

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Description</u>
Alvernia University	12/08/23	0000036803	700.00	Golden Wolves Challenge
Amazon/Synchrony Financial	12/08/23	0000036804	245.98	Field Hockey Balls
Dallastown Wrestling Booster Club	12/08/23	0000036805	180.00	Dallastown Girls Wrestling Tournament
Franklin & Marshall College	12/08/23	0000036806	600.00	Winter Track
Franklin & Marshall College	12/08/23	0000036807	600.00	Track
Governor Mifflin Bowling Club	12/08/23	0000036808	85.00	Snow Roller Showdown
H & L Team Sales Inc	12/08/23	0000036809	905.00	Wrestling Singlets
Sheila M Hershey	12/08/23	0000036810	245.00	NATA Membership Fee
Austen Lambert	12/08/23	0000036811	34.02	Golf Meals
Lancaster Country Track Club Inc.	12/08/23	0000036812	500.00	PAL's LL Challenge
Medco Supply Co	12/08/23	0000036813	9.38	AT Supplies
MFAC LLC	12/08/23	0000036814	2,282.80	Sand Pit Covers
Pennsylvania Interscholastic	12/08/23	0000036815	70.00	Championship Greens Fees
Premier Screen Printing, Inc	12/08/23	0000036816	1,495.50	JH Girls Shorts, Event Staff Apparel
Souderton Area School District	12/08/23	0000036817	425.00	2023 Souderton Wrestling
Amazon/Synchrony Financial	12/15/23	0000036818	38.99	Agility Cones
American National Red Cross	12/15/23	0000036819	72.00	Athletic Trainer CPR
B & H Photo & Video Supply	12/15/23	0000036820	74.23	Bracket for Wrestling Room TV
BSN Sports	12/15/23	0000036821	102.00	BBall Scorebooks
Cedar Crest HS Band	12/15/23	0000036822	300.00	7th & 8th Grade Holiday Tournament
Amazon/Synchrony Financial	12/20/23	0000036823	217.25	AT Supplies
CMC Neptune, LLC	12/20/23	0000036824	2,675.00	GameTime
U.S. Bank National Association	12/20/23	0000036825	860.46	E Sports Supplies, FH & Boys Soccer Meals
Micheners' Engraving Inc	12/20/23	0000036826	25.00	Engraving
4Wall - Entertainment	12/08/23	0000148891	1,790.00	Lighting System
TSD LLP	12/08/23	0000148892	862.50	Various Books
Amazon/Synchrony Financial	12/08/23	0000148893	1,222.22	School Supplies
Berkshire Systems Group Inc	12/08/23	0000148894	317.00	HS Fire System Repair
Blick Art Materials	12/08/23	0000148895	239.92	Glaze, Art Supplies
Blue Ridge Communications	12/08/23	0000148896	20.90	December 2023
Brown Schultz Sheridan & Fritz	12/08/23	0000148897	2,500.00	General Legal Fees
Chartiers Valley School District	12/08/23	0000148898	2,721.60	DH - Nov 2023
CM Regent LLC	12/08/23	0000148899	10,330.15	December 2023
Conversations Inc.	12/08/23	0000148900	1,170.00	Admin Coaching NW
Cross Country Staffing, Inc	12/08/23	0000148901	3,092.50	LPN/RJ, RN/TM
Demuth Foundation	12/08/23	0000148902	125.00	Art Competition
Sharon Krall	12/08/23	0000148903	200.00	Paws For Warwick

Edwards Business Systems	12/08/23	0000148904	6,682.51	December 2023
U.S. Bank National Association	12/08/23	0000148905	578.28	School Supplies
Faithful Transportation LLC	12/08/23	0000148906	9,976.59	Public, Spec. Ed.
Gretna Glen Camp	12/08/23	0000148907	510.00	BE 2nd Grade Field Trip
REG Inc	12/08/23	0000148908	45,480.10	Public, Reg. Ed.
Hugh O'Brian Youth Leadership	12/08/23	0000148909	295.00	HOBY Registration/ER
Home Depot	12/08/23	0000148910	24.89	MS Cafe Blinds
Interstate Chemical Co Inc	12/08/23	0000148911	7,341.49	MS HVAC
Keener Electric Motors Inc	12/08/23	0000148912	844.91	LE HVAC, HS Shop Class
Lancaster Lebanon IU 13	12/08/23	0000148913	20,995.35	Bus Driver Training
Lititz Area Mennonite School	12/08/23	0000148914	45,825.33	Transportation Contract
Menchey Music Service, Inc	12/08/23	0000148915	297.50	Band Supplies, Recorders
Karah Molesevich	12/08/23	0000148916	1,715.68	School Psychological Services
Mouser Electronics	12/08/23	0000148917	366.69	Audio Transformers, Signal Transformers
Nationwide Sales Service	12/08/23	0000148918	424.03	Electrical Stock
New Story Schools	12/08/23	0000148919	21,136.00	December 2023
PA Leadership Charter School	12/08/23	0000148920	9,123.39	December 2023
PASCD	12/08/23	0000148921	99.00	Membership Renewal
Pennsylvania Cyber Charter School	12/08/23	0000148922	15,508.17	December 2023
PMEA	12/08/23	0000148923	95.00	Orchestra Festival
PPL Electric Utilities	12/08/23	0000148924	745.43	Utilities
Rackspace US Inc	12/08/23	0000148925	1,229.79	December 2023
Michael Lien Ng	12/08/23	0000148926	1,938.00	RK - Nov 2023
River Rock Academy	12/08/23	0000148927	3,652.28	JOA - Nov 2023
Ryder	12/08/23	0000148928	196.19	Football Truck Rental
J Gary Schmidt	12/08/23	0000148929	1,209.19	Repair Van Heater Core
Shultz Transportation Company	12/08/23	0000148930	14,867.90	Field Trips
TTF Holdings LLC	12/08/23	0000148931	3,289.01	School PTA/LPN
Sphero Inc.	12/08/23	0000148932	1,567.54	Title IV Funds - Lititz Christian
Stauffers of Kissel Hill	12/08/23	0000148933	930.39	FACS
Student Services Company	12/08/23	0000148934	2,425.31	Diploma Covers
Teacher's Discovery	12/08/23	0000148935	566.23	Social Studies School Supplies
United Parcel Service	12/08/23	0000148936	22.94	Freight Charges
Veritiv Operating Co	12/08/23	0000148937	2,565.24	HS Custodial Supplies
Warwick Food & Nutrition	12/08/23	0000148938	78.20	First Responders Lunch
Weaver Metal Fab LLC	12/08/23	0000148939	88.00	Grounds, Shop Supplies
Weis Market No. 49	12/08/23	0000148940	74.46	FACS
Windstream	12/08/23	0000148941	1,681.53	December 2023
Yellow Breeches Educational Center Inc	12/08/23	0000148942	3,193.60	JG - 5 of 10

Zoro Tools	12/08/23	0000148943	248.84	HS Shop Filters
21st Century Cyber Charter School	12/15/23	0000148944	1,191.83	January 2024
4Wall - Entertainment	12/15/23	0000148945	5,822.00	Lighting System
Achievement House	12/15/23	0000148946	2,430.77	December 2023
Airborne Contamination Ident Assoc Ltd	12/15/23	0000148947	2,432.52	HVAC Filters
AGiRepair, Inc.	12/15/23	0000148948	5,856.00	Repairs
Agora Cyber Charter School	12/15/23	0000148949	10,030.95	December 2023
AGRITEER, INC	12/15/23	0000148950	73.47	Grounds, Mower Blade
Amazon/Synchrony Financial	12/15/23	0000148951	527.16	School Supplies
Appel, Yost & Zee LLP	12/15/23	0000148952	966.00	General Legal Fees
Berkshire Systems Group Inc	12/15/23	0000148953	631.50	HS Intercom
Blick Art Materials	12/15/23	0000148954	56.08	Art Supplies
Bomberger's Store Inc	12/15/23	0000148955	149.18	Painting Supplies
Bomberger's Store Inc	12/15/23	0000148956	2,395.00	BE Floor Repair
Borough of Lititz	12/15/23	0000148957	32,632.17	Water/Sewer
College Board	12/15/23	0000148958	2,133.36	PSAT Testing
Colt Plumbing Co	12/15/23	0000148959	884.04	BE Plumbing
Commonwealth Charter Academy	12/15/23	0000148960	57,463.02	December 2023
J. Michael Winpenny	12/15/23	0000148961	114.00	K Expo Postcards
Cross Country Staffing, Inc	12/15/23	0000148962	712.50	LPN/RJ
Charles William Dussinger III	12/15/23	0000148963	670.00	Field House Banners
EZ Bearing USA LLC	12/15/23	0000148964	28.32	Grounds, Mower Repair
Gofer Parts LLC	12/15/23	0000148965	112.58	HS Scrubber Repairs
The Prophet Corporation	12/15/23	0000148966	500.00	Maxi-Net, Ultimate Frisbee, Spikeball
Granite Telecommunications, LLC	12/15/23	0000148967	1,245.82	December 2023
H & H Service Co Inc	12/15/23	0000148968	4,450.00	KH HVAC
Hassinger & Company Inc	12/15/23	0000148969	4,555.80	Custodial Supplies
Dawn Herring	12/15/23	0000148970	2,620.00	Piano Tuning
Hinkletown Sewing LLC	12/15/23	0000148971	112.50	Sewing Machine Repair
Insight PA Cyber Charter School	12/15/23	0000148972	6,384.78	December 2023
Integra Graphix, Inx	12/15/23	0000148973	1,000.00	Warwick Pole Banners
Lancaster Lebanon IU 13	12/15/23	0000148974	94.50	Work Experience Contribution
Kevin Martzall	12/15/23	0000148975	200.00	Title 1 Funds Homeless
Menchey Music Service, Inc	12/15/23	0000148976	127.14	Orchestra Supplies
Monitronics International, Inc	12/15/23	0000148977	16,232.16	Fire, Security System
Moore Engineering Co	12/15/23	0000148978	2,454.58	HVAC
NCS Pearson	12/15/23	0000148979	107.10	MA Purchase
NRG Business Marketing LLC	12/15/23	0000148980	13,826.01	Utilities
Office Basics Inc	12/15/23	0000148981	654.88	Art Supplies

PA Distance Learning Charter School	12/15/23	0000148982	1,215.39	December 2023
Palmyra Area School District	12/15/23	0000148983	861.00	County Band Registration
PASCD	12/15/23	0000148984	99.00	Membership Renewal
Paul B Zimmerman Inc	12/15/23	0000148985	1,739.31	Plumbers Tool
Penn Waste, Inc.	12/15/23	0000148986	7,827.90	December 2023, Old Concession Stand
PMEA	12/15/23	0000148987	630.00	District Band Registration
PPL Electric Utilities	12/15/23	0000148988	8,114.09	Utilities
R/W Connection, Inc.	12/15/23	0000148989	56.94	LE HVAC Pumps
Reach Cyber Charter School	12/15/23	0000148990	23,416.17	December 2023
Community Products LLC	12/15/23	0000148991	1,140.00	MA Purchase
River Rock Academy	12/15/23	0000148992	6,304.43	#6 of 10
Roberts Oxygen	12/15/23	0000148993	1,290.78	Tank Rental
Schaedler Yesco	12/15/23	0000148994	941.93	Electrical Stock, Cameras
J Gary Schmidt	12/15/23	0000148995	428.42	2012 P/U Inspection and Service
School Specialty, LLC	12/15/23	0000148996	58.41	Sax True Flow Acrylic Paint
Sherwin Williams Co	12/15/23	0000148997	66.90	Parking Lot Paint
Shultz Transportation Company	12/15/23	0000148998	210,229.47	Transportation
TTF Holdings LLC	12/15/23	0000148999	2,272.39	School PTA/Regular Rate/Mileage
Stauffers of Kissel Hill	12/15/23	0000149000	50.12	Life Skills Supplies
Sunbelt Staffing, LLC	12/15/23	0000149001	2,070.50	School Guidance Counselor
Teacher's Discovery	12/15/23	0000149002	162.10	WL - Maps, Dictionaries
TransPerfect Global Inc	12/15/23	0000149003	270.00	Remote Interpreting
UGI UTILITIES Inc.	12/15/23	0000149004	8,973.53	Utilities
Veritiv Operating Co	12/15/23	0000149005	1,646.76	HS Custodial Supplies
The Vista School	12/15/23	0000149006	3,300.00	Pre-Employment Transition
Walters Services Inc	12/15/23	0000149007	91.17	Buch Farm Porto-Pot
WARD'S Natural Science Est LLC	12/15/23	0000149008	101.58	Science Supplies
WellSpan - Philhaven	12/15/23	0000149009	1,116.00	AC - 16.75 hrs/LW - 6 hrs/LC - 4 hrs/AT - 9.25 hrs
Western Pest Services	12/15/23	0000149010	275.00	District Office
World Fuel Services, Inc	12/15/23	0000149011	1,342.71	Fuel
Zonar	12/15/23	0000149012	374.85	Public Transportation
1344 Consulting, LLC	12/20/23	0000149013	1,500.00	Title II
Amazon/Synchrony Financial	12/20/23	0000149014	840.93	School Supplies
Apple	12/20/23	0000149015	2,580.00	Chargers
Reading and Language Arts Centers Inc	12/20/23	0000149016	191.85	Reading Materials - Blending Boards
Bucks County Community College	12/20/23	0000149017	100.00	Science Olympiad
21CCCS	12/20/23	0000149018	3,332.33	1st MP Billing
Clear Vision Window Film, Inc.	12/20/23	0000149019	31,525.50	Security Window Film
Cross Country Staffing, Inc	12/20/23	0000149020	987.50	LPN/LVN

Sharon Krall	12/20/23	0000149021	184.00	Paws For Warwick
Direct Energy Business	12/20/23	0000149022	30,565.74	Utilities
Edwards Business Systems	12/20/23	0000149023	501.34	December 2023
U.S. Bank National Association	12/20/23	0000149024	9,161.26	School Supplies
Ephrata Area School District	12/20/23	0000149025	385.00	LLMEA County Orchestra Festival
Lancaster Lebanon IU 13	12/20/23	0000149026	27,764.57	Sign Language Interpreter/Supplemental SVCS - Homebound
Office Basics Inc	12/20/23	0000149027	67.55	Office Supplies
PA Virtual Charter School	12/20/23	0000149028	1,215.39	December 2023
PenTeleData	12/20/23	0000149029	1,321.84	December 2023
PPL Electric Utilities	12/20/23	0000149030	26.51	Utilities
TTF Holdings LLC	12/20/23	0000149031	2,804.93	School PTA/LPN
Stauffers of Kissel Hill	12/20/23	0000149032	469.93	Science Supplies
Sunbelt Staffing, LLC	12/20/23	0000149033	1,968.00	School Guidance Counselor/MC
United Parcel Service	12/20/23	0000149034	15.79	MS Robotics
Warwick Food & Nutrition	12/20/23	0000149035	837.66	Monitor Meals 11/2023, CAD - Snacks
Jameco Electronics	12/08/23	C000002051	120.38	200 Volt 4 Amp
Lakeshore Learning Materials	12/08/23	C000002052	80.49	Bins for Stacey Yunginger (PreK - KH)
LNP Media Group Inc.	12/08/23	C000002053	38.98	Annual Organization Meeting Ad
Hajoca Corporation	12/15/23	C000002054	131.60	Old Concession Stand HVAC Parts
LNP Media Group Inc.	12/15/23	C000002055	276.00	Subscription
Trane	12/15/23	C000002056	5,944.00	HS HVAC
Trane	12/15/23	C000002057	1,915.00	HS HVAC
Edwards Business Systems	12/20/23	C000002058	5,441.65	December 2023
Edwards Business Systems	12/20/23	C000002059	658.06	December 2023
LNP Media Group Inc.	12/20/23	C000002060	33.98	Notice of Meeting Cancellation Ad
LNP Media Group Inc.	12/20/23	C000002061	109.01	Warwick School District Notice Ad
Cody L Byus	12/08/23	D000002686	18.93	Mileage
Kim Clugston	12/08/23	D000002687	19.78	Mileage
Kendra Eby	12/08/23	D000002688	405.00	Tuition/EDUC 7120
Carolyn J Enigk	12/08/23	D000002689	39.96	Mileage
Georgia B Eshleman	12/08/23	D000002690	1,620.00	Tuition/EDM 635-Z09
Colleen Heckman	12/08/23	D000002691	137.55	Mileage
Alison Horning	12/08/23	D000002692	67.07	Mileage
Kathryn E Lapkowicz	12/08/23	D000002693	1,620.00	Tuition/EDM 635
Kirstin L Loperena	12/08/23	D000002694	325.00	Helix
Megan L MacNair	12/08/23	D000002695	18.08	Mileage
Tiffany Miller	12/08/23	D000002696	13.10	LVC Counselor Breakfast
Jennifer N Muchmore	12/08/23	D000002697	275.00	National Autism Conference
Johnathan Olshan	12/08/23	D000002698	37.34	Mileage

Christina A Pollatos	12/08/23	D000002699	168.96	Mileage
Kara D Reynolds	12/08/23	D000002700	325.00	National Autism Conference
Krista Roe	12/08/23	D000002701	864.25	NGSS Conference
Natalie A Strickler	12/08/23	D000002702	107.40	PASSWP/Mileage
Tim Thompson	12/08/23	D000002703	27.12	Mileage
Nathan Wertsch	12/08/23	D000002704	408.86	Benefit
Janice E. Boyer	12/15/23	D000002705	42.50	Board Secretaries Conference
Shelly Chmil	12/15/23	D000002706	42.25	Mileage
Julie A Davis	12/15/23	D000002707	3,096.00	Tuition/CRN 9894, CRN 12035
Joseph C Gates	12/15/23	D000002708	3,096.00	Tuition/ED 5410, ED 5210
Allison Hausman	12/15/23	D000002709	1,608.73	Tuition/TIC 520, Mileage
Kirstin L Loperena	12/15/23	D000002710	1,548.00	Tuition/SPED 752
Julie L Miller	12/15/23	D000002711	405.00	Tuition/EDUC 710C
Lisa M Smith	12/15/23	D000002712	810.00	Tuition/EDUC 713T, EDUC 715G
Ernie Speros	12/15/23	D000002713	28.03	Mileage
Abby Stauffer	12/15/23	D000002714	2,295.00	Tuition/EDL 799
Courtney L Wolgemuth	12/15/23	D000002715	1,662.00	Tuition/LIT 502
Robin M Breidenstein	12/20/23	D000002716	11.79	Mileage
Nathan W Eakin	12/20/23	D000002717	14.15	Mileage
Tanya Myers	12/20/23	D000002718	90.72	Mileage
Michael A Smith	12/20/23	D000002719	16.35	Field Trip Parking
Steve Szobocsan	12/20/23	D000002720	3,351.67	Benefit

891,282.31

Warwick School District - Wire Transfers

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Month Ending: December 31, 2023

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
12/13/23	Colonial Life	Employee Benefits	357.56	357.56
12/07/23	Express Scripts	Employee Benefits	31,771.08	
12/14/23	Express Scripts	Employee Benefits	20,053.45	
12/21/23	Express Scripts	Employee Benefits	15,093.06	
12/28/23	Express Scripts	Employee Benefits	17,388.47	84,306.06
12/14/23	Health Equity	HSA Funding	8,979.95	8,979.95
12/26/23	Highmark	Employee Benefits	5,407.92	5,407.92
12/04/23	Internal Revenue Service	Payroll Tax Deposit	331,467.37	
12/18/23	Internal Revenue Service	Payroll Tax Deposit	306,043.91	637,511.28
12/15/23	Keenan and Associates	Employee Benefits	3,356.10	3,356.10
12/05/23	Lancaster Lebanon IU13	EHCC Medical Benefits	54,435.44	54,435.44
12/06/23	Mazzitti & Sullivan	1/1/24-3/31/24 Quarterly Services	2,216.20	2,216.20
12/06/23	PA Department of Revenue	Payroll Tax Deposit	42,744.18	
12/20/23	PA Department of Revenue	Payroll Tax Deposit	39,182.99	81,927.17
12/01/23	PenServ	TSA's Payroll w/h	23,969.61	
12/15/23	PenServ	TSA's Payroll w/h	23,810.47	
12/21/23	PenServ	Leadership Team 403b Contributions	9,396.00	57,176.08
12/11/23	Pitney Bowes Inc.	Postage Machine	2,000.00	2,000.00
12/08/23	PSERS	Former Uncredited Part-Time	67.72	
12/08/23	PSERS	Former Uncredited Part-Time	1,033.63	
12/08/23	PSERS	Employee Contributions November 2023	212,428.59	
12/21/23	PSERS	Employer Contributions 3rd qtr 2023	2,432,612.24	2,646,142.18
12/01/23	Substitute Teacher Service, Inc.	Services from 11/13/23-11/26/23	42,705.34	

Warwick School District - Wire Transfers

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Month Ending: December 31, 2023

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
12/15/23	Substitute Teacher Service, Inc.	Services from 11/27/23-12/10/23	51,417.63	94,122.97
12/04/23	Trustmark	Employee Benefits	20,099.98	
12/07/23	Trustmark	Employee Benefits	112,992.56	
12/14/23	Trustmark	Employee Benefits	110,255.21	
12/21/23	Trustmark	Employee Benefits	54,324.19	
12/28/23	Trustmark	Employee Benefits	265,885.67	563,557.61
12/08/23	Trustmark	FSA Funding	488.72	
12/14/23	Trustmark	FSA Funding	2,504.18	
12/21/23	Trustmark	FSA Funding	5,026.56	
12/28/23	Trustmark	FSA Funding	250.00	8,269.46
12/01/23	United Concordia Dental	Employee Benefits	1,646.50	
12/05/23	United Concordia Dental	Employee Benefits	3,822.97	
12/12/23	United Concordia Dental	Employee Benefits	8,238.20	
12/19/23	United Concordia Dental	Employee Benefits	5,124.18	
12/26/23	United Concordia Dental	Employee Benefits	10,109.53	28,941.38
12/14/23	US-Rx Care	Employee Benefits	3,051.00	3,051.00
12/04/23	Voya Financial Services	Payroll Tax Deposits	13,188.83	
12/13/23	Voya Financial Services	Payroll Tax Deposits	75.25	
12/18/23	Voya Financial Services	Payroll Tax Deposits	11,883.59	25,147.67
12/29/23	WEA	Union Dues 12/1/23, 12/15/23, 12/29/23	431.04	431.04
Total Wire Transfers			\$	4,307,337.07

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Description</u>
<u>Capital Reserve Fund - 32</u>				
Void Check	12/08/23	0000010108	0.00	Void
Void Check	12/08/23	0000010109	0.00	Void
RLPS Architects	12/08/23	0000010110	15,035.85	High School Additions & Renovations
Fidevia, LLC	12/20/23	0000010111	18,700.00	Warwick High School
Arthur J. Gallagher & Co.	12/20/23	0000010112	174,378.00	High School Renovation/Builders Risk
			208,113.85	
<u>Cafeteria Fund - 50</u>				
Michelle G Dombach	12/07/23	0000017852	44.53	Petty Cash
Feesers Food Distributors	12/07/23	0000017853	95,915.42	Food
Gold Star Foods Inc.	12/07/23	0000017854	530.40	Food
Hershey Creamery Company	12/07/23	0000017855	588.58	Food
Hurst Produce Inc	12/07/23	0000017856	375.00	Food
Jamie Iser	12/07/23	0000017857	50.00	Uniform
JBW LLC	12/07/23	0000017858	1,497.25	Food
Jennifer Boyer	12/07/23	0000017859	50.00	Uniform
Kint Beverage Concepts	12/07/23	0000017860	1,192.00	Food
Serena A Kirchner Inc	12/07/23	0000017861	886.10	Food
Morabito Bakery	12/07/23	0000017862	3,116.45	Food
Nicole L Moyer	12/07/23	0000017863	44.54	Mileage
Scheid Produce Inc.	12/07/23	0000017864	6,131.75	Food
Singer Equipment Co Inc.	12/07/23	0000017865	4,610.08	Paper Supplies
Swiss Premium Dairy	12/07/23	0000017866	11,830.13	Food
Warwick School Dist GF	12/07/23	0000017867	90,318.21	November Café Reimbursement
JBW LLC	12/20/23	0000017868	1,126.25	Food
			218,306.69	
<u>Middle School Fund - 82</u>				
Amazon/Synchrony Financial	12/08/23	0000005232	27.37	Aavidum Activity- Brush Set, Finger Paints
Lititz Rec Center	12/08/23	0000005233	65.00	MS Room Rental
Amazon/Synchrony Financial	12/20/23	0000005234	29.79	Coffee Cups
U.S. Bank National Association	12/20/23	0000005235	63.00	3' x 4' Printed Poster
			185.16	
<u>High School Fund - 83</u>				
Amazon/Synchrony Financial	12/08/23	0000012483	2,110.04	Fall Show Supplies
Prather Productions, Inc	12/08/23	0000012484	220.00	HS Drama Supplies
West Chester University	12/08/23	0000012485	500.00	Band Clinic Registration Fee
Friendship Heart Gallery	12/08/23	0000012486	280.00	Dress Down Fundraiser
Fox Meadows Creamery Inc	12/12/23	0000012487	504.00	Gift Card Fundraiser
R&K Subs, Inc	12/12/23	0000012488	1,810.00	Costa Rica Fundraiser
Elite Coach Ltd	12/15/23	0000012489	1,635.00	Ski and Snowboarding Club
Lebanon Valley College	12/15/23	0000012490	540.00	LVC Honors Band
Menchey Music Service, Inc	12/15/23	0000012491	629.00	New Harmony Director
Stauffers of Kissel Hill	12/15/23	0000012492	88.62	Dance, German Honor Society Supplies
Warwick School Dist GF	12/15/23	0000012493	8.00	Fall Play Supplies

David Breidenstine	12/20/23	0000012494	150.00	Audition Accompanist
U.S. Bank National Association	12/20/23	0000012495	1,210.00	NHS Turkey Trot/Drama Club Supplies
Nonna Rosa Traditional Italian Kitchen, ll	12/20/23	0000012496	88.97	Show Choir Meal
Stauffers of Kissel Hill	12/20/23	0000012497	175.40	Community Chest
			9,949.03	