

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>
Michael Albert	02/13/19	00035152	158.00	V Swimming
Ron Boas	02/13/19	00035153	127.00	JV G BBall
Frank Castergrande	02/13/19	00035154	114.00	7,8,9th G BBall
Christian's Fitness Factory	02/13/19	00035155	645.00	Replacement Equip
Pat Cloonan	02/13/19	00035156	77.00	V G BBall
Cory Conrad	02/13/19	00035157	53.00	7,8th B BBall
Laura the Cookie Lady LLC	02/13/19	00035158	200.00	College Comm 4/30
Tracy Fletcher	02/13/19	00035159	77.00	V B BBall
Randall Geissler	02/13/19	00035160	95.00	Replacement Ck
Richard E. Hartl	02/13/19	00035161	220.00	7,8th B BBall
Hempfield Track & Field Booster Club	02/13/19	00035162	300.00	BlackKnightInvitational
Don Henning	02/13/19	00035163	66.00	JV G BBall
Steven L Hess	02/13/19	00035164	178.00	7,8,9th Wrestling
Christopher Johnson	02/13/19	00035165	77.00	V B BBall
Raymond Kahler	02/13/19	00035166	85.00	V Wrestling
Scott Kline	02/13/19	00035167	77.00	V G BBall
Mike Kuhn	02/13/19	00035168	77.00	V G BBall
James Bradley Landis	02/13/19	00035169	61.00	7,8,9th B BBall
Ryan Landis	02/13/19	00035170	250.99	Misc/FBall, Meetings
Chad R Lasher	02/13/19	00035171	77.00	V B BBall
Longstreth Sporting Goods LLC	02/13/19	00035172	628.23	Supplies
Marco Marinaro	02/13/19	00035173	66.00	JV B BBall
Richard May	02/13/19	00035174	53.00	7,8th G BBall
Bryan J Meade	02/13/19	00035175	79.00	V Swimming
Terrance Monteverde	02/13/19	00035176	77.00	V G BBall
Gary Morinchin	02/13/19	00035177	154.00	V B BBall
Hank Mowbray	02/13/19	00035178	119.00	7th B BBall
Michael Nedrow	02/13/19	00035179	79.00	V Swimming
Michael Newcomer	02/13/19	00035180	77.00	V B BBall
North Allegheny Sr High School	02/13/19	00035181	200.00	B VBall TNT
Gerard Novak	02/13/19	00035182	77.00	V G BBall
Edward Rand	02/13/19	00035183	77.00	V G BBall
Michael S Rettew	02/13/19	00035184	66.00	JV B BBall
Riddell Inc	02/13/19	00035185	3,713.48	B Lacrosse Helmets
Kyle Rineer	02/13/19	00035186	106.00	7,8th B BBall
Patrick Ross	02/13/19	00035187	199.00	V G BBall

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Carolyn A Sensenig	02/13/19	00035188	53.00	7,8th G BBall
Tim Smith	02/13/19	00035189	77.00	V G BBall
Charles Snyder	02/13/19	00035190	77.00	V B BBall
Kenneth Spence	02/13/19	00035191	77.00	V B BBall
Adam Wagaman	02/13/19	00035192	66.00	JV G BBall
Warwick School Dist GF	02/13/19	00035193	1,235.84	Pepsi Concession Stand, Ticket Purchases
Tim Watson	02/13/19	00035194	106.00	7,8th B BBall
Jonathan S Weaver	02/13/19	00035195	61.00	7,8,9th B BBall
Foster E White Jr	02/13/19	00035196	138.00	7,8,9th B BBall
PTFCA	02/22/19	00035197	156.00	StateIndoorTrackMeet
Cory Conrad	02/26/19	00035198	114.00	7,8,9th B BBall
Eastern PA Championships	02/26/19	00035199	260.00	Regionals
Keith Evans	02/26/19	00035200	77.00	V B BBall
Joe Hollowell	02/26/19	00035201	95.00	PIAA CoachingCourse
Richard E. Hartl	02/26/19	00035202	106.00	7,8th B BBall
Jaypro Sports LLC	02/26/19	00035203	548.09	VBall Net
Ryan Landis	02/26/19	00035204	209.04	StateIndoorTrack
Lititz Rec Center	02/26/19	00035205	711.70	ColoradoTime Gutter Pads - Swimming
Lititz Record Express	02/26/19	00035206	20.28	Subscription
David S Miller	02/26/19	00035207	114.00	7,8,9th B BBall
Gary Morinchin	02/26/19	00035208	77.00	V B BBall
Robert Rhoads	02/26/19	00035209	50.00	PIAA CoachCourse
Salisbury Township School Dist	02/26/19	00035210	175.00	17-18WrestlingTNT
Spooky Nook Sports Inc	02/26/19	00035211	1,050.00	B&G Lacrosse Practice
Warwick School District	02/26/19	00035212	414.01	ConcessionFood
Tim Watson	02/26/19	00035213	106.00	7,8th B BBall
Manheim Central Band Boosters	02/01/19	00136967	442.00	MS CtyBand Reg
Teresa Dettz	02/04/19	00136968	16.00	Field Trip Refund
Amazon/Synchrony Financial	02/05/19	00136969	2,771.15	Clrm Supp/AllSch,TechSupp,Student Serv
Berkshire Systems Group Inc	02/05/19	00136970	530.00	JB/SmokeDet
Binkley & Hurst LP	02/05/19	00136971	327.58	DumpTruckRepairs
Bomberger's Store Inc	02/05/19	00136972	433.67	TractorRepairs
CJ's Tire & Automotive Service	02/05/19	00136973	156.83	CarpenterVanTire
Colt Plumbing Co	02/05/19	00136974	1,581.62	WaterFilters,Plumbing Supp
The Cope Company SALT	02/05/19	00136975	926.10	IceMelt/AllSch
DynaTech	02/05/19	00136976	4,065.80	HS Generator
Fahnestock Excavating Inc	02/05/19	00136977	5,218.20	HS SinkHole

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Graybar Electric Co Inc	02/05/19	00136978	244.80	HS,BE,JB,KG,LE, Phones
ITW Food Equipment Group LLC	02/05/19	00136979	500.21	MS Kitchen
GIB LLC	02/05/19	00136980	90.30	MS/FairCurtBattery
Landis Wash and Lube	02/05/19	00136981	56.97	Vehicle Washings
Mouser Electronics	02/05/19	00136982	39.68	MS Fire Curtain Repair
Musser Lawn and Garden LLC	02/05/19	00136983	37.56	GroundsEquipServ
Myers Furniture	02/05/19	00136984	367.90	HS Blinds
Office Basics Inc	02/05/19	00136985	8,028.00	PaperBid
Paul B Zimmerman Inc	02/05/19	00136986	1,512.03	KH Supp
PHEAA	02/05/19	00136987	106.27	2/1Pay/WA
R/W Connection Inc	02/05/19	00136988	87.20	Snow Equip
Schaedler Yesco	02/05/19	00136989	215.84	MS Bulbs
J Gary Schmidt	02/05/19	00136990	139.17	Maint Trucks
Scholastic Book Club	02/05/19	00136991	100.00	Clstrm Supp
Snavely & Dosch Inc	02/05/19	00136992	115.74	Supplies
ThyssennKrupp Elevator	02/05/19	00136993	7,520.73	ElevLifts All Schools
United Refrigeration Inc.	02/05/19	00136994	137.72	KH/Motor
Veritiv Operating Co	02/05/19	00136995	2,268.93	Scrubber Repair
Woodworker's Supply Inc.	02/05/19	00136996	21.24	MS StuDesk
Yeager Supply	02/05/19	00136997	420.81	HS GeneratorRepair
Mervin Zimmerman Inc.	02/05/19	00136998	151.72	BE Plumbing
Bar Fitness Products	02/08/19	00136999	263.90	MS/WkoutRmEquip
Blue Ridge Communications	02/08/19	00137000	14.60	Feb
Cardmember Service	02/08/19	00137001	1,661.37	Sci Equip, Tech Supplies, Elem Supplies
21CCS	02/08/19	00137002	3,076.55	Dec/Ry
CM Regent Resources-Assurant	02/08/19	00137003	9,375.21	LTD Feb
Colonial Life	02/08/19	00137004	620.76	Jan
Conversations Inc.	02/08/19	00137005	990.00	#7 - NW
Central Susquehanna IU	02/08/19	00137006	64.67	TechSupp
Direct Energy Business	02/08/19	00137007	11,343.77	Utilities
Dressel Welding Supply Inc	02/08/19	00137008	169.17	Maintenance
DynaTech	02/08/19	00137009	2,323.90	HS Generator
Educational Consortium	02/08/19	00137010	3,204.38	ERate 17-18 Fee
Edwards Business Systems	02/08/19	00137011	6,682.51	Jan
Fulton Financial Advisors	02/08/19	00137012	1,000.00	G/O 13
Sandra Garcia-Tamez	02/08/19	00137013	64.64	01/24 LititzEI Interpreter
Hempfield School Dist	02/08/19	00137014	123.45	Nov Manos/CM

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Dawn Herring	02/08/19	00137015	300.00	KisselHill Piano Tuning
Home Depot	02/08/19	00137016	823.23	HS Tech Ed
County of Lancaster	02/08/19	00137017	67.81	Speaker 3/5
Lancaster County Weeklies, Inc	02/08/19	00137018	37.12	Meeting Canceled Ad
Lancaster Lebanon IU 13	02/08/19	00137019	2,550.13	Jan LLSBO,Conf,Spec Needs Support
Northern Lancaster County	02/08/19	00137020	1,395.00	Sept-Feb CrossingGuards
PA Leadership Charter School	02/08/19	00137021	6,894.76	Feb
PA TSA	02/08/19	00137022	160.00	MS Reg
PAPCO	02/08/19	00137023	9,956.66	Shultz Buses, Maint
PASBO	02/08/19	00137024	80.00	Budget Web
Pearson School Group	02/08/19	00137025	160.77	Supplies
Pennsylvania State Police	02/08/19	00137026	66.00	CriminalChecks
Philhaven	02/08/19	00137027	1,342.50	Various Students
Phillips Supply Co	02/08/19	00137028	28.35	Supplies
PMEA District 10	02/08/19	00137029	170.00	Reg/RegionalBand
PPL Electric Utilities	02/08/19	00137030	3,090.22	Utilities
Diana M Reed & Associates PC	02/08/19	00137031	10,190.00	Audit Prep
UGI UTILITES Inc.	02/08/19	00137032	1,834.66	Utilities
United Parcel Service	02/08/19	00137033	47.10	Freight Charges
Warwick School District	02/08/19	00137034	169.43	Lunch Treat, HS Meetings
Michael Heisey	02/08/19	00137035	4.95	Lost Book Returned
Penn Manor School District	02/08/19	00137036	50.00	Dues And Fees
Penn Manor School District	02/11/19	00137037	50.00	Dues And Fees
College Board	02/15/19	00137038	3,200.00	PSAT Pymts
AssetGenie, Inc	02/15/19	00137039	937.00	Repairs
Aleph Objects Inc	02/15/19	00137040	66.50	HS TechEd Supp
Arnold Printed Communications	02/15/19	00137041	761.36	Athletic, GF Checks
Personalized Learning Games Inc	02/15/19	00137042	115.00	AllSchPsych/Sub
School Specialty	02/15/19	00137043	489.58	BE ClsrmSupp
Cornerstone Graphic Tech LLC	02/15/19	00137044	90.00	BusinessCards
Didax Inc	02/15/19	00137045	253.80	LE/Gr2
Carrie A Kouri	02/15/19	00137046	164.50	KH/ClsmSupp
ETA Hand 2 Mind	02/15/19	00137047	285.60	KH/Gr2
Fun and Function	02/15/19	00137048	4,848.62	KH ClsrmSupp
Gopher Sport	02/15/19	00137049	513.63	BE Desk
Grizzly Industrial Inc	02/15/19	00137050	110.59	HS ShopCleaningSupp
GIB LLC	02/15/19	00137051	1,183.68	TechDept Repairs

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Kurtz Bros.	02/15/19	00137052	93.23	LE Office
Lancaster Lebanon IU 13	02/15/19	00137053	900.00	Spec Ed Contract Balance
LLMEA	02/15/19	00137054	180.00	MS Band Reg
Mouser Electronics	02/15/19	00137055	583.03	HS TechEd
NASCO	02/15/19	00137056	106.66	MS AutisticSupp
Office Basics Inc	02/15/19	00137057	19,152.50	Paper Bid, All Sch Office Supplies
PAPSA	02/15/19	00137058	40.00	Dues And Fees
J W Pepper & Sons Inc.	02/15/19	00137059	53.99	MS Choral
PHEAA	02/15/19	00137060	73.80	2/15Pay/WA
PMEA	02/15/19	00137061	385.00	Reg AllStateVocJazz
QuickTrophy, LLC	02/15/19	00137062	11.00	HS NamePlate
Really Good Stuff	02/15/19	00137063	87.00	Supplies
Scholastic Classroom Magazines	02/15/19	00137064	958.16	General Supplies All Schools
School Gate Guardian	02/15/19	00137065	9,899.45	New Equip-Security
Social Thinking	02/15/19	00137066	1,649.76	BE ClsrmSupp
Teacher Synergy Inc	02/15/19	00137067	163.48	LE ClsrmSupp
Therapy Shoppe Inc	02/15/19	00137068	79.81	LEOffice
United Way Of Lancaster Co	02/15/19	00137069	409.34	Feb Donations
Water Treatment By Design	02/15/19	00137070	2,125.00	Jan-June '19
Warwick Education Association	02/15/19	00137071	26,745.10	February Dues
Warwick Education Assoc.	02/15/19	00137072	425.46	February
ADF Company	02/15/19	00137073	1,221.06	Replacement Check
Achievement House	02/21/19	00137074	984.97	Tuit-CharterSch Feb
Agora Cyber Charter School	02/21/19	00137075	162.02	Tuit-CharterSch Feb
ALL for KIDZ Inc	02/21/19	00137076	2,243.55	NedsKindnessAdv
Archie's Place	02/21/19	00137077	250.00	BE/2/22 Program
Barley Snyder LLP	02/21/19	00137078	931.00	Spec Ed Matters
Bomberger's Store Inc	02/21/19	00137079	54.12	Grounds/BBallFld
Colt Plumbing Co	02/21/19	00137080	2,487.10	PlumbingHS
Commonwealth Charter Academy	02/21/19	00137081	10,138.17	February
Crystal Springs	02/21/19	00137082	118.45	DO
Decker Equipment	02/21/19	00137083	110.96	MS BthRmRepairs
Direct Energy Business	02/21/19	00137084	2,644.02	Utilities
Dominion Elevator Inspection	02/21/19	00137085	525.00	Lift/Elv AllSch
Eagle Disposal of PA	02/21/19	00137086	5,428.66	Disposal
Edwards Business Systems	02/21/19	00137087	501.34	Software License
Exeter Supply Co Inc	02/21/19	00137088	207.00	Pipe/MsGym

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Faithful Transportation	02/21/19	00137089	15,805.50	January
Fulton Financial Advisors	02/21/19	00137090	1,500.00	Various Bonds, Interest
Goodwill Keystone Area	02/21/19	00137091	540.00	Jan GH
Greenheck Fan Corp	02/21/19	00137092	192.29	KH/DamperMotor
Katie Grisbacher	02/21/19	00137093	165.00	Musical Postage
REG Inc	02/21/19	00137094	46,276.40	January Transportation
Hassinger & Company Inc	02/21/19	00137095	3,358.00	CustodialSupp All Schools
Dawn Herring	02/21/19	00137096	215.00	Lititz EI Piano Tuning
Independent Educational Evaluators	02/21/19	00137097	3,300.00	Evaluation/GL
K & D Factory Service, Inc.	02/21/19	00137098	135.88	Parts
Dr Robert Ketter Charter School Inc	02/21/19	00137099	1,181.88	Jan/ZW
The Land of Not	02/21/19	00137100	630.00	JB/WEFGrant
Language Line Services	02/21/19	00137101	418.50	DocumentTranslation
Lancaster Lebanon IU 13	02/21/19	00137102	6,054.75	OT,PT,Speech,Title II Services
LLMEA	02/21/19	00137103	180.00	HS/MusicPerfFee
Janice Mansur	02/21/19	00137104	2,625.00	January
McCombs Supply Co., Inc.	02/21/19	00137105	41.93	HS HVAC
Mouser Electronics	02/21/19	00137106	63.69	HS Sci Equip Repairs
Mussleman Lumber Inc	02/21/19	00137107	166.39	Grounds Supp
Mailroom Finance inc	02/21/19	00137108	4,074.94	Postage
New Story Schools	02/21/19	00137109	34,558.00	Feb
Nutrien AG Solutions	02/21/19	00137110	12,904.95	Pesticides/SportFlds
PAPCO	02/21/19	00137111	22,293.53	Shultz Buses
PA Association of Student	02/21/19	00137112	40.00	MembershipRenewal
Paul B Zimmerman Inc	02/21/19	00137113	184.41	HS Pest Bait
Pennsylvania Cyber Charter School	02/21/19	00137114	14,078.03	February
PMEA	02/21/19	00137115	1,000.00	RegChorus/Regx8
PPL Electric Utilities	02/21/19	00137116	8,310.27	Utilities
R & S Glass Inc	02/21/19	00137117	18.00	BE Glass
Rackspace US, Inc	02/21/19	00137118	2,051.93	Feb
Reach Cyber Charter School	02/21/19	00137119	3,939.86	Feb
Red Rose Sanitation Solutions Inc	02/21/19	00137120	83.00	Maint/February
RLPS Architects	02/21/19	00137121	5,407.08	Fld HouseRevisions
Schaedler Yesco	02/21/19	00137122	138.19	MS Bulbs
Shultz Transportation Company	02/21/19	00137123	98,841.80	Transportation
Snavelly & Dosch Inc	02/21/19	00137124	157.01	HS Generator Battery
TransPerfect Global, Inc	02/21/19	00137125	171.90	Remote Interpreting

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UGI UTILITES Inc.	02/21/19	00137126	12,376.54	Utilities
United Parcel Service	02/21/19	00137127	19.81	Freight Charges
United Refrigeration Inc.	02/21/19	00137128	33.87	MS Kit
The Vista School	02/21/19	00137129	17,645.34	3 of 3 JMansur
Warwick School District Café	02/21/19	00137130	240.95	Meetings
Wolf Sanctuary	02/21/19	00137131	390.00	FldTrip 5/2/19
Yellow Breeches Educational Center Inc	02/21/19	00137132	3,326.03	KZ/ 7 of 10
Zonar	02/21/19	00137133	374.85	February
Neil Beatty	02/21/19	00137134	7.95	Replacement Check
Jaime Bushong	02/21/19	00137135	75.81	Ski Club Trip Reimbursement
Matthew Gilbertson	02/21/19	00137136	10.00	Lost Book Returned
Christopher King	02/21/19	00137137	23.00	Lost Book Returned
Alysha Quillen	02/21/19	00137138	6.00	Lost Book Returned
Paul B Zimmerman Inc	02/22/19	00137139	437.81	Supplies Maint
Stauffers Of Kissel Hill	02/22/19	00137140	1,607.42	HS Sci Supplies, FACS
Weis Market No. 49	02/22/19	00137141	852.87	MS FmlyConsSci
Apple Inc.	02/28/19	00137142	5,996.00	Cap Tech Soft Original
Bomberger's Store Inc	02/28/19	00137143	270.24	HS TechEd
Bonfitto Inc.	02/28/19	00137144	2,771.44	HS Boiler Repair
Campus Agendas	02/28/19	00137145	646.40	LE/StudentPlanners
Bentley Gale Boyd	02/28/19	00137146	321.00	HS SocialStudies
Esbenshades' Greenhouses, Inc.	02/28/19	00137147	76.85	HS Sci
Lancaster Co Tax Coll Bureau	02/28/19	00137148	312.16	3/1Pay/WA
Lancaster Trophy House	02/28/19	00137149	77.99	HS Guid NamePlates
LifeSpan	02/28/19	00137150	4,428.00	KH/ClsrmEquip
MTI Enterprises, Inc	02/28/19	00137151	760.00	MS SpringMusical
Paul B Zimmerman Inc	02/28/19	00137152	83.55	HS/TechEd
Paul B Zimmerman Inc	02/28/19	00137153	67.46	HS Sci
PHEAA	02/28/19	00137154	95.45	3/1 Pay/WA
Phillips Supply Co	02/28/19	00137155	209.00	HS Art
Pitsco	02/28/19	00137156	160.55	HS TechEd
Really Good Stuff	02/28/19	00137157	914.76	BE/ClsrmSupp
Dri-Stick Decal Corporation	02/28/19	00137158	318.62	HS PkingTags
School Savers	02/28/19	00137159	1,128.65	HS/ClsrmSupp
Shultz Transportation Company	02/28/19	00137160	88,793.87	January
Stauffers Of Kissel Hill	02/28/19	00137161	255.78	HS FmlyConsSci
Steel Source	02/28/19	00137162	514.00	HS Ag

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Weis Market No. 49	02/28/19	00137163	29.40	MS FmlyConsSci
ZooAmerica	02/28/19	00137164	350.00	KH 3/4 Prog
Industrial Controls Dist LLC	02/05/19	C0000476	177.64	HS HVAC Repairs
Lift Inc	02/05/19	C0000477	111.69	TractorParts
Edwards Business Systems	02/08/19	C0000478	6,692.49	Dec-Jan
Edwards Business Systems	02/08/19	C0000479	6,692.49	Jan-Feb
BSN Sports LLC	02/08/19	C0000480	470.35	KH/PE
Attainment Company	02/15/19	C0000481	733.95	LE ClsrmSupp
Blick Art Materials	02/15/19	C0000482	124.34	StuServSupp
Brown's Graphic Solutions Inc	02/15/19	C0000483	30.00	HS NamePlate
Carolina Biological Supply Co	02/15/19	C0000484	585.90	AllEle/Butterflies
Carolina Biological Supply Co	02/15/19	C0000485	90.60	HS Sci/PartialPymt
Carolina Biological Supply Co	02/15/19	C0000486	145.96	HS Sci
Demco Inc	02/15/19	C0000487	102.19	LE Reading
Demco Inc	02/15/19	C0000488	44.36	HS Lib
Discount School Supply	02/15/19	C0000489	498.24	KH/ClsrcmFurniture
Discount School Supply	02/15/19	C0000490	187.96	KH ClsrcmFurniture
Follett School Solutions Inc	02/15/19	C0000491	30.16	MS Lib
Follett School Solutions Inc	02/15/19	C0000492	74.50	MS Lib
Follett School Solutions Inc	02/15/19	C0000493	447.46	MS Lib
Follett School Solutions Inc	02/15/19	C0000494	603.30	MS Lib
The Library Store Inc	02/15/19	C0000495	516.43	HS Lib
The Library Store Inc	02/15/19	C0000496	88.84	MS Lib
Loser's Music Inc	02/15/19	C0000497	516.00	LE Recorders
Loser's Music Inc	02/15/19	C0000498	462.00	BE Recorders
Loser's Music Inc	02/15/19	C0000499	200.81	MS Band
Loser's Music Inc	02/15/19	C0000500	31.50	MS Band
Loser's Music Inc	02/15/19	C0000501	285.50	HS Band
MacGill & Co	02/15/19	C0000502	96.02	KH HlthRm
McGraw-Hill Education	02/15/19	C0000503	77.17	AS Clsrcm/KH
Oriental Trading Co. Inc.	02/15/19	C0000504	340.45	BE ClsrcmSupp
Pearson Assessments,AGS Prod.	02/15/19	C0000505	486.08	KH ScorableTestPkg
Research Press	02/15/19	C0000506	233.16	BE ClsrcmSupp
Rochester 100 Inc	02/15/19	C0000507	682.50	LE Office
Rosen Publishing	02/15/19	C0000508	454.30	HS Lib
Scantron Corporation	02/15/19	C0000509	957.00	Maint Contract
School Health Corporation	02/15/19	C0000510	277.13	AutisticSupp

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School Specialty	02/15/19	C0000511	50.14	KH ClsrnSupp
School Specialty	02/15/19	C0000512	549.20	KH/Kdg1stGr
School Specialty	02/15/19	C0000513	783.40	KH SchSupp
School Specialty	02/15/19	C0000514	141.42	HS GradSupp
School Specialty	02/15/19	C0000515	2,025.96	KH/ASClsrn
School Outfitters	02/15/19	C0000516	1,764.33	AS Clsrn/KH
School Outfitters	02/15/19	C0000517	2,500.92	KH ClsrnSupp
VEX Robotics Inc	02/15/19	C0000518	524.43	MS TechEd
Industrial Controls Dist LLC	02/21/19	C0000519	561.20	MS HVAC
Lift Inc	02/21/19	C0000520	559.03	HS Inspec
Roberts Oxygen	02/21/19	C0000521	303.35	HS Shop
Pacific Northwest Publishing	02/28/19	C0000522	144.45	BE/Principal RefMat
Blick Art Materials	02/28/19	C0000523	101.76	HS Art
Blick Art Materials	02/28/19	C0000524	2,340.07	HS Art
Bound To Stay Bound Books, Inc	02/28/19	C0000525	85.81	JB/Lib
Carolina Biological Supply Co	02/28/19	C0000526	118.84	HS Science
Demco Inc	02/28/19	C0000527	79.55	JB Lib
Loser's Music Inc	02/28/19	C0000528	146.25	HS Band
Loser's Music Inc	02/28/19	C0000529	45.50	HS Band
Oriental Trading Co. Inc.	02/28/19	C0000530	153.16	BE/ClsrnSupp
School Health Corporation	02/28/19	C0000531	116.95	Replacement Equip
School Specialty	02/28/19	C0000532	933.47	StuServ/AllSch
TI Inc	02/28/19	C0000533	405.90	JB/Gr 4,5,6
Patricia Appel	02/08/19	D0000302	3,900.00	Tuition/PLN18B
Selena Caplinger	02/08/19	D0000303	144.00	Sept-Dec/CellReimb
Diana Delmotte	02/08/19	D0000304	345.00	Tuition/EDUC 714C
Ronald D Hallett	02/08/19	D0000305	150.00	19 DataSummit Reg
Allison Hausman	02/08/19	D0000306	65.69	Dec/Jan Mileage
Dr April Hershey	02/08/19	D0000307	148.77	Jan Mileage
Dale Kline	02/08/19	D0000308	95.00	Reg/Prof PestMgs Class
Scott Kyper	02/08/19	D0000309	300.00	July-Dec/CellReimb
Jennifer Murphy	02/08/19	D0000310	300.00	July-Dec/CellReimb
Tim Thompson	02/08/19	D0000311	28.42	Jan Mileage
Ashley Turton	02/08/19	D0000312	32.25	Jan Mileage
Jennifer R Walker	02/08/19	D0000313	81.30	Reg/Conf
Nathan Wertsch	02/08/19	D0000314	300.00	July-Dec/CellReimb
Jacqueline Yanchocik	02/08/19	D0000315	49.05	Jan Mileage

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

Shawn Beamenderfer	02/21/19	D0000316	16.70	Jan Mileage
Selena Caplinger	02/21/19	D0000317	49.59	Jan Mileage
Shelly Chmil	02/21/19	D0000318	14.96	Jan Mileage
Kim Clugston	02/21/19	D0000319	20.65	Jan Mileage
Megan Cupo-Fisher	02/21/19	D0000320	2,325.00	Jan Tutoring
Frederick Griffiths	02/21/19	D0000321	74.59	Jan Mileage
Jennifer Grove	02/21/19	D0000322	310.00	PASBO Conf
Elizabeth Hartranft	02/21/19	D0000323	216.00	July-Dec/CellReimb
Colleen Heckman	02/21/19	D0000324	200.00	Sept-Dec/Cell Reimb
Kristina Hoskins	02/21/19	D0000325	41.11	Feb Mileage
Linda Johnson	02/21/19	D0000326	177.24	Jan Mileage
Debra Kline-Smith	02/21/19	D0000327	1,391.84	AllState/Jazz&VocalChorus
Scott Kyper	02/21/19	D0000328	8,855.00	Tuition/EDUE825
Mark Leidich	02/21/19	D0000329	300.00	July-Dec/CellReimb
Linnea Martin	02/21/19	D0000330	9.22	Jan Mileage
Julie M Mowrer	02/21/19	D0000331	345.00	Tuition/EDUC711Q
Filomena Packer	02/21/19	D0000332	34.80	Jan Mileage
Daniel Potts	02/21/19	D0000333	40.02	Jan Mileage
Abby Stauffer	02/21/19	D0000334	24.36	Jan Mileage
			734,669.70	

Month Ending: February 28, 2019

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
02/04/19	Aetna	Employee Benefits	30,893.24	
02/06/19	Aetna	Employee Benefits	7,717.09	
02/13/19	Aetna	Employee Benefits	56,944.71	
02/27/19	Aetna	Employee Benefits	16,979.66	112,534.70
02/07/19	Coresource	Employee Benefits	34,360.30	
02/07/19	Coresource	Employee Benefits	323.60	
02/14/19	Coresource	Employee Benefits	10,483.16	
02/21/19	Coresource	Employee Benefits	25,854.59	
02/28/19	Coresource	Employee Benefits	13,673.30	84,694.95
02/05/19	Delta Dental	Employee Benefits	206.82	
02/12/19	Delta Dental	Employee Benefits	1,415.40	
02/20/19	Delta Dental	Employee Benefits	1,325.21	
02/26/19	Delta Dental	Employee Benefits	429.75	3,377.18
02/07/19	Express Scripts	Employee Benefits	12,419.23	
02/14/19	Express Scripts	Employee Benefits	26,944.27	
02/21/19	Express Scripts	Employee Benefits	14,504.49	
02/28/19	Express Scripts	Employee Benefits	13,376.62	67,244.61
02/01/19	Fulton Financial Advisors	2016 Debt Service Payment	256,725.00	
02/01/19	Fulton Financial Advisors	2017 Debt Service Payment	1,253,325.00	
02/15/19	Fulton Financial Advisors	2015 Debt Service Payment	4,579,175.00	6,089,225.00
02/14/19	Health Equity	HSA Funding	5,991.03	
02/28/19	Health Equity	HSA Funding	6,125.03	12,116.06
02/04/19	Internal Revenue Service	Payroll Tax Deposit	284,724.65	
02/19/19	Internal Revenue Service	Payroll Tax Deposit	278,389.77	563,114.42
02/22/19	Lancaster Lebanon IU	Employee Benefits	39,253.60	39,253.60
02/06/19	PA Department of Revenue	Payroll Tax Deposit	36,320.96	
02/20/19	PA Department of Revenue	Payroll Tax Deposit	35,388.48	71,709.44
02/08/19	PA UC Fund	Payroll Tax Deposit	23.16	23.16
02/14/19	Pennsylvania SCDU	Child Support	380.41	
02/28/19	Pennsylvania SCDU	Child Support	380.41	760.82
02/01/19	PenServ	TSA's / Payroll w/h	19,523.01	
02/15/19	PenServ	TSA's / Payroll w/h	19,423.01	38,946.02
02/08/19	PSERS	Purchase of Service - January	202.62	
02/08/19	PSERS	Employee Withholdings - January	185,417.62	185,620.24

Month Ending: February 28, 2019

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
02/08/19	Substitute Teacher Service, Inc.	Services from 1/21/19 - 2/3/19	31,822.42	
02/22/19	Substitute Teacher Service, Inc.	Services from 2/4/19 - 2/17/19	<u>47,693.41</u>	79,515.83
02/12/19	United Concordia Dental	Employee Benefits	10,698.84	
02/27/19	United Concordia Dental	Employee Benefits	<u>12,333.75</u>	23,032.59
		Total Wire Transfers		\$ 7,371,168.62

**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>				
Barry Food Sales	02/08/19	00016179	1,692.00	Food
Etcetera Food Sales	02/08/19	00016180	360.00	Food
Feesers Food Distributors	02/08/19	00016181	28,459.84	Food
Food Safety Solutions Inc	02/08/19	00016182	2,340.00	Maint Contracts
Harris School Solutions	02/08/19	00016183	967.59	Maint Contracts
Herr Foods Inc	02/08/19	00016184	234.00	Food
Hershey Creamery Company	02/08/19	00016185	1,824.50	Food
JTM Provisions Co	02/08/19	00016186	186.05	Food
Jurairat Siludom	02/08/19	00016187	39.00	Prepaid
Lebanon United Jobbers Inc	02/08/19	00016188	788.20	Food
Longeneckers Hardware Co	02/08/19	00016189	2,560.98	Replacement Equipment
Mickey's Wholesale Pizzas	02/08/19	00016190	1,609.50	Food
Morabito Bakery	02/08/19	00016191	3,255.88	Food
Office Basics Inc	02/08/19	00016192	203.98	Non Food Supplies
Pepsi Bottling Group	02/08/19	00016193	1,066.18	Food
RC Fine Foods	02/08/19	00016194	169.32	Food
Reinhart FoodService	02/08/19	00016195	828.32	Food
Rich Products Corp	02/08/19	00016196	641.84	Food
Scheid Produce, Inc.	02/08/19	00016197	7,073.20	Food
Sheree Allen	02/08/19	00016198	54.23	Travel
Swiss Premium Dairy	02/08/19	00016199	9,587.73	Milk
Tasty Brands LLC	02/08/19	00016200	843.99	Food
Teresa Detz	02/08/19	00016201	14.25	Prepaid
Thomas H Erb & Sons Inc	02/08/19	00016202	1,102.00	Maint Contracts
US Food Service	02/08/19	00016203	19,693.61	Food
Warwick School Dist GF	02/08/19	00016204	3,229.49	Replacement Equipment
Warwick School Dist GF	02/08/19	00016205	64,661.56	January Caf� Reimbursement
Subway	02/27/19	00016210	4,490.00	Food
			\$ 157,977.24	
<u>Middle School Fund - 82</u>				
Lampeter-Strasburg SD	02/11/19	00005141	27.00	Autistic Supp/Snacks
Aavidum	02/28/19	00005142	331.90	Wrist Bands
			\$ 358.90	
<u>High School Fund - 83</u>				
The Franklin Institute	02/08/19	00011906	594.00	History Fld Trip

**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>
Liam Blevins	02/12/19	00011907	500.00	2/9 Dance-DJ
PA FBLA	02/12/19	00011908	255.00	State Leadership
Warwick School Dist GF	02/12/19	00011909	493.92	GermanHnSoc/CC
Aavidum	02/22/19	00011910	300.00	Leadership Conf
NBEA	02/22/19	00011911	264.00	GraduationCords
Lauren Sangrey	02/22/19	00011912	44.31	SrNite Flowers
Warwick School Dist GF	02/22/19	00011913	108.00	OrderForm/HersheyPk
			\$ 2,559.23	