

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>
PIAA District III	11/09/20	0000012137	66.00	District III Football Tickets
Adorama Inc	11/06/20	0000036058	595.00	Black Magic Switcher Pro
Amazon/Synchrony Financial	11/06/20	0000036059	159.67	Athletic Training
IMPACT Applications Inc	11/06/20	0000036060	875.00	Impact Software
Ryan Landis	11/06/20	0000036061	294.27	PIAA District 3 XC Championship/Mileage
222 Dutch Lanes Inc	11/13/20	0000036062	1,684.00	2020-2021 Bowling Contract
B & H Photo & Video Supply	11/13/20	0000036063	269.00	Touch Screen Camera
Matt Bomberger	11/13/20	0000036064	157.47	District III XC Meal Reimbursement
Bill Brown	11/13/20	0000036065	100.00	9/26/2020 Football Pay
Dave Kmiecik	11/13/20	0000036066	86.00	10/05/2020 Football Pay
Craig Lowry	11/13/20	0000036067	217.00	10/8/2020,11/3/2020 Soccer Pay
NATA Membership Dept #41885	11/13/20	0000036068	254.00	20-21 Membership Fees
Premier Screen Printing	11/13/20	0000036069	1,234.60	JH/Field Hockey Uniforms
Michael S Rettew	11/13/20	0000036070	100.00	10/23/2020 Football Pay
WARWICK Community Ambulance Association	11/13/20	0000036071	150.00	Standby/Football
Warwick Food & Nutrition	11/13/20	0000036072	95.00	Football Game/Workers and Media Bagged Lunches
Kennedy Industries Fukfillment, LLC	11/25/20	0000036073	97.84	Wrestling
Holly Kellum	11/25/20	0000036074	25.00	Jr. High Track
Natalie Fleming	11/25/20	0000036075	25.00	JF/Athletic Refund
Jonathan Shebish	11/25/20	0000036076	25.00	Jr. High Track
Airborne Contamination Ident Assoc Ltd	11/06/20	0000141300	4,386.92	HVAC Filters
Alan Manufacturing	11/06/20	0000141301	1,301.26	KH/Water Softener Repairs
Amazon/Synchrony Financial	11/06/20	0000141302	906.90	School Supplies
Blick Art Materials	11/06/20	0000141303	95.50	Covid Art Supplies
Bomberger's Store Inc	11/06/20	0000141304	268.20	Grounds/Shop Supplies
Brown Schultz Sheridan & Fritz	11/06/20	0000141305	5,000.00	Audit Fees
Cardmember Service	11/06/20	0000141306	6,987.60	Tech Ed Supplies, Subscriptions, Memberships
Cardmember Service	11/06/20	0000141307	32.39	MA Purchase
Colonial Life	11/06/20	0000141308	395.26	October 2020
Conversations Inc.	11/06/20	0000141309	1,080.00	Admin Coaching
Cornerstone Graphic Tech LLC	11/06/20	0000141310	194.00	Printing
Dauphin Electric	11/06/20	0000141311	550.00	Bulbs
Direct Energy Business	11/06/20	0000141312	318.76	Utilities
Eagle Disposal of PA	11/06/20	0000141313	5,347.23	Disposal
Eagle Rental Center	11/06/20	0000141314	871.90	Truck Lift/Bulb Replacement
Edwards Business Systems	11/06/20	0000141315	6,682.51	November 2020

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Fidevia, LLC	11/06/20	0000141316	480.00	October 2020/Field/Site/Stadium Project
Hand2mind	11/06/20	0000141317	90.08	School Supplies - Math
Hassinger & Company Inc	11/06/20	0000141318	2,537.60	Custodial Supplies
Insight PA Cyber Charter School	11/06/20	0000141319	19,858.10	November 2020
Keener Electric Motors Inc	11/06/20	0000141320	457.42	LE/HVAC Repairs
Kurtz Bros.	11/06/20	0000141321	6,473.94	Classroom Supplies
Lancaster Lebanon IU 13	11/06/20	0000141322	12,251.40	Speech, Physical, OT, PT Therapy
LLPSIP	11/06/20	0000141323	83,689.00	Installment 3 WC Program
Loser's Music Inc	11/06/20	0000141324	43.60	School Supplies
McElroy Pharmacy	11/06/20	0000141325	6,622.00	Flu Vaccine
Mussleman Lumber Inc	11/06/20	0000141326	651.23	HS/Large Gym Storage
NEOPART TRANSIT, LLC	11/06/20	0000141327	212.50	KN95 Masks
Office Basics Inc	11/06/20	0000141328	477.25	Covid Supplies
PAPCO	11/06/20	0000141329	1,311.58	Fuel for Vehicles
Paul B Zimmerman Inc	11/06/20	0000141330	1,127.09	Plumbing Supplies, Parts
Pyramid School Products	11/06/20	0000141331	2,447.89	Art Supplies
Quadiant, Inc	11/06/20	0000141332	4,019.19	Postage
R & S Glass Inc	11/06/20	0000141333	100.00	Replacement Window/FB Field Press Box
Rehabmart LLC	11/06/20	0000141334	292.90	MA Purchase
RLPS Architects	11/06/20	0000141335	4,978.59	Field House Revisions
Roberts Oxygen	11/06/20	0000141336	275.86	HS/Science Dept.
School Specialty	11/06/20	0000141337	1,496.42	Art, Reading Supplies
Stauffers Of Kissel Hill	11/06/20	0000141338	516.97	FACS Supplies
Foundation for Free Enterprise Education	11/06/20	0000141339	360.00	Supplies - Business Dept
UGI UTILITES Inc.	11/06/20	0000141340	353.62	Utilities
United Parcel Service	11/06/20	0000141341	58.11	Freight Charges
Veritiv Operating Co	11/06/20	0000141342	415.34	Covid-19/Custodial Masks
The Vista School	11/06/20	0000141343	5,615.97	JM/November 2020
Wellspan Ephrata Community	11/06/20	0000141344	25.00	CPR Cards
Levin M Stoltzfus	11/06/20	0000141345	126.31	RE Taxes Overpayment
Amazon/Synchrony Financial	11/13/20	0000141346	22.99	School Supplies
Blue Ridge Communications	11/13/20	0000141347	20.90	Utilities
CM Regent LLC	11/13/20	0000141348	9,407.70	Dec 2020
Commonwealth Charter Academy	11/13/20	0000141349	61,234.91	November 2020
CoreLogic Refund Dept.	11/13/20	0000141350	364.45	RE Taxes Overpayment
Fit and Fun Playscapes LLC	11/13/20	0000141351	745.00	LE Playground Stencil Package
Gopher Sport-Prophet Corp	11/13/20	0000141352	1,866.94	Supplies - PE, Recess Equip

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Houghton Mifflin Company	11/13/20	0000141353	1,095.60	Teacher Resource Manuals
Language Line Services	11/13/20	0000141354	27.18	Over the Phone Interpretation
LNP Media Group Inc.	11/13/20	0000141355	23.33	Notice of Meeting Cancellation Ad
Loser's Music Inc	11/13/20	0000141356	227.00	School Supplies - Band
Janice Mansur	11/13/20	0000141357	3,206.00	Transportation/The Vista School
Musicians Friend	11/13/20	0000141358	91.20	Music
New Story Schools	11/13/20	0000141359	18,734.00	JS - Nov 2020
Office Basics Inc	11/13/20	0000141360	23.25	School Supplies - Office
PAPCO	11/13/20	0000141361	8,998.88	Shultz Buses
Paul B Zimmerman Inc	11/13/20	0000141362	78.08	BE/Replacement Benches
Penn Counseling Services Inc	11/13/20	0000141363	2,835.00	Student Assistance Program/ 3 of 10
Pennsylvania Cyber Charter School	11/13/20	0000141364	10,609.45	November 2020
PPL Electric Utilities	11/13/20	0000141365	894.28	Utilities
Rackspace US Inc	11/13/20	0000141366	161.50	November 2020
Reach Cyber Charter School	11/13/20	0000141367	21,599.38	November 2020
Nestle Waters North America	11/13/20	0000141368	119.95	DO/Kitchen
Rehabmart LLC	11/13/20	0000141369	629.28	MA Purchase
Rio Grande	11/13/20	0000141370	26.70	School Supplies - Art Dept
Roberts Oxygen	11/13/20	0000141371	141.30	HS/Science Dept.
School Specialty	11/13/20	0000141372	492.74	Supplies
Stauffers Of Kissel Hill	11/13/20	0000141373	442.86	FACS Supplies
TransPerfect Global Inc	11/13/20	0000141374	137.70	Remote Interpreting
United Parcel Service	11/13/20	0000141375	12.42	Freight Charges
UZBL LLC	11/13/20	0000141376	165.00	iPad Cases
VEX Robotics Inc	11/13/20	0000141377	908.04	Tech Ed Supplies
WellSpan - Philhaven	11/13/20	0000141378	225.00	IO - 7.5 hrs
Safe & Sound Properties	11/13/20	0000141379	158.64	RE Taxes Overpayment
Airgas East	11/18/20	0000141380	74.60	Grounds/Welding Gas
Amazon/Synchrony Financial	11/18/20	0000141381	659.47	School Supplies
Appel, Yost,& Zee LLP	11/18/20	0000141382	8,315.61	Legal Fees
Apple Inc.	11/18/20	0000141383	158.00	School Supplies - Chargers
APR Supply Co	11/18/20	0000141384	113.21	Boiler Parts
Berkshire Systems Group Inc	11/18/20	0000141385	555.00	JB/Classroom Clocks
Binkley & Hurst LP	11/18/20	0000141386	108.40	Grounds/Tractor Parts
Bomberger's Store Inc	11/18/20	0000141387	70.12	Winterizing Exterior Water
21CCCS	11/18/20	0000141388	9,944.60	AC - Oct 2020
Colt Plumbing Co	11/18/20	0000141389	261.04	Plumbing Parts

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Direct Energy Business	11/18/20	0000141390	36,933.71	Utilities
Direct Energy Business	11/18/20	0000141391	4,834.73	Utilities
Educational Consortium	11/18/20	0000141392	3,090.51	Srvs Rendered 2019-2020 E-Rate
Edwards Business Systems	11/18/20	0000141393	501.34	Software Licenses/Nov 2020
Faithful Transportation LLC	11/18/20	0000141394	52,882.50	Transportation
Gopher Sport-Prophet Corp	11/18/20	0000141395	25.10	Rainbow Vinyl Bean Bags
REG Inc	11/18/20	0000141396	52,170.30	Transportation
Kegel Kelin Litts & Lord LLP	11/18/20	0000141397	636.25	Legal Fees
Landis Wash and Lube	11/18/20	0000141398	48.12	Van/Oil Change & Wash
Learning A-Z	11/18/20	0000141399	87.45	MA Funds & Software Subscription
McGraw-Hill Education	11/18/20	0000141400	425.43	Foundational Skills Kits
PAPCO	11/18/20	0000141401	523.41	Fuel for Vehicles
Paul B Zimmerman Inc	11/18/20	0000141402	50.67	HS/Custodial Supplies
PenTeleData	11/18/20	0000141403	4,081.23	November 2020
PPL Electric Utilities	11/18/20	0000141404	7,544.64	Utilities
QuickTrophy LLC	11/18/20	0000141405	48.66	School Supplies - General
Red Rose Sanitation Solutions Inc	11/18/20	0000141406	85.00	Buch Farm Porto-Pot
Shultz Transportation Company	11/18/20	0000141407	178,320.72	Transportation
Tools 4 Reading, LLC	11/18/20	0000141408	155.00	Title 1 St. John Nauman
UGI UTILITIES Inc.	11/18/20	0000141409	5,775.08	Utilities
Veritiv Operating Co	11/18/20	0000141410	1,051.56	Custodial Supplies
The Vista School	11/18/20	0000141411	1,485.00	Pre-Employment Transition
Water Treatment By Design	11/18/20	0000141412	400.00	MS/Cooling Tower Testing
WellSpan - Philhaven	11/18/20	0000141413	472.50	CS - 15.75 hrs
Zonar	11/18/20	0000141414	374.85	Groff Buses/Public
Lisa Clayton	11/18/20	0000141415	20.00	PSAT Registration
21st Century Cyber Charter School	11/25/20	0000141416	12,621.70	December 2020
AssetGenie Inc	11/25/20	0000141417	2,301.00	Repairs
Amazon/Synchrony Financial	11/25/20	0000141418	171.66	School Supplies
B Moyer Radio Communications	11/25/20	0000141419	1,955.00	Police Radio
B & H Photo & Video Supply	11/25/20	0000141420	258.93	School Supplies - Tech Ed
Bomberger's Store Inc	11/25/20	0000141421	317.56	LE/Playground Paint
Borough Of Lititz	11/25/20	0000141422	290.00	Professional Services/Entech
Colt Plumbing Co	11/25/20	0000141423	111.00	Water Softener Repairs
Hempfield School Dist	11/25/20	0000141424	12,172.74	Elem. Foster Tuition - 19/20
Lancaster Lebanon IU 13	11/25/20	0000141425	22,541.83	Virtual Education-First Quarter LLVS/Supplemental SVCS
Kevin Martzall	11/25/20	0000141426	200.00	Homeless Supplies

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W B Mason Co	11/25/20	0000141427	93.32	DO/Breakroom Supplies
Office Basics Inc	11/25/20	0000141428	91.28	School Supplies
PA Leadership Charter School	11/25/20	0000141429	66,225.09	December 2020
PA Science Olympiad	11/25/20	0000141430	195.00	Science Olympiad Registration
PA Science Olympiad	11/25/20	0000141431	220.00	Science Olympiad Registration
PA Science Olympiad	11/25/20	0000141432	100.00	Science Olympiad Registration
PAPCO	11/25/20	0000141433	3,013.85	Fuel
Paul B Zimmerman Inc	11/25/20	0000141434	153.59	HS/HVAC Supplies
PJAS Region 4	11/25/20	0000141435	50.00	Science Fair Membership
Schaedler Yesco	11/25/20	0000141436	994.12	Electrical Stock
Stauffers Of Kissel Hill	11/25/20	0000141437	4.71	School Supplies - Science Dept.
Sun Life Financial	11/25/20	0000141438	3,477.10	November 2020
Therapy Shoppe Inc	11/25/20	0000141439	64.96	MA Purchase
United Parcel Service	11/25/20	0000141440	18.83	Freight Charges
Verizon Wireless	11/25/20	0000141441	870.10	Oct/Nov 2020
Warwick Education Foundation	11/25/20	0000141442	72.00	Replacement Check
Warwick Food & Nutrition	11/25/20	0000141443	61.60	Leadership Meeting
Warwick Education Assoc.	11/25/20	0000141444	330.76	WEA Scholarship Donation
Weis Market No. 49	11/25/20	0000141445	38.63	MS/FACS
Windstream	11/25/20	0000141446	2,303.13	All PRI Lines
Karen Gigliotti	11/25/20	0000141447	50.60	RE Taxes Overpayment
Silk Abstract Co	11/25/20	0000141448	92.90	RE Taxes Overpayment
MacGill & Co	11/06/20	C000001152	93.70	Nurse
Pro-Ed	11/06/20	C000001153	51.70	Supplies
Pro-Ed	11/06/20	C000001154	78.10	MA Purchase
Bound To Stay Bound Books Inc	11/13/20	C000001155	178.35	Library Books
Trane	11/13/20	C000001156	13.00	Shipping Fee
Americhem International Inc	11/18/20	C000001157	96.80	Custodial Supplies
Americhem International Inc	11/18/20	C000001158	88.00	Custodial Supplies
Americhem International Inc	11/18/20	C000001159	1,540.52	Custodial Supplies
Americhem International Inc	11/18/20	C000001160	82.38	Custodial Supplies
Industrial Controls Dist LLC	11/18/20	C000001161	1,256.52	HVAC Parts
Industrial Controls Dist LLC	11/18/20	C000001162	145.53	HVAC Repairs
IPEVO Inc	11/18/20	C000001163	3,089.58	Equipment
School Health Corporation	11/18/20	C000001164	1,209.10	Nursing Purchase
Siemens Industry Inc	11/18/20	C000001165	1,339.34	MS/HVAC Replacement Parts
Barley Snyder LLP	11/25/20	C000001166	91.65	General Legal Fees

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Edwards Business Systems	11/25/20	C000001167	6,692.49	December 2020
Flinn Scientific Inc.	11/25/20	C000001168	23.18	School Supplies - Science Dept.
Flinn Scientific Inc.	11/25/20	C000001169	23.18	School Supplies - Science Dept.
Follett School Solutions Inc	11/25/20	C000001170	224.01	JB Library Books
Allison Hausman	11/06/20	D000001147	10.12	Mileage
Dr April Hershey	11/06/20	D000001148	174.61	Benefit/Mileage
Alison Horning	11/06/20	D000001149	40.37	Mileage
Janelle M Lewis	11/06/20	D000001150	375.00	Tuition/EDUC 710B
Kevin Martzall	11/06/20	D000001151	60.09	Mileage
Filomena Packer	11/06/20	D000001152	28.75	Mileage
Tim Thompson	11/06/20	D000001153	34.73	Mileage
Juliet Ashton	11/13/20	D000001154	2,295.00	Tuition/EDL 799-31
Jason S Balsbaugh	11/13/20	D000001155	24.50	Mileage
Selena Caplinger	11/13/20	D000001156	13.23	Mileage
Kim Clugston	11/13/20	D000001157	11.67	Mileage
Christopher J Fairbanks	11/13/20	D000001158	14.20	Mileage
Sarah E Favilla	11/13/20	D000001159	59.81	Mileage
Huong Glenn	11/13/20	D000001160	11.67	Mileage
Dr April Hershey	11/13/20	D000001161	50.00	October 2020 Phone
Jacquelyn A Hess	11/13/20	D000001162	900.00	Tuition/ED 557
Sherry Kline	11/13/20	D000001163	1.90	Mileage
Kirstin L Loperena	11/13/20	D000001164	104.08	Mileage
Kathy L Sozzi	11/13/20	D000001165	53.50	Mileage
Ashley Turton	11/13/20	D000001166	71.36	Mileage
Maribeth Johnson	11/18/20	D000001167	25.00	Positive Change Conference
Tanya Myers	11/18/20	D000001168	42.49	Mileage
Melissa Vulopas	11/18/20	D000001169	139.20	PATTAN/Coaching For Mathematics
Juliet Ashton	11/25/20	D000001170	45.55	Student Services
Marianne C Brobst	11/25/20	D000001171	375.00	Tuition/EDUC 716M
Elizabeth Hartranft	11/25/20	D000001172	6.04	Mileage
Dr April Hershey	11/25/20	D000001173	548.74	Benefit/Mileage
Kirstin L Loperena	11/25/20	D000001174	130.70	Mileage
Tanya Myers	11/25/20	D000001175	60.83	Mileage
Filomena Packer	11/25/20	D000001176	23.00	Mileage
Susan Shinn-Thomas	11/25/20	D000001177	150.00	Sheetz Gift Card/Weis
Kathy L Sozzi	11/25/20	D000001178	48.15	Mileage
			\$ 870,013.11	

Month Ending: November 30, 2020

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
11/02/20	Coresource	Employee Benefits	16,094.40	
11/05/20	Coresource	Employee Benefits	126,050.61	
11/13/20	Coresource	Employee Benefits	54,687.05	
11/19/20	Coresource	Employee Benefits	58,875.89	
11/27/20	Coresource	Employee Benefits	87,017.57	342,725.52
11/05/20	Coresource	FSA Funding	222.28	
11/12/20	Coresource	FSA Funding	5,226.18	
11/19/20	Coresource	FSA Funding	210.89	
11/27/20	Coresource	FSA Funding	274.81	5,934.16
11/12/20	Express Scripts	Employee Benefits	22,349.36	
11/13/20	Express Scripts	Employee Benefits	14,097.84	
11/19/20	Express Scripts	Employee Benefits	21,045.45	
11/27/20	Express Scripts	Employee Benefits	23,688.32	81,180.97
11/05/20	Health Equity	HSA Funding	7,051.52	
11/19/20	Health Equity	HSA Funding	7,051.52	14,103.04
11/24/20	Highmark	Employee Benefits	5,444.81	5,444.81
11/09/20	Internal Revenue Service	Payroll Tax Deposit	294,763.14	
11/23/20	Internal Revenue Service	Payroll Tax Deposit	294,555.30	589,318.44
11/13/20	Keenan and Associates	Employee Benefits	2,973.75	2,973.75
11/01/20	Lancaster CTC	District Payment #3	151,013.29	151,013.29
11/20/20	Lancaster Lebanon IU	Employee Benefits	41,275.33	41,275.33
11/12/20	PA Department of Revenue	Payroll Tax Deposit	37,400.44	
11/25/20	PA Department of Revenue	Payroll Tax Deposit	37,205.96	74,606.40
11/06/20	PA UC Fund	Payroll Tax Deposit	24,399.81	24,399.81
11/05/20	Pennsylvania SCDU	Child Support	404.53	
11/19/20	Pennsylvania SCDU	Child Support	404.53	809.06
11/06/20	PenServ	TSA's / Payroll w/h	18,664.63	

Month Ending: November 30, 2020

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
11/20/20	PenServ	TSA's / Payroll w/h	19,164.63	37,829.26
11/10/20	PSERS	Purchase of Service - October	202.62	
11/10/20	PSERS	Employee Contributions - October	190,060.75	190,263.37
11/06/20	Substitute Teacher Service, Inc.	Services from 10/19/20 - 11/1/20	39,831.19	
11/20/20	Substitute Teacher Service, Inc.	Services from 11/2/20 -11/15/20	42,608.98	82,440.17
11/02/20	United Concordia Dental	Employee Benefits	1,591.00	
11/03/20	United Concordia Dental	Employee Benefits	4,920.02	
11/10/20	United Concordia Dental	Employee Benefits	5,104.55	
11/17/20	United Concordia Dental	Employee Benefits	5,758.54	
11/24/20	United Concordia Dental	Employee Benefits	3,926.55	21,300.66
11/09/20	Voya Financial Services	Payroll Tax Deposits	3,156.53	
11/23/20	Voya Financial Services	Payroll Tax Deposits	3,336.89	6,493.42
11/24/20	Warwick Education Association	Union Dues - 11/6/20, 11/20/20	28,182.36	28,182.36
Total Wire Transfers				\$ 1,700,293.82

**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>Construction Fund - 30</u>				
			\$ -	
<u>Cafeteria Fund - 50</u>				
Amazon/Synchrony Financial	11/06/20	0000016842	200.88	Office Supplies
Jessica L Black	11/06/20	0000016843	41.53	Uniform
Theresa Cross	11/06/20	0000016844	46.99	Uniform
Ekon-O-Pac	11/06/20	0000016845	640.00	Bag Stand
Feesers Food Distributors	11/06/20	0000016846	20,708.16	Food
Harris School Solutions	11/06/20	0000016847	290.00	Etrition/ EZSchool Pay
Hershey Creamery Company	11/06/20	0000016848	1,105.48	Food
ITW Food Equipment Group LLC	11/06/20	0000016849	115.36	Dishwasher Parts
K & D Factory Service Inc.	11/06/20	0000016850	119.98	LE Walk-In
Maid-Rite Steak Co	11/06/20	0000016851	1,381.20	Food
Michelle Minney	11/06/20	0000016852	49.69	Uniform
Morabito Bakery	11/06/20	0000016853	2,254.74	Food
Nicole L Moyer	11/06/20	0000016854	52.56	Mileage
Oriental Trading Co. Inc.	11/06/20	0000016855	108.55	Birthday Treat Bags
Pepsi Beverage Company	11/06/20	0000016856	2,940.25	Food
RC Fine Foods	11/06/20	0000016857	175.32	Food
Reinhart FoodService	11/06/20	0000016858	260.40	Food
Scheid Produce Inc.	11/06/20	0000016859	4,620.85	Food
Singer Equipment Co Inc.	11/06/20	0000016860	2,514.34	Food
Swiss Premium Dairy	11/06/20	0000016861	9,653.02	Food
US Food Service	11/06/20	0000016862	16,904.42	Food
Warwick School Dist GF	11/06/20	0000016863	88,968.05	October Café Reimbursement
Warwick School Dist GF	11/06/20	0000016864	175.00	PASBO/Food Service Webinar
Lisa Ruth	11/06/20	0000016865	220.20	Refund
Susan Kinyanjui	11/06/20	0000016866	55.50	Refund
Swayne Petty	11/06/20	0000016867	49.00	Refund
			\$ 153,651.47	
<u>Middle School Fund - 82</u>				
			\$ -	
<u>High School Fund - 83</u>				
BSN Sports	11/06/20	0000012133	341.25	Class of 2021 - Mask Fundraiser
Connie L Hilliar	11/06/20	0000012134	457.78	Drama Club -Scripts, License
T-Mobile USA Inc	11/06/20	0000012135	200.00	Class of 2020 Wifi Gift

**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>
Warwick School Dist GF	11/06/20	0000012136	599.10	Student Council T-Shirts
European Student Programs Inc	11/13/20	0000012138	406.80	National German Honor Society/ Calendars
Lauren Graybill	11/25/20	0000012139	30.00	Warriorettes Dance Team
Josten's	11/25/20	0000012140	3,458.07	Yearbook
PMEA District 7	11/25/20	0000012141	28.00	Tri-M Music Honor Society
PMEA District 7	11/25/20	0000012142	142.00	District Band Registration
Xavier Flaiz	11/25/20	0000012143	20.00	Replacement Check
Ethan Zipko	11/25/20	0000012144	16.50	Replacement Check
			\$ 5,699.50	