

Warwick School District
List of Board Bills Fund 10

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Description</u>
Cardinal Wrestling Club	12/06/18	00035028	275.00	JH TNT
BSN Sports	12/08/18	00035029	66.00	AD Supp
David Carmichael	12/08/18	00035030	30.50	7/8/9 G BBall
Dominic F. Castaldi	12/08/18	00035031	38.50	V G BBall
Central PA Rehabilitation Services Inc	12/08/18	00035032	507.50	Oct Services
Tom Clingan	12/08/18	00035033	75.00	7/8 FBall
Toby L Good	12/08/18	00035034	256.00	G VBall
REG Inc	12/08/18	00035035	11,189.38	Football
Colleen Heckman	12/08/18	00035036	50.00	PIAA CoachingCourse
Sheila M Hershey	12/08/18	00035037	52.32	Oct Mileage
Jeffrey Hostetter	12/08/18	00035038	38.50	V B BBall
Don Johnson	12/08/18	00035039	38.50	V G BBall
Bruce Kilmoyer	12/08/18	00035040	80.00	JV FBall
Ryan Landis	12/08/18	00035041	255.76	Oct-Nov Mileage
Richard May	12/08/18	00035042	86.00	JV B BBall
Kevin McNece	12/08/18	00035043	579.00	Golf Reimbursement
Terrance Monteverde	12/08/18	00035044	38.50	V G BBall
New Street Laundry	12/08/18	00035045	781.40	B&G BBall,Wrestling
Lyle Ressler	12/08/18	00035046	50.00	PIAA CoachingCourse
Charles W Sando Jr	12/08/18	00035047	94.00	V FBall
John Schober	12/08/18	00035048	70.00	JV B Soccer
Brian Shopf	12/08/18	00035049	38.50	V B BBall
Darrin Smith	12/08/18	00035050	33.00	JV B BBall
SVSPORTS	12/08/18	00035051	687.40	B&G BBall
Mark Tobias	12/08/18	00035052	95.00	PIAA CoachingCourse
Brian Wiggins	12/08/18	00035053	38.50	V B BBall
Brian Woodfill	12/08/18	00035054	38.50	V G BBall
Michael S Zimmerman	12/08/18	00035055	77.00	V B BBall
Phil Champagne	12/08/18	00035056	95.00	PIAA CoachingCourse
Steve Lee	12/08/18	00035057	45.00	PIAA CoachingCourse
Hanover Public School District	12/12/18	00035058	225.00	Wrestling TNT
Donegal Wrestling Booster Club	12/14/18	00035059	300.00	JH Dual Fee
The Golf Warehouse LLC	12/14/18	00035060	269.60	Ath Equip
Chris LaCoe	12/14/18	00035061	128.00	V G VBall
Robert Locker	12/14/18	00035062	125.00	LL FBall Banquet
Jay P Ridinger	12/14/18	00035063	53.00	7/8 G BBall

**Warwick School District
List of Board Bills Fund 10**

Miguel Tirado	12/14/18	00035064	30.50	7/8/9 G BBall
Warwick School District	12/14/18	00035065	7,304.59	Food ConsessionStand
Warwick School Dist GF	12/14/18	00035066	900.00	CC/ReimbG/F
Marc Boleskey	12/21/18	00035067	38.50	V B BBall
Richard Brooks	12/21/18	00035068	77.00	V B BBall
Karin L. Charles	12/21/18	00035069	66.00	JV G BBall
Charles Eichmann	12/21/18	00035070	66.00	JV B BBall
Jeff Erisman	12/21/18	00035071	77.00	V G BBall
Jay Gallagher	12/21/18	00035072	77.00	V B BBall
Joe Gebhard	12/21/18	00035073	61.00	7,8,9/G BBall
Gordon Hanthorn	12/21/18	00035074	79.00	V Swimming
Inside Track	12/21/18	00035075	1,449.00	CrossCountry Unif
Don Johnson	12/21/18	00035076	119.00	JV G BBall
Mike Kuhn	12/21/18	00035077	77.00	V G BBall
Richard May	12/21/18	00035078	106.00	7,8/G BBall
Gary Morinchin	12/21/18	00035079	77.00	V B BBall
Todd Lee Parsons	12/21/18	00035080	79.00	V Swimming
Dan Rosenberg	12/21/18	00035081	119.00	JV G BBall
Carolyn A Sensenig	12/21/18	00035082	172.00	JV G BBall
Don Shaffer	12/21/18	00035083	138.00	V G BBall
Darrin Smith	12/21/18	00035084	61.00	7,8,9 G BBall
Sandra L Sudbury	12/21/18	00035085	61.00	7,8,9/G BBall
Samuel Vogel	12/21/18	00035086	77.00	V G BBall
Johnathan Yoder	12/21/18	00035087	77.00	V G BBall
Cheryl Youtz	12/21/18	00035088	79.00	V Swimming
Mike Zercher	12/21/18	00035089	66.00	JV B BBall
Donald Parsons	12/01/18	00136599	3,500.00	1/2 Concession Stand
4Wall - Entertainment	12/04/18	00136600	1,588.97	Replacement Equip
95 Percent Group Inc	12/04/18	00136601	308.00	LE/Office
TSD, LLP	12/04/18	00136602	72.69	KH Books
Action Industrial Supply	12/04/18	00136603	187.94	MS TechEd
Adorama Inc	12/04/18	00136604	12,771.25	Replacement Equip
Aleks Corp	12/04/18	00136605	39.98	Gifted/Subscriptions
Apple	12/04/18	00136606	2,635.00	New Equip
Bomberger's Store Inc	12/04/18	00136607	48.92	Supplies
Cornerstone Graphic Tech LLC	12/04/18	00136608	30.00	BusinessCards
Dauphin Electric	12/04/18	00136609	274.52	Replacement Equip

**Warwick School District
List of Board Bills Fund 10**

Didax Inc	12/04/18	00136610	315.70	BE Clsrm
Enabling Devices	12/04/18	00136611	3,991.30	HS MDSClsrm
Ephrata Mennonite School	12/04/18	00136612	8,616.09	Dec Pymt
FlagHouse	12/04/18	00136613	743.58	HS/PE
Fun and Function	12/04/18	00136614	175.09	OT Supp
Gopher Sport	12/04/18	00136615	1,079.16	HS/PE
Central Program Inc	12/04/18	00136616	669.43	LE/Lib
Hach Company	12/04/18	00136617	225.67	Sci Fair Supp
HarperCollins Publishers	12/04/18	00136618	6,241.57	Books All Ele
Quaisar Enterprises LLC	12/04/18	00136619	1,959.69	OT/PT Equip
Hill-Rom Co Inc	12/04/18	00136620	2,392.42	MDS/HS
Hinkletown Mennonite School	12/04/18	00136621	11,607.19	Dec Pymt
Human Relations Media	12/04/18	00136622	131.96	HS/PE
Kurtz Bros.	12/04/18	00136623	13.56	MS/ClsrmSupp
Learning A-Z	12/04/18	00136624	83.29	LicenseExpand 10 months
Lititz Area Mennonite School	12/04/18	00136625	37,536.62	Dec Pymt
Longeneckers Hardware Co	12/04/18	00136626	1,711.99	Clsrm Equip/StuServ
MSC Industrial Supply Co Inc	12/04/18	00136627	186.66	MS TechEd
National Autism Resources Inc	12/04/18	00136628	330.26	LS Class LE
Office Basics Inc	12/04/18	00136629	1,829.55	HS/Art
Pearson Sch Group/Education	12/04/18	00136630	696.02	JB/Kdg
PJAS Region 4	12/04/18	00136631	50.00	MembershipFee
Positive Promotions	12/04/18	00136632	75.15	KH/1st
Really Good Stuff	12/04/18	00136633	107.17	KH/Clsrm
Community Products LLC	12/04/18	00136634	8,518.50	LE/PT
Rockler Woodworking & Hardware	12/04/18	00136635	2,547.97	HS TechEd
Sage Technology Solutions Inc	12/04/18	00136636	1,848.42	Telecommunications
School Installers of PA Inc	12/04/18	00136637	14,333.00	BE WallPads
School Media Associates LLC	12/04/18	00136638	59.00	HS Lib
School Specialty	12/04/18	00136639	9,834.88	Workbooks,Supplies All Schools
Sigma-Aldrich Inc	12/04/18	00136640	276.04	SciFairSupp
Stage Lighting Store.com	12/04/18	00136641	31.62	Supplies
Stages Learning Materials	12/04/18	00136642	2,099.86	BehaviorSpec
Stauffers Of Kissel Hill	12/04/18	00136643	1,299.98	HS FmlyConsSci
Steel Source	12/04/18	00136644	1,094.33	HS TechEd
Teacher Synergy Inc	12/04/18	00136645	2,786.35	Textbooks
Warwick Education Assoc.	12/04/18	00136646	425.46	Nov Scholarship

**Warwick School District
List of Board Bills Fund 10**

Weis Market No. 49	12/04/18	00136647	193.63	HS/LearningSkills
Whitmoyer Ford	12/05/18	00136648	49,322.00	Replacement Equip/'18Truck
Amazon/Synchrony Financial	12/05/18	00136649	2,699.55	AllSch,Tech Dept
Blue Ridge Communications	12/07/18	00136650	14.60	Telecommunications
Colonial Life	12/07/18	00136651	620.76	Nov.
Conversations Inc.	12/07/18	00136652	990.00	Session5/AH,MC,NW
Crystal Springs	12/07/18	00136653	198.78	DO Office
Fairy Diamond	12/07/18	00136654	200.10	LEConf/Translations
Direct Energy Business	12/07/18	00136655	5,127.92	Utilities
Dressel Welding Supply Inc	12/07/18	00136656	161.33	Grounds
REG Inc	12/07/18	00136657	3,570.18	Fld Trips
HOBY Registration	12/07/18	00136658	225.00	Registration Fee
Home Depot	12/07/18	00136659	80.85	Supplies
Lancaster County Weeklies, Inc	12/07/18	00136660	26.08	MeetingCancellation Ad
Laurel Dance Company	12/07/18	00136661	500.00	Deposit Refund
Kevin Martzall	12/07/18	00136662	150.00	Title 1 FundsReplaced
Iskandar Mirsaidov	12/07/18	00136663	70.00	Translation/KH
Mailroom Finance inc	12/07/18	00136664	281.69	Dec/MarRental
Mailroom Finance inc	12/07/18	00136665	4,032.32	Postage
PA Leadership Charter School	12/07/18	00136666	3,927.03	Dec
PA Virtual Charter School	12/07/18	00136667	988.17	Nov
PAPCO	12/07/18	00136668	12,046.85	Conv87 258Gal@2.314900
Philhaven	12/07/18	00136669	1,560.00	RY/750mins
PMEA	12/07/18	00136670	62.98	12/7Pay/WA
PPL Electric Utilities	12/07/18	00136671	1,941.92	Utilities
Diana M Reed & Associates PC	12/07/18	00136672	10,700.00	Audit Prep
Tilde Language Services LLC	12/07/18	00136673	43.18	LE Interpreting
United Parcel Service	12/07/18	00136674	35.58	Freight Charges
Verizon Wireless	12/07/18	00136675	732.11	Oct/Nov
Wellspan Ephrata Community	12/07/18	00136676	35.00	CPR
May Westlund	12/07/18	00136677	81.99	KH 11/20
Windstream	12/07/18	00136678	2,421.21	All PRI Lines
Deborah Young	12/07/18	00136679	158.45	DO Petty Cash
Steven & Dorcas Ibach	12/07/18	00136680	10.00	RE Tax Overpayment
Airgas East	12/11/18	00136681	96.99	Maintenance
Cardmember Services	12/12/18	00136682	10,992.64	FileCabinets,Fall Play,Tech Equip,MusicalRoyalty
Eagle Rental Center	12/12/18	00136683	848.34	LiftRental/OutsideLights

Warwick School District
List of Board Bills Fund 10

Grainger	12/12/18	00136684	262.60	OutsideBulbs
PHEAA	12/12/18	00136685	62.98	12/7Pay-WA
School Specialty	12/12/18	00136686	8,119.88	KH ClsrmTextbooks
School Specialty	12/12/18	00136687	222.88	MS WkBks
Milka A Winda	12/12/18	00136688	60.26	Translation/MS 9/21
Jessica Daugherty	12/12/18	00136689	30.00	Field Trips
Achievement House	12/19/18	00136690	1,001.02	Dec
Agora Cyber Charter School	12/19/18	00136691	9,976.14	Dec
Bertrand V Alcide	12/19/18	00136692	143.60	Oth Prof Services
Barley Snyder LLP	12/19/18	00136693	380.00	Nov Services
Borough of Lititz	12/19/18	00136694	9,036.38	Utilities
CAIU #15	12/19/18	00136695	75.00	EducSecuritySummit
21CCS	12/19/18	00136696	5,213.36	January
CM Regent Resources-Assurant	12/19/18	00136697	18,643.47	Dec/GroupLife
Commonwealth Charter Academy	12/19/18	00136698	10,138.17	December
Direct Energy Business	12/19/18	00136699	1,743.01	Utilities
Maria T Ericson	12/19/18	00136700	87.63	Interpreting/JB
Faithful Transportation	12/19/18	00136701	15,321.00	Nov
Sandra Garcia-Tamez	12/19/18	00136702	78.15	Interpreter/JB 11/27
Goodwill Keystone Area	12/19/18	00136703	486.00	Nov/MobileWkCrew
Great America Financial Services Corp	12/19/18	00136704	6,283.00	Dec
Gretna Glen Camp	12/19/18	00136705	960.00	Dep/JohnBeck 6/3/19
REG Inc	12/19/18	00136706	45,231.96	JB 3rdGr FldTrips
Hempfield School Dist	12/19/18	00136707	2,592.45	Oct/Manos/CM
Dr Robert Ketter Charter School Inc	12/19/18	00136708	926.72	ZW/Nov
Lancaster CTC	12/19/18	00136709	152,913.08	DirectPymt
Lancaster County Weeklies, Inc	12/19/18	00136710	41.26	Cancelled Meeting Ad
Listrak Inc	12/19/18	00136711	200.00	TheHub 11/15 Meeting
Lancaster Lebanon IU 13	12/19/18	00136712	26,475.86	PT SuppServices,OT,
Manheim Township S D	12/19/18	00136713	4,018.92	AR/1305 ESSA
Janice Mansur	12/19/18	00136714	2,800.00	November
Mazzitti & Sullivan EAP Services	12/19/18	00136715	2,217.60	1st Qtr 2019
Merakey Pennsylvania	12/19/18	00136716	960.00	HD Nov
Iskandar Mirsaidov	12/19/18	00136717	70.00	KH 11/29
PA Virtual Charter School	12/19/18	00136718	1,969.93	December
PAPSA	12/19/18	00136719	295.00	Conf Reg
PASBO	12/19/18	00136720	75.00	Conf/TestingForLead

**Warwick School District
List of Board Bills Fund 10**

Penn Counseling Services Inc	12/19/18	00136721	2,780.00	#4 of 10
Pennsylvania Cyber Charter School	12/19/18	00136722	984.96	December
PHEAA	12/19/18	00136723	112.18	12/21 Pay/WA
PPL Electric Utilities	12/19/18	00136724	7,543.78	Utilities
PSERS	12/19/18	00136725	8.63	POS
Rackspace US, Inc	12/19/18	00136726	2,051.93	DecemberServ
Reach Cyber Charter School	12/19/18	00136727	7,539.66	DecemberServ
Shultz Transportation Company	12/19/18	00136728	181,243.04	November
TransPerfect Global, Inc	12/19/18	00136729	13.50	Nov Serv
UGI UTILITIES Inc.	12/19/18	00136730	11,083.71	Utilities
United Parcel Service	12/19/18	00136731	51.86	Freight Charges
United Way Of Lancaster Co	12/19/18	00136732	409.34	Dec Deductions
Warwick School District	12/19/18	00136733	2,178.50	Monitor/Sept,Oct,Nov
Warwick Township	12/19/18	00136734	159.16	KH Flashers
Warwick Education Association	12/19/18	00136735	26,745.10	Dec Deductions
Warwick Education Assoc.	12/19/18	00136736	425.46	Dec Deductions Scholarship
Yellow Breeches Educational Center Inc	12/19/18	00136737	3,326.30	KZ/ 5 of 10
Janel Benhalima	12/19/18	00136738	5.99	Library Book Reimburse
Abdulla Virmani	12/19/18	00136739	18.85	Library Book Reimburse
Garden Spot Band Boosters	12/19/18	00136740	420.00	CountyBand
Rainbow Comedy Playhouse	12/19/18	00136742	340.00	Field Trips
Berkshire Systems Group Inc	12/21/18	00136743	935.00	LE/SoundSysRepairs
Bomberger's Store Inc	12/21/18	00136744	676.49	MS
Bonfitto Inc.	12/21/18	00136745	3,637.12	BE/Boiler,ServCall
Capp USA	12/21/18	00136746	2,343.35	BE HVAC
Pennsylvania Insurance Dept	12/21/18	00136747	825.00	Yearly Fee
The Cope Company SALT	12/21/18	00136748	7,690.16	WaterSoftner/AllSch
Decker Equipment	12/21/18	00136749	278.48	CarpenterStock
Eagle Disposal of PA	12/21/18	00136750	5,428.66	Disposal
Eagle Rental Center	12/21/18	00136751	835.80	Rental of Equipment
Grainger	12/21/18	00136752	454.00	PkingLotLights
Hite Co	12/21/18	00136753	73.61	Plumbing/Electric
Interstate All Battery Center	12/21/18	00136754	301.60	Batteries
A B Martin Roofing Supply, LLC	12/21/18	00136755	465.15	Grounds
Mussleman Lumber Inc	12/21/18	00136756	284.68	Auditorium
Musser Lawn and Garden LLC	12/21/18	00136757	117.74	BlowerRepair
Myers Furniture	12/21/18	00136758	183.95	HS Windows

Warwick School District
List of Board Bills Fund 10

Paul B Zimmerman Inc	12/21/18	00136759	1,084.21	KH Classroom
Penn Jersey Paper Co	12/21/18	00136760	386.00	Supplies
PenTeleData	12/21/18	00136761	1,797.50	December
Schaedler Yesco	12/21/18	00136762	46.86	LE HVAC
Triangle Communications Inc	12/21/18	00136763	828.00	Badge Sleeves-Security
Veritiv Operating Co	12/21/18	00136764	2,289.50	MDS Classes
Whiff Roasters	12/21/18	00136765	106.00	Maint
Whitlock	12/21/18	00136766	25,425.00	Cap Tech Soft Original
4Wall - Entertainment	12/22/18	00136767	2,710.00	Maint Contracts
Didax Inc	12/22/18	00136768	1,943.30	Gr. 2 math materials
Everase	12/22/18	00136769	3,372.99	Supplies & Fees-Technol
Learning Without Tears	12/22/18	00136770	703.83	Supplies
PASCD	12/22/18	00136771	130.00	Dues And Fees
Clair Brothers Audio Systems Inc	12/22/18	00136772	190.00	MS
Creative Energy Distributors	12/22/18	00136773	3,558.00	Replacement Equip
Just in Case Plumbing & Electrical	12/22/18	00136774	225.00	Replacement Equip
K & D Factory Service, Inc.	12/22/18	00136775	1,976.60	Plumbing Supplies
AbleNet Customer Service	12/04/18	C0000354	803.00	StuServ
AbleNet Customer Service	12/04/18	C0000355	319.00	MDS ClsrmJB
Attainment Company	12/04/18	C0000356	733.95	AS Class MS
Attainment Company	12/04/18	C0000357	519.75	MDS@JB
Attainment Company	12/04/18	C0000358	131.25	MDS@HS
Attainment Company	12/04/18	C0000359	9,618.00	Supplies
Barnes & Noble Book Store	12/04/18	C0000360	25.56	KH/Gr2
Blick Art Materials	12/04/18	C0000361	128.90	LE Art
Blick Art Materials	12/04/18	C0000362	98.10	LE Art
Carolina Biological Supply Co	12/04/18	C0000363	115.56	HS Sci
Carolina Biological Supply Co	12/04/18	C0000364	124.49	HS Sci
EAI Education	12/04/18	C0000365	2,390.00	Kissel Hill WEF grant
EAI Education	12/04/18	C0000366	1,195.00	LE STEM
Edwards Business Systems	12/04/18	C0000367	720.00	HS Staples
Electronix Express	12/04/18	C0000368	75.00	MS/TechEd
Follett School Solutions Inc	12/04/18	C0000369	246.65	MS Lib
Follett School Solutions Inc	12/04/18	C0000370	282.92	HS Lib
Follett School Solutions Inc	12/04/18	C0000371	1,484.52	HS Lib
Follett School Solutions Inc	12/04/18	C0000372	462.56	HS Lib
Follett School Solutions Inc	12/04/18	C0000373	106.03	BE Lib

Warwick School District
List of Board Bills Fund 10

Follett School Solutions Inc	12/04/18	C0000374	95.38	BE Lib
Greenwood Publishing Group LLC	12/04/18	C0000375	23,425.15	All Ele/Textbks
Jameco Electronics	12/04/18	C0000376	145.00	MS TechEd
Loser's Music Inc	12/04/18	C0000377	55.93	HS Choral
Loser's Music Inc	12/04/18	C0000378	225.12	HS Choral
Loser's Music Inc	12/04/18	C0000379	354.16	HS Choral
Loser's Music Inc	12/04/18	C0000380	71.05	HS Choral
Loser's Music Inc	12/04/18	C0000381	94.50	HS Band
Loser's Music Inc	12/04/18	C0000382	39.13	HS Band
MacGill & Co	12/04/18	C0000383	222.80	LE HlthRm
McGraw-Hill Education	12/04/18	C0000384	893.52	LE/Reading
McGraw-Hill Education	12/04/18	C0000385	415.69	KH AS/Class
Perfection Learning Corp	12/04/18	C0000386	216.83	HS Lit
School Health Corporation	12/04/18	C0000387	729.12	Replacement Equip
Social Studies School Service	12/04/18	C0000388	136.44	HS SocialStudies
Social Studies School Service	12/04/18	C0000389	22.98	HS SocialStudies
VEX Robotics Inc	12/04/18	C0000390	555.36	MS TechEd
VEX Robotics Inc	12/04/18	C0000391	5,299.99	MS TechEd
VEX Robotics Inc	12/04/18	C0000392	2,154.32	MS TechEd
VEX Robotics Inc	12/04/18	C0000393	435.61	MS TechEd
Wilson Language Training Corp	12/04/18	C0000394	192.24	KH/ClrmSupp
Roberts Oxygen	12/19/18	C0000395	278.95	HS Shop
Edwards Business Systems	12/21/18	C0000396	501.34	SoftwareLicense
Independent Hardware Inc	12/21/18	C0000397	1,602.00	HS/MS DoorSecurity
Independent Hardware Inc	12/21/18	C0000398	2,115.20	Dist/DoorClosers
Deere & Company	12/21/18	C0000399	11,349.63	Replacement Equip-John Deere tractor for grounds
Radio Maintenance Inc	12/21/18	C0000400	1,134.00	Sec/Ele Radios
Select Security	12/21/18	C0000401	14,127.12	FireAlarmTesting
Trane	12/21/18	C0000402	120.40	HS HVAC
Barnes & Noble Book Store	12/22/18	C0000403	25.56	Gr. 2 Math Materials
Blick Art Materials	12/22/18	C0000404	756.49	HS Art
Flinn Scientific Inc.	12/22/18	C0000405	185.32	SciFair
Follett School Solutions Inc	12/22/18	C0000406	113.61	Textbooks
Moore Medical Corporation	12/22/18	C0000407	1,292.76	Supplies
VEX Robotics Inc	12/22/18	C0000408	1,349.10	MS TechEd
Wilson Language Training Corp	12/22/18	C0000409	88.00	Admin Bks
Tina Barnhart	12/07/18	D0000178	7.85	SeptMileage

Warwick School District
List of Board Bills Fund 10

Lisa Bonfield	12/07/18	D0000179	18.31	Nov Mileage
Janice E. Boyer	12/07/18	D0000180	5.86	Oct Mileage
Elizabeth Chadwick	12/07/18	D0000181	1,950.00	Tuition/EDCE622
Sheldon Christner	12/07/18	D0000182	125.00	Stemathon
Lois Class	12/07/18	D0000183	1,950.00	Tuition/EDCE622
Alex Daecher	12/07/18	D0000184	345.00	Tuition/EDUC717x
Rebecca Durbin	12/07/18	D0000185	40.00	AdultEd
Frederick Griffiths	12/07/18	D0000186	75.70	Nov Mileage
Allison Hausman	12/07/18	D0000187	60.33	Nov Mileage
Colleen Heckman	12/07/18	D0000188	19.07	OctMileage
Dr April Hershey	12/07/18	D0000189	424.65	MedReimbursement
Sheila M Hershey	12/07/18	D0000190	216.00	Apr-Sept CellReimb
Linda Johnson	12/07/18	D0000191	197.78	Oct-NovMileage
Jill Kramer	12/07/18	D0000192	13.63	Nov Mileage
Filomena Packer	12/07/18	D0000193	50.42	Nov Mileage
Daniel Potts	12/07/18	D0000194	34.88	Oct Mileage
Lisa Rothermel	12/07/18	D0000195	1,950.00	Tuition EDCE622
Andrea Shertzer	12/07/18	D0000196	19.90	FamilyTimeSupp
Susan Shinn-Thomas	12/07/18	D0000197	335.61	Nov Mileage
Tim Thompson	12/07/18	D0000198	24.31	Nov Mileage
Jennifer R Walker	12/07/18	D0000199	69.70	RoadtoResultsWkshop
Nathan Wertsch	12/07/18	D0000200	146.39	Nov Mileage
Brian Aloisio	12/19/18	D0000201	345.00	Tuition/EDUC/716L
Jason S Balsbaugh	12/19/18	D0000202	25.72	Nov Mileage
Heather L Bellows	12/19/18	D0000203	329.96	SeptMileage
Stacey Bernstein	12/19/18	D0000204	1,950.00	Tuition/EDCE622
Melanie M Calender	12/19/18	D0000205	100.28	Oct Mileage
Selena Caplinger	12/19/18	D0000206	14.33	Nov Mileage
Shelly Chmil	12/19/18	D0000207	33.03	Nov Mileage
Kim Clugston	12/19/18	D0000208	13.90	Nov Mileage
Megan Cupo-Fisher	12/19/18	D0000209	1,350.00	Nov Tutoring/SE
Huong Glenn	12/19/18	D0000210	13.52	Nov Mileage
Frederick Griffiths	12/19/18	D0000211	384.23	TechCoordRetreat
Michelle Harris	12/19/18	D0000212	375.08	ResorativePractices
Elizabeth Hartranft	12/19/18	D0000213	466.80	ISTE 19
Allison Hausman	12/19/18	D0000214	18.26	Nov-DecMileage
Alison Horning	12/19/18	D0000215	345.00	Tuition/EDVC717S

**Warwick School District
List of Board Bills Fund 10**

Debra Kline-Smith	12/19/18	D0000216	310.00	PMEA Dist Festival
Linnea Martin	12/19/18	D0000217	26.21	Nov Mileage
Britnee Mathin	12/19/18	D0000218	10.00	DigitalHlth
Kristen M Matthew	12/19/18	D0000219	179.00	PDE Conf
Daniel Potts	12/19/18	D0000220	45.26	Nov Mileage
Sarah Rossi	12/19/18	D0000221	14.74	YrBk Wkshop
Ernie Speros	12/19/18	D0000222	7.52	Sept Mileage
Kristina Szobocsan	12/19/18	D0000223	96.85	CTCUnif/Reimb
Kristin Testerman	12/19/18	D0000224	3,279.88	Tuition/EDL799
Ashley Turton	12/19/18	D0000225	23.27	Nov Mileage
Nancy Weinhold	12/19/18	D0000226	345.00	Tuition/EDuc 716x
Frederick Griffiths	12/21/18	D0000227	2,295.00	EDL723 Tuition Reimburs
			1,049,699.09	

Month Ending: December 31, 2018

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
12/04/18	Aetna	Employee Benefits	83,770.06	
12/05/18	Aetna	Employee Benefits	15.22	
12/12/18	Aetna	Employee Benefits	80,163.10	
12/19/18	Aetna	Employee Benefits	71,118.80	
12/26/18	Aetna	Employee Benefits	15,515.55	
12/27/18	Aetna	Employee Benefits	109,770.83	
12/28/18	Aetna	Employee Benefits	10,348.75	370,702.31
12/04/18	Delta Dental	Employee Benefits	5,910.86	
12/11/18	Delta Dental	Employee Benefits	7,831.75	
12/18/18	Delta Dental	Employee Benefits	7,231.50	20,974.11
12/28/18	Highmark	Employee Benefits	5,627.53	5,627.53
12/10/18	Internal Revenue Service	Payroll Tax Deposit	305,204.53	
12/24/18	Internal Revenue Service	Payroll Tax Deposit	286,768.47	591,973.00
12/21/18	Lancaster Lebanon IU	Employee Benefits	31,383.58	31,383.58
12/12/18	PA Department of Revenue	Payroll Tax Deposit	35,733.17	
12/26/18	PA Department of Revenue	Payroll Tax Deposit	36,457.57	72,190.74
12/26/18	PayFlex Systems USA, Inc	Administration Fees	194.58	
12/26/18	PayFlex Systems USA, Inc	Administration Fees	604.30	798.88
12/04/18	PayFlex Systems USA, Inc	FSA Funding	1,074.11	
12/11/18	PayFlex Systems USA, Inc	FSA Funding	1,305.01	
12/18/18	PayFlex Systems USA, Inc	FSA Funding	29.15	
12/26/18	PayFlex Systems USA, Inc	FSA Funding	667.78	3,076.05
12/10/18	PayFlex Systems USA, Inc	HSA Funding	5,331.07	
12/24/18	PayFlex Systems USA, Inc	HSA Funding	5,331.07	10,662.14
12/06/18	Pennsylvania SCDU	Child Support	380.41	
12/20/18	Pennsylvania SCDU	Child Support	380.41	760.82
12/07/18	PenServ	TSA's / Payroll w/h	19,817.49	
12/21/18	PenServ	TSA's / Payroll w/h	18,937.74	38,755.23
12/10/18	PSERS	Purchase of Service - November	211.85	
12/10/18	PSERS	Employee Withholdings - November	187,479.42	
12/21/18	PSERS	Employer Contributions -3rd qtr 2018	2,358,778.75	2,546,470.02
12/14/18	Substitute Teacher Service, Inc.	Services from 11/26/18 - 12/9/18	41,116.02	41,116.02

Month Ending: December 31, 2018

Trans. Date Vendor

Description

Amount

Total Wire Transfers

\$ 3,734,490.43

**Warwick School District
List of Board Bills**

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Description</u>
<u>Construction Fund - 30</u>				
			\$ -	
<u>Cafeteria Fund - 50</u>				
Amy Linebarger	12/10/18	00016130	80.50	Prepaid
Bongards Creameries	12/10/18	00016131	300.40	Food
Etcetera Food Sales	12/10/18	00016132	1,125.00	Food
Feesers Food Distributors	12/10/18	00016133	21,873.71	Food
Food Safety Solutions Inc	12/10/18	00016134	3,510.00	Maint Contracts
Gorman Distributors	12/10/18	00016135	88.34	Food
Harris School Solutions	12/10/18	00016136	9,350.18	Maint Contracts
Herr Foods Inc	12/10/18	00016137	374.40	Food
Hershey Creamery Company	12/10/18	00016138	1,940.74	Food
Hurst Produce Inc	12/10/18	00016139	379.50	Food
JTM Provisions Co	12/10/18	00016140	1,330.34	Food
Lebanon United Jobbers Inc	12/10/18	00016141	619.30	Food
Maid-Rite Steak Co	12/10/18	00016142	2,415.60	Food
Mickey's Wholesale Pizzas	12/10/18	00016143	1,026.50	Food
Morabito Bakery	12/10/18	00016144	2,963.54	Food
Pepsi Bottling Group	12/10/18	00016145	786.50	Food
RC Fine Foods	12/10/18	00016146	77.88	Food
Rufus Brubaker Refrigeration	12/10/18	00016147	404.40	Replacement Equip
SUBWAY	12/10/18	00016148	3,458.20	Food
Sasha Care	12/10/18	00016149	50.00	Uniform
Scheid Produce, Inc.	12/10/18	00016150	9,528.05	Food
Sheree Allen	12/10/18	00016151	47.96	Travel
Silver Springs Farm Inc	12/10/18	00016152	2,025.00	Food
Swiss Premium Dairy	12/10/18	00016153	9,751.48	Milk
US Food Service	12/10/18	00016154	19,966.81	Food
Warwick School Dist GF	12/10/18	00016155	2,863.10	Replacement Equip
Warwick School Dist GF	12/10/18	00016156	82,391.97	November Café Reimbursement
Feesers Food Distributors	12/18/18	00016157	546.55	Food
Joel Hagaman	12/18/18	00016158	108.65	Prepaid
			\$ 179,384.60	
<u>Middle School Fund - 82</u>				
School Savers	12/10/18	00005140	7,754.40	MS Teaching Supp
			\$ 7,754.40	
<u>High School Fund - 83</u>				
Image Market	12/17/18	00011884	230.30	TShirts/FrHnrSoc

**Warwick School District
List of Board Bills**

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Description</u>
Lancaster Mennonite School	12/17/18	00011885	375.00	PMEA District 7 Band
Premier Screen Printing	12/17/18	00011886	1,289.50	Aavidum TShirts
Spooky Nook Sports Inc	12/17/18	00011887	60.00	FBLA Fld Trip
Warwick School Dist GF	12/17/18	00011888	549.00	FallPlayBkDrop
Warwick School Dist GF	12/17/18	Misc Debit	16.00	Minithon Domain Name
Tish A Jones	12/21/18	00011889	449.04	Shirts/Unite
Premier Screen Printing	12/21/18	00011890	519.50	TShirts
Krista Roe	12/21/18	00011891	73.15	Reimb/SciExp
			\$ 3,561.49	