Warwick School District
List of Board Bills Fund 10

Vendor Name	Check Date	Check No	Amount	Description
Elite Coach Ltd	06/04/21	0000036151	3,085.00	Transportation/State Baseball Game
Paul Fitzsimmons	06/04/21	0000036152	88.00	Varsity Girls Softball
Richard E. Hartl	06/04/21	0000036153	272.00	Boys Volleyball
Sheila M Hershey	06/04/21	0000036154	105.00	2021 NATA Secondary School Sessions
Alan Kofroth	06/04/21	0000036155	136.00	Boys Volleyball
LNP Media Group Inc.	06/04/21	0000036156	64.00	Athletic Dept. Subscription
Medco Supply Co	06/04/21	0000036157	89.96	Athletic Training
Robert Rhoads	06/04/21	0000036158	349.37	Track and Field Meals
Joe Rineer	06/04/21	0000036159	88.00	Varsity Girls Softball
Apex Advertising Inc.	06/10/21	0000036160	1,097.16	Girls Basketball
REG Inc	06/10/21	0000036161	6,294.03	Transportation
Sheila M Hershey	06/10/21	0000036162	103.71	Mileage
Premier Screen Printing	06/10/21	0000036163	1,260.00	Unified Track
Red Rose Sanitation Solutions Inc	06/10/21	0000036164	340.00	Various Sports Fields/Portable Toilet
Tom Richards	06/10/21	0000036165	78.00	Jr. Varsity Boys Baseball
Riddell Inc	06/10/21	0000036166	11,967.10	Boys Lacrosse Equipment
Shultz Transportation Company	06/10/21	0000036167	5,677.35	Transportation
Steven M. Wills	06/10/21	0000036168	78.00	Jr. Varsity Boys Baseball
Tanner Haines	06/14/21	0000036169	500.00	Dr. Joseph Grosh Scholarship
Jessica Williamson	06/14/21	0000036170	500.00	Dr. Joseph Grosh Scholarship
Tyler Miller	06/14/21	0000036171	400.00	Michael Clouser Scholarship
REG Inc	06/14/21	0000036172	2,526.13	Softball/Transportation
Ryan Landis	06/14/21	0000036173	38.87	College Commitment Ceremony
Pennsylvania Turnpike Commission	06/14/21	0000036174	6.00	Transportation
PIAA District III	06/14/21	0000036175	420.00	Wrestling/Swimming/Bowling Championship
Robyn M Rissinger	06/14/21	0000036176	468.60	Baseball Team Meals
Shultz Transportation Company	06/14/21	0000036177	4,425.49	Transportation
Hudl	06/24/21	0000036178	10,100.00	Hudl AD Package
Kampus Kloths Inc	06/24/21	0000036179	690.00	Baseballs
Ryan Landis	06/24/21	0000036180	119.99	Canva Pro Subscription
Varsity Athletic Apparel	06/24/21	0000036181	1,209.00	Sports Patch
Warwick School District	06/24/21	0000036182	766.40	State Baseball Game/Lodging
Amazon/Synchrony Financial	06/30/21	0000036183	330.28	Grounds Needs for Soccer
G & G Feed & Supply Inc	06/30/21	0000036184	224.00	Baseball Field Mix
Kampus Kloths Inc	06/30/21	0000036185	396.00	PIAA Dudley Softballs
Ryan Landis	06/30/21	0000036186	143.19	Mileage
PA Turnpike	06/30/21	0000036187	6.00	Track/Transportation

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Lititz Rec Center	06/03/21	0000142567	689.00	KH/Staff & Students Donation
Kevin Martzall	06/03/21	0000142568	3,000.00	Student Services/Gift Cards Homeless
Amazon/Synchrony Financial	06/04/21	0000142569	1,375.76	Classroom,Tech Ed, PAC Supplies
American Direct	06/04/21	0000142570	510.00	MS/Classroom Window Repairs
Arnold Printed Communications	06/04/21	0000142571	2,979.29	Tax Bill Printing
Bath Barn	06/04/21	0000142572	32.45	HS/HVAC Plumbing Repairs
Berks County Intermediate Unit	06/04/21	0000142573	594.72	GA - Linden Hall - 8 Days
Blue Ridge Communications	06/04/21	0000142574	20.90	June 2021
Bomberger's Store Inc	06/04/21	0000142575	228.12	School Supplies
The Ceramic Shop LLC	06/04/21	0000142576	585.48	School Supplies - Art Dept
Conversations Inc.	06/04/21	0000142577	1,080.00	Admin Coaching
Sharon Krall	06/04/21	0000142578	95.00	Paws For Warwick/Poppy
Dominion Elevator Inspection	06/04/21	0000142579	400.00	KH/JB/Lift Inspections
Edwards Business Systems	06/04/21	0000142580	6,682.51	June 2021
REG Inc	06/04/21	0000142581	203.31	WMS/6th Grade
Hassinger & Company Inc	06/04/21	0000142582	2,293.20	Custodial Supplies
Dawn Herring	06/04/21	0000142583	1,200.00	School Supplies - Music
Lancaster Lebanon IU 13	06/04/21	0000142584	11,665.20	OT,PT, Speech Therapy
LL IU 13 Statewide Discount Pr	06/04/21	0000142585	6,295.00	Microsoft Office Licenses
Loser's Music Inc	06/04/21	0000142586	29.29	School Supplies - Band
Mazzitti & Sullivan EAP Services	06/04/21	0000142587	2,216.20	7/2021-09/2021 Employee Assistance Program
UHS of PA Inc	06/04/21	0000142588	469.00	SR - 7 hrs
Mouser Electronics	06/04/21	0000142589	27.97	School Supplies - Tech Ed
Amie Mull	06/04/21	0000142590	84.00	AP Exam Refund
Mussleman Lumber Inc	06/04/21	0000142591	41.96	Grounds/Trailer Repair
Pa Dept Of Labor & Industry-E	06/04/21	0000142592	272.56	Lift Inspections
PA Leadership Charter School	06/04/21	0000142593	20,538.48	June 2021
PAPCO	06/04/21	0000142594	696.20	Fuel
Paul B Zimmerman Inc	06/04/21	0000142595	282.98	Painting Supplies
Quadient, Inc	06/04/21	0000142596	428.42	June - September 2021
The Registry For Excellence	06/04/21	0000142597	1,478.02	End of Year Awards (JB)
Roberts Oxygen	06/04/21	0000142598	236.30	HS/Science Dept.
J Gary Schmidt	06/04/21	0000142599	338.10	Service/Inspection 2012 P.U. Truck
Shamokin Area School Dist	06/04/21	0000142600	1,377.32	NW Acad Audit 2000-2005
Student Services Company	06/04/21	0000142601	494.50	Extra-Caps/Gowns/Tassels
T-Mobile USA Inc	06/04/21	0000142602	520.00	Student Service/Hotspots
Tuscarora Hardwoods Inc	06/04/21	0000142603	940.00	Mulch/Flowerbeds
United Parcel Service	06/04/21	0000142604	166.33	Freight Charges
United Refrigeration Inc.	06/04/21	0000142605	1,910.41	JB/Replacement Refrigerator Timer

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Visual Sound Inc.	06/04/21	0000142606	19,137.25	Software Subscription
WCEPS	06/04/21	0000142607	471.00	ELDP Materials - JB/JRB
WellSpan - Philhaven	06/04/21	0000142608	735.00	LM - 24.5 hrs
Warwick Youth Football Association	06/04/21	0000142609	233.00	Student Services Fund
Yorgeys Fine Cleaners	06/04/21	0000142610	63.44	Graduation Table Covers
Zoro Tools	06/04/21	0000142611	583.76	KH/Pallet Jack
Paige Quinn	06/04/21	0000142612	95.00	AP Exam Refund/LQ
Joseph McCracken	06/04/21	0000142613	500.00	Christopher Mitchell Memorial Scholarship
TSD LLP	06/10/21	0000142614	8,008.00	OSOB Grant - Summer Edition
AssetGenie Inc	06/10/21	0000142615	2,466.00	Computer, Tech Repairs
Agora Cyber Charter School	06/10/21	0000142616	12,050.95	June 2021
Carper Signs Inc.	06/10/21	0000142617	1,800.00	Office Wall Decal
Cassel's Sign Shop Inc	06/10/21	0000142618	140.00	WSD Magnet/Security Vehicles
CM Regent LLC	06/10/21	0000142619	9,352.87	July 2021
Commonwealth Charter Academy	06/10/21	0000142620	55,820.53	June 2021
Sharon Krall	06/10/21	0000142621	380.00	Paws For Warwick/Tex
Direct Energy Business	06/10/21	0000142622	4,583.73	Utilities
Edgenuity Inc	06/10/21	0000142623	11,750.00	IS Teaching Per Semester Course
Shauna Ensinger	06/10/21	0000142624	618.46	Cups/Pouches/Balls
Fidevia, LLC	06/10/21	0000142625	1,140.00	Fields/Site/Stadium Project
Hendricks Flower Shop Inc.	06/10/21	0000142626	20.00	Balloon for KDG Assesment
Kegel Kelin Litts & Lord LLP	06/10/21	0000142627	4,022.50	General Legal Fees
LNP Media Group Inc.	06/10/21	0000142628	53.03	Notice of Meeting Cancellation Ad
Loser's Music Inc	06/10/21	0000142629	35.15	School Supplies - Band
Janice Mansur	06/10/21	0000142630	3,150.00	Transportation/The Vista School
New Story Schools	06/10/21	0000142631	5,903.00	May/June 2021
Nathan Nixdorf	06/10/21	0000142632	1,170.00	Retiree Gifts
North Star Initiative	06/10/21	0000142633	211.00	Donation/Dress Down Day
PAPCO	06/10/21	0000142634	2,544.40	Fuel
PPL Electric Utilities	06/10/21	0000142635	1,996.29	Utilities
Rackspace US Inc	06/10/21	0000142636	809.77	June 2021
Nestle Waters North America	06/10/21	0000142637	98.81	Water Cooler
RLPS Architects	06/10/21	0000142638	11,020.17	Field House Revisions
Tricia Ruhl	06/10/21	0000142639	358.40	May 2021/Transportation
Shultz Transportation Company	06/10/21	0000142640	171.19	Field Trip
Stauffers Of Kissel Hill	06/10/21	0000142641	27.68	MS/FCS
Foundation for Free Enterprise Education	06/10/21	0000142642	270.00	School Supplies - Business Dept
TransPerfect Global Inc	06/10/21	0000142643	112.50	Remote Interpreting/February 2021
UGI UTILITIES Inc.	06/10/21	0000142644	3,962.85	Utilities

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The Vista School	06/10/21	0000142645	1,560.00	LI - Additional Services
Mark W Voigt	06/10/21	0000142646	2,000.00	LG/Settlement Agreement
Weis Market No. 49	06/10/21	0000142647	211.97	MS/FCS
West Chester University	06/14/21	0000142648	1,000.00	Shirley Bell Scholarship Recipient
4Wall - Entertainment	06/18/21	0000142649	2,580.00	PAC Lighting System
Achievement House	06/18/21	0000142650	2,121.89	June 2021
Airborne Contamination Ident Assoc Ltd	06/18/21	0000142651	3,731.66	HVAC Filters
AssetGenie Inc	06/18/21	0000142652	200.00	Repairs
Allegheny Intermediate Unit	06/18/21	0000142653	2,700.00	2021-2022 Annual Fee
Alzheimer's Disease & Related Disorders Assoc	06/18/21	0000142654	189.50	Staff Donation/May Dress Down Day
Amazon/Synchrony Financial	06/18/21	0000142655	680.45	Classroom Supplies
Appel, Yost,& Zee LLP	06/18/21	0000142656	7,521.14	General Legal Fees
Binkley & Hurst LP	06/18/21	0000142657	471.16	Batwing Mower/Deck Parts
Borough of Lititz	06/18/21	0000142658	18,483.91	Quarterly/Feb 2021 - May 2021
Sharon Krall	06/18/21	0000142659	106.00	Paws For Warwick
Direct Energy Business	06/18/21	0000142660	653.64	Utilities
Eagle Disposal of PA	06/18/21	0000142661	5,428.66	Disposal
Edwards Business Systems	06/18/21	0000142662	501.34	June 2021
Esbenshades' Greenhouses Inc.	06/18/21	0000142663	165.63	School Supplies - Science Dept.
Hajoca Corporation	06/18/21	0000142664	23.80	HS/Art Room/Clay Traps
Insight PA Cyber Charter School	06/18/21	0000142665	17,736.16	June 2021
Martin's Sharpening	06/18/21	0000142666	72.80	Carpenters Stock
W B Mason Co	06/18/21	0000142667	73.42	Maintenance/Kitchen Supplies
Office Basics Inc	06/18/21	0000142668	93.48	Office supplies
PAPCO	06/18/21	0000142669	9,183.78	Fuel
Paul B Zimmerman Inc	06/18/21	0000142670	60.07	Electrician Stock
Peaceable Kingdom Animal Hospital LLC	06/18/21	0000142671	210.15	Paws For Warwick
Penn Counseling Services Inc	06/18/21	0000142672	2,835.00	10 of 10 per contract
PPL Electric Utilities	06/18/21	0000142673	9,454.05	Utilities
Reach Cyber Charter School	06/18/21	0000142674	10,989.97	June 2021
Red Rose Sanitation Solutions Inc	06/18/21	0000142675	85.00	Buch Farm Porto-Pot
Roberts Oxygen	06/18/21	0000142676	50.63	HS/Science Dept.
J Gary Schmidt	06/18/21	0000142677	143.96	Inspection/Service/Oil Change/Mail Van
Sid Harvey Industries Inc	06/18/21	0000142678	1,490.62	HS/HVAC Repairs
Stauffers Of Kissel Hill	06/18/21	0000142679	53.95	Retirement Drop In/ML
That Fish Place	06/18/21	0000142680	286.67	Paws For Warwick
UGI UTILITIES Inc.	06/18/21	0000142681	620.56	Utilities
United Parcel Service	06/18/21	0000142682	50.44	FreightCharges
Valic	06/18/21	0000142683	4,577.09	April - June 2021/AH

The Vista School	06/18/21	0000142684	1,485.00	Pre-Employment Transition
Warwick Food & Nutrition	06/18/21	0000142685	4,369.05	Monitor Meals March 2021- June 2021
Zoro Tools	06/18/21	0000142686	10,739.00	Tech Ed/Milling Machine
Christine Brumer	06/18/21	0000142687	20.00	Balloon for KDG Assesment
Henry H. & James C. Gibble	06/18/21	0000142688	3,157.38	Tax Exoneration
Advanced Circuits	06/24/21	0000142689	766.00	Tech Ed Supplies
AssetGenie Inc	06/24/21	0000142690	129.00	Repairs
Amazon/Synchrony Financial	06/24/21	0000142691	708.21	Classroom Supplies
American Heart Association	06/24/21	0000142692	184.00	June Dress Down Day
AP Exams	06/24/21	0000142693	21,762.00	AP Test Bill
Apple Inc.	06/24/21	0000142694	97,020.00	Student iPads
ASCD	06/24/21	0000142695	89.00	Lisa Bonfield/ASCD Membership
Bar Fitness Products	06/24/21	0000142696	259.80	Fitness Room Maintenance
Cardmember Service	06/24/21	0000142697	3,415.70	Classroom Supplies
Cornerstone Graphic Tech LLC	06/24/21	0000142698	1,009.00	Graduation Program/Printing
Direct Energy Business	06/24/21	0000142699	34,874.70	Utilities
Faithful Transportation LLC	06/24/21	0000142700	48,140.00	Public/Spec. Ed.
REG Inc	06/24/21	0000142701	64,591.80	Public/Reg. Ed.
Dawn Herring	06/24/21	0000142702	230.00	John Beck/Piano Tuning
Josten's	06/24/21	0000142703	1,617.00	MS/Yearbooks
Lancaster Lebanon IU 13	06/24/21	0000142704	80.00	Bus Driver Training
Miller Flooring Company	06/24/21	0000142705	168,076.00	Warwick Middle School Track
North Museum of Nature & Science	06/24/21	0000142706	395.00	Breckenmaker WEF Grant
PA Virtual Charter School	06/24/21	0000142707	1,307.36	June 2021
PenTeleData	06/24/21	0000142708	1,579.00	June 2021
Power Packs Project	06/24/21	0000142709	195.00	March Dress Down
PPL Electric Utilities	06/24/21	0000142710	30.65	Utilities
Quadient, Inc	06/24/21	0000142711	4,000.00	Postage
Shultz Transportation Company	06/24/21	0000142712	252,964.70	Transportation
Student Services Company	06/24/21	0000142713	1,218.58	Diplomas - Class of 2021
UZBL LLC	06/24/21	0000142714	7,650.00	iPad Cases
Verizon Wireless	06/24/21	0000142715	501.99	May/June 2021
Zonar	06/24/21	0000142716	374.85	Public/Reg. Ed.
Diane Skuzinksi	06/24/21	0000142717	111.40	HS/FS Refund
Daniel and Lisa Chess	06/24/21	0000142718	113.67	HS/FS Refund
Douglas and Susan Engle	06/24/21	0000142719	111.40	HS/FS Refund
AssetGenie Inc	06/30/21	0000142720	59.00	Repairs
Amazon/Synchrony Financial	06/30/21	0000142721	257.03	Classroom Supplies
Apple Inc.	06/30/21	0000142722	76,186.00	JAMF Renewal

Bomberger's Store Inc	06/30/21	0000142723	564.59	Painting Supplies
Borough of Lititz	06/30/21	0000142724	23,825.82	School Crossing Guards Jan-June 2021
21CCCS	06/30/21	0000142725	1,025.64	JS - 31 hrs
Colonial Life	06/30/21	0000142726	395.26	July 2021
Colt Plumbing Co	06/30/21	0000142727	319.46	Plumbers Stock
Eagle Rental Center	06/30/21	0000142728	100.10	Rental for Moving Shop Equipment
Elizabethtown Area School Dist	06/30/21	0000142729	8,870.80	CHJ - Masonic Homes 20/21
Home Depot	06/30/21	0000142730	22.41	MS/Stage Replacement
GIB LLC	06/30/21	0000142731	178.30	HS/Fire System Batteries
Keener Electric Motors Inc	06/30/21	0000142732	137.59	HS/HVAC Repairs
Kratzenberg & Associates, Inc.	06/30/21	0000142733	81.50	Wage Attachment/SR
W B Mason Co	06/30/21	0000142734	73.42	DO/Kitchen Supplies
NSTA	06/30/21	0000142735	60.00	NSTA Membership
Palmyra Area School District	06/30/21	0000142736	5,615.31	Act 93 Agreement
PAPCO	06/30/21	0000142737	435.79	Contract 10159/CONV87 E10/Fuel
Paul B Zimmerman Inc	06/30/21	0000142738	146.42	HS/Classroom Repairs
PPL Electric Utilities	06/30/21	0000142739	1,086.27	Utilities
Schaedler Yesco	06/30/21	0000142740	45.83	Electrician Supplies
School Specialty, LLC	06/30/21	0000142741	215.64	General Supplies
SSM Group Inc	06/30/21	0000142742	3,450.62	Othr Prof Svcs - Lead Testing for Entire District
Sun Life Financial	06/30/21	0000142743	3,542.20	July 2021
TK Elevator Corporation	06/30/21	0000142744	5,000.00	3 Yr Elevator Pressure Test
T-Mobile USA Inc	06/30/21	0000142745	416.68	HS/Hotspots
Tuscarora Hardwoods Inc	06/30/21	0000142746	4,930.00	Mulch
United Parcel Service	06/30/21	0000142747	60.84	Freight Charges
United Refrigeration Inc.	06/30/21	0000142748	381.50	HS/Freezer Repair
Valic	06/30/21	0000142749	33,852.04	Act 93 Vacation Day Conversion Benefit/SK
Veritiv Operating Co	06/30/21	0000142750	7,561.25	Custodial Supplies
Windstream	06/30/21	0000142751	2,434.31	All PRI Lines
Follett School Solutions Inc	06/04/21	C000001269	1,156.05	President Books
Trane	06/04/21	C000001270	1,849.00	LE/Chiller Repair
Trane	06/04/21	C000001271	1,019.00	LE/Chiller Repair
ULINE	06/04/21	C000001272	20.25	EOY Supplies
Edwards Business Systems	06/18/21	C000001273	6,692.49	June 2021
Independent Hardware Inc	06/18/21	C000001274	1,140.00	MS Door Closers
Carolina Biological Supply Co	06/24/21	C000001275	235.05	Linden Hall - Tiltle 1
Carolina Biological Supply Co	06/24/21	C000001276	267.70	Linden Hall - Tiltle 1
Americhem Internationl Inc	06/30/21	C000001277	12,356.45	MS/Custodial Supplies
Industrial Controls Dist. LLC	06/30/21	C000001278	451.29	MS/HVAC Repairs

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Trane	06/30/21	C000001279	581.68	BE/Chiller Repair
Trane	06/30/21	C000001280	143.14	BE/Chiller Repair
Trane	06/30/21	C000001281	143.14	BE/Chiller Repair
Trane	06/30/21	C000001282	2,462.00	LE/Chiller Repair
Wendy S Andrews	06/04/21	D000001417	1,605.00	Tuition
Tracey Barrell	06/04/21	D000001418	375.00	Tuition
Megan Cupo-Fisher	06/04/21	D000001419	1,590.00	Tuition
Elizabeth Hartranft	06/04/21	D000001420	17.08	Mileage
Dr April Hershey	06/04/21	D000001421	60.67	Mileage/Benefit
Shirley A Kachelries	06/04/21	D000001422	1,125.00	Tuition
Kevin Krause	06/04/21	D000001423	420.00	Tuition
Ryan Landis	06/04/21	D000001424	392.81	PSADA State AD Convention
Amanda M Mearig	06/04/21	D000001425	1,590.00	Tuition
Filomena Packer	06/04/21	D000001426	22.40	Mileage
Tim Thompson	06/04/21	D000001427	31.81	Mileage
Stephan L Englehart	06/10/21	D000001428	1,548.00	Tuition
Allison Hausman	06/10/21	D000001429	16.24	Mileage
Alison Horning	06/10/21	D000001430	33.26	Mileage
Ryan Landis	06/10/21	D000001431	344.76	PIAA State Track & Field Meet
Kirstin L Loperena	06/10/21	D000001432	191.52	Mileage
Brad McClain	06/10/21	D000001433	375.00	Tuition
Martin D. Meier	06/10/21	D000001434	1,590.00	Tuition
Raymond W Mount III	06/10/21	D000001435	375.00	Tuition
Tanya Myers	06/10/21	D000001436	48.88	Mileage
Ashley Turton	06/10/21	D000001437	75.32	Mileage
Carrie Woody	06/10/21	D000001438	1,548.00	Tuition
Shawn Beamenderfer	06/18/21	D000001439	216.00	Jan - June 2021 Cell Reimbursement
Janice E. Boyer	06/18/21	D000001440	111.11	Retirees/Teacher Appreciation
Melanie M Calender	06/18/21	D000001441	399.00	Tuition
Kim Clugston	06/18/21	D000001442	15.74	Mileage
Amy J Evans	06/18/21	D000001443	308.00	Tuition
Jennifer M Fry	06/18/21	D000001444	375.00	Tuition
Frederick Griffiths	06/18/21	D000001445	300.00	Jan - June 2021 Cell Reimbursement
Kristina Hoskins	06/18/21	D000001446	26.93	Retirement Drop In/ML
Sherry Kline	06/18/21	D000001447	3.70	Mileage
Alina M Rakiewicz	06/18/21	D000001448	375.00	Tuition
Nancy Reddig	06/18/21	D000001449	216.00	Jan - June 2021 Cell Reimbursement
Sarah Rossi	06/18/21	D000001450	375.00	Tuition
John J Schofield	06/18/21	D000001451	216.00	Jan - June 2021 Cell Reimbursement

Samantha Snyder	06/18/21	D000001452	750.00	Tuition
Ashley Turton	06/18/21	D000001453	8.79	Mileage
Nathan Wertsch	06/18/21	D000001454	897.78	Jan - June 2021 Cell Reimbursement/Pet Emergency
Jacqueline Yanchocik	06/18/21	D000001455	51.49	Mileage
Jenna L Yanchocik	06/18/21	D000001456	375.00	Tuition
Juliet Ashton	06/24/21	D000001457	114.00	Cell Reimbursement
Ryan J Axe	06/24/21	D000001458	60.42	Mileage
Amy M Balsbaugh	06/24/21	D000001459	300.00	Cell Reimbursement
Ronald D Hallett	06/24/21	D000001460	300.00	Cell Reimbursement
Sheila M Hershey	06/24/21	D000001461	216.00	Cell Reimbursement
Alison Horning	06/24/21	D000001462	14.11	Mileage
Scott Kyper	06/24/21	D000001463	300.00	Cell Reimbursement
Mark Leidich	06/24/21	D000001464	300.00	Cell Reimbursement
Marielin Rottkamp	06/24/21	D000001465	10.37	DO/Kitchen Supplies
Kristina Szobocsan	06/24/21	D000001466	300.00	Cell Reimbursement
Steve Szobocsan	06/24/21	D000001467	300.00	Cell Reimbursement
Jeff Weber	06/24/21	D000001468	300.00	Cell Reimbursement
Dwayne A Whitehead	06/24/21	D000001469	216.00	Cell Reimbursement
Amy M Balsbaugh	06/30/21	D000001470	5,792.17	Tuition
Julia E Arnold	06/30/21	D000001471	1,551.00	Tuition
Lisa L Bonfield-Weit	06/30/21	D000001472	300.00	Cell Reimbursement
Melanie M Calender	06/30/21	D000001473	300.00	Cell Reimbursement
Michelle Harris	06/30/21	D000001474	300.00	Cell Reimbursement
Dr April Hershey	06/30/21	D000001475	111.37	Mileage/Benefit
Brittany Keifer	06/30/21	D000001476	375.00	Tuition
Ryan Landis	06/30/21	D000001477	300.00	Cell Reimbursement
Janelle M Lewis	06/30/21	D000001478	375.00	Tuition
Nathaniel R Moyer	06/30/21	D000001479	216.00	Cell Reimbursement
Tanya Myers	06/30/21	D000001480	30.85	Mileage
Jessica L Schieber	06/30/21	D000001481	375.00	Tuition
Nancy Weinhold	06/30/21	D000001482	375.00	Tuition
Barry Wenger	06/30/21	D000001483	216.00	Cell Reimbursement
Carli Youndt	06/30/21	D000001484	487.20	Tuition
			1,376,541.77	

Month Ending: June 30, 2021

Trans. Date	Vendor	Description	Amount	
06/03/21	Express Scripts	Employee Benefits	15,914.74	
06/10/21	Express Scripts	Employee Benefits	14,315.98	
06/17/21	Express Scripts	Employee Benefits	50,976.62	
06/24/21	Express Scripts	Employee Benefits	17,939.26	**99,146.60**
06/03/21	Health Equity	HSA Funding	6,904.70	
06/17/21	Health Equity	HSA Funding	6,904.70	**13,809.40**
06/22/21	Highmark	Employee Benefits	5,166.32	**5,166.32**
06/07/21	Internal Revenue Service	Payroll Tax Deposit	322,313.03	
06/21/21	Internal Revenue Service	Payroll Tax Deposit	313,796.08	**636,109.11**
06/15/21	Keenan and Associates	Employee Benefits	2,967.65	**2,967.65**
06/02/21	Lancaster Lebanon IU	Surcharge #1 for 20/21 Plan Year	123,414.75	
06/18/21	Lancaster Lebanon IU	Blended Self Insurance/Spec Premium	41,551.37	**164,966.12**
06/09/21	PA Department of Revenue	Payroll Tax Deposit	40,177.98	
06/23/21	PA Department of Revenue	Payroll Tax Deposit	39,026.33	**79,204.31**
06/03/21	Pennsylvania SCDU	Child Support	601.62	
06/17/21	Pennsylvania SCDU	Child Support	601.62	**1,203.24**
06/04/21	PenServ	TSA's / Payroll w/h	20,073.25	
06/18/21	PenServ	TSA's / Payroll w/h	21,213.77	**41,287.02**
06/10/21	PSERS	Purchase of Service - May	202.62	
06/10/21	PSERS	Employee Contributions - May	187,727.27	
06/21/21	PSERS	Employee Contributions - 1st Qtr 2021	2,971,935.03	**3,159,864.92**
06/04/21	Substitute Teacher Service, Inc.	Services from 5/17/21 - 5/30/21	49,368.69	
06/18/21	Substitute Teacher Service, Inc.	Services from 5/31/21 - 6/13/21	25,027.65	**74,396.34**
06/03/21	Trustmark	Employee Benefits	16,126.60	
06/03/21	Trustmark	Employee Benefits	112,165.91	
06/10/21	Trustmark	Employee Benefits	124,570.89	

Month Ending: June 30, 2021

Trans. Date	Vendor	Description	Amount	
06/17/21	Trustmark	Employee Benefits	113,600.41	
06/24/21	Trustmark	Employee Benefits	84,700.87	
06/30/21	Trustmark	Employee Benefits	88,939.53	**540,104.21**
06/03/21	Trustmark	FSA Funding	2,327.46	
06/10/21	Trustmark	FSA Funding	753.27	
06/17/21	Trustmark	FSA Funding	1,411.65	
06/24/21	Trustmark	FSA Funding	1,353.64	**5,846.02**
06/01/21	United Concordia Dental	Employee Benefits	6,775.34	
06/08/21	United Concordia Dental	Employee Benefits	3,046.74	
06/15/21	United Concordia Dental	Employee Benefits	5,419.82	
06/22/21	United Concordia Dental	Employee Benefits	10,212.86	
06/30/21	United Concordia Dental	Employee Benefits	1,539.20	
06/30/21	United Concordia Dental	Employee Benefits	6,734.45	**33,728.41**
06/07/21	Voya Financial Services	Payroll Tax Deposits	4,030.95	
06/14/21	Voya Financial Services	Payroll Tax Deposits	13.93	
06/21/21	Voya Financial Services	Payroll Tax Deposits	3,913.07	**7,957.95**
		Total Wire Transfers	**$**	**4,865,757.62**

List of Board Bills

Vendor Name	Check Date	Check No	Amount	Description
Construction Fund - 30				
			0.00	
Cafeteria Fund - 50				
Feesers Food Distributors	06/03/21	0000016997	20,192.36	Food
Harris School Solutions	06/03/21	0000016998	395.00	Maint Contracts
Hershey Creamery Company	06/03/21	0000016999	2,027.63	Food
JTM Provisions Co	06/03/21	0000017000	1,063.92	Food
Serena A Kirchner Inc	06/03/21	0000017001	204.55	Food
Morabito Bakery	06/03/21	0000017002	2,574.12	Food
Nicole L Moyer	06/03/21	0000017003	38.87	Mileage
Pepsi Beverage Company	06/03/21	0000017004	14.27	Food
Reinhart FoodService	06/03/21	0000017005	905.20	Food
Scheid Produce Inc.	06/03/21	0000017006	7,181.25	Food
Stauffers Of Kissel Hill	06/03/21	0000017007	51.26	Food
Swiss Premium Dairy	06/03/21	0000017008	13,525.53	Food
US Food Service	06/03/21	0000017009	17,990.08	Food
Warwick School Dist GF	06/03/21	0000017010	88,464.00	May Café Reimbursement
Tammie Treibley	06/03/21	0000017011	63.25	Refund
Scott Brubaker	06/03/21	0000017012	85.70	Refund
Phil Hosler	06/03/21	0000017013	50.25	Refund
Harris School Solutions	06/04/21	0000017014	293.75	Online Payments
April McClune	06/04/21	0000017015	28.50	Refund
Carol Miller	06/22/21	0000017016	32.00	Refund
Jennifer Hess	06/22/21	0000017017	93.50	Refund
Alison Armstrong	06/22/21	0000017018	6.00	Refund
Christopher Aukamp	06/22/21	0000017019	6.70	Refund
Kelly Bollinger	06/22/21	0000017020	6.70	Refund
Kathryn Bomberger	06/22/21	0000017021	28.55	Refund
Elizabeth Caraballo	06/22/21	0000017022	7.25	Refund
Krista Cipalla	06/22/21	0000017023	51.15	Refund
Kristin DeLaney	06/22/21	0000017024	7.25	Refund
Jennifer Eberly	06/22/21	0000017025	16.25	Refund

List of Board Bills

Vendor Name	Check Date	Check No	Amount	Description
Debbie Rosado	06/22/21	0000017026	66.95	Refund
Jolene Gentile	06/22/21	0000017027	55.75	Refund
Cindy Gingrich	06/22/21	0000017028	11.75	Refund
Elicia Good	06/22/21	0000017029	69.00	Refund
Cindy Haines	06/22/21	0000017030	15.15	Refund
Brett Hamsher	06/22/21	0000017031	41.20	Refund
Dixie Haverstick	06/22/21	0000017032	20.00	Refund
Kim Maurer	06/22/21	0000017033	32.50	Refund
Judith Hipple	06/22/21	0000017034	10.00	Refund
Cheri Houser	06/22/21	0000017035	18.55	Refund
Denise Kattau	06/22/21	0000017036	6.60	Refund
Kelly Kephart	06/22/21	0000017037	16.00	Refund
James Klaips	06/22/21	0000017038	16.25	Refund
Barbara Kreider	06/22/21	0000017039	69.40	Refund
Kimberly Lauer	06/22/21	0000017040	91.75	Refund
Jennifer Lauris	06/22/21	0000017041	19.50	Refund
Kathleen Long	06/22/21	0000017042	35.10	Refund
Jessica Long	06/22/21	0000017043	24.50	Refund
Jill Lutz	06/22/21	0000017044	29.25	Refund
Julie Martin	06/22/21	0000017045	5.95	Refund
Jason McCracken	06/22/21	0000017046	110.75	Refund
Brooke Mitchell	06/22/21	0000017047	19.95	Refund
Amy Morris	06/22/21	0000017048	10.25	Refund
Erik Orndorff	06/22/21	0000017049	18.90	Refund
Donny Parsons	06/22/21	0000017050	6.90	Refund
Bryan Ponta	06/22/21	0000017051	21.75	Refund
Jason Reinhart	06/22/21	0000017052	35.40	Refund
Chadd Rohrer	06/22/21	0000017053	19.75	Refund
Jason Schmitz	06/22/21	0000017054	33.05	Refund
Judith Appel	06/22/21	0000017055	32.50	Refund
Debra Luther	06/22/21	0000017056	15.25	Refund
Jennifer Sullivan	06/22/21	0000017057	43.65	Refund
Edel Todd	06/22/21	0000017058	50.60	Refund
Kathe Trimble	06/22/21	0000017059	16.25	Refund
Charles Wachira	06/22/21	0000017060	218.75	Refund

Vendor Name	Check Date	Check No	Amount	Description
Laura Wash	06/22/21	0000017061	33.25	Refund
Kendra Webber	06/22/21	0000017062	11.95	Refund
Brian Wenger	06/22/21	0000017063	37.00	Refund
Jason Williams	06/22/21	0000017064	12.55	Refund
Jessi Zimmerman	06/22/21	0000017065	277.50	Refund
Sheila Kauffman	06/22/21	0000017066	25.75	Refund
Scott Brubaker	06/22/21	0000017067	100.00	Refund
Rhonda Bender	06/22/21	0000017068	24.25	Refund
Sandra Campbell	06/22/21	0000017069	9.60	Refund
Susan Ciampaglia	06/22/21	0000017070	13.50	Refund
Melissa Coomer	06/22/21	0000017071	13.40	Refund
Lauri Darling	06/22/21	0000017072	20.70	Refund
Lisa Delmont	06/22/21	0000017073	35.40	Refund
Saveta Polijak	06/22/21	0000017074	75.75	Refund
Rebecca Durbin	06/22/21	0000017075	9.30	Refund
Tiffny Gainer	06/22/21	0000017076	10.25	Refund
Rebecca Garman	06/22/21	0000017077	19.50	Refund
Lauri Grow	06/22/21	0000017078	9.10	Refund
Melissa Herr	06/22/21	0000017079	16.00	Refund
Melissa Huber	06/22/21	0000017080	33.85	Refund
Wendy Musser	06/22/21	0000017081	23.35	Refund
Shanna Myer	06/22/21	0000017082	9.95	Refund
Paige Quinn	06/22/21	0000017083	21.30	Refund
Mark Reedy	06/22/21	0000017084	28.00	Refund
Reina Gonzalez	06/22/21	0000017085	7.50	Refund
Todd Rucci	06/22/21	0000017086	17.55	Refund
Nicole Sheaffer	06/22/21	0000017087	20.65	Refund
Lori Weaver	06/22/21	0000017088	8.90	Refund
Tonya Weiler	06/22/21	0000017089	27.00	Refund
Molly Williams	06/22/21	0000017090	6.45	Refund
Danielle Baldwin	06/23/21	0000017091	17.25	Refund
			157,690.19	

Middle School Fund - 82

Vendor Name	Check Date	Check No	Amount	Description
Brown's Graphic Solutions Inc	06/18/21	0000005190	19.00	Academic Awards
			19.00	
High School Fund - 83				
Spooky Nook Sports Inc	06/01/21	0000012180	800.00	Class of 2021 Prom
Balfour Campus Supply LLC	06/04/21	0000012181	180.00	NSHS Grad Cords
Four Diamonds	06/04/21	0000012182	4,974.92	Mini-THON
Wolf Sanctuary	06/04/21	0000012183	358.00	Global Social Problems/Donations
Brenda Crosetto	06/10/21	0000012184	139.00	NBHS Honor Cords
Jamie Weiler	06/18/21	0000012185	75.00	Gift Cards for Baccalaureate
Elizabeth Gregory	06/18/21	0000012186	250.00	NAHS Scholarship
Margot Long	06/18/21	0000012187	250.00	NAHS Scholarship
Haley DelGiacco	06/18/21	0000012188	250.00	NAHS Scholarship
Warwick School Dist GF	06/24/21	0000012189	277.07	German,Spanish Honor Society Reimburse
			7,553.99	