

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>
Chris Christensen	11/19/18	00035007	50.00	PIAA CoachingCourse
Braden Elliott	11/19/18	00035008	197.00	7,8 B Soccer
Thomas L Engleman Jr	11/19/18	00035009	66.00	7,8,9 CC
Falcon Wrestling Club	11/19/18	00035010	225.00	SalisburyTNT
Olivia L Hershey	11/19/18	00035011	186.00	7,8,9 Hockey
Ryan Landis	11/19/18	00035012	290.48	Oct Mileage
David Leach	11/19/18	00035013	80.00	JV Football
Daniel Long	11/19/18	00035014	50.00	PIAA CoachingCourse
Wayne H Nguyen	11/19/18	00035015	82.00	V B Soccer
Pennsylvania Interscholastic	11/19/18	00035016	220.50	RuleBks/Winter,Spring
Premier Screen Printing	11/19/18	00035017	33.00	G VBall
Robert Resch	11/19/18	00035018	75.00	7,8 Football
Jeff Rosenberger	11/19/18	00035019	50.00	Reimb CoachingCourse
Katherine M Shelley-Yeager	11/19/18	00035020	214.00	7,8,9 G Soccer
Shultz Transportation Company	11/19/18	00035021	9,003.20	G VBall
Solanco Wrestling Association	11/19/18	00035022	250.00	DualTournament
Neal Vitale	11/19/18	00035023	50.00	Reimb CoachingCourse
Kimberly R Wallace	11/19/18	00035024	186.00	7,8,9 Hockey
Warwick School District	11/19/18	00035025	85.00	Cheering/Lunches
Paul Wehrman	11/19/18	00035026	82.00	V B Soccer
Kyle Wehrman	11/19/18	00035027	164.00	V B Soccer
American Direct	11/02/18	00136412	185.00	LE MusicDoor
Stephanie A. H. Baxter	11/02/18	00136413	88.87	Supplies MDC Class
Berkshire Systems Group Inc	11/02/18	00136414	550.00	AllSch/Clocks
Binkley & Hurst LP	11/02/18	00136415	369.34	TractorRepairs
Bomberger's Store Inc	11/02/18	00136416	767.15	LE Supp
Central Poly Corp	11/02/18	00136417	1,187.01	Supplies
CJ's Tire & Automotive Service	11/02/18	00136418	428.74	Band Truck
Clark Fire Protection	11/02/18	00136419	4,792.71	District ExtTesting
Garman's Garage Inc	11/02/18	00136420	372.91	BandTrailer
Hajoca Corporation	11/02/18	00136421	84.85	Plumbing
Home Depot	11/02/18	00136422	35.42	BE
Keener Electric Motors Inc	11/02/18	00136423	633.35	BE/MotorRepairs
A G Mauro Company	11/02/18	00136424	229.40	BE BlankKeys
McElroy Pharmacy	11/02/18	00136425	6,000.00	Flu Vaccine
Nationwide Sales Service	11/02/18	00136426	118.42	HS CustodialRepair

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Pa Dept Of Labor & Industry-B	11/02/18	00136427	144.00	Boiler Inspec
Pa Dept Of Labor & Industry-E	11/02/18	00136428	72.00	HS Elv Inspection
Paul B Zimmerman Inc	11/02/18	00136429	1,894.24	HS CustodialSupp
Ryder	11/02/18	00136430	403.65	FB 9/27
J Gary Schmidt	11/02/18	00136431	1,567.52	CarpenterVan
Sherwin Williams Co	11/02/18	00136432	893.70	Fld Paint
Snavelly & Dosch Inc	11/02/18	00136433	143.14	GroundsTruck
Superior Respiratory Homecare Inc	11/02/18	00136434	801.00	District StopSigns
Veritiv Operating Co	11/02/18	00136435	7,505.66	KH CustodialSupp
WARD'S Natural Science Est LLC	11/02/18	00136436	1,317.28	HS Sci
Mervin Zimmerman Inc.	11/02/18	00136437	37.54	HS Plumbing
Amazon/Synchrony Financial	11/08/18	00136438	13,652.24	Tech Dept,StudentServ,OtherSchSupp
Blue Ridge Communications	11/08/18	00136439	14.60	Dist Cable
Brickerville Fire Company	11/08/18	00136440	58.00	JohnBeck Donation
Brown Schultz Sheridan & Fritz	11/08/18	00136441	2,500.00	ProgressBilling
Brunnerville Fire Co	11/08/18	00136442	58.00	JohnBeckDonation
Colonial Life	11/08/18	00136443	620.76	October
Conversations Inc.	11/08/18	00136444	990.00	#4/NW,MC,AH
Country String Shop	11/08/18	00136445	207.00	Repair/SchCello
Crystal Springs	11/08/18	00136446	209.70	TechDept
Cumberland Valley High School	11/08/18	00136447	90.00	Sci Olympiad
Direct Energy Business	11/08/18	00136448	51,963.15	Utilities
Direct Energy Business	11/08/18	00136449	3,775.59	Utilities
Dressel Welding Supply Inc	11/08/18	00136450	166.17	Maintenance
Eagle Disposal of PA	11/08/18	00136451	5,428.66	Disposal
Maria T Ericson	11/08/18	00136452	47.63	Interp JB 10/10
Sandra Garcia-Tamez	11/08/18	00136453	93.07	Interp LE 10/16
Gretna Glen Camp	11/08/18	00136454	900.00	Bal KH Gr6
REG Inc	11/08/18	00136455	53,583.20	October
County of Lancaster	11/08/18	00136456	1,071.00	John Beck Field Trip
Lititz Fire Co	11/08/18	00136457	58.00	JohnBeckDonation
Lancaster Lebanon IU 13	11/08/18	00136458	16,109.65	PTSuppServ/Oct
Janice Mansur	11/08/18	00136459	3,325.00	October Trans
Kevin Martzall	11/08/18	00136460	109.39	Sept-OctMileage
Office Basics Inc	11/08/18	00136461	89.86	LE Gr5
PA Leadership Charter School	11/08/18	00136462	3,927.02	Nov
PAPCO	11/08/18	00136463	12,342.40	Maint/263gal@2.314900

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Pennsylvania State Police	11/08/18	00136464	44.00	CriminalCk
PPL Electric Utilities	11/08/18	00136465	11,804.51	Utilities
PSERS	11/08/18	00136466	7.56	PurchaseServ
Gerhard & Lori Roman Jr	11/08/18	00136467	195.99	RE Tax Overpayment
Rothsville Volunteer Fire Co.	11/08/18	00136468	58.00	JohnBeckDonation
Sun Life Financial	11/08/18	00136469	4,353.93	November
UGI UTILITES Inc.	11/08/18	00136470	669.16	Utilities
United Parcel Service	11/08/18	00136471	42.94	Freight Charges
The Vista School	11/08/18	00136472	17,645.33	#2/JM
Warwick School District	11/08/18	00136473	186.26	ClstrmSnacks
Whitaker Center For Sci & Arts	11/08/18	00136474	1,041.00	JohnBeck Gr4
Yellow Breeches Educational Center Inc	11/08/18	00136475	3,326.30	KZ 4of10
Lititz Reserve	11/08/18	00136476	1,298.23	RE Tax Overpayment
Jessica Ward	11/08/18	00136477	13.95	Lost Library Book Returned
Peter Wendel	11/08/18	00136478	59.09	RE Tax Overpayment
Brook Lawn Farm Market	11/01/18	00136479	262.50	Field Trips
PHEAA	11/09/18	00136480	110.21	Wage Attach
New Oxford Band Boosters	11/09/18	00136481	225.00	Reg Youth Honor Band
DNA Weaponry LLC	11/09/18	00136482	1,705.00	SRO Equip
Oriental Trading Co. Inc.	11/09/18	00136483	67.93	Supplies
Cardmember Services	11/13/18	00136484	7,545.21	MS TechEd
Adaptivemall.com LLC	11/13/18	00136485	391.95	HS/MDS Supp
Air Science USA LLC	11/13/18	00136486	4,769.00	Supplies
Aleph Objects Inc	11/13/18	00136487	441.75	HS TechEd Supp
Apple	11/13/18	00136488	3,036.20	Lititz Elementary WEF grant
Mark L Sundberg	11/13/18	00136489	109.20	Psych JB
Ellen Kinsinger	11/13/18	00136490	253.75	MS/OT
School Specialty	11/13/18	00136491	50.95	STEM supplies
Cornerstone Graphic Tech LLC	11/13/18	00136492	261.00	Imprint File Folders
Curriculum Associates LLC	11/13/18	00136493	67.89	MS/LS Supp
Didax Inc	11/13/18	00136494	1,975.66	BE/Gr4
DIGI KEY	11/13/18	00136495	159.99	MS TechEd
Fun and Function	11/13/18	00136496	1,369.31	OT Items
Garaventa Lift	11/13/18	00136497	23,225.00	HS,MS,LE/LiftChairs
Geyer Instructional Products	11/13/18	00136498	200.83	HS/Math
Gopher Sport	11/13/18	00136499	231.48	BE
Great Minds LLC	11/13/18	00136500	316.08	Textbooks/PTLS

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Grizzly Industrial Inc	11/13/18	00136501	1,534.77	HS TechEd
Hach Company	11/13/18	00136502	167.38	HS Sci
Human Relations Media	11/13/18	00136503	494.84	HS/Lib
IXL Learning	11/13/18	00136504	90.00	HS LiscUpGrade
K-Log Inc	11/13/18	00136505	79,247.45	MS Furniture
Kurtz Bros.	11/13/18	00136506	767.12	LE Gr1
Markerboard People	11/13/18	00136507	156.75	HS ClsrmSupp
W B Mason Co	11/13/18	00136508	265.60	PaperBid
A G Mauro Company	11/13/18	00136509	1,911.00	Supplies
McDonald Publishing Co	11/13/18	00136510	28.93	KH ClsrmSupp
MHS Inc	11/13/18	00136511	72.00	Psych KH Supp
Mouser Electronics	11/13/18	00136512	689.39	MS TechEd
National Association for Gifted Children	11/13/18	00136513	119.00	MembershipRenewal
Office Basics Inc	11/13/18	00136514	677.84	MS ClsrmSupp
Pearson	11/13/18	00136515	1,238.71	OT Supp
Pearson School Group	11/13/18	00136516	1,305.10	KH Intervention
Pearson Sch Group/Education	11/13/18	00136517	356.48	BE EarlyInterventionSupp
Pearson School	11/13/18	00136518	198.69	MS StuWkBks
Phillips Supply Co	11/13/18	00136519	279.82	JB SchSupp
S.A.N.E.	11/13/18	00136520	397.95	HS FmlyConsSci
Sage Technology Solutions Inc	11/13/18	00136521	4,046.53	Cap Tech Soft Original
Scholastic Inc	11/13/18	00136522	89.18	LE Clsrm
Stauffers Of Kissel Hill	11/13/18	00136523	1,865.68	HS FmlyConsSci
Foundation for Free Enterprise Education	11/13/18	00136524	400.00	Oct-Dec Session
Teacher Synergy Inc	11/13/18	00136525	385.19	KH/Lewis
Therapy Shoppe Inc	11/13/18	00136526	30.47	MS OT
WARD'S Natural Science Est LLC	11/13/18	00136527	560.47	HS Sci
Weis Market No. 49	11/13/18	00136528	238.68	Supplies
Your Quality Solutions Inc	11/13/18	00136529	200.00	Maint Contracts - Inspection of Terre Kleen System
4Wall - Entertainment	11/16/18	00136530	1,010.50	Replacement Equip
Lori Earle	11/16/18	00136531	150.00	Stu GenSutter
Achievement House	11/21/18	00136532	981.75	Nov/Tuit-Charter School
Agora Cyber Charter School	11/21/18	00136533	9,976.16	Nov/Tuit-Charter School
B & H Photo & Video Supply	11/21/18	00136534	159.80	Bk Order
Barley Snyder LLP	11/21/18	00136535	57.00	Oct/GenLegal
Berkshire Systems Group Inc	11/21/18	00136536	514.00	LE/Leak
Billings Bilingual LLC	11/21/18	00136537	96.00	HS/11/5

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Bomberger's Store Inc	11/21/18	00136538	106.85	HS TechEd
21CCS	11/21/18	00136539	2,095.59	RY/Eval
21CCS	11/21/18	00136540	4,228.39	Dec
Colt Plumbing Co	11/21/18	00136541	1,127.57	Grounds,Plumbing
Commonwealth Charter Academy	11/21/18	00136542	8,790.68	Nov
Central Susquehanna IU	11/21/18	00136543	48.50	Support
Dauphin Electric	11/21/18	00136544	306.52	BE Bulbs
Decker Equipment	11/21/18	00136545	169.73	HS/Restrooms
Direct Energy Business	11/21/18	00136546	11,103.38	Utilities
Direct Energy Business	11/21/18	00136547	1,034.74	Utilities
Faithful Transportation	11/21/18	00136548	18,249.00	Oct NonPublic
Goodwill Keystone Area	11/21/18	00136549	540.00	GH/MobileWkCrew
Great America Financial Services Corp	11/21/18	00136550	7,903.00	November
REG Inc	11/21/18	00136551	43,840.80	September
Hajoca Corporation	11/21/18	00136552	225.72	HS
Hempfield School Dist	11/21/18	00136553	370.35	CM Manos/Sept
Home Depot	11/21/18	00136554	236.15	JB Repairs
Keener Electric Motors Inc	11/21/18	00136555	159.00	KH/FanReplacement
Kegel Kelin Almy & Lord LLP	11/21/18	00136556	1,238.75	October Services
Dr Robert Ketter Charter School Inc	11/21/18	00136557	1,332.16	ZW Oct
County of Lancaster	11/21/18	00136558	397.00	LE Kdg FldTrip
Lancaster County Weeklies, Inc	11/21/18	00136559	143.68	Custodial Ad
Lancaster Lebanon IU 13	11/21/18	00136560	301,818.66	Spec Ed,OT,PT,Speech,Workshops
LL Quiz Bowl	11/21/18	00136561	75.00	MS QuizBowlReg
W B Mason Co	11/21/18	00136562	57.76	DOKit/Supp
Merakey Pennsylvania	11/21/18	00136563	3,360.00	HD Oct
Mouser Electronics	11/21/18	00136564	13.56	BE Bulbs
Museum of the American Revolution	11/21/18	00136565	208.00	JB Gr5 FldTrip
Musser Lawn and Garden LLC	11/21/18	00136566	118.60	MowerRepair
New Story Schools	11/21/18	00136567	36,323.00	November
Office Basics Inc	11/21/18	00136568	51.24	MS LS
PAPCO	11/21/18	00136569	10,633.10	Maint287gal@23149
Paul B Zimmerman Inc	11/21/18	00136570	37.97	MS
Penn Counseling Services Inc	11/21/18	00136571	2,780.00	#3 of 10
Pennsylvania Cyber Charter School	11/21/18	00136572	28,156.07	Nov
PenTeleData	11/21/18	00136573	202.50	November
PHEAA	11/21/18	00136574	111.19	11/23Pay/WA

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Rackspace US, Inc	11/21/18	00136575	2,166.14	November
Reach Cyber Charter School	11/21/18	00136576	3,927.03	November
Red Rose Sanitation Solutions Inc	11/21/18	00136577	166.00	Nov/Maint
River Rock Academy	11/21/18	00136578	5,390.16	#5 of 10
Shiffler Equipment Sales Inc	11/21/18	00136579	936.23	HS CafeChairs
Shultz Transportation Company	11/21/18	00136580	215,618.68	October
Student Services Company	11/21/18	00136581	175.95	Graduation Stoles
Sun Life Financial	11/21/18	00136582	4,337.68	December
TransPerfect Global, Inc	11/21/18	00136583	10.00	October
Tri Dim Filter Corporation	11/21/18	00136584	1,008.77	HVAC Filters
UGI UTILITIES Inc.	11/21/18	00136585	5,438.86	Utilities
United Parcel Service	11/21/18	00136586	108.06	Freight Charges
WARD'S Natural Science Est LLC	11/21/18	00136587	16.96	Bal of PO
Warwick School District	11/21/18	00136588	224.20	Dist Meetings
Waynesboro Area SD	11/21/18	00136589	352.84	Abraxas/KD
Wellspan Ephrata Community	11/21/18	00136590	20.00	CPR Cards
Zonar	11/21/18	00136591	374.85	November
William Zee	11/21/18	00136592	15.00	Field Trip Reimbursement
PPL Electric Utilities	11/28/18	00136593	2,557.64	Utilities
Ryder	11/28/18	00136594	457.64	Football Transp.
United Way Of Lancaster Co	11/28/18	00136595	409.34	November
Warwick Education Association	11/28/18	00136596	26,745.10	November
West Shore Music Boosters	11/28/18	00136597	1,440.00	Dist Chorus Reg
Direct Energy Business	11/30/18	00136598	48,613.14	Utilities
Americhem International Inc	11/02/18	C0000271	654.00	Cust Supp
Americhem International Inc	11/02/18	C0000272	150.00	KH CustSupp
Siemens Industry Inc	11/02/18	C0000273	1,560.85	HVAC Repairs
Edwards Business Systems	11/08/18	C0000274	8,099.55	December
Loser's Music Inc	11/08/18	C0000275	100.00	Rental/TSweigart
Service Lighting& Electrical Supplies Inc	11/13/18	C0000276	211.02	Replacement Equip
AbleNet Customer Service	11/13/18	C0000277	280.50	MS/OT
Advanced Circuits	11/13/18	C0000278	651.55	HS TechEd
Attainment Company	11/13/18	C0000279	1,219.15	StuServSupp
Attainment Company	11/13/18	C0000280	2,795.00	StuServSupp
Barnes & Noble Book Store	11/13/18	C0000281	112.14	BE Reading
Bio Corporation	11/13/18	C0000282	444.37	HS Sci
Blick Art Materials	11/13/18	C0000283	110.06	HS Art

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Brown's Graphic Solutions Inc	11/13/18	C0000284	34.00	HS Nameplate
Carolina Biological Supply Co	11/13/18	C0000285	154.16	HS Sci
Carolina Biological Supply Co	11/13/18	C0000286	7.10	HS Sci
Carolina Biological Supply Co	11/13/18	C0000287	30.00	HS Sci
Carolina Biological Supply Co	11/13/18	C0000288	458.35	HS Sci/PartialPymt
Carolina Biological Supply Co	11/13/18	C0000289	24.28	MS Sci
Carson-Dellosa Publishing Inc	11/13/18	C0000290	40.88	BE ClsrnSupp
Carson-Dellosa Publishing Inc	11/13/18	C0000291	18.94	BE ClsrnSupp
Carson-Dellosa Publishing Inc	11/13/18	C0000292	25.98	Kdg KH
Carson-Dellosa Publishing Inc	11/13/18	C0000293	18.94	Kdg KH
Channing Bete Company	11/13/18	C0000294	199.01	New Equip
Demco Inc	11/13/18	C0000295	52.59	BE Lib Supp
Free Spirit Publishing .	11/13/18	C0000296	280.18	HS Supp
Free Spirit Publishing .	11/13/18	C0000297	9.99	HS Supp
Jameco Electronics	11/13/18	C0000298	205.82	HS TechEd
Jameco Electronics	11/13/18	C0000299	69.39	MS TechEd
Loser's Music Inc	11/13/18	C0000300	206.67	HS Choral
Loser's Music Inc	11/13/18	C0000301	140.50	HS Band
Loser's Music Inc	11/13/18	C0000302	982.00	Maint Contracts
Loser's Music Inc	11/13/18	C0000303	433.90	BonfieldMusic
Loser's Music Inc	11/13/18	C0000304	358.35	BonfieldMusic
Loser's Music Inc	11/13/18	C0000305	39.00	BonfieldMusic
MacGill & Co	11/13/18	C0000306	71.81	LE HlthRm
Pearson Assessments,AGS Prod.	11/13/18	C0000307	568.54	Psych Equip
Sadlier - Oxford	11/13/18	C0000308	86.56	HS VocabWkBks
Sadlier - Oxford	11/13/18	C0000309	908.03	HS VocabWkBks
Scholastic Book Club	11/13/18	C0000310	510.00	BE Walker WEFGrant
Scholastic Book Club	11/13/18	C0000311	150.00	BE Walker WEFGrant
School Health Corporation	11/13/18	C0000312	240.36	Replacement Equip
School Masters	11/13/18	C0000313	28.95	BE ClsrnSupp
School Specialty	11/13/18	C0000314	151.92	HS Office
School Specialty	11/13/18	C0000315	716.52	BE ArtBid
School Specialty	11/13/18	C0000316	849.72	JB ArtBid
School Specialty	11/13/18	C0000317	400.42	MS ArtBid
School Specialty	11/13/18	C0000318	115.80	JB ClsrnSupp
School Specialty	11/13/18	C0000319	20.79	LE Kdg
School Specialty	11/13/18	C0000320	130.15	HS LifeSkills

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School Specialty	11/13/18	C0000321	1,114.09	HS MDS Class
School Specialty	11/13/18	C0000322	141.88	HS MDS Class
School Specialty	11/13/18	C0000323	55.55	KH ClsrnSupp
School Specialty	11/13/18	C0000324	176.58	KH ClsrnSupp
School Specialty	11/13/18	C0000325	51.96	OT Items
School Specialty	11/13/18	C0000326	435.71	HS TechEd
School Specialty	11/13/18	C0000327	103.54	BE WkBks
School Specialty	11/13/18	C0000328	76.73	Office Supplies
School Specialty	11/13/18	C0000329	40.35	JB MDS Clsrn
School Specialty	11/13/18	C0000330	356.95	BE ClsrnSupp
School Specialty	11/13/18	C0000331	12.99	BE ClsrnSupp
School Specialty	11/13/18	C0000332	475.31	BE ClsrnSupp
School Specialty	11/13/18	C0000333	328.86	Office - Crayons
School Specialty	11/13/18	C0000334	839.23	LE Gr4
School Specialty	11/13/18	C0000335	15.53	BE Gr4
School Specialty	11/13/18	C0000336	84.81	BE ClsrnSupp
School Specialty	11/13/18	C0000337	642.42	HS MDS Class
School Specialty	11/13/18	C0000338	44.83	BE Clsrnsupp
School Specialty	11/13/18	C0000339	50.68	BE Clsrnsupp
School Specialty	11/13/18	C0000340	222.88	MS WkBks
School Specialty	11/13/18	C0000341	686.56	BE ArtBid
Siemens Industry Inc	11/13/18	C0000342	25,400.00	Siemens HVAC Contract
Therapro Inc	11/13/18	C0000343	213.16	MS OT
Wilson Language Training Corp	11/13/18	C0000344	544.32	Foundations -- Kdg
Service Lighting& Electrical Supplies Inc	11/21/18	C0000345	206.04	MS
Edwards Business Systems	11/21/18	C0000346	501.44	Nov PapercutLic
Edwards Business Systems	11/21/18	C0000347	188.17	KH/Staples
Loser's Music Inc	11/21/18	C0000348	129.89	KH/ChorusMusic
Roberts Oxygen	11/21/18	C0000349	311.19	HS Shop
Roberts Oxygen	11/21/18	C0000350	72.72	HS Shop
Roberts Oxygen	11/21/18	C0000351	244.00	HS Shop
Select Security	11/21/18	C0000352	244.00	Security Relay
Trane	11/21/18	C0000353	783.30	BE Chillers
Dr Ryan Berardi	11/08/18	D0000137	85.17	Title I Reading
Jessica Bigsby	11/08/18	D0000138	2,295.00	Tuition/EDL722
Marianne C Brobst	11/08/18	D0000139	15.00	PositiveChgConf
Selena Caplinger	11/08/18	D0000140	35.86	Oct Mileage

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Shelly Chmil	11/08/18	D0000141	49.81	Oct Mileage
Alex Daecher	11/08/18	D0000142	345.00	Tuition/EDUC717S
Frederick Griffiths	11/08/18	D0000143	28.23	Oct Mileage
Dr April Hershey	11/08/18	D0000144	170.53	Oct Mileage
Alison Horning	11/08/18	D0000145	345.00	Tuition/EDUC718A
Linda Johnson	11/08/18	D0000146	197.78	SeptMileage
Sherry Kline	11/08/18	D0000147	13.63	Oct Mileage
Scott Kyper	11/08/18	D0000148	7,590.00	Tuition/EDUC837
Kirsten A Lefever	11/08/18	D0000149	430.00	Tuition/PB5849
Katherine M Mansey	11/08/18	D0000150	125.00	Redefining Lit Workshop
Britnee Mathin	11/08/18	D0000151	10.00	Anxiety,DepressionWkshop
Ashley Mayer	11/08/18	D0000152	1,812.00	Tuition/ED5010
Tara V McCarty	11/08/18	D0000153	65.40	IntensiveSkillsTraining
Jennifer Murphy	11/08/18	D0000154	51.94	Oct Mileage
Filomena Packer	11/08/18	D0000155	819.97	Oct Mileage
John J Schofield	11/08/18	D0000156	249.99	WinterUniformCoat
Samantha Snyder	11/08/18	D0000157	345.00	Tuition/EDUC7120
Jeannine A Walker	11/08/18	D0000158	345.00	Tuition/EDUC715G
Juliet Ashton	11/21/18	D0000159	313.26	Title 1 Homeless
Lisa Bonfield	11/21/18	D0000160	782.22	July Mileage
Megan Cupo-Fisher	11/21/18	D0000161	1,950.00	Oct Tutoring
Huong Glenn	11/21/18	D0000162	19.78	Oct Mileage
Jennifer Grove	11/21/18	D0000163	90.90	PASBO Conf
Elizabeth Hartranft	11/21/18	D0000164	32.16	Oct Mileage
Allison Hausman	11/21/18	D0000165	38.86	Oct Mileage
Adam Kowalczyk	11/21/18	D0000166	47.80	Oct Mileage
Jill Kramer	11/21/18	D0000167	65.12	A/CAPA
Mark Leidich	11/21/18	D0000168	56.52	Nov Mileage
Britnee Mathin	11/21/18	D0000169	10.00	Wkshop Reg
Martin D. Meier	11/21/18	D0000170	175.00	TEEAP Stem Conf
Christina Moore	11/21/18	D0000171	143.43	ABA Training
Bethany Mueller	11/21/18	D0000172	63.60	PATTAN Conf
Ryan Packer	11/21/18	D0000173	430.00	Tuition/DL505
Susan Shinn-Thomas	11/21/18	D0000174	71.45	Title I Homeless
Steve Szobocsan	11/21/18	D0000175	2,097.00	Tuition/ELPP899
Tim Thompson	11/21/18	D0000176	31.88	Oct Mileage
Ashley Turton	11/21/18	D0000177	39.62	Oct Mileage

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

1,301,846.39

Month Ending: November 30, 2018

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
11/02/18	Aetna	Employee Benefits	80,467.23	
11/07/18	Aetna	Employee Benefits	36,600.61	
11/14/18	Aetna	Employee Benefits	680.35	
11/14/18	Aetna	Employee Benefits	56,779.41	
11/20/18	Aetna	Employee Benefits	1,017.14	
11/21/18	Aetna	Employee Benefits	41,242.79	
11/28/18	Aetna	Employee Benefits	48,678.77	
11/30/18	Aetna	Employee Benefits	5,504.46	270,970.76
11/06/18	Delta Dental	Employee Benefits	3,247.60	
11/14/18	Delta Dental	Employee Benefits	4,866.49	
11/20/18	Delta Dental	Employee Benefits	5,056.49	
11/27/18	Delta Dental	Employee Benefits	6,444.72	19,615.30
11/13/18	Internal Revenue Service	Payroll Tax Deposit	286,028.84	
11/26/18	Internal Revenue Service	Payroll Tax Deposit	287,953.10	573,981.94
11/21/18	Lancaster Lebanon IU	Employee Benefits	31,351.21	31,351.21
11/14/18	PA Department of Revenue	Payroll Tax Deposit	36,430.83	
11/28/18	PA Department of Revenue	Payroll Tax Deposit	36,690.93	73,121.76
11/27/18	PayFlex Systems USA, Inc	Administration Fees	610.20	
11/27/18	PayFlex Systems USA, Inc	Administration Fees	194.58	804.78
11/06/18	PayFlex Systems USA, Inc	FSA Funding	4,121.88	
11/27/18	PayFlex Systems USA, Inc	FSA Funding	706.63	4,828.51
11/13/18	PayFlex Systems USA, Inc	HSA Funding	6,941.07	
11/27/18	PayFlex Systems USA, Inc	HSA Funding	6,916.07	13,857.14
11/08/18	Pennsylvania SCDU	Child Support	380.41	
11/23/18	Pennsylvania SCDU	Child Support	380.41	760.82
11/09/18	PenServ	TSA's / Payroll w/h	20,199.73	
11/23/18	PenServ	TSA's / Payroll w/h	20,252.49	40,452.22
11/09/18	PSERS	Purchase of Service - October	221.10	
11/09/18	PSERS	Employee Withholdings - October	185,013.69	185,234.79
11/02/18	Substitute Teacher Service, Inc.	Services from 10/15/18 - 10/28/18	44,760.77	
11/16/18	Substitute Teacher Service, Inc.	Services from 10/29/18 - 11/11/18	43,114.34	
11/30/18	Substitute Teacher Service, Inc.	Services from 11/12/18 - 11/25/18	20,727.09	108,602.20
Total Wire Transfers				\$ 1,323,581.43

**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>				
Barbara Beuke	11/08/18	00016095	50.00	Uniform
Erica Eberly	11/08/18	00016096	50.00	Uniform
Etcetera Food Sales	11/08/18	00016097	337.50	Food
Feesers Food Distributors	11/08/18	00016098	30,534.56	Food
Food Safety Solutions Inc	11/08/18	00016099	1,305.00	Maint Contracts
Harris School Solutions	11/08/18	00016100	943.02	EZ School Pay Fees Sept 2018
Herr Foods Inc	11/08/18	00016101	280.80	Food
Hershey Creamery Company	11/08/18	00016102	1,695.22	Food
Hurst Produce Inc	11/08/18	00016103	2,711.50	Food
John Beck PTO	11/08/18	00016104	162.50	Overpayment of invoice
Lebanon United Jobbers Inc	11/08/18	00016105	1,916.40	Food
Mickey's Wholesale Pizzas	11/08/18	00016106	1,572.50	Food
Morabito Bakery	11/08/18	00016107	3,339.06	Food
National Food Group Inc	11/08/18	00016108	2,495.40	Food
Office Basics Inc	11/08/18	00016109	263.47	Non Food Suppl
PASBO	11/08/18	00016110	220.00	Conferences-Karen Miller
Pamela Ament	11/08/18	00016111	69.95	Prepaid
Pepsi Bottling Group	11/08/18	00016112	1,002.69	Food
RC Fine Foods	11/08/18	00016113	91.44	Food
Reinhart FoodService	11/08/18	00016114	662.16	Supplies
Rich Products Corp	11/08/18	00016115	884.70	Food
SNA	11/08/18	00016116	15.00	Othr Prof Svcs
SUBWAY	11/08/18	00016117	2,416.00	Food
Scheid Produce, Inc.	11/08/18	00016118	8,223.30	Food
Stauffers Of Kissel Hill	11/08/18	00016119	35.99	Food
Swiss Premium Dairy	11/08/18	00016120	11,567.02	Milk
Theresa Cross	11/08/18	00016121	50.00	Uniform
US Food Service	11/08/18	00016122	18,485.87	Food
Victoria Collins	11/08/18	00016123	50.00	Uniform
Veritiv Operating Co	11/08/18	00016124	440.00	Non Food Suppl
Warwick School Dist GF	11/08/18	00016125	80,789.74	October Caf� Reimbursement
Winifred Castle	11/08/18	00016126	50.00	Uniform
Bongards Creameries	11/16/18	00016127	751.00	Food
Justin Bucher	11/16/18	00016128	50.00	Uniform
Sheree Allen	11/16/18	00016129	65.95	Travel

\$ 173,577.74

Middle School Fund - 82

**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>
Warwick School Dist GF	11/01/18	00005139	161.50	SpellingBeeReimb
			\$ 161.50	
<u>High School Fund - 83</u>				
BSN Sports	11/01/18	00011850	1,146.00	Sr/PowderPuff
Dramatic Publishing	11/01/18	00011851	422.00	Royalties
European Student Programs Inc	11/01/18	00011852	1,643.44	CulturalEx/AdventCal
Morgan Firestone	11/01/18	00011853	30.25	FallPlay Props
Lisa Gleason	11/01/18	00011854	364.70	Interact/PinkOut
Connie L Hilliar	11/01/18	00011855	424.20	Props,Costumes etc...
Heather Lefever	11/01/18	00011856	526.95	NHS Tshirts
PA FBLA	11/01/18	00011857	264.00	Dues
Diane Shirk	11/01/18	00011858	42.38	FallShowPosters
Warwick School Dist GF	11/01/18	00011859	81.50	FallShowPosters
Marie Firestone	11/01/18	00011860	156.61	FallPlay Props
4Wall - Entertainment	11/19/18	00011861	220.00	Fall Play
Danica Beebe	11/19/18	00011862	615.00	Donation/PowderPuff
Danica Beebe	11/19/18	00011863	3,000.00	Donation/StudentGov't
Enjoy The City North Inc	11/19/18	00011864	1,005.00	JrClass Fundraiser
Robert Keeney	11/19/18	00011865	615.00	Donation PowderPuff
Robert Keeney	11/19/18	00011866	1,500.00	Donation StudentGov't
National History Club	11/19/18	00011867	60.00	Dues
Donna Nicholson-Stief	11/19/18	00011868	615.00	Donation PowderPuff
Donna Nicholson-Stief	11/19/18	00011869	1,500.00	Donation StudentGov't
PMEA District 7	11/19/18	00011870	121.00	DistBand/Orchestra
Premier Screen Printing	11/19/18	00011871	193.05	Uniforms
Warwick School District	11/19/18	00011872	51.85	QuizBowl/Food
Bomberger's Store Inc	11/30/18	00011873	180.19	Fall Play
The Country Store	11/30/18	00011874	472.68	FBLA/Fundraiser
Morgan Firestone	11/30/18	00011875	129.54	FallPlay/Props
Diane Fund	11/30/18	00011876	1,538.91	FallShow/Costumes,Props
Connie L Hilliar	11/30/18	00011877	618.19	FallPlay/Food,Props,Etc
Heather Lefever	11/30/18	00011878	2,718.29	NHS FundraiserReimb
Diane Shirk	11/30/18	00011879	401.48	FallPlay/TShirts
Studio Productions Inc	11/30/18	00011880	660.00	Fall Play
Warwick School Dist GF	11/30/18	00011881	578.00	FallPlay/Playbills,Prog
Rebecca White	11/30/18	00011882	37.09	Fall Play/Prop
Yankee Candle Fundraising	11/30/18	00011883	1,054.15	Soph Fundraiser
			\$ 22,986.45	