

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	01/07/21	0000036088	60.43	Mileage
Robert Locker	01/07/21	0000036089	100.00	LL QB Club Banquet
Promounds Inc	01/07/21	0000036090	4,589.99	Baseball Portable Backstop
Red Rose Sanitation Solutions Inc	01/07/21	0000036091	85.00	Sports Field Portable Toilet
Warwick School Dist GF	01/07/21	0000036092	60.00	Sports Whistles
ELCO School District	01/15/21	0000036093	175.00	ELCO Team Dual Wrestling TNT
REG Inc	01/22/21	0000036094	8,748.69	Transportation-Football, Field Hockey, Soccer, Bball
Premier Screen Printing	01/22/21	0000036095	1,042.40	JH Basketball,Girls Basketball Shorts
Riddell Inc	01/22/21	0000036096	8,569.98	Football Pads,Helmets Reconditioning
APR Supply Co	01/05/21	0000141629	148.40	KH/Water Softener
PenTeleData	01/05/21	0000141630	2,370.63	December 2020
Windstream	01/05/21	0000141631	2,442.63	All PRI Lines
Agora Cyber Charter School	01/07/21	0000141632	15,677.02	January 2021
Amazon/Synchrony Financial	01/07/21	0000141633	1,061.62	Sports Whistles,Office Supplies,Art Supplies, MA
APR Supply Co	01/07/21	0000141634	60.07	KH Water Softener
Blick Art Materials	01/07/21	0000141635	1,692.48	Art Supplies
Blue Ridge Communications	01/07/21	0000141636	20.90	January 2021
Bomberger's Store Inc	01/07/21	0000141637	908.99	Grounds/Shop Supplies,Parts,Snow Blower Service
Borough of Lititz	01/07/21	0000141638	18,171.61	Utilities
Borough of Lititz	01/07/21	0000141639	156.25	Professional Services/Entech
Breakout Inc	01/07/21	0000141640	50.00	School Supplies - Science Dept.
Cardmember Service	01/07/21	0000141641	4,606.49	HS/Bulbs,Tech Supplies, Licenses, Tank Fee
Cardmember Service	01/07/21	0000141642	414.02	School Supplies - Science Fair
21CCCS	01/07/21	0000141643	8,452.91	Nov 2020 - AC
Conversations Inc.	01/07/21	0000141644	1,080.00	Admin Coaching
Eagle Disposal of PA	01/07/21	0000141645	5,428.66	Disposal
Edgenuity Inc	01/07/21	0000141646	690,800.00	IS Teaching Per Semester Course
Edwards Business Systems	01/07/21	0000141647	501.34	Software License
FASTSIGNS-Lancaster	01/07/21	0000141648	232.26	MS/Signs
Fidevia, LLC	01/07/21	0000141649	330.00	Fields/Site/Stadium Project
Home Depot	01/07/21	0000141650	452.84	HS/Tech Ed, KH Replacement Floor
Kurtz Bros.	01/07/21	0000141651	347.17	School Supplies - Math
Lancaster Lebanon IU 13	01/07/21	0000141652	3,995.00	Title IIA 19-20 Grant LAMS, 2020 NonPub Title 1
LNP Media Group Inc.	01/07/21	0000141653	27.98	Notice of Meeting Cancellation Ad
McGrew Enterprises LLC	01/07/21	0000141654	553.69	Grounds/Bobcat Service

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Mouser Electronics	01/07/21	0000141655	358.59	School Supplies - Tech Ed
Macmillan Holdings d/b/a MPS	01/07/21	0000141656	4,170.03	School Supplies - Social Studies
NASCO	01/07/21	0000141657	156.64	Art Supplies
Office Basics Inc	01/07/21	0000141658	61.73	Labels for O.S.O.B. Mailings
PAPCO	01/07/21	0000141659	505.36	Fuel for Vehicles
Paul B Zimmerman Inc	01/07/21	0000141660	278.28	Plumbers Stock,Electrical Stock, Bulbs, Supplies
PPL Electric Utilities	01/07/21	0000141661	1,468.74	Utilities
PSERS	01/07/21	0000141662	37.82	Former Uncredited Part-Time/TW
Quadient, Inc	01/07/21	0000141663	4,000.00	Postage
Rackspace US Inc	01/07/21	0000141664	161.50	December 2020
Red Rose Sanitation Solutions Inc	01/07/21	0000141665	170.00	Buch Farm Porto-Pot
Roberts Oxygen	01/07/21	0000141666	549.14	HS/Science Dept.
Rohrers Incorporated	01/07/21	0000141667	124.34	Dump Truck Inspection
Schaedler Yesco	01/07/21	0000141668	777.81	Secondary Bulbs/Ballast, Electrical Stock
J Gary Schmidt	01/07/21	0000141669	826.25	Police Vehicle Tires/Inspection
School Specialty	01/07/21	0000141670	38.27	School Supplies
Spectrum Techniques	01/07/21	0000141671	265.00	School Supplies - Science Fair
Stauffers Of Kissel Hill	01/07/21	0000141672	343.37	School Supplies - FACS
Sun Life Financial	01/07/21	0000141673	4,130.96	January 2021
Superior Respiratory Homecare Inc	01/07/21	0000141674	209.25	MS/Signs
TCW Computer Sys Inc	01/07/21	0000141675	450.00	Labor
T-Mobile USA Inc	01/07/21	0000141676	1,010.05	Student Service/Hotspots,LE,HS
United Parcel Service	01/07/21	0000141677	132.65	Freight Charges
Valic	01/07/21	0000141678	7,820.06	403b Contributions
Veritiv Operating Co	01/07/21	0000141679	2,278.38	BE,HS Custodial Supplies
Verizon Wireless	01/07/21	0000141680	849.10	Nov - Dec 2020
Warwick Food & Nutrition	01/07/21	0000141681	133.80	Ice Cream for Senior Class
Water Treatment By Design	01/07/21	0000141682	4,335.00	HVAC Service Chemical Treatment
Weis Market No. 49	01/07/21	0000141683	68.99	MS/FCS
Zoro Tools	01/07/21	0000141684	809.91	BE/Ceiling Tile
Alexander Tomlinson	01/07/21	0000141685	7.00	RE Taxes Overpayment
21st Century Cyber Charter School	01/15/21	0000141686	12,621.70	February 2021
TSD LLP	01/15/21	0000141687	877.50	ELA Books
Amer Assoc Teachers of French	01/15/21	0000141688	55.00	School Supplies - World Languages
Amazon/Synchrony Financial	01/15/21	0000141689	223.78	School Supplies - Art Dept, MA Purchase
Blick Art Materials	01/15/21	0000141690	941.42	School Supplies - Art Dept
Bomberger's Store Inc	01/15/21	0000141691	245.79	Grounds Shop Supplies

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Borough of Lititz	01/15/21	0000141692	5,833.95	4th Qtr/LST
Colonial Life	01/15/21	0000141693	395.26	December 2020
Commonwealth Charter Academy	01/15/21	0000141694	53,998.56	January 2021
Direct Energy Business	01/15/21	0000141695	597.62	Utilities
Edwards Business Systems	01/15/21	0000141696	6,682.51	January 2021
Esbenshades' Greenhouses Inc.	01/15/21	0000141697	6.19	School Supplies - Science Dept.
Faithful Transportation LLC	01/15/21	0000141698	74,059.50	Public/Spec. Ed. Transportation
Grizzly Industrial Inc	01/15/21	0000141699	2,950.00	School Supplies - Tech Ed Dept
REG Inc	01/15/21	0000141700	37,453.80	Public/Reg. Ed. Transportation
Hassinger & Company Inc	01/15/21	0000141701	3,812.00	LE,MS,HS Custodial Supplies
Human Relations Media	01/15/21	0000141702	659.78	School Supplies - Library
Insight PA Cyber Charter School	01/15/21	0000141703	20,918.99	January 2021
Interstate Tax Service Inc.	01/15/21	0000141704	419.58	Jan - Mar 2021
Kegel Kelin Litts & Lord LLP	01/15/21	0000141705	1,715.00	Legal Fees
Lancaster Lebanon IU 13	01/15/21	0000141706	11,195.10	OT,PT,Speech Therapy
LNP Media Group Inc.	01/15/21	0000141707	26.43	Notice of Meeting Cancellation Ad
Loser's Music Inc	01/15/21	0000141708	130.89	School Supplies - Band
Robert C. Taylor	01/15/21	0000141709	1,300.00	Police Vehicle Paint
Janice Mansur	01/15/21	0000141710	318.52	Transportation/The Vista School
W B Mason Co	01/15/21	0000141711	364.00	Index Paper for District
National Geographic Society	01/15/21	0000141712	490.00	Tile 1 Summer KH & JRB
PAFPC	01/15/21	0000141713	175.00	Title 1 Membership and Registration Fee
PAPCO	01/15/21	0000141714	15,878.59	Fuel
Paul B Zimmerman Inc	01/15/21	0000141715	446.59	Plumber Stock, Carpenter Stock, Shop Supplies
Peaceable Kingdom Animal Hospital LLC	01/15/21	0000141716	180.65	Paws For Warwick
Pearson Assessments AGS	01/15/21	0000141717	197.78	Olsat Test packs
Penn Counseling Services Inc	01/15/21	0000141718	2,835.00	Payment #5 of 10
Pennsylvania Cyber Charter School	01/15/21	0000141719	13,982.54	January 2021
PlayCore Wisconsin Inc.	01/15/21	0000141720	4,289.78	Zip Slide, Playground Equipment BE
PPL Electric Utilities	01/15/21	0000141721	9,588.34	Utilities
PSERS	01/15/21	0000141722	77.71	WNC Reported for Qualified Members
Reach Cyber Charter School	01/15/21	0000141723	16,294.75	January 2021
Nestle Waters North America	01/15/21	0000141724	88.95	DO/Kitchen
Red Rose Sanitation Solutions Inc	01/15/21	0000141725	85.00	Porto-Pot Buch Farm
Roberts Oxygen	01/15/21	0000141726	251.30	HS/Science Dept.
School Gate Guardian	01/15/21	0000141727	3,325.00	Annual Maintenance and Support
School Specialty	01/15/21	0000141728	194.66	Classroom Supplies

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Shultz Transportation Company	01/15/21	0000141729	132,496.20	NonPublic,Public Reg. Transportation
Stauffers Of Kissel Hill	01/15/21	0000141730	920.10	School Supplies HS FACS, MS FACS
TransPerfect Global Inc	01/15/21	0000141731	135.90	Remote Interpreting
UGI UTILITIES Inc.	01/15/21	0000141732	13,786.25	Utilities
United Parcel Service	01/15/21	0000141733	51.24	Freight Charges
The Vista School	01/15/21	0000141734	5,615.97	JM - January 2021
Warwick Education Foundation	01/15/21	0000141735	72.00	Charitable Contributions
Warwick Township	01/15/21	0000141736	742.85	4th Qtr/LST
Weaver Metal Fab LLC	01/15/21	0000141737	30.96	Grounds/Sports Goal Repair
Weis Market No. 49	01/15/21	0000141738	7.62	MS/Science
Zonar	01/15/21	0000141739	374.85	Public Transportation
Lucille M Ellis	01/15/21	0000141740	150.00	RE Taxes Overpayment
Lance Baker	01/15/21	0000141741	15.00	Wood II Class Fee Refund/KB
4Wall - Entertainment	01/22/21	0000141742	9,360.00	PAC Lighting System
AssetGenie Inc	01/22/21	0000141743	2,601.00	Repairs
Amazon/Synchrony Financial	01/22/21	0000141744	731.98	MA Purchase, ELA Materials, Heckman Grant Purchase
Appel, Yost,& Zee LLP	01/22/21	0000141745	5,001.74	General Legal Fees
Apple	01/22/21	0000141746	76,186.00	JAMF Renewal
B & H Photo & Video Supply	01/22/21	0000141747	54.94	Labels
Belmont Behavioral Hospital LLC	01/22/21	0000141748	315.00	MB - 7 hrs
Borough Of Lititz	01/22/21	0000141749	16,098.83	Crossing Guard July - Dec 2020
CM Regent LLC	01/22/21	0000141750	9,641.05	February 2021
Dauphin Electric	01/22/21	0000141751	4,350.00	Network Evaluation
Sharon Krall	01/22/21	0000141752	190.00	Paws For Warwick/Poppy,Faline
Direct Energy Business	01/22/21	0000141753	40,524.16	Utilities
Direct Energy Business	01/22/21	0000141754	13,881.29	Utilities
Edwards Business Systems	01/22/21	0000141755	501.34	Software License
HOBYS Registration	01/22/21	0000141756	225.00	HOBYS Registration Fee
Keystone Education Center, Inc	01/22/21	0000141757	848.76	BZ - 4605 Tuition
Kratzenberg & Associates, Inc.	01/22/21	0000141758	92.00	Wage Attachment/SR
Lancaster Lebanon IU 13	01/22/21	0000141759	19,473.83	Paraeducator/TG,JP,SB,TH
Learning Without Tears	01/22/21	0000141760	222.92	MA Purchase
EI US LLC	01/22/21	0000141761	206.17	GO - 6.65 hrs
National Art & School Supplies	01/22/21	0000141762	36.99	Art Supplies
New Story Schools	01/22/21	0000141763	19,836.00	Jan 2021-SR,NR,EN,JS
Office Basics Inc	01/22/21	0000141764	31.85	School Supplies - Office
PA Virtual Charter School	01/22/21	0000141765	17,311.83	January 2021

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PA Association of Student	01/22/21	0000141766	40.00	Membership Renewal/MC
PenTeleData	01/22/21	0000141767	101.32	January 2021
PPL Electric Utilities	01/22/21	0000141768	29.16	Utilities
River Rock Academy	01/22/21	0000141769	5,551.85	#7 of 10
Roberts Oxygen	01/22/21	0000141770	451.28	HS/Science Dept.
School Specialty	01/22/21	0000141771	116.08	Art,Science Supplies
Stauffers Of Kissel Hill	01/22/21	0000141772	235.95	Science,FACS Supplies
UGI UTILITES Inc.	01/22/21	0000141773	334.65	Utilities
United Parcel Service	01/22/21	0000141774	89.43	Freight Charges
Warwick Food & Nutrition	01/22/21	0000141775	254.87	Autistic Support Class
Amazon/Synchrony Financial	01/28/21	0000141776	1,099.64	District Badge Supplies,Parts, MA Purchase
Binkley & Hurst LP	01/28/21	0000141777	24.53	Grounds/Shop Supplies
Blick Art Materials	01/28/21	0000141778	216.00	School Supplies - Art Dept
Lauren P. Butterworth	01/28/21	0000141779	175.25	Lancaster County Orphans' Court Filing Fee
21CCCS	01/28/21	0000141780	8,225.99	AC - Dec 2020
The Ceramic Shop LLC	01/28/21	0000141781	101.83	HS/Art Room Pottery Wheel Repair
Colt Plumbing Co	01/28/21	0000141782	1,094.38	Plumbers Stock, Supplies
Creative Energy Distributors	01/28/21	0000141783	480.25	MS/HVAC
Central Susquehanna IU	01/28/21	0000141784	175.00	Safe Schools Conference
Educational Consortium	01/28/21	0000141785	1,136.48	Srvs Rendered 2019-2020 E-Rate
Garman's Garage Inc	01/28/21	0000141786	422.92	Grounds/Trailer Inspection
Dawn Herring	01/28/21	0000141787	2,190.00	Piano Tuning
ISIGN	01/28/21	0000141788	173.00	Nameplate - Home & School Visitor
Wynne Kinder	01/28/21	0000141789	3,162.50	Expert in Residence WEF Grant
Kurtz Bros.	01/28/21	0000141790	2,272.60	School Supplies/LA,Health,PE,Tech,Art
Lakeshore Learning Materials	01/28/21	0000141791	360.05	Kindergarten Take Home Book Grant
Lancaster Starter and Alternator Inc	01/28/21	0000141792	778.00	LE/Floor Scrubber
EI US LLC	01/28/21	0000141793	206.17	GO - 6.65 hrs
Literacy Resources, LLC	01/28/21	0000141794	87.99	Heggarty Primary Manual
Loser's Music Inc	01/28/21	0000141795	263.10	School Supplies - Band
W B Mason Co	01/28/21	0000141796	9,152.00	White Copy Paper
McGraw-Hill Education	01/28/21	0000141797	149.61	Online Teacher License (Kindergarten)
OMSAC Inc	01/28/21	0000141798	51.51	Grounds/Field Painter Repairs
Office Basics Inc	01/28/21	0000141799	103.43	School Supplies - Office/Graduation
PA Leadership Charter School	01/28/21	0000141800	21,599.42	February 2021
PAPCO	01/28/21	0000141801	285.57	Fuel
Paul B Zimmerman Inc	01/28/21	0000141802	670.05	Carpenters Stock, Paint, Custodial Supplies

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Really Good Stuff	01/28/21	0000141803	125.89	Kindergarten Take Home Book Grant
Jessica Schieber	01/28/21	0000141804	375.00	Tuition/EDUC
J Gary Schmidt	01/28/21	0000141805	91.61	F250 Truck/Inspection/Service
School Specialty	01/28/21	0000141806	366.62	Art, Classroom Supplies
That Fish Place	01/28/21	0000141807	270.29	Paws For Warwick
Therapy Shoppe Inc	01/28/21	0000141808	273.77	MA Purchase
ThyssennKrupp Elevator	01/28/21	0000141809	8,022.08	Secondary/Elevator Contract
United Parcel Service	01/28/21	0000141810	39.25	Freight Charges
Veritiv Operating Co	01/28/21	0000141811	1,226.82	BE,LE Custodial Supplies
Verizon Wireless	01/28/21	0000141812	501.34	Dec 2020/Jan 2021
Warwick Food & Nutrition	01/28/21	0000141813	35.92	DO Leadership Meeting
Warwick Education Assoc.	01/28/21	0000141814	496.14	WEA Scholarship Donation
Windstream	01/28/21	0000141815	2,446.19	All PRI Lines
WTMA	01/28/21	0000141816	2,549.76	Utilities
SLC Education Group, LLC	01/28/21	0000141817	282.20	HS/Band/Supplies
Zoro Tools	01/28/21	0000141818	194.09	Lights For Spray/Salt Truck
Keith Mearig	01/28/21	0000141819	2,146.58	RE Taxes Overpayment
National Association for Music Education	01/29/21	0000141820	99.00	All-Eastern Honors Ensembles/KH
Bonfitto Inc.	01/07/21	C000001190	5,505.01	Elem/Sec Schools Boiler Yearly Service
Bonfitto Inc.	01/07/21	C000001191	204.43	KH/Water Softener Repairs
Bonfitto Inc.	01/07/21	C000001192	2,165.56	HS/Boiler Repairs
Curriculum Associates LLC	01/07/21	C000001193	23.85	Teacher Guides
Edwards Business Systems	01/07/21	C000001194	6,692.49	January 2021
Flinn Scientific Inc.	01/07/21	C000001195	2,032.20	School Supplies - Science Dept.
Industrial Controls Dist LLC	01/07/21	C000001196	136.92	HS/HVAC Repairs
Edwards Business Systems	01/15/21	C000001197	6,692.49	February 2021
Follett School Solutions Inc	01/15/21	C000001198	365.23	Library Supplies
Follett School Solutions Inc	01/15/21	C000001199	2,278.50	Destiny Cloud Software
Cerebellum Corporation	01/22/21	C000001200	145.55	Library Books
Kelvin LP	01/22/21	C000001201	515.14	School Supplies - Tech Ed
VEX Robotics Inc	01/22/21	C000001202	264.45	Tech Ed Supplies
Americhem International Inc	01/28/21	C000001203	268.97	HS/Custodial Supplies
Siemens Industry Inc	01/28/21	C000001204	1,380.62	HS/HVAC Repairs
Wilson Language Training Corp	01/28/21	C000001205	322.92	Training Materials
Peter G Andrelczyk	01/07/21	D000001227	1,232.00	Tuition/EDUC 806
Wendy S Andrews	01/07/21	D000001228	1,605.00	Tuition/CPS530
Juliet Ashton	01/07/21	D000001229	114.00	July - Dec 2020 Cell Reimbursement

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Shawn Beamenderfer	01/07/21	D000001230	216.00	July - Dec 2020 Cell Reimbursement
Marianne C Brobst	01/07/21	D000001231	375.00	Tuition/EDUC
Kim Clugston	01/07/21	D000001232	15.64	Mileage
Sarah E Favilla	01/07/21	D000001233	28.41	Mileage
Huong Glenn	01/07/21	D000001234	6.04	Mileage
Michelle Harris	01/07/21	D000001235	300.00	July - Dec 2020 Cell Reimbursement
Allison Hausman	01/07/21	D000001236	11.16	Mileage
Dr April Hershey	01/07/21	D000001237	155.56	July - Dec 2020 Cell Reimbursement,Mileage,Benefit
Kirstin L Loperena	01/07/21	D000001238	69.80	Mileage
Linnea Martin	01/07/21	D000001239	30.48	Mileage
Kevin Martzall	01/07/21	D000001240	56.93	Mileage
Alyssa M Mills	01/07/21	D000001241	3,000.00	Tuition/EDM 630,EDM 555
Daniel Myers	01/07/21	D000001242	1,590.00	Tuition/EDUC 546
Filomena Packer	01/07/21	D000001243	18.69	Mileage
Jason Simon	01/07/21	D000001244	216.00	July - Dec 2020 Cell Reimbursement
Natalie A Strickler	01/07/21	D000001245	128.98	Mileage,Target Student Services Fund
Jill Sturgis	01/07/21	D000001246	1,605.00	Tuition/EDL 674
Ashley Turton	01/07/21	D000001247	58.94	Mileage
Mallory E Weber	01/07/21	D000001248	1,548.00	Tuition/EDSU 700
Barry Wenger	01/07/21	D000001249	216.00	July - Dec 2020 Cell Reimbursement
Carrie Woody	01/07/21	D000001250	1,548.00	Tuition/ARU 522
Eric Badaracco	01/15/21	D000001251	595.00	AP By the Sea Registration
Amy M Balsbaugh	01/15/21	D000001252	300.00	July - Dec 2020 Cell Reimbursement
Kaithlyn Bryant	01/15/21	D000001253	3,096.00	Tuition/ACTE 699
Melanie M Calender	01/15/21	D000001254	300.00	July-Dec 2020
Gina Diaz-Perez	01/15/21	D000001255	1,548.00	Tuition/CRN 10491
Stephan L Englehart	01/15/21	D000001256	3,096.00	Tuition/EDA 580-90,EDA 516-90
Amy J Evans	01/15/21	D000001257	1,548.00	Tuition/RDED 623
Christopher J Fairbanks	01/15/21	D000001258	36.58	Mileage
Ronald D Hallett	01/15/21	D000001259	300.00	July - Dec 2020 Cell Reimbursement
Austen Lambert	01/15/21	D000001260	1,500.00	Tuition/EDM 630
Brian T Pearson	01/15/21	D000001261	1,184.70	Tuition/IS_LT 7384
Jessica Bigsby	01/22/21	D000001262	19.44	Mileage
Colleen Heckman	01/22/21	D000001263	65.00	PSCA's 65th Annual Conference
Alison Horning	01/22/21	D000001264	24.84	Mileage
Kirstin L Loperena	01/22/21	D000001265	144.13	Mileage
Susan Shinn-Thomas	01/22/21	D000001266	100.00	Sheetz Gas Card

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Elizabeth Hartranft	01/28/21	D000001267	216.00	July - Dec 2020 Cell Reimbursement
Jennifer M Hartzler	01/28/21	D000001268	90.00	PSCA Conference/JH
Mark Leidich	01/28/21	D000001269	300.00	July - Dec 2020 Cell Reimbursement
Julie M Mowrer	01/28/21	D000001270	595.00	AP By the Sea Registration
Tanya Myers	01/28/21	D000001271	107.23	Mileage
Nancy Reddig	01/28/21	D000001272	216.00	July - Dec 2020 Cell Reimbursement
			1,658,174.89	

Month Ending: January 31, 2021

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
01/05/21	Coresource	Employee Benefits	20,689.95	
01/07/21	Coresource	Employee Benefits	56,779.11	
01/14/21	Coresource	Employee Benefits	95,836.94	
01/21/21	Coresource	Employee Benefits	84,236.70	
01/28/21	Coresource	Employee Benefits	123,417.98	380,960.68
01/14/21	Coresource	FSA Funding	4,660.00	
01/21/21	Coresource	FSA Funding	458.41	
01/28/21	Coresource	FSA Funding	773.82	5,892.23
01/07/21	Express Scripts	Employee Benefits	46,379.10	
01/14/21	Express Scripts	Employee Benefits	7,707.11	
01/21/21	Express Scripts	Employee Benefits	14,712.09	
01/28/21	Express Scripts	Employee Benefits	13,250.26	82,048.56
01/05/21	Health Equity	HSA Funding	6,967.21	
01/05/21	Health Equity	HSA District Funding	200,000.00	
01/14/21	Health Equity	HSA Funding	6,946.37	213,913.58
01/26/21	Highmark	Employee Benefits	5,265.27	5,265.27
01/04/21	Internal Revenue Service	Payroll Tax Deposit	287,926.68	
01/19/21	Internal Revenue Service	Payroll Tax Deposit	293,008.44	580,935.12
01/20/21	Keenan and Associates	Employee Benefits	3,016.45	3,016.45
01/22/21	Lancaster Co Tax Collection Bureau	Payroll Tax Deposit	79,308.02	79,308.02
01/04/21	Lancaster CTC	District Payment # 4	150,849.99	150,849.99
01/29/21	Lancaster Lebanon IU	Employee Benefits	41,104.86	41,104.86
01/06/21	PA Department of Revenue	Payroll Tax Deposit	36,645.29	
01/20/21	PA Department of Revenue	Payroll Tax Deposit	36,251.35	72,896.64
01/22/21	PA UC Fund	Payroll Tax Deposit	4,534.60	4,534.60
01/14/21	Pennsylvania SCDU	Child Support	381.46	
01/28/21	Pennsylvania SCDU	Child Support	381.46	762.92

Month Ending: January 31, 2021

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
01/06/21	PenServ	TSA's / Payroll w/h	19,306.75	
01/15/21	PenServ	TSA's / Payroll w/h	<u>18,722.75</u>	38,029.50
01/08/21	PSERS	Purchase of Service - December	202.62	
01/08/21	PSERS	Employee Contributions - December	<u>181,515.48</u>	181,718.10
01/15/21	Substitute Teacher Service, Inc.	Services from 12/28/20 - 1/10/21	16,495.99	
01/29/21	Substitute Teacher Service, Inc.	Services from 1/11/21 - 1/24/21	<u>33,866.88</u>	50,362.87
01/05/21	United Concordia Dental	Employee Benefits	1,568.80	
01/05/21	United Concordia Dental	Employee Benefits	12,104.25	
01/12/21	United Concordia Dental	Employee Benefits	9,488.03	
01/15/21	United Concordia Dental	Employee Benefits	12,087.71	
01/26/21	United Concordia Dental	Employee Benefits	<u>4,857.92</u>	40,106.71
01/04/21	Voya Financial Services	Payroll Tax Deposits	3,038.15	
01/19/21	Voya Financial Services	Payroll Tax Deposits	<u>2,761.73</u>	5,799.88
01/28/21	Warwick Education Association	Union Dues - 1/1/21, 1/15/21, 1/29/21	<u>42,273.57</u>	42,273.57
Total Wire Transfers				\$ 1,979,779.55

**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>
<u>Construction Fund - 30</u>				
			\$ -	
<u>Cafeteria Fund - 50</u>				
Barry Food Sales	01/06/21	0000016889	1,555.10	Food
Sasha Care	01/06/21	0000016890	50.00	Uniform Allowance
Blanca DePouli	01/06/21	0000016891	49.00	Uniform Allowance
Michelle G Dombach	01/06/21	0000016892	72.34	Petty Cash
Feesers Food Distributors	01/06/21	0000016893	12,647.12	Food
Food Safety Solutions Inc	01/06/21	0000016894	1,170.00	Café Supplies
Harris School Solutions	01/06/21	0000016895	156.25	Maint Contracts
Hershey Creamery Company	01/06/21	0000016896	2,280.56	Food
JTM Provisions Co	01/06/21	0000016897	1,620.45	Food
Maid-Rite Steak Co	01/06/21	0000016898	1,205.40	Food
Lynn Montemurno	01/06/21	0000016899	50.00	Uniform Allowance
Morabito Bakery	01/06/21	0000016900	2,193.58	Food
Nicole L Moyer	01/06/21	0000016901	21.28	Mileage
Pepsi Beverage Company	01/06/21	0000016902	278.88	Food
Scheid Produce Inc.	01/06/21	0000016903	6,139.15	Food
Singer Equipment Co Inc.	01/06/21	0000016904	6,706.26	Equipment
Superior Business Solutions	01/06/21	0000016905	127.94	Cafeteria Checks
Swiss Premium Dairy	01/06/21	0000016906	7,412.42	Food
Tasty Brands LLC	01/06/21	0000016907	374.52	Food
US Food Service	01/06/21	0000016908	20,659.40	Food
Warwick School Dist GF	01/06/21	0000016909	72,795.11	December Café Reimbursement
Matt Thomas	01/06/21	0000016910	137.50	Refund
Beth Rice	01/06/21	0000016911	50.00	Uniform Allowance
Jennifer Gravely	01/11/21	0000016912	18.00	Refund
Feesers Food Distributors	01/13/21	0000016913	8,886.63	Food
Clark Food Service Equipment	01/28/21	0000016914	1,232.73	Cambro Warmer and Rack Cover
Ekon-O-Pac	01/28/21	0000016915	788.00	Café Supplies
			\$ 148,677.62	
<u>Middle School Fund - 82</u>				
Warwick School Dist GF	01/07/21	0000005183	7.00	Reimburse GF / Art Fee
			\$ 7.00	
<u>High School Fund - 83</u>				

**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>
Heather Lefever	01/07/21	0000012150	483.70	National Honor Society Reimbursement
Warwick School Dist GF	01/07/21	0000012151	774.69	Reimburse GF Hot Spots, Fundraiser, Tech
Hendricks Flower Shop Inc.	01/15/21	0000012152	101.50	Homecoming Court Flowers
Premier Screen Printing	01/15/21	0000012153	214.00	Warriorettes Dance Team
			\$ 1,573.89	