Employee Benefits	75,053.17	
06/21/24	Luminare	Employee Benefits	83,686.33	
06/27/24	Luminare	Employee Benefits	44,796.36	
06/28/24	Luminare	Employee Benefits	241,261.97	**514,450.50**
06/05/24	Luminare	FSA Funding	1,124.64	
06/06/24	Luminare	FSA Funding	1,893.86	
06/13/24	Luminare	FSA Funding	573.55	
06/20/24	Luminare	FSA Funding	2,405.83	
06/27/24	Luminare	FSA Funding	180.36	**6,178.24**
06/05/24	PA Department of Revenue	Payroll Tax Deposit	42,065.33	

Warwick School District - Wire Transfers

Month Ending: June 30, 2024

Trans. Date	Vendor	Description	Amount	
06/18/24	PA Department of Revenue	Payroll Tax Deposit	47,064.33	**89,129.66**
06/14/24	PenServ	TSA's Payroll w/h	22,550.60	
06/25/24	PenServ	TSA's Payroll w/h	19,997.87	**42,548.47**
06/03/24	Pitney Bowes	Postage Machine	3,000.00	
06/14/24	Pitney Bowes	Postage Machine	3,000.00	
06/27/24	Pitney Bowes	Postage Machine	3,000.00	**9,000.00**
06/10/24	PSERS	Purchase of Service May 2024	685.00	
06/10/24	PSERS	Employee Contribution May 2024	314,966.23	
06/17/24	PSERS	Former Uncredited Part-Time	49.09	
06/17/24	PSERS	Former Uncredited Part-Time	261.63	
06/24/24	PSERS	Employer Contributions 1st Qtr 2024	2,814,171.60	**3,130,133.55**
06/14/24	Substitute Teacher Service, Inc.	Services from 5/27/24-6/9/24	52,573.75	
06/28/24	Substitute Teacher Service, Inc.	Services from 6/10/24-6/23/24	6,822.85	**59,396.60**
06/04/24	United Concordia Dental	Employee Benefits	6,930.52	
06/11/24	United Concordia Dental	Employee Benefits	9,188.23	
06/18/24	United Concordia Dental	Employee Benefits	8,862.23	
06/25/24	United Concordia Dental	Employee Benefits	8,506.94	
06/28/24	United Concordia Dental	Employee Benefits	1,642.80	**35,130.72**
06/06/24	US-Rx Care	Employee Benefits	3,373.50	**3,373.50**
06/03/24	Voya Financial Services	Payroll Tax Deposits	13,081.18	
06/17/24	Voya Financial Services	Payroll Tax Deposits	13,035.32	
06/26/24	Voya Financial Services	Payroll Tax Deposits	11,375.15	**37,491.65**
		Total Wire Transfers	**$**	**5,032,371.70**

Vendor Name	Check Date	Check No	Amount	Description
Capital Reserve Fund - 32				
			0.00	
Capital Projects - Fund 39				
Lobar, Inc.	06/04/24	00000200024	2,598,111.45	High School Additions & Renovations
MYCO Mechanical, Inc.	06/04/24	00000200025	145,561.45	High School Additions & Renovations
RLPS Architects	06/04/24	00000200026	24,092.31	High School Additions & Renovations
Fidevia, LLC	06/19/24	00000200027	18,700.00	High School Construction Phase
Hillis-Carnes Engineering Associates, Inc	06/19/24	00000200028	1,073.00	Crack Monitoring Device
North Bay Mechanical, LLC	06/19/24	00000200029	731,452.92	High School Additions & Renovations
Pagoda Electrical, Inc.	06/19/24	00000200030	210,150.00	Electrical Construction
PSC EHC Acquisitions, LLC	06/27/24	00000200031	36,097.00	HS Abatement
			3,765,238.13	
Cafeteria Fund - 50				
Michelle G Dombach	06/05/24	0000017974	329.02	HS Senior Account Refunds
Amazon/Synchrony Financial	06/06/24	0000017975	135.96	Gluten Free Food Field Day
DPPA LLC	06/06/24	0000017976	165.00	Food
Feesers Food Distributors	06/06/24	0000017977	49,097.53	Food
Gold Star Foods Inc.	06/06/24	0000017978	1,154.66	Food
Hershey Creamery Company	06/06/24	0000017979	1,552.75	Food
Lancaster-Lebanon IU/IMS	06/06/24	0000017980	533.25	Work Experience Program
JBW LLC	06/06/24	0000017981	3,789.50	Food Field Day
Serena A Kirchner Inc	06/06/24	0000017982	1,401.15	Food
Morabito Bakery	06/06/24	0000017983	3,096.50	Food
Nicole L Moyer	06/06/24	0000017984	64.79	Mileage
Restaurant Mechanical Services LLC	06/06/24	0000017985	1,134.72	MS Basement Freezer, MS Walk-In Cooler
Scheid Produce Inc.	06/06/24	0000017986	13,539.40	Food
Singer Equipment Co Inc.	06/06/24	0000017987	565.65	DW Paper Supplies
Dairy Farmers of America, Inc.	06/06/24	0000017988	13,512.90	Food
Warwick School Dist GF	06/06/24	0000017989	125,959.97	May Café Reimbursement
Ann M Ahlers	06/13/24	0000017990	21.75	Refund
Michelle G Dombach	06/13/24	0000017991	59.88	Petty Cash
Amy J Evans	06/13/24	0000017992	73.50	Refund
Leslie R Stein	06/13/24	0000017993	29.75	Refund
Wanda Weachter	06/13/24	0000017994	115.00	Refund
Laura Manley	06/13/24	0000017995	30.00	Refund
Bethany Shrom	06/13/24	0000017996	56.60	Refund
Kim Davies	06/13/24	0000017997	135.10	Refund
Crystal Evans	06/13/24	0000017998	29.45	Refund
Stephanie Carzola	06/13/24	0000017999	43.25	Refund
Gary Chirico	06/13/24	0000018000	78.75	Refund
Bridget Fassnacht	06/13/24	0000018001	23.95	Refund
Sarah Wenger	06/13/24	0000018002	45.50	Refund
Victoria Collins	06/13/24	0000018003	50.00	Refund
Tracey Davis	06/13/24	0000018004	30.95	Refund
Kristy Bomberger	06/13/24	0000018005	32.15	Refund

Jennifer Harris	06/13/24	0000018006	72.25	Refund
Tina Hegarty	06/13/24	0000018007	37.00	Refund
Cindy Hopkins	06/13/24	0000018008	39.00	Refund
Naomi Hulst	06/13/24	0000018009	30.50	Refund
Sarah Layton	06/13/24	0000018010	48.25	Refund
Dean Martin	06/13/24	0000018011	24.60	Refund
Brenda Minney	06/13/24	0000018012	39.00	Refund
Jessica Musser	06/13/24	0000018013	88.50	Refund
Karyn Nancarvis	06/13/24	0000018014	25.00	Refund
Denise Purdy	06/13/24	0000018015	20.50	Refund
Ted Pfeifer	06/13/24	0000018016	81.00	Refund
Jo-Anne Sanchez	06/13/24	0000018017	35.00	Refund
Jason Schmehl	06/13/24	0000018018	89.30	Refund
Brian Troop	06/13/24	0000018019	34.50	Refund
Michael Wilson	06/13/24	0000018020	70.85	Refund
Lori Young	06/13/24	0000018021	44.20	Refund
Joshua Zimmerman	06/13/24	0000018022	28.20	Refund
			217,695.98	

Middle School Fund - 82

Amazon/Synchrony Financial	06/10/24	0000005256	21.99	Cups for Coffee Shop
MJG Awards, Inc	06/13/24	0000005257	2,070.00	Student Academic Awards
Stauffers of Kissel Hill	06/13/24	0000005258	28.37	Items for Coffee Shop
U.S. Bank National Association	06/19/24	0000005259	132.00	Posters for Hallways
			2,252.36	

High School Fund - 83

Stauffers of Kissel Hill	06/13/24	0000012578	346.04	Food for Grad Practice
U.S. Bank National Association	06/19/24	0000012579	1,559.06	Warriorettes Banquet, Choir, GAPP Health/Travel Ins.
			1,905.10	