

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Description</u>
American National Red Cross	07/14/22	0000036405	122.50	CPR/First Aid-Sheila Hershey
Sheila M Hershey	07/14/22	0000036406	551.78	Mileage
Lancaster Award & Apparel, LLC	07/14/22	0000036407	58.00	Boy's Volleyball Gold Medals
Micheners' Engraving Inc	07/14/22	0000036408	40.00	Engraving Awards
New Street Laundry	07/14/22	0000036409	43.70	Athletics
PermAward	07/14/22	0000036410	73.48	Athletic Record Updates
Riddell Inc	07/14/22	0000036411	5,732.70	Football
Souders, Thomas G	07/14/22	0000036412	285.00	Boys LAX
Amazon/Synchrony Financial	07/21/22	0000036413	852.80	Athletic Supplies
Capital One National Association	07/21/22	0000036414	719.60	Baseball States Meals
Sheila M Hershey	07/21/22	0000036415	652.92	Conference Reimbursement
MFAC LLC	07/21/22	0000036416	488.40	Discus
Stephen Rivera	07/21/22	0000036417	271.00	PIAA Championship Medals
Sportdecals	07/21/22	0000036418	346.50	Football
Biomedical Services Inc	07/28/22	0000036419	180.00	Equipment Inspection
Pennsylvania Interscholastic	07/28/22	0000036420	675.00	HS Membership Dues
Coach Cliff's Gaga Ball Pits LLC	07/11/22	0000145157	5,978.91	Ryker Geesaman ES Project Gaga Ball Pit
PSBA	07/13/22	0000145158	16,308.04	Membership Dues
4Wall - Entertainment	07/14/22	0000145159	4,560.85	LED Coloursource
Airborne Contamination Ident Assoc Ltd	07/14/22	0000145160	80.25	HS HVAC Filters
AGiRepair, Inc.	07/14/22	0000145161	189.00	Tech Repairs
Amazon/Synchrony Financial	07/14/22	0000145162	1,843.31	School Supplies
Appel, Yost & Zee LLP	07/14/22	0000145163	2,835.00	General Legal Fees
APR Supply Co	07/14/22	0000145164	97.88	HS Athletic Washer
B & H Photo & Video Supply	07/14/22	0000145165	4,351.36	A/V Equipment HS
Bath Barn	07/14/22	0000145166	33.92	BE Plumbing Repairs
Bomberger's Store Inc	07/14/22	0000145167	15.68	Plumbers Stock
Borough of Lititz	07/14/22	0000145168	6,474.92	2nd QTR LST
Reading and Language Arts Centers Inc	07/14/22	0000145169	140.87	Reading Materials
Brown Schultz Sheridan & Fritz	07/14/22	0000145170	2,000.00	Progress Billing June 2022
CM Regent LLC	07/14/22	0000145171	9,680.33	August 2022
Colt Plumbing Co	07/14/22	0000145172	488.31	Plumbing Supplies
Commonwealth Charter Academy	07/14/22	0000145173	24,815.05	21/22 Rec
Conversations Inc.	07/14/22	0000145174	720.00	Admin Coaching
Megan Cupo-Fisher	07/14/22	0000145175	937.50	June 2022 Tutoring Services
Dauphin Electric	07/14/22	0000145176	42.90	Secondary Schools Bulbs
Sharon Krall	07/14/22	0000145177	311.00	Paws For Warwick

Eagle Rental Center	07/14/22	0000145178	104.50	HS Move Planer in Metal Shop
Edpuzzle Inc	07/14/22	0000145179	5,035.00	Software Subscription
Edwards Business Systems	07/14/22	0000145180	6,682.51	July 2022
Enabling Devices	07/14/22	0000145181	137.95	MA Purchase
Engle-Hambright & Davies Inc	07/14/22	0000145182	444.00	Treasurer NW
Faithful Transportation LLC	07/14/22	0000145183	3,850.00	Public Education (Spec Ed)
Chad Felty	07/14/22	0000145184	1,215.00	Tuition/EDUC
Frontline Technologies Group LLC	07/14/22	0000145185	8,524.12	Professional Learning Management
Hempfield School Dist	07/14/22	0000145186	490.56	Elem Foster - SE
Imagine Learning LLC	07/14/22	0000145187	9,625.00	WVA Courses
Interstate Tax Service Inc.	07/14/22	0000145188	467.25	Unemployment Compensation
Kegel Kelin Litts & Lord LLP	07/14/22	0000145189	2,604.25	General Legal Fees
Lampeter-Strasburg SD	07/14/22	0000145190	7,586.84	21/22 Mainstream
Lanc Co Information Technology	07/14/22	0000145191	275.00	2022 Yearly Tax Files
Lancaster Lebanon IU 13	07/14/22	0000145192	50.00	Health/PE Conf-S Yunginger
Lancaster Lebanon IU 13	07/14/22	0000145193	26.00	LLSBO Meeting
Lincoln Library Press	07/14/22	0000145194	891.00	Library Subscription
Lititz Record Express	07/14/22	0000145195	32.00	Library Subscription
LLPSIP	07/14/22	0000145196	213,347.00	Workers' Compensation Program/Annual Premium
LLPSIP	07/14/22	0000145197	322,730.00	Property/Casualty Program
LNP Media Group Inc.	07/14/22	0000145198	84.00	Notice of Meeting Cancellation Ad
Longeneckers Hardware Co	07/14/22	0000145199	648.00	Dishwasher
LRP Publications Inc	07/14/22	0000145200	559.00	Subscription Renewal
Manheim Central School District	07/14/22	0000145201	13,291.68	LG-2122 Tuition Vo-Ag
Marshall Memo LLC	07/14/22	0000145202	190.00	Membership Renewal - Marshall Memo (JEB)
Mazzitti & Sullivan EAP Services	07/14/22	0000145203	2,081.65	Employee Assistance Program
New Story Schools	07/14/22	0000145204	6,111.00	ESY 21/22
PAPCO	07/14/22	0000145205	1,111.61	Fuel
The Parent Institute	07/14/22	0000145206	629.00	Newsletter Subscription
PASA	07/14/22	0000145207	4,090.00	Administrative Membership
PASBO	07/14/22	0000145208	1,454.54	Membership Renewal - PASBO
Paul B Zimmerman Inc	07/14/22	0000145209	103.75	HS Custodial Supplies
Pennsylvania State University	07/14/22	0000145210	50.00	Penn Link Annual Fee
PenTeleData	07/14/22	0000145211	1,358.68	June 2022
Prestwick House Inc	07/14/22	0000145212	259.55	ELA Books
PTCFast LLC	07/14/22	0000145213	50.00	MS Fall 2022
Quadient, Inc	07/14/22	0000145214	240.99	Meter Ink
R/W Connection, Inc.	07/14/22	0000145215	39.80	HS Boiler Room Repairs
Rackspace US Inc	07/14/22	0000145216	1,087.75	July 2022

Really Good Stuff	07/14/22	0000145217	194.24	School Supplies
River Rock Academy	07/14/22	0000145218	500.64	June
Roberts Oxygen	07/14/22	0000145219	170.80	HS Science Dept.
J Gary Schmidt	07/14/22	0000145220	143.96	Mail Van Service & Inspection
Shultz Transportation Company	07/14/22	0000145221	270,944.82	Transportation
Sun Life Financial	07/14/22	0000145222	3,700.07	July 2022
Teachers College Press	07/14/22	0000145223	44.57	Book
That Fish Place	07/14/22	0000145224	8.23	Paws for Warwick
Transfinder Corp	07/14/22	0000145225	5,450.00	Public Transportation/Tech Services
TransPerfect Global Inc	07/14/22	0000145226	10.00	Remote Interpreting
United Parcel Service	07/14/22	0000145227	14.07	Freight Charges
Veritiv Operating Co	07/14/22	0000145228	2,473.10	Custodial Supplies
Warwick Township	07/14/22	0000145229	809.70	2nd QTR LST
WellSpan - Philhaven	07/14/22	0000145230	1,365.00	JK-14 hrs/QH-14 hrs/MM-14.5 hrs/JO - 3 hrs
Drue Hench	07/14/22	0000145231	224.50	LT Retreat - Lunch Day 2
Kenneth M Wolfe	07/14/22	0000145232	114.00	Cell Reimbursement
WTMA	07/14/22	0000145233	2,322.36	Utilities
Xello	07/14/22	0000145234	3,770.00	Supplies
Zonar	07/14/22	0000145235	374.85	Public Transportation (Reg Ed) for Groff Buses
Specialty Agency Solutions LLC	07/14/22	0000145236	266.48	RE Taxes Overpayment
21st Century Cyber Charter School	07/21/22	0000145237	6,822.94	21/22 Rec
Allegheny Intermediate Unit	07/21/22	0000145238	2,700.00	PA Educator
Amazon/Synchrony Financial	07/21/22	0000145239	7,749.46	School Supplies
Arbor Scientific	07/21/22	0000145240	585.83	Physics Supplies
Blick Art Materials	07/21/22	0000145241	912.18	Art Supplies
Capital Microscope Services, Inc	07/21/22	0000145242	438.00	Scale
Capital One National Association	07/21/22	0000145243	4,916.02	Maintenance Supplies
Commonwealth of Pennsylvania	07/21/22	0000145244	500.00	Chapter 102 Individual NPDES Permit
Direct Energy Business	07/21/22	0000145245	40,400.95	Utilities
Direct Energy Business	07/21/22	0000145246	2,278.28	Utilities
Edwards Business Systems	07/21/22	0000145247	501.34	July 2022
Flinn Scientific Inc.	07/21/22	0000145248	37.53	Weighing Dishes
Gimkit LLC	07/21/22	0000145249	1,000.00	Software Subscription
Kurtz Bros.	07/21/22	0000145250	3,006.00	HS Art Supplies
Lancaster Lebanon IU 13	07/21/22	0000145251	13,342.32	Stem Services/PT/OT/Speech/Sign language
Longeneckers Hardware Co	07/21/22	0000145252	0.00	Void
Janice Mansur	07/21/22	0000145253	2,065.17	Transportation The Vista School
McGraw-Hill Education	07/21/22	0000145254	1,413.59	Intervention Supplies - LE
Office Basics Inc	07/21/22	0000145255	1,000.42	School Supplies

Peaceable Kingdom Animal Hospital LLC	07/21/22	0000145256	235.18	Paws For Warwick/Nova
PenTeleData	07/21/22	0000145257	1,358.68	July 2022
PPL Electric Utilities	07/21/22	0000145258	9,133.85	Utilities
PPL Electric Utilities	07/21/22	0000145259	1,749.00	Utilities
Really Good Stuff	07/21/22	0000145260	158.80	School Supplies
River Rock Academy	07/21/22	0000145261	6,004.36	July/August 2022
School Library Journal	07/21/22	0000145262	136.99	Library Subscription
School Specialty, LLC	07/21/22	0000145263	3,046.85	School Supplies
Seesaw Learning, Inc	07/21/22	0000145264	3,547.50	Software Subscription
Sun Life Financial	07/21/22	0000145265	3,611.69	August 2022
UGI UTILITIES Inc.	07/21/22	0000145266	4,010.55	Utilities
United Parcel Service	07/21/22	0000145267	11.59	Freight Charges
Verizon Wireless	07/21/22	0000145268	397.20	June/July
The Vista School	07/21/22	0000145269	1,237.50	Pre-Employment Transition
Voyager-Sopris	07/21/22	0000145270	2,925.00	Acadience Reading Licenses (Elementary)
Audrey Brys	07/21/22	0000145271	64.92	RE Taxes Overpayment
Homesale Settlement Services LTD	07/21/22	0000145272	410.93	RE Taxes Overpayment
Vernon M. Martin	07/27/22	0000145273	2,035.94	Exoneration of 21/22 Taxes
Alan Manufacturing	07/28/22	0000145274	21,684.76	Water Softener
APR Supply Co	07/28/22	0000145275	731.23	Maintenance Supplies
Berkshire Systems Group Inc	07/28/22	0000145276	699.50	JB Bell System Repair
Bomberger's Store Inc	07/28/22	0000145277	494.72	Painting Supplies
Borough of Lititz	07/28/22	0000145278	2,167.97	Professional Services/David Miller Associates
Bradley Goldsmith Law, LLC	07/28/22	0000145279	10,000.00	Legal/FB
Cengage Learning	07/28/22	0000145280	11,316.05	Subscription Renewal
Colonial Life	07/28/22	0000145281	378.72	July 2022
Colt Plumbing Co	07/28/22	0000145282	339.87	Water Cooler Repairs
J. Michael Winpenny	07/28/22	0000145283	383.00	Office Envelopes
Deer Country Farm & Lawn Inc	07/28/22	0000145284	146.30	Grounds/Mower Repair
Dominion Elevator Inspection	07/28/22	0000145285	616.00	Elevator Inspection
Eagle Disposal of PA	07/28/22	0000145286	5,261.00	Disposal
Educational Consortium	07/28/22	0000145287	963.75	Professional Service Rendered
Garman's Coal & Mulch LLC	07/28/22	0000145288	1,050.00	School Mulch
Gofer Parts LLC	07/28/22	0000145289	409.68	Scrubber Repairs
Hajoca Corporation	07/28/22	0000145290	200.88	HS Water Softener
Hassinger & Company Inc	07/28/22	0000145291	662.40	Custodial Supplies
Hillyard Inc	07/28/22	0000145292	823.80	Custodial Supplies
Home Depot	07/28/22	0000145293	50.91	Maintenance Supplies
Howells Glass Co	07/28/22	0000145294	144.60	Custodial Supplies

Kratzenberg & Associates, Inc.	07/28/22	0000145295	81.50	Wage Attachment/SR
Kurtz Bros.	07/28/22	0000145296	1,379.81	Classroom Supplies
Longeneckers Hardware Co	07/28/22	0000145297	44.49	Grounds Project Supplies
MacGill & Co	07/28/22	0000145298	447.64	Nurse Supplies
Manheim Township	07/28/22	0000145299	190.00	Traffic Control/Graduation
McGraw-Hill Education	07/28/22	0000145300	210.54	Intervention Supplies - JRB
Monitronics International, Inc	07/28/22	0000145301	643.49	JB Fire System Repair
Mussleman Lumber Inc	07/28/22	0000145302	542.82	HS Shelves
Musser Lawn and Garden LLC	07/28/22	0000145303	152.99	Grounds Equipment Fuel
NASCO	07/28/22	0000145304	46.69	Math Supplies
Office Basics Inc	07/28/22	0000145305	511.45	Classroom Supplies
Pa Dept Of Labor & Industry-E	07/28/22	0000145306	78.98	MS Elevator Inspection
PAPCO	07/28/22	0000145307	505.62	Fuel
Paul B Zimmerman Inc	07/28/22	0000145308	392.19	Custodial Supplies
Paxton/Patterson	07/28/22	0000145309	211.33	Tech Ed Bid Supplies
Quadient, Inc	07/28/22	0000145310	4,196.95	Postage
R/W Connection, Inc.	07/28/22	0000145311	39.80	HS Pump Gasket
School Specialty, LLC	07/28/22	0000145312	95.58	Classroom Supplies
SSM Group Inc	07/28/22	0000145313	1,600.00	Othr Prof Svcs - Lead Testing for Entire District
TCW Computer Sys Inc	07/28/22	0000145314	750.00	VEEAM
United Refrigeration Inc.	07/28/22	0000145315	1,140.00	Plumbers Stock
Veritiv Operating Co	07/28/22	0000145316	5,832.72	Custodial Supplies
Voyager-Sopris	07/28/22	0000145317	1,384.90	Intervention Supplies - JRB
WARD'S Natural Science Est LLC	07/28/22	0000145318	206.84	Science Supplies
Weavers Hardware Company	07/28/22	0000145319	2,314.44	Sports Field Paint
Windstream	07/28/22	0000145320	1,920.59	ALL PRI Lines
Wolf Sanctuary	07/28/22	0000145321	26.66	Environmental Action Club Fundraiser
Zoro Tools	07/28/22	0000145322	638.91	LE Basement Card Reader
Americhem International Inc	07/14/22	C000001606	4,192.21	Custodial Supplies
Americhem International Inc	07/14/22	C000001607	452.14	Custodial Supplies
ASCD	07/14/22	C000001608	1,295.00	Membership Renewal - ASCD
Edwards Business Systems	07/14/22	C000001609	6,692.49	May 2022 - June 2022
FlagHouse	07/14/22	C000001610	44.50	MA Purchase
Follett School Solutions Inc	07/14/22	C000001611	6,947.16	Online Service Renewal
Lakeshore Learning Materials	07/14/22	C000001612	34.48	Reading Materials
Curriculum Associates LLC	07/21/22	C000001613	779.69	Intervention Supplies - JRB
Curriculum Associates LLC	07/21/22	C000001614	178.98	Intervention Supplies - LE
Demco Inc	07/21/22	C000001615	83.46	Library Supplies
Edwards Business Systems	07/21/22	C000001616	6,692.49	July 2022

Lakeshore Learning Materials	07/21/22	C000001617	109.22	Classroom Supplies
Oriental Trading Co. Inc.	07/21/22	C000001618	86.43	Classroom Supplies
Oriental Trading Co. Inc.	07/21/22	C000001619	19.99	Classroom Supplies
Oriental Trading Co. Inc.	07/21/22	C000001620	69.98	Reading Supplies
Super Duper Publications	07/21/22	C000001621	175.58	Speech Supplies
Canal Alarm Devices Inc	07/28/22	C000001622	1,679.63	HS Cameras
Americhem International Inc	07/28/22	C000001623	6,402.75	Custodial Supplies
Americhem International Inc	07/28/22	C000001624	209.08	Custodial Supplies
Americhem International Inc	07/28/22	C000001625	9,798.25	Custodial Supplies
Americhem International Inc	07/28/22	C000001626	968.71	Custodial Supplies
Americhem International Inc	07/28/22	C000001627	4,612.84	Custodial Supplies
Siemens Industry Inc	07/28/22	C000001628	29,700.00	Service Agreement
Wilson Language Training Corp	07/28/22	C000001629	218.70	Intervention Supplies - LE
Doug Balmer	07/14/22	D000001959	1,995.00	Tuition
Noelle D Brossman	07/14/22	D000001960	46.92	Mileage
David Bruckhart	07/14/22	D000001961	114.00	Cell Reimbursement
Shelly Chmil	07/14/22	D000001962	35.16	Mileage
Megan E Demianovich	07/14/22	D000001963	3,657.00	Tuition
Michelle G Dombach	07/14/22	D000001964	300.00	Cell Reimbursement
Sarah L Dombach	07/14/22	D000001965	114.00	Cell Reimbursement
Nathan W Eakin	07/14/22	D000001966	405.00	Tuition
Yvonne Engroff	07/14/22	D000001967	405.00	Tuition
Carolyn J Enigk	07/14/22	D000001968	13.46	Mileage
Jennifer M Fry	07/14/22	D000001969	405.00	Tuition
Brittany Johnson	07/14/22	D000001970	405.00	Tuition
Elizabeth J Kefer	07/14/22	D000001971	405.00	Tuition
Lori A Kovac	07/14/22	D000001972	405.00	Tuition
Kevin Martzall	07/14/22	D000001973	49.43	Mileage
Martin D. Meier	07/14/22	D000001974	460.00	Tuition
Rachel Post	07/14/22	D000001975	405.00	Tuition
Nancy Reddig	07/14/22	D000001976	432.00	Cell Reimbursement
Robert Rhoads	07/14/22	D000001977	4,686.00	Tuition
Moriah C Stauffer	07/14/22	D000001978	1,215.00	Tuition
Barry Wenger	07/14/22	D000001979	216.00	Cell Reimbursement
Tyler S Wentzel	07/14/22	D000001980	1,956.00	Tuition
Carrie Woody	07/14/22	D000001981	2,394.00	Tuition
Emily Craig	07/21/22	D000001982	1,548.00	Tuition
Megan Cupo-Fisher	07/21/22	D000001983	675.00	July Tutoring Services
Christopher D Ferranti	07/21/22	D000001984	405.00	Tuition

Hannah M Futer	07/21/22	D000001985	405.00	Tuition
Devon N Hearn	07/21/22	D000001986	1,548.00	Tuition
David M Houseknecht JR	07/21/22	D000001987	1,548.00	Tuition
Maggie M Karstetter	07/21/22	D000001988	1,548.00	Tuition
Bradley L Mehl	07/21/22	D000001989	667.79	Tuition
Ashlee M Woolley	07/21/22	D000001990	375.00	Tuition
Lynn M Brubaker	07/28/22	D000001991	1,548.00	Tuition
Melanie M Calender	07/28/22	D000001992	128.94	Benefit
Carolyn J Enigk	07/28/22	D000001993	144.00	Cell Reimbursement
Dr April Hershey	07/28/22	D000001994	509.48	Benefit
Amber Moschini	07/28/22	D000001995	405.00	Tuition
Susan Shinn-Thomas	07/28/22	D000001996	216.00	Cell Reimbursement
Connor Weismandel	07/28/22	D000001997	405.00	Tuition
Tracy C Winters	07/28/22	D000001998	95.50	Paws For Warwick/Poppy

1,331,451.90

Warwick School District - Wire Transfers

Month Ending: July 31, 2022

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
07/07/22	Express Scripts	Employee Benefits	17,201.37	
07/14/22	Express Scripts	Employee Benefits	60,257.42	
07/21/22	Express Scripts	Employee Benefits	35,409.02	
07/28/22	Express Scripts	Employee Benefits	16,997.87	129,865.68
07/14/22	Health Equity	HSA Funding	8,724.30	8,724.30
07/20/22	Highmark	Employee Benefits	4,980.26	4,980.26
07/05/22	Internal Revenue Service	Payroll Tax Deposit	263,059.73	
07/18/22	Internal Revenue Service	Payroll Tax Deposit	259,636.18	522,695.91
07/12/22	Keenan and Associates	Employee Benefits	3,031.70	3,031.70
07/20/22	Lancaster County Tax	EIT 2nd Quarter 2022	84,143.28	84,143.28
07/01/22	Lancaster CTCW	District Payment #1	168,150.24	168,150.24
07/27/22	Lancaster Lebanon IU13	Employee Benefits	43,836.97	43,836.97
07/06/22	PA Department of Revenue	Payroll Tax Deposit	32,829.02	
07/20/22	PA Department of Revenue	Payroll Tax Deposit	31,994.82	64,823.84
07/07/22	PA UC Fund	2nd Qtr 2022 PA UC	4,779.68	4,779.68
07/01/22	PenServ	Act 93 Vacation Day Conversion Benefits	29,907.30	
07/05/22	PenServ	Leadership Team 403b Contributions	3,568.61	
07/05/22	PenServ	7/1/22 Payroll	19,973.49	
07/15/22	PenServ	7/15/22 Payroll	20,064.08	73,513.48
07/07/22	PSERS	Purchase of Service - June	7.32	
07/07/22	PSERS	Employee Contributions - June	208,924.60	208,931.92
07/15/22	Substitute Teacher Service, Inc.	Services from 6/27/22 - 7/10/22	1,917.53	
07/29/22	Substitute Teacher Service, Inc.	Services from 7/11/22 - 7/24/22	1,906.35	3,823.88

Warwick School District - Wire Transfers

Month Ending: July 31, 2022

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
07/05/22	Trustmark	Employee Benefits	17,113.95	
07/07/22	Trustmark	Employee Benefits	30,883.56	
07/15/22	Trustmark	Employee Benefits	76,675.25	
07/21/22	Trustmark	Employee Benefits	91,648.08	
07/29/22	Trustmark	Employee Benefits	<u>163,678.33</u>	379,999.17
07/07/22	Trustmark	FSA Funding	358.94	
07/15/22	Trustmark	FSA Funding	695.51	
07/21/22	Trustmark	FSA Funding	825.14	
07/29/22	Trustmark	FSA Funding	<u>331.39</u>	2,210.98
07/06/22	United Concordia Dental	Employee Benefits	10,052.91	
07/12/22	United Concordia Dental	Employee Benefits	5,940.13	
07/19/22	United Concordia Dental	Employee Benefits	11,489.03	
07/28/22	United Concordia Dental	Employee Benefits	<u>7,566.23</u>	35,048.30
07/12/22	US-Rx Care	Employee Benefits	<u>2,982.00</u>	2,982.00
07/05/22	Voya Financial Services	Payroll Tax Deposits	4,224.68	
07/18/22	Voya Financial Services	Payroll Tax Deposits	<u>3,975.02</u>	8,199.70
Total Wire Transfers				\$ 1,749,741.29

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Description</u>
<u>Capital Reserve Fund - 32</u>				
eciConstruction, LLC	07/14/22	0000010024	1,495,507.31	Field House Project/Payment # 3
Fidevia, LLC	07/14/22	0000010025	18,700.00	Fields/Site/Stadium Project
MidState Mechanical & Electrical, LLC	07/14/22	0000010026	74,967.07	Mechanical Construction Through 6/30/22
RLPS Architects	07/21/22	0000010027	12,135.45	Field House Revisions
Hirneisen Electric, Inc.	07/28/22	0000010028	68,885.23	Payment # 5
Kleinfelder, Inc.	07/28/22	0000010029	3,330.25	Warwick SD Field House CoMET
			1,673,525.31	
<u>Cafeteria Fund - 50</u>				
Feesers Food Distributors	07/11/22	0000017404	15,177.17	Food
Gold Star Foods Inc.	07/11/22	0000017405	152.93	Food
JTM Provisions Co	07/11/22	0000017406	2,056.28	Food
Kint Beverage Concepts	07/11/22	0000017407	605.75	Food
Nicole L Moyer	07/11/22	0000017408	27.26	Mileage
Scheid Produce Inc.	07/11/22	0000017409	150.85	Food
Swiss Premium Dairy	07/11/22	0000017410	957.09	Food
Warwick School Dist GF	07/11/22	0000017411	78,742.77	June Café Reimbursement
RMS	07/11/22	0000017412	768.00	Bonfield Freezer Repair
Dan Heller	07/11/22	0000017413	4.50	Refund
Amazon/Synchrony Financial	07/14/22	0000017414	686.77	Cafeteria Repairs
PASBO	07/14/22	0000017415	145.46	Membership Renewal - PASBO
Capital One National Association	07/21/22	0000017416	671.74	Equipment Parts
Sue Witmer	07/21/22	0000017417	128.35	Refund
SNAPA	07/25/22	0000017418	50.00	Food Show 2 Employees
			100,324.92	
<u>Middle School Fund - 82</u>				
Online Stores Inc	07/14/22	0000005199	101.66	Building Display
			101.66	
<u>High School Fund - 83</u>				
Hendricks Flower Shop Inc.	07/14/22	0000012308	430.00	Graduation Flowers
Heather Lefever	07/28/22	0000012309	204.40	NHS Supplies
Shultz Transportation Company	07/28/22	0000012310	307.92	GAPP Exchange
			942.32	