

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Description</u>
Amazon/Synchrony Financial	08/03/23	0000036684	60.30	Book, Supplies
Cardmember Service	08/10/23	0000036685	13,297.90	HUDL Payment, Track Mats
Medco Supply Co	08/10/23	0000036686	5,349.29	Trainer's Supplies
Amazon/Synchrony Financial	08/18/23	0000036687	87.99	New Training Room Supplies
H & L Team Sales Inc	08/18/23	0000036688	1,463.00	Boys LAX Equipment
Kampus Kloths Inc	08/18/23	0000036689	5,439.50	Soccer Uniforms
Kutztown University Student Services, Inc	08/18/23	0000036690	500.00	Training Room Equipment
LL Sec School Athletic Assoc.	08/18/23	0000036691	3,699.52	Fees, Dues
Medco Supply Co	08/18/23	0000036692	5,241.67	AT Table - New Field House
Northeastern Girls Volleyball Booster Club	08/18/23	0000036693	175.00	Girls Volleyball
Riddell Inc	08/18/23	0000036694	18,883.12	Football Equipment
Rogers Athletic Company Inc	08/18/23	0000036695	838.00	Bullet Arm Shield - Football
Sportsman's	08/18/23	0000036696	1,883.00	Footballs
Amazon/Synchrony Financial	08/25/23	0000036697	915.75	Mouth Guards, Scorebooks
Lancaster Mennonite School	08/25/23	0000036700	350.00	Iron Bridge Invitational
Medco Supply Co	08/25/23	0000036701	8.82	Trainer's Supplies
Premier Screen Printing, Inc	08/25/23	0000036702	935.00	Link Crew Shirts
Solanco School District	08/25/23	0000036703	150.00	Waggoner JHXC
Walters Services Inc	08/25/23	0000036704	90.72	Portable Toilet
Warwick Cross Country Parents Association, Inc.	08/25/23	0000036705	350.00	Warwick Athletics XC
Amazon/Synchrony Financial	08/31/23	0000036706	1,023.39	FB Down Markers, Industrial Totes
American National Red Cross	08/31/23	0000036707	28.00	CPR - FH Coach
Anytime LLC	08/31/23	0000036708	767.00	Football Pads
H & L Team Sales Inc	08/31/23	0000036709	380.00	Black FB pants
Lower Dauphin School District	08/31/23	0000036710	140.00	JH XC Invitational
Premier Screen Printing, Inc	08/31/23	0000036711	22.75	Event Staff Polo
Riddell Inc	08/31/23	0000036712	11,663.94	LAX Helmet, FB Shoulder Pads
WARWICK Community Ambulance Association Inc	08/31/23	0000036713	227.50	Ambulance Standby Football Game
Academic Therapy Publications, Inc	08/03/23	0000147996	40.00	Reading Materials
Airborne Contamination Ident Assoc Ltd	08/03/23	0000147997	36.90	JB HVAC Filters
AGiRepair, Inc.	08/03/23	0000147998	3,591.00	Repairs
Amos S Stoltzfus	08/03/23	0000147999	2,450.00	HS, MS Tree Removal
Amazon/Synchrony Financial	08/03/23	0000148000	14,482.35	School Supplies
Apple	08/03/23	0000148001	5,764.00	Servers
The Art Store - Kutztown	08/03/23	0000148002	160.80	Classroom Supplies
BirdBrain Technologies LLC	08/03/23	0000148003	1,590.00	IU-13 STEM Award
Blick Art Materials	08/03/23	0000148004	1,172.32	Art Supplies

Blue Ridge Communications	08/03/23	0000148005	20.90	August 2023
Bomberger's Store Inc	08/03/23	0000148006	4,949.19	Painting, Shop Supplies, Flooring Repair
Borough of Lititz	08/03/23	0000148007	87.50	Engineering Services/DM/A
Reading and Language Arts Centers Inc	08/03/23	0000148008	591.54	Intervention Supplies - LE
CAIU #15	08/03/23	0000148009	2,416.80	KL - Roxbury
21CCCS	08/03/23	0000148010	2,464.68	4th MP Billing
Cocalico School District	08/03/23	0000148011	11,886.11	22/23 Tuition - Sec. Foster BID
Commonwealth of Pennsylvania	08/03/23	0000148012	500.00	Chapter 102 Individual NPDES Permit
Conversations Inc.	08/03/23	0000148013	1,170.00	Admin Coaching
J. Michael Winpenny	08/03/23	0000148014	268.00	Bus Conduct Report Forms
Computer Science Teachers Association, LLC	08/03/23	0000148015	150.00	Warwick Computer Honor Society Start Up Annual Fee
Dominion Elevator Inspection	08/03/23	0000148016	416.00	LE Elevator Inspection
Charles R Eckert Signs Inc	08/03/23	0000148017	575.47	HS Exterior Sign Board
Edwards Business Systems	08/03/23	0000148018	6,682.51	July 2023
The Prophet Corporation	08/03/23	0000148019	7.16	PE Supplies
ITW Food Equipment Group LLC	08/03/23	0000148020	108.24	MS HVAC
Kurtz Bros.	08/03/23	0000148021	1,152.44	School Supplies
Lancaster CTC	08/03/23	0000148022	5,900.00	Materials & Logistic Expenses 22/23
Lancaster Lebanon IU 13	08/03/23	0000148023	6,774.20	Virtual Education 4th QTR 22/23
MacGill & Co	08/03/23	0000148024	555.92	Nurse Supplies
McGraw-Hill Education	08/03/23	0000148025	115.64	Intervention Supplies - JRB
Monitronics International, Inc	08/03/23	0000148026	617.24	JB Fire System Repair
Morris Locksmith Co.	08/03/23	0000148027	70.00	FH Restroom Keys
NASCO	08/03/23	0000148028	200.90	Math Supplies
NoodleTool Inc	08/03/23	0000148029	455.00	Subscription Renewal
NoRedInk Corp.	08/03/23	0000148030	6,500.00	Software Subscription - WEF Grant
Office Basics Inc	08/03/23	0000148031	9,065.91	1st Grade Supplies
Paul B Zimmerman Inc	08/03/23	0000148032	766.67	Water Softeners, Plumbing Supplies
Pearson Assessments AGS	08/03/23	0000148033	595.80	Testing
Pennsylvania State University	08/03/23	0000148034	50.00	Penn Link Annual Fee
Penn Waste, Inc.	08/03/23	0000148035	5,261.00	Trash Disposal
Pitsco	08/03/23	0000148036	295.00	First Robotics Club Supplies
PPL Electric Utilities	08/03/23	0000148037	1,834.36	Utilities
Prestwick House Inc	08/03/23	0000148038	577.18	Books
Rain-Flo Irrigation LLC	08/03/23	0000148039	406.84	Grounds, Water Wheel Repair
S.A.N.E.	08/03/23	0000148040	263.31	FACS Supplies
School Specialty, LLC	08/03/23	0000148041	1,265.30	Classroom Supplies
Seesaw Learning, Inc	08/03/23	0000148042	3,547.50	Software Subscription
Sherwin Williams Co	08/03/23	0000148043	332.77	Band Paint

Tuscarora Hardwoods Inc	08/03/23	0000148044	1,000.00	Playground Mulch
Voyager-Sopris	08/03/23	0000148045	750.20	Intervention Supplies - LE (Julie Meckley)
Walters Services Inc	08/03/23	0000148046	90.45	Portable Toilet
Weaver Metal Fab LLC	08/03/23	0000148047	82.00	BE Kitchen Repairs
Windstream	08/03/23	0000148048	1,605.89	ALL PRI Lines
World Fuel Services, Inc	08/03/23	0000148049	313.58	Fuel
Zoro Tools	08/03/23	0000148050	791.55	Plumbing Repairs
Accelerate Education Incorporated	08/10/23	0000148051	280.00	Elementary Workbooks
Achievement House	08/10/23	0000148052	4,861.54	July/August 2023
Airborne Contamination Ident Assoc Ltd	08/10/23	0000148053	36.90	KH HVAC Filters
Agora Cyber Charter School	08/10/23	0000148054	12,769.55	July, August 2023
Amazon/Synchrony Financial	08/10/23	0000148055	1,472.54	School Supplies
Apple	08/10/23	0000148056	879.00	Servers
B & H Photo & Video Supply	08/10/23	0000148057	7,753.83	WEF Grant -Broadcasting
Blick Art Materials	08/10/23	0000148058	374.94	Art Supplies
Bomberger's Store Inc	08/10/23	0000148059	54.81	Painting Supplies
Cardmember Service	08/10/23	0000148060	4,197.71	School Supplies
CJ's Tire & Automotive Service	08/10/23	0000148061	480.18	Carpenter Van Tires
Colt Plumbing Co	08/10/23	0000148062	297.76	Plumbers Stock
Central Susquehanna IU	08/10/23	0000148063	34,524.30	23-24 Annual Billing
DeltaMath Solutions Inc.	08/10/23	0000148064	190.00	2-Yr Subscription
Sharon Krall	08/10/23	0000148065	311.00	Paws For Warwick
Eagle Rental Center	08/10/23	0000148066	1,023.00	Skid Loader Rental
Ebsco	08/10/23	0000148067	162.35	Library Subscription
Faithful Transportation LLC	08/10/23	0000148068	10,609.16	Public Transportation
Follett Content Solutions, LLC	08/10/23	0000148069	7,565.23	Books
Imagine Learning LLC	08/10/23	0000148070	9,100.00	IS Teaching Per Semester
Insight PA Cyber Charter School	08/10/23	0000148071	12,769.55	July, August 2023
GIB LLC	08/10/23	0000148072	64.45	Tractor Supplies
Kurtz Bros.	08/10/23	0000148073	6,830.57	School Supplies
Lancaster Asphalt Systems Inc	08/10/23	0000148074	1,500.00	Repair Depressions on Track
Lancaster Lebanon IU 13	08/10/23	0000148075	656,122.86	Public Transportation, Special Ed 1st Installment
M. Glosser & Sons, Inc	08/10/23	0000148076	176.40	Steel for Tech Ed
MacGill & Co	08/10/23	0000148077	15.60	Nurse Supplies
Martin's Sharpening	08/10/23	0000148078	46.80	Paper Cutter Sharpening
Menchey Music Service, Inc	08/10/23	0000148079	550.46	Music Supplies
Wendy S Merkey	08/10/23	0000148080	648.00	Security Shirts
Nevco Inc	08/10/23	0000148081	25,410.90	Stadium Scoreboard
New Story Schools	08/10/23	0000148082	7,290.00	BD - July ESY

Office Basics Inc	08/10/23	0000148083	10,176.76	School Supplies
PA Distance Learning Charter School	08/10/23	0000148084	2,430.77	July/August 2023
PA Leadership Charter School	08/10/23	0000148085	18,246.78	July/August 2023
Paul B Zimmerman Inc	08/10/23	0000148086	165.11	Shop Supplies
Pearson Assessments AGS	08/10/23	0000148087	1,674.62	Intervention Supplies - LE (Julie Meckley)
PMEA	08/10/23	0000148088	165.00	Membership and Journal
PPL Electric Utilities	08/10/23	0000148089	9,435.83	Utilities
QuickTrophy LLC	08/10/23	0000148090	121.62	Name Plates
Riverside Assessments, LLC	08/10/23	0000148091	5,898.75	Yearly Renewal
J Gary Schmidt	08/10/23	0000148092	153.75	Elec. Van Service and Inspection
School Specialty, LLC	08/10/23	0000148093	681.69	School Supplies
Smart Source of Michigan, LLC	08/10/23	0000148094	261.48	HS, Athletics Checks
Subscription Service of America	08/10/23	0000148095	188.75	Library Subscription
That Fish Place	08/10/23	0000148096	48.35	Paws For Warwick
Triangle Comm Inc	08/10/23	0000148097	7,321.25	Radio System
UGI UTILITIES Inc.	08/10/23	0000148098	3,704.57	Utilities
United Parcel Service	08/10/23	0000148099	6.15	Freight Charges
Ventris Learning LLC	08/10/23	0000148100	230.00	Intervention Supplies - LE
Warwick Food & Nutrition	08/10/23	0000148101	89.02	Board Breakfast
Yellow Breeches Educational Center Inc	08/10/23	0000148102	3,193.60	JG - #1 for 23/24
Zonar	08/10/23	0000148103	749.70	Public Transportation/Groff
ABDO Publishing Company	08/18/23	0000148104	527.20	Library Books
Amazon/Synchrony Financial	08/18/23	0000148105	3,899.05	School Supplies
Appel, Yost & Zee LLP	08/18/23	0000148106	874.00	General Legal Fees
Apple	08/18/23	0000148107	1,399.00	Staff Computer
The Art Store - Kutztown	08/18/23	0000148108	549.82	Art Supplies
Blick Art Materials	08/18/23	0000148109	2,045.21	Classroom Supplies
Capital One National Association	08/18/23	0000148110	1,513.94	School Supplies
Carolina Biological Supply Co	08/18/23	0000148111	2,176.11	Science Supplies
CoreLogic, Inc.	08/18/23	0000148112	39,490.03	RE Taxes Overpayment
Edwards Business Systems	08/18/23	0000148113	501.34	August 2023
Ephrata Area School District	08/18/23	0000148114	329.81	Tuition Overpayment
Active Internet Technologies LLC	08/18/23	0000148115	14,312.00	Blackboard K-12 Renewal
Flinn Scientific Inc.	08/18/23	0000148116	2,319.68	Science Supplies
Flyleaf Publishing, LLC	08/18/23	0000148117	3,055.97	WEF Grant Order
Follett Content Solutions, LLC	08/18/23	0000148118	1,179.98	Library Books
Granite Telecommunications, LLC	08/18/23	0000148119	1,202.09	August 2023
Graphics Outfitters Inc	08/18/23	0000148120	2,473.99	WEF Grant -Broadcasting
Gretna Glen Camp	08/18/23	0000148121	450.00	JB 4th Grade Field Trip

Kurtz Bros.	08/18/23	0000148122	8,074.45	School Supplies
Lancaster General Medical Grp	08/18/23	0000148123	20,000.00	Athletic Trainer Annual Fee
McGraw-Hill Education	08/18/23	0000148124	303.72	Intervention Supplies - KH
Menchey Music Service, Inc	08/18/23	0000148125	310.62	Music Supplies
NASCO	08/18/23	0000148126	653.23	Science Supplies
NASP	08/18/23	0000148127	396.00	Arrows for Gym
NCS Pearson	08/18/23	0000148128	404.52	School Psychologist
NRG Business Marketing LLC	08/18/23	0000148129	2,008.50	Utilities
Office Basics Inc	08/18/23	0000148130	716.58	Classroom Supplies
PenTeleData	08/18/23	0000148131	1,321.84	August 2023
Plank Road Publishing Inc	08/18/23	0000148132	127.45	Music
Pro-Ed	08/18/23	0000148133	243.00	Cooking Book, Classroom Supplies
Pyramid School Products	08/18/23	0000148134	562.91	Classroom Supplies
Rackspace US Inc	08/18/23	0000148135	1,087.75	August 2023
Reach Cyber Charter School	08/18/23	0000148136	906.37	22/23 Rec
School Savers	08/18/23	0000148137	3,697.17	Calculators
School Specialty, LLC	08/18/23	0000148138	863.37	Classroom Supplies
SSM Group Inc	08/18/23	0000148139	1,700.00	Othr Prof Svcs - Lead Testing for Entire District
UGI UTILITIES Inc.	08/18/23	0000148140	961.83	Utilities
The Vista School	08/18/23	0000148141	2,300.00	Pre-Employment Transition
Warwick Food & Nutrition	08/18/23	0000148142	121.39	Physical Education Conference
Woodwind & Brasswind Inc.	08/18/23	0000148143	97.50	Music Supplies
Zearn	08/18/23	0000148144	10,000.00	Software Subscription - WEF Grant
Bradely E. Zimmerman	08/18/23	0000148145	2,311.70	RE Taxes Overpayment
Amazon/Synchrony Financial	08/25/23	0000148146	3,162.97	School Supplies
American Direct Procurement LLC	08/25/23	0000148147	607.50	HS Door Repair
APR Supply Co	08/25/23	0000148148	370.88	JB Water Softeners
B & H Photo & Video Supply	08/25/23	0000148149	1,649.85	Toner, Paper
Bath Barn	08/25/23	0000148150	44.50	BE Water Fountain
Blick Art Materials	08/25/23	0000148151	7,879.93	Art Supplies
Bomberger's Store Inc	08/25/23	0000148152	681.80	Painting Supplies
ProperLiving LLC	08/25/23	0000148153	2,530.00	Program
Cascade School Supplies	08/25/23	0000148154	203.55	Classroom Supplies
The Ceramic Shop LLC	08/25/23	0000148155	329.11	Art Supplies
CJ's Tire & Automotive Service	08/25/23	0000148156	114.09	Trailer Tires
Compliance Navigation Specialists Inc.	08/25/23	0000148157	325.00	Health Screening Requirements
College Board	08/25/23	0000148158	4,700.00	School Day SAT
Colt Plumbing Co	08/25/23	0000148159	1,396.44	Plumbers Stock
J. Michael Winpenny	08/25/23	0000148160	2,066.00	Printing for All Elementary Schools

Dauphin Electric	08/25/23	0000148161	2,217.04	Bulbs
Dentech	08/25/23	0000148162	3,780.00	Replace HS Dust Collector Filter Bags
Sharon Krall	08/25/23	0000148163	311.00	Paws For Warwick
Flinn Scientific Inc.	08/25/23	0000148164	15.53	Science Supplies
Freestyle Photographic Supply	08/25/23	0000148165	137.96	Tripods
Garden Spot Electrical, Inc.	08/25/23	0000148166	16,960.00	Replace Field Lights Softball and Soccer Field
The Prophet Corporation	08/25/23	0000148167	957.22	PE Supplies
GOT TO TEACH LLC	08/25/23	0000148168	2,149.20	Software Subscription
Grauers Paint & Decorating	08/25/23	0000148169	3,024.67	Paint Supplies for KH Playground Map
Hassinger & Company Inc	08/25/23	0000148170	12,385.60	Custodial Supplies
Home Depot	08/25/23	0000148171	249.23	HS Room Repairs
Imagination Playground LLC	08/25/23	0000148172	6,594.30	Nudel Kart Grant
International Literacy Assoc.	08/25/23	0000148173	53.00	ILA Membership/AB
The Janus School	08/25/23	0000148174	41,822.00	FR - 23/24 Tuition
Keener Electric Motors Inc	08/25/23	0000148175	499.15	HS Science Room Motor for Vent
Kurtz Bros.	08/25/23	0000148176	4,900.25	Classroom Supplies
Lancaster Archery Supply, Inc	08/25/23	0000148177	1,358.56	Arrows for Gym
Lancaster Lebanon IU 13	08/25/23	0000148178	1,000.00	Title IIA-LAMS
Loser's Music Inc	08/25/23	0000148179	89.00	Instrument Repairs & Services
McGrew Enterprises LLC	08/25/23	0000148180	2,051.80	Skid Loader Tires
Menchey Music Service, Inc	08/25/23	0000148181	535.94	Instrumental Repairs
Micheners' Engraving Inc	08/25/23	0000148182	35.00	Trophy Engraving
N2Y	08/25/23	0000148183	488.61	MA Purchase
NCS Pearson	08/25/23	0000148184	471.94	OLSAT's
Northern Speech Services	08/25/23	0000148185	226.74	MA Purchase
Office Basics Inc	08/25/23	0000148186	59.20	Classroom Supplies
PA Virtual Charter School	08/25/23	0000148187	4,861.54	July-August 2023
Paul B Zimmerman Inc	08/25/23	0000148188	490.89	Custodial Supplies
Pearson Assessments AGS	08/25/23	0000148189	1,550.00	MA Purchase
Pennsylvania Cyber Charter School	08/25/23	0000148190	10,658.45	22/23 REC
Penn Waste, Inc.	08/25/23	0000148191	5,261.00	August 2023
Pitsco	08/25/23	0000148192	1,815.81	First Robotics Club Supplies
PPL Electric Utilities	08/25/23	0000148193	26.49	Utilities
QuickTrophy LLC	08/25/23	0000148194	94.20	Staff Name Plates
Rehabmart LLC	08/25/23	0000148195	360.47	MA Purchase
Rohrers Incorporated	08/25/23	0000148196	58.30	Cafe Truck/Inspection/Service
Saxton & Stump, LLC	08/25/23	0000148197	3,003.50	General Legal Fees
Schaedler Yesco	08/25/23	0000148198	1,518.94	Bulbs, Electrical Stock
School Specialty, LLC	08/25/23	0000148199	1,443.57	Classroom Supplies

Sherwin Williams Co	08/25/23	0000148200	281.99	Band Paint
Spectrum Techniques	08/25/23	0000148201	190.00	Science Supplies
Stauffers of Kissel Hill	08/25/23	0000148202	211.98	Link Crew Breakfast
Student Television Network	08/25/23	0000148203	125.00	Subscription
Sun Life Financial	08/25/23	0000148204	2,899.67	August 2023
United Parcel Service	08/25/23	0000148205	44.46	Freight Charges
Veritiv Operating Co	08/25/23	0000148206	1,177.20	Custodial Supplies
Verizon Wireless	08/25/23	0000148207	402.20	July-August 2023
The Vista School	08/25/23	0000148208	3,329.00	Pre-Employment Transition/VASO SD/JM
Warwick Food & Nutrition	08/25/23	0000148209	880.51	Leadership Meeting
Amos H Weaver	08/25/23	0000148210	1,330.00	Turf Bleachers
Wild Side North Inc	08/25/23	0000148211	844.16	Tech Ed Supplies
World Fuel Services, Inc	08/25/23	0000148212	2,456.57	Fuel
Zoro Tools	08/25/23	0000148213	3,000.92	Custodial Supplies
Info-Pro Lender Services Inc.	08/25/23	0000148214	1,476.07	RE Taxes Overpayment
Advanced Circuits	08/31/23	0000148215	910.52	Tech Ed Supplies
Amazon/Synchrony Financial	08/31/23	0000148216	376.79	School Supplies
The Art Store - Kutztown	08/31/23	0000148217	385.35	Art Supplies
Berks County Intermediate Unit	08/31/23	0000148218	1,344.00	SM - 22/23 - Tower/GO - 22/23 - Tower
Blooket LLC	08/31/23	0000148219	450.00	Software Subscription
Brown Schultz Sheridan & Fritz	08/31/23	0000148220	2,000.00	General Legal Fees
CM Regent LLC	08/31/23	0000148221	10,480.46	September 2023
Creative Notebook Solutions, LLC	08/31/23	0000148222	260.00	Notebooks
Dauphin Electric	08/31/23	0000148223	58,499.85	E-Rate Switches
Charles R Eckert Signs Inc	08/31/23	0000148224	88.36	Wall of Honor Plaque
Everyday Speech LLC	08/31/23	0000148225	1,149.98	MA Purchase
Franklin & Marshall College	08/31/23	0000148226	2,437.50	Employee Survey
Follett Content Solutions, LLC	08/31/23	0000148227	857.24	Books
Garden Spot Electrical, Inc.	08/31/23	0000148228	21,290.00	Remove and Replace Existing FB Scoreboard, Timer
The Prophet Corporation	08/31/23	0000148229	10,912.50	"Pedaling to Fun" Grant
Kemp Enterprises Inc	08/31/23	0000148230	183.91	Wood Cubes
Kurtz Bros.	08/31/23	0000148231	2,853.47	School Supplies WVA
Lancaster Foundry Supply Co.	08/31/23	0000148232	525.00	Sand for Tech Ed
Learning A-Z	08/31/23	0000148233	18,977.24	Software Subscription
Menchey Music Service, Inc	08/31/23	0000148234	88.20	Music Supplies
Bryan V. Morgan	08/31/23	0000148235	2,903.46	Insulating
National Art & School Supplies	08/31/23	0000148236	1,834.54	Classroom Supplies
Office Basics Inc	08/31/23	0000148237	82.18	Office Supplies

PASBO	08/31/23	0000148238	1,454.53	PASBO - LEA Tier 3
Paul B Zimmerman Inc	08/31/23	0000148239	27.94	Maintenance Supplies
Pearson Assessments AGS	08/31/23	0000148240	2,667.30	MA Purchase
PPL Electric Utilities	08/31/23	0000148241	734.41	Utilities
Pyramid School Products	08/31/23	0000148242	58.95	Art Supplies
Quadient, Inc	08/31/23	0000148243	566.58	Maintenance
River Rock Academy	08/31/23	0000148244	6,304.43	Tuition #2 of 10
Riverside Assessments, LLC	08/31/23	0000148245	208.10	MA Purchase
Roberts Oxygen	08/31/23	0000148246	560.46	Science Supplies
RobotLAB Inc.	08/31/23	0000148247	31,205.00	WEF Grant
Ronald Rael	08/31/23	0000148248	300.00	One Year Educational License
School Gate Guardian, Inc	08/31/23	0000148249	956.33	Safety & Security (JEB)
School Specialty, LLC	08/31/23	0000148250	739.73	Classroom Supplies
Social Thinking	08/31/23	0000148251	189.69	MA Purchase
That Fish Place	08/31/23	0000148252	207.20	Paws For Warwick
United Parcel Service	08/31/23	0000148253	10.44	Freight Charges
Windstream	08/31/23	0000148254	1,631.30	August 2023
Joel G. Charles	08/31/23	0000148255	1,818.66	RE Taxes Overpayment
Priority Title & Escrow LLC	08/31/23	0000148256	45.47	RE Taxes Overpayment
Robert Benson	08/31/23	0000148257	300.65	RE Taxes Overpayment
Americhem International Inc	08/03/23	C000001915	85.04	HS Custodial Supplies
Bortek Industries Inc	08/03/23	C000001916	2,431.00	Custodial Supplies
EAI Education	08/03/23	C000001917	48.95	Calculators
Forestry Suppliers Inc	08/03/23	C000001918	76.45	Spencer Logger's Tape with Loop End
Infobase Publishing	08/03/23	C000001919	2,262.27	Subscription Renewal
MindWare	08/03/23	C000001920	37.84	Gifted
NCS Pearson	08/03/23	C000001921	471.94	OLSAT's
Scholastic Classroom Magazines	08/03/23	C000001922	784.10	Scholastic Subscription
School Nurse Supply Inc	08/03/23	C000001923	101.36	Health Room Supplies
Siemens Industry Inc	08/03/23	C000001924	2,232.84	KH HVAC Repairs
Trane	08/03/23	C000001925	311.88	Maintenance Supplies
Trane	08/03/23	C000001926	654.50	Maintenance Supplies
Vernier Software & Technology	08/03/23	C000001927	265.00	Science Supplies
Vernier Software & Technology	08/03/23	C000001928	2,104.02	Science Supplies
West Music Company	08/03/23	C000001929	171.21	Music Supplies
West Music Company	08/03/23	C000001930	85.75	Music Supplies
Bound To Stay Bound Books Inc	08/10/23	C000001931	434.62	Library Books
Breakout Inc	08/10/23	C000001932	99.00	Science Subscription

Demco Inc	08/10/23	C000001933	210.20	Library Supplies
IXL Learning	08/10/23	C000001934	77,945.00	ESSER/ARP Purchase
Literacy Resources, LLC	08/10/23	C000001935	950.40	Decodable Books
LNP Media Group Inc.	08/10/23	C000001936	77.11	Notice Of Special Voting Ad
J W Pepper & Sons Inc.	08/10/23	C000001937	65.49	Music
West Music Company	08/10/23	C000001938	305.53	Music
LNP Media Group Inc.	08/18/23	C000001939	45.19	Notice of Meeting Cancellation Ad
Oriental Trading Co. Inc.	08/18/23	C000001940	93.91	Classroom Supplies
Rochester 100 Inc	08/18/23	C000001941	420.50	Folders for Pre-K, K, 1, 2
S & S WorldWide Inc	08/18/23	C000001942	216.20	Dodgeballs
Trane	08/18/23	C000001943	227,200.05	Contract Billing
Wilson Language Training Corp	08/18/23	C000001944	104.00	Intervention Supplies - LE
Woodburn Press	08/18/23	C000001945	810.96	Planners for 4, 5 and 6
Americhem International Inc	08/25/23	C000001946	1,143.95	MA Purchase
Americhem International Inc	08/25/23	C000001947	172.00	Custodial Supplies
Americhem International Inc	08/25/23	C000001948	437.15	Custodial Supplies
Bonfitto Inc.	08/25/23	C000001949	5,071.72	MS HVAC Repairs
Independent Hardware Inc	08/25/23	C000001950	266.28	HS Locks
Lakeshore Learning Materials	08/25/23	C000001951	758.00	Pre-K Supplies
Lift Inc	08/25/23	C000001952	165.00	MS Lift Inspection, Service
Lift Inc	08/25/23	C000001953	330.00	HS Lift Inspection, Service
Lift Inc	08/25/23	C000001954	247.50	Elem Lift Inspections
Scantron Corporation	08/25/23	C000001955	981.00	Scanner Renewal
Scholastic Magazines	08/25/23	C000001956	164.73	2nd Grade Magazine Subscription
Scholastic Magazines	08/25/23	C000001957	158.14	Kindergarten Supplies - Magazine Subscription
Scholastic Magazines	08/25/23	C000001958	184.49	5th Grade Supplies - Magazine Subscription
School Nurse Supply Inc	08/25/23	C000001959	144.06	Nurse Supplies
Siemens Industry Inc	08/25/23	C000001960	32,400.00	HVAC Contract
Vernier Software & Technology	08/25/23	C000001961	586.71	Science Supplies
Steve Weiss Music Inc	08/25/23	C000001962	1,201.95	Instrument Supplies
Steve Weiss Music Inc	08/25/23	C000001963	48.00	Instrument Supplies
World Book School & Library	08/25/23	C000001964	7,932.00	Subscription Renewal
Edwards Business Systems	08/31/23	C000001965	5,441.65	August 2023
Psychological Assessment Resources, Inc	08/31/23	C000001966	92.00	MA Purchase
Pro-Ed	08/31/23	C000001967	981.20	Speech
Scholastic Classroom Magazines	08/31/23	C000001968	164.84	Magazine
Scholastic Classroom Magazines	08/31/23	C000001969	233.48	SS Subscription
Woodburn Press	08/31/23	C000001970	253.10	Sudent Planners - 5th grade
WPS Publishing	08/31/23	C000001971	216.70	MA Purchase

WPS Publishing	08/31/23	C000001972	1,087.90	MA Purchase
WPS Publishing	08/31/23	C000001973	122.65	MA Purchase
Nicole Addleman	08/03/23	D000002530	810.00	Tuition/EDUC 713J & 716M
Diaz-Perez, Gina M	08/03/23	D000002531	405.00	Tuition/EDUC 718L
Kendra Eby	08/03/23	D000002532	405.00	Tuition/EDUC 710B
Christopher D Ferranti	08/03/23	D000002533	810.00	Tuition/EDUC 716G & 716Y
Colleen Heckman	08/03/23	D000002534	183.60	Mileage
Dr April Hershey	08/03/23	D000002535	342.23	Benefit
Joseph Lacombe	08/03/23	D000002536	405.00	Tuition/EDUC 710B
Emily C McGonigal	08/03/23	D000002537	405.00	Tuition/EDUC 718L
Amanda M Mearig	08/03/23	D000002538	1,590.00	Tuition/EDU 962
Peter G Sheppard	08/03/23	D000002539	95.00	Cell Reimbursement
Steve Szobocsan	08/03/23	D000002540	181.57	Mileage
Karen Umble	08/03/23	D000002541	1,482.06	Tuition/EDDA 57/Conference Expense
Colleen Heckman	08/10/23	D000002542	1,053.66	Sp Ed Leadership Academy/PDE Conference
Kirstin L Loperena	08/10/23	D000002543	3,096.00	Tuition/750 & 753
Alyssa M Mills	08/10/23	D000002544	1,620.00	Tuition/EDM 511
Abby Stauffer	08/10/23	D000002545	2,295.00	Tuition/EDL 798
Tracy C Winters	08/10/23	D000002546	98.50	Paws For Warwick/Poppy
Ashlee M Woolley	08/10/23	D000002547	810.00	Tuition/EDUC 711C & 715I
Doug Balmer	08/18/23	D000002548	1,215.00	Tuition/EDUC 711T & 717E
Taylor P Cole	08/18/23	D000002549	3,600.00	Tuition/JOUR 161
Nathan W Eakin	08/18/23	D000002550	405.00	Tuition/EDUC 711C
Hannah N Edwards	08/18/23	D000002551	45.13	Reimbursement
Emily D Ferguson	08/18/23	D000002552	1,584.00	Tuition/BIOL 8490
Hannah M Futer	08/18/23	D000002553	1,622.00	Tuition/LIT 510
Joseph C Gates	08/18/23	D000002554	3,096.00	Tuition/ED 5320 & 5430
Dr April Hershey	08/18/23	D000002555	100.00	Cell Reimbursement
Lisa Hochreiter	08/18/23	D000002556	129.37	Mileage
Daniel Johnson	08/18/23	D000002557	810.00	Tuition/EDUC 711X & 713K
Ashley N Landers	08/18/23	D000002558	2,250.00	Tuition/ED 5027
Kirsten A Lefever	08/18/23	D000002559	405.00	Tuition/EDUC 718U
Emily C McGonigal	08/18/23	D000002560	405.00	Tuition/EDUC 717I
Alyssa M Mills	08/18/23	D000002561	1,620.00	Tuition/EDM 570
Courtney L Wolgemuth	08/18/23	D000002562	3,228.00	Tuition/LIT 507 & 501
Cody L Byus	08/25/23	D000002563	11.46	Mileage
Melanie M Calender	08/25/23	D000002564	905.00	Benefit
Abigail L Cox	08/25/23	D000002565	1,662.00	Tuition/EDIM 509
Megan Cupo-Fisher	08/25/23	D000002566	427.50	Tuition/5222

Jennifer M Fry	08/25/23	D000002567	810.00	Tuition/EDUC 718C & 712Z
Elizabeth Hartranft	08/25/23	D000002568	40.69	Mileage
Allison Hausman	08/25/23	D000002569	1,580.50	Tuition/TIC 510 & Mileage
Dr April Hershey	08/25/23	D000002570	1,797.19	Benefit
Matthew Jerchau	08/25/23	D000002571	31.44	Mileage
Amanda K Myers	08/25/23	D000002572	810.00	Tuition/EDUC 712O & 716Y
Nathan Wertsch	08/25/23	D000002573	428.78	Benefit
Jenna K Brower	08/31/23	D000002574	1,548.00	Tuition/CRN 3369
Olha P Drobot	08/31/23	D000002575	1,452.00	Tuition/SPA 202/EDUC 719A
Dr April Hershey	08/31/23	D000002576	50.00	Cell Reimbursement
Daniel Johnson	08/31/23	D000002577	405.00	Tuition/EDUC 719F
Ashley N Landers	08/31/23	D000002578	2,250.00	Tuition/ED 5026
Timothy J Mehl	08/31/23	D000002579	3,132.00	Tuition/ED 578, 587, 592, & 576
Taylor J Mohr	08/31/23	D000002580	2,934.00	Tuition/EDIC 561
Dalton W Patterson	08/31/23	D000002581	3,324.00	Tuition/EDIM 510 & 509
Sarah Rossi	08/31/23	D000002582	1,215.00	Tuition/EDUC 711X, 712Q, & 716R
Connor Weismandel	08/31/23	D000002583	810.00	Tuition/EDUC 719F & 715G
Tracy C Winters	08/31/23	D000002584	238.50	Paws For Warwick/Poppy
Meghan Young	08/31/23	D000002585	427.50	Tuition/5222

2,009,657.70

Warwick School District - Wire Transfers

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Month Ending: August 31, 2023

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
08/11/23	Colonial Life	Employee Benefits	378.72	378.72
08/03/23	Express Scripts	Employee Benefits	21,787.38	
08/10/23	Express Scripts	Employee Benefits	17,110.73	
08/17/23	Express Scripts	Employee Benefits	13,265.67	
08/24/23	Express Scripts	Employee Benefits	17,396.32	
08/31/23	Express Scripts	Employee Benefits	41,618.84	111,178.94
08/10/23	Health Equity	HSA Funding	7,557.85	
08/24/23	Health Equity	HSA Funding	8,357.85	15,915.70
08/14/23	Internal Revenue Service	Payroll Tax Deposit	268,507.68	
08/28/23	Internal Revenue Service	Payroll Tax Deposit	261,895.84	530,403.52
08/11/23	Keenan and Associates	Employee Benefits	3,224.10	3,224.10
08/31/23	Lancaster County CTCW	August Bond Interest Payment	15,073.72	15,073.72
08/01/23	Lancaster Lebanon IU13	Employee Benefits	51,528.51	51,528.51
08/02/23	PA Department of Revenue	Payroll Tax Deposit	32,773.72	
08/16/23	PA Department of Revenue	Payroll Tax Deposit	33,800.60	
08/30/23	PA Department of Revenue	Payroll Tax Deposit	32,848.48	99,422.80
08/11/23	PenServ	TSA's Payroll w/h	20,816.58	
08/21/23	PenServ	Act 93 Vacation Day Conversion	1,334.62	
08/25/23	PenServ	TSA's Payroll w/h	20,760.15	42,911.35
08/10/23	PSERS	Former Uncredited Part-Time	384.52	
08/10/23	PSERS	Employee Contributions July 2023	168,197.80	168,582.32
08/11/23	Substitute Teacher Service, Inc.	Services from 7/24/23-8/06/23	7,894.04	
08/25/23	Substitute Teacher Service, Inc.	Services from 8/7/23-8/20/23	2,376.21	10,270.25
08/03/23	Trustmark	Employee Benefits	19,146.06	

Warwick School District - Wire Transfers

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Month Ending: August 31, 2023

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
08/03/23	Trustmark	Employee Benefits	42,113.19	
08/10/23	Trustmark	Employee Benefits	65,111.43	
08/17/23	Trustmark	Employee Benefits	43,943.02	
08/24/23	Trustmark	Employee Benefits	78,529.91	
08/31/23	Trustmark	Employee Benefits	<u>85,836.68</u>	334,680.29
08/03/23	Trustmark	FSA Funding	757.75	
08/10/23	Trustmark	FSA Funding	710.18	
08/17/23	Trustmark	FSA Funding	700.40	
08/24/23	Trustmark	FSA Funding	802.80	
08/31/23	Trustmark	FSA Funding	<u>4,231.85</u>	7,202.98
08/03/23	United Concordia Dental	Employee Benefits	1,568.80	
08/03/23	United Concordia Dental	Employee Benefits	12,822.77	
08/08/23	United Concordia Dental	Employee Benefits	9,599.54	
08/15/23	United Concordia Dental	Employee Benefits	7,895.49	
08/22/23	United Concordia Dental	Employee Benefits	<u>10,971.70</u>	42,858.30
08/09/23	US-Rx Care	Employee Benefits	<u>2,931.00</u>	2,931.00
08/14/23	Voya Financial Services	Payroll Tax Deposits	7,856.83	
08/28/23	Voya Financial Services	Payroll Tax Deposits	<u>7,415.16</u>	15,271.99
Total Wire Transfers				\$ 1,451,834.49

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Description</u>
<u>Capital Reserve Fund - 32</u>				
RLPS Architects	08/03/23	0000010097	370,027.90	High School Additions & Renovations
Fidevia, LLC	08/10/23	0000010098	18,420.00	Warwick High School
			388,447.90	
<u>Cafeteria Fund - 50</u>				
Cybersoft Technologies, Inc.	08/03/23	0000017773	8,135.00	Primero Edge Point of Sale System
Nichole Longer	08/03/23	0000017774	50.00	Uniform
Nicole L Moyer	08/03/23	0000017775	14.15	Mileage
Stauffers of Kissel Hill	08/03/23	0000017776	10.78	Catering Event
Warwick School Dist GF	08/03/23	0000017777	27,624.91	July Café Reimbursement
Amazon/Synchrony Financial	08/10/23	0000017778	612.00	Office Supplies
JBW LLC	08/10/23	0000017779	2,504.25	2 EOY Field Day Events Subway
Lisa Gray	08/10/23	0000017780	454.50	Refund
Michelle G Dombach	08/18/23	0000017781	54.42	Petty Cash
Elana Shroyer	08/18/23	0000017782	92.25	Refund
J. Michael Winpenny	08/25/23	0000017783	358.00	Window Envelopes
Thomas H Erb & Sons Inc	08/25/23	0000017784	1,130.50	Grease Traps at All Schools
Hurst Produce Inc	08/25/23	0000017785	69.00	Food
RC Fine Foods	08/25/23	0000017786	221.92	Food
Smart Source of Michigan, LLC	08/25/23	0000017787	130.74	Cafeteria Fund Checks
Stauffers of Kissel Hill	08/25/23	0000017788	176.34	Catering Event/All Staff Training
PASBO	08/31/23	0000017789	145.47	PASBO Membership
			41,784.23	
<u>Middle School Fund - 82</u>				
Amazon/Synchrony Financial	08/25/23	0000005220	463.00	School Store
Premier Screen Printing, Inc	08/25/23	0000005221	878.20	Staff T-Shirts
			1,341.20	
<u>High School Fund - 83</u>				
Amazon/Synchrony Financial	08/03/23	0000012441	164.11	Homecoming Decorations
Josten's	08/03/23	0000012442	1,239.30	22-23 Yearbooks
Warwick School Dist GF	08/18/23	0000012443	1,364.33	Class of 2023 Donation to Student Services
Amazon/Synchrony Financial	08/25/23	0000012444	352.50	Homecoming Decorations
			3,120.24	