

**Warwick School District**  
**List of Board Bills Fund 10**

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Description</u>
Promounds Inc	08/03/20	0000036032	3,199.00	Athletics/Pitching Machine
Collins Sports Medicine	08/12/20	0000036033	143.91	Athletics/LIFEPAK
Kampus Kloths Inc	08/12/20	0000036034	5,499.92	Athletics/Sports Supplies
Ryan Landis	08/12/20	0000036035	48.47	Mileage
PIAA District III	08/12/20	0000036036	925.00	HS/MS - Membership Dues
Varsity Spirit Fashions	08/12/20	0000036037	1,994.00	Athletics/Uniforms
American National Red Cross	08/18/20	0000036038	165.00	CPR Training for Coaches
Premier Screen Printing	08/18/20	0000036039	151.30	Golf Shirts
American National Red Cross	08/28/20	0000036040	105.00	CPR Training for Coaches
Biomedical Services Inc	08/28/20	0000036041	140.00	Training Room Inspection
Rapid Response PPE	08/04/20	0000140562	12,120.00	Adult Humanity Shields
Check Numbers 140563 - 140590	08/06/20		0.00	Voided Checks
4Wall - Entertainment	08/06/20	0000140591	9,780.60	PAC Lighting System
ABC-Clio	08/06/20	0000140592	2,820.00	School Supplies - Library
American Chemical Society	08/06/20	0000140593	275.00	School Supplies - Library
Binkley & Hurst LP	08/06/20	0000140594	7.46	Maint/Grounds Mower Parts
Blue Ridge Communications	08/06/20	0000140595	14.60	HS/Cable
Bomberger's Store Inc	08/06/20	0000140596	125.73	HS/Replacement Powerwasher
Capital Area School For The Arts	08/06/20	0000140597	4,364.22	June 2020, 19/20 Roxbury/PPI
Conestoga Valley School Dist	08/06/20	0000140598	2,738.17	19/20 IU Mainstream
Desmond Vision Therapy, PC	08/06/20	0000140599	1,378.00	Medical/PJ
Ebsco	08/06/20	0000140600	6,132.00	HS/School Supplies - Library
Edwards Business Systems	08/06/20	0000140601	6,682.51	August 2020
Garman's Coal & Mulch LLC	08/06/20	0000140602	125.00	JB/Flowerbed Mulch
JVI Group, Inc.	08/06/20	0000140603	63,259.02	BE/Paving
Lancaster Starter and Alternator Inc	08/06/20	0000140604	518.00	BE/Scrubber Replacement Batteries
Lereta LLC	08/06/20	0000140605	32.09	RE Taxes Overpayment
Magazine Subscription Service	08/06/20	0000140606	343.67	HS/School Supplies - Library
NoodleTool Inc	08/06/20	0000140607	440.00	HS/School Supplies - Library
PA Virtual Charter School	08/06/20	0000140608	5,347.11	July 2020
Paul B Zimmerman Inc	08/06/20	0000140609	191.59	HS/Custodial Supplies
Safeguard Business Systems, Inc.	08/06/20	0000140610	9,000.00	Face Shields
James Wooldridge	08/06/20	0000140611	85.00	School Supplies - World Languages
Foundation for Free Enterprise Education	08/06/20	0000140612	120.00	JB/6 Gr PA Stock Market Subscription
TPW Websites LLC d/b/a Super Teacher Works	08/06/20	0000140613	24.95	Software Subscription/J. Meckley
United Parcel Service	08/06/20	0000140614	27.24	Freight Charges

**Warwick School District**  
**List of Board Bills Fund 10**

Tracy C Winters	08/06/20	0000140615	42.61	MS/Petty Cash
Yorgeys Fine Cleaners	08/06/20	0000140616	406.95	Spring Musical/ Costumes
Eileen Floyd	08/06/20	0000140617	932.37	RE Taxes Overpayment
New American Funding	08/06/20	0000140618	3,625.18	RE Taxes Overpayment
Achievement House	08/13/20	0000140619	6,563.08	August 2020
Allegheny Intermediate Unit	08/13/20	0000140620	2,700.00	PA Educator User Fee
Apple Financial Services	08/13/20	0000140621	228,071.61	Apple Lease
Apple Inc.	08/13/20	0000140622	237.00	HS/School Supplies
The Art Store - Kutztown	08/13/20	0000140623	614.84	BE/Art Supplies
Bomberger's Store Inc	08/13/20	0000140624	125.89	Maint/Painting Supplies/HS Floor Repairs
Reading and Language Arts Centers Inc	08/13/20	0000140625	26.99	JB/Evans
Eugene W Brossman	08/13/20	0000140626	985.00	Parking Lot Painting
Carson-Dellosa Publishing Inc	08/13/20	0000140627	77.25	JB/Schieber
Cornerstone Graphic Tech LLC	08/13/20	0000140628	369.00	MS/Office Envelopes/Business Cards
Creative Teaching Press	08/13/20	0000140629	43.90	BE/6th Gr Supplies
Curriculum Associates LLC	08/13/20	0000140630	71.48	KH/Everyday Writers
Eagle Disposal of PA	08/13/20	0000140631	5,428.66	Disposal
ECS Mid Atlantic, LLC	08/13/20	0000140632	2,225.00	Subsurface Evaluation/Carbonate Assessment
Hayden-McNeil LLC	08/13/20	0000140633	485.52	School Supplies - Science Dept.
Insight PA Cyber Charter School	08/13/20	0000140634	6,196.70	August 2020
Kurtz Bros.	08/13/20	0000140635	4,019.87	LE, JB, BE, KH/Building Supplies
Luster Learning/CalmClsroom Institute nfp	08/13/20	0000140636	2,765.00	Title 4 Curriculum Books SEAD
Martin's Sharpening	08/13/20	0000140637	27.40	HS/Blade Sharpening
W B Mason Co	08/13/20	0000140638	110.40	LE/Supplies
Morris Locksmith Co.	08/13/20	0000140639	55.00	HS, MS/Locks & Keys
Musser Lawn and Garden LLC	08/13/20	0000140640	120.92	Maint/Grounds Shop Supplies
Office Basics Inc	08/13/20	0000140641	188.74	KH, BE/Classroom Supplies
Office Basics Inc	08/13/20	0000140642	1,764.45	BE, MS, LE, KH/Classroom Supplies
PA Leadership Charter School	08/13/20	0000140643	12,759.77	August 2020
PAPCO	08/13/20	0000140644	9,529.85	Shultz Buses
Paul B Zimmerman Inc	08/13/20	0000140645	228.57	Covid Sprayer for Playground Equipment
Pro Look Uniform LLC	08/13/20	0000140646	307.90	School Supplies - Student CTC Uniform
Rackspace US Inc	08/13/20	0000140647	161.50	August 2020
Really Good Stuff	08/13/20	0000140648	420.99	BE/4th grade supplies
S.A.N.E.	08/13/20	0000140649	318.70	MA Purchase
School Nurse Supply Inc	08/13/20	0000140650	303.37	KH/Healthroom Items
School Specialty	08/13/20	0000140651	151.36	JB/Classroom Supplies

**Warwick School District**  
**List of Board Bills Fund 10**

School Specialty	08/13/20	0000140652	2,497.63	Classroom Supplies
Seesaw Learning, Inc	08/13/20	0000140653	4,950.00	Software Subscription
United Parcel Service	08/13/20	0000140654	35.07	Freight Charges
BSN Sports LLC	08/13/20	0000140655	85.39	LE/Classroom Supplies -PE
Veritiv Operating Co	08/13/20	0000140656	245.28	Maint/Custodial Supplies
West Music Company	08/13/20	0000140657	338.20	LE/Music Supplies
WobbleWork, Inc	08/13/20	0000140658	2,195.00	BE/"Doodles Come To Life" WEF Grant
TSD LLP	08/19/20	0000140659	127.16	LE, BE/Classroom Supplies - Gr.5
A/CAPA	08/19/20	0000140660	80.00	A/CAPA Membership Dues
Brown Schultz Sheridan & Fritz	08/19/20	0000140661	3,000.00	General Auditing Fees
Bucks County	08/19/20	0000140662	376.55	Special Education Services
CAIU #15	08/19/20	0000140663	1,082.68	1920 Roxbury/PPI
Capital Area School For The Arts	08/19/20	0000140664	3,281.54	June 2020
Skl Enterprises LLC	08/19/20	0000140665	375.00	KS/Membership Renewal
Cornerstone Graphic Tech LLC	08/19/20	0000140666	28.00	Business Cards - Skyper (HS)
Curriculum Associates LLC	08/19/20	0000140667	671.16	Intervention Supplies - JRB
Dauphin Electric	08/19/20	0000140668	36,449.65	Ruckus Port Switches, Access Points
Michael Korzyk	08/19/20	0000140669	1,800.00	Software Subscription
Desmond Vision Therapy, PC	08/19/20	0000140670	890.00	Medical/PJ
Direct Energy Business	08/19/20	0000140671	548.02	Utilities
Donegal School District	08/19/20	0000140672	3,883.31	19/20 Mainstream
Edgenuity Inc	08/19/20	0000140673	3,080.00	HS/School Supplies - WVA
Edwards Business Systems	08/19/20	0000140674	703.35	HS/Supplies
Edwards Business Systems	08/19/20	0000140675	501.34	August 2020
ELA Group Inc.	08/19/20	0000140676	2,000.00	BE/Pavement Restoration and Maintenance
Ellison Educational Equipment	08/19/20	0000140677	98.00	LE/Office Supplies
En-Net Services, LLC	08/19/20	0000140678	228.25	Tech Dept/Axiom
GBC	08/19/20	0000140679	369.80	HS/Roll Laminator Film
Scott Goebel	08/19/20	0000140680	699.00	Marching Band Drill
Hach Company	08/19/20	0000140681	52.62	HS/School Supplies - Science Dept.
Hand2mind	08/19/20	0000140682	254.99	Title 4 Lititz Christian
The Janus School	08/19/20	0000140683	31,750.00	Full Year Tuition/LG - 2021
Kurtz Bros.	08/19/20	0000140684	1,252.54	HS/School Supplies - Math
Lancaster Lebanon IU 13	08/19/20	0000140685	443,019.33	1st Installment/Spec. Educ. Classroom SVCS
LNP Media Group Inc.	08/19/20	0000140686	94.24	Notice of Meeting Cancellation Ad
Marshall Memo LLC	08/19/20	0000140687	210.00	Annual Renewal (District Wide)
NASCO	08/19/20	0000140688	234.64	HS/School Supplies - Math

**Warwick School District**  
**List of Board Bills Fund 10**

National Art & School Supplies	08/19/20	0000140689	68.50	LE/Art Supplies
Office Basics Inc	08/19/20	0000140690	789.61	DO/HS/Office Supplies
Office Basics Inc	08/19/20	0000140691	391.63	Office and Classroom Supplies
Pearson Assessments AGS	08/19/20	0000140692	375.24	LE/Testing - Office
Pennsylvania Cyber Charter School	08/19/20	0000140693	5,348.40	19/20 Rec
Pennsylvania State University	08/19/20	0000140694	50.00	Penn Link Fee
PenTeleData	08/19/20	0000140695	1,515.32	August 2020
PPL Electric Utilities	08/19/20	0000140696	8,538.40	Utilities
QuickTrophy LLC	08/19/20	0000140697	48.66	HS/School Supplies - General
Rapid Response PPE	08/19/20	0000140698	12,120.00	Adult Humanity Shields
Nestle Waters North America	08/19/20	0000140699	137.95	Tech Dept
School Savers	08/19/20	0000140700	3,974.70	HS/School Supplies - Math
School Specialty	08/19/20	0000140701	1,356.33	HS/Desk Calendars
TPW Websites LLC d/b/a Super Teacher Works	08/19/20	0000140702	24.95	Software Subscription/A.Hoglund
UGI UTILITIES Inc.	08/19/20	0000140703	2,186.03	Utilities
United Parcel Service	08/19/20	0000140704	49.95	Freight Charges
Vocabulary Spelling City	08/19/20	0000140705	216.00	LE/Grade 4
Voyager-Sopris	08/19/20	0000140706	1,700.00	Acadience Reading Licenses (Elementary)
WellSpan - Philhaven	08/19/20	0000140707	187.50	Education Therapy/AK
Wonder Workshop Inc	08/19/20	0000140708	749.95	Title 4 Lititz Christian
Kelly Perrotti	08/19/20	0000140709	43.75	Summer Course Reimbursement
CU Abstract	08/19/20	0000140710	2,283.92	RE Taxes Overpayment
Rock Lititz Properties LP	08/19/20	0000140711	17,009.51	RE Taxes Overpayment
Matthew Hales	08/19/20	0000140712	434.47	RE Taxes Overpayment
Vylla Title LLC	08/19/20	0000140713	51.15	RE Taxes Overpayment
Commonwealth of Pennsylvania Clean Water Fur	08/20/20	0000140714	1,000.00	Disturbed Acreage Fee
Lancaster Co Conservation Dist	08/20/20	0000140715	2,675.00	District Review Fees
Lancaster Co Conservation Dist	08/20/20	0000140716	1,500.00	Individual NPDES Permit Filing Fee
3D Molecular Designs LLC	08/28/20	0000140717	422.07	School Supplies - Science Dept.
Agora Cyber Charter School	08/28/20	0000140718	12,576.58	August 2020
Arbor Scientific	08/28/20	0000140719	235.53	School Supplies - Science Dept.
Bomberger's Store Inc	08/28/20	0000140720	220.91	Custodial/ Classroom Repairs/Painting Supplies
CM Regent LLC	08/28/20	0000140721	9,753.28	September 2020
Cornerstone Graphic Tech LLC	08/28/20	0000140722	420.00	Printing
Curriculum Associates LLC	08/28/20	0000140723	632.30	Intervention Supplies - LE
Sharon Krall	08/28/20	0000140724	274.00	Paws For Warwick
Direct Energy Business	08/28/20	0000140725	34,135.85	Utilities

**Warwick School District**  
**List of Board Bills Fund 10**

Direct Energy Business	08/28/20	0000140726	2,021.53	Utilities
Charles R Eckert Signs Inc	08/28/20	0000140727	60.00	School Supplies - General
Amy Evans	08/28/20	0000140728	1,548.00	Tuition/EDUC 562
Home Depot	08/28/20	0000140729	339.90	Mini Blinds/Painting Supplies
GIB LLC	08/28/20	0000140730	89.90	MS/Fire Curtain Batteries
IXL Learning	08/28/20	0000140731	99.00	School Supplies - Business Dept
Jemson Cabinetry Inc	08/28/20	0000140732	178.00	BE/Countertop
Kegel Kelin Litts & Lord LLP	08/28/20	0000140733	450.00	General Legal Fees
Kurtz Bros.	08/28/20	0000140734	400.76	Guidance/Nurse/Math Supplies
Lancaster Lebanon IU 13	08/28/20	0000140735	6,087.90	Itinerant Services - OT/SPL
Janice Mansur	08/28/20	0000140736	1,377.00	Transportation/The Vista School
NASCO	08/28/20	0000140737	1,022.40	School Supplies - Science Dept.
NASCO	08/28/20	0000140738	1,216.36	School Supplies - Science Dept.
Jeni L Neiles	08/28/20	0000140739	750.00	Tuition/EDUC 712U/712Y
Office Basics Inc	08/28/20	0000140740	118.25	School Supplies - Science Dept.
Office Basics Inc	08/28/20	0000140741	619.85	School Supplies - Office/Classroom Bid
PA Virtual Charter School	08/28/20	0000140742	9,478.23	August 2020
PASBO	08/28/20	0000140743	2,014.60	Interim School Business/BG/PASBO 20/21 Member
Paul B Zimmerman Inc	08/28/20	0000140744	2,701.43	Maint/Custodial Supplies/Sneeze Guards
Penn Jersey Paper Co	08/28/20	0000140745	2,276.05	Supplies
PPL Electric Utilities	08/28/20	0000140746	28.12	Utilities
Premier Settlements LLC	08/28/20	0000140747	7,058.52	RE Taxes Overpayment
PSERS	08/28/20	0000140748	888.59	Former Uncredited Part-Time/RR
Red Rose Sanitation Solutions Inc	08/28/20	0000140749	85.00	Portable Toilet
River Rock Academy	08/28/20	0000140750	5,551.85	#2 of 10
Roberts Oxygen	08/28/20	0000140751	1,379.45	School Supplies - Science Dept.
Roberts Oxygen	08/28/20	0000140752	204.00	School Supplies - Science Dept.
S.A.N.E.	08/28/20	0000140753	1,262.90	School Supplies - FCS
Safeguard Business Systems, Inc.	08/28/20	0000140754	11,236.46	Face Shields
School Specialty	08/28/20	0000140755	104.13	5th Grade Supplies
School Specialty	08/28/20	0000140756	1,289.29	Classroom Supplies
Sherwin Williams Co	08/28/20	0000140757	301.98	Band Field Paint
UGI UTILITIES Inc.	08/28/20	0000140758	1,228.99	Utilities
United Parcel Service	08/28/20	0000140759	31.90	Freight Charges
BSN Sports LLC	08/28/20	0000140760	173.49	Recess Equipment
Verizon Wireless	08/28/20	0000140761	1,018.78	July/August 2020
WARD'S Natural Science Est LLC	08/28/20	0000140762	57.93	School Supplies - Science Dept.

**Warwick School District**  
**List of Board Bills Fund 10**

Wayside Publishing	08/28/20	0000140763	1,756.00	School Supplies - World Languages
Wells Fargo RE Tax Service LLC	08/28/20	0000140764	9,030.50	RE Taxes Overpayment
Capstone Land Transfer LLC	08/28/20	0000140765	3,208.04	RE Taxes Overpayment
Cedar Cliff Abstract Agency Inc	08/28/20	0000140766	5,203.87	RE Taxes Overpayment
Mortgage Connect LP	08/28/20	0000140767	436.53	RE Taxes Overpayment
Trayce Weiler	08/28/20	0000140768	891.68	RE Taxes Overpayment
Roger L. Steffy	08/28/20	0000140769	3,443.88	RE Taxes Overpayment
Infobase Publishing	08/06/20	C000000976	2,935.20	School Supplies - Library
Siemens Industry Inc	08/06/20	C000000977	335.50	BE/Fire System Parts
Americhem International Inc	08/13/20	C000000978	436.30	Custodial Supplies
Americhem International Inc	08/13/20	C000000979	1,033.50	Custodial Supplies
Blick Art Materials	08/13/20	C000000980	887.34	KH/Art Supplies
Blick Art Materials	08/13/20	C000000981	119.60	LE/Art Supplies
Blick Art Materials	08/13/20	C000000982	107.65	KH/Art Supplies
Blick Art Materials	08/13/20	C000000983	5.50	LE/Art Supplies
Blick Art Materials	08/13/20	C000000984	18.10	Art Supplies
Blick Art Materials	08/13/20	C000000985	19.56	BE/Art Supplies
Demco Inc	08/13/20	C000000986	80.30	JB/Library supplies
Demco Inc	08/13/20	C000000987	1,957.11	BE/Library Books and Supplies
Lakeshore Learning Materials	08/13/20	C000000988	179.35	JB/Cislo
MacGill & Co	08/13/20	C000000989	102.02	KH/Health Room Items
Marco Products Inc.	08/13/20	C000000990	107.40	BE/Learning Facilitator Supplies
Metco	08/13/20	C000000991	26.70	LE/Art Supplies
Oriental Trading Co. Inc.	08/13/20	C000000992	39.98	BE/School Theme Materials
Oriental Trading Co. Inc.	08/13/20	C000000993	75.99	BE/School Theme Materials
Oriental Trading Co. Inc.	08/13/20	C000000994	240.37	BE/School Theme Materials
Oriental Trading Co. Inc.	08/13/20	C000000995	59.46	KH/Classroom Supplies
Oriental Trading Co. Inc.	08/13/20	C000000996	40.00	KH/Classroom Supplies
Oriental Trading Co. Inc.	08/13/20	C000000997	79.89	KH/Art Supplies
Oriental Trading Co. Inc.	08/13/20	C000000998	1,188.30	BE/Covid-19 Supplies
Pioneer Valley Books	08/13/20	C000000999	173.80	BE/Reading Supplies (Magnetic Letters)
Rochester 100 Inc	08/13/20	C000001000	248.40	KH/Nicky's Communication Folders
Carolina Biological Supply Co	08/19/20	C000001001	165.11	MS/Science Supplies
Carolina Biological Supply Co	08/19/20	C000001002	21.80	MS/Science Supplies
Carolina Biological Supply Co	08/19/20	C000001003	14.58	MS/Science Supplies
Carolina Biological Supply Co	08/19/20	C000001004	180.74	HS/School Supplies - Science Dept.
CPI	08/19/20	C000001005	1,320.00	CPI Supplies (Juliet Ashton)

**Warwick School District**  
**List of Board Bills Fund 10**

Demco Inc	08/19/20	C000001006	82.27	JB/Library Supplies
EAI Education	08/19/20	C000001007	72.63	HS/School Supplies - Math
Edwards Business Systems	08/19/20	C000001008	6,692.49	August 2020
EPS Literacy & Intervention	08/19/20	C000001009	287.00	Intervention Supplies - JRB
Flinn Scientific Inc.	08/19/20	C000001010	135.32	MS/Science Supplies
Learning A-Z	08/19/20	C000001011	5,667.30	Software Subscription
MacGill & Co	08/19/20	C000001012	373.45	BE/School Nurse Supplies
Vernier Software & Technology	08/19/20	C000001013	1,485.15	HS/School Supplies - Science Dept.
Vernier Software & Technology	08/19/20	C000001014	55.00	HS/School Supplies - Science Dept.
Brown's Graphic Solutions Inc	08/28/20	C000001015	16.00	2020 Perpetual Plaques
Carolina Biological Supply Co	08/28/20	C000001016	197.04	School Supplies - Science Dept.
Carolina Biological Supply Co	08/28/20	C000001017	24.85	School Supplies - Science Dept.
Flinn Scientific Inc.	08/28/20	C000001018	67.04	School Supplies - Science Dept.
Flinn Scientific Inc.	08/28/20	C000001019	612.68	School Supplies - Science Dept.
Follett School Solutions Inc	08/28/20	C000001020	746.69	BE/Library Books
Follett School Solutions Inc	08/28/20	C000001021	438.78	BE/Library Books
Pearson Assessments AGS	08/28/20	C000001022	419.76	OLSAT Tests
Realityworks Inc	08/28/20	C000001023	43.00	School Supplies - FCS
School Specialty/FreyScientific	08/28/20	C000001024	264.99	Science Supplies
TI Inc	08/28/20	C000001025	148.50	1 Year Subscription to Time for Kids
Trane	08/28/20	C000001026	26,724.54	HS/Service Agreement
Trane	08/28/20	C000001027	14,776.21	LE/Service Agreement
Trane	08/28/20	C000001028	17,413.81	BE/Service Agreement
Vernier Software & Technology	08/28/20	C000001029	447.32	School Supplies - Science Dept.
Vernier Software & Technology	08/28/20	C000001030	163.90	School Supplies - Science Dept.
Woodburn Press	08/28/20	C000001031	439.49	Planners
Dr April Hershey	08/06/20	D000001035	103.91	Mileage, Benefit
Nathan Wertsch	08/06/20	D000001036	14.12	Mileage
Peter G Andrelczyk	08/13/20	D000001037	2,634.00	Tuition/EDUC 497
Ryan J Axe	08/13/20	D000001038	240.44	Mileage
Michelle G Dombach	08/13/20	D000001039	200.00	Mar - June 2020 Cell Reimbursement
Olha P Drobot	08/13/20	D000001040	3,096.00	Tuition/SCCN 586/SCCN 645
Ronald D Hallett	08/13/20	D000001041	600.00	2019/2020 Cell Reimbursement
Dr April Hershey	08/13/20	D000001042	50.00	July Cell Phone Reimbursement
Jacquelyn A Hess	08/13/20	D000001043	900.00	Tuition/ED555
Austen Lambert	08/13/20	D000001044	1,500.00	Tuition/EDM 520
Heather Lefever	08/13/20	D000001045	1,232.76	National Honor Society Reimbursement

**Warwick School District**  
**List of Board Bills Fund 10**

Linnea Martin	08/13/20	D000001046	1,380.00	Tuition/EDUC 717E/EDUC 711H/712X/713J
Brad McClain	08/13/20	D000001047	375.00	Tuition/EDUC_713B
Jennifer Murphy	08/13/20	D000001048	300.00	Jan - June 2020 Cell Reimbursement
Nancy Reddig	08/13/20	D000001049	216.00	Jan - June 2020 Cell Reimbursement
Kaithlyn Bryant	08/19/20	D000001050	1,548.00	Tuition/ACTE 651
Taylor P Cole	08/19/20	D000001051	1,695.00	Tuition/EDUC 471.010
Amy Derr	08/19/20	D000001052	2,850.00	Tuition/EDM 615/EDM 585
Jennifer M Hartzler	08/19/20	D000001053	1,650.00	Tuition/SEL 674
Colleen Heckman	08/19/20	D000001054	179.00	Virtual Conference
Daniel Johnson	08/19/20	D000001055	375.00	Tuition/EDUC 718P
Brittany Keifer	08/19/20	D000001056	375.00	Tuition/EDUC 718P
Matthew Kemble	08/19/20	D000001057	1,125.00	Tuition/EDUC 717D/716E
Ryan Packer	08/19/20	D000001058	375.00	Tuition/EDUC 718C
Rachel Post	08/19/20	D000001059	375.00	Tuition/EDUC 714A
R M Reber JR	08/19/20	D000001060	375.00	Tuition/710B
Lauren Sangrey	08/19/20	D000001061	750.00	Tuition/EDUC 713J/712X
Andrea Shertzer	08/19/20	D000001062	1,425.00	Tuition/EDDA 571M
Samantha Snyder	08/19/20	D000001063	375.00	Tuition/EDUC 715I
Tyler S Wentzel	08/19/20	D000001064	1,551.00	Tuition/ED 530
Carrie Woody	08/19/20	D000001065	1,047.00	Tuition/SPED 518
Peter G Andreleczyk	08/28/20	D000001066	2,634.00	Tuition/EDUC 805
Jessica Bigsby	08/28/20	D000001067	2,295.00	Tuition/EDL 734
Carolyn Bogner	08/28/20	D000001068	1,125.00	Tuition/EDUC 717W/711X/713X
Christina Bracken	08/28/20	D000001069	1,545.00	Tuition/EDU 904
Marianne C Brobst	08/28/20	D000001070	375.00	Tuition/EDUC 718C
Lynn M Brubaker	08/28/20	D000001071	750.00	Tuition/EDUC 718E/717E
Hannah M Futer	08/28/20	D000001072	1,336.00	Tuition/EDIS
Frederick Griffiths	08/28/20	D000001073	2,295.00	Tuition/EDL 798
Alyssa M Heim	08/28/20	D000001074	1,500.00	Tuition/EDM 540
Angie Hohenadel	08/28/20	D000001075	750.00	Tuition/EDUC 718P/718L
Daniel Johnson	08/28/20	D000001076	375.00	Tuition/EDUC 710B
Brittany Keifer	08/28/20	D000001077	375.00	Tuition/EDUC 710B
Austen Lambert	08/28/20	D000001078	1,500.00	Tuition/EDM 555
Kelly Lutz	08/28/20	D000001079	375.00	Tuition/EDUC 717Z
Amber Moschini	08/28/20	D000001080	850.00	Tuition/5015/EDUC 715H
Raymond W Mount III	08/28/20	D000001081	750.00	Tuition/EDUC 718Q/710C
Daniel Myers	08/28/20	D000001082	1,530.00	Tuition/EDUC 550



**Warwick School District  
List of Board Bills Fund 10**

Brian T Pearson	08/28/20	D000001083	2,316.00	Tuition/IS_LT 9484/IS LT 9417
Lyle Ressler	08/28/20	D000001084	1,125.00	Tuition/EDUC 715J/715L/716W
Sarah Rossi	08/28/20	D000001085	1,548.00	Tuition/ARU 556
Sarah E Sell	08/28/20	D000001086	2,175.00	Tuition/NURS 509
Emily N Trees	08/28/20	D000001087	2,130.00	Tuition/GEN503
Matthew Wagner	08/28/20	D000001088	710.00	Tuition/EDL 690
Ashley Walter	08/28/20	D000001089	375.00	Tuition/EDUC 171I
Mallory E Weber	08/28/20	D000001090	1,548.00	Tuition/EDSU 701
Connor Weismandel	08/28/20	D000001091	1,551.00	Tuition/EDIM 510
Jeffrey Wile	08/28/20	D000001092	1,125.00	Tuition/EDUC 718P/714E/718N
Carrie Woody	08/28/20	D000001093	1,548.00	Tuition/ARU 556
Ashlee M Woolley	08/28/20	D000001094	375.00	Tuition/EDUC 711H

**1,346,285.59**

Month Ending: August 31, 2020

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
08/03/20	Coresource	Employee Benefits	15,521.15	
08/06/20	Coresource	Employee Benefits	81,026.27	
08/13/20	Coresource	Employee Benefits	32,618.37	
08/20/20	Coresource	Employee Benefits	112,006.28	
08/27/20	Coresource	Employee Benefits	81,361.69	<b>322,533.76</b>
08/06/20	Coresource	FSA Funding	222.10	
08/13/20	Coresource	FSA Funding	1,398.89	
08/20/20	Coresource	FSA Funding	869.60	
08/27/20	Coresource	FSA Funding	1,705.89	<b>4,196.48</b>
08/06/20	Express Scripts	Employee Benefits	15,130.77	
08/13/20	Express Scripts	Employee Benefits	20,765.56	
08/20/20	Express Scripts	Employee Benefits	9,628.57	
08/27/20	Express Scripts	Employee Benefits	47,736.24	<b>93,261.14</b>
08/01/20	Fulton Financial Advisors	2017 Debt Service Payment	275,675.00	
08/01/20	Fulton Financial Advisors	2016 Debt Service Payment	89,662.50	
08/15/20	Fulton Financial Advisors	2015 Debt Service Payment	223,375.00	<b>588,712.50</b>
08/13/20	Health Equity	HSA Funding	7,010.00	
08/28/20	Health Equity	HSA Funding	7,235.00	<b>14,245.00</b>
08/19/20	Highmark	Employee Benefits	5,373.18	<b>5,373.18</b>
08/03/20	Internal Revenue Service	Payroll Tax Deposit	264,910.54	
08/17/20	Internal Revenue Service	Payroll Tax Deposit	254,557.00	
08/31/20	Internal Revenue Service	Payroll Tax Deposit	260,303.52	<b>779,771.06</b>
08/18/20	Keenan and Associates	Employee Benefits	2,976.80	<b>2,976.80</b>
08/15/20	Lancaster County CTC	August Bond Payment	7,927.39	<b>7,927.39</b>
08/26/20	Lancaster Lebanon IU	Employee Benefits	40,790.51	<b>40,790.51</b>
08/05/20	PA Department of Revenue	Payroll Tax Deposit	32,142.65	
08/19/20	PA Department of Revenue	Payroll Tax Deposit	31,504.30	<b>63,646.95</b>
08/11/20	PA UC Fund	Payroll Tax Deposit	33,785.67	<b>33,785.67</b>
08/13/20	Pennsylvania SCDU	Child Support	404.53	
08/27/20	Pennsylvania SCDU	Child Support	404.53	<b>809.06</b>
08/14/20	PenServ	TSA's / Payroll w/h	20,226.74	
08/28/20	PenServ	TSA's / Payroll w/h	20,666.73	<b>40,893.47</b>
08/10/20	PSERS	Purchase of Service - July	202.62	

Month Ending: August 31, 2020

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
08/10/20	PSERS	Employee Withholdings - July	<u>240,957.83</u>	<b>241,160.45</b>
08/14/20	Substitute Teacher Service, Inc.	Services from 7/27/20 - 8/9/20	1,785.53	
08/28/20	Substitute Teacher Service, Inc.	Services from 8/10/20 - 8/23/20	<u>1,798.95</u>	<b>3,584.48</b>
08/04/20	United Concordia Dental	Employee Benefits	9,794.94	
08/11/20	United Concordia Dental	Employee Benefits	8,592.37	
08/18/20	United Concordia Dental	Employee Benefits	8,510.96	
08/25/20	United Concordia Dental	Employee Benefits	8,682.41	
08/28/20	United Concordia Dental	Employee Benefits	<u>1,550.30</u>	<b>37,130.98</b>
08/03/20	Voya Financial Services	Payroll Tax Deposits	809.48	
08/17/20	Voya Financial Services	Payroll Tax Deposits	883.88	
08/31/20	Voya Financial Services	Payroll Tax Deposits	<u>943.47</u>	<b>2,636.83</b>
<b>Total Wire Transfers</b>			<b>\$</b>	<b>2,283,435.71</b>

**Warwick School District**  
**List of Board Bills**

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Description</u>
<b><u>Construction Fund - 30</u></b>				
			\$ -	
<b><u>Cafeteria Fund - 50</u></b>				
Cornerstone Graphic Tech LLC	08/11/20	0000016778	3,174.00	Food
Feesers Food Distributors	08/11/20	0000016779	2,072.19	Food
Harris School Solutions	08/11/20	0000016780	8,916.06	Maint Contracts
Morabito Bakery	08/11/20	0000016781	380.40	Food
Nicole L Moyer	08/11/20	0000016782	5.98	Mileage
Scheid Produce Inc.	08/11/20	0000016783	205.00	Food
Swiss Premium Dairy	08/11/20	0000016784	2,059.32	Food
US Food Service	08/11/20	0000016785	847.06	Food
Warwick School Dist GF	08/11/20	0000016786	33,447.26	July Café Reimbursement
Chad Dippner	08/11/20	0000016787	17.50	Refund
Lisa Goddard	08/11/20	0000016788	18.75	Refund
Lana Brown	08/11/20	0000016789	55.50	Refund
Debra Ayers	08/11/20	0000016790	28.80	Refund
Office Basics Inc	08/18/20	0000016791	291.83	Office Supplies
Warwick School Dist GF	08/18/20	0000016792	198.40	PASBO Membership
			<b>\$ 51,718.05</b>	
<b><u>Middle School Fund - 82</u></b>				
			\$ -	
<b><u>High School Fund - 83</u></b>				
Warwick School Dist GF	08/19/20	0000012124	1,000.00	Student Support Fund Donation
Josh Diffenderfer	08/19/20	0000012125	220.00	Student Prom Pizza
Dean Martin	08/19/20	0000012126	50.00	Student Prom Pizza
PA Department of Revenue	08/20/20	Misc Debit	18.00	Yearbook Sales Tax
			<b>\$ 1,288.00</b>	