

**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>
Varsity Athletic Apparel	05/04/20	0000035989	969.50	Supplies
Jody Mateyak	05/04/20	0000035990	75.00	Extracurricular Refund
Natalie Fleming	05/04/20	0000035991	25.00	Extracurricular Refund
Crystal Evans	05/04/20	0000035992	50.00	Extracurricular Refund
Jacki Zook	05/04/20	0000035993	75.00	Extracurricular Refund
Five Star Swim Club	05/18/20	0000035994	1,283.33	1 of 3 for Colorado 6 System
Donald Parsons	05/26/20	0000035995	999.83	Concession Stand Profit
Conor Adams	05/26/20	0000035996	500.00	Grosh Scholarship
Meghan Quinn	05/26/20	0000035997	500.00	Grosh Scholarship
Carter Snavely	05/26/20	0000035998	400.00	Michael Clouser Scholarship
Amazon/Synchrony Financial	05/04/20	0000139728	35.00	Amazon Fees
21CCCS	05/04/20	0000139729	7,746.72	AC - March 2020
Cornerstone Graphic Tech LLC	05/04/20	0000139730	56.00	Printing
Cathy Dommel	05/04/20	0000139731	375.00	Tuition EDUC 713J
Kathy Felpel	05/04/20	0000139732	199.14	Musical/Decorations
Diane Fund	05/04/20	0000139733	8,846.74	Musical/Costume/Construction
Amanda Killian	05/04/20	0000139734	1,004.20	Musical/Artistic Make-up
Kissel Hill PTO	05/04/20	0000139735	3,250.00	KH PTO Field Trip Refund
LNP Media Group Inc.	05/04/20	0000139736	29.70	Notice of Meeting Cancellation Ad
Brandon T Miller	05/04/20	0000139737	550.00	Shrek Wigs
Nutrien AG Solutions	05/04/20	0000139738	3,790.00	Grounds/Fertilizer/Sport Fields
PA Leadership Charter School	05/04/20	0000139739	14,825.35	May 2020
PenTeleData	05/04/20	0000139740	1,545.32	April 2020
Beth Sahd	05/04/20	0000139741	528.03	Shrek Costume Costs
United Parcel Service	05/04/20	0000139742	22.22	Freight Charges
Warwick Food & Nutrition	05/04/20	0000139743	310.25	March 2020 Monitor Meals
Warwick Township	05/04/20	0000139744	675.00	DW/Road Salt
WellSpan - Philhaven	05/04/20	0000139745	1,134.00	ACB - 21hrs
Windstream	05/04/20	0000139746	2,305.55	All PRI Lines
Kim Burdick	05/04/20	0000139747	18.00	Field Trip Refund
William Crosby	05/04/20	0000139748	18.00	Field Trip Refund
Laura Snavely	05/04/20	0000139749	18.00	Field Trip Refund
Jeannine Hohman	05/04/20	0000139750	18.00	Field Trip Refund
Tiffany Joyce	05/04/20	0000139751	18.00	Field Trip Refund
Tim Nancarvis	05/04/20	0000139752	18.00	Field Trip Refund

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List of Board Bills Fund 10**

Jose Santiago	05/04/20	0000139753	18.00	Field Trip Refund
Linda Martin	05/04/20	0000139754	18.00	Field Trip Refund
Andrew Pickles	05/04/20	0000139755	18.00	Field Trip Refund
Danica Beebe	05/04/20	0000139756	18.00	Field Trip Refund
Mary Cheesman	05/04/20	0000139757	18.00	Field Trip Refund
Jeff Clugston	05/04/20	0000139758	18.00	Field Trip Refund
Alan Egner	05/04/20	0000139759	18.00	Field Trip Refund
Brian Goshaw	05/04/20	0000139760	18.00	Field Trip Refund
Thomas Henry	05/04/20	0000139761	18.00	Field Trip Refund
Robert Leonard	05/04/20	0000139762	18.00	Field Trip Refund
Heather Burkey	05/04/20	0000139763	18.00	Field Trip Refund
Cynthia Magee	05/04/20	0000139764	18.00	Field Trip Refund
Marc Mueller	05/04/20	0000139765	18.00	Field Trip Refund
Lisa Williams	05/04/20	0000139766	18.00	Field Trip Refund
AssetGenie Inc	05/11/20	0000139767	39.00	Tech/Repairs
Airgas East	05/11/20	0000139768	18.95	Maint/Hazmat
APR Supply Co	05/11/20	0000139769	248.14	HS/Plumbing Repairs
Borough Of Lititz	05/11/20	0000139770	255.00	Professional Services/Entech
Cardmember Service	05/11/20	0000139771	1,031.43	Memberships,Supplies, Subscriptions, May 2020
Colonial Life	05/11/20	0000139772	520.52	May 2020
Colt Plumbing Co	05/11/20	0000139773	980.74	Plumbing Stock,Supplies All Schools
Eagle Disposal of PA	05/11/20	0000139774	5,428.66	Disposal
Edwards Business Systems	05/11/20	0000139775	6,682.51	May 2020
REG Inc	05/11/20	0000139776	30,842.97	Regular Transportation
Hajoca Corporation	05/11/20	0000139777	181.29	MS/Washer/Dryer Repair,HS Plumbing
Landis Wash and Lube	05/11/20	0000139778	36.99	Maint/Carpenter Van Oil Change
PASBO	05/11/20	0000139779	750.00	Interim School Business/BG
Paul B Zimmerman Inc	05/11/20	0000139780	118.60	Grounds Spray Equip,Plumbing,Shop Supplies
PPL Electric Utilities	05/11/20	0000139781	1,278.00	Utilities
Nestle Waters North America	05/11/20	0000139782	73.34	Tech Dept,DO/Kitchen
Red Rose Sanitation Solutions Inc	05/11/20	0000139783	85.00	Buch Farm Porto-Pot
Schaedler Yesco	05/11/20	0000139784	1,199.51	Bulbs Dist Wide, Light Repairs
J Gary Schmidt	05/11/20	0000139785	139.96	Mail Van Inspection/Service
Sun Life Financial	05/11/20	0000139786	3,639.40	May 2020
UGI UTILITES Inc.	05/11/20	0000139787	245.40	Utilities
Yeager Supply	05/11/20	0000139788	220.36	JB/HVAC
Cory Hess	05/11/20	0000139789	15.00	Culinary Fee Refund

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Gary Nolt	05/11/20	0000139790	15.00	Culinary Fee Refund
Collin Cossette	05/11/20	0000139791	15.00	Culinary Fee Refund
Dennis Hess	05/11/20	0000139792	15.00	Culinary Fee Refund
Ajay Kline	05/11/20	0000139793	15.00	Culinary Fee Refund
David Sheaffer	05/11/20	0000139794	15.00	Culinary Fee Refund
Danna Allen	05/11/20	0000139795	15.00	Culinary Fee Refund
Colette Borden	05/11/20	0000139796	15.00	Culinary Fee Refund
Brian Misavage	05/11/20	0000139797	15.00	Culinary Fee Refund
Cory Hess	05/11/20	0000139798	15.00	Culinary Fee Refund
Eugene Patrella	05/11/20	0000139799	15.00	Culinary Fee Refund
Dr. Mark Perezous	05/11/20	0000139800	15.00	Culinary Fee Refund
Chad Stewart	05/11/20	0000139801	15.00	Culinary Fee Refund
Dr. Colleen Fantaski	05/11/20	0000139802	15.00	Culinary Fee Refund
Andrey Domidovich	05/11/20	0000139803	15.00	Culinary Fee Refund
Andrew Knowlton	05/11/20	0000139804	15.00	Culinary Fee Refund
Aron Bassoff	05/11/20	0000139805	15.00	Culinary Fee Refund
Gaspere Gelardi	05/11/20	0000139806	15.00	Culinary Fee Refund
Chad Heffner	05/11/20	0000139807	15.00	Culinary Fee Refund
Christopher Keenan	05/11/20	0000139808	15.00	Culinary Fee Refund
Chad Kramer	05/11/20	0000139809	15.00	Culinary Fee Refund
Daniel Machon	05/11/20	0000139810	15.00	Culinary Fee Refund
Brian Ober	05/11/20	0000139811	15.00	Culinary Fee Refund
Chet Reylek	05/11/20	0000139812	15.00	Culinary Fee Refund
Geraldo Vazquez	05/11/20	0000139813	15.00	Culinary Fee Refund
Gordon Young	05/11/20	0000139814	15.00	Culinary Fee Refund
Danielle Williamson	05/11/20	0000139815	10.00	Culinary Fee Refund
Bruce Morgan	05/11/20	0000139816	10.00	Culinary Fee Refund
Matthew Abers	05/11/20	0000139817	15.00	Culinary Fee Refund
Michael Brown	05/11/20	0000139818	15.00	Culinary Fee Refund
Jonathan Charles	05/11/20	0000139819	15.00	Culinary Fee Refund
Matthew Goss	05/11/20	0000139820	15.00	Culinary Fee Refund
Jennifer Landis	05/11/20	0000139821	15.00	Culinary Fee Refund
Nicholas Skidmore	05/11/20	0000139822	15.00	Culinary Fee Refund
Loren Todd	05/11/20	0000139823	15.00	Culinary Fee Refund
Jason Deery	05/11/20	0000139824	15.00	Culinary Fee Refund
Jason Hoffman	05/11/20	0000139825	15.00	Culinary Fee Refund
Jason Kline	05/11/20	0000139826	15.00	Culinary Fee Refund

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Joshalyn Rentas	05/11/20	0000139827	15.00	Culinary Fee Refund
Merv Wenger	05/11/20	0000139828	15.00	Culinary Fee Refund
Kim Wetzel	05/11/20	0000139829	15.00	Culinary Fee Refund
Jason Campbell	05/11/20	0000139830	15.00	Culinary Fee Refund
Jeffrey Class	05/11/20	0000139831	15.00	Culinary Fee Refund
Heidi Gesicki	05/11/20	0000139832	15.00	Culinary Fee Refund
Patrick Jolin	05/11/20	0000139833	15.00	Culinary Fee Refund
Nathan Myer	05/11/20	0000139834	15.00	Culinary Fee Refund
Kelly Perrotti	05/11/20	0000139835	15.00	Culinary Fee Refund
John Radicone	05/11/20	0000139836	15.00	Culinary Fee Refund
Jeffery Wagner	05/11/20	0000139837	15.00	Culinary Fee Refund
Mark Reedy	05/11/20	0000139838	15.00	Culinary Fee Refund
Ivan Reiff	05/11/20	0000139839	15.00	Culinary Fee Refund
Ke Shi	05/11/20	0000139840	15.00	Culinary Fee Refund
John Knudson	05/11/20	0000139841	15.00	Culinary Fee Refund
Jason Meyer	05/11/20	0000139842	15.00	Culinary Fee Refund
John Robbins	05/11/20	0000139843	15.00	Culinary Fee Refund
James Scott	05/11/20	0000139844	15.00	Culinary Fee Refund
Mark Steffy	05/11/20	0000139845	15.00	Culinary Fee Refund
Joshua Cesavice	05/11/20	0000139846	15.00	Culinary Fee Refund
Jason Kline	05/11/20	0000139847	15.00	Culinary Fee Refund
Jerry McGrath	05/11/20	0000139848	15.00	Culinary Fee Refund
Jeff Rudder	05/11/20	0000139849	15.00	Culinary Fee Refund
Kevin Bollinger	05/11/20	0000139850	10.00	Culinary Fee Refund
Keith Geib	05/11/20	0000139851	10.00	Culinary Fee Refund
Lon Kauffman	05/11/20	0000139852	10.00	Culinary Fee Refund
Jared Miller	05/11/20	0000139853	10.00	Culinary Fee Refund
Kirk Shreiner	05/11/20	0000139854	10.00	Culinary Fee Refund
Jenn Stringham	05/11/20	0000139855	10.00	Culinary Fee Refund
J. Mikel Tiedeken	05/11/20	0000139856	10.00	Culinary Fee Refund
Robert Dodds	05/11/20	0000139857	15.00	Culinary Fee Refund
Sarah Heuyard	05/11/20	0000139858	15.00	Culinary Fee Refund
Zach Swarr	05/11/20	0000139859	15.00	Culinary Fee Refund
Yaritza Marrero Acevedo	05/11/20	0000139860	15.00	Culinary Fee Refund
Simon Becker	05/11/20	0000139861	15.00	Culinary Fee Refund
Ray Redcay	05/11/20	0000139862	15.00	Culinary Fee Refund
Troy Barto	05/11/20	0000139863	15.00	Culinary Fee Refund

Warwick School District
List of Board Bills Fund 10

Robert Johnsen	05/11/20	0000139864	15.00	Culinary Fee Refund
Ryan Miller	05/11/20	0000139865	15.00	Culinary Fee Refund
Thomas Henry	05/11/20	0000139866	15.00	Culinary Fee Refund
Troy Moore	05/11/20	0000139867	15.00	Culinary Fee Refund
Steve Zickefoose	05/11/20	0000139868	15.00	Culinary Fee Refund
Timothy Leister	05/11/20	0000139869	15.00	Culinary Fee Refund
Stephen Welch	05/11/20	0000139870	15.00	Culinary Fee Refund
Stephen Fink	05/11/20	0000139871	10.00	Culinary Fee Refund
Robert Maher	05/11/20	0000139872	10.00	Culinary Fee Refund
Shanna Myer	05/11/20	0000139873	10.00	Culinary Fee Refund
Randy Cottrell	05/11/20	0000139874	10.00	Culinary Fee Refund
Robert Neff	05/11/20	0000139875	10.00	Culinary Fee Refund
Robert Smithson	05/11/20	0000139876	10.00	Culinary Fee Refund
Tracy Wilcox	05/11/20	0000139877	10.00	Culinary Fee Refund
Blue Ridge Communications	05/18/20	0000139878	14.60	HS/Cable
Bomberger's Store Inc	05/18/20	0000139879	193.28	Musical Supplies
Capital Area School For The Arts	05/18/20	0000139880	3,281.53	May 2020
Carolina Biological Supply Co	05/18/20	0000139881	52.72	HS/Science/Pillbug Culture Kit
CM Regent LLC	05/18/20	0000139882	9,285.58	June 2020
The Crown Store	05/18/20	0000139883	6,940.00	School Supplies - Music
Direct Energy Business	05/18/20	0000139884	950.72	Utilities
Ephrata Mennonite School	05/18/20	0000139885	5,019.60	May 2020 Payment
Hinkletown Mennonite School	05/18/20	0000139886	10,418.22	May 2020 Payment
Kegel Kelin Almy & Lord LLP	05/18/20	0000139887	238.75	Legal Fees
Kenmark, Inc	05/18/20	0000139888	125.00	Shrek Props
KidsPeace	05/18/20	0000139889	40.00	AC - 1hr
Lititz Area Mennonite School	05/18/20	0000139890	34,851.20	May 2020 Payment
McCabe's Construction, LLC	05/18/20	0000139891	1,000.00	Rebuild Softball Dugout
New Story Schools	05/18/20	0000139892	29,900.00	May 2020 EN,CB,NR,SR,JS
Pearson	05/18/20	0000139893	480.00	QG1WC5 - WISC-V 1 Yr Subscription
Pearson Assessments AGS	05/18/20	0000139894	9.30	MA Purchase
Pennsylvania Cyber Charter School	05/18/20	0000139895	1,032.78	May 2020
Pennsylvania State Police	05/18/20	0000139896	44.00	Criminal Check
PPL Electric Utilities	05/18/20	0000139897	4,337.83	Utilities
PSAT/NMSQT	05/18/20	0000139898	3,485.00	School Code - 392300 / PSAT Testing Exams
PSERS	05/18/20	0000139899	6,858.22	Retirement
RLPS Architects	05/18/20	0000139900	11,428.96	Civil and Site Consultant

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Roberts Oxygen	05/18/20	0000139901	204.00	HS/Science
Stauffers Of Kissel Hill	05/18/20	0000139902	39.61	HS/FCS/Badaracco
UGI UTILITES Inc.	05/18/20	0000139903	3,940.85	Utilities
The Vista School	05/18/20	0000139904	4,885.38	JM - Tuition
Warwick Food & Nutrition	05/18/20	0000139905	108.51	Science Fair
WellSpan - Philhaven	05/18/20	0000139906	165.00	PES - 5.5 hrs
WellSpan - Philhaven	05/18/20	0000139907	487.50	KB - 16.25 hrs
Daksha Tanna	05/18/20	0000139908	2,000.00	Refund for Dance Recital Deposit
Elizabeth Shaver	05/18/20	0000139909	9.00	Field Trip Refund
Kimberly Sides	05/18/20	0000139910	9.00	Field Trip Refund
Allyn Taylor	05/18/20	0000139911	9.00	Field Trip Refund
Jodi Rubincan	05/18/20	0000139912	9.00	Field Trip Refund
Sheanna Forbes	05/18/20	0000139913	9.00	Field Trip Refund
Rosene Sauder	05/18/20	0000139914	9.00	Field Trip Refund
Achievement House	05/26/20	0000139915	1,215.97	May 2020
APR Supply Co	05/26/20	0000139916	1,551.12	MS/HVAC Repairs
Bomberger's Store Inc	05/26/20	0000139917	35.06	Maint/Painting Supplies
21CCCS	05/26/20	0000139918	10,378.96	June 2020
Colt Plumbing Co	05/26/20	0000139919	230.24	LE/Plumbing
Commonwealth Charter Academy	05/26/20	0000139920	7,412.67	May 2020
Conversations Inc.	05/26/20	0000139921	1,080.00	Admin Coaching
Cornerstone Graphic Tech LLC	05/26/20	0000139922	374.00	Business Card Masters
Edwards Business Systems	05/26/20	0000139923	501.34	Maint. Contracts
Elana K Arnold	05/26/20	0000139924	500.00	One School One Book Author-Visual Presentation
Gary P Gilroy D.M.A.	05/26/20	0000139925	2,000.00	Music/Band Field Show Wind and Perc Parts
Dr Sara Gotwalt	05/26/20	0000139926	129.20	JB/BE/Dental Exams
Insight PA Cyber Charter School	05/26/20	0000139927	2,065.57	May 2020
Lancaster Lebanon IU 13	05/26/20	0000139928	535.00	HR Services, Bus Driver Training
Loser's Music Inc	05/26/20	0000139929	12,122.82	Music Supplies, Orchestra
Donald L Miller Jr	05/26/20	0000139930	1,125.00	Tuition EDUC712R, CGAC717E, EDUC712P
PAPCO	05/26/20	0000139931	582.78	Fuel/Shultz Buses
Paul B Zimmerman Inc	05/26/20	0000139932	52.47	KH/Custodial Supplies
Penn Counseling Services Inc	05/26/20	0000139933	2,807.00	#9 of 10 Per Contract
PenTeleData	05/26/20	0000139934	1,515.32	May 2020
Project Lead The Way Inc	05/26/20	0000139935	24.00	HS/Tech Ed
PSERS	05/26/20	0000139936	501.77	Retirement
Quest Diagnostics	05/26/20	0000139937	1,061.00	My Test Profile - PSC, Program Setup Fee

Warwick School District
List of Board Bills Fund 10

Rackspace US Inc	05/26/20	0000139938	1,739.12	May 2020
Reach Cyber Charter School	05/26/20	0000139939	5,163.91	May 2020
Sporting Valley Turf Farms Inc	05/26/20	0000139940	314.00	LE/Playgrounds Sod
Trane	05/26/20	0000139941	1,685.36	BE/Chiller Repair,HS/HVAC Repairs
TransPerfect Global Inc	05/26/20	0000139942	287.10	Remote Interpreting
United Parcel Service	05/26/20	0000139943	42.70	Freight Charges
Verizon Wireless	05/26/20	0000139944	512.13	Apr/May 2020
Voyager-Sopris	05/26/20	0000139945	157.74	MA Purchase
WellSpan - Philhaven	05/26/20	0000139946	945.00	AC-11.25 Hrs, KS-17.25 Hrs, KW-3 Hrs
Heather Weaver	05/26/20	0000139947	50.00	Field Trip Refund
Joseph Vulopas	05/26/20	0000139948	50.00	Field Trip Refund
Jefferson Price	05/26/20	0000139949	50.00	Field Trip Refund
Keith Penkunas	05/26/20	0000139950	50.00	Field Trip Refund
Emma Detter	05/26/20	0000139951	50.00	Field Trip Refund
Jeff Clugston	05/26/20	0000139952	50.00	Field Trip Refund
Kelly Beears	05/26/20	0000139953	50.00	Field Trip Refund
Kevin Zartman	05/26/20	0000139954	50.00	Field Trip Refund
Anna Phillips	05/26/20	0000139955	50.00	Field Trip Refund
Dr. Colleen Fantaski	05/26/20	0000139956	50.00	Field Trip Refund
David Runkle	05/26/20	0000139957	50.00	Field Trip Refund
Kirsten Dissinger	05/26/20	0000139958	50.00	Field Trip Refund
Christina Pollatos	05/26/20	0000139959	50.00	Field Trip Refund
Jason Meyer	05/26/20	0000139960	50.00	Field Trip Refund
Dawn Louise Reheard	05/26/20	0000139961	50.00	Field Trip Refund
Jon Van Dore	05/26/20	0000139962	50.00	Field Trip Refund
Jason Burkholder	05/26/20	0000139963	50.00	Field Trip Refund
Aaron Cargas	05/26/20	0000139964	50.00	Field Trip Refund
David Ackerman	05/26/20	0000139965	50.00	Field Trip Refund
Chuck Hess	05/26/20	0000139966	50.00	Field Trip Refund
Wendy Kellogg	05/26/20	0000139967	50.00	Field Trip Refund
Matthew Morgan	05/26/20	0000139968	50.00	Field Trip Refund
Lisa Harnish	05/26/20	0000139969	50.00	Field Trip Refund
Peter Velez	05/26/20	0000139970	50.00	Field Trip Refund
Lucille Martin	05/26/20	0000139971	50.00	Field Trip Refund
Vincent Lee	05/26/20	0000139972	50.00	Field Trip Refund
Peter Wolfe, Jr.	05/26/20	0000139973	50.00	Field Trip Refund
Wesley Dull	05/26/20	0000139974	50.00	Field Trip Refund

Warwick School District
List of Board Bills Fund 10

Wanda Thompson	05/26/20	0000139975	50.00	Field Trip Refund
Lillian High	05/26/20	0000139976	50.00	Field Trip Refund
Neil Weidman	05/26/20	0000139977	50.00	Field Trip Refund
Rajendra Sakrudkar	05/26/20	0000139978	50.00	Field Trip Refund
Makenna Hartz	05/26/20	0000139979	50.00	Field Trip Refund
Laura Gibble	05/26/20	0000139980	50.00	Field Trip Refund
Rob English	05/26/20	0000139981	50.00	Field Trip Refund
Myles Striebich	05/26/20	0000139982	50.00	Field Trip Refund
Industrial Controls Dist. LLC	05/11/20	C000000927	1,492.84	KH/HVAC
Americhem International Inc	05/26/20	C000000928	354.32	Maint/Cleaning/Disinfectant
Americhem International Inc	05/26/20	C000000929	398.77	Maint/Cleaning/Disinfectant
Barley Snyder LLP	05/26/20	C000000930	604.50	Legal Fees
Juliet Ashton	05/04/20	D000000906	2,295.00	Tuition EDL 734
Dr April Hershey	05/04/20	D000000907	75.83	Mileage, Benefit
Daniel Myers	05/04/20	D000000908	1,530.00	Tuition EDUC 549
Tanya Myers	05/04/20	D000000909	115.46	Mileage
Ashlee M Woolley	05/04/20	D000000910	449.00	Tuition OL 5031
Kim Clugston	05/11/20	D000000911	11.04	Mileage
Scott Kyper	05/11/20	D000000912	1,303.00	Tuition/EDUC 997
Jennifer Murphy	05/11/20	D000000913	23.66	Reimbursement/B&G Paper
Nicole Addleman	05/18/20	D000000914	3,102.00	Tuition/EDIM 509,EDIM 513
Frederick Griffiths	05/18/20	D000000915	2,295.00	Tuition/EDL 734
Alyssa M Heim	05/18/20	D000000916	1,500.00	Tuition/EDM 585
Dr April Hershey	05/18/20	D000000917	50.00	Cell Reimbursement April 2020
Kevin Martzall	05/18/20	D000000918	25.30	Mileage
Jennifer Murphy	05/18/20	D000000919	466.89	Cell Reimbursement July-Dec 2019, Mileage
Eric Badaracco	05/26/20	D000000920	2,863.00	Tuition/HUM 560
Jessica Bigsby	05/26/20	D000000921	28.64	Mileage
Taylor P Cole	05/26/20	D000000922	1,415.00	Tuition/EDUC 403.010
Yvonne Engroff	05/26/20	D000000923	375.00	Tuition/EDUC 7171
Frederick Griffiths	05/26/20	D000000924	50.00	Field Trip Refund
Jacquelyn A Hess	05/26/20	D000000925	1,551.00	Tuition/ED 520
Austen Lambert	05/26/20	D000000926	1,500.00	Tuition EDM 580
Alina M Rakiewicz	05/26/20	D000000927	1,548.00	Tuition/EDU 513
Krista Roe	05/26/20	D000000928	375.00	Tuition/EDUC 718B
Sarah Rossi	05/26/20	D000000929	1,548.00	Tuition/ARU 595
Jennifer R Walker	05/26/20	D000000930	1,635.00	Tuition/EDL 665

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

Connor Weismandel	05/26/20	D000000931	1,551.00	Tuition/EDIM 500
Carrie Woody	05/26/20	D000000932	1,548.00	Tuition ARU 536
			342,137.39	

Month Ending: May 31, 2020

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
05/01/20	Coresource	Employee Benefits	12,832.96	
05/07/20	Coresource	Employee Benefits	175,714.88	
05/14/20	Coresource	Employee Benefits	69,267.20	
05/21/20	Coresource	Employee Benefits	138,442.95	
05/28/20	Coresource	Employee Benefits	<u>48,686.24</u>	444,944.23
05/07/20	Coresource	FSA Funding	5,590.94	
05/14/20	Coresource	FSA Funding	1,105.03	
05/21/20	Coresource	FSA Funding	1,066.27	
05/28/20	Coresource	FSA Funding	<u>2,982.85</u>	10,745.09
05/07/20	Express Scripts	Employee Benefits	30,186.57	
05/14/20	Express Scripts	Employee Benefits	8,493.89	
05/21/20	Express Scripts	Employee Benefits	13,293.94	
05/28/20	Express Scripts	Employee Benefits	<u>17,341.90</u>	69,316.30
05/07/20	Health Equity	HSA Funding	6,880.46	
05/21/20	Health Equity	HSA Funding	<u>6,880.46</u>	13,760.92
05/20/20	Highmark	Employee Benefits	<u>5,502.67</u>	5,502.67
05/11/20	Internal Revenue Service	Payroll Tax Deposit	282,366.38	
05/26/20	Internal Revenue Service	Payroll Tax Deposit	<u>279,993.28</u>	562,359.66
05/26/20	Keenan and Associates	Employee Benefits	<u>2,992.05</u>	2,992.05
05/01/20	Lancaster County CTC	PlanCon Reimbursement	28,595.04	
05/01/20	Lancaster County CTC	# 5 District Payment	<u>143,935.51</u>	172,530.55
05/22/20	Lancaster Lebanon IU	Employee Benefits	<u>34,898.11</u>	34,898.11
05/13/20	PA Department of Revenue	Payroll Tax Deposit	35,917.62	
05/27/20	PA Department of Revenue	Payroll Tax Deposit	<u>35,361.05</u>	71,278.67
05/08/20	PA UC Fund	Payroll Tax Deposit	<u>1,056.55</u>	1,056.55
05/07/20	Pennsylvania SCDU	Child Support	380.41	
05/21/20	Pennsylvania SCDU	Child Support	<u>380.41</u>	760.82
05/11/20	PenServ	TSA's / Payroll w/h	21,558.75	
05/22/20	PenServ	TSA's / Payroll w/h	<u>20,972.81</u>	42,531.56
05/08/20	PSERS	Purchase of Service - April	202.62	
05/08/20	PSERS	Employee Withholdings - April	<u>183,504.51</u>	183,707.13
05/08/20	Substitute Teacher Service, Inc.	Services from 4/20/20 - 5/3/20	6,812.30	
05/22/20	Substitute Teacher Service, Inc.	Services from 5/4/20 - 5/17/20	<u>6,924.18</u>	13,736.48

Month Ending: May 31, 2020

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
05/06/20	United Concordia Dental	Employee Benefits	215.17	
05/13/20	United Concordia Dental	Employee Benefits	194.67	
05/20/20	United Concordia Dental	Employee Benefits	3,975.84	
05/22/20	United Concordia Dental	Employee Benefits	<u>588.86</u>	4,974.54
05/11/20	Voya Financial Services	Payroll Tax Deposits	1,675.50	
05/26/20	Voya Financial Services	Payroll Tax Deposits	<u>1,664.05</u>	3,339.55
		Total Wire Transfers		\$ 1,638,434.88

**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>				
EcoLab Food Safety Specialties	05/08/20	0000016659	43.12	Non Food Supplies
Thomas H Erb & Sons Inc	05/08/20	0000016660	1,111.50	Maint Contracts
Feesers Food Distributors	05/08/20	0000016661	4,167.81	Food
Harris School Solutions	05/08/20	0000016662	517.28	Maint Contracts
ITW Food Equipment Group LLC	05/08/20	0000016663	491.34	Repairs/Maint Equip
K & D Factory Service Inc.	05/08/20	0000016664	522.00	Repairs/Maint Equip
Morabito Bakery	05/08/20	0000016665	958.18	Food
Nicole L Moyer	05/08/20	0000016666	13.11	Mileage
Singer Equipment Co Inc.	05/08/20	0000016667	1,005.08	Food
Michael Zwally	05/08/20	0000016668	1,113.00	Food
Swiss Premium Dairy	05/08/20	0000016669	5,576.85	Food
US Food Service	05/08/20	0000016670	7,258.08	Food
Warwick School Dist GF	05/08/20	0000016671	73,773.88	April Café Reimbursement
			\$ 96,551.23	
<u>Middle School Fund - 82</u>				
Warwick School Dist GF	05/26/20	0000005180	101.00	Reimburse GF Science Olympiad
			\$ 101.00	
<u>High School Fund - 83</u>				
Steven Breisch	05/04/20	0000012081	700.00	GAPP Reimbursement
Denise Denlinger	05/04/20	0000012082	1300.00	GAPP Reimbursement
Kathy Donovan	05/04/20	0000012083	700.00	GAPP Reimbursement
Andrew Durbin	05/04/20	0000012084	700.00	GAPP Reimbursement
Andrew Germaine	05/04/20	0000012085	700.00	GAPP Reimbursement
Christopher Gesicki	05/04/20	0000012086	700.00	GAPP Reimbursement
Curtis Goshert	05/04/20	0000012087	700.00	GAPP Reimbursement
John Grisbacher	05/04/20	0000012088	700.00	GAPP Reimbursement
Andrew Knowlton	05/04/20	0000012089	700.00	GAPP Reimbursement
Kenneth Kramer	05/04/20	0000012090	700.00	GAPP Reimbursement
John Mateyak	05/04/20	0000012091	700.00	GAPP Reimbursement
Michele Matt	05/04/20	0000012092	1300.00	GAPP Reimbursement
Marc Miller	05/04/20	0000012093	700.00	GAPP Reimbursement
Eric Nau	05/04/20	0000012094	700.00	GAPP Reimbursement

**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>
Keith Penkunas	05/04/20	0000012095	700.00	GAPP Reimbursement
Alyson Shanklin	05/04/20	0000012096	700.00	GAPP Reimbursement
Void	05/04/20	0000012097	0.00	GAPP Reimbursement
Betty Jo Reinhart	05/04/20	0000012098	700.00	GAPP Reimbursement
William Quinn	05/18/20	0000012099	700.00	GAPP Reimbursement
James Johnson	05/18/20	0000012100	100.00	GAPP Reimbursement
			\$ 13,900.00	