

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>
Collette Bender	10/04/19	00035622	126.00	7/8/9 Hockey
Ray Brubaker	10/04/19	00035623	62.00	7/8 B Soccer
James Carnes	10/04/19	00035624	128.00	7/8 B Soccer
Mark Daum	10/04/19	00035625	305.28	Swim Meet MgrSys Reimb
Triple G Farms Inc	10/04/19	00035626	150.00	League Match
Gettysburg Area High School	10/04/19	00035627	120.00	XC Invitational
Kelvin L Hatch	10/04/19	00035628	62.00	7/8 B Soccer
Dustin Hornberger	10/04/19	00035629	258.00	V G VBall
Ryan Landis	10/04/19	00035630	228.06	Sept Mileage
Northeastern Boys V-Ball Boosters	10/04/19	00035631	500.00	BoysVBall Invitational
Penncrest Boys Track & Field Boosters	10/04/19	00035632	50.00	XC Invitational
Premier Screen Printing	10/04/19	00035633	800.00	JH Soccer/Shorts
Alex Smith	10/04/19	00035634	71.00	JV B Soccer
James Allshouse	10/11/19	00035635	129.00	V G VBall
Apex Advertising, Inc.	10/11/19	00035636	4,727.00	BBall Uniforms
Mark Beiler	10/11/19	00035637	66.00	7,8,9 B Soccer
Thomas Bennett	10/11/19	00035638	71.00	JV G Soccer
Jeff Brown	10/11/19	00035639	95.00	V Football
Paul Burrichter	10/11/19	00035640	76.00	7/8 Football
Walter Campbell	10/11/19	00035641	247.00	7/8 Football
Bartosz Ciurski	10/11/19	00035642	128.00	7/8 G Soccer
Jeff Diehl	10/11/19	00035643	95.00	V Football
Doug Eby	10/11/19	00035644	83.00	V G Soccer
Braden Elliott	10/11/19	00035645	62.00	7,8 B Soccer
Jeff Erisman	10/11/19	00035646	129.00	V G VBall
Randall J. Fields	10/11/19	00035647	95.00	V Football
James Frey	10/11/19	00035648	126.00	JH Hockey
George Gassert	10/11/19	00035649	83.00	V G Soccer
Joe Gebhard	10/11/19	00035650	83.00	V G Soccer
Toby L Good	10/11/19	00035651	129.00	V G VBall
James A Greiner	10/11/19	00035652	129.00	V G VBall
Ryan Hardy	10/11/19	00035653	199.00	7,8,9 G Soccer
Richard E. Hartl	10/11/19	00035654	157.00	JV Football
Wendy Hess	10/11/19	00035655	150.00	JV/V Hockey
Alison K. Hoff	10/11/19	00035656	150.00	JV/V Hockey
Steven Hull	10/11/19	00035657	71.00	JV G Soccer

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Louis B Hutchinson Jr	10/11/19	00035658	81.00	JV Football
IMPACT Applications Inc	10/11/19	00035659	875.00	1 yr Subscription
Don Johnson	10/11/19	00035660	76.00	7/8 Football
Eric Kinderwater	10/11/19	00035661	83.00	V G Soccer
Alan Kofroth	10/11/19	00035662	129.00	V G VBall
Jordan Landis	10/11/19	00035663	71.00	JV G Soccer
Tony Lombardo	10/11/19	00035664	128.00	7,8,9 G Soccer
Jesse Lopez	10/11/19	00035665	83.00	V B Soccer
Carol Manderewicz	10/11/19	00035666	150.00	JV/V Hockey
Bruce Mazurkewicz	10/11/19	00035667	128.00	7/8/9 G Soccer
Sean McAleer	10/11/19	00035668	76.00	7/8 Football
William McHale	10/11/19	00035669	95.00	V Football
Dennis Miller	10/11/19	00035670	81.00	JV Football
Justin Myer	10/11/19	00035671	95.00	V Football
Bukhosi Ndlovu	10/11/19	00035672	83.00	V G Soccer
New Street Laundry	10/11/19	00035673	926.50	Hockey,B&GSoccer,Cheering
Donald Orner	10/11/19	00035674	128.00	7,8,9 B Soccer
Manheim Twp Commissioners	10/11/19	00035675	1,680.00	Overlook Golf Course Fee, Golf Balls
Brian Parisan	10/11/19	00035676	128.00	7,8, B Soccer
PermAward	10/11/19	00035677	553.23	Dist Winner Plaques
John R. Pickel	10/11/19	00035678	129.00	V G VBall
Plaques & Such LLC	10/11/19	00035679	214.79	G T&F Champ Banner
Red Rose Sanitation Solutions Inc	10/11/19	00035680	166.00	October
Frank Repanshek	10/11/19	00035681	95.00	V Football
Robert Resch	10/11/19	00035682	76.00	7/8 Football
Ruth Rineer	10/11/19	00035683	126.00	JH Hockey
Thomas Rowe	10/11/19	00035684	71.00	JV G Soccer
Todd Ryland	10/11/19	00035685	137.00	JV G Soccer
Michael Shelley	10/11/19	00035686	154.00	JV B Soccer
Deb Shepps	10/11/19	00035687	126.00	JH Hockey
Jeffrey Shiner	10/11/19	00035688	128.00	7,8, B Soccer
Tim Smith	10/11/19	00035689	95.00	V Football
Rocco Steco	10/11/19	00035690	95.00	V Football
Sherry Swope	10/11/19	00035691	150.00	JV/V Hockey
Ray Trynovich	10/11/19	00035692	76.00	7/8 Football
Donald Wagner	10/11/19	00035693	71.00	JV G Soccer
Mark Wagner	10/11/19	00035694	71.00	JV G Soccer

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Warwick Community Ambulance Association Inc	10/11/19	00035695	150.00	FBall Standby
Michael Weiler	10/11/19	00035696	66.00	7,8,9 G Soccer
Alexandra Weisensale	10/11/19	00035697	150.00	JV/V Hockey
William Welliver	10/11/19	00035698	71.00	JV B Soccer
LL Boys Soccer Coaches Assoc	10/25/19	00035699	330.00	BSoccer/AllStarBanq
222 Dutch Lanes Inc	10/28/19	00035700	2,036.00	19-20 BowlingSeason
Shane B Anton	10/28/19	00035701	129.00	7,8 B Soccer
Thomas Bennett	10/28/19	00035702	67.00	7,8,9 G Soccer
Darrell Bohannon	10/28/19	00035703	83.00	V G Soccer
Joe Brophy	10/28/19	00035704	83.00	V G Soccer
Paul E Cameron	10/28/19	00035705	67.00	V CC
Walter Campbell	10/28/19	00035706	81.00	JV FBall
James Carnes	10/28/19	00035707	71.00	JV G Soccer
Thomas R Clausen	10/28/19	00035708	67.00	V CC
Craig Clinger	10/28/19	00035709	301.00	V G Soccer
Bryan Dornes	10/28/19	00035710	95.00	V FBall
James E Duvall	10/28/19	00035711	71.00	JV B Soccer
Randall J. Fields	10/28/19	00035712	81.00	JV FBall
Dan Fletcher	10/28/19	00035713	150.00	V Hockey
George Gassert	10/28/19	00035714	67.00	7,8,9 G Soccer
Robert Hagen	10/28/19	00035715	129.00	7,8,9 G Soccer
Ed Haldeman	10/28/19	00035716	129.00	V G VBall
Wendy Hess	10/28/19	00035717	65.00	JH Hockey
Mark Hough	10/28/19	00035718	302.05	Reimb/PaintPressBox
Steve Ilgenfritz	10/28/19	00035719	62.00	7,8 G Soccer
IMPACT Applications Inc	10/28/19	00035720	180.00	Additional Tests
Inside Track	10/28/19	00035721	920.00	CC Uniform
Jordan Landis	10/28/19	00035722	129.00	7,8,9 B Soccer
Peter Langseth	10/28/19	00035723	67.00	7,8,9 B Soccer
LL League Cross Country Assoc.	10/28/19	00035724	100.00	All Star Banquet
L L League Girls Soccer Coaches Assoc.	10/28/19	00035725	100.00	All Star Banquet
Harry Kevin Lutz	10/28/19	00035726	129.00	V G VBall
Paula Musselman	10/28/19	00035727	150.00	V Hockey
Bukhosi Ndlovu	10/28/19	00035728	221.00	V G Soccer
Wayne H Nguyen	10/28/19	00035729	129.00	7,8,9 G Soccer
Eddie Nugraha	10/28/19	00035730	129.00	V G VBall
Kenneth M Ord	10/28/19	00035731	444.00	Golf Bags

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Pepsi Beverage Company	10/28/19	00035732	264.88	ConcessionStand
Robyn Rissinger	10/28/19	00035733	36.00	AD Celebration Supp
Todd Ryland	10/28/19	00035734	93.00	7,8 B Soccer
Edward Schwartz	10/28/19	00035735	129.00	7,8 G Soccer
Deb Shepps	10/28/19	00035736	126.00	JH Hockey
David Skalski	10/28/19	00035737	252.00	7,8,9 Hockey
Alex Smith	10/28/19	00035738	83.00	V B Soccer
Travis Steedle	10/28/19	00035739	71.00	JV B Soccer
James Summers	10/28/19	00035740	81.00	JV FBall
Timothy Sumnar	10/28/19	00035741	81.00	JV FBall
Warwick School Dist GF	10/28/19	00035742	819.32	Reimburse GF/CC Purchases
Vicki Williams	10/28/19	00035743	126.00	JH Hockey
Brian Woodfill	10/28/19	00035744	83.00	V B Soccer
Tim Spotts	10/29/19	00035745	83.00	V B Soccer
Falcon Wrestling Club	10/31/19	00035746	250.00	Salisbury Duals
Governor Mifflin Wrestling Club	10/31/19	00035747	450.00	Wrestling TNT
LL Field Hockey Coaches Assoc	10/31/19	00035748	120.00	All Star Banquet
Penn Dot	10/02/19	00138450	35.50	Oth Prof Services
ArtsPower Inc	10/04/19	00138451	2,500.00	April 3 2020 My Heart in a Suitcase Production
Blue Ridge Communications	10/04/19	00138452	14.60	Dist/Cable
Borough Of Lititz	10/04/19	00138453	312.50	Land Study
Brainbusters	10/04/19	00138454	125.00	19-20 Registration
Brown Schultz Sheridan & Fritz	10/04/19	00138455	3,000.00	ProgressBilling 6/30
Capital Area School For The Arts	10/04/19	00138456	9,844.62	July-Sept
Cherry Crest Adventure Farms	10/04/19	00138457	765.00	JohnBeck/Gr1
Cherry Crest Adventure Farms	10/04/19	00138458	747.00	Bonfield/Gr1
Colonial Life	10/04/19	00138459	520.52	Sept
The Constitutional	10/04/19	00138460	598.00	JohnBeck/Gr5
Cornerstone Family Health Asso	10/04/19	00138461	136.00	Emp Serv
Direct Energy Business	10/04/19	00138462	3,447.18	Utilities
Dressel Welding Supply Inc	10/04/19	00138463	154.87	Maintenance
Eagle Disposal of PA	10/04/19	00138464	5,428.66	Disposal
Edwards Business Systems	10/04/19	00138465	6,682.51	Sept/Oct
Elite Coach Ltd	10/04/19	00138466	200.00	Deposit
Gretna Glen Camp	10/04/19	00138467	450.00	LE/Gr2
REG Inc	10/04/19	00138468	19.20	EZPass Chgs
Dawn Herring	10/04/19	00138469	365.00	Lititz EI/Tuning

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Nolan Michael Himes Foundation	10/04/19	00138470	298.00	John Beck Donation
Lancaster CTC Brownstown	10/04/19	00138471	3,264.00	HS Planners
Lancaster General Medical Grp	10/04/19	00138472	9,000.00	AthTrainer 19-20
Landis Valley Museum	10/04/19	00138473	913.00	JB/Gr3
LL Quiz Bowl	10/04/19	00138474	100.00	Registration
Janice Mansur	10/04/19	00138475	1,750.00	Aug Transportation
McElroy Pharmacy	10/04/19	00138476	6,000.00	Flu Vaccine
PA Leadership Charter School	10/04/19	00138477	10,447.51	October
PA Virtual Charter School	10/04/19	00138478	3,357.80	September
PAPCO	10/04/19	00138479	1,018.58	Maint/220gal@1.9799
Penn Manor School District	10/04/19	00138480	384.00	CountyChorus/Reg
PenSPRA	10/04/19	00138481	95.00	Renewal
PPL Electric Utilities	10/04/19	00138482	1,242.13	Utilities
Premier Screen Printing	10/04/19	00138483	1,089.50	LinkCrew
Rackspace US, Inc	10/04/19	00138484	2,592.53	Sept
Robert Rhoads	10/04/19	00138485	345.00	Tuition/713B
River Rock Academy	10/04/19	00138486	5,551.85	#3 of 10
RLPS Architects	10/04/19	00138487	49,401.52	Aug-SeptServices
Rustin Science Olympiad	10/04/19	00138488	110.00	Registration
School Specialty	10/04/19	00138489	78.48	Supplies
TI Inc	10/04/19	00138490	386.10	JB Subscription
Trebron Company Inc	10/04/19	00138491	2,283.75	2nd of 3 pymts
UGI UTILITES Inc.	10/04/19	00138492	1,652.49	Utilities
United Parcel Service	10/04/19	00138493	68.50	Freight Charges
Valic	10/04/19	00138494	8,046.22	403b
Wolf Sanctuary	10/04/19	00138495	415.00	HS FldTrip
Brubaker Fabricators	10/08/19	00138496	3,821.23	Replacement Equip
Amazon/Synchrony Financial	10/08/19	00138497	4,430.12	Supplies/All Schools, StuServ, Tech Dept
PMEA	10/09/19	00138498	142.00	Dues And Fees
TSD, LLP	10/09/19	00138499	66.40	LE/Office
Adorama Inc	10/09/19	00138500	2,095.00	HS BroadcastingEquip
Aleph Objects Inc	10/09/19	00138501	220.87	HS TechEd
Apex Advertising, Inc.	10/09/19	00138502	70.00	CTC TShirts
The Art Store - Kutztown	10/09/19	00138503	4,182.92	HS Art
B & H Photo & Video Supply	10/09/19	00138504	4,439.44	HS TechEd
Be Strong Families	10/09/19	00138505	130.00	KH/PrincipalRefMat
Cornerstone Graphic Tech LLC	10/09/19	00138506	28.00	Printing

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Didax Inc	10/09/19	00138507	159.60	BE/KdgMath
Edgenuity Inc	10/09/19	00138508	3,080.00	ConcurrentUserLisc
Fun and Function	10/09/19	00138509	457.51	LE/MA
Geyer Instructional Products	10/09/19	00138510	175.95	HS/GraphPaper
Great Minds LLC	10/09/19	00138511	474.12	BE/Math Kdg,Gr1,2
Dawn Herring	10/09/19	00138512	230.00	Maint Contracts
K-Log Inc	10/09/19	00138513	6,828.08	HS/Furniture
Kurtz Bros.	10/09/19	00138514	4,262.90	IUBid/All Schools
MHS Inc	10/09/19	00138515	518.40	MA Purchase
Office Basics Inc	10/09/19	00138516	917.66	Supp All Schools
Paul B Zimmerman Inc	10/09/19	00138517	2,214.66	HS/TechEd,Maint
BFT LP	10/09/19	00138518	2,064.00	New Equip
Pitsco	10/09/19	00138519	385.33	HS TechEd
Project Lead The Way Inc	10/09/19	00138520	1,013.75	HS/TechEdShop
Pyramid School Products	10/09/19	00138521	638.47	LE/Art
QuickTrophy, LLC	10/09/19	00138522	49.67	HS/NamePlate
R.I.C.H. Inc.	10/09/19	00138523	5,101.70	HS Art
G E Richards Graphic Supp. Inc	10/09/19	00138524	967.10	HS/TechEd
S.A.N.E.	10/09/19	00138525	754.65	HS/FmlyConsSci
School Gate Guardian	10/09/19	00138526	381.19	Name Badges
Social Studies School Service	10/09/19	00138527	7.00	HS/History
Spectrum Techniques	10/09/19	00138528	150.00	HS Sci
Staples.com	10/09/19	00138529	377.31	Maint Office
Stauffers Of Kissel Hill	10/09/19	00138530	556.10	HS Sci, FACS
Steel Source	10/09/19	00138531	1,200.00	VoAgSupp
United Volleyball Supply LLC	10/09/19	00138532	570.00	HS/PE Equip
WARD'S Natural Science Est LLC	10/09/19	00138533	219.35	HS Sci
Weis Market No. 49	10/09/19	00138534	67.16	MS FmlyConsSci
Steve Weiss Music, Inc	10/09/19	00138535	1,378.31	Band Equip
Wild Side North Inc	10/09/19	00138536	747.63	HS/TechEd
WPS Publishing	10/09/19	00138537	2,346.30	All Schools Psych
Cardmember Service	10/11/19	00138538	1,588.74	Tech Dept,MS Supp,OT,PT
Gretna Glen Camp	10/11/19	00138539	420.00	Dep/KH Gr2
County of Lancaster	10/11/19	00138540	422.00	JB/Kdg
Paul B Zimmerman Inc	10/11/19	00138541	2,214.66	HS/AG,Sci,Maint
PHEAA	10/11/19	00138542	112.04	10/11Pay/WA
John E Shenk Farm	10/11/19	00138543	370.00	Bonfield Fld Trip

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Stray Lights & Sound LLC	10/11/19	00138544	8,532.00	LE/CafeAudioSys
American Direct	10/16/19	00138545	1,326.35	Supplies
Berkshire Systems Group Inc	10/16/19	00138546	1,140.00	Replacement Clocks
Binkley & Hurst LP	10/16/19	00138547	181.98	Tires
Bomberger's Store Inc	10/16/19	00138548	491.78	Paint,Maint
Dauphin Electric	10/16/19	00138549	240.00	Electrical/Maint
Gretna Glen Camp	10/16/19	00138550	480.00	BE Gr2 Dep
Gretna Glen Camp	10/16/19	00138551	360.00	JB Gr2/Dep
Hajoca Corporation	10/16/19	00138552	176.67	Replacement Equip
Hassinger & Company Inc	10/16/19	00138553	9,661.60	AllSch/Paper Supp
Landis Valley Museum	10/16/19	00138554	968.00	KH FldTrip
A B Martin Roofing Supply, LLC	10/16/19	00138555	36.40	JB SignPosts
Mussleman Lumber Inc	10/16/19	00138556	220.02	MS
New Enterprise Stone and Lime Co Inc	10/16/19	00138557	924.56	Infield Repairs
Pa Dept Of Labor & Industry-E	10/16/19	00138558	220.75	KH/Elevator/Lift
Paul B Zimmerman Inc	10/16/19	00138559	2,021.75	AllSch CustSupp
Radio Maintenance Inc	10/16/19	00138560	945.00	MS Radios
Red Rose Sanitation Solutions Inc	10/16/19	00138561	83.00	Grounds
Ryder	10/16/19	00138562	162.61	FB Rental
J Gary Schmidt	10/16/19	00138563	437.53	Van Inspection
Sherwin Williams Co	10/16/19	00138564	522.88	Field Paint/Band
Southpaw Enterprises	10/16/19	00138565	2,722.32	MA Purchases
Stauffers Of Kissel Hill	10/16/19	00138566	45.98	Mulch
Triangle Comm Inc	10/16/19	00138567	809.50	MS Door
Veritiv Operating Co	10/16/19	00138568	14,685.17	All Schools Cust Supp
Warwick Township	10/16/19	00138569	3,565.00	RoadSalt
Western Pest Services	10/16/19	00138570	200.00	Bee Treatment
Xante Corporation	10/16/19	00138571	1,296.80	HS/TechEd
Paul Zimmerman Foundries	10/16/19	00138572	253.00	HS Memorial Plaques
Landis Valley Museum	10/17/19	00138573	836.00	KH LandisValley
Landis Valley Museum	10/17/19	00138574	990.00	BE Fld Trip
Cherry Crest Adventure Farms	10/18/19	00138575	1,152.00	KH Field Trips
Gretna Glen Camp	10/18/19	00138576	525.00	KH/FldTrip
Cherry Crest Adventure Farms	10/18/19	00138577	621.00	LEField Trips
TSD, LLP	10/22/19	00138578	97.50	MS/Bks
Advanced Circuits	10/22/19	00138579	643.00	MS/TechEd
Agora Cyber Charter School	10/22/19	00138580	9,286.79	Oct

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Allegheny Intermediate Unit	10/22/19	00138581	2,700.00	PA Educator Renewal
ASCD	10/22/19	00138582	16.45	Supplies
Borough Of Lititz	10/22/19	00138583	30,577.23	ResourceOff/July-Dec
Brown Schultz Sheridan & Fritz	10/22/19	00138584	12,000.00	ProgressBilling 6/30
CAIU #15	10/22/19	00138585	4,355.84	Sept
Capital Area School For The Arts	10/22/19	00138586	3,281.54	Oct
21CCCS	10/22/19	00138587	9,299.55	Sept/AC
21CCCS	10/22/19	00138588	5,530.30	Oct
Commonwealth Charter Academy	10/22/19	00138589	5,163.95	October
Conversations Inc.	10/22/19	00138590	1,440.00	Admin Sessions
Direct Energy Business	10/22/19	00138591	3,997.14	Utilities
Wendy J Jordan	10/22/19	00138592	8,612.50	2ndPymt PAWS for Warwick
Edwards Business Systems	10/22/19	00138593	501.34	Oct
ELA Group Inc.	10/22/19	00138594	1,022.32	Aug-Sept
Faithful Transportation LLC	10/22/19	00138595	5,215.00	August
REG Inc	10/22/19	00138596	47,201.70	September
Insight PA Cyber Charter School	10/22/19	00138597	4,131.13	July-Oct
Interstate Tax Service, Inc.	10/22/19	00138598	422.88	4th Qtr '19
Kegel Kelin Almy & Lord LLP	10/22/19	00138599	6,693.26	Aug-Sept
Lancaster City-County Crimestoppers	10/22/19	00138600	1,000.00	Tip 411 Subscription
Lancaster CTC	10/22/19	00138601	157,427.99	#3 Pymt
Lancaster Mennonite School	10/22/19	00138602	225.00	LLMEA MS Orch Fest
Ligonier Valley SD	10/22/19	00138603	12,560.30	CM 18-19 Tuition
Lititz Public Library	10/22/19	00138604	4,067.00	19/20 Allocation
Lititz Rec Center	10/22/19	00138605	4,067.00	19/20 Contribution
LLAEOP	10/22/19	00138606	140.00	19-20 Memberships
LNP Media Group Inc.	10/22/19	00138607	223.81	PT Ass't,BldgMaint Ad
Janice Mansur	10/22/19	00138608	2,800.00	Sept Transportation
W B Mason Co	10/22/19	00138609	79.95	DO Kit
Maxim Healthcare Services Inc	10/22/19	00138610	4,375.00	Sept
UHS of PA Inc	10/22/19	00138611	268.00	SB/4hrs
New Story Schools	10/22/19	00138612	25,454.00	Oct
PA Virtual Charter School	10/22/19	00138613	3,281.54	Oct
PAPCO	10/22/19	00138614	622.00	Maint
Penn Counseling Services Inc	10/22/19	00138615	2,807.00	#2 of 10
Pennsylvania Cyber Charter School	10/22/19	00138616	15,674.93	Oct
Pennsylvania State Police	10/22/19	00138617	22.00	CriminalBkgrd Check

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PenTeleData	10/22/19	00138618	1,515.32	Oct
PPL Electric Utilities	10/22/19	00138619	12,834.21	Utilities
Premier Screen Printing	10/22/19	00138620	1,612.50	LinkCrewHmComing
Reach Cyber Charter School	10/22/19	00138621	3,098.34	October
Nestle Waters North America	10/22/19	00138622	110.62	TechOffice,DO Office
River Rock Academy	10/22/19	00138623	5,551.85	2Slots-#4/10
School District Of Lancaster	10/22/19	00138624	5,283.40	18/19 YIC
John E Shenk Farm	10/22/19	00138625	330.00	LE/Kdg
Shultz Transportation Company	10/22/19	00138626	185,901.39	Sept
Tchoukball Inc	10/22/19	00138627	128.70	HS/PE
TransPerfect Global, Inc	10/22/19	00138628	18.90	Remote/Interpreting
UGI UTILITIES Inc.	10/22/19	00138629	4,432.87	Utilities
United Parcel Service	10/22/19	00138630	37.38	Freight Charges
Verizon Wireless	10/22/19	00138631	597.47	Sept/Oct
The Vista School	10/22/19	00138632	5,720.20	#3/10
Warwick School District	10/22/19	00138633	2,831.33	LinkCrew/Meals,Meetings,Sch Functions
Warwick Township	10/22/19	00138634	709.10	3rd Qtr LST
Water Treatment By Design	10/22/19	00138635	400.00	MS CoolingTower
WTMA	10/22/19	00138636	1,404.00	Utilities
Demuth Foundation	10/24/19	00138637	100.00	LCYA Entry Fee
Garden Spot Band Boosters	10/24/19	00138638	225.00	PMEA Dist7 HnrBand
Lakeshore Learning Materials	10/24/19	00138639	134.95	HS/ResRm
Museum of the American Revolution	10/24/19	00138640	202.60	Bonfield/Gr5
PHEAA	10/24/19	00138641	112.04	10/25Pay/WA
Sherwin Williams Co	10/24/19	00138642	3,331.26	Fld Paint,Paint,Maint Supp
Adaptivemall.com LLC	10/29/19	00138643	315.00	OT Supp
Adorama Inc	10/29/19	00138644	587.50	HS New Equip
Wolf Sanctuary	10/29/19	00138645	362.75	HS FldTrip
4Wall - Entertainment	10/30/19	00138646	4,240.00	Replacement Equip
Adaptivemall.com LLC	10/30/19	00138647	315.00	OT Supp
Adorama Inc	10/30/19	00138648	587.50	HS New Equip
AssetGenie, Inc	10/30/19	00138649	1,354.00	Supplies & Fees-Technol
Apple	10/30/19	00138650	2,100.00	SpeechTherapistsSupp
Apple Inc.	10/30/19	00138651	4,470.00	Cap Tech Soft Original
Mark L Sundberg	10/30/19	00138652	236.94	MA/AutisticSupp
CEIA USA Ltd	10/30/19	00138653	631.00	Metal Detector Transportation Kit
Clark Fire Protection	10/30/19	00138654	350.00	MS Insp

Warwick School District
List of Board Bills Fund 10

Cornerstone Graphic Tech LLC	10/30/19	00138655	412.00	DO Envelopes
Council for Exceptional Children	10/30/19	00138656	22.85	Resource Mat
The Crown Store	10/30/19	00138657	1,915.00	Band/Euphonium
Curriculum Associates LLC	10/30/19	00138658	201.21	BE TeachingGuides
D & S Marketing Systems Inc	10/30/19	00138659	883.74	AP ExamPrep
DIGI KEY	10/30/19	00138660	299.97	MS TechEd
Educational Innovations Inc	10/30/19	00138661	145.09	LE/Title 1
Gopher Sport-Prophet Corp	10/30/19	00138662	49.95	BE/PT
Great Minds LLC	10/30/19	00138663	158.04	Math Materials
Hand2mind	10/30/19	00138664	619.37	Lititz EI Title 1
Human Relations Media	10/30/19	00138665	329.89	HS Lib
IXL Learning	10/30/19	00138666	1,417.00	MS/SiteLic
Kurtz Bros.	10/30/19	00138667	165.39	JB/Clsrm
Luster Learning Institute nfp	10/30/19	00138668	57.50	LE/Office
W B Mason Co	10/30/19	00138669	32.96	JB/ClsrmSupp
The Prophet Connection	10/30/19	00138670	44.95	BE Padded Seats
MTI Enterprises, Inc	10/30/19	00138671	1,107.50	LE Play
NSTA	10/30/19	00138672	80.00	NSTA Subscription
Office Basics Inc	10/30/19	00138673	2,499.72	All Sch Supp
Paul B Zimmerman Inc	10/30/19	00138674	99.59	Supplies, Maint
Pearson Sch Group/Education	10/30/19	00138675	703.35	JB Intervention
Plank Road Publishing Inc	10/30/19	00138676	119.45	JB/Subscription
Pyramid School Products	10/30/19	00138677	3,012.70	All Sch Supp
Really Good Stuff	10/30/19	00138678	184.66	BE Office
Staples.com	10/30/19	00138679	29.74	Be Office
Stauffers Of Kissel Hill	10/30/19	00138680	1,316.67	HS/FmlyConsSci
Steel Source	10/30/19	00138681	1,086.00	HS TechEd
Super Duper Publications	10/30/19	00138682	62.40	Supplies
TPW Websites, LLC d/b/a Super Teacher	10/30/19	00138683	24.95	Membership
Therapy Shoppe Inc	10/30/19	00138684	171.57	BE Office
Veritiv Operating Co	10/30/19	00138685	476.90	StuServ
WARD'S Natural Science Est LLC	10/30/19	00138686	225.60	HS Sci
Weis Market No. 49	10/30/19	00138687	24.95	MS FmlyConsSci
Wolf Sanctuary	10/30/19	00138688	362.75	Bal Owed/HS FldTrip
Wonder Workshop Inc	10/30/19	00138689	89.96	LE Title 1
Americhem International Inc	10/31/19	00138690	6,119.19	CustSupp
Bomberger's Store Inc	10/31/19	00138691	659.02	Gator Repairs, Maint Supp

Warwick School District
List of Board Bills Fund 10

ePlus Technology Inc	10/31/19	00138692	985.50	MS/OfficeEquip
GemChem Inc	10/31/19	00138693	2,920.00	Othr Prof Svcs HS Chem Disposal
Home Depot	10/31/19	00138694	286.41	HS TechEd
Lift Inc	10/31/19	00138695	438.90	MS Lift
Martin's Sharpening	10/31/19	00138696	59.00	Sharpening
McGraw-Hill Education	10/31/19	00138697	2,368.21	MS Life Skills
Morris Locksmith Co.	10/31/19	00138698	39.00	BE Locks
Mussleman Lumber Inc	10/31/19	00138699	210.09	HS Aud
Paul B Zimmerman Inc	10/31/19	00138700	733.26	Maint
Red Rose Sanitation Solutions Inc	10/31/19	00138701	166.00	Buch Farm
Ryder	10/31/19	00138702	427.27	FBall Van
J Gary Schmidt	10/31/19	00138703	1,065.18	Snow Chief Repairs
Select Security	10/31/19	00138704	164.00	MS FireSys
Sherwin Williams Co	10/31/19	00138705	117.43	Band Field Paint
Triangle Communications Inc	10/31/19	00138706	701.25	MS Security
Veritiv Operating Co	10/31/19	00138707	317.28	CustSupp
Barnes & Noble Book Store	10/04/19	C0000232	23.99	DO Ref Books
Edwards Business Systems	10/04/19	C0000233	6,692.49	Sept/Oct
Barnes & Noble Book Store	10/09/19	C0000234	97.90	HS/EngLit
Barnes & Noble Book Store	10/09/19	C0000235	100.80	BE/RefMat
Barnes & Noble Book Store	10/09/19	C0000236	66.96	JB ClsrmSupp
Bound To Stay Bound Books, Inc	10/09/19	C0000237	98.27	JB Lib
Bound To Stay Bound Books, Inc	10/09/19	C0000238	17.36	JB Lib
Bound To Stay Bound Books, Inc	10/09/19	C0000239	22.26	JB Lib
Brown's Graphic Solutions Inc	10/09/19	C0000240	30.00	HS Nameplate
Carolina Biological Supply Co	10/09/19	C0000241	150.16	HS Sci
Carolina Biological Supply Co	10/09/19	C0000242	92.05	HS Sci
Carolina Biological Supply Co	10/09/19	C0000243	154.32	HS Sci
Carolina Biological Supply Co	10/09/19	C0000244	117.17	HS Sci
Carolina Biological Supply Co	10/09/19	C0000245	31.93	HS Sci
Carolina Biological Supply Co	10/09/19	C0000246	20.24	HS Sci
Carolina Biological Supply Co	10/09/19	C0000247	7.87	HS Sci
CPI	10/09/19	C0000248	299.25	NCI TrainingWkBks
ePlus Technology Inc	10/09/19	C0000249	985.50	MS/OfficeEquip
Follett School Solutions Inc	10/09/19	C0000250	1,168.50	HS/WorldHistory
Follett School Solutions Inc	10/09/19	C0000251	26.18	Professional Reference
Lakeshore Learning Materials	10/09/19	C0000252	87.56	LE Reading

Warwick School District
List of Board Bills Fund 10

Lakeshore Learning Materials	10/09/19	C0000253	762.33	LE/SpecNeeds
Loser's Music Inc	10/09/19	C0000254	149.80	MS/Band
Loser's Music Inc	10/09/19	C0000255	34.30	MS Strings
MacGill & Co	10/09/19	C0000256	175.00	MS HlthRm
Oriental Trading Co. Inc.	10/09/19	C0000257	29.95	LE/MA Purchase
Oriental Trading Co. Inc.	10/09/19	C0000258	13.02	LE/MA Purchase
PAR Inc	10/09/19	C0000259	286.20	AllSch/Psych
Prufrock Press Inc	10/09/19	C0000260	286.00	AllSch Psych
School Health Corporation	10/09/19	C0000261	72.94	HS ClsrmSupp
School Specialty	10/09/19	C0000262	595.30	HS/TechEd
School Specialty	10/09/19	C0000263	151.21	LE/Gr1
School Specialty	10/09/19	C0000264	50.07	BE Office
School Specialty	10/09/19	C0000265	574.59	HS Clsrm Equip
School Specialty	10/09/19	C0000266	1,764.46	BE Equip/Supp
School Specialty	10/09/19	C0000267	110.97	LE/Gr5
School Specialty	10/09/19	C0000268	121.06	JB/ClsrcmSupp
School Specialty	10/09/19	C0000269	369.00	LE/OT
School Specialty	10/09/19	C0000270	83.19	JB/OT,PT
School Outfitters	10/09/19	C0000271	65.08	HS/LearningSupp
Edwards Business Systems	10/22/19	C0000272	6,692.49	Oct/Nov
Roberts Oxygen	10/22/19	C0000273	131.73	HS Shop
Roberts Oxygen	10/22/19	C0000274	231.70	HS Shop
CPI	10/30/19	C0000275	199.50	NCI WkBks
Greenwood Publishing Group LLC	10/30/19	C0000276	3,161.00	LE/Literacy
Jameco Electronics	10/30/19	C0000277	162.67	MS TechEd
Loser's Music Inc	10/30/19	C0000278	857.11	Supplies - Music (Combined Chorus & Classroom)
Loser's Music Inc	10/30/19	C0000279	109.20	Supplies - Music (Combined Chorus & Classroom)
Loser's Music Inc	10/30/19	C0000280	39.00	JB Clsrcm
Loser's Music Inc	10/30/19	C0000281	35.00	MS/Band
Loser's Music Inc	10/30/19	C0000282	303.00	HS Band
Loser's Music Inc	10/30/19	C0000283	47.56	HS Band
Loser's Music Inc	10/30/19	C0000284	175.50	HS Band
Loser's Music Inc	10/30/19	C0000285	81.84	HS/Choral
Loser's Music Inc	10/30/19	C0000286	16.78	HS/Choral
Loser's Music Inc	10/30/19	C0000287	42.00	BE/Recorders
Loser's Music Inc	10/30/19	C0000288	29.99	HS Band
Loser's Music Inc	10/30/19	C0000289	200.90	HS Band

Warwick School District
List of Board Bills Fund 10

Loser's Music Inc	10/30/19	C0000290	311.00	HS Band
Loser's Music Inc	10/30/19	C0000291	74.00	HS Band
Loser's Music Inc	10/30/19	C0000292	98.00	HS Band
Oriental Trading Co. Inc.	10/30/19	C0000293	228.32	BE/Principal
Oriental Trading Co. Inc.	10/30/19	C0000294	10.99	BE/Principal
Pearson Assessments AGS	10/30/19	C0000295	1,663.20	JB/InterventionSupp
Pro-Ed	10/30/19	C0000296	143.00	JB Intervention
Sadlier - Oxford	10/30/19	C0000297	4,217.82	HS VocabWkBks
Scantron Corporation	10/30/19	C0000298	1,124.16	Repairs/Maintenance Build
School Health Corporation	10/30/19	C0000299	30.65	HS HlthRm
School Specialty	10/30/19	C0000300	105.10	BE Sch Supp
School Specialty	10/30/19	C0000301	37.25	BE Sch Supp
School Specialty	10/30/19	C0000302	80.18	Library Supplies
School Specialty	10/30/19	C0000303	340.04	LE Office
School Specialty	10/30/19	C0000304	214.12	JB ClsrmsSupp
School Specialty	10/30/19	C0000305	70.62	JB ClsrmsSupp
School Specialty	10/30/19	C0000306	70.14	JB ClsrmsSupp
School Specialty	10/30/19	C0000307	102.05	BE Office
School Specialty	10/30/19	C0000308	43.89	Supplies
School Specialty	10/30/19	C0000309	56.33	BE Sch Supp
School Specialty	10/30/19	C0000310	65.83	JB ClsrmsSupp
School Specialty/FreyScientific	10/30/19	C0000311	40.50	BE/Clsrms
Wilson Language Training Corp	10/30/19	C0000312	291.17	JB Intervention
Wilson Language Training Corp	10/30/19	C0000313	520.56	BE SchSupp
Juliet Ashton	10/04/19	D0000100	95.97	CTC Scrubs/StuServ
Dr April Hershey	10/04/19	D0000101	510.58	Sept Mileage, Benefits
Jill Kramer	10/04/19	D0000102	270.00	A/CAPA Conf
Krista Roe	10/04/19	D0000103	75.00	USA TestPrep/Reg
Susan Shinn-Thomas	10/04/19	D0000104	50.00	Clothing/StuServ
Elton P Sturges	10/04/19	D0000105	75.00	IXL Live
Nathan Wertsch	10/04/19	D0000106	44.66	Sept Mileage
Jacqueline Yanchocik	10/04/19	D0000107	43.50	Sept Mileage
Ryan J Axe	10/22/19	D0000108	85.60	Conf/10/2-4
Tina Barnhart	10/22/19	D0000109	15.66	SeptMileage
Lisa L Bonfield-Weit	10/22/19	D0000110	61.42	Sept Mileage
Melanie M Calender	10/22/19	D0000111	71.43	CurrCood FallConf
Shelly Chmil	10/22/19	D0000112	38.11	October Mileage

Warwick School District
List of Board Bills Fund 10

Sharon Conlin	10/22/19	D0000113	47.56	Conf 10/9
Kendra Eby	10/22/19	D0000114	1,917.00	Tuition/MSE82921
Jenna E Ginder	10/22/19	D0000115	76.30	SpecEd Conf
Huong Glenn	10/22/19	D0000116	10.90	SeptMileage
Frederick Griffiths	10/22/19	D0000117	79.29	SeptMileage
Ronald D Hallett	10/22/19	D0000118	117.00	Conf 10/2-4
Elizabeth Hartranft	10/22/19	D0000119	582.60	ISTE19
Allison Hausman	10/22/19	D0000120	47.33	Sept Mileage
Colleen Heckman	10/22/19	D0000121	49.53	Aug/Sept Mileage
Dr April Hershey	10/22/19	D0000122	553.64	Aug,Sept Cell, Benefits
Sherry Kline	10/22/19	D0000123	12.35	Sept Mileage
Jill Kramer	10/22/19	D0000124	16.24	Oct Mileage
Linnea Martin	10/22/19	D0000125	3.48	Sept Mileage
Kristen M Matthew	10/22/19	D0000126	2,130.00	Tuition/621
Julie M Mowrer	10/22/19	D0000127	375.00	Tuition/718H
Jennifer Murphy	10/22/19	D0000128	52.78	Sept Mileage
Tanya Myers	10/22/19	D0000129	73.49	Sept Mileage
Johnathan Olshan	10/22/19	D0000130	43.03	Sept Mileage
Filomena Packer	10/22/19	D0000131	27.78	Sept Mileage
Tim Thompson	10/22/19	D0000132	65.83	SeptMileage
Emily N Trees	10/22/19	D0000133	2,130.00	Tuition/621
Ashley Turton	10/22/19	D0000134	26.50	Sept Mileage
Melissa Vulopas	10/22/19	D0000135	92.80	Conf/PaTTan
Jennifer R Walker	10/22/19	D0000136	1,646.24	Conf/PaTTan
Nancy Weinhold	10/22/19	D0000137	375.00	Tuition/712B
Nathan Wertsch	10/22/19	D0000138	68.89	FacilityDog/Crate
Jeffrey Wile	10/22/19	D0000139	17.55	Transcript

1,029,823.78

Month Ending: October 31, 2019

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
10/01/19	Coresource	Employee Benefits	15,124.02	
10/03/19	Coresource	Employee Benefits	85,141.78	
10/10/19	Coresource	Employee Benefits	79,655.91	
10/17/19	Coresource	Employee Benefits	90,824.92	
10/24/19	Coresource	Employee Benefits	49,917.72	
10/31/19	Coresource	Employee Benefits	<u>82,971.89</u>	403,636.24
10/03/19	Coresource	FSA Funding	376.10	
10/10/19	Coresource	FSA Funding	531.00	
10/17/19	Coresource	FSA Funding	529.24	
10/24/19	Coresource	FSA Funding	1,224.84	
10/31/19	Coresource	FSA Funding	<u>115.00</u>	2,776.18
10/03/19	Express Scripts	Employee Benefits	31,202.46	
10/10/19	Express Scripts	Employee Benefits	24,726.88	
10/18/19	Express Scripts	Employee Benefits	39,328.79	
10/24/19	Express Scripts	Employee Benefits	14,031.36	
10/31/19	Express Scripts	Employee Benefits	<u>28,468.96</u>	137,758.45
10/10/19	Health Equity	HSA Funding	5,792.03	
10/24/19	Health Equity	HSA Funding	<u>5,792.03</u>	11,584.06
10/22/19	Highmark	Employee Benefits	<u>5,543.43</u>	5,543.43
10/15/19	Internal Revenue Service	Payroll Tax Deposit	290,253.36	
10/28/19	Internal Revenue Service	Payroll Tax Deposit	<u>292,334.70</u>	582,588.06
10/22/19	Keenan and Associates	Employee Benefits	<u>3,007.30</u>	3,007.30
10/18/19	Lancaster Co Tax Collection Bureau	Payroll Tax Deposit	<u>80,138.12</u>	80,138.12
10/25/19	Lancaster Lebanon IU	Employee Benefits	<u>34,948.16</u>	34,948.16
10/02/19	PA Department of Revenue	Payroll Tax Deposit	36,442.64	
10/16/19	PA Department of Revenue	Payroll Tax Deposit	36,836.97	
10/30/19	PA Department of Revenue	Payroll Tax Deposit	<u>37,017.87</u>	110,297.48
10/18/19	PA UC Fund	Payroll Tax Deposit	<u>4,568.20</u>	4,568.20
10/10/19	Pennsylvania SCDU	Child Support	380.41	
10/24/19	Pennsylvania SCDU	Child Support	<u>380.41</u>	760.82
10/11/19	PenServ	TSA's / Payroll w/h	21,231.92	
10/25/19	PenServ	TSA's / Payroll w/h	<u>21,306.92</u>	42,538.84
10/10/19	PSERS	Purchase of Service - September	202.62	

Month Ending: October 31, 2019

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
10/10/19	PSERS	Employee Withholdings - September	182,488.01	182,690.63
10/11/19	Substitute Teacher Service, Inc.	Services from 9/23/19 - 10/6/19	41,350.39	
10/25/19	Substitute Teacher Service, Inc.	Services from 10/7/19 - 10/20/19	46,953.68	88,304.07
10/01/19	United Concordia Dental	Employee Benefits	7,352.91	
10/08/19	United Concordia Dental	Employee Benefits	4,543.56	
10/15/19	United Concordia Dental	Employee Benefits	4,773.29	
10/22/19	United Concordia Dental	Employee Benefits	5,934.30	
10/29/19	United Concordia Dental	Employee Benefits	7,141.65	
10/30/19	United Concordia Dental	Employee Benefits	1,557.70	31,303.41
10/15/19	Voya Financial Services	Payroll Tax Deposits	837.98	
10/23/19	Voya Financial Services	Payroll Tax Deposits	33.75	
10/28/19	Voya Financial Services	Payroll Tax Deposits	981.04	\$ 1,852.77
Total Wire Transfers				\$ 1,724,296.22

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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>				
Emily Afutiti	10/08/19	00016406	50.00	Uniform
Barry Food Sales	10/08/19	00016407	3,544.80	Food
Clark Fire Protection	10/08/19	00016408	932.29	Fire System Inspection
Ecolab	10/08/19	00016409	366.96	Non Food Supplies
Etcetera Food Sales	10/08/19	00016410	450.00	Food
Feesers Food Distributors	10/08/19	00016411	28,735.03	Food
Sharon Gingrich	10/08/19	00016412	47.64	Uniform
Harris School Solutions	10/08/19	00016413	1,321.80	Maint Contracts
Herr Foods Inc	10/08/19	00016414	495.00	Food
Hershey Creamery Company	10/08/19	00016415	2,918.15	Food
Jennifer Holden	10/08/19	00016416	50.00	Uniform
K-Log Inc	10/08/19	00016417	2,086.12	Replacement Equipment
Kauffman Refrigeration	10/08/19	00016418	1,654.85	Repairs/Maintenance
Lebanon United Jobbers Inc	10/08/19	00016419	5,163.40	Food
Mickey's Wholesale Pizzas	10/08/19	00016420	2,725.00	Food
Lynn Montemurno	10/08/19	00016421	49.50	Uniform
Morabito Bakery	10/08/19	00016422	2,967.20	Food
Nedra Nace	10/08/19	00016423	50.00	Uniform
Pepsi Beverage Company	10/08/19	00016424	796.71	Food
RC Fine Foods	10/08/19	00016425	247.20	Food
Reinhart FoodService	10/08/19	00016426	486.08	Food
Lindy Ruhl	10/08/19	00016427	50.00	Uniform
Scheid Produce, Inc.	10/08/19	00016428	11,907.25	Food
Singer Equipment Co Inc.	10/08/19	00016429	2,808.57	Paper Supplies
Susan M Sweigart	10/08/19	00016430	50.00	Uniform
Swiss Premium Dairy	10/08/19	00016431	10,901.21	Milk
Tasty Brands LLC	10/08/19	00016432	2,586.44	Food
US Food Service	10/08/19	00016433	10,800.92	Food
Warwick School Dist GF	10/08/19	00016434	65,405.82	September Café Reimbursement
Mary Win	10/08/19	00016435	45.14	Uniform
Michael Zwally	10/08/19	00016436	2,186.40	Food
Robert Colna	10/08/19	00016437	46.25	Prepaid
Christopher Connor	10/08/19	00016438	62.00	Prepaid
Christina Dowden	10/08/19	00016439	6.00	Prepaid
Kim Maurer	10/08/19	00016440	136.25	Prepaid
Gorman Distributors	10/17/19	00016441	228.80	Food
			\$ 162,358.78	

**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>Middle School Fund - 82</u>				
Lancaster CTC Brownstown	10/18/19	00005157	207.50	MS Planner
			\$ 207.50	
<u>High School Fund - 83</u>				
Blick Art Materials	10/18/19	00012001	364.37	StuGov't
National History Club	10/18/19	00012002	60.00	Chapter Dues
Premier Screen Printing	10/18/19	00012003	293.65	Fall Play T Shirts
Brian E Stover	10/18/19	00012004	450.00	Unite Gold Out T Shirts
Technology Student Association	10/18/19	00012005	180.00	TSA / Dues & Fees
Custom Ink.	10/23/19	00012006	676.66	GSA T Shirts
Connie L Hilliar	10/23/19	00012007	1,113.81	Fall Show Scripts, Royalties
Thomas Benjamin	10/23/19	00012008	78.00	Stickers Fundraiser
NBEA	10/23/19	00012009	50.00	Chapter Renewal
PA FBLA	10/23/19	00012010	228.00	Dues
Lauren Sangrey	10/23/19	00012011	20.00	Judges
			\$ 3,514.49	