

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

| <u>Vendor Name</u> | <u>Check Date</u> | <u>Check No</u> | <u>Amount</u> | <u>Description</u> |
|--|-------------------|-----------------|---------------|-------------------------------|
| Cardinal Wrestling Club | 12/04/19 | 0000035771 | 275.00 | Wrestling Club |
| Richard Brooks | 12/09/19 | 0000035772 | 39.50 | V B BBall |
| Charles Eichmann | 12/09/19 | 0000035773 | 39.50 | V B BBall |
| Garden Spot Boys Basketball Booster Club | 12/09/19 | 0000035774 | 100.00 | BBall TNT |
| Governor Mifflin Bowling Club | 12/09/19 | 0000035775 | 150.00 | Snow Roller/Ice Breaker TNT |
| Hanover Public School District | 12/09/19 | 0000035776 | 225.00 | Wrestling TNT |
| Sheila M Hershey | 12/09/19 | 0000035777 | 107.30 | Brace/FB |
| Don Johnson | 12/09/19 | 0000035778 | 34.00 | JV B BBall |
| Ryan Landis | 12/09/19 | 0000035779 | 465.41 | Reimb/NIAAAA/Mileage |
| LL Sec School Athletic Assoc. | 12/09/19 | 0000035780 | 70.00 | Bowling TNT |
| Gary Morinchin | 12/09/19 | 0000035781 | 39.50 | V B BBall |
| NATA Membership Dept #41885 | 12/09/19 | 0000035782 | 254.00 | Confer/Travel/Dues |
| Premier Screen Printing | 12/09/19 | 0000035783 | 1,310.50 | Pinnies/GBBall,JHSoccer |
| Weiler Scale Co | 12/09/19 | 0000035784 | 300.00 | Calibration |
| Brian Wiggins | 12/09/19 | 0000035785 | 39.50 | V B BBall |
| Jeffrey Wilder | 12/09/19 | 0000035786 | 76.00 | 7,8 FBall |
| Conrad Weiser Sports Boosters | 12/09/19 | 0000035787 | 75.00 | Blizzard Bowl |
| Jemson Cabinetry Inc | 12/03/19 | 0000138848 | 125.62 | HS/Maint |
| Amazon/Synchrony Financial | 12/04/19 | 0000138849 | 4,253.84 | Books,MaintSupp,MA,TechEdSupp |
| Lancaster Chess League | 12/04/19 | 0000138850 | 150.00 | Registration |
| Polar Electro Inc | 12/04/19 | 0000138851 | 180.00 | HS Clsrm Supp |
| Select Security | 12/04/19 | 0000138852 | 164.00 | MS/FireSys |
| West Music Company | 12/04/19 | 0000138853 | 360.62 | KH/Music |
| National Autism Resources Inc | 12/06/19 | 0000138854 | 264.87 | StuServ/Supp |
| PA Science Olympiad | 12/06/19 | 0000138855 | 60.00 | Sci Olympiad Reg |
| PHEAA | 12/06/19 | 0000138856 | 112.04 | 12/6Pay/WA |
| United Refrigeration Inc. | 12/06/19 | 0000138857 | 76.07 | HS Kit |
| Windstream | 12/06/19 | 0000138858 | 2,494.23 | All PRI Lines |
| Barley Snyder LLP | 12/10/19 | 0000138859 | 3,607.50 | Sec SpecEd |
| Blackboard Inc | 12/10/19 | 0000138860 | 12,354.00 | '19-'20 Serv |
| Blue Ridge Communications | 12/10/19 | 0000138861 | 14.60 | Cable |
| Brown Schultz Sheridan & Fritz | 12/10/19 | 0000138862 | 4,500.00 | ProgressBilling/June30 |
| 21CCCS | 12/10/19 | 0000138863 | 10,278.45 | AC/Oct |
| 21CCCS | 12/10/19 | 0000138864 | 8,628.64 | Nov/Dec |
| Central Poly Corp | 12/10/19 | 0000138865 | 2,060.00 | Supplies |
| Colonial Life | 12/10/19 | 0000138866 | 520.52 | Supp Ins-Pre/Post Tax |

Warwick School District
List of Board Bills Fund 10

| | | | | |
|----------------------------------|----------|------------|-----------|---|
| Conversations Inc. | 12/10/19 | 0000138867 | 360.00 | #5/AH |
| Central Susquehanna IU | 12/10/19 | 0000138868 | 1,230.17 | TechConv |
| Curriculum Associates LLC | 12/10/19 | 0000138869 | 452.59 | KH Phonics |
| Direct Energy Business | 12/10/19 | 0000138870 | 67.39 | Utilities |
| Direct Energy Business | 12/10/19 | 0000138871 | 351.64 | Utilities |
| Eagle Disposal of PA | 12/10/19 | 0000138872 | 5,428.66 | Disposal |
| Edwards Business Systems | 12/10/19 | 0000138873 | 6,682.51 | Maint Contracts |
| Ephrata Mennonite School | 12/10/19 | 0000138874 | 5,019.60 | Dec Pymt |
| Faithful Transportation LLC | 12/10/19 | 0000138875 | 90,180.50 | Oct, Nov Pymt |
| REG Inc | 12/10/19 | 0000138876 | 4,222.89 | Replacement Ck, Field Trips |
| Hinkletown Mennonite School | 12/10/19 | 0000138877 | 10,418.22 | Dec Pymt |
| EI US LLC | 12/10/19 | 0000138878 | 259.36 | LH 8hrs |
| Lititz Area Mennonite School | 12/10/19 | 0000138879 | 34,851.21 | Dec Pymt |
| Lancaster Lebanon IU 13 | 12/10/19 | 0000138880 | 10,273.49 | Nov Supp, Title II |
| LNP Media Group Inc. | 12/10/19 | 0000138881 | 61.82 | Meeting Cancelled/Board Reorganization Ad |
| Loser's Music Inc | 12/10/19 | 0000138882 | 23.31 | KH/Music |
| W B Mason Co | 12/10/19 | 0000138883 | 183.27 | JB Bid/DO Kit |
| Mazzitti & Sullivan EAP Services | 12/10/19 | 0000138884 | 2,217.60 | 1stQtr 2020 |
| Mailroom Finance inc | 12/10/19 | 0000138885 | 4,424.15 | Serv/Maint, Postage |
| PA Leadership Charter School | 12/10/19 | 0000138886 | 7,229.50 | Dec |
| PA Virtual Charter School | 12/10/19 | 0000138887 | 3,281.53 | Nov |
| PAPCO | 12/10/19 | 0000138888 | 16,683.85 | Gas/Maint, Shultz Buses |
| PPL Electric Utilities | 12/10/19 | 0000138889 | 10,997.54 | Utilities |
| Rackspace US Inc | 12/10/19 | 0000138890 | 2,222.07 | Dec |
| Nestle Waters North America | 12/10/19 | 0000138891 | 98.65 | DO Kit/Tech Dept |
| Diana M Reed & Associates PC | 12/10/19 | 0000138892 | 10,775.00 | Audit Prep |
| RLPS Architects | 12/10/19 | 0000138893 | 4,608.37 | FldHouse Plan Review |
| Shultz Transportation Company | 12/10/19 | 0000138894 | 11,410.95 | Fld Trips,Band,EI,MS |
| Sun Life Financial | 12/10/19 | 0000138895 | 4,646.89 | Dec |
| UGI UTILITES Inc. | 12/10/19 | 0000138896 | 73.74 | Utilities |
| UGI UTILITES Inc. | 12/10/19 | 0000138897 | 574.66 | Utilities |
| United Parcel Service | 12/10/19 | 0000138898 | 63.85 | Freight Charges |
| Veritiv Operating Co | 12/10/19 | 0000138899 | 3,763.85 | HS Equip, Grounds, HS Cust Supp |
| The Vista School | 12/10/19 | 0000138900 | 5,720.20 | LI/Dec Nursing, #4 of 10 |
| Warwick School District | 12/10/19 | 0000138901 | 2,879.62 | QuizBowlSnaxs/StuServ/Supt Office |
| WellSpan - Philhaven | 12/10/19 | 0000138902 | 435.00 | DG 14.5Hrs |
| Zonar | 12/10/19 | 0000138903 | 374.85 | Dec |

Warwick School District
List of Board Bills Fund 10

| | | | | |
|--|----------|------------|-----------|---------------------------------------|
| William Zee | 12/10/19 | 0000138904 | 31.32 | Returned Bk LE |
| Cardmember Service | 12/13/19 | 0000138905 | 12,753.12 | MaintSupp, SpringMusical, StudentServ |
| 123 Security Products.com | 12/17/19 | 0000138906 | 3,168.70 | Replacement Equip |
| Acunetix | 12/17/19 | 0000138907 | 16,068.00 | Maint Contracts |
| Bomberger's Store Inc | 12/17/19 | 0000138908 | 262.89 | Batteries, Paint, Brushes |
| Cisco-Eagle | 12/17/19 | 0000138909 | 10,555.80 | Security Gates |
| Consolidated Electrical Dist | 12/17/19 | 0000138910 | 1,091.50 | Tech Dept |
| Cumberland Valley High School | 12/17/19 | 0000138911 | 190.00 | Supplies |
| Edgenuity Inc | 12/17/19 | 0000138912 | 26,400.00 | WVA Sept-Nov |
| Edpuzzle Inc | 12/17/19 | 0000138913 | 1,320.00 | Edpuzzle Lic |
| Fisher Scientific Education | 12/17/19 | 0000138914 | 29.89 | Sci Fair |
| FlagHouse | 12/17/19 | 0000138915 | 189.08 | MA purchase |
| Fun and Function | 12/17/19 | 0000138916 | 1,233.64 | MA purchase |
| Garaventa Lift | 12/17/19 | 0000138917 | 2,265.00 | Supplies |
| Garnet Valley School District | 12/17/19 | 0000138918 | 90.00 | Supplies |
| Global Equipment Co Inc | 12/17/19 | 0000138919 | 1,437.66 | MS Round and Square Tables |
| Gopher Sport-Prophet Corp | 12/17/19 | 0000138920 | 21,783.82 | Supplies |
| Greenwood Publishing Group LLC | 12/17/19 | 0000138921 | 77.00 | Supplies |
| Dawn Herring | 12/17/19 | 0000138922 | 2,190.00 | Piano Tuning |
| Literacy Resources Inc | 12/17/19 | 0000138923 | 171.98 | Supplies |
| Mouser Electronics | 12/17/19 | 0000138924 | 561.26 | Supplies |
| The Prophet Connection | 12/17/19 | 0000138925 | 452.79 | Supplies |
| MSC Industrial Supply Co Inc | 12/17/19 | 0000138926 | 159.12 | Supplies |
| NASCO | 12/17/19 | 0000138927 | 2,774.32 | Supplies |
| Office Basics Inc | 12/17/19 | 0000138928 | 1,182.02 | Supplies |
| PASCD | 12/17/19 | 0000138929 | 130.00 | Dues And Fees |
| Paul B Zimmerman Inc | 12/17/19 | 0000138930 | 207.22 | Supplies |
| Pearson | 12/17/19 | 0000138931 | 6,183.06 | Supplies |
| Project Lead The Way Inc | 12/17/19 | 0000138932 | 750.00 | Supplies |
| Rehabmart LLC | 12/17/19 | 0000138933 | 81.78 | Supplies |
| Sigma-Aldrich Inc | 12/17/19 | 0000138934 | 897.03 | Supplies |
| Stauffers Of Kissel Hill | 12/17/19 | 0000138935 | 2,960.38 | HS Food FACS |
| Foundation for Free Enterprise Education | 12/17/19 | 0000138936 | 440.00 | Sept-Dec |
| Suntex | 12/17/19 | 0000138937 | 147.70 | Supplies |
| Super Duper Publications | 12/17/19 | 0000138938 | 447.00 | Supplies |
| Therapy Shoppe Inc | 12/17/19 | 0000138939 | 280.81 | Supplies |
| Weis Market No. 49 | 12/17/19 | 0000138940 | 207.91 | MS Food |

Warwick School District
List of Board Bills Fund 10

| | | | | |
|-----------------------------------|----------|------------|-----------|---|
| Donald Parsons | 12/19/19 | 0000138941 | 3,500.00 | 1/2 Pay Concessions |
| Agora Cyber Charter School | 12/19/19 | 0000138942 | 9,478.23 | Tuit-Charter School |
| Barley Snyder LLP | 12/19/19 | 0000138943 | 78.00 | Stu. Services/Legal |
| Bath Barn | 12/19/19 | 0000138944 | 7.35 | BE/Plumbing |
| Bomberger's Store Inc | 12/19/19 | 0000138945 | 217.55 | Supplies |
| Borough of Lititz | 12/19/19 | 0000138946 | 10,116.73 | Utilities |
| Borough Of Lititz | 12/19/19 | 0000138947 | 2,303.75 | Land Study/Field House/Entech |
| 21CCCS | 12/19/19 | 0000138948 | 17,438.74 | CCIU Tuition/Tuit-Charter School |
| Cedar Crest HS Band | 12/19/19 | 0000138949 | 480.00 | LLMEA Registration |
| Central York HS Band | 12/19/19 | 0000138950 | 740.00 | PMEA/ Registration |
| CM Regent LLC | 12/19/19 | 0000138951 | 9,206.11 | LTD/GRP Life |
| Colt Plumbing Co | 12/19/19 | 0000138952 | 52.10 | KH/Plumbing |
| Commonwealth Charter Academy | 12/19/19 | 0000138953 | 5,163.92 | Tuit-Charter School |
| Conestoga H & P Lancaster | 12/19/19 | 0000138954 | 1,063.77 | Restroom Heater, KH Plumbing Supp |
| Direct Energy Business | 12/19/19 | 0000138955 | 76,328.39 | Utilities |
| Edwards Business Systems | 12/19/19 | 0000138956 | 501.34 | 18155/HR |
| ELA Group Inc. | 12/19/19 | 0000138957 | 3,814.06 | BE/Professional Serv. |
| REG Inc | 12/19/19 | 0000138958 | 42,233.10 | November 2019 |
| Hajoca Corporation | 12/19/19 | 0000138959 | 64.32 | KH Plumbing Supp |
| Hassinger & Company Inc | 12/19/19 | 0000138960 | 8,148.40 | Custodial Supp |
| Hite Co | 12/19/19 | 0000138961 | 56.74 | DW/Plumbing |
| Home Depot | 12/19/19 | 0000138962 | 296.98 | Supplies |
| Insight PA Cyber Charter School | 12/19/19 | 0000138963 | 1,032.79 | July - Dec 2019 |
| Kegel Kelin Almy & Lord LLP | 12/19/19 | 0000138964 | 1,106.25 | Dec. Services |
| Kristen Kellenberger | 12/19/19 | 0000138965 | 1,500.00 | Tuition/585 |
| KidsPeace | 12/19/19 | 0000138966 | 120.00 | RK/3hours |
| Lancaster Lebanon IU 13 | 12/19/19 | 0000138967 | 5,980.80 | PT/Comp Time, Phys Therapy, OT, Speech/Lang |
| LNP Media Group Inc. | 12/19/19 | 0000138968 | 179.60 | PT Ass't,BldgMaint |
| Longeneckers Hardware Co | 12/19/19 | 0000138969 | 665.00 | HS/Refrig |
| Janice Mansur | 12/19/19 | 0000138970 | 2,800.00 | Nov Transportation |
| Musser Lawn and Garden LLC | 12/19/19 | 0000138971 | 31.65 | Maint/Blower |
| New Story Schools | 12/19/19 | 0000138972 | 11,518.00 | Tuition |
| PA Virtual Charter School | 12/19/19 | 0000138973 | 6,563.08 | Tuit-Charter School |
| Paul B Zimmerman Inc | 12/19/19 | 0000138974 | 314.52 | Grounds/Shop Supplies |
| Penn Counseling Services Inc | 12/19/19 | 0000138975 | 2,807.00 | #4 of 10 |
| Pennsylvania Cyber Charter School | 12/19/19 | 0000138976 | 10,327.82 | Tuit-Charter School |
| PenTeleData | 12/19/19 | 0000138977 | 1,515.32 | Dec Internet |

Warwick School District
List of Board Bills Fund 10

| | | | | |
|-----------------------------------|----------|------------|------------|-------------------------------------|
| PPL Electric Utilities | 12/19/19 | 0000138978 | 1,499.68 | Utilities |
| R/W Connection Inc | 12/19/19 | 0000138979 | 13.44 | HS/BoilerRM |
| Reach Cyber Charter School | 12/19/19 | 0000138980 | 3,098.35 | Tuit-Charter School |
| Red Rose Sanitation Solutions Inc | 12/19/19 | 0000138981 | 83.00 | Portable Toilet |
| Schaedler Yesco | 12/19/19 | 0000138982 | 241.63 | LE/Flag Pole Light, Bulbs, Cabinets |
| Shultz Transportation Company | 12/19/19 | 0000138983 | 90,676.95 | Public/ non-Public |
| Speed Stacks | 12/19/19 | 0000138984 | 1,250.00 | LE/PE |
| Stauffers Of Kissel Hill | 12/19/19 | 0000138985 | 42.28 | D.O./Tree |
| Superior Respiratory Homecare Inc | 12/19/19 | 0000138986 | 59.70 | JB/Traffic Cones |
| TransPerfect Global Inc | 12/19/19 | 0000138987 | 440.10 | Oth Prof Services |
| UGI UTILITIES Inc. | 12/19/19 | 0000138988 | 7,084.39 | Utilities |
| United Parcel Service | 12/19/19 | 0000138989 | 22.51 | Admin/Maint |
| Warwick Food & Nutrition | 12/19/19 | 0000138990 | 113.65 | Ashton/ClassroomSnacks |
| Yeager Supply | 12/19/19 | 0000138991 | 125.00 | HS/Hot Water Heater |
| McGraw-Hill Education | 12/30/19 | 0000138992 | 226,532.80 | KH/Books |
| Americhem International Inc | 12/10/19 | C000000753 | 861.00 | StuServ/Supp |
| Blick Art Materials | 12/10/19 | C000000754 | 684.28 | JB Art |
| Blick Art Materials | 12/10/19 | C000000755 | 384.17 | BE Office |
| Blick Art Materials | 12/10/19 | C000000756 | 1,307.97 | KH Art |
| Blick Art Materials | 12/10/19 | C000000757 | 191.42 | HS |
| Blick Art Materials | 12/10/19 | C000000758 | 992.54 | JB Art |
| Roberts Oxygen | 12/10/19 | C000000759 | 149.60 | Tech Ed |
| Roberts Oxygen | 12/10/19 | C000000760 | 276.30 | TechEd |
| Barnes & Noble Book Store | 12/17/19 | C000000761 | 43.08 | BE Office |
| Barnes & Noble Book Store | 12/17/19 | C000000762 | 63.03 | JB/Reading |
| Carson-Dellosa Publishing Inc | 12/17/19 | C000000763 | 40.94 | LE Gifted |
| Flinn Scientific Inc. | 12/17/19 | C000000764 | 79.48 | HS Science |
| Flinn Scientific Inc. | 12/17/19 | C000000765 | 27.50 | Science Fair Supplies |
| Follett School Solutions Inc | 12/17/19 | C000000766 | 62.61 | JB Library |
| Follett School Solutions Inc | 12/17/19 | C000000767 | 1,380.14 | HS Library |
| The Library Store Inc | 12/17/19 | C000000768 | 42.28 | Supplies |
| Loser's Music Inc | 12/17/19 | C000000769 | 219.27 | Supplies |
| Loser's Music Inc | 12/17/19 | C000000770 | 78.74 | Supplies |
| Loser's Music Inc | 12/17/19 | C000000771 | 35.00 | Band |
| Loser's Music Inc | 12/17/19 | C000000771 | 31.50 | Strings |
| Loser's Music Inc | 12/17/19 | C000000772 | 457.00 | Maint Contracts |
| Loser's Music Inc | 12/17/19 | C000000772 | 457.00 | Supplies |

Warwick School District
List of Board Bills Fund 10

| | | | | |
|-------------------------------|----------|------------|--------|-------------------|
| Loser's Music Inc | 12/17/19 | C000000772 | 457.00 | Supplies |
| Loser's Music Inc | 12/17/19 | C000000772 | 457.00 | Supplies |
| Loser's Music Inc | 12/17/19 | C000000773 | 16.76 | Supplies |
| McGraw-Hill Education | 12/17/19 | C000000774 | 172.04 | Supplies |
| Pearson Assessments AGS | 12/17/19 | C000000775 | 428.54 | Supplies |
| Pearson Assessments AGS | 12/17/19 | C000000776 | 145.75 | Supplies |
| Research Press | 12/17/19 | C000000777 | 289.57 | Supplies |
| Sax Art Supplies | 12/17/19 | C000000778 | 641.36 | Supplies |
| School Specialty | 12/17/19 | C000000779 | 121.70 | Supplies |
| School Specialty | 12/17/19 | C000000780 | 800.30 | Supplies |
| School Specialty | 12/17/19 | C000000781 | 224.96 | Supplies |
| School Specialty | 12/17/19 | C000000782 | 388.16 | Supplies |
| School Specialty | 12/17/19 | C000000782 | 25.99 | Supplies |
| School Specialty | 12/17/19 | C000000783 | 86.90 | Supplies |
| School Specialty | 12/17/19 | C000000784 | 62.42 | Supplies |
| Therapro Inc | 12/17/19 | C000000785 | 130.24 | Supplies |
| Vernier Software & Technology | 12/17/19 | C000000786 | 135.21 | Supplies |
| VEX Robotics Inc | 12/17/19 | C000000787 | 701.14 | Supplies |
| Wilson Language Training Corp | 12/17/19 | C000000788 | 507.37 | Supplies |
| Independent Hardware Inc | 12/19/19 | C000000789 | 578.30 | LE/Door |
| MTI Enterprises Inc | 12/19/19 | C000000790 | 7.00 | Supplies |
| Tina Barnhart | 12/10/19 | D000000683 | 22.97 | Nov Mileage |
| Jessica Bigsby | 12/10/19 | D000000684 | 125.50 | FldTrip/Sutter |
| Marianne C Brobst | 12/10/19 | D000000685 | 25.00 | Conf Mileage |
| Melanie M Calender | 12/10/19 | D000000686 | 128.76 | Sept/Nov Mileage |
| Selena Caplinger | 12/10/19 | D000000687 | 16.12 | Travel |
| Shelly Chmil | 12/10/19 | D000000688 | 38.74 | Nov Mileage |
| Kim Clugston | 12/10/19 | D000000689 | 21.40 | Nov Mileage |
| Lori Earle | 12/10/19 | D000000690 | 30.25 | PTLS Fld Trip |
| Jenna E Ginder | 12/10/19 | D000000691 | 93.84 | Nov Mileage |
| Frederick Griffiths | 12/10/19 | D000000692 | 87.70 | Nov Mileage |
| Elizabeth Hartranft | 12/10/19 | D000000693 | 23.78 | Nov Mileage |
| Allison Hausman | 12/10/19 | D000000694 | 32.25 | Nov Mileage |
| Dr April Hershey | 12/10/19 | D000000695 | 242.90 | Benefits, Mileage |
| Jill Kramer | 12/10/19 | D000000696 | 23.78 | Nov Pymt |
| Linnea Martin | 12/10/19 | D000000697 | 11.31 | Nov Mileage |
| Tara V McCarty | 12/10/19 | D000000698 | 235.00 | Helix Conf |

Warwick School District
List of Board Bills Fund 10

| | | | | |
|----------------------|----------|------------|----------|---------------------------|
| Martin D. Meier | 12/10/19 | D000000699 | 125.00 | Stemathon Conf |
| Julie M Mowrer | 12/10/19 | D000000700 | 375.00 | Tuition 717E |
| Jennifer Murphy | 12/10/19 | D000000701 | 856.93 | Oct/Nov Mileage |
| Johnathan Olshan | 12/10/19 | D000000702 | 38.10 | Nov Mileage |
| Filomena Packer | 12/10/19 | D000000703 | 32.13 | Nov Mileage |
| Lauren Sangrey | 12/10/19 | D000000704 | 375.00 | Tuition/718C |
| Susan Shinn-Thomas | 12/10/19 | D000000705 | 100.00 | StuServ/StuNeeds |
| Trey M Sites | 12/10/19 | D000000706 | 33.87 | PAEOP/Mileage |
| Kristina Szobocsan | 12/10/19 | D000000707 | 115.65 | Sept/Nov Mileage |
| Tim Thompson | 12/10/19 | D000000708 | 24.36 | Nov Mileage |
| Ashley Turton | 12/10/19 | D000000709 | 52.60 | Nov Mileage |
| Jennifer R Walker | 12/10/19 | D000000710 | 1,614.98 | IU Mileage/Tuition/664 |
| Connor Weismandel | 12/10/19 | D000000711 | 1,551.00 | Tuition/515 |
| Jeffrey Wile | 12/10/19 | D000000712 | 52.44 | Nov Mileage |
| Jacqueline Yanchocik | 12/10/19 | D000000713 | 69.66 | Nov Mileage |
| Deborah Young | 12/10/19 | D000000714 | 50.56 | DO Kit Supp |
| Frederick J Zeiset | 12/10/19 | D000000715 | 1,500.00 | Tuition/585 |
| Amy M Balsbaugh | 12/19/19 | D000000716 | 63.10 | Mileage |
| Dr Ryan Berardi | 12/19/19 | D000000717 | 60.72 | Conf. Mileage |
| Jessica Bigsby | 12/19/19 | D000000718 | 2,075.00 | Tuition / 690 |
| Sheldon Christner | 12/19/19 | D000000719 | 50.00 | TEEAP/Membership |
| Dr April Hershey | 12/19/19 | D000000720 | 327.18 | Benefits |
| Amber Moschini | 12/19/19 | D000000721 | 375.00 | Tuition/714x |
| Daniel Potts | 12/19/19 | D000000722 | 10.44 | Mileage |
| Sarah Rossi | 12/19/19 | D000000723 | 111.10 | KU Conf |
| Emily N Trees | 12/19/19 | D000000724 | 2,130.00 | Tuition/625 |
| Jeff Weber | 12/19/19 | D000000725 | 300.00 | July - Dec 2019 CellReimb |
| Nathan Wertsch | 12/19/19 | D000000726 | 143.20 | Mileage |

1,032,575.28

Month Ending: December 31, 2019

| <u>Trans. Date</u> | <u>Vendor</u> | <u>Description</u> | <u>Amount</u> | |
|--------------------|----------------------------------|---------------------------------------|---------------------|---------------------|
| 12/02/19 | Coresource | Employee Benefits | 14,619.07 | |
| 12/05/19 | Coresource | Employee Benefits | 38,381.25 | |
| 12/12/19 | Coresource | Employee Benefits | 49,835.84 | |
| 12/20/19 | Coresource | Employee Benefits | 92,863.98 | |
| 12/27/19 | Coresource | Employee Benefits | <u>52,367.99</u> | 248,068.13 |
| 12/05/19 | Coresource | FSA Funding | 649.26 | |
| 12/12/19 | Coresource | FSA Funding | 1,444.07 | |
| 12/20/19 | Coresource | FSA Funding | 833.94 | |
| 12/27/19 | Coresource | FSA Funding | <u>859.20</u> | 3,786.47 |
| 12/05/19 | Express Scripts | Employee Benefits | 9,017.71 | |
| 12/12/19 | Express Scripts | Employee Benefits | 18,302.62 | |
| 12/19/19 | Express Scripts | Employee Benefits | 50,955.39 | |
| 12/27/19 | Express Scripts | Employee Benefits | <u>21,372.20</u> | 99,647.92 |
| 12/05/19 | Health Equity | HSA Funding | 6,442.03 | |
| 12/19/19 | Health Equity | HSA Funding | <u>6,642.03</u> | 13,084.06 |
| 12/20/19 | Highmark | Employee Benefits | <u>5,530.46</u> | 5,530.46 |
| 12/09/19 | Internal Revenue Service | Payroll Tax Deposit | 328,406.66 | |
| 12/23/19 | Internal Revenue Service | Payroll Tax Deposit | <u>276,645.50</u> | 605,052.16 |
| 12/19/19 | Keenan and Associates | Employee Benefits | <u>2,992.05</u> | 2,992.05 |
| 12/23/19 | Lancaster Lebanon IU | Employee Benefits | <u>35,533.48</u> | 35,533.48 |
| 12/11/19 | PA Department of Revenue | Payroll Tax Deposit | 37,660.98 | |
| 12/26/19 | PA Department of Revenue | Payroll Tax Deposit | <u>34,910.58</u> | 72,571.56 |
| 12/05/19 | Pennsylvania SCDU | Child Support | 380.41 | |
| 12/19/19 | Pennsylvania SCDU | Child Support | <u>380.41</u> | 760.82 |
| 12/06/19 | PenServ | TSA's / Payroll w/h | 19,518.05 | |
| 12/20/19 | PenServ | TSA's / Payroll w/h | <u>19,035.81</u> | 38,553.86 |
| 12/10/19 | PSERS | Purchase of Service - November | 202.62 | |
| 12/10/19 | PSERS | Employee Withholdings - November | 187,435.86 | |
| 12/20/19 | PSERS | Employer Contributions - 3rd qtr 2019 | <u>2,564,136.28</u> | 2,751,774.76 |
| 12/06/19 | Substitute Teacher Service, Inc. | Services from 11/18/19 - 12/1/19 | 25,042.25 | |
| 12/20/19 | Substitute Teacher Service, Inc. | Services from 12/2/19 - 12/15/19 | <u>55,138.75</u> | 80,181.00 |
| 12/03/19 | United Concordia Dental | Employee Benefits | 9,090.44 | |
| 12/03/19 | United Concordia Dental | Employee Benefits | 1,572.50 | |

Month Ending: December 31, 2019

| <u>Trans. Date</u> | <u>Vendor</u> | <u>Description</u> | <u>Amount</u> | |
|--------------------|-------------------------------|--------------------------------|------------------|------------------------|
| 12/10/19 | United Concordia Dental | Employee Benefits | 4,456.56 | |
| 12/17/19 | United Concordia Dental | Employee Benefits | 4,545.60 | |
| 12/24/19 | United Concordia Dental | Employee Benefits | 9,850.29 | |
| 12/31/19 | United Concordia Dental | Employee Benefits | <u>2,563.92</u> | 32,079.31 |
| 12/09/19 | Voya Financial Services | Payroll Tax Deposits | 910.05 | |
| 12/23/19 | Voya Financial Services | Payroll Tax Deposits | <u>774.91</u> | \$ 1,684.96 |
| 12/20/19 | Warwick Education Association | Union Dues - 12/6/19, 12/20/19 | <u>27,683.38</u> | \$ 27,683.38 |
| | | Total Wire Transfers | | \$ 4,018,984.38 |

**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> | | | | |
| Sheree Allen | 12/09/19 | 0000016473 | 62.70 | Nov Mileage |
| EcoLab Food Safety Specialties | 12/09/19 | 0000016474 | 238.08 | Cafe Supp |
| Etcetera Food Sales | 12/09/19 | 0000016475 | 625.00 | Food |
| Feesers Food Distributors | 12/09/19 | 0000016476 | 31,313.07 | Food |
| Food Safety Solutions Inc | 12/09/19 | 0000016477 | 135.00 | Cafe Supp |
| Harris School Solutions | 12/09/19 | 0000016478 | 962.91 | Maint Contracts |
| Herr Foods Inc | 12/09/19 | 0000016479 | 297.00 | Food |
| Hershey Creamery Company | 12/09/19 | 0000016480 | 1,820.82 | Food |
| JTM Provisions Co | 12/09/19 | 0000016481 | 1,383.86 | Food |
| Mickey's Wholesale Pizzas | 12/09/19 | 0000016482 | 2,555.50 | Food |
| Pepsi Beverage Company | 12/09/19 | 0000016483 | 2,268.73 | Food |
| RC Fine Foods | 12/09/19 | 0000016484 | 247.20 | Food |
| Reinhart FoodService | 12/09/19 | 0000016485 | 339.76 | Food |
| Rich Products Corp | 12/09/19 | 0000016486 | 270.40 | Food |
| Scheid Produce Inc. | 12/09/19 | 0000016487 | 1,161.10 | Food |
| Singer Equipment Co Inc. | 12/09/19 | 0000016488 | 1,858.40 | Equip |
| Michael Zwally | 12/09/19 | 0000016489 | 2,134.00 | Food |
| Superior Business Solutions | 12/09/19 | 0000016490 | 85.15 | New Checks |
| Swiss Premium Dairy | 12/09/19 | 0000016491 | 8,493.57 | Food |
| Tasty Brands LLC | 12/09/19 | 0000016492 | 489.30 | Food |
| US Food Service | 12/09/19 | 0000016493 | 8,885.62 | Food |
| Wanda Thompson | 12/09/19 | 0000016494 | 29.50 | Prepaid |
| Warwick School Dist GF | 12/10/19 | 0000016495 | 84,086.78 | November Café Reimbursement |
| Morabito Bakery | 12/12/19 | 0000016496 | 1,840.76 | Food |
| | | | \$ 151,584.21 | |
| <u>Middle School Fund - 82</u> | | | | |
| Synchrony Bank/Amazon | 12/04/19 | 0000005165 | 249.82 | Batteries, Locker Organizer |
| Michelle Harris | 12/13/19 | 0000005166 | 63.00 | Purchases/Students |
| Gopher Sport-Prophet Corp | 12/18/19 | 0000005167 | 196.20 | Team Supplies |
| Earl Hazel | 12/18/19 | 0000005168 | 88.51 | MS Student Council |
| Lancaster CTC Brownstown | 12/18/19 | 0000005169 | 207.50 | Replacement Check |
| Sandy Yoder | 12/18/19 | 0000005170 | 106.65 | Aprons/SpecBlend |
| | | | \$ 911.68 | |
| <u>High School Fund - 83</u> | | | | |
| Wendy Andrews | 12/12/19 | 0000012032 | 15.74 | German Fundraiser |

**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> |
|--------------------------------------|-------------------|-----------------|--------------------|------------------------------|
| Bomberger's Store Inc | 12/12/19 | 0000012033 | 303.94 | Fall Show |
| Children International | 12/12/19 | 0000012034 | 432.00 | Span Hon Soc Sponsoring |
| Diane Fund | 12/12/19 | 0000012035 | 477.68 | Fall Show Costumes |
| Angie Hohenadel | 12/12/19 | 0000012036 | 360.00 | Nat. Art Soc |
| Matthew Jerchau | 12/12/19 | 0000012037 | 30.00 | Fall Show Poster |
| Lancaster Barnstomers | 12/12/19 | 0000012038 | 500.00 | FBLA |
| Heather Lefever | 12/12/19 | 0000012039 | 3,254.45 | Nat Hon Soc Tshirt |
| PA FBLA | 12/12/19 | 0000012040 | 36.00 | FBLA |
| Premier Screen Printing | 12/12/19 | 0000012041 | 1,569.90 | T-shirts/Uniforms/Fundraiser |
| Sherry Ruggiero | 12/12/19 | 0000012042 | 45.00 | GSP Renewal |
| SaveAround | 12/12/19 | 0000012043 | 990.00 | Fundraising |
| Diane Shirk | 12/12/19 | 0000012044 | 267.80 | Fall Show |
| Shultz Transportation Company | 12/12/19 | 0000012045 | 1,747.00 | Transportation |
| Warwick School Dist GF | 12/12/19 | 0000012046 | 66.00 | Fall Show Programs |
| Clare House | 12/18/19 | 0000012047 | 48.46 | Donation |
| The Country Store | 12/18/19 | 0000012048 | 410.80 | FBLA Fundraiser |
| Brenda Crosetto | 12/18/19 | 0000012049 | 35.00 | Fall Show Programs |
| Fulton Theatre | 12/18/19 | 0000012050 | 336.00 | Drama FldTrip |
| Lancaster Marriott/Interstate Hotels | 12/18/19 | 0000012051 | 3,000.00 | 2nd Prom Dep |
| Rock N Roll Light Control Inc | 12/18/19 | 0000012052 | 3,000.00 | Dep/Prom '20 |
| Yankee Candle Fundraising | 12/18/19 | 0000012053 | 982.75 | Soph Fundraiser |
| Ali Wenger | 12/18/19 | 0000012054 | 870.00 | WarwickStrong/Ornaments |
| | | | \$18,778.52 | |