

**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	08/05/21	0000036194	44.69	Mileage
LL Sec School Athletic Assoc.	08/05/21	0000036195	3,373.55	Annual Membership Fee
Pennsylvania Turnpike Commission	08/05/21	0000036196	5.00	Toll Fees
Pennsylvania Interscholastic	08/05/21	0000036197	250.00	Membership Dues
PIAA District III	08/05/21	0000036198	675.00	PIAA Membership
Warwick School Dist GF	08/12/21	0000036199	4,573.90	JH/Track/XC
Medco Supply Co	08/20/21	0000036200	105.72	Sun Screen/Athletic Tape
Red Rose Sanitation Solutions Inc	08/20/21	0000036201	10.32	Fall Sports Portable Toilet
Medco Supply Co	08/20/21	0000036699	105.72	Void
Red Rose Sanitation Solutions Inc	08/20/21	0000036700	10.32	Void
Kampus Kloths Inc	08/27/21	0000036202	795.80	Fall Supplies
Chad Mitchell	08/27/21	0000036203	591.52	Golf Shirts
Premier Screen Printing	08/27/21	0000036204	605.20	Tennis Shirts/Golf Shirts
AATG	08/05/21	0000142925	180.00	School Supplies - World Languages
AssetGenie Inc	08/05/21	0000142926	3,288.00	Repairs
Amazon/Synchrony Financial	08/05/21	0000142927	2,098.10	School Supplies
Apple Inc.	08/05/21	0000142928	140,220.00	Student MacBooks
APR Supply Co	08/05/21	0000142929	209.31	Pre-K Toilet
Binkley & Hurst LP	08/05/21	0000142930	492.58	Grounds/Mower Parts
Bomberger's Store Inc	08/05/21	0000142931	783.82	Grounds Supplies
Capp USA	08/05/21	0000142932	2,000.08	LE/HVAC
21CCCS	08/05/21	0000142933	1,577.65	Clinical Services/TS
Colonial Life	08/05/21	0000142934	395.26	July 2021
Conversations Inc.	08/05/21	0000142935	1,080.00	Admin Coaching
Comerstone Graphic Tech LLC	08/05/21	0000142936	116.00	Business Cards
Dauphin Electric	08/05/21	0000142937	1,000.00	Bulbs
Sharon Krall	08/05/21	0000142938	106.00	Paws For Warwick/Tex
Edpuzzle Inc	08/05/21	0000142939	3,050.00	Software Subscription
ExploreLearning, LLC	08/05/21	0000142940	5,931.00	Software Subscription
Faithful Transportation LLC	08/05/21	0000142941	13,261.88	Public/Spec. Ed.
Scott Goebel	08/05/21	0000142942	2,650.00	2021 Marching Band Drill
GIB LLC	08/05/21	0000142943	283.22	Fire System
The Janus School	08/05/21	0000142944	1,987.50	Settlement Agreement/LG
Kurtz Bros.	08/05/21	0000142945	340.10	School Supplies
Learning Without Tears	08/05/21	0000142946	3,001.80	Curriculum
Lereta LLC	08/05/21	0000142947	4,084.33	RE Taxes Overpayment
LLPSIP	08/05/21	0000142948	76,694.00	June 2021

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LNP Media Group Inc.	08/05/21	0000142949	27.98	Notice of Meeting Cancellation Ad
MacGill & Co	08/05/21	0000142950	1,195.74	School Supplies - Nurse
Manheim Central School District	08/05/21	0000142951	6,675.31	LG - Sem 2/Rec
Marshall Memo LLC	08/05/21	0000142952	190.00	Membership Renewal - Marshall Memo (JEB)
NASCO	08/05/21	0000142953	188.04	Math Supplies
Office Basics Inc	08/05/21	0000142954	342.46	School Supplies
Pa Dept Of Labor & Industry-E	08/05/21	0000142955	75.51	LE/Elevator Inspections
PAPCO	08/05/21	0000142956	810.02	Fuel
Paul B Zimmerman Inc	08/05/21	0000142957	460.19	Custodial Supplies
Pearson Assessments AGS	08/05/21	0000142958	3,032.40	Intervention Supplies
PPL Electric Utilities	08/05/21	0000142959	610.04	Utilities
PSERS	08/05/21	0000142960	8,839.15	WNC Reported for Qualified Members/JH
Quadient, Inc	08/05/21	0000142961	4,238.36	Postage
Really Good Stuff	08/05/21	0000142962	39.97	Posters
Red Rose Sanitation Solutions Inc	08/05/21	0000142963	85.00	Buch Farm Porta-Pot
RLPS Architects	08/05/21	0000142964	2,418.48	Field House Revisions
Roberts Oxygen	08/05/21	0000142965	373.75	School Supplies - Science Dept.
Tricia Ruhl	08/05/21	0000142966	322.56	Student Services Transportation/SR
J Gary Schmidt	08/05/21	0000142967	26.82	Electrician/Van/Oil Change/Inspection
School Specialty, LLC	08/05/21	0000142968	1,174.12	School Supplies
Seesaw Learning, Inc	08/05/21	0000142969	7,095.00	Software Subscription
Sherwin Williams Co	08/05/21	0000142970	102.43	Sports Field Paint
Shultz Transportation Company	08/05/21	0000142971	35,116.57	Transportation
Superior Respiratory Homecare Inc	08/05/21	0000142972	348.00	HS/Signs
United Parcel Service	08/05/21	0000142973	10.14	Freight Charges
Verizon Wireless	08/05/21	0000142974	386.01	July 2021
Thinkmap, Inc	08/05/21	0000142975	4,100.00	Software Subscription
Voyager-Sopris	08/05/21	0000142976	888.36	Intervention Supplies - KH
Warwick Food & Nutrition	08/05/21	0000142977	15.76	DO/Kitchen Supplies
Steve Weiss Music Inc	08/05/21	0000142978	178.75	School Supplies - Music Dept
ABCya.com LLC	08/12/21	0000142979	2,099.93	Software Subscription
Amazon/Synchrony Financial	08/12/21	0000142980	2,104.56	Pre-K Supplies, Mats, MA Purchase
The Art Store - Kutztown	08/12/21	0000142981	112.35	Art Supplies
Blue Ridge Communications	08/12/21	0000142982	20.90	Utilities
Cardmember Service	08/12/21	0000142983	10,158.28	School Supplies
Cavalcade Of Bands	08/12/21	0000142984	375.00	Band Registration
CM Regent LLC	08/12/21	0000142985	9,287.91	September 2021
Sharon Krall	08/12/21	0000142986	95.00	Paws For Warwick/Faline
Direct Energy Business	08/12/21	0000142987	261.16	Utilities

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DrumFIT USA Corporation	08/12/21	0000142988	500.00	Grant for DrumFit 1 Year License
Ebsco	08/12/21	0000142989	162.79	Library Subscription
Edwards Business Systems	08/12/21	0000142990	6,682.51	August 2021
Fidevia, LLC	08/12/21	0000142991	1,290.00	Fields/Site/Stadium Project
GBC	08/12/21	0000142992	380.80	Laminator Film
Geyer Instructional Products	08/12/21	0000142993	731.31	LAMS Title 1
The Prophet Corporation	08/12/21	0000142994	759.48	PE/Health Supplies
International Literacy Assoc.	08/12/21	0000142995	57.00	ILA Membership/AB
The Janus School	08/12/21	0000142996	31,750.00	Full Year Tuition/LG - 2021/2022
Kurtz Bros.	08/12/21	0000142997	214.89	School Supplies
Lancaster Lebanon IU 13	08/12/21	0000142998	462,373.16	Special Education Services
LLPSIP	08/12/21	0000142999	275,495.00	Property/Casualty Program
LNP Media Group Inc.	08/12/21	0000143000	44.02	Notice of Meeting Cancellation Ad
McGraw-Hill Education	08/12/21	0000143001	261.63	Intervention Supplies
Midwest Technology Products	08/12/21	0000143002	303.17	Tech Ed Supplies
N2Y	08/12/21	0000143003	711.24	School Supplies - Special Education
NASCO	08/12/21	0000143004	78.45	School Supplies - Math
NASSP	08/12/21	0000143005	385.00	National Honor Society
New Story Schools	08/12/21	0000143006	5,681.00	SR - ESY
Office Basics Inc	08/12/21	0000143007	1,273.61	School Supplies
Paxton/Patterson	08/12/21	0000143008	105.88	Tech Ed Supplies
PPL Electric Utilities	08/12/21	0000143009	1,480.84	Utilities
PSERS	08/12/21	0000143010	156.33	Former Uncredited Part-Time/SM
Pyramid School Products	08/12/21	0000143011	171.92	Art Supplies
QuickTrophy LLC	08/12/21	0000143012	27.00	School Supplies - Office
Nestle Waters North America	08/12/21	0000143013	138.76	Water Cooler
Really Good Stuff	08/12/21	0000143014	338.94	School Supplies
Scholastic Magazines	08/12/21	0000143015	670.33	School Supplies - Social Studies
School Specialty, LLC	08/12/21	0000143016	534.87	School Supplies
Therapy Shoppe Inc	08/12/21	0000143017	159.45	MA Purchase
UGI UTILITIES Inc.	08/12/21	0000143018	3,208.51	Utilities
United Parcel Service	08/12/21	0000143019	11.91	Freight Charges
Warwick Township	08/12/21	0000143020	2,500.00	Escrow Account
Wayside Publishing	08/12/21	0000143021	1,327.00	School Supplies - World Languages
Boston National Title Agency LLC	08/12/21	0000143022	1,324.71	RE Taxes Overpayment
Karen Hamish	08/12/21	0000143023	3,035.46	RE Taxes Overpayment
Karen Hamish	08/12/21	0000143024	8,005.60	RE Taxes Overpayment
T.A. Elite of Pennsylvania LLC	08/12/21	0000143025	2,088.69	RE Taxes Overpayment
United Zion Retirement Community	08/12/21	0000143026	3.02	RE Taxes Overpayment

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Charles R Eckert Signs Inc	08/16/21	0000143027	339.50	HR/Yard Signs
TSD LLP	08/20/21	0000143028	58.40	Grade 5 Books
Adorama Inc	08/20/21	0000143029	5,070.00	Lenovo Notebooks
Amazon/Synchrony Financial	08/20/21	0000143030	1,936.96	School Supplies
Appel, Yost, & Zee LLP	08/20/21	0000143031	3,045.00	General Legal Fees/Aug 2021
APR Supply Co	08/20/21	0000143032	77.21	KH/Plumbing Repairs
Arbor Scientific	08/20/21	0000143033	439.36	School Supplies - Science Dept.
B & H Photo & Video Supply	08/20/21	0000143034	2,997.86	School Supplies - Tech Ed
Blick Art Materials	08/20/21	0000143035	7,987.33	Art Supplies
Bomberger's Store Inc	08/20/21	0000143036	456.20	Painting Supplies
Borough of Litz	08/20/21	0000143037	62.50	Professional Services/Land Studies
Bradley Goldsmith Law, LLC	08/20/21	0000143038	13,000.00	Attorney Fees/TS
Brown Schultz Sheridan & Fritz	08/20/21	0000143039	5,000.00	Audit of Financial Statements
Carson-Dellosa Publishing Inc	08/20/21	0000143040	10.99	Schieber - Carson Dellosa
CDW-G	08/20/21	0000143041	13,131.31	Laptop Bags
The Ceramic Shop LLC	08/20/21	0000143042	1,277.28	Art Supplies
Colt Plumbing Co	08/20/21	0000143043	61.15	Plumbing Repairs
CoreLogic, Inc.	08/20/21	0000143044	53,481.26	RE Taxes Overpayment
Cornerstone Graphic Tech LLC	08/20/21	0000143045	1,171.00	Printing for All Elementary Schools
Dauphin Electric	08/20/21	0000143046	1,285.00	Ruckus Labor
Desmond Vision Therapy, PC	08/20/21	0000143047	160.00	Medical/PJ
Direct Energy Business	08/20/21	0000143048	30,916.40	Utilities
Direct Energy Business	08/20/21	0000143049	3,749.57	Utilities
Eagle Disposal of PA	08/20/21	0000143050	16,118.32	Disposal
Esbenshades' Greenhouses Inc.	08/20/21	0000143051	119.25	School Supplies - Science Dept.
Gimkit LLC	08/20/21	0000143052	1,000.00	Software Subscription
Gofer Parts LLC	08/20/21	0000143053	30.99	MS/Scrubber Repairs
Great Minds PBC	08/20/21	0000143054	240.00	Software Subscription
Kurtz Bros.	08/20/21	0000143055	4,407.54	School Supplies
Lampeter-Strasburg SD	08/20/21	0000143056	7,248.24	Spec Ed Programs and Services/ST
Leaming A-Z	08/20/21	0000143057	15,377.72	Software Subscription
Loser's Music Inc	08/20/21	0000143058	257.50	Classroom and Chorus Supplies
MacGill & Co	08/20/21	0000143059	588.77	Nurse Supplies
Janice Mansur	08/20/21	0000143060	2,275.00	Transportation/The Vista School
Mussleman Lumber Inc	08/20/21	0000143061	151.32	HS/Broadcasting Room Changes
NoodleTool Inc	08/20/21	0000143062	440.00	School Supplies - Library
Office Basics Inc	08/20/21	0000143063	1,171.04	Classroom Supplies
PAPCO	08/20/21	0000143064	454.20	Fuel
Paul B Zimmerman Inc	08/20/21	0000143065	150.58	Carpenter Tools

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Paxton/Patterson	08/20/21	0000143066	23.52	Tech Ed Supplies
Pennsylvania Cyber Charter School	08/20/21	0000143067	19,946.28	20-21 Rec
PenTeleData	08/20/21	0000143068	1,430.00	August 2021
PPL Electric Utilities	08/20/21	0000143069	6,823.35	Utilities
Rackspace US Inc	08/20/21	0000143070	1,087.75	August 2021
Really Good Stuff	08/20/21	0000143071	26.07	School Supplies
River Rock Academy	08/20/21	0000143072	393.75	TW - Tutor
Dri-Stick Decal Corporation	08/20/21	0000143073	357.00	School Supplies - HS Office
J Gary Schmidt	08/20/21	0000143074	213.24	Inspection/Service/Oil Change
School Health Corporation	08/20/21	0000143075	181.90	Nurse Supplies
School Specialty, LLC	08/20/21	0000143076	2,534.15	School Supplies
Spectrum Techniques	08/20/21	0000143077	170.00	School Supplies - Science Dept.
TCW Computer Sys Inc	08/20/21	0000143078	750.00	VEEAM Renewal
UGI UTILITIES Inc.	08/20/21	0000143079	810.49	Utilities
United Parcel Service	08/20/21	0000143080	31.43	Freight Charges
The Vista School	08/20/21	0000143081	1,462.50	Pre-Employment Transition
Voyager-Sopris	08/20/21	0000143082	2,550.00	Acadience Reading Licenses (Elementary)
WARD'S Natural Science Est LLC	08/20/21	0000143083	160.49	School Supplies - Science Dept.
Weavers Hardware Company	08/20/21	0000143084	237.00	Paint for Athletic Fields
Wells Fargo RE Tax Service LLC	08/20/21	0000143085	11,820.21	RE Taxes Overpayment
Woodwind & Brasswind Inc.	08/20/21	0000143086	295.50	Classroom Supplies
WTMA	08/20/21	0000143087	306.52	Utilities
Caroline Radesky	08/20/21	0000143088	62.96	RE Taxes Overpayment
Land Transfer Co. Inc	08/20/21	0000143089	3,043.29	RE Taxes Overpayment
Randall Hurst	08/20/21	0000143090	583.46	RE Taxes Overpayment
Amazon/Synchrony Financial	08/27/21	0000143091	106.19	School Supplies
APR Supply Co	08/27/21	0000143092	88.98	Plumbing Repairs
The Art Store - Kutztown	08/27/21	0000143093	3,607.08	Art Supplies
Mark L Sundberg	08/27/21	0000143094	242.90	MA Purchase
Bomberger's Store Inc	08/27/21	0000143095	68.90	Painting Supplies
Butler Area School District	08/27/21	0000143096	5,477.70	MB - 20/21 Tuition
Capp USA	08/27/21	0000143097	1,251.97	LE/HVAC
Colonial Life	08/27/21	0000143098	395.26	August 2021
Colt Plumbing Co	08/27/21	0000143099	37.05	Kitchen Plumbing
CoreLogic, Inc.	08/27/21	0000143100	7,339.79	RE Taxes Overpayment
Educational Consortium	08/27/21	0000143101	1,871.40	Svc Rendered 2020-2021 E-Rate
Edwards Business Systems	08/27/21	0000143102	501.34	August 2021
Enabling Devices	08/27/21	0000143103	433.90	MA Purchase
Forestry Suppliers Inc	08/27/21	0000143104	1,000.01	School Supplies - Science Dept.

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GSM Roofing	08/27/21	0000143105	1,609.97	Roof Repair
Hassinger & Company Inc	08/27/21	0000143106	4,709.60	Custodial Supplies
Amy Henschel	08/27/21	0000143107	1,467.00	Tuition/EDDA 541
GIB LLC	08/27/21	0000143108	12.95	Police Car/Battery Replacement
Kegel Kelin Litts & Lord LLP	08/27/21	0000143109	1,128.75	General Legal Fees
Kurtz Bros.	08/27/21	0000143110	1,514.81	School Supplies
Lancaster Lebanon IU 13	08/27/21	0000143111	3,116.65	ESL Services @ CTC
Loser's Music Inc	08/27/21	0000143112	407.25	Classroom and Chorus Supplies
MacGill & Co	08/27/21	0000143113	316.81	Nurse Supplies
Morris Locksmith Co.	08/27/21	0000143114	33.00	HS/Lock Repair
NASCO	08/27/21	0000143115	143.81	School Supplies
Nutrien AG Solutions	08/27/21	0000143116	140.00	Grounds/Sports Field
Office Basics Inc	08/27/21	0000143117	882.59	School Supplies
PAPCO	08/27/21	0000143118	234.31	Fuel
Paul B Zimmerman Inc	08/27/21	0000143119	253.80	School Supplies - Science Dept.
Penn Jersey Paper Co	08/27/21	0000143120	277.40	Custodial Supplies
Pyramid School Products	08/27/21	0000143121	1,174.20	Custodial Supplies
QuickTrophy LLC	08/27/21	0000143122	11.50	School Supplies - HS Office
R & S Glass Inc	08/27/21	0000143123	525.00	Window Replacement
Red Rose Sanitation Solutions Inc	08/27/21	0000143124	90.00	Buch Farm Porto-Pot
R.I.C.H. Inc.	08/27/21	0000143125	4,785.88	School Supplies - Art Dept
River Rock Academy	08/27/21	0000143126	2,859.18	#2 of 10
Roberts Oxygen	08/27/21	0000143127	1,488.00	School Supplies - Science Dept.
S.A.N.E.	08/27/21	0000143128	622.50	FACS Supplies
J Gary Schmidt	08/27/21	0000143129	193.90	Inspection/Service/Passenger Van
School Savers	08/27/21	0000143130	3,972.00	School Supplies
School Specialty, LLC	08/27/21	0000143131	1,226.34	School Supplies
Sherwin Williams Co	08/27/21	0000143132	248.80	Sports Field Paint
Simulation Curriculum Corp	08/27/21	0000143133	998.00	School Supplies - Science Dept.
Sun Life Financial	08/27/21	0000143134	3,412.60	August 2021
TI Inc	08/27/21	0000143135	148.50	Time for Kids Magazine Subscription
Triangle Communications Inc	08/27/21	0000143136	5,270.25	Radio Replacement
United Parcel Service	08/27/21	0000143137	39.63	Freight Charges
Verizon Wireless	08/27/21	0000143138	418.74	July/August 2021
WARD'S Natural Science Est LLC	08/27/21	0000143139	248.20	School Supplies - Science Dept.
Weavers Hardware Company	08/27/21	0000143140	3,024.00	Athletic Fields Paint
Zoro Tools	08/27/21	0000143141	453.18	Plumber Stock
Covius Mortgage Solutions	08/27/21	0000143142	441.21	RE Taxes Overpayment
Nguyen P Truong	08/27/21	0000143143	925.99	RE Taxes Overpayment

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Target Corp	08/27/21	0000143144	20,195.79	RE Taxes Exoneration/WT10668
A/CAPA	08/31/21	0000143145	80.00	Annual Membership Fee
Achievement House	08/31/21	0000143146	2,121.89	July - August 2021
AssetGenie Inc	08/31/21	0000143147	768.00	Repairs
Agora Cyber Charter School	08/31/21	0000143148	8,868.08	July 2021
B & H Photo & Video Supply	08/31/21	0000143149	798.04	School Supplies - English
Bomberger's Store Inc	08/31/21	0000143150	8.78	School Supplies - Science Dept.
Coughlan Companies LLC	08/31/21	0000143151	222.33	Library Books
Commonwealth of Pennsylvania	08/31/21	0000143152	400.00	AEDY Renewal Through 06/30/2023
Insight PA Cyber Charter School	08/31/21	0000143153	15,233.75	July - August 2021
McGraw-Hill Education	08/31/21	0000143154	261.70	Intervention Supplies - JB
PA Leadership Charter School	08/31/21	0000143155	9,548.51	July - Sept 2021
PA Virtual Charter School	08/31/21	0000143156	12,019.73	July - August 2021
Pearson Assessments AGS	08/31/21	0000143157	598.50	Intervention Supplies - JB
PennState Health	08/31/21	0000143158	2,475.00	School Physician Dr. Morrissey
Phillips Supply Co	08/31/21	0000143159	503.20	Cross Section Ruled Paper
S.A.N.E.	08/31/21	0000143160	657.10	School Supplies - FCS
School Specialty, LLC	08/31/21	0000143161	361.56	School Supplies
TransPerfect Global Inc	08/31/21	0000143162	10.00	Remote Interpreting/July 2021
Debra Ann Ulicny	08/31/21	0000143163	199.58	Premium Reimbursement/DU
Almeda Fay Showers	08/31/21	0000143164	1,227.97	RE Taxes Overpayment
John R. Gibbel	08/31/21	0000143165	55.82	RE Taxes Overpayment
CPI	08/05/21	C000001315	704.70	CPI Materials (Juliet Ashton)
Follett School Solutions Inc	08/05/21	C000001316	812.98	School Supplies - Library
Greenwood Publishing Group LLC	08/05/21	C000001317	14,348.04	Intervention Supplies - JRB
Infobase Publishing	08/05/21	C000001318	2,034.86	School Supplies - Library
Oriental Trading Co. Inc.	08/05/21	C000001319	39.99	4th Grade Supplies
Oriental Trading Co. Inc.	08/05/21	C000001320	46.47	5th Grade Supplies
Scholastic Magazines	08/05/21	C000001321	329.67	Magazine Subscription
Starfall Education	08/05/21	C000001322	270.00	Software Subscription
Starfall Education	08/05/21	C000001323	270.00	Software Subscription
Starfall Education	08/05/21	C000001324	270.00	Software Subscription
Starfall Education	08/05/21	C000001325	270.00	Software Subscription
Wilson Language Training Corp	08/05/21	C000001326	33.60	Grade 2 Supplies
Wilson Language Training Corp	08/05/21	C000001327	645.95	Title 1 Manheim Christian
Brown's Graphic Solutions Inc	08/12/21	C000001328	101.00	School Supplies - HS Office
Curriculum Associates LLC	08/12/21	C000001329	37.25	Handbook
Curriculum Associates LLC	08/12/21	C000001330	274.79	Intervention Supplies - KH
Curriculum Associates LLC	08/12/21	C000001331	178.98	Intervention Supplies - LE

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Didax Inc	08/12/21	C000001332	6,475.20	Math Curriculum (District)
Follett School Solutions Inc	08/12/21	C000001333	465.53	Library Books
Lakeshore Learning Materials	08/12/21	C000001334	1,206.42	School Supplies
Pioneer Valley Books	08/12/21	C000001335	88.00	Reading
Wilson Language Training Corp	08/12/21	C000001336	153.79	Intervention Supplies - JRB
Wilson Language Training Corp	08/12/21	C000001337	260.28	Intervention Supplies - JRB
Carolina Biological Supply Co	08/20/21	C000001338	298.75	School Supplies - Science Dept.
Carolina Biological Supply Co	08/20/21	C000001339	128.48	School Supplies - Science Dept.
Edwards Business Systems	08/20/21	C000001340	246.00	School Supplies - Office
Edwards Business Systems	08/20/21	C000001341	6,692.49	August 2021
Flinn Scientific Inc.	08/20/21	C000001342	312.31	School Supplies - Science Dept.
Flinn Scientific Inc.	08/20/21	C000001343	756.95	School Supplies - Science Dept.
Lakeshore Learning Materials	08/20/21	C000001344	261.41	School Supplies - Special Education
Rochester 100 Inc	08/20/21	C000001345	270.00	General Supplies
Scholastic Magazines	08/20/21	C000001346	219.78	School Supplies - Special Education
Scholastic Magazines	08/20/21	C000001347	177.46	School Supplies - Special Education
Vernier Software & Technology	08/20/21	C000001348	1,080.10	School Supplies - WEF Grant
Woodburn Press	08/20/21	C000001349	450.82	Planners
Brown's Graphic Solutions Inc	08/31/21	C000001350	140.00	Name Plates for Staff
Carlex Inc	08/31/21	C000001351	37.85	School Supplies - World Languages
Didax Inc	08/31/21	C000001352	2,097.60	Math Curriculum (District)
Flinn Scientific Inc.	08/31/21	C000001353	37.36	LS Supplies
Flinn Scientific Inc.	08/31/21	C000001354	78.06	LS Supplies
Flinn Scientific Inc.	08/31/21	C000001355	31.29	School Supplies - Science Dept.
Flinn Scientific Inc.	08/31/21	C000001356	43.20	School Supplies - Science Dept.
Flinn Scientific Inc.	08/31/21	C000001357	364.57	Balmer/Mount
Follett School Solutions Inc	08/31/21	C000001358	153.25	Bar Code Scanner
Scholastic Magazines	08/31/21	C000001359	186.78	School Supplies - Special Education
Trane	08/31/21	C000001360	1,995.00	LE/Chiller Repair
Vernier Software & Technology	08/31/21	C000001361	55.00	School Supplies - Science Dept.
Vernier Software & Technology	08/31/21	C000001362	347.73	School Supplies - Science Dept.
Vernier Software & Technology	08/31/21	C000001363	605.31	School Supplies - Science Dept.
Carolina Biological Supply Co	08/31/21	C000001364	747.74	School Supplies - Science Dept.
Greenwood Publishing Group LLC	08/31/21	C000001365	62.00	Intervention Supplies - JB
Lakeshore Learning Materials	08/31/21	C000001366	4,140.35	Classroom Supplies
Wilson Language Training Corp	08/31/21	C000001367	352.94	Intervention Supplies - JB
Doug Balmer	08/05/21	D000001520	1,590.00	Tuition
Amy M Balsbaugh	08/05/21	D000001521	21.28	Mileage
Carolyn Bogner	08/05/21	D000001522	750.00	Tuition

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

Lisa L Bonfield	08/05/21	D000001523	127.55	Eureka Math Virtual PD/Mileage
Ashley Darzinikas-Walters	08/05/21	D000001524	1,500.00	Tuition
Julie M Mowrer	08/05/21	D000001525	375.00	Tuition
Rachel Post	08/05/21	D000001526	375.00	Tuition
Jeffrey Wile	08/05/21	D000001527	320.00	PA Smart CS Certification Reimbursement
William L Bond JR	08/12/21	D000001528	100.00	Return/7/30/2021 Payroll
Nathan W Eakin	08/12/21	D000001529	750.00	Tuition
Emily D Ferguson	08/12/21	D000001530	1,584.00	Tuition
Dr April Hershey	08/12/21	D000001531	50.00	Cell Reimbursement
Julie M Mowrer	08/12/21	D000001532	150.00	Tuition
Sandra Weismandel	08/12/21	D000001533	375.00	Tuition
Peter G Andrelczyk	08/20/21	D000001534	3,713.00	Tuition
Tracey Barrell	08/20/21	D000001535	750.00	Tuition
Melanie M Calender	08/20/21	D000001536	720.00	Benefit
Amy J Evans	08/20/21	D000001537	3,096.00	Tuition
Jessica Gehman	08/20/21	D000001538	375.00	Tuition
Jenna E Ginder	08/20/21	D000001539	106.18	Mileage
Dr April Hershey	08/20/21	D000001540	1,101.07	Benefit
Daniel Johnson	08/20/21	D000001541	375.00	Tuition
Janelle M Lewis	08/20/21	D000001542	165.00	Tuition
Kirstin L Loperena	08/20/21	D000001543	1,641.00	Tuition
Nicole E Maney	08/20/21	D000001544	3,096.00	Tuition
Amber Moschini	08/20/21	D000001545	918.00	Tuition
Julie M Mowrer	08/20/21	D000001546	125.00	Tuition
Amanda K Myers	08/20/21	D000001547	375.00	Tuition
Brian T Pearson	08/20/21	D000001548	394.90	Tuition
Jill Sturgis	08/20/21	D000001549	750.00	Tuition
Nancy Weinhold	08/20/21	D000001550	375.00	Tuition
Sandra Weismandel	08/20/21	D000001551	375.00	Tuition
Carrie Woody	08/20/21	D000001552	1,548.00	Tuition
Carli Youndt	08/20/21	D000001553	2,436.00	Tuition
Gina Diaz-Perez	08/27/21	D000001554	1,548.00	Tuition
Olha P Drobot	08/27/21	D000001555	888.00	Tuition
Stephan L Englehart	08/27/21	D000001556	1,548.00	Tuition
Yvonne Engroff	08/27/21	D000001557	375.00	Tuition
Jenna E Ginder	08/27/21	D000001558	114.00	Cell Reimbursement
Daniel Johnson	08/27/21	D000001559	375.00	Tuition
Kathryn E Lapkowicz	08/27/21	D000001560	1,500.00	Tuition
Georgia B Lobb	08/27/21	D000001561	1,500.00	Tuition

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

Raymond W Mount III	08/27/21	D000001562	750.00	Tuition
Emily N Trees	08/27/21	D000001563	2,130.00	Tuition
Taylor P Cole	08/31/21	D000001564	1,695.00	Tuition
Allison Hausman	08/31/21	D000001565	2,355.00	Tuition
Dr April Hershey	08/31/21	D000001566	50.00	Cell Reimbursement
Brian T Pearson	08/31/21	D000001567	394.90	Tuition
Sandra M.B. Vigilante	08/31/21	D000001568	375.00	Tuition

1,690,982.33

Month Ending: August 31, 2021

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
08/05/21	Express Scripts	Employee Benefits	19,509.03	
08/12/21	Express Scripts	Employee Benefits	45,896.51	
08/19/21	Express Scripts	Employee Benefits	5,419.39	
08/26/21	Express Scripts	Employee Benefits	<u>17,808.36</u>	88,633.29
08/02/21	Fulton Financial Advisors	2016 Debt Service Payment	1,312.50	
08/02/21	Fulton Financial Advisors	2017 Debt Service Payment	256,975.00	
08/16/21	Fulton Financial Advisors	2015 Debt Service Payment	<u>24,875.00</u>	283,162.50
08/12/21	Health Equity	HSA Funding	7,756.32	
08/26/21	Health Equity	HSA Funding	<u>7,756.32</u>	15,512.64
08/24/21	Highmark	Employee Benefits	<u>5,146.00</u>	5,146.00
08/02/21	Internal Revenue Service	Payroll Tax Deposit	269,835.53	
08/16/21	Internal Revenue Service	Payroll Tax Deposit	256,146.68	
08/30/21	Internal Revenue Service	Payroll Tax Deposit	<u>271,465.27</u>	797,447.48
08/17/21	Keenan and Associates	Employee Benefits	<u>2,964.60</u>	2,964.60
08/02/21	Lancaster County CTC	August Bond Payment	<u>16,331.75</u>	16,331.75
08/26/21	Lancaster Lebanon IU	Blended Self Insurance/Spec Premium	<u>55,870.48</u>	55,870.48
08/04/21	PA Department of Revenue	Payroll Tax Deposit	32,876.61	
08/18/21	PA Department of Revenue	Payroll Tax Deposit	<u>31,918.36</u>	64,794.97
08/12/21	Pennsylvania SCDU	Child Support	381.46	
08/26/21	Pennsylvania SCDU	Child Support	<u>403.48</u>	784.94
08/13/21	PenServ	TSA's / Payroll w/h	22,708.87	
08/27/21	PenServ	TSA's / Payroll w/h	<u>23,091.09</u>	45,799.96
08/10/21	PSERS	Purchase of Service - July	202.62	
08/10/21	PSERS	Employee Contributions - July	<u>245,503.04</u>	245,705.66
08/13/21	Substitute Teacher Service, Inc.	Services from 7/26/21 - 8/8/21	4,698.76	

Month Ending: August 31, 2021

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
08/27/21	Substitute Teacher Service, Inc.	Services from 8/9/21 - 8/22/21	<u>1,798.95</u>	6,497.71
08/16/21	TD Bank	2020 Debt Service Payment	<u>64,869.75</u>	64,869.75
08/03/21	Trustmark	Employee Benefits	15,660.40	
08/05/21	Trustmark	Employee Benefits	103,251.80	
08/12/21	Trustmark	Employee Benefits	134,971.34	
08/19/21	Trustmark	Employee Benefits	98,613.62	
08/26/21	Trustmark	Employee Benefits	<u>72,120.65</u>	424,617.81
08/05/21	Trustmark	FSA Funding	707.67	
08/12/21	Trustmark	FSA Funding	1,554.85	
08/19/21	Trustmark	FSA Funding	339.55	
08/26/21	Trustmark	FSA Funding	<u>4,701.48</u>	7,303.55
08/03/21	United Concordia Dental	Employee Benefits	6,994.43	
08/10/21	United Concordia Dental	Employee Benefits	5,687.88	
08/17/21	United Concordia Dental	Employee Benefits	11,022.37	
08/24/21	United Concordia Dental	Employee Benefits	10,356.57	
08/31/21	United Concordia Dental	Employee Benefits	1,539.20	
08/31/21	United Concordia Dental	Employee Benefits	<u>7,314.93</u>	42,915.38
08/02/21	Voya Financial Services	Payroll Tax Deposits	2,340.70	
08/16/21	Voya Financial Services	Payroll Tax Deposits	2,454.04	
08/30/21	Voya Financial Services	Payroll Tax Deposits	<u>2,461.32</u>	7,256.06
Total Wire Transfers				\$ 2,175,614.53

**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>				
			0.00	
<u>Cafeteria Fund - 50</u>				
Comerstone Graphic Tech LLC	08/05/21	0000017109	149.00	Window Envelopes
Michelle G Dombach	08/05/21	0000017110	341.05	Petty Cash
Ekon-O-Pac	08/05/21	0000017111	3,272.00	DW Bags
EMS LINQ Inc	08/05/21	0000017112	540.00	Web Menu Subscription
Feesers Food Distributors	08/05/21	0000017113	6,277.06	Food
Innoseal Systems Inc	08/05/21	0000017114	843.00	Sealers and Tape
Morabito Bakery	08/05/21	0000017115	210.44	Food
Nicole L Moyer	08/05/21	0000017116	15.30	Mileage
Stauffers Of Kissel Hill	08/05/21	0000017117	47.80	Food
Swiss Premium Dairy	08/05/21	0000017118	2,362.23	Food
Warwick School Dist GF	08/05/21	0000017119	37,978.97	July Caf� Reimbursement
Amazon/Synchrony Financial	08/12/21	0000017120	71.06	School Supplies
PASBO	08/12/21	0000017121	220.00	Conference Registration
			52,327.91	
<u>Middle School Fund - 82</u>				
Barbara Wolf	08/20/21	0000005191	7.99	Student Council - Sign Materials
			7.99	
<u>High School Fund - 83</u>				
Hendricks Flower Shop Inc.	08/12/21	0000012190	200.00	Class of 2021 - Graduation Flowers
Warwick School Dist GF	08/12/21	0000012191	454.03	Class of 2021 - Gift
Void	08/20/21	0000012192	0.00	Void
Office Basics Inc	08/27/21	0000012193	30.21	Link Crew - School Supplies

**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>
Office Basics Inc	08/31/21	0000012194	9.54	Link Crew - School Supplies
			693.78	