

**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>
Ryan Landis	10/05/20	0000036047	197.92	Mileage
American National Red Cross	10/16/20	0000036048	150.00	Coach CPR Training
Austen Lambert	10/16/20	0000036049	119.85	Golf Supplies / Reimbursement
LL Sec School Athletic Assoc.	10/16/20	0000036050	3,049.82	2020 - 2021 Dues
Chad Mitchell	10/16/20	0000036051	36.00	District Golf Practice Rounds
Manheim Twp Commissioners	10/16/20	0000036052	1,900.00	Golf 20/21 Dues
Wilson Cross Country	10/16/20	0000036053	100.00	XC/Wilson Registration
Epic Sports	10/23/20	0000036054	93.47	Football
Warwick Community Ambulance Association	10/23/20	0000036055	300.00	Standby/Football
Manheim Township XC Booster Club	10/30/20	0000036056	150.00	Manheim Twp. Bridge the Gap
Red Rose Sanitation Solutions Inc	10/30/20	0000036057	85.00	Tennis Court Portable Toilet
Amazon/Synchrony Financial	10/05/20	0000141059	530.50	School Supplies
Blick Art Materials	10/05/20	0000141060	1,692.48	School Supplies - Art Dept
Blue Ridge Communications	10/05/20	0000141061	20.90	October 2020
CDW-G	10/05/20	0000141062	750.00	E-Rate UPS Units
Colonial Life	10/05/20	0000141063	395.26	October 2020
Cornerstone Graphic Tech LLC	10/05/20	0000141064	474.64	Forms
DrumFIT USA Corporation	10/05/20	0000141065	2,689.00	Drumfit Grant
Edgenuity Inc	10/05/20	0000141066	1,200.00	Summer School - Usage Overage
ExploreLearning, LLC	10/05/20	0000141067	2,975.00	Software Subscription
Express Medals LLC	10/05/20	0000141068	252.00	Summer Reading Medals
Fidevia, LLC	10/05/20	0000141069	360.00	September 2020/Field/Site/Stadium Project
Gopher Sport-Prophet Corp	10/05/20	0000141070	5,547.94	School Supplies - PE/Recess
Interstate Tax Service Inc.	10/05/20	0000141071	417.60	Quarterly Fee
Klett-Langenscheidt Educ Services	10/05/20	0000141072	185.45	School Supplies - World Languages
Kurtz Bros.	10/05/20	0000141073	198.68	School Supplies - Science Dept.
Loser's Music Inc	10/05/20	0000141074	157.50	MS/Music
Jennifer Murphy	10/05/20	0000141075	17.00	Laundry Baskets
NASCO	10/05/20	0000141076	672.94	Title 4 Lititz Christian
Office Basics Inc	10/05/20	0000141077	59.54	School Supplies
Palos Sports Inc	10/05/20	0000141078	84.13	School Supplies - PE
Paul B Zimmerman Inc	10/05/20	0000141079	595.70	School Supplies - Science Dept.
Pearson Assessments AGS	10/05/20	0000141080	280.38	MA Purchase
Pennsylvania State Police	10/05/20	0000141081	44.00	Criminal Check
J W Pepper & Sons Inc.	10/05/20	0000141082	351.49	Classroom Supplies - Music
PPL Electric Utilities	10/05/20	0000141083	915.34	Utilities

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Roberts Oxygen	10/05/20	0000141084	309.79	Health-Room/Science Dept.
Stauffers Of Kissel Hill	10/05/20	0000141085	91.03	School Supplies - FCS
Sun Life Financial	10/05/20	0000141086	3,785.62	October 2020
TPW Websites LLC d/b/a Super Teacher	10/05/20	0000141087	24.95	Software Subscription/1 Year
Tools 4 Reading, LLC	10/05/20	0000141088	180.00	Learning Facilitator
United Parcel Service	10/05/20	0000141089	40.60	Freight Charges
WARD'S Natural Science Est LLC	10/05/20	0000141090	350.50	School Supplies - Science Dept.
Agora Cyber Charter School	10/08/20	0000141091	13,982.60	October 2020
Amazon/Synchrony Financial	10/08/20	0000141092	1,532.63	School Supplies
APR Supply Co	10/08/20	0000141093	112.98	MS/Faucet Replacement
Bath Barn	10/08/20	0000141094	13.81	HS/Ice Maker
Berkshire Systems Group Inc	10/08/20	0000141095	678.00	Clocks
Brown Schultz Sheridan & Fritz	10/08/20	0000141096	5,000.00	Progress Billing 6/30/2020
CDW-G	10/08/20	0000141097	11,928.00	G Suite Enterprise
Conversations Inc.	10/08/20	0000141098	720.00	Admin Coaching
The Cope Company SALT	10/08/20	0000141099	5,521.36	Magnesium Chloride for Sidewalk
Edwards Business Systems	10/08/20	0000141100	6,682.51	October 2020
Faithful Transportation LLC	10/08/20	0000141101	57,337.50	Special Ed
FASTSIGNS-Lancaster	10/08/20	0000141102	59.04	MS/Exterior Signs
Garman's Garage Inc	10/08/20	0000141103	159.25	Cafe Truck/Inspection/Oil Change
Great Minds LLC	10/08/20	0000141104	1,264.32	Eureka Math Books
REG Inc	10/08/20	0000141105	49,686.00	Public Transportation
K & D Factory Service Inc.	10/08/20	0000141106	118.44	MS/Kitchen
Kurtz Bros.	10/08/20	0000141107	42.59	Supplies for HS Counseling Office
Lancaster Lebanon IU 13	10/08/20	0000141108	3,325.00	Gifted Network Memberships, Seminars
Longeneckers Hardware Co	10/08/20	0000141109	25.56	Electrician Supplies
Loser's Music Inc	10/08/20	0000141110	515.20	School Supplies - Choral
Manheim Township S D	10/08/20	0000141111	6,635.11	GG - Foster Placement 19/20
Mouser Electronics	10/08/20	0000141112	618.39	Tech Ed Supplies
Mussleman Lumber Inc	10/08/20	0000141113	82.95	Sport Equipment Repair
Musser Lawn and Garden LLC	10/08/20	0000141114	33.61	Blade Sharpening
Nearpod Inc.	10/08/20	0000141115	2,160.00	Software Subscription
Office Basics Inc	10/08/20	0000141116	192.44	School Supplies - Science Dept.
PA Leadership Charter School	10/08/20	0000141117	21,599.50	October 2020
PAPCO	10/08/20	0000141118	8,695.99	Shultz Buses
Paul B Zimmerman Inc	10/08/20	0000141119	51.56	Kitchen Repairs
Pro-Ed	10/08/20	0000141120	95.70	Intervention Supplies - JRB

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Project Lead The Way Inc	10/08/20	0000141121	339.00	School Supplies - Tech Ed
Rackspace US Inc	10/08/20	0000141122	161.50	September 2020
RLPS Architects	10/08/20	0000141123	7,796.88	Professional Services/ Aug 27 Sept 30, 2020
Roberts Oxygen	10/08/20	0000141124	254.00	HS/Science Dept.
Sage Technology Solutions Inc	10/08/20	0000141125	149.62	KH/Office Repairs
Schaedler Yesco	10/08/20	0000141126	1,466.73	Electrician Stock
School Specialty	10/08/20	0000141127	3.85	Classroom Supplies
Shultz Transportation Company	10/08/20	0000141128	111,753.50	Transportation
Stauffers Of Kissel Hill	10/08/20	0000141129	194.03	School Supplies - FCS
Therapy Shoppe Inc	10/08/20	0000141130	54.68	LF
The Vista School	10/08/20	0000141131	5,770.97	JM,LI Tuition
AssetGenie Inc	10/16/20	0000141132	1,483.00	Repairs
Airgas East	10/16/20	0000141133	72.80	Grounds/Shop Supplies
Amazon/Synchrony Financial	10/16/20	0000141134	2,092.40	Replacement T.P. Dispensers
Apex Advertising Inc.	10/16/20	0000141135	74.00	School Supplies - CTC Uniforms
The Art Store - Kutztown	10/16/20	0000141136	109.20	HS/School Supplies
B & H Photo & Video Supply	10/16/20	0000141137	1,353.80	School Supplies - Broadcasting
Blick Art Materials	10/16/20	0000141138	3,026.80	School Supplies - Art Dept
Bomberger's Store Inc	10/16/20	0000141139	6.45	LE/Custodial Supplies
Borough Of Lititz	10/16/20	0000141140	6,027.74	3rd Qtr/LST
Colonial School District	10/16/20	0000141141	26,980.60	DR 19/20
Colt Plumbing Co	10/16/20	0000141142	1,258.75	JB/Plumbing Supplies
Commonwealth Charter Academy	10/16/20	0000141143	77,339.34	October 2020
Sharon Krall	10/16/20	0000141144	380.00	Paws For Warwick/Tex
DIGI KEY	10/16/20	0000141145	129.79	Tech Ed Supplies
Direct Energy Business	10/16/20	0000141146	430.22	Utilities
Discount School Supply	10/16/20	0000141147	16.54	School Supplies - FCS
Eagle Disposal of PA	10/16/20	0000141148	5,428.66	October 2020
Eagle Flag And Supply	10/16/20	0000141149	914.70	Flags
ELA Group Inc.	10/16/20	0000141150	594.55	Professional Services/ Aug 29 - Sept 25, 2020
Electronix Express	10/16/20	0000141151	73.50	Tech Ed Supplies
Matthew J Emrey	10/16/20	0000141152	57.20	Disposal of Old Wrestling Mats
ePlus Technology Inc	10/16/20	0000141153	328.50	Ergotron Desk
Global Equipment Co Inc	10/16/20	0000141154	2,818.72	BE/Replacement Benches
Kegel Kelin Litts & Lord LLP	10/16/20	0000141155	953.75	September 2020
Lititz Public Library	10/16/20	0000141156	3,880.00	2020-2021 Annual Allocation
LNP Media Group Inc.	10/16/20	0000141157	94.87	Notice of Meeting Cancellation Ad

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Loser's Music Inc	10/16/20	0000141158	479.42	School Supplies - Band
Lowe's Home Centers Inc	10/16/20	0000141159	835.84	Utility Cart
Janice Mansur	10/16/20	0000141160	2,452.50	Transportation/The Vista School
NASCO	10/16/20	0000141161	61.04	School Supplies - Science Dept.
NASCO	10/16/20	0000141162	63.75	Title 4 Lititz Christian
New Story Schools	10/16/20	0000141163	22,954.00	October 2020/JS
Office Basics Inc	10/16/20	0000141164	78.30	Office Supplies
PAPCO	10/16/20	0000141165	7,880.72	Shultz Buses
Paul B Zimmerman Inc	10/16/20	0000141166	249.76	Plumbers Stock
Pearson Assessments AGS	10/16/20	0000141167	5,190.15	MA Purchase
Pearson Assessments AGS	10/16/20	0000141168	112.00	MA Purchase
Penn Counseling Services Inc	10/16/20	0000141169	2,835.00	Payment 2 of 10
Pennsylvania Cyber Charter School	10/16/20	0000141170	12,731.34	October 2020
PPL Electric Utilities	10/16/20	0000141171	9,092.61	Utilities
Nestle Waters North America	10/16/20	0000141172	68.95	DO/Tech
Red Rose Sanitation Solutions Inc	10/16/20	0000141173	85.00	Buch Farm Porto-Pot
G E Richards Graphic Supp. Inc	10/16/20	0000141174	2,449.50	School Supplies - Tech Ed
Roberts Oxygen	10/16/20	0000141175	193.43	HS/Science Dept.
Sage Technology Solutions Inc	10/16/20	0000141176	44.23	KH/Office Phone Replacement
School Specialty	10/16/20	0000141177	488.52	Classroom Supplies - LS
Sherwin Williams Co	10/16/20	0000141178	967.20	Sports Field Paint
Shultz Transportation Company	10/16/20	0000141179	3,585.78	Non-Public/Special Ed Transportation
Stauffers Of Kissel Hill	10/16/20	0000141180	680.12	School Supplies - FCS/Science Dept.
Steel Source	10/16/20	0000141181	645.00	School Supplies - Tech Ed
TCW Computer Sys Inc	10/16/20	0000141182	10,440.00	Server Renewals
TransPerfect Global Inc	10/16/20	0000141183	46.80	Remote Interpreting/Sept 2020
Triangle Communications Inc	10/16/20	0000141184	680.50	District Badge Supplies
UGI UTILITES Inc.	10/16/20	0000141185	836.25	Utilities
UGI UTILITES Inc.	10/16/20	0000141186	3,175.39	Utilities
United Parcel Service	10/16/20	0000141187	62.15	Freight Charges
Valic	10/16/20	0000141188	8,882.92	403b
Warwick Township	10/16/20	0000141189	700.80	3rd Qtr/LST
Western Pest Services	10/16/20	0000141190	195.00	HS/Bee Treatment
Whitmoyer Ford	10/16/20	0000141191	35,000.00	Replacement Pickup for Grounds
Woodcraft	10/16/20	0000141192	275.42	HS/Tech Ed
WTMA	10/16/20	0000141193	1,426.96	JB/Fire/Water/Sewer
Your Quality Solutions Inc	10/16/20	0000141194	200.00	Boiler Testing

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Zonar	10/16/20	0000141195	2,249.10	Public Transportation
Jon B. Lucier	10/16/20	0000141196	181.10	RE Taxes Overpayment
Sherry Borne	10/16/20	0000141197	10.00	Refund Found Library Book
Abrams and Son	10/23/20	0000141198	799.80	eBooks
Amazon/Synchrony Financial	10/23/20	0000141199	7.99	MA Purchase
Apple	10/23/20	0000141200	3,500.00	MA Purchase
The Art Store - Kutztown	10/23/20	0000141201	1,249.70	Art Supplies
B & H Photo & Video Supply	10/23/20	0000141202	2,925.75	School Supplies - Tech Ed
Blick Art Materials	10/23/20	0000141203	218.54	Art Supplies
Blick Art Materials	10/23/20	0000141204	483.31	Covid Art Supplies
Brown Schultz Sheridan & Fritz	10/23/20	0000141205	7,500.00	Progress Billing 6/30/2020
Carolina Biological Supply Co	10/23/20	0000141206	102.11	School Supplies - Science Dept.
Dauphin Electric	10/23/20	0000141207	5,700.00	Watchdog Renewal
Direct Energy Business	10/23/20	0000141208	42,167.05	Utilities
Direct Energy Business	10/23/20	0000141209	4,302.64	Utilities
Ebsco	10/23/20	0000141210	55.95	Magazine Order
Edwards Business Systems	10/23/20	0000141211	501.34	Software Licenses/Oct 2020
Gopher Sport-Prophet Corp	10/23/20	0000141212	257.60	Cones
Insight PA Cyber Charter School	10/23/20	0000141213	37,294.35	October 2020
Kurtz Bros.	10/23/20	0000141214	169.84	School Supplies
Lancaster Lebanon IU 13	10/23/20	0000141215	294,059.06	Special Education Services/2nd Installment
Literacy Resources Inc	10/23/20	0000141216	172.78	Books
Loser's Music Inc	10/23/20	0000141217	32.33	School Supplies - Band
MacGill & Co	10/23/20	0000141218	633.44	Nursing Supplies
NASCO	10/23/20	0000141219	280.83	School Supplies - FCS/Science Dept.
National Art & School Supplies	10/23/20	0000141220	636.96	Art Supplies
Office Basics Inc	10/23/20	0000141221	4.20	School Supplies - Science Dept.
Office Basics Inc	10/23/20	0000141222	210.15	Classroom Supplies
Phillips Supply Co	10/23/20	0000141223	693.21	Art Supplies
Play Therapy Supply Co	10/23/20	0000141224	168.50	Therapy Tools
Positive Promotions	10/23/20	0000141225	244.95	Summer Reading Awards
Really Good Stuff	10/23/20	0000141226	144.25	Classroom Supplies
Roberts Oxygen	10/23/20	0000141227	77.00	Nursing Supplies
Scholastic Magazines	10/23/20	0000141228	329.67	1 Year Subscription to Scope Magazine
School District Of Lancaster	10/23/20	0000141229	31,596.86	1920 YIC/Lanc Behavioral
School Specialty	10/23/20	0000141230	3,384.21	Classroom Supplies
School Outfitters	10/23/20	0000141231	1,082.89	Room Divider

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Sheffield Pottery Inc.	10/23/20	0000141232	270.00	Art Supplies
Bright Ideas Press LLC	10/23/20	0000141233	1,135.75	Grammar Books Grade 1
United Parcel Service	10/23/20	0000141234	13.12	Freight Charges
Valic	10/23/20	0000141235	7,000.00	Special Pay Plan GA# 65641, Plan #002/CK
Warwick Food & Nutrition	10/23/20	0000141236	67.32	Leadership Meeting
West Music Company	10/23/20	0000141237	131.35	Music
21st Century Cyber Charter School	10/30/20	0000141238	12,621.70	November 2020
TSD LLP	10/30/20	0000141239	355.25	Classroom Books
Agora Cyber Charter School	10/30/20	0000141240	10,799.75	November 2020
Amazon/Synchrony Financial	10/30/20	0000141241	6,756.01	Classroom Supplies
Appel, Yost, & Zee LLP	10/30/20	0000141242	3,030.48	General Legal Fees
The Art Store - Kutztown	10/30/20	0000141243	7.74	Art Supplies
B & H Photo & Video Supply	10/30/20	0000141244	190.00	School Supplies - Tech Ed
Blackboard Inc	10/30/20	0000141245	12,601.08	Blackboard Connect
Blick Art Materials	10/30/20	0000141246	103.64	School Supplies - Art Dept
Bomberger's Store Inc	10/30/20	0000141247	452.24	Repairs
Bound To Stay Bound Books Inc	10/30/20	0000141248	28.54	Books
21CCCS	10/30/20	0000141249	9,447.37	September 2020/AC
CM Regent LLC	10/30/20	0000141250	9,592.66	November 2020
Colt Plumbing Co	10/30/20	0000141251	670.04	Maintenance Supplies
CoreLogic Refund Dept.	10/30/20	0000141252	3,110.18	Exoneration/240-56590-0-0000
Curriculum Associates LLC	10/30/20	0000141253	1,118.31	Intervention Supplies - KH
Desmond Vision Therapy, PC	10/30/20	0000141254	1,015.00	Medical/PJ
Gopher Sport-Prophet Corp	10/30/20	0000141255	89.90	Floor Tape
JB Distributors, Inc.	10/30/20	0000141256	84.54	Floor Tape
Klett-Langenscheidt Educ Services	10/30/20	0000141257	302.44	School Supplies
Kurtz Bros.	10/30/20	0000141258	110.84	School Supplies
Lancaster Lebanon IU 13	10/30/20	0000141259	19,473.83	Supplemental SVCS
Learning A-Z	10/30/20	0000141260	192.40	MA Funds & Software Subscription
Ligonier Valley SD	10/30/20	0000141261	3,092.43	CM - 19/20 Outside In
LNP Media Group Inc.	10/30/20	0000141262	204.65	Newspaper 52 weeks
McGraw-Hill Education	10/30/20	0000141263	403.54	MA Purchase
Miller Flooring Company	10/30/20	0000141264	196,609.00	Warwick Middle School Track
NASP	10/30/20	0000141265	313.00	School Supplies - PE
Office Basics Inc	10/30/20	0000141266	376.19	School Supplies
Pa Dept Of Labor & Industry-E	10/30/20	0000141267	223.84	Elevator Inspection
PA Leadership Charter School	10/30/20	0000141268	21,599.50	November 2020

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PA Virtual Charter School	10/30/20	0000141269	17,140.46	October 2020
PASA	10/30/20	0000141270	69.00	Conference Registration/Summit for Asst. Superint./MC
Paul B Zimmerman Inc	10/30/20	0000141271	218.11	Maintenance Supplies
Keystone Koating LLC	10/30/20	0000141272	119.26	School Supplies - Tech Ed
PenSPRA	10/30/20	0000141273	95.00	PenSPRA/Membership Renewal
PenTeleData	10/30/20	0000141274	1,515.32	October 2020
Phillips Supply Co	10/30/20	0000141275	4.39	Art Supplies
Plank Road Publishing Inc	10/30/20	0000141276	119.45	Horton - General Music
PMEA District 7	10/30/20	0000141277	141.00	Chorus Auditions
Polar Electro Inc	10/30/20	0000141278	180.00	HS/USB Cable/Tish Jones
PPL Electric Utilities	10/30/20	0000141279	1,029.33	Utilities
PSERS	10/30/20	0000141280	371.50	Former Uncredited Part-Time/LS
Reach Cyber Charter School	10/30/20	0000141281	13,111.90	October 2020
Red Rose Sanitation Solutions Inc	10/30/20	0000141282	85.00	Portable Toilet
R.I.C.H. Inc.	10/30/20	0000141283	2,667.50	School Supplies - Art Dept
Rio Grande	10/30/20	0000141284	740.92	School Supplies - Art Dept
River Rock Academy	10/30/20	0000141285	5,551.85	#4 of 10
J Gary Schmidt	10/30/20	0000141286	925.47	Inspection/Tires/Service/2015 Van
School Specialty	10/30/20	0000141287	1,370.37	Art Supplies
Stauffers Of Kissel Hill	10/30/20	0000141288	757.16	School Supplies - FCS/Science Dept.
Sun Life Financial	10/30/20	0000141289	3,441.94	November 2020
Tchoukball Inc	10/30/20	0000141290	531.57	School Supplies - PE
Tower Paper Company	10/30/20	0000141291	2,012.00	School Supplies - Tech Ed
UGI UTILITES Inc.	10/30/20	0000141292	1,250.41	Utilities
United Parcel Service	10/30/20	0000141293	27.45	Freight Charges
Verizon Wireless	10/30/20	0000141294	477.25	Sept/Oct 2020
The Vista School	10/30/20	0000141295	1,305.00	November 20
Wellspan Ephrata Community	10/30/20	0000141296	25.00	CPR Cards
Windstream	10/30/20	0000141297	2,479.64	Utilities
Woodwind & Brasswind Inc.	10/30/20	0000141298	443.25	Music Supplies
Ronald Michaud	10/30/20	0000141299	12.37	RE Taxes Overpayment
EAI Education	10/05/20	C000001113	80.90	Title 4 Lititz Christian
EAI Education	10/05/20	C000001114	1,077.30	WEF Grant Innovative Education - Dan Shelly 5th grade
Teacher's Discovery	10/05/20	C000001115	128.75	LA Supplies
Teacher's Discovery	10/05/20	C000001116	270.32	School Supplies - World Languages
Americhem International Inc	10/08/20	C000001117	158.50	Cleaning Supplies
Americhem International Inc	10/08/20	C000001118	8,082.00	Hand Sanitizer

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Americhem International Inc	10/08/20	C000001119	5,388.00	Hand Sanitizer
Americhem International Inc	10/08/20	C000001120	1,770.02	Custodial Supplies
Americhem International Inc	10/08/20	C000001121	912.80	Disinfectants
Americhem International Inc	10/08/20	C000001122	239.22	HS/Custodial Supplies
Americhem International Inc	10/08/20	C000001123	5,534.90	Hand Sanitizer
Americhem International Inc	10/08/20	C000001124	532.90	Staff Gloves
Carlex Inc	10/08/20	C000001125	252.34	School Supplies - World Languages
Flinn Scientific Inc.	10/08/20	C000001126	755.11	School Supplies - Science Dept.
Flinn Scientific Inc.	10/08/20	C000001127	54.99	School Supplies - Science Dept.
Scantron Corporation	10/08/20	C000001128	50.00	Scantron forms
Americhem International Inc	10/16/20	C000001129	176.67	HS/Custodial Supplies
Americhem International Inc	10/16/20	C000001130	94.10	HS/Custodial
EAI Education	10/16/20	C000001131	119.85	School Supplies - Math
Independent Hardware Inc	10/16/20	C000001132	1,619.70	Door Repairs
Kelvin LP	10/16/20	C000001133	139.30	School Supplies - Tech Ed
Carolina Biological Supply Co	10/23/20	C000001134	732.05	School Supplies - Science Dept.
Carolina Biological Supply Co	10/23/20	C000001135	898.31	School Supplies - Science Dept.
Carolina Biological Supply Co	10/23/20	C000001136	287.20	School Supplies - Science Dept.
Carolina Biological Supply Co	10/23/20	C000001137	195.96	School Supplies - Science Dept.
Carolina Biological Supply Co	10/23/20	C000001138	66.14	School Supplies - Science Dept.
Carolina Biological Supply Co	10/23/20	C000001139	120.37	School Supplies - Science Dept.
Edwards Business Systems	10/23/20	C000001140	6,692.49	October 2020
Follett School Solutions Inc	10/23/20	C000001141	170.46	BE/Library Books
Follett School Solutions Inc	10/23/20	C000001142	688.65	Library Books
McGraw-Hill Education	10/23/20	C000001143	425.43	Foundational Skills Kits
Wilson Language Training Corp	10/23/20	C000001144	832.90	Foundations Books K& 1
Committee for Children	10/30/20	C000001145	1,766.00	Second Step Materials - JB
Flinn Scientific Inc.	10/30/20	C000001146	393.30	School Supplies - Science Dept.
Follett School Solutions Inc	10/30/20	C000001147	58.19	School Supplies - Library
Oriental Trading Co. Inc.	10/30/20	C000001148	39.37	Classroom Supplies
School Health Corporation	10/30/20	C000001149	27.51	School Supplies - Nurse
Wilson Language Training Corp	10/30/20	C000001150	145.58	Intervention Supplies - JB
Wilson Language Training Corp	10/30/20	C000001151	362.99	Intervention Supplies - KH
Jessica Bigsby	10/05/20	D000001121	15.30	Mileage
Dr April Hershey	10/05/20	D000001122	822.34	Benefit/Mileage
Alison Horning	10/05/20	D000001123	42.44	Mileage
Tim Thompson	10/05/20	D000001124	69.06	Mileage

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

Allison Hausman	10/08/20	D000001125	14.03	Mileage
Dr April Hershey	10/08/20	D000001126	50.00	Cell Reimbursement September 2020
Filomena Packer	10/08/20	D000001127	27.31	Mileage
Lisa Rothermel	10/08/20	D000001128	764.00	Tuition/Moving Math 5854/Anxiety Awareness
Elizabeth Hartranft	10/16/20	D000001129	11.56	Mileage
Kirstin L Loperena	10/16/20	D000001130	101.08	Mileage
Elton P Sturges	10/16/20	D000001131	31.50	Paws For Warwick
Ashley Turton	10/16/20	D000001132	70.04	Mileage
Jill Kramer	10/23/20	D000001133	20.00	PAEOP Virtual Fall Workshop
Kirstin L Loperena	10/23/20	D000001134	121.91	Mileage
Amber Moschini	10/23/20	D000001135	449.00	Tuition/DL-5030
Abby Stauffer	10/23/20	D000001136	2,295.00	Tuition/EDL 730
Tim Thompson	10/23/20	D000001137	375.00	Tuition/EDUC 718S
Marianne C Brobst	10/30/20	D000001138	375.00	Tuition/EDUC 718R
Melanie M Calender	10/30/20	D000001139	1,125.00	Tuition/EDL 675
Selena Caplinger	10/30/20	D000001140	4.49	Mileage
Kim Clugston	10/30/20	D000001141	16.79	Mileage
Hannah M Futer	10/30/20	D000001142	1,335.00	Tuition/EDIS 6450
Huong Glenn	10/30/20	D000001143	9.72	Mileage
Daniel Potts	10/30/20	D000001144	42.85	Mileage
Susan Shinn-Thomas	10/30/20	D000001145	200.00	Title 1 Homelessness Set Aside Fund
Kathy L Sozzi	10/30/20	D000001146	48.15	Mileage

**\$ 1,505,736.15**

Month Ending: October 31, 2020

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
10/01/20	Coresource	Employee Benefits	15,627.10	
10/01/20	Coresource	Employee Benefits	118,604.33	
10/08/20	Coresource	Employee Benefits	105,977.60	
10/15/20	Coresource	Employee Benefits	83,254.10	
10/22/20	Coresource	Employee Benefits	89,261.63	
10/29/20	Coresource	Employee Benefits	105,015.23	<b>517,739.99</b>
10/01/20	Coresource	FSA Funding	436.08	
10/08/20	Coresource	FSA Funding	121.02	
10/15/20	Coresource	FSA Funding	64.84	
10/22/20	Coresource	FSA Funding	635.54	
10/29/20	Coresource	FSA Funding	978.99	<b>2,236.47</b>
10/01/20	Express Scripts	Employee Benefits	41,611.11	
10/08/20	Express Scripts	Employee Benefits	19,430.84	
10/15/20	Express Scripts	Employee Benefits	15,307.58	
10/22/20	Express Scripts	Employee Benefits	16,387.75	
10/29/20	Express Scripts	Employee Benefits	10,906.59	<b>103,643.87</b>
10/08/20	Health Equity	HSA Funding	7,429.44	
10/23/20	Health Equity	HSA Funding	7,051.52	<b>14,480.96</b>
10/20/20	Highmark	Employee Benefits	5,581.30	<b>5,581.30</b>
10/13/20	Internal Revenue Service	Payroll Tax Deposit	297,142.70	
10/26/20	Internal Revenue Service	Payroll Tax Deposit	297,835.67	<b>594,978.37</b>
10/13/20	Keenan and Associates	Employee Benefits	2,989.00	<b>2,989.00</b>
10/23/20	Lancaster Co Tax Coll Bureau	EIT 3rd qtr 2020	81,791.21	<b>81,791.21</b>
10/23/20	Lancaster Lebanon IU	Employee Benefits	41,198.51	<b>41,198.51</b>
10/14/20	PA Department of Revenue	Payroll Tax Deposit	37,762.49	
10/28/20	PA Department of Revenue	Payroll Tax Deposit	37,570.22	<b>75,332.71</b>
10/23/20	PA UC Fund	Payroll Tax Deposit	4,664.75	<b>4,664.75</b>
10/08/20	Pennsylvania SCDU	Child Support	404.53	

Month Ending: October 31, 2020

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
10/22/20	Pennsylvania SCDU	Child Support	<u>404.53</u>	<b>809.06</b>
10/09/20	PenServ	TSA's / Payroll w/h	18,564.63	
10/23/20	PenServ	TSA's / Payroll w/h	<u>18,614.63</u>	<b>37,179.26</b>
10/09/20	PSERS	Purchase of Service - September	202.62	
10/09/20	PSERS	Employee Contributions - September	<u>184,268.04</u>	<b>184,470.66</b>
10/09/20	Substitute Teacher Service, Inc.	Services from 9/21/20 - 10/4/20	36,653.33	
10/23/20	Substitute Teacher Service, Inc.	Services from 10/5/20 -10/18/20	<u>36,570.23</u>	<b>73,223.56</b>
10/02/20	United Concordia Dental	Employee Benefits	1,624.30	
10/02/20	United Concordia Dental	Employee Benefits	8,812.97	
10/06/20	United Concordia Dental	Employee Benefits	9,666.38	
10/13/20	United Concordia Dental	Employee Benefits	3,347.30	
10/20/20	United Concordia Dental	Employee Benefits	8,287.75	
10/27/20	United Concordia Dental	Employee Benefits	<u>3,286.67</u>	<b>35,025.37</b>
10/13/20	Voya Financial Services	Payroll Tax Deposits	2,829.09	
10/13/20	Voya Financial Services	Payroll Tax Deposits	127.58	
10/26/20	Voya Financial Services	Payroll Tax Deposits	<u>3,214.56</u>	<b>6,171.23</b>
		<b>Total Wire Transfers</b>		<b>\$ 1,781,516.28</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>				
Barry Food Sales	10/06/20	0000016820	2,772.90	Food
Michelle G Dombach	10/06/20	0000016821	208.13	Petty Cash
Ekon-O-Pac	10/06/20	0000016822	1,373.00	Non-Food Supplies
EMS LINQ Inc	10/06/20	0000016823	540.00	Food
Feesers Food Distributors	10/06/20	0000016824	18,788.40	Food
Food Safety Solutions Inc	10/06/20	0000016825	1,170.00	Food
Harris School Solutions	10/06/20	0000016826	98.75	Food
Herr Foods Inc	10/06/20	0000016827	132.00	Food
Hershey Creamery Company	10/06/20	0000016828	467.07	Food
K & D Factory Services Inc.	10/06/20	0000016829	723.96	Non-Food Supplies
Morabito Bakery	10/06/20	0000016830	2,246.39	Food
Nicole L Moyer	10/06/20	0000016831	59.63	Mileage
Pepsi Beverage Co.	10/06/20	0000016832	662.28	Food
Reinhart FoodService	10/06/20	0000016833	248.15	Food
Scheid Produce Inc.	10/06/20	0000016834	4,769.50	Food
Swiss Premium Dairy	10/06/20	0000016835	5,707.97	Food
US Food Service	10/06/20	0000016836	13,426.86	Food
Warwick School Dist GF	10/06/20	0000016837	64,438.01	September Café Reimbursement
HOMETOWN PROVISIONS	10/06/20	0000016838	369.60	COVID19 Serving Products
Angela Kissinger	10/06/20	0000016839	45.75	Refund
Jennifer Burkey	10/06/20	0000016840	20.20	Refund
Liz Huyett	10/06/20	0000016841	33.50	Refund
			<b>\$ 118,302.05</b>	
<b><u>Middle School Fund - 82</u></b>				
			\$ -	
<b><u>High School Fund - 83</u></b>				
Warwick School Dist GF	10/08/20	0000012128	54.00	Interact Club - Reimburse GF Copy Center
Greg Martin	10/08/20	0000012129	100.00	Live Clinic Clinician Fee
BSN Sports	10/08/20	0000012130	722.25	Class of 2021 Fundraiser
Cavalcade Of Bands	10/08/20	0000012131	75.00	1st & 2nd Virtual Adjudication
Loser's Music Inc	10/08/20	0000012132	192.50	Marching Band Music
			<b>\$ 1,143.75</b>	