

**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>
Plaques & Such LLC	07/08/21	0000036188	375.00	Banners
Amazon/Synchrony Financial	07/14/21	0000036189	296.38	Kwik Goal
Katy Kramer	07/14/21	0000036190	500.00	Sportsmanship Award
Owen Campbell	07/14/21	0000036191	500.00	Sportsmanship Award
Amazon/Synchrony Financial	07/29/21	0000036192	661.17	Supplies
Medco Supply Co	07/29/21	0000036193	4,967.78	Athletic Training Supplies
ABC-Clio	07/08/21	0000142752	2,820.00	School Supplies - Library
Amazon/Synchrony Financial	07/08/21	0000142753	79.95	Title 1 Lititz Christian
Apple Financial Services	07/08/21	0000142754	203,590.64	Final Payment of Final Apple Lease
ASCD	07/08/21	0000142755	239.00	Membership Renewal
Cengage Learning	07/08/21	0000142756	10,372.16	School Supplies - Library
Conversations Inc.	07/08/21	0000142757	1,080.00	Admin Coaching/AH
Ski Enterprises LLC	07/08/21	0000142758	375.00	Membership- 21/22
Megan Cupo-Fisher	07/08/21	0000142759	1,425.00	Tutoring/DW
Dauphin Electric	07/08/21	0000142760	16,049.94	E-Rate Network Switches
Faithful Transportation LLC	07/08/21	0000142761	15,597.00	Public/Spec. Ed.
Fidevia, LLC	07/08/21	0000142762	240.00	Fields/Site/Stadium Project
REG Inc	07/08/21	0000142763	9,137.20	Public/Reg. Ed.
Hosting Solutions and Library Consulting	07/08/21	0000142764	1,510.00	Library Tech Fee
Kurtz Bros.	07/08/21	0000142765	42.21	4th Grade Supplies
Kuta Software	07/08/21	0000142766	1,211.00	School Supplies - Math
Lancaster Lebanon IU 13	07/08/21	0000142767	23,784.23	PCA, Homebound Services
Lincoln Library Press	07/08/21	0000142768	866.00	Homebound
Lititz Record Express	07/08/21	0000142769	13.50	Library Subscription
Office Basics Inc	07/08/21	0000142770	706.12	KH/Paper Rolls
PA Principals Association	07/08/21	0000142771	3,570.00	Membership Renewals
PASA	07/08/21	0000142772	6,915.00	Membership Renewal (AMH & MMC)
Peaceable Kingdom Animal Hospital LLC	07/08/21	0000142773	419.81	Paws For Warwick/Poppy
PennState Health	07/08/21	0000142774	285.00	20/21 School Physician
PMEA	07/08/21	0000142775	284.00	School Supplies - Music Dept
RLPS Architects	07/08/21	0000142776	9,118.05	Field House Revisions
Tricia Ruhl	07/08/21	0000142777	197.12	June 2021/Transportation
School Library Journal	07/08/21	0000142778	136.99	Library Subscription

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List of Board Bills Fund 10**

United Parcel Service	07/08/21	0000142779	36.20	Freight Charges
United States Treasury	07/08/21	0000142780	1,967.74	PCORI Fee
Valic	07/08/21	0000142781	131,000.00	20/21 EOY Eligibility Contributions
Drue Hench	07/08/21	0000142782	179.00	Public/Reg. Ed.
Zonar	07/08/21	0000142783	374.85	20/21 Reconciliation
Achievement House	07/14/21	0000142784	632.32	20/21 Reconciliation
AssetGenie Inc	07/14/21	0000142785	129.00	Computer, Tech Repairs
Amazon/Synchrony Financial	07/14/21	0000142786	1,841.07	Supplies
Appel, Yost,& Zee LLP	07/14/21	0000142787	6,780.14	General Legal Fees
APR Supply Co	07/14/21	0000142788	144.22	Plumbers Stock
Binkley & Hurst LP	07/14/21	0000142789	424.03	Batwing Mower Repair
Blick Art Materials	07/14/21	0000142790	1,256.96	Art Supplies
Blue Ridge Communications	07/14/21	0000142791	20.90	June 2021
Bomberger's Store Inc	07/14/21	0000142792	939.48	Painting Supplies
Borough of Lititz	07/14/21	0000142793	6,438.82	2nd QTR/LST
Borough of Lititz	07/14/21	0000142794	125.00	Professional Services/Land Studies
CM Regent LLC	07/14/21	0000142795	9,487.31	August 2021
Council for Exceptional Children	07/14/21	0000142796	295.00	Membership Renewal/MC
Direct Energy Business	07/14/21	0000142797	246.74	Utilities
Dominion Elevator Inspection	07/14/21	0000142798	1,200.00	Elevator Pressure Test
Edwards Business Systems	07/14/21	0000142799	6,682.51	July 2021
Frontline Technologies Group LLC	07/14/21	0000142800	8,079.73	Professional Learning Management
Garman's Coal & Mulch LLC	07/14/21	0000142801	540.00	Playground Mulch
GBC	07/14/21	0000142802	2,741.76	Laminator Film
GSM Roofing	07/14/21	0000142803	960.65	Roof Repairs
The Prophet Corporation	07/14/21	0000142804	511.91	PE Supplies
Great Minds LLC	07/14/21	0000142805	9,482.36	Math Curriculum (District)
GIB LLC	07/14/21	0000142806	559.49	Fire/ID System Batteries
Interstate Tax Service Inc.	07/14/21	0000142807	417.93	Unemployment Compensation
Kurtz Bros.	07/14/21	0000142808	22.27	Supplies
Lampeter-Strasburg SD	07/14/21	0000142809	2,888.04	20/21 IU Main
Lanc Co Information Technology	07/14/21	0000142810	275.00	2021 Yearly School Tax Files
Lancaster CTC	07/14/21	0000142811	14,476.06	Materials & Logistic Expenses 20/21
Lancaster Lebanon IU 13	07/14/21	0000142812	16,999.94	Sign Language Interpreter/OT/Speech/PT
LNP Media Group Inc.	07/14/21	0000142813	44.02	Notice of Meeting Cancellation Ad

Warwick School District
List of Board Bills Fund 10

LNP Media Group Inc.	07/14/21	0000142814	27.98	LRP Publication Renewal/MC
LRP Publications Inc	07/14/21	0000142815	539.00	LRP Publication Renewal/MC
MacGill & Co	07/14/21	0000142816	910.89	Medical Supplies
Manheim Township	07/14/21	0000142817	292.50	Traffic Control/Graduation
McGraw-Hill Education	07/14/21	0000142818	93.60	ELDP Materials - LE/KH
New Story Schools	07/14/21	0000142819	2,392.00	SR - ESY 20/21
PAPCO	07/14/21	0000142820	511.30	Fuel
PAPSA	07/14/21	0000142821	500.00	PAPSA Membership
The Parent Institute	07/14/21	0000142822	629.00	Renewal
PASBO	07/14/21	0000142823	1,600.00	Membership Renewal
Paul B Zimmerman Inc	07/14/21	0000142824	587.65	Grounds/Supplies
Public Consulting Group, Inc	07/14/21	0000142825	6,031.00	EDPlan/ 20-21
Penn Manor School District	07/14/21	0000142826	128.35	20/21 IU Main
Penn Manor School District	07/14/21	0000142827	1,190.15	20/21 IU Main
Pennsylvania State University	07/14/21	0000142828	50.00	Penn Link Fee
PPL Electric Utilities	07/14/21	0000142829	1,007.61	Utilities
PSBA	07/14/21	0000142830	15,010.42	Membership Renewal
Rackspace US Inc	07/14/21	0000142831	1,087.75	July 2021
Nestle Waters North America	07/14/21	0000142832	87.71	Tech Dept/Water Cooler
Really Good Stuff	07/14/21	0000142833	179.84	Supplies
Red Rose Sanitation Solutions Inc	07/14/21	0000142834	85.00	Buch Farm Porto-Pot
Roberts Oxygen	07/14/21	0000142835	177.55	HS/Science Dept.
Ryder	07/14/21	0000142836	697.68	FB Truck Rental
Scantron Corporation	07/14/21	0000142837	920.00	School Supplies
Scholastic Classroom Magazines	07/14/21	0000142838	949.50	School Supplies
Shultz Transportation Company	07/14/21	0000142839	4,352.79	Public/Spec. Ed.
Sid Harvey Industries Inc	07/14/21	0000142840	544.22	Plumbers Stock
Strasburg Scooters LLC	07/14/21	0000142841	2,180.00	Leadership Professional Development
Subscription Service Of America	07/14/21	0000142842	244.74	Magazine Renewal
That Fish Place	07/14/21	0000142843	199.01	Paws For Warwick
Therapy Shoppe Inc	07/14/21	0000142844	52.70	Learning Facilitator Supplies
TransPerfect Global Inc	07/14/21	0000142845	277.20	Remote Interpreting
UGI UTILITIES Inc.	07/14/21	0000142846	3,665.42	Utilities
United Parcel Service	07/14/21	0000142847	33.04	Freight Charges
United Refrigeration Inc.	07/14/21	0000142848	120.12	JB/Freezer

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

Veritiv Operating Co	07/14/21	0000142849	1,403.85	Custodial Supplies
The Vista School	07/14/21	0000142850	900.00	Pre-Employment Transition
Warwick Township	07/14/21	0000142851	800.40	2nd QTR/LST
WellSpan - Philhaven	07/14/21	0000142852	2,767.50	AH-38.75,ZM-14,AA-21,HP-18.5 Hours
Fox Property Enterprises LLC	07/14/21	0000142853	1,046.04	21/22 School Taxes/ET000342
Tricia Ruhl	07/21/21	0000142854	197.12	June 2021/Transportation
Airborne Contamination Ident Assoc Ltd	07/29/21	0000142855	495.56	HVAC Filters
AssetGenie Inc	07/29/21	0000142856	190.00	Computer, Tech Repairs
Airgas East	07/29/21	0000142857	596.26	Grounds/Welding Supplies
AM Jewelry Inc	07/29/21	0000142858	36.00	Student Plaque
Amazon/Synchrony Financial	07/29/21	0000142859	6,405.49	School Supplies
The Art Store - Kutztown	07/29/21	0000142860	1,172.36	Art Supplies
Bath Barn	07/29/21	0000142861	23.53	Plumbing Repairs
Bomberger's Store Inc	07/29/21	0000142862	380.65	Painting Supplies
Builders Specialty Service Inc	07/29/21	0000142863	4,870.00	HS Gym Bleachers
CAIU #15	07/29/21	0000142864	1,086.83	20/21 PPI/Roxbury
Carson-Dellosa Publishing Inc	07/29/21	0000142865	38.94	Books
Central Poly Corp	07/29/21	0000142866	238.00	Custodial Supplies
Colt Plumbing Co	07/29/21	0000142867	546.34	Plumbing
Conestoga Valley School Dist	07/29/21	0000142868	2,308.31	2021 IU Mainstream
Sharon Krall	07/29/21	0000142869	179.00	Paws For Warwick
Direct Energy Business	07/29/21	0000142870	37,693.17	Utilities
Direct Energy Business	07/29/21	0000142871	4,259.93	Utilities
Eagle Disposal of PA	07/29/21	0000142872	5,428.66	Disposal
Edwards Business Systems	07/29/21	0000142873	501.34	July 2021
GBC	07/29/21	0000142874	304.64	Laminator Film
General Recreation Inc	07/29/21	0000142875	86,007.83	MA Purchase
The Prophet Corporation	07/29/21	0000142876	703.88	PE Supplies
Home Depot	07/29/21	0000142877	251.69	BE/Blinds
Keener Electric Motors Inc	07/29/21	0000142878	237.68	HS/Gym Exhaust Fans
Kegel Kelin Litts & Lord LLP	07/29/21	0000142879	1,773.75	General Legal Fees
Kurtz Bros.	07/29/21	0000142880	4,882.05	School Supplies
Lancaster Lebanon IU 13	07/29/21	0000142881	8,018.78	Title II Services
Loser's Music Inc	07/29/21	0000142882	13.12	Music Supplies
Manheim Township S D	07/29/21	0000142883	10,080.11	JD - Homeless

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

Janice Mansur	07/29/21	0000142884	2,450.00	Transportation/The Vista School
Kevin Martzall	07/29/21	0000142885	100.00	Student Services Fund
W B Mason Co	07/29/21	0000142886	988.28	School Supplies
McGraw-Hill Education	07/29/21	0000142887	896.77	MA Purchase
McGraw Hill Co	07/29/21	0000142888	2,533.88	Wonders Bundle
Midwest Technology Products	07/29/21	0000142889	149.20	Tech Ed Supplies
Mouser Electronics	07/29/21	0000142890	47.87	MS/Fire Door Batteries
Mussleman Lumber Inc	07/29/21	0000142891	106.66	HS/Science Shelving
NASCO	07/29/21	0000142892	436.65	LAMS Title 1
Office Basics Inc	07/29/21	0000142893	2,109.64	School Supplies
PA Principals Association	07/29/21	0000142894	595.00	Membership Renewals/KS
Paul B Zimmerman Inc	07/29/21	0000142895	410.54	Carpenter Supplies
Paxton/Patterson	07/29/21	0000142896	71.80	Tech Ed Supplies
Peaceable Kingdom Animal Hospital LLC	07/29/21	0000142897	121.09	Paws For Warwick/Nova
Pearson Assessments AGS	07/29/21	0000142898	320.65	Supplies
PenTeleData	07/29/21	0000142899	1,580.00	Elementary & Secondary
Pitsco	07/29/21	0000142900	324.45	Science Supplies
Plank Road Publishing Inc	07/29/21	0000142901	124.95	Subscription
PPL Electric Utilities	07/29/21	0000142902	9,734.24	Utilities
PSERS	07/29/21	0000142903	407.64	WNC Reported for Qualified Members
Pyramid School Products	07/29/21	0000142904	783.39	Classroom Supplies
QuickTrophy LLC	07/29/21	0000142905	19.50	School Supplies - High School Office
Nestle Waters North America	07/29/21	0000142906	36.44	Tech Dept/Water Cooler
Really Good Stuff	07/29/21	0000142907	697.80	School Supplies
Community Products LLC	07/29/21	0000142908	3,532.50	MA Purchase
River Rock Academy	07/29/21	0000142909	2,859.18	#1 of 10
Schaedler Yesco	07/29/21	0000142910	1,626.43	Electrician Stock
J Gary Schmidt	07/29/21	0000142911	123.95	Carpenter Van/Inspection, Service
School Specialty, LLC	07/29/21	0000142912	5,742.94	School Supplies
Nicole Shaffer	07/29/21	0000142913	960.00	IEP Review for SBAP
Sun Life Financial	07/29/21	0000142914	3,535.73	August 2021
UGI UTILITIES Inc.	07/29/21	0000142915	836.42	Utilities
United Parcel Service	07/29/21	0000142916	48.16	Freight Charges
Voyager-Sopris	07/29/21	0000142917	497.80	PELI PREK- Class Kit
Warwick Food & Nutrition	07/29/21	0000142918	120.90	Leadership Breakfast

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

Steve Weiss Music Inc	07/29/21	0000142919	1,230.33	School Supplies - Music Dept
WellSpan - Philhaven	07/29/21	0000142920	2,160.00	KC-33.5,CM-14,BK-8,MJ-12,RK-4.5 Hours
Windstream	07/29/21	0000142921	2,347.53	All PRI Lines
WTMA	07/29/21	0000142922	3,065.20	Utilities
Xello	07/29/21	0000142923	3,491.00	Supplies
Harry Showers	07/29/21	0000142924	1.80	RE Taxes Overpayment
Attainment Company	07/14/21	C000001283	1,841.70	MA Purchase
CPI	07/14/21	C000001284	3,399.00	Virtual Training/RA
Naviance Inc	07/14/21	C000001285	5,995.00	School Supplies - Counseling Office
Oriental Trading Co. Inc.	07/14/21	C000001286	25.49	School Supplies
Oriental Trading Co. Inc.	07/14/21	C000001287	68.07	School Supplies
Oriental Trading Co. Inc.	07/14/21	C000001288	182.13	School Supplies
Oriental Trading Co. Inc.	07/14/21	C000001289	28.99	School Supplies
Oriental Trading Co. Inc.	07/14/21	C000001290	35.97	School Supplies
Oriental Trading Co. Inc.	07/14/21	C000001291	15.99	School Supplies
Rochester 100 Inc	07/14/21	C000001292	405.00	Folders
Shred-it of Central PA	07/14/21	C000001293	486.40	20/21 Shred-It
Shred-it of Central PA	07/14/21	C000001294	322.00	20/21 Shred-It
Shred-it of Central PA	07/14/21	C000001295	4,484.61	20/21 Shred-It
West Music Company	07/14/21	C000001296	497.86	Music Supplies
Carolina Biological Supply Co	07/29/21	C000001297	119.98	Science Supplies
CPI	07/29/21	C000001298	150.00	Membership Renewal/RA
Demco Inc	07/29/21	C000001299	294.69	Library Book Processing Suppl,Furniture
Edwards Business Systems	07/29/21	C000001300	6,692.49	July 2021
Flinn Scientific Inc.	07/29/21	C000001301	513.90	Science Supplies
Greenwood Publishing Group LLC	07/29/21	C000001302	154.00	Intervention Supplies - KH
Kaplan Early Learning Co	07/29/21	C000001303	1,010.34	Table, Rugs
Lakeshore Learning Materials	07/29/21	C000001304	155.72	PTLS
The Library Store Inc	07/29/21	C000001305	80.43	Library Supplies
Pioneer Valley Books	07/29/21	C000001306	155.10	Reading Materials
Rochester 100 Inc	07/29/21	C000001307	552.50	Office
School Nurse Supply Inc	07/29/21	C000001308	211.33	Medical Supplies
School Outfitters	07/29/21	C000001309	1,554.67	MA Purchase
West Music Company	07/29/21	C000001310	122.95	Music
West Music Company	07/29/21	C000001311	92.00	Music

Warwick School District
List of Board Bills Fund 10

Wilson Language Training Corp	07/29/21	C000001312	310.82	Activity Set
Woodburn Press	07/29/21	C000001313	485.05	Student Planners
Woodburn Press	07/29/21	C000001314	204.92	Student Planners
Diana Delmotte	07/08/21	D000001485	375.00	Tuition
Jennifer M Fry	07/08/21	D000001486	375.00	Tuition
Elizabeth Hartranft	07/08/21	D000001487	216.00	Cell Reimbursement
Dr April Hershey	07/08/21	D000001488	123.08	Leadership Team Retreat Supplies
Kirsten A Lefever	07/08/21	D000001489	459.00	Tuition/5099
Kevin Martzall	07/08/21	D000001490	46.20	Mileage
Sarah E Sell	07/08/21	D000001491	1,671.75	Tuition
Brian Aloisio	07/14/21	D000001492	750.00	Tuition
Peter G Andrelczyk	07/14/21	D000001493	2,787.00	Tuition
Ryan J Axe	07/14/21	D000001494	300.00	Cell Reimbursement
Dr Ryan Berardi	07/14/21	D000001495	600.00	Cell Reimbursement
Nathan W Eakin	07/14/21	D000001496	375.00	Tuition
Elizabeth Hartranft	07/14/21	D000001497	8.23	Mileage
Jacquelyn A Hess	07/14/21	D000001498	2,466.00	Tuition
Matthew Jerchau	07/14/21	D000001499	22.62	Mileage
Janelle M Lewis	07/14/21	D000001500	375.00	Tuition
Nicole E Maney	07/14/21	D000001501	3,096.00	Tuition
Michael Neuman	07/14/21	D000001502	750.00	Tuition
R M Reber JR	07/14/21	D000001503	1,125.00	Tuition
Lisa L Bonfield	07/29/21	D000001504	24.30	Mileage
Mary Bortner	07/29/21	D000001505	61.78	Refund
Emily Craig	07/29/21	D000001506	1,848.25	Tuition
Gina Diaz-Perez	07/29/21	D000001507	1,548.00	Tuition
Michelle G Dombach	07/29/21	D000001508	300.00	Cell Reimbursement
Olha P Drobot	07/29/21	D000001509	1,848.25	Tuition
Yvonne Engroff	07/29/21	D000001510	750.00	Tuition
Hannah M Futer	07/29/21	D000001511	1,336.20	Tuition
Dr April Hershey	07/29/21	D000001512	187.87	Cell Reimbursement, Benefit
Shirley A Kachelries	07/29/21	D000001513	375.00	Tuition
Maggie M Karstetter	07/29/21	D000001514	1,548.00	Tuition
Brad McClain	07/29/21	D000001515	375.00	Tuition
Julie M Mowrer	07/29/21	D000001516	375.00	Tuition

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

Jennifer Murphy	07/29/21	D000001517	300.00	Cell Reimbursement
Christopher Schaffer	07/29/21	D000001518	1,125.00	Tuition
Nathan Wertsch	07/29/21	D000001519	255.00	Facility Dog

894,814.17

Month Ending: July 31, 2021

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
07/01/21	Express Scripts	Employee Benefits	24,730.92	
07/08/21	Express Scripts	Employee Benefits	10,560.92	
07/15/21	Express Scripts	Employee Benefits	19,429.24	
07/22/21	Express Scripts	Employee Benefits	54,426.43	
07/29/21	Express Scripts	Employee Benefits	29,939.85	139,087.36
07/01/21	Health Equity	HSA Funding	6,668.82	
07/15/21	Health Equity	HSA Funding	6,906.32	13,575.14
07/27/21	Highmark	Employee Benefits	5,034.68	5,034.68
07/06/21	Internal Revenue Service	Payroll Tax Deposit	258,866.26	
07/19/21	Internal Revenue Service	Payroll Tax Deposit	262,492.23	521,358.49
07/15/21	Keenan and Associates	Employee Benefits	2,979.85	2,979.85
07/01/21	Lancaster County CTC	District Payment #1	153,521.25	153,521.25
07/22/21	Lancaster County Tax	EIT 2nd Qtr 2021	80,101.77	80,101.77
07/22/21	Lancaster Lebanon IU	Blended Self Insurance/Spec Premium	41,340.38	41,340.38
07/07/21	PA Department of Revenue	Payroll Tax Deposit	32,362.85	
07/21/21	PA Department of Revenue	Payroll Tax Deposit	32,149.24	64,512.09
07/27/21	PA UC Fund	2nd Qtr 2021	4,582.93	4,582.93
07/01/21	Pennsylvania SCDU	Child Support	449.82	
07/15/21	Pennsylvania SCDU	Child Support	381.46	
07/29/21	Pennsylvania SCDU	Child Support	381.46	1,212.74
07/02/21	PenServ	TSA's / Payroll w/h	20,549.89	
07/16/21	PenServ	TSA's / Payroll w/h	20,680.14	41,230.03
07/09/21	PSERS	Purchase of Service - June	202.62	
07/09/21	PSERS	Employee Contributions - June	196,624.13	196,826.75

Month Ending: July 31, 2021

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
07/02/21	Substitute Teacher Service, Inc.	Services from 6/14/21 - 6/27/21	1,355.93	
07/16/21	Substitute Teacher Service, Inc.	Services from 6/28/21 - 7/11/21	1,785.54	
07/30/21	Substitute Teacher Service, Inc.	Services from 7/12/21 - 7/25/21	<u>1,812.38</u>	4,953.85
07/06/21	Trustmark	Employee Benefits	16,075.85	
07/08/21	Trustmark	Employee Benefits	46,023.84	
07/15/21	Trustmark	Employee Benefits	106,348.72	
07/22/21	Trustmark	Employee Benefits	69,001.72	
07/30/21	Trustmark	Employee Benefits	<u>101,536.22</u>	338,986.35
07/01/21	Trustmark	FSA Funding	1,246.28	
07/07/21	Trustmark	FSA Funding	1,162.00	
07/15/21	Trustmark	FSA Funding	2,316.13	
07/22/21	Trustmark	FSA Funding	2,342.45	
07/30/21	Trustmark	FSA Funding	<u>1,508.12</u>	8,574.98
07/07/21	United Concordia Dental	Employee Benefits	4,713.92	
07/13/21	United Concordia Dental	Employee Benefits	7,688.61	
07/21/21	United Concordia Dental	Employee Benefits	7,792.04	
07/27/21	United Concordia Dental	Employee Benefits	5,620.84	
07/30/21	United Concordia Dental	Employee Benefits	<u>1,539.20</u>	27,354.61
07/06/21	Voya Financial Services	Payroll Tax Deposits	2,305.74	
07/19/21	Voya Financial Services	Payroll Tax Deposits	<u>2,265.82</u>	4,571.56
Total Wire Transfers				\$ 1,649,804.81

**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>				
Hershey Creamery Company	07/06/21	0000017092	185.71	Food
Morabito Bakery	07/06/21	0000017093	172.00	Food
Scheid Produce Inc.	07/06/21	0000017094	1,598.00	Food
Stauffers Of Kissel Hill	07/06/21	0000017095	33.85	EOY Breakfast / Leadership Meeting
Subway	07/06/21	0000017096	183.30	6th Grade EOY Party
Swiss Premium Dairy	07/06/21	0000017097	3,135.94	Food
US Food Service	07/06/21	0000017098	6,300.76	Food
Warwick School Dist GF	07/06/21	0000017099	80,017.12	June Café Reimbursement
Sharon Wenger	07/06/21	0000017100	50.00	Uniform Allowance
Michelle G Dombach	07/14/21	0000017101	59.76	Petty Cash
Feesers Food Distributors	07/14/21	0000017102	10,646.41	Food
Food Safety Solutions Inc	07/14/21	0000017103	270.00	Sersafe Training
Harris School Solutions	07/14/21	0000017104	56.25	Maint Contracts
Nicole L Moyer	07/14/21	0000017105	24.27	Mileage
Warwick School Dist GF	07/14/21	0000017106	145.45	PASBO Membership/MD
Michelle G Dombach	07/29/21	0000017107	145.80	Petty Cash
PSERS	07/29/21	0000017108	2,233.69	WNC Reported for Qualified Members
			105,258.31	
<u>Middle School Fund - 82</u>				
			0.00	
<u>High School Fund - 83</u>				
			0.00	