

Warwick School District Board

PRESENTATION OF BILLS

GENERAL FUND

For

AUGUST 2026

Board Date: September 15, 2026

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON BANK - CASH **Payment Dates:** 08/01/2026 - 08/31/2026

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000154785	08/06/2026	Amazon Capital Services	Supplies for 26/27	3rd Grade Supplies	2,273.45
0000154786	08/06/2026	Medco Supply Company	Athletic Trainer Supplies for 26-27		3,103.72
0000154787	08/06/2026	Amazon Capital Services	Supplies - Cables and Cords	WEF Grant 26/27 Positive	4,082.41
0000154788	08/06/2026	American National Red Cross	Adult and Pediatric First Aid/CPR/AED		420.00
0000154789	08/06/2026	Bjorem Speech Publications	Instr Supplies ESL		83.48
0000154790	08/06/2026	Bombergers Store Inc	John Beck Elementary School Brackets	High School Shelf Brackets	53.71 #
0000154791	08/06/2026	BSN Sports LLC	Girls Volleyball Supplies	Athletics Golf Supplies	4,055.79
0000154792	08/06/2026	CCIU	4th MP Billing 25/26		11,796.60 #
0000154793	08/06/2026	Conversations Inc.	Coaching		1,170.00
0000154794	08/06/2026	The Dew Drop Mobile Grooming Shop	Paws For Warwick Poppy	Paws For Warwick Faline	224.00
0000154795	08/06/2026	Flinn Scientific Inc.	Science Supplies		660.07
0000154796	08/06/2026	Gander Publishing	Intervention Order - JRB (Emily Trees)		593.95
0000154797	08/06/2026	Kurtz Bros.	Building Supplies - folders, notebooks	Rolled Bulletin Board Paper	2,437.75
0000154798	08/06/2026	Lancaster Lebanon IU 13	ESL-CTC	Sign Language Interpreter	2,711.61 #
0000154799	08/06/2026	MacGill & Co	Nurse - Cough Drops, Acetaminophen		278.44
0000154800	08/06/2026	Medco Supply Company	Athletic Trainer Supplies		578.99 #
0000154801	08/06/2026	Discount Office Items Inc.	Office Supplies		680.00
0000154802	08/06/2026	PA Virtual Charter School	25/26 Reconciliation		2,491.68 #
0000154803	08/06/2026	Playaway Products LLC	Library - Recorded Books		421.93
0000154804	08/06/2026	Really Good Stuff LLC	Grade 1 Supplies		41.94
0000154805	08/06/2026	Really Great Reading LLC	Intervention Order - LE (Louderback)		141.12
0000154806	08/06/2026	Rochester 100 Inc	Classroom Supplies		436.80
0000154807	08/06/2026	Scholastic Inc	Scholastic News 2		207.57
0000154808	08/06/2026	School Health Corporation	AED Replacement Battery & Electrodes		515.00
0000154809	08/06/2026	School Specialty, LLC	Supplies for 6th 26/27	Classroom Supplies	2,708.98
0000154810	08/06/2026	WellSpan - Philhaven	6 Hours		198.00 #
0000154811	08/06/2026	Woodburn Press	Instr Supplies 5th Gr		302.15
0000154812	08/06/2026	World Fuel Services, Inc	WSD Gasoline	WSD Diesel	3,351.67 #

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

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0000154813	08/06/2026	Yellow Breeches Educational Center Inc 1 Slot Tuition		3,551.00
0000154814	08/13/2026	The Acorn Group, Inc.	Science Supplies	267.30
0000154815	08/13/2026	Air Science USA LLC	Science Supplies	631.00
0000154816	08/13/2026	Blick Art Materials	Supplies for 26/27	2,499.63
0000154817	08/13/2026	Carolina Biological Supply Co	Science - Beakers, Frogs, Cylinders	378.75
0000154818	08/13/2026	Devopar Consulting	Consulting	394.63
0000154819	08/13/2026	Eric Armin Inc	Math Classroom Supplies	102.44
0000154820	08/13/2026	Edwards Business Systems	August 2026	4,080.00
0000154821	08/13/2026	Hempfield Girls Volleyball Booster	Volleyball Girls Dues and Fees	375.00
0000154822	08/13/2026	Howies	Athletic Training Supplies for 26/27	1,578.71
0000154823	08/13/2026	Kurtz Bros.	Special Education Supplies Instructional Building Supplies	9,987.30
0000154824	08/13/2026	Lancaster Lebanon IU 13	TIIA PD Linden Hall & Lititz Christian	360.00 #
0000154825	08/13/2026	Language Line Services	On-Site Interpretation	375.00
0000154826	08/13/2026	The Library Store Inc	Library - Book Repair Covers,	131.60
0000154827	08/13/2026	Longstreth Sporting Goods LLC	Field Hockey Equipment	3,562.50
0000154828	08/13/2026	Marshall Memo LLC	District Membership Renewal	230.00
0000154829	08/13/2026	Menchey Music Service, Inc	Supplies for 26/27	97.65
0000154830	08/13/2026	NRG Business Marketing LLC	High School Lititz Elementary School	4,728.61
0000154831	08/13/2026	Pennsylvania Cyber Charter School	25/26 Reconciliation	19,575.13 #
0000154832	08/13/2026	Really Great Reading LLC	Intervention Order - JB (Melissa Vulopas)	349.80
0000154833	08/13/2026	Ronco Technology Solutions, LLC	Intercom System Repairs	1,107.00
0000154834	08/13/2026	Scholastic Inc	Let's Find Out Scholastic News 3	512.01
0000154835	08/13/2026	School Savers	Math Calculator Supplies	4,518.65
0000154836	08/13/2026	Shultz Transportation Company	July ESY July ESY CEC	38,407.34
0000154837	08/13/2026	Subscription Service of America	Subscription Renewal	154.85
0000154838	08/13/2026	Block Line Systems LLC	VOIP SIP Trunk - Telephone	722.20
0000154839	08/13/2026	TransPerfect Remote Interpreting Inc	Remote Interpreting	10.00
0000154840	08/13/2026	Vernier Software & Technology	Science Supplies	901.00
0000154841	08/13/2026	Warwick Sch Dist HS	Costco Tax Refund	5.76 #

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0000154842	08/13/2026	Robert Brown	Duplicate Payment WT5380		71.41
0000154843	08/20/2026	Blooket LLC	Software Subscription Renewal		1,800.00
0000154844	08/20/2026	Brainspring	Intervention Order - JRB (Emily Trees)		166.54
0000154845	08/20/2026	Demco	Library - Book Covers, Adhesive Tape		361.57
0000154846	08/20/2026	The Dew Drop Mobile Grooming Shop	Paws For Warwick/Tex	Paws For Warwick/Turk	222.00
0000154847	08/20/2026	Direct Energy Business	August 2026		74,167.73
0000154848	08/20/2026	Edwards Business Systems	August 2026		6,448.09
0000154849	08/20/2026	Hobart Service ITW Food Equip Group	Maintenance Supplies		11.71 #
0000154850	08/20/2026	Bonita A Hocko	Prepaid Premium		105.91
0000154851	08/20/2026	Infobase Learning	Subscription Renewal		2,892.25
0000154852	08/20/2026	Kurtz Bros.	Supplies for Language Arts	Supplies for HS Science Dept.	5,284.51
0000154853	08/20/2026	Lititz Record Express	Lititz Record Subscription Renewal		52.00
0000154854	08/20/2026	Maker Maven, LLC	WEF Grant "Sculptural Art" - BE	WEFGrant "Sculptural Art" - KH	11,366.00
0000154855	08/20/2026	Menchey Music Service, Inc	Music Supplies - Chorus Sheet Music		683.21
0000154856	08/20/2026	NRG Business Marketing LLC	Bonfield Elementary School	Middle School	2,228.27
0000154857	08/20/2026	PAES Productions, LLC	WEF Grant - Practical Assessment		39,875.00
0000154858	08/20/2026	Palmyra Area School District	Volleyball Girls Dues and Fees		175.00
0000154859	08/20/2026	PA Principals Assoc.	Membership Renewals (Principals, etc)		7,865.00
0000154860	08/20/2026	Premier Screen Printing	Link Crew Tee Shirts		1,073.20
0000154861	08/20/2026	River Rock Academy, LLC	26-27 River Rock Tuition - 3 Seats		10,989.00
0000154862	08/20/2026	William H Sadlier Inc.	Intervention Order - JRB (Emily Trees)		120.12
0000154863	08/20/2026	Scholastic Inc	Scholastic News 1		422.06
0000154864	08/20/2026	Walters Services Inc	Athletics Football Supplies		92.00
0000154865	08/20/2026	Warwick Food & Nutrition	New Teacher Luncheon	Transportation Meeting	1,005.38
0000154866	08/20/2026	Myer Family Farms	Duplicate Payment ET1011		8,978.79
0000154867	08/28/2026	Alumaglass & Glaze, LLC	Replacement of 2 Broken Windows		4,360.00 #
0000154868	08/28/2026	Bjorem Speech Publications	MA Purchase		54.00
0000154869	08/28/2026	Blick Art Materials	Art Supplies		18.48
0000154870	08/28/2026	Bonfitto Inc.	26-27 Boiler PM Agreement		7,251.75

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0000154871	08/28/2026	Brainspring	Intervention Supplies - KH (Will Maza)	151.79
0000154872	08/28/2026	Bucks County	July 2026	7,663.80
0000154873	08/28/2026	Carolina Biological Supply Co	Heath Class Supplies	332.13
0000154874	08/28/2026	CM Regent LLC	September 2026	11,665.33
0000154875	08/28/2026	Corelogic Centralized Refunds	Duplicate Payments	70,188.48
0000154876	08/28/2026	The Council for Exceptional Children	Subscriptions for Sprague & Loperena	558.00
0000154877	08/28/2026	Central Susquehanna IU	26-27 CSIU-FIS Annual Subscription	48,641.88
0000154878	08/28/2026	Dauphin Electric	E-Rate Network Switches	63,749.85
0000154879	08/28/2026	Charles R Eckert Signs Inc	Wall of Honor 2026	86.03 #
0000154880	08/28/2026	Educated EMS	AED Units	8,316.00
0000154881	08/28/2026	Kurtz Bros.	School Supplies	Supplies for HS Math Dept.
0000154882	08/28/2026	Lancaster Lebanon IU 13	CTC Support Services	Autistic Support - CEC & NEC
0000154883	08/28/2026	MacGill & Co	Nurse Office Supplies	571.85
0000154884	08/28/2026	Martin, Roger L	Art Class - White Clay	309.00
0000154885	08/28/2026	Menchey Music Service, Inc	Instr Supplies Music	681.33
0000154886	08/28/2026	NASP Inc	PE Supplies	591.00
0000154887	08/28/2026	NBEA	Membership Dues	447.00
0000154888	08/28/2026	Novak Educational Consulting, Inc	PD Keynote	6,000.00
0000154889	08/28/2026	Promounds Inc	Baseball Supplies	742.38
0000154890	08/28/2026	Peaceable Kingdom Animal Hospital	Paws For Warwick Faline	Paws For Warwick Poppy
0000154891	08/28/2026	Pennsylvania Friends Of Agriculture	Mobile Ag Science Lab - WEF Grant	1,500.00
0000154892	08/28/2026	PenTeleData	Open PO for Internet Service	1,683.76
0000154893	08/28/2026	Rainbow Resource Center	Learning Support Books/MegaWords	614.89
0000154894	08/28/2026	Rio Grande	Art/Jewelry Class Supplies	2,852.25
0000154895	08/28/2026	William H Sadlier Inc.	Intervention Supplies - KH (Will Maza)	532.81
0000154896	08/28/2026	Saxton & Stump, LLC	General Legal Fees	13,042.50
0000154897	08/28/2026	Scholastic Inc	Subscription Renewal	197.78
0000154898	08/28/2026	Scholastic Inc	Instr Supplies KDG	Instr. Supplies 1st Gr
0000154899	08/28/2026	School Specialty, LLC	Supplies for 26/27	Grade 5 Supplies

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0000154900	08/28/2026	Starfall Education	Software Subscription Renewal		1,420.00
0000154901	08/28/2026	Sun Life Financial	August 2026		3,021.48
0000154902	08/28/2026	Super Duper Publications	MA Purchase		144.90
0000154903	08/28/2026	Sweet, Stevens, Katz & Williams LLP	General Legal Fees		2,484.00
0000154904	08/28/2026	That Fish Place-That Pet Place	Paws For Warwick		531.49
0000154905	08/28/2026	Time for Kids	Subscription Renewal - 5th Grade		112.08
0000154906	08/28/2026	Townsend Press	Spec Program Vocab Books		164.24
0000154907	08/28/2026	Verizon Wireless	July/Aug 2026		367.47
0000154908	08/28/2026	Vernier Software & Technology	Science Supplies		107.00
0000154909	08/28/2026	Warwick Food & Nutrition	August Picnic		91.91
0000154910	08/28/2026	Webster's Fitness Products, Inc.	PE Equipment		3,915.00
0000154911	08/28/2026	Wilson Language Training Corp	Intervention Supplies - KH (Will Maza)		118.80
0000154912	08/28/2026	Bonnie Lee Hauck	Duplicate Payment -LB2682		907.88
0000154913	08/28/2026	Yahaira Montes	Duplicate Payment - WT9721		338.40
D000004268	08/06/2026	Amazon Capital Services	Supplies for 26/27		476.81 <i>D</i>
D000004269	08/06/2026	Office Basics Inc	Science Supplies	Classroom Supplies	648.09 <i>D</i>
D000004270	08/06/2026	Amazon Capital Services	Supplies for 26/27	WEF Grant "Sculptural Art" - LE	3,754.22 <i>D</i>
D000004271	08/06/2026	B & H Photo-Video	26/27- WEF Grant- Binoculars	Science Supplies	1,615.13 <i>D</i>
D000004272	08/06/2026	Meredith C Bailey	Tuition EDUC 711H		420.00 <i>D</i>
D000004273	08/06/2026	Scott N Bailey JR	Tuition EDUC 711C		420.00 <i>D</i>
D000004274	08/06/2026	Shea D Carmany	Tuition EDUC 717Z		420.00 <i>D</i>
D000004275	08/06/2026	Meghan R Madeira	Tuition SFE 512	Tuition Cognition 515	3,528.00 <i>D</i>
D000004276	08/06/2026	NCS Pearson Inc	OLSAT		621.60 <i>D</i>
D000004277	08/06/2026	New Story LLC	ESY-July		8,370.00 <i>D</i>
D000004278	08/06/2026	Office Basics Inc	Office Supplies	Instr Supplies 6th Gr	140.31 <i>D</i>
D000004279	08/06/2026	J.W. Pepper & Sons Inc.	Instr Supplies Music		162.49 <i>D</i>
D000004280	08/06/2026	Abigail J Rapp	Tuition EDU 5102		1,380.00 <i>D</i>
D000004281	08/06/2026	Sunbelt Staffing, LLC	School PTA 07/25/206		206.25 <i>D</i>
D000004282	08/06/2026	Steve Szobocsan	Benefit		267.93 <i>D</i>

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D000004283	08/06/2026	Michelle Thomson	Tuition EDU 902	Tuition EDU 962	840.00	<i>D</i>
D000004284	08/06/2026	Emily N Trees	Tuition EDUC 968	Tuition SED 907	840.00	<i>D</i>
D000004285	08/06/2026	Voyager-Sopris	Intervention Order - LE (Louderback)		159.50	<i>D</i>
D000004286	08/06/2026	Connor Weismandel	Tuition EDUC 5598P-42823		165.00	<i>D</i>
D000004287	08/13/2026	Amazon Capital Services	WEF Grant - Little Hands, Big Growth		9,829.76	<i>D</i>
D000004288	08/13/2026	B & H Photo-Video	Broadcasting Supplies		1,169.97	<i>D</i>
D000004289	08/13/2026	Melanie M Calender	Benefit		148.09	<i># D</i>
D000004290	08/13/2026	CDW-G	Laptop Bags		8,996.00	<i>D</i>
D000004291	08/13/2026	EBSCO Accounts Receivable	Magazine Subscription Renewal		191.92	<i>D</i>
D000004292	08/13/2026	Follett Content Solutions, LLC	Library Books		2,355.92	<i>D</i>
D000004293	08/13/2026	Medco Supply Company	Athletic Trainer Supplies for 2026-2027		30.24	<i>D</i>
D000004294	08/13/2026	NCS Pearson Inc	MA Purchase		2,028.22	<i>D</i>
D000004295	08/13/2026	Office Basics Inc	Instr Supplies 4th Gr	Math Classroom Supplies	249.62	<i>D</i>
D000004296	08/13/2026	Rackspace US Inc	Hosting Service		1,200.61	<i>D</i>
D000004297	08/13/2026	Sunbelt Staffing, LLC	School PTA 08/01/2026		192.50	<i>D</i>
D000004298	08/13/2026	WARD'S Natural Science Est LLC	Science Supplies		829.88	<i>D</i>
D000004299	08/13/2026	Alyssa M Wolfe	Tuition SED 917		420.00	<i>D</i>
D000004300	08/13/2026	Zonar Systems	August GPS	GPS Parts	429.80	<i>D</i>
D000004301	08/20/2026	Amazon Capital Services	Car Seats	MA Purchase	3,060.16	<i>D</i>
D000004302	08/20/2026	Avive Solutions, Inc.	Athletic Trainer Supplies		539.99	<i>D</i>
D000004303	08/20/2026	Scott N Bailey JR	Tuition EDUC 5598P-42734	Tuition EDUC 5598P-42694	165.00	<i>D</i>
D000004304	08/20/2026	Jason S Balsbaugh	National School Leaders Conference		347.00	<i>D</i>
D000004305	08/20/2026	Jessica A Bare	Mileage 07/01 - 07/30		19.84	<i>D</i>
D000004306	08/20/2026	Brian D Booher	Tuition SPEE 500	Tuition SPEE 520	3,204.00	<i>D</i>
D000004307	08/20/2026	Janice E. Boyer	Reimbursement	Mileage 08/10 - 08/11	107.54	<i>D</i>
D000004308	08/20/2026	Melanie M Calender	Mileage 06/02 - 06/16	Mileage 07/06 - 07/21	74.51	<i># D</i>
D000004309	08/20/2026	Tyler L Clausen	Tuition EDUC 714S	Tuition EDUC 719P	1,260.00	<i>D</i>
D000004310	08/20/2026	Emily Craig	Tuition EDUC 717M		420.00	<i>D</i>
D000004311	08/20/2026	Diesel Direct Central LLC	Shultz Diesel	Shultz Gasoline	34,155.34	<i># D</i>

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D000004312	08/20/2026	Stephan L Englehart	Tuition ED 587		1,764.00	D
D000004313	08/20/2026	Everyday Speech LLC	MA Purchase		1,199.98	D
D000004314	08/20/2026	Gopher	MA Purchase		242.10	D
D000004315	08/20/2026	Ashley M Heidelbaugh	Mileage 07/28 - 07/30		6.61	D
D000004316	08/20/2026	JAMF Holdings, Inc. & Subsidiaries	JAMF MDM Renewal	Less Sales Tax	66,375.00	D
D000004317	08/20/2026	Lakeshore Learning Materials	WEF Grant "Take Home Backpacks"		1,197.00	D
D000004318	08/20/2026	LAZEL Inc.	Software Subscription Renewal		1,160.01	D
D000004319	08/20/2026	Steven C Lin	National School Leaders Conference		261.92	D
D000004320	08/20/2026	Jenna L Louderback	National School Leaders Conference		377.59	D
D000004321	08/20/2026	McGraw-Hill School Education Holdings	Teacher Editions		452.45	D
D000004322	08/20/2026	Julie M Mowrer	Tuition READ 7020		1,602.00	D
D000004323	08/20/2026	Office Basics Inc	Classroom Supplies		55.64	D
D000004324	08/20/2026	Brooke D Rhoads	Tuition EDUC 5598P-42740	Tuition EDUC 5598P-42910	495.00	D
D000004325	08/20/2026	Jami L Zimmerman	Tuition ESL 509	Tuition ED 577	3,528.00	D
D000004326	08/20/2026	Jessica L Warner	Mileage 07/28 - 07/29		4.64	D
D000004327	08/20/2026	Connor Weismandel	Tuition EDUC 5598P-42927		165.00	D
D000004328	08/20/2026	Hollyann Yoder	Tuition SPE 582		1,635.00	D
D000004329	08/28/2026	Amazon Capital Services	Supplies - Network Cables	Lamination	9,302.40	D
D000004330	08/28/2026	Joshua A Barnas	Tuition EDLD 822	Tuition EDLD 831	4,344.00	D
D000004331	08/28/2026	Lillian G Barton	Tuition D629	Tuition D186	4,950.00	D
D000004332	08/28/2026	Megan L MacNair	Tuition OT 654		1,785.00	D
D000004333	08/28/2026	Melanie M Calender	Tuition EDEX 600	Benefit	3,751.00	D
D000004334	08/28/2026	CDW-G	Carts		24,700.00	D
D000004335	08/28/2026	Curriculum Associates LLC	Intervention Supplies - KH (Will Maza)		1,665.45	D
D000004336	08/28/2026	Diesel Direct Central LLC	WSD Gasoline		1,030.64	#D
D000004337	08/28/2026	EPS Operations, LLC	Intervention Supplies - KH (Will Maza)		429.01	D
D000004338	08/28/2026	Cassidie Esbenshade	Tuition ED 520		1,764.00	D
D000004339	08/28/2026	Gopher	PE Supplies		3,679.54	D
D000004340	08/28/2026	Olivia F Gregory	Tuition EDM 545		1,680.00	D

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON BANK - CASH **Payment Dates:** 08/01/2026 - 08/31/2026

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

Sort: Payment Number

D000004341	08/28/2026	Jacquelyn A Hess	Tuition EDUC 719N	420.00	D
D000004342	08/28/2026	Caleb P Hettinger	Tuition BIOL 8490	1,545.00	D
D000004343	08/28/2026	Jill Kramer	A/CAPA Annual Membership	90.00	D
D000004344	08/28/2026	Lillian A Rosan	Tuition ED 585	2,889.00	D
D000004345	08/28/2026	Jacqueline A Sica	Tuition EDUC 5598P-42896	330.00	D
D000004346	08/28/2026	Trebron IT & Cybersecurity	Scale Computing Hardware	24,606.25	# D
D000004347	08/28/2026	Justin R Welker	Tuition EDL 720-31M	3,030.00	D
D000004348	08/28/2026	Jacob M Williams	Tuition EDU 840-01	1,871.70	D
PC00000021	08/03/2026	PASPA	PASPA Membership Dues - Brossman	225.00	
PC00000022	08/03/2026	Southwest	Travel Fee	35.00	
PC00000023	08/03/2026	Lancaster Lebanon IU 13	Virtual Conference Registration	525.00	
PC00000024	08/03/2026	Costco Wholesale Corporation	HS Shelves	6,353.98	
PC00000025	08/03/2026	Dollar Tree Stores Inc	KH - Compartment Caddy	30.00	
PC00000026	08/03/2026	FedEx	Tech Postage	9.00	
PC00000027	08/03/2026	LNP Media Group Inc.	Notice of Meeting Cancellation	86.44	
PC00000028	08/03/2026	NCS Pearson	Notary Testing Exam Incorrect Charge	130.00	
PC00000029	08/03/2026	Webstaurant Store, LLC	HS Science Dept Gloves	476.80	
PC00000030	08/03/2026	WPS Publishing	OT Online Forms	200.00	
PC00000031	08/03/2026	Jessica Butzer, LLC	Sub Tray - MS	105.95	
PC00000032	08/03/2026	AGiRepair, Inc.	Tech Dept Supplies	4,335.00	
PC00000033	08/03/2026	Imagine Learning LLC	IS Teahing Per Semester Course - HS	8,250.00	
PC00000034	08/03/2026	Zearn	Account Services	14,000.00	
PC00000035	08/03/2026	FS.Com Inc	Tech Dept Supplies	1,953.60	
PC00000036	08/03/2026	Armstrong World Industries, Inc.	Ceiling Tiles	12,897.36	
PC00000037	08/03/2026	Teachers' Curriculum Institute Holdings	Social Studies Teacher Licenses	101,386.00	
PC00000038	08/03/2026	Fun.com, Inc.	Credit - Costumes Never Received	(309.96)	

10 - General Fund

1,892,884.29

* - 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:** 08/01/2026 - 08/31/2026

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

Sort: Payment Number

Grand Total All Funds	1,892,884.29
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	270,246.17
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	0.00
Grand Total Procurement Card Other Disbursement Non-negotiables	150,689.17
Grand Total Regular Checks	1,471,948.95
Grand Total Virtual Payments	0.00
Grand Total All Payments	1,892,884.29

* - 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 Board

PRESENTATION OF GENERAL FUND TRANSFERS

<u>FROM</u>	<u>TO</u>	<u>REASON</u>	<u>DATE</u>	<u>Amount</u>
Fulton Bank	Arbiter Pay	Officials Expense	08/11/26	\$ 25,000.00
Fulton Checking	Univest Bank and Trust	Investment	08/20/26	\$3,000,000.00
Fulton Checking	Univest Bank and Trust	Investment	08/26/26	\$9,000,000.00
Fulton Checking	Univest Bank and Trust	Investment	08/27/26	\$9,000,000.00
Fulton Checking	Univest Bank and Trust	Investment	08/31/26	\$5,000,000.00
Univest Bank and Trust	Fulton Checking	Operating Expenses	08/10/26	\$3,000,000.00
Fulton Checking	Fulton Payroll	08/07/26 Payroll	08/07/26	\$ 836,468.34
Fulton Checking	Fulton Payroll	08/21/26 Payroll	08/21/26	<u>\$ 842,921.71</u>
			Total	\$ 30,704,390.05

For

AUGUST 2026

Board Date: September 15, 2026

Warwick School District Board

PRESENTATION OF BILLS

CAPITAL PROJECTS FUND

For

AUGUST 2026

Board Date: September 15, 2026

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CP - CAPITAL PROJECTS **Payment Dates:** 08/01/2026 - 08/31/2026

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000200255	08/06/2026	Fidevia, LLC	Zug Review		800.00
0000200256	08/06/2026	Pagoda Electrical, Inc.	Electrical Construction		34,956.71
0000200257	08/13/2026	Fidevia, LLC	Construction Phase		18,700.00
0000200258	08/13/2026	Lobar, Inc.	General Construction		843,058.70
0000200259	08/13/2026	Reynolds Consulting Engineers Inc.	Sitelogiq commissioning services		8,352.15
0000200260	08/20/2026	RLPS Architects	High School Additions & Renovations		10,482.75
39 - Capital Projects					916,350.31
Grand Total All Funds					916,350.31
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					916,350.31
Grand Total Virtual Payments					0.00
Grand Total All Payments					916,350.31

* - 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

AUGUST 2026

Board Date: September 15, 2026

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CF - Cafeteria Fund **Payment Dates:** 08/01/2026 - 08/31/2026

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000018747	08/13/2026	Michelle G Dombach	Petty Cash		10.59
0000018748	08/13/2026	Little Mountain Printing, Inc.	Window Envelopes		381.10
0000018749	08/13/2026	Sysco of Central PA	DW FOOD		1,614.43
0000018750	08/13/2026	Warwick School District	medical	Wages	35,904.32
0000018751	08/13/2026	Anadys Rivera	student refund		31.75
0000018752	08/28/2026	Amazon Capital Services	Office Supplies		703.30
0000018753	08/28/2026	Michelle G Dombach	Petty Cash		78.03 #
50 - Cafeteria Fund					38,723.52
Grand Total All Funds					38,723.52
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					38,723.52
Grand Total Virtual Payments					0.00
Grand Total All Payments					38,723.52

* - 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

AUGUST 2026

Board Date: September 15, 2026

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: MS - MIDDLE SCHOOL **Payment Dates:** 08/01/2026 - 08/31/2026

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000005342	08/28/2026	Amazon Capital Services	Warrior Way Rewards - Basketball, Stuffed Plush		253.12
0000005343	08/28/2026	Mixed Impressions	DJ for Nov 6, 2026 MS Dance	DJ for March 19, 2027 MS Dance	750.00
0000005344	08/28/2026	Premier Screen Printing	Warrior Way T-Shirts		997.40
82 - Middle School Activity					2,000.52
Grand Total All Funds					2,000.52
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					2,000.52
Grand Total Virtual Payments					0.00
Grand Total All Payments					2,000.52

* - 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

AUGUST 2026

Board Date: September 15, 2026

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: HS - HIGH SCHOOL **Payment Dates:** 08/01/2026 - 08/31/2026

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000012887	08/28/2026	Cutting Edge Pro Events, LLC	DJ for Homecoming Dance		500.00
0000012888	08/28/2026	NBEA	NBHS Renewal		120.00
0000012889	08/28/2026	J.W. Pepper & Sons Inc.	Music Supplies-Choir Folders		2,652.49
83 - High School Activity					3,272.49
Grand Total All Funds					3,272.49
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					3,272.49
Grand Total Virtual Payments					0.00
Grand Total All Payments					3,272.49

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