

# *Warwick School District Board*

PRESENTATION OF BILLS

GENERAL FUND

For

OCTOBER 2025

Board Date: November 18, 2025

## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** GF - FULTON BANK - CASH    **Payment Dates:** 10/01/2025 - 10/31/2025

**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
0000152867	10/01/2025	Elan Financial Services	Audio Equipment	Network Equipment	0.00
0000152868	10/01/2025	Elan Financial Services	Audio Equipment	Network Equipment	9,825.39
0000152869	10/03/2025	AGiRepair, Inc.	Parts		11,560.00
0000152870	10/03/2025	Amazon Capital Services	Items for Autistic Classroom	art supplies - paint smocks	414.10
0000152871	10/03/2025	The Art Store	Supplies		5,938.62
0000152872	10/03/2025	Avive Solutions, Inc.	LIFESAVER Plan with REALConnect		349.00
0000152873	10/03/2025	BAYADA	LPN - Hourly		3,506.25
0000152874	10/03/2025	Blick Art Materials	Art		17.18
0000152875	10/03/2025	Cengage Learning	Business class software		3,564.00
0000152876	10/03/2025	Cherry Crest Farm	BE/1st Gr Field Trip		854.00
0000152877	10/03/2025	Colt Plumbing Co	HS/Science Room Plumbing	KH/Replacement Cooler	6,684.93
0000152878	10/03/2025	Construction Masters Services, LLC	Paving Maple Street at HS		27,389.18
0000152879	10/03/2025	Conversations Inc.	Coaching		1,170.00
0000152880	10/03/2025	Educational Consortium	Professional Service Rendered		2,327.94
0000152881	10/03/2025	Gretna-Glen Camp	BE/4th Gr. Field Trip	BE/2nd Gr Field Trip	1,135.00
0000152882	10/03/2025	Home Depot Credit Services	Tech/HVAC	MA/Purchase	1,490.48
0000152883	10/03/2025	Honey Run Golf and Country Club	D3 Golf Practice Balls		18.00
0000152884	10/03/2025	Junior Achievement	BizTown Guides		175.00
0000152885	10/03/2025	Kurtz Bros.	MS Science Kurtz Bros Classroom Order		26.00
0000152886	10/03/2025	Lancaster County Park	BE/KDG Field Trip		376.00
0000152887	10/03/2025	Lititz Rec Center	Dues/Fees/Misc.		17,500.00
0000152888	10/03/2025	Lititz-Warwick Community Chest	JB/Dress Down Donation		170.00

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0000152889	10/03/2025	Menchey Music Service, Inc	Music supplies	Open Purchase Order for Music Supplies	257.50
0000152890	10/03/2025	Moravian Manor Inc	Exoneration - Court Stipulation - LB3546		20,075.41
0000152891	10/03/2025	Mountain Math	6th Grade Common Core Math Bulletin Board Kit		239.90
0000152892	10/03/2025	PA Leadership Charter School	October 2025		40,757.10
0000152893	10/03/2025	PA Science Olympiad	WEF Grant- Science Olympiad Registration fees		320.00
0000152894	10/03/2025	Pitsco Education	Tech Ed Supplies		499.95
0000152895	10/03/2025	PPL Electric Utilities	John Beck Elementary School		1,238.49
0000152896	10/03/2025	Premier Screen Printing	Girls Basketball Uniforms		1,612.00
0000152897	10/03/2025	PSBA	School Board Secretaries Conference		63.75
0000152898	10/03/2025	Rackspace US Inc	October 2025		1,200.61
0000152899	10/03/2025	Saxton & Stump, LLC	General Legal Fees		360.00
0000152900	10/03/2025	School District Of Lancaster	24/25 Homeless Tuition		26,727.52
0000152901	10/03/2025	School Savers	Calculator batteries		92.64
0000152902	10/03/2025	Smith Sharpe Refractory Inc.	WEF Grant-Test Kiln for Igniting Glaze Chem		531.00
0000152903	10/03/2025	Stauffers of Kissel Hill	Open PO Special Programs	FACS Food Class Supplies	995.22
0000152904	10/03/2025	Taylor & Francis LLC	SIG Forms		207.84
0000152905	10/03/2025	Time for Kids	Magazine 4th grade		126.50
0000152906	10/03/2025	Tuscarora Hardwoods Inc	Mulch		2,960.00
0000152907	10/03/2025	Ventris Learning LLC	Intervention Supplies - LE (Andrea Hogle)		160.00
0000152908	10/03/2025	Veritiv Operating Company	KH/Custodial Supplies	LE/Custodial Supplies	8,583.55
0000152909	10/03/2025	Warwick Community Ambulance Association Inc	EMS Standby		210.00

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0000152910	10/03/2025	Warwick Food & Nutrition	Autistic Support Snacks		37.60
0000152911	10/08/2025	Mazza Vineyards Inc.	Drama and Creative Writing Class Field Trip		54.00
0000152912	10/10/2025	Amazon Capital Services	Supplies	Radio Batteries	7,106.81
0000152913	10/10/2025	American National Red Cross	Adult and Pediatric First Aid, CPR, AED-BL		40.00
0000152914	10/10/2025	APR Supply Co	LE/Boiler	LE/Coil Kit	1,231.34
0000152915	10/10/2025	Sasha Long	MA Purchase		181.86
0000152916	10/10/2025	Jeffery G. Balmer	BE/KDG Field Trip		275.00
0000152917	10/10/2025	Bath Barn	MS/Classroom	MS/Doorbell	203.72
0000152918	10/10/2025	Battery Warehouse	HS/Lift Batteries	LE/Generator Battery	789.95
0000152919	10/10/2025	BAYADA	LPN - Hourly		3,506.25
0000152920	10/10/2025	Berkshire Systems Group Inc	MS/Fire Sytem Pull Station	replacement clocks for KH,JB,LE classrooms	2,287.00
0000152921	10/10/2025	Bomberger's Store Inc	Grounds/Gator Tires	Flag Pole	1,129.04
0000152922	10/10/2025	Brainbusters	Participation		125.00
0000152923	10/10/2025	Brown Plus	Progress Billing		15,000.00
0000152924	10/10/2025	Carolina Biological Supply Co	Health class supplies		466.91
0000152925	10/10/2025	Cassel's Sign Shop Inc	HS MS LE Towing Signs	Disc Golf Sign	2,644.00
0000152926	10/10/2025	Cengage Learning	Library Subscription	Library Subscription renewal	28,099.73
0000152927	10/10/2025	Chaney Electronics	Tech Ed Supplies-Exploring Electronics		311.25
0000152928	10/10/2025	Cherry Crest Farm	JB 1st Grade Field Trip		854.00
0000152929	10/10/2025	Cherry Crest Farm	LE 1st Gr. Field Trip		714.00
0000152930	10/10/2025	Cherry Crest Farm	BE 1st Gr Field Trip		14.00

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0000152931	10/10/2025	Clark Service Group	HS Fire System & Extinguisher Inspection	JB Fire System & Extinguisher Inspection	3,746.58
0000152932	10/10/2025	CM Regent LLC	November 2025		11,107.72
0000152933	10/10/2025	Colonial School District	SB - 24/25		118.50
0000152934	10/10/2025	Colt Plumbing Co	HS/Plumbing	LE/Gym Plumbing	620.27
0000152935	10/10/2025	Community Service Group Inc	Adult Program		1,283.42
0000152936	10/10/2025	Conestoga Nursery	KH/Flower Bed		648.00
0000152937	10/10/2025	Contract Paper Group Inc	Copy Paper		21,106.32
0000152938	10/10/2025	Deer Country Farm & Lawn Inc	Tractor Parts and Service		1,697.37
0000152939	10/10/2025	The Dew Drop Mobile Grooming Shop	Paws For Warwick/Holly		123.00
0000152940	10/10/2025	Ephrata Area School District	Girls Volleyball 31st Annual Invitational		550.00
0000152941	10/10/2025	Gretna-Glen Camp	BE 4th Gr. Field Trip	LE/2nd Grade Field Trip	1,195.00
0000152942	10/10/2025	REG Inc	August - September Bus		61,158.24
0000152943	10/10/2025	H & L Team Sales Inc	FB Uniform	Girls Basketball Uniforms	926.00
0000152944	10/10/2025	Hach Company	Lititz Run Watershed Alliance Grant		250.14
0000152945	10/10/2025	Hench General Contracting, LLC	HS MS Sink Hole Repairs		13,236.00
0000152946	10/10/2025	BGW Ventures LLC.	LE/HVAC		663.79
0000152947	10/10/2025	B R Kreider & Sons Excavating	KH/Topsoil		51.46
0000152948	10/10/2025	Kurtz Bros.	School Supplies/Math Dept.		3.38
0000152949	10/10/2025	Lancaster General Medical Grp	Athletic Trainers School Year 2025 2026		10,000.00
0000152950	10/10/2025	Lanc-Leb Quiz Bowl League	Quiz Bowl Registration		125.00
0000152951	10/10/2025	Lancaster Lebanon IU 13	HR Products Red Rover	Supplemental SVCS - Job Training	29,781.73
0000152952	10/10/2025	Language Line Services	Translation and Localization		343.82

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0000152953	10/10/2025	Lincoln Intermediate Unit 12	Together We Lead Series		450.00
0000152954	10/10/2025	W B Mason Co Inc	Custodial Supplies		13,428.40
0000152955	10/10/2025	Mazzitti & Sullivan EAP Services	CISM-On Site Support for Staff		1,800.00
0000152956	10/10/2025	Menchey Music Service, Inc	OPEN PO for Music /Band		77.00
0000152957	10/10/2025	Music Theatre International	Spring Musical Rights, Royalties & Materials		4,455.00
0000152958	10/10/2025	New Story LLC	BD - Oct 2025	EK - Oct 2025	27,405.00
0000152959	10/10/2025	Office Basics Inc	White Index Paper		705.60
0000152960	10/10/2025	Pa Dept Of Labor & Industry-B	Kitchen Vessel Inspections		110.22
0000152961	10/10/2025	Pennsylvania One Call System	DO/Tennis Parking Ground Survey		125.00
0000152962	10/10/2025	Palmyra Area School District	JH Field Hockey 4th Annual Cougar Club Tournament		150.00
0000152963	10/10/2025	PaulB LLC-Lititz	Carpenter Compressor	HS/Field House Repairs	2,310.49
0000152964	10/10/2025	NCS Pearson Inc	MA Purchase		1,073.25
0000152965	10/10/2025	Penn Counseling Services Inc	Payment 1 of 10		7,159.00
0000152966	10/10/2025	Pennsylvania State University	PA Science Olympiad 25-26 Registration		120.00
0000152967	10/10/2025	Brian Pettey	Robotics Club - Servo, Belt Pulley		520.85
0000152968	10/10/2025	Pitsco Education	Robotics Club - Game Set		531.73
0000152969	10/10/2025	PPL Electric Utilities	High School	Middle School	11,736.32
0000152970	10/10/2025	Pyramid School Products	Supplies		1,797.88
0000152971	10/10/2025	Republic Services, Inc.	Trash Disposal		19,976.14
0000152972	10/10/2025	Rifton Equipment	MA Purchase		1,001.25
0000152973	10/10/2025	Rohrers Incorporated	Grounds Truck Service and Inspection	Ford Truck Service and Inspection	675.61
0000152974	10/10/2025	Ryder Transportation Services	Football Rental Truck	FB/Truck Rental	603.43

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0000152975	10/10/2025	Schaedler Yesco	MS/Kitchen Classroom		811.70
0000152976	10/10/2025	Gary Schmidt's Garage	Security Vehicle/Service & Inspection	Carpenters Van Service and Inspection	0.00
0000152977	10/10/2025	School Specialty, LLC	MA Purchase		233.88
0000152978	10/10/2025	Shultz Transportation Company	September Vans	September Buses	293,867.34
0000152979	10/10/2025	Spectrum Techniques	Science Supplies		205.00
0000152980	10/10/2025	Spotts Stevens and McCoy	Lead Inspections		1,523.90
0000152981	10/10/2025	The Stepping Stone Group LLC	Occupational Therapy		2,190.72
0000152982	10/10/2025	Sunbelt Staffing, LLC	School PTA 09-27-2025		1,361.25
0000152983	10/10/2025	Block Line Systems LLC	October 2025		717.60
0000152984	10/10/2025	Triangle Communications Inc	ID System Badges	Radios	5,177.50
0000152985	10/10/2025	UGI UTILITIES Inc.	Middle School	Kissel Hill Elementary School	419.45
0000152986	10/10/2025	United Refrigeration Inc.	Field House Ice Machine		0.00
0000152987	10/10/2025	Utility Services Group, Inc	Paving Maple Street at HS		3,840.00
0000152988	10/10/2025	Walters Services Inc	Wrestling Portable Toilet	Buch Farm Porto-Pot	273.80
0000152989	10/10/2025	Warwick Food & Nutrition	Monitor Meals August - Sept. 2025	Back to School Night	1,413.06
0000152990	10/10/2025	Water Treatment By Design	HVAC Testing		554.00
0000152991	10/10/2025	Weaver Companies, Inc.	HS Roof Repair		8,450.00
0000152992	10/10/2025	World Fuel Services, Inc	B2 Clear ULSD-W/Fuel	B2 Clear ULSD-W Fuel	3,483.08
0000152993	10/10/2025	WTMA	Lime Rock Rd/Water/Sewer	JB/Fire/Water/Sewer	4,324.21
0000152994	10/10/2025	Zimmerman Steel	Tech Ed Supplies		3,239.80
0000152995	10/10/2025	Zoro Tools	BE/HVAC	LE/HVAC	3,143.84
0000152996	10/10/2025	Live Like Libby, Inc.	Dress Down Donations		251.00

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0000152997	10/15/2025	Cherry Crest Farm	KH 1st Grade Field Trip		1,218.00
0000152998	10/16/2025	ACIA	JB Filters	KH Filters	151.40
0000152999	10/16/2025	Amazon Capital Services	Robotics Club - Ratchet, Nut Driver	Art Supplies	194.01
0000153000	10/16/2025	Apple Computer Inc	Replacement power cords		980.00
0000153001	10/16/2025	AVB Press	MA Purchase		104.94
0000153002	10/16/2025	Bomberger's Store Inc	Marching Band Tractor	Gator Repair	796.64
0000153003	10/16/2025	BSN Sports LLC	B&G Supplies (Basketballs)		2,156.00
0000153004	10/16/2025	Bucks County	GM ESY		454.86
0000153005	10/16/2025	Cherry Crest Farm	JB 1st Grade Field Trip		854.00
0000153006	10/16/2025	Commonwealth of Pennsylvania	JB 3rd Grade Field Trip		564.00
0000153007	10/16/2025	Nathaniel David Deen	Resilience Event - 2/19/26		1,500.00
0000153008	10/16/2025	The Dew Drop Mobile Grooming Shop	Paws For Warwick Turk		99.00
0000153009	10/16/2025	Flinn Scientific Inc.	Science Supplies		339.69
0000153010	10/16/2025	Follett Content Solutions, LLC	Library Books		122.71
0000153011	10/16/2025	Gretna-Glen Camp	BE 2nd Gr Field Trip	JB 4th Gr. Field Trip	1,860.00
0000153012	10/16/2025	Interstate Tax Service Inc.	Unemployment Compensation		515.82
0000153013	10/16/2025	J.M. Young & Sons, Inc.	Cover Existing Skylights HS		10,810.00
0000153014	10/16/2025	Kurtz Bros.	MS Science Kurtz Bros Classroom Order		14.96
0000153015	10/16/2025	Menchey Music Service, Inc	Open Purchase Order for Music Supplies	Yamaha Soprano Recorders (natural color)	59.18
0000153016	10/16/2025	NRG Business Marketing LLC	High School	Lititz Elementary School	7,180.71
0000153017	10/16/2025	Office Basics Inc	Envelopes		117.00
0000153018	10/16/2025	PA Building Supply	Grounds Bleacher Repair		22.14

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0000153019	10/16/2025	PaulB LLC-Lititz	HS Signs & Brackets	DO Electrical	685.11
0000153020	10/16/2025	NCS Pearson Inc	MA Purchase		237.40
0000153021	10/16/2025	Pixel Press Technology, LLC	WEF Grant		750.00
0000153022	10/16/2025	Premier Screen Printing	Tennis Uniforms		149.80
0000153023	10/16/2025	Rackspace US Inc	October 2025		1,342.65
0000153024	10/16/2025	Rio Grande	Art- Jewelry Class Supplies		2,148.28
0000153025	10/16/2025	RobotShop Inc	Tech Ed Class - Circuit Lamps		47.72
0000153026	10/16/2025	Ryder Transportation Services	Football Rental Truck		42.63
0000153027	10/16/2025	School Specialty, LLC	Art		846.77
0000153028	10/16/2025	The Stan Deen Foundation	Resilience Event - 2/19/26		1,500.00
0000153029	10/16/2025	The State Museum of PA	BE 3rd Gr Field Trip		450.00
0000153030	10/16/2025	The State Museum of Pennsylvania	KH 3rd Grade Field Trip		0.00
0000153031	10/16/2025	The State Museum of Pennsylvania	LE 3rd Gr. Field Trip		570.00
0000153032	10/16/2025	Stauffers of Kissel Hill	FCS Food Class Supplies	FACS Open PO	593.99
0000153033	10/16/2025	The Stepping Stone Group LLC	Occupational Therapy		3,114.72
0000153034	10/16/2025	Sunbelt Staffing, LLC	School PTA 09-19-2025		715.00
0000153035	10/16/2025	Susquehanna University	Strings Session		150.00
0000153036	10/16/2025	Tomlinson Bomberger	BE Bee Control		195.00
0000153037	10/16/2025	TransPerfect Remote Interpreting Inc	Remote Interpreting		10.00
0000153038	10/16/2025	UGI UTILITIES Inc.	High School	Lititz Elementary School	4,118.61
0000153039	10/16/2025	Unified Door and Hardware Group, LLC	Blank Keys		122.50
0000153040	10/16/2025	Ventris Learning LLC	UFLI Foundations Teachers Manuals		90.00

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0000153041	10/16/2025	Visual Sound Inc.	Service Tech	Mitel Support	825.00
0000153042	10/16/2025	Walters Services Inc	Wrestling Portable Toilet	Tennis Portable Toilet	184.00
0000153043	10/16/2025	Warwick Community Ambulance Association Inc	EMS FB Coverage		195.00
0000153044	10/16/2025	Warwick Food & Nutrition	Ministerium Meeting	Title I Family Night	197.35
0000153045	10/16/2025	Weis Market Inc.	Emotional Support Class		71.96
0000153046	10/16/2025	WellSpan - Philhaven	1 Hr Treatment		33.00
0000153047	10/16/2025	World Fuel Services, Inc	B2 Clear ULSD-W/Fuel	CONV87 E10/Fuel	18,397.36
0000153048	10/16/2025	Your Quality Solutions Inc	MS Terre Kleen Inspection Grounds		250.00
0000153049	10/16/2025	Zonar Systems	October GPS		374.85
0000153050	10/21/2025	UGI UTILITIES Inc.	Bonfield Elementary School	HS Campus A	192.35
0000153051	10/23/2025	AGRITEER, INC	Rhino Mower Parts		134.58
0000153052	10/23/2025	Amazon Capital Services	Fall Play Costumes	HS Card Reader Panel	4,265.27
0000153053	10/23/2025	Apple Computer Inc	Board Room Equipment		499.00
0000153054	10/23/2025	Blick Art Materials	Art Supplies		1,705.08
0000153055	10/23/2025	Bomberger's Store Inc	Tech Ed Supplies-Open PO	LE Kitchen	163.37
0000153056	10/23/2025	Borough of Lititz	Football Game Police Coverage		202.25
0000153057	10/23/2025	The Cope Company Salt	HS Water System Bulk Salt		840.50
0000153058	10/23/2025	Cornerstone Team Sports, Inc.	Athletic Trainer Supplies		95.60
0000153059	10/23/2025	The Dew Drop Mobile Grooming Shop	Paws For Warwick/Tex		123.00
0000153060	10/23/2025	Direct Energy Business	High School	Middle School	69,649.84
0000153061	10/23/2025	District III Athletic Director's Assoc	Dues/Fees/Misc.		25.00
0000153062	10/23/2025	Elan Financial Services	MS Water Heater	Board Room A/V	15,622.66

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0000153063	10/23/2025	Elite Coach Ltd	Football Transportation		3,350.00
0000153064	10/23/2025	Ensinger Graphics Ltd	JB School Themed T-Shirts		2,514.25
0000153065	10/23/2025	Everyday Speech LLC	MA Purchase		1,149.98
0000153066	10/23/2025	Follett Content Solutions, LLC	Library Books		469.93
0000153067	10/23/2025	GS Designs	Uniforms		118.00
0000153068	10/23/2025	Dawn Herring	KH Tuning and New Pads		150.00
0000153069	10/23/2025	Home Depot Credit Services	BE Classroom	Disk Golf Signs	169.50
0000153070	10/23/2025	J&H Aerospace	Science Olympiad - Helicopters		166.00
0000153071	10/23/2025	Kurtz Bros.	School supplies/Science		20.48
0000153072	10/23/2025	Kuta Software	Math Software Renewal		784.00
0000153073	10/23/2025	Lancaster County Park	LE Kindergarten Field Trip		547.00
0000153074	10/23/2025	Lancaster Lebanon IU 13	Sign Language Interpreter		2,758.55
0000153075	10/23/2025	Menchey Music Service, Inc	Music supplies	OPEN PO for Music /Band	199.50
0000153076	10/23/2025	Metroline Inc.	Phone Stands		367.80
0000153077	10/23/2025	Music Theatre International	KH Disney's Aladdin Jr. Additional Materials		16.00
0000153078	10/23/2025	NRG Business Marketing LLC	Bonfield Elementary School		1,530.60
0000153079	10/23/2025	PaulB LLC-Lititz	Tech Ed Supplies- Open PO	LE Plumbing Repair	78.56
0000153080	10/23/2025	PenTeleData	October 2025		1,440.34
0000153081	10/23/2025	Pitney Bowes Inc	Annual meter rental		147.00
0000153082	10/23/2025	Foundation for the Reading Public Museum	LE 4th Gr. Field Trip		50.00
0000153083	10/23/2025	River Rock Academy, LLC	#4 of 10 - 2 Slots		7,030.00
0000153084	10/23/2025	School Specialty, LLC	Art Class - Clay		258.48

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## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** GF - FULTON BANK - CASH    **Payment Dates:** 10/01/2025 - 10/31/2025

**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
0000153085	10/23/2025	Stauffers of Kissel Hill	FCS Food Class Supplies		840.37
0000153086	10/23/2025	Sunbelt Staffing, LLC	School PTA 10-11-2025	School PTA 10/04/2025	1,430.00
0000153087	10/23/2025	Verizon Wireless	Sept Oct 2025		288.44
0000153088	10/23/2025	Visual Sound Inc.	Projectors / WEF Grant	SIP Trunks for Intercom	29,643.04
0000153089	10/23/2025	Walters Services Inc	Buch Farm Porto-Pot		90.90
0000153090	10/23/2025	Warwick Food & Nutrition	Leadership Meeting	Title I Parent Night	126.63
0000153091	10/23/2025	Dean C Brandt	Overpayment of 2nd Installment - WT5314		64.33
0000153092	10/31/2025	Amazon Capital Services	Costume Order for Fall Show	MS Lighting Parts	1,994.31
0000153093	10/31/2025	Battery Warehouse	MS Fire Curtain Batteries		359.94
0000153094	10/31/2025	Maurice Benn	Officials Fall 25/26		152.00
0000153095	10/31/2025	Benjamin Roberts Ltd.	Furniture Relocation Labor		1,575.00
0000153096	10/31/2025	Bomberger's Store Inc	Tractor Repairs	Grounds Supplies	922.68
0000153097	10/31/2025	CDW-G	Google Workspace		17,325.00
0000153098	10/31/2025	Clark Service Group	MS Fire System Inspection	Less Sales Tax	561.36
0000153099	10/31/2025	Colt Plumbing Co	Plumbers Stock		462.94
0000153100	10/31/2025	The Dew Drop Mobile Grooming Shop	Paws For Warwick/Callie	Paws For Warwick/Faline	347.00
0000153101	10/31/2025	Eagle Rental Center	Parking Lot Lights Truck Rental		1,100.54
0000153102	10/31/2025	Edwards Business Systems	October 2025		6,448.09
0000153103	10/31/2025	Edwards Business Systems	October 2025		4,080.00
0000153104	10/31/2025	Terry Farrell	Officials Fall 25/26		128.00
0000153105	10/31/2025	FedEx	Tech Department		9.00
0000153106	10/31/2025	Frey Lutz Corp	LE HVAC Pump Repair		316.00

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000153107	10/31/2025	Richard E. Hartl	Officials Fall 25/26		128.00
0000153108	10/31/2025	Hurricane Wrestling Club	Bethlehem Holiday Tournament Entry Fee		650.00
0000153109	10/31/2025	JPW Industries Inc.	Tech Ed Supplies		236.95
0000153110	10/31/2025	Kurtz Bros.	Rolls of Colored Paper	School Supplies	730.31
0000153111	10/31/2025	Lanco Concrete Supply LLC	Batting Cage Parts	Troweler Rental Batting Cage	493.30
0000153112	10/31/2025	L L League Girls Soccer Coaches Assoc.	Coaches Association Banquet		100.00
0000153113	10/31/2025	Longeneckers Hardware Co	MA Purchase		569.00
0000153114	10/31/2025	Craig Lowry	Officials Fall 25/26		455.00
0000153115	10/31/2025	Richard May	Officials Fall 25/26		164.00
0000153116	10/31/2025	McCaskey Cross Country Booster Club	Coaches Association Banquet		100.00
0000153117	10/31/2025	Karah Molesevich	Evaluations		2,419.60
0000153118	10/31/2025	Morris Locksmith Co.	HS Lock Rekey		70.00
0000153119	10/31/2025	Office Basics Inc	Classroom Supplies	Office Supplies	112.32
0000153120	10/31/2025	PA Building Supply	Grounds Athletic Supplies		48.90
0000153121	10/31/2025	PaulB LLC-Lititz	HS Custodial Cart	DO Plumbing Parts	140.98
0000153122	10/31/2025	Brian Pettey	Robotics Club - Gear, Ball Bearings		336.23
0000153123	10/31/2025	PPL Electric Utilities	John Beck Elementary School	Buch Farm	1,523.60
0000153124	10/31/2025	Premier Screen Printing	Warwick T-Shirts	Fall Show Shirts	1,081.90
0000153125	10/31/2025	Foundation for the Reading Public Museum	JB 4th Gr. Field Trip	KH 4th Grade Field Trip	100.00
0000153126	10/31/2025	Diana M Reed & Associates PC	Audit Preparation Services		5,900.00
0000153127	10/31/2025	Rohrers Incorporated	Grounds Batting Cage Concrete		520.88

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000153128	10/31/2025	Ryder Transportation Services	Football Van Rental		193.23
0000153129	10/31/2025	Saxton & Stump, LLC	General Legal Fees		629.00
0000153130	10/31/2025	Gary Schmidt's Garage	Carpenters Van Service and Inspection	Snow Plow Pins	151.88
0000153131	10/31/2025	School Specialty, LLC	MA Purchase		103.34
0000153132	10/31/2025	Smart Source of Michigan, LLC	3500 General Fund Checks		451.35
0000153133	10/31/2025	The State Museum of PA	KH 3rd Grade Field Trip		720.00
0000153134	10/31/2025	Summers, James D	Officials Fall 25/26		128.00
0000153135	10/31/2025	Sun Life Financial	November 2025		2,731.33
0000153136	10/31/2025	Sweet, Stevens, Katz & Williams LLP	General Legal Fees		726.00
0000153137	10/31/2025	That Fish Place-That Pet Place	Paws For Warwick		42.39
0000153138	10/31/2025	Triangle Communications Inc	Radio Batteries		292.50
0000153139	10/31/2025	UGI UTILITIES Inc.	Bonfield Elementary School		1,004.17
0000153140	10/31/2025	United Sales Usa	Supplies		10,024.60
0000153141	10/31/2025	United Way of Lancaster Co	Charitable Contributions		129.01
0000153142	10/31/2025	Veritiv Operating Company	HS Custodial Supplies	BE Custodial Supplies	6,041.62
0000153143	10/31/2025	Voyager-Sopris Learning	Intervention Supplies - KH (Will Maza)		303.60
0000153144	10/31/2025	Warwick Community Ambulance Association Inc	EMS FB Coverage		180.00
0000153145	10/31/2025	Warwick Food & Nutrition	CAD Cohort		46.00
0000153146	10/31/2025	World Fuel Services, Inc	B2 Clear ULSD-W Fuel	CONV87 E10/Fuel	1,293.77
0000153147	10/31/2025	Zoro Tools	LE HVAC		190.56
0000153148	10/31/2025	Domenic Scorzetti	Overpayment - 1st Installment Already Paid WT010206		1,067.66
* 002510ME01	10/01/2025	United Concordia Dental	Dental Admin Fees		1,716.80

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* 002510ME02	10/01/2025	United Concordia Dental	Dental Claims		9,118.15
* 002510ME03	10/02/2025	Pennsylvania SCDU	Child Support 10/03/2025		387.69
* 002510ME04	10/02/2025	Trustmark Health Benefits, Inc	FSA/Wellness		1,631.00
* 002510ME05	10/02/2025	Voya Financial	Voya EE	Voya ER	18,259.61
* 002510ME06	10/02/2025	Express Scripts	Claims		30,195.76
* 002510ME07	10/02/2025	Trustmark Health Benefits, Inc	Medical Claims		117,399.98
* 002510ME08	10/03/2025	Health Equity	EE HSA Contributions		13,556.02
* 002510ME09	10/03/2025	Trustmark Health Benefits, Inc	Admin Fees		18,885.60
* 002510ME10	10/03/2025	STS	Teachers High School	Teachers Lititz Elementary School	65,645.27
* 002510ME11	10/06/2025	PSERS	Missed DC Participant Contributions		4.69
* 002510ME12	10/06/2025	Internal Revenue Service	FIT	FICA EE	346,954.72
* 002510ME13	10/07/2025	United Concordia Dental	Dental Claims		5,207.68
* 002510ME14	10/07/2025	Agora Cyber Charter School	July-Sept 2025		36,681.42
* 002510ME15	10/08/2025	Right Rx, LLC	Right RX		3,373.50
* 002510ME16	10/08/2025	PenServ Plan Services Inc	Leadership 403b Contributions		21,147.72
* 002510ME17	10/08/2025	PenServ Plan Services Inc	10/03/2025 Payroll		22,766.11
* 002510ME18	10/08/2025	PA Department Of Revenue	PA Withholding 10/03/2025		45,173.50
* 002510ME19	10/09/2025	PSERS	Former Uncredited Part-Time		10.14
* 002510ME20	10/09/2025	PSERS	Former Uncredited Part-Time		12.61
* 002510ME21	10/09/2025	PSERS	Former Uncredited Part-Time		20.17
* 002510ME22	10/09/2025	PSERS	Former Uncredited Part-Time		42.49
* 002510ME23	10/09/2025	PSERS	Former Uncredited Part-Time		53.85
* 002510ME24	10/09/2025	Trustmark Health Benefits, Inc	FSA/Wellness		348.47

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* 002510ME25	10/09/2025	PSERS	Former Uncredited Part-Time		385.10
* 002510ME26	10/09/2025	Health Equity	EE HSA Contributions		387.44
* 002510ME27	10/09/2025	PSERS	Former Uncredited Part-Time		410.31
* 002510ME28	10/09/2025	PSERS	Former Uncredited Part-Time		432.72
* 002510ME29	10/09/2025	PSERS	Former Uncredited Part-Time		435.04
* 002510ME30	10/09/2025	PSERS	Former Uncredited Part-Time		458.80
* 002510ME31	10/09/2025	PSERS	Former Uncredited Part-Time		1,293.36
* 002510ME32	10/09/2025	PSERS	Former Uncredited Part-Time		1,520.00
* 002510ME33	10/09/2025	PSERS	Former Uncredited Part-Time		1,878.30
* 002510ME34	10/09/2025	Express Scripts	Former Uncredited Part-Time		42,133.16
* 002510ME35	10/09/2025	Trustmark Health Benefits, Inc	Medical Claims		100,131.19
* 002510ME36	10/10/2025	PSERS	September 2025		102.96
* 002510ME37	10/10/2025	Colonial Life	Post Tax	Pre Tax	241.72
* 002510ME38	10/10/2025	Keenan and Associates	RX Service Fee		3,425.40
* 002510ME39	10/10/2025	PSERS	Employee Contributions Sept 2025		213,880.48
* 002510ME40	10/14/2025	Lancaster-Lebanon IU 13	EHCC Medical Benefits		69,689.16
* 002510ME41	10/15/2025	Pennsylvania SCDU	Child Support 10/17/2025		897.69
* 002510ME42	10/15/2025	United Concordia Dental	Dental Claims		9,258.78
* 002510ME43	10/15/2025	Voya Financial	Voya EE	Voya ER	18,121.83
* 002510ME44	10/15/2025	Fulton Bank	Lockbox Fees	Bank Fees	4,171.75
* 002510ME45	10/15/2025	Fulton Financial Advisors	Positive Pay Fees		271.80
* 002510ME46	10/15/2025	Fulton Financial Advisors	Account Analysis Fee		50.00
* 002510ME47	10/16/2025	Trustmark Health Benefits, Inc	FSA/Wellness		180.00

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* 002510ME48	10/16/2025	PA UC Fund	3rd Qtr 2025		5,572.18
* 002510ME49	10/16/2025	Health Equity	EE HSA Contributions		12,555.95
* 002510ME50	10/16/2025	Express Scripts	Claims		24,600.34
* 002510ME51	10/16/2025	Trustmark Health Benefits, Inc	Medical Claims		130,755.79
* 002510ME52	10/17/2025	Lancaster Co Tax Coll Bureau	LST Tax 2025 3rd Qtr		6,045.95
* 002510ME53	10/17/2025	STS	Teachers Lititz Elementary School	Teachers Middle School	72,905.45
* 002510ME54	10/20/2025	PA UC Fund	3rd Qtr 2025		1,878.85
* 002510ME55	10/17/2025	PenServ Plan Services Inc	10/17/2025 Payroll		22,665.93
* 002510ME56	10/20/2025	Internal Revenue Service	FIT	FICA EE	353,321.49
* 002510ME57	10/22/2025	Voya Financial	Voya EE	Voya ER	57.09
* 002510ME58	10/22/2025	Lancaster Co Tax Coll Bureau	EIT 3rd QTR 2025		84,020.00
* 002510ME59	10/22/2025	PA Department Of Revenue	PA Withholding 10/17/2025		45,422.91
* 002510ME60	10/23/2025	Trustmark Health Benefits, Inc	FSA/Wellness		2,001.25
* 002510ME61	10/23/2025	United Concordia Dental	Dental Claims		7,443.07
* 002510ME62	10/23/2025	Express Scripts	Claims		36,805.11
* 002510ME63	10/23/2025	Trustmark Health Benefits, Inc	Medical Claims		76,353.19
* 002510ME64	10/24/2025	Highmark	Vision Admin Fees		5,475.12
* 002510ME65	10/28/2025	United Concordia Dental	Dental Claims		10,299.66
* 002510ME66	10/29/2025	Voya Financial	Voya EE	Voya ER	17,382.44
* 002510ME67	10/30/2025	Pennsylvania SCDU	Child Support 10/31/2025		897.69
* 002510ME68	10/30/2025	Trustmark Health Benefits, Inc	FSA/Wellness		1,293.95
* 002510ME69	10/30/2025	United Concordia Dental	Dental Admin Fees		1,661.30
* 002510ME70	10/30/2025	Express Scripts	Claims	Admin Fees	23,266.14

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* 002510ME71	10/30/2025	Trustmark Health Benefits, Inc	Medical Claims		129,703.31
* 002510ME72	10/31/2025	STS	Teachers Lititz Elementary School	Teachers High School	58,753.03
C000002460	10/03/2025	CPI	CPI Workbooks		332.90 <sup>C</sup>
C000002461	10/03/2025	MSC Industrial Supply	Tech Ed Class - Hex Lock Nut, Machine Screw		334.80 <sup>C</sup>
C000002462	10/03/2025	MSC Industrial Supply	Tech Ed Class - Hex Lock Nut, Machine Screw		30.00 <sup>C</sup>
C000002463	10/03/2025	MSC Industrial Supply	Tech Ed Class - Hex Lock Nut, Machine Screw		40.00 <sup>C</sup>
C000002464	10/10/2025	Americhem International Inc	HS/Replacement Maps		3,553.38 <sup>C</sup>
C000002465	10/10/2025	Americhem International Inc	Custodial Supplies		1,817.05 <sup>C</sup>
C000002466	10/10/2025	Committee for Children	MA Purchase		3,287.25 <sup>C</sup>
C000002467	10/10/2025	Continental Press Inc	Title III - ESL materials for Ali Horning (KH)		454.94 <sup>C</sup>
C000002468	10/10/2025	Hajoca Corporation	LE/Coil Kit		6,216.14 <sup>C</sup>
C000002469	10/10/2025	Hajoca Corporation	LE/Coil Kit		1,005.40 <sup>C</sup>
C000002470	10/10/2025	Hajoca Corporation	LE/Coil Kit		3,056.62 <sup>C</sup>
C000002471	10/10/2025	Hajoca Corporation	LE/Coil Kits		7,859.88 <sup>C</sup>
C000002472	10/10/2025	Hajoca Corporation	LE/Coil Kit		3,493.28 <sup>C</sup>
C000002473	10/10/2025	MSC Industrial Supply	Tech Ed Class - Hex Lock Nut, Machine Screw		16.00 <sup>C</sup>
C000002474	10/10/2025	Sherwin Williams Co	Painting Supplies		57.80 <sup>C</sup>
C000002475	10/10/2025	Sherwin Williams Co	Band Paint		809.97 <sup>C</sup>
C000002476	10/10/2025	Trane	LE/Chiller Repairs		956.50 <sup>C</sup>
C000002477	10/16/2025	Electronix Express	Tech Ed Supplies		342.75 <sup>C</sup>
C000002478	10/16/2025	Wilson Language Training Corp	Intervention Supplies - JB (Melissa Vulopas)		469.80 <sup>C</sup>

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C000002479	10/23/2025	Americhem International Inc	HS Custodial Supplies		1,235.75 <i>C</i>
C000002480	10/23/2025	Bound To Stay Bound Books Inc	Library Books		19.23 <i>C</i>
C000002481	10/23/2025	Demco	Library - Poly covers, Back book pockets		155.67 <i>C</i>
C000002482	10/23/2025	LNP Media Group Inc.	Notice Of Special Voting		39.64 <i>C</i>
C000002483	10/23/2025	LNP Media Group Inc.	Notice of Meeting Location Change		33.40 <i>C</i>
C000002484	10/23/2025	Rainbow Resource Center	Megawords-Learning Support		224.38 <i>C</i>
C000002485	10/23/2025	Scholastic Book Fairs - 14	Book Fair		1,170.97 <i>C</i>
C000002486	10/23/2025	Scholastic Inc	Subscription - Mrs. Shirk		142.86 <i>C</i>
C000002487	10/23/2025	Townsend Press	Learning Support Books		148.55 <i>C</i>
C000002488	10/23/2025	Varsity Spirit Fashions	JH Cheer uniforms (skirts)		102.00 <i>C</i>
C000002489	10/23/2025	WPS Publishing	MA Purchase		109.00 <i>C</i>
C000002490	10/31/2025	Americhem International Inc	Custodial Supplies		3,212.95 <i>C</i>
C000002491	10/31/2025	Hajoca Corporation	LE HVAC Coil Kit		235.66 <i>C</i>
C000002492	10/31/2025	LNP Media Group Inc.	Subscription Renewal		375.00 <i>C</i>
C000002493	10/31/2025	Trane	BE Chiller Repair		0.00 <i>C</i>
D000003789	10/03/2025	Steve Szobocsan	Benefit		709.81 <i>D</i>
D000003790	10/03/2025	Tim Thompson	Tuition/OMPRD-273		1,545.00 <i>D</i>
D000003791	10/10/2025	Shawn Beamenderfer	Mileage 09/23 - 09/26		21.21 <i>D</i>
D000003792	10/10/2025	Cody L Byus	Mileage 09/02 - 09/19	Mileage 09/25 - 09/30	39.34 <i>D</i>
D000003793	10/10/2025	Melanie M Calender	Benefit		65.00 <i>D</i>
D000003794	10/10/2025	Susan D. Garner	Mileage 08/26 - 09/23		16.31 <i>D</i>
D000003795	10/10/2025	Elizabeth Hartranft	Mileage 08/02 - 08/29	Mileage 09/02 - 09/26	31.36 <i>D</i>
D000003796	10/10/2025	Allison Hausman	Mileage 08/26 - 09/29		18.20 <i>D</i>

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**Sort: Payment Number**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000003797	10/10/2025	Alison Horning	Mileage 09/02 - 09/30		90.65 <i>D</i>
D000003798	10/10/2025	Timothy C Musser	Mileage 09/12 - 09/23		23.10 <i>D</i>
D000003799	10/10/2025	Filomena Packer	Mileage 09/18 - 09/30		7.70 <i>D</i>
D000003800	10/10/2025	Jessica N Richardson	Mileage 09/14 - 09/24		13.79 <i>D</i>
D000003801	10/10/2025	Emily H Sheffer	Mileage 09/02 - 09/29		41.72 <i>D</i>
D000003802	10/10/2025	Susan Shinn-Thomas	Mileage 08/25 - 09/11		175.21 <i>D</i>
D000003803	10/10/2025	Steve Szobocsan	Mileage 09/12 - 10/06		436.17 <i>D</i>
D000003804	10/10/2025	Tim Thompson	Mileage 09/02 - 09/11		26.46 <i>D</i>
D000003805	10/10/2025	Madison L Vaughen	Tuition/Watercolor 553		1,548.00 <i>D</i>
D000003806	10/16/2025	Shelly Chmil	Mileage 09/02 - 09/30		43.89 <i>D</i>
D000003807	10/16/2025	Kim Clugston	Mileage 08/25 - 09/30		14.63 <i>D</i>
D000003808	10/16/2025	Johnathan Olshan	Mileage 09/02 - 09/30		29.89 <i>D</i>
D000003809	10/16/2025	Robert Rhoads	Tuition/EDUC 5598P-42528	Tuition/EDUC 5598P-42452	495.00 <i>D</i>
D000003810	10/23/2025	Melanie M Calender	Benefit	Mileage 09/23 - 09/26	1,268.30 <i>D</i>
D000003811	10/23/2025	Dakota L Johnson-Ortiz	Tuition/SPE 521		1,635.00 <i>D</i>
D000003812	10/23/2025	Jennifer N Muchmore	Mileage 08/25 - 09/15	Mileage 09/15 - 09/30	31.15 <i>D</i>
D000003813	10/23/2025	Abigail J Rapp	Tuition/EDU 5030		1,380.00 <i>D</i>
D000003814	10/31/2025	Kristen A Bedger	Registered Nurse		122.00 <i>D</i>
D000003815	10/31/2025	Noelle D Brossman	Tech or Treat Incentives		50.00 <i>D</i>
D000003816	10/31/2025	Earl E Hazel JR	Mileage 09/12 - 10/16	Warrior Advisory Council Pretzel Tray	309.50 <i>D</i>
D000003817	10/31/2025	Eric C Jeanes	Tuition SPT 500		1,772.25 <i>D</i>
D000003818	10/31/2025	Megan L MacNair	Tuition/TIC 500		1,338.75 <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:** 10/01/2025 - 10/31/2025

**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
D000003819	10/31/2025	Melissa A Weitzel	Tuition EDLR 8100		2,025.00 <sup>D</sup>
D000003820	10/31/2025	Tracy C Winters	Paws For Warwick/Poppy		225.93 <sup>D</sup>
<b>10 - General Fund</b>					<b>3,569,542.30</b>
<b>Grand Total All Funds</b>					<b>3,569,542.30</b>
<b>Grand Total Credit Cards</b>					<b>41,339.52</b>
<b>Grand Total Direct Deposits</b>					<b>15,550.32</b>
<b>Grand Total Manual Checks</b>					<b>(11,955.77)</b>
<b>Grand Total Other Disbursement Non-negotiables</b>					<b>2,359,487.13</b>
<b>Grand Total Procurement Card Other Disbursement Non-negotiables</b>					<b>0.00</b>
<b>Grand Total Regular Checks</b>					<b>1,165,121.10</b>
<b>Grand Total Virtual Payments</b>					<b>0.00</b>
<b>Grand Total All Payments</b>					<b>3,569,542.30</b>

\* - 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 GENERAL FUND TRANSFERS

<u>FROM</u>	<u>TO</u>	<u>REASON</u>	<u>DATE</u>	<u>Amount</u>
PSDLAF Investments	Cafeteria Checking	NSLP Transfer	10/24/25	\$ 146,506.64
Univest Bank & Savings	Fulton Checking	Operating Expenses	10/15/25	\$3,000,000.00
Fulton Checking	Capital Reserve	Board Approved 24/25 Transfer	10/22/25	\$ 750,000.00
Fulton Checking	Fulton Payroll	10/03/25 Payroll	10/03/25	\$1,027,202.08
Fulton Checking	Fulton Payroll	10/17/25 Payroll	10/17/25	\$1,029,440.27
Fulton Checking	Fulton Payroll	10/31/25 Payroll	10/31/25	<u>\$1,070,005.19</u>
			Total	\$7,023,154.18

For

OCTOBER 2025

Board Date: November 18, 2025

# *Warwick School District Board*

PRESENTATION OF BILLS

CAPITAL PROJECTS FUND

For

OCTOBER 2025

Board Date: November 18, 2025

## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** CP - CAPITAL PROJECTS    **Payment Dates:** 10/01/2025 - 10/31/2025

**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
0000200174	10/10/2025	Fidevia, LLC	High School Additions & Renovations		18,700.00
0000200175	10/10/2025	Lobar, Inc.	General Construction		1,848,145.37
0000200176	10/10/2025	MYCO Mechanical, Inc.	Plumbing Construction		50,160.01
0000200177	10/10/2025	North Bay Mechanical, LLC	HVAC Construction		209,862.28
0000200178	10/10/2025	Pagoda Electrical, Inc.	Electrical Construction		283,677.17
0000200179	10/10/2025	RLPS Architects	High School Additions & Renovations		27,362.43
0000200180	10/23/2025	Elan Financial Services	Construction Trailer		170.00
0000200181	10/23/2025	Hillis-Carnes Engineering Associates, Inc	High School Additions & Renovations		561.00
<b>39 - Capital Projects</b>					<b>2,438,638.26</b>
<b>Grand Total All Funds</b>					<b>2,438,638.26</b>
<b>Grand Total Credit Cards</b>					<b>0.00</b>
<b>Grand Total Direct Deposits</b>					<b>0.00</b>
<b>Grand Total Manual Checks</b>					<b>0.00</b>
<b>Grand Total Other Disbursement Non-negotiables</b>					<b>0.00</b>
<b>Grand Total Procurement Card Other Disbursement Non-negotiables</b>					<b>0.00</b>
<b>Grand Total Regular Checks</b>					<b>2,438,638.26</b>
<b>Grand Total Virtual Payments</b>					<b>0.00</b>
<b>Grand Total All Payments</b>					<b>2,438,638.26</b>

\* - 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

OCTOBER 2025

Board Date: November 18, 2025

## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** CF - Cafeteria Fund    **Payment Dates:** 10/01/2025 - 10/31/2025

**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
0000018511	10/10/2025	Amazon Capital Services	Kitchen Supplies		691.89
0000018512	10/10/2025	Michelle G Dombach	MILEAGE	Petty Cash	127.03
0000018513	10/10/2025	Ecolab	DW Chemicals / Cleaners		2,218.08
0000018514	10/10/2025	Feesers Food Distributors	DW FOOD		31,511.84
0000018515	10/10/2025	Gold Star Foods Inc.	DW FOOD		336.96
0000018516	10/10/2025	Harvest Lane Farm LLC	DW Produce		118.00
0000018517	10/10/2025	Hershey Creamery Company	Ice Cream		1,110.69
0000018518	10/10/2025	Kegal's Produce	DW Produce		6,596.35
0000018519	10/10/2025	Serena A Kirchner Inc	HS Drinks		961.30
0000018520	10/10/2025	Maid-Rite Steak Co	DW FOOD		1,728.00
0000018521	10/10/2025	Michelle Minney	UNIFORM ALLOWANCE		50.00
0000018522	10/10/2025	Morabito Bakery	DW Bread		3,671.79
0000018523	10/10/2025	Nicole L Moyer	MILEAGE		57.47
0000018524	10/10/2025	Scheid Produce Inc.	DW Produce		4,161.35
0000018525	10/10/2025	Singer Equipment Co Inc.	DW paper supplies		2,281.51
0000018526	10/10/2025	DFA Receivables, LLC	DW Milk		13,502.07
0000018527	10/10/2025	Sysco of Central PA	DW FOOD		37,509.39
0000018528	10/10/2025	United Refrigeration Inc.	misc kitchen repair		198.86
0000018529	10/10/2025	Warwick School District	Wages	medical	89,746.69
0000018530	10/23/2025	Michelle G Dombach	MILEAGE		232.40
0000018531	10/23/2025	Elan Financial Services	Kitchen Equipment		7,614.80
0000018532	10/23/2025	PASBO	Food Service Conference		220.00
0000018533	10/23/2025	Amy Martin	student refund		114.00

\* - 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:** CF - Cafeteria Fund    **Payment Dates:** 10/01/2025 - 10/31/2025

**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
0000018534	10/23/2025	South Central Association	Membership Dues		50.00
<b>50 - Cafeteria Fund</b>					<b>204,810.47</b>
<b>Grand Total All Funds</b>					<b>204,810.47</b>
<b>Grand Total Credit Cards</b>					<b>0.00</b>
<b>Grand Total Direct Deposits</b>					<b>0.00</b>
<b>Grand Total Manual Checks</b>					<b>0.00</b>
<b>Grand Total Other Disbursement Non-negotiables</b>					<b>0.00</b>
<b>Grand Total Procurement Card Other Disbursement Non-negotiables</b>					<b>0.00</b>
<b>Grand Total Regular Checks</b>					<b>204,810.47</b>
<b>Grand Total Virtual Payments</b>					<b>0.00</b>
<b>Grand Total All Payments</b>					<b>204,810.47</b>

\* - 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

OCTOBER 2025

Board Date: November 18, 2025

## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** MS - MIDDLE SCHOOL    **Payment Dates:** 10/01/2025 - 10/31/2025

**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
0000005303	10/03/2025	Warwick Food & Nutrition	Warrior Way Ice Cream		37.50
0000005304	10/23/2025	Amazon Capital Services	Student Rewards - Cube Puzzle, Art Kit	MS Coffee Shop - Honey, Lemon, Sugar	455.05
0000005305	10/23/2025	Stauffers of Kissel Hill	Open PO for Life Skills Coffee Shop		24.78
0000005306	10/31/2025	Amazon Capital Services	Sound Proof Foam for Walls (Warrior Way Room)		163.98
0000005307	10/31/2025	Matthew H. Haines	MS Student Council Dance		350.00
<b>82 - Middle School Activity</b>					<b>1,031.31</b>
<b>Grand Total All Funds</b>					<b>1,031.31</b>
<b>Grand Total Credit Cards</b>					<b>0.00</b>
<b>Grand Total Direct Deposits</b>					<b>0.00</b>
<b>Grand Total Manual Checks</b>					<b>0.00</b>
<b>Grand Total Other Disbursement Non-negotiables</b>					<b>0.00</b>
<b>Grand Total Procurement Card Other Disbursement Non-negotiables</b>					<b>0.00</b>
<b>Grand Total Regular Checks</b>					<b>1,031.31</b>
<b>Grand Total Virtual Payments</b>					<b>0.00</b>
<b>Grand Total All Payments</b>					<b>1,031.31</b>

\* - 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

OCTOBER 2025

Board Date: November 18, 2025

## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** HS - HIGH SCHOOL    **Payment Dates:** 10/01/2025 - 10/31/2025

**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
0000012761	10/01/2025	Elan Financial Services	Homecoming Photo Booth		1,099.00
0000012762	10/08/2025	Amazon Capital Services	Replace Broken Gym Equip		99.00
0000012763	10/08/2025	FBLA-PBL Inc	Future Business Leaders of America Membership Fees		96.00
0000012764	10/08/2025	Mazza Vineyards Inc.	Drama and Creative Writing Class Field Trip		396.00
0000012765	10/08/2025	PA FBLA	2025 State Leadership Workshop		1,307.00
0000012766	10/10/2025	PMEA	District Chorus Auditions		160.00
0000012767	10/10/2025	Team Leader Inc.	Dance Team Uniform		1,041.90
0000012768	10/16/2025	Amazon Capital Services	HoCo decorations	Replace Broken Gym Equip	213.69
0000012769	10/16/2025	FBLA-PBL Inc	National and State Fees		1,024.00
0000012770	10/16/2025	Hendricks Flower Shop Inc.	Homecoming Flowers		225.00
0000012771	10/16/2025	Premier Screen Printing	Homecoming T-Shirts		2,385.00
0000012772	10/21/2025	Brecknock Orchard LLC	Work Immersion		123.00
0000012773	10/21/2025	Penn Cinema	Inside Out Movie		110.00
0000012774	10/23/2025	Amazon Capital Services	Fall Show Supplies	Student Council -HallWay Decor	374.94
0000012775	10/23/2025	Fulton Theatre	Work Immersion		437.00
0000012776	10/31/2025	R&K Subs	Unite Fundraiser		4,369.50

\* - 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: HS - HIGH SCHOOL Payment Dates: 10/01/2025 - 10/31/2025

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

Sort: Payment Number

83 - High School Activity	13,461.03
Grand Total All Funds	13,461.03
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	13,461.03
Grand Total Virtual Payments	0.00
Grand Total All Payments	13,461.03

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