Vendor Name	Check Date	Check No	Amount	Description
Lanc-Leb Co. Secondary School Athletic Asso	07/03/24	0000036962	2,923.42	Annual LL League Dues
Shultz Transportation Company	07/03/24	0000036963	4,511.33	Boys Volleyball
2L Race Services, LLC	07/18/24	0000036964	750.00	FAT Services
American National Red Cross	07/18/24	0000036965	228.00	CPR Training
Apparel EFX	07/18/24	0000036966	277.45	Post Season Bowling Shirts
Agile Sports Technology	07/18/24	0000036967	12,300.00	HUDL Payment
Photo Phone Company, Inc.	07/18/24	0000036968	4,500.00	FB Wireless Headset
Premier Screen Printing, Inc	07/18/24	0000036969	1,023.60	JH Girls Volleyball Jerseys
Riddell Inc	07/18/24	0000036970	14,949.27	JH, V Football Helmets and Pads
Shultz Transportation Company	07/18/24	0000036971	1,038.90	Basketball Camp
Walters Services Inc	07/18/24	0000036972	90.00	Softball Portable Toilet
Anthem Sports	07/25/24	0000036973	270.82	G BB Ball Locker
U.S. Bank National Association	07/25/24	0000036974	590.44	Boys Volleyball, Softball States/Meals
Penna State Athletic Directors	07/25/24	0000036975	130.00	24-25 Membership Fee
Amazon/Synchrony Financial	07/31/24	0000036976	595.00	Boys Soccer Equipment
Premier Screen Printing, Inc	07/31/24	0000036977	896.75	AT Shirts, Golf Polos, JH Soccer Jerseys
Advanced Industrial Services, Inc.	07/03/24	0000150180	414,744.35	JB HVAC
Allegheny Intermediate Unit	07/03/24	0000150181	2,700.00	PA Educator
Amazon/Synchrony Financial	07/03/24	0000150182	6,867.80	School Supplies
Apple	07/03/24	0000150183	106,786.00	JAMF Renewal
APR Supply Co	07/03/24	0000150184	809.51	HS Domestic Hot Water
Bayada Home Health Care	07/03/24	0000150185	4,725.00	LPN/MG
Bomberger's Store Inc	07/03/24	0000150186	694.86	Painting Supplies
Brown Plus	07/03/24	0000150187	2,000.00	Progress Billing
Colt Plumbing Co	07/03/24	0000150188	1,567.43	Plumbers Stock
Conversations Inc.	07/03/24	0000150189	1,560.00	Admin Coaching
U.S. Bank National Association	07/03/24	0000150190	100.00	Subscription
Frontline Technologies Group LLC	07/03/24	0000150191	9,759.05	Professional Learning Management
Hirneisen Electric, Inc.	07/03/24	0000150192	41,470.20	JB, KH HVAC Upgrade
Interstate Tax Service Inc.	07/03/24	0000150193	472.53	Unemployment Compensation
Lanc Co Information Technology	07/03/24	0000150194	275.00	2024 Yearly School Tax Files
Lititz Record Express	07/03/24	0000150195	13.50	BE Subscription Renewal
LLPSIP	07/03/24	0000150196	85,176.00	Worker's Compensation Program
LLPSIP	07/03/24	0000150197	395,593.00	Property/Casualty Program
McGrew Enterprises LLC	07/03/24	0000150198	293.25	Bits for Discus Net
Mussleman Lumber Inc	07/03/24	0000150199	194.68	JB Window Repair
Nationwide Sales Service	07/03/24	0000150200	360.44	KH HVAC

PASA	07/03/24	0000150201	320.00	Leadership Forum
PASBO	07/03/24	0000150202	1,600.00	LEA Tier 3
PASCD	07/03/24	0000150203	65.00	Membership Renewal
Paul B Zimmerman Inc	07/03/24	0000150204	1,326.93	Carpenters Stock, Plumbers Tool
PennState Health	07/03/24	0000150205	420.00	IEP Review, Authorization for SBAP
PSBA	07/03/24	0000150206	18,293.11	Membership Renewal
Michael Lien Ng	07/03/24	0000150207	798.00	RK - June/Final
School Specialty, LLC	07/03/24	0000150208	154.80	Classroom Supplies
Transfinder Corp	07/03/24	0000150209	6,100.00	Transportation Software
David Peck	07/03/24	0000150210	6,500.00	Cybersecurity
United States Treasury	07/03/24	0000150211	2,456.42	PCORI Fee
Scenario Learning, LLC	07/03/24	0000150212	6,013.80	Training, Safety and Compliance
The Vista School	07/03/24	0000150213	10,303.80	EIBS Services, Pre-Employment Transition
Walters Services Inc	07/03/24	0000150214	90.90	Buch Farm Porto-Pot
Warwick Food & Nutrition	07/03/24	0000150215	55.20	Monitor Meals June 2024
Drue Hench	07/10/24	0000150216	420.80	LT Retreat
AGiRepair, Inc.	07/11/24	0000150217	4,418.00	Repairs
Amazon/Synchrony Financial	07/11/24	0000150218	372.32	School Supplies
Apple	07/11/24	0000150219	18,625.00	Apple TVs
Bomberger's Store Inc	07/11/24	0000150220	321.70	Grounds, Shop Supplies
Compliance Navigation Specialists Inc.	07/11/24	0000150221	120.00	Health Screening Requirements
Sharon Krall	07/11/24	0000150222	116.00	Paws For Warwick
Faithful Transportation LLC	07/11/24	0000150223	739.00	Public, Spec. Ed.
Follett Content Solutions, LLC	07/11/24	0000150224	177.54	2024 Replacements
Hendricks Flower Shop Inc.	07/11/24	0000150225	322.50	Retirees Flowers
Kurtz Bros.	07/11/24	0000150226	766.08	STEELS Supplies
Lancaster Lebanon IU 13	07/11/24	0000150227	14,898.52	Sign Language Interpreter/OT/PT/Speech
McGrew Enterprises LLC	07/11/24	0000150228	4.40	Supplies
Mussleman Lumber Inc	07/11/24	0000150229	45.18	LE Water Softener
NASCO	07/11/24	0000150230	78.77	Title IV Funds - LAMS
NCTM	07/11/24	0000150231	99.00	Membership (JLouderback)
Paul B Zimmerman Inc	07/11/24	0000150232	132.98	Grounds, Replacement Equipment
Pitsco	07/11/24	0000150233	124.47	Lumber, Wood Glue
PPL Electric Utilities	07/11/24	0000150234	1,297.84	Utilities
Rain-Flo Irrigation LLC	07/11/24	0000150235	7,500.00	Water Wheel
J Gary Schmidt	07/11/24	0000150236	143.00	2019 Ford Service, Inspection
School Specialty, LLC	07/11/24	0000150237	273.24	STEELS 3rd Grade
Sherwin Williams Co	07/11/24	0000150238	153.33	Band, Line Painter
Shultz Transportation Company	07/11/24	0000150239	52,772.86	Transportation

Block Line Systems LLC	07/11/24	0000150240	700.10	July 2024
United Refrigeration Inc.	07/11/24	0000150241	6.92	Fees
Academic Entertainment	07/18/24	0000150242	4,500.00	Fine Arts Day
Academic Therapy Publications, Inc	07/18/24	0000150243	77.00	Reading Materials
ACCO Brands Corporation	07/18/24	0000150244	1,764.60	Classroom Supplies
APR Supply Co	07/18/24	0000150245	35.72	HS Plumbing
The Art Store - Kutztown	07/18/24	0000150246	2,873.02	Art Supplies
Carolina Biological Supply Co	07/18/24	0000150247	493.71	Science - Frogs
The Ceramic Shop LLC	07/18/24	0000150248	2,080.00	Dr. Required Pottery Wheel for Teachers
Commonwealth of Pennsylvania	07/18/24	0000150249	500.00	Chapter 102 Individual NPDES Permit
Council for Exceptional Children	07/18/24	0000150250	275.00	Professional Membership
Flinn Scientific Inc.	07/18/24	0000150251	474.90	Science - Magnets, Calipers
The Prophet Corporation	07/18/24	0000150252	2,556.46	PE Supplies
Hendricks Flower Shop Inc.	07/18/24	0000150253	200.31	Graduation Flowers
Imagine Learning LLC	07/18/24	0000150254	16,500.00	IS Teaching Per Semester
Kurtz Bros.	07/18/24	0000150255	70.20	EDL Supplies
LRP Publications Inc	07/18/24	0000150256	615.00	Subscription Renewal
MacGill & Co	07/18/24	0000150257	440.61	Nurse Supplies
Marshall Memo LLC	07/18/24	0000150258	210.00	Membership Renewal
W B Mason Co	07/18/24	0000150259	402.20	Copy Paper
Melissa Jeanes LLC	07/18/24	0000150260	1,750.00	Training and Coaching
Mussleman Lumber Inc	07/18/24	0000150261	693.82	Show Supplies
NCS Pearson	07/18/24	0000150262	337.10	OLSAT Tests
New Story Schools	07/18/24	0000150263	2,975.00	BD - ESY June
PA Leadership Charter School	07/18/24	0000150264	712.04	23/24 REC
PASCD	07/18/24	0000150265	34.00	Membership Renewal
Paul B Zimmerman Inc	07/18/24	0000150266	6,001.99	AC Units
Penn Counseling Services Inc	07/18/24	0000150267	5,864.00	Payment # 10 of 10
Pitney Bowes Inc	07/18/24	0000150268	147.00	Mail Rental
PPL Electric Utilities	07/18/24	0000150269	964.35	Utilities
Pyramid School Products	07/18/24	0000150270	235.08	Art Supplies
School Specialty, LLC	07/18/24	0000150271	1,377.81	School Supplies
Securly, Inc.	07/18/24	0000150272	5,939.00	e-pass System Invoice
Therapy Shoppe Inc	07/18/24	0000150273	47.06	Learning Facilitator Supplies
TransPerfect Global Inc	07/18/24	0000150274	154.80	Remote Interpreting
UGI UTILITIES Inc.	07/18/24	0000150275	643.07	Utilities
The Vista School	07/18/24	0000150276	2,675.00	Pre-Employment Transition
WellSpan - Philhaven	07/18/24	0000150277	1,767.00	SB - 3 Hrs/CW - 1 Hr/EC - 6.5 Hrs/LM - 13 Hrs/BS - 15.5 Hrs
WTMA	07/18/24	0000150278	2,496.15	Fire/Water/Sewer

Xello	07/18/24	0000150279	11,335.84	For Elementary, Secondary Counselors
ACCO Brands Corporation	07/25/24	0000150280	415.20	Classroom Supplies
AGiRepair, Inc.	07/25/24	0000150281	1,116.00	Repairs
AGRITEER, INC	07/25/24	0000150282	235.02	Tractor Parts
Amazon/Synchrony Financial	07/25/24	0000150283	6,023.52	School Supplies
Appel, Yost & Zee LLP	07/25/24	0000150284	1,871.69	General Legal Fees
Apple	07/25/24	0000150285	558,826.00	Annual Apple Order
APR Supply Co	07/25/24	0000150286	735.33	Plumber
The Art Store - Kutztown	07/25/24	0000150287	619.00	Art Supplies
B & H Photo & Video Supply	07/25/24	0000150288	987.15	Title IV Funds - Lititz Christian - Acer Chromebooks
Blick Art Materials	07/25/24	0000150289	327.00	Art Supplies
Bomberger's Store Inc	07/25/24	0000150290	737.43	Painting Supplies
Borough of Ephrata	07/25/24	0000150291	6,500.00	SSO Interceptor
ProperLiving LLC	07/25/24	0000150292	3,600.00	Business Class License Renewal
CAIU #15	07/25/24	0000150293	1,351.15	23/24 Tuition PP1/Roxbury
Carolina Biological Supply Co	07/25/24	0000150294	268.34	Science Supplies
CJ's Tire & Automotive Service	07/25/24	0000150295	29.00	Flat Bed Tire Repair
CLZ Concrete & Construction LLC	07/25/24	0000150296	2,223.10	LE Sidewalk Repair
Colt Plumbing Co	07/25/24	0000150297	781.26	Plumbers Stock
Direct Energy Business	07/25/24	0000150298	51,220.20	Utillities
Discovery Education, Inc.	07/25/24	0000150299	1,795.00	WEF Grant Engaging Hands on Science
Edvotek	07/25/24	0000150300	789.21	Science Supplies
U.S. Bank National Association	07/25/24	0000150301	5,754.57	School Supplies
Ephrata Area Rehab Services	07/25/24	0000150302	228.96	Units Attended/AS
Flinn Scientific Inc.	07/25/24	0000150303	2,511.69	Science Supplies
Follett Content Solutions, LLC	07/25/24	0000150304	2,065.85	Library Books
General Recreation Inc	07/25/24	0000150305	2,728.25	KH Playground Mulch
GSM Roofing	07/25/24	0000150306	441.75	KH Contractor Damage Repair
Granite Telecommunications, LLC	07/25/24	0000150307	1,239.29	July 2024
The Janus School	07/25/24	0000150308	117,590.00	JJ, CM, EV 24/25 Tuition
B R Kreider & Sons Excavating	07/25/24	0000150309	47.00	HS Sport Fields
Kurtz Bros.	07/25/24	0000150310	1,119.92	Classroom Supplies
Lancaster Lebanon IU 13	07/25/24	0000150311	768.00	2024 Math Tournament
MacGill & Co	07/25/24	0000150312	1,240.58	Nurse Supplies
Menchey Music Service, Inc	07/25/24	0000150313	190.11	Music
Moore Engineering Co	07/25/24	0000150314	9,148.59	ES HVAC
NASCO	07/25/24	0000150315	57.80	PE Eclipse Balls
NCS Pearson	07/25/24	0000150316	471.94	Machine Score Test Booklets
NRG Business Marketing LLC	07/25/24	0000150317	5,305.70	Utilities

Office Basics Inc	07/25/24	0000150318	850.65	School Supplies
PA Principals Association	07/25/24	0000150319	6,655.00	Membership Renewals
PAPSA	07/25/24	0000150320	500.00	24/25 Membership Renewal
The Parent Institute	07/25/24	0000150321	649.00	Newsletter Subscription
Paul B Zimmerman Inc	07/25/24	0000150322	2,707.75	Plumbers Stock
PenTeleData	07/25/24	0000150323	1,196.48	July 2024
Edward C. Klunk III	07/25/24	0000150324	4,100.00	Turf Field Maintenance
PMEA	07/25/24	0000150325	167.00	PMEA Registration
PPL Electric Utilities	07/25/24	0000150326	10,734.11	Utilities
Pro-Ed	07/25/24	0000150327	59.40	Speech Supplies
Pyramid School Products	07/25/24	0000150328	130.80	Classroom Supplies
Really Good Stuff	07/25/24	0000150329	158.83	Classroom Supplies
Community Products LLC	07/25/24	0000150330	2,338.50	MA Purchase
River Rock Academy	07/25/24	0000150331	6,623.00	Lanc. - #1 of 10
Saxton & Stump, LLC	07/25/24	0000150332	7,216.25	General Legal Fees
School Specialty, LLC	07/25/24	0000150333	1,820.82	Classroom Supplies
Simulation Curriculum Corp	07/25/24	0000150334	746.00	Layered Earth License Renewal
Stauffers of Kissel Hill	07/25/24	0000150335	85.30	Life Skills Supplies
The Education Policy and Leadership Center	07/25/24	0000150336	2,350.00	Tuition - EPLC
Tuscarora Hardwoods Inc	07/25/24	0000150337	1,060.00	Mulch
UGI UTILITIES Inc.	07/25/24	0000150338	3,596.54	Utilities
Verizon Wireless	07/25/24	0000150339	409.76	June/July 2024
Visual Sound Inc.	07/25/24	0000150340	60,491.97	Smart Panels
West Music Company	07/25/24	0000150341	153.35	Music Supplies
World Fuel Services, Inc	07/25/24	0000150342	15,384.20	Fuel
ABC-Clio	07/31/24	0000150343	3,034.00	Subscription
Amazon/Synchrony Financial	07/31/24	0000150344	18,433.16	School Supplies
The Art Store - Kutztown	07/31/24	0000150345	1,800.59	Art Supplies
Bayada Home Health Care	07/31/24	0000150346	4,497.50	LPN/MG
Blick Art Materials	07/31/24	0000150347	1,529.53	Art Supplies
Reading and Language Arts Centers Inc	07/31/24	0000150348	475.46	Intervention Supplies
Carolina Biological Supply Co	07/31/24	0000150349	2,666.04	Science Supplies
21CCCS	07/31/24	0000150350	3,696.46	23/24 4th MP Billing
Cengage Learning	07/31/24	0000150351	2,376.00	Business Class Accounting Sim
CM Regent LLC	07/31/24	0000150352	10,466.83	July 2024
Commercial Mechanical Construction, Inc.	07/31/24	0000150353	98,496.00	KH HVAC
Sharon Krall	07/31/24	0000150354	116.00	Paws For Warwick
Flinn Scientific Inc.	07/31/24	0000150355	113.19	Science Supplies
The Prophet Corporation	07/31/24	0000150356	3,638.64	PE Supplies

Home Depot	07/31/24	0000150357	668.93	STEELS 2nd, 4th, 5th Grade
Kurtz Bros.	07/31/24	0000150358	4,682.27	Classroom Supplies
Kuta Software	07/31/24	0000150359	1,480.00	Math License Renewals
Lancaster CTC	07/31/24	0000150360	5,583.15	Materials & Logistic Expenses 23/24
Lancaster Lebanon IU 13	07/31/24	0000150361	1,661.92	Title II/Professional Development
Markerboard People	07/31/24	0000150362	71.95	Math Markers
Menchey Music Service, Inc	07/31/24	0000150363	66.61	Music
NASP	07/31/24	0000150364	317.00	PE Equipment
Office Basics Inc	07/31/24	0000150365	827.27	Classroom Supplies
Pyramid School Products	07/31/24	0000150366	596.05	Classroom Supplies
Rackspace US Inc	07/31/24	0000150367	1,342.65	July 2024
Really Great Reading LLC	07/31/24	0000150368	1,665.98	Intervention Supplies
School Gate Guardian, Inc	07/31/24	0000150369	1,311.46	Safety & Security
School Savers	07/31/24	0000150370	4,241.44	Math Calculator Supplies
School Specialty, LLC	07/31/24	0000150371	12,671.59	Classroom Supplies
Student Television Network	07/31/24	0000150372	125.00	Broadcasting Dues
Sun Life Financial	07/31/24	0000150373	2,956.05	July 2024
Sunbelt Staffing, LLC	07/31/24	0000150374	1,050.20	OT/GB
Voyager-Sopris	07/31/24	0000150375	16,308.50	ALO Reading K-6 Reading Licenses
WARD'S Natural Science Est LLC	07/31/24	0000150376	367.13	Science Supplies
Weaver Associates, Inc.	07/31/24	0000150377	1,570.00	Science Supplies
School Library Journal	07/03/24	C000002138	136.99	Library Subscription Renewal
Edwards Business Systems	07/11/24	C000002139	4,080.00	July 2024
Jones School Supply Co Inc	07/11/24	C000002140	170.80	Reading Materials - Medals, Lanyards
Lakeshore Learning Materials	07/11/24	C000002141	1,126.83	STEELS Kindergarten
LNP Media Group Inc.	07/11/24	C000002142	46.74	Notice of Meeting Cancellation Ad
LNP Media Group Inc.	07/18/24	C000002143	29.33	Notice of Meeting Cancellation Ad
Play Therapy Supply Co	07/18/24	C000002144	35.96	Reading Materials - Fidgets
Polar Electro Inc	07/18/24	C000002145	430.00	Watch Chargers
Wilson Language Training Corp	07/18/24	C000002146	309.10	KDG Supplies
Woodburn Press	07/18/24	C000002147	285.36	Student Planners
Americhem International Inc	07/25/24	C000002148	5,430.05	Custodial Supplies
Americhem International Inc	07/25/24	C000002149	850.40	Custodial Supplies
Bortek Industries Inc	07/25/24	C000002150	1,238.48	Custodial Supplies
Demco Inc	07/25/24	C000002151	503.92	Library - Bookmarks, Labels
Jr Library Guild	07/25/24	C000002152	1,814.36	Library Subscription Renewal
Lakeshore Learning Materials	07/25/24	C000002153	41.98	Speech Supplies
LNP Media Group Inc.	07/25/24	C000002154	32.43	Notice of Meeting Location Ad Change
Oriental Trading Co. Inc.	07/25/24	C000002155	54.93	4th Grade Supplies - Magnets, Scissors

Oriental Trading Co. Inc.	07/25/24	C000002156	42.29	4th Grade Supplies - Magnets, Scissors
Seesaw Learning, Inc	07/25/24	C000002157	11,850.00	Software Subscription
Super Duper Publications	07/25/24	C000002158	25.90	Speech Supplies
Super Duper Publications	07/25/24	C000002159	99.95	Speech Supplies
Trane	07/25/24	C000002160	8,612.00	BE Chiller
Vernier Software & Technology	07/25/24	C000002161	115.00	Science Supplies
Woodburn Press	07/25/24	C000002162	235.10	5th Grade Supplies
Demco Inc	07/31/24	C000002163	160.70	Library Supplies
Forestry Suppliers Inc	07/31/24	C000002164	584.81	Science Supplies
Vernier Software & Technology	07/31/24	C000002165	1,553.00	Science Supplies
Vernier Software & Technology	07/31/24	C000002166	1,016.53	Science Supplies
Michelle Harris	07/03/24	D000003040	300.00	Cell Reimbursement
Elizabeth Hartranft	07/03/24	D000003041	216.00	Cell Reimbursement
Colleen Heckman	07/03/24	D000003042	300.00	Cell Reimbursement
Steven C Lin	07/03/24	D000003043	300.00	Cell Reimbursement
Benjamin M Long	07/03/24	D000003044	300.00	Cell Reimbursement
Nathan Wertsch	07/03/24	D000003045	139.53	Mileage, Benefit
David L Zimmerman	07/03/24	D000003046	114.00	Cell Reimbursement
Julia E Barley	07/11/24	D000003047	420.00	Tuition/EDUC 717I
Kenneth J Boland	07/11/24	D000003048	165.00	Tuition/EDUC 5598
Christina Bracken	07/11/24	D000003049	1,548.00	Tuition/EDSU 701
Noelle D Brossman	07/11/24	D000003050	39.29	Mileage
Melanie M Calender	07/11/24	D000003051	289.47	Mileage, Benefit
Michelle G Dombach	07/11/24	D000003052	300.00	Cell Reimbursement
Nathan W Eakin	07/11/24	D000003053	420.00	Tuition/EDUC 717X
Matthew J Emrey	07/11/24	D000003054	114.00	Cell Reimbursement
Carolyn J Enigk	07/11/24	D000003055	275.36	Cell Reimbursement/Mileage
Colleen Heckman	07/11/24	D000003056	406.89	Mileage
David A Hoak	07/11/24	D000003057	108.00	Cell Reimbursement
Sarah A Holton	07/11/24	D000003058	420.00	Tuition/EDUC 717S
Brittany Johnson	07/11/24	D000003059	420.00	Tuition/EDUC 713J
Megan L MacNair	07/11/24	D000003060	17.42	Mileage
Kevin Martzall	07/11/24	D000003061	74.04	Mileage
Nathaniel R Moyer	07/11/24	D000003062	216.00	Cell Reimbursement
Alina M Rakiewicz	07/11/24	D000003063	420.00	Tuition/Understanding D&E
Adam A Schratt	07/11/24	D000003064	216.00	Cell Reimbursement
Moriah C Stauffer	07/11/24	D000003065	810.00	Tuition/EDUC 717X/Tuition/EDUC 716O
David Bruckhart	07/18/24	D000003066	114.00	Cell Reimbursement
Cody L Byus	07/18/24	D000003067	39.00	Mileage

Megan L MacNair	07/18/24	D000003068	1,338.75	Tuition/48202
Jill Sturgis	07/18/24	D000003069	420.00	Tuition/EDUC 710B
Steve Szobocsan	07/18/24	D000003070	540.08	Mileage, Benefit
Cody L Byus	07/25/24	D000003071	216.00	Cell Reimbursement
Meghan Meyers	07/25/24	D000003072	836.00	Tuition/EDDS 601
Scott N Bailey JR	07/31/24	D000003073	420.00	Tuition/EDUC 710B
Julia E Barley	07/31/24	D000003074	420.00	Tuition/EDUC 710B
Nathan W Eakin	07/31/24	D000003075	420.00	Tuition/EDUC 716D
Kassidy A Ferranti	07/31/24	D000003076	840.00	Tuition/EDUC 718W/Tuition/EDUC 717E
Sarah A Holton	07/31/24	D000003077	840.00	Tuition/EDUC 717M/Tuition/EDUC 719L
Jill Kramer	07/31/24	D000003078	370.00	A/CAPA Fall Conference
Emily C McGonigal	07/31/24	D000003079	420.00	Tuition/EDUC 710B
Andrea Shertzer	07/31/24	D000003080	420.00	Tuition/EDUC 718R
			2,549,949.56	

Warwick School District - Wire Transfers

Month Ending: July 31, 2024

Trans. Date	Vendor	Description	Amount	
07/11/24	Colonial Life	Employee Benefits	357.56	**357.56**
07/05/24	Express Scripts	Employee Benefits	40,566.56	
07/11/24	Express Scripts	Employee Benefits	32,194.36	
07/18/24	Express Scripts	Employee Benefits	20,826.88	
07/25/24	Express Scripts	Employee Benefits	22,100.73	**115,688.53**
07/11/24	Health Equity	HSA Funding	10,577.23	
07/25/24	Health Equity	HSA Funding	11,377.23	**21,954.46**
07/23/24	Highmark	Employee Benefits	5,155.85	**5,155.85**
07/01/24	Internal Revenue Service	Payroll Tax Deposit	318,096.07	
07/15/24	Internal Revenue Service	Payroll Tax Deposit	305,211.42	
07/29/24	Internal Revenue Service	Payroll Tax Deposit	275,225.52	**898,533.01**
07/19/24	Keenan and Associates	Employee Benefits	3,385.80	**3,385.80**
07/01/24	Lancaster Lebanon IU13	EHCC Medical Benefits	63,367.34	**63,367.34**
07/31/24	Lancaster County CTC	District Payment #1	185,968.37	**185,968.37**
07/19/24	Lancaster Co Tax Coll Bureau	LST Tax 2nd Qtr 2024	8,611.20	
07/19/24	Lancaster Co Tax Coll Bureau	EIT 2nd Qtr 2024	105,291.90	**113,903.10**
07/03/24	Luminare	Employee Benefits	16,107.94	
07/05/24	Luminare	Employee Benefits	5,706.00	
07/11/24	Luminare	Employee Benefits	14,323.61	
07/18/24	Luminare	Employee Benefits	56,630.64	
07/25/24	Luminare	Employee Benefits	96,398.80	**189,166.99**
07/05/24	Luminare	FSA Funding	1,627.20	
07/11/24	Luminare	FSA Funding	387.42	
07/18/24	Luminare	FSA Funding	751.65	
07/25/24	Luminare	FSA Funding	56.20	**2,822.47**

Warwick School District - Wire Transfers

Month Ending: July 31, 2024

Trans. Date	Vendor	Description	Amount	
07/01/24	Mazzitti & Sullivan	Quarterly Services 7/1/24 - 9/30/24	2,081.65	**2,081.65**
07/03/24	PA Department of Revenue	Payroll Tax Deposit	39,134.73	
07/11/24	PA Department of Revenue	Sales Tax MS Yearbook	108.35	
07/17/24	PA Department of Revenue	Payroll Tax Deposit	38,061.94	
07/31/24	PA Department of Revenue	Payroll Tax Deposit	34,393.52	**111,698.54**
07/18/24	PA UC Fund	2nd Qtr 2024	6,887.91	**6,887.91**
07/01/24	PenServ	Leadership 403b Contributions	5,511.07	
07/01/24	PenServ	Act 93 Vacation Day Conversion	31,905.49	
07/12/24	PenServ	TSA's Payroll w/h	19,697.64	
07/26/24	PenServ	TSA's Payroll w/h	19,502.18	**76,616.38**
07/10/24	PSERS	Purchase of Service June 2024	412.88	
07/10/24	PSERS	Employee Contributions June 2024	216,570.24	
07/24/24	PSERS	DC Reporting 23/24	129.25	
07/25/24	PSERS	Former Uncredited Part-Time	487.47	
07/25/24	PSERS	Former Uncredited Part-Time	735.70	
07/25/24	PSERS	Former Uncredited Part-Time	838.92	
07/25/24	PSERS	Former Uncredited Part-Time	924.42	**220,098.88**
07/12/24	Substitute Teacher Service, Inc.	Services from 6/24/24-7/7/24	600.00	
07/26/24	Substitute Teacher Service, Inc.	Services from 7/8/24-7/21/24	2,185.13	**2,785.13**
07/02/24	United Concordia Dental	Employee Benefits	6,842.13	
07/09/24	United Concordia Dental	Employee Benefits	5,816.27	
07/16/24	United Concordia Dental	Employee Benefits	15,088.30	
07/23/24	United Concordia Dental	Employee Benefits	7,500.98	
07/30/24	United Concordia Dental	Employee Benefits	1,635.40	
07/30/24	United Concordia Dental	Employee Benefits	7,582.51	**44,465.59**
07/24/24	US Dept of Health & Human Services	ARP ESSER Return Interest 23/24	8,935.46	**8,935.46**
07/18/24	US-Rx Care	Employee Benefits	3,334.50	**3,334.50**
07/12/24	Voya Financial Services	Payroll Tax Deposits	256.03	

Warwick School District - Wire Transfers

Month Ending: July 31, 2024

Trans. Date	Vendor	Description	Amount	
07/12/24	Voya Financial Services	Payroll Tax Deposits	8,553.08	
07/25/24	Voya Financial Services	Payroll Tax Deposits	8,971.50	**17,780.61**
		Total Wire Transfers	**$**	**2,094,988.13**

Vendor Name	Check Date	Check No	Amount	Description
Capital Reserve Fund - 32				
			0.00	
Capital Projects - Fund 39				
Commonwealth of Pennsylvania	07/10/24	00000200032	388.81	High School Additions & Renovations
PSC EHC Acquisitions, LLC	07/10/24	00000200033	184.00	HS PLM Sample Analysis
Fidevia, LLC	07/10/24	00000200034	18,700.00	High School/Construction Phase
Lobar, Inc.	07/10/24	00000200035	2,553,463.60	General Construction
MYCO Mechanical, Inc.	07/10/24	00000200036	276,540.30	Plumbing Construction
North Bay Mechanical, LLC	07/10/24	00000200037	2,064,201.61	HVAC Construction
Pagoda Electrical, Inc.	07/10/24	00000200038	791,212.50	Electrical Construction
Rankin, Inc.	07/10/24	00000200039	3,922.00	High School Additions & Renovations
RLPS Architects	07/10/24	00000200040	22,967.03	High School Additions & Renovations
PSC EHC Acquisitions, LLC	07/18/24	00000200041	341.00	HS PLM Sample Analysis
Hillis-Carnes Engineering Associates, Inc	07/18/24	00000200042	1,720.00	High School Additions & Renovations
Rankin, Inc.	07/18/24	00000200043	1,590.00	High School Additions & Renovations
U.S. Bank National Association	07/25/24	00000200044	97.14	Container Rental
			5,735,327.99	
Cafeteria Fund - 50				
Cybersoft Technologies, Inc.	07/03/24	0000018023	8,135.00	Primero Edge Point of Sale System
Michelle G Dombach	07/03/24	0000018024	90.72	Petty Cash/ Mileage
Ephrata Area School District	07/03/24	0000018025	757.40	Employee Training
Feesers Food Distributors	07/03/24	0000018026	13,576.05	Food
JBW LLC	07/03/24	0000018027	98.05	Teacher Lunch
Morabito Bakery	07/03/24	0000018028	137.15	Food
Nicole L Moyer	07/03/24	0000018029	25.33	Mileage
Stauffers of Kissel Hill	07/03/24	0000018030	141.46	Food
Dairy Farmers of America, Inc.	07/03/24	0000018031	1,388.73	Food
Warwick School Dist GF	07/03/24	0000018032	67,146.57	June Café Reimbursement
Brittany Heiselman	07/03/24	0000018033	25.50	Refund
Stauffers of Kissel Hill	07/11/24	0000018034	31.25	Food
Ashley Steffy	07/25/24	0000018035	3.55	Refund
Lisa Front	07/25/24	0000018036	12.50	Refund
Jennifer Araugo	07/25/24	0000018037	46.90	Refund
Diane Fipps	07/25/24	0000018038	21.75	Refund
Alyssa Bowen	07/25/24	0000018039	62.50	Refund
Jessica Kautz	07/25/24	0000018040	75.00	Refund
Dottie Snyder	07/25/24	0000018041	83.30	Refund
James Johnson	07/25/24	0000018042	49.00	Refund
Callie Neff	07/25/24	0000018043	14.50	Refund
Ashley Griesemer	07/25/24	0000018044	8.00	Refund
Chris Swope	07/25/24	0000018045	29.70	Refund
Maria Santiago	07/25/24	0000018046	17.50	Refund
Julie Holmes	07/25/24	0000018047	35.50	Refund
Alisa Truax	07/25/24	0000018048	11.25	Refund
Audrey Caleca	07/25/24	0000018049	101.45	Refund

Ashley Oleskowitz	07/25/24	0000018050	11.25	Refund
John Weaver	07/25/24	0000018051	7.50	Refund
Cindy Leed	07/25/24	0000018052	0.75	Refund
Kathryn Gomez	07/25/24	0000018053	20.00	Refund
Heather Longenecker	07/25/24	0000018054	16.25	Refund
Joel Aument	07/25/24	0000018055	34.75	Refund
Leslie Penkunas	07/25/24	0000018056	7.95	Refund
Katy Schaffner	07/25/24	0000018057	25.50	Refund
Amy Zook	07/25/24	0000018058	32.00	Refund
Mari Rhinevault	07/25/24	0000018059	20.00	Refund
Janita Stoner	07/25/24	0000018060	86.75	Refund
Daina Mendenhall	07/25/24	0000018061	4.75	Refund
Kathie High	07/25/24	0000018062	4.15	Refund
Amber McClure	07/25/24	0000018063	18.10	Refund
Lena Zaytsev	07/25/24	0000018064	30.25	Refund
Candice Marple	07/25/24	0000018065	36.00	Refund
Maria Bradley	07/25/24	0000018066	16.65	Refund
Crystal Dull	07/25/24	0000018067	12.30	Refund
Dana Slocum	07/25/24	0000018068	16.75	Refund
Ashley LaPeruta	07/25/24	0000018069	10.50	Refund
Heather Spoonhoward	07/25/24	0000018070	17.50	Refund
Jackie Weaver	07/25/24	0000018071	18.50	Refund
Amanda Kreischer	07/25/24	0000018072	8.75	Refund
Janelle Goss	07/25/24	0000018073	12.75	Refund
Hasahn Wright	07/25/24	0000018074	0.75	Refund
Emily Mace	07/25/24	0000018075	23.00	Refund
Andrea Otto	07/25/24	0000018076	2.00	Refund
Christina Klooz	07/25/24	0000018077	10.75	Refund
Holly Radzik	07/25/24	0000018078	19.00	Refund
Kim Zimmerman	07/25/24	0000018079	24.75	Refund
Elizabeth Shaver	07/25/24	0000018080	10.50	Refund
Alyssa Tshudy	07/25/24	0000018081	71.65	Refund
Kara Fox	07/25/24	0000018082	34.25	Refund
Jamie Long	07/25/24	0000018083	0.25	Refund
Airica Cromer	07/25/24	0000018084	14.25	Refund
Michele Hartman	07/25/24	0000018085	32.50	Refund
Sue Snavely	07/25/24	0000018086	1.75	Refund
Melissa Weaver	07/25/24	0000018087	16.14	Refund
Nancy Kindler	07/25/24	0000018088	69.25	Refund
Sarah Favilla	07/25/24	0000018089	13.25	Refund
Neysha Fowler	07/25/24	0000018090	7.30	Refund
Olivia Zerby	07/25/24	0000018091	2.00	Refund
Teresa Miller	07/25/24	0000018092	3.75	Refund
Svetlana Lupekha	07/25/24	0000018093	7.50	Refund
Stacey Clark	07/25/24	0000018094	18.65	Refund
Sue Ellen Hendricks	07/25/24	0000018095	22.25	Refund
Nick Dagnone	07/25/24	0000018096	15.00	Refund
Robert Benson	07/25/24	0000018097	24.75	Refund
Suzanne Lucey	07/25/24	0000018098	28.75	Refund
Stephanie Perezous	07/25/24	0000018099	139.70	Refund
Melissa Souder	07/25/24	0000018100	5.00	Refund
Michael Bennecoff	07/25/24	0000018101	40.15	Refund
Nikita Nunemacher	07/25/24	0000018102	39.50	Refund
Shantal Chin	07/25/24	0000018103	2.75	Refund

Tara Iddinger	07/25/24	0000018104	8.75	Refund
Sam Goularte	07/25/24	0000018105	13.10	Refund
Tammy Charles	07/25/24	0000018106	48.60	Refund
Tim Prouse	07/31/24	0000018107	30.50	Refund
Esther Hess	07/31/24	0000018108	70.75	Refund
Stacey Vuong	07/31/24	0000018109	10.75	Refund
Rick Beale	07/31/24	0000018110	49.60	Refund
Chris Boland	07/31/24	0000018111	44.25	Refund
Liz Mohler	07/31/24	0000018112	34.60	Refund
Dawn Tluczek	07/31/24	0000018113	24.25	Refund
Ali Minetti	07/31/24	0000018114	12.50	Refund
Brooke Sensenig	07/31/24	0000018115	49.25	Refund
Thomas Schnoor	07/31/24	0000018116	5.00	Refund
Gine Dietrich	07/31/24	0000018117	40.00	Refund
Luz Soto	07/31/24	0000018118	7.50	Refund
Tracey DeBlasio	07/31/24	0000018119	10.00	Refund
Jesse Forbes	07/31/24	0000018120	27.75	Refund
Patrick Ishler	07/31/24	0000018121	21.00	Refund
Anne Dissinger	07/31/24	0000018122	2.75	Refund
Kim Hocker	07/31/24	0000018123	79.25	Refund
Sandy Hynicka	07/31/24	0000018124	26.25	Refund
Denise McElwee	07/31/24	0000018125	44.80	Refund
Tesha Anderson	07/31/24	0000018126	14.55	Refund
Wendy Galebach	07/31/24	0000018127	70.25	Refund
Amy St. Pierre	07/31/24	0000018128	15.50	Refund
Jenn Weaver	07/31/24	0000018129	30.25	Refund
Erica Gallagher	07/31/24	0000018130	20.00	Refund
Beth Stoyer	07/31/24	0000018131	17.65	Refund
Dava Kreider	07/31/24	0000018132	101.50	Refund
Laurian Dengliner	07/31/24	0000018133	15.50	Refund
Lynn Stover	07/31/24	0000018134	58.75	Refund
			94,301.50	

Middle School Fund - 82

Amazon/Synchrony Financial	07/31/24	0000005260	27.49	MS Special Blend Supplies
			27.49	

High School Fund - 83

Encks Custom Catering	07/18/24	0000012580	400.02	Drama Club Banquet
Hendricks Flower Shop Inc.	07/18/24	0000012581	295.69	Class of 2024 Graduation Flowers
Warwick Food & Nutrition	07/18/24	0000012582	170.00	Link Crew Pizza Party
AATSP	07/25/24	0000012583	160.00	Spanish Honor Club Student Induction Fees
Honors Graduation LLC	07/25/24	0000012584	679.00	FBLA & Business Honor Grad Cords
Lititz Chooses Love	07/31/24	0000012585	100.00	GSA Donation
			1,804.71	