

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>
Allen Gehr	08/01/19	00035497	128.00	V B VBall
Kenneth Wright	08/01/19	00035498	83.00	Replacement Ck
York Suburban All-Sports	08/01/19	00035499	275.00	VBall Tournament
BSN Sports	08/16/19	00035500	2,811.32	Supplies
Mark Daum	08/16/19	00035501	123.00	CPR/1st Aid Courses
Ryan Landis	08/16/19	00035502	203.67	Nat AD Convention
LL Sec School Athletic Assoc.	08/16/19	00035503	2,807.19	LL League Dues
Longstreth Sporting Goods LLC	08/16/19	00035504	211.34	Hockey Supplies
Fulton Bank	08/16/19	00035505	4,400.00	Start Up Cash
PermAward	08/16/19	00035506	153.35	Track Record Board
Pennsylvania Interscholastic	08/16/19	00035507	925.00	MS & HS Membership Dues
Premier Screen Printing	08/16/19	00035508	1,486.00	Event Staff
Red Rose Sanitation Solutions Inc	08/16/19	00035509	97.60	Rental
Sportdecals	08/16/19	00035510	340.20	Football Supp
SVSPORTS	08/16/19	00035511	380.60	Soccer Supp
Manheim Township S D	08/19/19	00035512	100.00	2019 Golf Shootout
Fulton Bank	08/19/19	00035513	1,000.00	Concession Start Up
Chad Mitchell	08/19/19	00035514	559.95	Golf Polo Reimb
SVSPORTS	08/29/19	00035515	880.00	New Equip
York Barbell Co Inc	08/29/19	00035516	656.16	Replacement Equip
Jim Beidler	08/29/19	00035517	95.00	V FBall
Christopher A Bilger	08/29/19	00035518	95.00	V FBall
Tom Clingan	08/29/19	00035519	95.00	V FBall
Tim Crowther	08/29/19	00035520	47.50	V FBall
Richard E. Hartl	08/29/19	00035521	47.50	V FBall
Troy Hatfield	08/29/19	00035522	47.50	V FBall
Leon John Jabour II	08/29/19	00035523	95.00	V FBall
Lancaster Mennonite School	08/29/19	00035524	250.00	Cross Ctry Boosters
Ryan Landis	08/29/19	00035525	98.83	July Mileage
James Merrell-Thomas	08/29/19	00035526	95.00	V FBall
Donald Orner	08/29/19	00035527	35.50	JV B Soccer
Dalton Rich & More Inc	08/29/19	00035528	360.00	Penn Track XC
Pepsi Bottling Group	08/29/19	00035529	541.80	Concession Stand
Mike Roop	08/29/19	00035530	47.50	V FBall
Don Shaffer	08/29/19	00035531	47.50	V FBall
Bruce Shanaman	08/29/19	00035532	41.50	V B Soccer

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List of Board Bills Fund 10

Spooky Nook Sports Inc	08/29/19	00035533	220.00	Field Rental 10/9
Travis Steedle	08/29/19	00035534	35.50	JV B Soccer
Wilson Cross Country	08/29/19	00035535	80.00	Wilson Relays
Medco Supply Co	08/30/19	00035536	549.87	Training Supp
Amazon/Synchrony Financial	08/01/19	00138074	1,634.04	Maint/Area Rugs
Blue Ridge Communications	08/01/19	00138075	14.60	August
CM Regent LLC	08/01/19	00138076	9,440.62	LTD August
Colonial Life	08/01/19	00138077	620.76	July
Eagle Disposal of PA	08/01/19	00138078	5,428.66	Disposal
Lancaster CTC	08/01/19	00138079	175,342.04	Bond Pymt
Naviance Inc	08/01/19	00138080	6,095.00	Renewal
Mailroom Finance inc	08/01/19	00138081	8,040.00	Postage(Taxes)
PA Leadership Charter School	08/01/19	00138082	6,894.76	Aug
Pennsylvania SCDU	08/01/19	00138083	375.87	8/2Pay/WA
PA Virtual Charter School	08/01/19	00138084	3,243.42	July
PAPCO	08/01/19	00138085	1,183.00	Utilities
PPL Electric Utilities	08/01/19	00138086	842.21	Utilities
Rackspace US, Inc	08/01/19	00138087	2,322.23	July
River Rock Academy	08/01/19	00138088	5,551.85	1 of 10
Sun Life Financial	08/01/19	00138089	4,905.22	August
UGI UTILITES Inc.	08/01/19	00138090	3,489.05	Utilities
United Parcel Service	08/01/19	00138091	80.10	Freight Charges
Verizon Wireless	08/01/19	00138092	547.44	June/July
The Vista School	08/01/19	00138093	5,452.40	JM 1of10
Windstream	08/01/19	00138094	2,372.65	PRI Lines
Hess Flooring Inc	08/02/19	00138095	6,861.00	Replacement Equip - BE Classroom Floor Tile
Paul B Zimmerman Inc	08/02/19	00138096	59.33	Electrical Supplies
Trane	08/02/19	00138097	1,399.93	BE Chiller
Veritiv Operating Co	08/02/19	00138098	699.78	HS
Your Quality Solutions Inc	08/02/19	00138099	200.00	Maint Contracts - Inspection of Terre Kleen System
American Direct	08/02/19	00138100	233.65	Supplies
Americhem International Inc	08/02/19	00138101	819.07	Cust Supp
APR Supply Co	08/02/19	00138102	891.17	Plumbing
Bomberger's Store Inc	08/02/19	00138103	843.94	Painting
Colt Plumbing Co	08/02/19	00138104	178.70	BE Plumbing
Conestoga H & P Lancaster	08/02/19	00138105	577.58	Plumbers Supp
Deer Country Farm & Lawn Inc	08/02/19	00138106	1,804.35	Tractor Repairs

Warwick School District
List of Board Bills Fund 10

Garman's Coal & Mulch LLC	08/02/19	00138107	560.00	Mulch
Hajoca Corporation	08/02/19	00138108	1,021.44	LE Plumbing
Independent Hardware Inc	08/02/19	00138109	1,820.00	HS Hardware
Landis Wash and Lube	08/02/19	00138110	36.99	CarpVan
Mussleman Lumber Inc	08/02/19	00138111	367.76	HS Gym
Paul B Zimmerman Inc	08/02/19	00138112	790.10	All Sch Supplies / Repairs
Schaedler Yesco	08/02/19	00138113	1,169.14	All Sch Supplies / Repairs
J Gary Schmidt	08/02/19	00138114	782.44	Brake Repair Pick Up
Sherwin Williams Co	08/02/19	00138115	120.64	Field Paint
Veritiv Operating Co	08/02/19	00138116	849.05	HS Gym Finish
Water Treatment By Design	08/02/19	00138117	2,167.50	Serv/Chemicals July-Dec
Mervin Zimmerman Inc.	08/02/19	00138118	10.52	KH
PTCFast LLC	08/13/19	00138119	200.00	Supplies
Cardmember Service	08/13/19	00138120	2,973.50	School Supp, Curriculum, Ed Programs
Adorama Inc	08/15/19	00138121	319.75	MS Equip
B & H Photo & Video Supply	08/15/19	00138122	221.55	KH/Equip
Kurtz Bros.	08/15/19	00138123	3,387.50	KH Supplies
Troxell Communications Inc	08/15/19	00138124	1,695.00	JB Furniture
Weis Market No. 49	08/15/19	00138125	701.06	MS FmlyConsSci
TSD, LLP	08/15/19	00138126	2,376.84	HS, LE Reading
The Art Store - Kutztown	08/15/19	00138127	1,178.51	HS ClsrmSuppBid
Reading and Language Arts Centers Inc	08/15/19	00138128	63.45	KH/Maza
Cornerstone Graphic Tech LLC	08/15/19	00138129	2,893.00	Printing All EI Schools
Curriculum Associates LLC	08/15/19	00138130	452.59	BE Intervention
Flocabulary	08/15/19	00138131	120.00	HS/Castellitto
GBC	08/15/19	00138132	1,976.70	JB/ClsrcmSuppBid
Hillyard Inc	08/15/19	00138133	23.28	AllSch/Mops
IXL Learning	08/15/19	00138134	719.00	HS/License
Kurtz Bros.	08/15/19	00138135	34.92	KH/Supp
W B Mason Co	08/15/19	00138136	1,560.60	CopyPaperBid
National Association for Gifted Children	08/15/19	00138137	119.00	Membership/MSmith
Nat'l Council Social Studies	08/15/19	00138138	72.00	Membership
NCTM	08/15/19	00138139	59.00	Essential Membership
Newsela	08/15/19	00138140	1,400.00	License
Office Basics Inc	08/15/19	00138141	995.48	HS/ClsrcmSupp
PAGE	08/15/19	00138142	90.00	Membership/MSmith
Pearson	08/15/19	00138143	60.00	Sub Renewal

Warwick School District
List of Board Bills Fund 10

Phillip Rosenau Co, Inc	08/15/19	00138144	188.55	Supplies
PMEA	08/15/19	00138145	280.00	Renewal/Kline-Smith
Scholastic Magazines	08/15/19	00138146	406.56	Subscriptions
School Nurse Supply Inc	08/15/19	00138147	236.76	KH/HlthRm
Scott Electric	08/15/19	00138148	25.00	Supplies
Student Television Network	08/15/19	00138149	75.00	Membership
Veritiv Operating Co	08/15/19	00138150	180.00	AllSchSupp
Veritiv Operating Co	08/15/19	00138151	720.00	Supplies
Voyager-Sopris	08/15/19	00138152	157.74	BE Supp
Y-PERS, Inc.	08/15/19	00138153	435.00	Supplies
South Central Transit Authority	08/16/19	00138154	666.00	Bus Passes
Lancaster County CTC	08/16/19	00138155	120.50	CTC Metal Fabrication
Agora Cyber Charter School	08/19/19	00138156	10,896.77	18/19 Rec
Educational Consortium	08/19/19	00138157	3,235.50	18/19
Faithful Transportation LLC	08/19/19	00138158	13,655.00	June
Lancaster Lebanon IU 13	08/19/19	00138159	135.00	BusDriverTraining
Pennsylvania Cyber Charter School	08/19/19	00138160	25,985.20	18/19 Rec
RLPS Architects	08/19/19	00138161	1,188.52	June Chgs
Agora Cyber Charter School	08/19/19	00138162	12,108.10	July-Aug
Cavalcade Of Bands	08/19/19	00138163	375.00	Registration
21CCS	08/19/19	00138164	1,405.94	Tuition
Conversations Inc.	08/19/19	00138165	2,040.00	July/NW
Direct Energy Business	08/19/19	00138166	424.12	Utilities
Edwards Business Systems	08/19/19	00138167	501.79	Standard/Aug
Feesers Food Distributors	08/19/19	00138168	159.45	KisselHill
Scott Goebel	08/19/19	00138169	2,450.00	DrillDesign'19 Show
Lancaster CTC	08/19/19	00138170	263,038.03	#2 Dist Pymt
Lancaster County Weeklies, Inc	08/19/19	00138171	310.35	Meeting Cancelled, Custodian Ads
Lereta LLC	08/19/19	00138172	4,997.60	RE Tax Overpayment
Janice Mansur	08/19/19	00138173	2,450.00	July
Kevin Martzall	08/19/19	00138174	150.00	StuServ/Enve
W B Mason Co	08/19/19	00138175	84.96	KitSupp
Members 1st Settlement Co	08/19/19	00138176	2,716.48	RE Tax Overpayment
New Story Schools	08/19/19	00138177	11,739.00	ESY-SR
Nestle Waters North America	08/19/19	00138178	98.65	DO Kit
Regal Abstract	08/19/19	00138179	2,966.76	RE Tax Overpayment
RLPS Architects	08/19/19	00138180	24,049.45	FldHouse/July

Warwick School District
List of Board Bills Fund 10

Roberts Oxygen	08/19/19	00138181	129.60	Supplies
Shultz Transportation Company	08/19/19	00138182	22,041.00	July Vans
TransPerfect Global, Inc	08/19/19	00138183	10.00	Remote Interpreting
UGI UTILITIES Inc.	08/19/19	00138184	1,678.92	Utilities
The Vista School	08/19/19	00138185	267.80	#1 of 10
Wells Fargo	08/19/19	00138186	2,879.84	RE Tax Overpayment
Zonar	08/19/19	00138187	374.85	Aug
Lynda C Hasper	08/19/19	00138188	404.85	RE Tax Overpayment
TA of Central PA LLC	08/19/19	00138189	2,397.22	RE Tax Overpayment
CM Regent LLC	08/21/19	00138190	9,613.94	GroupLife/Sept
Lancaster County Planning Commission	08/21/19	00138191	325.00	App Fee
Lancaster Lebanon IU 13	08/21/19	00138192	360,532.81	SpecEd #1
PenTeleData	08/21/19	00138193	1,515.32	Internet
Warwick Township	08/21/19	00138194	250.00	App Fee
Warwick Township	08/21/19	00138195	1,000.00	Escrow Fee
ABC-Clio	08/23/19	00138196	2,766.00	HistoryBks/HS
Abrams and Son	08/23/19	00138197	597.65	LE Lib
Arbor Scientific	08/23/19	00138198	155.10	MS Sci
The Art Store - Kutztown	08/23/19	00138199	110.20	LE Supp
BMI Educational Services Inc	08/23/19	00138200	58.91	LE/Gr6
School Specialty	08/23/19	00138201	333.18	Supplies - K Mayer
Cornerstone Graphic Tech LLC	08/23/19	00138202	28.00	Printing/BusCards
Curriculum Associates LLC	08/23/19	00138203	581.68	BE/Reading
Forestry Suppliers Inc	08/23/19	00138204	260.44	HS/ForestrySupp
Kurtz Bros.	08/23/19	00138205	388.66	Supplies
Marshall Memo LLC	08/23/19	00138206	220.00	Renewal
W B Mason Co	08/23/19	00138207	57.24	BE GenSupp
N2Y	08/23/19	00138208	186.42	Subscription/MS/Yoder
NASCO	08/23/19	00138209	1,473.80	MS Math
Office Basics Inc	08/23/19	00138210	2,619.78	MS Lib
Pearson	08/23/19	00138211	300.00	Subscription
J W Pepper & Sons Inc.	08/23/19	00138212	54.89	LE Music
Phi Delta Kappa	08/23/19	00138213	95.00	Membership/AH
Phillips Supply Co	08/23/19	00138214	537.93	LE ArtSupp
QuickTrophy, LLC	08/23/19	00138215	28.62	HS NamePlates
Really Good Stuff	08/23/19	00138216	192.68	LE/Gr2
Responsive Classroom	08/23/19	00138217	235.20	BE/Reference Mat

Warwick School District
List of Board Bills Fund 10

Simulation Curriculum Corp	08/23/19	00138218	448.00	Licenses/HS
Therapy Shoppe Inc	08/23/19	00138219	207.54	BE ClsrnSupp
TouchMath Acquistion LLC	08/23/19	00138220	351.00	MS/ClsrnSupp
BSN Sports LLC	08/23/19	00138221	179.02	LE/PE
WARD'S Natural Science Est LLC	08/23/19	00138222	872.16	HS Sci
West Music Company	08/23/19	00138223	187.18	LE Music
WPS Publishing	08/23/19	00138224	1,137.40	StuServ
Xello	08/23/19	00138225	3,540.00	Ele Counselors
Express Medals LLC	08/23/19	00138226	253.05	BE/PrincipalSupp
K-Log Inc	08/23/19	00138227	1,376.84	BE Furniture
Mid-Atlantic Valuation Group Inc	08/23/19	00138228	10,000.00	Appraisal Warwick Wdlands
Office Basics Inc	08/23/19	00138229	7.95	BE Supp
Benjamin David Skaggs	08/23/19	00138230	299.99	BE GenSupp
Elite Coach Ltd	08/27/19	00138231	200.00	Dep/KH FldTrip
Museum of the American Revolution	08/27/19	00138232	210.00	Dep/KH FldTrip
Edwards Business Systems	08/01/19	C0000037	6,692.49	Aug
Roberts Oxygen	08/01/19	C0000038	303.00	Welding/PossibleRepairs
Lakeshore Learning Materials	08/15/19	C0000039	164.93	Supplies
McGraw-Hill Education	08/15/19	C0000040	358.55	LE Intervention
Oriental Trading Co. Inc.	08/15/19	C0000041	162.77	KH ClsrnSupp
School Health Corporation	08/15/19	C0000042	167.34	KH/HlthRm
School Health Corporation	08/15/19	C0000043	28.46	KH/HlthRm
School Specialty	08/15/19	C0000044	245.40	KH/Reber
School Specialty	08/15/19	C0000045	30.67	KH ClsrnSupp
School Specialty	08/15/19	C0000046	110.25	Supplies
School Specialty	08/15/19	C0000047	77.21	KH/ClsrnSupp
School Specialty	08/15/19	C0000048	122.94	KH ClsrnSupp
School Specialty	08/15/19	C0000049	111.58	KH ClsrnSupp
School Specialty	08/15/19	C0000050	70.43	KH ClsrnSupp
School Specialty	08/15/19	C0000051	901.86	LE ArtSupp
School Specialty	08/15/19	C0000052	547.43	BE ArtBid
Edwards Business Systems	08/19/19	C0000053	7,350.76	Aug
AbleNet Customer Service	08/23/19	C0000054	413.40	MDSCIs/JB
Attainment Company	08/23/19	C0000055	386.40	JB MDS Clsrn
Barnes & Noble Book Store	08/23/19	C0000056	54.48	Supplies - Reading Specialist EC
Barnes & Noble Book Store	08/23/19	C0000057	67.20	BE MDS Clsrn
Bio Corporation	08/23/19	C0000058	540.12	HS Sci

Warwick School District
List of Board Bills Fund 10

Bio Corporation	08/23/19	C0000059	294.20	HS Sci
Carolina Biological Supply Co	08/23/19	C0000060	335.15	HS Sci
Carolina Biological Supply Co	08/23/19	C0000061	259.28	HS Sci
Carolina Biological Supply Co	08/23/19	C0000062	216.00	HS Sci
Carolina Biological Supply Co	08/23/19	C0000063	243.69	MS Sci
Carolina Biological Supply Co	08/23/19	C0000064	278.40	HS Sci
Carolina Biological Supply Co	08/23/19	C0000065	132.50	HS Sci
CPI	08/23/19	C0000066	399.00	NCI Training WkBks
Demco Inc	08/23/19	C0000067	185.30	Lititz El Lib
Demco Inc	08/23/19	C0000068	514.75	MS Lib
Demco Inc	08/23/19	C0000069	433.03	BE - Library
Flinn Scientific Inc.	08/23/19	C0000070	606.13	HS Sci
Flinn Scientific Inc.	08/23/19	C0000071	486.23	HS Sci
Flinn Scientific Inc.	08/23/19	C0000072	117.54	HS Sci
Flinn Scientific Inc.	08/23/19	C0000073	1,329.82	HS Sci
Flinn Scientific Inc.	08/23/19	C0000074	436.87	MS Sci
Flinn Scientific Inc.	08/23/19	C0000075	1,167.44	HS Sci
Follett School Solutions Inc	08/23/19	C0000076	192.23	MS Lib
Follett School Solutions Inc	08/23/19	C0000077	124.42	MS Lib
Follett School Solutions Inc	08/23/19	C0000078	739.53	MS Lib
MacGill & Co	08/23/19	C0000079	116.22	JB HlthRm
McGraw-Hill Education	08/23/19	C0000080	2,368.21	MS Life Skills
Oriental Trading Co. Inc.	08/23/19	C0000081	35.86	KH ClsrnSupp
Oriental Trading Co. Inc.	08/23/19	C0000082	31.54	BE Kdg
PASCO Scientific	08/23/19	C0000083	657.60	HS Sci
Pearson Assessments AGS	08/23/19	C0000084	1,171.80	LE Intervention
Pro-Ed	08/23/19	C0000085	500.50	BE Intervention
School Specialty	08/23/19	C0000086	117.40	MS Sci
School Specialty	08/23/19	C0000087	559.60	HS/HFuter Clsrn
School Specialty	08/23/19	C0000088	195.54	LE/Kdg
School Specialty	08/23/19	C0000089	53.90	LE Kdg
School Specialty	08/23/19	C0000090	112.80	JB/A. Rubin
School Specialty	08/23/19	C0000091	199.82	JBL Rothermel
School Specialty	08/23/19	C0000092	27.29	JBL Rothermel
School Specialty	08/23/19	C0000093	217.60	JB/C. Felty
School Specialty	08/23/19	C0000094	107.60	JB/T. Wentzel
School Specialty	08/23/19	C0000095	141.09	KH/ClsrnSupp

Warwick School District
List of Board Bills Fund 10

School Specialty	08/23/19	C0000096	142.24	KH/ClsrmSupp
School Specialty	08/23/19	C0000097	127.31	Supplies
School Specialty	08/23/19	C0000098	155.38	JB/V. Vealey
School Specialty	08/23/19	C0000099	155.93	JB/C. Avery
School Specialty	08/23/19	C0000100	50.89	LE/Gr2
School Specialty	08/23/19	C0000101	215.76	LE/PTLS
School Specialty	08/23/19	C0000102	108.57	LE/Gr2
School Specialty	08/23/19	C0000103	96.28	LE Gr6
School Specialty	08/23/19	C0000104	33.20	LE Gr6
School Specialty	08/23/19	C0000105	224.15	LE Gr1
School Specialty	08/23/19	C0000106	67.70	JB Writing
School Specialty/FreyScientific	08/23/19	C0000107	118.79	HS Sci
Vernier Software & Technology	08/23/19	C0000108	1,836.65	HS Sci
Vernier Software & Technology	08/23/19	C0000109	100.21	HS Sci
Vernier Software & Technology	08/23/19	C0000110	142.00	HS License
ASCD	08/15/19	C0000729	34.56	DistOffice/RefBks
Follett School Solutions Inc	08/15/19	C0000730	170.24	LE Lib
Follett School Solutions Inc	08/15/19	C0000731	68.40	LE Lib
Follett School Solutions Inc	08/15/19	C0000732	464.80	BE Lib
Follett School Solutions Inc	08/15/19	C0000733	78.92	BE Lib
McGraw-Hill Education	08/23/19	C0000734	118,394.88	Textbooks
Juliet Ashton	08/01/19	D0000007	3,059.71	Tuition/EDL729
Stacey Bernstein	08/01/19	D0000008	814.00	Tuition/712U
Carolyn Bogner	08/01/19	D0000009	1,650.00	Tuition/AP524.3
Shelly Chmil	08/01/19	D0000010	750.00	Tuition/716D
Lois Class	08/01/19	D0000011	1,129.00	Tuition/710B
Alex Daecher	08/01/19	D0000012	750.00	Tuition/7151
Daniel Johnson	08/01/19	D0000013	375.00	Tuition/717E
Matthew Kemble	08/01/19	D0000014	750.00	Tuition/713U
Scott Kyper	08/01/19	D0000015	5,863.50	Tuition/624
Kerry Lichty	08/01/19	D0000016	24.92	July Mileage
Sandra Weismandel	08/01/19	D0000017	375.00	Tuition/714E
Sharon L Wilson	08/01/19	D0000018	345.00	Tuition/716U
Scott E Yoder	08/01/19	D0000019	375.00	Tuition 717X
Juliet Ashton	08/19/19	D0000020	699.42	SpecEd Leadership
Doug Balmer	08/19/19	D0000021	1,125.00	Tuition/EDUC718E
Amy M Balsbaugh	08/19/19	D0000022	425.00	RestorativePractices

Warwick School District
List of Board Bills Fund 10

Heather L Bellows	08/19/19	D0000023	57.54	July Mileage
Stacey Bernstein	08/19/19	D0000024	375.00	Tuition/EDUC713J
Jessica Bigsby	08/19/19	D0000025	2,130.00	Tuition/GEN501
Carolyn Bogner	08/19/19	D0000026	821.14	APEngLit/Comp
Lindsey Buckwalter	08/19/19	D0000027	375.00	Tuition/EDUC717E
Mallory E Carcia	08/19/19	D0000028	425.00	Institute Restorative Pra
Jackie A Drexel	08/19/19	D0000029	61.94	Voices&SchHlth
Yvonne Engroff	08/19/19	D0000030	399.00	Tuitrion/DL505
Ronald D Hallett	08/19/19	D0000031	480.60	Curr FallSeminar
Sid Harrison	08/19/19	D0000032	4,590.00	Tuition/EDL730
Dr April Hershey	08/19/19	D0000033	69.60	July Cell Reimb
Tish A Jones	08/19/19	D0000034	375.00	Tuition/EDUC7171
Brittany Keifer	08/19/19	D0000035	1,425.00	Tuition/EDM365Y32
Matthew Kemble	08/19/19	D0000036	375.00	Tuition/EDUC712P
Heather Lefever	08/19/19	D0000037	1,115.00	NHS InductionSupp
Kirsten A Lefever	08/19/19	D0000038	375.00	Tuition/EDUC713J
Filomena Packer	08/19/19	D0000039	1,173.00	Tuition/5100
Ryan Packer	08/19/19	D0000040	1,173.00	Tuition/5102
Michelle Thomson	08/19/19	D0000041	439.00	Tuition/776
Jeannine A Walker	08/19/19	D0000042	1,125.00	Tuition/EDUC717X
Sandra Weismandel	08/19/19	D0000043	375.00	Tuition/EDUC7151
Carli Youndt	08/19/19	D0000044	417.88	Voices SchHealth
Nicole Addleman	08/19/19	D0000615	1,470.00	Tuition Reimburs
Yvonne Engroff	08/19/19	D0000616	399.00	Tuition/EL5854
Sharon Kraft	08/19/19	D0000617	345.00	Tuition/EDUC718C
Jeffrey D Martin	08/19/19	D0000618	375.00	Tuition/EDUC716A
Raymond W Mount III	08/19/19	D0000619	345.00	Tuition/EDUC718E
Jennifer Murphy	08/19/19	D0000620	381.66	Jan-June/CellReimb

1,333,784.37

Month Ending: August 31, 2019

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
08/01/19	Coresource	Employee Benefits	14,312.19	
08/02/19	Coresource	Employee Benefits	48,021.78	
08/09/19	Coresource	Employee Benefits	69,158.50	
08/15/19	Coresource	Employee Benefits	102,675.81	
08/22/19	Coresource	Employee Benefits	54,159.95	
08/29/19	Coresource	Employee Benefits	<u>120,938.65</u>	409,266.88
08/02/19	Coresource	FSA Funding	3,569.79	
08/09/19	Coresource	FSA Funding	630.23	
08/15/19	Coresource	FSA Funding	1,081.96	
08/23/19	Coresource	FSA Funding	1,211.03	
08/29/19	Coresource	FSA Funding	<u>826.44</u>	7,319.45
08/01/19	Express Scripts	Employee Benefits	16,063.94	
08/08/19	Express Scripts	Employee Benefits	15,386.22	
08/15/19	Express Scripts	Employee Benefits	34,445.31	
08/22/19	Express Scripts	Employee Benefits	22,643.99	
08/29/19	Express Scripts	Employee Benefits	<u>31,671.52</u>	120,210.98
08/01/19	Fulton Financial Advisors	2016 Debt Service Payment	90,900.00	
08/01/19	Fulton Financial Advisors	2017 Debt Service Payment	292,475.00	
08/15/19	Fulton Financial Advisors	2015 Debt Service Payment	<u>310,475.00</u>	693,850.00
08/02/19	Health Equity	HSA Funding	5,800.03	
08/16/19	Health Equity	HSA Funding	<u>5,830.03</u>	11,630.06
08/21/19	Highmark	Employee Benefits	<u>5,527.25</u>	5,527.25
08/05/19	Internal Revenue Service	Payroll Tax Deposit	244,653.72	
08/19/19	Internal Revenue Service	Payroll Tax Deposit	<u>245,734.29</u>	490,388.01
08/06/19	Keenan and Associates	Employee Benefits	2,982.90	
08/16/19	Keenan and Associates	Employee Benefits	<u>2,979.85</u>	5,962.75
08/29/19	Lancaster Lebanon IU	Employee Benefits	<u>61,192.14</u>	61,192.14
08/07/19	PA Department of Revenue	Payroll Tax Deposit	30,410.18	
08/21/19	PA Department of Revenue	Payroll Tax Deposit	<u>30,566.44</u>	60,976.62
08/09/19	PA UC Fund	Payroll Tax Deposit	<u>1,782.28</u>	1,782.28
08/01/19	Pennsylvania SCDU	Child Support	380.41	
08/15/19	Pennsylvania SCDU	Child Support	380.41	
08/29/19	Pennsylvania SCDU	Child Support	<u>380.41</u>	1,141.23
08/02/19	PenServ	TSA's / Payroll w/h	18,252.59	

Month Ending: August 31, 2019

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
08/16/19	PenServ	TSA's / Payroll w/h	18,392.59	36,645.18
08/09/19	PSERS	Purchase of Service - July	202.62	
08/09/19	PSERS	Employee Withholdings - July	160,521.83	160,724.45
08/02/19	Substitute Teacher Service, Inc.	Services from 7/15/19 - 7/28/19	1,758.62	
08/16/19	Substitute Teacher Service, Inc.	Services from 7/29/19 - 8/11/19	2,403.02	
08/30/19	Substitute Teacher Service, Inc.	Services from 8/12/19 - 8/25/19	3,428.75	7,590.39
08/06/19	United Concordia Dental	Employee Benefits	8,693.80	
08/16/19	United Concordia Dental	Employee Benefits	7,235.69	
08/20/19	United Concordia Dental	Employee Benefits	9,662.57	
08/27/19	United Concordia Dental	Employee Benefits	7,746.54	33,338.60
		Total Wire Transfers		\$ 2,107,546.27

**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>				
Clark Food Service Equipment	08/01/19	00016365	5,292.70	Non Food Supplies
Cornerstone Graphic Tech LLC	08/01/19	00016366	129.00	Non Food Supplies
Food Safety Solutions Inc	08/01/19	00016367	270.00	Maint Contracts
Harris School Solutions	08/01/19	00016368	311.25	Maint Contracts
K & D Factory Service, Inc.	08/01/19	00016369	1,035.52	Replacement Equip
Karen L. Miller	08/01/19	00016370	1,550.00	Petty Cash Start Up Money
Longeneckers Hardware Co	08/01/19	00016371	994.98	Replacement Equip - Washer, Hose
Sheree Allen	08/01/19	00016372	22.33	Travel
Warwick School Dist GF	08/01/19	00016373	28,504.67	July Café Reimbursement
Sherri Hevener	08/26/19	00016374	104.75	Prepaid Refund
Barry Food Sales	08/28/19	00016375	1,951.80	Food
Clark Food Service Equipment	08/28/19	00016376	3,420.69	Replacement Equip
Food Safety Solutions Inc	08/28/19	00016377	1,170.00	Maint Contracts
Harris School Solutions	08/28/19	00016378	8,426.34	Maint Contracts
Jennifer Frey	08/28/19	00016379	23.00	Prepaid Refund
Justin Immel	08/28/19	00016380	27.35	Prepaid Refund
Kim Maurer	08/28/19	00016381	136.25	Prepaid Refund
Serena A Kirchner Inc	08/28/19	00016382	352.00	Food
Stauffers Of Kissel Hill	08/28/19	00016383	170.55	Food
			\$ 53,893.18	
<u>Middle School Fund - 82</u>				
Glowforge, Inc.	08/06/19	00005152	7,066.00	Glowforge Pro, Filter
			\$ 7,066.00	
<u>High School Fund - 83</u>				
Josten's	08/01/19	00011995	6,500.72	2019 YrBk
			\$ 6,500.72	