

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>
Austin Beamer	02/04/2020	0000035860	9.00	7/8/9 Basketball/Boys
Joseph N Bleacher Jr	02/04/2020	0000035861	79.00	V. Basketball/Girls
Boathouse Sports	02/04/2020	0000035862	469.90	Track Uniforms
Josh Boulton	02/04/2020	0000035863	147.00	JV/V Basketball/Boys/Girls
David Carmichael	02/04/2020	0000035864	131.00	7/8/9/JV Basketball/Girls
Cory Conrad	02/04/2020	0000035865	230.00	7/8/JV Basketball/Boys/Girls
Jeff Erisman	02/04/2020	0000035866	79.00	V. Basketball/Girls
Thomas J Falk	02/04/2020	0000035867	80.00	V. Swimming/Boys
James R. Garrett	02/04/2020	0000035868	79.00	V. Basketball/Girls
Joe Gebhard	02/04/2020	0000035869	142.00	7/8/9 Basketball/Boys/V. Basketball/Girls
Greg Geist	02/04/2020	0000035870	147.00	JV Basketball/Boys/V. Basketball/Girls
Robert Gramola	02/04/2020	0000035871	79.00	V. Basketball/Boys
Daniel Herner	02/04/2020	0000035872	160.00	V. Swimming/Boys
Steven L Hess	02/04/2020	0000035873	212.00	7/8/9/V. Wrestling
Steve Hollich	02/04/2020	0000035874	131.00	7/8/9/JV Girls Basketball
Paula Katchmer	02/04/2020	0000035875	108.00	7/8 Girls Basketball
Scott Kline	02/04/2020	0000035876	79.00	V. Basketball/Girls
Dave Kmiecik	02/04/2020	0000035877	54.00	7/8 Basketball/Boys
Andrew Koehler	02/04/2020	0000035878	237.00	V. Basketball/Boys
Brian Kramp	02/04/2020	0000035879	80.00	V. Swimming/Boys
Ryan Landis	02/04/2020	0000035880	600.72	National AD Conference
Tom Larkin	02/04/2020	0000035881	68.00	JV Basketball/Girls
Kevin Love	02/04/2020	0000035882	68.00	JV Basketball/Girls
Mark Lovette	02/04/2020	0000035883	108.00	7/8 Basketball/Boys
Marco Marinaro	02/04/2020	0000035884	140.00	7/8/9/JV Basketball/Boys
Bryan J Meade	02/04/2020	0000035885	80.00	V. Swimming/Boys
Medco Supply Co	02/04/2020	0000035886	514.45	Supplies
Dan Mentzer	02/04/2020	0000035887	79.00	V. Basketball/Girls
David S Miller	02/04/2020	0000035888	131.00	7/8/9/JV Basketball/Boys
Michael Nedrow	02/04/2020	0000035889	160.00	V. Swimming/Boys
Wayne H Nguyen	02/04/2020	0000035890	108.00	7/8 Girls Basketball
Gerard Novak	02/04/2020	0000035891	79.00	V. Basketball/Girls
David Palmer	02/04/2020	0000035892	160.00	V. Swimming/Boys
Mitchell Poet	02/04/2020	0000035893	68.00	JV Basketball/Girls
Tim Rice	02/04/2020	0000035894	92.00	V. Wrestling
Riddell Inc	02/04/2020	0000035895	3,406.78	Supplies/Dues/Fees/Misc

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Kyle Rineer	02/04/2020	0000035896	79.00	V. Basketball/Boys
Carolyn A Sensenig	02/04/2020	0000035897	54.00	7/8 Basketball/Boys
Ron Simonetti	02/04/2020	0000035898	79.00	V. Basketball/Girls
Darrin Smith	02/04/2020	0000035899	122.00	7/8/JV Basketball/Boys
Kenneth Spence	02/04/2020	0000035900	158.00	V. Basketball/Boys
Tom Strickler	02/04/2020	0000035901	79.00	V. Basketball/Girls
Patrick M Wagner	02/04/2020	0000035902	79.00	V. Basketball/Boys
Warwick Food & Nutrition	02/04/2020	0000035903	407.34	Concessions
Johnathan Yoder	02/04/2020	0000035904	79.00	V. Basketball/Girls
Carl Thomas Behm	02/10/2020	0000035905	79.00	V. Basketball/Girls
Dalton Blackman	02/10/2020	0000035906	81.00	7/8/9 Wrestling
Josh Boulton	02/10/2020	0000035907	31.50	7/8/9 Basketball/Boys
Central Dauphin Boys Volleyball Boosters	02/10/2020	0000035908	100.00	Volleyball Registration Fee
Gary Crow	02/10/2020	0000035909	68.00	JV Basketball/Girls
Joe Gebhard	02/10/2020	0000035910	108.00	7/8 Girls Basketball
REG Inc	02/10/2020	0000035911	10.10	HS/JHXC
Richard E. Hartl	02/10/2020	0000035912	108.00	7/8 Basketball/Boys
Ryan Landis	02/10/2020	0000035913	1,012.89	Mileage/State AD Convention
Harry Kevin Lutz	02/10/2020	0000035914	79.00	V. Basketball/Girls
Brian Miller	02/10/2020	0000035915	54.00	7/8 Basketball/Boys
Mark Pedersen	02/10/2020	0000035916	131.00	7/8/9/JV Basketball/Girls
Mitchell Poet	02/10/2020	0000035917	185.00	7/8/9/JV Girls Basketball/7/8/ Boys
Ramy Rahal	02/10/2020	0000035918	79.00	V. Basketball/Girls
Patrick Ross	02/10/2020	0000035919	63.00	7/8/9 Girls Basketball
Carolyn A Sensenig	02/10/2020	0000035920	108.00	7/8 Girls Basketball
Brian Shopf	02/10/2020	0000035921	108.00	7/8 Basketball/Boys
Sportsman's	02/10/2020	0000035922	453.40	Supplies
Timothy Sumnar	02/10/2020	0000035923	31.50	7/8/9 Basketball/Boys
SVSPORTS	02/10/2020	0000035924	91.80	Supplies
Foster E White Jr	02/10/2020	0000035925	142.00	7/8/9/V. Basketball/Boys
J. Michael Zercher	02/10/2020	0000035926	31.50	7/8/9 Basketball/Boys
Brent Copenhaver	02/13/2020	0000035927	131.00	7/8/9/JV Girls Basketball
Christopher T. Esterly	02/13/2020	0000035928	68.00	JV Basketball/Girls
JB3 Sports	02/13/2020	0000035929	2,340.00	Wrestling Uniforms
Randy Pierre	02/13/2020	0000035930	34.00	JV Basketball/Boys
Warwick Food & Nutrition	02/13/2020	0000035931	255.06	Concessions
Exeter HS Boys Volleyball Booster Assoc	02/17/2020	0000035932	100.00	Exeter Boys Volleyball Booster

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Warwick Food & Nutrition	02/17/2020	0000035933	132.86	Hosting League Playoffs
Eastern PA Championships	02/21/2020	0000035934	210.00	Bowling Championship
LL Wrestling Coaches Association	02/21/2020	0000035935	120.00	JV TNT
Longstreth Sporting Goods LLC	02/21/2020	0000035936	130.68	Spring Athletics
Medco Supply Co	02/21/2020	0000035937	3.47	Trainer Supplies
Chad Mitchell	02/21/2020	0000035938	116.87	District Gold Expenses
Brad Strubel	02/21/2020	0000035939	98.00	V. Wrestling
Neal Vital	02/21/2020	0000035940	77.23	League Tnts
Cory Conrad	02/25/2020	0000035941	114.00	JV Boys Basketball
Ryan Landis	02/25/2020	0000035942	438.05	Mileage/Reimbursement
Robert Locker	02/25/2020	0000035943	125.00	All-Star Banquet
PTFCA	02/25/2020	0000035944	108.00	Track And Field Meet
Robert Smith	02/25/2020	0000035945	108.00	7/8 Girls Basketball
Kenneth Wright	02/25/2020	0000035946	83.00	V. Softball
Lea Care	02/25/2020	0000035947	25.00	Activity Fee Refund
Warwick School Dist GF	02/26/2020	0000035948	95.99	Amazon Fund Reimbursement
TSD LLP	02/03/2020	0000139213	128.57	Supplies
Cornerstone Graphic Tech LLC	02/03/2020	0000139214	157.00	Printing
ELA Group Inc.	02/03/2020	0000139215	156.25	B. Miller/Jan Payment
GBC	02/03/2020	0000139216	437.27	Maint Contracts
Dawn Herring	02/03/2020	0000139217	200.00	Piano Tuning
Home Depot	02/03/2020	0000139218	2,170.48	HS/Tech Ed/Set Design/Construction
Kurtz Bros.	02/03/2020	0000139219	5,410.88	Folders, Envelopes, Education Materials
Lancaster Lebanon IU 13	02/03/2020	0000139220	1,750.00	Tech/ Conference
NASCO	02/03/2020	0000139221	69.62	LE/Office - Title 1 for LAMS
Office Basics Inc	02/03/2020	0000139222	160.86	Supplies
Orrstown Bank	02/03/2020	0000139223	4,147.62	RE Taxes Reimbursement
PAPCO	02/03/2020	0000139224	7,202.72	Fuel/Shultz Buses
Paul B Zimmerman Inc	02/03/2020	0000139225	91.81	Plumbing/HVAC
PHEAA	02/03/2020	0000139226	110.00	Payroll Deduction
Sage Technology Solutions Inc	02/03/2020	0000139227	5,594.68	7 Polycom Conference Phones
Jessica Schieber	02/03/2020	0000139228	690.00	Tuition
J Gary Schmidt	02/03/2020	0000139229	792.62	Tires/Electrician Van
Sigma-Aldrich Inc	02/03/2020	0000139230	147.45	Science Fair Supplies
Smarty Symbols LLC	02/03/2020	0000139231	45.00	Supplies
That Fish Place	02/03/2020	0000139232	1,089.06	Paws For Warwick
United Way Of Lancaster Co	02/03/2020	0000139233	575.43	Contributions

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WARD'S Natural Science Est LLC	02/03/2020	0000139234	132.00	Supplies
Warwick Education Assoc.	02/03/2020	0000139235	491.31	Contributions
Zonar	02/03/2020	0000139236	374.85	Jan 2020
Amazon/Synchrony Financial	02/05/2020	0000139237	1,006.36	Tech, Maint Supplies
APR Supply Co	02/05/2020	0000139238	11.66	MS/Shower Repairs
Blue Ridge Communications	02/05/2020	0000139239	36.15	HS/Cable
Borough Of Lititz	02/05/2020	0000139240	82.50	Entech Engineering
Bucks County	02/05/2020	0000139241	726.00	ICP - Shortfall 1819
Cardmember Service	02/05/2020	0000139242	4,927.03	Tech, Maint Supplies, Educational Materials
Conversations Inc.	02/05/2020	0000139243	1,440.00	Admin Coaching
Eagle Disposal of PA	02/05/2020	0000139244	5,428.66	Disposal
Dawn Herring	02/05/2020	0000139245	115.00	Piano Tuning
Lancaster Lebanon IU 13	02/05/2020	0000139246	10,104.34	Supp Services PCA
Language Line Services	02/05/2020	0000139247	1,658.59	MA/Translation
LLMEA	02/05/2020	0000139248	720.00	Large Ensemble Registration/Orchestra
W B Mason Co	02/05/2020	0000139249	92.78	DO/Maint/Coffee
Void Check	02/05/2020	0000139250	156.85	Void Check
PA TSA	02/05/2020	0000139251	170.00	TSA Regional Competition Registration
PAPCO	02/05/2020	0000139252	10,526.92	Shultz Buses
PA Association of Student	02/05/2020	0000139253	40.00	Membership Renewal
PPL Electric Utilities	02/05/2020	0000139254	3,315.45	Utilities
Stauffers Of Kissel Hill	02/05/2020	0000139255	11.78	HS/Science
United Parcel Service	02/05/2020	0000139256	36.22	Freight Charges
The Vista School	02/05/2020	0000139257	5,720.20	JM - 6 of 10/LI Nursing
Warwick Food & Nutrition	02/05/2020	0000139258	266.94	Christmas Games/School Nurse
Land Grant Surveyors LLC	02/05/2020	0000139259	425.00	HS Improvements
Windstream	02/05/2020	0000139260	2,380.16	All PRI Lines
Dorina Andes	02/05/2020	0000139261	6.49	Lost Book Refund
Agora Cyber Charter School	02/10/2020	0000139262	10,511.01	Feb Payment
APR Supply Co	02/10/2020	0000139263	235.84	HS/Locker Room Shower Repair/Plumbing
Bomberger's Store Inc	02/10/2020	0000139264	141.81	Maint. Rental Equipment/Supplies
Central Dauphin Band Boosters	02/10/2020	0000139265	140.00	District Jazz Registration
Colonial Life	02/10/2020	0000139266	520.52	Feb Payment
Colt Plumbing Co	02/10/2020	0000139267	880.20	Plumbers Stock
Cornerstone Graphic Tech LLC	02/10/2020	0000139268	28.00	Printing
Curriculum Associates LLC	02/10/2020	0000139269	178.98	Supplies
Sharon Krall	02/10/2020	0000139270	95.00	Paws For Warwick

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Direct Energy Business	02/10/2020	0000139271	745.16	Utilities
Garber Metrology	02/10/2020	0000139272	638.00	Nursing Scales
Gibble Auto Upholstering Inc	02/10/2020	0000139273	120.00	Grounds/Leaf Tarp
Golden Street Animation	02/10/2020	0000139274	750.00	MA/Video Services
Grainger	02/10/2020	0000139275	326.84	HVAC/BasketBall Backstop
KidsPeace	02/10/2020	0000139276	40.00	DR-60 Min
Kurtz Bros.	02/10/2020	0000139277	669.00	Supplies
EI US LLC	02/10/2020	0000139278	199.50	TM - 6.75 hrs
Lancaster Lebanon IU 13	02/10/2020	0000139279	226.90	Replacement Equip
Logisoft Computer Products LLC	02/10/2020	0000139280	1,199.00	Supplies
Loser's Music Inc	02/10/2020	0000139281	1,136.00	Supplies
Musser Lawn and Garden LLC	02/10/2020	0000139282	114.99	Maint/Grounds Supplies
Office Basics Inc	02/10/2020	0000139283	153.93	Supplies
PAPCO	02/10/2020	0000139284	1,146.90	Shultz Buses
Paul B Zimmerman Inc	02/10/2020	0000139285	239.96	Supplies
Pennsylvania Cyber Charter School	02/10/2020	0000139286	14,458.95	Feb Payment
Pennsylvania State Police	02/10/2020	0000139287	286.00	Criminal Check
PPL Electric Utilities	02/10/2020	0000139288	761.70	Utilities
Schaedler Yesco	02/10/2020	0000139289	285.75	Bulbs
Stauffers Of Kissel Hill	02/10/2020	0000139290	35.50	Supplies
Sun Life Financial	02/10/2020	0000139291	4,474.86	Feb Payment
That Fish Place	02/10/2020	0000139292	476.98	Paws For Warwick
UGI UTILITES Inc.	02/10/2020	0000139293	456.00	Utilities
United Parcel Service	02/10/2020	0000139294	39.14	Freight Charges
United Refrigeration Inc.	02/10/2020	0000139295	56.54	KH/Repairs
Weis Market No. 49	02/10/2020	0000139296	58.91	Supplies
4Wall - Entertainment	02/12/2020	0000139297	2,575.00	Tech Dept/Supplies
AssetGenie Inc	02/12/2020	0000139298	1,744.00	Supplies & Fees-Technol
Commonwealth Charter Academy	02/12/2020	0000139299	7,412.67	Feb Payment
Edwards Business Systems	02/12/2020	0000139300	7,183.85	Maint. Contracts
REG Inc	02/12/2020	0000139301	49,686.00	Public Transportation
Groth Music Company	02/12/2020	0000139302	305.94	Supplies
Insight PA Cyber Charter School	02/12/2020	0000139303	1,032.78	Feb Payment
Kegel Kelin Almy & Lord LLP	02/12/2020	0000139304	1,079.95	Legal Fees
Kurtz Bros.	02/12/2020	0000139305	718.13	Supplies
Lancaster Lebanon IU 13	02/12/2020	0000139306	10,106.76	Title II Services/Spec Ed/PT, OT, Spe Services
Language Line Services	02/12/2020	0000139307	362.62	MA/Translation

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LNP Media Group Inc.	02/12/2020	0000139308	42.46	Meeting Cancel Advertisement
Loser's Music Inc	02/12/2020	0000139309	1,357.94	Supplies
National Association of School Resource Officers	02/12/2020	0000139310	495.00	Basic School Resource Officer Course
New Story Schools	02/12/2020	0000139311	16,146.00	Feb 2020
Office Basics Inc	02/12/2020	0000139312	137.01	Supplies
PPL Electric Utilities	02/12/2020	0000139313	8,113.70	Utilities
Pennsylvania State Chess Federation	02/12/2020	0000139314	112.00	Chess Championship
Reach Cyber Charter School	02/12/2020	0000139315	3,098.35	Feb Payment
Nestle Waters North America	02/12/2020	0000139316	106.03	DO/Kitchen/Tech Dept/Supplies
Scholastic Inc	02/12/2020	0000139317	58.84	Supplies
Shultz Transportation Company	02/12/2020	0000139318	105,085.89	Public/Non Public
Stauffers Of Kissel Hill	02/12/2020	0000139319	499.03	HS/FCS
UGI UTILITIES Inc.	02/12/2020	0000139320	9,192.30	Utilities
United States Postal Service	02/12/2020	0000139321	480.00	Service Renewal
Weis Market No. 49	02/12/2020	0000139322	63.01	Supplies
WellSpan - Philhaven	02/12/2020	0000139323	240.00	JH -Inp - 8hrs
Zonar	02/12/2020	0000139324	374.85	Feb Payment
Achievement House	02/13/2020	0000139325	2,065.56	Feb 2020
Apple Inc.	02/13/2020	0000139326	65,814.00	Maint Contracts/Supplies & Fees-Technol
21CCCS	02/13/2020	0000139327	9,789.00	AC - Jan 2020
Sharon Krall	02/13/2020	0000139328	190.00	Paws For Warwick
Direct Energy Business	02/13/2020	0000139329	1,652.01	Utilities
Lancaster Chamber of Commerce & Industry	02/13/2020	0000139330	500.00	Member Contribution
Lancaster Co Conservation Dist	02/13/2020	0000139331	20.00	Lanc. County Evirothon
Loser's Music Inc	02/13/2020	0000139332	175.48	Music
A G Mauro Company	02/13/2020	0000139333	1,201.00	Maint/Keys
Office Basics Inc	02/13/2020	0000139334	29.61	Supplies
Paul B Zimmerman Inc	02/13/2020	0000139335	152.44	Supplies
Pearson	02/13/2020	0000139336	141.00	Supplies
Penn Counseling Services Inc	02/13/2020	0000139337	2,807.00	MA Funds
J W Pepper & Sons Inc.	02/13/2020	0000139338	374.96	Supplies
PHEAA	02/13/2020	0000139339	89.63	Payroll Deduction
Shultz Transportation Company	02/13/2020	0000139340	2,175.28	HS/Band Transp/Glen Mills/Farm Show/Chorus
Stauffers Of Kissel Hill	02/13/2020	0000139341	142.37	Supplies
TransPerfect Global Inc	02/13/2020	0000139342	129.60	Remote Interpreting
United Parcel Service	02/13/2020	0000139343	34.97	Freight Charges
Veritiv Operating Co	02/13/2020	0000139344	68.00	KH/Scrubber

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Warwick Food & Nutrition	02/13/2020	0000139345	281.18	9th Gr. Orientation
Academic Therapy Publications	02/17/2020	0000139346	76.72	Supplies
Adaptivemall.com LLC	02/17/2020	0000139347	215.95	Supplies
American Library Association	02/17/2020	0000139348	19.00	Supplies
Apex Advertising Inc.	02/17/2020	0000139349	40.00	Supplies
CEV Multimedia, LTD	02/17/2020	0000139350	217.80	Supplies
Curriculum Associates LLC	02/17/2020	0000139351	69.73	Supplies
Faithful Transportation LLC	02/17/2020	0000139352	49,452.00	Regular/Special Ed Transportation
Gopher Sport-Prophet Corp	02/17/2020	0000139353	542.75	Supplies
Kurtz Bros.	02/17/2020	0000139354	2,609.96	Supplies
MAMBA GAGA LLC	02/17/2020	0000139355	5,000.00	Supplies
Northern Speech Services	02/17/2020	0000139356	202.46	Supplies
Office Basics Inc	02/17/2020	0000139357	135.00	Supplies
Peaceable Kingdom Animal Hospital LLC	02/17/2020	0000139358	178.57	Paws For Warwick
Pearson Sch Group/Education	02/17/2020	0000139359	1,335.57	Supplies
Play Therapy Supply Co	02/17/2020	0000139360	56.37	Supplies
Really Good Stuff	02/17/2020	0000139361	246.86	Supplies
Shultz Transportation Company	02/17/2020	0000139362	81,897.47	Reg./Special Ed/Non-Public Transportation
Stauffers Of Kissel Hill	02/17/2020	0000139363	138.92	HS/FCS
Woodworks Ltd	02/17/2020	0000139364	101.50	Supplies
ZooAmerica	02/17/2020	0000139365	81.00	LE/PTLS
Jon Becker	02/17/2020	0000139366	27.00	LE/Library/Refund for Found Book
Airgas East	02/20/2020	0000139367	174.25	Grounds Welding Supplies
APR Supply Co	02/20/2020	0000139368	130.65	Plumbing/HVAC
Barley Snyder LLP	02/20/2020	0000139369	643.50	General Legal
Capital Area School For The Arts	02/20/2020	0000139370	3,281.53	Feb Payment
Carson-Dellosa Publishing Inc	02/20/2020	0000139371	40.94	Supplies
21CCCS	02/20/2020	0000139372	19,689.24	Mar Pay/July - Jan 19/20
Cornerstone Graphic Tech LLC	02/20/2020	0000139373	369.00	Printing
Direct Energy Business	02/20/2020	0000139374	40,483.25	Utilities
Direct Energy Business	02/20/2020	0000139375	12,109.05	Utilities
Eastern York High School Band Boosters	02/20/2020	0000139376	800.00	PMEA Region V Band
George Ely Associates Inc	02/20/2020	0000139377	2,103.00	Replacement Equip
Fitness Finders Inc	02/20/2020	0000139378	100.30	KH/Supplies
Hassinger & Company Inc	02/20/2020	0000139379	4,602.90	Custodial Supplies
Independent Educational Evaluators	02/20/2020	0000139380	300.00	Evaluations
Lancaster Foundry Supply Co.	02/20/2020	0000139381	520.00	HS/Tech Ed

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Loser's Music Inc	02/20/2020	0000139382	151.00	HS/Instrument Repair
Janice Mansur	02/20/2020	0000139383	3,325.00	Jan Transportation
Kevin Martzall	02/20/2020	0000139384	100.00	Homeless Supplies Replenish
A G Mauro Company	02/20/2020	0000139385	734.00	DW/Lock Repairs
Mouser Electronics	02/20/2020	0000139386	147.47	Supplies
Mussleman Lumber Inc	02/20/2020	0000139387	70.48	JB/Custodial/Classroom Repairs
NASCO	02/20/2020	0000139388	197.96	HS/School Supplies - FCS
New England BioLabs	02/20/2020	0000139389	115.00	Science Fair Supplies
Nutrien AG Solutions	02/20/2020	0000139390	8,964.00	DW/Pesticides
Office Basics Inc	02/20/2020	0000139391	1,319.68	Cafe Supplies/HS Art
Pa Dept Of Labor & Industry-E	02/20/2020	0000139392	73.58	DW/Elevator Inspections
PAPCO	02/20/2020	0000139393	489.29	Shultz Buses
Paul B Zimmerman Inc	02/20/2020	0000139394	58.03	Carpenter Supplies
Pearson School	02/20/2020	0000139395	1,913.03	Office - Title 1 LAMS
PenTeleData	02/20/2020	0000139396	1,515.31	Feb Payment
PPL Electric Utilities	02/20/2020	0000139397	29.04	Utilities
Premier Screen Printing	02/20/2020	0000139398	73.50	Kindness Warrior T-Shirts
Red Rose Sanitation Solutions Inc	02/20/2020	0000139399	85.00	Buch Farm Porto-Pot
Community Products LLC	02/20/2020	0000139400	363.75	Supplies
Rio Grande	02/20/2020	0000139401	120.79	HS/Art Dept
Schaedler Yesco	02/20/2020	0000139402	5,104.60	HS/Elec. Repair/Bulbs
Stauffers Of Kissel Hill	02/20/2020	0000139403	23.54	HS/Science
Superior Respiratory Homecare Inc	02/20/2020	0000139404	130.00	HS Complex Stop Signs
UGI UTILITES Inc.	02/20/2020	0000139405	3,662.55	Utilities
United Parcel Service	02/20/2020	0000139406	35.03	Freight Charges
Veritiv Operating Co	02/20/2020	0000139407	1,523.14	HS/Custodial Supplies
Verizon Wireless	02/20/2020	0000139408	568.89	Jan/Feb 2020
West Music Company	02/20/2020	0000139409	422.17	KH/Music Supplies
Wolf Sanctuary	02/20/2020	0000139410	1,075.00	LE/One School One Book
APR Supply Co	02/21/2020	0000139411	117.02	BE/Plumbing
Bath Barn	02/21/2020	0000139412	48.17	LE/HVAC Repairs
Bomberger's Store Inc	02/21/2020	0000139413	103.52	Custodial Supplies
Builders Specialty Service Inc	02/21/2020	0000139414	119.00	KH/BasketBall Backstop
Colt Plumbing Co	02/21/2020	0000139415	28.20	HS/Plumbing
Fisher Scientific Education	02/21/2020	0000139416	45.33	HS/Science
K & D Factory Service Inc.	02/21/2020	0000139417	151.66	JB/Steamer
EI US LLC	02/21/2020	0000139418	199.50	TM - 7hrs

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Longeneckers Hardware Co	02/21/2020	0000139419	1,201.96	HS/FCS/Refrigerator
Musser Lawn and Garden LLC	02/21/2020	0000139420	67.50	Maint/Shop Supplies
NASCO	02/21/2020	0000139421	25.37	HS/Science
Paul B Zimmerman Inc	02/21/2020	0000139422	170.49	Maint/Shop Supplies
River Rock Academy	02/21/2020	0000139423	5,551.85	# 8 of 10
Sherwin Williams Co	02/21/2020	0000139424	20.13	HS/Paint Sport Fields
Weis Market No. 49	02/21/2020	0000139425	44.91	MS/FACS
Michael Haines	02/25/2020	0000139426	150.00	Shrek Musical Banner
American Heart Association	02/25/2020	0000139427	850.00	Jump Rope for Heart
Fisher Auto Parts, Inc	02/25/2020	0000139428	161.81	Pickup Truck Battery
Gretna Glen Camp	02/25/2020	0000139429	502.50	JB/Gr. 4
Home Depot	02/25/2020	0000139430	772.70	HS/Back Stage/Tech Ed
Priscilla C Boylan King	02/25/2020	0000139431	400.00	Spring Musical
Lancaster Lebanon IU 13	02/25/2020	0000139432	250,459.54	GB/NH/Svcs - PCA/Spec. Ed Classroom Svcs
MTI Enterprises Inc	02/25/2020	0000139433	752.85	Supplies
PA Virtual Charter School	02/25/2020	0000139434	3,281.54	Feb 2020
Donald Parsons	02/25/2020	0000139435	3,500.00	2/2 Pay Concessions
Paul B Zimmerman Inc	02/25/2020	0000139436	223.44	HVAC Repairs/Carpenters Supplies
Pennsylvania State University	02/25/2020	0000139437	50.00	Penn Link Annual Fee
Project Lead The Way Inc	02/25/2020	0000139438	750.00	Supplies
Keith Reifsnyder	02/25/2020	0000139439	400.00	Spring Musical
Dri-Stick Decal Corporation	02/25/2020	0000139440	324.03	HS/Parking Passes
University of Oregon	02/25/2020	0000139441	3,769.00	Sept - Feb 19/20
Warwick Food & Nutrition	02/25/2020	0000139442	121.58	Leadership Meeting
Amazon/Synchrony Financial	02/26/2020	0000139443	4,540.95	Maint Supp, Textbooks, MA Supplies, Title I
Battery Warehouse	02/26/2020	0000139444	559.98	HS/Pallet Jack Batteries
Bomberger's Store Inc	02/26/2020	0000139445	9.99	Maint/Shop Supplies
Builders Specialty Service Inc	02/26/2020	0000139446	4,748.00	HS/Gym Bleachers
Conestoga H & P Lancaster	02/26/2020	0000139447	84.15	Maint/Plumbing Supplies
Decker Equipment	02/26/2020	0000139448	254.68	Carpenter Supplies
Eastern Time Inc	02/26/2020	0000139449	2,733.66	HS/Fire System
Megan Graupensperger	02/26/2020	0000139450	22.76	Library Book Refund
GIB LLC	02/26/2020	0000139451	93.00	LE/Fire System Batteries
Longeneckers Hardware Co	02/26/2020	0000139452	179.88	DW/Classroom Phones
Paul B Zimmerman Inc	02/26/2020	0000139453	114.00	Plumbing
PHEAA	02/26/2020	0000139454	100.83	Payroll Deduction
Sun Life Financial	02/26/2020	0000139455	2,546.32	Mar Payment

Warwick School District
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United Refrigeration Inc.	02/26/2020	0000139456	33.50	LE/HVAC Repairs
Warwick Food & Nutrition	02/26/2020	0000139457	33.75	PPL Art Contest
Cardmember Service	02/27/2020	0000139458	10,202.75	Supplies
ELA Group Inc.	02/27/2020	0000139459	796.25	BE/Professional Serv.
Joseph Goldyn and Theresa Goldyn	02/27/2020	0000139460	20,000.00	Special Ed Settlement
The Janus School	02/27/2020	0000139461	10,750.00	LG/Monthly Tuition
Stauffers Of Kissel Hill	02/27/2020	0000139462	7.85	HS/Science
United Way Of Lancaster Co	02/27/2020	0000139463	373.62	Contributions
Mark W Voigt	02/27/2020	0000139464	3,234.00	Special Ed Settlement
Warwick Education Assoc.	02/27/2020	0000139465	327.54	Contributions
Bio Corporation	02/03/2020	C000000836	319.20	Supplies
Blick Art Materials	02/03/2020	C000000837	13.75	LE/Art
Edwards Business Systems	02/03/2020	C000000838	246.00	Supplies
Follett School Solutions Inc	02/03/2020	C000000839	192.20	JB/Supplies
Follett School Solutions Inc	02/03/2020	C000000840	1,380.41	Textbooks
Follett School Solutions Inc	02/03/2020	C000000841	209.73	Textbooks
Lerner Universal	02/03/2020	C000000842	760.95	Textbooks
MTI Enterprises Inc	02/03/2020	C000000843	752.85	Supplies
School Specialty	02/03/2020	C000000844	293.14	Supplies
School Specialty	02/03/2020	C000000845	211.04	Supplies
School Specialty	02/03/2020	C000000846	1,339.36	New Equip/Supplies
Americhem International Inc	02/10/2020	C000000847	1,856.07	DW/Custodial Supplies
Blick Art Materials	02/10/2020	C000000848	20.90	Supplies
Bound To Stay Bound Books Inc	02/10/2020	C000000849	171.78	Textbooks
Carolina Biological Supply Co	02/10/2020	C000000850	147.80	Supplies
Carolina Biological Supply Co	02/10/2020	C000000851	152.32	Supplies
Roberts Oxygen	02/10/2020	C000000852	91.30	Supplies
School Specialty	02/10/2020	C000000853	53.05	Supplies
Worthington Direct	02/10/2020	C000000854	2,482.37	Supplies
McGraw-Hill Education	02/12/2020	C000000855	1,095.28	Supplies
MTI Enterprises Inc	02/12/2020	C000000856	730.00	Supplies
Pioneer Drama Service Inc	02/12/2020	C000000857	199.00	Supplies
Roberts Oxygen	02/12/2020	C000000858	251.30	HS/Science
School Specialty	02/12/2020	C000000859	86.90	JB/Supplies
The Library Store Inc	02/13/2020	C000000860	346.25	Textbooks
The Library Store Inc	02/13/2020	C000000861	94.71	Textbooks
Scantron Corporation	02/13/2020	C000000862	1,616.20	Supplies

Warwick School District
List of Board Bills Fund 10

School Specialty	02/13/2020	C000000863	412.22	Supplies
Barnes & Noble Book Store	02/17/2020	C000000864	74.29	Supplies
Barnes & Noble Book Store	02/17/2020	C000000865	41.59	Supplies
Barnes & Noble Book Store	02/17/2020	C000000866	164.59	Supplies
Barnes & Noble Book Store	02/17/2020	C000000867	47.13	Supplies
Blick Art Materials	02/17/2020	C000000868	151.60	KH/Art
Carolina Biological Supply Co	02/17/2020	C000000870	563.29	Supplies
Discount School Supply	02/17/2020	C000000871	187.78	Supplies
Jameco Electronics	02/17/2020	C000000872	64.53	Supplies
MacGill & Co	02/17/2020	C000000873	207.56	Supplies
McGraw-Hill Education	02/17/2020	C000000874	71.77	Supplies
Pearson Assessments AGS	02/17/2020	C000000875	367.32	Supplies
Perfection Learning Corp	02/17/2020	C000000876	4,653.77	Textbooks
Sadlier - Oxford	02/17/2020	C000000877	311.61	Workbooks
School Specialty	02/17/2020	C000000878	170.17	Supplies
School Specialty	02/17/2020	C000000879	228.28	Supplies
School Specialty	02/17/2020	C000000880	185.62	Supplies
School Specialty	02/17/2020	C000000881	146.37	Supplies
School Specialty	02/17/2020	C000000882	237.08	Supplies
School Specialty	02/17/2020	C000000883	223.52	Supplies
School Specialty	02/17/2020	C000000884	52.60	Supplies
Flinn Scientific Inc.	02/20/2020	C000000885	20.70	HS/Science
Follett School Solutions Inc	02/20/2020	C000000886	3,266.38	BE/Supplies
Follett School Solutions Inc	02/20/2020	C000000887	184.68	Textbooks
Follett School Solutions Inc	02/20/2020	C000000888	136.54	MS/Appreciation Books
Follett School Solutions Inc	02/20/2020	C000000889	629.32	MS/Library Books
Follett School Solutions Inc	02/20/2020	C000000890	292.83	Textbooks
Industrial Controls Dist LLC	02/20/2020	C000000891	94.26	LE/HVAC Repairs
Lift Inc	02/20/2020	C000000892	114.00	MS/Lift Inspections
Lift Inc	02/20/2020	C000000893	199.00	HS/Lift Inspections
Lift Inc	02/20/2020	C000000894	114.00	Elem/Lift Inspections
School Specialty	02/20/2020	C000000895	226.23	JB/School Family Supplies
School Specialty	02/20/2020	C000000896	43.45	Supplies
Americhem International Inc	02/21/2020	C000000897	376.00	DW/Custodial Supplies
Follett School Solutions Inc	02/25/2020	C000000898	232.16	HS/Supplies
Zoro Tools	02/26/2020	C000000899	793.52	LE/Boiler Repairs
Marianne C Brobst	02/03/2020	D000000801	375.00	Tuition/716Z

Warwick School District
List of Board Bills Fund 10

Ronald D Hallett	02/03/2020	D000000802	375.00	2020 PDE Data Summit
Matthew Jerchau	02/03/2020	D000000803	309.00	Tech/ Conference
Maribeth Johnson	02/03/2020	D000000804	25.00	Conference
Mollie Steigerwalt	02/03/2020	D000000805	439.00	Tuition 738
Carrie Woody	02/03/2020	D000000806	1,548.00	Tuition/535
Ashlee M Woolley	02/03/2020	D000000807	79.44	Energy Grant Purchase
Shawn Beamenderfer	02/05/2020	D000000808	216.00	Cell Reimbursement
Lisa L Bonfield-Weit	02/05/2020	D000000809	22.54	Mileage
Melanie M Calender	02/05/2020	D000000810	300.00	Cell Reimbursement
Brenda Crosetto	02/05/2020	D000000811	61.18	Women in Business Breakfast
Jenna E Ginder	02/05/2020	D000000812	69.85	Mileage
Elizabeth Hartranft	02/05/2020	D000000813	26.16	Mileage
Colleen Heckman	02/05/2020	D000000814	50.34	Mileage
Dr April Hershey	02/05/2020	D000000815	220.33	Mileage/Cell/Benefit
Sherry Kline	02/05/2020	D000000816	2.88	Mileage
Tara V McCarty	02/05/2020	D000000817	36.50	Mileage
Megan E Obetz	02/05/2020	D000000818	1,548.00	Tuition 511
Filomena Packer	02/05/2020	D000000819	30.54	Mileage
Alina M Rakiewicz	02/05/2020	D000000820	1,548.00	Tuition 577
Susan Shinn-Thomas	02/05/2020	D000000821	12.81	Student Services
Todd Smoker	02/05/2020	D000000822	375.00	Tuition 713
Kristin Testerman	02/05/2020	D000000823	300.00	Cell Reimbursement
Ashley Turton	02/05/2020	D000000824	42.00	Mileage
Nancy Weinhold	02/05/2020	D000000825	375.00	Tuition 715U
Jacqueline Yanchocik	02/05/2020	D000000826	28.16	Mileage
Selena Caplinger	02/10/2020	D000000827	24.78	Mileage
Shelly Chmil	02/10/2020	D000000828	48.13	Mileage
Kim Clugston	02/10/2020	D000000829	20.59	Mileage
Huong Glenn	02/10/2020	D000000830	11.16	Mileage
Linnea Martin	02/10/2020	D000000831	10.81	Mileage
Johnathan Olshan	02/10/2020	D000000832	35.40	Mileage
Daniel Potts	02/10/2020	D000000833	40.54	Mileage
Kaithlyn Bryant	02/12/2020	D000000834	1,548.00	Tuition 655
Allison Hausman	02/12/2020	D000000835	39.97	Mileage
Jill Kramer	02/12/2020	D000000836	125.00	PDE Data Summit
William Maza	02/12/2020	D000000837	11.50	El. Tech. Conf.
Juliet Ashton	02/13/2020	D000000838	493.47	Mileage

**Warwick School District
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Jenna E Ginder	02/13/2020	D000000839	43.82	Mileage
Tim Thompson	02/13/2020	D000000840	31.22	Mileage
Alison Horning	02/20/2020	D000000841	23.98	Mileage
Jeffrey S Oberholtzer	02/20/2020	D000000842	1,548.00	Tuition 603
Trey M Sites	02/20/2020	D000000843	21.81	Mileage
Michelle Harris	02/21/2020	D000000844	486.75	Reimbursment
Tanya Myers	02/21/2020	D000000845	78.73	Mileage
Trey M Sites	02/21/2020	D000000846	56.84	Mileage
Kristina Szobocsan	02/21/2020	D000000847	744.09	Reimbursement
Melanie M Calender	02/25/2020	D000000848	50.00	Parent University
Dr April Hershey	02/25/2020	D000000849	204.86	Benefit
Dr April Hershey	02/26/2020	D000000850	79.47	Mileage
Kathy Steinour	02/27/2020	D000000851	167.17	Conference Expense
			\$1,098,059.29	

Month Ending: February 29, 2020

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
02/03/20	Coresource	Employee Benefits	15,020.39	
02/06/20	Coresource	Employee Benefits	195,896.87	
02/13/20	Coresource	Employee Benefits	81,176.75	
02/20/20	Coresource	Employee Benefits	75,813.08	
02/27/20	Coresource	Employee Benefits	87,237.08	455,144.17
02/06/20	Coresource	FSA Funding	2,298.27	
02/13/20	Coresource	FSA Funding	1,866.32	
02/20/20	Coresource	FSA Funding	3,812.01	
02/27/20	Coresource	FSA Funding	1,311.23	9,287.83
02/06/20	Express Scripts	Employee Benefits	23,657.12	
02/13/20	Express Scripts	Employee Benefits	23,022.87	
02/20/20	Express Scripts	Employee Benefits	21,646.46	
02/27/20	Express Scripts	Employee Benefits	6,500.60	74,827.05
02/03/20	Fulton Financial Advisors	2016 Debt Service Payment	255,900.00	
02/03/20	Fulton Financial Advisors	2017 Debt Service Payment	1,357,475.00	
02/15/20	Fulton Financial Advisors	2015 Debt Service Payment	4,665,475.00	6,278,850.00
02/13/20	Health Equity	HSA Funding	7,738.79	
02/27/20	Health Equity	HSA Funding	6,838.79	14,577.58
02/19/20	Highmark	Employee Benefits	5,533.04	5,533.04
02/03/20	Internal Revenue Service	Payroll Tax Deposit	306,354.38	
02/18/20	Internal Revenue Service	Payroll Tax Deposit	289,246.58	595,600.96
02/25/20	Keenan and Associates	Employee Benefits	2,949.35	2,949.35
02/25/20	Lancaster Lebanon IU	Employee Benefits	35,239.57	35,239.57
02/05/20	PA Department of Revenue	Payroll Tax Deposit	37,931.57	
02/19/20	PA Department of Revenue	Payroll Tax Deposit	36,430.57	74,362.14
02/07/20	PA UC Fund	Payroll Tax Deposit	1,030.57	1,030.57
02/13/20	Pennsylvania SCDU	Child Support	380.41	
02/27/20	Pennsylvania SCDU	Child Support	380.41	760.82
02/14/20	PenServ	TSA's / Payroll w/h	20,476.33	
02/28/20	PenServ	TSA's / Payroll w/h	20,623.07	41,099.40
02/10/20	PSERS	Purchase of Service - January	202.62	
02/10/20	PSERS	Employee Withholdings - January	277,675.47	277,878.09

Month Ending: February 29, 2020

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>		
02/14/20	Substitute Teacher Service, Inc.	Services from 1/27/20 - 2/9/20	44,759.13		
02/28/20	Substitute Teacher Service, Inc.	Services from 1/27/20 - 2/9/20	43.79		
02/28/20	Substitute Teacher Service, Inc.	Services from 2/10/20 - 2/23/20	39,863.74		84,666.66
02/07/20	United Concordia Dental	Employee Benefits	11,171.79		
02/11/20	United Concordia Dental	Employee Benefits	13,862.76		
02/25/20	United Concordia Dental	Employee Benefits	6,455.38		
02/25/20	United Concordia Dental	Employee Benefits	16,894.98		
02/28/20	United Concordia Dental	Employee Benefits	1,583.60		49,968.51
02/03/20	Voya Financial Services	Payroll Tax Deposits	1,131.74		
02/18/20	Voya Financial Services	Payroll Tax Deposits	1,498.03	\$	2,629.77
02/28/20	Warwick Education Association	Union Dues - 2/14, 2/28	27,695.30	\$	27,695.30
		Total Wire Transfers		\$	8,032,100.81

**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	02/07/2020	0000016528	38.28	Mileage
Thomas H Erb & Sons Inc	02/07/2020	0000016529	1,111.50	Food
Feesers Food Distributors	02/07/2020	0000016530	28,402.33	Food
Food Safety Solutions Inc	02/07/2020	0000016531	1,282.12	Sanitation
Gorman Distributors	02/07/2020	0000016532	47.36	Café Supp
Harris School Solutions	02/07/2020	0000016533	2,018.85	Maint Contracts
Herr Foods Inc	02/07/2020	0000016534	330.00	Food
Hershey Creamery Company	02/07/2020	0000016535	1,656.24	Food
Kint Beverage Concepts	02/07/2020	0000016536	337.90	Food
Serena A Kirchner Inc	02/07/2020	0000016537	593.60	Food
Maid-Rite Steak Co	02/07/2020	0000016538	2,802.90	Food
Mickey's Wholesale Pizzas	02/07/2020	0000016539	2,388.00	Food
Morabito Bakery	02/07/2020	0000016540	2,558.97	Food
Nicole L Moyer	02/07/2020	0000016541	39.56	Mileage
Pepsi Beverage Company	02/07/2020	0000016542	1,049.43	Food
Reinhart FoodService	02/07/2020	0000016543	342.24	Food
Scheid Produce Inc.	02/07/2020	0000016544	5,428.25	Food
Singer Equipment Co Inc.	02/07/2020	0000016545	7,508.52	Food
Michael Zwally	02/07/2020	0000016546	2,262.00	Food
Swiss Premium Dairy	02/07/2020	0000016547	11,538.24	Food
US Food Service	02/07/2020	0000016548	5,366.65	Food
Warwick School Dist GF	02/07/2020	0000016549	100,291.84	January Café Reimbursement
Victoria Myers	02/07/2020	0000016550	40.00	Prepaid
			\$ 177,434.78	
<u>Middle School Fund - 82</u>				
Aavidum	02/04/2020	0000005173	175.00	Conference Registration
Fip Creative	02/04/2020	0000005174	1,770.00	Aavidum T-Shirts
Warwick School Dist GF	02/04/2020	0000005175	128.00	Science Olympiad Supplies
Warwick School Dist GF	02/10/2020	0000005176	0.00	Void
Warwick School Dist GF	02/13/2020	0000005177	120.00	Nat.Geo Geobee
Mixed Impressions DJ's	02/26/2020	0000005178	260.00	Mini THON
			\$ 2,453.00	

High School Fund - 83

**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	02/04/2020	0000012062	305.34	Reimb GF - IT, German Field Trip
Bounce House Rentals of Lancaster	02/10/2020	0000012063	544.50	UNITE Minithon Event
Longeneckers Hardware Co	02/10/2020	0000012064	165.00	UNITE Minithon Event
Edward Ward	02/10/2020	0000012065	850.00	HS/Dance/DJ
Water St Rescue Mission	02/10/2020	0000012066	365.00	Drama Club Donation
Heather Lefever	02/13/2020	0000012067	225.12	Polar Plunge
Julie M Mowrer	02/13/2020	0000012068	116.80	Minithon/Concert Ticket
Objectix Inc	02/13/2020	0000012069	2,200.00	Cultural Exchange/Airfare
Shultz Transportation Company	02/13/2020	0000012070	1,791.44	Ski Club Transportation
Aavidum	02/21/2020	0000012071	150.00	Annual Conference
Image Market	02/21/2020	0000012072	181.35	Spanish Honor Society T-Shirts
Warwick School Dist GF	02/21/2020	0000012073	131.25	Reimb GF - Copy Center Order Forms
			7,025.80	