

**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>
BartonSigns	03/30/17	00033837	43.00	Bowling Banner
Mark Daum	03/30/17	00033838	268.86	StateSwimming/Reimb
Shauna Ensinger	03/30/17	00033839	352.00	B VBall Jerseys
Garden Spot Girls Volleyball	03/30/17	00033840	200.00	TournamentFee
Good To U Auto Center, LLC	03/30/17	00033841	428.23	SwimmingStates
Ric Joline	03/30/17	00033842	64.17	StateSwimming/Reimb
Ryan Landis	03/30/17	00033843	124.00	VanRental/PIAASwimming
LL League Athletic Directors Association	03/30/17	00033844	40.00	AD/Luncheon
SVSPORTS	03/30/17	00033845	132.00	Softballs
Warwick School District	03/30/17	00033846	632.43	Concession Stand
CasselSigns	03/31/17	00033847	800.00	Softball Windscreen
Ryan Landis	03/31/17	00033848	429.87	PSADA
Commonwealth of PA	04/10/17	00033849	42.00	Unclaimed Check
Maurice Benn	04/12/17	00033850	127.00	B V VBall
Lawrence French	04/12/17	00033851	145.00	V Baseball
Joe Gebhard	04/12/17	00033852	298.00	JV Baseball
Hurricane Wrestling Club	04/12/17	00033853	550.00	HolidayWrestlingClassic
Tim Kauffman	04/12/17	00033854	158.00	V Baseball
Ryan Landis	04/12/17	00033855	125.56	March Mileage
Kevin Lutz	04/12/17	00033856	27.00	Scrimmage
Dan Mentzer	04/12/17	00033857	149.00	JV Baseball
Red Rose Sanitation Solutions Inc	04/12/17	00033858	316.00	Softball/Tennis/Track/BBall
Don Shaffer	04/12/17	00033859	60.00	JV Softball
Twin Valley School District	04/12/17	00033860	275.00	Wrestling TNT
Joshua Wingenroth	04/12/17	00033861	27.00	Scrimmage
Kyle Wojciechowski	04/12/17	00033862	149.00	V Baseball
Benjamin Zoll	04/12/17	00033863	149.00	V Baseball
James Albert	04/21/17	00033864	139.00	Baseball
James Allshouse	04/21/17	00033865	254.00	V B VBall
Paul Burrichter	04/21/17	00033866	60.00	JV Softball
Thomas R Clausen	04/21/17	00033867	147.00	V Track
David Cook	04/21/17	00033868	146.00	V G Lacrosse
Ted Fitzgerald	04/21/17	00033869	147.00	V Track
Greg Geist	04/21/17	00033870	60.00	JV Softball
Grif Jack	04/21/17	00033871	139.00	JV Baseball
Kirk Luther	04/21/17	00033872	60.00	JV Softball
Vince Marechal	04/21/17	00033873	146.00	V G Lacrosse

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William McHale	04/21/17	00033874	149.00	V Baseball
Richard Meredith	04/21/17	00033875	127.00	V B VBall
William Reuter	04/21/17	00033876	79.00	JV Baseball
Ruth Rineer	04/21/17	00033877	149.00	V G Lacrosse
Wes Rineer	04/21/17	00033878	79.00	V Baseball
Shippensburg Jack Roddick Invitational	04/21/17	00033879	70.00	JackRoddickInvitational
Shultz Transportation Company	04/21/17	00033880	223.76	Swimming
Charles Shutter	04/21/17	00033881	120.00	JV Softball
Larry Steward	04/21/17	00033882	79.00	JV Softball
Warwick School Dist GF	04/21/17	00033883	73.82	Baseball Reimburse GF
Benjamin Zoll	04/21/17	00033884	149.00	JV Baseball
Vicki Zurbrick	04/21/17	00033885	149.00	V G Lacrosse
VaultWorX LLC	04/26/17	00033886	210.00	PoleVaultRental
Ann M Ahlers	04/06/17	00131731	33.86	Musical/Reimb
Alex's Lemonade Stand Foundation	04/06/17	00131732	7,227.00	All Ele Schools/Donation
Amazon/Synchrony Financial	04/06/17	00131733	1,537.85	HS/TechDept,Headphones,SciSupp
American Heart Association	04/06/17	00131734	20.00	JohnBeck/JumpRopeHeart
American Heart Association	04/06/17	00131735	1,455.89	KisselHill/JumpRopeHeart
Juliet Ashton	04/06/17	00131736	2,790.00	Tuition/EDL730
Renee Campeau	04/06/17	00131737	345.00	Tuition/EDUC710B
Colonial Life	04/06/17	00131738	708.78	March
Commonwealth Charter Academy	04/06/17	00131739	903.40	Revised Billing
Brenda Crosetto	04/06/17	00131740	9.00	MenInBusiness FldTrip
Elite Coach Ltd	04/06/17	00131741	200.00	BE/Gr5 Phila Deposit
Dr April Hershey	04/06/17	00131742	49.92	March Mileage
Connie L Hilliar	04/06/17	00131743	33.75	Musical Reimb/Decorations
Alison Horning	04/06/17	00131744	800.00	Tuition/EDU526
Carolyn Hoy	04/06/17	00131745	113.47	GiftedNetwkConf
Sherry Kline	04/06/17	00131746	14.98	Jan-Feb Mileage
Debra Kline-Smith	04/06/17	00131747	1,235.04	PA All-State Chorus
Jill Kramer	04/06/17	00131748	29.00	March Mileage
Linnea Martin	04/06/17	00131749	109.21	STEM Conf
Kevin Martzall	04/06/17	00131750	946.88	PASBO Conf
Jody Mateyak	04/06/17	00131751	9.63	Mileage
Tiffany Miller	04/06/17	00131752	5.51	Mileage
Christina Moore	04/06/17	00131753	25.00	SchoolViolence Wkshop
Raymond W Mount III	04/06/17	00131754	15.62	LancCty CTC Wkshop
Christina Ovalle	04/06/17	00131755	45.82	MusicalSupp/Reimb
Filomena Packer	04/06/17	00131756	17.66	Feb-Mar Mileage

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Daniel Potts	04/06/17	00131757	24.08	March Mileage
Matthew Wagner	04/06/17	00131758	2,085.00	Tuition/EDL643
Lee Walter	04/06/17	00131759	440.00	Tuition/DL5847
Nancy Weinhold	04/06/17	00131760	75.00	BalDueRegistration
Nathan Wertsch	04/06/17	00131761	645.57	PASBO Conference
Windstream	04/06/17	00131762	2,390.38	Internet
Austill's Rehabilitation Services Inc	04/10/17	00131763	22,265.87	Feb Services
Sonya R Barge	04/10/17	00131764	150.00	ReplacementCk/Benefit
Blue Ridge Communications	04/10/17	00131765	17.16	Apr/CableServ
Cardmember Services	04/10/17	00131766	4,673.57	JB/Office Supp,TechSupp,Equip,ID Tags
21CCS	04/10/17	00131767	4,082.40	EP-Feb
CHOR Youth & Family Services Inc.	04/10/17	00131768	2,850.00	DC-Feb
Commonwealth of PA	04/10/17	00131769	4,064.35	Unclaimed Checks
Conversations Inc.	04/10/17	00131770	660.00	Supt,AsstSupt #9
Crystal Springs	04/10/17	00131771	56.65	HS/TechOffices
Jacqueline Davies	04/10/17	00131772	2,400.00	KH/Author Visit
Dressel Welding Supply Inc	04/10/17	00131773	143.87	Maintenance
Eagle Disposal of PA	04/10/17	00131774	4,228.33	Disposal
Shauna Ensinger	04/10/17	00131775	702.00	LEMusical/TShirts
Michael Felpel	04/10/17	00131776	10.60	Musical/Props
Fulton Financial Advisors	04/10/17	00131777	500.00	YrlyFee/G/O 2014A
Furniture 4U	04/10/17	00131778	275.00	Musical/Props
Jill Gagliano	04/10/17	00131779	16.84	Musical/Props
Sandra Garcia-Tamez	04/10/17	00131780	87.50	JB Interpreting
Elias E George	04/10/17	00131781	102.00	DO/EnrollingTranslation
Hempfield School Dist	04/10/17	00131782	1,260.84	EB/Jan/PG HS
Hoffman Homes for Youth	04/10/17	00131783	2,488.50	March D.R.
Interstate Tax Service, Inc.	04/10/17	00131784	388.86	2nd Qtr '17
Alexandra M LeVasseur	04/10/17	00131785	50.00	ReplacementCk
Lititz Fire Co	04/10/17	00131786	46.20	ReplacementCk
Lancaster Lebanon IU 13	04/10/17	00131787	17,710.23	Job Training,Aesop Fee,AttendProg
The Meadows/UCBH	04/10/17	00131788	420.00	D.L./7days
Iskandar Mirsaidov	04/10/17	00131789	70.00	KH/Translation
PA Virtual Charter School	04/10/17	00131790	4,298.52	March
PAPCO	04/10/17	00131791	1,152.05	Maint/Gas
Philhaven	04/10/17	00131792	997.50	N.F./150min
Premier Screen Printing	04/10/17	00131793	1,106.50	Musical/TShirts
PSBA	04/10/17	00131794	1,005.00	Conference/Lomax,Skilling,Rottkamp,Schlegel
PSERS	04/10/17	00131795	151.61	POS

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Roberts Oxygen	04/10/17	00131796	103.95	HS/Shop
Linda Rozell-Queen	04/10/17	00131797	35.28	March Mileage
Jill Schmeling	04/10/17	00131798	378.63	Musical/Props
Service Link LLC	04/10/17	00131799	61.62	RETax/Replacement Ck
Shopping News	04/10/17	00131800	92.00	HelpWanted/SuppStaff Ad
Kimberly A Slusser	04/10/17	00131801	120.00	IEP Reviews
Sugar Valley Rural Charter School	04/10/17	00131802	3,547.72	April
United Parcel Service	04/10/17	00131803	61.62	Freight Charges
Verizon Wireless	04/10/17	00131804	399.84	Feb/March
Sharon Walker	04/10/17	00131805	813.05	Costume/Makeup-Musical
Warwick School District	04/10/17	00131806	2,780.25	Dec-Mar/MonitorMeals
Warwick School Dist GF	04/10/17	00131807	18.64	Musical Picture Copies
Whiff Roasters	04/10/17	00131808	148.50	DO/Coffee
Wolf Sanctuary of PA	04/10/17	00131809	592.50	Dep 50%/Tour 5/2
WTMA	04/10/17	00131810	1,920.62	Utilities
Kyle Wagner	04/10/17	00131811	14.95	Lost Library Book
LLMEA	04/13/17	00131812	220.00	Sr Music Banquet
Nationwide Life Insurance Co	04/13/17	00131813	100.00	4/14Pay/MF
Performant Recovery Inc	04/13/17	00131814	102.05	4/14Pay/WA
PPL Electric Utilities	04/13/17	00131815	4,035.62	Utilities
Trustee William C Miller	04/13/17	00131816	118.00	4/14Pay/WA
Warwick Education Association	04/13/17	00131817	12,395.63	4/14Pay/Dues -Final
Warwick Education Foundation	04/13/17	00131818	213.00	Donations
Achievement House	04/21/17	00131819	3,730.39	May
Agora Cyber Charter School	04/21/17	00131820	14,374.97	May
Juliet Ashton	04/21/17	00131821	86.46	March Mileage
Austill's Rehabilitation Services Inc	04/21/17	00131822	25,111.77	March Services
Barley Snyder LLP	04/21/17	00131823	1,120.00	March Services
Tina Barnhart	04/21/17	00131824	40.45	March Mileage
Laura Bjanas	04/21/17	00131825	254.19	Musical/SuppReimb
Courtney Bollman	04/21/17	00131826	690.00	Tuition/EDUC717X
Janice E. Boyer	04/21/17	00131827	19.77	Mar-AprMileage
Marianne C Brobst	04/21/17	00131828	425.00	Tuition/D7753
Shayna Buchmoyer	04/21/17	00131829	345.00	Tuition/EDUC717x
Capital Area School For The Arts	04/21/17	00131830	825.53	April
Selena Caplinger	04/21/17	00131831	41.14	Feb-Mar Mileage
21CCS	04/21/17	00131832	5,023.18	May
Central PA Rehabilitation Services Inc	04/21/17	00131833	292.50	March Services
CM Regent Resources-Assurant	04/21/17	00131834	8,881.43	May/GroupLife

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Commonwealth Charter Academy	04/21/17	00131835	9,157.84	April
Crystal Springs	04/21/17	00131836	46.36	March
Central Susquehanna IU	04/21/17	00131837	747.74	Support
Direct Energy Business	04/21/17	00131838	1,734.37	Utilities
Jeffrey F DuBosq	04/21/17	00131839	345.00	Tuition/EDUC712X
Crystal Dull	04/21/17	00131840	55.00	Musical/Props Reimb
Elite Coach Ltd	04/21/17	00131841	1,950.00	KH/Gr5 Phila-FinalPymt
Engle-Hambright & Davies Inc	04/21/17	00131842	444.00	Bond/BoardTreasurer
Katherine Esterby	04/21/17	00131843	111.28	March Mileage
Fairmount Beh Hlth Sys	04/21/17	00131844	153.00	A.B./6hrs
Diane Fund	04/21/17	00131845	3,379.79	Musical/Costume Reimb
Great America Financial Services Corp	04/21/17	00131846	7,093.00	April Billing
Raymond E Groff Inc	04/21/17	00131847	52,276.40	March Transportation
Elizabeth Hartranft	04/21/17	00131848	54.10	March Mileage
Jennifer Hartzler	04/21/17	00131849	155.00	'17 EmotionalLearningConf
The Horsham Clinic	04/21/17	00131850	153.00	W.W./6hrs
Kegel Kelin Almy & Lord LLP	04/21/17	00131851	1,092.50	March Services
Kelli J Kells	04/21/17	00131852	345.00	Tuition/EDUC717X
KidsPeace	04/21/17	00131853	320.00	8days L.N.
Jaynie Korzi	04/21/17	00131854	140.00	PA Lib Assoc Conf
Lancaster CTC	04/21/17	00131855	99,475.78	#6 pymt
Lancaster County Weeklies, Inc	04/21/17	00131856	314.30	SpecialNeedsAs't Ad
Lancaster County Weeklies, Inc	04/21/17	00131857	41.12	BuildingProp/Cancelled Ad
Lancaster Lebanon IU 13	04/21/17	00131858	42,789.34	AspiringLeadersDay,OT,PT,Speech,SuppServ
Janice Mansur	04/21/17	00131859	2,275.00	March Transportation
MARTCO Inc	04/21/17	00131860	571.40	Replacement Equip
William Maza	04/21/17	00131861	2,478.00	Tuition/EDLDR579
Martin D. Meier	04/21/17	00131862	1,530.00	Tuition/EDU922
Carol Miller	04/21/17	00131863	95.98	Musical/CostumeReimb
Monocacy River Pottery	04/21/17	00131864	350.00	HSArt/KilnTime
New Story Schools	04/21/17	00131865	4,080.00	April/KW
PA Leadership Charter School	04/21/17	00131866	4,991.69	May
PAPCO	04/21/17	00131867	8,785.36	Maintenance
Penn Counseling Services Inc	04/21/17	00131868	1,240.00	#8 or 10
Pennsylvania Cyber Charter School	04/21/17	00131869	24,031.97	May
PenTeleData	04/21/17	00131870	250.18	Internet
PPL Electric Utilities	04/21/17	00131871	9,279.33	Utilities
PSERS	04/21/17	00131872	724.83	POS
Rackspace US, Inc	04/21/17	00131873	1,050.00	April Billing

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Reach Cyber Charter School	04/21/17	00131874	2,170.92	May
Robert Rhoads	04/21/17	00131875	1,427.00	Tuition/Edam5034
RLPS Architects	04/21/17	00131876	2,573.15	Feb-Mar Services
Roberts Oxygen	04/21/17	00131877	381.12	HS/Shop/McClain
Linda Rozell-Queen	04/21/17	00131878	47.04	March Mileage
H Randal Samuels Sr	04/21/17	00131879	212.50	March Transportation
Shultz Transportation Company	04/21/17	00131880	189,827.64	MarchTransp,Vans,FieldTrips
Jason Simon	04/21/17	00131881	29.42	PDE DataSummit
Abby Stauffer	04/21/17	00131882	97.60	Pattan
Tim Thompson	04/21/17	00131883	28.46	March Mileage
UGI UTILITES Inc.	04/21/17	00131884	10,924.59	Utilities
Debra Ann C. Ulicny	04/21/17	00131885	69.98	March Mileage
United Parcel Service	04/21/17	00131886	22.70	Freight Charges
Verizon Wireless	04/21/17	00131887	486.75	Mar-Apr
Jeannine A Walker	04/21/17	00131888	4.65	Title 1/IU
Warwick School District	04/21/17	00131889	86.25	LeadershipMeeting
Nancy Weinhold	04/21/17	00131890	282.54	PASNAP Conf
Meghan Young	04/21/17	00131891	1,530.00	Tuition/EDU900
Zonar	04/21/17	00131892	374.85	April
The State Museum of PA	04/25/17	00131893	552.00	Field Trips
4Wall - Entertainment	04/28/17	00131894	1,215.00	Spring Musical
Airborne Contamination Ident Assoc Ltd	04/28/17	00131895	1,780.73	MS/HVACFilters
Adorama Inc	04/28/17	00131896	21,696.90	Cap Tech Software Orign
Americhem International Inc	04/28/17	00131897	1,226.13	AllSchSupp
Apex Advertising, Inc.	04/28/17	00131898	33.95	HS/StudentFund
APR Supply Co	04/28/17	00131899	237.49	HS ShopRepairs
Bomberger's Store Inc	04/28/17	00131900	1,110.24	TractorRepairs
Breakout Inc	04/28/17	00131901	1,500.00	Supplies & Fees-Technology
Cengage Learning	04/28/17	00131902	1,357.50	Adult Ed
Chaney Electronics	04/28/17	00131903	106.75	HS/TechEd
Colt Plumbing Co	04/28/17	00131904	405.51	AllSch/Plumbing
Creative Energy Distributors	04/28/17	00131905	364.80	JB/HVAC
Crop Production Services, Inc	04/28/17	00131906	275.00	Herbicides/All schools
Direct Energy Business	04/28/17	00131907	54,543.04	Utilities
Eastland Alpacas	04/28/17	00131908	240.00	Bonfield/Kdg
Ebsco Information Services	04/28/17	00131909	88.85	Library supplies
Elite Coach Ltd	04/28/17	00131910	1,890.00	LE/Gr5
Elite Coach Ltd	04/28/17	00131911	1,620.00	BE/Gr 5
Enchanted Learning	04/28/17	00131912	125.00	SubscriptRenewal/KH

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Expressive Ink	04/28/17	00131913	103.00	BusinessCards
GBC	04/28/17	00131914	19.18	Supplies
Getz Fire Protection Inc	04/28/17	00131915	56.50	KH/Fire Ext
Graybar Electric Co Inc	04/28/17	00131916	249.12	ClsmPh/HS
Hajoca Corporation	04/28/17	00131917	830.96	BE Plumbing
Harbor Freight Tools	04/28/17	00131918	81.49	TechEd/Supp
Hardware Discounters Inc.	04/28/17	00131919	79.20	HS/Repairs
Hassinger & Company Inc	04/28/17	00131920	143.25	LE/CustSupp
Barbara Jones	04/28/17	00131921	100.00	KH/Gr5 FldTrip
Longeneckers Hardware Co	04/28/17	00131922	11.74	HSFacultyRm
MAMBA GAGA LLC	04/28/17	00131923	4,800.00	LE/In/OutDoorBallPit
A B Martin	04/28/17	00131924	9.24	CarpenterSupp
NASCO	04/28/17	00131925	67.66	Sci/HS
Nationwide Life Insurance Co	04/28/17	00131926	100.00	4/28 Pay/MF
Nationwide Sales Service	04/28/17	00131927	220.19	AllSch/VacParts
North Museum of Nature & Science	04/28/17	00131928	115.20	HS/FldTrip
Office Basics Inc	04/28/17	00131929	182.29	Supplies
PaulB LLC-Ephrata	04/28/17	00131930	1,640.35	BE/ClsmRepairs
PCM Sales Inc	04/28/17	00131931	15,585.40	Fire/Security Equip
PEAP	04/28/17	00131932	122.00	KH/PresidentsAwards
Performant Recovery Inc	04/28/17	00131933	93.70	4/28Pay/WA
Pitsco	04/28/17	00131934	111.38	TechEd HS/Equip
R & S Glass Inc	04/28/17	00131935	24.50	Replacement Equip - Classroom Window at BE
Rain-Flo Irrigation LLC	04/28/17	00131936	7,250.00	Replacement Equip - HS Irrigation Wheel
S & A Paint and Repair Inc	04/28/17	00131937	406.30	Maint Contracts - Hinge Repair 2012 PU Truck
Sage Technology Solutions Inc	04/28/17	00131938	9,072.90	Maint Contracts
Sphero, Inc.	04/28/17	00131939	1,689.87	BE/WEF Grant
Stauffers Of Kissel Hill	04/28/17	00131940	2,748.45	HS/FmlyConsSci
Stray Lights LLC	04/28/17	00131941	12,412.00	LE/SoundSys
Student Services Company	04/28/17	00131942	2,409.06	GraduationSupp
TCW Computer Sys Inc	04/28/17	00131943	120.00	Cap Tech Software Orign
Triangle Comm Inc	04/28/17	00131944	2,060.00	Cap Tech Software Orign
Trustee William C Miller	04/28/17	00131945	118.00	4/28Pay/WA
United Way Of Lancaster Co	04/28/17	00131946	270.00	April Donations
Venture Litz	04/28/17	00131947	180.00	BE/Arts Presenters
Warwick Education Assoc.	04/28/17	00131948	210.72	April Donation
Wolf Sanctuary of PA	04/28/17	00131949	592.50	HS/FldTrip
Woodwind & Brasswind, Inc.	04/28/17	00131950	80.00	Supplies - Conrad
Woodworks Ltd	04/28/17	00131951	36.70	HS/TechEd

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Zonar	04/28/17	00131952	374.85	March
CPI	04/06/17	C0000635	2,995.00	Training/Sept 17
CPI	04/10/17	C0000636	150.00	6/17-6/18 Membership
Loser's Music Inc	04/10/17	C0000637	15.00	KH/SnareDrum Repair
Edwards Business Systems	04/21/17	C0000638	7,902.00	May Billing
Barnes & Noble Inc	04/28/17	C0000639	65.59	Supplies - Reist
Carolina Biological Supply Co	04/28/17	C0000640	50.70	HS/SciSupp
Edwards Business Systems	04/28/17	C0000641	61.50	MS/Staples
Edwards Business Systems	04/28/17	C0000642	246.00	MS/Staples
Edwards Business Systems	04/28/17	C0000643	246.00	DO/Staples
Edwards Business Systems	04/28/17	C0000644	240.00	DO/Staples
Edwards Business Systems	04/28/17	C0000645	246.00	HS/Supp
J C Ehrlich Co Inc	04/28/17	C0000646	279.13	Bee Control
Follett School Solutions Inc	04/28/17	C0000647	221.58	KH/Library Books
Follett School Solutions Inc	04/28/17	C0000648	1,054.27	KH/Library Books
Follett School Solutions Inc	04/28/17	C0000649	28.03	Professional Reference
Follett School Solutions Inc	04/28/17	C0000650	452.59	HSLib
Follett School Solutions Inc	04/28/17	C0000651	365.09	HSLib
Follett School Solutions Inc	04/28/17	C0000652	101.91	LELib
Follett School Solutions Inc	04/28/17	C0000653	958.96	MSLib
Follett School Solutions Inc	04/28/17	C0000654	669.99	MSLib
Follett School Solutions Inc	04/28/17	C0000655	98.46	MS/Lib
Follett School Solutions Inc	04/28/17	C0000656	50.44	HSLib
Follett School Solutions Inc	04/28/17	C0000657	454.86	HSLib
Follett School Solutions Inc	04/28/17	C0000658	69.29	LELib
Follett School Solutions Inc	04/28/17	C0000659	221.68	LELib
Follett School Solutions Inc	04/28/17	C0000660	42.70	MSLib
Hodge Products Inc	04/28/17	C0000661	546.00	HS/Padlocks
Kelvin LP	04/28/17	C0000662	27.95	HS/TechEd
Loser's Music Inc	04/28/17	C0000663	6.29	HS/Band
Loser's Music Inc	04/28/17	C0000664	1,258.00	Maint Contracts/Tubas
Loser's Music Inc	04/28/17	C0000665	6.00	BE/Music
Loser's Music Inc	04/28/17	C0000666	77.00	HS/Strings
Pro-Ed Inc	04/28/17	C0000667	1,811.70	JB/Spelling
Scantron Corporation	04/28/17	C0000668	696.32	HS/AnswerSheets
VEX Robotics Inc	04/28/17	C0000669	129.99	HS/TechEd

873,054.63

Month Ending: April 30, 2017

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
04/03/17	Aetna	Employee Benefits	33,404.78	
04/04/17	Aetna	Employee Benefits	96,635.04	
04/10/17	Aetna	Employee Benefits	48,618.56	
04/10/17	Aetna	Employee Benefits	5,306.50	
04/17/17	Aetna	Employee Benefits	90,794.02	
04/24/17	Aetna	Employee Benefits	139,491.40	
04/27/17	Aetna	Employee Benefits	14,499.00	428,749.30
04/04/17	Delta Dental	Employee Benefits	7,632.67	
04/07/17	Delta Dental	Employee Benefits	6,707.45	
04/14/17	Delta Dental	Employee Benefits	6,690.02	
04/21/17	Delta Dental	Employee Benefits	10,172.83	31,202.97
04/06/17	Health America	Employee Benefits	318.96	
04/13/17	Health America	Employee Benefits	38.25	
04/20/17	Health America	Employee Benefits	1,140.42	
04/27/17	Health America	Employee Benefits	109.57	1,607.20
04/03/17	Internal Revenue Service	Payroll Tax Deposit	311,116.47	
04/17/17	Internal Revenue Service	Payroll Tax Deposit	291,358.95	602,475.42
04/10/17	Lancaster Co Tax Collection Bureau	Employee Benefits	84,870.41	84,870.41
04/28/17	Lancaster Lebanon IU	Employee Benefits	29,833.18	29,833.18
04/05/17	PA Department of Revenue	Payroll Tax Deposit	35,684.57	
04/19/17	PA Department of Revenue	Payroll Tax Deposit	34,339.86	70,024.43
04/04/17	PA UC Fund	Employee Benefits	5,653.62	5,653.62
04/25/17	PayFlex Systems USA, Inc	Administration Fees	642.65	
04/25/17	PayFlex Systems USA, Inc	Administration Fees	194.58	837.23
04/04/17	PayFlex Systems USA, Inc	FSA Funding	2,579.21	
04/11/17	PayFlex Systems USA, Inc	FSA Funding	2,790.97	
04/18/17	PayFlex Systems USA, Inc	FSA Funding	1,478.52	
04/25/17	PayFlex Systems USA, Inc	FSA Funding	1,422.22	8,270.92
04/17/17	PayFlex Systems USA, Inc	HSA Funding	4,740.53	4,740.53
04/13/17	Pennsylvania SCDU	Child Support	381.33	
04/27/17	Pennsylvania SCDU	Child Support	381.33	762.66
04/14/17	PenServ	TSA's / Payroll w/h	19,405.09	
04/28/17	PenServ	TSA's / Payroll w/h	19,415.09	38,820.18

Month Ending: April 30, 2017

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
04/06/17	PSERS	Purchase of Service - March	364.82	
04/06/17	PSERS	Employee Withholdings - March	<u>259,379.40</u>	259,744.22
04/07/17	Substitute Teacher Service, Inc.	Services from 3/20/17 - 4/2/17	53,264.37	
04/21/17	Substitute Teacher Service, Inc.	Services from 4/3/17 - 4/16/17	<u>35,241.84</u>	88,506.21
		Total Wire Transfers		\$ 1,656,098.48

**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>				
Cargill Kitchen Solutions	4/7/2017	00015494	236.20	Food
Colt Plumbing Co	4/7/2017	00015495	392.25	Repairs/Maintenance Equip
Feesers Food Distributors	4/7/2017	00015496	29,030.56	Food
Food Safety Solutions Inc	4/7/2017	00015497	975.00	Maint Contracts
Herr Foods Inc	4/7/2017	00015498	313.56	Food
Hershey Creamery Company	4/7/2017	00015499	584.21	Food
Hobart	4/7/2017	00015500	191.11	Repairs/Maintenance Equip
K & D Factory Service, Inc.	4/7/2017	00015501	862.81	Repairs/Maintenance Equip
Keener Electric Motors Inc	4/7/2017	00015502	973.10	Repairs/Maintenance Equip
Laurie Sceski	4/7/2017	00015503	50.00	Uniform
Lebanon United Jobbers Inc	4/7/2017	00015504	2,507.60	Food
Lisa Fegley	4/7/2017	00015505	50.00	Uniform
Longeneckers Hardware Co	4/7/2017	00015506	299.99	Replacement Equip
Mickey's Wholesale Pizzas	4/7/2017	00015507	870.00	Food
Morabito Bakery	4/7/2017	00015508	2,852.30	Food
Reinhart FoodService	4/7/2017	00015509	426.56	Food
Scheid Produce, Inc.	4/7/2017	00015510	8,070.80	Food
Sheree Allen	4/7/2017	00015511	52.97	Travel
Singer Equipment Co Inc.	4/7/2017	00015512	688.65	Paper Supplies
Swiss Premium Dairy	4/7/2017	00015513	12,208.65	Milk
Tasty Brands LLC	4/7/2017	00015514	860.40	Food
US Food Service	4/7/2017	00015515	12,322.79	Food
Warwick School Dist GF	4/7/2017	00015516	104,541.82	March Café Reimbursement
Gorman Distributors	4/12/2017	00015517	68.24	Food
JTM Provisions Co	4/12/2017	00015518	708.32	Food
Pepsi Bottling Group	4/12/2017	00015519	201.18	Food
SUBWAY	4/12/2017	00015520	1,989.30	Food
			\$ 182,328.37	
<u>Middle School Fund - 82</u>				
Warwick Sch Dist HS	04/12/17	00005108	1,850.00	MS/WashTrip
Hersheypark Groups	04/20/17	00005109	1,527.45	MSBand/OrchestraTrip
Earl Hazel	04/25/17	00005110	8.38	MS Dance Supplies
Hess Tent Rental LLC	04/25/17	00005111	553.50	MS/Team Face-Off
			\$ 3,939.33	

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>
Bon Voyage Travel	04/03/17	00011638	7,848.00	DC Trip/Gifted
Boscov's Travel Center	04/12/17	00011639	125.00	StudentDeposit
Habitat For Humanity	04/12/17	00011640	41.00	Donation
National Art Honor Society	04/12/17	00011641	0.00	Void Check
TSA	04/12/17	00011642	750.00	Team Registration
Eddie Ward	04/12/17	00011643	500.00	Balance/Prom DJ
Warwick School District	04/12/17	00011644	40.95	NHS/StaffAppreciation
Warwick School Dist GF	04/12/17	00011645	81.99	MiniThon/Reimb GF
Wendy Andrews	04/25/17	00011646	200.00	German SchSupp
Liam Blevins	04/25/17	00011647	1,000.00	DJ/MiniThon
Bounce House Rentals of Lancaster LLC	04/25/17	00011648	500.97	MiniThon
Gertrude Hawk Chocolates, Inc	04/25/17	00011649	290.25	Sophomore Fundraiser
Heather Lefever	04/25/17	00011650	791.93	Staff App/Reimb
National Art Honor Society	04/25/17	00011651	300.99	Tassles/Seniors
S June Smith Center	04/25/17	00011652	400.00	Donation
Stray Lights LLC	04/25/17	00011653	400.00	Prom/LightRental
Eddie Ward	04/25/17	00011654	300.00	Bal/PromDJ
Warwick School District	04/25/17	00011655	11.75	German Student Reception
Warwick School Dist GF	04/25/17	00011656	199.95	MiniThon/Prizes
Warwick School District	04/25/17	Misc Debit	240.00	Class of 2018 Prom Tickets - 4 Officers
Floral Designs by Heather Ann	04/26/17	00011657	387.00	Prom
			\$ 14,409.78	