Warwick School District Board

PRESENTATION OF BILLS

GENERAL FUND

For

OCTOBER 2026

Board Date: November 17, 2026

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON BANK - CASH **Payment Dates:** 10/01/2026 - 10/31/2026

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
0000155052	10/01/2026	Blick Art Materials	Art Class - Glaze, Sponges, Markers		1,987.54
0000155053	10/01/2026	Carolina Biological Supply Co	Science Supplies		30.30
0000155054	10/01/2026	Continental Press Inc	Title III - ESL Materials JB		294.56
0000155055	10/01/2026	Corelogic Centralized Refunds	Exoneration - Disabled Vet - WT11198		14,857.84
0000155056	10/01/2026	Everway LLC	Software Subscription		471.98
0000155057	10/01/2026	Lancaster General Medical Grp	Athletic Trainer Supplies		282.77
0000155058	10/01/2026	Lancaster Lebanon IU 13	Sign Language Interpreter	Gifted Network PD	3,947.03
0000155059	10/01/2026	LearnWell Services	1.25 hrs		68.16
0000155060	10/01/2026	Lincoln Intermediate Unit 12	Together We Lead Series		399.00
0000155061	10/01/2026	Menchey Music Service, Inc	Music/Band Supplies		122.50
0000155062	10/01/2026	Premier Reporting, LLC	Transcript Costs		3,309.50
0000155063	10/01/2026	Roberts Oxygen Company	Equipment Order for KH		95.79
0000155064	10/01/2026	S & L Mechanical, Inc.	JB Basement Leak Repairs		1,960.00
0000155065	10/01/2026	Scholastic Inc	Class Scholastic News		1,452.99
0000155066	10/01/2026	Simplify Learning, LLC	Software Subscription		1,235.00
0000155067	10/01/2026	Stauffers of Kissel Hill	Link Crew Breakfast		253.89
0000155068	10/01/2026	Super Duper Publications	Classroom Supplies		144.93
0000155069	10/01/2026	The Therapy Spot, LLC	Therapy Staffing July 2026		6,776.70
0000155070	10/01/2026	Voyager Coaching & Consulting	Leadership Coaching		3,630.00
0000155071	10/01/2026	Weis Markets Inc.	Science Lab - Cups, Marshmallows, Water		14.65
0000155072	10/01/2026	Xante Corporation	Tech Ed Supplies		1,942.78
0000155073	10/01/2026	Zimmerman Steel	Science/Tech Ed supplies		7,193.60
0000155074	10/01/2026	Coy Family LLC	Partial Exoneration - WT4767		193.11
0000155075	10/01/2026	HT Sales & Repairs LLC	JB Generator Repairs		4,050.58
0000155076	10/06/2026	United States Treasury	PCORI Fee		143.52
0000155077	10/08/2026	Bombergers Store Inc	Tech Ed Supplies		39.35
0000155078	10/08/2026	Brown Plus	Progress Billing		15,000.00

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

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0000155079	10/08/2026	Cherry Crest Farm	Bonfield Elementary 1st Grade Field Trip	3,285.00
0000155080	10/08/2026	Decker Equipment	Flag Holders	193.35
0000155081	10/08/2026	Discount School Supply	MA Purchase	3,503.93
0000155082	10/08/2026	Edvotek	Science Supplies	762.72
0000155083	10/08/2026	GOT TO TEACH LLC	Software Subscription Renewal	1,234.04
0000155084	10/08/2026	GOW-MAC Instrument Company	WEF Grant-Positive Attractions	1,366.99
0000155085	10/08/2026	REG Inc	September Buses	52,651.00
0000155086	10/08/2026	Sarah Harmer	PR Professional Services	585.00
0000155087	10/08/2026	Maria Kumor	PA Student Teacher Support Program	10,000.00
0000155088	10/08/2026	LNP Media Group Inc.	Notice Of Special Voting	41.20
0000155089	10/08/2026	The Math Learning Center	Math Intervention Materials	1,210.00
0000155090	10/08/2026	Menchey Music Service, Inc	Music/Choral	106.75
0000155091	10/08/2026	Mister Market LLC	Business Class Supplies	324.00
0000155092	10/08/2026	PA Leadership Charter School	October 2026	17,676.71
0000155093	10/08/2026	PASCD	Memberships	297.00
0000155094	10/08/2026	PASCO Scientific	Science Supplies	769.65
0000155095	10/08/2026	Peaceable Kingdom Animal Hospital	Paws For Warwick Faline	288.80
0000155096	10/08/2026	Pennsylvania Cyber Charter School	October 2026	28,034.87
0000155097	10/08/2026	PMEA	District Chorus Auditions	200.00
0000155098	10/08/2026	Premier Screen Printing	School Logo Tee Shirts for PBIS & ES Class	102.00
0000155099	10/08/2026	Prestwick House Inc	English Books	807.29
0000155100	10/08/2026	School District Of Lancaster	YIC	1,113.24
0000155101	10/08/2026	Shultz Transportation Company	September Field Trips	1,592.91
0000155102	10/08/2026	Speech Corner LLC	Classroom Supplies	84.98
0000155103	10/08/2026	Stauffers of Kissel Hill	FACS	701.44
0000155104	10/08/2026	Stop Soldier Suicide, Inc.	Donations for September Dress Down	200.00
0000155105	10/08/2026	That Fish Place-That Pet Place	Paws For Warwick	122.41
0000155106	10/08/2026	Trane	Inspection and Maintenance Services	21,537.87

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0000155107	10/08/2026	Warwick Food & Nutrition	Autistic Support Snacks		153.00
0000155108	10/08/2026	Elyse S Jurgen	WEF Grant Creating a Functional Outdoor		150.00
0000155109	10/08/2026	WTMA	JB/Fire/Water/Sewer		1,796.41
0000155110	10/08/2026	Yellow Breeches Educational Center Inc	October 2026		7,596.00
0000155111	10/13/2026	LLPSIP	26-27 Worker's Compensation Program		189,221.00
0000155112	10/13/2026	Pennsylvania Friends Of Agriculture	Mobile Ag Science Lab - WEF Grant		1,500.00
0000155113	10/16/2026	Blick Art Materials	Art Supplies		999.41
0000155114	10/16/2026	Bombergers Store Inc	Tech Ed Supplies		139.83
0000155115	10/16/2026	Bucks County	September 2026		8,685.64
0000155116	10/16/2026	Cumberland Valley Wrestling Booster Club	Athletics Wrestling Boys Dues and Fees		500.00
0000155117	10/16/2026	Devopar Consulting	Consulting		1,076.25
0000155118	10/16/2026	Edwards Business Systems	October 2026		4,080.00
0000155119	10/16/2026	Elco Wrestling Boosters	Athletics Wrestling Boys Dues and Fees		300.00
0000155120	10/16/2026	Falcon Basketball Parent Club	Athletics Basketball Boys Dues and Fees		400.00
0000155121	10/16/2026	For Insp & Recogn of Science & Tech	WEF First Technical Challenge - Robotics		768.48
0000155122	10/16/2026	REG Inc	June 2026 Buses		12,741.30
0000155123	10/16/2026	Interstate Tax Service Inc.	Unemployment Compensation		518.13
0000155124	10/16/2026	Kurtz Bros.	School Supplies		103.50
0000155125	10/16/2026	Lancaster Lebanon IU 13	Supplemental SVCS - Job Training		13,675.67
0000155126	10/16/2026	Lititz Rec Center	26-27 Annual Contribution		3,620.00
0000155127	10/16/2026	Menchey Music Service, Inc	Instr Supplies Music		518.05
0000155128	10/16/2026	Northern Lebanon Youth Wrestling	Athletics Wrestling Boys Dues and Fees		425.00
0000155129	10/16/2026	NRG Business Marketing LLC	High School	Lititz Elementary School	7,028.34
0000155130	10/16/2026	Penn Counseling Services Inc	Payment # 1 of 10		7,276.00

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0000155131	10/16/2026	Pennsylvania Friends Of Agriculture Foundation	WEF Grant - Engaging El Students in Env.		1,500.00
0000155132	10/16/2026	Daniel Perritano	WEF Expert in Residence "Emma and Dan"		625.00
0000155133	10/16/2026	Pitney Bowes Inc	Meter Rental		147.00
0000155134	10/16/2026	Scholastic Inc	Instructional Supplies 2nd Grade		159.15
0000155135	10/16/2026	School Specialty, LLC	Speech Items		42.87
0000155136	10/16/2026	Shultz Transportation Company	September Vans		289,992.51
0000155137	10/16/2026	Stauffers of Kissel Hill	FCS Food		400.62
0000155138	10/16/2026	Telesystem	VOIP SIP Trunk - Telephone		727.71
0000155139	10/16/2026	VEX Robotics, Inc	Tech Ed - Robotics Game & Field Kit		230.90
0000155140	10/16/2026	Warwick Food & Nutrition	Ministerium Meeting	BTSN Refreshments	269.59
0000155141	10/16/2026	Water Treatment By Design	Secondary Schools		2,837.50
0000155142	10/16/2026	WPS Publishing	MA Purchase		80.00
0000155143	10/22/2026	Bonfitto Inc.	LE Oil Boiler Repairs		11,218.38
0000155144	10/22/2026	Brock Optical, Inc.	WEF Grant- Enhanced Sci Study		2,294.00
0000155145	10/22/2026	CM Regent LLC	November 2026		10,517.69
0000155146	10/22/2026	Colonial School District	ESY		7,380.96
0000155147	10/22/2026	Corbett Inc.	LGI Chairs		1,611.68
0000155148	10/22/2026	Demco	Library Supplies		276.34
0000155149	10/22/2026	The Dew Drop Mobile Grooming Shop	Paws For Warwick Holly		123.00
0000155150	10/22/2026	Direct Energy Business	High School	Middle School	78,535.29
0000155151	10/22/2026	Discount School Supply	MA Purchase		589.94
0000155152	10/22/2026	District III Athletic Director's Assoc	Athletic Director Dues and Fees		25.00
0000155153	10/22/2026	Charles R Eckert Signs Inc	Athletics Swim Supplies		45.00
0000155154	10/22/2026	Edwards Business Systems	October 2026		6,448.09
0000155155	10/22/2026	Eileen Hoover	Security Shirts		173.25
0000155156	10/22/2026	Brian Pettey	WEF Grant FIRST Technical Challenge		895.58
0000155157	10/22/2026	Harborcreek Youth Services	25/26 Adj		2,057.40
0000155158	10/22/2026	Jameco Electronics	Tech Ed Supplies		242.71

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0000155159	10/22/2026	Lancaster Lebanon IU 13	26-27 Red Rover Subcription	Sign Language Interpreter	20,405.80
0000155160	10/22/2026	National Wrestling Coaches Association	Athletics Wrestling Boys Dues and Fees	Athletics Wrestling Girls Dues and Fees	175.00
0000155161	10/22/2026	PNC Hardwood, LLC	Tech Ed - Lumber		630.00
0000155162	10/22/2026	Premier Reporting, LLC	Transcript Costs		1,247.15
0000155163	10/22/2026	Samaritan Counseling Center	Screenings		5,825.00
0000155164	10/22/2026	Saxton & Stump, LLC	General Legal Fees		5,635.50
0000155165	10/22/2026	Scholastic Book Fairs - 14	Lititz Elementary School Book Fair		966.58
0000155166	10/22/2026	Scholastic Inc	WEF Grant SCOPE Magazine for 7th Gr ELA		736.27
0000155167	10/22/2026	School Specialty, LLC	Rolls of Paper		643.70
0000155168	10/22/2026	Souderton High Wrestling Club	Athletics Wrestling Boys Dues and Fees		575.00
0000155169	10/22/2026	Speech Corner LLC	MA Purchase		84.98
0000155170	10/22/2026	Stauffers of Kissel Hill	MA Purchase		62.74
0000155171	10/22/2026	Sun Life Financial	October 2026		2,997.08
0000155172	10/22/2026	Super Duper Publications	MA Purchase		310.55
0000155173	10/22/2026	Sweet, Stevens, Katz & Williams LLP	General Legal Fees		10,026.00
0000155174	10/22/2026	That Fish Place-That Pet Place	dog food and bags		321.13
0000155175	10/22/2026	Verizon Wireless	Sept/Oct 2026		377.19
0000155176	10/22/2026	Warwick Food & Nutrition	Monitor Meals August - September	CAD Cohort	1,678.15
0000155177	10/22/2026	Wizard Lock & Safe Co	Student Locks for Lockers		702.00
0000155178	10/30/2026	Big E Athletic Booster Club	Athletics Wrestling Girls Dues and Fees		800.00
0000155179	10/30/2026	Blick Art Materials	Art Supplies		15.30
0000155180	10/30/2026	Bombergers Store Inc	Tech Ed Supplies		17.99
0000155181	10/30/2026	Brown Plus	Progress Billing		10,000.00
0000155182	10/30/2026	Centervention	Software Subscription		120.00
0000155183	10/30/2026	Demco	Library Supplies		30.94
0000155184	10/30/2026	The Dew Drop Mobile Grooming Shop	Paws For Warwick		198.00
0000155185	10/30/2026	Elan Financial Services	Software Subscription		702.54

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0000155186	10/30/2026	Hodges Badge Company Inc	Instr Supplies Health & PE		117.59
0000155187	10/30/2026	Junior Achievement	Grade 6 Biztown Guides		157.50
0000155188	10/30/2026	Kurtz Bros.	Supplies for Business Dept.		115.10
0000155189	10/30/2026	Lancaster Award & Apparel, LLC	Athletics Soccer Boys Supplies		33.00
0000155190	10/30/2026	Learning Opportunities Group	Sub. Asst. Elementary Principle		3,900.00
0000155191	10/30/2026	LearnWell Services	Oct - 13.25 hrs	Sept - 9.25 hrs	1,158.79
0000155192	10/30/2026	Menchey Music Service, Inc	Music/Orchestra	Recorders	708.18
0000155193	10/30/2026	North Pocono School District	WEF Grant Science Olympiad		150.00
0000155194	10/30/2026	PA Leadership Charter School	October 2026		10,218.89
0000155195	10/30/2026	PA Science Olympiad	WEF Grant Science Olympiad		190.00
0000155196	10/30/2026	PAR Inc	MA Purchase		366.50
0000155197	10/30/2026	Parkland School District	WEF Grant Science Olympiad		200.00
0000155198	10/30/2026	Pennsylvania State University	WEF Grant Science Olympiad		240.00
0000155199	10/30/2026	PenTeleData	Open PO for Internet Service		1,458.76
0000155200	10/30/2026	South Middleton School District	Athletics Wrestling Girls Dues and Fees		450.00
0000155201	10/30/2026	Specialized Education of Pennsylvania	September 2026	August 2026	8,100.00
0000155202	10/30/2026	Stauffers of Kissel Hill	FCS Food		1,191.41
0000155203	10/30/2026	United Way of Lancaster Co	Charitable Contributions		159.67
0000155204	10/30/2026	Warwick Food & Nutrition	Real Life Event	Leadership Meeting	316.05
* 002610ME01	10/01/2026	Trustmark Health Benefits, Inc	FSA/Wellness		3,205.31
* 002610ME02	10/01/2026	Health Equity	EE HSA Contributions		14,823.54
* 002610ME03	10/01/2026	Express Scripts	Claims		51,091.21
* 002610ME04	10/01/2026	Trustmark Health Benefits, Inc	Medical Claims		146,892.31
* 002610ME05	10/02/2026	PenServ Plan Services Inc	Leadership 403b Contributions		17,555.02
* 002610ME06	10/02/2026	STS	Teachers Lititz Elementary School	Teachers High School	71,176.68

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* 002610ME07	10/02/2026	Fulton Bank	Payroll Transfer 10/02/2026		1,040,742.37
* 002610ME08	10/05/2026	Trustmark Health Benefits, Inc	Admin Fees		19,744.65
* 002610ME09	10/05/2026	PenServ Plan Services Inc	Payroll 10/02/2026		23,512.15
* 002610ME10	10/05/2026	Internal Revenue Service	FIT	FICA ER	350,702.06
* 002610ME11	10/06/2026	United Concordia Dental	Dental Claims		8,025.16
* 002610ME12	10/06/2026	Lancaster-Lebanon IU 13	EHCC Medical Benefits		80,205.84
* 002610ME13	10/07/2026	PA Department Of Revenue	PA Witholding 10/02/2026		45,794.72
* 002610ME14	10/08/2026	Trustmark Health Benefits, Inc	FSA/Wellness		1,200.30
* 002610ME15	10/08/2026	Express Scripts	Claims		31,632.40
* 002610ME16	10/08/2026	Trustmark Health Benefits, Inc	Medical Claims		160,594.26
* 002610ME17	10/08/2026	PSERS	Employee Contributions Sept 2026		217,216.01
* 002610ME18	10/14/2026	Colonial Life	Post-Tax	Pre-Tax	155.78
* 002610ME19	10/14/2026	Pennsylvania SCDU	Child Support 10/16/2026		1,342.95
* 002610ME20	10/14/2026	Right Rx, LLC	Right Rx		3,331.25
* 002610ME21	10/14/2026	United Concordia Dental	Dental Claims		4,594.62
* 002610ME22	10/14/2026	Voya Financial	Voya EE	Voya ER	20,886.53
* 002610ME23	10/15/2026	Trustmark Health Benefits, Inc	FSA/Wellness		972.74
* 002610ME24	10/15/2026	Health Equity	EE HSA Contributions		14,823.54

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* 002610ME25	10/15/2026	ArbiterPay Trust Account	Transfer From GF to Arbiter Pay		25,000.00
* 002610ME26	10/15/2026	Express Scripts	Claims		31,328.92
* 002610ME27	10/15/2026	Trustmark Health Benefits, Inc	Medical Claims		108,046.29
* 002610ME28	10/15/2026	Fulton Bank	Account Analysis Fee		55.00
* 002610ME29	10/15/2026	Fulton Bank	Positive Pay Fees		143.80
* 002610ME30	10/15/2026	Fulton Bank	Lock Box Fees	Bank Fees	4,180.51
* 002610ME31	10/16/2026	Keenan and Associates	RX Service Fee		3,382.50
* 002610ME32	10/16/2026	STS	Teachers Lititz Elementary School	Teachers High School	78,114.18
* 002610ME33	10/16/2026	Fulton Bank	Payroll Transfer 10/16/2026		1,057,466.55
* 002610ME34	10/19/2026	PenServ Plan Services Inc	Payroll 10/16/2026		23,595.53
* 002610ME35	10/19/2026	Internal Revenue Service	FIT	FICA ER	359,291.10
* 002610ME36	10/20/2026	Highmark	Vision Admin Fees		5,346.09
* 002610ME37	10/20/2026	United Concordia Dental	Dental Claims		7,581.39
* 002610ME38	10/20/2026	Fulton Bank	Returned Payment - ET1250 - NSF		2,761.33
* 002610ME39	10/21/2026	PA UC Fund	3rd Qtr 2026		5,745.35
* 002610ME40	10/21/2026	PA Department Of Revenue	PA Witholding 10/16/2026		46,573.90
* 002610ME41	10/22/2026	Trustmark Health Benefits, Inc	FSA/Wellness		2,152.04
* 002610ME42	10/22/2026	Express Scripts	Claims		36,600.51

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* 002610ME43	10/22/2026	Trustmark Health Benefits, Inc	Medical Claims		103,532.53	
* 002610ME44	10/23/2026	Lancaster Co Tax Coll Bureau	LST Tax 3rd Qtr 2026		6,031.75	
* 002610ME45	10/23/2026	Lancaster Co Tax Coll Bureau	EIT 3rd QTR 2026		86,138.73	
* 002610ME46	10/27/2026	PA UC Fund	PA UC 3rd QTR 2026		2,100.07	
* 002610ME47	10/27/2026	United Concordia Dental	Dental Claims		11,088.33	
* 002610ME48	10/28/2026	Fulton Bank	Returned Ck# 115 - WT8434 - NSF		269.92	
* 002610ME49	10/28/2026	Pennsylvania SCDU	Child Support 10/30/2026		1,342.95	
* 002610ME50	10/28/2026	Voya Financial	Voya EE	Voya ER	20,356.88	
* 002610ME51	10/29/2026	Trustmark Health Benefits, Inc	FSA/Wellness		1,042.33	
* 002610ME52	10/29/2026	Express Scripts	Claims	Admin Fees	50,521.04	
* 002610ME53	10/29/2026	Trustmark Health Benefits, Inc	Medical Claims		108,324.18	
* 002610ME54	10/30/2026	STS	Teachers Lititz Elementary School	Teachers High School	53,652.48	
* 002610ME55	10/30/2026	Health Equity	EE HSA Contributions		1,000.00	
* 002610ME56	10/30/2026	United Concordia Dental	Dental Admin Fees		1,657.60	
* 002610ME57	10/30/2026	Fulton Bank	Payroll Transfer 10/30/2026		1,107,974.30	
D000004433	10/01/2026	Amazon Capital Services	Supplies - Cables/Tools	Classroom Supplies	1,589.60	D
D000004434	10/01/2026	Melanie M Calender	Mileage 09/03 - 09/23	Benefit	337.25	D
D000004435	10/01/2026	CPI	Workbooks/Online Seats		4,351.20	D
D000004436	10/01/2026	Epic Sports	PE Supplies		183.08	D
D000004437	10/01/2026	Follett Content Solutions, LLC	New Library Books		313.63	D

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D000004438	10/01/2026	Imagine Learning LLC	Online Courses		15,940.98	D
D000004439	10/01/2026	Make Music Inc	Software Subscription Renewal		599.90	D
D000004440	10/01/2026	McGraw-Hill School Educa.	MA Purchase	Intervention Supplies - KH	553.79	D
D000004441	10/01/2026	Museum of the American Revolution	5th Grade Field Trip, PA, Museum Amer Rev	Field Trip 5th Gr	286.00	D
D000004442	10/01/2026	Office Basics Inc	Copy Center Paper		1,535.32	D
D000004443	10/01/2026	Sunbelt Staffing, LLC	School PTA 09/13/2026	School PTA 09/20/2026	2,030.00	D
D000004444	10/08/2026	Achievement House	October 2026		6,558.95	D
D000004445	10/08/2026	Amazon Capital Services	Tech Ed Supplies		4,531.12	D
D000004446	10/08/2026	Jason S Balsbaugh	Mileage 08/27 - 09/30		31.84	D
D000004447	10/08/2026	Janice E. Boyer	Mileage 09/22 - 09/29		41.04	D
D000004448	10/08/2026	Commonwealth Charter Academy	October 2026		88,916.13	D
D000004449	10/08/2026	Diesel Direct Central LLC	Shultz Diesel	Shultz Gasoline	33,563.06	D
D000004450	10/08/2026	Follett Content Solutions, LLC	Library Books		1,610.88	D
D000004451	10/08/2026	Allison Hausman	Tuition ED 501-5408	Mileage 09/01 - 09/30	460.08	D
D000004452	10/08/2026	Dawn Herring	Piano Tuning		350.00	D
D000004453	10/08/2026	Alison Horning	Mileage 09/01 - 09/30		99.48	D
D000004454	10/08/2026	Emma N Klimowicz	Mileage 09/01 - 09/30		20.29	D
D000004455	10/08/2026	New Story LLC	October 2026		17,535.00	D
D000004456	10/08/2026	Office Basics Inc	Copy Paper & Index Paper for HS		2,902.52	D
D000004457	10/08/2026	PA Distance Learning Charter School	October 2026		2,899.02	D
D000004458	10/08/2026	Filomena Packer	Mileage 08/28 - 09/28	Mileage 09/28 - 09/30	21.36	D
D000004459	10/08/2026	Reach Cyber Charter School	October 2026		13,045.60	D
D000004460	10/08/2026	Jessica N Richardson	Mileage 09/02 - 09/23		8.96	D
D000004461	10/08/2026	Rio Grande	Art - Jewelry Class Supplies		201.04	D
D000004462	10/08/2026	River Rock Academy, LLC	26-27 River Rock Tuition - 3 Seats		210.00	D
D000004463	10/08/2026	Roberts Oxygen Co Inc	Rental Fees		1,759.00	D
D000004464	10/08/2026	The Stepping Stone Group LLC	Occupational Therapist		3,073.56	D
D000004465	10/08/2026	Steve Szobocsan	IU13 CC Retreat	Benefit	823.50	D
D000004466	10/08/2026	Naima N Winder	Tuition EDU 705	Tuition EDU 703	6,458.40	D

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON BANK - CASH **Payment Dates:** 10/01/2026 - 10/31/2026

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

Sort: **Payment Number**

D000004467	10/08/2026	Zonar Systems	October GPS		374.85	D
D000004468	10/16/2026	Agora Cyber Charter School	October 2026		17,676.71	D
D000004469	10/16/2026	Amazon Capital Services	WEF Grant Journalism & Broadcasting		4,351.46	D
D000004470	10/16/2026	Jessica A Bare	Mileage 09/14 - 09/30		9.12	D
D000004471	10/16/2026	Cody L Byus	Mileage 09/01 - 09/30		28.73	D
D000004472	10/16/2026	Melanie M Calender	Benefit		156.58	D
D000004473	10/16/2026	Shelly Chmil	Mileage 09/01 - 09/30		40.89	D
D000004474	10/16/2026	Kim Clugston	Mileage 09/01 - 09/30		7.98	D
D000004475	10/16/2026	Elizabeth Hartranft	Mileage 09/02 - 09/29		28.04	D
D000004476	10/16/2026	Dawn Herring	Piano Tuning		270.00	D
D000004477	10/16/2026	Insight PA Cyber Charter School	October 2026		2,739.57	D
D000004478	10/16/2026	Office Basics Inc	Copy Paper	Supplies - Business Card	591.44	D
D000004479	10/16/2026	Johnathan Olshan	Mileage 09/08 - 09/28		22.57	D
D000004480	10/16/2026	NCS Pearson Inc	MA Purchase		184.70	D
D000004481	10/16/2026	J.W. Pepper & Sons Inc.	Music supplies		59.89	D
D000004482	10/16/2026	Rackspace US Inc	Hosting Service		2,066.61	D
D000004483	10/16/2026	Jason W Reifsnyder	Benefit		3,015.22	D
D000004484	10/16/2026	River Rock Academy, LLC	26-27 River Rock Tuition - 3 Seats		10,989.00	D
D000004485	10/16/2026	Michael A Smith	Field Trip Parking Fee		7.00	D
D000004486	10/16/2026	Jennifer L Snyderman	Benefit		1,183.41	D
D000004487	10/16/2026	The Stepping Stone Group LLC	Occupational Therapist		3,360.00	D
D000004488	10/16/2026	Sunbelt Staffing, LLC	School PTA 09/27/2026		1,015.00	D
D000004489	10/16/2026	Steve Szobocsan	Benefit		669.00	D
D000004490	10/16/2026	Walters Services Inc	Walters Svcs Porta Potty JHFB Track		67.87	D
D000004491	10/22/2026	Amazon Capital Services	Math Classroom Supplies	Tech Ed - Screws, Printer	2,208.03	D
D000004492	10/22/2026	ASCD	District Membership Renewal		1,734.20	D
D000004493	10/22/2026	Melanie M Calender	Mileage 10/01 - 10/08		42.94	D
D000004494	10/22/2026	CDW-G	Google Workspace		21,870.00	D
D000004495	10/22/2026	Ashley K Driscoll	Tuition EDUC 671	Tuition EDUC 563	3,204.00	D

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON BANK - CASH **Payment Dates:** 10/01/2026 - 10/31/2026

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

Sort: **Payment Number**

D000004496	10/22/2026	Follett Content Solutions, LLC	Library Books		452.20	D
D000004497	10/22/2026	Gopher	PE Supplies		452.10	D
D000004498	10/22/2026	Allison Hausman	POTA 2026		212.08	D
D000004499	10/22/2026	Emma N Klimowicz	Mileage 08/26 - 08/27		4.56	D
D000004500	10/22/2026	Julie M Mowrer	Tuition READ 7030		1,671.00	D
D000004501	10/22/2026	Office Basics Inc	Copy Center Paper		622.25	D
D000004502	10/22/2026	PA Virtual Charter School	October 2026		4,348.53	D
D000004503	10/22/2026	NCS Pearson Inc	MA Purchase		874.65	D
D000004504	10/22/2026	J.W. Pepper & Sons Inc.	Music Supplies		59.89	D
D000004505	10/22/2026	Roberts Oxygen Co Inc	Science Supplies		504.65	D
D000004506	10/22/2026	Sunbelt Staffing, LLC	School PTA		1,783.50	D
D000004507	10/22/2026	TransPerfect Remote Interpreting Inc	Remote Interpreting		74.70	D
D000004508	10/22/2026	Ventris Learning LLC	Teacher Manual	MA Purchase	180.00	D
D000004509	10/30/2026	Amazon Capital Services	English Supplies		800.37	D
D000004510	10/30/2026	Americhem International Inc	All Schools Supplies		125.76	D
D000004511	10/30/2026	Heriberto Cordero	Principals National Conference		301.55	D
D000004512	10/30/2026	Diesel Direct Central LLC	Shultz Diesel	Shultz Gasoline	33,859.68	D
D000004513	10/30/2026	Follett Content Solutions, LLC	Library Books		301.59	D
D000004514	10/30/2026	Gopher	PE Supplies		294.77	D
D000004515	10/30/2026	Office Basics Inc	Office Supplies	Instructional Supplies 4th	209.45	D
D000004516	10/30/2026	Dalton W Patterson	Tuition EDIM		1,764.00	D
D000004517	10/30/2026	NCS Pearson Inc	MA Purchase		73.30	D
D000004518	10/30/2026	Alina M Rakiewicz	Tuition EDUC 719M		420.00	D
D000004519	10/30/2026	Sunbelt Staffing, LLC	School PTA 10/18/2026		362.50	D
D000004520	10/30/2026	Taylor & Francis LLC	Gifted Psych Rating Scales (for KH)		207.84	D
D000004521	10/30/2026	Walters Services Inc	Athletics Girls Tennis Supplies		92.00	D
D000004522	10/30/2026	Samantha C Wharton	Tuition GRA 58001 ONLN		3,894.00	D
+ PC00000069	10/02/2026	PASBO	Amy C - Transportation Conference		240.00	

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON BANK - CASH **Payment Dates:** 10/01/2026 - 10/31/2026

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

Sort: **Payment Number**

+ PC00000070	10/02/2026	PDE	Emergency Permit - Day-to Day Substitute		5.00
+ PC00000071	10/02/2026	PDE	Type 04 Emergency Permit		260.00
+ PC00000072	10/02/2026	Target	2 Alarm Clocks		20.00
+ PC00000073	10/02/2026	Amazon/Synchrony Financial	Amazon Gift Cards	Starbucks Gift Cards	440.00
+ PC00000074	10/02/2026	Rick Palmer	Homecoming		295.99
+ PC00000075	10/02/2026	Commonwealth of Pennsylvania	Clearances		35.44
+ PC00000076	10/02/2026	Dosie Dough	HS Donuts and Coffee		411.82
+ PC00000077	10/02/2026	Children's Museum of Lancaster	JB Field Trip		525.00
+ PC00000078	10/02/2026	MTI Enterprises Inc	HS Musical		4,352.50
+ PC00000079	10/02/2026	PA Association of Federal Program Coordinators	Overpayment Reimbursement		(75.00)
+ PC00000080	10/02/2026	PPL Electric Utilities	Electric - HS	Electric - MS	16,611.55
+ PC00000081	10/02/2026	The Restaurant Store	Polyethylene Bags		54.30
+ PC00000082	10/02/2026	Thomas Scientific	Portable Micro Butane Burner		499.74
+ PC00000083	10/02/2026	TI Inc	4th Grade Magazines		51.37
+ PC00000084	10/02/2026	UGI UTILITIES Inc.	Gas - HS	Gas- BE	4,456.38
+ PC00000085	10/02/2026	UPS Freight	Freight Charges		41.03
+ PC00000086	10/02/2026	Walters Services Inc	Porta Potty MS Track	Porta Potty Tennis Courts	184.00
+ PC00000087	10/02/2026	PA Lancaster Co Access	Notary Registration Service Fee		1.28

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON BANK - CASH **Payment Dates:** 10/01/2026 - 10/31/2026

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

Sort: **Payment Number**

+ PC00000088	10/02/2026	PA Lancaster Co Access	Notary Registration	36.75
+ PC00000089	10/02/2026	Philly Pretzel Factory	Homecoming	32.00
+ PC00000090	10/02/2026	School Specialty, LLC	Alphabet Carpet	468.66
+ PC00000091	10/02/2026	AGiRepair, Inc.	Tech Repairs	2,046.00
+ PC00000092	10/02/2026	Ventris Learning LLC	Teachers Manual	250.00
+ PC00000093	10/02/2026	Securly, Inc.	Securly Pass Renewal	5,310.00
+ PC00000094	10/02/2026	The Therapy Spot, LLC	Therapy Staffing Services	6,776.70
+ PC00000095	10/02/2026	Bambulab USA Inc.	P2S Combo	749.00
+ PC00000096	10/02/2026	Continued.com LLC	OT Subscription	109.00
+ PC00000097	10/02/2026	Teachers' Curriculum Institute Holdings L.P.	Licenses	3,474.00
+ PC00000098	10/02/2026	Quizlet, Inc.	Quizlet Plus Group Licenses	1,068.90
+ PC00000099	10/02/2026	Parts Town, LLC	Hot Water Valve	165.83
+ PC00000100	10/02/2026	Kindergarten Smorgasboard, LLC	Sensory Activities Books	288.00
+ PC00000101	10/02/2026	FS.Com Inc	Network Cables	106.50
+ PC00000102	10/02/2026	Quizizz, Inc.	Wayground Teacher Individual Plan	432.00
+ PC00000103	10/02/2026	XXVI Holdings Inc.	Google Workspace Monthly Fee	8.90

10 - General Fund	**7,073,041.85**
Grand Total All Funds	**7,073,041.85**
Grand Total Credit Cards	**0.00**

* - 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: GF - FULTON BANK - CASH **Payment Dates:** 10/01/2026 - 10/31/2026

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

Sort: **Payment Number**

Grand Total Direct Deposits	**344,763.31**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**5,682,619.48**
Grand Total Procurement Card Other Disbursement Non-negotiables	**49,732.64**
Grand Total Regular Checks	**995,926.42**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**7,073,041.85**

Warwick School District Board

PRESENTATION OF GENERAL FUND TRANSFERS

FROM	TO	REASON	DATE	Amount
PSDLAF	Fulton Checking	Operating Expenses	10/15/26	$3,000,000.00
Univest Bank and Trust	Fulton Checking	Investment	10/02/26	$1,500,000.00
			Total	$4,500,000.00

For

OCTOBER 2026

Board Date: November 17, 2026

Warwick School District Board

PRESENTATION OF BILLS

CAPITAL PROJECTS FUND

For

OCTOBER 2026

Board Date: November 17, 2026

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CP - CAPITAL PROJECTS **Payment Dates:** 10/01/2026 - 10/31/2026

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
0000200267	10/08/2026	Fidevia, LLC	Construction Phase		9,350.00
0000200268	10/08/2026	Lobar, Inc.	General Construction		139,244.20
0000200269	10/16/2026	Lobar, Inc.	General Construction		322,723.20
0000200270	10/16/2026	RLPS Architects	High School Additions & Renovations		10,190.00
0000200271	10/16/2026	RLPS Architects	High School Additions & Renovations		0.50
0000200272	10/22/2026	MYCO Mechanical, Inc.	Plumbing Construction		48,187.66
0000200273	10/22/2026	Pagoda Electrical, Inc.	Electrical Construction		217,010.09
0000200274	10/30/2026	North Bay Mechanical, LLC	HVAC Construction		386,579.18
* CP2610ME01	10/05/2026	Fulton Bank	Transfer 9/26 FB Interest to PSDLAF 2023 Projects Acct		231.64

39 - Capital Projects	**1,133,516.47**
Grand Total All Funds	**1,133,516.47**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**231.64**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**1,133,284.83**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**1,133,516.47**

Warwick School District Board

PRESENTATION OF BILLS

CAFETERIA FUND

For

OCTOBER 2026

Board Date: November 17, 2026

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CF - Cafeteria Fund **Payment Dates:** 10/01/2026 - 10/31/2026

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
0000018781	10/13/2026	Alicia Altenbach	Uniform Allowance		50.00
0000018782	10/13/2026	Amber Schwartz	Uniform Allowance		50.00
0000018783	10/13/2026	Blanca DePouli	Uniform Allowance		50.00
0000018784	10/13/2026	Michelle G Dombach	Petty Cash		102.23
0000018785	10/13/2026	Ecolab	DW Chemicals / Cleaners		1,729.92
0000018786	10/13/2026	Ekon-O-Pac	Bags		3,605.00
0000018787	10/13/2026	Feesers Food Distributors	DW Food		44,692.78
0000018788	10/13/2026	Hershey Creamery Company	Ice Cream		1,396.19
0000018789	10/13/2026	Kegal's Produce	DW Produce		2,953.57
0000018790	10/13/2026	Serena A Kirchner Inc	HS Drinks		562.50
0000018791	10/13/2026	Morabito Bakery	DW Bread		2,636.00
0000018792	10/13/2026	Nicole L Moyer	Mileage		92.15
0000018793	10/13/2026	Restaurant Mechanical Services LLC	JB Pass Thru Cooler		1,626.00
0000018794	10/13/2026	Laurie Sceski	Uniform Allowance		50.00
0000018795	10/13/2026	Scheid Produce Inc.	DW Produce		5,130.95
0000018796	10/13/2026	Singer Equipment Co Inc.	DW Paper Supplies		7,730.62
0000018797	10/13/2026	DFA Receivables, LLC	DW Milk		12,706.30
0000018798	10/13/2026	Sysco of Central PA	DW Food		29,276.16
0000018799	10/13/2026	Warwick School District	Self Pay Medical	Wages	104,380.69
0000018800	10/14/2026	The American Bottling Company	HS Drinks		248.11
0000018801	10/14/2026	Michelle G Dombach	Mileage		52.56
0000018802	10/14/2026	Leola Produce Auction Inc	DW Produce		230.20
* CF2610ME01	10/28/2026	Warwick School District	Transfer from Cafe to GF to Refund Prior Year Lunch Debt		1,543.25

50 - Cafeteria Fund	**220,895.18**
Grand Total All Funds	**220,895.18**
Grand Total Credit Cards	**0.00**

* - 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:** 10/01/2026 - 10/31/2026

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

Sort: **Payment Number**

Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**1,543.25**
Grand Total Procurement Card Other Disbursement Non-	**0.00**
Grand Total Regular Checks	**219,351.93**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**220,895.18**

Warwick School District Board

PRESENTATION OF BILLS

MIDDLE SCHOOL FUND

For

OCTOBER 2026

Board Date: November 17, 2026

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: MS - MIDDLE SCHOOL **Payment Dates:** 10/01/2026 - 10/31/2026

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
0000005346	10/08/2026	Stauffers of Kissel Hill	Life Skills Coffee Shop		96.95
0000005347	10/30/2026	Amazon Capital Services	Warrior Way Rewards		227.86

82 - Middle School Activity	**324.81**
Grand Total All Funds	**324.81**
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	**324.81**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**324.81**

Warwick School District Board

PRESENTATION OF BILLS

HIGH SCHOOL FUND

For

OCTOBER 2026

Board Date: November 17, 2026

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: HS - HIGH SCHOOL **Payment Dates:** 10/01/2026 - 10/31/2026

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
0000012903	10/01/2026	Pennsylvania Renaissance Faire	PA Renaissance Faire Field Trip		703.00
0000012904	10/08/2026	Amazon Capital Services	Spec Program Work Immersion	HoCo Supplies	337.34
0000012905	10/08/2026	Cutting Edge Pro Events, LLC	DJ for Homecoming Dance		1,300.00
0000012906	10/08/2026	Hendricks Flower Shop Inc.	Homecoming Flowers		455.00
0000012907	10/08/2026	PA FBLA	Kalahari Resort Registration FBLA		1,584.00
0000012908	10/08/2026	Premier Screen Printing	School Logo Tee Shirts for PBIS & ES Class	NHS Tee Shirts	4,211.10
0000012909	10/08/2026	Stauffers of Kissel Hill	Work Immersion	Water	194.00
0000012910	10/16/2026	Amazon Capital Services	HoCo Decorations	Work Immersion Purchase	245.17
0000012911	10/16/2026	Warwick School District	Funds Transfer		1,316.31
0000012912	10/22/2026	Amazon Capital Services	ORS Cafe' Supplies		89.91
0000012913	10/22/2026	Menchey Music Service, Inc	Sheet Music		655.20
0000012914	10/22/2026	Premier Screen Printing	HoCo Tee Shirt 2nd Order		677.50
0000012915	10/30/2026	Amer Assoc Teachers of French	Membership Dues	Induction Fees	71.00
0000012916	10/30/2026	R&K Subs	Unite Fundraiser		3,519.75
0000012917	10/30/2026	Stauffers of Kissel Hill	Work Immersion		147.34

83 - High School Activity	**15,506.62**
Grand Total All Funds	**15,506.62**

* - 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:** 10/01/2026 - 10/31/2026

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

Sort: **Payment Number**

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	**15,506.62**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**15,506.62**