

Warwick School District Board

PRESENTATION OF BILLS

GENERAL FUND

For

SEPTEMBER 2025

Board Date: October 21, 2025

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON BANK - CASH **Payment Dates:** 09/01/2025 - 09/30/2025

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000152649	09/02/2025	Montgomery County IU #23	Conference Dates	Conference	1,260.00
0000152650	09/05/2025	AGiRepair, Inc.	Repairs		1,018.00
0000152651	09/05/2025	Aluminum Athletic Equipment Co	Supply and Dome Skylight Install		21,575.00
0000152652	09/05/2025	Amazon Capital Services	Building Supplies	Office Items - Desk Lamp, Red Cardstock	3,504.81
0000152653	09/05/2025	Apple Computer Inc	VPP Credit - MA Funds		199.96
0000152654	09/05/2025	The Art Store	Art Bid Supplies		349.23
0000152655	09/05/2025	Avive Solutions, Inc.	AED Annual Subscription		675.87
0000152656	09/05/2025	B & H Photo-Video	Phone Connections		99.00
0000152657	09/05/2025	Blick Art Materials	Art Supplies		5,853.84
0000152658	09/05/2025	Bloomsbury Publishing, Inc.	Library Supplies		3,125.02
0000152659	09/05/2025	Bomberger's Store Inc	Open PO - Science		48.01
0000152660	09/05/2025	Brown Plus	Progress Billing		2,000.00
0000152661	09/05/2025	BSN Sports LLC	Field Hockey Supplies	FH Supplies	1,309.47
0000152662	09/05/2025	Carolina Biological Supply Co	Science - Formalin Frogs		432.97
0000152663	09/05/2025	Champion Teamwear	Girls Tennis Uniform (Tennis Skirts)		971.73
0000152664	09/05/2025	Conversations Inc.	Coaching		1,170.00
0000152665	09/05/2025	Corelogic Centralized Refunds	Refunds - Duplicate Payment		65,263.56
0000152666	09/05/2025	Cornwall-Lebanon School Dist	JH XC Entry		100.00
0000152667	09/05/2025	The Dew Drop Mobile Grooming Shop	Paws For Warwick/Turk		99.00
0000152668	09/05/2025	Engle-Hambright & Davies Inc	Public Official Bond		245.00 #
0000152669	09/05/2025	EPS Operations, LLC	MA Purchase		482.66
0000152670	09/05/2025	Flinn Scientific Inc.	Science Supplies		1,636.02

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

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0000152671	09/05/2025	Follett Content Solutions, LLC	Library Books	Books	2,447.83
0000152672	09/05/2025	Gimkit LLC	Software Subscription		1,000.00
0000152673	09/05/2025	Gopher	PE supplies		2,176.30
0000152674	09/05/2025	GOT TO TEACH LLC	Software Subscription		1,582.52
0000152675	09/05/2025	GreenTrail Solutions, Inc.	Move Postage Machine		295.00
0000152676	09/05/2025	Gretna-Glen Camp	KH/4th Grade Field Trip		730.00
0000152677	09/05/2025	Guitar Center Stores, Inc	Musical Supplies		207.46
0000152678	09/05/2025	Hempfield Girls Volleyball Association	Black Knight Invitational		375.00
0000152679	09/05/2025	Dawn Herring	LE/Tuning Pianos and Pad Replacement		150.00
0000152680	09/05/2025	Kurtz Bros.	School Supplies	School Supplies/Learning Support	9,343.37
0000152681	09/05/2025	Lancaster Lebanon IU 13	Supplemental SVCS - PCA	Title 1 Services - Non Public	65,010.06
0000152682	09/05/2025	Learning Without Tears	Pre-K Materials		475.20
0000152683	09/05/2025	Lebanon Valley College	LVC Invitational XC B&G		300.00
0000152684	09/05/2025	Manheim Township	Traffic Light Control for Graduation		220.00
0000152685	09/05/2025	Marshall Memo LLC	Admin & Principals	Memberships (Admin/Principals)	220.00
0000152686	09/05/2025	Martin, Roger L	Art Dept - Clay order	Art Supplies	5,123.00
0000152687	09/05/2025	MasterLibrary.com, LLC	Facility Rental Software		4,700.00
0000152688	09/05/2025	McGraw-Hill School Educa.	Wonders 2020 Software Subscription Renewal		102,225.00
0000152689	09/05/2025	Melissa Jeanes LLC	Coaching		920.00
0000152690	09/05/2025	Menchey Music Service, Inc	OPEN PO for Music /Band	Open Purchase Order for Music Supplies	363.30
0000152691	09/05/2025	NCS Pearson Inc	Testing Booklets		445.20
0000152692	09/05/2025	NCTM	Membership - JLouderback		99.00

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0000152693	09/05/2025	Novak Educational Consulting, Inc	Professional Development		4,500.00
0000152694	09/05/2025	Office Basics Inc	Office Supplies		422.57
0000152695	09/05/2025	PA Leadership Charter School	July/Aug 2025		17,907.12
0000152696	09/05/2025	PA Virtual Charter School	July/Aug 2025		12,194.58
0000152697	09/05/2025	PaulB LLC-Lititz	Maintenance Tools	Open PO - Science/Welding	56.55
0000152698	09/05/2025	Pitsco Education	MS Robotics Club Registration		325.00
0000152699	09/05/2025	PPL Electric Utilities	John Beck Elementary School		927.23
0000152700	09/05/2025	Premier Screen Printing	Event Staff Shirts		121.35
0000152701	09/05/2025	Pyramid School Products	Art Bid Supplies		83.26
0000152702	09/05/2025	Saxton & Stump, LLC	General Legal Fees		985.50
0000152703	09/05/2025	Gary Schmidt's Garage	Safety & Security		1,982.86 #
0000152704	09/05/2025	School Specialty, LLC	Reading	Adapted Art Supplies	1,352.98
0000152705	09/05/2025	Shultz Transportation Company	August Non-Public Transportation	August Public Transportation	26,699.60
0000152706	09/05/2025	Siemens Industry Inc	Secondary Schools	Elementary schools	45,000.00
0000152707	09/05/2025	Simulation Curriculum Corp	Science - License		149.95
0000152708	09/05/2025	Social Thinking	MA Purchase		500.89
0000152709	09/05/2025	TTF Holdings LLC	School PTA/SM		178.75
0000152710	09/05/2025	Stauffers of Kissel Hill	Link Crew Breakfast-Open PO	FACS Food Class Supplies	377.13
0000152711	09/05/2025	Versare Solutions LLC	MA Purchase		457.88
0000152712	09/05/2025	WARD'S Natural Science Est LLC	WEF Grant- Stacking STEELS Learning	Science Supplies	1,765.02
0000152713	09/05/2025	Warwick Community Ambulance Association Inc	Football Standby		180.00
0000152714	09/05/2025	Warwick Food & Nutrition	Transportation Meeting		80.61

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0000152715	09/05/2025	West Music Company	Music Supplies		9,673.36
0000152716	09/05/2025	Amanda Hastings	Duplicate Pymt - WT7170		3,232.26
0000152717	09/05/2025	Michael Smith	Duplicate Pymt - LB4147		2,403.81
0000152718	09/05/2025	Ryan Amway	Duplicate Pymt - LB1604		6,232.22
0000152719	09/11/2025	21st Century Cyber Charter School	July - Sept 2025		3,658.37
0000152720	09/11/2025	Amazon Capital Services	MS Science Fair - Load Sell, Clamps	English Supplies	8,898.01
0000152721	09/11/2025	The Art Store	Art Bid Supplies		4,397.84
0000152722	09/11/2025	B & H Photo-Video	Broadcasting supplies		2,181.26
0000152723	09/11/2025	Blick Art Materials	Art	Art Bid Supplies	1,002.12
0000152724	09/11/2025	Bomberger's Store Inc	Open PO - Science		17.99
0000152725	09/11/2025	CAIU #15	IN - 21 Days		1,946.52
0000152726	09/11/2025	Commonwealth Charter Academy	July - Sept 2025		282,183.16
0000152727	09/11/2025	Community Service Group Inc	CPS Facility		623.31
0000152728	09/11/2025	Central Susquehanna IU	25-26 Annual Billing		47,293.85
0000152729	09/11/2025	Cumberland Valley Science Olympiad Boosters Inc	Science Olympiad		100.00
0000152730	09/11/2025	The Dew Drop Mobile Grooming Shop	Paws For Warwick/Callie	Paws For Warwick/Tex	246.00
0000152731	09/11/2025	Downingtown West Cross Country Booster Club Inc.	Whippets Invitational		200.00
0000152732	09/11/2025	Edwards Business Systems	September 2025		4,080.00
0000152733	09/11/2025	Elan Financial Services	ACA Reporting	Smore	4,240.74
0000152734	09/11/2025	Follett Content Solutions, LLC	Library Books		106.29
0000152735	09/11/2025	Garman's Garage Inc	Band Trailer Inspection and Tires	Band Trailer Inspection and Service	1,226.80
0000152736	09/11/2025	Scott Goebel	Marching Band Drill Design		2,950.00

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0000152737	09/11/2025	Gopher	PE Supplies		92.10
0000152738	09/11/2025	Gretna-Glen Camp	JB/4th Gr. Field Trip		630.00
0000152739	09/11/2025	Kurtz Bros.	School Supplies - Folders, Notebooks, Paper		12.50
0000152740	09/11/2025	Lancaster Emergency Services Association	Training/TCM25-510 5/29/2025 BCLS		24.00
0000152741	09/11/2025	Lancaster County Park	MS/7th Grade Trip		1,119.00
0000152742	09/11/2025	Lancaster Lebanon IU 13	Title II Linden Hall Professional Development	Title IIA Linden Hall 24-25	775.00
0000152743	09/11/2025	Lititz Borough Police	Sirchie NARK2005 NARKII Test 05		135.24
0000152744	09/11/2025	Lowe's	Life Skills/Cabinets		3,323.18
0000152745	09/11/2025	MacGill & Co	Nurse office supplies		1,021.19
0000152746	09/11/2025	Manheim Central School District	VoAg 24/25		15,524.07
0000152747	09/11/2025	W B Mason Co Inc	DO/Kitchen Supplies		133.29
0000152748	09/11/2025	Crownstone Equipment	Skid Loader Bucket		2,316.80
0000152749	09/11/2025	Medco Supply Company	Athletic Trainer Supplies		1,489.17
0000152750	09/11/2025	Menchey Music Service, Inc	OPEN PO- Choral Supplies	OPEN PO for Music /Band	249.44
0000152751	09/11/2025	Museum of the American Revolution	JB/5th Gr Field Trip		183.40
0000152752	09/11/2025	National Engineers Week Foundation	Discover E Future City		375.00
0000152753	09/11/2025	New Story LLC	Aug/Sept		36,450.00
0000152754	09/11/2025	NRG Business Marketing LLC	Kissel Hill Elementary School	Lititz Elementary School	279.90
0000152755	09/11/2025	Office Basics Inc	Learning Support Supplies		169.83
0000152756	09/11/2025	PA Science Olympiad	25-26 Registration		320.00
0000152757	09/11/2025	NCS Pearson Inc	MA Purchase		4,668.81
0000152758	09/11/2025	Pennsylvania Cyber Charter School	July-Sept 2025		67,200.42

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0000152759	09/11/2025	Pennwood Cyber Charter School	July 2025	24/25 REC	1,346.28
0000152760	09/11/2025	PPL Electric Utilities	High School	Lititz Elementary School	7,895.41
0000152761	09/11/2025	Pyramid School Products	Art Bid Supplies		133.98
0000152762	09/11/2025	QuickTrophy LLC	Front office Desk Wedge		69.97
0000152763	09/11/2025	Web Resource LLC	MA Purchase		1,359.00
0000152764	09/11/2025	Scripps National Spelling Bee	Spelling Bee Entry		1,002.50
0000152765	09/11/2025	Shultz Transportation Company	August Public Vans	August Non-Public Vans	34,070.88
0000152766	09/11/2025	Solanco Tracksters	Waggoner JHXC Invitational		160.00
0000152767	09/11/2025	Stauffers of Kissel Hill	FACS Open PO	FACS Food Class Supplies	709.87
0000152768	09/11/2025	Sunbelt Staffing, LLC	School PTA/SM		357.50
0000152769	09/11/2025	Block Line Systems LLC	September 2025		716.94
0000152770	09/11/2025	Thomson Reuters Inc.	Online/Software Subscription		1,813.05
0000152771	09/11/2025	UGI UTILITIES Inc.	High School	Lititz Elementary School	3,551.86
0000152772	09/11/2025	WARD'S Natural Science Est LLC	Learning Support Supplies	Science Supplies	200.52
0000152773	09/11/2025	Warwick Community Ambulance Association Inc	EMS Standby		210.00
0000152774	09/19/2025	Alumaglass & Glaze, LLC	Supply and Dome Skylight Install		21,575.00
0000152775	09/19/2025	Amazon Capital Services	WEF Grant - Smith	Supplies	13,181.57
0000152776	09/19/2025	APR Supply Co	KH/Water Softener	LE/Koil-Kit Replacement	2,920.25
0000152777	09/19/2025	B & H Photo-Video	Phone Connections		566.46
0000152778	09/19/2025	BAYADA	LPN/RN - TC		2,762.50
0000152779	09/19/2025	Borough of Lititz	Water/Sewer		20,768.24
0000152780	09/19/2025	Borough of Lititz	Football/Police Coverage		440.41

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0000152781	09/19/2025	Carlisle Cross Ctry Boosters	Carlisle Invitational		560.00
0000152782	09/19/2025	Carolina Biological Supply Co	Science Supplies		1,366.75
0000152783	09/19/2025	Cengage Learning Inc	SS supplies		330.00
0000152784	09/19/2025	CM Regent LLC	October 2025		11,125.62
0000152785	09/19/2025	Corelogic Centralized Refunds	Exoneration - WT8474 - 6008117800000		4,574.98
0000152786	09/19/2025	CV Boys Basketball Booster Club	CV Eagles Freshman Tournament		325.00
0000152787	09/19/2025	Follett Content Solutions, LLC	Library books		1,699.94
0000152788	09/19/2025	Fulton Financial Advisors	Activities Fee 12 Months		500.00
0000152789	09/19/2025	Granite Telecommunications, LLC	September 2025		1,133.45
0000152790	09/19/2025	H & L Team Sales Inc	Football Jerseys		2,800.00
0000152791	09/19/2025	Cheryl A. Matthews	New Library Books		6,090.40
0000152792	09/19/2025	Menchey Music Service, Inc	OPEN PO for Music /Band	Open Purchase Order for Music Supplies	499.69
0000152793	09/19/2025	Karah Molesevich	Psychological Testing and Translation		2,842.00
0000152794	09/19/2025	NRG Business Marketing LLC	High School	Lititz Elementary School	4,840.27
0000152795	09/19/2025	Office Basics Inc	Science Supplies	Math Supplies	592.80
0000152796	09/19/2025	Pagoda Electrical, Inc.	Data Rack Swap		12,600.00
0000152797	09/19/2025	PASCD	Membership Renewal		99.00
0000152798	09/19/2025	PaulB LLC-Lititz	Open PO - Science/Welding		32.25
0000152799	09/19/2025	PenTeleData	September 2025		1,440.34
0000152800	09/19/2025	PNC Hardwood, LLC	Tech Ed - Poplar and Red Oak Lumber		1,680.00
0000152801	09/19/2025	PPL Electric Utilities	Middle School		2,176.27
0000152802	09/19/2025	Progress Learning, LLC	Science- Bio Keystone		585.00

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0000152803	09/19/2025	Pyramid School Products	Art Bid Supplies		70.12
0000152804	09/19/2025	River Rock Academy, LLC	#3 of 10		7,030.00
0000152805	09/19/2025	Roberts Oxygen Co Inc	Supplies & Gas	Gas rentals	3,780.25
0000152806	09/19/2025	School Savers	Math calculator supplies		3,986.60
0000152807	09/19/2025	School Specialty, LLC	Supplies	KDG Supplies	657.39
0000152808	09/19/2025	Stauffers of Kissel Hill	FACS Food Class Supplies		590.17
0000152809	09/19/2025	Sturgis Pretzel Bakery	KH/2nd Grade Field Trip		156.00
0000152810	09/19/2025	Sweet, Stevens, Katz & Williams LLP	General Legal Fees		4,092.00
0000152811	09/19/2025	Thomson Reuters Inc.	Online/Software Subscription		1,813.05
0000152812	09/19/2025	TransPerfect Remote Interpreting Inc	Remote Interpreting		18.90
0000152813	09/19/2025	UGI UTILITIES Inc.	Bonfield Elementary School		1,100.08
0000152814	09/19/2025	Walters Services Inc	Tennis Portable Toilet	MS/Track Portable Toilet	184.00
0000152815	09/19/2025	Warwick Food & Nutrition	MS/Back to School Night		168.69
0000152816	09/19/2025	Weis Market Inc.	Science Open Purchase Order		2.58
0000152817	09/19/2025	Andrew Yozviak	Marching Band Field Show arrangements		3,500.00
0000152818	09/24/2025	Amazon Capital Services	Tech Ed Supplies	Math Classroom Supplies	4,276.47
0000152819	09/24/2025	Jeffery G. Balmer	BE/KDG Field Trip	LE/KDG Field Trip	565.00
0000152820	09/24/2025	Jeffery G. Balmer	KH/KDG Field Trip		290.00
0000152821	09/24/2025	Bjorem Speech Publications	MA Purchase		123.00
0000152822	09/24/2025	Blick Art Materials	Art supplies - Rubber Cement, Watercolor Sets	Art	694.65
0000152823	09/24/2025	BSN Sports LLC	PE supplies/balls	Financial Fee	95.32
0000152824	09/24/2025	The Ceramic Shop LLC	WEF Grant-Test Klin for Igniting Glaze Chem		1,447.50

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0000152825	09/24/2025	The Dew Drop Mobile Grooming Shop	Paws For Warwick/Poppy	Paws For Warwick/Faline	224.00
0000152826	09/24/2025	Direct Energy Business	High School	Middle School	63,798.83
0000152827	09/24/2025	Edwards Business Systems	September 2025		6,448.09
0000152828	09/24/2025	Elan Financial Services	OT WEF GRant	Golf Bags	6,141.55
0000152829	09/24/2025	Flinn Scientific Inc.	Science Supplies		560.78
0000152830	09/24/2025	Gretna-Glen Camp	KH/4th Grade Field Trip	LE/4th Gr. Field Trip	1,310.00
0000152831	09/24/2025	Gretna-Glen Camp	KH/2nd Grade Field Trip		450.00
0000152832	09/24/2025	Hach Company	WEF Grant- Going on a Lab Quest		2,342.55
0000152833	09/24/2025	Kurtz Bros.	Construction paper	MS Office Kurtz Bros Classroom Order	109.57
0000152834	09/24/2025	Lancaster Lebanon IU 13	Partial Hospitalization Program	Gifted Student Activity	40,926.74
0000152835	09/24/2025	LebCC, LLC	2025 League Championship	Practice Round	280.00
0000152836	09/24/2025	Little Mountain Printing, Inc.	DO Envelopes		661.00
0000152837	09/24/2025	Kevin Martzall	Work Program/Pants		152.39
0000152838	09/24/2025	Menchey Music Service, Inc	OPEN PO for Music /Band		30.00
0000152839	09/24/2025	Mouser Electronics Inc	Tech Ed Class - Audio Transformers		683.29
0000152840	09/24/2025	Museum of the American Revolution	KH/5th Grade Field Trip		205.00
0000152841	09/24/2025	Northern Speech Services	MA Purchase		319.90
0000152842	09/24/2025	NRG Business Marketing LLC	Bonfield Elementary School		1,291.97
0000152843	09/24/2025	Office Basics Inc	Office Supplies		132.71
0000152844	09/24/2025	PaulB LLC-Lititz	Band Trailer Battery		199.99
0000152845	09/24/2025	NCS Pearson Inc	MA Purchase		1,852.32
0000152846	09/24/2025	Brian Pettey	Items for Robotics Club		918.78

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0000152847	09/24/2025	Pitsco Education	Tech Ed Supplies		383.35
0000152848	09/24/2025	PPL Electric Utilities	Buch Farm		26.66
0000152849	09/24/2025	Premier Screen Printing	Embroidered Logo		161.25
0000152850	09/24/2025	Pro-Ed Inc	MA Purchase		187.00
0000152851	09/24/2025	Foundation for the Reading Public Museum	JB/4th Gr. Field Trip		50.00
0000152852	09/24/2025	Rifton Equipment	MA Purchase		2,028.75
0000152853	09/24/2025	Roberts Oxygen Co Inc	Supplies & Gas		823.99
0000152854	09/24/2025	School Specialty, LLC	Interventionist Supplies	2nd supplies	1,022.06
0000152855	09/24/2025	Speech Corner LLC	MA Purchase		79.98
0000152856	09/24/2025	The Stepping Stone Group LLC	OT/JM		2,099.16
0000152857	09/24/2025	Stuttering Therapy Resources Inc	MA Purchase		130.22
0000152858	09/24/2025	Sun Life Financial	September 2025		2,556.49
0000152859	09/24/2025	Sunbelt Staffing, LLC	School PTA/SM		715.00
0000152860	09/24/2025	Time for Kids	Subscription Renewal - KDG		93.60
0000152861	09/24/2025	Verizon Wireless	September 2025		269.73
0000152862	09/24/2025	Voyager-Sopris Learning	Math Program		5,550.25
0000152863	09/24/2025	Warwick Food & Nutrition	KH/Autistic Support Class	Leadership Meeting	214.82
0000152864	09/24/2025	World Fuel Services, Inc	B2 Clear ULSD-W/Fuel	CONV87 E10/Fuel	20,280.96
0000152865	09/24/2025	Zonar Systems	GPS - September 2025		374.85
0000152866	09/24/2025	Zoro Tools	Protection Materials for Spray Booth		374.53
* 002509ME01	09/02/2025	Fulton Bank	Returned Check # 1424 - Refer to Maker - LB3984		1,243.10
* 002509ME02	09/02/2025	Fulton Financial Advisors	2019 Debt Service Payment Interest		43,700.00

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON BANK - CASH **Payment Dates:** 09/01/2025 - 09/30/2025

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* 002509ME03	09/03/2025	United Concordia Dental	UCCI - Dental Claims		5,084.64
* 002509ME04	09/03/2025	Trustmark Health Benefits, Inc	Luminare Admin Fees		18,395.55
* 002509ME05	09/03/2025	Warwick School District	Transfer From GF ckg to Univest Bank and Trust		7,000,000.00
* 002509ME06	09/04/2025	Voya Financial	Voya 8/22/25		62.67
* 002509ME07	09/04/2025	Pennsylvania SCDU	Child Support 09/05/2025		262.23
* 002509ME08	09/04/2025	Trustmark Health Benefits, Inc	Luminare - FSA/Wellness		1,224.19
* 002509ME09	09/04/2025	Health Equity	Health Equity - EE HSA Contribution		12,201.74
* 002509ME10	09/04/2025	Express Scripts	Express Scripts - Claims		18,492.85
* 002509ME11	09/04/2025	Lancaster-Lebanon IU 13	LL IU13 EHCC Medical Benefits		70,367.40
* 002509ME12	09/04/2025	Trustmark Health Benefits, Inc	Luminare - Medical Claims		128,473.34
* 002509ME13	09/04/2025	Warwick School District	Transfer From GF ckg to Univest Bank and Trust		7,000,000.00
* 002509ME14	09/05/2025	Achievement House	Achievement House Cyber Charter School July/Aug		2,438.92
* 002509ME15	09/05/2025	PA Distance Learning Charter School	PA Distance Learning Charter School July		2,438.92
* 002509ME16	09/05/2025	Insight PA Cyber Charter School	Insight PA Cyber Charter School July/Aug		8,151.44
* 002509ME17	09/05/2025	STS	Games/STS/AESOP Reconciliation 8/18/25 -8/31/25	HS/STS/AESOP Reconciliation 8/18/25 -8/31/25	20,714.29
* 002509ME18	09/05/2025	Warwick School District	Payroll Transfer 09/05/2025		940,911.28
* 002509ME19	09/05/2025	PenServ Plan Services Inc	Penserv 09/05/2025 Payroll		21,080.66
* 002509ME20	09/08/2025	Internal Revenue Service	FIT/EFT 09/05/2025	FICA EE/EFT 09/05/2025	335,509.96
* 002509ME21	09/09/2025	Fulton Bank	Returned Ck# 3567 - NSF - WT10612		3,196.23
* 002509ME22	09/09/2025	Health Equity	Health Equity - EE HSA Contribution		100.00
* 002509ME23	09/09/2025	United Concordia Dental	UCCI - Dental Claims		4,709.63

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON BANK - CASH **Payment Dates:** 09/01/2025 - 09/30/2025

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* 002509ME24	09/10/2025	PSERS	PSERS Purchase of Service Aug 2025		102.96
* 002509ME25	09/10/2025	Voya Financial	Voya EE	Voya ER	130.99
* 002509ME26	09/10/2025	PSERS	PSERS Employee Contributions Aug 2025		183,704.71
* 002509ME27	09/10/2025	PA Department Of Revenue	PA Withholding 09/05/2025		41,936.31
* 002509ME28	09/11/2025	Colonial Life	Colonial Life Post Tax	Colonial Life Pre Tax	241.72
* 002509ME29	09/11/2025	Trustmark Health Benefits, Inc	Luminare - FSA/Wellness		685.71
* 002509ME30	09/11/2025	Mazzitti & Sullivan EAP Services	Mazzitti & Sullivan EAP 10/01/2025 - 12/31/2025 Quarterly Services		2,294.25
* 002509ME31	09/11/2025	Right Rx, LLC	Right RX		3,305.25
* 002509ME32	09/11/2025	PA Distance Learning Charter School	PA Distance Learning Charter School July-Sept		7,316.75
* 002509ME33	09/11/2025	Express Scripts	Express Scripts - Claims		40,154.32
* 002509ME34	09/11/2025	Trustmark Health Benefits, Inc	Luminare - Medical Claims		128,302.12
* 002509ME35	09/12/2025	Keenan and Associates	Keenan & Associates - RX Service Fee		3,356.10
* 002509ME36	09/15/2025	Achievement House	Achievement House July - Sept		3,658.37
* 002509ME37	09/15/2025	Insight PA Cyber Charter School	Insight PA Cyber Charter School July - Sept		12,227.16
* 002509ME38	09/15/2025	Fulton Bank	Lock Box Fees	Bank Fees	6,756.34
* 002509ME39	09/15/2025	Fulton Financial Advisors	Fulton Bank Positive Pay Fees		280.32
* 002509ME40	09/15/2025	Fulton Financial Advisors	Fulton Bank Acct Analysis Fee		50.00
* 002509ME41	09/15/2025	United Concordia Dental	UCCI - Dental Claims		11,096.77
* 002509ME42	09/16/2025	Voya Financial	Voya EE	Voya ER	13,698.53
* 002509ME43	09/17/2025	Reach Cyber Charter School	Reach Cyber Charter School 24/25 Rec		87.80
* 002509ME44	09/17/2025	Pitney Bowes Inc	Pitney Bowes Postage Meter		3,000.00

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON BANK - CASH **Payment Dates:** 09/01/2025 - 09/30/2025

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* 002509ME45	09/17/2025	Reach Cyber Charter School	Reach Cyber Charter School July - Sept		57,379.64
* 002509ME46	09/18/2025	Fulton Bank	Returned Check #'s 991 & 993 - NSF - Tech Ed Fees		30.00
* 002509ME47	09/18/2025	Pennsylvania SCDU	Child Support 09/19/2025		262.23
* 002509ME48	09/18/2025	Trustmark Health Benefits, Inc	Luminare - FSA/Wellness		3,994.30
* 002509ME49	09/18/2025	Voya Financial	Voya EE	Voya ER	17,142.15
* 002509ME50	09/18/2025	Express Scripts	Express Scripts - Claims		31,784.94
* 002509ME51	09/18/2025	Trustmark Health Benefits, Inc	Luminare - Medical Claims		115,659.17
* 002509ME52	09/19/2025	Fulton Bank	Returned Ck# 2077623814 - Stop Payment		5.00
* 002509ME53	09/19/2025	Highmark	Highmark - Vision Admin Fees		5,353.23
* 002509ME54	09/19/2025	Health Equity	Health Equity - EE HSA Contribution		12,737.27
* 002509ME55	09/19/2025	PenServ Plan Services Inc	Penserv 09/19/2025 Payroll		21,093.67
* 002509ME56	09/19/2025	STS	HS/STS/AESOP Reconciliation 9/1/25 - 9/14/25	LE/STS/AESOP Reconciliation 9/1/25 - 9/14/25	53,256.99
* 002509ME57	09/19/2025	Warwick School District	Payroll Transfer 09/19/2025		1,005,795.49
* 002509ME58	09/22/2025	Internal Revenue Service	FIT	FICA ER	347,770.89
* 002509ME59	09/22/2025	PSERS	2nd QTR 2025 Employer Contributions		1,656,624.62
* 002509ME60	09/22/2025	Warwick School District	Ck# 1073 ET RE Taxes Bill # 1517		939.56
* 002509ME61	09/23/2025	United Concordia Dental	UCCI - Dental Claims		4,488.92
* 002509ME62	09/24/2025	PA Department Of Revenue	PA Withholding 09/19/2025		44,423.50
* 002509ME63	09/25/2025	Trustmark Health Benefits, Inc	Luminare - FSA/Wellness		803.69
* 002509ME64	09/25/2025	Express Scripts	Express Scripts - Claims	Express Scripts - Admin Fees	45,025.03
* 002509ME65	09/25/2025	Trustmark Health Benefits, Inc	Luminare - Medical Claims		164,860.87
* 002509ME66	09/29/2025	Lancaster County CTC	District Payment # 2		289,808.94

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON BANK - CASH **Payment Dates:** 09/01/2025 - 09/30/2025

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
C000002423	09/05/2025	Bound To Stay Bound Books Inc	Books		2,368.19 ^C
C000002424	09/05/2025	Demco	Library Supplies		139.48 ^C
C000002425	09/05/2025	Forestry Suppliers Inc	Science Supplies		796.52 ^C
C000002426	09/05/2025	Forestry Suppliers Inc	Science Supplies		118.75 ^C
C000002427	09/05/2025	Forestry Suppliers Inc	Science Supplies		29.50 ^C
C000002428	09/05/2025	Great Minds PBC	Geodes Level 3 Grant - BE	Geodes Level 3 Grant - KH	13,096.20 ^C
C000002429	09/05/2025	Lakeshore Learning Materials	Classroom Supplies		94.98 ^C
C000002430	09/05/2025	LNP Media Group Inc.	Notice of Special Voting Ad		56.80 ^C
C000002431	09/05/2025	Metco	Art Bid Supplies		13.05 ^C
C000002432	09/05/2025	Riddell/All American Sports Corp	BLAX Uniforms		1,305.84 ^C
C000002433	09/05/2025	Riddell/All American Sports Corp	Football Supplies		381.21 ^C
C000002434	09/05/2025	VEX Robotics, Inc	Tech Ed Grant - VIQC Field Kit		6,720.08 ^C
C000002435	09/05/2025	Woodburn Press	Planners		795.81 ^C
C000002436	09/11/2025	Fisher Auto Parts, Inc	Charge		9.48 ^C
C000002437	09/11/2025	Kelvin LP	Tech Ed Supplies		316.53 ^C
C000002438	09/11/2025	Trane	HS/Chiller Alarm Issue		643.00 ^{#C}
C000002439	09/11/2025	Trane	HS/Chiller Repair		6,252.00 ^{#C}
C000002440	09/11/2025	Trane	Inspection and Maintenance Services		21,477.08 ^C
C000002441	09/11/2025	Steve Weiss Music Inc	Music Band Supplies		1,904.95 ^C
C000002442	09/19/2025	Eric Armin Inc	Math Supplies		50.32 ^C
C000002443	09/19/2025	LNP Media Group Inc.	Notice of Meeting Cancellation Ad		36.52 ^C
C000002444	09/19/2025	LNP Media Group Inc.	Notice of Meeting Location Change Ad		45.88 ^C
C000002445	09/19/2025	Make Music Inc	Software Subscription Renewal		539.91 ^C

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON BANK - CASH **Payment Dates:** 09/01/2025 - 09/30/2025

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
C000002446	09/19/2025	J.W. Pepper & Sons Inc.	Music		29.95 <i>C</i>
C000002447	09/19/2025	Riddell/All American Sports Corp	Football Knee Pads		120.50 <i>C</i>
C000002448	09/19/2025	Scholastic Inc	Social Studies - Scholastic Subscription		148.34 <i>C</i>
C000002449	09/19/2025	Scholastic Inc	SCOPE Subscription for MS ELA teachers		3,296.71 <i>C</i>
C000002450	09/19/2025	WPS Publishing	MA Purchase		1,050.60 <i>C</i>
C000002451	09/24/2025	CPI	MA Purchase		5,498.00 <i>C</i>
C000002452	09/24/2025	Jameco Electronics	Tech Ed Class - Battery Holder Clip		150.21 <i>C</i>
C000002453	09/24/2025	Scholastic Inc	K Scholastic Subscription	1 Scholastic Subscription	1,113.75 <i>C</i>
C000002454	09/24/2025	Scholastic Inc	Scholastics Mag Subscriptions		1,648.36 <i>C</i>
C000002455	09/24/2025	School Nurse Supply Inc	Audiometer for MS Health Room		1,099.00 <i>C</i>
C000002456	09/24/2025	School Nurse Supply Inc	Supplies (PreK)		39.80 <i>C</i>
C000002457	09/24/2025	Super Duper Publications	MA Purchase		169.95 <i>C</i>
C000002458	09/24/2025	Vernier Software & Technology	WEF Grant- Going on a Lab Quest		1,176.81 <i>C</i>
C000002459	09/24/2025	WPS Publishing	MA Purchase		253.00 <i>C</i>
D000003743	09/05/2025	Melanie M Calender	Mileage 08/12 - 08/26	Mileage 07/02 - 07/23	266.16 <i>D</i>
D000003744	09/05/2025	Tyler L Clausen	Tuition/EDUC 715G	Tuition/EDUC 711H	1,260.00 <i>D</i>
D000003745	09/05/2025	Taylor P Cole	Tuition/ENGL S-264		3,850.00 <i>D</i>
D000003746	09/05/2025	Lisa Colino	Tuition/TECH 916		460.00 <i>D</i>
D000003747	09/05/2025	Abigail L Cox	Tuition/EDIM 510		1,713.00 <i>D</i>
D000003748	09/05/2025	Ryan D Cuevas	Tuition/EDLD 853	Tuition/EDLD 856	4,026.00 <i>D</i>
D000003749	09/05/2025	Megan Cupo-Fisher	Wilson Tutoring		722.50 <i>D</i>
D000003750	09/05/2025	Julie A Davis	Tuition/SPED 664.88	Tuition/SPED 643.88	3,096.00 <i>D</i>

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON BANK - CASH **Payment Dates:** 09/01/2025 - 09/30/2025

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000003751	09/05/2025	Elizabeth Hartranft	Tuition/TECH 700		1,602.00 <i>D</i>
D000003752	09/05/2025	Earl E Hazel JR	Mileage 05/14 - 08/14		91.70 <i>D</i>
D000003753	09/05/2025	Jennifer M Johnson	Tuition/TECH 916	Tuition/LIT 905	920.00 <i>D</i>
D000003754	09/05/2025	Brittany Johnson	Tuition/MED 586	Tuition/MED 540	2,677.50 <i>D</i>
D000003755	09/05/2025	Kristen Kellenberger	Tuition/EDUC 711C	Tuition/EDUC 711X	840.00 <i>D</i>
D000003756	09/05/2025	Megan L MacNair	Tuition/TIC 530		1,338.75 <i>D</i>
D000003757	09/05/2025	Kevin Martzall	Mileage 07/02 - 08/28		53.90 <i>D</i>
D000003758	09/05/2025	Martin D. Meier	Tuition/EDUC 5598P-42506	Tuition/EDUC 5598P-42505	330.00 <i>D</i>
D000003759	09/05/2025	Brooke D Rhoads	Tuition/EDUC 710B	Tuition/EDUC 5598P-42325	1,080.00 <i>D</i>
D000003760	09/05/2025	Lena E Ritter	Tuition/EDUC 712X	Tuition/EDUC 719R	840.00 <i>D</i>
D000003761	09/05/2025	Moriah C Stauffer	Tuition/EDUC 718W		420.00 <i>D</i>
D000003762	09/05/2025	Tim Thompson	Tuition/MECA 7975B		1,146.00 <i>D</i>
D000003763	09/05/2025	Connor Weismandel	Tuition/EDUC 7190		420.00 <i>D</i>
D000003764	09/05/2025	Meghan Young	Tuition/OL 5299-SEL		489.00 <i>D</i>
D000003765	09/11/2025	Carolyn J Enigk	Mileage 07/02 - 08/21	Mileage 08/21 - 08/28	37.80 <i>D</i>
D000003766	09/11/2025	Noelle D Brossman	Photo Booth Props		24.50 <i>D</i>
D000003767	09/11/2025	Melanie M Calender	Mileage 08/29 - 08/30		74.76 <i>D</i>
D000003768	09/11/2025	Tammy S Charles	Mileage 08/27/2025		13.72 <i>D</i>
D000003769	09/11/2025	Jill Kramer	Conference Registration	A/CAPA Membership	470.00 <i>D</i>
D000003770	09/11/2025	Emily H Sheffer	Tuition/MUS 598	Mileage 08/25 - 08/26	1,555.70 <i>D</i>
D000003771	09/11/2025	Steve Szobocsan	Mileage 05/29 - 09/09		129.15 <i>D</i>
D000003772	09/11/2025	Samantha S Wilson	Tuition/EDUC 716G		420.00 <i>D</i>
D000003773	09/11/2025	Carrie P Woody	Tuition/EDUC 718C		420.00 <i>D</i>

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON BANK - CASH **Payment Dates:** 09/01/2025 - 09/30/2025

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000003774	09/19/2025	Joshua A Barnas	Tuition/EDLD 820	Tuition/EDLD 832	4,164.00 <i>D</i>
D000003775	09/19/2025	Cody L Byus	Mileage 08/11 - 08/19		32.55 <i>D</i>
D000003776	09/19/2025	Shelly Chmil	Mileage 08/25 - 08/28		6.79 <i>D</i>
D000003777	09/19/2025	Arianna B Dykshoorn	Tuition/ED 5026	Tuition/ED 5027	4,500.00 <i>D</i>
D000003778	09/19/2025	Frederick Griffiths	Mileage 08/13/2025		40.32 <i>D</i>
D000003779	09/19/2025	Sheila M Hershey	Trainer Ice		192.25 <i>D</i>
D000003780	09/19/2025	Alison Horning	Mileage 08/25 - 08/28		13.44 <i>D</i>
D000003781	09/19/2025	Malinda B Stoner	PaTTan-East		420.00 <i>D</i>
D000003782	09/24/2025	Carolyn J Enigk	Mileage 09/02 - 09/12		25.48 <i>D</i>
D000003783	09/24/2025	Melanie M Calender	Mileage 09/02 - 09/22		142.17 <i>D</i>
D000003784	09/24/2025	Tammy S Charles	Mileage 09/08 - 09/10		27.44 <i>D</i>
D000003785	09/24/2025	Kendra Eby	Tuition/EDUC 713J		420.00 <i>D</i>
D000003786	09/24/2025	Jill Kramer	Mileage 09/17/2025		12.60 <i>D</i>
D000003787	09/24/2025	Filomena Packer	Mileage 08/25 - 09/17		17.50 <i>D</i>
D000003788	09/24/2025	Jason W Reifsnnyder	Benefit		2,499.00 <i>D</i>

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON BANK - CASH Payment Dates: 09/01/2025 - 09/30/2025

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

Sort: Payment Number

10 - General Fund	21,420,946.66
Grand Total All Funds	21,420,946.66
Grand Total Credit Cards	72,987.06
Grand Total Direct Deposits	43,301.68
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	19,980,385.62
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	1,324,272.30
Grand Total Virtual Payments	0.00
Grand Total All Payments	21,420,946.66

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

Warwick School District Board

PRESENTATION OF TRANSFERS

<u>FROM</u>	<u>TO</u>	<u>DATE</u>	<u>\$</u>
PSDLAF Investments	Cafeteria Checking	9/26/25	\$17,738.03
PSDLAF Investments	Fulton Checking	9/18/25	\$1,000,000.00
Fulton Checking	Univest Bank & Savings	9/3/25	\$7,000,000.00 **
Fulton Checking	Univest Bank & Savings	9/4/25	\$7,000,000.00 **
Fulton Checking	Fulton Payroll	9/5/25	\$940,911.28 **
Fulton Checking	Fulton Payroll	9/19/25	\$1,005,795.49 **

** Listed on the Presentation of Bills

For

SEPTEMBER 2025

Board Date: October 21, 2025

Warwick School District Board

PRESENTATION OF BILLS

CAPITAL PROJECTS FUND

For

SEPTEMBER 2025

Board Date: October 21, 2025

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CP - CAPITAL PROJECTS **Payment Dates:** 09/01/2025 - 09/30/2025

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000200164	09/11/2025	Corbett Inc.	Furniture		439,085.13
0000200165	09/11/2025	Fidevia, LLC	High School Additions & Renovations		18,700.00
0000200166	09/11/2025	Lobar, Inc.	General Construction		4,632,542.12
0000200167	09/11/2025	MYCO Mechanical, Inc.	Plumbing Construction		59,653.00
0000200168	09/11/2025	North Bay Mechanical, LLC	HVAC Construction		609,243.99
0000200169	09/11/2025	Michael McCool	KH Cafeteria per SS		6,300.00
0000200170	09/11/2025	Pagoda Electrical, Inc.	Electrical Construction		521,696.17
0000200171	09/11/2025	RLPS Architects	High School Additions & Renovations		29,168.71
0000200172	09/11/2025	Perkins - T.P. Trailers, Inc.	Construction Trailer		2,058.92
0000200173	09/24/2025	Elan Financial Services	Construction Trailer		170.00
39 - Capital Projects					6,318,618.04
Grand Total All Funds					6,318,618.04
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					0.00
Grand Total Other Disbursement Non-negotiables					0.00
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					6,318,618.04
Grand Total Virtual Payments					0.00
Grand Total All Payments					6,318,618.04

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

Warwick School District Board

PRESENTATION OF BILLS

CAFETERIA FUND

For

SEPTEMBER 2025

Board Date: October 21, 2025

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CF - Cafeteria Fund **Payment Dates:** 09/01/2025 - 09/30/2025

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000018487	09/11/2025	Sasha Care	UNIFORM ALLOWANCE		50.00
0000018488	09/11/2025	Cassandra Burkholder	UNIFORM ALLOWANCE		50.00
0000018489	09/11/2025	Charlee Crosby	UNIFORM ALLOWANCE		50.00
0000018490	09/11/2025	Cherie Mathis	UNIFORM ALLOWANCE		50.00
0000018491	09/11/2025	Ephrata Area School District	annual training		494.40
0000018492	09/11/2025	Feesers Food Distributors	DW FOOD		28,679.28
0000018493	09/11/2025	Carol H Gilbert Consulting	annual training		570.00
0000018494	09/11/2025	Hershey Creamery Company	Ice Cream		366.25
0000018495	09/11/2025	Jenna Bradley	UNIFORM ALLOWANCE		50.00
0000018496	09/11/2025	Kegal's Produce	DW Produce		2,090.90
0000018497	09/11/2025	Serena A Kirchner Inc	HS Drinks		201.60
0000018498	09/11/2025	Nichole Longer	UNIFORM ALLOWANCE		41.95
0000018499	09/11/2025	Lucy Burkholder	UNIFORM ALLOWANCE		45.78
0000018500	09/11/2025	Maria Quaranta	UNIFORM ALLOWANCE		50.00
0000018501	09/11/2025	Morabito Bakery	DW Bread		1,735.45
0000018502	09/11/2025	Nicole L Moyer	MILEAGE		13.44
0000018503	09/11/2025	Laurie Sceski	UNIFORM ALLOWANCE		50.00
0000018504	09/11/2025	Scheid Produce Inc.	DW Produce		515.30
0000018505	09/11/2025	Singer Equipment Co Inc.	DW paper supplies		3,902.58
0000018506	09/11/2025	Smartfoods 4 Schools	DW FOOD		5,709.00
0000018507	09/11/2025	DFA Receivables, LLC	DW Milk		3,387.85
0000018508	09/11/2025	Sysco of Central PA	DW FOOD		26,598.25
0000018509	09/11/2025	Warwick School District	medical	Wages	35,461.18

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CF - Cafeteria Fund **Payment Dates:** 09/01/2025 - 09/30/2025

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000018510	09/11/2025	Freezing Point LLC	slushy		3,640.00
50 - Cafeteria Fund					113,803.21
Grand Total All Funds					113,803.21
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					0.00
Grand Total Other Disbursement Non-negotiables					0.00
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					113,803.21
Grand Total Virtual Payments					0.00
Grand Total All Payments					113,803.21

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

Warwick School District Board

PRESENTATION OF BILLS

MIDDLE SCHOOL FUND

For

SEPTEMBER 2025

Board Date: October 21, 2025

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: MS - MIDDLE SCHOOL **Payment Dates:** 09/01/2025 - 09/30/2025

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000005301	09/05/2025	Amazon Capital Services	Prize Window Decor - PomPoms, Flags		26.78
0000005302	09/24/2025	Stauffers of Kissel Hill	Open PO for Life Skills Coffee Shop		132.18
82 - Middle School Activity					158.96
Grand Total All Funds					158.96
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					0.00
Grand Total Other Disbursement Non-negotiables					0.00
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					158.96
Grand Total Virtual Payments					0.00
Grand Total All Payments					158.96

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

Warwick School District Board

PRESENTATION OF BILLS

HIGH SCHOOL FUND

For

SEPTEMBER 2025

Board Date: October 21, 2025

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: HS - HIGH SCHOOL Payment Dates: 09/01/2025 - 09/30/2025

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000012751	09/02/2025	Dosie Dough	Senior Sunrise supplies		371.88
0000012755	09/11/2025	Caleb P Hettinger	Cash Box		250.00
0000012756	09/19/2025	Computer Science Teachers Association, LLC	Honor Society Dues/Renewal		100.00
0000012757	09/19/2025	National History Club	Warwick High School Dues		70.00
0000012758	09/24/2025	Amazon Capital Services	HoCo Supplies		36.98
0000012759	09/24/2025	Elan Financial Services	Homecoming Bounce House		954.00
0000012760	09/24/2025	Elizabethtown Sporting Goods	Gold Out Shirts		2,817.00
0000152752	09/05/2025	Cutting Edge Pro Events, LLC	HoCo DJ		1,650.00
0000152753	09/05/2025	Stauffers of Kissel Hill	OPEN PO - Senior Sunrise		27.47
0000152754	09/05/2025	Team Leader Inc.	Dance Team Uniform try on kit		317.50
83 - High School Activity					6,594.83
Grand Total All Funds					6,594.83
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					0.00
Grand Total Other Disbursement Non-negotiables					0.00
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					6,594.83
Grand Total Virtual Payments					0.00
Grand Total All Payments					6,594.83

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment