Warwick School District
List of Board Bills Fund 10

Vendor Name	Check Date	Check No	Amount	Description
G & G Feed & Supply Inc	12/03/20	0000036077	2,108.00	Redikit Mound Clay & Standard Infield Mix
Ryan Landis	12/03/20	0000036078	135.52	Mileage
Shultz Transportation Company	12/03/20	0000036079	6,184.62	Cross Country/Volleyball/Soccer Transportation
Robyn M Rissinger	12/10/20	0000036080	49.92	Wrestling Water Bottles
Robert Borden	12/10/20	0000036081	85.00	Coaching Course
BSN Sports	12/18/20	0000036082	187.18	Wrestling Ankle Bands
Chris Christensen	12/18/20	0000036083	75.00	Rules Interpretation Certification
Shultz Transportation Company	12/18/20	0000036084	204.00	Girls Tennis
BSN Sports	12/23/20	0000036085	451.02	Face Guard Packs
Defense Soap LLC	12/23/20	0000036086	55.00	Wipe Bucket
Premier Screen Printing	12/23/20	0000036087	175.00	Game Manager Uniforms
Amazon/Synchrony Financial	12/03/20	0000141449	775.64	School Supplies - Science Fair/PE
Binkley & Hurst LP	12/03/20	0000141450	6,092.00	Replacement for grounds 2016 Ferris Mower
Blue Ridge Communications	12/03/20	0000141451	20.90	December 2020
Bomberger's Store Inc	12/03/20	0000141452	15.90	BE/Signs
Brown Schultz Sheridan & Fritz	12/03/20	0000141453	3,000.00	Progress Billing 11/23/2020
CM Regent LLC	12/03/20	0000141454	9,517.15	Jan 2021
Colonial Life	12/03/20	0000141455	395.26	November 2020
The Dew Drop Mobile Grooming Shop	12/03/20	0000141456	95.00	Paws For Warwick/Poppy
Edwards Business Systems	12/03/20	0000141457	6,682.51	December 2020
Fun and Function	12/03/20	0000141458	91.48	MA Purchase
Graybar Electric Co Inc	12/03/20	0000141459	219.30	KH/Bulbs
LNP Media Group Inc.	12/03/20	0000141460	374.71	HR/Support Staff/Organization Meeting Ad
MacGill & Co	12/03/20	0000141461	93.70	LE/Nurse
PAPCO	12/03/20	0000141462	9,360.73	Fuel
PASCD	12/03/20	0000141463	130.00	Membership Renewal
Paul B Zimmerman Inc	12/03/20	0000141464	20.85	BE/HVAC
Pennsylvania State Police	12/03/20	0000141465	22.00	Criminal Check
PPL Electric Utilities	12/03/20	0000141466	1,246.27	Utilities
Quadient, Inc	12/03/20	0000141467	372.54	Postage
River Rock Academy	12/03/20	0000141468	5,551.85	#5 of 10/Tuition
RLPS Architects	12/03/20	0000141469	10,195.28	Professional Services/ Oct 29 2020 - Nov 25 2020
Roberts Oxygen	12/03/20	0000141470	271.11	HS/Science Dept.
School Specialty	12/03/20	0000141471	33.72	Grade 6 Supplies
Sigma-Aldrich Inc	12/03/20	0000141472	155.41	School Supplies - Science Fair
Stauffers Of Kissel Hill	12/03/20	0000141473	238.17	School Supplies - Science Dept.

List of Board Bills Fund 10

United Parcel Service	12/03/20	0000141474	39.04	Freight Charges
Warwick Food & Nutrition	12/03/20	0000141475	1,819.00	Monitor Meals Sept, Oct & Nov
Land Grant Surveyors LLC	12/03/20	0000141476	1,600.00	HS/Location Survey
Windstream	12/03/20	0000141477	234.57	Utilities
21st Mortgage Corporation	12/10/20	0000141478	24.97	RE Taxes Overpayment
Agora Cyber Charter School	12/10/20	0000141479	10,799.75	December 2020
Alan Manufacturing	12/10/20	0000141480	72.60	KH/Water Softener
Amazon/Synchrony Financial	12/10/20	0000141481	14,767.12	PAC Supplies, Sprayers, Testing Equipment
APR Supply Co	12/10/20	0000141482	171.94	HS/Plumbing Repairs
B & H Photo & Video Supply	12/10/20	0000141483	4,889.90	iPhone for all schools
Berkshire Systems Group Inc	12/10/20	0000141484	1,069.00	JB/Phone System Repair
Binkley & Hurst LP	12/10/20	0000141485	51.00	Grounds/Mower Parts
Bomberger's Store Inc	12/10/20	0000141486	337.29	JB/Playground Paint/Grounds/Mower
Cardmember Service	12/10/20	0000141487	2,277.14	Subscriptions, Bulbs, Batteries
Darryl Denyes Leadership Services Incorporate	12/10/20	0000141488	22,756.00	Forms and Workflow
Commonwealth Charter Academy	12/10/20	0000141489	42,247.54	December 2020
Conversations Inc.	12/10/20	0000141490	720.00	Admin Coaching
The Dew Drop Mobile Grooming Shop	12/10/20	0000141491	201.00	Paws For Warwick
Direct Energy Business	12/10/20	0000141492	584.31	Utilities
Direct Energy Business	12/10/20	0000141493	8,252.31	Utilities
Tiffany Doom	12/10/20	0000141494	15.00	Field Trip Refund
Fidevia, LLC	12/10/20	0000141495	600.00	November 2020/Field/Site/Stadium Project
Lancaster Creative Factory	12/10/20	0000141496	100.00	HS/Kiln Space
Lanc-Leb Quiz Bowl League	12/10/20	0000141497	100.00	Lancaster-Lebanon Quiz Bowl League
Lancaster Lebanon IU 13	12/10/20	0000141498	17,690.30	Speech/Language,OT,PT
Language Line Services	12/10/20	0000141499	30.94	Over-The-Phone Interpretation
LNP Media Group Inc.	12/10/20	0000141500	24.88	Notice of Meeting Cancellation Ad
Loser's Music Inc	12/10/20	0000141501	126.00	School Supplies - Choral
Janice Mansur	12/10/20	0000141502	2,156.00	Transportation/The Vista School
New Story Schools	12/10/20	0000141503	17,632.00	Dec 2020
PA Virtual Charter School	12/10/20	0000141504	7,779.05	November 2020
PAPCO	12/10/20	0000141505	2,106.94	Fuel
Paul B Zimmerman Inc	12/10/20	0000141506	278.92	Plumbing Parts
Pearson Assessments AGS	12/10/20	0000141507	2,886.45	Intervention Supplies - JB/KH
Pearson School	12/10/20	0000141508	500.32	OLSAT - Conlin
Penn Counseling Services Inc	12/10/20	0000141509	2,835.00	Payment #4 of 10
Pennsylvania Cyber Charter School	12/10/20	0000141510	11,670.40	December 2020

List of Board Bills Fund 10

PPL Electric Utilities	12/10/20	0000141511	1,746.32	Utilities
Premier Screen Printing	12/10/20	0000141512	155.00	Varsity Jacket For E.P.
PSERS	12/10/20	0000141513	5,898.64	Former Uncredited Part-Time
Rackspace US Inc	12/10/20	0000141514	303.54	December 2020
Red Rose Sanitation Solutions Inc	12/10/20	0000141515	85.00	Porta Pot Service
Roberts Oxygen	12/10/20	0000141516	252.46	HS/Science Dept.
Henry Schein Inc	12/10/20	0000141517	2,979.80	Oral Thermometers
Stauffers Of Kissel Hill	12/10/20	0000141518	285.77	School Supplies - FCS
Therapy Shoppe Inc	12/10/20	0000141519	47.98	Learning Fac.
TI Inc	12/10/20	0000141520	213.60	Elem. Division Educational Mag. Subscriptions
Tools 4 Reading, LLC	12/10/20	0000141521	530.00	Title 4 - Hinkletown Mennonite
TransPerfect Global Inc	12/10/20	0000141522	383.40	Remote Interpreting
UGI UTILITES Inc.	12/10/20	0000141523	4,642.42	Utilities
UGI UTILITES Inc.	12/10/20	0000141524	4,249.88	Utilities
The Vista School	12/10/20	0000141525	5,615.97	JM - Dec 2020
Warwick Warblers	12/10/20	0000141526	400.00	Replacement Check
Weis Market No. 49	12/10/20	0000141527	42.29	MS/FCS
Wellspan Ephrata Community	12/10/20	0000141528	35.00	CPR/BLS Certifications
Brian Goshaw	12/10/20	0000141529	18.00	AG/Field Trip Reimbursements
Ashley Woge	12/10/20	0000141530	15.00	Photography Class Fee Refund/CH
Eugene Patrella	12/10/20	0000141531	15.00	Second Semester Culinary Fee/FP
Kelly Perrotti	12/10/20	0000141532	15.00	Second Semester Culinary Fee/MP
Charles Wickenheiser	12/10/20	0000141533	10.00	Wood I Class Fee Refund/WW
David Augustosky	12/10/20	0000141534	15.00	Photography Class Fee Refund/EA
Fritz Haak	12/10/20	0000141535	15.00	Photography Class Fee Refund/AH
Kimberly Benner	12/10/20	0000141536	94.00	AP Exam
Sheanna Forbes	12/10/20	0000141537	9.00	Zoo America Refund/SF
Vincent Lee	12/10/20	0000141538	50.00	Washington DC Field Trip Refund/JL
Renita Leong	12/10/20	0000141539	15.00	Graphic Comm Class Fee Refund/DL
Renita Leong	12/10/20	0000141540	60.00	AP Exam Fee Reduction Refund
AssetGenie Inc	12/18/20	0000141541	2,097.00	Repairs
Amazon/Synchrony Financial	12/18/20	0000141542	324.47	School Supplies
Bomberger's Store Inc	12/18/20	0000141543	227.79	Grounds/Gator Tires/School Supplies
Brown Schultz Sheridan & Fritz	12/18/20	0000141544	500.00	19/20 Audit Final Billing
CAIU #15	12/18/20	0000141545	125.00	Equity & Anti Bias Conf/JG
Desmond Vision Therapy, PC	12/18/20	0000141546	1,362.00	Medical/PJ
Direct Energy Business	12/18/20	0000141547	103.89	Utilities

Eagle Disposal of PA	12/18/20	0000141548	5,428.66	Disposal
Ephrata Mennonite School	12/18/20	0000141549	5,154.24	December 2020
REG Inc	12/18/20	0000141550	39,748.80	Public/Reg. Ed. Transportation
Hajoca Corporation	12/18/20	0000141551	136.04	HS/Auditorium Bulbs
Hinkletown Mennonite School	12/18/20	0000141552	8,784.39	December2020
Jameco Electronics	12/18/20	0000141553	165.20	Tech Ed Supplies
Kegel Kelin Litts & Lord LLP	12/18/20	0000141554	813.75	Legal Fees
Kurtz Bros.	12/18/20	0000141555	559.67	Office/School Supplies
Lancaster Lebanon IU 13	12/18/20	0000141556	414,902.70	Virtual Education - Second Quarter LLVS
Lititz Area Mennonite School	12/18/20	0000141557	39,858.53	December 2020
Lititz Rec Center	12/18/20	0000141558	3,880.00	WSD Annual Contributions
Lititz Record Express	12/18/20	0000141559	13.50	Library Subscription
LNP Media Group Inc.	12/18/20	0000141560	132.54	School Board 2021 Schedule/Mtg. Cancellation Ad
Mazzitti & Sullivan EAP Services	12/18/20	0000141561	2,216.20	Quarterly EAP Services Jan - Mar 2021
McGraw-Hill Education	12/18/20	0000141562	425.43	Evans - Open Court
Office Basics Inc	12/18/20	0000141563	59.81	School Supplies
Orrstown Bank	12/18/20	0000141564	4,147.62	Replacement Check
Paul B Zimmerman Inc	12/18/20	0000141565	168.41	Grounds Truck/Salt Spreader/Maint Repairs
Pearson Assessments AGS	12/18/20	0000141566	465.87	MA Purchase
Reach Cyber Charter School	12/18/20	0000141567	20,538.47	December 2020
Nestle Waters North America	12/18/20	0000141568	78.49	DO/Kitchen/Tech Dept
Diana M Reed & Associates PC	12/18/20	0000141569	10,990.00	Audit Preparation Services
J Gary Schmidt	12/18/20	0000141570	285.35	Inspection/Service/2012 Dodge Pick Up
School Specialty	12/18/20	0000141571	616.46	Art Supplies
Shultz Transportation Company	12/18/20	0000141572	219,023.25	Transportation
Bright Ideas Press LLC	12/18/20	0000141573	343.20	Title 4 - Hinkletown Mennonite
Stauffers Of Kissel Hill	12/18/20	0000141574	670.09	School Supplies - FCS
UGI UTILITES Inc.	12/18/20	0000141575	82.23	Utilities
Warwick Township	12/18/20	0000141576	3,500.00	Escrow Account for Campus Improvement
Zonar	12/18/20	0000141577	374.85	Public/Groff Buses
21st Century Cyber Charter School	12/23/20	0000141578	12,621.70	Jan 2021
Aarons Books	12/23/20	0000141579	7,650.00	WEF -OSOB Grant
Amazon/Synchrony Financial	12/23/20	0000141580	263.00	School/Custodial Supplies
Appel, Yost,& Zee LLP	12/23/20	0000141581	2,871.37	Legal Fees
Blick Art Materials	12/23/20	0000141582	177.65	Classroom Supplies
Borough Of Lititz	12/23/20	0000141583	781.25	Land Studies
Colt Plumbing Co	12/23/20	0000141584	270.14	KH/Toilet Repairs

Central Susquehanna IU	12/23/20	0000141585	250.58	Tax Collection & Data Change
The Dew Drop Mobile Grooming Shop	12/23/20	0000141586	84.00	Paws For Warwick/Carlie
Direct Energy Business	12/23/20	0000141587	36,845.94	Utilities
Earl Hazel	12/23/20	0000141588	2,691.00	Tuition/ED
Insight PA Cyber Charter School	12/23/20	0000141589	56,916.44	December 2020
Kurtz Bros.	12/23/20	0000141590	335.64	General Supplies
Lancaster Lebanon IU 13	12/23/20	0000141591	324,043.62	3rd Installment 2020/2021 Special Education
Lititz-Warwick Community Chest	12/23/20	0000141592	197.00	November Dress Down
LLAEOP	12/23/20	0000141593	96.00	Annual Membership Fee
Loser's Music Inc	12/23/20	0000141594	6.00	Grade 3 Recorders/HT
MacGill & Co	12/23/20	0000141595	127.95	Health Room Supplies
Mussleman Lumber Inc	12/23/20	0000141596	518.10	BE/Office Supply Closet
National Art & School Supplies	12/23/20	0000141597	59.30	Art Supplies
PA Leadership Charter School	12/23/20	0000141598	21,599.42	Jan 2021
PA Virtual Charter School	12/23/20	0000141599	15,558.11	December 2020
PPL Electric Utilities	12/23/20	0000141600	6,948.41	Utilities
River Rock Academy	12/23/20	0000141601	5,551.85	#6 of 10
School Specialty	12/23/20	0000141602	2,366.13	Supplies
Slosson Educational Pub. Inc	12/23/20	0000141603	67.49	Testing materials
Stauffers Of Kissel Hill	12/23/20	0000141604	189.66	School Supplies - FCS
Superior Business Solutions	12/23/20	0000141605	174.79	Supplies
That Fish Place	12/23/20	0000141606	101.93	Paws For Warwick
United Parcel Service	12/23/20	0000141607	67.61	Freight Charges
The Vista School	12/23/20	0000141608	1,575.00	Pre-Employment Transition
Warwick Education Assoc.	12/23/20	0000141609	330.76	WEA Scholarship Donation
Dought Matthews	12/23/20	0000141610	46.00	Found Technology
Jeannine Hohman	12/23/20	0000141611	18.00	BH/Field Trip Reimbursements
Lisa Williams	12/23/20	0000141612	18.00	MP/Field Trip Reimbursements
Keith Geib	12/23/20	0000141613	10.00	Second Semester Tools for Healthy Living Fee/KG
Elizabeth Shaver	12/23/20	0000141614	9.00	Zoo America Refund/CS
Amy Lundvall	12/23/20	0000141615	10.00	Metal Manufacturing Class Fee/BS
Betsy Ramos	12/23/20	0000141616	10.00	Wood I Class Fee Refund/SO
Daniel Trusty	12/23/20	0000141617	10.00	Metal Manufacturing Class Fee/BT
Daniel Trusty	12/23/20	0000141618	10.00	Wood I Class Fee Refund/BT
Brian Johnson	12/23/20	0000141619	10.00	Wood I Class Fee Refund/NJ
Danica BeeBe	12/23/20	0000141620	15.00	Wood II Class Fee Refund/RB
Eric Lindemuth	12/23/20	0000141621	15.00	Photography Class Fee Refund/LL

LaCole Hall	12/23/20	0000141622	10.00	Wood I Class Fee Refund/DG
Lance Baker	12/23/20	0000141623	10.00	Ceramics Class Fee Refund/KB
B E & F LLC	12/23/20	0000141624	9,690.05	RE Taxes Overpayment
Patrick Jolin	12/23/20	0000141625	15.00	Second Semester Culinary Fee/BJ
Nicole Webber	12/23/20	0000141626	10.00	Metal Manufacturing Class Fee/JW
Tim Deibler	12/23/20	0000141627	10.00	Wood I Class Fee Refund/ND
Shawn Reniker	12/23/20	0000141628	15.00	Photography Class Fee Refund/MR
Barnes & Noble Book Store	12/03/20	C000001171	32.00	Assistant Superintendent Books
Barnes & Noble Book Store	12/03/20	C000001172	63.90	Books
Flinn Scientific Inc.	12/03/20	C000001173	159.30	School Supplies - Science Fair
Vernier Software & Technology	12/03/20	C000001174	561.71	School Supplies - Science Fair
Carolina Biological Supply Co	12/10/20	C000001175	72.15	School Supplies - Science Fair
Carolina Biological Supply Co	12/10/20	C000001176	75.22	HS/School Supplies - Science Dept.
Industrial Controls Dist LLC	12/10/20	C000001177	86.50	LE/HVAC Repairs
Industrial Controls Dist LLC	12/10/20	C000001178	163.00	LE/HVAC
Industrial Controls Dist LLC	12/10/20	C000001179	408.98	LE/HVAC Repairs
Select Security	12/10/20	C000001180	14,511.12	Fire System Inspection
Americhem International Inc	12/18/20	C000001181	691.20	Cares/Covid-19 Supplies
Americhem International Inc	12/18/20	C000001182	81.53	Custodial Supplies
Americhem International Inc	12/18/20	C000001183	414.72	Custodial Supplies
Americhem International Inc	12/18/20	C000001184	5,923.45	Custodial Supplies
PAR Inc	12/18/20	C000001185	514.08	MA Purchase
Radio Maintenance Inc	12/18/20	C000001186	756.00	HS/Radio Replacements
Barnes & Noble Book Store	12/23/20	C000001187	67.27	Heckman-Books
Edwards Business Systems	12/23/20	C000001188	375.36	Copier Staples
Scantron Corporation	12/23/20	C000001189	1,065.00	School Supplies - HS
Allison Hausman	12/03/20	D000001179	12.59	Mileage
Kelli J Kells	12/03/20	D000001180	375.00	Tuition/EDUC 718P
Sherry Kline	12/03/20	D000001181	1.90	Mileage
Kirstin L Loperena	12/03/20	D000001182	93.61	Mileage
Linnea Martin	12/03/20	D000001183	13.69	Mileage
Natalie A Strickler	12/03/20	D000001184	100.00	Student Services
Tim Thompson	12/03/20	D000001185	22.89	Mileage
Brian Aloisio	12/10/20	D000001186	375.00	Tuition/EDUC 718S
Christina Bracken	12/10/20	D000001187	1,590.00	Tuition/EDU 915
Selena Caplinger	12/10/20	D000001188	6.44	Mileage
Diana Delmotte	12/10/20	D000001189	375.00	Tuition/EDUC 717E

Warwick School District
List of Board Bills Fund 10

Sarah E Favilla	12/10/20	D000001190	37.72	Mileage
Huong Glenn	12/10/20	D000001191	7.71	Mileage
Frederick Griffiths	12/10/20	D000001192	2,295.00	Tuition/EDL 799
Elizabeth Hartranft	12/10/20	D000001193	11.90	Mileage
Dr April Hershey	12/10/20	D000001194	50.00	November 2020
Alison Horning	12/10/20	D000001195	14.49	Mileage
Susan Shinn-Thomas	12/10/20	D000001196	300.00	Walmart Gift Card
Kathy L Sozzi	12/10/20	D000001197	26.75	Mileage
Natalie A Strickler	12/10/20	D000001198	150.00	Target Gift Card
Ashley Turton	12/10/20	D000001199	67.56	Mileage
Shelly Chmil	12/18/20	D000001200	195.00	ISTE20 Live Registration
Christopher J Fairbanks	12/18/20	D000001201	43.02	Custodial Supplies
Johnathan Olshan	12/18/20	D000001202	195.00	ISTE20 Live Registration
Ryan J Axe	12/23/20	D000001203	300.00	July - Dec 2020 Cell Reimbursement
Eric Badaracco	12/23/20	D000001204	2,864.00	Tuition/HUM 500
Lisa L Bonfield	12/23/20	D000001205	300.00	July - Dec 2020 Cell Reimbursement
Taylor P Cole	12/23/20	D000001206	1,130.00	Tuition/TLT 470.010
Olha P Drobot	12/23/20	D000001207	888.00	Tuition/Spanish 101
Susan D. Garner	12/23/20	D000001208	5.79	Mileage
Frederick Griffiths	12/23/20	D000001209	300.00	July - Dec 2020 Cell Reimbursement
Sid Harrison	12/23/20	D000001210	300.00	July - Dec 2020 Cell Reimbursement
Sheila M Hershey	12/23/20	D000001211	216.00	July - Dec 2020 Cell Reimbursement
Scott Kyper	12/23/20	D000001212	300.00	July - Dec 2020 Cell Reimbursement
Ryan Landis	12/23/20	D000001213	300.00	July - Dec 2020 Cell Reimbursement
Kirstin L Loperena	12/23/20	D000001214	144.39	Mileage
Nathaniel R Moyer	12/23/20	D000001215	216.00	July - Dec 2020 Cell Reimbursement
Melissa A Reifsnyder	12/23/20	D000001216	3,096.00	Tuition/EDA 542
John J Schofield	12/23/20	D000001217	216.00	July - Dec 2020 Cell Reimbursement
Sarah E Sell	12/23/20	D000001218	2,015.75	Tuition/NURS 508
Abby Stauffer	12/23/20	D000001219	2,295.00	Tuition/EDL 724
Kristina Szobocsan	12/23/20	D000001220	300.00	July - Dec 2020 Cell Reimbursement
Steve Szobocsan	12/23/20	D000001221	300.00	July - Dec 2020 Cell Reimbursement
Jeff Weber	12/23/20	D000001222	300.00	July - Dec 2020 Cell Reimbursement
Connor Weismandel	12/23/20	D000001223	1,551.00	Tuition/ED 521
Nathan Wertsch	12/23/20	D000001224	300.00	July - Dec 2020 Cell Reimbursement
Dwayne A Whitehead	12/23/20	D000001225	216.00	July - Dec 2020 Cell Reimbursement
Carli Youndt	12/23/20	D000001226	2,436.00	Tuition/NURS 700

1,624,581.97

Month Ending: December 31, 2020

Trans. Date	Vendor	Description	Amount	
12/01/20	Coresource	Employee Benefits	15,481.50	
12/03/20	Coresource	Employee Benefits	87,540.12	
12/10/20	Coresource	Employee Benefits	93,542.81	
12/17/20	Coresource	Employee Benefits	19,068.92	
12/24/20	Coresource	Employee Benefits	75,604.00	
12/31/20	Coresource	Employee Benefits	68,490.15	**359,727.50**
12/03/20	Coresource	FSA Funding	179.00	
12/10/20	Coresource	FSA Funding	423.34	
12/17/20	Coresource	FSA Funding	327.79	
12/24/20	Coresource	FSA Funding	138.15	
12/31/20	Coresource	FSA Funding	679.00	**1,747.28**
12/03/20	Express Scripts	Employee Benefits	17,049.97	
12/10/20	Express Scripts	Employee Benefits	24,400.50	
12/17/20	Express Scripts	Employee Benefits	25,877.48	
12/24/20	Express Scripts	Employee Benefits	16,465.14	
12/31/20	Express Scripts	Employee Benefits	18,062.94	**101,856.03**
12/03/20	Health Equity	HSA Funding	8,326.52	
12/17/20	Health Equity	HSA Funding	8,178.00	**16,504.52**
12/22/20	Highmark	Employee Benefits	5,212.14	**5,212.14**
12/07/20	Internal Revenue Service	Payroll Tax Deposit	301,607.45	
12/21/20	Internal Revenue Service	Payroll Tax Deposit	284,241.12	**585,848.57**
12/14/20	Keenan and Associates	Employee Benefits	2,955.45	**2,955.45**
12/21/20	Lancaster Lebanon IU	Employee Benefits	40,693.24	**40,693.24**
12/09/20	PA Department of Revenue	Payroll Tax Deposit	38,203.88	
12/23/20	PA Department of Revenue	Payroll Tax Deposit	35,796.69	**74,000.57**
12/03/20	Pennsylvania SCDU	Child Support	404.53	
12/17/20	Pennsylvania SCDU	Child Support	381.46	
12/31/20	Pennsylvania SCDU	Child Support	381.46	**1,167.45**
12/04/20	PenServ	TSA's / Payroll w/h	18,917.89	

Month Ending: December 31, 2020

Trans. Date	Vendor	Description	Amount	
12/18/20	PenServ	TSA's / Payroll w/h	17,871.74	**36,789.63**
12/10/20	PSERS	Purchase of Service - November	202.62	
12/10/20	PSERS	Employee Contributions - November	187,712.44	
12/18/20	PSERS	Employee Contributions - 3rd qtr 2020	2,650,072.28	**2,837,987.34**
12/04/20	Substitute Teacher Service, Inc.	Services from 11/16/20 - 11/29/20	29,886.73	
12/18/20	Substitute Teacher Service, Inc.	Services from 11/30/20 - 12/13/20	40,735.61	
12/31/20	Substitute Teacher Service, Inc.	Services from 12/14/20 - 12/27/20	25,691.96	**96,314.30**
12/02/20	United Concordia Dental	Employee Benefits	1,557.70	
12/02/20	United Concordia Dental	Employee Benefits	5,562.21	
12/08/20	United Concordia Dental	Employee Benefits	5,635.11	
12/15/20	United Concordia Dental	Employee Benefits	5,175.49	
12/22/20	United Concordia Dental	Employee Benefits	6,823.26	
12/29/20	United Concordia Dental	Employee Benefits	5,199.75	**29,953.52**
12/07/20	Voya Financial Services	Payroll Tax Deposits	3,196.82	
12/21/20	Voya Financial Services	Payroll Tax Deposits	2,846.00	**6,042.82**
12/18/20	Warwick Education Association	Union Dues - 12/4/20, 12/18/20	28,182.36	**28,182.36**
		Total Wire Transfers	**$**	**4,224,982.72**

Warwick School District
List of Board Bills

Vendor Name	Check Date	Check No	Amount	Description
Construction Fund - 30				
			$ -	
Cafeteria Fund - 50				
Justin Bucher	12/07/20	0000016868	50.00	Uniform
Ekon-O-Pac	12/07/20	0000016869	743.50	Food
Feesers Food Distributors	12/07/20	0000016870	9,861.22	Food
Food Safety Solutions Inc	12/07/20	0000016871	2,876.94	Food
Harris School Solutions	12/07/20	0000016872	255.00	Food
Hershey Creamery Company	12/07/20	0000016873	1,306.91	Food
K & D Factory Service Inc.	12/07/20	0000016874	945.60	MS Dishwasher
Morabito Bakery	12/07/20	0000016875	1,867.56	Food
Nicole L Moyer	12/07/20	0000016876	32.78	Mileage
Scheid Produce Inc.	12/07/20	0000016877	3,326.25	Food
Singer Equipment Co Inc.	12/07/20	0000016878	5,511.11	Supplies
Swiss Premium Dairy	12/07/20	0000016879	9,451.85	Food
US Food Service	12/07/20	0000016880	9,130.43	Food
Warwick School Dist GF	12/07/20	0000016881	85,614.12	November Café Reimbursement
Kristen Martin	12/07/20	0000016882	32.75	Refund
Jessica Newswanger	12/07/20	0000016883	42.25	Refund
Lindsay Clark	12/07/20	0000016884	111.75	Refund
Carly McKinney	12/07/20	0000016885	50.00	Uniform
Hometown Provisions, Inc	12/07/20	0000016886	99.21	Thermal Packs
Tasty Brands LLC	12/10/20	0000016887	1,106.46	Food
Chrissy Cordischi	12/22/20	0000016888	95.15	Refund
			$ 132,510.84	
Middle School Fund - 82				
			$ -	
High School Fund - 83				
Samantha Snyder	12/03/20	0000012145	109.67	Men In Business
NBEA	12/10/20	0000012146	100.00	Membership Renewal
PA FBLA	12/10/20	0000012147	156.00	Membership Dues
Premier Screen Printing	12/10/20	0000012148	544.40	Warriorettes Dance Team
Premier Screen Printing	12/18/20	0000012149	626.65	NAHS T-Shirts
			$ 1,536.72	