

**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>
Michael Albert	01/23/20	0000035788	80.00	V. Swimming/Boys
Andrew Amway	01/23/20	0000035789	80.00	V. Swimming/Boys
Austin Beamer	01/23/20	0000035790	54.00	7/8/9 Basketball/Boys
Robert Bechtel	01/23/20	0000035791	80.00	V. Swimming/Boys
Thomas Brandt	01/23/20	0000035792	79.00	V. Basketball/Boys
Brian M. Brandt	01/23/20	0000035793	187.00	7/8/V. Basketball/Girls
Mike Brauner	01/23/20	0000035794	63.00	7/8/9 Girls Basketball
David Carmichael	01/23/20	0000035795	131.00	7/8/9/JV Girls Basketball
Pat Cloonan	01/23/20	0000035796	221.00	7/8/9/V Basketball/Boys
Jennifer Clow	01/23/20	0000035797	160.00	V. Swimming/Boys
Michael Cohen	01/23/20	0000035798	80.00	V. Swimming/Boys
Gary Crow	01/23/20	0000035799	131.00	7/8/9/JV Basketball/Boys
Wendy Dagen	01/23/20	0000035800	72.50	Basketball Roster Poster
Sheila Dietrich	01/23/20	0000035801	131.00	7/8/9/JV Girls Basketball
Mark A Enoch	01/23/20	0000035802	307.00	7/8/9/JV Basketball/Boys
East Pennsboro High School	01/23/20	0000035803	300.00	Wrestling
Jeff Erisman	01/23/20	0000035804	79.00	V. Basketball/Girls
Thomas J Falk	01/23/20	0000035805	80.00	V. Swimming/Boys
Terry Farrell	01/23/20	0000035806	187.00	7/8/V Basketball/Boys
Jay Gallagher	01/23/20	0000035807	187.00	7/8/V. Basketball/Boys
Joe Gebhard	01/23/20	0000035808	241.00	7/8/V. Basketball/Girls
Greg Geist	01/23/20	0000035809	210.00	7/8/9/JV/V Basketball/Boys
Tyler Gerhart	01/23/20	0000035810	68.00	JV Basketball/Girls
REG Inc	01/23/20	0000035811	9,837.08	Soccer/Cross C/Football/Hockey Transportation
Richard E. Hartl	01/23/20	0000035812	187.00	7/8/V Basketball/Boys
Jack Horner	01/23/20	0000035813	160.00	V. Swimming/Boys
Jeffrey Hostetter	01/23/20	0000035814	108.00	7/8 Basketball/Boys
Louis B Hutchinson Jr	01/23/20	0000035815	68.00	JV Basketball/Girls
IMPACT Applications Inc	01/23/20	0000035816	120.00	Post Injury Tests
Paula Katchmer	01/23/20	0000035817	131.00	7/8/9/JV Girls Basketball
Dave Kmiecik	01/23/20	0000035818	147.00	JV/V. Basketball/Girls
James Bradley Landis	01/23/20	0000035819	79.00	V. Basketball/Girls
Greg Landis	01/23/20	0000035820	131.00	7/8/9/JV Girls Basketball
Tom Larkin	01/23/20	0000035821	68.00	JV Basketball/Girls
Brian London	01/23/20	0000035822	79.00	V. Basketball/Boys
Marco Marinaro	01/23/20	0000035823	316.00	7/8/9/JV Girls/Boys Basketball

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

Medco Supply Co	01/23/20	0000035824	395.72	Supplies
Dan Mentzer	01/23/20	0000035825	79.00	V. Basketball/Girls
Micheners' Engraving Inc	01/23/20	0000035826	10.00	Perpetual Plaque
David S Miller	01/23/20	0000035827	255.00	7/8/JV/V Basketball/Boys
Preston Moragne	01/23/20	0000035828	79.00	V. Basketball/Girls
Michael A Nagy	01/23/20	0000035829	108.00	7/8 Girls Basketball
New Street Laundry	01/23/20	0000035830	255.25	Uniform Service
Tamera Olivieri	01/23/20	0000035831	80.00	V. Swimming/Boys
David Palmer	01/23/20	0000035832	160.00	V. Swimming/Boys
Todd Lee Parsons	01/23/20	0000035833	160.00	V. Swimming/Boys
Mitchell Poet	01/23/20	0000035834	330.00	7/8/9/JV Boys/Girls Basketball
Premier Screen Printing	01/23/20	0000035835	142.40	Golf Polo Logos
Ramy Rahal	01/23/20	0000035836	68.00	JV Basketball/Boys
Mike Rampulla	01/23/20	0000035837	110.00	V. Wrestling
Tim Rice	01/23/20	0000035838	72.00	7/8/9 Wrestling
Patrick Ross	01/23/20	0000035839	212.00	7/8/V Girls Basketball
Samar Rudolph	01/23/20	0000035840	79.00	V. Basketball/Boys
Carolyn A Sensenig	01/23/20	0000035841	187.00	7/8/V Girls Basketball
Brian Shopf	01/23/20	0000035842	108.00	7/8 Girls Basketball
Shultz Transportation Company	01/23/20	0000035843	2,867.50	Soccer/Cheer/Cross Country Transportation
Brian Snyder	01/23/20	0000035844	79.00	V. Basketball/Girls
Charles Snyder	01/23/20	0000035845	158.00	V. Basketball/Boys
Kenneth Spence	01/23/20	0000035846	79.00	V. Basketball/Boys
Scott Still	01/23/20	0000035847	79.00	V. Basketball/Boys
Eileen Studholm	01/23/20	0000035848	80.00	V. Swimming/Boys
Miguel Tirado	01/23/20	0000035849	68.00	JV Basketball/Girls
Ron Wanner	01/23/20	0000035850	37.10	Tennis Net Repair
Warwick Food & Nutrition	01/23/20	0000035851	324.62	Concessions
Tim Watson	01/23/20	0000035852	108.00	7/8 Basketball/Boys
Foster E White Jr	01/23/20	0000035853	63.00	7/8/9 Basketball/Boys
Brian Wiggins	01/23/20	0000035854	79.00	V. Basketball/Boys
Jeffrey Wilder	01/23/20	0000035855	187.00	7/8/V Girls Basketball
Brian Woodfill	01/23/20	0000035856	79.00	V. Basketball/Boys
Devin Yohn	01/23/20	0000035857	73.00	7/8/9 Wrestling
Michael S Zimmerman	01/23/20	0000035858	79.00	V. Basketball/Girls
Elizabethtown Optimist Club	01/29/20	0000035859	235.00	Wrestling/E-town Optimist Tournament
Achievement House	01/06/20	0000138993	1,032.78	July - Dec 2019

Warwick School District
List of Board Bills Fund 10

AssetGenie Inc	01/06/20	0000138994	3,615.00	Computer Repairs
Reading and Language Arts Centers Inc	01/06/20	0000138995	216.48	JRB Supplies
Capital Area School For The Arts	01/06/20	0000138996	3,281.55	July - Dec 2019
Cardmember Service	01/06/20	0000138997	4,112.79	Tech Supplies,Equip,Repairs
Colonial Life	01/06/20	0000138998	520.52	Dec Payment
Direct Energy Business	01/06/20	0000138999	10,082.41	Dec Payment
Lancaster Lebanon IU 13	01/06/20	0000139000	250,519.54	Special Ed, PCA Services
BWCP, LLC	01/06/20	0000139001	8,405.28	RE Tax Refund
Timothy D. Diehm	01/06/20	0000139002	5,290.19	RE Tax Refund - Acreage Change
Timothy D. Diehm	01/06/20	0000139003	1,931.66	RE Tax Refund - Acreage Change
Personalized Learning Games Inc	01/07/20	0000139004	160.00	BE/Subscription
LNP Media Group Inc.	01/07/20	0000139005	526.54	Advertising
Make a Wish Foundation Of	01/07/20	0000139006	436.00	BE/Dress Down
W B Mason Co	01/07/20	0000139007	136.76	Supplies
Office Basics Inc	01/07/20	0000139008	291.65	KH/Supplies
PA Leadership Charter School	01/07/20	0000139009	8,262.26	Jul-Jan 19/20
PPL Electric Utilities	01/07/20	0000139010	1,933.17	Utilities
Project Lead The Way Inc	01/07/20	0000139011	231.95	HS/Tech Ed
Community Products LLC	01/07/20	0000139012	723.75	MA Purchase
River Rock Academy	01/07/20	0000139013	5,551.85	6 of 10
RSR Electronics Inc	01/07/20	0000139014	424.76	HS/Tech Ed
Shultz Transportation Company	01/07/20	0000139015	146,006.29	Public, NonPublic Transportation
Sun Life Financial	01/07/20	0000139016	4,700.73	Jan 2020
Super Duper Publications	01/07/20	0000139017	150.61	JRB/Supplies
UGI UTILITES Inc.	01/07/20	0000139018	3,218.29	Utilities
Verizon Wireless	01/07/20	0000139019	572.19	Nov/Dec 2019
Warwick Food & Nutrition	01/07/20	0000139020	396.89	Team Meeting/Luncheons
WellSpan - Philhaven	01/07/20	0000139021	1,237.50	SC - 21.25 hrs/JW - 20 hrs
Amazon/Synchrony Financial	01/08/20	0000139022	3,846.37	Supplies
Adaptivemall.com LLC	01/09/20	0000139023	688.50	MA Purchase
Wendy Andrews	01/09/20	0000139024	1,605.00	Tuition/CPS 501
Bit Direct Inc	01/09/20	0000139025	19,199.00	HS/Tech Dept.
Bomberger's Store Inc	01/09/20	0000139026	46.72	HS/Tech Ed
Brown Schultz Sheridan & Fritz	01/09/20	0000139027	3,000.00	Final Billing June 2019
Cornerstone Graphic Tech LLC	01/09/20	0000139028	82.00	DW/Supplies
Demuth Foundation	01/09/20	0000139029	200.00	Art Award Submissions
Online Stores LLC	01/09/20	0000139030	104.67	MS/Tech Ed

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Edwards Business Systems	01/09/20	0000139031	6,682.51	Maint. Contracts
ELA Group Inc.	01/09/20	0000139032	3,129.86	Nov - Dec Payment
Enabling Devices	01/09/20	0000139033	150.95	MA Purchase
Everase	01/09/20	0000139034	5,701.00	Tech Dept.
Fisher Scientific Education	01/09/20	0000139035	45.33	HS/Science
FlagHouse	01/09/20	0000139036	236.10	MA Purchase
Gopher Sport-Prophet Corp	01/09/20	0000139037	700.00	HS/PE/MA purchase
Earl Hazel	01/09/20	0000139038	2,520.00	Tuition
Hendricks Flower Shop Inc.	01/09/20	0000139039	112.50	Flowers/Ben Sahd
HOBY Registration	01/09/20	0000139040	225.00	Registration Fee
Interstate Tax Service Inc.	01/09/20	0000139041	426.84	1 QTR 2020
Kurtz Bros.	01/09/20	0000139042	228.98	BE/Supplies
Learning Without Tears	01/09/20	0000139043	356.84	MA Purchase
Lindenmeyr Munroe	01/09/20	0000139044	285.14	HS/Tech Ed
Luster Learning/CalmClsroom Institute nfp	01/09/20	0000139045	90.00	LE/Supplies
National Autism Resources Inc	01/09/20	0000139046	41.64	MA Purchase
Office Basics Inc	01/09/20	0000139047	327.47	MS/HS/PE/Guidance Supplies
Pennsylvania Cyber Charter School	01/09/20	0000139048	10,327.83	July - Jan 19/20
Rackspace US Inc	01/09/20	0000139049	2,222.07	Jan 2020
Scholastic Inc	01/09/20	0000139050	511.21	LE/Supplies
School Nurse Supply Inc	01/09/20	0000139051	205.71	LE/Nurse
Therapy Shoppe Inc	01/09/20	0000139052	17.44	MA Purchase
WellSpan - Philhaven	01/09/20	0000139053	967.50	JW 18.5 hrs/RM 2.5 hrs/HR 11.25 hrs
Woodcraft Supply LLC	01/09/20	0000139054	275.42	HS/Tech Ed
The Memory Project	01/10/20	0000139055	300.00	HS/ART
Refreshing Mountain Camp	01/10/20	0000139056	311.56	HS/Science
Achievement House	01/20/20	0000139057	2,065.57	Tuition/Jan
Agora Cyber Charter School	01/20/20	0000139058	10,511.02	Tuition/ Jan
Borough Of Lititz	01/20/20	0000139059	6,280.60	Land Studies/4th Qtr/LST
21CCCS	01/20/20	0000139060	21,754.80	Tuition/ Jan
Cedar Crest High School	01/20/20	0000139061	210.00	LLMEA/Registration
Cedar Crest Music Aides	01/20/20	0000139062	480.00	LLMEA/Registration
Commonwealth Charter Academy	01/20/20	0000139063	11,910.18	Tuition/July - Jan 19/20
Conversations Inc.	01/20/20	0000139064	1,440.00	Admin Coaching
Faithful Transportation LLC	01/20/20	0000139065	33,460.00	Dec. Transportation
REG Inc	01/20/20	0000139066	37,264.50	Dec. Transportation
Dawn Herring	01/20/20	0000139067	115.00	Piano Maint

Warwick School District
List of Board Bills Fund 10

Insight PA Cyber Charter School	01/20/20	0000139068	1,032.78	Tuition/July - Jan 19/20
Lancaster Lebanon IU 13	01/20/20	0000139069	5,105.10	Phys/Occup/Speech/Lang Therapy
Loser's Music Inc	01/20/20	0000139070	69.00	Bell Kit Bag
New Story Schools	01/20/20	0000139071	20,033.00	Tuition/JS/EN/SR- Jan
PAPCO	01/20/20	0000139072	10,408.64	Schultz Buses
Penn Counseling Services Inc	01/20/20	0000139073	2,807.00	MA Funds
PHEAA	01/20/20	0000139074	185.37	01/03 / 12/20 Pay Wage Attachment
Premier Settlements LLC	01/20/20	0000139075	184.00	RE Tax Overpaid Penalty
PSERS	01/20/20	0000139076	7.28	Retirement Purch Serv
Nestle Waters North America	01/20/20	0000139077	106.03	Tech Dept/DO Kit
Shultz Transportation Company	01/20/20	0000139078	1,900.00	Transportation/13724
United Way Of Lancaster Co	01/20/20	0000139079	383.62	12/20 / 12/06 Pay Wage Attachment
The Vista School	01/20/20	0000139080	5,988.00	Nursing Services/Tuition/ JM-Jan #5/Nursing Serv
Warwick Township	01/20/20	0000139081	4,196.35	Escrow Fee/ 4th Qtr/LST
Warwick Education Assoc.	01/20/20	0000139082	327.54	12/20 / 12/06 Pay Wage Attachment
Wanda Weachter	01/20/20	0000139083	10.44	Conf. Mileage
Wellspan Ephrata Community	01/20/20	0000139084	35.00	CPR/MA Funds
Winding Oak	01/20/20	0000139085	100.00	LE/Avi Skype
Windstream	01/20/20	0000139086	2,479.31	All PRI Lines
4Wall - Entertainment	01/21/20	0000139087	9,123.36	Christmas Show/Tech Dept/LED Lights
Apex Advertising Inc.	01/21/20	0000139088	48.00	Student CTC Uniforms
Bomberger's Store Inc	01/21/20	0000139089	62.64	Painting Supplies, MSCustodial
Learning A-Z	01/21/20	0000139090	11,717.20	Software/Supplies & Fees-Technol/Bulbs
A B Martin Roofing Supply LLC	01/21/20	0000139091	161.96	Buch Barn Door
McGraw-Hill Education	01/21/20	0000139092	172.04	MA Purchase
Paul B Zimmerman Inc	01/21/20	0000139093	485.14	Salt Spreader, Grounds, Supplies
Dri-Stick Decal Corporation	01/21/20	0000139094	307.48	Supplies
Scantron Corporation	01/21/20	0000139095	488.91	Repairs/Maintenance Build
School Specialty	01/21/20	0000139096	365.64	Supplies
Sigma-Aldrich Inc	01/21/20	0000139097	195.83	Supplies
Veritiv Operating Co	01/21/20	0000139098	7,461.30	Custodial
Follett School Solutions Inc	01/24/20	0000139099	7,634.44	Destiny Cloud Software
PPL Electric Utilities	01/24/20	0000139100	725.10	Utilities
Select Security	01/24/20	0000139101	14,511.12	DW Fire Systems
UGI UTILITES Inc.	01/24/20	0000139102	483.27	Utilities
AATSP	01/27/20	0000139103	65.00	Supplies
Academic Entertainment	01/27/20	0000139104	4,800.00	Expert In Residence -The Signature Project

Warwick School District
List of Board Bills Fund 10

AssetGenie Inc	01/27/20	0000139105	1,415.00	Supplies & Fees-Technol
Airgas East	01/27/20	0000139106	432.98	Grounds Welding Rental
Barley Snyder LLP	01/27/20	0000139107	604.50	Gen. Legal
Binkley & Hurst LP	01/27/20	0000139108	391.11	Grounds Supplies
Blue Ridge Communications	01/27/20	0000139109	14.60	HS/Cable
Bomberger's Store Inc	01/27/20	0000139110	1,716.06	HS/Cafe Dock Kit/Main Supplies
Bonfitto Inc.	01/27/20	0000139111	4,990.03	DW/Boiler Service
Borough Of Lititz	01/27/20	0000139112	300.00	Police Coverage
The Ceramic Shop LLC	01/27/20	0000139113	3,515.07	JB Kiln, Supplies
Colt Plumbing Co	01/27/20	0000139114	164.22	MS/Plumbing
Council for Exceptional Children	01/27/20	0000139115	240.00	Prof Services
Creative Energy Distributors	01/27/20	0000139116	517.05	MS/HVAC
Dauphin Electric	01/27/20	0000139117	92.58	HS/Electric Repairs/Lights
Direct Energy Business	01/27/20	0000139118	41,593.58	Utilities
Direct Energy Business	01/27/20	0000139119	13,637.05	Utilities
Eagle Disposal of PA	01/27/20	0000139120	5,428.66	Disposal
Edwards Business Systems	01/27/20	0000139121	7,378.45	Maint. Contracts
Garman's Coal & Mulch LLC	01/27/20	0000139122	81.00	JB/Mulch
Gopher Sport-Prophet Corp	01/27/20	0000139123	62.95	Supplies
Hajoca Corporation	01/27/20	0000139124	191.42	Plumbing/Boiler Repairs
Hassinger & Company Inc	01/27/20	0000139125	10,197.20	Custodial Supplies
Independent Educational Evaluators	01/27/20	0000139126	4,000.00	IndependentEval/PJ
International Institute For Restorative Practices	01/27/20	0000139127	700.00	Guidance Conference
Kegel Kelin Almy & Lord LLP	01/27/20	0000139128	368.75	Gen. Legal
Kurtz Bros.	01/27/20	0000139129	55.00	Supplies
Lancaster CTC	01/27/20	0000139130	74,015.30	Bond Payment
Lancaster Lebanon IU 13	01/27/20	0000139131	4,377.66	19-20 Home/Farm Mailing/LLSBO/Title I Services
Lititz Record Express	01/27/20	0000139132	92.00	Ad, Subscriptions
LNP Media Group Inc.	01/27/20	0000139133	1,618.12	BE Pavement Advertising
Musser Lawn and Garden LLC	01/27/20	0000139134	71.86	Grounds Equip. Service
NASCO	01/27/20	0000139135	128.03	Supplies
Mailroom Finance inc	01/27/20	0000139136	4,252.57	Postage
PPL Electric Utilities	01/27/20	0000139137	9,888.44	Utilities
UGI UTILITES Inc.	01/27/20	0000139138	12,363.89	Utilities
United Parcel Service	01/27/20	0000139139	451.15	Freight Charges
Cedar Crest Music Aides	01/29/20	0000139163	338.00	LLMEA MS Band North
Direct Energy Business	01/29/20	0000139164	6.45	Utilities

Warwick School District
List of Board Bills Fund 10

Eastern York High School Band Boosters	01/29/20	0000139165	1,200.00	Regional Chorus/Registration
REG Inc	01/29/20	0000139166	59.38	Transportation
Inter-State Studio & Publishing CO	01/29/20	0000139167	189.60	KH/Yearbooks
Janice Mansur	01/29/20	0000139168	2,275.00	Dec. Transportation
Office Basics Inc	01/29/20	0000139169	157.09	Supplies
PA Science Olympiad	01/29/20	0000139170	60.00	Supplies
PAPCO	01/29/20	0000139171	1,133.07	Gas/Maint
Paul B Zimmerman Inc	01/29/20	0000139172	924.84	HS/HVAC/Supplies
PenTeleData	01/29/20	0000139173	1,515.31	Jan 2020
PHEAA	01/29/20	0000139174	22.41	Wage Attach
PSERS	01/29/20	0000139175	1,735.50	POS
Raven Ridge Wildlife Center, Inc.	01/29/20	0000139176	250.00	BE/Assembly
Red Rose Sanitation Solutions Inc	01/29/20	0000139177	85.00	Buch Porta Pot
RLPS Architects	01/29/20	0000139178	7,415.94	Professional Services
Rohrers Incorporated	01/29/20	0000139179	119.46	Dump Truck Inspection
Schaedler Yesco	01/29/20	0000139180	130.70	HS/Computer Charging Cabinet
J Gary Schmidt	01/29/20	0000139181	102.95	Truck/Inspection/Service
School Gate Guardian	01/29/20	0000139182	2,975.00	Annual Maint,Support
Stauffers Of Kissel Hill	01/29/20	0000139183	2,514.33	HS/Science/FmlyConsSci
Warwick Education Foundation	01/29/20	0000139184	97.00	Payroll Deductions
Apple Inc.	01/30/20	0000139185	395.00	Supplies
Bomberger's Store Inc	01/30/20	0000139186	925.19	Holiday Program
Borough Of Lititz	01/30/20	0000139187	15,978.24	Crossing Guard Oct - Dec 2019
Capital Area School For The Arts	01/30/20	0000139188	3,281.54	Jul-Jan 19/20
21CCCS	01/30/20	0000139189	7,341.75	AC - Dec 2019
CM Regent LLC	01/30/20	0000139190	9,334.73	Feb 2020
Tiffany Doom	01/30/20	0000139191	15.00	Field Trip Refund
Shanna Irish-Fyke	01/30/20	0000139192	448.98	Tuition EDUA 5401
Loser's Music Inc	01/30/20	0000139193	2,196.40	Music/Supplies/Repairs
Mussleman Lumber Inc	01/30/20	0000139194	918.61	Holiday Program/2218038
PA Leadership Charter School	01/30/20	0000139195	6,196.69	Jul - Feb 19/20
Reach Cyber Charter School	01/30/20	0000139196	3,098.35	Jan 2020
River Rock Academy	01/30/20	0000139197	5,551.85	#7 of 10
Service Supply Corp	01/30/20	0000139198	192.00	Maint. Rental Equipment
Shultz Transportation Company	01/30/20	0000139199	59,842.88	Transportation
Sigma-Aldrich Inc	01/30/20	0000139200	147.45	Supplies
Superior Business Solutions	01/30/20	0000139201	170.49	Supplies

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

ThyssennKrupp Elevator	01/30/20	0000139202	7,767.32	Elevator Service Contract
TransPerfect Global Inc	01/30/20	0000139203	89.10	Remote Interpreting
United Refrigeration Inc.	01/30/20	0000139204	82.33	LE/Kitchen Door Repair
Valic	01/30/20	0000139205	8,128.69	403b/FG
Veritiv Operating Co	01/30/20	0000139206	2,336.80	HS/Custodial Supplies
Verizon Wireless	01/30/20	0000139207	468.89	Dec/Jan
Warwick Food & Nutrition	01/30/20	0000139208	151.21	Leadership Breakfast/Supplies
Weaver Metal Fab LLC	01/30/20	0000139209	210.80	HS/Kitchen Floor Repairs
Weis Market No. 49	01/30/20	0000139210	1,000.57	FACS/114426
Carrie Woody	01/30/20	0000139211	1,548.00	Tuition ARU 561
WTMA	01/30/20	0000139212	2,216.24	MS/JB/Fire/Sewer/Water
MTI Enterprises Inc	01/20/20	C000000791	7.00	Madagascar Musical
Scantron Corporation	01/21/20	C000000792	1,552.06	Repairs/Maintenance Build
School Specialty	01/21/20	C000000793	497.29	Supplies
AbleNet Customer Service	01/27/20	C000000794	340.00	Supplies
Americhem International Inc	01/27/20	C000000795	616.20	DW/Custodial Supplies
Barnes & Noble Book Store	01/27/20	C000000796	15.16	Supplies
Barnes & Noble Book Store	01/27/20	C000000797	63.00	Supplies
Barnes & Noble Book Store	01/27/20	C000000798	249.54	Supplies
Blick Art Materials	01/27/20	C000000799	428.62	Supplies
Brown's Graphic Solutions Inc	01/27/20	C000000800	352.00	Supplies
Carolina Biological Supply Co	01/27/20	C000000801	474.98	Supplies
Carolina Biological Supply Co	01/27/20	C000000802	84.53	Supplies
Carolina Biological Supply Co	01/27/20	C000000803	193.18	Supplies
Carolina Biological Supply Co	01/27/20	C000000804	49.32	Supplies
Carolina Biological Supply Co	01/27/20	C000000805	495.06	Supplies
EAI Education	01/27/20	C000000806	172.40	Supplies
Edwards Business Systems	01/27/20	C000000807	307.50	Supplies
Flinn Scientific Inc.	01/27/20	C000000808	33.14	Supplies
Follett School Solutions Inc	01/27/20	C000000809	575.31	Textbooks
Follett School Solutions Inc	01/27/20	C000000810	528.72	Textbooks
Industrial Controls Dist LLC	01/27/20	C000000811	273.84	LE/HVAC
Industrial Controls Dist LLC	01/27/20	C000000812	75.60	LE/HVAC
Lakeshore Learning Materials	01/27/20	C000000813	171.26	Supplies
Lakeshore Learning Materials	01/27/20	C000000814	587.51	Supplies
Enable Mart/School Health	01/29/20	C000000815	71.63	Supplies
MindWare	01/29/20	C000000816	44.82	Supplies

Warwick School District
List of Board Bills Fund 10

Pearson Assessments AGS	01/29/20	C000000817	367.32	Supplies
Roberts Oxygen	01/29/20	C000000818	606.74	HS/Science/975317
Scholastic Inc	01/29/20	C000000819	126.69	Supplies
School Health Corporation	01/29/20	C000000820	87.66	Supplies
School Specialty	01/29/20	C000000821	103.66	Supplies
School Specialty	01/29/20	C000000822	382.23	Supplies
School Specialty	01/29/20	C000000823	589.51	Supplies
School Specialty	01/29/20	C000000824	197.57	Supplies
School Specialty	01/29/20	C000000825	544.25	Supplies
MindWare	01/30/20	C000000826	119.36	Supplies
Oriental Trading Co. Inc.	01/30/20	C000000827	87.81	Supplies
Oriental Trading Co. Inc.	01/30/20	C000000828	489.32	Supplies
Pearson Assessments AGS	01/30/20	C000000829	1,852.00	Supplies
Scantron Corporation	01/30/20	C000000830	1,034.00	Annual Renewal
Siemens Industry Inc	01/30/20	C000000831	1,023.60	HS/HVAC Repairs
Therapro Inc	01/30/20	C000000832	11.69	Supplies
Therapro Inc	01/30/20	C000000833	42.50	Supplies
Trane	01/30/20	C000000834	374.73	HS/HVAC Repairs
Vernier Software & Technology	01/30/20	C000000835	457.15	Supplies
Alyssa M Heim	01/06/20	D000000727	1,500.00	Tuition/EDM 620-U68
Jacquelyn A Hess	01/06/20	D000000728	1,551.00	Tuition/ED519
Daniel Johnson	01/06/20	D000000729	1,500.00	Tuition/ EDM 620
Scott Kyper	01/06/20	D000000730	2,606.00	Tuition / 997
Austen Lambert	01/07/20	D000000731	1,500.00	Tuition EDM 620
Daniel Myers	01/07/20	D000000732	1,530.00	Tuition EDUC 538
Sarah Rossi	01/07/20	D000000733	1,548.00	Tuition ARU 591
Abby Stauffer	01/07/20	D000000734	2,295.00	Tuition EDL 732
Connor Weismandel	01/07/20	D000000735	1,551.00	Tuition EDIM 508
Eric Badaracco	01/09/20	D000000736	2,724.00	Tuition/515
Kim Clugston	01/09/20	D000000737	12.64	Mileage
Jenna E Ginder	01/09/20	D000000738	35.90	Mileage
Frederick Griffiths	01/09/20	D000000739	300.00	Phone Reimbursement
Elizabeth Hartranft	01/09/20	D000000740	270.17	Mileage/Phone Reimbursement
Allison Hausman	01/09/20	D000000741	28.77	Mileage
Dr April Hershey	01/09/20	D000000742	97.56	Mileage/Phone Reimbursement
Matthew Jerchau	01/09/20	D000000743	31.90	Mileage
Jill Kramer	01/09/20	D000000744	16.24	Mileage

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

Joseph Lacombe	01/09/20	D000000745	1,548.00	Tuition/651
Linnea Martin	01/09/20	D000000746	8.70	Mileage
Sandra Martin	01/09/20	D000000747	20.88	Mileage
Jennifer Murphy	01/09/20	D000000748	61.36	Mileage
Daniel Potts	01/09/20	D000000749	50.17	Mileage
Ashley Turton	01/09/20	D000000750	33.82	Mileage
Nathan Wertsch	01/09/20	D000000751	300.00	Phone Reimbursement
Jacqueline Yanhocik	01/09/20	D000000752	61.97	Mileage
Nicole Addleman	01/20/20	D000000753	1,551.00	Tuition/EDIM 510
Tina Barnhart	01/20/20	D000000754	17.75	Mileage
Lisa L Bonfield-Weit	01/20/20	D000000755	300.00	July - Dec 2019 CellReimb
Janice E. Boyer	01/20/20	D000000756	10.45	Board Photo Update
Christina Bracken	01/20/20	D000000757	3,096.00	Tuition ACTE 630/633
Marianne C Brobst	01/20/20	D000000758	375.00	Tuition EDUC 711
Kaithlyn Bryant	01/20/20	D000000759	1,548.00	EDFN 604
Selena Caplinger	01/20/20	D000000760	15.02	Mileage
Shelly Chmil	01/20/20	D000000761	23.08	Mileage
Huong Glenn	01/20/20	D000000762	19.31	Mileage
Michelle Harris	01/20/20	D000000763	300.00	July - Dec 2019 CellReimb
Sheila M Hershey	01/20/20	D000000764	216.00	July - Dec 2019 CellReimb
Sherry Kline	01/20/20	D000000765	15.42	Mileage
Ryan Landis	01/20/20	D000000766	300.00	July - Dec 2019 CellReimb
Kirsten A Lefever	01/20/20	D000000767	439.00	Tuition DL 5006
Kevin Martzall	01/20/20	D000000768	38.28	Mileage
Tanya Myers	01/20/20	D000000769	88.44	Mileage
Johnathan Olshan	01/20/20	D000000770	9.16	Mileage
Filomena Packer	01/20/20	D000000771	21.98	Mileage
Kylee Pastal	01/20/20	D000000772	14.50	Conf. Mileage
Kristina Szobocsan	01/20/20	D000000773	300.00	July - Dec 2019 CellReimb
Steve Szobocsan	01/20/20	D000000774	300.00	July - Dec 2019 CellReimb
Tim Thompson	01/20/20	D000000775	995.00	Tuition/FMNS 7049
Barry Wenger	01/20/20	D000000776	216.00	July - Dec 2019 CellReimb
Lisa L Bonfield-Weit	01/27/20	D000000777	18.79	Mileage
Jeff Weber	01/27/20	D000000778	42.00	LCSWMA Reimbursement
Juliet Ashton	01/30/20	D000000779	114.00	Cell Reimbursement
Ryan J Axe	01/30/20	D000000780	300.00	Cell Reimbursement
Amy M Balsbaugh	01/30/20	D000000781	300.00	Cell Reimbursement

Warwick School District
List of Board Bills Fund 10

Dr Ryan Berardi	01/30/20	D000000782	60.76	Mileage
Lisa L Bonfield-Weit	01/30/20	D000000783	189.83	Mileage
David Bruckhart	01/30/20	D000000784	46.40	Mileage
Selena Caplinger	01/30/20	D000000785	72.00	Cell Reimbursement
Taylor P Cole	01/30/20	D000000786	1,695.00	Tuition TLT 401
Gina Diaz-Perez	01/30/20	D000000787	3,096.00	Tuition Art 552/CRN 4013/Art 602/CRN 12024
Jenna E Ginder	01/30/20	D000000788	114.00	Cell Reimbursement
Adam Kowalczyk	01/30/20	D000000789	72.00	Cell Reimbursement
Jill Kramer	01/30/20	D000000790	19.98	K Expo Decorations
Scott Kyper	01/30/20	D000000791	300.00	Cell Reimbursement
Mark Leidich	01/30/20	D000000792	300.00	Cell Reimbursement
Kelly Lutz	01/30/20	D000000793	375.00	Tuition EDUC 713J
Brian T Pearson	01/30/20	D000000794	1,158.00	Tuition 7361
John J Schofield	01/30/20	D000000795	216.00	Cell Reimbursement
Susan Shinn-Thomas	01/30/20	D000000796	100.00	Student Services
Jason Simon	01/30/20	D000000797	216.00	Cell Reimbursement
Sandra M.B. Vigilante	01/30/20	D000000798	345.00	Tuition EDUC 717E
Dwayne A Whitehead	01/30/20	D000000799	216.00	Cell Reimbursement
Carrie Woody	01/30/20	D000000800	1,548.00	Tuition ARU 562
			1,218,757.38	

Month Ending: January 31, 2020

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
01/03/20	Coresource	Employee Benefits	79,927.31	
01/09/20	Coresource	Employee Benefits	68,386.06	
01/13/20	Coresource	Employee Benefits	17,910.53	
01/16/20	Coresource	Employee Benefits	63,598.87	
01/23/20	Coresource	Employee Benefits	52,136.90	
01/30/20	Coresource	Employee Benefits	<u>89,822.24</u>	371,781.91
01/02/20	Coresource	FSA Funding	1,548.31	
01/09/20	Coresource	FSA Funding	1,117.26	
01/16/20	Coresource	FSA Funding	3,987.03	
01/23/20	Coresource	FSA Funding	581.77	
01/30/20	Coresource	FSA Funding	<u>1,425.30</u>	8,659.67
01/03/20	Express Scripts	Employee Benefits	18,658.59	
01/09/20	Express Scripts	Employee Benefits	22,534.36	
01/16/20	Express Scripts	Employee Benefits	53,630.82	
01/23/20	Express Scripts	Employee Benefits	19,685.70	
01/30/20	Express Scripts	Employee Benefits	<u>11,904.12</u>	126,413.59
01/02/20	Health Equity	HSA District Funding	235,000.00	
01/02/20	Health Equity	HSA Funding	6,040.99	
01/17/20	Health Equity	HSA Funding	<u>6,655.87</u>	247,696.86
01/23/20	Highmark	Employee Benefits	<u>5,121.73</u>	5,121.73
01/06/20	Internal Revenue Service	Payroll Tax Deposit	288,037.99	
01/21/20	Internal Revenue Service	Payroll Tax Deposit	<u>291,288.22</u>	579,326.21
01/23/20	Keenan and Associates	Employee Benefits	<u>2,928.00</u>	2,928.00
01/22/20	Lancaster Co Tax Collection Bureau	Payroll Tax Deposit	<u>77,794.28</u>	77,794.28
01/22/20	Lancaster Lebanon IU	Employee Benefits	<u>34,979.41</u>	34,979.41
01/08/20	PA Department of Revenue	Payroll Tax Deposit	36,327.36	
01/22/20	PA Department of Revenue	Payroll Tax Deposit	<u>35,457.52</u>	71,784.88
01/24/20	PA UC Fund	Payroll Tax Deposit	<u>4,453.02</u>	4,453.02
01/02/20	Pennsylvania SCDU	Child Support	380.41	
01/16/20	Pennsylvania SCDU	Child Support	380.41	
01/30/20	Pennsylvania SCDU	Child Support	<u>380.41</u>	1,141.23
01/03/20	PenServ	TSA's / Payroll w/h	20,992.38	
01/17/20	PenServ	TSA's / Payroll w/h	<u>20,245.90</u>	41,238.28

Month Ending: January 31, 2020

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
01/10/20	PSERS	Purchase of Service - December	202.62	
01/10/20	PSERS	Employee Withholdings - December	<u>183,252.27</u>	183,454.89
01/03/20	Substitute Teacher Service, Inc.	Services from 12/16/19 - 12/29/19	27,463.46	
01/17/20	Substitute Teacher Service, Inc.	Services from 12/30/19 - 1/12/20	35,439.94	
01/31/20	Substitute Teacher Service, Inc.	Services from 1/13/20 - 1/26/20	<u>47,436.23</u>	110,339.63
01/03/20	United Concordia Dental	Employee Benefits	1,542.90	
01/08/20	United Concordia Dental	Employee Benefits	9,408.40	
01/21/20	United Concordia Dental	Employee Benefits	6,076.48	
01/21/20	United Concordia Dental	Employee Benefits	7,934.08	
01/29/20	United Concordia Dental	Employee Benefits	7,476.91	
01/30/20	United Concordia Dental	Employee Benefits	<u>1,579.90</u>	34,018.67
01/06/20	Voya Financial Services	Payroll Tax Deposits	949.44	
01/21/20	Voya Financial Services	Payroll Tax Deposits	<u>757.26</u>	\$ 1,706.70
01/30/20	Warwick Education Association	Union Dues - 1/3, 1/17, 1/31	<u>41,316.65</u>	\$ 41,316.65
		Total Wire Transfers		\$ 1,944,155.61

**Warwick School District
List of Board Bills**

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Description</u>
<u>Construction Fund - 30</u>				
			\$ -	
<u>Cafeteria Fund - 50</u>				
Sheree Allen	01/10/20	0000016498	51.04	Mileage
Justin Bucher	01/10/20	0000016499	50.00	Uniform
Theresa Cross	01/10/20	0000016500	77.62	Uniform/Mileage
Ecolab	01/10/20	0000016501	148.05	Café Supp
Etcetera Food Sales	01/10/20	0000016502	470.00	Food
Feesers Food Distributors	01/10/20	0000016503	19,912.96	Food
Food Safety Solutions Inc	01/10/20	0000016504	1,170.00	Café Supp
Herr Foods Inc	01/10/20	0000016505	363.00	Food
Hershey Creamery Company	01/10/20	0000016506	1,854.18	Food
Kint Beverage Concepts	01/10/20	0000016507	1,226.80	Food
Serena A Kirchner Inc	01/10/20	0000016508	388.50	Food
Nichole Longer	01/10/20	0000016509	50.00	Uniform
Karen L. Miller	01/10/20	0000016510	100.00	Petty Cash
Morabito Bakery	01/10/20	0000016511	2,483.07	Food
National Food Group Inc	01/10/20	0000016512	2,937.53	Food
Office Basics Inc	01/10/20	0000016513	180.40	Supplies
Pepsi Beverage Company	01/10/20	0000016514	1,822.13	Food
Reinhart FoodService	01/10/20	0000016515	624.96	Food
Rich Products Corp	01/10/20	0000016516	122.95	Food
Karen Russum	01/10/20	0000016517	44.99	Uniform
Scheid Produce Inc.	01/10/20	0000016518	2,722.70	Food
Stauffers Of Kissel Hill	01/10/20	0000016519	23.08	Food
Michael Zwally	01/10/20	0000016520	2,273.00	Food
Swiss Premium Dairy	01/10/20	0000016521	8,759.42	Food
Tasty Brands LLC	01/10/20	0000016522	1,071.25	Food
US Food Service	01/10/20	0000016523	8,054.83	Food
Warwick School Dist GF	01/10/20	0000016524	77,291.84	December Café Reimbursement
Veronica DiDomenicis	01/10/20	0000016525	42.50	Prepaid
Melissa Leibig	01/10/20	0000016526	17.50	Prepaid
Agnes Burns	01/10/20	0000016527	27.50	Prepaid
			\$ 134,361.80	
<u>Middle School Fund - 82</u>				
Michelle Harris	01/08/20	0000005171	63.00	Purchases/Students
Sandy Yoder	01/24/20	0000005172	449.74	Special Blend Expenses

**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>
			\$ 512.74	
<u>High School Fund - 83</u>				
PA Department of Revenue	01/20/20	Misc Debit	51.78	Yearbook Sales Tax
Image Market	01/24/20	0000012032	169.91	French Honor Society T-shirts
Heather Lefever	01/24/20	0000012033	1,108.74	NHS Christmas Reimb.
Penn State Harrisburg Model UN	01/24/20	0000012034	340.00	Model UN/Hist. Club
PMEA District 7	01/24/20	0000012035	51.00	District Jazz Auditions
Brian E Stover	01/24/20	0000012036	949.30	Unite Shirts
Custom Ink.	01/29/20	0000012037	261.91	GSA T-shirt Order
Heather Lefever	01/29/20	0000012038	780.00	Jingle Bell Run Registration
			3,712.64	