Vendor Name	Check Date	Check No	Amount	Description
Amazon/Synchrony Financial	03/01/24	0000036868	9.96	Athletic Supplies
Eastern PA Championships	03/01/24	0000036869	270.00	Bowling Championships
Charles R Eckert Signs Inc	03/01/24	0000036870	1,252.24	Banners
Lititz Rec Center	03/01/24	0000036871	17,500.00	Swim Team Pool Usage
Lanc-Leb Co. Secondary School Athletic Asso	03/01/24	0000036872	87.50	Bowling Championships
Medco Supply Co	03/01/24	0000036873	653.09	Athletic Supplies
Shultz Transportation Company	03/01/24	0000036874	7,999.88	Boys/Girls Basketball Transportation
Walters Services Inc	03/01/24	0000036875	540.00	Portable Toilet
Richard E. Hartl	03/08/24	0000036876	177.00	Boys Basketball
Kampus Kloths Inc	03/08/24	0000036877	93.00	Baseball Pants
LL Wrestling Coaches Association	03/08/24	0000036878	100.00	LL Banquet
Premier Screen Printing, Inc	03/08/24	0000036879	28.50	Staff Polos
Ramy Rahal	03/08/24	0000036880	153.00	Girls Basketball
Robert Rhoads	03/08/24	0000036881	245.00	States/Meals
Dominion Coach LLC	03/14/24	0000036882	2,300.00	Boys Basketball Transportation
Earl E Hazel Jr	03/14/24	0000036883	275.71	Mileage 01/26 - 03/05
Sheila M Hershey	03/14/24	0000036884	85.73	Mileage 01/31 - 02/19
Lampeter-Strasburg SD	03/14/24	0000036885	300.00	Pioneer Relays/Track & Field
Premier Screen Printing, Inc	03/14/24	0000036886	180.20	Staff Shirts
Shultz Transportation Company	03/14/24	0000036887	3,220.97	Wrestling Transportation
Walters Services Inc	03/14/24	0000036888	90.00	Baseball Porta Potty
Warwick Bowling Parents	03/14/24	0000036889	92.30	Bowling State Meals
Amazon/Synchrony Financial	03/21/24	0000036890	249.90	Tennis Balls
Big A Enterprises Inc.	03/21/24	0000036891	4,191.00	Discus Cage
U.S. Bank National Association	03/21/24	0000036892	613.56	States Indoor Track
H & L Team Sales Inc	03/21/24	0000036893	127.00	Baseball Jersey
Hempfield Girls Track Booster Club	03/21/24	0000036894	400.00	Hempfield Track Meet
PIAA District III	03/21/24	0000036895	60.00	Admissions
Premier Screen Printing, Inc	03/21/24	0000036896	676.60	Unified Track
Coulter Ventures LLC	03/21/24	0000036897	1,847.85	Weight Room Equipment
Walters Services Inc	03/21/24	0000036898	411.26	Athletics Porta Potty
2L Race Services, LLC	03/28/24	0000036899	750.00	Track & Field Timer Services
Amazon/Synchrony Financial	03/28/24	0000036900	100.78	Lacrosse Pinnies, Scorebooks
H & L Team Sales Inc	03/28/24	0000036901	240.00	Softball Pants
Earl E Hazel Jr	03/28/24	0000036902	135.78	Lodging
The Volleyball Corner	03/28/24	0000036903	2,026.00	Volleyball Equipment
Kelly Reeber	03/28/24	0000036904	66.08	States Meals

Kim Moll	03/28/24	0000036905	60.00	States Meals
Conversations Inc.	03/01/24	0000149437	1,560.00	Coaching
Faithful Transportation LLC	03/01/24	0000149438	11,546.88	Public/Spec. Ed.
Innovative Coach, LLC	03/01/24	0000149439	5,016.00	Band Transportation
Lancaster Lebanon IU 13	03/01/24	0000149440	100.00	Reading Olympic Team
LLMEA	03/01/24	0000149441	190.00	Band Adjudication
Melard Coach	03/01/24	0000149442	4,045.00	Band Transportation
Menchey Music Service, Inc	03/01/24	0000149443	37.80	Band
PA Leadership Charter School	03/01/24	0000149444	9,123.39	March 2024
Michael Lien Ng	03/01/24	0000149445	2,394.00	RK - Feb 2024
Sunbelt Staffing, LLC	03/01/24	0000149446	3,041.00	Guidance/Paraprofessional
The Vista School	03/01/24	0000149447	6,499.58	EIBS Services
WellSpan - Philhaven	03/01/24	0000149448	496.00	PM - 16 Hrs
Achievement House	03/08/24	0000149449	2,430.78	March 2024
Amazon/Synchrony Financial	03/08/24	0000149450	5,293.65	School Supplies
Apple	03/08/24	0000149451	74,536.00	JAMF MDM
Bar Fitness Products	03/08/24	0000149452	275.90	Fitness Equipment Maintenance
Bayada Home Health Care	03/08/24	0000149453	2,292.50	LPN/RN
Blick Art Materials	03/08/24	0000149454	38.49	Art Supplies
Blue Ridge Communications	03/08/24	0000149455	20.90	March 2024
Bomberger's Store Inc	03/08/24	0000149456	251.95	Musical Set Building
21CCCS	03/08/24	0000149457	3,298.26	23/24 2nd MP Billing
Chartiers Valley School District	03/08/24	0000149458	3,024.00	DH - Feb 2024
J. Michael Winpenny	03/08/24	0000149459	651.00	Printing
Wendy J Jordan	03/08/24	0000149460	852.00	Paws For Warwick
U.S. Bank National Association	03/08/24	0000149461	1,556.36	WEF Grant - Shakespeare
Ephrata Area Rehab Services	03/08/24	0000149462	562.86	Units Attended
REG Inc	03/08/24	0000149463	96,310.80	Public Transportation
Independent Educational Evaluators of America, L	03/08/24	0000149464	5,000.00	I.E.E./KS
Lancaster Lebanon IU 13	03/08/24	0000149465	24,542.87	Supp SVCS - Job Training/PT/OT/Speech/HR Products
Lancaster Lebanon IU 13	03/08/24	0000149466	285.75	Work Experience Contribution
Kevin Martzall	03/08/24	0000149467	96.22	Homeless Fund
Menchey Music Service, Inc	03/08/24	0000149468	363.52	HS Music
New Story Schools	03/08/24	0000149469	25,099.00	March 2024
PA Distance Learning Charter School	03/08/24	0000149470	1,215.38	March 2024
PAEOP	03/08/24	0000149471	535.00	Annual Conference/JB
Penn Counseling Services Inc	03/08/24	0000149472	5,864.00	#6 of 10
Pennsylvania Cyber Charter School	03/08/24	0000149473	15,508.16	March 2024
PMEA	03/08/24	0000149474	1,197.00	State Band and Wind Ensemble

Postmaster	03/08/24	0000149475	320.00	First Class Presort Fee
PPL Electric Utilities	03/08/24	0000149476	1,760.93	Utilities
River Rock Academy	03/08/24	0000149477	4,081.96	JOA - Feb 2024
School Specialty, LLC	03/08/24	0000149478	68.28	Title 1 Family Conferences - JRB- Posters, Cardstock
Shultz Transportation Company	03/08/24	0000149479	132,645.96	Transportation
TTF Holdings LLC	03/08/24	0000149480	3,173.80	LPN/LVN/RN
Stauffers of Kissel Hill	03/08/24	0000149481	1,620.46	FACS
Team Nikic, LLC	03/08/24	0000149482	9,000.00	Speaking Event/WEF
United Parcel Service	03/08/24	0000149483	12.46	Freight Charges
Warwick Food & Nutrition	03/08/24	0000149484	67.20	CAD Cohort
WellSpan - Philhaven	03/08/24	0000149485	248.00	AB - 8hrs
WobbleWork, Inc	03/08/24	0000149486	943.94	Art Room Supplies
Yellow Breeches Educational Center Inc	03/08/24	0000149487	3,193.60	#8 of 10
Zonar	03/08/24	0000149488	374.85	Public Transportation
AGiRepair, Inc.	03/14/24	0000149489	7,650.00	Repairs
Amazon/Synchrony Financial	03/14/24	0000149490	1,936.79	School Supplies
Appel, Yost & Zee LLP	03/14/24	0000149491	1,357.00	General Legal Fees
Bayada Home Health Care	03/14/24	0000149492	2,240.00	LPN/RN
Borough of Lititz	03/14/24	0000149493	27,427.17	Water/Sewer
CDW-G	03/14/24	0000149494	17,325.00	Google Subscription
CM Regent LLC	03/14/24	0000149495	10,417.17	April 2024
Commonwealth Charter Academy	03/14/24	0000149496	67,509.56	March 2024
Sharon Krall	03/14/24	0000149497	406.00	Paws For Warwick
Stephan L Englehart	03/14/24	0000149498	400.00	Pit Musician
EEP-EPS Holdings, LLC	03/14/24	0000149499	1,178.46	Megawords
Fulton Financial Advisors	03/14/24	0000149500	500.00	Activities Fee 12 Months/2024
Granite Telecommunications, LLC	03/14/24	0000149501	1,782.46	March 2024
Jennifer Harris	03/14/24	0000149502	400.00	Pit Musician
Hendricks Flower Shop Inc.	03/14/24	0000149503	90.00	Mid-Year Graduation Arrangement
Independent Educational Evaluators of America, L	03/14/24	0000149504	4,500.00	I.E.E./NB
Insight PA Cyber Charter School	03/14/24	0000149505	6,384.78	March 2024
KidsPeace Childrens Hospital, Inc	03/14/24	0000149506	440.00	ARL - 6 hrs; GO - 5 hrs
Lancaster Foundry Supply Co.	03/14/24	0000149507	146.40	Tech Supplies
Lancaster Lebanon IU 13	03/14/24	0000149508	335.00	Title II Services/Lititz Christian School
Laurie Lefever	03/14/24	0000149509	400.00	Pit Musician
Kevin Martzall	03/14/24	0000149510	100.00	Homeless Fund
Menchey Music Service, Inc	03/14/24	0000149511	580.32	Adaptive Recorders Grant
Pearson Assessments AGS	03/14/24	0000149512	2,184.00	Assessment Material
PPL Electric Utilities	03/14/24	0000149513	759.16	Utilities

Premier Screen Printing, Inc	03/14/24	0000149514	980.10	Musical Shirts
Rackspace US Inc	03/14/24	0000149515	1,102.29	March 2024
Reach Cyber Charter School	03/14/24	0000149516	24,031.80	March 2024
Keith Reifsnyder	03/14/24	0000149517	800.00	Pit Musician/Rehearsal Accompanist
Marielin Rottkamp	03/14/24	0000149518	500.00	Musical Ticket Sale Start Up Cash
School Specialty, LLC	03/14/24	0000149519	112.56	Phys Ed Supplies
TTF Holdings LLC	03/14/24	0000149520	4,033.59	PTA/LPN
Sunbelt Staffing, LLC	03/14/24	0000149521	4,584.50	Guidance Counselor/Paraprofessional
Matthew Tenaglia	03/14/24	0000149522	400.00	Pit Musician
TransPerfect Global Inc	03/14/24	0000149523	10.00	Remote Interpreting
United Parcel Service	03/14/24	0000149524	10.71	Freight Charges
The Vista School	03/14/24	0000149525	2,525.00	Pre-Employment Transition
Alliance for a Healthier Generation	03/14/24	0000149526	3,950.00	Walking Classroom Class Set Grant
Warwick Food & Nutrition	03/14/24	0000149527	972.13	Science Fair/Musical Luncheon/Monitor Meals/Feb 2024
Amy Evans	03/14/24	0000149528	79.94	Musical
21st Century Cyber Charter School	03/21/24	0000149529	5,169.39	April 2024
AGiRepair, Inc.	03/21/24	0000149530	3,591.00	Repairs
Agora Cyber Charter School	03/21/24	0000149531	10,338.78	March 2024
Amazon/Synchrony Financial	03/21/24	0000149532	1,253.94	School Supplies
American Heart Association	03/21/24	0000149533	431.00	Jump Rope 4 Heart
Bayada Home Health Care	03/21/24	0000149534	2,240.00	LPN/RN
Brown Schultz Sheridan & Fritz	03/21/24	0000149535	503.28	2023 1099s
Susan P Byrnes Health Center Inc	03/21/24	0000149536	5,729.00	Breaking the Silence
Dauphin Electric	03/21/24	0000149537	1,679.00	Ruckus Smartzone Controller
Direct Energy Business	03/21/24	0000149538	58,005.83	March 2024
U.S. Bank National Association	03/21/24	0000149539	8,302.74	School Supplies
Follett Content Solutions, LLC	03/21/24	0000149540	181.19	Library Books
Lancaster Lebanon IU 13	03/21/24	0000149541	10,753.80	Supplemental SVCS - PCA
MacGill & Co	03/21/24	0000149542	250.49	Health Room Supplies
W B Mason Co	03/21/24	0000149543	134.97	Kitchen Supplies
Menchey Music Service, Inc	03/21/24	0000149544	94.85	Orchestra
Metro Express	03/21/24	0000149545	127.75	Title 1 Fund
Moore Engineering Co	03/21/24	0000149546	1,584.00	JB, KH HVAC
National Art & School Supplies	03/21/24	0000149547	109.20	Art Supplies
NRG Business Marketing LLC	03/21/24	0000149548	14,814.30	Utilities
PA Virtual Charter School	03/21/24	0000149549	4,261.84	March 2024
Pearson Assessments AGS	03/21/24	0000149550	336.87	PreK Order (Stacey Yunginger-KH)
PenTeleData	03/21/24	0000149551	1,321.84	March 2024
PMEA	03/21/24	0000149552	1,197.00	State Chorus

PPL Electric Utilities	03/21/24	0000149553	1,574.47	Utilities
Refreshing Mountain Camp	03/21/24	0000149554	322.86	Speaker/Trip
River Rock Academy	03/21/24	0000149555	6,304.43	#9 of 10
Saxton & Stump, LLC	03/21/24	0000149556	4,458.00	General Legal Fees
Karyn Sherwood	03/21/24	0000149557	23.95	Costume Supplies
Shultz Transportation Company	03/21/24	0000149558	1,141.75	HS, MS Field Trips
Ballaj	03/21/24	0000149559	2,360.26	Supplies
TTF Holdings LLC	03/21/24	0000149560	8,050.13	School PTA/LPN
Southwood Psychiatric Hospital LLC	03/21/24	0000149561	342.50	Speech
Stauffers of Kissel Hill	03/21/24	0000149562	551.76	FACS
Foundation for Free Enterprise Education	03/21/24	0000149563	480.00	Online Subscription
Student Services Company	03/21/24	0000149564	225.87	Honor Medallions
Sunbelt Staffing, LLC	03/21/24	0000149565	4,194.50	Guidance Counselor/Paraprofessional
UGI UTILITIES Inc.	03/21/24	0000149566	8,266.54	Utilities
United Way Of Lancaster Co	03/21/24	0000149567	250.00	Charitable Contributions
Warwick Food & Nutrition	03/21/24	0000149568	347.25	Faculty/Staff Treat/Board Meeting
Warwick Education Assoc.	03/21/24	0000149569	277.72	Charitable Contributions
Weis Market No. 49	03/21/24	0000149570	13.44	FACS
WellSpan - Philhaven	03/21/24	0000149571	496.00	MOC - 7 hrs/AT - 9 Hrs
Zonar	03/21/24	0000149572	374.85	Public Transportation
Holly Delafuente	03/21/24	0000149573	9.34	Found Library Book
Eric Reich	03/21/24	0000149574	6.00	Field Trip Refund
Kelly Bowers	03/21/24	0000149575	56.00	Refund - AP Spanish Test
Lisa Williams	03/21/24	0000149576	18.00	MP/Field Trip Reimbursements
Adam Grove	03/21/24	0000149577	7.69	Reissued Check
Lauren E Bliss	03/21/24	0000149578	10.00	Reissued Check
Seth Burkholder	03/21/24	0000149579	60.00	SAT Reimbursement
Amazon/Synchrony Financial	03/28/24	0000149580	1,872.15	School Supplies
B & H Photo & Video Supply	03/28/24	0000149581	317.52	Music Supplies
Bomberger's Store Inc	03/28/24	0000149582	321.60	Tech Ed Supplies
Sharon Krall	03/28/24	0000149583	326.00	Paws For Warwick
Prather Productions, Inc	03/28/24	0000149584	1,000.00	Spring Musical
Edwards Business Systems	03/28/24	0000149585	6,448.09	March 2024
Faithful Transportation LLC	03/28/24	0000149586	11,362.13	Public/Spec. Ed.
Home Depot	03/28/24	0000149587	216.25	Tech Ed
Kurtz Bros.	03/28/24	0000149588	28.24	School Supplies - Folders, Notebooks, Paper
Lancaster Lebanon IU 13	03/28/24	0000149589	549.00	Title II Lititz Christian/Linden Hall/Science of Reading
LLMEA	03/28/24	0000149590	322.00	Honors Banquet
ProxTalker.com LLC	03/28/24	0000149591	3,179.00	MA Purchase

Jenna L Louderback	03/28/24	0000149592	20.00	LE Petty Cash
Metro Express	03/28/24	0000149593	91.25	Title I Parent Night
Office Basics Inc	03/28/24	0000149594	15,425.64	Copy Paper, Office Supplies
PA Leadership Charter School	03/28/24	0000149595	14,600.61	April 2024
PJAS Region 4	03/28/24	0000149596	390.00	2024 PJAS State Meeting
PPL Electric Utilities	03/28/24	0000149597	8,445.73	Utilities
Pro-Ed	03/28/24	0000149598	278.30	MA Purchase
Roberts Oxygen	03/28/24	0000149599	352.29	Gases/Rentals
Scantron Corporation	03/28/24	0000149600	1,136.00	Annual Renewal Scantron Scanner
TTF Holdings LLC	03/28/24	0000149601	3,924.36	School PTA/LPN
Stauffers of Kissel Hill	03/28/24	0000149602	744.76	Life Skills Supplies/FACS
Sun Life Financial	03/28/24	0000149603	3,057.45	March 2024
Sunbelt Staffing, LLC	03/28/24	0000149604	3,305.50	Guidance Counselor/Paraprofessional
Team Nikic, LLC	03/28/24	0000149605	9,000.00	Expert in Residence
Verizon Wireless	03/28/24	0000149606	409.69	February/March 2024
Weis Market No. 49	03/28/24	0000149607	3.29	FACS
WellSpan - Philhaven	03/28/24	0000149608	511.50	PC - 16.5 hrs
World Fuel Services, Inc	03/28/24	0000149609	8,266.41	B2 Clear Biodiesel
Chad Heffner	03/28/24	0000149610	60.00	SAT Reimbursement
Elizabeth Will	03/28/24	0000149611	6.00	Field Trip Refund
Robert Werner	03/28/24	0000149612	6.00	Field Trip Refund
The Tree House of Lititz	03/28/24	0000149613	490.54	Coin Collection/Dress Down
Edwards Business Systems	03/08/24	C000002099	4,080.00	March 2024
LNP Media Group Inc.	03/14/24	C000002100	45.19	Notice of Meeting Cancellation Ad
CPI	03/21/24	C000002101	2,009.50	CPI Materials (Kara Reynolds/Jenn Muchmore)
Carrie A Kouri	03/21/24	C000002102	580.47	MA Purchase
Breakout Inc	03/28/24	C000002103	99.00	Software Subscription Renewal
Psychological Assessment Resources, Inc	03/28/24	C000002104	315.36	MA Purchase
Noelle D Brossman	03/01/24	D000002846	71.56	Mileage
Elizabeth Hartranft	03/01/24	D000002847	18.36	Mileage
Dr April Hershey	03/01/24	D000002848	336.17	Mileage, Benefit
Scott N Bailey JR	03/08/24	D000002849	3,120.00	Tuition
Lynn M Brubaker	03/08/24	D000002850	53.86	PETE & C Conference
Taylor V Capoferri	03/08/24	D000002851	405.00	Tuition
Heriberto Cordero	03/08/24	D000002852	245.22	AS Bootcamp
Carolyn J Enigk	03/08/24	D000002853	25.73	Mileage
Alison Horning	03/08/24	D000002854	18.76	MTSS
Kevin Martzall	03/08/24	D000002855	72.09	Mileage
Mira Nenadovich	03/08/24	D000002856	14.41	Mileage

Tim Thompson	03/08/24	D000002857	29.15	Mileage
Jason S Balsbaugh	03/14/24	D000002858	270.47	APBS 2024
Cody L Byus	03/14/24	D000002859	22.04	Mileage
Shelly Chmil	03/14/24	D000002860	46.09	Mileage
Kim Clugston	03/14/24	D000002861	21.78	Mileage
Jackie A Drexel	03/14/24	D000002862	122.00	License Fee/CSN
Elizabeth Hartranft	03/14/24	D000002863	21.57	Mileage
Allison Hausman	03/14/24	D000002864	17.55	Mileage
Alison Horning	03/14/24	D000002865	42.28	Mileage
Sherry Kline	03/14/24	D000002866	3.89	Mileage
Jill Kramer	03/14/24	D000002867	38.19	Data Summit
Grace R Longenderfer	03/14/24	D000002868	245.22	AS Bootcamp PATTAN
Megan L MacNair	03/14/24	D000002869	15.81	Mileage
Kevin Martzall	03/14/24	D000002870	111.75	PASBO Conference
Jennifer N Muchmore	03/14/24	D000002871	23.65	Mileage
Tanya Myers	03/14/24	D000002872	130.64	Mileage
Johnathan Olshan	03/14/24	D000002873	8.30	Mileage
Filomena Packer	03/14/24	D000002874	13.13	Mileage
Abby Stauffer	03/14/24	D000002875	1,910.00	Tuition
Sara M Wiggins	03/14/24	D000002876	37.12	PASBO Mileage
Julia E Barley	03/21/24	D000002877	145.57	PBS Conference
Rebecca G Myers	03/21/24	D000002878	21.86	Found Library Book
Jonathan E Shoff	03/21/24	D000002879	1,115.51	ACOA Eastern Conference
Steve Szobocsan	03/21/24	D000002880	186.12	Mileage
Nancy Weinhold	03/21/24	D000002881	122.00	CSN/RN
Nathan Wertsch	03/21/24	D000002882	345.10	Mileage, Benefit
Janice E. Boyer	03/28/24	D000002883	17.42	Mileage
Melanie M Calender	03/28/24	D000002884	114.16	Mileage
Rebecca G Cetkowski	03/28/24	D000002885	460.00	Tuition
Colleen Heckman	03/28/24	D000002886	173.80	Mileage
Dr April Hershey	03/28/24	D000002887	132.75	Cell Reimbursement
Daniel Potts	03/28/24	D000002888	55.61	Mileage
Ernie Speros	03/28/24	D000002889	49.25	Mileage
			1,007,498.35	

Warwick School District - Wire Transfers

Month Ending: March 31, 2024

Trans. Date	Vendor	Description	Amount	
03/13/24	Colonial Life	Employee Benefits	357.56	**357.56**
03/07/24	Express Scripts	Employee Benefits	29,346.14	
03/14/24	Express Scripts	Employee Benefits	17,163.40	
03/21/24	Express Scripts	Employee Benefits	26,784.10	
03/28/24	Express Scripts	Employee Benefits	19,291.36	**92,585.00**
03/01/24	Fulton Financial Advisors	2019 Debt Service Payment	2,266,350.00	**2,266,350.00**
03/08/24	Health Equity	HSA Funding	11,366.57	
03/21/24	Health Equity	HSA Funding	11,366.57	**22,733.14**
03/20/24	Highmark	Employee Benefits	5,481.07	**5,481.07**
03/11/24	Internal Revenue Service	Payroll Tax Deposit	310,632.88	
03/25/24	Internal Revenue Service	Payroll Tax Deposit	324,980.18	**635,613.06**
03/19/24	Keenan and Associates	Employee Benefits	3,385.80	**3,385.80**
03/05/24	Lancaster Lebanon IU13	EHCC Medical Benefits	52,749.10	
03/28/24	Lancaster Lebanon IU13	EHCC Surcharge #1	75,732.05	**128,481.15**
03/04/24	Luminare	Employee Benefits	19,610.85	
03/07/24	Luminare	Employee Benefits	69,159.06	
03/14/24	Luminare	Employee Benefits	3,916.91	
03/21/24	Luminare	Employee Benefits	4,990.56	
03/28/24	Luminare	Employee Benefits	223,753.80	**321,431.18**
03/07/24	Luminare	FSA Funding	216.38	
03/14/24	Luminare	FSA Funding	1,259.79	
03/21/24	Luminare	FSA Funding	972.07	
03/28/24	Luminare	FSA Funding	2,224.57	**4,672.81**
03/05/24	Mazzitti & Sullivan	EAP 4/1/24-6/30/24 Quarterly Services	2,192.46	**2,192.46**

Warwick School District - Wire Transfers

Month Ending: March 31, 2024

Trans. Date	Vendor	Description	Amount	
03/13/24	PA Department of Revenue	Payroll Tax Deposit	40,631.85	
03/27/24	PA Department of Revenue	Payroll Tax Deposit	42,045.38	**82,677.23**
03/08/24	PenServ	TSA's Payroll w/h	22,927.03	
03/22/24	PenServ	TSA's Payroll w/h	22,934.01	
03/29/24	PenServ	Leadership Team 403b Contributions	9,687.29	**55,548.33**
03/26/24	Pitney Bowes Inc.	Postage Machine	3,000.00	**3,000.00**
03/08/24	PSERS	Employee Contributions Feb. 2024	209,874.73	
03/21/24	PSERS	Employer Contributions 4th Qtr 2023	3,239,350.31	
03/27/24	PSERS	Former Uncredited Part-Time	214.32	
03/27/24	PSERS	Former Uncredited Part-Time	385.60	
03/27/24	PSERS	Former Uncredited Part-Time	759.71	**3,450,584.67**
03/08/24	Substitute Teacher Service, Inc.	Services from 2/19/24-3/3/24	75,355.37	
03/22/24	Substitute Teacher Service, Inc.	Services from 3/4/24-3/17/24	85,644.19	**160,999.56**
03/01/24	United Concordia Dental	Employee Benefits	1,616.90	
03/05/24	United Concordia Dental	Employee Benefits	2,767.70	
03/13/24	United Concordia Dental	Employee Benefits	6,390.59	
03/20/24	United Concordia Dental	Employee Benefits	3,956.42	
03/26/24	United Concordia Dental	Employee Benefits	8,104.53	
03/29/24	United Concordia Dental	Employee Benefits	1,639.10	**24,475.24**
03/05/24	US Department of Health, Human	ARP ESSER Return Interest 22/23	8,162.67	**8,162.67**
03/12/24	US-Rx Care	Employee Benefits	3,334.50	**3,334.50**
03/11/24	Voya Financial Services	Payroll Tax Deposits	13,173.54	
03/25/24	Voya Financial Services	Payroll Tax Deposits	14,218.55	**27,392.09**
03/22/24	WEA	Union Dues 3/8/24, 3/22/24	287.36	**287.36**
		Total Wire Transfers	**$**	**7,299,744.88**

Vendor Name	Check Date	Check No	Amount	Description
Capital Reserve Fund - 32				
			0.00	
Capital Projects - Fund 39				
MYCO Mechanical, Inc.	03/01/24	00000200004	34,200.00	High School Additions & Renovations
RLPS Architects	03/08/24	00000200005	24,617.69	High School Additions & Renovations
Fidevia, LLC	03/14/24	00000200006	18,700.00	High School Construction Phase
Hillis-Carnes Engineering Associates, Inc	03/14/24	00000200007	1,644.50	High School Additions & Renovations
			79,162.19	
Cafeteria Fund - 50				
Rufus Brubaker Refrigeration	03/05/24	0000017911	1,206.25	WMS Freezer Repairs
Michelle G Dombach	03/05/24	0000017912	121.00	Petty Cash
Thomas H Erb & Sons Inc	03/05/24	0000017913	1,045.00	Grease Traps DW
Feesers Food Distributors	03/05/24	0000017914	71,474.53	Food
Gold Star Foods Inc.	03/05/24	0000017915	399.36	Food
Hershey Creamery Company	03/05/24	0000017916	749.95	Food
Lancaster-Lebanon IU/IMS	03/05/24	0000017917	400.50	Work Experience Program
Innoseal Systems Inc	03/05/24	0000017918	288.00	Food Sealers
JBW LLC	03/05/24	0000017919	1,086.50	Food
Kint Beverage Concepts	03/05/24	0000017920	490.00	Food
Serena A Kirchner Inc	03/05/24	0000017921	2,309.90	Food
Morabito Bakery	03/05/24	0000017922	3,047.05	Food
Nicole L Moyer	03/05/24	0000017923	39.93	Mileage
Restaurant Mechanical Services LLC	03/05/24	0000017924	1,401.44	Kitchen Repairs
Scheid Produce Inc.	03/05/24	0000017925	8,924.80	Food
Singer Equipment Co Inc.	03/05/24	0000017926	6,939.30	Paper Supplies
SNA	03/05/24	0000017927	171.00	2024 SNA Dues
SNAPA	03/05/24	0000017928	199.00	2024 SNAPA Director Workshop
Dairy Farmers of America, Inc.	03/05/24	0000017929	13,443.29	Food
Warwick School Dist GF	03/05/24	0000017930	82,810.85	February Café Reimbursement
U.S. Bank National Association	03/21/24	0000017931	175.03	MS Kitchen
Amazon/Synchrony Financial	03/28/24	0000017932	109.98	Food
			196,832.66	
Middle School Fund - 82				
Amazon/Synchrony Financial	03/14/24	0000005245	118.16	Student Council Activity - Green & Gold Necklaces
Weis Market No. 49	03/14/24	0000005246	85.66	Student Reward Event
Amazon/Synchrony Financial	03/21/24	0000005247	16.99	Coffee Shop Supplies
Stauffers of Kissel Hill	03/21/24	0000005248	47.77	Coffee Shop Supplies
			268.58	
High School Fund - 83				
Rock N Roll Light Control, Inc.	03/08/24	0000012519	375.00	Prom DJ

Stauffers of Kissel Hill	03/08/24	0000012520	48.21	NHS Game Night
Kristie M Beatty	03/12/24	0000012521	100.00	IU 13 Bazaar Cash Box
Pennsylvania Turnpike Commission	03/14/24	0000012522	58.00	Band Tolls/Ski Club Tolls
Warwick School Dist GF	03/14/24	0000012523	39.00	Unite/Minithon
Hope Inspire Love	03/14/24	0000012524	428.00	Global Social Problems Dress Down
Amazon/Synchrony Financial	03/21/24	0000012525	751.99	Fall Show/Prom Supplies
U.S. Bank National Association	03/21/24	0000012526	651.00	NHS Fundraiser
Lisa M Servret	03/21/24	0000012527	999.00	Prom Photo Booths
Longeneckers Hardware Co	03/21/24	0000012528	100.00	Dunk Tank/Mini-THON
Rock N Roll Light Control, Inc.	03/21/24	0000012529	500.00	Prom DJ
Stauffers of Kissel Hill	03/21/24	0000012530	93.05	"Senior" Prom at Luther Acres
Amazon/Synchrony Financial	03/28/24	0000012531	490.68	Prom Decor
Menchey Music Service, Inc	03/28/24	0000012532	41.11	Bass Clarinet Mouthpiece
			4,675.04	