List of Board Bills Fund 10

Vendor Name	Check Date	Check No	Amount	Description
H & L Team Sales Inc	04/06/20	0000035966	6,880.00	Boys Lacrosse Uniforms
Sheila M Hershey	04/06/20	0000035967	62.20	Game Changers/Sports Medicine
Shultz Transportation Company	04/06/20	0000035968	8,363.69	Bball,Bowling,Wrestling,Swimming Transp
Warwick School Dist GF	04/06/20	0000035969	808.24	Reimburse GF,Athletic Supplies,Trainer
Ryan Landis	04/27/20	0000035970	60.78	Mileage
Red Rose Sanitation Solutions Inc	04/27/20	0000035971	340.00	Portable Toilet
Warwick Food & Nutrition	04/27/20	0000035972	9.60	Winter Games/4 Cases of Water
David Treibley	04/27/20	0000035973	50.00	Extracurricular Fee Refund
Brian Good	04/27/20	0000035974	25.00	Extracurricular Fee Refund
Barry Adomnik	04/27/20	0000035975	50.00	Extracurricular Fee Refund
Troy Keebler	04/27/20	0000035976	25.00	Extracurricular Fee Refund
Chad Mitchell	04/27/20	0000035977	25.00	Extracurricular Fee Refund
David Fedder	04/27/20	0000035978	25.00	Extracurricular Fee Refund
Jonathan Shebish	04/27/20	0000035979	25.00	Extracurricular Fee Refund
Jennifer Thompson	04/27/20	0000035980	25.00	Extracurricular Fee Refund
Raymundo Capellan	04/27/20	0000035981	25.00	Extracurricular Fee Refund
Holly Kellum	04/27/20	0000035982	25.00	Extracurricular Fee Refund
Jeff Rudder	04/27/20	0000035983	25.00	Extracurricular Fee Refund
Greg Gennance	04/27/20	0000035984	50.00	Extracurricular Fee Refund
Jeff Wagner	04/27/20	0000035985	50.00	Extracurricular Fee Refund
Edward Browne	04/27/20	0000035986	50.00	Extracurricular Fee Refund
Jason Garman	04/27/20	0000035987	25.00	Extracurricular Fee Refund
Harold Fleming	04/27/20	0000035988	25.00	Extracurricular Fee Refund
Airgas East	04/06/20	0000139621	86.77	Maint/Welding Supplies
Amazon/Synchrony Financial	04/06/20	0000139622	2,685.23	Supplies, Athletic Supplies, Tech Supp
American Direct	04/06/20	0000139623	1,775.50	HS Cafe Door Replacement
Blue Ridge Communications	04/06/20	0000139624	14.60	HS/Cable
Bomberger's Store Inc	04/06/20	0000139625	123.21	Maint/Grounds/Gator Repair
Cardmember Service	04/06/20	0000139626	1,661.25	Supplies, Books, MA Purchases
Conestoga H & P Lancaster	04/06/20	0000139627	84.15	Maint/Plumbing Tools
Council for Exceptional Children	04/06/20	0000139628	260.00	Membership Renewal/MC
Creative Energy Distributors	04/06/20	0000139629	18.50	MS/HVAC
Edwards Business Systems	04/06/20	0000139630	6,682.51	April 2020
Keener Electric Motors Inc	04/06/20	0000139631	28.00	JB/HVAC Repairs
Lancaster CTC	04/06/20	0000139632	28,595.04	PlanCon Split
Lancaster Lebanon IU 13	04/06/20	0000139633	558.00	Title II Services

Warwick School District
List of Board Bills Fund 10

LNP Media Group Inc.	04/06/20	0000139634	80.10	Notice of Meeting Cancellation Ad
Loser's Music Inc	04/06/20	0000139635	72.96	Cello Repair
McCombs Supply Co. Inc.	04/06/20	0000139636	54.76	LE/GYM Baskets
Merion Pump & Equipment Co	04/06/20	0000139637	507.72	LE,HS/HVAC
PAPCO	04/06/20	0000139638	394.20	Shultz Buses
Paul B Zimmerman Inc	04/06/20	0000139639	267.11	HS/Generator,Plumbing Stock, Parts
Rackspace US Inc	04/06/20	0000139640	2,222.07	Feb 2020
J Gary Schmidt	04/06/20	0000139641	91.61	Service/Inspection/Oil Change
Shultz Transportation Company	04/06/20	0000139642	86,770.78	Regular, Special Ed Transportation
Stauffers Of Kissel Hill	04/06/20	0000139643	356.51	HS/FCS
That Fish Place	04/06/20	0000139644	245.08	Paws For Warwick
Veritiv Operating Co	04/06/20	0000139645	601.20	Hand Sanitizers, Custodial Supplies
The Vista School	04/06/20	0000139646	5,971.96	JM - April 2020/8 of 10
Water Treatment By Design	04/06/20	0000139647	4,335.00	Serv/Chemicals Jan - June 2020
WellSpan - Philhaven	04/06/20	0000139648	832.50	LM/Dec 2019 - Jan 2020
Western Industries North LLC	04/06/20	0000139649	200.00	MS/Pest Control
Yeager Supply	04/06/20	0000139650	345.66	JB/HVAC Repairs
Jessica Kennedy	04/06/20	0000139651	16.95	Library Book Refund
Laurie Conrad	04/06/20	0000139652	162.00	AP Test Registration Refund
Agora Cyber Charter School	04/14/20	0000139653	21,022.04	April 2020
APR Supply Co	04/14/20	0000139654	114.18	MS/HVAC,JB Plumbing
Berkshire Systems Group Inc	04/14/20	0000139655	1,232.50	LE/Pager System Repairs
Colt Plumbing Co	04/14/20	0000139656	401.54	LE,MS.HS/Plumbing
Conversations Inc.	04/14/20	0000139657	360.00	Admin Coaching
Dauphin Electric	04/14/20	0000139658	212.00	LE/Light Bulbs
Eagle Disposal of PA	04/14/20	0000139659	10,857.32	Disposal
Fulton Financial Advisors	04/14/20	0000139660	1,000.00	19/20 Annual Fee
Hassinger & Company Inc	04/14/20	0000139661	3,774.68	Custodial Supplies All Schools
Lancaster Lebanon IU 13	04/14/20	0000139662	4,134.90	OT,PT,Speech Therapy
New Story Schools	04/14/20	0000139663	28,405.00	SR/Tuition/April 2020
Penn Counseling Services Inc	04/14/20	0000139664	2,807.00	April Payment #7 of 10
Pennsylvania Cyber Charter School	04/14/20	0000139665	23,754.00	April 2020
PHEAA	04/14/20	0000139666	112.04	Wage Attach
PPL Electric Utilities	04/14/20	0000139667	1,749.54	Utilities
Red Rose Sanitation Solutions Inc	04/14/20	0000139668	85.00	Buch Farm Porto-Pot
RLPS Architects	04/14/20	0000139669	18,348.74	Professional Services/Feb 27 2020-March 25 2020
TransPerfect Global Inc	04/14/20	0000139670	198.00	March 2020/Remote Interpreting

Triangle Communications Inc	04/14/20	0000139671	1,393.25	HS/Center Doors/Security,Badge Supplies
The Vista School	04/14/20	0000139672	16,382.10	Tuition/JM,LI
Warwick Education Foundation	04/14/20	0000139673	72.00	Charitable Contributions/CY,SM,JB
Warwick Education Assoc.	04/14/20	0000139674	161.53	WEA Scholarship Donation
Achievement House	04/20/20	0000139675	8,995.03	April 2020
AssetGenie Inc	04/20/20	0000139676	1,015.00	Tech/Repairs
Airgas East	04/20/20	0000139677	55.65	Grounds Welding Supplies
Borough Of Lititz	04/20/20	0000139678	7,713.09	1st QTR/LST
Capital Area School For The Arts	04/20/20	0000139679	3,281.55	April 2020
Clearview Microscopes	04/20/20	0000139680	742.50	School Supplies - Science Dept.
Commonwealth Charter Academy	04/20/20	0000139681	7,412.68	April 2020
Direct Energy Business	04/20/20	0000139682	1,260.75	Utilities
Insight PA Cyber Charter School	04/20/20	0000139683	4,131.13	April 2020
Interstate Tax Service Inc.	04/20/20	0000139684	429.81	Quarterly Fee
Kegel Kelin Almy & Lord LLP	04/20/20	0000139685	696.25	Legal Fees
Keystone Gun-Krete, LLC	04/20/20	0000139686	805.00	MS Floor Foam Injection
KidsPeace	04/20/20	0000139687	120.00	EC - 3hrs
Mohawk USA LLC	04/20/20	0000139688	11,445.36	Cases for MacBooks
Moravian Manor Inc	04/20/20	0000139689	136,342.37	Tax Refund
PA Leadership Charter School	04/20/20	0000139690	7,412.67	April 2020
Paul B Zimmerman Inc	04/20/20	0000139691	22.99	Grounds/Shop Supplies
PPL Electric Utilities	04/20/20	0000139692	6,574.55	Utilities
Reach Cyber Charter School	04/20/20	0000139693	7,229.48	April 2020
School Specialty	04/20/20	0000139694	709.13	Title 1 - Linden Hall
SSM Group Inc	04/20/20	0000139695	3,917.20	Professional Services/Dec 21 2019-Feb 28 2020
TransPerfect Global Inc	04/20/20	0000139696	61.20	Remote Interpreting
Valic	04/20/20	0000139697	6,013.42	403b Payment
Veritiv Operating Co	04/20/20	0000139698	23.00	HS/Custodial Supplies
Warwick Township	04/20/20	0000139699	900.05	1st QTR/LST
Steve Weiss Music Inc	04/20/20	0000139700	2,671.65	School Supplies - Music
WTMA	04/20/20	0000139701	1,935.78	Utilities
Zoro Tools	04/20/20	0000139702	379.71	Maintenance Supplies
AssetGenie Inc	04/27/20	0000139703	1,530.00	Tech/Repairs
21CCCS	04/27/20	0000139704	8,643.90	March - AC
CLAIRsolutions	04/27/20	0000139705	9,403.65	PAC Lighting System
CM Regent LLC	04/27/20	0000139706	9,346.56	May Payment
Direct Energy Business	04/27/20	0000139707	31,799.68	Utilities

List of Board Bills Fund 10

Direct Energy Business	04/27/20	0000139708	9,738.11	Utilities
Wendy J Jordan	04/27/20	0000139709	453.00	Paws For Warwick
Edwards Business Systems	04/27/20	0000139710	501.34	Maint. Contracts
Fidevia, LLC	04/27/20	0000139711	825.00	Fields/Site/Stadium Project
Lancaster Lebanon IU 13	04/27/20	0000139712	138,219.70	Spec. Ed Classroom Svcs/5th Install,PCA Serv
Janice Mansur	04/27/20	0000139713	1,078.00	Transportation/The Vista School
PA Virtual Charter School	04/27/20	0000139714	3,281.55	April 2020
PHEAA	04/27/20	0000139715	89.63	Wage Attach
PPL Electric Utilities	04/27/20	0000139716	28.36	Utilities
Nestle Waters North America	04/27/20	0000139717	71.35	DO/Kitchen,TechDept
River Rock Academy	04/27/20	0000139718	5,551.85	#10 of 10
Student Services Company	04/27/20	0000139719	2,500.23	Diploma Covers,Medallions
UGI UTILITES Inc.	04/27/20	0000139720	5,829.87	Utilities
United Parcel Service	04/27/20	0000139721	61.06	Freight Charges
United Way Of Lancaster Co	04/27/20	0000139722	363.62	Charitable Contributions
Verizon Wireless	04/27/20	0000139723	512.13	Mar/Apr 2020
WellSpan - Philhaven	04/27/20	0000139724	937.50	GJ,NL Services
Gerber Life	04/27/20	0000139725	27,124.15	Student Accident Insurance
Christina Diffenderfer	04/27/20	0000139726	54.00	AP Exam Refund
Encore Dance Center LLC	04/27/20	0000139727	1,300.00	Dance Recital Refund
Americhem International Inc	04/06/20	C000000918	2,494.16	Custodial Supplies All Schools
Barley Snyder LLP	04/06/20	C000000919	6,064.50	General Legal Fees
Industrial Controls Dist LLC	04/06/20	C000000920	165.63	LE/HVAC Repairs
Zoro Tools	04/06/20	C000000921	379.71	Maintenance Supplies
Barley Snyder LLP	04/14/20	C000000922	2,437.50	General Legal Fees
CPI	04/14/20	C000000923	150.00	Annual Membership Fee
School Health Corporation	04/14/20	C000000924	894.52	New Equip
Pearson Assessments AGS	04/20/20	C000000925	9.30	MA Purchase
Edwards Business Systems	04/27/20	C000000926	6,692.49	April 2020
Jessica Gehman	04/06/20	D000000885	375.00	Tuition/EDUC 7IIL
Jenna E Ginder	04/06/20	D000000886	164.74	Mileage
Allison Hausman	04/06/20	D000000887	38.53	Mileage
Dr April Hershey	04/06/20	D000000888	50.00	Cell Reimburse
Rachel Post	04/06/20	D000000889	375.00	Tuition/EDUC 713J
Todd Smoker	04/06/20	D000000890	375.00	Tuition/EDUC 713J
Abby Stauffer	04/06/20	D000000891	1,910.00	Tuition/EDL 702
Emily N Trees	04/06/20	D000000892	2,130.00	Tuition/EDL 626

Lisa L Bonfield-Weit	04/14/20	D000000893	31.51	Mileage
Kelli J Kells	04/14/20	D000000894	375.00	Tuition/EDUC 711C
Kristen M Matthew	04/14/20	D000000895	2,130.00	Tuition/GEN 501
Ashley Turton	04/14/20	D000000896	20.18	Mileage
Nancy Weinhold	04/14/20	D000000897	375.00	Tuition/EDUC 710
Tracey Barrell	04/27/20	D000000898	375.00	Tuition/EDUC 711C
Allison Hausman	04/27/20	D000000899	18.23	Mileage
Jeffrey D Martin	04/27/20	D000000900	1,500.00	Tuition/EDUC 717B,717E,710M,7110
Jennifer Murphy	04/27/20	D000000901	1,504.00	Smore Subscription, Tuition/EDDA 571
Emily C Nixdorf	04/27/20	D000000902	375.00	Tuition/EDUC 714Q
Daniel Potts	04/27/20	D000000903	47.70	Mileage
Samantha Snyder	04/27/20	D000000904	375.00	Tuition/EDUC 710H
Kristin Testerman	04/27/20	D000000905	182.74	Mileage
			$813,284.48	

Month Ending: April 30, 2020

Trans. Date	Vendor	Description	Amount	
04/01/20	Coresource	Employee Benefits	14,617.05	
04/02/20	Coresource	Employee Benefits	47,276.64	
04/09/20	Coresource	Employee Benefits	74,899.65	
04/16/20	Coresource	Employee Benefits	88,657.67	
04/23/20	Coresource	Employee Benefits	88,074.69	
04/30/20	Coresource	Employee Benefits	149,104.30	**462,630.00**
04/02/20	Coresource	FSA Funding	1,589.60	
04/09/20	Coresource	FSA Funding	1,113.80	
04/16/20	Coresource	FSA Funding	3,276.67	
04/23/20	Coresource	FSA Funding	218.82	
04/30/20	Coresource	FSA Funding	772.68	**6,971.57**
04/02/20	Express Scripts	Employee Benefits	26,903.59	
04/09/20	Express Scripts	Employee Benefits	14,409.23	
04/16/20	Express Scripts	Employee Benefits	13,459.58	
04/23/20	Express Scripts	Employee Benefits	13,869.09	
04/30/20	Express Scripts	Employee Benefits	25,502.08	**94,143.57**
04/09/20	Health Equity	HSA Funding	6,880.46	
04/24/20	Health Equity	HSA Funding	6,880.46	**13,760.92**
04/20/20	Highmark	Employee Benefits	5,488.24	**5,488.24**
04/13/20	Internal Revenue Service	Payroll Tax Deposit	284,917.73	
04/27/20	Internal Revenue Service	Payroll Tax Deposit	280,980.97	**565,898.70**
04/22/20	Keenan and Associates	Employee Benefits	2,955.45	**2,955.45**
04/24/20	Lancaster Co Tax Collection Bureau	Payroll Tax Deposit	90,315.35	**90,315.35**
04/24/20	Lancaster Lebanon IU	Employee Benefits	34,640.03	**34,640.03**
04/01/20	PA Department of Revenue	Payroll Tax Deposit	36,933.10	
04/15/20	PA Department of Revenue	Payroll Tax Deposit	36,282.63	
04/29/20	PA Department of Revenue	Payroll Tax Deposit	35,360.65	**108,576.38**
04/17/20	PA UC Fund	Payroll Tax Deposit	5,152.51	**5,152.51**
04/09/20	Pennsylvania SCDU	Child Support	380.41	
04/23/20	Pennsylvania SCDU	Child Support	380.41	**760.82**
04/10/20	PenServ	TSA's / Payroll w/h	21,605.49	
04/24/20	PenServ	TSA's / Payroll w/h	21,512.01	**43,117.50**
04/10/20	PSERS	Purchase of Service - March	186,137.36	
04/10/20	PSERS	Employee Withholdings - March	202.62	**186,339.98**

Month Ending: April 30, 2020

Trans. Date	Vendor	Description	Amount		
04/10/20	Substitute Teacher Service, Inc.	Services from 3/23/20 - 4/5/20	3,238.34		
04/24/20	Substitute Teacher Service, Inc.	Services from 4/6/20 - 4/19/20	5,449.84		**8,688.18**
04/07/20	United Concordia Dental	Employee Benefits	3,078.76		
04/15/20	United Concordia Dental	Employee Benefits	1,021.09		
04/21/20	United Concordia Dental	Employee Benefits	188.14		
04/29/20	United Concordia Dental	Employee Benefits	1,415.76		
04/30/20	United Concordia Dental	Employee Benefits	1,557.70		**7,261.45**
04/13/20	Voya Financial Services	Payroll Tax Deposits	22.62		
04/13/20	Voya Financial Services	Payroll Tax Deposits	1,646.89		
04/27/20	Voya Financial Services	Payroll Tax Deposits	1,561.56	**$**	**3,231.07**
04/15/20	Warwick Education Association	Union Dues - 4/10	13,710.45	**$**	**13,710.45**
		Total Wire Transfers		**$**	**1,653,642.17**

Vendor Name	Check Date	Check No	Amount	Description
Construction Fund - 30				
			$ -	
Cafeteria Fund - 50				
Clark Fire Protection	04/09/20	0000016582	6,336.45	Testing, Inspection
Ecolab	04/09/20	0000016583	544.45	Non Food Supplies
Feesers Food Distributors	04/09/20	0000016584	14,528.76	Food
Food Safety Solutions Inc	04/09/20	0000016585	1,170.00	Sanitation
Harris School Solutions	04/09/20	0000016586	517.28	Maint Contracts
Herr Foods Inc	04/09/20	0000016587	297.00	Food
Hershey Creamery Company	04/09/20	0000016588	1,101.53	Food
Kint Beverage Concepts	04/09/20	0000016589	1,190.40	Food
Barbara Koser	04/09/20	0000016590	50.00	Uniform
Longeneckers Hardware Co	04/09/20	0000016591	796.78	Washing Machine
Morabito Bakery	04/09/20	0000016592	1,231.44	Food
Nicole L Moyer	04/09/20	0000016593	44.85	Mileage
Pepsi Beverage Company	04/09/20	0000016594	1,253.29	Food
Reinhart FoodService	04/09/20	0000016595	250.48	Food
Scheid Produce Inc.	04/09/20	0000016596	1,751.80	Food
Singer Equipment Co Inc.	04/09/20	0000016597	456.67	Food
Swiss Premium Dairy	04/09/20	0000016598	6,581.84	Food
US Food Service	04/09/20	0000016599	5,378.81	Food
Warwick School Dist GF	04/09/20	0000016600	64.99	Café Reimburse GF
Warwick School Dist GF	04/09/20	0000016601	101,086.01	March Café Reimbursement
Charles Michael	04/09/20	0000016602	37.90	Replacement Check
Cynthia Orta	04/09/20	0000016603	12.25	Replacement Check
Kim Habbershon	04/09/20	0000016604	7.00	Replacement Check
Tania Munoz	04/09/20	0000016605	13.45	Replacement Check
Megan Graupensperger	04/27/20	0000016606	68.00	Prepaid
Megan Graupensperger	04/27/20	0000016607	25.25	Prepaid
Aubree Sensenig	04/27/20	0000016608	8.00	Prepaid
Elisabeth Martin	04/27/20	0000016609	12.50	Prepaid
Brian Allwein	04/27/20	0000016610	97.85	Prepaid
Danielle Shaak	04/27/20	0000016611	25.84	Prepaid
Stacey McCarthy	04/27/20	0000016612	6.15	Prepaid
Jody Talbot	04/27/20	0000016613	20.25	Prepaid
Amber Musser	04/27/20	0000016614	12.50	Prepaid
Brandi Cooper	04/27/20	0000016615	76.30	Prepaid
Bianca Ortiz	04/27/20	0000016616	136.50	Prepaid
Dana Poirier	04/27/20	0000016617	22.75	Prepaid
Dana Poirier	04/27/20	0000016618	52.75	Prepaid
Gary Reichard	04/27/20	0000016619	100.00	Prepaid

Vendor Name	Check Date	Check No	Amount	Description
Anthony Eberly	04/27/20	0000016620	26.75	Prepaid
Amber Mohler	04/27/20	0000016621	94.44	Prepaid
Krista Van Zandt	04/27/20	0000016622	52.40	Prepaid
Myles Striebich	04/27/20	0000016623	40.10	Prepaid
Darisa Brenneman	04/27/20	0000016624	5.40	Prepaid
Molly Yang	04/27/20	0000016625	21.75	Prepaid
Rebecca Mueller	04/27/20	0000016626	18.75	Prepaid
Dana Keares	04/27/20	0000016627	113.90	Prepaid
Krista Heffley	04/27/20	0000016628	39.00	Prepaid
Krista Heffley	04/27/20	0000016629	13.00	Prepaid
Jacqueline Sensenig	04/27/20	0000016630	120.50	Prepaid
Dawn Baker	04/27/20	0000016631	8.00	Prepaid
Janika McKinnon	04/27/20	0000016632	25.95	Prepaid
Grace Reiff	04/27/20	0000016633	10.19	Prepaid
Tim Tyson	04/27/20	0000016634	240.15	Prepaid
Rachel Cochis	04/27/20	0000016635	26.00	Prepaid
Michelle Doutrich	04/27/20	0000016636	75.95	Prepaid
Cory Minnich	04/27/20	0000016637	192.50	Prepaid
Renita Leong	04/27/20	0000016638	16.50	Prepaid
Stephanie Campbell	04/27/20	0000016639	58.25	Prepaid
Rose Fetterman	04/27/20	0000016640	87.50	Prepaid
Megan Keenan	04/27/20	0000016641	58.15	Prepaid
Jaime Bushong	04/27/20	0000016642	63.25	Prepaid
Sharon Reiff	04/27/20	0000016643	22.50	Prepaid
Lucy Martin	04/27/20	0000016644	17.75	Prepaid
Amy Murphy	04/27/20	0000016645	100.75	Prepaid
Bernae Haas	04/27/20	0000016646	20.00	Prepaid
Louis Mastrella	04/27/20	0000016647	42.50	Prepaid
Melissa Lamb	04/27/20	0000016648	53.02	Prepaid
Ragan Van Dore	04/27/20	0000016649	32.85	Prepaid
Leslie Swan	04/27/20	0000016650	140.45	Prepaid
Sheri Horner	04/27/20	0000016651	44.10	Prepaid
Laura Gibble	04/27/20	0000016652	15.30	Prepaid
Sara Gibson	04/27/20	0000016653	70.85	Prepaid
Jennifer Simmons	04/27/20	0000016654	10.00	Prepaid
Amy Moyer	04/27/20	0000016655	39.25	Prepaid
Vincent Burchett	04/27/20	0000016656	51.25	Prepaid
Wendy King	04/27/20	0000016657	54.75	Prepaid
Toni Thomas	04/27/20	0000016658	143.25	Prepaid
			$ 147,635.02	

Middle School Fund - 82

List of Board Bills

Vendor Name	Check Date	Check No	Amount	Description
			$ -	
High School Fund - 83				
Loser's Music Inc	04/06/20	0000012079	37.10	Band
Warwick School Dist GF	04/06/20	0000012080	398.54	Reimburse GF Filling Stations
			$ 435.64	