

Warwick School District Board

PRESENTATION OF BILLS

GENERAL FUND

For

MARCH 2026

Board Date: April 21, 2026

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON BANK - CASH **Payment Dates:** 03/01/2026 - 03/31/2026

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
0000153880	03/04/2026	Kyleigh Zenewicz	PA Student Teacher Support Program		10,000.00
0000153881	03/06/2026	4Wall Entertainment Inc	lighting		3,230.00
0000153882	03/06/2026	Michael Haines	Momma Mia Banner		200.00
0000153883	03/06/2026	Amazon Capital Services	Art Show Supplies	Tech Supplies	2,205.81
0000153884	03/06/2026	BAYADA	LPN Hourly 02/17 - 02/20	RN Hourly 02/17 - 02/20	5,072.50
0000153885	03/06/2026	Bomberger's Store Inc	Tech Ed Supplies-Open PO	OPEN PO- Spring Musical	148.88
0000153886	03/06/2026	BSN Sports LLC	Softball Supplies (Wristband/machine balls yellow)	Sideline Royalty	358.27
0000153887	03/06/2026	Conversations Inc.	Coaching		1,170.00
0000153888	03/06/2026	The Dew Drop Mobile Grooming Shop	Paws For Warwick/Faline	Paws For Warwick/Poppy	224.00
0000153889	03/06/2026	Follett Content Solutions, LLC	Various Library Books		1,024.31
0000153890	03/06/2026	ACCO Brands USA LLC	Laminator		2,102.21
0000153891	03/06/2026	REG Inc	February Buses		48,416.94
0000153892	03/06/2026	Andrea L Hoglund	Early Numeracy and Institutional Hierarchy		59.45
0000153893	03/06/2026	Howies	Athletic Trainer Supplies (Tape)		1,120.18
0000153894	03/06/2026	Lancaster County CTC	CTC Computer Fee		20.00
0000153895	03/06/2026	Lancaster Science Factory	Kissel Hill Elementary School 1st Grade Field Trip		1,101.00
0000153896	03/06/2026	Lancaster Lebanon IU 13	Supplemental SVCS - PCA	Supplemental SVCS - Job Training	40,037.17
0000153897	03/06/2026	Lancaster Lebanon IU 13	Work Experience Contribution		228.00
0000153898	03/06/2026	LNP Media Group Inc.	Notice Of Special Voting		41.20
0000153899	03/06/2026	W B Mason Co Inc	DO Kitchen Supplies		132.54
0000153900	03/06/2026	Menchey Music Service, Inc	Music Supplies		190.39
0000153901	03/06/2026	Office Basics Inc	Office Supplies		24.29
0000153902	03/06/2026	PA Leadership Charter School	16-17 PDE - 363 Rate Dispute		3,335.44
0000153903	03/06/2026	PaulB LLC-Lititz	WEF Grant-STEAM-Sci Fair	Returned Items	64.61
0000153904	03/06/2026	NCS Pearson Inc	MA Purchase		488.76
0000153905	03/06/2026	PPL Electric Utilities	John Beck Elementary School		1,870.51
0000153906	03/06/2026	Premier Screen Printing	John Beck Elementary School 5th & 6th Musical Cast Shirts		546.40
0000153907	03/06/2026	Keith Reifsnnyder	Void Check		0.00
0000153908	03/06/2026	Shultz Transportation Company	February Vans	February Buses	267,367.89

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0000153909	03/06/2026	Stauffers of Kissel Hill	FCS Food Class Supplies		665.76
0000153910	03/06/2026	Sunbelt Staffing, LLC	School PTA 02/21/2026		742.50
0000153911	03/06/2026	Sweet, Stevens, Katz & Williams LLP	General Legal Fees		352.00
0000153912	03/06/2026	Thomson Reuters Inc.	Online Software Subscription		1,813.05
0000153913	03/06/2026	Times Square Stage Lighting	Supplies		1,025.09
0000153914	03/06/2026	Warwick Community Chest	Donation Collection		134.00
0000153915	03/06/2026	WellSpan - Philhaven	IH - 8.25 hrs	JB - 4.5 hrs	651.75
0000153916	03/12/2026	21st Century Cyber Charter School	March 2026		1,219.98
0000153917	03/12/2026	Amazon Capital Services	Tech Ed Supplies	FCS Supplies	4,530.84
0000153918	03/12/2026	American Heart Association	Kids Heart Challenge		50.00
0000153919	03/12/2026	Bomberger's Store Inc	Tech Ed Supplies-Open PO		15.29
0000153920	03/12/2026	Borough of Lititz	High School Water & Sewer	Kissel Hill Elementary School Water &	18,678.45
0000153921	03/12/2026	Jason R Ziegler	Spring Musical Supplies		131.60
0000153922	03/12/2026	Ceramic Supply DMV, LLC	Art Supplies		905.65
0000153923	03/12/2026	Commonwealth Charter Academy	March 2026		84,679.50
0000153924	03/12/2026	Community Service Group Inc	CPS Facility		1,633.75
0000153925	03/12/2026	Devopar Consulting	Consulting		681.63
0000153926	03/12/2026	The Dew Drop Mobile Grooming Shop	Paws For Warwick Tex	Paws For Warwick Turk	222.00
0000153927	03/12/2026	Charles R Eckert Signs Inc	Decals		154.25
0000153928	03/12/2026	Edwards Business Systems	March 2026		4,080.00
0000153929	03/12/2026	Melodie S. Fair	Pit Musician		400.00
0000153930	03/12/2026	Follett Content Solutions, LLC	Library Books		173.85
0000153931	03/12/2026	Fulton Financial Advisors	GOB 2024 Fee	GOB 2025 Fee	1,000.00
0000153932	03/12/2026	Richard E. Hartl	Winter Official		348.00
0000153933	03/12/2026	Hoffman Homes for Youth	SM/LM - Feb 2026		3,325.00
0000153934	03/12/2026	Lanc-Leb Co. Secondary School	Bowling Championships		375.00
0000153935	03/12/2026	LNP Media Group Inc.	Notice of Meeting Cancellation		89.40
0000153936	03/12/2026	Kevin Martzall	Spring Musical Ticket Sale Monies		500.00
0000153937	03/12/2026	McGraw-Hill School Educa.	Title III Materials - JB		368.96
0000153938	03/12/2026	Menchey Music Service, Inc	Recorders	Supplies	805.72
0000153939	03/12/2026	New Story LLC	BD - March 2026	EK - March 2026	27,405.00
0000153940	03/12/2026	NRG Business Marketing LLC	High School	Lititz Elementary School	20,589.15
0000153941	03/12/2026	Nutrien AG Solutions	Grounds Pest and Weed Control		8,708.00

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

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0000153973	03/19/2026	Blick Art Materials	Art Supplies	Art Supplies Credit	1,716.13
0000153974	03/19/2026	Bomberger's Store Inc	Grounds Equipment Repairs and Parts	Grounds Tractor Repairs	734.56
0000153975	03/19/2026	CCIU	MA Purchase		6,715.67
0000153976	03/19/2026	CDW-G	Cases	Computer Cart	27,295.00
0000153977	03/19/2026	The Dew Drop Mobile Grooming Shop	Paws For Warwick Callie		123.00
0000153978	03/19/2026	Frey Lutz Corp	RTU-2 Valve Replacement	RTU-1 Valve Replacement	13,877.34
0000153979	03/19/2026	Granite Telecommunications, LLC	March 2026		1,097.50
0000153980	03/19/2026	Gretna-Glen Camp	Lititz Elementary School 2nd Grade Field Trip		525.00
0000153981	03/19/2026	Guardian Protection Servies, Inc.	Kissel Hill Elementary School Alarm System		54.35
0000153982	03/19/2026	Harborcreek Youth Services	February 2026		1,945.98
0000153983	03/19/2026	Dawn Herring	Piano Dolly		900.00
0000153984	03/19/2026	HSLC	Library Tech Support Fee		1,650.00
0000153985	03/19/2026	IXL Learning	IXL Learning Renewal		87,975.00
0000153986	03/19/2026	Deere & Company	Bombergers Advertisement - Gator		9,336.32
0000153987	03/19/2026	LNP Media Group Inc.	Subscription Renewal		90.00
0000153988	03/19/2026	A B Martin Roofing Supply LLC	High School Roof Rubber		561.00
0000153989	03/19/2026	Menchey Music Service, Inc	Music Items		35.00
0000153990	03/19/2026	Music Theatre International	Spring Musical		590.00
0000153991	03/19/2026	NRG Business Marketing LLC	Bonfield Elementary School	High School	5,210.75
0000153992	03/19/2026	PaulB LLC-Lititz	High School Plumbing Repairs	Grounds Shop Supplies	890.54
0000153993	03/19/2026	PenTeleData	March 2026		1,440.34
0000153994	03/19/2026	PMEA	String Fest	Lititz Elementary School String Fest	300.00
0000153995	03/19/2026	Rackspace US Inc	March 2026		1,200.61
0000153996	03/19/2026	Republic Services, Inc.	Disposal Services		9,948.07
0000153997	03/19/2026	River Rock Academy, LLC	#9 of 10		7,030.00
0000153998	03/19/2026	Rohrers Incorporated	Mail Van Repairs	Grounds Trailer Inspection/Repairs	1,526.79
0000153999	03/19/2026	Scholastic Inc	Library Services Books	Learning Support Supplies	250.11
0000154000	03/19/2026	School Specialty, LLC	WEF Grant - Enhancing STEM	Classroom Supplies	1,871.40
0000154001	03/19/2026	SEI Catering Inc.	Athletic Director Supplies (SeiCatering) PIAA		1,225.00
0000154002	03/19/2026	Stauffers of Kissel Hill	Breakfast Treats for Staff		122.37
0000154003	03/19/2026	Student Services Company	2026 Diploma Covers		2,688.94
0000154004	03/19/2026	Sweet, Stevens, Katz & Williams LLP	General Legal Fees		352.00

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0000154005	03/19/2026	TCI America	Science Supplies	WEF Grant-STEAM-Sci Fair	134.00
0000154006	03/19/2026	Trane	High School Chiller Repair	Lititz Elementary School Bathroom	1,593.68
0000154007	03/19/2026	TransPerfect Remote Interpreting Inc	Remote Interpreting		65.70
0000154008	03/19/2026	Triangle Communications Inc	Security Radio Repair		65.00
0000154009	03/19/2026	UGI UTILITIES Inc.	High School	Bonfield Elementary School	16,200.38
0000154010	03/19/2026	United Way of Lancaster Co	Charitable Contributions		258.02
0000154011	03/19/2026	Warwick Food & Nutrition	Staff Appreciation Brunch	Musical Luncheon	745.78
0000154012	03/19/2026	Water Treatment By Design	HVAC Water Treatment		2,525.00
0000154013	03/19/2026	Warwick Education Assoc.	Charitable Contributions		342.94
0000154014	03/19/2026	Zonar Systems	March GPS		374.85
0000154015	03/19/2026	Zoro Tools	Middle School HVAC Heat Pump	High School Construction Plastic	1,893.83
0000154016	03/24/2026	Bomberger's Store Inc	Tech Ed Supplies-Open PO		60.98
0000154017	03/24/2026	Borough of Lititz	Ath FB Dues/Fees (Police Coverage champgame)		315.36
0000154018	03/24/2026	Communications Consulting Inc	ERATE: Network Firewall	Redundant Firewall	22,751.05
0000154019	03/24/2026	Direct Energy Business	John Beck Elementary School	High School	96,469.82
0000154020	03/24/2026	Edwards Business Systems	April 2026		6,448.09
0000154021	03/24/2026	H & L Team Sales Inc	Boys Baseball Uniforms		4,213.00
0000154022	03/24/2026	Lancaster Science Factory	Lititz Elementary School 1st Gr Field Trip		678.00
0000154023	03/24/2026	Makerbot Holdings, Inc.	Tech Ed Supplies		973.90
0000154024	03/24/2026	Music Theatre International	Musical Supplies		1,432.00
0000154025	03/24/2026	National Art & School Supplies	Classroom Supplies		211.20
0000154026	03/24/2026	Playaway Products LLC	WEF Grant-Playaway Wonderbooks		172.97
0000154027	03/24/2026	Sun Life Financial	April 2026		3,039.04
0000154028	03/24/2026	Verizon Wireless	March 2026		292.91
0000154029	03/24/2026	World Fuel Services, Inc	WSD Gasoline		5,767.12
0000154030	03/31/2026	2L Race Services, LLC	Athletics Track Dues & Fees FAT services		900.00
0000154031	03/31/2026	Advantage Emergency Devices, Inc.	AED for for JH Track		1,576.21
0000154032	03/31/2026	AGiRepair, Inc.	Parts		5,780.00
0000154033	03/31/2026	AGRITEER, INC	Grounds Tractor Repairs		51.76
0000154034	03/31/2026	Amazon Capital Services	WEF Grant "Play with Purpose"	WEF Grant - Science Immersion	4,152.24
0000154035	03/31/2026	American Heart Association	Kids Heart Challenge		515.00

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0000154036	03/31/2026	APR Supply Co	Kissel Hill Elementary School Water Softener	Goal Repair	716.57
0000154037	03/31/2026	Armstrong World Industries, Inc.	Ceiling Tile for High School Construction Phase 6B	Ceiling Tile, HS Construction Phase 6a,b,c	8,741.55
0000154038	03/31/2026	Backyard Wildlife Solutions, LLC.	Kissel Hill Elementary School Rodent Control		725.00
0000154039	03/31/2026	BAYADA	LPN 03/16 - 03/20	LPN Hourly 03/09 - 03/13	12,543.75
0000154040	03/31/2026	Berkshire Systems Group Inc	Fire Alarm System Repairs		1,806.38
0000154041	03/31/2026	Blick Art Materials	Art Class - Red sharpies, Brown Colored Pencils		121.35
0000154042	03/31/2026	Marc Boleskey	Basketball Officials Pay		103.00
0000154043	03/31/2026	Bombergers Store Inc	Tech Ed Supplies-Open PO	Tie Downs for Track Mats	165.60
0000154044	03/31/2026	Central York School District	Koller Classic Tournament		450.00
0000154045	03/31/2026	Chief Architect Inc.	Software Subscription		90.00
0000154046	03/31/2026	Clark Service Group	High School Fire Extinguisher Inspection	Field House Kitchen Equipment Repairs	2,088.90
0000154047	03/31/2026	CM Regent LLC	April 2026		11,103.68
0000154048	03/31/2026	Colt Plumbing Co	Kissel Hill Elementary Plumbing	Bonfield Elementary Plumbing	564.62
0000154049	03/31/2026	Continued.com LLC	MA Purchase		218.00
0000154050	03/31/2026	CPI	Workbooks/Online Seats		2,719.50
0000154051	03/31/2026	Brian Crouse	Boys Basketball Officials Pay		206.00
0000154052	03/31/2026	CURE International Inc.	John Bonfield Elementary School March Dress Down Donation		195.00
0000154053	03/31/2026	DIGI-KEY	Tech Ed Class - Slide Switch		142.30
0000154054	03/31/2026	Dosie Dough	PIAA AA SE Wrest Champ Hospitality Room		476.00
0000154055	03/31/2026	Charles R Eckert Signs Inc	G Wrest/B BasketB Supplies (Decals/Banner)		114.00
0000154056	03/31/2026	Edvotek	Science Supplies		220.89
0000154057	03/31/2026	Elizabethtown Sporting Goods	T-shirts		1,876.00
0000154058	03/31/2026	Follett Content Solutions, LLC	Library Books		149.16
0000154059	03/31/2026	G & G Feed & Supply Inc	Spring Sports Field		399.16
0000154060	03/31/2026	Governor Mifflin Boys Volleyball	Mustang Invitational		300.00
0000154061	03/31/2026	GreenTrail Solutions, Inc.	#10 Certified Envelopes		236.95
0000154062	03/31/2026	GS Designs	Ath Volleyball Boys Supplies (Jerseys)		2,340.00
0000154063	03/31/2026	Hempfield Varsity Track & Field Team	Black Knight Invitational		450.00
0000154064	03/31/2026	Hempfield Boys Volleyball Booster	Vogel Black Knight Joust		350.00

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0000154065	03/31/2026	Home Depot Credit Services	Tech Ed Supplies	WEF Presentation - Art of Inspiration	427.64
0000154066	03/31/2026	Interstate All Battery Center	High School Scrubber Batteries		1,427.00
0000154067	03/31/2026	BGW Ventures LLC.	Middle School HVAC		535.90
0000154068	03/31/2026	Lancaster Science Factory	John Beck Elementary School 1st Grade Field Trip		774.00
0000154069	03/31/2026	Lancaster Lebanon IU 13	Supplemental SVCS - PCA	Bus Driver Training	8,445.71
0000154070	03/31/2026	Lititz Community Hub	John Beck Elementary School Dress Down Donation		173.00
0000154071	03/31/2026	Meadowbrook Associates, LP	Security Vehicle Wash		10.00
0000154072	03/31/2026	Office Basics Inc	Office Envelopes	Thank You Card Envelopes	383.15
0000154073	03/31/2026	Promounds Inc	Softball Supplies (Bases)	Baseball Supplies 50% (Bases)	525.77
0000154074	03/31/2026	PA Virtual Charter School	March 2026		7,512.14
0000154075	03/31/2026	PA Building Supply	Softball Batting Cage		60.00
0000154076	03/31/2026	PaulB LLC-Lititz	Swing Set Chain Protector	High School Boiler Room	539.36
0000154077	03/31/2026	Peaceable Kingdom Animal Hospital	Paws For Warwick Tex	Paws For Warwick Poppy	1,056.44
0000154078	03/31/2026	NCS Pearson Inc	MA Purchase		218.50
0000154079	03/31/2026	PowerSchool Holdings LLC	School Messenger		7,657.04
0000154080	03/31/2026	PPL Electric Utilities	John Beck Elementary School	Buch Farm	1,674.14
0000154081	03/31/2026	Rifton Equipment	MA Purchase		420.00
0000154082	03/31/2026	S & A Paint and Repair Inc	Ford Truck Bumper Repair		2,150.78
0000154083	03/31/2026	Saxton & Stump, LLC	General Legal Fees		1,031.00
0000154084	03/31/2026	Gary Schmidts Garage	HVAC Truck Service & Inspection	Plumbers Van Service & Inspection	1,350.40
0000154085	03/31/2026	Skulls Unlimited	WEF GRANT- Hominid Skull Replicas		2,850.74
0000154086	03/31/2026	Stauffers of Kissel Hill	FCS Food Class Supplies		1,682.32
0000154087	03/31/2026	The Stepping Stone Group LLC	Occupational Therapist		1,953.00
0000154088	03/31/2026	Student Services Company	Honor Medallions for Graduation		293.44
0000154089	03/31/2026	Sunbelt Staffing, LLC	School PTA 03/21/2026	School PTA 03/14/2026	1,320.00
0000154090	03/31/2026	T & W Traffic Control	Grounds POST for Sign		1,194.00
0000154091	03/31/2026	That Fish Place-That Pet Place	Paws For Warwick		198.44
0000154092	03/31/2026	United Refrigeration Inc.	Ice Machine Repairs		294.64
0000154093	03/31/2026	University of Oregon	Enhanced Core Reading Instruction - Wonders and Teacher Workbooks (Beck)	Enhanced Core Reading Instruction - Wonders and Teacher Workbooks (LE)	2,960.00
0000154094	03/31/2026	Walters Services Inc	Buch Farm Porto-Pot		90.90

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0000154095	03/31/2026	Warwick Community Ambulance	EMS PIAA Wrest SE Reg		1,781.25
0000154096	03/31/2026	Warwick Food & Nutrition	Community Meeting	Leadership Meeting	187.10
0000154097	03/31/2026	Weis Markets Inc.	WEF Grant-STEAM-Sci Fair-Open PO		60.83
0000154098	03/31/2026	World Fuel Services, Inc	Shultz Diesel	Shultz Gasoline	16,719.91
0000154099	03/31/2026	Zoro Tools	Kissel Hill Elementary School Heat Pumps	Kissel Hill Elementary School Electrical	1,058.65
* 002603ME01	03/02/2026	Fulton Financial Advisors	2019 Debt Service Payment - Principal	2019 Debt Service Payment - Interest	1,113,700.00
* 002603ME02	03/03/2026	United Concordia Dental	Dental Admin Fees		1,661.30
* 002603ME03	03/03/2026	Trustmark Health Benefits, Inc	Admin Fees		19,224.75
* 002603ME04	03/04/2026	United Concordia Dental	Dental Claims		10,786.19
* 002603ME05	03/04/2026	Voya Financial	Voya EE	Voya ER	17,916.93
* 002603ME06	03/04/2026	Lancaster-Lebanon IU 13	EHCC Medical Benefits		72,150.76
* 002603ME07	03/04/2026	Pennsylvania SCDU	Child Support		1,237.79
* 002603ME08	03/05/2026	Trustmark Health Benefits, Inc	FSA/Wellness		6,944.88
* 002603ME09	03/05/2026	Health Equity	EE HSA Contributions		16,088.75
* 002603ME10	03/05/2026	Express Scripts	Claims		29,806.58
* 002603ME11	03/05/2026	Trustmark Health Benefits, Inc	Medical Claims		90,731.59
* 002603ME12	03/06/2026	STS	Teachers High School	Teachers Lititz Elementary School	63,717.51
* 002603ME13	03/09/2026	PenServ Plan Services Inc	Payroll 03/06/2026		24,865.32
* 002603ME14	03/09/2026	Internal Revenue Service	FIT	FICA EE	338,942.62
* 002603ME15	03/10/2026	United Concordia Dental	Dental Claims		13,132.05
* 002603ME16	03/11/2026	PSERS	Purchase of Service February 2026		102.96
* 002603ME17	03/11/2026	Right Rx, LLC	Right Rx		3,376.75
* 002603ME18	03/10/2026	PSERS	Employment Contributions Feb 2026		216,587.54
* 002603ME19	03/11/2026	PA Department Of Revenue	PA Withholding		44,662.06
* 002603ME20	03/12/2026	Elan Financial Services	Audio Software	WarwickWARE Good Domain	56.90
* 002603ME21	03/12/2026	Achievement House	March 2026		1,219.98
* 002603ME22	03/12/2026	PA Distance Learning Charter School	March 2026		2,439.96
* 002603ME23	03/12/2026	Trustmark Health Benefits, Inc	FSA/Wellness		2,892.36
* 002603ME24	03/12/2026	Keenan and Associates	RX Service Fee		3,428.70
* 002603ME25	03/12/2026	Elan Financial Services	Title II PD		13,071.22
* 002603ME26	03/12/2026	Reach Cyber Charter School	March 2026		14,639.74
* 002603ME27	03/12/2026	Express Scripts	Claims		46,526.29
* 002603ME28	03/12/2026	Trustmark Health Benefits, Inc	Medical Claims		179,506.32

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

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

Sort: Payment Number

* 002603ME29	03/13/2026	Agora Cyber Charter School	March 2026		739.27
* 002603ME30	03/13/2026	Insight PA Cyber Charter School	March 2026		1,528.64
* 002603ME31	03/16/2026	PSERS	Former Uncredited Part-Time		115.87
* 002603ME32	03/16/2026	Colonial Life	Post-Tax	Pre-Tax	241.72
* 002603ME33	03/16/2026	PSERS	Former Uncredited Part-Time		350.74
* 002603ME34	03/16/2026	Fulton Bank	Bank Fees	Lock Box Fees	2,176.37
* 002603ME35	03/16/2026	Fulton Bank	Positive Pay Fees		143.67
* 002603ME36	03/16/2026	Fulton Bank	Account Analysis Fee		55.00
* 002603ME37	03/17/2026	United Concordia Dental	Dental Claims		6,141.94
* 002603ME38	03/17/2026	Lancaster County CTC	District Payment # 5		173,370.44
* 002603ME39	03/18/2026	Pennsylvania SCDU	Child Support 03/20/2026		1,237.79
* 002603ME40	03/19/2026	Health Equity	EE HSA Contributions		15,458.75
* 002603ME41	03/19/2026	Express Scripts	Claims		19,303.71
* 002603ME42	03/19/2026	Trustmark Health Benefits, Inc	FSA/Wellness		33,268.68
* 002603ME43	03/19/2026	Trustmark Health Benefits, Inc	Medical Claims		223,893.08
* 002603ME44	03/20/2026	Warwick Education Association	Union Dues 03/06 & 03/20 2026		303.00
* 002603ME45	03/20/2026	PenServ Plan Services Inc	Payroll 03/20/2026		24,941.31
* 002603ME46	03/20/2026	STS	Teachers High School	Teachers Lititz Elementary School	56,133.45
* 002603ME47	03/20/2026	PSERS	4th QTR 2025 Employer Contributions		3,563,181.40
* 002603ME48	03/23/2026	Internal Revenue Service	FIT	FICA EE	339,903.35
* 002603ME49	03/24/2026	United Concordia Dental	Dental Claims		5,493.87
* 002603ME50	03/24/2026	Pitney Bowes Inc	Postage Meter		3,000.00
* 002603ME51	03/25/2026	Voya Financial	Voya EE	Voya ER	142.03
* 002603ME52	03/25/2026	Voya Financial	Voya EE	Voya ER	17,933.82
* 002603ME53	03/25/2026	PA Department Of Revenue	PA Withholding 03/20/2026		44,438.33
* 002603ME54	03/26/2026	Trustmark Health Benefits, Inc	FSA/Wellness		1,385.25
* 002603ME55	03/26/2026	Express Scripts	Claims	Admin Fees	26,943.81
* 002603ME56	03/26/2026	Trustmark Health Benefits, Inc	Medical Claims		90,483.00
* 002603ME57	03/27/2026	Lancaster County CTC	August, February Bond Interest Payment Correction		51,141.42
* 002603ME58	03/30/2026	United Concordia Dental	Dental Admin Fees		1,646.50
* 002603ME59	03/30/2026	Highmark	Vision Admin Fees		5,435.60

* - 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:** 03/01/2026 - 03/31/2026

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

Sort: Payment Number

* 002603ME60	03/31/2026	Mazzitti & Sullivan EAP Services	EAP 04/01/2026 - 06/30/2026 Quarterly Services	2,294.25
* 002603ME61	03/31/2026	United Concordia Dental	Dental Claims	8,634.11
C000002539	03/12/2026	Resilite Sports Prod. Inc	Wrestling New Equipment	12,632.40 <i>C</i>
C000002540	03/12/2026	Vernier Software & Technology	WEF Grant-STEAM-Sci Fair	332.00 <i>C</i>
D000004004	03/06/2026	Mira Aftosmes	ASHA Renewal	250.00 <i>D</i>
D000004005	03/06/2026	Megan Cupo-Fisher	Wilson Tutoring	1,700.00 <i>D</i>
D000004006	03/06/2026	Allison Hausman	Mileage 02/02 - 02/27	12.98 <i>D</i>
D000004007	03/06/2026	Alison Horning	Mileage 02/02 - 02/27	72.06 <i>D</i>
D000004008	03/06/2026	Dakota L Johnson-Ortiz	Tuition SPE 510	1,635.00 <i>D</i>
D000004009	03/06/2026	Kevin Martzall	Mileage 01/05 - 02/27	67.72 <i>D</i>
D000004010	03/06/2026	Kristen M Oberholtzer	Tuition STEM 902	465.00 <i>D</i>
D000004011	03/06/2026	Filomena Packer	Mileage 02/02/2026 - 02/25/2026	27.48 <i>D</i>
D000004012	03/06/2026	Jessica N Richardson	Mileage 02/02/2026 - 02/26/2026	16.67 <i>D</i>
D000004013	03/06/2026	Emily H Sheffer	Mileage 02/02/2026 - 02/23/2026	41.18 <i>D</i>
D000004014	03/06/2026	Matthew Tenaglia	Pit Player	400.00 <i>D</i>
D000004015	03/12/2026	Carolyn J Enigk	Mileage 02/02 - 02/11	49.74 <i>D</i>
D000004016	03/12/2026	Janice E. Boyer	OPA Snacks	26.81 <i>D</i>
D000004017	03/12/2026	Noelle D Brossman	Lititz Dollars	160.00 <i>D</i>
D000004018	03/12/2026	Sarah A Holton	Tuition EDUC 719N	420.00 <i>D</i>
D000004019	03/12/2026	Nathan Nixdorf	Tuition EDUC 719I	420.00 <i>D</i>
D000004020	03/12/2026	Jason W Reifsnyder	Benefit	1,297.00 <i>D</i>
D000004021	03/12/2026	Susan Shinn-Thomas	Cell Reimbursement	180.00 <i>D</i>
D000004022	03/12/2026	Jacob M Williams	Tuition EDU 832-01	1,871.70 <i>D</i>
D000004023	03/19/2026	Madalyn R Molygoni	Tuition ED 5409	1,125.00 <i>D</i>
D000004024	03/19/2026	Tanya Myers	Mileage 01/05 - 01/30	109.11 <i>D</i>
D000004025	03/19/2026	Filomena Packer	Mileage 02/25 - 02/27	4.35 <i>D</i>
D000004026	03/19/2026	Emily H Sheffer	Mileage 02/24 - 02/27	9.06 <i>D</i>
D000004027	03/31/2026	Amy M Balsbaugh	Paws For Warwick Callie	1,710.62 <i>D</i>
D000004028	03/31/2026	Carolyn J Enigk	Mileage 03/06 - 03/20	15.45 <i>D</i>
D000004029	03/31/2026	Cody L Byus	Mileage 02/03 - 02/27	33.64 <i>D</i>
D000004030	03/31/2026	Kim Clugston	Mileage 02/02 - 02/25	19.36 <i>D</i>
D000004031	03/31/2026	Elizabeth Hartranft	Mileage 02/05 - 02/25	9.50 <i>D</i>

* - 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	03/30/26	\$ 128,197.21
PSDLAF Investments	Fulton Checking	Operating Expenses	03/04/26	\$2,400,000.00
PSDLAF Investments	Fulton Checking	Operating Expenses	03/17/26	\$1,800,000.00
Univest Bank & Trust	Fulton Checking	Operating Expenses	03/16/26	\$4,000,000.00
Univest Bank & Trust	Fulton Checking	Operating Expenses	03/23/26	\$1,500,000.00
Fulton Checking	High School Checking	Dancing with the Stars	03/04/26	\$ 1,868.18
Fulton Checking	Fulton Payroll	03/06/26 Payroll	03/06/26	\$1,015,346.22
Fulton Checking	Fulton Payroll	03/20/26 Payroll	03/20/26	<u>\$ 1,008,345.39</u>
			Total	\$11,853,757.00

For

MARCH 2026

Board Date: April 21, 2026

Warwick School District Board

PRESENTATION OF BILLS

CAPITAL PROJECTS FUND

For

MARCH 2026

Board Date: April 21, 2026

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CP - CAPITAL PROJECTS **Payment Dates:** 03/01/2026 - 03/31/2026

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
0000200216	03/06/2026	Cleveland Brothers Equipment Co., Inc.	Generator Rental		1,109.88
0000200217	03/06/2026	Fidevia, LLC	Construction Phase		18,700.00
0000200218	03/06/2026	Lobar, Inc.	General Construction		539,004.57
0000200219	03/06/2026	MYCO Mechanical, Inc.	Plumbing Construction		31,344.24
0000200220	03/06/2026	North Bay Mechanical, LLC	HVAC Construction		149,222.86
0000200221	03/12/2026	Hillis-Carnes Engineering Associates, Inc	High School Additions & Renovations		686.00
0000200222	03/12/2026	RLPS Architects	High School Additions & Renovations		22,975.59
39 - Capital Projects					763,043.14
Grand Total All Funds					763,043.14
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					763,043.14
Grand Total Virtual Payments					0.00
Grand Total All Payments					763,043.14

* - 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

MARCH 2026

Board Date: April 21, 2026

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CF - Cafeteria Fund **Payment Dates:** 03/01/2026 - 03/31/2026

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
0000018619	03/09/2026	Amazon Capital Services	Office Supplies		475.72
0000018620	03/09/2026	Feesers Food Distributors	DW FOOD		29,158.02
0000018621	03/09/2026	Gold Star Foods Inc.	DW FOOD		451.78
0000018622	03/09/2026	Hershey Creamery Company	Ice Cream		524.72
0000018623	03/09/2026	Hobart Service ITW Food Equip Group LLC	MS Dishwasher repair		349.74
0000018624	03/09/2026	Kegal's Produce	DW Produce		8,027.85
0000018625	03/09/2026	Serena A Kirchner Inc	HS Drinks		1,475.65
0000018626	03/09/2026	Maid-Rite Steak Co	DW FOOD		1,632.00
0000018627	03/09/2026	Morabito Bakery	DW Bread		3,310.20
0000018628	03/09/2026	Nicole L Moyer	MILEAGE		37.27
0000018629	03/09/2026	Restaurant Mechanical Services LLC	Beck Freezer		165.00
0000018630	03/09/2026	Scheid Produce Inc.	DW Produce		1,571.60
0000018631	03/09/2026	Singer Equipment Co Inc.	DW paper supplies		3,692.63
0000018632	03/09/2026	DFA Receivables, LLC	DW Milk		13,209.73
0000018633	03/09/2026	Sysco of Central PA	DW FOOD		14,705.36
0000018634	03/09/2026	Warwick School District	Wages	retirement	105,784.07
0000018635	03/23/2026	Snehasis Kabi	student refund		2.25

* - 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: 03/01/2026 - 03/31/2026

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

50 - Cafeteria Fund	184,573.59
Grand Total All Funds	184,573.59
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	184,573.59
Grand Total Virtual Payments	0.00
Grand Total All Payments	184,573.59

* - 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

MARCH 2026

Board Date: April 21, 2026

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: MS - MIDDLE SCHOOL **Payment Dates:** 03/01/2026 - 03/31/2026

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
0000005326	03/06/2026	Amazon Capital Services	Warrior Way Day Activity - Small Plant Pots, Beads		127.63
0000005327	03/12/2026	Amazon Capital Services	Warrior Way Day Activity - Small Plant Pots, Beads	Warrior Way Day Activity - Bracelet Cord	22.32
0000005328	03/12/2026	Stauffers of Kissel Hill	Student Activity - Water, Popcorn		18.96
0000005329	03/31/2026	Amazon Capital Services	MS Coffee Shop - Chalk, Lunch Bags, Flour	Student Rewards - Basketball, Uno Game, Pillow	394.02
0000005330	03/31/2026	Matthew H. Haines	DJ for April 17th MS Dance		350.00
0000005331	03/31/2026	Weis Markets Inc.	Open PO for Life Skills Coffee Shop	Less Sales Tax	124.30
82 - Middle School Activity					1,037.23
Grand Total All Funds					1,037.23
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					1,037.23
Grand Total Virtual Payments					0.00
Grand Total All Payments					1,037.23

* - 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

MARCH 2026

Board Date: April 21, 2026

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: HS - HIGH SCHOOL **Payment Dates:** 03/01/2026 - 03/31/2026

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
0000012828	03/05/2026	R&K Subs	FBLA Sub Fundraiser		3,151.50
0000012829	03/06/2026	Amazon Capital Services	Drama Club St Patty's Sale Items		150.37
0000012830	03/06/2026	Cornwall-Lebanon School Dist	Student Council Registration		120.00
0000012831	03/06/2026	Lancaster County Park	Insect Presentation		80.00
0000012832	03/06/2026	Stauffers of Kissel Hill	OPEN PO for ORS Work Immersion		83.40
0000012833	03/12/2026	Amazon Capital Services	HS Office Supplies/PBIS		19.99
0000012834	03/19/2026	Elizabethtown Sporting Goods	Mini-Thon Shirts		868.00
0000012835	03/19/2026	FX Photo Booths, LLC	Prom Photo Booths		300.00
0000012836	03/19/2026	Twisted Pen Factory LLC	Twisted Pen Supplies		184.00
0000012837	03/24/2026	Live Like Libby, Inc.	Warriorettes Dance Team Donation		500.00
0000012838	03/31/2026	Four Diamonds	Unite Minithon		13,474.17
0000012839	03/31/2026	Stauffers of Kissel Hill	OPEN PO for ORS Work Immersion		113.33
83 - High School Activity					19,044.76
Grand Total All Funds					19,044.76
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					19,044.76
Grand Total Virtual Payments					0.00
Grand Total All Payments					19,044.76

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