

**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>
Jeremy R Adams	05/02/19	00035361	165.00	JV B Lacrosse
Dennis Beck	05/02/19	00035362	89.00	V B Lacrosse
Brian M. Brandt	05/02/19	00035363	154.00	JV Baseball
Lou Casanova	05/02/19	00035364	71.00	JV Baseball
Dennis Galbraith	05/02/19	00035365	83.00	V Softball
Henderson Track & Field	05/02/19	00035366	300.00	Invitational
James E Herr	05/02/19	00035367	71.00	JV Baseball
Don Johnson	05/02/19	00035368	165.00	V B Lacrosse
L-S Track Boosters	05/02/19	00035369	200.00	Pioneer Relays
Jerry Pfautz	05/02/19	00035370	83.00	V Baseball
Bruce Shanaman	05/02/19	00035371	83.00	V Softball
Cory Showalter	05/02/19	00035372	165.00	V B Lacrosse
Robert Teale	05/02/19	00035373	71.00	JV Softball
Warwick School Dist GF	05/02/19	00035374	1,885.49	PIAA Swimming, Barrier Net
Mike Zercher	05/02/19	00035375	71.00	JV Softball
Dennis Beck	05/10/19	00035404	89.00	V B Lacrosse
Jim Beidler	05/10/19	00035405	154.00	V B Baseball
Paul E Cameron	05/10/19	00035406	157.00	V Track
Karin L. Charles	05/10/19	00035407	83.00	V Softball
Thomas R Clausen	05/10/19	00035408	157.00	V Track
Margaret Coxey	05/10/19	00035409	165.00	V G Lacrosse
Scott Eitner	05/10/19	00035410	71.00	JV Softball
Jeff Erisman	05/10/19	00035411	211.00	B VBall
Ted Fitzgerald	05/10/19	00035412	157.00	7,8,9 Track
Dan Fletcher	05/10/19	00035413	165.00	V G Lacrosse
Bob Galgon	05/10/19	00035414	71.00	JV B Baseball
James A Greiner	05/10/19	00035415	128.00	B VBall
Randall C Gross	05/10/19	00035416	71.00	JV B Baseball
James E Herr	05/10/19	00035417	83.00	V B Baseball
Sheila M Hershey	05/10/19	00035418	1,238.00	NATA Symposium
Heather Matz	05/10/19	00035419	165.00	V G Lacrosse
Pennsylvania Interscholastic	05/10/19	00035420	203.00	Rule Books
Premier Screen Printing	05/10/19	00035421	2,000.00	Baseball Jerseys
Red Rose Sanitation Solutions Inc	05/10/19	00035422	320.00	March/4
Joe Rineer	05/10/19	00035423	83.00	V Softball
Ruth Rineer	05/10/19	00035424	89.00	V G Lacrosse

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Michal Schilpp	05/10/19	00035425	83.00	V B Baseball
Richard A See	05/10/19	00035426	128.00	B VBall
Cory Showalter	05/10/19	00035427	165.00	JV B Lacrosse
Alex Showalter	05/10/19	00035428	165.00	V B Lacrosse
SVSPORTS	05/10/19	00035429	145.00	Football Equipment
David Wanamaker	05/10/19	00035430	71.00	JV B Baseball
Warwick School District	05/10/19	00035431	570.00	Signing Event
Charles C Herling	05/15/19	00035432	71.00	4/22 JVBaseball
Lou Casanova	05/16/19	00035433	71.00	JV Baseball
John Clark	05/16/19	00035434	71.00	JV Baseball
Thomas R Clausen	05/16/19	00035435	70.00	7,8,9th Track
James A Greiner	05/16/19	00035436	128.00	V B VBall
Randall C Gross	05/16/19	00035437	71.00	JV Baseball
Ed Haldeman	05/16/19	00035438	128.00	V B VBall
Tim Hoffmaster	05/16/19	00035439	83.00	V Softball
Ronald LeFever	05/16/19	00035440	71.00	JV Softball
Linden Hall	05/16/19	00035441	50.00	Activity Fee Overpayment
Brian London	05/16/19	00035442	71.00	JV Baseball
Medco Supply Co	05/16/19	00035443	1,953.84	Replacement Equip
John R. Pickel	05/16/19	00035444	128.00	V B VBall
Premier Screen Printing	05/16/19	00035445	58.00	Event Staff TShirts
SU Foundation	05/16/19	00035446	1,540.00	Track
Robert Teale	05/16/19	00035447	71.00	JV Softball
Kenneth Wright	05/16/19	00035448	83.00	V Softball
Todd A Zimmerman	05/16/19	00035449	83.00	V Baseball
Stephen Graybill	05/17/19	00035450	71.00	3/29 JVSoftball
SU Foundation	05/23/19	00035451	2,700.00	State Track
Biomedical Services Inc	05/23/19	00035452	140.00	Equip Maint
Matt Bomberger	05/23/19	00035453	94.54	Track
Glenn Fields	05/23/19	00035454	71.00	JV Softball
Todd Galbraith	05/23/19	00035455	83.00	V Baseball
Ryan Landis	05/23/19	00035456	750.32	Track States Exp, Mileage
James Mahoney	05/23/19	00035457	83.00	V Baseball
Red Rose Sanitation Solutions Inc	05/23/19	00035458	320.00	May
Shultz Transportation Company	05/23/19	00035459	151.19	UnifiedTrack/Hempfield
Tony Lutz	05/23/19	00035460	133.34	Michael Clouser Scholarship Award
Isaac Erickson	05/23/19	00035461	133.34	Michael Clouser Scholarship Award

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Ashley Sham	05/23/19	00035462	133.34	Michael Clouser Scholarship Award
Nick Coomer	05/28/19	00035463	500.00	Grosh Scholarship Award
Leah Graybill	05/28/19	00035464	500.00	Grosh Scholarship Award
Achievement House	05/01/19	00137488	984.97	AprilTuit-Charter School
Agora Cyber Charter School	05/01/19	00137489	10,138.18	AprilTuit-Charter School
Barley Snyder LLP	05/01/19	00137490	456.00	March Services
Blue Ridge Communications	05/01/19	00137491	14.60	May
21CCS	05/01/19	00137492	4,272.24	RY/AB LearningCtr
21CCS	05/01/19	00137493	3,373.42	May
Commonwealth Charter Academy	05/01/19	00137494	9,153.21	April
Central Susquehanna IU	05/01/19	00137495	619.17	Support/Payroll
Eagle Disposal of PA	05/01/19	00137496	5,428.66	May
Edgenuity Inc	05/01/19	00137497	55.00	Online Course Registration
Elite Coach Ltd	05/01/19	00137498	13,610.00	Washington DC All 6th Grades
Ephrata Mennonite School	05/01/19	00137499	8,616.09	May Payment
Family Practive Center PC	05/01/19	00137500	140.00	Trainer/4Hrs
Gary P Gilroy D.M.A.	05/01/19	00137501	2,000.00	Band/FldShowScore&Parts
Gretna Glen Camp	05/01/19	00137502	480.00	LE/Gr2
Dawn Herring	05/01/19	00137503	105.00	Tuning/Musical
Hinkletown Mennonite School	05/01/19	00137504	11,607.19	FinalPymt
Anthony Hoffman	05/01/19	00137505	3,100.00	FinalPymt/PromPromise
Home Depot	05/01/19	00137506	701.07	KH Flooring
Dr Robert Ketter Charter School Inc	05/01/19	00137507	1,378.86	March
Lititz Area Mennonite School	05/01/19	00137508	37,536.61	Final Pymt
Loser's Music Inc	05/01/19	00137509	162.00	KH/Gr3 Recorders
New Story Schools	05/01/19	00137510	34,156.00	Apr/LM
North Museum of Nature & Science	05/01/19	00137511	790.00	LE/1stGr Fld Trip
PA Leadership Charter School	05/01/19	00137512	5,909.79	May
PA Virtual Charter School	05/01/19	00137513	1,969.94	April
PAPCO	05/01/19	00137514	12,234.35	Maint 124gal@2.3149, Shultz Buses
Pennsylvania Cyber Charter School	05/01/19	00137515	16,109.35	April
Philhaven	05/01/19	00137516	1,522.50	MD/2.5Hrs
PPL Electric Utilities	05/01/19	00137517	1,377.22	Utilities
Reach Cyber Charter School	05/01/19	00137518	10,834.63	April
River Rock Academy	05/01/19	00137519	5,390.16	10 of 10
Shultz Transportation Company	05/01/19	00137520	3,996.58	Misc Field Trips
UGI UTILITES Inc.	05/01/19	00137521	1,575.78	Utilities

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United Parcel Service	05/01/19	00137522	29.87	UPS Freight Charges
The Vista School	05/01/19	00137523	15,070.00	Tuition/LI, JM
Warwick School District	05/01/19	00137524	340.70	NHS Induction
Warwick Sch Dist HS	05/01/19	00137525	84.00	Field Trip Reimbursement
Windstream	05/01/19	00137526	2,402.50	All PRI Lines
Yellow Breeches Educational Center Inc	05/01/19	00137527	3,326.30	KZ/#9 of 10
Michele Boltz	05/01/19	00137528	15.00	Field Trip Reimbursement
Robin Newman	05/01/19	00137529	282.78	Spring Musical Props
Melonni Shields	05/01/19	00137530	17.00	Reimbursement Parking
Airborne Contamination Ident Assoc Ltd	05/02/19	00137531	173.69	HS Filters
AssetGenie, Inc	05/02/19	00137532	448.00	Supplies & Fees-Technology
Airgas East	05/02/19	00137533	22.76	Grounds
Bomberger's Store Inc	05/02/19	00137534	130.08	Replacement Equip
Builders Specialty Service Inc	05/02/19	00137535	4,997.00	Replacement Equip - HS Basketball Backstop,etc..
Colt Plumbing Co	05/02/19	00137536	107.03	LE Plumbing
The Constitutional	05/02/19	00137537	574.00	JB/Gr5 FldTrip
Dauphin DataCom	05/02/19	00137538	47,203.50	Cap Tech Soft Original
Dauphin Electric	05/02/19	00137539	1,070.80	Bulbs Various Buildings
Dover Publications Inc	05/02/19	00137540	281.32	MS ClsrmSupp
G & G Feed & Supply Inc	05/02/19	00137541	40.90	Fld Pesticide
Anna Elizabeth Hospitalities	05/02/19	00137542	616.05	Eddie Wortis Lodging Artist in Residence
Hajoca Corporation	05/02/19	00137543	39.00	Plumbing
Insight PA Cyber Charter School	05/02/19	00137544	4,001.24	April
Longeneckers Hardware Co	05/02/19	00137545	7.59	HS Plumbing
Paul B Zimmerman Inc	05/02/19	00137546	526.99	Maintenance Supplies
Pennsylvania Cyber Charter School	05/02/19	00137547	12,108.11	April
Red Rose Sanitation Solutions Inc	05/02/19	00137548	83.00	Buch Barn
RobotShop Inc	05/02/19	00137549	1,126.70	John Beck WEF grant
Schaedler Yesco	05/02/19	00137550	669.32	KH Cameras
J Gary Schmidt	05/02/19	00137551	140.48	MailVan Inspec
Winding Oak	05/02/19	00137552	7,759.00	VOID
Mervin Zimmerman Inc.	05/02/19	00137553	69.80	LE Fountain
Amazon/Synchrony Financial	05/06/19	00137554	6,215.40	Books, Gym Supp, Tech Supp, School Supp
B & H Photo & Video Supply	05/09/19	00137555	43.43	General supp/JB
Bilingual Dictionaries Inc	05/09/19	00137556	36.85	KH/Clstrm
CDW-G	05/09/19	00137557	14,670.38	Cap Tech Soft Original
Cornerstone Graphic Tech LLC	05/09/19	00137558	783.00	PrintingEnv/Forms DO

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Curriculum Associates LLC	05/09/19	00137559	45.79	KH/ClsrmSupp
Edgenuity Inc	05/09/19	00137560	10,625.00	6/1 - 8/31
FlagHouse	05/09/19	00137561	219.24	JB MDS
Fun and Function	05/09/19	00137562	708.11	DistWide StuServ
Gopher Sport-Prophet Corp	05/09/19	00137563	3,604.38	Bonfield/PE,ClsrmSeating
Kurtz Bros.	05/09/19	00137564	608.00	KH Supp
Literacy Resources Inc	05/09/19	00137565	240.72	LE Title I
Lancaster-Lebanon IU 13	05/09/19	00137566	6,256.10	Cap Tech Soft Original
Mouser Electronics	05/09/19	00137567	1,411.97	MS TechEd
MSC Industrial Supply Co Inc	05/09/19	00137568	57.00	MS TechEd
NASCO	05/09/19	00137569	1,020.57	KH Art
Office Basics Inc	05/09/19	00137570	53.63	Supplies
Perfector Scientific	05/09/19	00137571	503.79	SciFair
Community Products LLC	05/09/19	00137572	1,893.75	MS/PT
Bright Ideas Press, LLC	05/09/19	00137573	1,512.50	KH/Gr1 Eng
Stauffers Of Kissel Hill	05/09/19	00137574	2,122.97	HS FmlyConsSci
Super Duper Publications	05/09/19	00137575	229.95	JB/SpeechTherapy
Weis Market No. 49	05/09/19	00137576	111.19	MS/Yoder
4Wall - Entertainment	05/10/19	00137577	7,975.00	HS PAC Equipment
TSD, LLP	05/10/19	00137578	51.14	LE/Gr6
Committee for Children	05/10/19	00137579	4,529.00	BE/K-5
Lancaster Co Tax Coll Bureau	05/10/19	00137580	312.16	5/10Pay/WA
Museum of the American Revolution	05/10/19	00137581	860.00	BE /Gr5 FldTrip
PHEAA	05/10/19	00137582	75.77	5/10Pay/WA
Whitlock	05/10/19	00137583	36,902.00	TechDept/FusionCart, Smart Boards
Edward I Wortis	05/10/19	00137584	7,759.00	Avi Aritist in Residence Air Fare and Booking Fees
ZooAmerica	05/10/19	00137585	994.50	Bonfield Fld Trip
Cardmember Service	05/14/19	00137586	6,734.22	Door Controls, Bulbs, Conferences,Repl Equip
The Constitutional	05/14/19	00137587	556.50	LE/Gr 5 FinalPymt
ZooAmerica	05/14/19	00137588	769.50	LE/Gr3 Fld Trip
Adaptive Tech Solutions LLC	05/16/19	00137589	76.57	HS MDSClass
AssetGenie, Inc	05/16/19	00137590	860.00	Repairs-Tech Equip
Apple	05/16/19	00137591	818,144.00	Mac Book Airs, Pros One to One
Bomberger's Store Inc	05/16/19	00137592	22.28	HS TechEd
CEIA USA Ltd	05/16/19	00137593	4,900.00	Metal Detector
Colonial Life	05/16/19	00137594	620.76	April
Everase	05/16/19	00137595	8,596.70	Dry Erase Boards

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Benjamin Franklin Museum	05/16/19	00137596	45.00	KH/Gr5 Chaperones
Benjamin Franklin Museum	05/16/19	00137597	35.00	KH/Gr5 Chaperones
Fun and Function	05/16/19	00137598	142.33	LE Equip
Gopher Sport-Prophet Corp	05/16/19	00137599	187.24	LE Gym
County of Lancaster	05/16/19	00137600	649.00	BE/Kdg FldTrip
Lindenmeyr Munroe	05/16/19	00137601	181.04	Prog Paper/SpringConcert
Mouser Electronics	05/16/19	00137602	39.68	Maint/BatteryChargers
North Museum of Nature & Science	05/16/19	00137603	1,204.50	KH/Gr1 FldTrip
Office Basics Inc	05/16/19	00137604	262.68	HS Office
Pearson	05/16/19	00137605	2,247.96	JB/PyschSupp
Nestle Waters North America	05/16/19	00137606	94.66	DO
The Registry For Excellence	05/16/19	00137607	37.00	SrBoardRep/Gift
Stauffers Of Kissel Hill	05/16/19	00137608	893.19	HS FmlyConsSci
Sun Life Financial	05/16/19	00137609	4,768.82	May
Penny Trees	05/16/19	00137610	100.00	KH/Gr5 Bus Driver Tips, Field Trip
UGI UTILITES Inc.	05/16/19	00137611	3,237.78	Utilities
Versare Solutions LLC	05/16/19	00137612	810.00	BE/Equip
Whitaker Center For Sci & Arts	05/16/19	00137613	1,054.00	KH/Gr4FldTrip
Airborne Contamination Ident Assoc Ltd	05/21/19	00137614	5,913.66	All Buildings Filters
Alan Manufacturing	05/21/19	00137615	108.45	Plumbers Supplies
Battery Warehouse	05/21/19	00137616	627.70	MS Fire Panel
Berkshire Systems Group Inc	05/21/19	00137617	1,448.50	Repairs/HS Phone
Binkley & Hurst LP	05/21/19	00137618	777.78	Repairs/GroundRake
Bomberger's Store Inc	05/21/19	00137619	409.54	Track Shed
Colt Plumbing Co	05/21/19	00137620	5,033.09	HS,BE,KH,JBPlumbing
Conestoga H & P Lancaster	05/21/19	00137621	6,851.36	JB/HotWaterHeater
Deer Country Farm & Lawn Inc	05/21/19	00137622	1,549.61	Repairs/Maintenance Equip
Home Depot	05/21/19	00137623	370.41	MS TrackShed
Henry B Hoover Inc.	05/21/19	00137624	13.64	JB FenceRepair
Houck Services Inc	05/21/19	00137625	1,468.34	HS Roof Repairs
Keener Electric Motors Inc	05/21/19	00137626	2,182.41	MS CoolingTowerRepairs
Longeneckers Hardware Co	05/21/19	00137627	7.59	HS SinkRepairs
Lowe's Home Centers Inc	05/21/19	00137628	111.65	HS/PE
A B Martin Roofing Supply, LLC	05/21/19	00137629	748.47	HSTrackShed/Repairs
Mussleman Lumber Inc	05/21/19	00137630	304.21	HSTrackShed/Repairs
Musser Lawn and Garden LLC	05/21/19	00137631	39.95	GroundsShopSupp
OMSAC Inc	05/21/19	00137632	349.80	Parts/LineStriper

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Nutrien AG Solutions	05/21/19	00137633	359.50	Weed Control
Pa Dept Of Labor & Industry-E	05/21/19	00137634	72.00	LE ElevatorInspec
Paul B Zimmerman Inc	05/21/19	00137635	1,139.68	KH SwingRepair
R/W Connection Inc	05/21/19	00137636	8.65	HS Kit Dishwasher
Sage Technology Solutions Inc	05/21/19	00137637	200.25	KH/Clocks,Bell
Schaedler Yesco	05/21/19	00137638	128.62	GymDoor/Timer
Service Supply Corp	05/21/19	00137639	26.81	HS ConcreteStepsRepairs
SSM Group Inc	05/21/19	00137640	4,297.90	Lead Testing for Entire District
Triangle Comm Inc	05/21/19	00137641	2,395.00	CardReaderUpgrade
Tuscarora Hardwoods Inc	05/21/19	00137642	1,050.00	Dist Mulch
United Refrigeration Inc.	05/21/19	00137643	720.58	Trainers Room
Veritiv Operating Co	05/21/19	00137644	5,005.97	HS,MS & Dist
Lancaster CTC Mt Joy Campus	05/22/19	00137645	21.00	Student CPR Training
123 Security Products.com	05/23/19	00137646	1,942.97	Replacement Equip
Agora Cyber Charter School	05/23/19	00137647	10,138.16	May
Airgas East	05/23/19	00137648	176.22	Maint/WeldingShop
AM Jewelry Inc	05/23/19	00137649	24.00	Engraving
Barley Snyder LLP	05/23/19	00137650	266.00	General Legal
Bucks County	05/23/19	00137651	870.00	Foundations
Capital Area School For The Arts	05/23/19	00137652	4,924.83	May
21CCS	05/23/19	00137653	1,424.08	RY/Mar
21CCS	05/23/19	00137654	5,213.36	June
Children's Hospital of Philadelphia	05/23/19	00137655	99.00	KA/1m75hrs
CM Regent Resources-Assurant	05/23/19	00137656	9,302.54	June GroupLife
Commonwealth Charter Academy	05/23/19	00137657	5,909.79	May
Conversations Inc.	05/23/19	00137658	660.00	Admin
Direct Energy Business	05/23/19	00137659	42,918.53	Utilities
Direct Energy Business	05/23/19	00137660	1,392.67	Utilities
Dressel Welding Supply Inc	05/23/19	00137661	164.33	Maintenance
Edwards Business Systems	05/23/19	00137662	7,183.85	May
Faithful Transportation LLC	05/23/19	00137663	16,280.50	April
Family Practive Center PC	05/23/19	00137664	332.50	April Hours
Dr Sara Gotwalt	05/23/19	00137665	163.20	JB&BE DentalExams
Gretna Glen Camp	05/23/19	00137666	288.00	KH/Gr2 5/16/19
REG Inc	05/23/19	00137667	46,276.40	April Transp
Dr Kevin Hicks	05/23/19	00137668	125.80	DentalExams/Sec
Independent Educational Evaluators	05/23/19	00137669	4,300.00	IndependentEval/PF

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Insight PA Cyber Charter School	05/23/19	00137670	6,259.69	May
Kegel Kelin Almy & Lord LLP	05/23/19	00137671	1,683.75	April Services
Dr Robert Ketter Charter School Inc	05/23/19	00137672	1,247.54	Apr/ZW
Lancaster Co Tax Coll Bureau	05/23/19	00137673	312.16	5/24 Pay/WA
Lancaster County Weeklies, Inc	05/23/19	00137674	32.98	Meeting Cancellation Ad
Lancaster Lebanon IU 13	05/23/19	00137675	14,468.70	Mar OT,PT,Speech
Janice Mansur	05/23/19	00137676	2,800.00	April
Dr Sean Moriarty	05/23/19	00137677	91.80	Sec Dental Exams
New Story Schools	05/23/19	00137678	38,390.00	May
North Museum of Nature & Science	05/23/19	00137679	667.80	JB/Gr 1
North Museum of Nature & Science	05/23/19	00137680	435.00	WorldCareerFair/JB
Pennsylvania SCDU	05/23/19	00137681	375.87	5/42Pay/WA
PA Virtual Charter School	05/23/19	00137682	288.51	May
PAPCO	05/23/19	00137683	12,357.99	<a href="#">Maint/286gal@2.3149, Shultz Buses</a>
PASBO	05/23/19	00137684	80.00	Webinar/Payroll
Penn Counseling Services Inc	05/23/19	00137685	2,780.00	#9 of 10
Pennsylvania State Police	05/23/19	00137686	44.00	CriminalCheck
PenTeleData	05/23/19	00137687	1,827.50	May
PHEAA	05/23/19	00137688	108.24	5/24Pay/WA
PPL Electric Utilities	05/23/19	00137689	8,952.17	Utilities
Rackspace US, Inc	05/23/19	00137690	2,051.93	May
Reach Cyber Charter School	05/23/19	00137691	13,789.52	May
Red Rose Sanitation Solutions Inc	05/23/19	00137692	83.00	Maintenance
Refreshing Mountain Camp	05/23/19	00137693	300.00	Spring Nature Presentation
River Rock Academy	05/23/19	00137694	4,290.00	Tuition/RRY
RLPS Architects	05/23/19	00137695	1,797.57	Fld HouseRevisions
Shultz Transportation Company	05/23/19	00137696	191,735.68	April
UGI UTILITES Inc.	05/23/19	00137697	2,321.00	MS
United Parcel Service	05/23/19	00137698	73.20	UPS Freight Charges
United Way Of Lancaster Co	05/23/19	00137699	409.29	April
Verizon Wireless	05/23/19	00137700	540.88	April/May
Warwick School District	05/23/19	00137701	942.81	Meetings, Year End Prog
Yellow Breeches Educational Center Inc	05/23/19	00137702	3,326.30	10 of 10 - KZ
Zonar	05/23/19	00137703	374.85	May
Nathaniel Castellitto	05/23/19	00137704	500.00	Christopher Mitchell Scholarship Award
Leah Graybill	05/23/19	00137705	500.00	Marilyn Bonfield Scholarship Award
Michael Hanna	05/23/19	00137706	79.00	AP Exam Test Refund



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Heather Mitchell	05/23/19	00137707	1,000.00	John R Bonfield Scholarship Award
Lititz Church of the Brethren	05/29/19	00137708	219.00	Tree House Pickets
North Museum of Nature & Science	05/29/19	00137709	435.00	Replacement Ck
Scholastic Store Online	05/29/19	00137710	209.15	JB Clsrm
ZooAmerica	05/29/19	00137711	36.00	Bal of Fld Trip 5/31
4Wall - Entertainment	05/31/19	00137712	1,695.00	SpringConcert
AssetGenie, Inc	05/31/19	00137713	429.00	Tech Repairs
Lancaster-Lebanon IU 13	05/31/19	00137714	49.20	Windows 2019
NASCO	05/31/19	00137715	505.28	LE Title 1
Office Basics Inc	05/31/19	00137716	1,347.54	Dist Supplies
Pearson	05/31/19	00137717	443.46	BE,JB,HS
Scholastic Inc	05/31/19	00137718	437.72	LE Title 1
Stauffers Of Kissel Hill	05/31/19	00137719	748.72	HS Sci Supplies,Family Cons Sci
Weis Market No. 49	05/31/19	00137720	244.75	MS FmlyConsSci
Whiff Roasters	05/31/19	00137721	106.00	Maint Office Supp
Edwards Business Systems	05/01/19	C0000627	6,692.49	May
Select Security	05/02/19	C0000628	424.00	MS FireSysRepairs
Barnes & Noble Book Store	05/09/19	C0000629	94.31	KH/Reading
Discount School Supply	05/09/19	C0000630	27.04	HS/MDS
Jones School Supply Co Inc	05/09/19	C0000631	300.98	HS/SciFair
Lakeshore Learning Materials	05/09/19	C0000632	163.77	KH/Reading
Loser's Music Inc	05/09/19	C0000633	102.00	JBMusic
Loser's Music Inc	05/09/19	C0000634	59.50	MS Orchestra
Loser's Music Inc	05/09/19	C0000635	29.29	MS Band
Loser's Music Inc	05/09/19	C0000636	103.00	HS Band
Loser's Music Inc	05/09/19	C0000637	148.47	BE Music
Loser's Music Inc	05/09/19	C0000638	31.50	BE Music
Loser's Music Inc	05/09/19	C0000639	13.00	HS Orchestra/Supp
Loser's Music Inc	05/09/19	C0000640	175.43	KH Music
MacGill & Co	05/09/19	C0000641	255.90	JB HlthRm
MacGill & Co	05/09/19	C0000642	1,879.10	BE HlthRm Equip
Oriental Trading Co. Inc.	05/09/19	C0000643	103.17	JB ClsrmSupp
Oriental Trading Co. Inc.	05/09/19	C0000644	57.59	StuServSupp
Scholastic Book Club	05/09/19	C0000645	10.00	JB/Lib
Scholastic Book Club	05/09/19	C0000646	13.00	JB/Lib
Scholastic Book Club	05/09/19	C0000647	10.00	JB/Lib
Scholastic Book Club	05/09/19	C0000648	60.00	JB/Lib

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

Scholastic Book Club	05/09/19	C0000649	23.00	JB/Lib
School Specialty	05/09/19	C0000650	61.56	LE/OT
School Specialty	05/09/19	C0000651	149.69	Gr. 5 Calculators
Therapro Inc	05/09/19	C0000652	194.70	MS/OT
Vernier Software & Technology	05/09/19	C0000653	90.21	HS Sci
Wilson Language Training Corp	05/09/19	C0000654	884.95	KH/ClsrmSupp
Blick Art Materials	05/16/19	C0000655	127.64	LE Art
McGraw-Hill Education	05/16/19	C0000656	1,103.71	Bonfield Reading
Roberts Oxygen	05/16/19	C0000657	60.00	HS Shop/Welding
Scantron Corporation	05/16/19	C0000658	378.22	HS/AnswerSheets
School Specialty	05/16/19	C0000659	149.64	BE EmotionalSuppClsrm
School Specialty	05/16/19	C0000660	532.86	MS Clsrm Supp
School Specialty	05/16/19	C0000661	141.35	MS Clsrm Supp
School Specialty	05/16/19	C0000662	522.67	LE/Title 1
School Outfitters	05/16/19	C0000663	1,277.25	KH ClsrmSupp
Therapro Inc	05/16/19	C0000664	41.65	LE/LearningSupp
VEX Robotics Inc	05/16/19	C0000665	69.98	MS TechEd
Industrial Controls Dist LLC	05/21/19	C0000666	146.16	Bonfield HVAC
Select Security	05/21/19	C0000667	164.00	FireAlarmSysRepairs
CPI	05/23/19	C0000668	989.00	Renewal
Edwards Business Systems	05/23/19	C0000669	6,692.49	May
Roberts Oxygen	05/23/19	C0000670	278.95	HS Shop
Blick Art Materials	05/31/19	C0000671	119.43	HS Art
Lakeshore Learning Materials	05/31/19	C0000672	1,470.43	LE/Title 1
Shawn Beamenderfer	05/01/19	D0000425	11.83	March Mileage
Lisa Bonfield	05/01/19	D0000426	13.46	March Mileage
Melanie M Calender	05/01/19	D0000427	88.16	NSBA Conf
Selena Caplinger	05/01/19	D0000428	21.69	March Mileage
Frederick Griffiths	05/01/19	D0000429	2,295.00	Tuition/EDL720
Ronald D Hallett	05/01/19	D0000430	114.84	March Mileage
Colleen Heckman	05/01/19	D0000431	150.00	Jan-Mar/CellReimb
Dr April Hershey	05/01/19	D0000432	364.65	Med/Dntl Self-Ins
Sheila M Hershey	05/01/19	D0000433	216.00	Oct-Mar/CellReimb
Jacquelyn A Hess	05/01/19	D0000434	1,470.00	Tuition/ED510
Erin E Kirkpatrick	05/01/19	D0000435	1,470.00	Tuition/EDIM510
Adam Kowalczyk	05/01/19	D0000436	48.37	March Mileage
Susan Shinn-Thomas	05/01/19	D0000437	27.66	StuServ

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

Kathy Steinour	05/01/19	D0000438	99.81	PA LETRS
Juliet Ashton	05/23/19	D0000439	225.00	SpecEdLeadership
Ryan J Axe	05/23/19	D0000440	480.60	Conference
Eric Badaracco	05/23/19	D0000441	2,673.00	Tuition
Jason S Balsbaugh	05/23/19	D0000442	34.97	March Travel
Marianne C Brobst	05/23/19	D0000443	375.00	Tuition/EDUC710B
Kaithlyn Bryant	05/23/19	D0000444	4,644.00	Tuition/EDTE604
Melanie M Calender	05/23/19	D0000445	480.60	Conf/Travel
Selena Caplinger	05/23/19	D0000446	29.58	April Mileage
Amanda K Cash	05/23/19	D0000447	146.16	Conf/Harrisburg
Shelly Chmil	05/23/19	D0000448	16.12	Apr Mileage
Kim Clugston	05/23/19	D0000449	23.20	April Mileage
Sharon Conlin	05/23/19	D0000450	107.40	Stu ASD/ConfMileage
Megan Cupo-Fisher	05/23/19	D0000451	2,100.00	April Tutoring
Diana Delmotte	05/23/19	D0000452	300.00	BE/FineArtsDay
Ashlee Garman	05/23/19	D0000453	439.00	Tuition/5041
Jessica Gehman	05/23/19	D0000454	375.00	Tuition/EDUC712U
Lisa Gleason	05/23/19	D0000455	1,035.00	Tuition/EDUC716T
Huong Glenn	05/23/19	D0000456	27.03	March Mileage
Frederick Griffiths	05/23/19	D0000457	46.86	April Mileage
Allison Hausman	05/23/19	D0000458	69.55	April Mileage
Kristina Hoskins	05/23/19	D0000459	20.88	May Mileage
Daniel Johnson	05/23/19	D0000460	1,470.00	Tuition/EDAM5039
Linda Johnson	05/23/19	D0000461	191.80	April Mileage
Jennifer A Joiner	05/23/19	D0000462	355.00	PSHA Conf
Tish A Jones	05/23/19	D0000463	345.00	Tuition/EDUC716M
Dale Kline	05/23/19	D0000464	33.06	PASBO Conf
Patricia Kohlasch	05/23/19	D0000465	20.00	Ref/AdultEd
Jill Kramer	05/23/19	D0000466	16.24	May Mileage
Scott Kyper	05/23/19	D0000467	7,590.00	Tuition/EDUC818
Janelle M Lewis	05/23/19	D0000468	345.00	Tuition/EDUC716Y
Rebecca K Lewis	05/23/19	D0000469	807.50	Tuition/EDEX556
Kevin Martzall	05/23/19	D0000470	51.04	April Mileage
Kristen M Matthew	05/23/19	D0000471	1,470.00	Tuition/EDAM5067
Christina Moore	05/23/19	D0000472	27.61	May Mileage
Jennifer Murphy	05/23/19	D0000473	87.00	LE FamilyTimeSupplies
Tanya Myers	05/23/19	D0000474	289.36	Pain Conf/PT

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

Megan E Obetz	05/23/19	D0000475	1,548.00	Tuition/EDFN601
Filomena Packer	05/23/19	D0000476	41.59	April Mileage
Daniel Potts	05/23/19	D0000477	269.58	Naviance Training
Sarah Rossi	05/23/19	D0000478	1,599.69	SAP Training
Lisa Rothermel	05/23/19	D0000479	1,950.00	Tuition/PLN9
Marielin Rottkamp	05/23/19	D0000480	66.40	PAEOP Conf
Andrea Shertzer	05/23/19	D0000481	43.38	LE/FmlyTimeSupp
Susan Shinn-Thomas	05/23/19	D0000482	104.00	StuServ/Glasses
Tim Thompson	05/23/19	D0000483	28.42	April Mileage
Ashley Turton	05/23/19	D0000484	64.62	April Mileage
Sandra M.B. Vigilante	05/23/19	D0000485	483.00	Tuition/5007
Nathan Wertsch	05/23/19	D0000486	101.04	Apri/May Mileage
Kristen M Matthew	05/29/19	D0000487	1,470.00	Bal of Tuition
			<b>1,900,450.41</b>	

Month Ending: May 31, 2019

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
05/30/19	Aetna	Employee Benefits	3,540.68	<b>3,540.68</b>
05/02/19	Coresource	Employee Benefits	14,447.32	
05/02/19	Coresource	Employee Benefits	68,519.04	
05/09/19	Coresource	Employee Benefits	33,681.20	
05/16/19	Coresource	Employee Benefits	161,275.36	
05/23/19	Coresource	Employee Benefits	61,022.58	
05/30/19	Coresource	Employee Benefits	154,544.70	<b>493,490.20</b>
05/02/19	Coresource	FSA Funding	334.31	
05/09/19	Coresource	FSA Funding	1,562.41	
05/16/19	Coresource	FSA Funding	1,827.56	
05/23/19	Coresource	FSA Funding	1,315.03	
05/30/19	Coresource	FSA Funding	1,102.82	<b>6,142.13</b>
05/14/19	Delta Dental	Employee Benefits	585.50	
05/21/19	Delta Dental	Employee Benefits	56.00	<b>641.50</b>
05/02/19	Express Scripts	Employee Benefits	21,762.51	
05/09/19	Express Scripts	Employee Benefits	17,723.73	
05/16/19	Express Scripts	Employee Benefits	18,476.63	
05/23/19	Express Scripts	Employee Benefits	23,248.33	
05/30/19	Express Scripts	Employee Benefits	19,129.71	<b>100,340.91</b>
05/09/19	Health Equity	HSA Funding	6,400.03	
05/23/19	Health Equity	HSA Funding	6,400.03	<b>12,800.06</b>
05/21/19	Highmark	Employee Benefits	5,803.12	<b>5,803.12</b>
05/13/19	Internal Revenue Service	Payroll Tax Deposit	274,753.60	
05/28/19	Internal Revenue Service	Payroll Tax Deposit	281,406.16	<b>556,159.76</b>
05/14/19	Keenan and Associates	Employee Benefits	3,022.55	<b>3,022.55</b>
05/30/19	Lancaster Lebanon IU	Employee Benefits	31,879.49	<b>31,879.49</b>
05/01/19	PA Department of Revenue	Payroll Tax Deposit	36,338.39	
05/15/19	PA Department of Revenue	Payroll Tax Deposit	34,682.26	
05/29/19	PA Department of Revenue	Payroll Tax Deposit	35,682.48	<b>106,703.13</b>
05/10/19	PA UC Fund	Payroll Tax Deposit	2,466.96	<b>2,466.96</b>
05/09/19	Pennsylvania SCDU	Child Support	380.41	
05/23/19	Pennsylvania SCDU	Child Support	380.41	<b>760.82</b>
05/10/19	PenServ	TSA's / Payroll w/h	20,397.14	

Month Ending: May 31, 2019

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
05/24/19	PenServ	TSA's / Payroll w/h	<u>20,854.62</u>	<b>41,251.76</b>
05/10/19	PSERS	Purchase of Service - April	202.62	
05/10/19	PSERS	Employee Withholdings - April	<u>187,471.86</u>	<b>187,674.48</b>
05/03/19	Substitute Teacher Service, Inc.	Services from 4/15/19 - 4/28/19	44,219.30	
05/17/19	Substitute Teacher Service, Inc.	Services from 4/29/19 - 5/12/19	64,791.11	
05/31/19	Substitute Teacher Service, Inc.	Services from 5/13/19 - 5/26/19	<u>68,806.74</u>	<b>177,817.15</b>
05/02/19	United Concordia Dental	Employee Benefits	1,550.30	
05/02/19	United Concordia Dental	Employee Benefits	7,428.52	
05/02/19	United Concordia Dental	Employee Benefits	7,434.65	
05/14/19	United Concordia Dental	Employee Benefits	8,334.81	
05/14/19	United Concordia Dental	Employee Benefits	11,723.47	
05/21/19	United Concordia Dental	Employee Benefits	13,795.44	
05/30/19	United Concordia Dental	Employee Benefits	10,858.26	
05/31/19	United Concordia Dental	Employee Benefits	<u>1,550.30</u>	<b>62,675.75</b>
		<b>Total Wire Transfers</b>		<b>\$ 1,793,170.45</b>

**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>
<b><u>Construction Fund - 30</u></b>				
			\$ -	
<b><u>Cafeteria Fund - 50</u></b>				
Barry Food Sales	05/08/19	00016264	756.52	Food
Clark Fire Protection	05/08/19	00016265	1,457.22	Maint Contracts
Feesers Food Distributors	05/08/19	00016266	26,506.45	Food
Harris School Solutions	05/08/19	00016267	950.04	Maint Contracts
Herr Foods Inc	05/08/19	00016268	243.36	Food
Hershey Creamery Company	05/08/19	00016269	1,876.77	Food
Mickey's Wholesale Pizzas	05/08/19	00016270	2,107.50	Food
Morabito Bakery	05/08/19	00016271	3,283.98	Food
Office Basics Inc	05/08/19	00016272	311.59	Non Food Supplies
Pepsi Bottling Group	05/08/19	00016273	571.86	Food
RC Fine Foods	05/08/19	00016274	169.32	Food
Reinhart FoodService	05/08/19	00016275	235.60	Food
SNAPA	05/08/19	00016276	104.00	Training
SUBWAY	05/08/19	00016277	2,142.80	Food
Scheid Produce, Inc.	05/08/19	00016278	8,330.10	Food
Sheree Allen	05/08/19	00016279	57.42	Travel
Singer Equipment Co Inc.	05/08/19	00016280	2,230.18	Paper Supplies
Stauffers Of Kissel Hill	05/08/19	00016281	100.14	Food
Swiss Premium Dairy	05/08/19	00016282	10,556.02	Milk
Thomas H Erb & Sons Inc	05/08/19	00016283	1,121.00	Maint Contracts
US Food Service	05/08/19	00016284	14,806.54	Food
Warwick School Dist GF	05/08/19	00016285	82,797.84	April Café Reimbursement
Gorman Distributors	05/21/19	00016286	92.72	Food
			<b>\$ 160,808.97</b>	
<b><u>Middle School Fund - 82</u></b>				
Hess Tent Rental LLC	05/09/19	00005149	331.50	TeamFaceOff
			<b>\$ 331.50</b>	
<b><u>High School Fund - 83</u></b>				
Balfour Campus Supply LLC	05/02/19	00011952	166.00	InductionSupplies
Shauna Ensinger	05/02/19	00011953	418.00	TShirts/German Stu
Penn Square Partners	05/02/19	00011954	1,000.00	Dep/2020 Prom
Krista Roe	05/02/19	00011955	24.76	MiniThon Supp
Warwick School Dist GF	05/02/19	00011956	784.25	Cultural Exchange Flight Insurance
Jamie Weiler	05/02/19	00011957	100.00	PromTicketSales
Lancaster Barnstomers	05/07/19	00011959	328.00	HS 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>
Warwick School Dist	05/07/19	Misc Debit	220.00	Jr Class Officers Prom
AATG	05/09/19	00011960	213.50	InductionFees
Hendricks Flower Shop, Inc.	05/09/19	00011961	150.00	GAPP/30thAnnv
Pop-It Graphics	05/09/19	00011962	190.00	Prom/Banner
Yankee Candle Fundraising	05/09/19	00011963	146.50	Fundraiser Balance
TFB Catering Inc	05/14/19	00011964	23,094.41	PromCatering
Four Diamonds	05/28/19	00011965	28,118.23	'19 Warwick Mini-Thon
Lisa Gleason	05/28/19	00011966	181.25	Interact/Food-UnifiedTrackMeet
Sid Harrison	05/28/19	00011967	20.67	Replacement Ck
Heather Lefever	05/28/19	00011968	947.10	Reimb/Daffodil Days
Warwick School Dist GF	05/28/19	00011969	2,100.39	Cultural Exchange Flight Insurance
Caroline Stroh	05/28/19	00011970	100.00	Cultural Exchange Scholarship
Mathilda Zartman	05/28/19	00011971	100.00	Cultural Exchange Scholarship
			<b>\$ 58,403.06</b>	