

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Description</u>
Amazon/Synchrony Financial	08/07/25	0000037281	330.52	Athletic Trainer Supplies
Carl's Golfland, Inc.	08/07/25	0000037282	1,639.92	Golf Bags
H & L Team Sales Inc	08/07/25	0000037283	8,576.00	Boys LAX Uniforms
Howies Hockey Inc.	08/07/25	0000037284	85.71	Athletic Tape
Kampus Kloths Inc	08/07/25	0000037285	114.00	Boys Soccer Uniforms
Premier Screen Printing, Inc	08/07/25	0000037286	478.00	JR High Boys Soccer Uniforms
Sportdecals	08/07/25	0000037287	395.41	Football Helmet Decals
Amazon/Synchrony Financial	08/15/25	0000037288	631.18	V Golf Supplies
Memco Repair LLC	08/15/25	0000037289	695.00	2025 Patient Equipment Safety Inspection
Parkland Boys Soccer Booster Club	08/15/25	0000037290	400.00	Cedar Crest Kick Off Classic Fee
Premier Screen Printing, Inc	08/15/25	0000037291	1,615.40	Apparel
Walters Services Inc	08/15/25	0000037292	207.00	Track, Tennis Portable Toilet
Amazon/Synchrony Financial	08/15/25	0000037293	57.03	Event Staff Apparel
U.S. Bank National Association	08/15/25	0000037294	585.51	Field Hockey Equipment
4Wall - Entertainment	08/07/25	0000152509	2,000.00	Lighting
Advanced Circuits	08/07/25	0000152510	1,001.00	Tech Ed Class
Amazon/Synchrony Financial	08/07/25	0000152511	603.34	School Supplies
The Art Store - Kutztown	08/07/25	0000152512	822.28	Art Supplies
Blick Art Materials	08/07/25	0000152513	49.92	Art Supplies
CAIU #15	08/07/25	0000152514	337.22	AS/CH-PPI
21CCCS	08/07/25	0000152515	5,499.91	24/25 4th MP Billing/24/25 3rd MP Supplemental
Sharon Krall	08/07/25	0000152516	212.00	Paws For Warwick
Ebsco	08/07/25	0000152517	183.35	Library Subscription Renewals
Flinn Scientific Inc.	08/07/25	0000152518	398.32	Science Supplies
Kurtz Bros.	08/07/25	0000152519	2,656.45	School Supplies
Menchey Music Service, Inc	08/07/25	0000152520	299.95	Music Supplies - Ukulele, Chorus Sheet Music
New Story Schools	08/07/25	0000152521	8,493.00	BD - July ESY
Office Basics Inc	08/07/25	0000152522	563.85	Office Supplies
Pennsylvania Turnpike Commission	08/07/25	0000152523	28.64	LT Retreat
PPL Electric Utilities	08/07/25	0000152524	1,139.35	Utilities
PSBA	08/07/25	0000152525	905.25	Admin Regs - 25-26
Scholastic Inc	08/07/25	0000152526	93.96	Reading Materials - Book Sets
School Specialty, LLC	08/07/25	0000152527	109.86	1st Grade Supplies
Shultz Transportation Company	08/07/25	0000152528	185,831.94	July ESY/July Non-Pub
TTF Holdings LLC	08/07/25	0000152529	385.00	School PTA/SM
Sun Life Financial	08/07/25	0000152530	3,108.84	August 2025
That Fish Place	08/07/25	0000152531	42.38	Paws For Warwick
WARD'S Natural Science Est LLC	08/07/25	0000152532	2,706.30	WEF - Fostering Future Forensic Scientists
Weis Market No. 49	08/07/25	0000152533	7.06	Staff Faculty Mtg

3D Molecular Designs LLC	08/15/25	0000152534	380.00	Science Supplies
The Acorn Group, Inc.	08/15/25	0000152535	191.95	Science Supplies
Amazon/Synchrony Financial	08/15/25	0000152536	3,960.74	School Supplies
The Art Store - Kutztown	08/15/25	0000152537	829.99	Art Supplies
Blick Art Materials	08/15/25	0000152538	2,201.56	Art Supplies
Coughlan Companies LLC	08/15/25	0000152539	293.88	Library Books
Carolina Biological Supply Co	08/15/25	0000152540	501.95	Science Supplies
CDW-G	08/15/25	0000152541	5,925.00	Computer Cart
Commonwealth Charter Academy	08/15/25	0000152542	83.18	24/25 Rec
Conversations Inc.	08/15/25	0000152543	1,170.00	Coaching
Dramatic Publishing	08/15/25	0000152544	447.06	MS Fall Play Royalty Fee
Edwards Business Systems	08/15/25	0000152545	4,080.00	August 2025
U.S. Bank National Association	08/15/25	0000152546	225.00	PASPA Dues
Enabling Devices	08/15/25	0000152547	575.85	MA Purchase
Flinn Scientific Inc.	08/15/25	0000152548	1,283.16	Science Supplies
Follett Content Solutions, LLC	08/15/25	0000152549	1,442.52	Library Books
Granite Telecommunications, LLC	08/15/25	0000152550	1,133.03	August 2025
Kurtz Bros.	08/15/25	0000152551	5,142.50	School Supplies
Lancaster Lebanon IU 13	08/15/25	0000152552	36,590.76	Supplemental SVCS - PCA, PT, OT, Speech, Sign Language
Lancaster Lebanon IU 13	08/15/25	0000152553	378.00	Work Experience Contribution
Lititz Record Express	08/15/25	0000152554	45.00	Library Subscription Renewal
MTI Enterprises Inc	08/15/25	0000152555	400.00	Deposit for Musical
NRG Business Marketing LLC	08/15/25	0000152556	3,858.75	Utilities
Office Basics Inc	08/15/25	0000152557	1,340.46	School Supplies
Discount Office Items Inc.	08/15/25	0000152558	469.00	Building Supplies
Pennsylvania Turnpike Commission	08/15/25	0000152559	85.92	LT Retreat
Paul B Zimmerman Inc	08/15/25	0000152560	9.29	Science/Welding
Peaceable Kingdom Animal Hospital LLC	08/15/25	0000152561	791.18	Paws For Warwick
PMEA	08/15/25	0000152562	150.00	Membership Renewal
PPL Electric Utilities	08/15/25	0000152563	8,539.19	Utilities
Premier Screen Printing, Inc	08/15/25	0000152564	1,131.60	Link Crew Tee Shirts
Prestwick House Inc	08/15/25	0000152565	892.65	English Books
Pro-Ed	08/15/25	0000152566	822.80	MA Purchase
QuickTrophy LLC	08/15/25	0000152567	40.26	General Supplies - Name Plates
Rackspace US Inc	08/15/25	0000152568	1,200.61	August 2025
Really Great Reading LLC	08/15/25	0000152569	992.32	Intervention Supplies
William H. Sadlier, Inc.	08/15/25	0000152570	589.89	Intervention Supplies
School Specialty, LLC	08/15/25	0000152571	2,751.09	Classroom Supplies
Curtis Palmer	08/15/25	0000152572	3,350.00	Instrument Repairs
Speech Corner LLC	08/15/25	0000152573	174.95	Speech Supplies
Sweet, Stevens, Katz & Williams LLP	08/15/25	0000152574	1,694.00	General Legal Fees

Block Line Systems LLC	08/15/25	0000152575	708.86	August 2025
TI Inc	08/15/25	0000152576	229.00	TFK Subscription G4/5/6
TransPerfect Global Inc	08/15/25	0000152577	10.00	Remote Interpreting
Tresona Multimedia, LLC	08/15/25	0000152578	860.00	Band Copyright Fees
UGI UTILITIES Inc.	08/15/25	0000152579	2,508.79	Utilities
West Music Company	08/15/25	0000152580	490.50	Music Supplies
Airborne Contamination Ident Assoc Ltd	08/21/25	0000152581	221.16	Custodial Supplies
AGRITEER, INC	08/21/25	0000152582	819.76	Grounds/Tractor Parts
Amazon/Synchrony Financial	08/21/25	0000152583	7,223.61	School Supplies
Bath Barn	08/21/25	0000152584	7.46	HS HVAC
Bomberger's Store Inc	08/21/25	0000152585	842.65	Painting Supplies
Clark Fire Protection	08/21/25	0000152586	442.40	MS Tech Fire System
DeltaMath Solutions Inc.	08/21/25	0000152587	3,960.00	Software Subscription
Direct Energy Business	08/21/25	0000152588	67,842.06	School Supplies
U.S. Bank National Association	08/21/25	0000152589	2,367.10	MA Purchase
Ephrata Area School District	08/21/25	0000152590	17,091.92	2425 Homeless to Perm
Thomas H Erb & Sons Inc	08/21/25	0000152591	845.50	Grease Trap Clean Out
Follett Content Solutions, LLC	08/21/25	0000152592	703.93	Library Books
Full Compass Systems LTD	08/21/25	0000152593	2,628.48	Lighting
Full Spectrum Laser LLC	08/21/25	0000152594	3,843.92	Fume Extractor For Wood Shop
Keener Electric Motors Inc	08/21/25	0000152595	335.65	LE HVAC
Lancaster Lebanon IU 13	08/21/25	0000152596	10,412.70	LLVS 3rd Qtr/LLVS 4th Qtr
Meadowbrook Associates, LP	08/21/25	0000152597	36.00	Van Cleanings
Nationwide Sales Service	08/21/25	0000152598	333.74	Electrical Stock
NCS Pearson	08/21/25	0000152599	534.24	School Psych.
OMSAC Inc	08/21/25	0000152600	249.00	Painter Repair, Shop Supplies
NRG Business Marketing LLC	08/21/25	0000152601	1,236.12	Utilities
Paul B Zimmerman Inc	08/21/25	0000152602	2,631.59	Painting Supplies
PenTeleData	08/21/25	0000152603	1,440.34	August 2025
Pyramid School Products	08/21/25	0000152604	1,829.79	School Supplies
Republic Services, Inc.	08/21/25	0000152605	11,196.27	Disposal Services
School Specialty, LLC	08/21/25	0000152606	158.88	MA Purchase
Tuscarora Hardwoods Inc	08/21/25	0000152607	3,410.00	Playground Mulch
UGI UTILITIES Inc.	08/21/25	0000152608	1,697.10	Utilities
Visual Sound Inc.	08/21/25	0000152609	33,116.40	Mitel Support Renewal
Walters Services Inc	08/21/25	0000152610	90.90	Buch Farm Porto-Pot
Warwick Food & Nutrition	08/21/25	0000152611	112.08	Summer Picnic
World Fuel Services, Inc	08/21/25	0000152612	1,390.12	Fuel
Zonar	08/21/25	0000152613	374.85	August GPS
Nicole Stewart	08/21/25	0000152614	147.25	RE Taxes Overpayment
Amazon/Synchrony Financial	08/28/25	0000152615	5,474.92	Classroom Supplies

Blooket LLC	08/28/25	0000152616	1,800.00	Software Subscription
Bomberger's Store Inc	08/28/25	0000152617	10.79	Custodial Supplies
BSN Sports	08/28/25	0000152618	1,240.04	V Boys Soccer Equipment
CM Regent LLC	08/28/25	0000152619	11,114.24	September 2025
Community Service Group Inc	08/28/25	0000152620	162.58	MA Purchase
Corbett Inc.	08/28/25	0000152621	28,057.29	MA Purchase
Sharon Krall	08/28/25	0000152622	123.00	Paws For Warwick
Edwards Business Systems	08/28/25	0000152623	6,448.09	August 2025
Flinn Scientific Inc.	08/28/25	0000152624	492.15	WEF - Fostering Future Forensic Scientists
REG Inc	08/28/25	0000152625	15,380.31	Transportaion - Basketball, Softball Track, Tennis, LAX
Agile Sports Technology	08/28/25	0000152626	15,300.00	Product Subscription
Kurtz Bros.	08/28/25	0000152627	125.27	Supplies for HS Office
Lancaster Mennonite School	08/28/25	0000152628	350.00	XC Boosters Invitational
Lancaster Lebanon IU 13	08/28/25	0000152629	813,052.00	IU 13 School Age EI, IU 13 LS, IU STW/BOS and LS Support
Bryan V. Morgan	08/28/25	0000152630	1,024.87	Fiberglass Covering
NCS Pearson	08/28/25	0000152631	471.94	OLSAT Tests
Office Basics Inc	08/28/25	0000152632	51.28	Classroom Supplies
Pennsylvania Cyber Charter School	08/28/25	0000152633	11,796.72	24/25 Rec
Hertzberg-New Metho, Inc.	08/28/25	0000152634	658.50	ELA - March Book One
PPL Electric Utilities	08/28/25	0000152635	26.54	Utilities
River Rock Academy	08/28/25	0000152636	7,030.00	#2 of 10
School Specialty, LLC	08/28/25	0000152637	655.18	Science - AA Batteries, Magnets
Sun Life Financial	08/28/25	0000152638	3,136.06	August 2025
That Fish Place	08/28/25	0000152639	320.41	Paws For Warwick
UGI UTILITIES Inc.	08/28/25	0000152640	22.96	Utilities
Arocam, Inc.	08/28/25	0000152641	663.20	Soccer Supplies
Weis Market No. 49	08/28/25	0000152642	25.08	Science Supplies
Nathan Wertsch	08/28/25	0000152643	545.00	Benefit
XtraMath	08/28/25	0000152644	450.00	Software Subscription Renewal
Zoobean Inc.	08/28/25	0000152645	1,595.00	Title 1 Family Engagement - Software
Christopher and Monica Dimperio	08/28/25	0000152646	1,321.67	RE Taxes Overpayment
Karen Hainley	08/28/25	0000152647	170.29	RE Taxes Overpayment
Kerry L Hahn	08/28/25	0000152648	4,653.93	RE Taxes Overpayment
Edvotek	08/07/25	C000002395	1,694.00	WEF - Fostering Future Forensic Scientists
LNP Media Group Inc.	08/07/25	C000002396	41.20	Notice of Special Voting Ad
Wilson Language Training Corp	08/07/25	C000002397	6,458.40	WEF Grant
Bound To Stay Bound Books Inc	08/15/25	C000002398	365.91	Library Books
Curriculum Associates LLC	08/15/25	C000002399	1,970.58	Intervention Supplies
Edvotek	08/15/25	C000002400	446.22	Science Supplies
Literacy Resources, LLC	08/15/25	C000002401	101.00	MA Purchase
Metco	08/15/25	C000002402	93.00	Art Bid Supplies

Play Therapy Supply Co	08/15/25	C000002403	109.94	Supplies
Rochester 100 Inc	08/15/25	C000002404	400.00	Classroom Supplies
Scholastic Magazines	08/15/25	C000002405	171.88	Subscription Renewal - 4th Grade
Scholastic Magazines	08/15/25	C000002406	151.25	Subscription Renewal - 5th Grade
School Nurse Supply Inc	08/15/25	C000002407	270.81	Health Room Supplies
Vernier Software & Technology	08/15/25	C000002408	61.00	Science Supplies
Vernier Software & Technology	08/15/25	C000002409	527.35	Science Supplies
Wilson Language Training Corp	08/15/25	C000002410	468.72	Intervention Supplies
Wilson Language Training Corp	08/15/25	C000002411	761.40	MA Purchase
Americhem International Inc	08/21/25	C000002412	1,706.75	Custodial Supplies
Americhem International Inc	08/21/25	C000002413	3,372.80	Custodial Supplies
Americhem International Inc	08/21/25	C000002414	409.28	MS Scrubber Repair
Metco	08/21/25	C000002415	21.75	Art Bid Supplies
Sherwin Williams Co	08/21/25	C000002416	86.70	Painting Supplies
Attainment Company	08/28/25	C000002417	523.95	MA Purchase
Edpuzzle Inc	08/28/25	C000002418	6,505.00	Software Subscription
LNP Media Group Inc.	08/28/25	C000002419	36.52	Notice of Meeting Cancellation Ad
Scholastic Magazines	08/28/25	C000002420	158.13	Subscription Renewal - 2nd Grade
Scholastic Magazines	08/28/25	C000002421	131.87	Subscription Renewal - 6th Grade
School Nurse Supply Inc	08/28/25	C000002422	335.72	Nurse Office Supplies
Kenneth J Boland	08/07/25	D000003688	330.00	Tuition
Taylor V Capoferri	08/07/25	D000003689	420.00	Tuition
Shea D Carmany	08/07/25	D000003690	420.00	Tuition
Shelly Chmil	08/07/25	D000003691	840.00	Tuition
Ashley Darzinikas-Walters	08/07/25	D000003692	420.00	Tuition
Nathan W Eakin	08/07/25	D000003693	420.00	Tuition
Georgia B Eshleman	08/07/25	D000003694	840.00	Tuition
Kassidy A Ferranti	08/07/25	D000003695	840.00	Tuition
Hannah M Futer	08/07/25	D000003696	420.00	Tuition
Elizabeth Hartranft	08/07/25	D000003697	37.87	Mileage
Adrienne M Howe	08/07/25	D000003698	4,740.00	Tuition
Austen Lambert	08/07/25	D000003699	840.00	Tuition
Kathryn E Lapkowicz	08/07/25	D000003700	840.00	Tuition
Jenna L Louderback	08/07/25	D000003701	8.40	Mileage
Raymond W Mount III	08/07/25	D000003702	14.00	Biology Keystone Crosswalk Session
Jennifer N Muchmore	08/07/25	D000003703	420.00	Tuition
Steven E Romano	08/07/25	D000003704	420.00	Tuition
Sarah Rossi	08/07/25	D000003705	330.00	Tuition
Moriah C Stauffer	08/07/25	D000003706	420.00	Tuition
Michelle Thomson	08/07/25	D000003707	897.00	Tuition
Madison L Vaughen	08/07/25	D000003708	1,548.00	Tuition

Melissa A Weitzel	08/07/25	D000003709	4,356.00	Tuition
Nathan Wertsch	08/07/25	D000003710	3,223.59	Benefit
Alyssa M Wolfe	08/07/25	D000003711	440.00	Tuition
Rebecca G Cetkowski	08/15/25	D000003712	420.00	Tuition
Lisa Colino	08/15/25	D000003713	920.00	Tuition
Stephan L Englehart	08/15/25	D000003714	3,528.00	Tuition
Georgia B Eshleman	08/15/25	D000003715	420.00	Tuition
Elizabeth Hartranft	08/15/25	D000003716	38.08	Mileage
Caleb P Hettinger	08/15/25	D000003717	3,090.00	Tuition
Kathryn E Lapkowicz	08/15/25	D000003718	420.00	Tuition
Rebecca R Martin	08/15/25	D000003719	840.00	Tuition
Kylee Pastal	08/15/25	D000003720	1,548.00	Tuition
Nicole Shirk	08/15/25	D000003721	495.00	Tuition
Jennifer L Snyderman	08/15/25	D000003722	281.42	Benefit
Connor Weismandel	08/15/25	D000003723	420.00	Tuition
Justin R Welker	08/15/25	D000003724	5,910.00	Tuition
Samantha S Wilson	08/15/25	D000003725	420.00	Tuition
Scott N Bailey JR	08/28/25	D000003726	420.00	Tuition
Jason S Balsbaugh	08/28/25	D000003727	94.64	Mileage
Janice E. Boyer	08/28/25	D000003728	108.33	Summer Picnic Items
Taylor V Capoferri	08/28/25	D000003729	420.00	Tuition
Shelly Chmil	08/28/25	D000003730	420.00	Tuition
Nathan W Eakin	08/28/25	D000003731	420.00	Tuition
Madalyn R Ferrari	08/28/25	D000003732	2,250.00	Tuition
Olivia F Gregory	08/28/25	D000003733	3,240.00	Tuition
Frederick Griffiths	08/28/25	D000003734	99.98	Staples Purchase
Jacquelyn A Hess	08/28/25	D000003735	420.00	Tuition
Taylor J Mohr	08/28/25	D000003736	1,542.00	Tuition
Kristen H Oberholtzer	08/28/25	D000003737	465.00	Tuition
Samantha Snyder	08/28/25	D000003738	220.07	Link Crew
Steve Szobocsan	08/28/25	D000003739	988.58	Benefit
Jacob M Williams	08/28/25	D000003740	1,818.15	Tuition
Naima N Winder	08/28/25	D000003741	2,637.00	Tuition
Courtney L Wolgemuth	08/28/25	D000003742	1,764.00	Tuition

1,534,528.61

Month Ending: August 31, 2025

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
08/12/25	Colonial Life	Employee Benefits	241.72	241.72
08/07/25	Express Scripts	Employee Benefits	32,201.35	
08/14/25	Express Scripts	Employee Benefits	55,167.92	
08/21/25	Express Scripts	Employee Benefits	32,588.02	
08/28/25	Express Scripts	Employee Benefits	37,626.15	157,583.44
08/15/25	Fulton Financial	2023 Debt Service Payment Interest	249,625.00	
08/15/25	Fulton Financial	2025 Debt Service Payment Interest	492,819.44	
08/15/25	Fulton Financial	2024 Debt Service Payment Interest	890,550.00	1,632,994.44
08/07/25	Health Equity	HSA Funding	11,939.36	
08/21/25	Health Equity	HSA Funding	11,878.11	23,817.47
08/20/25	Highmark	Employee Benefits	5,467.11	5,467.11
08/11/25	Internal Revenue Service	Payroll Tax Deposit	299,151.61	
08/25/25	Internal Revenue Service	Payroll Tax Deposit	292,048.91	591,200.52
08/13/25	Keenan and Associates	Employee Benefits	3,385.80	3,385.80
08/01/25	Lancaster County CTC	August Bond Interest Payment	5,905.85	5,905.85
08/12/25	LLIU13	EHCC Medical Benefits	70,367.40	70,367.40
08/04/25	Luminare	Employee Benefits	18,303.85	
08/07/25	Luminare	Employee Benefits	124,586.88	
08/14/25	Luminare	Employee Benefits	105,743.32	
08/21/25	Luminare	Employee Benefits	118,532.88	
08/28/25	Luminare	Employee Benefits	86,265.76	453,432.69

08/07/25 Luminare	FSA Funding	1,273.86	
08/14/25 Luminare	FSA Funding	1,289.83	
08/21/25 Luminare	FSA Funding	685.46	
08/28/25 Luminare	FSA Funding	416.94	3,666.09
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08/13/25 PA Department of Revenue	Payroll Tax Deposit	37,491.00	
08/27/25 PA Department of Revenue	Payroll Tax Deposit	36,387.76	73,878.76
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08/08/25 PA SCDU	Child Support	22.09	
08/20/25 PA SCDU	Child Support	262.23	284.32
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08/11/25 PenServ	TSA's Payroll w/h	34,898.55	
08/27/25 PenServ	TSA's Payroll w/h	20,248.74	55,147.29
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08/08/25 PSERS	Purchase of Service July 2025	102.96	
08/08/25 PSERS	Employee Contributions July 2025	181,648.32	
08/29/25 PSERS	Years of Service Recognition	90,260.00	272,011.28
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08/15/25 Reach Cyber Charter School	24/25 Reconciliation	2,438.92	2,438.92
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08/08/25 Substitute Teacher Service, Inc.	Services from 7/21/25-8/3/25	2,176.86	
08/22/25 Substitute Teacher Service, Inc.	Services from 8/4/25-8/17/25	3,577.07	5,753.93
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08/05/25 United Concordia Dental	Employee Benefits	12,067.24	
08/13/25 United Concordia Dental	Employee Benefits	13,816.38	
08/20/25 United Concordia Dental	Employee Benefits	11,266.78	
08/26/25 United Concordia Dental	Employee Benefits	11,377.96	
08/29/25 United Concordia Dental	Employee Benefits	1,665.00	50,193.36
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08/08/25 US-Rx Care	Employee Benefits	3,334.50	3,334.50
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08/07/25 Voya Financial Services	Payroll Tax Deposits	10,969.32	
08/20/25 Voya Financial Services	Payroll Tax Deposits	10,986.50	21,955.82
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Total Wire Transfers			\$ 3,433,060.71

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Description</u>
<u>Capital Reserve Fund - 32</u>				
			0.00	
<u>Capital Projects - Fund 39</u>				
Lobar, Inc.	08/07/25	00000200155	2,308,640.79	General Construction
MYCO Mechanical, Inc.	08/07/25	00000200156	93,119.00	Plumbing Construction
Pagoda Electrical, Inc.	08/07/25	00000200157	510,720.00	Electrical Construction
RLPS Architects	08/07/25	00000200158	26,447.16	High School Additions & Renovations
U.S. Bank National Association	08/21/25	00000200159	170.00	Container Rental
Fidevia, LLC	08/21/25	00000200160	18,700.00	High School Additions & Renovations
Hillis-Carnes Engineering Associates, Inc	08/21/25	00000200161	1,830.50	High School Additions & Renovations
North Bay Mechanical, LLC	08/21/25	00000200162	733,921.13	HVAC Construction
UGI UTILITIES Inc.	08/21/25	00000200163	39,000.00	CIAC - New Business
			3,732,548.58	
<u>Cafeteria Fund - 50</u>				
Carly McKinney	08/21/25	0000018476	50.00	Uniform
Cybersoft Technologies, Inc.	08/21/25	0000018477	8,135.00	Primero Edge Point of Sale System
Michelle G Dombach	08/21/25	0000018478	30.77	Petty Cash
Maid-Rite Steak Co	08/21/25	0000018479	2,304.00	Food
Nicole L Moyer	08/21/25	0000018480	18.90	Mileage
Warwick School Dist GF	08/21/25	0000018481	36,618.86	August Café Reimbursement
Jose Esbenshade	08/21/25	0000018482	9.50	Refund
Brandie Wersler	08/21/25	0000018483	70.25	Refund
U.S. Bank National Association	08/21/25	0000018484	396.22	MS Steamer
Michelle G Dombach	08/28/25	0000018485	172.82	Petty Cash
Olivia Furlow	08/28/25	0000018486	28.25	Refund
			47,834.57	
<u>Middle School Fund - 82</u>				
Premier Screen Printing, Inc	08/07/25	0000005299	978.80	MS Student Council
Premier Screen Printing, Inc	08/15/25	0000005300	1,008.16	Warrior Way T-Shirts
			1,986.96	
<u>High School Fund - 83</u>				
Amazon/Synchrony Financial	08/07/25	0000012750	689.84	Homecoming Decorations
			689.84	