

**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>
Brian M. Brandt	03/08/19	00035214	81.00	Replacement Ck
CD B Volleyball Booster Club	03/08/19	00035215	100.00	VBall Scrimmage
Frank T Dano III	03/08/19	00035216	77.00	V B BBall
Mark Daum	03/08/19	00035217	59.04	DistSwimMeals
Thomas J Falk	03/08/19	00035218	79.00	V Swimming
Melvin Himes	03/08/19	00035219	24.40	Tolls/DistSwimming
In The Net Sports Complex	03/08/19	00035220	125.00	B LAX Scrimmage
Ryan Landis	03/08/19	00035221	218.54	Feb Mileage
LLSSAA	03/08/19	00035222	124.00	'19 Bowling Singles
Marco Marinaro	03/08/19	00035223	66.00	JV B BBall
Robert Rhoads	03/08/19	00035224	126.73	Meals/StatesWinterTrk
Eugene Schwartz	03/08/19	00035225	61.00	7,8th B Soccer
Warwick School Dist GF	03/08/19	00035226	245.70	Baseball,Softball Supplies
Michael Hess	03/08/19	00035227	95.00	PIAA Coaching Courses
Todd W Moser	03/08/19	00035228	66.00	B BBall-ReplacementCk
BaseballRacks.Com Inc	03/15/19	00035229	2,225.00	Softball Benches
BSN Sports	03/15/19	00035230	329.60	Supplies
Cedar Crest Wrestling Booster Club	03/15/19	00035231	150.00	JV Wrestling TNT
Exeter HS Boys Volleyball Booster Assoc	03/15/19	00035232	100.00	JV VBall Scrimmage
REG Inc	03/15/19	00035233	5,894.81	Swimming, Wrestling, G Bball Transp
Hempfield Track & Field Booster Club	03/15/19	00035234	300.00	Black Knight Invite
Joseph Howe	03/15/19	00035235	85.00	V Wrestling
Ryan Landis	03/15/19	00035236	164.90	PIAA Dist 3 Swim
LL League Athletic Directors Association	03/15/19	00035237	35.00	Secretaries Luncheon
MFAC LLC	03/15/19	00035238	1,100.00	Track/FieldSupp
New Street Laundry	03/15/19	00035239	1,082.60	Baseball,Softball,VBall,Lax
Shultz Transportation Company	03/15/19	00035240	9,030.55	Bowling,Wrestling,B BBall,G BBall
SVSPORTS	03/15/19	00035241	1,460.12	Supplies
Mallory Michel	03/15/19	00035242	95.00	PIAA Coaching Courses
Christopher Adams	03/29/19	00035243	95.00	PIAA Coaching Courses
Kelly Bollinger	03/29/19	00035244	95.00	PIAA Coaching Courses
Mark Daum	03/29/19	00035245	315.50	StateSwim/Bucknell/Misc
Dave Duckworth	03/29/19	00035246	41.50	V Softball
Scott Eitner	03/29/19	00035247	35.50	JV Softball
Dan Fletcher	03/29/19	00035248	82.50	V G Lacrosse
Nathan Gajecki	03/29/19	00035249	107.84	B VBall Trip/Misc

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Bob Galgon	03/29/19	00035250	35.50	JV Baseball
Don Gilbert	03/29/19	00035251	35.50	JV Baseball
Randall C Gross	03/29/19	00035252	41.50	V Baseball
James E Herr	03/29/19	00035253	41.50	V Baseball
Melvin Himes	03/29/19	00035254	41.50	V Baseball
Ryan Landis	03/29/19	00035255	37.12	AD Misc
Brian London	03/29/19	00035256	83.00	V Baseball
Christopher C Sauer	03/29/19	00035257	41.50	V Softball
Deb Shepps	03/29/19	00035258	82.50	V G Lacrosse
Shultz Transportation Company	03/29/19	00035259	239.76	Track
SVSPORTS	03/29/19	00035260	165.36	FBall Supp
Michael Tshudy	03/29/19	00035261	165.00	JV B Lacrosse
Ruth Winne	03/29/19	00035262	89.00	V G Lacrosse
Todd A Zimmerman	03/29/19	00035263	41.50	V Baseball
Wendell Hannaford	03/29/19	00035264	125.00	Replacement Ck
Donald Parsons	03/01/19	00137165	3,500.00	#2 ConcessionStandMgr
Amazon/Synchrony Financial	03/07/19	00137166	4,932.96	LE/PsycSupp
American Heart Association	03/07/19	00137167	180.00	Bonfield Donation
B Moyer Radio Communications	03/07/19	00137168	1,522.57	Replacement Equip
Blue Ridge Communications	03/07/19	00137169	14.60	Feb
Brown's Graphic Solutions Inc	03/07/19	00137170	40.50	BE Nameplates
21CCS	03/07/19	00137171	3,560.20	Jan
21CCS	03/07/19	00137172	4,815.43	March
Central PA Rehabilitation Services Inc	03/07/19	00137173	70.00	Jan
CM Regent Resources-Assurant	03/07/19	00137174	9,332.20	Mar LTD
Colonial Life	03/07/19	00137175	620.76	Feb
Conversations Inc.	03/07/19	00137176	660.00	#8 NW
Central Susquehanna IU	03/07/19	00137177	32.34	Jan Support
Dauphin Electric	03/07/19	00137178	32.28	Supplies
Delaware County IU	03/07/19	00137179	11,487.52	Nov/Dec FAH
Direct Energy Business	03/07/19	00137180	48,198.63	Utilities
Direct Energy Business	03/07/19	00137181	12,401.07	Utilities
Tiffany Doom	03/07/19	00137182	15.00	FldTripRefund
Eagle Disposal of PA	03/07/19	00137183	5,428.66	Disposal
Edwards Business Systems	03/07/19	00137184	6,682.51	February
Goodwill Keystone Area	03/07/19	00137185	486.00	Dec/GH
Guilford Publications Inc	03/07/19	00137186	33.90	MS StuServ

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Home Depot	03/07/19	00137187	360.60	JB Flooring
Northwest Recognition Inc	03/07/19	00137188	178.50	FBLA HonorCords
Lancaster CTC	03/07/19	00137189	152,913.08	#3 of 4
Lancaster County Weeklies, Inc	03/07/19	00137190	287.36	AD/PT SecOfficer
Lancaster Lebanon IU 13	03/07/19	00137191	28,735.00	AttendProg/GB,SupportServ FT&PT
W B Mason Co	03/07/19	00137192	118.54	DOKit
Mailroom Finance inc	03/07/19	00137193	281.70	PostageMaint/Prog
PA Leadership Charter School	03/07/19	00137194	5,909.79	March
PA Virtual Charter School	03/07/19	00137195	1,969.93	Feb
PAPCO	03/07/19	00137196	1,419.01	Maint/393gal@2.3149
Paul B Zimmerman Inc	03/07/19	00137197	67.46	HS/Sci
Pearson	03/07/19	00137198	480.00	Subscriptions
Penn Counseling Services Inc	03/07/19	00137199	2,780.00	#6 of 10
Pennsylvania State Police	03/07/19	00137200	22.00	CriminalCks
PenTeleData	03/07/19	00137201	1,797.50	Feb
PPL Electric Utilities	03/07/19	00137202	1,816.39	Utilities
PSERS	03/07/19	00137203	311.41	POS
River Rock Academy	03/07/19	00137204	5,390.16	#8 of 10
RLPS Architects	03/07/19	00137205	6,610.46	Fld House Revisions
Scholastic Book Fairs - 14	03/07/19	00137206	2,197.17	LititzEI BkFair
Sun Life Financial	03/07/19	00137207	9,709.12	Feb Billing
Red Hill Corporation	03/07/19	00137208	482.50	HS TechEd
UGI UTILITES Inc.	03/07/19	00137209	2,010.69	Utilities
United Parcel Service	03/07/19	00137210	28.46	Freight Charges
BSN Sports LLC	03/07/19	00137211	470.35	KisselHill/PE
Verizon Wireless	03/07/19	00137212	544.84	Jan/Feb
Warwick Warblers	03/07/19	00137213	122.25	Refund Copying
Warwick School District	03/07/19	00137214	233.50	Food Service Reimburse
Windstream	03/07/19	00137215	2,399.69	All PRI Lines
Joseph Pinckney	03/07/19	00137216	30.00	Field Trip Reimburse
American Heart Association	03/09/19	00137217	1,078.70	JumpRopeforHeart
Kevin Martzall	03/09/19	00137218	1,850.00	SciFair Award Money
Cardmember Service	03/13/19	00137219	5,889.51	Memberships,Conf,StuSerSupp,PT Equip
John C Grisbacher	03/13/19	00137220	275.00	Pit Orchestra Musical
Nathan Morgan	03/13/19	00137221	400.00	Pit Orchestra Musical
Paul B Zimmerman Inc	03/13/19	00137222	55.49	HS/TechEd
Keith Reifsnnyder	03/13/19	00137223	525.00	Pit Orchestra Musical

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APR Supply Co	03/14/19	00137224	76.15	HS Filters
Bomberger's Store Inc	03/14/19	00137225	234.99	JB CustSupp
Colt Plumbing Co	03/14/19	00137226	730.87	HS GymLocker
Garman's Garage Inc	03/14/19	00137227	52.90	Trailer Insp
Lancaster Co Tax Coll Bureau	03/14/19	00137228	312.16	3/15Pay/WA
Longeneckers Hardware Co	03/14/19	00137229	191.89	BEKit Repairs
Musser Lawn and Garden LLC	03/14/19	00137230	21.99	Sharpening
Paul B Zimmerman Inc	03/14/19	00137231	448.72	Pesticide Treatment
PHEAA	03/14/19	00137232	84.62	3/15Pay/WA
R & S Glass Inc	03/14/19	00137233	173.00	Broken Window
United Refrigeration Inc.	03/14/19	00137234	148.20	JB Steamer
Veritiv Operating Co	03/14/19	00137235	876.30	KH Supp
Weaver Metal Fab LLC	03/14/19	00137236	49.76	SportsNetRepairs
Achievement House	03/20/19	00137237	984.96	March
Agora Cyber Charter School	03/20/19	00137238	10,138.18	March
American Heart Association	03/20/19	00137239	1,506.00	Bonfield/JumpRopeforHeart
Borough of Lititz	03/20/19	00137240	8,013.91	Utilities
21CCS	03/20/19	00137241	5,213.36	April
Children's Hospital of Philadelphia	03/20/19	00137242	169.71	3Hrs/OW
CM Regent Resources-Assurant	03/20/19	00137243	9,334.75	April LTD
Commonwealth Charter Academy	03/20/19	00137244	5,213.35	March
Central Susquehanna IU	03/20/19	00137245	80.83	Census Support
Direct Energy Business	03/20/19	00137246	2,365.82	Utilities
Dressel Welding Supply Inc	03/20/19	00137247	154.64	Maint
Edwards Business Systems	03/20/19	00137248	501.34	MonthlyPymt/SoftwareLic
Faithful Transportation	03/20/19	00137249	14,601.50	February
Goodwill Keystone Area	03/20/19	00137250	432.00	Feb/GH
REG Inc	03/20/19	00137251	41,793.56	February,Elem,HS Field Trips
Kegel Kelin Almy & Lord LLP	03/20/19	00137252	1,872.50	Jan Services
Dr Robert Ketter Charter School Inc	03/20/19	00137253	1,181.88	Feb/ZW
Lititz-Warwick Community Chest	03/20/19	00137254	224.00	JB Donation
Lancaster Lebanon IU 13	03/20/19	00137255	307,906.46	Jan/Speech,SpecEd#4,Title II Wrkshps
Janice Mansur	03/20/19	00137256	2,625.00	February
Mazzitti & Sullivan EAP Services	03/20/19	00137257	2,217.60	2nd Qtr '19
New Story Schools	03/20/19	00137258	45,372.00	March
PAPCO	03/20/19	00137259	20,321.83	Schultz Buses
Penn Counseling Services Inc	03/20/19	00137260	2,780.00	#7 of 10

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Pennsylvania Cyber Charter School	03/20/19	00137261	12,108.11	March
PenTeleData	03/20/19	00137262	3,595.00	March
Philhaven	03/20/19	00137263	480.00	KW/7hrs
PPL Electric Utilities	03/20/19	00137264	9,873.50	Utilities
PSBA	03/20/19	00137265	305.00	PAEOP Conf Reg
Rackspace US, Inc	03/20/19	00137266	2,051.93	March
Reach Cyber Charter School	03/20/19	00137267	5,909.79	March
Nestle Waters North America	03/20/19	00137268	90.64	DO
River Rock Academy	03/20/19	00137269	5,390.16	#9 of 10
Shultz Transportation Company	03/20/19	00137270	171,710.59	February,Elem,MS,HS Field Trips
TransPerfect Global, Inc	03/20/19	00137271	64.80	Feb Interpreting
UGI UTILITES Inc.	03/20/19	00137272	799.27	Utilities
United Parcel Service	03/20/19	00137273	59.02	Freight Charges
University of Oregon	03/20/19	00137274	3,832.00	Sept-Feb 18-19
Warwick School District	03/20/19	00137275	2,228.25	CAD Meeting,Supt Meetings, Monitor Meals
Warwick Education Foundation	03/20/19	00137276	294.00	PAWS for Warwick
Yellow Breeches Educational Center Inc	03/20/19	00137277	3,326.30	KZ #8 of 10
Zonar	03/20/19	00137278	374.85	March
Gloria M Weber	03/20/19	00137279	21.25	Lost Book Refund
Inge Storey	03/20/19	00137280	275.54	JB Musical Supplies
UGI UTILITES Inc.	03/20/19	00137281	154.89	Utilities
AssetGenie, Inc	03/25/19	00137282	956.00	Technical Svcs-Repairs
B & H Photo & Video Supply	03/25/19	00137283	1,234.74	HS/Photography
Band Saw Blades Inc	03/25/19	00137284	137.00	MS Shop
Chaney Electronics	03/25/19	00137285	181.00	HS/TechEd
School Specialty	03/25/19	00137286	1,323.60	JB/Gr1
Cornerstone Development Systems Inc	03/25/19	00137287	115.99	DO/Furniture
Didax Inc	03/25/19	00137288	943.25	Kdg Math Materials
Enabling Devices	03/25/19	00137289	1,071.65	MDS Class@HS
FlagHouse	03/25/19	00137290	533.02	Items/PT
Fun and Function	03/25/19	00137291	64.93	BE/PT
The Prophet Corporation	03/25/19	00137292	2,104.86	BE/PE Equip
Heritage Food Service Group	03/25/19	00137293	92.48	Replacement Equip
Laguna Tools	03/25/19	00137294	179.48	HS Shop
Learning Without Tears	03/25/19	00137295	262.30	LE LearningSupp
LL IU 13 Statewide Discount Pr	03/25/19	00137296	593.60	Cap Tech Soft Original
Logisoft Computer Products LLC	03/25/19	00137297	132.60	Supplies & Fees-Tech

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LRP Publications, Inc	03/25/19	00137298	284.50	Renewal
Patrick McGreevy Ph.D. P.A.	03/25/19	00137299	234.00	HS/MDS Class
Office Basics Inc	03/25/19	00137300	383.22	BE Clsrmsupp
O'Shea Lumber Co	03/25/19	00137301	1,124.00	HS Shop
Paul B Zimmerman Inc	03/25/19	00137302	35.97	HS Welding Class
PMEA	03/25/19	00137303	1,540.00	All State Chorus
Red Rose Sanitation Solutions Inc	03/25/19	00137304	83.00	Maint/BuchComplex
Community Products LLC	03/25/19	00137305	262.50	BE/PT
Sage Technology Solutions Inc	03/25/19	00137306	9,072.90	Technical Svcs
Stauffers Of Kissel Hill	03/25/19	00137307	913.77	HS FmlyConsSci
Foundation for Free Enterprise Education	03/25/19	00137308	220.00	Spring Teams, Quiz Bowl
Dale Stoltzfus	03/25/19	00137309	100.00	Jeremy's Scholarship
United States Postal Service	03/25/19	00137310	470.00	1stClass Presort
WPS Publishing	03/25/19	00137311	259.60	OT Supplies
Direct Energy Business	03/27/19	00137312	44,642.19	Utilities
Kegel Kelin Almy & Lord LLP	03/27/19	00137313	2,100.00	Feb Legal
Lancaster Co Tax Coll Bureau	03/27/19	00137314	312.16	3/29Pay-WA
PHEAA	03/27/19	00137315	106.27	3/29Pay-WA
Community Products LLC	03/27/19	00137316	172.50	Returns
TI Inc	03/27/19	00137317	405.90	JB/Gr4,5,6
United Way Of Lancaster Co	03/27/19	00137318	614.01	March
Valic	03/27/19	00137319	2,883.61	403bMatching/MH
Verizon Wireless	03/27/19	00137320	1,037.04	Feb/Mar
Warwick Education Association	03/27/19	00137321	40,117.65	March
Warwick Education Assoc.	03/27/19	00137322	638.19	March
Wellspan Ephrata Community	03/27/19	00137323	25.00	CPR Cards
Whitaker Center For Sci & Arts	03/27/19	00137324	1,069.00	BonfieldFldTrip
Windstream	03/27/19	00137325	2,430.37	All PRI Lines
Edwards Business Systems	03/07/19	C0000534	6,692.49	Feb/March
Roberts Oxygen	03/07/19	C0000535	278.95	HS Shop
Roberts Oxygen	03/07/19	C0000536	192.81	HS Shop
School Health Corporation	03/07/19	C0000537	43.87	StuSev
Americhem International Inc	03/14/19	C0000538	1,582.18	Cust Supp
Americhem International Inc	03/14/19	C0000539	509.81	Cust Supp
Americhem International Inc	03/14/19	C0000540	1,158.90	Cust Supp
Americhem International Inc	03/14/19	C0000541	88.84	Cust Supp/BE
Americhem International Inc	03/14/19	C0000542	354.00	Cust Supp/BE

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Americhem International Inc	03/14/19	C0000543	280.14	Cust Supp/JB
Americhem International Inc	03/14/19	C0000544	150.30	JB Cust Supp
Quaker City Paper Company	03/14/19	C0000545	56.50	MS Scrubber
Blick Art Materials	03/20/19	C0000546	28.34	JB/Art
Blick Art Materials	03/20/19	C0000547	480.35	JB/Art
Blick Art Materials	03/20/19	C0000548	267.49	HS TechEd
Brown's Graphic Solutions Inc	03/25/19	C0000549	27.00	Bonfield/NamePlates
Carolina Biological Supply Co	03/25/19	C0000550	200.25	HS Sci
Channing Bete Company	03/25/19	C0000551	926.61	LE/CPR-LEDSupp
Enable Mart/School Health	03/25/19	C0000552	127.95	PT Items/Ele
Follett School Solutions Inc	03/25/19	C0000553	494.97	HS Lib
Follett School Solutions Inc	03/25/19	C0000554	621.80	HS Lib
Jameco Electronics	03/25/19	C0000555	77.30	MS Shop
Jones School Supply Co Inc	03/25/19	C0000556	81.18	HS SciSupp
Loser's Music Inc	03/25/19	C0000557	91.69	HS Choral
Loser's Music Inc	03/25/19	C0000558	44.73	HS Band
Loser's Music Inc	03/25/19	C0000559	10.50	HS Band
Loser's Music Inc	03/25/19	C0000560	24.50	HS Band
Loser's Music Inc	03/25/19	C0000561	24.50	HS Band
Loser's Music Inc	03/25/19	C0000562	56.00	HS Orchestra/Supp
MacGill & Co	03/25/19	C0000563	294.90	JB/HlthRm
Roberts Oxygen	03/25/19	C0000564	64.00	HS WeldingShop
Scantron Corporation	03/25/19	C0000565	268.09	Answer Sheets-HS
School Specialty	03/25/19	C0000566	140.45	AllSch
School Specialty	03/25/19	C0000567	506.91	BE Principal
School Specialty	03/25/19	C0000568	329.00	BE/Principal
School Specialty	03/25/19	C0000569	909.40	General Supplies
School Specialty	03/25/19	C0000570	104.67	JB/Gr6
School Specialty	03/25/19	C0000571	682.56	General Supplies
School Specialty	03/25/19	C0000572	199.10	HS/TechEd
School Specialty	03/25/19	C0000573	223.66	JB/Clsrm
School Specialty	03/25/19	C0000574	314.69	JB/Kidg
School Specialty	03/25/19	C0000575	406.22	JB/Art
School Specialty	03/25/19	C0000576	71.72	JB Gr2
School Outfitters	03/25/19	C0000577	386.50	AllSch
Woodburn Press	03/25/19	C0000578	504.45	General Supplies
Juliet Ashton	03/07/19	D0000335	295.00	PupilServConf

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Shawn Beamenderfer	03/07/19	D0000336	68.66	PETE&C
Shelly Chmil	03/07/19	D0000337	100.48	PETE&C
Dr April Hershey	03/07/19	D0000338	98.73	February
Linda Johnson	03/07/19	D0000339	132.93	Feb Mileage
Debra Kline-Smith	03/07/19	D0000340	440.56	RegionalChorus
Jill Kramer	03/07/19	D0000341	350.00	PDE DataSummit
Kevin Krause	03/07/19	D0000342	345.00	Tuition/EDUC718E
Kevin Martzall	03/07/19	D0000343	78.59	Jan-Feb Mileage
Daniel Myers	03/07/19	D0000344	345.00	Tuition/EDUC716Y
Tanya Myers	03/07/19	D0000345	89.25	MedicalShoes/Stu
Michael A Smith	03/07/19	D0000346	135.00	FutureCity/Misc
Samantha Snyder	03/07/19	D0000347	23.09	BusEd Class Materials
Ernie Speros	03/07/19	D0000348	71.92	PETE&C
Abby Stauffer	03/07/19	D0000349	13.45	Feb Mileage
Steve Szobocsan	03/07/19	D0000350	120.10	Track&FieldSupp
Kristin Testerman	03/07/19	D0000351	300.00	July-Dec/CellReimb
Tim Thompson	03/07/19	D0000352	808.20	Tuition/MUSX908
Jacqueline Yanchocik	03/07/19	D0000353	7.66	Feb Mileage
Jason S Balsbaugh	03/20/19	D0000354	39.09	Jan/Feb Mileage
Kaithlyn Bryant	03/20/19	D0000355	1,548.00	Tuition/EDFNG01
Selena Caplinger	03/20/19	D0000356	21.23	Feb Mileage
Shelly Chmil	03/20/19	D0000357	19.02	Feb Mileage
Kim Clugston	03/20/19	D0000358	12.59	Feb Mileage
Megan Cupo-Fisher	03/20/19	D0000359	2,400.00	Feb Tutoring
Lisa Gleason	03/20/19	D0000360	18.60	Overpymt CopyCenter
Huong Glenn	03/20/19	D0000361	10.61	Jan Mileage
Diana L Griffiths	03/20/19	D0000362	43.46	Snacks/SciFairNite
Frederick Griffiths	03/20/19	D0000363	54.98	Feb Mileage
Michelle Harris	03/20/19	D0000364	134.56	FutureCityMileage
Jennifer Murphy	03/20/19	D0000365	97.65	Nov-Feb Mileage
Filomena Packer	03/20/19	D0000366	21.46	Feb Mileage
Daniel Potts	03/20/19	D0000367	20.88	Feb Mileage
Samantha Snyder	03/20/19	D0000368	345.00	Tuition/EDUC710B
Tim Thompson	03/20/19	D0000369	21.29	Feb Mileage
Ashley Turton	03/20/19	D0000370	38.98	Feb Mileage
Connor Weismandel	03/20/19	D0000371	1,470.00	Tuition/EDIM501
			1,242,774.12	

Month Ending: March 31, 2019

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
03/04/19	Aetna	Employee Benefits	4,390.28	
03/06/19	Aetna	Employee Benefits	30,826.27	
03/13/19	Aetna	Employee Benefits	2,916.21	38,132.76
03/01/19	Coresource	Employee Benefits	14,778.20	
03/07/19	Coresource	Employee Benefits	11,755.53	
03/14/19	Coresource	Employee Benefits	705.24	
03/21/19	Coresource	Employee Benefits	120,735.63	
03/28/19	Coresource	Employee Benefits	59,311.11	207,285.71
03/07/19	Coresource	FSA Funding	1,397.12	
03/14/19	Coresource	FSA Funding	753.88	
03/21/19	Coresource	FSA Funding	3,169.91	
03/28/19	Coresource	FSA Funding	2,300.81	7,621.72
03/07/19	Express Scripts	Employee Benefits	31,451.56	
03/14/19	Express Scripts	Employee Benefits	21,737.27	
03/28/19	Express Scripts	Employee Benefits	12,007.00	65,195.83
03/01/19	Fulton Financial Advisors	2014 Debt Service Payment	1,107,541.25	
03/01/19	Fulton Financial Advisors	2013 Debt Service Payment	821,434.38	
03/01/19	Fulton Financial Advisors	2014A Debt Service Payment	924,081.25	2,853,056.88
03/14/19	Health Equity	HSA Funding	6,125.03	6,125.03
03/04/19	Internal Revenue Service	Payroll Tax Deposit	281,645.42	
03/18/19	Internal Revenue Service	Payroll Tax Deposit	282,007.41	563,652.83
03/18/19	Highmark	Employee Benefits	5,618.83	
03/28/19	Highmark	Employee Benefits	5,646.23	11,265.06
03/29/19	Keenan and Associates	Employee Benefits	9,174.40	9,174.40
03/25/19	Lancaster Lebanon IU	Employee Benefits	31,300.77	31,300.77
03/06/19	PA Department of Revenue	Payroll Tax Deposit	35,912.11	
03/20/19	PA Department of Revenue	Payroll Tax Deposit	35,881.07	71,793.18
03/05/19	PayFlex Systems USA, Inc	FSA Funding	96.68	96.68
03/14/19	Pennsylvania SCDU	Child Support	380.41	
03/28/19	Pennsylvania SCDU	Child Support	380.41	760.82
03/01/19	PenServ	TSA's / Payroll w/h	20,321.01	
03/15/19	PenServ	TSA's / Payroll w/h	19,581.01	39,902.02

Month Ending: March 31, 2019

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
03/08/19	PSERS	Purchase of Service - February	202.62	
03/08/19	PSERS	Employee Withholdings - February	184,214.89	
03/22/19	PSERS	Employer Contributions - 4th qtr 2018	<u>2,421,904.57</u>	2,606,322.08
03/08/19	Substitute Teacher Service, Inc.	Services from 2/18/19 - 3/3/19	41,767.22	
03/22/19	Substitute Teacher Service, Inc.	Services from 3/4/19 - 3/17/19	<u>54,358.36</u>	96,125.58
03/18/19	United Concordia Dental	Employee Benefits	6,827.26	
03/18/19	United Concordia Dental	Employee Benefits	4,504.92	
03/28/19	United Concordia Dental	Employee Benefits	6,807.33	
03/28/19	United Concordia Dental	Employee Benefits	5,143.92	
03/28/19	United Concordia Dental	Employee Benefits	<u>4,695.30</u>	27,978.73
		Total Wire Transfers		\$ 6,635,790.08

**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 Shaver	03/08/19	00016211	47.75	Prepaid
Denise Buchter	03/08/19	00016212	21.50	Prepaid
Feesers Food Distributors	03/08/19	00016213	17,244.59	Food
Food Safety Solutions Inc	03/08/19	00016214	1,170.00	Maint Contracts
Gorman Distributors	03/08/19	00016215	58.08	Food
Harris School Solutions	03/08/19	00016216	858.88	Maint Contracts
Herr Foods Inc	03/08/19	00016217	229.32	Food
Hershey Creamery Company	03/08/19	00016218	1,593.25	Food
Hurst Produce Inc	03/08/19	00016219	90.50	Food
JTM Provisions Co	03/08/19	00016220	1,505.20	Food
Kathy Bonadio	03/08/19	00016221	25.00	Prepaid
Lebanon United Jobbers Inc	03/08/19	00016222	1,870.50	Food
Mickey's Wholesale Pizzas	03/08/19	00016223	752.50	Food
Morabito Bakery	03/08/19	00016224	2,233.06	Food
Pepsi Bottling Group	03/08/19	00016225	777.61	Food
Scheid Produce, Inc.	03/08/19	00016226	4,097.25	Food
Sheree Allen	03/08/19	00016227	60.61	Travel
Singer Equipment Co Inc.	03/08/19	00016228	1,213.44	Paper Supplies
Stephanie Campbell	03/08/19	00016229	32.50	Prepaid
Swiss Premium Dairy	03/08/19	00016230	8,339.99	Milk
US Food Service	03/08/19	00016231	13,345.21	Food
United Refrigeration Inc.	03/08/19	00016232	262.66	Replacement Equip
Warwick School Dist GF	03/09/19	00016233	75,301.93	February Café Reimbursement
Kauffman Refrigeration	03/14/19	00016234	3,967.84	Replacement Equip
			\$ 135,099.17	
<u>Middle School Fund - 82</u>				
Mixed Impressions DJ's	03/11/19	00005143	300.00	MS Dance 3/22
Penn Manor School District Food Ser	03/11/19	00005144	309.00	Student Council Ice Cream Treats
TeddyBearSportswear & Promotions	03/11/19	00005145	806.43	AavidumTShirts
			\$ 1,415.43	
<u>High School Fund - 83</u>				
Loren Dissmore	03/18/19	00011914	140.00	ChessReg/States
Steve Goss	03/18/19	00011915	225.00	Timpani Repairs
Krista Roe	03/18/19	00011916	6.51	Sci NHS supplies
Warwick School Dist GF	03/18/19	00011917	764.50	FieldTtrip, Cust Serv Reimburse

**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>
Bob Neff Tours Inc	03/18/19	00011918	1,800.00	GAPP Ex/Phila&Washington
Warwick School Dist GF	03/20/19	Misc Debit	330.00	Minithon Prize Reimbursement
Hersheypark Group Sales	03/21/19	00011919	17,760.05	Jr Class Fundraiser
LGBT Center of Central PA	03/27/19	00011920	60.00	Conf Admission
Mental Health America of	03/28/19	00011921	85.30	Donation
Krista Roe	03/28/19	00011922	73.15	Replacement Ck
Edward Ward	03/28/19	00011923	200.00	Dep/Homecoming '19
Chloe Long	03/28/19	00011924	250.00	Berlin Airlift Scholarship
			\$ 21,694.51	