

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

**General Fund - 10**

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Description</u>
Beat the Streets Philadelphia	06/03/16	00033330	300.00	WrestlingTournament
Justin Smith	06/07/16	00033331	500.00	GroshScholarship '16
Samantha Shields	06/07/16	00033332	500.00	GroshScholarship '16
Christian's Fitness Factory	06/13/16	00033333	795.00	Replacement Equip
John Clark	06/13/16	00033334	57.00	JV Baseball
Alex Daecher	06/13/16	00033335	81.25	TurnpikeTolls/Ship/DistTrack
Fitness Brokers USA	06/13/16	00033336	2,890.00	Elliptical Equipment,Install
Good To U Auto Center, LLC	06/13/16	00033337	199.90	VanRental/Dist3 TrackMeet
Raymond E Groff Inc	06/13/16	00033338	3,977.33	G Lacrosse,Softball,Track
H & L Team Sales Inc	06/13/16	00033339	82.00	G Basketball/ Shorts
James Herr	06/13/16	00033340	79.00	V Baseball
Sheila M Hershey	06/13/16	00033341	55.66	May Mileage
Rich Jackson	06/13/16	00033342	57.00	JV Baseball
Tim Kauffman	06/13/16	00033343	79.00	V Baseball
Ryan Landis	06/13/16	00033344	511.05	Sr Ath Awards/Gifts
L-S HS/Boys Soccer Booster Club	06/13/16	00033345	175.00	August Playday
PermAward	06/13/16	00033346	81.00	Sr Ath Awards/Gifts
Jerry Pfautz	06/13/16	00033347	79.00	V Baseball
Red Rose Sanitation Solutions Inc	06/13/16	00033348	90.40	June/4 PT
Riddell Inc	06/13/16	00033349	4,757.69	Uniform/Reconditioning
Shultz Transportation Company	06/13/16	00033350	10,289.31	Baseball,Track,B Voll,B Tennis, B Lacrosse
David Wanamaker	06/13/16	00033351	79.00	V Baseball
Warwick School District	06/13/16	00033352	1,691.56	Concession Stand Food Reimburse
Whiff Roasters	06/13/16	00033353	187.50	Sr. Ath Gifts
James Herr	06/15/16	00033354	79.00	V Baseball
Tim Kauffman	06/15/16	00033355	79.00	V Baseball
Manheim Twp. School District	06/15/16	00033356	50.00	Golf Invitational
Warwick School Dist GF	06/15/16	00033357	405.00	Transp/SwimmingStates
Brad Reedy	06/15/16	00033358	158.00	V Baseball
ACXC Booster	06/22/16	00033359	150.00	Gerber JH Invitational
Costco Wholesale	06/22/16	00033360	165.00	Membership Dues
Dirt Hurts Foundation	06/22/16	00033361	200.00	XC Invitational
Good To U Auto Center, LLC	06/22/16	00033362	299.85	Track Transp/States
Ryan Landis	06/22/16	00033363	74.12	Misc. Exp
Donald Parsons	06/22/16	00033364	190.41	15-16 Profit Concession Stand
Cheryl Templeton	06/22/16	00033365	1,125.00	CPR/FirstAid Training

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SVSPORTS	06/30/16	00033366	576.00	GTennis/Jerseys
Amazon/Syncnrony Financial	06/02/16	00128904	2,993.55	HS/CompEquip
AP Program	06/02/16	00128905	15,552.00	Exam Pymt
Assurant Employee Benefits	06/02/16	00128906	3,989.14	June
B & H Photo & Video Supply	06/02/16	00128907	3,024.68	Projector/Supplies
Direct Energy Business	06/02/16	00128908	44,258.27	Utilities
Energy Transfer Solutions	06/02/16	00128909	5,173.20	Replacement Equip - for MS cooling towers
Gretna Glen Camp	06/02/16	00128910	487.00	BE/Gr 2
Interstate All Battery Center	06/02/16	00128911	617.00	Technology Equipment
Neopost Inc	06/02/16	00128912	4,000.00	Postage
North Museum of Nature & Science	06/02/16	00128913	1,080.00	KH/Gr1
Pennsylvania Bus Sales Inc	06/02/16	00128914	19,702.95	Camera System Installation
Schaedler Yesco	06/02/16	00128915	50.00	Supplies
The State Museum of PA	06/02/16	00128916	320.00	BE/Gr 3
Verizon Wireless	06/02/16	00128917	466.18	Cell/Apr-May
Whitaker Center For Sci & Arts	06/02/16	00128918	1,422.00	LE/Gr4 FldTrip6/7
Windstream	06/02/16	00128919	2,392.75	AllPRI Lines
Energy Transfer Solutions	06/02/16	00128920	5,173.20	MS Cooling Tower Equip
Apple	06/06/16	00128921	250.00	TechDept//Contract
B & H Photo & Video Supply	06/06/16	00128922	124.14	HS/Equip
Curriculum Associates Inc	06/06/16	00128923	151.37	KH/Reading
Demoulin Brothers & Company	06/06/16	00128924	39,994.29	Band Uniforms
Dawn Herring	06/06/16	00128925	1,408.00	Piano Tuning Contract
Human Relations Media	06/06/16	00128926	461.84	HSLib/Bks
MSC Industrial Supply Co Inc	06/06/16	00128927	20.60	MS/Tech Ed
NAESP	06/06/16	00128928	595.00	Dues And Fees
Office Basics Inc	06/06/16	00128929	474.90	Supplies-Offices
Pearson	06/06/16	00128930	78.24	KH/StudentBklets
Rubin Steel	06/06/16	00128931	385.00	HS/ShopSupp
Stauffers Of Kissel Hill	06/06/16	00128932	1,940.77	HS/FmlyConSci
Upstart	06/06/16	00128933	65.25	MS/Libs Supp
US School Supplies	06/06/16	00128934	484.80	LE/Guidance
Walmart.com	06/06/16	00128935	46.56	MS/HlthRm
Weis Market No. 49	06/06/16	00128936	1,958.45	FmlyConsSci
The State Museum of PA	06/07/16	00128937	528.00	Field Trips
Agora Cyber Charter School	06/09/16	00128938	19,952.65	June/Tuit-Charter School
Janell A Banack	06/09/16	00128939	27.90	Benefit
Robert K Barr	06/09/16	00128940	300.00	Benefit

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BAYADA	06/09/16	00128941	9,502.00	LPN2/RC
Amy Benjamin	06/09/16	00128942	144.00	MTSS Cohort
Berks County Intermediate Unit	06/09/16	00128943	766.35	Caron/M.B.
Allison R Bernstein	06/09/16	00128944	374.00	Tuition/DL855
Kurt Bieber	06/09/16	00128945	29.48	May Mileage
Lisa Bieber	06/09/16	00128946	12.31	May Mileage
Joan Bohan	06/09/16	00128947	121.00	Benefit
Courtney Bollman	06/09/16	00128948	345.00	Tuition/EDUC715G
Lisa Bonfield	06/09/16	00128949	23.44	May Mileage
Lynn Brubaker	06/09/16	00128950	805.00	Tuition/ED543
Shayna Buchmoyer	06/09/16	00128951	300.00	Benefit
Cardmember Services	06/09/16	00128952	1,319.22	HS/TechDeptEquip
21CCS	06/09/16	00128953	842.18	Brandywine/M.R.
Elizabeth Chadwick	06/09/16	00128954	300.00	Benefit
CHOR Youth & Family Services Inc.	06/09/16	00128955	3,150.00	April/D.C.
Emily Craig	06/09/16	00128956	399.00	Tuition/D-L598
Crystal Springs	06/09/16	00128957	63.54	TechDept
Direct Energy Business	06/09/16	00128958	5,507.83	Utilities
Dressel Welding Supply Inc	06/09/16	00128959	131.85	Maintenance
Prather Productions/Dutch Apple	06/09/16	00128960	200.00	MS Show/Props
Eagle Disposal of PA	06/09/16	00128961	4,228.33	Disposal
ECMC	06/09/16	00128962	167.34	6/10Pay/WageAtt
Katherine Esterby	06/09/16	00128963	66.96	AprilMileage
Dr. Robin Felty	06/09/16	00128964	101.09	May Mileage
Diane Fund	06/09/16	00128965	300.00	MSPlay/CostumeDesigner
Ruth A H Gallagher	06/09/16	00128966	30.00	Benefit
Ashlee Garman	06/09/16	00128967	150.00	Benefit
Gettysburg Area School Dist	06/09/16	00128968	2,488.50	VOID
Gretna Glen Camp	06/09/16	00128969	348.00	Bal Due KH/Gr2 Fld Trip
Raymond E Groff Inc	06/09/16	00128970	889.36	Field Trips
Elizabeth Hartranft	06/09/16	00128971	161.33	May Mileage
Dr April Hershey	06/09/16	00128972	67.12	May Mileage
Sheila M Hershey	06/09/16	00128973	216.00	Oct-Mar/CellReimb
Bonita A Hocko	06/09/16	00128974	30.28	May Mileage
Kristina Hoskins	06/09/16	00128975	53.25	Benefit
David Houseknecht	06/09/16	00128976	2,628.00	Tuition/EDML5012
Tish A Jones	06/09/16	00128977	168.19	RestorativePractices
Kegel Kelin Almy & Lord LLP	06/09/16	00128978	2,406.25	April Services



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Caroline Keller	06/09/16	00128979	20.74	May Mileage
Kelli J Kells	06/09/16	00128980	345.00	Tuition/EDUC714
KidsPeace	06/09/16	00128981	720.00	Salada 18@\$40
Debra Kline-Smith	06/09/16	00128982	1,119.70	PMEA Convention
Adam Kowalczyk	06/09/16	00128983	49.84	AprilMileage
Jill Kramer	06/09/16	00128984	124.36	Benefit
Mark Leidich	06/09/16	00128985	300.00	Nov-April/CellReimb
Lancaster Lebanon IU 13	06/09/16	00128986	144,144.91	SpecEd/# 5
Daniel Long	06/09/16	00128987	345.00	Tuition/EDUC717I
Manheim Twp. School District	06/09/16	00128988	15,068.06	AutisticSuppClstrm/T.K.
Janice Mansur	06/09/16	00128989	2,975.00	May Transportation
Linnea Martin	06/09/16	00128990	22.87	May Mileage
Britnee Mathin	06/09/16	00128991	272.00	Benefit
Millersville University of PA	06/09/16	00128992	1,000.00	Katelyn Hipple/Shirley Bell Scholarship
Adele Moussetis	06/09/16	00128993	30.47	Benefit
Bethany Mueller	06/09/16	00128994	168.87	May Mileage
Marc Mueller	06/09/16	00128995	15.00	MS/YrBkRefund
Jennifer Murphy	06/09/16	00128996	2,250.10	Feb Mileage/TuitionEDL798
NAESP	06/09/16	00128997	595.00	Axe/MembershipRenewal
Nationwide Life Insurance Co	06/09/16	00128998	100.00	6/10Pay/MF
Neopost Inc	06/09/16	00128999	251.92	PostageMeterSupp
PA Leadership Charter School	06/09/16	00129000	2,476.58	June
PA Virtual Charter School	06/09/16	00129001	825.52	May
Filomena Packer	06/09/16	00129002	17.82	May Mileage
PAPCO	06/09/16	00129003	694.90	Maintenance
Performant Recovery Inc	06/09/16	00129004	98.59	6/10Pay/WageAtt
PPL Electric Utilities	06/09/16	00129005	1,379.70	Utilities
PSERS	06/09/16	00129006	522.91	PurOfServ/J.W.
Quakertown Community Sch Dist	06/09/16	00129007	787.90	Rec/C.L.
R Mathew Reber Jr	06/09/16	00129008	539.00	KH/Gr6 FldTrip/DriverTips/Tuition
Roberts Oxygen	06/09/16	00129009	257.23	HS/Shop
Sherry Ruggiero	06/09/16	00129010	345.00	Tuition/EDUC711R
Amy Hubler-Schweigert	06/09/16	00129011	115.00	PSLA Conf
Dennis Shelly	06/09/16	00129012	300.00	Benefit
Diane Shirk	06/09/16	00129013	345.00	Tuition/EDUC716A
Robert P Sperry	06/09/16	00129014	1,035.00	Tuition/EDUC717S
Amanda Sprague	06/09/16	00129015	1,497.00	Tuition/EDUK9068
Kathy Steinour	06/09/16	00129016	137.53	May Mileage

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Steve Szobocsan	06/09/16	00129017	35.64	May Mileage
Trustee William C Miller	06/09/16	00129018	118.00	6/10Pay/WageAtt
United Parcel Service	06/09/16	00129019	82.12	Freight Charges
Lee Walter	06/09/16	00129020	748.00	Tuition/DL5849
Warwick School District	06/09/16	00129021	493.20	MS/HonorsTea
The Water Guy	06/09/16	00129022	119.85	DO/CounterTopCooler
Jeff Weber	06/09/16	00129023	516.00	Benefit
Whiff Roasters	06/09/16	00129024	120.00	DO/Coffee
Deborah Young	06/09/16	00129025	21.27	Mileage/April
Meghan Young	06/09/16	00129026	1,497.00	Tuition/EDKU9068
B Frank Yunginger Jr	06/09/16	00129027	294.96	Benefit
Teresa Detz	06/09/16	00129028	10.00	Field Trip Reimburse
William Zee	06/09/16	00129029	25.00	Field Trip Reimburse
Jason S Balsbaugh	06/15/16	00129030	1,410.00	Tuition Reimb/ACTE651
Allison R Bernstein	06/15/16	00129031	374.00	Tuition Reimb/DL993
Bomberger's Store Inc	06/15/16	00129032	485.33	Spring Concert
Erica L Breckenmaker	06/15/16	00129033	144.00	Benefit
Shayna Buchmoyer	06/15/16	00129034	345.00	Tuition/EDUC715G
Lori Cascarino	06/15/16	00129035	250.00	Benefit
Megan Demianovich	06/15/16	00129036	300.00	Benefit
Kathleen M Drakely	06/15/16	00129037	300.00	Benefit
Jarrett M Falduts	06/15/16	00129038	19.82	Jan-May Mileage
Lisa Hochreiter	06/15/16	00129039	690.00	Tuition/Educ713J
Caroline Keller	06/15/16	00129040	374.00	Tuition/Lit506
Scott Kyper	06/15/16	00129041	1,520.00	Approved Tuition
Heather Lefever	06/15/16	00129042	93.96	Benefit
Jody Mateyak	06/15/16	00129043	975.00	Tuition
Susan E Oswald	06/15/16	00129044	300.00	Benefit
Daniel Potts	06/15/16	00129045	47.52	May Mileage
PPL Electric Utilities	06/15/16	00129046	1,096.36	Utilities
Keith Ragland	06/15/16	00129047	29.16	March-AprMileage
Danielle Reist	06/15/16	00129048	41.01	Benefit
Andrea Shertzer	06/15/16	00129049	17.94	Fld Day Supplies
Susan Shinn-Thomas	06/15/16	00129050	495.16	StuNeeds/Weis Cards, etc.
Diane Shirk	06/15/16	00129051	345.00	Tuition/EDUC7160
UGI UTILITES Inc.	06/15/16	00129052	419.43	Utilities
Carli Youndt	06/15/16	00129053	169.95	Benefit
Alzheimer's Association National Office	06/21/16	00129127	173.00	JohnBeck Donation

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Barley Snyder LLP	06/21/16	00129128	2,268.48	May Services
Lisa Bieber	06/21/16	00129129	300.00	PDE DataSummit
Borough of Lititz	06/21/16	00129130	8,598.20	Utilities
Janice E. Boyer	06/21/16	00129131	71.00	End of Year Supp
Brown Schultz Sheridan & Fritz	06/21/16	00129132	2,000.00	ProgressBilling 6/30
Melanie M Calender	06/21/16	00129133	86.40	Apr,May,JuneMileage
Camphill Special School Inc	06/21/16	00129134	6,578.72	June/MadyDow
Selena Caplinger	06/21/16	00129135	37.64	April-MayMileage
Central PA Rehabilitation Services Inc	06/21/16	00129136	120.00	MS/ScoliosisScreening
Conversations Inc.	06/21/16	00129137	660.00	Session#10/Supt,ASupt
Central Susquehanna IU	06/21/16	00129138	175.00	Payroll/YrEndTraining
Direct Energy Business	06/21/16	00129139	48,908.58	Utilities
Direct Energy Business	06/21/16	00129140	896.48	Utilities
Easton Coach	06/21/16	00129141	99.30	GoodwillTrips/J.F
Goodwill Industries	06/21/16	00129142	1,286.89	Wk/Ctr,MobileCrew/S.R.,C.S.
Karen Graver	06/21/16	00129143	219.58	Benefit
Great America Financial Services Corp	06/21/16	00129144	7,093.00	June/StandardPymt Copiers
Raymond E Groff Inc	06/21/16	00129145	78,386.21	Transp,JB and BE Field Trips
Sid Harrison	06/21/16	00129146	600.00	June'15-May'16 Cell Reimb
Hempfield School Dist	06/21/16	00129147	2,888.86	AltEd/M.S.
Bonita A Hocko	06/21/16	00129148	13.00	June Mileage
Hoffman Homes for Youth	06/21/16	00129149	2,488.50	May/H.D.
John Beck PTO	06/21/16	00129150	263.38	Giant A+ Awards
Kegel Kelin Almy & Lord LLP	06/21/16	00129151	781.25	May/Prof Services
Lancaster County Weeklies, Inc	06/21/16	00129152	48.88	Meeting Cancelled Ad
Ryan Landis	06/21/16	00129153	300.00	Jan-June/CellReimb
Lancaster Lebanon IU 13	06/21/16	00129154	56,699.34	SafetyVests,DriverTraining,OT,PT,JobTraining
LNP Media Group Inc.	06/21/16	00129155	129.04	Final Budget Notice
Loser's Music Inc	06/21/16	00129156	228.19	SpringConcert
M & E Roofing LLC	06/21/16	00129157	10,192.00	BuchFarm
Janice Mansur	06/21/16	00129158	1,575.00	June Transportation
Kevin Martzall	06/21/16	00129159	500.00	Cash for Home/School Visitor Supplies During Sch Yr
Mussleman Lumber Inc	06/21/16	00129160	375.19	SpringConcert
Neopost Inc	06/21/16	00129161	3,999.76	Postage
Nathan Nixdorf	06/21/16	00129162	1,365.00	Retirement Gifts/Pottery
PA Leadership Charter School	06/21/16	00129163	2,476.58	Rec
Filomena Packer	06/21/16	00129164	12.96	June Mileage
Claudia M Palacio	06/21/16	00129165	25.00	Translator/LititzEI 6/7



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PAPCO	06/21/16	00129166	14,881.74	Shultz Buses - Gas
PaulB LLC-Ephrata	06/21/16	00129167	117.95	Supplies
PenTeleData	06/21/16	00129168	3,698.17	Internet
Philhaven	06/21/16	00129169	847.00	EducationTherapy/C.L.,M.M,C.H.,M.D.
PPL Electric Utilities	06/21/16	00129170	11,279.13	Utilities
PSERS	06/21/16	00129171	2,716.22	POS/C.G.
Jeff Rosenberger	06/21/16	00129172	345.00	Tuition/EDUC711Q
H Randal Samuels Sr	06/21/16	00129173	317.52	June Mileage
Michelle Schlegel	06/21/16	00129174	118.52	PAEOP Conf Mileage
Kathryn Seaber	06/21/16	00129175	84.00	BE/BikeRodeoAwards
Shultz Transportation Company	06/21/16	00129176	190,350.64	MayVans,RegTransp,Various Field Trips
Social Studies School Service	06/21/16	00129177	149.91	MS/Health
UGI UTILITES Inc.	06/21/16	00129178	4,928.14	Utilities
Debra Ann C. Ulicny	06/21/16	00129179	77.27	March-JuneMileage
United Parcel Service	06/21/16	00129180	32.02	Freight Charges
Warwick School District	06/21/16	00129181	2,794.13	HS/TeacherMeeting
Barry Wenger	06/21/16	00129182	216.00	Jan-June/CellReinb.
Emily Wood	06/21/16	00129183	2,000.00	Tuition/HRIM 642-050
Deborah Young	06/21/16	00129184	265.98	Yearly Kitchen Supplies/DO
Ashley Bear	06/21/16	00129185	5.00	Field Trip Reimburse
Sindy Perez	06/21/16	00129186	5.00	Field Trip Reimburse
Lori Pini	06/21/16	00129187	19.95	Returned Book Refund
Airborne Contamination Ident Assoc Ltd	06/22/16	00129188	3,472.95	All Schools/HVAC Filters
Americhem International Inc	06/22/16	00129189	1,297.70	Anti-Bacterial Handwash All Sch
APR Supply Co	06/22/16	00129190	43.82	MS/Cooling Towers
Bomberger's Store Inc	06/22/16	00129191	1,833.62	MS/TechEd
Bortek Industries Inc	06/22/16	00129192	520.19	JB/ScrubberRepairs
Builders Specialty Service Inc	06/22/16	00129193	4,100.00	Replacement Equip - Repair HS Lg. Gym Bleachers
CILS Inc	06/22/16	00129194	11,715.00	Replacement Equip - HS Ind Washer/Dryer, Install
Colt Plumbing Co	06/22/16	00129195	115.58	JB/Plumbing
Crop Production Services, Inc	06/22/16	00129196	640.00	Pesticides
Dant Clayton Corp	06/22/16	00129197	372.00	Site Improvements - Bleacher Repairs Grosh Fld.
Eagle Flag And Supply	06/22/16	00129198	479.70	Flags/ExchangeStudents
ECMC	06/22/16	00129199	171.91	6/24Pay/WA
Global Equipment Co	06/22/16	00129200	123.63	Supplies
Hajoca Corporation	06/22/16	00129201	71.11	LE/HeatSys
Home Depot	06/22/16	00129202	87.94	Supplies
Keener Electric Motors Inc	06/22/16	00129203	595.45	HS/ChillerRepairs

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Landis Wash and Lube	06/22/16	00129204	30.20	CleanVan
Jennifer Murphy	06/22/16	00129205	377.90	Paint/Playground
Mussleman Lumber Inc	06/22/16	00129206	20.27	Bonfield Supplies
PaulB LLC-Ephrata	06/22/16	00129207	1,093.46	All Schools Maint Supp
Performant Recovery Inc	06/22/16	00129208	90.52	6/24Pay/WA
Rohrers Incorporated	06/22/16	00129209	359.22	HS Grounds
Sage Technology Solutions Inc	06/22/16	00129210	773.60	HS/Clocks
Schaedler Yesco	06/22/16	00129211	853.42	HS/Art Kiln
J Gary Schmidt	06/22/16	00129212	59.32	'07Dodge/Inspection
Sherwin Williams Co	06/22/16	00129213	827.11	FieldPaint
Stauffers Of Kissel Hill	06/22/16	00129214	45.98	JB/Mulch
Trustee William C Miller	06/22/16	00129215	118.00	6/24Pay/WA
United Refrigeration Inc.	06/22/16	00129216	713.13	HS/TrainersRm
Veritiv Operating Co	06/22/16	00129217	305.91	LE/CustSupp
Brooke A Miller	06/30/16	00129218	374.00	Tuition Reimburse
Marianne Aichele	06/30/16	00129221	29.48	Chpt 339 Training
American Direct	06/30/16	00129222	1,870.00	Door Repairs/HS
Jason S Balsbaugh	06/30/16	00129223	516.04	Benefit
Stacie E Bardell	06/30/16	00129224	71.92	Benefit
Tina Barnhart	06/30/16	00129225	33.70	May Mileage
Shawn Beamenderfer	06/30/16	00129226	241.74	Jan-June/CellReimb
Heather L Bellows	06/30/16	00129227	215.94	Sept-Oct
Allison R Bernstein	06/30/16	00129228	180.00	Benefit
Binkley & Hurst LP	06/30/16	00129229	23,490.00	'16 MF1736 Tractor
Courtney Bollman	06/30/16	00129230	690.00	Tuition/EDUC713J
William L Bond Jr.	06/30/16	00129231	160.00	Benefit
Shayna Buchmoyer	06/30/16	00129232	690.00	Tuition/EDUC713J
Paul Castellitto	06/30/16	00129233	38.02	Benefit
CHOR Youth & Family Services Inc.	06/30/16	00129234	3,150.00	May/D.C.
Emily Craig	06/30/16	00129235	2,415.00	Tuition/497
Crystal Springs	06/30/16	00129236	55.32	HS/TechDeptOffices
Direct Energy Business	06/30/16	00129237	4,219.75	Utilities
Loren Dissmore	06/30/16	00129238	300.00	Benefit
Paula M Dougherty	06/30/16	00129239	69.03	WVA/InternetReimb
Katherine Esterby	06/30/16	00129240	76.14	May Mileage
Dr. Robin Felty	06/30/16	00129241	123.23	June Mileage
Elisabeth Fuhrman	06/30/16	00129242	300.00	Benefit
Ashlee Garman	06/30/16	00129243	139.95	Benefit



**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>
Jessica Gehman	06/30/16	00129244	90.00	Benefit
General Recreation Inc	06/30/16	00129245	21,750.00	LE/Playground Safety Turf
Gretna Glen Camp	06/30/16	00129246	432.00	JB/Gr2 5/24
Amy Griffith	06/30/16	00129247	299.28	Benefit
Elizabeth Hartranft	06/30/16	00129248	14.26	June Mileage
Dr April Hershey	06/30/16	00129249	25.49	June Mileage
Hershey Engineering, Inc.	06/30/16	00129250	2,875.00	Water Sampling
Hess Flooring Inc	06/30/16	00129251	15,886.94	Bonfield Flooring
Laurel A Hess	06/30/16	00129252	300.00	Benefit
Hodges Badge Company Inc	06/30/16	00129253	178.55	Track/FldRibbons
Carolyn Hoy	06/30/16	00129254	345.00	Tuition/EDUC714Q
Sue Ann Hummel	06/30/16	00129255	230.00	Tuition/EDUC711Y
Independent Living Services	06/30/16	00129256	585.00	May/J.F.
Eric Jeanes	06/30/16	00129257	58.00	Benefit
Josten's	06/30/16	00129258	5,532.46	MS/YrBk
Caroline Keller	06/30/16	00129259	12.96	June Mileage
Cynthia J Kensinger	06/30/16	00129260	300.00	Benefit
KidsPeace	06/30/16	00129261	80.00	June/J.S.
Sherry Kline	06/30/16	00129262	297.00	Benefit
Adam Kowalczyk	06/30/16	00129263	36.35	May Mileage
Sharon Kraft	06/30/16	00129264	990.00	Tuition/EDUC714Z
Mark Leidich	06/30/16	00129265	300.00	Benefit
Richard J Lind	06/30/16	00129266	229.98	Benefit
Lancaster Lebanon IU 13	06/30/16	00129267	360.00	HR/Retreat
Daniel Long	06/30/16	00129268	300.00	Benefit
Kelly Lutz	06/30/16	00129269	300.00	Benefit
Manheim Central School District	06/30/16	00129270	6,929.58	Shreiner 15/16
Martin Paving Inc	06/30/16	00129271	18,500.00	Bonfield Playground
Shane Martin	06/30/16	00129272	28.62	Chpt 339
William Maza	06/30/16	00129273	104.18	Reimb/StuActivities/KH
Liana M McFadden	06/30/16	00129274	2,415.00	Tuition/EDUC497
Julie Meckley	06/30/16	00129275	748.00	Tuition/OL5847
Beth H Midgett	06/30/16	00129276	137.25	ReplacementCk128399
Maureen A. Morell	06/30/16	00129277	300.00	Benefit
Raymond W Mount III	06/30/16	00129278	250.00	Benefit
Adele Moussetis	06/30/16	00129279	147.65	Benefit
Myerstown Sheds & Fencing	06/30/16	00129280	10,441.00	JohnBeck/PlygroundUpgrade
Michael Neuman	06/30/16	00129281	316.07	Hype Reimbursement

**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>
North Museum of Nature & Science	06/30/16	00129282	779.40	JB/Gr1 FldTrip
Northern Lancaster County	06/30/16	00129283	2,279.14	Feb-JuneCrossingGuards
PA Virtual Charter School	06/30/16	00129284	2,476.58	Rec
Doreen Packer	06/30/16	00129285	300.00	Jan-June/CellReimb
Sara Pendleton	06/30/16	00129286	300.60	Vision/Mileage
Philhaven	06/30/16	00129287	3,759.00	Education Therapy - 12Students
Daniel Potts	06/30/16	00129288	300.00	Benefit
PSERS	06/30/16	00129289	639.07	POS/Carroll
Angela Rubin	06/30/16	00129290	300.00	Benefit
Lauren Sangrey	06/30/16	00129291	1,148.00	Tuition/ED520
Andrea Shertzer	06/30/16	00129292	300.00	Benefit
Mollie Shreiner	06/30/16	00129293	120.94	Benefit
Shultz Transportation Company	06/30/16	00129294	74,061.12	KH/MS
Dianne Skilling	06/30/16	00129295	300.00	Benefit
Amanda Sprague	06/30/16	00129296	167.00	Benefit
Kelle A Stork	06/30/16	00129297	300.00	Benefit
Kristina Szobocsan	06/30/16	00129298	936.00	Tuition/624R
Steve Szobocsan	06/30/16	00129299	300.00	Jan-June/CellReimb
Jocelyn Toren	06/30/16	00129300	645.00	Benefit
Penny Trees	06/30/16	00129301	300.00	Benefit
Valic	06/30/16	00129302	1,890.00	April-June/Packer
Verizon Wireless	06/30/16	00129303	434.54	May-June/CellServ
Jeannine A Walker	06/30/16	00129304	399.00	Tuition/717
Warwick School District	06/30/16	00129305	1,257.83	Food&Nutrition Services Reimburse
Nathan Wertsch	06/30/16	00129306	300.00	Jan-June/CellReimb
Sharon L Wilson	06/30/16	00129307	345.00	Tuition/EDUC712X
Windstream	06/30/16	00129308	2,398.92	All PRI Lines
Kathleen Wood	06/30/16	00129309	50.00	Benefit
Blick Art Materials	06/02/16	C0000686	1,841.81	HS/Art
Blick Art Materials	06/02/16	C0000687	20.50	Supplies
Blick Art Materials	06/06/16	C0000688	643.80	HS/Art
Carolina Biological Supply Co	06/06/16	C0000689	94.51	HS/VoAg
Circuit Specialists Inc.	06/06/16	C0000690	134.64	HS/TechEd
Continental Press Inc	06/06/16	C0000691	142.80	StudentServ
Edwards Business Systems	06/06/16	C0000692	245.04	HSCopyRm
Edwards Business Systems	06/06/16	C0000693	337.74	Repairs/Maintenance
Edwards Business Systems	06/06/16	C0000694	202.19	MS/CopierSupp
Electronix Express	06/06/16	C0000695	72.23	MS/TechEd

**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>
Follett School Solutions Inc	06/06/16	C0000696	98.83	KH/Library Books
Follett School Solutions Inc	06/06/16	C0000697	533.40	Library books
Follett School Solutions Inc	06/06/16	C0000698	411.54	MS/Lib
Jameco Electronics	06/06/16	C0000699	53.41	MS/TechEd
The Library Store	06/06/16	C0000700	159.18	MSLib/Supp
Scantron Corporation	06/06/16	C0000701	2,277.43	Testing Supplies
Scholastic Store Online	06/06/16	C0000702	41.97	ESL/Supp
School Specialty	06/06/16	C0000703	15.30	KH/ClasrmSupp
Superior Repair Services	06/06/16	C0000704	240.73	Technical Svcs
US Games	06/06/16	C0000705	23.09	HSLib
Connections Education LLC	06/09/16	C0000706	705.00	WVA/6 Students
Connections Education LLC	06/09/16	C0000707	150.00	WVA/3 Students
Edwards Business Systems	06/09/16	C0000708	7,902.00	JulyBilling
Trane	06/22/16	C0000709	1,515.90	HS/Chiller
			<b>1,201,252.51</b>	





Month Ending: June 30, 2016

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
06/01/16	BCC	Employee Benefits - May Fee	389.70	<b>389.70</b>
06/03/16	Delta Dental	Employee Benefits	7,201.30	
06/10/16	Delta Dental	Employee Benefits	6,430.27	
06/17/16	Delta Dental	Employee Benefits	7,153.39	
06/24/16	Delta Dental	Employee Benefits	7,023.45	
06/24/16	Delta Dental	Employee Benefits	1,722.20	<b>29,530.61</b>
06/01/16	Health America	Employee Benefits	2,664.64	
06/02/16	Health America	Employee Benefits	79,635.74	
06/07/16	Health America	Employee Benefits	1,072.33	
06/09/16	Health America	Employee Benefits	87,818.27	
06/14/16	Health America	Employee Benefits	1,096.96	
06/16/16	Health America	Employee Benefits	106,180.68	
06/21/16	Health America	Employee Benefits	760.22	
06/23/16	Health America	Employee Benefits	83,604.44	
06/28/16	Health America	Employee Benefits	2,217.12	
06/30/16	Health America	Employee Benefits	9,913.65	
06/30/16	Health America	Employee Benefits	95,737.62	<b>470,701.67</b>
06/13/16	Internal Revenue Service	Payroll Tax Deposit	304,358.03	
06/27/16	Internal Revenue Service	Payroll Tax Deposit	269,914.31	<b>574,272.34</b>
06/27/16	Lancaster Lebanon IU	Employee Benefits	30,662.01	<b>30,662.01</b>
06/01/16	PA Department of Revenue	Payroll Tax Deposit	33,530.98	
06/15/16	PA Department of Revenue	Payroll Tax Deposit	35,981.98	
06/29/16	PA Department of Revenue	Payroll Tax Deposit	31,924.42	<b>101,437.38</b>
06/09/16	Pennsylvania SCDU	Child Support	381.33	
06/23/16	Pennsylvania SCDU	Child Support	381.33	<b>762.66</b>
06/10/16	PenServ	TSA's / Payroll w/h	18,849.40	
06/24/16	PenServ	TSA's / Payroll w/h	15,977.52	<b>34,826.92</b>
06/23/16	PSERS	Employer Contributions - 1st qtr 2016	1,752,299.85	
06/30/16	PSERS	Purchase of Service - May	337.26	
06/30/16	PSERS	Employee Withholdings - May	168,581.83	<b>1,921,218.94</b>
06/03/16	Substitute Teacher Service, Inc.	Services from 5/16/16 - 5/27/16	51,343.10	
06/17/16	Substitute Teacher Service, Inc.	Services from 5/30/16 - 6/10/16	28,995.20	
06/30/16	Substitute Teacher Service, Inc.	Services from 6/13/16 - 6/13/16	1,010.68	<b>81,348.98</b>
<b>Total Wire Transfers</b>			<b>\$</b>	<b>3,245,151.21</b>





**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>
<b><u>Construction Fund - 30</u></b>				
			\$ -	
<b><u>Cafeteria Fund - 50</u></b>				
Amie Mull	06/07/16	00015189	50.00	Uniform
Asian Food Solutions Inc	06/07/16	00015190	112.34	Food
Bongards Creameries	06/07/16	00015191	305.60	Food
Claire Jean	06/07/16	00015192	74.00	Prepaid
Ecolab	06/07/16	00015193	100.00	Replacement Equip
Feesers Food Distributors	06/07/16	00015194	12,360.63	Food
Food Safety Solutions Inc	06/07/16	00015195	360.00	Maint Contracts
Harris School Solutions	06/07/16	00015196	711.26	EZSchoolPayFees
Herr Foods Inc	06/07/16	00015197	463.32	Food
Hershey Creamery Company	06/07/16	00015198	488.92	Food
Joleen Pryor	06/07/16	00015199	11.35	Prepaid
KDR ETC., Inc.	06/07/16	00015200	178.00	Paper Supplies
Lebanon United Jobbers Inc	06/07/16	00015201	1,966.20	Food
Linda Rozell-Queen	06/07/16	00015202	36.93	Uniform
Mickey's Wholesale Pizzas	06/07/16	00015203	1,421.50	Food
Morabito Bakery	06/07/16	00015204	3,488.34	Food
Paola Rodriquez	06/07/16	00015205	15.75	Prepaid
Pepsi Bottling Group	06/07/16	00015206	177.77	Food
Reinhart FoodService	06/07/16	00015207	292.74	Food
Rich Products Corp	06/07/16	00015208	221.75	Food
Rich chicks LLC	06/07/16	00015209	450.30	Food
SUBWAY	06/07/16	00015210	2,222.50	Food
Sandra Kauffman	06/07/16	00015211	52.05	Prepaid
Scheid Produce, Inc.	06/07/16	00015212	8,920.70	Food
Sheree Allen	06/07/16	00015213	59.40	Travel
Stauffers Of Kissel Hill	06/07/16	00015214	71.26	Food
Swiss Premium Dairy	06/07/16	00015215	12,584.59	Milk
Tasty Brands LLC	06/07/16	00015216	630.96	Food
Tiffany Doom	06/07/16	00015217	19.25	Prepaid
US Food Service	06/07/16	00015218	23,993.85	Food
Warwick School Dist GF	06/07/16	00015219	80,284.76	May Café Reimbursement
Allison Lakehart-Childs	06/30/16	00015220	8.95	Prepaid
Amie Mull	06/30/16	00015221	36.94	Travel
Beverly Weit	06/30/16	00015222	74.15	Prepaid
Brian Black	06/30/16	00015223	57.25	Prepaid
Cargill Kitchen Solutions	06/30/16	00015224	779.05	Food
Carolyn Polonus	06/30/16	00015225	9.65	Prepaid
Chris Milley	06/30/16	00015226	17.50	Prepaid
Christie Hartman	06/30/16	00015227	55.50	Prepaid

**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>
Christine Fuddy	06/30/16	00015228	6.70	Prepaid
Christine Gable	06/30/16	00015229	30.00	Prepaid
Cynthia J Kensinger	06/30/16	00015230	33.30	Prepaid
Daniel Witmyer	06/30/16	00015231	6.25	Prepaid
Deluxe For Business	06/30/16	00015232	107.92	Misc Expense
Donna Miller	06/30/16	00015233	8.25	Prepaid
Douglas Miller	06/30/16	00015234	10.00	Prepaid
Elizabeth Colon	06/30/16	00015235	28.35	Prepaid
Feesers Food Distributors	06/30/16	00015236	138.90	Food
H Randal Samuels Sr	06/30/16	00015237	9.00	Prepaid
Harris School Solutions	06/30/16	00015238	724.68	EZSchoolPayFees
Heather Kroeck	06/30/16	00015239	7.00	Prepaid
Herr Foods Inc	06/30/16	00015240	140.40	Food
Janet Hoffman	06/30/16	00015241	5.95	Prepaid
Jennifer Rader	06/30/16	00015242	25.00	Prepaid
Joanne hollis	06/30/16	00015243	14.00	Prepaid
Judie Cassel	06/30/16	00015244	70.30	Prepaid
Kevin Bailey	06/30/16	00015245	113.95	Prepaid
Kim Glisson	06/30/16	00015246	12.75	Prepaid
Kimberly Herr	06/30/16	00015247	5.20	Prepaid
Lenny Lambert	06/30/16	00015248	16.05	Prepaid
Lisa Custodero	06/30/16	00015249	72.00	Prepaid
Lisa Kindt	06/30/16	00015250	5.50	Prepaid
Lisa Steffen	06/30/16	00015251	17.75	Prepaid
Melanie Heckel	06/30/16	00015252	13.00	Prepaid
Mickey's Wholesale Pizzas	06/30/16	00015253	174.00	Food
Morabito Bakery	06/30/16	00015254	974.91	Food
Nina Lutgen	06/30/16	00015255	40.05	Prepaid
Pat Hehnly	06/30/16	00015256	25.25	Prepaid
Robert Lepard	06/30/16	00015257	7.25	Prepaid
S R Rosati Inc	06/30/16	00015258	540.00	Food
SUBWAY	06/30/16	00015259	853.40	Food
Scheid Produce, Inc.	06/30/16	00015260	1,003.15	Food
Sean Dorosz	06/30/16	00015261	5.50	Prepaid
Sheree Allen	06/30/16	00015262	50.49	Travel
Sonya Hutchinson	06/30/16	00015263	13.55	Prepaid
Stauffers Of Kissel Hill	06/30/16	00015264	154.78	Food
Swiss Premium Dairy	06/30/16	00015265	3,052.33	Milk
Tammy Myers	06/30/16	00015266	5.75	Prepaid
Tammy Peat	06/30/16	00015267	31.40	Prepaid
Theresa Cross	06/30/16	00015268	21.60	Travel
Tom Coyle	06/30/16	00015269	36.50	Prepaid
US Food Service	06/30/16	00015270	484.64	Food
Wanda Lipko	06/30/16	00015271	6.50	Prepaid

**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>
Warwick School Dist GF	06/30/16	00015272	74,709.37	June Café Reimbursement
			<b>\$ 236,977.63</b>	
<b><u>Middle School Fund - 82</u></b>				
Brown's Graphic Solutions Inc	06/14/16	00005088	1,696.75	MS/Honor's Tea Awards
Wendy Hoyer	06/14/16	00005089	31.98	TeamFaceOffDay/Supp
Robert Rhoads	06/14/16	00005090	43.45	TeamFaceOffDay/Supp
Hess Tent Rental LLC	06/22/16	00005091	276.75	TeamFace-Off
			<b>\$ 2,048.93</b>	
<b><u>High School Fund - 83</u></b>				
Wendy Andrews	06/07/16	00011514	11,000.00	Money/Exchange/Wire/Germany
Wendy Andrews	06/14/16	00011515	44.98	German HnSoc/Induction
B & H Photo & Video Supply	06/14/16	00011516	429.00	Unite Videocamera
Janet Benjamin	06/14/16	00011517	234.03	GAPP Travel Overpayment
Cleveland Institute of Art	06/14/16	00011518	500.00	Nolan Meyer Scholarship
Country Barn LLC	06/14/16	00011519	1,000.00	Prom 2017 Deposit
Emily Diem	06/14/16	00011520	61.39	HonorCords
Four Diamonds Fund	06/14/16	00011521	21,651.70	Mini-Thon
Michelle Morgan	06/14/16	00011522	50.00	GAPP Travel Overpayment
PASC Dues	06/14/16	00011523	75.00	Dues
Royers Flowers	06/14/16	00011524	400.00	Flowers/Graduation
Warwick School Dist GF	06/14/16	00011525	521.79	Fees, Prom Supplies Reimburse GF
Donna Felton/Class of 1976	06/14/16	00011526	106.00	Fundraiser
Warwick School District	06/14/16	Misc Debit	67.00	Cultural Exchange Yearbook Gift
Angie Hohenadel	06/15/16	00011527	85.00	Reimbursement/Sr's
Pennsylvania College of Art & Design	06/15/16	00011528	500.00	Adam Leitzel Scholarship
Warwick School District	06/16/16	Misc Debit	17.00	Reclass Prior Exp
Wendy Andrews	06/22/16	00011529	264.91	GroupMedIns/GermanTrip
Nathan Nixdorf	06/22/16	00011530	130.00	GAPP/Gift PartnerSchool
Warwick School Dist GF	06/22/16	00011531	1,500.00	Sr Gift/StudentAcademicFund
			<b>\$ 38,637.80</b>	



