

Warwick School District Board

PRESENTATION OF BILLS

GENERAL FUND

For

FEBRUARY 2026

Board Date: March 17, 2026

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON BANK - CASH **Payment Dates:** 02/01/2026 - 02/28/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000153665	02/06/2026	Academic Entertainment	WEF Grant Art of Inspiration		1,350.00
0000153666	02/06/2026	ACIA	Middle School HVAC Filters	John Beck HVAC Filters	4,864.96
0000153667	02/06/2026	Alan Manufacturing	High School Water Softeners		709.82
0000153668	02/06/2026	Amazon Capital Services	Doggie Bags	HS Door Parts	4,220.60
0000153669	02/06/2026	Bar Fitness Products	Middle School Fitness Room Equipment Maintenance		291.99
0000153670	02/06/2026	Battery Warehouse	Plumbers Van Battery		149.99
0000153671	02/06/2026	BAYADA	LPN January 12-16, 2026	RN Hourly January 12-16, 2026	10,013.75
0000153672	02/06/2026	Blick Art Materials	Art Supplies		1,639.88
0000153673	02/06/2026	Bomberger's Store Inc	Gym Washing Machine Pad	OPEN PO- Spring Musical	625.21
0000153674	02/06/2026	The Ceramic Shop LLC	Replacement parts for HS Kiln		502.29
0000153675	02/06/2026	CJ's Tire & Automotive Service	Grounds Trailer Replacement Tire		91.99
0000153676	02/06/2026	Clark Service Group	Kissel Hill Elementary Fire System Inspection		581.01
0000153677	02/06/2026	Colt Plumbing Co	Plumbers Stock		696.50
0000153678	02/06/2026	Community Service Group Inc	CPS Facility		3,503.68
0000153679	02/06/2026	Creative Energy Distributors	Middle School HVAC		902.70
0000153680	02/06/2026	Charles R Eckert Signs Inc	Equip Mngr Dues/Fees/ Misc (Bowling sign)		379.35
0000153681	02/06/2026	Edwards Business Systems	February 2026		6,448.09
0000153682	02/06/2026	Elan Financial Services	High School Nurse Office	Catalyst Christian Title IV funds	132.71
0000153683	02/06/2026	Follett Content Solutions, LLC	Library Books		1,452.31
0000153684	02/06/2026	Guardian Protection Servies, Inc.	Fire Inspections and Monitoring	Middle School Fire Inspections	885.37
0000153685	02/06/2026	Kurtz Bros.	General Supplies - paper, tape, labels, paperclips		1,610.80

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000153686	02/06/2026	Lancaster Lebanon IU 13	Special Education Consortium	Title II Lititz Christian PD 25/26	2,621.00
0000153687	02/06/2026	Cheryl A. Matthews	WEF Grant-Energy and the Environment		12,821.60
0000153688	02/06/2026	LNP Media Group Inc.	Invitation To BID		228.28
0000153689	02/06/2026	W B Mason Co Inc	High School Custodial	Bonfield Custodial	10,530.20
0000153690	02/06/2026	McCombs Supply Co. Inc.	Kissel Hill Elementary School Washing Machine		24.78
0000153691	02/06/2026	McGraw-Hill School Educa.	Title III Materials - JRB		320.72
0000153692	02/06/2026	MFAC LLC	Athletic Track Supplies (Blanks)		370.00
0000153693	02/06/2026	Mussleman Lumber Inc	Open PO- - Spring Musical		545.11
0000153694	02/06/2026	PaulB LLC-Lititz	Snow Equipment Repairs	Middle School Plumbing	371.07
0000153695	02/06/2026	NCS Pearson Inc	MA Purchase		90.84
0000153696	02/06/2026	Playaway Products LLC	WEF Grant-Playaway Wonderbooks	Playaway Wonderbooks	5,602.06
0000153697	02/06/2026	PMEA	PMEA Central Region Orchestra Festival		195.00
0000153698	02/06/2026	PPL Electric Utilities	John Beck Elementary School		1,831.84
0000153699	02/06/2026	Premier Screen Printing	Athletic Director Supplies (embroidered LOGO for event staff)		90.45
0000153700	02/06/2026	Foundation for the Reading Public Museum	Bonfield Elementary School 4th Grade Field Trip		50.00
0000153701	02/06/2026	Republic Services, Inc.	Disposal Services		19,786.14
0000153702	02/06/2026	Rifton Equipment	MA Purchase		2,846.25
0000153703	02/06/2026	Roberts Oxygen Co Inc	Yearly Welding Cylinders		428.00
0000153704	02/06/2026	Rohrers Incorporated	Middle School Softball Batting Cage	Passenger Van Service	1,823.64
0000153705	02/06/2026	SCN Worldwide LLC	Scantron Forms	Scantron Answer Sheets	2,125.98
0000153706	02/06/2026	Gary Schmidts Garage	Snow Plow Lights		700.00
0000153707	02/06/2026	Solution Tree Inc.	Books		467.00

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Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000153708	02/06/2026	The Stepping Stone Group LLC	Occupational Therapist		3,009.72
0000153709	02/06/2026	Sunbelt Staffing, LLC	School PTA 01/17/2026		1,498.75
0000153710	02/06/2026	Supergrit Abrasives	Tech Ed Supplies		125.60
0000153711	02/06/2026	Block Line Systems LLC	February 2026		1,451.93
0000153712	02/06/2026	Thomson Reuters Inc.	Online Software Subscription		1,813.05
0000153713	02/06/2026	TK Elevator Corporation	Elevator Monitoring and Service		10,702.16
0000153714	02/06/2026	Unified Door and Hardware Group, LLC	High School Locker Room Locks		2,405.00
0000153715	02/06/2026	Weaver Metal Fab LLC	Grounds LAX Goal Repairs	Baseball Field Drag Parts	74.00
0000153716	02/06/2026	WellSpan - Philhaven	CG - 14 hrs	LG - 8 hrs	759.00
0000153717	02/12/2026	21st Century Cyber Charter School	February 2026		2,097.39
0000153718	02/12/2026	222 Dutch Lanes Inc	Unified PE Trip to Dutch Lanes		63.00
0000153719	02/12/2026	Aarons Books	WEF Grant One Book One School One Community		9,731.75
0000153720	02/12/2026	Amazon Capital Services	FCS Supplies		6,449.76
0000153721	02/12/2026	Americhem International Inc	High SchoolScrubber Repairs	High School Custodial Supplies	9,592.92
0000153722	02/12/2026	Apparel EFX	Bowling Supplies (Uniforms)		649.41
0000153723	02/12/2026	Apple Computer Inc	VPP Credit		29.99
0000153724	02/12/2026	APR Supply Co	High School Washer & Dryer Gym Area		56.30
0000153725	02/12/2026	B & H Photo-Video	Ath Fitness Wt Rm Supplies (speakers)		1,016.63
0000153726	02/12/2026	Bath Barn	Kissel Hill Elementary School Roof Drain Repair		14.12
0000153727	02/12/2026	Belmont Behavioral Hospital LLC	KG - 1 Day NOA January 2026		325.00
0000153728	02/12/2026	Bomberger's Store Inc	Shop Cleaning Supplies	Electrical Stock	60.03

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0000153729	02/12/2026	Colt Plumbing Co	John Beck Elementary School Toilet Repair	Plumbers Stock	1,201.23
0000153730	02/12/2026	Eastern York Golden Knights Athletic Booster Club	Martin Kondor Dual Team Tournament		400.00
0000153731	02/12/2026	Erie City School District	AS - 24/25 Tuition		3,553.84
0000153732	02/12/2026	Edwards Business Systems	February 2026		4,080.00
0000153733	02/12/2026	UHS of Fairmount Inc	AS - 8 hrs		480.00
0000153734	02/12/2026	FedEx	Tech Department		19.50
0000153735	02/12/2026	Flinn Scientific Inc.	Science Supplies-Biotech		170.25
0000153736	02/12/2026	Gian Paul Gonzalez, LLC	All In Presentation		1,500.00
0000153737	02/12/2026	Gopher	PE Equip/Supplies		2,173.40
0000153738	02/12/2026	REG Inc	January 2026 Buses		40,772.16
0000153739	02/12/2026	H & L Team Sales Inc	Athletic Football Supplies Jersey		78.00
0000153740	02/12/2026	Henderson Track & Field	Henderson Indoor Invitational Entry Fee		700.00
0000153741	02/12/2026	Dawn Herring	Bonfield Elementary School Piano Tuning		150.00
0000153742	02/12/2026	Hoffman Homes for Youth	SM - January 2026		2,975.00
0000153743	02/12/2026	Lancaster Chamber of Commerce & Industry	Membership Renewal (Reifsnnyder)		550.00
0000153744	02/12/2026	Lancaster Lebanon IU 13	Supplemental SVCS - Job Training	Speech Language Therapy	15,103.50
0000153745	02/12/2026	Lititz Community Hub	Bonfield Elementary School Dress Down Donations		130.00
0000153746	02/12/2026	Lititz Community Hub	John Beck Elementary School Dress Down Donations		137.00
0000153747	02/12/2026	Lititz Public Library	2025/2026 Annual Allocation		3,620.00
0000153748	02/12/2026	Lowe's	High School Vacuum		75.98
0000153749	02/12/2026	Menchey Music Service, Inc	Elementary Band Supplies	Open Purchase Order for Music Supplies	272.15

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0000153750	02/12/2026	Musser Lawn and Garden LLC	Lititz Elementary School Snowblower Repairs		87.68
0000153751	02/12/2026	New Story LLC	EK - Feb 2026	BD - Feb 2026	23,490.00
0000153752	02/12/2026	NRG Business Marketing LLC	High School	Middle School	40,697.22
0000153753	02/12/2026	Promounds Inc	Baseball Supplies (Wilson Balls)		1,254.59
0000153754	02/12/2026	PaulB LLC-Lititz	Lititz Elementary School Nurses Stock	Grounds Shop Supplies	160.06
0000153755	02/12/2026	Penn Counseling Services Inc	Payment # 1 of 10		7,159.00
0000153756	02/12/2026	PPL Electric Utilities	Kissel Hill Elementary School	Bonfield Elementary School	2,371.61
0000153757	02/12/2026	Rackspace US Inc	February 2026		1,200.61
0000153758	02/12/2026	Foundation for the Reading Public Museum	Lititz Elementary School Field Trip	Bonfield Elementary School 4th Grade Field Trip	1,538.00
0000153759	02/12/2026	Schaedler Yesco	High School Wood Shop Power Welder	Kissel Hill Elementary School Lighting	1,197.72
0000153760	02/12/2026	Gary Schmidts Garage	Bulbs for Plow		33.98
0000153761	02/12/2026	Shultz Transportation Company	January 2026 Vans	January 2026 Buses	231,501.32
0000153762	02/12/2026	Stauffers of Kissel Hill	STEEL Supplies		283.86
0000153763	02/12/2026	Student Services Company	Graduation Program Covers		3,328.50
0000153764	02/12/2026	Brett Talley	Lititz Elementary School WEF Grant The Prosecutors		1,250.00
0000153765	02/12/2026	Tomlinson Bomberger	Lititz Elementary School Pest Control		195.00
0000153766	02/12/2026	UGI UTILITIES Inc.	Bonfield Elementary School	High School	2,786.07
0000153767	02/12/2026	Walters Services Inc	Middle School Track Portable Toilet		92.00
0000153768	02/12/2026	Warwick Food & Nutrition	Monitor Meals January 2026		766.30
0000153769	02/12/2026	Youth Light Inc	Counseling Materials - Self Regulating Program		88.72
0000153770	02/12/2026	Zoro Tools	Middle School Fire Curtain		111.22

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0000153771	02/20/2026	Academic Therapy Publications	reading materials - Book sets		953.37
0000153772	02/20/2026	Amazon Capital Services	High School Custodial Vacuum	Cafe Chair Racks	6,981.87
0000153773	02/20/2026	BAYADA	LPN Hourly 02/03 - 02/06	LPN/RN Hourly January 28-30, 2026	6,081.25
0000153774	02/20/2026	Bomberger's Store Inc	Grounds Tractor Parts	OPEN PO- Spring Musical	1,844.92
0000153775	02/20/2026	Bucknell University	Bison Last Chance High School Invitational		700.00
0000153776	02/20/2026	Carolina Biological Supply Co	Science Supplies-Flies		232.65
0000153777	02/20/2026	Cassel's Sign Shop Inc	High School VIP Student Parking		80.00
0000153778	02/20/2026	Cengage Learning Inc	Business Subscription		2,277.00
0000153779	02/20/2026	CM Regent LLC	March 2026		11,112.06
0000153780	02/20/2026	The Dew Drop Mobile Grooming Shop	Paws For Warwick/Callie		123.00
0000153781	02/20/2026	Elan Financial Services	WarwickWARE Domain		8.90
0000153782	02/20/2026	Gopher	PE Class - Volleyballs		159.80
0000153783	02/20/2026	Hendricks Flower Shop Inc.	Flowers for Mid-Year Commencement Ceremony		100.00
0000153784	02/20/2026	Dawn Herring	Spring Piano tuning		1,690.00
0000153785	02/20/2026	Home Depot Credit Services	Supplies		52.97
0000153786	02/20/2026	KidsPeace Corporation	JB - 10 hrs		400.00
0000153787	02/20/2026	Kurtz Bros.	School Supplies/Math Dept.	School Supplies/Social Studies Dept	1,262.08
0000153788	02/20/2026	Lancaster Lebanon IU 13	Supplemental SVCS - Homebound	Homestead/Farmstead Printing	21,574.86
0000153789	02/20/2026	LL Wrestling Coaches Association	JV Boys Wrestling Leagues	Girls Wrestling LL Banquet	200.00
0000153790	02/20/2026	LNP Media Group Inc.	Invitation To Bid	Notice of Meeting Cancellation	139.20
0000153791	02/20/2026	Menchey Music Service, Inc	Music supplies	OPEN PO for Music /Band	220.67
0000153792	02/20/2026	Newstripe Inc	Ground Line Painter		365.00

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0000153793	02/20/2026	Nat. Fed. of State High School Asso.	Ath Softball Supplies (Rule/case bks)		64.78
0000153794	02/20/2026	NRG Business Marketing LLC	Bonfield Elementary School	High School	346.18
0000153795	02/20/2026	Promounds Inc	Athletics Softball Supplies (Rawlings Softballs)		665.00
0000153796	02/20/2026	PaulB LLC-Lititz	Shop Supplies	Maintenance Supplies	31.69
0000153797	02/20/2026	NCS Pearson Inc	MA Purchase		271.31
0000153798	02/20/2026	Penn Counseling Services Inc	Payment # 5 of 10		7,159.00
0000153799	02/20/2026	HASPRO LLC	PE Supplies-Hockey Sticks		116.00
0000153800	02/20/2026	PPL Electric Utilities	High School	Middle School	7,650.04
0000153801	02/20/2026	River Rock Academy, LLC	#8 of 10		7,030.00
0000153802	02/20/2026	Roberts Oxygen Co Inc	Supplies & Gas		55.43
0000153803	02/20/2026	Rohrers Incorporated	Flat Tire Repair		56.40
0000153804	02/20/2026	Schaedler Yesco	Electrical Stock	Electrical Repairs	52.99
0000153805	02/20/2026	Gary Schmidts Garage	Snow Plow Repair Parts		58.40
0000153806	02/20/2026	Shultz Transportation Company	February 2026 High School Field Trips		464.48
0000153807	02/20/2026	Stauffers of Kissel Hill	FCS Food Class Supplies	Open PO Special Programs	2,326.93
0000153808	02/20/2026	The Stepping Stone Group LLC	Occupational Therapist		2,514.96
0000153809	02/20/2026	Student Services Company	Diplomas for 2026 Graduation		1,255.80
0000153810	02/20/2026	Sun Life Financial	March 2026		2,754.81
0000153811	02/20/2026	Sunbelt Staffing, LLC	School PTA 02/07/2026	School PTA 01/31/2026	1,457.50
0000153812	02/20/2026	TransPerfect Remote Interpreting Inc	Kissel Hill Elementary School Remote Interpreting	High School Remote Interpreting	43.20
0000153813	02/20/2026	UGI UTILITIES Inc.	High School	Lititz Elementary School	18,462.40
0000153814	02/20/2026	United Way of Lancaster Co	Charitable Contributions		258.02

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0000153815	02/20/2026	Warwick Food & Nutrition	Learning Support Snacks		157.89
0000153816	02/20/2026	Warwick Education Assoc.	Charitable Contributions		342.94
0000153817	02/20/2026	Weis Market Inc.	Science Open Purchase Order		2.49
0000153818	02/20/2026	Carolyn Connelly	Catastrophic Loss Exoneration WT5801		217.66
0000153819	02/26/2026	Advantage Emergency Devices, Inc.	Athletic Trainer Supplies (AED)		1,453.76
0000153820	02/26/2026	AGiRepair, Inc.	Repairs		729.00
0000153821	02/26/2026	AGRITEER, INC	Grounds Tractor Service		215.53
0000153822	02/26/2026	Amazon Capital Services	Instructional Building Supplies	Wobble Stools 4th Grade	2,896.02
0000153823	02/26/2026	Americhem International Inc	High School Supplies	High School Custodial Supplies	2,412.79
0000153824	02/26/2026	B & H Photo-Video	Sound Equipment		2,429.84
0000153825	02/26/2026	Battery Warehouse	Batteries for Fire System		239.94
0000153826	02/26/2026	BAYADA	LPN/RN 02/09 - 02/13	LPN 02/10 - 02/13	7,868.75
0000153827	02/26/2026	Bomberger's Store Inc	Lititz Elementary School Playground Rental.	Grounds Shop Supplies	108.28
0000153828	02/26/2026	Colt Plumbing Co	High School Plumbing	Plumbers Stock	333.15
0000153829	02/26/2026	The Dew Drop Mobile Grooming Shop	Paws For Warwick/Holly		123.00
0000153830	02/26/2026	Direct Energy Business	High School	Middle School	103,078.77
0000153831	02/26/2026	Dog Sense LLC	Paws For Warwick		3,945.00
0000153832	02/26/2026	Eastern PA Championships	PA Interscholastic Regional Championships		330.00
0000153833	02/26/2026	Edwards Business Systems	March 2026		6,448.09
0000153834	02/26/2026	Zinck's Fabric Outlet	Student Supplies		0.00
0000153835	02/26/2026	Gopher	PE Supplies		421.92
0000153836	02/26/2026	Granite Telecommunications, LLC	High School	District Office	1,449.79

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0000153837	02/26/2026	Guardian Protection Servies, Inc.	Kissel Hill Elementary School Fire System		54.35
0000153838	02/26/2026	Harborcreek Youth Services	GR - January 2026		1,331.46
0000153839	02/26/2026	Dawn Herring	Tune 2 Pianos at MS		260.00
0000153840	02/26/2026	Independent Educational Evaluators of America, LLC	IEE with Classroom Observation		5,500.00
0000153841	02/26/2026	JCB Products Professional Batteries, LLC	batteries for the District		204.64
0000153842	02/26/2026	Lancaster Lebanon IU 13	Supplemental SVCS - PCA	Ed Tech Pool Counsel 25/26	9,049.21
0000153843	02/26/2026	LL Wrestling Coaches Association	Boys Wrestling LL Banquet		100.00
0000153844	02/26/2026	LLMEA	MS Band Performance Assessment Registration Fee	Music Performance Assessment	380.00
0000153845	02/26/2026	Manheim Township S D	MKV to Perm		13,880.82
0000153846	02/26/2026	Menchey Music Service, Inc	Open Purchase Order for Music Supplies		35.00
0000153847	02/26/2026	Musser Lawn and Garden LLC	Snow Blower Servicing	Grounds Shop Supplies	227.09
0000153848	02/26/2026	NASP Inc	PE Equip/Archery Supplies		232.00
0000153849	02/26/2026	NRG Business Marketing LLC	Bonfield Elementary School		3,379.18
0000153850	02/26/2026	PA Virtual Charter School	February 2026		3,659.93
0000153851	02/26/2026	PenTeleData	March 2026		1,440.34
0000153852	02/26/2026	PHEAA	PA Student Teacher Support Program		10,000.00
0000153853	02/26/2026	PHEAA	PA Student Teacher Support Program		10,000.00
0000153854	02/26/2026	PMEA	All-State Chorus Registration		1,700.00
0000153855	02/26/2026	Saxton & Stump, LLC	General Legal Fees		497.00
0000153856	02/26/2026	Schaedler Yesco	Lititz Elementary School Plumbing	Middle School Electrical	151.86
0000153857	02/26/2026	Shultz Transportation Company	Boys Wrestling Transportation	Boys Basketball Transportation	14,573.29

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0000153858	02/26/2026	Stauffers of Kissel Hill	FACS Open PO		120.11
0000153859	02/26/2026	The Stepping Stone Group LLC	Occupational Therapist		3,101.28
0000153860	02/26/2026	Sunbelt Staffing, LLC	School PTA 02/14/2026		508.75
0000153861	02/26/2026	Verizon Wireless	January February 2026		409.50
0000153862	02/26/2026	Walters Services Inc	Softball Portable Toilet	Baseball Portable Toilet	736.00
0000153863	02/26/2026	Warwick Food & Nutrition	Family Course Selection	CAD Meeting	144.40
0000153864	02/26/2026	WellSpan - Philhaven	JH - 25.5 hrs	CR - 11.25 hrs	1,542.75
0000153865	02/26/2026	World Fuel Services, Inc	Shultz Diesel	Shultz Gasoline	18,968.62
0000153866	02/26/2026	Zonar Systems	February 2026 GPS		374.85
0000153867	02/27/2026	Kristiann Amato-Calvert	PA Student Teacher Support Program		10,000.00
0000153868	02/27/2026	Samantha Lee Cuascut	PA Student Teacher Support Program		10,000.00
0000153869	02/27/2026	Shane Geisel	PA Student Teacher Support Program		10,000.00
0000153870	02/27/2026	Zinck's Fabric Outlet	Student Supplies		73.70
0000153871	02/27/2026	Dustin Xavier Hagin	PA Student Teacher Support Program		10,000.00
0000153872	02/27/2026	Alexis Kepley	PA Student Teacher Support Program		10,000.00
0000153873	02/27/2026	Trinity Lynn McMahon	PA Student Teacher Support Program		10,000.00
0000153874	02/27/2026	Stephanie Moyer	PA Student Teacher Support Program		10,000.00
0000153875	02/27/2026	Clifford James Reese	PA Student Teacher Support Program		10,000.00
0000153876	02/27/2026	Cara Irene Reiff	PA Student Teacher Support Program		10,000.00
0000153877	02/27/2026	Madalyn Paige Rissler	PA Student Teacher Support Program		10,000.00
0000153878	02/27/2026	Katelyn Tipton	PA Student Teacher Support Program		10,000.00
0000153879	02/27/2026	Kyleigh Zenewics	PA Student Teacher Support Program		10,000.00
* 002602ME01	02/03/2026	United Concordia Dental	Dental Claims		4,089.63

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON BANK - CASH **Payment Dates:** 02/01/2026 - 02/28/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* 002602ME02	02/03/2026	Trustmark Health Benefits, Inc	Admin Fees		18,640.55
* 002602ME03	02/05/2026	Pennsylvania SCDU	Child Support 02/06/2026		1,237.79
* 002602ME04	02/05/2026	Trustmark Health Benefits, Inc	FSA/Wellness		2,599.14
* 002602ME05	02/05/2026	Health Equity	EE HSA Contributions		15,288.75
* 002602ME06	02/05/2026	Voya Financial	Voya EE	Voya ER	17,661.27
* 002602ME07	02/05/2026	Voya Financial	Voya EE	Voya ER	26.44
* 002602ME08	02/05/2026	Express Scripts	Claims		29,475.46
* 002602ME09	02/05/2026	Trustmark Health Benefits, Inc	Medical Claims		81,834.83
* 002602ME10	02/06/2026	Achievement House	February 2026		820.32
* 002602ME11	02/06/2026	PA Distance Learning Charter School	February 2026		1,640.62
* 002602ME12	02/06/2026	STS	Teachers High School	Teachers Lititz Elementary School	45,138.32
* 002602ME13	02/06/2026	PenServ Plan Services Inc	Penserv 02/06/2026 Payroll		23,438.89
* 002602ME14	02/09/2026	Internal Revenue Service	FIT	FICA EE	337,046.24
* 002602ME15	02/10/2026	PSERS	PSERS Purchase of Service January 2026		102.96
* 002602ME16	02/10/2026	United Concordia Dental	Dental Claims		11,702.65
* 002602ME17	02/10/2026	PSERS	PSERS Employee Contributions January 2026		219,025.05
* 002602ME18	02/11/2026	Colonial Life	Post-Tax	Pre-Tax	241.72
* 002602ME19	02/11/2026	PA Department Of Revenue	PA Withholding 02/06/2026		44,326.83
* 002602ME20	02/12/2026	Trustmark Health Benefits, Inc	FSA/Wellness		1,100.36
* 002602ME21	02/12/2026	Right Rx, LLC	Right Rx		3,373.50
* 002602ME22	02/12/2026	Reach Cyber Charter School	February 2026		4,208.93
* 002602ME23	02/12/2026	Express Scripts	Claims		18,940.88

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON BANK - CASH **Payment Dates:** 02/01/2026 - 02/28/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* 002602ME24	02/12/2026	Lancaster-Lebanon IU 13	EHCC Medical Benefits		72,569.88
* 002602ME25	02/12/2026	Trustmark Health Benefits, Inc	Medical Claims		165,384.61
* 002602ME26	02/13/2026	Keenan and Associates	RX Service Fee		3,425.40
* 002602ME27	02/17/2026	Pitney Bowes Inc	Postage Meter		3,000.00
* 002602ME28	02/17/2026	Fulton Bank	Bank Fees	Lock Box Fees	2,107.21
* 002602ME29	02/17/2026	Fulton Bank	Positive Pay Fees		133.56
* 002602ME30	02/17/2026	Fulton Bank	Account Analysis Fee		50.00
* 002602ME31	02/17/2026	Fulton Financial Advisors	2024 Debt Service Payment Interest	2024 Debt Service Payment Principal	895,550.00
* 002602ME32	02/17/2026	Fulton Financial Advisors	2025 Debt Service Payment Principal	2025 Debt Service Payment Interest	2,733,625.00
* 002602ME33	02/17/2026	Fulton Financial Advisors	2023 Debt Service Payment Principal	2023 Debt Service Payment Interest	3,089,625.00
* 002602ME34	02/18/2026	Pennsylvania SCDU	Child Support 02/20/2026		1,237.79
* 002602ME35	02/18/2026	Highmark	Vision Admin Fees		5,419.75
* 002602ME36	02/18/2026	United Concordia Dental	Dental Claims		8,410.63
* 002602ME37	02/18/2026	Voya Financial	Voya EE	Voya ER	17,395.04
* 002602ME38	02/19/2026	Trustmark Health Benefits, Inc	FSA/Wellness		3,921.41
* 002602ME39	02/19/2026	Health Equity	EE HSA Contributions		15,288.75
* 002602ME40	02/19/2026	Express Scripts	Claims		34,441.76
* 002602ME41	02/19/2026	Trustmark Health Benefits, Inc	Medical Claims		271,128.09
* 002602ME42	02/20/2026	STS	Teachers High School	Teachers Kissel Hill Elementary School	71,552.25
* 002602ME43	02/20/2026	Warwick Education Association	Union Dues 02/06/2026 & 02/20/2026		303.00
* 002602ME44	02/20/2026	PenServ Plan Services Inc	Payroll 02/20/2026		24,830.43
* 002602ME45	02/20/2026	PSERS	Former Uncredited Part-Time		17.68

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON BANK - CASH **Payment Dates:** 02/01/2026 - 02/28/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* 002602ME46	02/20/2026	PSERS	Former Uncredited Part-Time		31.64
* 002602ME47	02/20/2026	PSERS	Former Uncredited Part-Time		176.36
* 002602ME48	02/20/2026	PSERS	Former Uncredited Part-Time		850.55
* 002602ME49	02/20/2026	PSERS	Former Uncredited Part-Time		2,073.88
* 002602ME50	02/23/2026	Pitney Bowes Inc	Postage Meter		3,000.00
* 002602ME51	02/23/2026	Internal Revenue Service	FIT	FICA EE	332,156.22
* 002602ME52	02/25/2026	United Concordia Dental	Dental Claims		7,956.52
* 002602ME53	02/25/2026	PA Department Of Revenue	PA Withholding 02/20/2026		43,476.90
* 002602ME54	02/26/2026	Trustmark Health Benefits, Inc	FSA/Wellness		2,051.23
* 002602ME55	02/26/2026	Express Scripts	Claims	Admin Fees	20,781.17
* 002602ME56	02/26/2026	Trustmark Health Benefits, Inc	Medical Claims		116,033.86
* 002602ME57	02/27/2026	Lancaster County CTC	February Bond Interest Payment		36,628.33
C000002534	02/06/2026	Continental Press Inc	Title III - ESL Materials JRB		441.84 ^C
C000002535	02/06/2026	Lift Inc	MS Lift Repair		348.64 ^C
C000002536	02/12/2026	WPS Publishing	MA Purchase		100.00 ^C
C000002537	02/20/2026	Anthem Sports	Athletic Volleyball Boys Supplies (Volleyballs w/ NFHS Stamp)		633.28 ^C
C000002538	02/26/2026	CPI	VI Online Course/Workbooks		1,125.00 ^C
D000003974	02/06/2026	Julie A Davis	Tuition SPED 670		1,549.00 ^D
D000003975	02/06/2026	Allison Hausman	Mileage 01/05 - 01/28		17.04 ^D
D000003976	02/06/2026	Alison Horning	Mileage 01/05 -01/29		75.47 ^D
D000003977	02/06/2026	Tanya Myers	Mileage 10/02/2025 - 10/31/2025	Mileage 11/04/2025 - 11/25/2025	132.23 ^D
D000003978	02/06/2026	Filomena Packer	Mileage 01/05 - 01/29		24.14 ^D

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON BANK - CASH **Payment Dates:** 02/01/2026 - 02/28/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000003979	02/06/2026	Jessica N Richardson	Mileage 01/06/2026 - 01/23/2026	Mileage 12/08/2026 - 12/19/2025	13.09 <i>D</i>
D000003980	02/06/2026	Emily H Sheffer	Mileage 01/05 - 01/30		34.87 <i>D</i>
D000003981	02/06/2026	Ernie Speros	Mileage 11/19/2025 - 01/21/2026		27.86 <i>D</i>
D000003982	02/06/2026	Steve Szobocsan	Benefit	Mileage 12/10/2025 - 02/03/2026	436.41 <i>D</i>
D000003983	02/12/2026	Carolyn J Enigk	Mileage 01/05 - 01/30	Mileage 01/31/2026	26.69 <i>D</i>
D000003984	02/12/2026	Cody L Byus	Mileage 01/06 - 01/20	Mileage 01/21 - 01/30	42.85 <i>D</i>
D000003985	02/12/2026	Kim Clugston	Mileage 01/05 - 01/29		13.12 <i>D</i>
D000003986	02/12/2026	Ryan D Cuevas	Tuition EDLD 832		2,082.00 <i>D</i>
D000003987	02/12/2026	Megan Cupo-Fisher	Wilson Tutoring		1,870.00 <i>D</i>
D000003988	02/12/2026	Alex Daecher	PBIS Cohort		49.65 <i>D</i>
D000003989	02/12/2026	Earl E Hazel JR	Cell Reimbursement	Mileage 11/15 - 12/18	545.70 <i>D</i>
D000003990	02/12/2026	Johnathan Olshan	PA Tech Conference & Expo		129.53 <i>D</i>
D000003991	02/12/2026	Kara D Reynolds	NCI with Advanced Physical Skills Training		276.76 <i>D</i>
D000003992	02/12/2026	Jennifer L Snyderman	Benefit	ACFE Membership Dues	1,309.10 <i>D</i>
D000003993	02/20/2026	Melanie M Calender	Benefit		689.23 <i>D</i>
D000003994	02/20/2026	Matthew J Emrey	Turf and Ornamental School	Mileage	190.90 <i>D</i>
D000003995	02/20/2026	Allison Hausman	Tuition ED 501		429.00 <i>D</i>
D000003996	02/20/2026	Jill Kramer	A/CAPA Legal Symposium		88.44 <i>D</i>
D000003997	02/20/2026	David L Zimmerman	Turf and Ornamental School		130.00 <i>D</i>
D000003998	02/26/2026	Shelly Chmil	Mileage 01/05 - 01/29		19.36 <i>D</i>
D000003999	02/26/2026	Megan P Handshew	Mileage 02/11/2026		31.90 <i>D</i>
D000004000	02/26/2026	Elizabeth Hartranft	Mileage 01/06 - 01/29		4.42 <i>D</i>

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON BANK - CASH **Payment Dates:** 02/01/2026 - 02/28/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000004001	02/26/2026	Michael A Smith	Future City Expenses		234.20 <i>D</i>
D000004002	02/26/2026	Steve Szobocsan	Benefit		735.59 <i>D</i>
D000004003	02/26/2026	Samantha C Wharton	Tuition GRA 5800	Tuition GRA 5215	6,500.00 <i>D</i>
10 - General Fund					9,909,031.94
Grand Total All Funds					9,909,031.94
Grand Total Credit Cards					2,648.76
Grand Total Direct Deposits					17,708.55
Grand Total Manual Checks					(147.40)
Grand Total Other Disbursement Non-negotiables					8,866,595.03
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					1,022,227.00
Grand Total Virtual Payments					0.00
Grand Total All Payments					9,909,031.94

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

Warwick School District Board

PRESENTATION OF GENERAL FUND TRANSFERS

<u>FROM</u>	<u>TO</u>	<u>REASON</u>	<u>DATE</u>	<u>Amount</u>
Fulton Checking	Arbiter Pay	Athletic Officials, Referees	02/05/26	\$ 15,000.00
PSDLAF Zimmerman Fund	Fulton Checking	High School Assembly	02/12/26	\$ 1,500.00
PSDLAF Investments	Cafeteria Checking	NSLP Transfer	02/27/26	\$ 109,059.93
PSDLAF Investments	Fulton Checking	Operating Expenses	02/04/26	\$2,200,000.00
PSDLAF Investments	Fulton Checking	Operating Expenses	02/10/26	\$7,000,000.00
PSDLAF Investments	Fulton Checking	Operating Expenses	02/18/26	\$2,500,000.00
Fulton Checking	Fulton Payroll	02/06/26 Payroll	02/06/26	\$1,008,612.76
Fulton Checking	Fulton Payroll	02/20/26 Payroll	02/20/26	<u>\$ 986,270.78</u>
			Total	\$13,820,443.47

For

FEBRUARY 2026

Board Date: March 17, 2026

Warwick School District Board

PRESENTATION OF BILLS

CAPITAL PROJECTS FUND

For

FEBRUARY 2026

Board Date: March 17, 2026

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CP - CAPITAL PROJECTS **Payment Dates:** 02/01/2026 - 02/28/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000200208	02/06/2026	Delaware Valley Remediation	Abatement & Air Quality Inspection		21,000.00
0000200209	02/06/2026	MYCO Mechanical, Inc.	Plumbing Construction		82,422.00
0000200210	02/06/2026	North Bay Mechanical, LLC	HVAC Construction		140,786.13
0000200211	02/06/2026	Pagoda Electrical, Inc.	Electrical Construction		48,450.00
0000200212	02/12/2026	Fidevia, LLC	Construction Phase		18,700.00
0000200213	02/12/2026	RLPS Architects	High School Additions & Renovations		28,861.23
0000200214	02/26/2026	Lobar, Inc.	General Construction		392,701.21
0000200215	02/26/2026	Pagoda Electrical, Inc.	Electrical Construction		51,775.00
39 - Capital Projects					784,695.57
Grand Total All Funds					784,695.57
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					0.00
Grand Total Other Disbursement Non-negotiables					0.00
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					784,695.57
Grand Total Virtual Payments					0.00
Grand Total All Payments					784,695.57

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

Warwick School District Board

PRESENTATION OF BILLS

CAFETERIA FUND

For

FEBRUARY 2026

Board Date: March 17, 2026

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CF - Cafeteria Fund **Payment Dates:** 02/01/2026 - 02/28/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000018601	02/06/2026	Thomas H Erb & Sons Inc	grease traps at all schools		893.00
0000018602	02/06/2026	Feesers Food Distributors	DW FOOD		27,144.95
0000018603	02/06/2026	Freezing Point LLC	slushy		3,640.00
0000018604	02/06/2026	Gold Star Foods Inc.	DW FOOD		461.76
0000018605	02/06/2026	Hershey Creamery Company	Ice Cream		547.04
0000018606	02/06/2026	Kegal's Produce	DW Produce		8,286.80
0000018607	02/06/2026	Serena A Kirchner Inc	HS Drinks		1,051.90
0000018608	02/06/2026	Morabito Bakery	DW Bread		3,029.10
0000018609	02/06/2026	Nicole L Moyer	MILEAGE		35.38
0000018610	02/06/2026	Scheid Produce Inc.	DW Produce		1,040.60
0000018611	02/06/2026	Singer Equipment Co Inc.	DW paper supplies		1,753.18
0000018612	02/06/2026	SNA	SNA Membership Fee		183.00
0000018613	02/06/2026	SNAPA	Directors Workshop		199.00
0000018614	02/06/2026	DFA Receivables, LLC	DW Milk		12,303.48
0000018615	02/06/2026	Sysco of Central PA	DW FOOD		33,970.43
0000018616	02/06/2026	Warwick School District	Wages	medical	95,446.44
0000018617	02/20/2026	Erin Shebish	student refund		7.25
0000018618	02/20/2026	Tiffany Bentley	student refund		31.25

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CF - Cafeteria Fund Payment Dates: 02/01/2026 - 02/28/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

50 - Cafeteria Fund	190,024.56
Grand Total All Funds	190,024.56
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	0.00
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	190,024.56
Grand Total Virtual Payments	0.00
Grand Total All Payments	190,024.56

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

Warwick School District Board

PRESENTATION OF BILLS

MIDDLE SCHOOL FUND

For

FEBRUARY 2026

Board Date: March 17, 2026

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: MS - MIDDLE SCHOOL **Payment Dates:** 02/01/2026 - 02/28/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000005318	02/06/2026	Amazon Capital Services	Student Rewards - Slippers, Basketball, Football	Student Activity - Fake Snowballs	267.30
0000005319	02/12/2026	Amazon Capital Services	Items for MS Coffee Shop		926.25
0000005320	02/12/2026	Weis Market Inc.	Weis - Pancake Reward for Students		51.46
0000005321	02/20/2026	Amazon Capital Services	Warrior Way Activity Prizes - Uno, Basketball		116.16
0000005322	02/20/2026	Stauffers of Kissel Hill	Open PO for Life Skills Coffee Shop		22.62
0000005323	02/20/2026	Weis Market Inc.	Open PO for Life Skills Coffee Shop		51.00
0000005324	02/26/2026	Amazon Capital Services	Warrior Way Rewards - Soccer Ball, Markers, Games		167.63
0000005325	02/26/2026	Weis Market Inc.	Open PO for Life Skills Coffee Shop		46.22
82 - Middle School Activity					1,648.64
Grand Total All Funds					1,648.64
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					0.00
Grand Total Other Disbursement Non-negotiables					0.00
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					1,648.64
Grand Total Virtual Payments					0.00
Grand Total All Payments					1,648.64

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

Warwick School District Board

PRESENTATION OF BILLS

HIGH SCHOOL FUND

For

FEBRUARY 2026

Board Date: March 17, 2026

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: HS - HIGH SCHOOL **Payment Dates:** 02/01/2026 - 02/28/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000012815	02/06/2026	Amazon Capital Services	Spring Formal supplies		184.44
0000012816	02/06/2026	Elan Financial Services	Drama Club Christmas Party	Chaperon Tickets	242.90
0000012817	02/06/2026	Hendricks Flower Shop Inc.	Warriorettes Senior night Flowers		21.00
0000012818	02/12/2026	Premier Screen Printing	Science Olympiad Tee Shirts		169.55
0000012819	02/18/2026	PA FBLA	State Leadership Conference Registration		3,548.00
0000012820	02/20/2026	Amazon Capital Services	Warriorettes DWTS		183.33
0000012821	02/20/2026	Weis Market Inc.	OPEN PO - GSA event		49.96
0000012822	02/26/2026	Fox Meadows Creamery Inc	Gift Card Fundraiser		709.75
0000012823	02/26/2026	Mariah C Ligas	F&M German-American Field Trip		155.00
0000012824	02/26/2026	The Memory Project	Cambodia Artwork for Children		450.00
0000012825	02/26/2026	Riptide Car Wash	PBIS Reward Prizes		190.00
0000012826	02/26/2026	Time of Your Life Game Rentals LLC	Prom Mini Golf		1,250.00
0000012827	02/27/2026	Kevin Martzall	Warriorettes Cash for Dancing With the Stars Event		150.00

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: HS - HIGH SCHOOL Payment Dates: 02/01/2026 - 02/28/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

83 - High School Activity	7,303.93
Grand Total All Funds	7,303.93
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	0.00
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	7,303.93
Grand Total Virtual Payments	0.00
Grand Total All Payments	7,303.93

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment