

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Description</u>
Matt Bomberger	06/02/23	0000036648	18.01	Track Districts Meal
PIAA District III	06/02/23	0000036649	42.00	Admission
William Brown Jr	06/09/23	0000036650	96.00	Boys LAX
Capital One National Association	06/09/23	0000036651	76.10	Customized Bowling Pin
Paul Fitzsimmons	06/09/23	0000036652	180.00	Softball Official
Wayne Goodman	06/09/23	0000036653	96.00	Boys LAX Official
Earl E Hazel Jr	06/09/23	0000036654	225.45	Mileage
PIAA District III	06/09/23	0000036655	18.00	PIAA Reimbursement
Shultz Transportation Company	06/09/23	0000036656	6,007.23	Sprint Sports Buses
Avanos Medical, Inc	06/15/23	0000036657	440.00	Game Ready Repair
Jaypro Sports LLC	06/15/23	0000036658	540.94	Helmet Storage
Pennsylvania Interscholastic	06/15/23	0000036659	90.00	PIAA Sport Entry Fees
Premier Screen Printing, Inc	06/15/23	0000036660	111.40	Sports Medicine Shirts
Shultz Transportation Company	06/15/23	0000036661	213.72	Wrestling
Maurice Benn	06/21/23	0000036662	140.00	B VB Officials Pay
Dominion Coach LLC	06/21/23	0000036663	4,485.00	Coach Buses
REG Inc	06/21/23	0000036664	7,058.01	Spring Sports Transportation
Sheila M Hershey	06/21/23	0000036665	26.93	Baseball States Meals
Bill Osterhout	06/21/23	0000036666	90.00	Baseball Official
Premier Screen Printing, Inc	06/29/23	0000036667	108.50	Apparel
Max Rey	06/29/23	0000036668	88.80	Boys Lacrosse Official
AGiRepair, Inc.	06/02/23	0000147647	4,633.00	Repairs
Amazon/Synchrony Financial	06/02/23	0000147648	1,965.47	Paws For Warwick, MA Purchases, Health Room Supp
Award Emblem Mfg. Co., Inc.	06/02/23	0000147649	287.61	Music Awards
Blick Art Materials	06/02/23	0000147650	35.00	Fiber Grant
College Board	06/02/23	0000147651	17,752.00	AP Test Bill
Colonial Life	06/02/23	0000147652	378.72	June 2023
Conversations Inc.	06/02/23	0000147653	1,440.00	Admin Coaching
Cross Country Staffing, Inc	06/02/23	0000147654	1,875.00	LPN/RJ
Different Roads to Learning	06/02/23	0000147655	932.73	MA Purchase
Dinn Bros., Inc.	06/02/23	0000147656	112.16	Award Pins
Shauna Ensinger	06/02/23	0000147657	217.87	Jump Ropes
Esbenshades' Greenhouses Inc.	06/02/23	0000147658	196.60	Supplies
Faithful Transportation LLC	06/02/23	0000147659	24,723.79	Public, Spec. Ed.
Gary P Gilroy D.M.A.	06/02/23	0000147660	2,000.00	Marching Band Music
The Prophet Corporation	06/02/23	0000147661	1,161.00	Maxi Nets
Gretna Glen Camp	06/02/23	0000147662	360.00	JB 2nd Gr Field Trip

REG Inc	06/02/23	0000147663	44,262.90	Public Transportation
EI US LLC	06/02/23	0000147664	492.14	RK - 6.5 hrs
LNP Media Group Inc.	06/02/23	0000147665	175.80	Final Budget Notice Ad
Sarah Martens	06/02/23	0000147666	19.08	Hidden Gem Canoe Workshop
Kevin Martzall	06/02/23	0000147667	3,640.00	Gift Cards, MS Petty Cash
Menchey Music Service, Inc	06/02/23	0000147668	199.85	Music Supplies
NASCO	06/02/23	0000147669	854.99	WEF Grant/CanineFeline
Office Basics Inc	06/02/23	0000147670	2,833.08	Office Supplies, Paper Shredder
PA Leadership Charter School	06/02/23	0000147671	8,475.96	June 2023
PPL Electric Utilities	06/02/23	0000147672	1,172.83	Utilities
Quadient, Inc	06/02/23	0000147673	566.58	Meter Rental
Roberts Oxygen	06/02/23	0000147674	166.35	WEF Grant-Science Fair
SAGE Technology Solutions	06/02/23	0000147675	14,247.00	Phone Migration
School Savers	06/02/23	0000147676	8,109.00	Learning Loss Supplies (SSzobocsan)
Shultz Transportation Company	06/02/23	0000147677	248,666.15	Public, Non Public Transportation
TTF Holdings LLC	06/02/23	0000147678	490.00	School PTA/JK
Stauffers Of Kissel Hill	06/02/23	0000147679	1,231.91	FACS Food
United Parcel Service	06/02/23	0000147680	13.59	Freight Charges
Warwick Food & Nutrition	06/02/23	0000147681	177.36	HS Senior Awards
WellSpan Medical Equipment	06/02/23	0000147682	164.00	MA Purchase
Windstream	06/02/23	0000147683	1,627.64	All PRI Lines
Zonar	06/02/23	0000147684	374.85	Public Transportation
Audiological Instrument Specialists LLC	06/09/23	0000147685	370.00	Headset
Achievement House	06/09/23	0000147686	2,351.82	June 2023
Amazon/Synchrony Financial	06/09/23	0000147687	794.29	Tech Ed Supplies, Reading Materials
Barnes & Noble Book Store	06/09/23	0000147688	378.55	Reading Materials
Blue Ridge Communications	06/09/23	0000147689	20.90	June 2023
Bomberger's Store Inc	06/09/23	0000147690	69.79	HS Supplies
Capital One National Association	06/09/23	0000147691	141.83	JB Heat Recovery Unit
CM Regent LLC	06/09/23	0000147692	9,632.05	July 2023
Commonwealth Charter Academy	06/09/23	0000147693	61,019.72	June 2023
Cross Country Staffing, Inc	06/09/23	0000147694	1,875.00	LPN/RJ
Dosie Dough	06/09/23	0000147695	222.70	Staff Breakfast
Edwards Business Systems	06/09/23	0000147696	6,682.51	June 2023
Elizabethtown Area School Dist	06/09/23	0000147697	12,883.19	MK - 22/23
REG Inc	06/09/23	0000147698	62,488.87	Public Transportation
Hendricks Flower Shop Inc.	06/09/23	0000147699	345.00	Retiree Flowers
Insight PA Cyber Charter School	06/09/23	0000147700	6,124.13	June 2023
Wynne Kinder	06/09/23	0000147701	9,452.50	Wellness Works

Lancaster Lebanon IU 13	06/09/23	0000147702	19,890.12	OT, PT, Speech, Job Training, SPL/Comp Time
EI US LLC	06/09/23	0000147703	147.64	RK - 2 hrs
W B Mason Co	06/09/23	0000147704	98.78	Kitchen Supplies
Menchey Music Service, Inc	06/09/23	0000147705	1,331.74	Orchestra Music, Chorus Supplies, Band
Micheners' Engraving Inc	06/09/23	0000147706	2,268.00	End of Year Awards (JEB)
New Story Schools	06/09/23	0000147707	5,610.00	JN - May 2023
Nathan Nixdorf	06/09/23	0000147708	1,495.00	Custom Retirement Gift
PA Distance Learning Charter School	06/09/23	0000147709	1,175.91	June 2023
PPL Electric Utilities	06/09/23	0000147710	1,885.04	Utilities
River Rock Academy	06/09/23	0000147711	4,882.75	JOA - June 2023
Roberts Oxygen	06/09/23	0000147712	216.25	HS Science Dept.
TTF Holdings LLC	06/09/23	0000147713	980.00	School PTA/JK
Stauffers Of Kissel Hill	06/09/23	0000147714	440.32	FACS Food
Student Services Company	06/09/23	0000147715	2,279.86	Program Covers
United Parcel Service	06/09/23	0000147716	23.66	Freight Charges
Warwick Food & Nutrition	06/09/23	0000147717	671.60	Monitor Meals May 2023
Weis Market No. 49	06/09/23	0000147718	62.28	Science Weis
WellSpan - Philhaven	06/09/23	0000147719	1,042.50	BE - 13.5 hrs, SB - 21.25 hrs
Zonar	06/09/23	0000147720	374.85	Public Transportation
AGiRepair, Inc.	06/15/23	0000147721	598.00	Repairs
Agora Cyber Charter School	06/15/23	0000147722	7,300.05	June 2023
Amazon/Synchrony Financial	06/15/23	0000147723	2,178.00	Custodial Supplies, HS Camera Wiring, Art Supplies
Appel, Yost & Zee LLP	06/15/23	0000147724	814.00	General Legal Fees
Borough of Lititz	06/15/23	0000147725	29,377.31	Utilities
Carper Signs Inc.	06/15/23	0000147726	340.00	Student Activities/Wall Decal
College Board	06/15/23	0000147727	60.00	SAT School Day
J. Michael Winpenny	06/15/23	0000147728	514.00	Printing
Cross Country Staffing, Inc	06/15/23	0000147729	3,125.00	LPN/RJ
Direct Energy Business	06/15/23	0000147730	2,151.31	Utilities
Edwards Business Systems	06/15/23	0000147731	501.34	June 2023
Esbenshades' Greenhouses Inc.	06/15/23	0000147732	165.35	Supplies
Grizzly Industrial Inc	06/15/23	0000147733	66.56	Tech Ed Supplies
KidsPeace	06/15/23	0000147734	120.00	LO - 3 hrs
EI US LLC	06/15/23	0000147735	49.21	RK - 1.5
Lititz-Warwick Community Chest	06/15/23	0000147736	296.00	Debate Club Dress Down
Janice Mansur	06/15/23	0000147737	1,954.08	Transportation/The Vista School/Work
Montour School District	06/15/23	0000147738	920.00	Psychological Testing/AC
Musicians Friend	06/15/23	0000147739	2,600.00	Music
Pennsylvania Turnpike Commission	06/15/23	0000147740	34.00	Delaware Valley University

PPL Electric Utilities	06/15/23	0000147741	7,798.41	Utilities
Premier Screen Printing, Inc	06/15/23	0000147742	359.20	Staff Appreciation
Rackspace US Inc	06/15/23	0000147743	1,087.75	June 2023
Reach Cyber Charter School	06/15/23	0000147744	16,265.15	June 2023
School Specialty, LLC	06/15/23	0000147745	22.47	MA Purchase
Shultz Transportation Company	06/15/23	0000147746	200,483.70	Public, Non Public Transportation, Various Field Trips
TransPerfect Global Inc	06/15/23	0000147747	44.10	Remote Interpreting
UGI UTILITIES Inc.	06/15/23	0000147748	4,929.31	Utilities
The Vista School	06/15/23	0000147749	7,962.00	Pre-Employment Transition, VASO SD/JM
Warwick Food & Nutrition	06/15/23	0000147750	2,203.00	EOY Breakfast, Ice Cream Party
Warwick Township	06/15/23	0000147751	2,500.00	Campus Improvement/ARRO
Weaver Associates, Inc.	06/15/23	0000147752	7,000.00	WEF Grant-Format Printer
WellSpan - Philhaven	06/15/23	0000147753	1,252.50	SM - 15.75 hrs, APS - 8.75 hrs, WS - 17.25 hrs
Micah Afutiti	06/15/23	0000147754	420.00	LLIU13 Microscholarship
Lauren Nogle	06/15/23	0000147755	79.00	Returned Charger
Alan Manufacturing	06/21/23	0000147756	15,123.23	John Beck Water Softener Replacement
Amazon/Synchrony Financial	06/21/23	0000147757	2,358.85	Office Supplies, Tech Supplies, WEF Grant
Apple	06/21/23	0000147758	578,970.00	MacBook Airs, iPads
APR Supply Co	06/21/23	0000147759	284.63	BE Water Heater Repair, Field House Ice Maker
Bath Barn	06/21/23	0000147760	57.23	HS Wood Shop
Battery Warehouse	06/21/23	0000147761	1,855.88	KH Battery, MS Scrubber Repairs
Bomberger's Store Inc	06/21/23	0000147762	1,028.40	Painting, Shop, Electrical, Grounds Supplies
Cassel's Sign Shop Inc	06/21/23	0000147763	2,345.00	Stadium Fence, No Skateboarding, No Parking Signs
The Ceramic Shop LLC	06/21/23	0000147764	90.18	MS Kiln Repairs
Colt Plumbing Co	06/21/23	0000147765	2,038.92	HS Plumbing Repairs, Plumbers Stock
Conrad Weiser Area School Dist	06/21/23	0000147766	3,612.84	NS - Bethany
Gretchen A Conrad	06/21/23	0000147767	834.15	Benefit Reimbursement
J. Michael Winpenny	06/21/23	0000147768	1,341.00	Graduation Programs
Dauphin Electric	06/21/23	0000147769	912.00	Bulbs Secondary Schools
Deer Country Farm & Lawn Inc	06/21/23	0000147770	1,887.99	Tractor Repair, Service
Dentech	06/21/23	0000147771	1,190.00	Lift Concrete Sidewalk Slab at High School
Sharon Krall	06/21/23	0000147772	422.00	Paws For Warwick Callie, Poppy, Faline, Tex
Direct Energy Business	06/21/23	0000147773	45,002.37	Utilities
Wendy J Jordan	06/21/23	0000147774	1,276.00	Dog Food, Grooming
Faithful Transportation LLC	06/21/23	0000147775	35,063.10	Public, Spec. Ed.
Follett Content Solutions, LLC	06/21/23	0000147776	128.25	2023 Replacements
Frey Lutz Corp	06/21/23	0000147777	12,050.00	MS RTU Replacement
Gibble Auto Upholstering Inc	06/21/23	0000147778	525.00	JB Nurse Cot Repairs
GSM Roofing	06/21/23	0000147779	1,740.72	HS Roof Repair

REG Inc	06/21/23	0000147780	11,730.29	Field Trips All Schools
Hassinger & Company Inc	06/21/23	0000147781	5,941.80	Custodial Supplies
ITW Food Equipment Group LLC	06/21/23	0000147782	242.24	MS Dishwasher, LE Dishwasher Repair
Henry B Hoover Inc.	06/21/23	0000147783	156.52	Baseball Fence Repairs
Horizon Medical Products, LLC	06/21/23	0000147784	4,650.00	AED Supplies, HS Replacement AED
GIB LLC	06/21/23	0000147785	221.05	Grounds, Tractor Batteries, Fire Panel Batteries
Keener Electric Motors Inc	06/21/23	0000147786	316.37	HS Gym HVAC
Lancaster Lebanon IU 13	06/21/23	0000147787	4,844.91	Title I Services, Title IIA LAMS,LCS, Sign Language Inter
EI US LLC	06/21/23	0000147788	147.64	RK - 4 hrs
Longeneckers Hardware Co	06/21/23	0000147789	884.00	JB Washing Machines
A B Martin Roofing Supply LLC	06/21/23	0000147790	175.61	Buch Farm Siding
Monitronics International, Inc	06/21/23	0000147791	189.00	JB Fire System Alarm
Montour School District	06/21/23	0000147792	4,005.10	AC - May 2023
Morris Locksmith Co.	06/21/23	0000147793	65.00	HS File Cabinet Keys
Northwest Area School District	06/21/23	0000147794	2,161.00	CP - 26 Hrs, RK - 32 Hrs
Paul B Zimmerman Inc	06/21/23	0000147795	2,496.84	Custodial, Carpenter, Plumbers Supplies
Peaceable Kingdom Animal Hospital LLC	06/21/23	0000147796	220.25	Paws For Warwick/Poppy
Penn Waste, Inc.	06/21/23	0000147797	10,522.00	Disposal
PPL Electric Utilities	06/21/23	0000147798	26.82	Utilities
Quadient, Inc	06/21/23	0000147799	4,000.00	Postage
Rain-Flo Irrigation LLC	06/21/23	0000147800	406.84	Grounds, Water Wheel Repair
Rohrers Incorporated	06/21/23	0000147801	474.35	Baseball Field
Schaedler Yesco	06/21/23	0000147802	485.70	Field House Wiring, Science Rooms, Supplies
Shultz Transportation Company	06/21/23	0000147803	261,042.42	Public, Non-Public Transportation, Field Trips
Sporting Valley Turf Farms Inc	06/21/23	0000147804	370.00	Grounds, Grass Seed
Triangle Communications Inc	06/21/23	0000147805	4,995.00	ID System
Tuscarora Hardwoods Inc	06/21/23	0000147806	2,000.00	Flower Bed Mulch
United Refrigeration Inc.	06/21/23	0000147807	170.04	MS Cooling Tower Repairs, Tool, HS Walk-in Freezer
Veritiv Operating Co	06/21/23	0000147808	14,278.02	HS Gym Floor Finish, Custodial Supplies
Walters Services Inc	06/21/23	0000147809	181.35	Portable Toilet
Warwick Food & Nutrition	06/21/23	0000147810	108.10	Graduation Snacks
Weaver Metal Fab LLC	06/21/23	0000147811	481.75	Press Box Speaker Mounts, Hockey Goals Repair
World Fuel Services, Inc	06/21/23	0000147812	3,502.97	B2 Clear ULSD-W/Fuel, CONV87 E10/Fuel
Zoro Tools	06/21/23	0000147813	81.99	LE HVAC
Airborne Contamination Ident Assoc Ltd	06/29/23	0000147814	6,881.47	HVAC Filters
Amazon/Synchrony Financial	06/29/23	0000147815	239.99	LE Fountain Chemicals
APR Supply Co	06/29/23	0000147816	98.53	Field House Ice Machine
Bomberger's Store Inc	06/29/23	0000147817	172.95	BE Vent Replacement, Carpenters Stock, Paint
Borough of Lititz	06/29/23	0000147818	29,589.84	School Crossing Guards Jan-June 2023

Dauphin Electric	06/29/23	0000147819	1,375.00	Bulbs
Sharon Krall	06/29/23	0000147820	200.00	Paws For Warwick Turk, Holly
General Recreation Inc	06/29/23	0000147821	2,121.25	Playground Border for KH Grounds Edging
Grauers Paint & Decorating	06/29/23	0000147822	1,036.44	HS Parking Lot Paint
Hendricks Flower Shop Inc.	06/29/23	0000147823	114.00	Senior Awards Ceremony
Sarah A Holton	06/29/23	0000147824	405.00	Tuition/EDUC 713K
Home Depot	06/29/23	0000147825	45.88	Classroom Materials
Imagine Learning LLC	06/29/23	0000147826	19,800.00	IS Teaching Per Semester
Independent Educational Evaluators of America, I	06/29/23	0000147827	3,500.00	I.E.E./CR
Keystone Gun-Krete, LLC	06/29/23	0000147828	18,400.00	Lift Concrete Sidewalk Slab at High School
Lancaster Lebanon IU 13	06/29/23	0000147829	18,361.60	Supplemental SVCS - PCA, Homebound
McGraw-Hill Education	06/29/23	0000147830	118.57	Language for Learning Workbooks (A. Horning)
Menchey Music Service, Inc	06/29/23	0000147831	150.50	Music Supplies
Miller Flooring Company	06/29/23	0000147832	86,860.00	High School Track Resurfacing
Montour School District	06/29/23	0000147833	1,092.30	AC - June 2023
Mussleman Lumber Inc	06/29/23	0000147834	383.80	Shelving, Water Softener Pads
Musser's Lawn and Garden LLC	06/29/23	0000147835	68.79	Grounds/Trimmer Service
NASCO	06/29/23	0000147836	567.77	Science Supplies
Nationwide Sales Service	06/29/23	0000147837	509.93	Custodial Vacuum Parts
Office Basics Inc	06/29/23	0000147838	45.26	DO Office Supplies
Pennsylvania Turnpike Commission	06/29/23	0000147839	34.00	DE Valley University
PA Virtual Charter School	06/29/23	0000147840	2,351.82	June 2023
Paul B Zimmerman Inc	06/29/23	0000147841	363.86	Custodial Supplies, Grounds, Plumbing Supplies
PennState Health	06/29/23	0000147842	555.00	Kim Slusser/IEP Review
PenTeleData	06/29/23	0000147843	1,358.36	June 2023
Rohrers Incorporated	06/29/23	0000147844	54.20	Cafe Truck Repair
Saxton & Stump, LLC	06/29/23	0000147845	8,498.25	General Legal Fees
J Gary Schmidt	06/29/23	0000147846	1,159.14	Mail Van Service & Inspection
Triangle Communications Inc	06/29/23	0000147847	1,746.80	KH Cup Chargers
Tuscarora Hardwoods Inc	06/29/23	0000147848	4,215.00	Flower Bed Mulch
United Parcel Service	06/29/23	0000147849	11.09	UPS/Tech
Veritiv Operating Co	06/29/23	0000147850	906.00	Custodial Supplies
Verizon Wireless	06/29/23	0000147851	401.97	May/June 2023
Walters Services Inc	06/29/23	0000147852	90.36	Portable Toilet Buch Farm
WellSpan - Philhaven	06/29/23	0000147853	210.00	AD - 2 Hrs. CB - 5 Hrs.
Windstream	06/29/23	0000147854	1,691.95	All PRI Lines
Woodwind & Brasswind Inc.	06/29/23	0000147855	1,025.00	"Dancing Drum Residency with Steven Campbell" Grant
World Fuel Services, Inc	06/29/23	0000147856	29,185.70	Fuel
Yellow Breeches Educational Center Inc	06/29/23	0000147857	4,114.08	JG - May/June 2023

Michelle Salinas	06/29/23	0000147858	3,013.77	Translation
Americhem International Inc	06/02/23	C000001854	109.22	HS/Custodial Supplies
Robin Merger Corporation, Inc	06/02/23	C000001855	527.35	PD Supplies (SSzobocsan)
Edwards Business Systems	06/02/23	C000001856	273.84	Copier Supplies - Staples
K-Log Inc	06/09/23	C000001857	4,039.15	WVA Chairs, Standing Desk
LNP Media Group Inc.	06/15/23	C000001858	33.98	Notice of Meeting Cancellation Ad
Siemens Industry Inc	06/15/23	C000001859	25,000.00	HVAC Computer Upgrade
Edwards Business Systems	06/21/23	C000001860	5,441.65	June 2023
Americhem International Inc	06/29/23	C000001861	14,478.05	Custodial Supplies
Americhem International Inc	06/29/23	C000001862	179.46	Custodial Supplies
Americhem International Inc	06/29/23	C000001863	4,940.87	Field House Cleaning Equipment
Hajoca Corporation	06/29/23	C000001864	32.04	Plumbers Stock
Hajoca Corporation	06/29/23	C000001865	25.92	Plumbers Stock
Deere & Company	06/29/23	C000001866	50,714.25	John Deere Tractor for Grounds
Trane	06/29/23	C000001867	225.00	BE HVAC Repairs
Trane	06/29/23	C000001868	225.00	HS Chiller Repairs
Trane	06/29/23	C000001869	5,658.00	HS Chiller Parts
Taylor P Cole	06/02/23	D000002410	3,000.00	Tuition/ENGL 151
Jennifer M Fry	06/02/23	D000002411	405.00	Tuition/EDUC 717W
Dr April Hershey	06/02/23	D000002412	172.34	Mileage, Benefit
Lisa Hochreiter	06/02/23	D000002413	84.83	White Clay Creek Preserve
Maribeth Johnson	06/02/23	D000002414	40.00	Positive Change
Brad McClain	06/02/23	D000002415	80.09	White Clay Creek Preserve
Alyssa M Mills	06/02/23	D000002416	1,620.00	Tuition/EDM 590
Krista Roe	06/02/23	D000002417	73.70	Hidden Gem Canoe Workshop
Natalie A Strickler	06/02/23	D000002418	5,080.00	Tuition/SOWK B561
Steve Szobocsan	06/02/23	D000002419	70.31	Mileage
Nicole Addleman	06/09/23	D000002420	405.00	Tuition/EDUC 710B
Amy M Balsbaugh	06/09/23	D000002421	6,262.38	Tuition/EDUC 741, Tuition/EDUC 740, Mileage
Colleen L Blackman	06/09/23	D000002422	55.02	PATTAN
Kristen M Bonshock	06/09/23	D000002423	1,548.00	Tuition/EDA 506
Jenna K Brower	06/09/23	D000002424	405.00	Tuition/EDUC 717X
Cody L Byus	06/09/23	D000002425	12.05	Mileage
Shelly Chmil	06/09/23	D000002426	62.61	Mileage
Kim Clugston	06/09/23	D000002427	19.32	Mileage
Megan E Demianovich	06/09/23	D000002428	3,748.00	Tuition/EDUC 599, Tuition/EDUC 598
Amelia R Denton	06/09/23	D000002429	206.06	Mileage
Carolyn J Enigk	06/09/23	D000002430	29.61	Mileage
Allison Hausman	06/09/23	D000002431	32.62	Mileage

Alison Horning	06/09/23	D000002432	30.79	Mileage
Sherry Kline	06/09/23	D000002433	8.91	Mileage
Megan L MacNair	06/09/23	D000002434	21.03	Mileage
Jennifer N Muchmore	06/09/23	D000002435	35.50	Mileage
Johnathan Olshan	06/09/23	D000002436	28.63	Mileage
Filomena Packer	06/09/23	D000002437	36.03	Mileage
Kylee Pastal	06/09/23	D000002438	1,135.00	Phonics First Level 1
Alina M Rakiewicz	06/09/23	D000002439	1,215.00	Tuition/EDUC 713J, EDUC7130, EDUC 718W
Natalie A Strickler	06/09/23	D000002440	36.68	Mileage
Tim Thompson	06/09/23	D000002441	36.94	Mileage
Nicole Addleman	06/15/23	D000002442	405.00	Tuition/EDUC 718W
Ann M Ahlers	06/15/23	D000002443	747.06	PMEA Orchestra Festival
Noelle D Brossman	06/15/23	D000002444	300.00	Cell Reimbursement
Heriberto Cordero	06/15/23	D000002445	300.00	Cell Reimbursement
Gabrielle K Dannehl	06/15/23	D000002446	2,870.00	Tuition/EDFN 601, ACTE 632
Susan D. Garner	06/15/23	D000002447	27.05	Mileage
Dr April Hershey	06/15/23	D000002448	150.00	Cell Reimbursement
Sheila M Hershey	06/15/23	D000002449	216.00	Cell Reimbursement
Tanya Myers	06/15/23	D000002450	146.98	Mileage
Emily C Nixdorf	06/15/23	D000002451	1,215.00	Tuition/EDUC 718U, EDUC 718R, EDUC 716L
Amanda Sprague	06/15/23	D000002452	405.00	Tuition/EDUC 713C
Lindsey Stock	06/15/23	D000002453	300.00	Cell Reimbursement
Kristina Szobocsan	06/15/23	D000002454	300.00	Cell Reimbursement
Steve Szobocsan	06/15/23	D000002455	300.00	Cell Reimbursement
Nathan Wertsch	06/15/23	D000002456	992.08	Cell Reimbursement, Benefit
Dwayne A Whitehead	06/15/23	D000002457	216.00	Cell Reimbursement
Taylor V Capoferri	06/21/23	D000002458	405.00	Tuition/EDUC 715A
Frederick Griffiths	06/21/23	D000002459	300.00	Cell Reimbursement
Elizabeth Hartranft	06/21/23	D000002460	216.00	Cell Reimbursement
Earl E Hazel Jr	06/21/23	D000002461	300.00	Cell Reimbursement
Dr April Hershey	06/21/23	D000002462	237.03	Health/Vision/Dental
Maggie M Karstetter	06/21/23	D000002463	1,548.00	Tuition/SPED 695
Jenna L Louderback	06/21/23	D000002464	300.00	Cell Reimbursement
Nathaniel R Moyer	06/21/23	D000002465	216.00	Cell Reimbursement
Erin M Myers	06/21/23	D000002466	1,215.00	Tuition/EDUC 718L, EDU 710B, EDU 712U
Susan Shinn-Thomas	06/21/23	D000002467	180.00	Cell Reimbursement
Jenna K Brower	06/02/23	D000002409	810.00	Tuition/EDUC 717W
Thomas W Shumaker JR	06/21/23	D000002468	180.00	Cell Reimbursement
Natalie A Strickler	06/21/23	D000002469	180.00	Cell Reimbursement

Jeff Weber	06/21/23	D000002470	300.00	Cell Reimbursement
Melissa A Weitzel	06/21/23	D000002471	300.00	Cell Reimbursement
Barry Wenger	06/21/23	D000002472	216.00	Cell Reimbursement
Alyssa M Wolfe	06/21/23	D000002473	1,125.00	Tuition/ED 5028
Carrie Woody	06/21/23	D000002474	405.00	Tuition/EDUC 717E
David L Zimmerman	06/21/23	D000002475	114.00	Cell Reimbursement
Julia E Barley	06/29/23	D000002476	405.00	Tuition/EDUC 717E
Selena Caplinger	06/29/23	D000002477	15.85	Mileage
Abigail L Cox	06/29/23	D000002478	1,662.00	Tuition/EDIM 503
Jennifer M Fry	06/29/23	D000002479	810.00	Tuition/EDUC 717E
Dr April Hershey	06/29/23	D000002480	577.10	Benefit
Jill Kramer	06/29/23	D000002481	42.96	Child Accounting Cohort Reimburse
Emily C McGonigal	06/29/23	D000002482	405.00	Tuition/EDUC 718P
Nathan Wertsch	06/29/23	D000002483	44.06	Mileage
Ashlee M Woolley	06/29/23	D000002484	405.00	Tuition/EDUC 712X
Molly Zelewicz	06/29/23	D000002485	978.00	Tuition/EDPU 9587

2,407,004.38

Warwick School District - Wire Transfers

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Month Ending: June 30, 2023

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
06/14/23	Colonial Life	Employee Benefits	378.72	378.72
06/01/23	Express Scripts	Employee Benefits	23,425.25	
06/08/23	Express Scripts	Employee Benefits	18,391.91	
06/15/23	Express Scripts	Employee Benefits	32,404.95	
06/22/23	Express Scripts	Employee Benefits	17,149.16	
06/29/23	Express Scripts	Employee Benefits	17,052.63	108,423.90
06/01/23	Health Equity	HSA Funding	7,855.99	
06/15/23	Health Equity	HSA Funding	7,855.99	
06/30/23	Health Equity	HSA Funding	800.00	16,511.98
06/21/23	Highmark	Employee Benefits	5,248.14	5,248.14
06/05/23	Internal Revenue Service	Payroll Tax Deposit	338,024.99	
06/20/23	Internal Revenue Service	Payroll Tax Deposit	344,818.77	682,843.76
06/13/23	Keenan and Associates	Employee Benefits	3,276.90	3,276.90
06/05/23	Lancaster Lebanon IU13	Employee Benefits	50,251.90	50,251.90
06/07/23	PA Department of Revenue	Payroll Tax Deposit	42,806.59	
06/21/23	PA Department of Revenue	Payroll Tax Deposit	43,658.51	86,465.10
06/02/23	PenServ	TSA's / Payroll w/h	21,721.34	
06/16/23	PenServ	TSA's / Payroll w/h	24,505.42	
06/29/23	PenServ	Leadership Team 403b Contributions	4,212.16	50,438.92
06/09/23	PSERS	Employee Contributions - May	198,574.12	
06/21/23	PSERS	Employer Contributions - 1st Qtr 2023	2,743,116.47	
06/30/23	PSERS	Former Uncredited Part-Time	35.97	2,941,726.56
06/02/23	Substitute Teacher Service, Inc.	Services from 5/15/23 - 5/28/23	77,833.95	
06/16/23	Substitute Teacher Service, Inc.	Services from 5/29/23 - 6/11/23	18,617.30	
06/30/23	Substitute Teacher Service, Inc.	Services from 6/12/23 - 6/25/23	6,607.34	103,058.59

Warwick School District - Wire Transfers

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Month Ending: June 30, 2023

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
06/01/23	Trustmark	Employee Benefits	185,415.44	
06/05/23	Trustmark	Employee Benefits	17,714.21	
06/08/23	Trustmark	Employee Benefits	26,917.67	
06/15/23	Trustmark	Employee Benefits	69,845.00	
06/22/23	Trustmark	Employee Benefits	108,978.76	
06/29/23	Trustmark	Employee Benefits	148,079.39	
06/30/23	Trustmark	Employee Benefits	<u>75,498.81</u>	632,449.28
06/01/23	Trustmark	FSA Funding	802.00	
06/08/23	Trustmark	FSA Funding	584.32	
06/15/23	Trustmark	FSA Funding	927.00	
06/22/23	Trustmark	FSA Funding	974.07	
06/29/23	Trustmark	FSA Funding	<u>615.09</u>	3,902.48
06/08/23	United Concordia Dental	Employee Benefits	3,699.78	
06/13/23	United Concordia Dental	Employee Benefits	10,532.27	
06/21/23	United Concordia Dental	Employee Benefits	10,125.85	
06/27/23	United Concordia Dental	Employee Benefits	<u>9,255.91</u>	33,613.81
06/09/23	US-Rx Care	Employee Benefits	<u>2,979.00</u>	2,979.00
06/05/23	Voya Financial Services	Payroll Tax Deposits	11,558.08	
06/20/23	Voya Financial Services	Payroll Tax Deposits	<u>10,992.19</u>	22,550.27
Total Wire Transfers				\$ 4,744,119.31

<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	06/02/23	0000010088	52,596.00	Payment # 16
Hirneisen Electric, Inc.	06/02/23	0000010089	32,174.12	Payment # 14, 15
Void Check	06/02/23	0000010090	0.00	Void Check
MidState Mechanical & Electrical, LLC	06/02/23	0000010091	25,992.50	Payment # 13
Lancaster Co Conservation Dist	06/02/23	0000010092	800.00	NPDES Permit Amendment
Fidevia, LLC	06/09/23	0000010093	9,000.00	WHS, Fields/Site/Stadium Project
RLPS Architects	06/09/23	0000010094	282,039.15	High School Additions & Renovations
			402,601.77	

Cafeteria Fund - 50

Jessica L Black	06/09/23	0000017652	24.96	Mileage
Michelle G Dombach	06/09/23	0000017653	92.72	Petty Cash
Feesers Food Distributors	06/09/23	0000017654	27,163.63	Food
Gold Star Foods Inc.	06/09/23	0000017655	2,679.72	Food
Hershey Creamery Company	06/09/23	0000017656	1,191.08	Food
Hurst Produce Inc	06/09/23	0000017657	1,408.50	Food
Serena A Kirchner Inc	06/09/23	0000017658	262.05	Food
Morabito Bakery	06/09/23	0000017659	3,453.75	Food
Nicole L Moyer	06/09/23	0000017660	66.68	Mileage
Beth H Rice	06/09/23	0000017661	0.40	Refund
Restaurant Mechanical Services LLC	06/09/23	0000017662	789.62	Walk In Coolers, HS Freezer
Scheid Produce Inc.	06/09/23	0000017663	7,185.00	Food
Stauffers Of Kissel Hill	06/09/23	0000017664	209.37	Food
Swiss Premium Dairy	06/09/23	0000017665	14,230.72	Food
Tasty Brands LLC	06/09/23	0000017666	3,502.68	Food
Warwick School Dist GF	06/09/23	0000017667	84,481.53	May Café Reimbursement
Barry Adomnik	06/09/23	0000017668	27.00	Refund
Athena Billis	06/09/23	0000017669	1.00	Refund
Annette Caceres	06/09/23	0000017670	1.75	Refund
Christina Deibler	06/09/23	0000017671	25.50	Refund
Grace Delarosa Guillen	06/09/23	0000017672	0.50	Refund
Abby Dodds	06/09/23	0000017673	15.30	Refund
Alverna Brzenski	06/09/23	0000017674	0.50	Refund
Christine May	06/09/23	0000017675	0.25	Refund
Dawn Quinn	06/09/23	0000017676	4.80	Refund
Deborah Herr	06/09/23	0000017677	7.75	Refund
Esther Hess	06/09/23	0000017678	0.75	Refund
Bradon Heuyard	06/09/23	0000017679	2.10	Refund
Craig Kline	06/09/23	0000017680	23.40	Refund
Amy McClearen	06/09/23	0000017681	2.00	Refund
Blaine Miller	06/09/23	0000017682	0.20	Refund
Dorene Moore	06/09/23	0000017683	0.75	Refund
Carol Mearig	06/09/23	0000017684	0.25	Refund
Chad Nogle	06/09/23	0000017685	0.50	Refund
Brian Ober	06/09/23	0000017686	11.25	Refund
Andrea Owens	06/09/23	0000017687	8.25	Refund

Barbara Paynter	06/09/23	0000017688	8.50	Refund
Amber Redcay	06/09/23	0000017689	1.00	Refund
Amy Kulus	06/09/23	0000017690	41.25	Refund
Benjy Rivera	06/09/23	0000017691	0.25	Refund
Jessica Barto	06/09/23	0000017692	21.40	Refund
Michelle Ay	06/09/23	0000017693	4.25	Refund
Janet Christophel	06/09/23	0000017694	0.50	Refund
Laurie Conrad	06/09/23	0000017695	3.95	Refund
Michelle Deery	06/09/23	0000017696	46.75	Refund
Melissa Esbenshade	06/09/23	0000017697	0.25	Refund
Linda Galway	06/09/23	0000017698	0.70	Refund
LaCole Hall	06/09/23	0000017699	2.75	Refund
Kathryn Grisbacher	06/09/23	0000017700	84.60	Refund
Jessica Clawser	06/09/23	0000017701	0.65	Refund
Kerri Hample	06/09/23	0000017702	35.75	Refund
Lisa Hann	06/09/23	0000017703	9.50	Refund
Kendra Hippeli-Funk	06/09/23	0000017704	0.50	Refund
Michelle Kaskie	06/09/23	0000017705	27.00	Refund
Grag Kessler	06/09/23	0000017706	0.05	Refund
Kenneth Kramer	06/09/23	0000017707	4.75	Refund
Karl Lodwick	06/09/23	0000017708	34.75	Refund
Jeff Longenecker	06/09/23	0000017709	23.50	Refund
Michael Makhoul	06/09/23	0000017710	199.90	Refund
Heather Maloney	06/09/23	0000017711	13.40	Refund
Michele Matt	06/09/23	0000017712	51.95	Refund
Karen McGrath	06/09/23	0000017713	46.80	Refund
Lori Miller	06/09/23	0000017714	0.25	Refund
Janika McKinnon	06/09/23	0000017715	12.25	Refund
Jean Robbins	06/09/23	0000017716	2.55	Refund
Sarah Forgione	06/09/23	0000017717	47.30	Refund
Stephanie Bollinger	06/09/23	0000017718	3.30	Refund
Paula Boring	06/09/23	0000017719	0.10	Refund
Sharon Gingrich	06/09/23	0000017720	8.70	Refund
Patrycja Hartenstine	06/09/23	0000017721	0.05	Refund
Po Hser Hser	06/09/23	0000017722	0.75	Refund
Rick Kautz	06/09/23	0000017723	0.55	Refund
Stephanie Kegel	06/09/23	0000017724	59.40	Refund
Stacy McSparran	06/09/23	0000017725	12.60	Refund
Mya Lau	06/09/23	0000017726	1.25	Refund
Rebecca Parker	06/09/23	0000017727	26.50	Refund
Timothy Lefever	06/09/23	0000017728	63.50	Refund
Tammy Bassoff	06/09/23	0000017729	65.50	Refund
Tricia Blevins	06/09/23	0000017730	1.25	Refund
Tammy Charles	06/09/23	0000017731	17.35	Refund
Tammy Bollinger	06/09/23	0000017732	0.15	Refund
Tammy Davis-Crowther	06/09/23	0000017733	27.00	Refund
Tanya Myers	06/09/23	0000017734	32.00	Refund
Tania Flaiz	06/09/23	0000017735	0.90	Refund
Tesha Anderson	06/09/23	0000017736	1.00	Refund
Timothy Leister	06/09/23	0000017737	0.90	Refund
Andrea Shertzer	06/12/23	0000017738	7.50	Refund
Jeff Rudder	06/12/23	0000017739	2.00	Refund
James Scott	06/12/23	0000017740	0.30	Refund
Lorie Sedlmyer	06/12/23	0000017741	24.80	Refund

April Shasky	06/12/23	0000017742	0.50	Refund
Rebecca Miller	06/12/23	0000017743	2.50	Refund
Alicia Sheppard	06/12/23	0000017744	16.35	Refund
Xue Chen	06/12/23	0000017745	5.75	Refund
Colleen Shreiner	06/12/23	0000017746	40.35	Refund
Thomas Singer	06/12/23	0000017747	0.75	Refund
Stephanie Smith	06/12/23	0000017748	0.25	Refund
Dotti Snyder	06/12/23	0000017749	0.75	Refund
Tammy Spencer	06/12/23	0000017750	1.25	Refund
April Stewart	06/12/23	0000017751	4.70	Refund
Linda Strubel	06/12/23	0000017752	21.00	Refund
James Taylor	06/12/23	0000017753	175.00	Refund
Robin Thompson	06/12/23	0000017754	9.00	Refund
Kenna Torres	06/12/23	0000017755	2.00	Refund
Jeffrey VanBrookhaven	06/12/23	0000017756	10.05	Refund
Randy Rice	06/12/23	0000017757	4.75	Refund
Michelle Waltman	06/12/23	0000017758	57.25	Refund
Kim Weaver	06/12/23	0000017759	17.50	Refund
Amy Weik	06/12/23	0000017760	48.30	Refund
Gwen Reist	06/12/23	0000017761	16.75	Refund
Lisa Zipko	06/12/23	0000017762	14.35	Refund
Feesers Food Distributors	06/19/23	0000017763	13,671.83	Food
Hurst Produce Inc	06/19/23	0000017764	200.00	Food
Manheim Township S D	06/19/23	0000017765	125.00	ServSafe Training
Restaurant Mechanical Services LLC	06/19/23	0000017766	2,578.35	MS Kitchen, KH Kitchen
Elizabeth Seibert	06/19/23	0000017767	92.80	Refund
Jeffrey Gehman	06/19/23	0000017768	10.00	Refund
Michelle G Dombach	06/29/23	0000017769	32.02	Petty Cash
Nicole L Moyer	06/29/23	0000017770	28.30	Mileage
Warwick Food & Nutrition	06/29/23	0000017771	10,600.00	Negative Student Accounts
Warwick School Dist GF	06/29/23	0000017772	86,155.62	June Café Reimbursement
			261,903.58	

Middle School Fund - 82 *

MJG Awards, Inc	06/09/23	0000005217	1,960.00	Student Academic Awards
Tracy C Winters	06/09/23	0000005218	77.98	MS Petty Cash
Warwick Food & Nutrition	06/15/23	0000005219	175.56	MS Award Program
			2,213.54	

High School Fund - 83

Amazon/Synchrony Financial	06/02/23	0000012431	197.96	Mystery Dinner, Prom Decorations
Foundry 48 LLC	06/02/23	0000012432	12,375.00	Warwick Senior Prom Catering and Location
Stauffers Of Kissel Hill	06/02/23	0000012433	84.08	Drama Club
Wendy S Andrews	06/09/23	0000012434	281.10	NGHS T-shirts
Lititz-Warwick Community Chest	06/09/23	0000012435	1,500.00	Senior Class Gift Donation
Stauffers Of Kissel Hill	06/09/23	0000012436	411.87	Food for Game Night at Luther Acres, Sr Class Donuts
Amazon/Synchrony Financial	06/21/23	0000012437	10.99	Senior Class Cards
Hendrick's Flower Shop Inc.	06/29/23	0000012438	103.75	Class of 2026
			14,964.75	

*** Middle School Fund list was updated to reflect vendor name to correct check number and amount.**