Warwick School District
List of Board Bills Fund 10

Vendor Name	Check Date	Check No		Description
Ned Bushong	03/02/20	0000035949	39.18	District Meet Dinner
Brian L Deiderick	03/02/20	0000035950	80.00	V. Swimming/Boys
Governor Mifflin Wrestling Club	03/02/20	0000035951	180.00	Governor Mifflin Wrestling Club
H & L Team Sales Inc	03/02/20	0000035952	5,375.00	Boys Lax Uniforms
LL Wrestling Coaches Association	03/02/20	0000035953	125.00	Wrestling All-Star Banquet
SVSPORTS	03/02/20	0000035954	240.00	Nike Dry-Fit
American National Red Cross	03/04/20	0000035955	60.00	CPR/First Aid Training
Mark Daum	03/04/20	0000035956	79.98	Dist 3 Swimming Meet
Joe Hallowell	03/04/20	0000035957	93.58	Winter Track State TNT
Lancaster Award & Apparel, LLC	03/04/20	0000035958	33.67	LL League Medals
Ryan Landis	03/04/20	0000035959	300.56	Swim/Track Meet Reimbursement
SVSPORTS	03/04/20	0000035960	1,621.20	Dues/Fees/Misc,Supplies
BSN Sports	03/10/20	0000035961	275.00	Spring Athletics
Hempfield Girls Track Booster Club	03/10/20	0000035962	320.00	Hempfield Track and Field Meet
Henderson Cross Country and Track Boosters	03/12/20	0000035963	300.00	15th Annual Henderson Invite
Red Rose Sanitation Solutions Inc	03/12/20	0000035964	340.00	Portable Toilet
Mike Himes	03/12/20	0000035965	26.00	Transportation Reimbursement
Berkshire Systems Group Inc	03/02/20	0000139466	265.00	BE/Intercom Repair
Bomberger's Store Inc	03/02/20	0000139467	456.85	Maint/Grounds/Tractor
CM Regent LLC	03/02/20	0000139468	9,391.34	Mar Payment
Colt Plumbing Co	03/02/20	0000139469	374.08	MS,HS,KH/Plumbing Repair
Dominion Elevator Inspection	03/02/20	0000139470	525.00	Elem,MS,HS/Lift/Elevator Inspections
Faithful Transportation LLC	03/02/20	0000139471	47,203.50	Public,Non-Public Transportation
Fulton Financial Advisors	03/02/20	0000139472	1,500.00	19/20 Annual Fee
Gretna Glen Camp	03/02/20	0000139473	750.00	BE/4th Gr
REG Inc	03/02/20	0000139474	44,717.40	Public Transportation
Hassinger & Company Inc	03/02/20	0000139475	796.50	BE,MS,HS/Custodial Supplies
Kristen Kellenberger	03/02/20	0000139476	57.50	Reimbursement
County of Lancaster	03/02/20	0000139477	729.00	BE/Permit
W B Mason Co	03/02/20	0000139478	119.77	DO/Ktichen
McCombs Supply Co. Inc.	03/02/20	0000139479	27.38	JB/Start Caapart Capacitor
Nutrien AG Solutions	03/02/20	0000139480	2,322.00	Maint/Pesticide Sports-Field
PA Leadership Charter School	03/02/20	0000139481	8,628.64	Mar Payment
Paul B Zimmerman Inc	03/02/20	0000139482	158.71	MS/Kitchen,Buch Stock, Maint/Grounds Supp
PPL Electric Utilities	03/02/20	0000139483	1,773.65	Utilities
PSAT/NMSQT	03/02/20	0000139484	3,485.00	PSAT

Warwick School District
List of Board Bills Fund 10

Quadient, Inc	03/02/20	0000139485	323.97	Postage
RLPS Architects	03/02/20	0000139486	8,149.04	Field House Revisions
Shultz Transportation Company	03/02/20	0000139487	94,651.83	Public,Non-Public Transportation
Stauffers Of Kissel Hill	03/02/20	0000139488	353.63	HS/FCS
That Fish Place	03/02/20	0000139489	400.76	Paws For Warwick
United Parcel Service	03/02/20	0000139490	16.70	Freight Charges
Webster's Fitness Products, Inc.	03/02/20	0000139491	15,425.00	MS/Fitness Equipment
Windstream	03/02/20	0000139492	2,482.90	All PRI Lines
Yeager Supply	03/02/20	0000139493	330.24	Maint/Supplies
Ben Young	03/02/20	0000139494	400.00	Spring Musical
Apple Inc.	03/04/20	0000139495	120.00	Tech Dept/App Licenses
Colonial Life	03/04/20	0000139496	520.52	Feb Payment
Curriculum Associates LLC	03/04/20	0000139497	111.44	KH/Consumable Books
Edwards Business Systems	03/04/20	0000139498	6,682.51	Mar Payment
Shirley A Kachelries	03/04/20	0000139499	375.00	Tuition 7135
MTI Enterprises Inc	03/04/20	0000139500	730.00	JB/Supplies
PAPCO	03/04/20	0000139501	20,273.69	Shultz Buses
Pennsylvania State Police	03/04/20	0000139502	132.00	Criminal Checks
Roberts Oxygen	03/04/20	0000139503	251.30	HS/Science
School Specialty	03/04/20	0000139504	86.90	JB/Supplies
Stauffers Of Kissel Hill	03/04/20	0000139505	464.88	HS/FCS/14-328042
The Vista School	03/04/20	0000139506	267.80	8 of 10
Bomberger's Store Inc	03/05/20	0000139507	22.48	LE/Washer/Dryer
Void	03/05/20	0000139508	0.00	Void
Henry B Hoover Inc.	03/05/20	0000139509	13.65	HS/Tennis Court Gate
NASCO	03/05/20	0000139510	65.03	HS/Science Supplies
Paul B Zimmerman Inc	03/05/20	0000139511	219.72	KH/Custodial Flag Pole,Supp
Stauffers Of Kissel Hill	03/05/20	0000139512	199.41	HS/FCS,Science
Matt Tenaglia	03/05/20	0000139513	400.00	Spring Musical Professional
United Parcel Service	03/05/20	0000139514	17.32	Freight Charges
Commonwealth of Pennsylvania	03/05/20	0000139515	50.00	Pesticide Certification/ME
Commonwealth of Pennsylvania	03/05/20	0000139516	50.00	Pesticide Certification/DZ
Commonwealth of Pennsylvania	03/05/20	0000139517	10.00	Pesticide Certification/ME
Commonwealth of Pennsylvania	03/05/20	0000139518	10.00	Pesticide Certification/DZ
Berkshire Systems Group Inc	03/06/20	0000139519	738.00	Fire Panel Repairs
Conversations Inc.	03/06/20	0000139520	1,440.00	Admin Coaching AH,MC,NW
Lancaster Lebanon IU 13	03/06/20	0000139521	4,368.40	OT,PT,Speech, Occ Therapy

Kevin Martzall	03/06/20	0000139522	1,800.00	Science Fair Award Money
PAPCO	03/06/20	0000139523	645.78	Shultz Buses
Rohrers Incorporated	03/06/20	0000139524	122.64	Maint/Grounds Supplies
Mark W Voigt	03/06/20	0000139525	3,234.00	Special Ed Legal Settlement
Bomberger's Store Inc	03/09/20	0000139526	317.10	Set Construction Items
Borough Of Lititz	03/09/20	0000139527	22,500.00	Resource Officer Jan-June 2020
Elite Coach Ltd	03/09/20	0000139528	1,565.00	Art Dept. Washington DC Bus
Hannah L Fleischer	03/09/20	0000139529	204.00	Parent University 2/27/2020
Groth Music Company	03/09/20	0000139530	20.94	MA Purchase
Dawn Herring	03/09/20	0000139531	200.00	JB/Piano Tuning
Lezzer Lumber Inc	03/09/20	0000139532	1,596.21	Set Construction Items
Lititz-Warwick Community Chest	03/09/20	0000139533	179.00	Feb Dress Down
Loser's Music Inc	03/09/20	0000139534	579.16	BE,LE,MS Music
Paul B Zimmerman Inc	03/09/20	0000139535	42.97	Set Construction Items
Rackspace US Inc	03/09/20	0000139536	2,222.07	March 2020
Nestle Waters North America	03/09/20	0000139537	106.03	Tech Dept, DO Kitchen
Foundation for Free Enterprise Education	03/09/20	0000139538	440.00	HS/Business Ed/Stock Market Game
The Vista School	03/09/20	0000139539	5,452.40	#7 of 10
Warwick Food & Nutrition	03/09/20	0000139540	1,921.50	Monitor Meals Dec-Jan-Feb
Weis Market No. 49	03/09/20	0000139541	5.00	MS/FCS
Keith Ahlers	03/10/20	0000139542	18.00	Spring Musical Reimbursement
Borough of Lititz	03/10/20	0000139543	13,813.85	Utilities
Direct Energy Business	03/10/20	0000139544	388.69	Utilities
Jill Gagliano	03/10/20	0000139545	28.05	Spring Musical Reimbursement
Humane Society of Lebanon County	03/10/20	0000139546	235.00	JB/January Dress Down
Jersey Surf, Inc	03/10/20	0000139547	650.00	Music/Supplies
Mazzitti & Sullivan EAP Services	03/10/20	0000139548	2,217.60	2ndQtr 2020
Penn Counseling Services Inc	03/10/20	0000139549	2,807.00	#7 of 10
PPL Electric Utilities	03/10/20	0000139550	7,372.52	Utilities
PSERS	03/10/20	0000139551	1,968.29	Statement of Amount Due
Roberts Oxygen	03/10/20	0000139552	251.30	HS/Science
Sadlier - Oxford	03/10/20	0000139553	311.61	HS/Workbooks
Weis Market No. 49	03/10/20	0000139554	33.02	Supplies
AssetGenie Inc	03/12/20	0000139555	1,259.00	Tech/Repairs
Longeneckers Hardware Co	03/12/20	0000139556	881.03	Maint/Custodial
Kelly Mann	03/12/20	0000139557	1,856.58	Spring Musical/Makeup/Props/Costumes
Janice Mansur	03/12/20	0000139558	2,625.00	Transportation/The Vista School

Warwick School District
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Northern Lancaster County	03/12/20	0000139559	1,410.00	Cross Guard Sept 2019-Jan 2019
Office Basics Inc	03/12/20	0000139560	23,775.61	Maint/Office Paper Bid/Supplies
PHEAA	03/12/20	0000139561	100.83	Acct# 1313077076
PSERS	03/12/20	0000139562	14.57	Statement of Amount Due/MC
Scholastic Book Fairs - 14	03/12/20	0000139563	2,055.47	LE/Book Fair
Stauffers Of Kissel Hill	03/12/20	0000139564	254.64	HS/FCS/14-330344
UGI UTILITES Inc.	03/12/20	0000139565	816.11	Utilities
Mike Wetherhold	03/12/20	0000139566	54.00	AP Exam Test Refund/AW
Kelly Russell	03/12/20	0000139567	54.00	AP Exam Test Refund/DR
Bar Fitness Products	03/13/20	0000139568	264.90	MS/Fitness Center Equip Repair
Direct Energy Business	03/13/20	0000139569	1,583.78	Utilities
Yvonne Engroff	03/13/20	0000139570	100.00	KH/2nd Grade Plant Unit Supplies
Lancaster Lebanon IU 13	03/13/20	0000139571	300.00	Title II Services
Loser's Music Inc	03/13/20	0000139572	178.12	Supplies
Mckesson Medical-Surgical Gov Solutions LLC	03/13/20	0000139573	3.54	DW/Health Room Supplies
Pearson	03/13/20	0000139574	480.00	Psychologist Purchase
Sage Technology Solutions Inc	03/13/20	0000139575	9,072.90	Tech/Shore Tel Contract
United Parcel Service	03/13/20	0000139576	11.53	Freight Charges
William Zee	03/13/20	0000139577	31.32	Returned Library Book
Brooke Rhoads	03/13/20	0000139578	11.00	Reimbursement Parent Chaperone
Jennifer Mejia	03/13/20	0000139579	54.00	AP Exam Test Refund/IM
4Wall - Entertainment	03/30/20	0000139580	1,200.00	Lighting/Fog Machine
Achievement House	03/30/20	0000139581	2,065.57	March
Agora Cyber Charter School	03/30/20	0000139582	10,511.02	March
Capital Area School For The Arts	03/30/20	0000139583	3,281.54	March
21CCCS	03/30/20	0000139584	8,810.10	Feb - AC
21CCCS	03/30/20	0000139585	3,464.74	April Payment
CM Regent LLC	03/30/20	0000139586	9,281.07	April Payment
Colonial Life	03/30/20	0000139587	520.52	March 2020
Commonwealth Charter Academy	03/30/20	0000139588	7,412.66	Mar
Direct Energy Business	03/30/20	0000139589	42,082.96	Utilities
Direct Energy Business	03/30/20	0000139590	11,084.86	Utilities
Wendy J Jordan	03/30/20	0000139591	453.00	Paws For Warwick
Edgenuity Inc	03/30/20	0000139592	31,500.00	WVA Courses 12/2/19-2/13/2020
Edwards Business Systems	03/30/20	0000139593	501.34	Maint. Contracts
ELA Group Inc.	03/30/20	0000139594	314.90	BE/Pavement Restoration and Maintenance
Faithful Transportation LLC	03/30/20	0000139595	25,018.50	Regular,Special Ed Transportation

Home Depot	03/30/20	0000139596	380.10	School Supplies - Broadcasting Grant
Insight PA Cyber Charter School	03/30/20	0000139597	1,032.78	March
Kegel Kelin Almy & Lord LLP	03/30/20	0000139598	966.25	Legal Fees
KidsPeace	03/30/20	0000139599	240.00	EC/DR - 6 Hrs
Lancaster Lebanon IU 13	03/30/20	0000139600	11,044.34	Supplemental SVCS - PCA,Title II Serv
Lititz Rec Center	03/30/20	0000139601	17,500.00	Warwick SD/Contributions/Pool
UHS of PA Inc	03/30/20	0000139602	469.00	KB - 7 Hrs
New Story Schools	03/30/20	0000139603	33,189.00	March-SR,JS,EN,CB
PA Virtual Charter School	03/30/20	0000139604	3,281.54	March 2020
Peaceable Kingdom Animal Hospital LLC	03/30/20	0000139605	1,062.62	Paws For Warwick
Pennsylvania Cyber Charter School	03/30/20	0000139606	12,393.39	March
PenTeleData	03/30/20	0000139607	1,515.32	March 2020
PHEAA	03/30/20	0000139608	100.83	Acct# 1313077077
PPL Electric Utilities	03/30/20	0000139609	4,851.79	MS
Reach Cyber Charter School	03/30/20	0000139610	3,098.34	March
River Rock Academy	03/30/20	0000139611	5,551.85	9 of 10
Scantron Corporation	03/30/20	0000139612	1,034.00	Scantron Agreement 3/4/2020-3/3/2021
Shultz Transportation Company	03/30/20	0000139613	74,876.41	Reg,Spec Ed Transportation,Vans
Sun Life Financial	03/30/20	0000139614	2,825.06	March 2020
UGI UTILITES Inc.	03/30/20	0000139615	9,850.59	Utilities
United Parcel Service	03/30/20	0000139616	23.04	Freight Charges
United Way Of Lancaster Co	03/30/20	0000139617	363.62	Charitable Contributions
Verizon Wireless	03/30/20	0000139618	513.57	Feb/Mar
Warwick Education Assoc.	03/30/20	0000139619	327.54	Charitable Contributions
Windstream	03/30/20	0000139620	2,477.23	All PRI Lines
Barnes & Noble Book Store	03/02/20	C000000900	256.29	LE/Books
Brown's Graphic Solutions Inc	03/02/20	C000000901	50.00	DO/Nameplates
Pearson Assessments AGS	03/02/20	C000000902	614.57	MA Purchase
Pro-Ed	03/02/20	C000000903	96.80	HS/Supplies
Select Security	03/02/20	C000000904	164.00	HS/Fire System
Select Security	03/02/20	C000000905	568.14	HS/Fire System
Trane	03/02/20	C000000906	260.60	LE/HVAC
Brown's Graphic Solutions Inc	03/04/20	C000000907	16.00	Perpetual Plague
Edwards Business Systems	03/04/20	C000000908	6,692.49	Jan Payment
Edwards Business Systems	03/04/20	C000000909	6,692.49	Feb Payment
Barnes & Noble Book Store	03/09/20	C000000910	13.45	DW/2nd Grade Teachers
Barnes & Noble Book Store	03/09/20	C000000911	12.76	BE/Books

MacGill & Co	03/09/20	C000000912	110.98	HS/School Supplies - Nurse
Scantron Corporation	03/09/20	C000000913	1,168.49	HS/School Supplies
McGraw-Hill Education	03/12/20	C000000914	109.76	Supplies
Barnes & Noble Book Store	03/30/20	C000000915	19.16	Assistant Superintendent/Books
Edwards Business Systems	03/30/20	C000000916	6,692.49	March 2020
School Specialty	03/30/20	C000000917	709.13	Title 1 - Linden Hall
Frederick Griffiths	03/02/20	D000000852	54.90	Reimbursement
Colleen Heckman	03/02/20	D000000853	35.19	Mileage
Kevin Martzall	03/02/20	D000000854	53.76	Mileage
Amy M Balsbaugh	03/04/20	D000000855	58.13	Mileage
Linnea Martin	03/04/20	D000000856	18.06	Mileage
Tara V McCarty	03/04/20	D000000857	28.81	Mileage
Michael A Smith	03/04/20	D000000858	150.24	Future City Reimbursement
Tim Thompson	03/04/20	D000000859	22.94	Mileage
Ashley Turton	03/04/20	D000000860	31.16	Mileage
Colleen Heckman	03/05/20	D000000861	33.93	Mileage
Sherry Kline	03/05/20	D000000862	56.55	Spring Musical/Baritone Saxophone Stand
Colleen Heckman	03/06/20	D000000863	180.58	Parent University 2/27/2020
Scott Kyper	03/06/20	D000000864	1,303.00	Tuition 997-931
Selena Caplinger	03/09/20	D000000865	20.07	Mileage
Shelly Chmil	03/09/20	D000000866	302.31	Convention Reimbursement
Kim Clugston	03/09/20	D000000867	18.28	Mileage
Huong Glenn	03/09/20	D000000868	11.21	Mileage
Elizabeth Hartranft	03/09/20	D000000869	664.22	Convention Reimbursement
Johnathan Olshan	03/09/20	D000000870	927.57	Convention Reimbursement
Shelly Chmil	03/10/20	D000000871	20.70	Mileage
Dave Dorman	03/10/20	D000000872	199.49	Spring Musical Reimbursement
Matthew Jerchau	03/10/20	D000000873	73.29	Spring Musical Reimbursement
Sherry Kline	03/10/20	D000000874	3.97	Mileage
Brad McClain	03/10/20	D000000875	46.00	PDE Reimbursement
Susan Shinn-Thomas	03/10/20	D000000876	250.00	Title 1 - Homeless, Student Services
Nathan Wertsch	03/10/20	D000000877	57.85	Mileage
Filomena Packer	03/12/20	D000000878	27.17	Mileage
Jason S Balsbaugh	03/13/20	D000000879	30.71	Mileage
Lisa L Bonfield-Weit	03/13/20	D000000880	23.35	Mileage
Frederick Griffiths	03/13/20	D000000881	30.36	Mileage
Elizabeth Hartranft	03/13/20	D000000882	58.13	Mileage

Alison Horning	03/13/20	D000000883	26.85	Mileage
Dr April Hershey	03/30/20	D000000884	262.46	Cell Reimbursement Feb 2020, Benefit
			$789,221.10	

Month Ending: March 31, 2020

Trans. Date	Vendor	Description	Amount	
03/02/20	Coresource	Employee Benefits	15,157.17	
03/05/20	Coresource	Employee Benefits	201,451.23	
03/12/20	Coresource	Employee Benefits	58,519.77	
03/19/20	Coresource	Employee Benefits	97,479.02	
03/26/20	Coresource	Employee Benefits	42,448.43	**415,055.62**
03/05/20	Coresource	FSA Funding	2,079.36	
03/12/20	Coresource	FSA Funding	2,134.63	
03/19/20	Coresource	FSA Funding	1,214.68	
03/26/20	Coresource	FSA Funding	949.83	**6,378.50**
03/05/20	Express Scripts	Employee Benefits	19,087.26	
03/12/20	Express Scripts	Employee Benefits	21,703.41	
03/19/20	Express Scripts	Employee Benefits	29,431.46	
03/26/20	Express Scripts	Employee Benefits	12,356.07	**82,578.20**
03/02/20	Fulton Financial Advisors	2014A Debt Service Payment	731,581.25	
03/02/20	Fulton Financial Advisors	2019 Debt Service Payment	1,781,747.18	**2,513,328.43**
03/12/20	Health Equity	HSA Funding	6,838.79	
03/26/20	Health Equity	HSA Funding	6,888.79	**13,727.58**
03/20/20	Highmark	Employee Benefits	5,515.21	**5,515.21**
03/02/20	Internal Revenue Service	Payroll Tax Deposit	282,613.66	
03/16/20	Internal Revenue Service	Payroll Tax Deposit	286,855.78	
03/30/20	Internal Revenue Service	Payroll Tax Deposit	297,690.74	**867,160.18**
03/20/20	Keenan and Associates	Employee Benefits	2,967.65	**2,967.65**
03/02/20	Lancaster County CTC	# 4 District Payment	157,833.56	**157,833.56**
03/24/20	Lancaster Lebanon IU	Employee Benefits	34,995.45	**34,995.45**
03/04/20	PA Department of Revenue	Payroll Tax Deposit	35,548.93	
03/18/20	PA Department of Revenue	Payroll Tax Deposit	36,441.06	**71,989.99**
03/12/20	Pennsylvania SCDU	Child Support	380.41	
03/26/20	Pennsylvania SCDU	Child Support	380.41	**760.82**
03/13/20	PenServ	TSA's / Payroll w/h	21,558.75	
03/27/20	PenServ	TSA's / Payroll w/h	21,658.75	**43,217.50**
03/10/20	PSERS	Purchase of Service - February	202.62	
03/10/20	PSERS	Employee Withholdings - February	184,632.03	
03/20/20	PSERS	Employer Contributions - 4th qtr 2019	2,512,856.66	**2,697,691.31**

Month Ending: March 31, 2020

Trans. Date	Vendor	Description	Amount		
03/13/20	Substitute Teacher Service, Inc.	Services from 2/24/20 - 3/8/20	45,894.90		
03/27/20	Substitute Teacher Service, Inc.	Services from 3/9/20 - 3/22/20	17,187.28		**63,082.18**
03/03/20	United Concordia Dental	Employee Benefits	5,637.13		
03/10/20	United Concordia Dental	Employee Benefits	10,350.32		
03/20/20	United Concordia Dental	Employee Benefits	8,612.52		
03/25/20	United Concordia Dental	Employee Benefits	7,564.94		
03/27/20	United Concordia Dental	Employee Benefits	1,557.70		
03/31/20	United Concordia Dental	Employee Benefits	3,727.95		**37,450.56**
03/02/20	Voya Financial Services	Payroll Tax Deposits	1,460.75		
03/16/20	Voya Financial Services	Payroll Tax Deposits	1,541.75		
03/30/20	Voya Financial Services	Payroll Tax Deposits	1,555.17	**$**	**4,557.67**
03/27/20	Warwick Education Association	Union Dues - 3/13, 3/27	27,552.38	**$**	**27,552.38**
		Total Wire Transfers		**$**	**7,045,842.79**

Warwick School District
List of Board Bills

Vendor Name	Check Date	Check No	Amount	Description
Construction Fund - 30				
			$ -	
Cafeteria Fund - 50				
Barry Food Sales	03/05/20	0000016551	4,124.40	Food
Blanca DePouli	03/05/20	0000016552	48.94	Uniform
Ecolab	03/05/20	0000016553	482.68	Non Food Supplies
Etcetera Food Sales	03/05/20	0000016554	375.00	Food
Feesers Food Distributors	03/05/20	0000016555	29,740.94	Food
Food Safety Solutions Inc	03/05/20	0000016556	1,170.00	Sanitation
Gorman Distributors	03/05/20	0000016557	25.11	Food
Harris School Solutions	03/05/20	0000016558	1,000.35	Maint Contracts
Herr Foods Inc	03/05/20	0000016559	363.00	Food
Hershey Creamery Company	03/05/20	0000016560	1,626.41	Food
JTM Provisions Co	03/05/20	0000016561	1,503.80	Food
Serena A Kirchner Inc	03/05/20	0000016562	1,391.05	Food
Maid-Rite Steak Co	03/05/20	0000016563	884.40	Food
Mickey's Wholesale Pizzas	03/05/20	0000016564	1,903.00	Food
Morabito Bakery	03/05/20	0000016565	2,060.47	Food
Nicole L Moyer	03/05/20	0000016566	69.35	Mileage
Pepsi Beverage Company	03/05/20	0000016567	1,951.46	Food
Reinhart FoodService	03/05/20	0000016568	399.28	Food
Rich Products Corp	03/05/20	0000016569	122.95	Food
Scheid Produce Inc.	03/05/20	0000016570	3,825.05	Food
Singer Equipment Co Inc.	03/05/20	0000016571	3,384.00	Food
Michael Zwally	03/05/20	0000016572	2,046.00	Food
Swiss Premium Dairy	03/05/20	0000016573	9,981.07	Food
US Food Service	03/05/20	0000016574	8,121.75	Food
Warwick School Dist GF	03/05/20	0000016575	76,731.67	February Café Reimbursement
Warwick School Dist GF	03/05/20	0000016576	321.96	Café Reimburse GF
Warwick School Dist GF	03/05/20	0000016577	250.20	Café Reimburse GF
Warwick School Dist GF	03/05/20	0000016578	6.89	Café Reimburse GF
Warwick School Dist GF	03/05/20	0000016579	198.20	Café Reimburse GF
Jessica L Black	03/06/20	0000016580	50.00	Uniform
Kint Beverage Concepts	03/09/20	0000016581	337.90	Food
			$ 154,497.28	
Middle School Fund - 82				
Hess Tent Rental LLC	03/12/20	0000005179	165.75	Student Council Team Face-Off

Warwick School District
List of Board Bills

Vendor Name	Check Date	Check No	Amount	Description
			$ 165.75	
High School Fund - 83				
Warwick School Dist GF	03/02/20	0000012074	835.20	HS/Zoro Reimbursement
Ryan C Brubaker Foundation	03/04/20	0000012075	395.00	French Honor Society
Heather Lefever	03/09/20	0000012076	530.00	Daffodil Day Reimbursement
Loser's Music Inc	03/10/20	0000012077	15.40	Band/Piano Part
Warwick School Dist GF	03/10/20	0000012078	225.00	Custodial Fee/Dance
			2,000.60	