

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Description</u>
Anthem Sports	03/07/25	0000037169	3,874.61	JH High Jump Mat Cover, Volleyballs
Charles R Eckert Signs Inc	03/07/25	0000037170	27.50	Dates For Banner
U.S. Bank National Association	03/07/25	0000037171	2,330.73	Gametime, PTFA Festival
Lanc-Leb Co. Secondary School Athletic Asso	03/07/25	0000037172	322.50	LL Bowling Championships
Nevco Inc	03/07/25	0000037173	829.93	Baseball Scoreboard Controller
Promounds LLC	03/07/25	0000037174	3,499.00	Softball Pitching Machine
Shultz Transportation Company	03/07/25	0000037175	330.21	Wrestling Transportation
Amazon/Synchrony Financial	03/14/25	0000037176	7.49	Calendar For AD Offices
Epic Sports	03/14/25	0000037177	39.17	Wrist Coaches - Softball
L-S Track Boosters	03/14/25	0000037178	300.00	2025 Pioneer Relays
Shultz Transportation Company	03/14/25	0000037179	564.01	Indoor Track
Sportdecals	03/14/25	0000037180	72.50	Softball Helmet Stickers
American National Red Cross	03/21/25	0000037181	200.00	CPR Training
U.S. Bank National Association	03/21/25	0000037182	352.98	Indoor Track State Meet
Epic Sports	03/21/25	0000037183	89.14	Athletic Polo Shirts
Hempfield Girls Track Booster Club	03/21/25	0000037184	400.00	Jeff Bradley Invitational
Premier Screen Printing, Inc	03/21/25	0000037185	487.50	Sports Apparel
Scott D Pusey	03/21/25	0000037186	168.00	Swimming, States Meals
R M Reber JR	03/21/25	0000037187	35.55	Swimming, States Meals
Shultz Transportation Company	03/21/25	0000037188	110.07	Wrestling Transportation
Amazon/Synchrony Financial	03/28/25	0000037189	694.01	Athletic Supplies
H & L Team Sales Inc	03/28/25	0000037190	357.50	Girls Lacrosse Skirts
Earl E Hazel Jr	03/28/25	0000037191	16.84	Swimming Dinner Reimbursement
Hempfield School Dist	03/28/25	0000037192	575.00	Vogel Black Knight Joust
Lititz Rec Center	03/28/25	0000037193	17,500.00	Pool Rental
Premier Screen Printing, Inc	03/28/25	0000037194	207.82	Unified Track Shirts
TSD LLP	03/07/25	0000151632	471.00	BE Student Activities
Achievement House	03/07/25	0000151633	1,082.76	March 2025
AGRITEER, INC	03/07/25	0000151634	435.30	Tractor Parts
Amazon/Synchrony Financial	03/07/25	0000151635	1,459.94	School Supplies
American Heart Association	03/07/25	0000151636	295.00	LE Jump Rope for Heart
APR Supply Co	03/07/25	0000151637	2,426.75	Plumbers Stock
B & H Photo & Video Supply	03/07/25	0000151638	447.75	Broadcasting Tripods
Blick Art Materials	03/07/25	0000151639	109.93	Art Supplies
Bomberger's Store Inc	03/07/25	0000151640	2,660.38	Grounds, Shop Supplies
Brown Plus	03/07/25	0000151641	530.00	Preparation, Filing 1099s
Carolina Biological Supply Co	03/07/25	0000151642	199.49	Science Flies

Chaney Electronics	03/07/25	0000151643	329.25	Tech Ed Supplies
Chartiers Valley School District	03/07/25	0000151644	2,972.36	DH - Feb 2025
Compliance Navigation Specialists Inc.	03/07/25	0000151645	120.00	Health Screening Requirements
Colt Plumbing Co	03/07/25	0000151646	644.07	Plumbers Stock
Commonwealth Charter Academy	03/07/25	0000151647	78,977.80	March 2025
Conversations Inc.	03/07/25	0000151648	780.00	Admin Coaching/NW
The Cope Company Salt	03/07/25	0000151649	1,363.40	Sidewalk Salt
Dominion Elevator Inspection	03/07/25	0000151650	460.00	Elevator Inspections
Eagle Flag And Supply	03/07/25	0000151651	220.70	HS Classroom Flags
U.S. Bank National Association	03/07/25	0000151652	11,625.03	School Supplies
Ephrata Area Rehab Services	03/07/25	0000151653	118.65	MA Purchase
EZ Bearing USA LLC	03/07/25	0000151654	28.68	HS Shop Repair
Fulton Financial Advisors	03/07/25	0000151655	500.00	Activities Fee 12 Months/2025
Gibble Auto Upholstering Inc	03/07/25	0000151656	600.00	Track Tarps
GreenTrail Solutions, Inc.	03/07/25	0000151657	341.89	Envelopes and E Z Seal
Heather Gabrielle Fox	03/07/25	0000151658	8,400.00	WEF 24/25 Grant
Home Depot	03/07/25	0000151659	9.42	LE Cabinet Lock
Priscilla C Boylan King	03/07/25	0000151660	400.00	Pit Musician, Rehearsal Accompanist
Lancaster Science Center	03/07/25	0000151661	1,083.00	LE 1st Grade Field Trip
Lancaster Lebanon IU 13	03/07/25	0000151662	368,161.36	Special Education Classroom SVCS
Laurie Lefever	03/07/25	0000151663	400.00	Pit Musician, Rehearsal Accompanist
Lititz-Warwick Community Chest	03/07/25	0000151664	139.25	JB Dress Down Donation
Marshall Memo LLC	03/07/25	0000151665	210.00	Membership Renewal (LT)
Melissa Jeanes LLC	03/07/25	0000151666	4,166.66	Strengths Training and Coaching
Menchey Music Service, Inc	03/07/25	0000151667	518.19	Band
Mussleman Lumber Inc	03/07/25	0000151668	35.20	HS Construction
PA Distance Learning Charter School	03/07/25	0000151669	4,877.83	March 2025
PA Leadership Charter School	03/07/25	0000151670	8,953.55	March 2025
Paul B Zimmerman Inc	03/07/25	0000151671	1,316.85	Plumbing, Wood Shop
Pitsco	03/07/25	0000151672	2,717.05	WEF Grant-"Earthquake!"
PPL Electric Utilities	03/07/25	0000151673	2,284.87	Utilities
Premier Screen Printing, Inc	03/07/25	0000151674	253.00	PE Tee Shirts
Pro-Ed	03/07/25	0000151675	224.40	MA Purchase
Keith Reifsnyder	03/07/25	0000151676	800.00	Pit Musician, Rehearsal Accompanist
Republic Services, Inc.	03/07/25	0000151677	10,558.07	Trash Disposal
RLPS Architects	03/07/25	0000151678	598.95	KH Cafeteria Acoustics
Rohrers Incorporated	03/07/25	0000151679	85.75	Cafe Truck Service and Oil Change
Schaedler Yesco	03/07/25	0000151680	165.78	Electrical Stock
School Specialty, LLC	03/07/25	0000151681	11.50	Kindergarten Supplies

TTF Holdings LLC	03/07/25	0000151682	1,681.75	School PTA/LPN
Block Line Systems LLC	03/07/25	0000151683	710.31	March 2025
Thomas A. Templeton	03/07/25	0000151684	3,750.00	Superintendent Search Process
That Fish Place	03/07/25	0000151685	216.53	Paws For Warwick
United Parcel Service	03/07/25	0000151686	37.65	Freight Charges
United Refrigeration Inc.	03/07/25	0000151687	292.42	Plumbers Stock
Veritiv Operating Co	03/07/25	0000151688	4,770.99	Custodial Supplies
Walters Services Inc	03/07/25	0000151689	90.90	Portable Toilet
Wild Side North Inc	03/07/25	0000151690	252.50	Tech Ed Supplies
World Fuel Services, Inc	03/07/25	0000151691	1,503.15	Fuel
Zoro Tools	03/07/25	0000151692	171.99	BE HVAC
Pennsylvania Turnpike Commission	03/11/25	0000151693	30.80	The Clay Studio Field Trip
Marielin Rottkamp	03/11/25	0000151694	500.00	Ticket Sales Start Up Cash
21st Century Cyber Charter School	03/14/25	0000151695	4,075.71	March 2025
TSD LLP	03/14/25	0000151696	2,774.00	Author/Illustrator Books for Visit
AGiRepair, Inc.	03/14/25	0000151697	318.00	Repairs
Amazon/Synchrony Financial	03/14/25	0000151698	1,312.02	School Supplies
Apple	03/14/25	0000151699	17,580.00	MacBook Airs
B & H Photo & Video Supply	03/14/25	0000151700	390.00	Supplies
Blick Art Materials	03/14/25	0000151701	887.29	Art Class - Sharpie Markers, Oil Pastels
Bomberger's Store Inc	03/14/25	0000151702	573.05	Musical Set Building
Borough of Lititz	03/14/25	0000151703	18,564.79	Utilities
21CCCS	03/14/25	0000151704	2,067.10	2 MP Billing
CM Regent LLC	03/14/25	0000151705	10,548.20	April 2025
J. Michael Winpenny	03/14/25	0000151706	316.00	Office
Sharon Krall	03/14/25	0000151707	78.00	Paws For Warwick
Hendricks Flower Shop Inc.	03/14/25	0000151708	116.00	Mid-Year Graduation Arrangement
Insight PA Cyber Charter School	03/14/25	0000151709	26,098.25	March 2025
Lancaster Science Center	03/14/25	0000151710	918.00	BE 1st Grade Field Trip
Lititz Record Express	03/14/25	0000151711	80.00	Subscription Renewal
Menchey Music Service, Inc	03/14/25	0000151712	83.20	Orchestra
Mussleman Lumber Inc	03/14/25	0000151713	1,640.85	Musical Set Building
New Story Schools	03/14/25	0000151714	8,493.00	BD - March 2025
NRG Business Marketing LLC	03/14/25	0000151715	16,564.26	Utilities
Paul B Zimmerman Inc	03/14/25	0000151716	16.97	Science Supplies
Penn Counseling Services Inc	03/14/25	0000151717	6,756.00	Payment #6 of 10
Pennsylvania Cyber Charter School	03/14/25	0000151718	31,353.56	March 2025
PPL Electric Utilities	03/14/25	0000151719	10,727.47	Utilities
Rackspace US Inc	03/14/25	0000151720	1,200.61	March 2025

Reach Cyber Charter School	03/14/25	0000151721	19,928.66	March 2025
S & A Paint and Repair LLC	03/14/25	0000151722	3,807.14	Ford Transit
TTF Holdings LLC	03/14/25	0000151723	2,717.25	School PTA/LPN
Stauffers of Kissel Hill	03/14/25	0000151724	1,448.53	FACS Food
Sweet, Stevens, Katz & Williams LLP	03/14/25	0000151725	1,254.00	General Legal Fees
Barbara Joanne Swords-Wang	03/14/25	0000151726	450.00	Pit Musician
TransPerfect Global Inc	03/14/25	0000151727	108.90	Remote Interpreting
UGI UTILITIES Inc.	03/14/25	0000151728	10,815.38	Utilities
Warwick Food & Nutrition	03/14/25	0000151729	30.50	CAD Cohort
Weis Market No. 49	03/14/25	0000151730	72.76	STEM - Science Fair Supplies
WellSpan - Philhaven	03/14/25	0000151731	1,304.00	LL - 13.75 Hrs/LH - 5 Hrs/MK - 22 Hrs
Woodwind Workshop	03/14/25	0000151732	315.00	Instrument Rental, Insurance & Shipping
AGiRepair, Inc.	03/21/25	0000151733	512.00	Repairs
Agora Cyber Charter School	03/21/25	0000151734	10,205.57	March 2025
Amazon/Synchrony Financial	03/21/25	0000151735	1,495.28	School Supplies
Apple	03/21/25	0000151736	151.94	VPP Credit - WEF Grant
Augsburg University	03/21/25	0000151737	685.00	AP German Language and Culture
Blick Art Materials	03/21/25	0000151738	22.92	Art Supplies
Direct Energy Business	03/21/25	0000151739	62,332.83	March 2025
U.S. Bank National Association	03/21/25	0000151740	440.58	PASBO Conference
Follett Content Solutions, LLC	03/21/25	0000151741	337.58	Library Books
REG Inc	03/21/25	0000151742	44,648.44	HS Field Trips, Public Transportation
J.R. Judd Violins, LLC	03/21/25	0000151743	15,200.00	"Elementary Strings: Double Bass" Grant - JRB
Lancaster Science Center	03/21/25	0000151744	1,006.00	KH 1st Grade Field Trip
Lancaster Lebanon IU 13	03/21/25	0000151745	26,507.83	Virtual Ed 2nd QTR 24/25 Supplemental SVCS
Lancaster Lebanon IU 13	03/21/25	0000151746	452.25	Work Experience Contribution
McGraw-Hill Education	03/21/25	0000151747	330.44	Title III - ESL Materials for Ali Horning (KH/JB)
NRG Business Marketing LLC	03/21/25	0000151748	2,747.62	Utilities
PA Virtual Charter School	03/21/25	0000151749	3,658.37	March 2025
PAEOP	03/21/25	0000151750	750.00	PAEOP Annual Conference
Peaceable Kingdom Animal Hospital LLC	03/21/25	0000151751	925.60	Paws For Warwick
Pearson Assessments AGS	03/21/25	0000151752	159.60	MA Purchase
PenTeleData	03/21/25	0000151753	1,196.48	March 2025
PHEAA	03/21/25	0000151754	10,000.00	Refund of PHEAA Payment
HASPRO LLC	03/21/25	0000151755	40.00	PE Pickleball Equipment
PMEA	03/21/25	0000151756	415.00	Jacob Soslow All State Band
Foundation for the Reading Public Museum	03/21/25	0000151757	1,066.00	KH 4th Grade Field Trip
River Rock Academy	03/21/25	0000151758	6,623.00	#9 of 10
Sherry Ruggiero	03/21/25	0000151759	150.00	Reimbursement April 2025 Benefits

Saxton & Stump, LLC	03/21/25	0000151760	3,335.00	General Legal Fees
Scantron Corporation	03/21/25	0000151761	1,710.03	Scantron Forms
Shultz Transportation Company	03/21/25	0000151762	249,543.09	Public, Non-Public Transportation
TTF Holdings LLC	03/21/25	0000151763	3,193.75	School PTA/LPN
Specialized Education of Pennsylvania Inc	03/21/25	0000151764	3,564.00	JOA - Feb 2025
The SpyGlass Group, LLC	03/21/25	0000151765	1,083.46	Telecommunications Audit
Stauffers of Kissel Hill	03/21/25	0000151766	232.32	FACS Food
UGI UTILITIES Inc.	03/21/25	0000151767	2,430.98	Utilities
Warwick Food & Nutrition	03/21/25	0000151768	1,279.90	Monitor Meals/Feb 2025
World Fuel Services, Inc	03/21/25	0000151769	80,957.31	Fuel
Elizabeth Will	03/21/25	0000151770	6.00	Field Trip Refund
Venture Lititz	03/25/25	0000151771	280.00	WEF Grant One School One Book
TSD LLP	03/28/25	0000151772	52.74	MS Battle of the Books
AGiRepair, Inc.	03/28/25	0000151773	6,985.00	Parts
AGRITEER, INC	03/28/25	0000151774	353.59	Tractor Repair
Amazon/Synchrony Financial	03/28/25	0000151775	6,595.92	School Supplies
Apple	03/28/25	0000151776	228,540.00	MacBook Airs
B & H Photo & Video Supply	03/28/25	0000151777	8,392.52	Video Wall Hardware
Berkshire Systems Group Inc	03/28/25	0000151778	1,812.00	MS Fire System and Fire Curtain Repairs
Bomberger's Store Inc	03/28/25	0000151779	675.78	Custodial Supplies
Conversations Inc.	03/28/25	0000151780	1,170.00	Coaching
Sharon Krall	03/28/25	0000151781	212.00	Paws For Warwick
Educational Consortium	03/28/25	0000151782	2,021.04	Professional Service Rendered
Edwards Business Systems	03/28/25	0000151783	6,448.09	March 2025
Enabling Devices	03/28/25	0000151784	980.80	MA Purchase
Thermo Fisher Scientific Inc	03/28/25	0000151785	1,369.08	Science Supplies
G & G Feed & Supply Inc	03/28/25	0000151786	335.83	Baseball, Softball Fields
Grauers Paint & Decorating	03/28/25	0000151787	178.68	HS Parking Lot
Dawn Herring	03/28/25	0000151788	240.00	MS Piano Tunings
Home Depot	03/28/25	0000151789	175.79	WVA Classrooms
J&H Aerospace	03/28/25	0000151790	74.00	WEF Grant-Science Olympiad
Lancaster Lebanon IU 13	03/28/25	0000151791	19,101.13	2025 Legislative Breakfast, Supplemental SVCS
Lanco Concrete Supply LLC	03/28/25	0000151792	243.59	HS Wrestling Mat Storage
Lititz Springs Park	03/28/25	0000151793	2,500.00	Ballfields, Marching Band 2025
W B Mason Co	03/28/25	0000151794	10,343.85	Custodial Supplies
Mussleman Lumber Inc	03/28/25	0000151795	44.12	Storage Container
OMSAC Inc	03/28/25	0000151796	225.30	Grounds, Line Painter Parts
North Museum of Nature & Science	03/28/25	0000151797	400.00	International Science and Engineering Fair
Nutrien AG Solutions	03/28/25	0000151798	4,851.00	DW Pesticides

Office Basics Inc	03/28/25	0000151799	11,760.00	Copy Paper
Pa Dept Of Labor & Industry-E	03/28/25	0000151800	180.35	Pressure Vessel Inspection
PA Association of Federal Program Coordinators	03/28/25	0000151801	50.00	Membership Renewal
Paul B Zimmerman Inc	03/28/25	0000151802	1,139.43	Grounds, Shop Supplies
Penn Cinema Management Company, LLC	03/28/25	0000151803	5,000.00	WEF Innovative Education Grant
Brian Pettey	03/28/25	0000151804	2,367.73	Robotics Club - Pulley, Chassis Kit
PMEA	03/28/25	0000151805	1,245.00	All-State Chorus Registration
PPL Electric Utilities	03/28/25	0000151806	26.50	Utilities
R & S Glass Inc	03/28/25	0000151807	75.78	HS Science Window
J Gary Schmidt	03/28/25	0000151808	595.96	Plumber Van Service, Inspection
TTF Holdings LLC	03/28/25	0000151809	2,078.00	School PTA/LPN
The Stepping Stone Group LLC	03/28/25	0000151810	2,506.40	Occupational Therapy
STRAY LIGHTS LLC	03/28/25	0000151811	25,604.19	Fog Machine Rental, Mics
Sun Life Financial	03/28/25	0000151812	3,172.52	April 2025
Donald L Erb	03/28/25	0000151813	165.97	School Security Uniform Shirts
TI Inc	03/28/25	0000151814	337.50	Time for Kids for G 4,5,6
Triangle Communications Inc	03/28/25	0000151815	5,089.00	Access Point Scanners
Twisted Pen Factory LLC	03/28/25	0000151816	262.00	WEF Grant- Pen's Friends: Twisted Pen Business
United Parcel Service	03/28/25	0000151817	35.53	Freight Charges
United Way of Lancaster Co	03/28/25	0000151818	199.34	Charitable Contributions
Verizon Wireless	03/28/25	0000151819	411.09	Feb/Mar 2025
Warwick Food & Nutrition	03/28/25	0000151820	105.16	KH/IU Classroom/School Board Meeting
Warwick Education Assoc.	03/28/25	0000151821	449.56	Charitable Contributions
World Fuel Services, Inc	03/28/25	0000151822	822.89	Fuel
Christopher Carlton	03/28/25	0000151823	5.11	Refund Check
CPI	03/07/25	C000002317	2,484.50	CPI Materials (Kara Reynolds/Jenn Muchmore)
Electronix Express	03/07/25	C000002318	255.75	Tech Ed Supplies
Hajoca Corporation	03/07/25	C000002319	97.37	HS Metal Shop Panel
LNP Media Group Inc.	03/07/25	C000002320	41.20	Notice of Special Voting Ad
Trane	03/07/25	C000002321	2,147.00	BE Chiller Repair
Trane	03/07/25	C000002322	8,338.00	HS Chiller Repair
WPS Publishing	03/07/25	C000002323	492.00	MA Purchase
Edwards Business Systems	03/14/25	C000002324	4,080.00	March 2025
IPEVO Inc	03/14/25	C000002325	12,530.00	WEF Grant
LNP Media Group Inc.	03/14/25	C000002326	31.84	Notice of Meeting Cancellation Ad
J W Pepper & Sons Inc.	03/21/25	C000002327	195.00	Music Supplies
AbleNet Customer Service	03/28/25	C000002328	440.00	MA Purchase
Bonfitto Inc.	03/28/25	C000002329	5,586.24	BE Annual Boiler Maintenance
Demco Inc	03/28/25	C000002330	1,543.03	Book Supports for New Library

Research Press	03/28/25	C000002331	67.79	MA Purchase
Noelle D Brossman	03/07/25	D000003400	47.74	Mileage
Abigail L Cox	03/07/25	D000003401	1,713.00	Tuition
Christopher D Ferranti	03/07/25	D000003402	420.00	Tuition
Allison Hausman	03/07/25	D000003403	21.56	Mileage
Alison Horning	03/07/25	D000003404	51.45	Mileage
Kevin Martzall	03/07/25	D000003405	59.64	Mileage
Madalyn R Molignoni	03/07/25	D000003406	1,713.00	Tuition/ED 522
Timothy C Musser	03/07/25	D000003407	6.86	Mileage
Johnathan Olshan	03/07/25	D000003408	1,836.00	Tuition
Filomena Packer	03/07/25	D000003409	15.89	Mileage
Daniel Potts	03/07/25	D000003410	67.20	Mileage
Lilian L Radel	03/07/25	D000003411	840.00	Tuition
Emily H Sheffer	03/07/25	D000003412	47.18	Mileage
Matthew Tenaglia	03/07/25	D000003413	400.00	Pit Musician, Rehearsal Accompanist
Nathan Wertsch	03/07/25	D000003414	390.60	Benefit
Samantha S Wilson	03/07/25	D000003415	561.18	Tuition, PBIS Advanced Implementation Forum, Mileage
Carolyn J Besjak	03/14/25	D000003416	22.82	Mileage
Steve Szobocsan	03/14/25	D000003417	782.04	Benefit
Nathan Wertsch	03/14/25	D000003418	6,342.75	Benefit
Jenna K Brower	03/21/25	D000003419	1,338.75	Tuition
Cody L Byus	03/21/25	D000003420	31.57	Mileage
Kim Clugston	03/21/25	D000003421	23.52	Mileage
Ashley Darzinikas-Walters	03/21/25	D000003422	206.34	IXL Live
Jennifer M Johnson	03/21/25	D000003423	420.00	Tuition
Megan L MacNair	03/21/25	D000003424	1,338.75	Tuition
Kevin Martzall	03/21/25	D000003425	120.12	PASBO Conference
Johnathan Olshan	03/21/25	D000003426	12.88	Mileage
Marielin Rottkamp	03/21/25	D000003427	43.40	Mileage
Julie E Shirk	03/21/25	D000003428	1,605.00	Tuition
Julie S Sullivan	03/21/25	D000003429	20.86	Mileage
Connor Weismandel	03/21/25	D000003430	95.00	IXL Live
Melissa A Weitzel	03/21/25	D000003431	179.00	IXL Live
Nathan Wertsch	03/21/25	D000003432	86.94	Mileage
Jacob M Williams	03/21/25	D000003433	3,636.30	Tuition
Frederick J Zeiset	03/21/25	D000003434	95.00	IXL Live
Melanie M Calender	03/28/25	D000003435	143.64	Benefit
Kim Clugston	03/28/25	D000003436	23.52	Mileage
Elizabeth Hartranft	03/28/25	D000003437	240.60	IXL Live

Jill Kramer	03/28/25	D000003438	82.60	PDE Data Summit
Sandra Martin	03/28/25	D000003439	61.78	Mileage
Alina M Rakiewicz	03/28/25	D000003440	420.00	Tuition
Kimberly M Rodemaker	03/28/25	D000003441	1,882.32	Tuition
Ernie Speros	03/28/25	D000003442	9.73	Mileage
Julie S Sullivan	03/28/25	D000003443	19.60	Mileage
Steve Szobocsan	03/28/25	D000003444	866.05	Benefit
Karen Umble	03/28/25	D000003445	1,664.00	License Fee-RN, Tuition

**1,754,775.24**



Warwick School District - Wire Transfers

Month Ending: March 31, 2025

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
03/12/25	Colonial Life	Employee Benefits	241.72	<b>241.72</b>
03/06/25	Express Scripts	Employee Benefits	22,093.62	
03/13/25	Express Scripts	Employee Benefits	40,730.17	
03/20/25	Express Scripts	Employee Benefits	36,711.78	
03/27/25	Express Scripts	Employee Benefits	25,586.30	<b>125,121.87</b>
03/03/25	Fulton Financial Advisors	2019 Debt Service Payment	1,094,400.00	<b>1,094,400.00</b>
03/06/25	Health Equity	HSA Funding	12,403.19	
03/20/25	Health Equity	HSA Funding	12,403.17	<b>24,806.36</b>
03/21/25	Highmark	Employee Benefits	5,508.43	<b>5,508.43</b>
03/10/25	Internal Revenue Service	Payroll Tax Deposit	323,636.63	
03/24/25	Internal Revenue Service	Payroll Tax Deposit	328,884.53	<b>652,521.16</b>
03/12/25	Keenan and Associates	Employee Benefits	3,375.90	<b>3,375.90</b>
03/06/25	Lancaster Lebanon IU13	EHCC Medical Benefits	65,399.63	<b>65,399.63</b>
03/04/25	Luminare	Employee Benefits	18,434.30	
03/06/25	Luminare	Employee Benefits	94,039.50	
03/13/25	Luminare	Employee Benefits	92,808.23	
03/19/25	Luminare	Employee Benefits	539,260.00	
03/21/25	Luminare	Employee Benefits	54,508.07	
03/27/25	Luminare	Employee Benefits	111,415.37	<b>910,465.47</b>
03/06/25	Luminare	FSA Funding	3,140.25	
03/13/25	Luminare	FSA Funding	2,866.71	
03/21/25	Luminare	FSA Funding	306.31	
03/27/25	Luminare	FSA Funding	2,519.78	<b>8,833.05</b>
03/07/25	Mazzitti & Sullivan	Quarterly Services 4/1/25-6/30/25	2,208.29	<b>2,208.29</b>
03/12/25	PA Department of Revenue	Payroll Tax Deposit	41,933.35	

Warwick School District - Wire Transfers

Month Ending: March 31, 2025

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
03/26/25	PA Department of Revenue	Payroll Tax Deposit	42,491.69	<b>84,425.04</b>
03/07/25	PenServ	TSA's Payroll w/h	23,766.60	
03/21/25	PenServ	TSA's Payroll w/h	23,766.92	
03/27/25	PenServ	Leadership 403b Contributions	5,193.44	<b>52,726.96</b>
03/21/25	Pitney Bowes	Postage	3,000.00	<b>3,000.00</b>
03/10/25	PSERS	Employee Contributions February 2025	205,384.76	
03/10/25	PSERS	Former Uncredited Part-Time	77.42	
03/21/25	PSERS	Employer Contributions 4th Qtr 2024	3,306,084.97	<b>3,511,547.15</b>
03/07/25	Substitute Teacher Service, Inc.	Services from 2/17/25-3/2/25	65,102.54	
03/21/25	Substitute Teacher Service, Inc.	Services from 3/3/25-3/16/25	63,322.86	<b>128,425.40</b>
03/04/25	United Concordia Dental	Employee Benefits	4,493.00	
03/17/25	United Concordia Dental	Employee Benefits	6,765.20	
03/18/25	United Concordia Dental	Employee Benefits	5,760.05	
03/25/25	United Concordia Dental	Employee Benefits	13,744.38	
03/28/25	United Concordia Dental	Employee Benefits	1,657.60	<b>32,420.23</b>
03/12/25	US-Rx Care	Employee Benefits	3,324.75	<b>3,324.75</b>
03/05/25	Voya Financial Services	Payroll Tax Deposits	14,947.37	
03/20/25	Voya Financial Services	Payroll Tax Deposits	15,924.36	<b>30,871.73</b>
03/24/25	WEA	Union Dues 3/7/25, 3/21/25	295.68	<b>295.68</b>
<b>Total Wire Transfers</b>				<b>\$ 6,739,918.82</b>

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Description</u>
<b><u>Capital Reserve Fund - 32</u></b>				
			<b>0.00</b>	
<b><u>Capital Projects - Fund 39</u></b>				
PSC EHC Acquisitions, LLC	03/07/25	00000200107	67,962.00	Adhesive Abatement/PLM Sample Analysis/HS
MYCO Mechanical, Inc.	03/07/25	00000200108	33,987.81	Plumbing Construction
North Bay Mechanical, LLC	03/07/25	00000200109	145,042.67	HVAC Construction
PSC EHC Acquisitions, LLC	03/18/25	00000200110	11,976.00	1st & 2nd Floor Construction Area
U.S. Bank National Association	03/18/25	00000200111	170.00	Storage Container
Fidevia, LLC	03/18/25	00000200112	18,700.00	Construction Phase
Hillis-Carnes Engineering Associates, Inc	03/18/25	00000200113	553.50	High School Additions & Renovations
RLPS Architects	03/18/25	00000200114	21,877.99	High School Additions & Renovations
			<b>300,269.97</b>	
<b><u>Cafeteria Fund - 50</u></b>				
Amazon/Synchrony Financial	03/07/25	0000018333	91.96	Paper Circles
Michelle G Dombach	03/07/25	0000018334	104.43	Petty Cash
U.S. Bank National Association	03/07/25	0000018335	60.00	Restaurant Store Membership
Feesers Food Distributors	03/07/25	0000018336	38,880.82	Food
Gold Star Foods Inc.	03/07/25	0000018337	13,517.82	Food
Hershey Creamery Company	03/07/25	0000018338	511.62	Food
Jenna Bradley	03/07/25	0000018339	50.00	Uniform
Jennifer Boyer	03/07/25	0000018340	50.00	Uniform
Kegel's Produce, Inc.	03/07/25	0000018341	6,412.40	Food
Kint Beverage Concepts	03/07/25	0000018342	1,436.00	Food
Serena A Kirchner Inc	03/07/25	0000018343	1,614.65	Food
Maid-Rite Steak Co	03/07/25	0000018344	1,535.40	Food
Morabito Bakery	03/07/25	0000018345	3,024.19	Food
Nicole L Moyer	03/07/25	0000018346	31.01	Mileage
Scheid Produce Inc.	03/07/25	0000018347	2,344.05	Food
Singer Equipment Co Inc.	03/07/25	0000018348	3,636.44	Paper Supplies
Food Distributor's of Nevada Inc.	03/07/25	0000018349	5,589.00	Food
Stauffers of Kissel Hill	03/07/25	0000018350	2.69	HS Event
Supper Lititz LLC	03/07/25	0000018351	982.08	MS Subs
Dairy Farmers of America, Inc.	03/07/25	0000018352	12,404.61	Food
Warwick School Dist GF	03/07/25	0000018353	96,682.51	February Café Reimbursement
Amazon/Synchrony Financial	03/21/25	0000018354	656.02	Share Carts & Batteries
U.S. Bank National Association	03/21/25	0000018355	626.09	Gasket
			<b>190,243.79</b>	
<b><u>Middle School Fund - 82</u></b>				
Amazon/Synchrony Financial	03/07/25	0000005282	42.12	Student Rewards/Warrior Way Day Activity
Warwick Food & Nutrition	03/21/25	0000005283	18.85	Warrior Way Reward
Weis Market No. 49	03/21/25	0000005284	62.10	Warrior Way Day Activity
Tracy C Winters	03/26/25	0000005285	106.00	MS Life Skills
Matthew H. Haines	03/28/25	0000005286	350.00	MS Dance DJ

**579.07****High School Fund - 83**

Hang Up and Drive Inc	03/05/25	0000012676	1,734.00	HS Speaker Presentation
Pennsylvania Turnpike Commission	03/05/25	0000012677	24.00	Jack Frost Ski Club Tolls
U.S. Bank National Association	03/07/25	0000012678	138.00	Ski Trip Ticket
Pennsylvania Turnpike Commission	03/11/25	0000012679	24.00	Jack Frost Ski Club Tolls
3 West Productions LLC	03/14/25	0000012680	300.00	Mini-Thon Balloonables
Anna Elizabeth Hospitalities	03/14/25	0000012681	200.00	NBHS Dinner and Networking Event
Premier Screen Printing, Inc	03/14/25	0000012682	982.50	Mini-Thon T-Shirts
U.S. Bank National Association	03/21/25	0000012683	651.10	Honor Society T-Shirts/Winter Formal
Time of Your Life Game Rentals LLC	03/21/25	0000012684	1,250.00	Prom Golf Rental
Amazon/Synchrony Financial	03/28/25	0000012685	112.65	ORS Spring Bazaar Crafts
Kristie M Beatty	03/28/25	0000012686	150.00	IU 13 Bazaar Cash Box
North Museum of Nature & Science	03/28/25	0000012687	173.70	Work Immersion Admissions

**5,739.95**