

**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>
REG Inc	04/09/21	0000036133	3,906.99	Transportation - Bball, Wrestling, Swimming
Kampus Kloth Inc	04/09/21	0000036134	140.90	Spring Athletics
Ryan Landis	04/09/21	0000036135	233.10	Mileage
LL League Bowling	04/09/21	0000036136	141.00	Lancaster-Lebanon Bowling League
Red Rose Sanitation Solutions Inc	04/09/21	0000036137	340.00	Spring Sports Portable Toilet
Hempfield Athletic Department	04/15/21	0000036138	210.00	All Coaches Meet
Pennsylvania Turnpike Commission	04/15/21	0000036139	30.00	Swim Team/ Toll Fees
New Street Laundry	04/23/21	0000036140	556.50	Wash/Dry/Fold Uniforms
Shippensburg Univ. Foundation	04/23/21	0000036141	355.00	Shippensburg Invitational
BSN Sports	04/30/21	0000036142	2,725.01	Sports Balls, Training Equip
Kevin Tumey	04/30/21	0000036143	1,800.00	Senior High Track Meets Timing, Recording
VaultWorX LLC	04/30/21	0000036144	460.00	Pole Rental
AssetGenie Inc	04/09/21	0000142203	690.00	Repairs
Amazon/Synchrony Financial	04/09/21	0000142204	1,933.49	Computers, MA Purchase, Plumbers Stock
Blick Art Materials	04/09/21	0000142205	218.88	School Supplies - Art Dept
Bomberger's Store Inc	04/09/21	0000142206	12.59	KH/Blacktop Repair/Upkeep
Colonial Life	04/09/21	0000142207	395.26	March 2021
Colt Plumbing Co	04/09/21	0000142208	59.80	Plumbers Stock
Conversations Inc.	04/09/21	0000142209	1,080.00	Admin Coaching
Dog Sense LLC	04/09/21	0000142210	439.00	Paws For Warwick
Eagle Disposal of PA	04/09/21	0000142211	5,428.66	Disposal
Edwards Business Systems	04/09/21	0000142212	6,682.51	April 2021
Faithful Transportation LLC	04/09/21	0000142213	43,462.00	Public/Spec. Ed.
Fidevia, LLC	04/09/21	0000142214	780.00	Pre Construction Through Bidding Phase Services
Fulton Financial Advisors	04/09/21	0000142215	500.00	2020/2021 Flat Fee
Gofer Parts LLC	04/09/21	0000142216	195.60	Scrubber Repair
REG Inc	04/09/21	0000142217	37,264.50	Public/Reg. Ed.
Interstate Tax Service Inc.	04/09/21	0000142218	422.22	Quarterly EAP Services April - June 2021
Lancaster Lebanon IU 13	04/09/21	0000142219	12,018.30	OT,PT, Speech Therapy
Lititz Rec Center	04/09/21	0000142220	17,500.00	Warwick SD/Contributions/Pool
LNP Media Group Inc.	04/09/21	0000142221	23.33	Notice of Meeting Cancellation Ad
Loser's Music Inc	04/09/21	0000142222	732.00	KH/Student Recorders
Paul B Zimmerman Inc	04/09/21	0000142223	238.68	Grounds/Shop Supplies
Pennsylvania Cyber Charter School	04/09/21	0000142224	20,538.49	July 2020 - April 2021
PSERS	04/09/21	0000142225	4,028.81	WNC Reported for Qualified Members
Rackspace US Inc	04/09/21	0000142226	161.50	WarwickWare/ Mar 2021
Red Rose Sanitation Solutions Inc	04/09/21	0000142227	85.00	Buch Farm Porto-Pot

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RLPS Architects	04/09/21	0000142228	7,092.96	Field House Revisions
Roberts Oxygen	04/09/21	0000142229	273.65	HS/Science Dept.
Rohrers Incorporated	04/09/21	0000142230	85.00	Balance Wheels/Cafe Cart Truck
Schaedler Yesco	04/09/21	0000142231	1,312.80	Secondary/Bulbs
School Specialty, LLC	04/09/21	0000142232	29.05	Recess Equipment
School Specialty, LLC	04/09/21	0000142233	82.90	Brad Fasteners
Shultz Transportation Company	04/09/21	0000142234	140,309.73	Transportation
Stauffers Of Kissel Hill	04/09/21	0000142235	342.35	School Supplies - Science Dept.
T & W Traffic Control	04/09/21	0000142236	241.00	MS Circle/ HS Tennis Court Signs
That Fish Place	04/09/21	0000142237	333.56	Paws For Warwick
T-Mobile USA Inc	04/09/21	0000142238	520.00	Student Service/Hotspots
United Rentals (North America), Inc.	04/09/21	0000142239	1,262.00	HS/Bulbs
United Parcel Service	04/09/21	0000142240	286.06	Freight Charges
The Vista School	04/09/21	0000142241	5,615.97	JM - April 2021
Warwick Education Foundation	04/09/21	0000142242	72.00	Charitable Contributions
Warwick Education Assoc.	04/09/21	0000142243	162.82	WEA Scholarship Donation
Weis Market No. 49	04/09/21	0000142244	13.14	MS/FCS
Steve Weiss Music Inc	04/09/21	0000142245	1,135.95	School Supplies - Music
WellSpan - Philhaven	04/09/21	0000142246	210.00	KL - 7 hrs
WTMA	04/09/21	0000142247	2,057.06	Utilities
Zonar	04/09/21	0000142248	374.85	Public/Reg. Ed.
Zoro Tools	04/09/21	0000142249	146.56	LE/HVAC Repairs
Stephanie Perezous	04/09/21	0000142250	95.00	AP Exam Refund
Achievement House	04/15/21	0000142251	2,121.89	April 2021
AssetGenie Inc	04/15/21	0000142252	299.00	Computer, Tech Repairs
Agora Cyber Charter School	04/15/21	0000142253	10,799.71	April 2021
Amazon/Synchrony Financial	04/15/21	0000142254	145.64	Electrican Tools, Custodial Supplies
Bottom Line Contracting	04/15/21	0000142255	7,736.00	Sink Hole Repair, Campus Blacktop Path
CM Regent LLC	04/15/21	0000142256	9,516.95	MS/FACS
Commonwealth Charter Academy	04/15/21	0000142257	57,071.75	May 2021
Direct Energy Business	04/15/21	0000142258	10,672.53	Utilities
Edwards Business Systems	04/15/21	0000142259	501.34	Software License/April 2021
Insight PA Cyber Charter School	04/15/21	0000142260	16,484.97	April 2021
Kegel Kelin Litts & Lord LLP	04/15/21	0000142261	2,561.25	Legal Fees
LNP Media Group Inc.	04/15/21	0000142262	23.33	Notice of Meeting Cancellation Ad
Loser's Music Inc	04/15/21	0000142263	227.00	School Supplies - Band
Janice Mansur	04/15/21	0000142264	3,325.00	Transportation/The Vista School
Mouser Electronics	04/15/21	0000142265	238.40	School Supplies - Tech Ed
New Story Schools	04/15/21	0000142266	15,889.00	March/April

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PAPCO	04/15/21	0000142267	13,133.80	Fuel
PASBO	04/15/21	0000142268	130.00	School Bus Safety and Operations/SD
Penn Counseling Services Inc	04/15/21	0000142269	2,835.00	Payment 8 of 10
J W Pepper & Sons Inc.	04/15/21	0000142270	29.99	School Supplies - Music
PPL Electric Utilities	04/15/21	0000142271	8,783.21	Utilities
Reach Cyber Charter School	04/15/21	0000142272	16,294.59	April 2021
Nestle Waters North America	04/15/21	0000142273	68.95	DO/Kitchen
Community Products LLC	04/15/21	0000142274	1,143.75	MA Purchase
Scantron Corporation	04/15/21	0000142275	477.85	Office Supplies
Sherwin Williams Co	04/15/21	0000142276	1,005.60	Sports Field Paint
Stauffers Of Kissel Hill	04/15/21	0000142277	239.41	School Supplies - FACS
TransPerfect Global Inc	04/15/21	0000142278	36.90	Remote Interpreting/March 2021
UGI UTILITIES Inc.	04/15/21	0000142279	7,175.38	Utilities
United Parcel Service	04/15/21	0000142280	67.23	Freight Charges
The Vista School	04/15/21	0000142281	16,382.10	20/21 ESY - LI, JM
Jennifer Lauirs	04/15/21	0000142282	190.00	AP Exam Refund
Airborne Contamination Ident Assoc Ltd	04/23/21	0000142283	73.64	HVAC Custodial Filters
AssetGenie Inc	04/23/21	0000142284	199.00	Repairs
Amazon/Synchrony Financial	04/23/21	0000142285	867.29	Title I Summer, Honor Cords
Appel, Yost, & Zee LLP	04/23/21	0000142286	8,891.99	April 2021
Apple	04/23/21	0000142287	158.00	Chargers for Students
Bath Barn	04/23/21	0000142288	15.55	LE/Plumbing Repair
Bomberger's Store Inc	04/23/21	0000142289	349.11	School Supplies - Tech Ed
Colt Plumbing Co	04/23/21	0000142290	337.61	Plumbers Stock
Direct Energy Business	04/23/21	0000142291	34,169.39	Utilities
Esbenshades' Greenhouses Inc.	04/23/21	0000142292	99.81	School Supplies - Science Dept.
Fisher Auto Parts, Inc	04/23/21	0000142293	39.95	Grounds/Sprayer Battery
GovConnection Inc	04/23/21	0000142294	2,460.00	Annual Adobe License
Home Depot	04/23/21	0000142295	563.88	School Supplies - Tech Ed
Lancaster Lebanon IU 13	04/23/21	0000142296	36,461.12	Supplemental SVCS - PCA/HR Products
Loser's Music Inc	04/23/21	0000142297	269.00	School Supplies - Band
Kevin Martzall	04/23/21	0000142298	98.67	Giant/Homeless Title 1
Mouser Electronics	04/23/21	0000142299	54.73	School Supplies - Tech Ed Dept
Office Basics Inc	04/23/21	0000142300	28.81	DO/Office Supplies
Pa Dept Of Labor & Industry-E	04/23/21	0000142301	651.27	Elevator Inspection
PAPCO	04/23/21	0000142302	491.42	Fuel
Paul B Zimmerman Inc	04/23/21	0000142303	305.69	Plumbing Supplies, Carpenter Stock
Peaceable Kingdom Animal Hospital LLC	04/23/21	0000142304	426.95	Paws For Warwick
PenTeleData	04/23/21	0000142305	1,596.00	April 2021

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Premier Screen Printing	04/23/21	0000142306	2,500.00	WSD Masks
Nestle Waters North America	04/23/21	0000142307	66.96	Tech Dept
Schaedler Yesco	04/23/21	0000142308	166.36	HS/HVAC Repairs
School Specialty, LLC	04/23/21	0000142309	21.07	School Supplies
School Specialty, LLC	04/23/21	0000142310	12.54	School Supplies
Sherwin Williams Co	04/23/21	0000142311	90.59	Sport Field Paint
Stauffers Of Kissel Hill	04/23/21	0000142312	457.74	School Supplies - Science Dept./FACS
Trane	04/23/21	0000142313	493.55	HS/HVAC Repairs
United Parcel Service	04/23/21	0000142314	35.55	Freight Charges
Veritiv Operating Co	04/23/21	0000142315	2,512.06	KH,HS Custodial Supplies
Verizon Wireless	04/23/21	0000142316	501.99	Mar/Apr 2021
The Vista School	04/23/21	0000142317	1,687.50	Pre-Employment Transition
Warwick Food & Nutrition	04/23/21	0000142318	88.32	LT Refreshments
Colette Borden	04/23/21	0000142319	95.00	AP Exam Refund
Mindi Esbenshade	04/23/21	0000142320	95.00	AP Exam Refund
Harold Altenderfer	04/23/21	0000142321	95.00	AP Exam Refund
Kendra Webber	04/23/21	0000142322	95.00	AP Exam Refund
Jen Herr	04/23/21	0000142323	95.00	AP Exam Refund
Kimberly Moll	04/23/21	0000142324	190.00	AP Exam Refund
Victoria Warfel	04/23/21	0000142325	95.00	AP Exam Refund
Timothy Cammauf	04/23/21	0000142326	190.00	AP Exam Refund
Wendy Lance	04/23/21	0000142327	95.00	AP Exam Refund
21st Century Cyber Charter School	04/30/21	0000142328	12,621.70	May 2021
Airborne Contamination Ident Assoc Ltd	04/30/21	0000142329	73.64	Custodial/HVAC Filters
AssetGenie Inc	04/30/21	0000142330	707.00	Computer, Tech Repairs
Bomberger's Store Inc	04/30/21	0000142331	27.86	School Supplies - Tech Ed
Borough of Lititz	04/30/21	0000142332	420.00	Professional Services/Entech
Cardmember Service	04/30/21	0000142333	518.90	School Supplies
21CCCS	04/30/21	0000142334	843.18	AC - March 2021
Colonial Life	04/30/21	0000142335	395.26	April 2021
The Dew Drop Mobile Grooming Shop	04/30/21	0000142336	285.00	Paws For Warwick
DIGI KEY	04/30/21	0000142337	44.94	School Supplies - Tech Ed
Faithful Transportation LLC	04/30/21	0000142338	63,446.00	Public/Spec. Ed.
Gofer Parts LLC	04/30/21	0000142339	179.39	Scrubber Repairs
REG Inc	04/30/21	0000142340	54,654.60	Public Transportation
Hodges Badge Company Inc	04/30/21	0000142341	66.15	PE - Gr. 6 - Track & Field Ribbons
IDville	04/30/21	0000142342	499.23	Lanyards
K & D Factory Service Inc.	04/30/21	0000142343	14.66	HS/Dishwasher
W B Mason Co	04/30/21	0000142344	6,828.98	Copy Paper

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McGraw-Hill Education	04/30/21	0000142345	43.56	Open Court Reading Workbook, Grade K
PA Leadership Charter School	04/30/21	0000142346	20,538.47	May 2021
PAPCO	04/30/21	0000142347	87.16	Fuel
Paul B Zimmerman Inc	04/30/21	0000142348	112.73	Grounds/Shop Supplies
PPL Electric Utilities	04/30/21	0000142349	30.10	Utilities
PSERS	04/30/21	0000142350	507.71	POS/MH
River Rock Academy	04/30/21	0000142351	5,551.85	Payment #10 of 10
Roberts Oxygen	04/30/21	0000142352	167.02	HS/Science Dept.
Shultz Transportation Company	04/30/21	0000142353	214,985.91	Transportation
Stauffers Of Kissel Hill	04/30/21	0000142354	1,082.58	School Supplies - FACS
Sun Life Financial	04/30/21	0000142355	3,513.85	May 2021
Transfinder Corp	04/30/21	0000142356	18,495.00	Software Agreement
United Parcel Service	04/30/21	0000142357	24.08	Freight Charges
The Vista School	04/30/21	0000142358	5,615.97	JM - May 2021
WellSpan - Philhaven	04/30/21	0000142359	420.00	HT - 14hrs
Windstream	04/30/21	0000142360	2,488.70	All PRI Lines
Zonar	04/30/21	0000142361	374.85	Public Transportation
Kathryn Grisbacher	04/30/21	0000142362	95.00	AP Exam Refund
Brian Sozzi	04/30/21	0000142363	95.00	AP Exam Refund
Allison Armstrong	04/30/21	0000142364	95.00	AP Exam Refund
Angie Strouse	04/30/21	0000142365	95.00	AP Exam Refund
Christine Maclary	04/30/21	0000142366	95.00	AP Exam Refund
Tanner Haines	04/30/21	0000142367	95.00	AP Exam Refund
Follett School Solutions Inc	04/09/21	C000001254	6,835.44	DW/Titlepeek Online Service
World Book School & Library	04/09/21	C000001255	7,195.00	Library Online Services
Edwards Business Systems	04/23/21	C000001256	6,692.49	April - May 2021
Follett School Solutions Inc	04/23/21	C000001257	188.33	Library Books and Cataloging
Trane	04/23/21	C000001258	423.00	LE/Chiller Repair
Trane	04/23/21	C000001259	8,081.00	LE/Chiller Repair
Continental Press Inc	04/30/21	C000001260	558.94	ELDP Materials - JB/JRB
Follett School Solutions Inc	04/30/21	C000001261	139.45	School Supplies - Library
Patricia Appel	04/09/21	D000001341	375.00	Tuition
Juliet Ashton	04/09/21	D000001342	2,295.00	Tuition
Jeffrey F DuBosq	04/09/21	D000001343	95.00	AP Exam Refund
Jessica Gehman	04/09/21	D000001344	375.00	Tuition
Elizabeth Hartranft	04/09/21	D000001345	5.88	Mileage
Dr April Hershey	04/09/21	D000001346	50.00	Benefit
Sherry Kline	04/09/21	D000001347	2.69	Mileage
Kirstin L Loperena	04/09/21	D000001348	3,088.04	Tuition

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Amanda M Mearig	04/09/21	D000001349	1,570.00	Tuition
Filomena Packer	04/09/21	D000001350	33.38	Mileage
Natalie A Strickler	04/09/21	D000001351	38.70	Mileage
Tim Thompson	04/09/21	D000001352	31.81	Mileage
Sarah E Favilla	04/15/21	D000001353	51.35	Mileage
Alison Horning	04/15/21	D000001354	41.61	Mileage
Maribeth Johnson	04/15/21	D000001355	25.00	PSCA
Maggie M Karstetter	04/15/21	D000001356	3,096.00	Tuition
Amanda K Myers	04/15/21	D000001357	750.00	Tuition
Tanya Myers	04/15/21	D000001358	58.50	Student Services/Family Need
Jeff Weber	04/15/21	D000001359	23.58	Grounds/Blade Sharpening
Nancy Weinhold	04/15/21	D000001360	375.00	Tuition
Sandra Weismandel	04/15/21	D000001361	375.00	Tuition
Kim Clugston	04/23/21	D000001362	10.58	Mileage
Christopher J Fairbanks	04/23/21	D000001363	32.42	Mileage
Huong Glenn	04/23/21	D000001364	5.94	Mileage
Allison Hausman	04/23/21	D000001365	18.31	Mileage
Tanya Myers	04/23/21	D000001366	60.76	Mileage
Carli Youndt	04/23/21	D000001367	2,436.00	Tuition
Juliet Ashton	04/30/21	D000001368	15.99	Lice Kit/Student Services
Julia E Barley	04/30/21	D000001369	1,551.00	Tuition
Dr April Hershey	04/30/21	D000001370	921.17	Benefit
Jacquelyn A Hess	04/30/21	D000001371	900.00	Tuition
Kevin Krause	04/30/21	D000001372	420.00	Tuition
Jennifer Murphy	04/30/21	D000001373	300.00	July - Dec 2020 Cell Reimbursement
Sarah Rossi	04/30/21	D000001374	375.00	Tuition
Connor Weismandel	04/30/21	D000001375	1,551.00	Tuition
Stacey L Yunginger	04/30/21	D000001376	32.00	Pre-K Reimbursement

1,099,475.55

Month Ending: April 30, 2021

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
04/01/21	Express Scripts	Employee Benefits	29,543.10	
04/08/21	Express Scripts	Employee Benefits	36,691.91	
04/15/21	Express Scripts	Employee Benefits	12,626.48	
04/22/21	Express Scripts	Employee Benefits	22,979.30	
04/29/21	Express Scripts	Employee Benefits	<u>17,000.37</u>	118,841.16
04/09/21	Health Equity	HSA Funding	6,904.70	
04/22/21	Health Equity	HSA Funding	<u>7,404.70</u>	14,309.40
04/27/21	Highmark	Employee Benefits	<u>5,148.43</u>	5,148.43
04/12/21	Internal Revenue Service	Payroll Tax Deposit	289,765.57	
04/26/21	Internal Revenue Service	Payroll Tax Deposit	<u>286,053.56</u>	575,819.13
04/14/21	Keenan and Associates	Employee Benefits	<u>2,952.40</u>	2,952.40
04/20/21	Lancaster Co Tax Collection Bureau	Payroll Tax Deposit	<u>91,758.02</u>	91,758.02
04/19/21	Lancaster Lebanon IU	Employee Benefits	<u>40,693.77</u>	40,693.77
04/14/21	PA Department of Revenue	Payroll Tax Deposit	37,092.60	
04/28/21	PA Department of Revenue	Payroll Tax Deposit	<u>36,110.86</u>	73,203.46
04/23/21	PA UC Fund	Payroll Tax Deposit	<u>5,226.27</u>	5,226.27
04/08/21	Pennsylvania SCDU	Child Support	566.08	
04/22/21	Pennsylvania SCDU	Child Support	<u>566.08</u>	1,132.16
04/09/21	PenServ	TSA's / Payroll w/h	20,974.75	
04/23/21	PenServ	TSA's / Payroll w/h	<u>20,174.75</u>	41,149.50
04/09/21	PSERS	Purchase of Service - March	202.62	
04/09/21	PSERS	Employee Contributions - March	<u>186,480.08</u>	186,682.70
04/09/21	Substitute Teacher Service, Inc.	Services from 3/22/21 - 4/4/21	31,788.30	
04/23/21	Substitute Teacher Service, Inc.	Services from 4/5/21 - 4/18/21	<u>37,976.28</u>	69,764.58

Month Ending: April 30, 2021

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
04/01/21	Trustmark	Employee Benefits	16,160.65	
04/01/21	Trustmark	Employee Benefits	88,684.45	
04/08/21	Trustmark	Employee Benefits	42,412.17	
04/15/21	Trustmark	Employee Benefits	60,324.95	
04/22/21	Trustmark	Employee Benefits	55,130.80	
04/29/21	Trustmark	Employee Benefits	<u>58,101.79</u>	320,814.81
04/01/21	Trustmark	FSA Funding	1,840.63	
04/08/21	Trustmark	FSA Funding	2,355.17	
04/15/21	Trustmark	FSA Funding	2,444.54	
04/22/21	Trustmark	FSA Funding	1,414.86	
04/29/21	Trustmark	FSA Funding	<u>716.78</u>	8,771.98
04/07/21	United Concordia Dental	Employee Benefits	8,765.90	
04/13/21	United Concordia Dental	Employee Benefits	6,201.62	
04/20/21	United Concordia Dental	Employee Benefits	5,195.63	
04/27/21	United Concordia Dental	Employee Benefits	6,163.12	
04/30/21	United Concordia Dental	Employee Benefits	<u>1,561.40</u>	27,887.67
04/12/21	Voya Financial Services	Payroll Tax Deposits	4,065.13	
04/26/21	Voya Financial Services	Payroll Tax Deposits	<u>3,758.89</u>	7,824.02
04/09/21	Warwick Education Association	Union Dues - 4/9/21	<u>13,872.96</u>	13,872.96
Total Wire Transfers				\$ 1,605,852.42

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<u>Vendor Name</u>	<u>Check Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Description</u>
<u>Construction Fund - 30</u>				
			\$ -	
<u>Cafeteria Fund - 50</u>				
Ecolab	04/07/21	0000016961	416.61	Sanitation Supplies
Ekon-O-Pac	04/07/21	0000016962	800.00	Supplies
Feesers Food Distributors	04/07/21	0000016963	19,471.03	Food
Harris School Solutions	04/07/21	0000016964	581.25	Maint Contracts
Hershey Creamery Company	04/07/21	0000016965	3,003.07	Food
JTM Provisions Co	04/07/21	0000016966	1,452.78	Food
Serena A Kirchner Inc	04/07/21	0000016967	344.35	Food
Morabito Bakery	04/07/21	0000016968	2,454.40	Food
Nicole L Moyer	04/07/21	0000016969	54.51	Mileage
Pepsi Beverage Company	04/07/21	0000016970	354.28	Food
Reinhart FoodService	04/07/21	0000016971	156.24	Food
Scheid Produce Inc.	04/07/21	0000016972	8,041.05	Food
Singer Equipment Co Inc.	04/07/21	0000016973	2,878.31	Equipment
SNA	04/07/21	0000016974	149.00	Training
Swiss Premium Dairy	04/07/21	0000016975	12,761.54	Food
US Food Service	04/07/21	0000016976	21,107.03	Food
Warwick School Dist GF	04/07/21	0000016977	78,614.99	March Café Reimbursement
Michelle G Dombach	04/08/21	0000016978	214.49	Petty Cash
Nancy Gerhart	04/09/21	0000016979	50.00	Uniform
Dawn Larsen	04/14/21	0000016980	50.00	Uniform
Jennifer Burkey	04/21/21	0000016981	20.20	Refund
			\$ 152,975.13	

Middle School Fund - 82

\$ -

**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>High School Fund - 83</u>				
Gertrude Hawk Holdings Inc	04/09/21	0000012166	559.75	Class of 2023 Gertrude Hawk Candy Sales
Tish A Jones	04/09/21	0000012167	122.23	MiniThon Shirts
Image Market	04/15/21	0000012168	192.35	French Honor Society Tshirts
Music For Everyone	04/15/21	0000012169	365.00	Tri-M Music Honor Society Donation
Connie L Hilliar	04/23/21	0000012170	75.95	Drama Club Scripts
Warwick School Dist GF	04/23/21	0000012171	280.00	Spanish Honor Society Cords
The Memory Project	04/30/21	0000012172	495.00	Natonal Art Honor Society Donation
Julie M Mowrer	04/30/21	0000012173	40.00	Unite 5K Gift Card Winners
Spooky Nook Sports Inc	04/30/21	0000012174	4,500.00	Class of 2021 Prom
			\$ 6,630.28	