

Warwick School District Board

PRESENTATION OF BILLS

GENERAL FUND

For

SEPTEMBER 2026

Board Date: October 20, 2026

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON BANK - CASH **Payment Dates:** 09/01/2026 - 09/30/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Credit Cards

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000154914	09/03/2026	3D Molecular Designs LLC	WEF Grant-"Stacking STEELS Encore"	Science Supplies	4,362.00
0000154915	09/03/2026	American National Red Cross	Adult and Pediatric First Aid/CPR		252.00
0000154916	09/03/2026	APR Supply Co	BE Plumbing	Maintenance Supplies	1,323.70
0000154917	09/03/2026	Blick Art Materials	Art Supplies	Instructional Supplies Art	5,295.54
0000154918	09/03/2026	Bloomsbury Publishing, Inc.	Library Subscription Renewals		3,219.00
0000154919	09/03/2026	Bombergers Store Inc	Mower Belts	Maintenance Supplies	555.69 #
0000154920	09/03/2026	Carolina Biological Supply Co	Science Supplies		1,507.90
0000154921	09/03/2026	Colonial School District	25/26		88,340.75 #
0000154922	09/03/2026	CoreLogic, Inc.	Exoneration LB		2,450.86
0000154923	09/03/2026	The Dew Drop Mobile Grooming	Paws For Warwick Holly		123.00
0000154924	09/03/2026	Fulton Financial Advisors	Activities Fee 12 Months		500.00
0000154925	09/03/2026	Grauers Paint & Decorating	Painting Supplies		391.36
0000154926	09/03/2026	Guardian Protection Servies, Inc.	Kissel Hill Fire System		163.05
0000154927	09/03/2026	Kampus Kloths Inc	Football Supplies (Jerseys & Pants)		18,898.00
0000154928	09/03/2026	Kurtz Bros.	Supplies		1,218.24
0000154929	09/03/2026	Lancaster Mennonite School	Cross Country Dues and Fees		350.00
0000154930	09/03/2026	Lancaster Lebanon IU 13	Bus Driver Training		50.00
0000154931	09/03/2026	The Library Store Inc	Library - Book Repair Covers		34.90
0000154932	09/03/2026	Literacy Resources, LLC	Heggarty Manual for New KDG Teacher		101.00
0000154933	09/03/2026	Martin, Roger L	Art Dept - Clay Order		4,580.00
0000154934	09/03/2026	Menchey Music Service, Inc	Open PO for MS Music Programs		222.95
0000154935	09/03/2026	PaulB LLC-Lititz	Maintenance Supplies	Grounds Maintenance Supplies	827.44
0000154936	09/03/2026	Rochester 100 Inc	Instructional Building Supplies		420.00
0000154937	09/03/2026	Scholastic Inc	Learning Support Subscription		472.54
0000154938	09/03/2026	School Nurse Supply Inc	Supplies		48.75
0000154939	09/03/2026	Sherwin Williams Co	Painting Supplies		137.19
0000154940	09/03/2026	Shultz Transportation Company	May Extra Van		534.64 #
0000154941	09/03/2026	Solanco Tracksters	Cross Country Dues and Fees		170.00

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

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0000154942	09/03/2026	Stauffers of Kissel Hill	OPEN PO-FCS Food	OPEN PO for Special Programs	500.33
0000154943	09/03/2026	Sweetwater Sound Inc	WEF Grant Guitars for Middle School		584.95
0000154944	09/03/2026	That Fish Place-That Pet Place	Paws For Warwick		156.95
0000154945	09/03/2026	Thomson Reuters Inc.	Software Subscription		1,813.05
0000154946	09/03/2026	Time for Kids	TFK		98.07
0000154947	09/03/2026	Vernier Software & Technology	Science Supplies		522.00
0000154948	09/03/2026	Voyager Coaching & Consulting	Leadership Coaching		4,950.00
0000154949	09/03/2026	Warwick Food & Nutrition	A.S. Classroom		145.84
0000154950	09/03/2026	Steve Weiss Music Inc	Music, Band Supplies		1,917.95
0000154951	09/03/2026	Zoro Tools	HS Science Sink Parts		182.38
0000154952	09/03/2026	Brian R Kerstetter	Duplicate Payment WT7883		3,911.79
0000154953	09/03/2026	Bradley E. Zimmerman	Duplicate Payment LB4695		2,406.32
0000154954	09/03/2026	Deborah E Lohr	Duplicate Payment ET757		4,062.91
0000154955	09/03/2026	Robert P Weaver	Overpayment WT11335		1,913.13
0000154956	09/03/2026	Lisa Ann Brummell	Duplicate Payment LB1896		2,111.66
0000154957	09/03/2026	James Moloney	Duplicate Payment LB2113		2,789.19
0000154958	09/03/2026	Woodstream Corp	Overpayment of Replacement Funds		914.46
0000154959	09/11/2026	3D Molecular Designs LLC	Science Supplies		327.00
0000154960	09/11/2026	Bombergers Store Inc	High School Key		11.48
0000154961	09/11/2026	Bound To Stay Bound Books Inc	Library Books		151.56
0000154962	09/11/2026	Carolina Biological Supply Co	Science Supplies		2,099.40
0000154963	09/11/2026	CM Regent LLC	August 2026		11,222.78
0000154964	09/11/2026	The Dew Drop Mobile Grooming	Paws For Warwick Faline		112.00
0000154965	09/11/2026	Dramatic Publishing	MS Drama - Royalty Fees		303.71
0000154966	09/11/2026	Edwards Business Systems	September 2026		4,080.00
0000154967	09/11/2026	Ephrata Area School District	Volleyball Girls Dues and Fees		550.00
0000154968	09/11/2026	Flinn Scientific Inc.	Science Supplies	Science - Magnetic Atom Model	1,419.65
0000154969	09/11/2026	Follett Software, LLC	Library Renewals		8,265.60
0000154970	09/11/2026	Gander Publishing	Intervention Order - LE (Louderback)		593.95

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0000154971	09/11/2026	Kurtz Bros.	Building Supplies - Folders, Notebooks	54.39
0000154972	09/11/2026	Lancaster County Park	Field Trip Permit Fee	1,370.00
0000154973	09/11/2026	Lancaster Lebanon IU 13	TIIA - Lititz Christian, Catalyst Christian	1,530.00
0000154974	09/11/2026	Lebanon Valley College	Cross Country Dues and Fees	300.00
0000154975	09/11/2026	The Library Store Inc	Library Supplies-Book Covers	269.27
0000154976	09/11/2026	Lower Dauphin School District	Cross Country Dues and Fees	120.00
0000154977	09/11/2026	Mazzitti & Sullivan EAP Services	Annual EAP Services- Billed Quarterly	2,294.25
0000154978	09/11/2026	Menchey Music Service, Inc	Open PO for Music/Choral	789.42
0000154979	09/11/2026	Discount Office Items Inc.	Building Supplies - Glue Sticks	569.60
0000154980	09/11/2026	PA Leadership Charter School	Jul - Sept 2026	31,731.64
0000154981	09/11/2026	PaulB LLC-Lititz	Maintenance Supplies	2.41
0000154982	09/11/2026	Peaceable Kingdom Animal Hospital	Paws For Warwick Poppy Paws For Warwick Faline	304.55
0000154983	09/11/2026	Pennsylvania Cyber Charter School	Jul - Sept 2026	49,628.72
0000154984	09/11/2026	Pennsylvania Friends Of Agriculture	Warwick Education Grant 26/27	1,500.00
0000154985	09/11/2026	PPL Electric Utilities	John Beck Elementary School	4,033.23
0000154986	09/11/2026	Republic Services, Inc.	Disposal Services	20,964.28
0000154987	09/11/2026	Schaedler Yesco	Lititz Elementary School HVAC Repairs Middle School Pavilion LED	1,012.64
0000154988	09/11/2026	Scripps National Spelling Bee	Spelling Bee Enrollment Fee	1,002.50
0000154989	09/11/2026	Stauffers of Kissel Hill	OPEN PO-FCS Food	187.53
0000154990	09/11/2026	Warwick Food & Nutrition	2025/2026 Food for Nurses Office	151.76
0000154991	09/11/2026	Yellow Breeches Educational Center	September 2026	3,551.00
0000154992	09/11/2026	Andrew Yozviak	Marching Band Show Creation-Field	3,500.00
0000154993	09/11/2026	Zoro Tools	Maintenance Supplies	771.69
0000154994	09/16/2026	95 Percent Group Inc	Intervention Order - LE (Louderback)	258.50
0000154995	09/16/2026	Apple Computer Inc	iPads and Cases	9,738.50
0000154996	09/16/2026	Blick Art Materials	Art - Drawing Paper, Construction Paper	499.17
0000154997	09/16/2026	Borough of Lititz	Middle School Water & Sewer Kissel Hill Water & Sewer	19,472.33
0000154998	09/16/2026	Chaney Electronics	Tech Ed Supplies	646.75
0000154999	09/16/2026	Creative Notebook Solutions, LLC	Tech Ed Supplies-Notebooks	522.00

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0000155000	09/16/2026	Devopar Consulting	Consulting		538.13
0000155001	09/16/2026	eSpecial Needs LLC	MA Purchase		169.99
0000155002	09/16/2026	Guitar Center Stores, Inc	WEF Grant Guitars for Middle School		5,699.70
0000155003	09/16/2026	Menchey Music Service, Inc	Student Services Fund Music Book		40.23
0000155004	09/16/2026	NRG Business Marketing LLC	High School	Bonfield Elementary School	4,873.41
0000155005	09/16/2026	Kara Rose	Refund of Medical Premium		791.38
0000155006	09/16/2026	Telesystem	Open PO for VOIP SIP Trunk Telephone		723.11
0000155007	09/16/2026	VEX Robotics, Inc	Tech Ed - Robot Battery		361.71
0000155008	09/16/2026	Warwick Food & Nutrition	Start Up Breakfast		169.80
0000155009	09/21/2026	East Hempfield Recreation Authority	Golf Dues and Fees		180.00
0000155010	09/25/2026	AGRITEER, INC	Grounds Tractor Repairs	Grounds Tractor Parts	836.93
0000155011	09/25/2026	American National Red Cross	Adult and Pediatric First Aid		378.00
0000155012	09/25/2026	APR Supply Co	26-27 Maintenance Supplies		299.51
0000155013	09/25/2026	Brainbusters	WGAL 8 BrainBusters		125.00
0000155014	09/25/2026	Bucks County	August 2026		7,663.80
0000155015	09/25/2026	Cassels Sign Shop Inc	All School Signs	Signs for Schools	2,654.97
0000155016	09/25/2026	Cumberland Valley Science Olympiad	WEF Grant 26/27 Science Olympiad		250.00
0000155017	09/25/2026	The Dew Drop Mobile Grooming	Paws For Warwick Turk	Paws For Warwick Tex	246.00
0000155018	09/25/2026	Direct Energy Business	September 2026		77,317.46
0000155019	09/25/2026	Edwards Business Systems	September 2026		6,448.09
0000155020	09/25/2026	Garman's Garage Inc	Grounds Trailer Inspection		144.84
0000155021	09/25/2026	Gettysburg Area High School	Cross Country Dues and Fees		350.00
0000155022	09/25/2026	REG Inc	August Buses		10,498.84
0000155023	09/25/2026	Sarah Harmer	PR Professional Services		540.00
0000155024	09/25/2026	Dawn Herring	Music Fall Piano Tuning		2,435.00
0000155025	09/25/2026	Lancaster General Medical Grp	Athletic Trainers Prof Services Contract		10,000.00
0000155026	09/25/2026	Lanc-Leb Quiz Bowl League	Quiz Bowl Registration 26-27		125.00
0000155027	09/25/2026	Lancaster Lebanon IU 13	Partial Hospitalization Program	LBHH Program	32,765.91
0000155028	09/25/2026	LearnWell Services	6.75 hrs		340.82

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0000155029	09/25/2026	Lititz Rec Center	Swimming Pool Rental Agreement		17,500.00
0000155030	09/25/2026	Lower Dauphin School District	Cross Country Dues and Fees		40.00
0000155031	09/25/2026	Menchey Music Service, Inc	Music/Band Supplies	Open PO for Music/Choral	389.90
0000155032	09/25/2026	North Pocono School District	WEF Grant Science Olympiad		150.00
0000155033	09/25/2026	Discount Office Items Inc.	Building Supplies - Crayons		680.00
0000155034	09/25/2026	PA Science Olympiad	WEF Grant Science Olympiad		640.00
0000155035	09/25/2026	Penn Manor Girls Volleyball Boosters	Volleyball Girls Dues and Fees		300.00
0000155036	09/25/2026	Pitsco Education	Tech Ed Supplies		238.86
0000155037	09/25/2026	Riddell/All American Sports Corp	Football Supplies		368.98
0000155038	09/25/2026	Saxton & Stump, LLC	General Legal Fees		17,025.50
0000155039	09/25/2026	Scholastic Inc	Scholastic 8th Grade Science		241.76
0000155040	09/25/2026	Shultz Transportation Company	August Vans	August Buses	68,014.56
0000155041	09/25/2026	Spotts Stevens and McCoy	Lead Testing	Water Leak Detection	3,089.87
0000155042	09/25/2026	Stauffers of Kissel Hill	OPEN PO-FCS Food	OPEN PO for Special Programs	547.49
0000155043	09/25/2026	Sturgis Pretzel Bakery	2nd Grade FT - Sturgis Pretzels		171.00
0000155044	09/25/2026	Sun Life Financial	October 2026		2,997.08
0000155045	09/25/2026	Sweet, Stevens, Katz & Williams LLP	General Legal Fees		1,127.00
0000155046	09/25/2026	TK Elevator Corporation	Middle School Elevator		100.00
0000155047	09/25/2026	Tomlinson Bomberger	High School Bee Treatment		195.00
0000155048	09/25/2026	Verizon Wireless	Aug - Sept 2026		427.46
0000155049	09/25/2026	Vernier Software & Technology	Science Supplies		1,217.00
0000155050	09/25/2026	Warwick Food & Nutrition	Treats for Back to School Night		480.40
0000155051	09/25/2026	Waynesboro Area SD	25/26 Q4		11,310.30
* 002609ME01	09/01/2026	Fulton Financial Advisors	2019 Debt Service Payment Interest		22,300.00
* 002609ME02	09/01/2026	United Concordia Dental	Dental Claims		7,855.78
* 002609ME03	09/02/2026	Fulton Bank	Returned Ck#1530 WT11532 NSF		5,473.47
* 002609ME04	09/02/2026	Elan Financial Services	WEF Grant 3D Printers for MS	MA Purchase	2,413.40
* 002609ME05	09/03/2026	Pennsylvania SCDU	Child Support 09/04/2026		1,342.95
* 002609ME06	09/03/2026	Trustmark Health Benefits, Inc	FSA/Wellness		3,467.71

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* 002609ME07	09/03/2026	Health Equity	EE HSA Contributions		14,540.81
* 002609ME08	09/03/2026	Voya Financial	Voya EE	Voya ER	16,419.19
* 002609ME09	09/03/2026	Trustmark Health Benefits, Inc	Admin Fees		18,712.35
* 002609ME10	09/03/2026	Express Scripts	Claims		20,691.66
* 002609ME11	09/03/2026	Fulton Bank	Returned Ck Payments		44,808.31
* 002609ME12	09/03/2026	Trustmark Health Benefits, Inc	Medical Claims		182,031.67
* 002609ME13	09/04/2026	Fulton Bank	Returned Ck#301 Closed Acct WT5296		3,575.06
* 002609ME14	09/04/2026	Fulton Bank	Returned Ck#101005355 NSF WT6480		3,792.56
* 002609ME15	09/04/2026	Fulton Bank	Returned Ck#1483 ET318 NSF		9,125.77
* 002609ME16	09/04/2026	STS	Teachers Lititz Elementary School	Teachers High School	17,102.25
* 002609ME17	09/04/2026	Fulton Bank	Payroll Transfer 09/04/2026		965,521.83
* 002609ME18	09/08/2026	Fulton Bank	Returned Ck#3084 - NSF - WT10786		3,872.28
* 002609ME19	09/08/2026	PenServ Plan Services Inc	Payroll 09/04/2026		23,336.17
* 002609ME20	09/08/2026	Internal Revenue Service	FIT	FICA ER	342,281.85
* 002609ME21	09/09/2026	Fulton Bank	Returned Ck# 2461 Post Dated - ET575		4,823.61
* 002609ME22	09/09/2026	PSERS	Former Uncredited Part-Time		736.80
* 002609ME23	09/09/2026	Fulton Bank	Returned Online Payment - NSF		2,673.32
* 002609ME24	09/09/2026	United Concordia Dental	Dental Claims		10,835.34
* 002609ME25	09/09/2026	PSERS	Employee Contributions August 2026		189,449.38
* 002609ME26	09/09/2026	PA Department Of Revenue	PA Withholding 09/04/2026		43,072.64
* 002609ME27	09/10/2026	Colonial Life	Post Tax	Pre Tax	241.72
* 002609ME28	09/10/2026	Trustmark Health Benefits, Inc	FSA/Wellness		533.58
* 002609ME29	09/10/2026	Express Scripts	Claims		46,544.93
* 002609ME30	09/10/2026	Trustmark Health Benefits, Inc	Medical Claims		97,433.66
* 002609ME31	09/11/2026	Fulton Bank	Returned Ck#5340 - NSF - WT8128		7,268.55
* 002609ME32	09/11/2026	Lancaster County CTC	26-27 LCCTC Debt Service		11,886.98
* 002609ME33	09/14/2026	Right Rx, LLC	Right RX		3,292.25
* 002609ME34	09/15/2026	Pennsylvania SCDU	Child Support 09/18/2026		1,342.95
* 002609ME35	09/15/2026	Voya Financial	Voya EE	Voya ER	19,473.66

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* 002609ME36	09/15/2026	Fulton Bank	Account Analysis Fee	55.00
* 002609ME37	09/15/2026	Fulton Bank	Positive Pay Fees	130.68
* 002609ME38	09/15/2026	Fulton Bank	Lock Box Fees	7,532.58
* 002609ME39	09/15/2026	United Concordia Dental	Dental Claims	7,163.30
* 002609ME40	09/16/2026	Fulton Bank	Transfer to Cafe Ckg 24/25,25/26 Debt	24,174.65
* 002609ME41	09/16/2026	Lancaster-Lebanon IU 13	EHCC Medical Benefits	80,013.96
* 002609ME42	09/17/2026	Keenan and Associates	RX Service Fee	3,342.90
* 002609ME43	09/17/2026	Trustmark Health Benefits, Inc	FSA/Wellness	5,559.10
* 002609ME44	09/17/2026	Health Equity	EE HSA Contributions	16,030.20
* 002609ME45	09/17/2026	Express Scripts	Claims	32,485.41
* 002609ME46	09/17/2026	Trustmark Health Benefits, Inc	Medical Claims	85,101.84
* 002609ME47	09/18/2026	Pitney Bowes Inc	Postage Meter	3,000.00
* 002609ME48	09/18/2026	PenServ Plan Services Inc	Payroll 09/18/2026	23,222.65
* 002609ME49	09/18/2026	STS	Teachers Lititz Elementary School	46,308.20
* 002609ME50	09/18/2026	Lancaster County CTC	26-27 CTC Tuition	286,536.07
* 002609ME51	09/18/2026	Fulton Bank	Payroll Transfer 09/18/2026	1,022,583.67
* 002609ME52	09/21/2026	Fulton Bank	Returned Ck# 158 - Unable to Process	2,134.20
* 002609ME53	09/21/2026	Highmark	Vision Admin Fees	4,975.08
* 002609ME54	09/21/2026	Internal Revenue Service	FIT	350,610.86
* 002609ME55	09/22/2026	United Concordia Dental	Dental Claims	7,685.18
* 002609ME56	09/22/2026	PSERS	2nd QTR 2026 Employer Contributions	3,603,156.55
* 002609ME57	09/23/2026	PA Department Of Revenue	PA Withholding 09/18/2026	45,177.28
* 002609ME58	09/24/2026	Trustmark Health Benefits, Inc	FSA/Wellness	663.94
* 002609ME59	09/24/2026	Express Scripts	Claims	31,703.00
* 002609ME60	09/25/2026	Trustmark Health Benefits, Inc	Medical Claims	91,590.22
* 002609ME61	09/25/2026	PA School Dist Liquid Assets	Transfer From GF Ckg to PSDLAF	5,000,000.00
* 002609ME62	09/29/2026	United Concordia Dental	Dental Claims	5,617.45
* 002609ME63	09/29/2026	Voya Financial	Voya EE	20,228.43
* 002609ME64	09/30/2026	Pennsylvania SCDU	Child Support 10/02/2026	1,342.95

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* 002609ME65	09/30/2026	Trustmark Health Benefits, Inc	Dental Admin Fees		1,661.30
D000004349	09/03/2026	Amazon Capital Services	MA Purchase	Art Supplies	4,689.22 # D
D000004350	09/03/2026	Meredith C Bailey	Tuition EDUC 5598P-42694	Tuition EDUC 5598P-42734	295.00 D
D000004351	09/03/2026	Jenna K Brower	Tuition EDU 954		1,265.00 D
D000004352	09/03/2026	Melanie M Calender	Benefit	Mileage 08/12 - 08/28	1,361.33 D
D000004353	09/03/2026	Colt Plumbing Co	Maintenance Supplies		1,849.88 D
D000004354	09/03/2026	Christopher D Ferranti	Tuition EDUC 5598P-42749		165.00 D
D000004355	09/03/2026	Alison Horning	Mileage 08/24 - 08/31		14.59 D
D000004356	09/03/2026	Dakota L Johnson-Ortiz	Tuition SPE 546	Tuition SPE 532	3,270.00 D
D000004357	09/03/2026	McGraw-Hill School Educa.	Intervention Supplies - KH (Will Maza)		149.81 D
D000004358	09/03/2026	Office Basics Inc	Learning Support Supplies		200.54 D
D000004359	09/03/2026	Kylee A Pastal	Tuition READ 799		1,602.00 D
D000004360	09/03/2026	Really Great Reading LLC	Intervention Supplies - KH (Will Maza)		438.33 D
D000004361	09/03/2026	Roberts Oxygen Co Inc	OPEN PO For Oxygen Supplies & Gas		2,634.04 D
D000004362	09/03/2026	Joanna L Sheckart	Tuition ED 561	Tuition ED 555	2,250.00 D
D000004363	09/03/2026	Steve Szobocsan	Benefit		1,464.27 D
D000004364	09/03/2026	Madison L Vaughen	Tuition ART 586	Tuition ART 584	4,806.00 D
D000004365	09/03/2026	Walters Services Inc	Girls Tennis		92.00 D
D000004366	09/11/2026	Achievement House	Jul - Sept 2026		3,659.94 D
D000004367	09/11/2026	Agora Cyber Charter School	Jul - Aug 2026		21,154.09 D
D000004368	09/11/2026	Amazon Capital Services	FCS Supplies	Supplies - Adapters	5,399.31 D
D000004369	09/11/2026	Megan L MacNair	Mileage 08/25 - 08/31		14.59 D
D000004370	09/11/2026	Cengage Learning Inc	Library Subscription	Business Class Supplies	18,585.92 D
D000004371	09/11/2026	Commonwealth Charter Academy	July - Sept 2026		200,125.25 D
D000004372	09/11/2026	DIGI-KEY	Tech Ed - Switches		28.04 D
D000004373	09/11/2026	Arianna B Dykshoorn	Tuition ED 5029	Tuition ED 5028	2,250.00 D
D000004374	09/11/2026	Follett Content Solutions, LLC	New Books		369.25 D
D000004375	09/11/2026	Gopher	PE Supplies - Footballs, Badminton		1,091.80 D
D000004376	09/11/2026	Allison Hausman	Mileage 08/26 - 08/28		12.76 D

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

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Warwick School District

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON BANK - CASH **Payment Dates:** 09/01/2026 - 09/30/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Credit Cards

Sort: Payment Number

D000004377	09/11/2026	Insight PA Cyber Charter School	Jul - Aug 2026	4,611.52	D
D000004378	09/11/2026	Kylie M Johnson-Ortiz	Tuition ED 5029	2,250.00	D
D000004379	09/11/2026	Kevin Martzall	Mileage 07/06 - 08/31	45.98	D
D000004380	09/11/2026	McGraw-Hill School Educa.	Intervention Order - JRB (Emily Trees)	818.16	D
D000004381	09/11/2026	MPS	SS Books	1,094.08	D
D000004382	09/11/2026	Museum of the American Revolution	5th Grade Field Trip Deposit	201.00	D
D000004383	09/11/2026	NCS Pearson Inc	MA Purchase	35.28	D
D000004384	09/11/2026	New Story LLC	September 2026	21,710.00	D
D000004385	09/11/2026	Office Basics Inc	Copy Paper for the HS	5,700.36	D
			Copy Center Paper		
D000004386	09/11/2026	PA Distance Learning Charter School	Jul - Sept 2026	7,319.87	D
D000004387	09/11/2026	PA Virtual Charter School	July - Aug 2026	7,319.87	D
D000004388	09/11/2026	Dalton W Patterson	Tuition EDIM 516	1,764.00	D
D000004389	09/11/2026	J.W. Pepper & Sons Inc.	Music - e Print	384.99	D
D000004390	09/11/2026	Reach Cyber Charter School	Jul - Sept 2026	32,939.42	D
D000004391	09/11/2026	River Rock Academy, LLC	SpecEd Surcharge	10.00	D
D000004392	09/11/2026	SECUR-SERV INC.	Scantron Machine Yearly Fee	1,101.60	D
D000004393	09/11/2026	VOID	VOID	0.00	D
D000004394	09/11/2026	Sunbelt Staffing, LLC	School PTA 08/30/2026	377.00	D
D000004395	09/11/2026	Tim Thompson	Mileage 08/26 - 08/31	15.81	D
D000004396	09/11/2026	TransPerfect Remote Interpreting Inc	Remote Interpreting	51.30	D
D000004397	09/11/2026	Tracy C Winters	Paws For Warwick Poppy	547.00	D
D000004398	09/11/2026	Zonar Systems	October GPS	374.85	D
D000004399	09/16/2026	Agora Cyber Charter School	September 2026	10,811.78	D
D000004400	09/16/2026	Amazon Capital Services	Tech Ed Supplies	2,417.80	D
D000004401	09/16/2026	Jessica A Bare	Mileage 08/03 - 08/26	13.45	D
D000004402	09/16/2026	Shelly Chmil	Mileage 08/19 - 08/31	8.82	D
D000004403	09/16/2026	Kim Clugston	Mileage 08/25 - 09/01	7.68	D
D000004404	09/16/2026	Elizabeth Hartranft	Mileage 08/19 - 08/21	10.03	D
D000004405	09/16/2026	Ashley M Heidelbaugh	Mileage 08/03 - 08/21	16.95	D

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Warwick School District

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON BANK - CASH **Payment Dates:** 09/01/2026 - 09/30/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Credit Cards

Sort: Payment Number

D000004406	09/16/2026	Insight PA Cyber Charter School	September 2026	2,305.76	D
D000004407	09/16/2026	Museum of the American Revolution	Bonfield 5th Grade Field Trip	47.00	D
D000004408	09/16/2026	Office Basics Inc	Copy Paper, Cardstock	2,700.00	D
D000004409	09/16/2026	Johnathan Olshan	Mileage 08/19 - 08/28	9.27	D
D000004410	09/16/2026	Oxford University Press USA	Title III Curriculum (KH)	364.02	D
D000004411	09/16/2026	NCS Pearson Inc	MA Purchase	944.50	D
D000004412	09/16/2026	J.W. Pepper & Sons Inc.	Supplies for 26/27	59.99	D
D000004413	09/16/2026	Rackspace US Inc	Hosting Service	1,714.57	D
D000004414	09/16/2026	Really Great Reading LLC	Intervention Order - JRB (Emily Trees)	220.00	D
D000004415	09/16/2026	River Rock Academy, LLC	26-27 River Rock Tuition - 3 Seats	10,989.00	D
D000004416	09/16/2026	Julie E Shirk	Tuition EDU 512	1,635.00	D
D000004417	09/16/2026	Siemens Industry Inc	26-27 Service Agreement	48,500.00	D
D000004418	09/16/2026	The Stepping Stone Group LLC	Occupational Therapist	1,375.08	D
D000004419	09/16/2026	Sunbelt Staffing, LLC	School PTA 09/06/2026	768.50	D
D000004420	09/25/2026	Amazon Capital Services	HS Door Panel	5,157.12	D
D000004421	09/25/2026	Americhem International Inc	All Schools Supplies	16,456.83	D
D000004422	09/25/2026	Avive Solutions, Inc.	Athletic Trainer Supplies	349.00	D
D000004423	09/25/2026	Cengage Learning Inc	Membership Dues	284.00	D
D000004424	09/25/2026	Jill Kramer	Mileage 09/16/2026	14.44	D
D000004425	09/25/2026	Lancaster County Academy	2627 LCA Tuition	28,635.00	D
D000004426	09/25/2026	New Story LLC	May - June 2026	8,370.00	D
D000004427	09/25/2026	Office Basics Inc	Copy Paper	928.71	D
D000004428	09/25/2026	PA Virtual Charter School	September 2026	3,659.94	D
D000004429	09/25/2026	Laura A Rhoads	Mileage 09/08 - 09/16	11.40	D
D000004430	09/25/2026	Roberts Oxygen Co Inc	OPEN PO For Oxygen Supplies & Gas	174.86	D
D000004431	09/25/2026	S&S WorldWide Inc	PE Supplies	197.41	D
D000004432	09/25/2026	World Book Inc	Library Online Subscription	7,862.22	D
+ PC00000039	09/01/2026	Keith D Witmer	Coaching, Consulting, Training	2,700.00	
+ PC00000040	09/01/2026	First Pacific Exchange, Inc.	226 ACA River	2,205.00	

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Warwick School District

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON BANK - CASH **Payment Dates:** 09/01/2026 - 09/30/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Credit Cards

Sort: Payment Number

+ PC00000041	09/01/2026	PDE	Type 01 Emergency Permit	505.00
+ PC00000042	09/01/2026	Lancaster Parking Authority	Parking Fee	7.00
+ PC00000043	09/01/2026	Lancaster Parking Authority	Parking Fee	10.00
+ PC00000044	09/01/2026	BSN Sports	JH Girls Soccer Jerseys JH Soccer Corner Flags	2,701.60
+ PC00000045	09/01/2026	Costco Wholesale Corporation	Tax Refund	(367.79)
+ PC00000046	09/01/2026	Dollar Tree Stores Inc	KH Teacher's Supplies	(30.00)
+ PC00000047	09/01/2026	Edpuzzle Inc	Subscription	7,156.00
+ PC00000048	09/01/2026	LNP Media Group Inc.	Online Subscription - HS Mr. Pearson	95.00
+ PC00000049	09/01/2026	NoodleTool Inc	Renewal	510.00
+ PC00000050	09/01/2026	M Burr Keim Co	Notary Kit for Rebecca Durbin	133.99
+ PC00000051	09/01/2026	PA Association of Federal Program	Memberships	200.00
+ PC00000052	09/01/2026	Plank Road Publishing Inc	JB Music Supplies	183.35
+ PC00000053	09/01/2026	PPL Electric Utilities	PPL HS PPL MS	13,713.37
+ PC00000054	09/01/2026	TI Inc	JB Magazines	182.13
+ PC00000055	09/01/2026	UGI UTILITIES Inc.	UGI HS UGI BE	5,081.46
+ PC00000056	09/01/2026	WPS Publishing	Psychology Assessments Supplies	569.80
+ PC00000057	09/01/2026	West Bend	Rebecca Durbin - Notary PA Bond	45.00
+ PC00000058	09/01/2026	School Specialty, LLC	School Supplies	1,895.16
+ PC00000059	09/01/2026	Memco Repair LLC	AT Equipment Serviced	795.00
+ PC00000060	09/01/2026	DPPA LLC	Link Crew	266.78
+ PC00000061	09/01/2026	Armstrong World Industries, Inc.	Ceiling Tiles for KH Ceiling Tiles for JB	1,487.88
+ PC00000062	09/01/2026	Ninos NY Style Pizza LLC	Pizza for Office Professionals Academy	176.25
+ PC00000063	09/01/2026	Allen Landis	CTC Uniform	126.84
+ PC00000064	09/01/2026	NNA Services LLC	Rebecca Durbin - Notary Insurance Rebecca Durbin - Notary PA Bond	113.25
+ PC00000065	09/01/2026	EB Academic Camps, LLC	License	997.00
+ PC00000066	09/01/2026	Quick Response Fire Supply, LLC	Sprinkler System Parts for HS	453.39
+ PC00000067	09/01/2026	Melissa & Doug, LLC	WEF Grant "Play with Purpose (2)"	1,724.26
+ PC00000068	09/01/2026	PIAA	PIAA 2026 Field Hockey Rules Book	26.25

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

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Warwick School District

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON BANK - CASH **Payment Dates:** 09/01/2026 - 09/30/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Credit Cards

Sort: Payment Number

10 - General Fund	14,172,318.77
Grand Total All Funds	14,172,318.77
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	524,930.18
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	12,958,061.09
Grand Total Procurement Card Other Disbursement Non-negotiables	43,662.97
Grand Total Regular Checks	645,664.53
Grand Total Virtual Payments	0.00
Grand Total All Payments	14,172,318.77

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

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Warwick School District

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Warwick School District Board

PRESENTATION OF GENERAL FUND TRANSFERS

<u>FROM</u>	<u>TO</u>	<u>REASON</u>	<u>DATE</u>	<u>Amount</u>
PSDLAF	Fulton Checking	Operating Expenses	09/18/26	\$2,000,000.00
Univest Bank and Trust	Fulton Checking	Investment	09/24/26	<u>\$5,000,000.00</u>
			Total	\$7,000,000.00

For

SEPTEMBER 2026

Board Date: October 20, 2026

Warwick School District Board

PRESENTATION OF BILLS

CAPITAL PROJECTS FUND

For

SEPTEMBER 2026

Board Date: October 20, 2026

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CP - CAPITAL PROJECTS **Payment Dates:** 09/01/2026 - 09/30/2026

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000200261	09/03/2026	New Holland Chainlink LLC	LE Fence & Wall		133,269.30
0000200262	09/03/2026	North Bay Mechanical, LLC	HVAC Construction		40,190.47
0000200263	09/11/2026	Fidevia, LLC	Construction Phase	Zug & Associates	18,900.00
0000200264	09/11/2026	RLPS Architects	High School Additions & Renovations		4,762.00
0000200265	09/11/2026	Reynolds Consulting Engineers Inc.	Sitelogiq commissioning services		63,995.25
0000200266	09/25/2026	North Bay Mechanical, LLC	HVAC Construction		40,190.47
39 - Capital Projects					301,307.49
Grand Total All Funds					301,307.49
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					0.00
Grand Total Other Disbursement Non-negotiables					0.00
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					301,307.49
Grand Total Virtual Payments					0.00
Grand Total All Payments					301,307.49

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

Warwick School District Board

PRESENTATION OF BILLS

CAFETERIA FUND

For

SEPTEMBER 2026

Board Date: October 20, 2026

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CF - Cafeteria Fund **Payment Dates:** 09/01/2026 - 09/30/2026

Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000018754	09/11/2026	Carly McKinney	UNIFORM ALLOWANCE		50.00
0000018755	09/11/2026	Cassandra Burkholder	UNIFORM ALLOWANCE		50.00
0000018756	09/11/2026	Cherie Mathis	UNIFORM ALLOWANCE		50.00
0000018757	09/11/2026	Michelle G Dombach	non program supplies	non program food	68.94
0000018758	09/11/2026	Ephrata Area School District	training meals		485.45
0000018759	09/11/2026	Thomas H Erb & Sons Inc	grease traps at all schools		875.90
0000018760	09/11/2026	Feesers Food Distributors	DW FOOD		27,961.93
0000018761	09/11/2026	Food Service Connections LLC	training		570.00
0000018762	09/11/2026	Freezing Point LLC	slushies		3,185.00
0000018763	09/11/2026	Hershey Creamery Company	Ice Cream		299.26
0000018764	09/11/2026	Kegal's Produce	DW Produce		5,158.40
0000018765	09/11/2026	Kim Newhall	UNIFORM ALLOWANCE		50.00
0000018766	09/11/2026	Serena A Kirchner Inc	non program food		187.50
0000018767	09/11/2026	Nichole Longer	UNIFORM ALLOWANCE		49.56
0000018768	09/11/2026	Maria Quaranta	UNIFORM ALLOWANCE		50.00
0000018769	09/11/2026	Morabito Bakery	DW Bread		1,454.75
0000018770	09/11/2026	Restaurant Mechanical Services LLC	HS freezer	MS walk in	4,935.00
0000018771	09/11/2026	Smartfoods 4 Schools	DW FOOD		5,406.00
0000018772	09/11/2026	Stauffers of Kissel Hill	non program food		20.03
0000018773	09/11/2026	DFA Receivables, LLC	DW Milk		5,412.90
0000018774	09/11/2026	Sysco of Central PA	DW FOOD		28,690.77
0000018775	09/11/2026	Mai-ling Velazquez	UNIFORM ALLOWANCE		48.96
0000018776	09/11/2026	Rosanne Groff	UNIFORM ALLOWANCE		50.00

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CF - Cafeteria Fund **Payment Dates:** 09/01/2026 - 09/30/2026

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000018777	09/16/2026	Lancaster CTC	K. McBride Meal Account		100.00
0000018778	09/25/2026	Amazon Capital Services	Food Service Supplies		301.71
0000018779	09/25/2026	Warwick School District	SNAPA GF Refund		17.00
0000018780	09/28/2026	United Refrigeration Inc.	kitchen repairs		802.94
50 - Cafeteria Fund					86,332.00
Grand Total All Funds					86,332.00
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					0.00
Grand Total Other Disbursement Non-negotiables					0.00
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					86,332.00
Grand Total Virtual Payments					0.00
Grand Total All Payments					86,332.00

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

Warwick School District Board

PRESENTATION OF BILLS

MIDDLE SCHOOL FUND

For

SEPTEMBER 2026

Board Date: October 20, 2026

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: MS - MIDDLE SCHOOL Payment Dates: 09/01/2026 - 09/30/2026

Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000005345	09/25/2026	Kevin Martzall	Life Skills Class		40.00
82 - Middle School Activity					40.00
Grand Total All Funds					40.00
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					0.00
Grand Total Other Disbursement Non-negotiables					0.00
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					40.00
Grand Total Virtual Payments					0.00
Grand Total All Payments					40.00

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

Warwick School District Board

PRESENTATION OF BILLS

HIGH SCHOOL FUND

For

SEPTEMBER 2026

Board Date: October 20, 2026

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: HS - HIGH SCHOOL **Payment Dates:** 09/01/2026 - 09/30/2026

Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000012890	09/03/2026	Premier Screen Printing	Homecoming T-shirts		2,611.00
0000012891	09/11/2026	Amazon Capital Services	HoCo Decorations	PBIS Incentive Items	282.06
0000012892	09/11/2026	Executive Coach Inc	Payment for Ski Club		100.00
0000012893	09/11/2026	FX Photo Booths, LLC	Prom Photo Booth		1,199.00
0000012894	09/16/2026	Elite Coach Ltd	Transportation Downpayment for Ski Trip 1/30/27	Down Payment for Transportation to Ski Trip	400.00
0000012895	09/25/2026	Computer Science Teachers Association, LLC	Honor Society Renewal		150.00
0000012896	09/25/2026	Elizabethtown Sporting Goods	Gold Out Shirts - UNITE		2,425.00
0000012897	09/25/2026	FBLA-PBL Inc	Membership Dues		216.00
0000012898	09/25/2026	National Association for Music Education	Tri M Certificates/Cards		67.98
0000012899	09/25/2026	National History Club	NHC Chapter Dues		70.00
0000012900	09/25/2026	Venture Lititz	PBIS ARROW Incentive Prize		150.00
0000012901	09/25/2026	Warwick School District	French Honor Society Talent Show Technician Charge		70.00
0000012902	09/25/2026	Roma Pizza	Homecoming Catering		99.57

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: HS - HIGH SCHOOL Payment Dates: 09/01/2026 - 09/30/2026

Payment Categories: Regular Checks

Sort: Payment Number

83 - High School Activity	7,840.61
Grand Total All Funds	7,840.61
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	0.00
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	7,840.61
Grand Total Virtual Payments	0.00
Grand Total All Payments	7,840.61

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment