

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Description</u>
American National Red Cross	04/06/23	0000036603	72.00	Baseball CPR Training
Cardmember Service	04/06/23	0000036604	1,083.52	Athletic Supplies, Wrestling & Track Lodging
Medco Supply Co	04/06/23	0000036605	10.20	Athletic Supplies
Aluminum Athletic Equipment Co	04/14/23	0000036606	5,910.00	Track Equipment
Amazon/Synchrony Financial	04/14/23	0000036607	17.09	Ball Pump
BSN Sports	04/14/23	0000036608	1,665.63	Electronic Start - Track
H & L Team Sales Inc	04/14/23	0000036609	685.00	Baseball Jerseys
Richard E. Hartl	04/14/23	0000036610	130.00	Official Pay
Earl E Hazel Jr	04/14/23	0000036611	87.77	Mileage
Jeffrey M. Bowyer	04/14/23	0000036612	714.00	Singlets
Lyke Pane Sports Gear LLC	04/14/23	0000036613	455.00	Women's Singlets
Pennsylvania Turnpike Commission	04/14/23	0000036614	95.60	Swimming Tolls
PermAward	04/14/23	0000036615	40.98	Bowling Plaque
PIAA District III	04/14/23	0000036616	10.00	Annual Meeting
Trustees of the University of PA	04/14/23	0000036617	150.00	Penn Relay Carnival
Warwick Bowling Parents	04/14/23	0000036618	100.00	Custom Bowling Pins
Earl E Hazel Jr	04/19/23	0000036619	209.00	PSADA
Amazon/Synchrony Financial	04/26/23	0000036620	640.00	Lacrosse Nets, Volleyball Flags
Associated Products Services Inc	04/26/23	0000036621	425.00	Portable Toilets 3/31/23-4/27/23
Boathouse Sports	04/26/23	0000036622	2,523.00	Cross Country Tanks
H & L Team Sales Inc	04/26/23	0000036623	40.00	Coach's Polo Shirt
Hempfield School Dist	04/26/23	0000036624	225.00	LL-League JH Meet
Shippensburg Univ. Foundation	04/26/23	0000036625	400.00	Track and Field SUF 96th Roddick Invitational
Commonwealth of PA	04/04/23	0000147304	11.63	PA Treasury Unclaimed Property
Dosie Dough	04/04/23	0000147305	255.00	MS Staff Refreshments
Amazon/Synchrony Financial	04/06/23	0000147306	2,317.13	School Supplies, Tech Supplies, Monitors
Cardmember Service	04/06/23	0000147307	3,459.11	MA Purchases, Lighting System
Compliance Navigation Specialists Inc.	04/06/23	0000147308	115.00	Health Screening Requirements
Conversations Inc.	04/06/23	0000147309	720.00	Admin Coaching
Cross Country Staffing, Inc	04/06/23	0000147310	3,012.50	LPN/RJ
Sharon Krall	04/06/23	0000147311	200.00	Paws For Warwick
Direct Energy Business	04/06/23	0000147312	42,486.01	Utilities
Edwards Business Systems	04/06/23	0000147313	7,350.76	April 2023
Imagine Learning LLC	04/06/23	0000147314	69,575.00	IS Teaching Per Semester
Interstate Tax Service Inc.	04/06/23	0000147315	469.89	Unemployment Compensation
Lancaster Co Conservation Dist	04/06/23	0000147316	334.00	Environmental Action Club Donation
Lancaster Lebanon IU 13	04/06/23	0000147317	23,256.78	Gifted, PT, OT, SPL, Speech
LLMEA	04/06/23	0000147318	322.00	Honors Banquet Registration
LNP Media Group Inc.	04/06/23	0000147319	52.30	Notice Of Special Voting Ad
Kevin Martzall	04/06/23	0000147320	95.00	Title 1 Funds Homeless
Menchey Music Service, Inc	04/06/23	0000147321	175.00	Orchestra Supplies

PA Leadership Charter School	04/06/23	0000147322	8,475.95	April 2023
Pearson Assessments AGS	04/06/23	0000147323	590.40	Intervention Supplies - LE
SAGE Technology Solutions	04/06/23	0000147324	52,629.64	Mitel Phones, Partner Support
School Specialty, LLC	04/06/23	0000147325	781.33	MA Purchase
TTF Holdings LLC	04/06/23	0000147326	980.00	School PTA/JK
The Stepping Stone Group LLC	04/06/23	0000147327	4,405.25	Clinical Fellow
David Peck	04/06/23	0000147328	35,786.39	Smoothwall Content Filter VEEAM Renewal
Warwick Education Foundation	04/06/23	0000147329	312.00	WEF Voluntary Contributions
Warwick Education Assoc.	04/06/23	0000147330	180.80	WEA Scholarship Voluntary Contributions
Lancaster Center for Animal-Life Saving	04/06/23	0000147331	174.00	March Dress Down
Kevin Martzall	04/06/23	0000147332	97.08	Student Services Fund
Kreider Dairy Farms	04/12/23	0000147333	423.00	Field Trip Animal Sci and FFA
PA Association of Federal Program Coordinators	04/12/23	0000147334	494.40	Conference Registration - LS
21st Century Cyber Charter School	04/14/23	0000147335	8,720.53	May 2023
Achievement House	04/14/23	0000147336	2,351.82	April 2023
Agora Cyber Charter School	04/14/23	0000147337	11,072.35	April 2023
Michael Haines	04/14/23	0000147338	175.00	Seussical Banner
Amazon/Synchrony Financial	04/14/23	0000147339	477.08	School Supplies
B & H Photo & Video Supply	04/14/23	0000147340	2,339.70	Replacement Teachers Chairs HS
Bomberger's Store Inc	04/14/23	0000147341	192.62	Tech Ed Supplies
Borough of Lititz	04/14/23	0000147342	6,534.72	2023 Borough of Lititz LST 1st Quarter Tax Return
Capital One National Association	04/14/23	0000147343	5,700.94	Lights, Custodial Supplies
Cassel's Sign Shop Inc	04/14/23	0000147344	1,635.00	Field House Signs
Center for Responsive Schools Inc	04/14/23	0000147345	88.00	Guidance
Christian's Fitness Factory	04/14/23	0000147346	750.00	Cycle for Unified Gym
CM Regent LLC	04/14/23	0000147347	9,908.74	May 2023
Colt Plumbing Co	04/14/23	0000147348	155.02	Plumbers Stock
Commonwealth Charter Academy	04/14/23	0000147349	63,348.57	April 2023
Cross Country Staffing, Inc	04/14/23	0000147350	3,750.00	LPN/RJ
Dauphin Electric	04/14/23	0000147351	922.90	Ruckus Licenses
Eagle Rental Center	04/14/23	0000147352	510.42	Field House Scoreboard Project
Edvotek	04/14/23	0000147353	220.89	Genetics
Excentia	04/14/23	0000147354	331.20	Contact Billing
Diane Fund	04/14/23	0000147355	1,456.77	Musical Materials
G & G Feed & Supply Inc	04/14/23	0000147356	240.00	Pitching Mound Bricks
GovConnection Inc	04/14/23	0000147357	2,460.00	Adobe
Home Depot	04/14/23	0000147358	433.40	Replacement Blinds, Tech Ed Supplies
Insight PA Cyber Charter School	04/14/23	0000147359	6,124.13	April 2023
Kurtz Bros.	04/14/23	0000147360	600.00	Classroom Supplies
Landis Wash and Lube	04/14/23	0000147361	42.99	Carpenter Van Service
Language Line Services	04/14/23	0000147362	2,501.10	Document Translation
EI US LLC	04/14/23	0000147363	246.07	RK - 6.5 hrs
LNP Media Group Inc.	04/14/23	0000147364	60.21	Notice of Meeting Cancellation Ad

W B Mason Co	04/14/23	0000147365	1,589.94	Copy Paper for the District
Menchey Music Service, Inc	04/14/23	0000147366	182.00	Band, Orchestra Supplies
Miller Flooring Company	04/14/23	0000147367	247,875.50	Warwick HS Tennis Court Renovation
Montour School District	04/14/23	0000147368	3,641.00	AC - March 2023
Mussleman Lumber Inc	04/14/23	0000147369	103.70	Baseball Press Box Repairs, MS Classroom Repair
New Story Schools	04/14/23	0000147370	8,910.00	April 2023
Office Basics Inc	04/14/23	0000147371	121.78	Office Supplies
PA Distance Learning Charter School	04/14/23	0000147372	1,175.91	April 2023
PAPCO	04/14/23	0000147373	786.79	Fuel
Paul B Zimmerman Inc	04/14/23	0000147374	136.15	Repair Supplies
Public Consulting Group, Inc	04/14/23	0000147375	5,925.53	Annual Subscription
Pennsylvania Cyber Charter School	04/14/23	0000147376	15,531.44	April 2023
Penn Waste, Inc.	04/14/23	0000147377	5,261.00	Disposal
Rackspace US Inc	04/14/23	0000147378	1,371.83	April 2023
Reach Cyber Charter School	04/14/23	0000147379	16,265.14	April 2023
River Rock Academy	04/14/23	0000147380	5,398.22	JOA - March 2023/JS - March Excess Days
Roberts Oxygen	04/14/23	0000147381	464.75	HS Science Dept.
Rohrers Incorporated	04/14/23	0000147382	135.27	Athletic Pits Sand
J Gary Schmidt	04/14/23	0000147383	131.45	Plumbers Truck, Inspection, Oil Change
Service Supply Corp	04/14/23	0000147384	36.20	Grounds, Concrete Supplies
Michael A Smith	04/14/23	0000147385	18.00	Senator for a Day
TTF Holdings LLC	04/14/23	0000147386	980.00	School PTA/JK
Stauffers Of Kissel Hill	04/14/23	0000147387	1,505.41	FACS Food
Foundation for Free Enterprise Education	04/14/23	0000147388	510.00	Stock Market Game
Meagan Good	04/14/23	0000147389	2,500.00	Professional Development
United Parcel Service	04/14/23	0000147390	171.24	Freight Charges
Veritiv Operating Co	04/14/23	0000147391	5,380.35	Custodial Supplies
The Vista School	04/14/23	0000147392	16,473.99	JM - April 2023
Walters Services Inc	04/14/23	0000147393	90.90	Buch Farm Porto-Pot
Warwick Township	04/14/23	0000147394	822.30	2023 Warwick Township LST 1st Quarter Tax Return
Weaver Metal Fab LLC	04/14/23	0000147395	38.77	Grounds, Dump Truck Repair Parts
Weis Market No. 49	04/14/23	0000147396	12.49	Science Weis
WellSpan - Philhaven	04/14/23	0000147397	2,992.50	BK/JB/KW/MB/LI/CH
Wellspan Ephrata Community	04/14/23	0000147398	55.00	CPR Cards
WTMA	04/14/23	0000147399	3,383.56	Utilities
Zoro Tools	04/14/23	0000147400	2,519.51	Custodial Supplies
Amazon/Synchrony Financial	04/19/23	0000147401	646.54	School Supplies
Jason R Ziegler	04/19/23	0000147402	54.00	HS Musical
Direct Energy Business	04/19/23	0000147403	4,732.01	Utilities
Edwards Business Systems	04/19/23	0000147404	501.34	April 2023
Faithful Transportation LLC	04/19/23	0000147405	31,196.93	Public, Spec. Ed.
Granite Telecommunications, LLC	04/19/23	0000147406	538.69	April 2023
REG Inc	04/19/23	0000147407	57,281.40	Public, Reg. Ed.

KidsPeace	04/19/23	0000147408	440.00	AS - 11 hrs
Lancaster Creative Factory	04/19/23	0000147409	480.00	Kiln Space
Lancaster Lebanon IU 13	04/19/23	0000147410	80.00	Bus Driver Training
Lititz Springs Park	04/19/23	0000147411	286.67	OSOB Project
MacGill & Co	04/19/23	0000147412	2.78	School Nursing Supplies
Janice Mansur	04/19/23	0000147413	2,332.94	Transportation/The Vista School
W B Mason Co	04/19/23	0000147414	98.78	Kitchen Supplies
Metro Express	04/19/23	0000147415	226.78	BE Title 1 Family Literacy Night
Metro Express	04/19/23	0000147416	143.96	LE Title 1 Parent Night
Motorola Solutions, Inc.	04/19/23	0000147417	7,317.49	Safety & Security Equipment
North Museum of Nature & Science	04/19/23	0000147418	960.30	JB 1st Grade Field Trip
Pennsylvania Turnpike Commission	04/19/23	0000147419	15.20	UTI Field Trip
Pearson Assessments AGS	04/19/23	0000147420	337.00	MA Purchase
PenTeleData	04/19/23	0000147421	1,358.68	All PRI Lines
Pitsco	04/19/23	0000147422	17.50	Tech Ed Bid Supplies
PPL Electric Utilities	04/19/23	0000147423	0.75	Utilities
River Rock Academy	04/19/23	0000147424	6,004.36	#10 of 10
Roberts Oxygen	04/19/23	0000147425	256.24	HS Science Dept.
School Specialty, LLC	04/19/23	0000147426	25.99	JB 3rd Grade Supplies
Shultz Transportation Company	04/19/23	0000147427	7,723.37	School Trips
TTF Holdings LLC	04/19/23	0000147428	490.00	School PTA/JK
The Stepping Stone Group LLC	04/19/23	0000147429	4,891.00	Clinical Fellow
Sun Life Financial	04/19/23	0000147430	3,196.05	April 2023
TransPerfect Global Inc	04/19/23	0000147431	68.40	Remote Interpreting
UGI UTILITIES Inc.	04/19/23	0000147432	167.67	Utilities
Warwick Food & Nutrition	04/19/23	0000147433	1,031.29	Monitor Meals March 2023, Meetings
Zonar	04/19/23	0000147434	374.85	Public Transportation
Amazon/Synchrony Financial	04/26/23	0000147435	1,362.75	School Supplies
B & H Photo & Video Supply	04/26/23	0000147436	1,940.76	Microphones
Borough of Lititz	04/26/23	0000147437	90.00	Professional Services Entech
Reading and Language Arts Centers Inc	04/26/23	0000147438	79.95	Classroom Supplies
Kristen D. Buchanan	04/26/23	0000147439	748.36	Musical Supplies
Colonial Life	04/26/23	0000147440	378.72	April 2023
Cross Country Staffing, Inc	04/26/23	0000147441	5,337.50	LPN/RJ
Dauphin Electric	04/26/23	0000147442	3,460.90	Utilities
DNA Weaponry LLC	04/26/23	0000147443	2,829.35	Safety & Security Equipment
Wendy J Jordan	04/26/23	0000147444	1,040.00	Paws For Warwick
Gretna Glen Camp	04/26/23	0000147445	949.50	BE, LE Field Trips
Hach Company	04/26/23	0000147446	174.95	Lititz Run Watershed Alliance
Hodges Badge Company Inc	04/26/23	0000147447	159.03	Field Day Ribbons
Stephanie N. Kegel	04/26/23	0000147448	458.48	Musical Supplies
Laminating and Binding Solutions, Inc	04/26/23	0000147449	189.24	Lamination Film
Lancaster Lebanon IU 13	04/26/23	0000147450	23,653.60	HR Products, Supplemental SVCS - Homebound, PCA

EI US LLC	04/26/23	0000147451	246.07	RK - 6.5 hrs
Building Character LLC	04/26/23	0000147452	1,800.00	Custom Warwick Pennants
Kevin Martzall	04/26/23	0000147453	60.00	Student Service Fund Reimburse
Matthew R. Jerchau	04/26/23	0000147454	175.00	Programs, Posters, Banner Design
McGraw-Hill Education	04/26/23	0000147455	110.91	MA Purchase
Menchey Music Service, Inc	04/26/23	0000147456	114.85	Band Supplies
North Museum of Nature & Science	04/26/23	0000147457	349.00	WEF Grant
Office Basics Inc	04/26/23	0000147458	124.06	Office Supplies
Peaceable Kingdom Animal Hospital LLC	04/26/23	0000147459	948.65	Paws For Warwick
Pearson Assessments AGS	04/26/23	0000147460	219.45	MA Purchase
PPL Electric Utilities	04/26/23	0000147461	13,410.89	Utilities
Dri-Stick Decal Corporation	04/26/23	0000147462	428.35	Student Parking Tags 23-24
Saxton & Stump, LLC	04/26/23	0000147463	7,274.50	General Legal Fees
School Specialty, LLC	04/26/23	0000147464	1,519.79	School Supplies
Stauffers Of Kissel Hill	04/26/23	0000147465	1,193.06	FACS Food
Verizon Wireless	04/26/23	0000147466	401.97	Mar/Apr 2023
The Vista School	04/26/23	0000147467	9,203.46	LI - ESY
Warwick Food & Nutrition	04/26/23	0000147468	343.52	Title 1, Vet Breakfast, Meetings
Warwick Township	04/26/23	0000147469	5,000.00	Campus Improvement/ARRO
Windstream	04/26/23	0000147470	1,677.98	April 2023
Kevin Martzall	04/27/23	0000147471	500.00	Gift Cards Reimburse Student Services
Americhem International Inc	04/14/23	C000001841	37.72	HS Custodial Supplies
Carolina Biological Supply Co	04/14/23	C000001842	201.24	BIO supplies
Jones School Supply Co Inc	04/19/23	C000001843	364.35	Science Fair Supplies
Vernier Software & Technology	04/19/23	C000001844	760.00	Science Fair Supplies
Edwards Business Systems	04/26/23	C000001845	5,441.65	April 2023
Edwards Business Systems	04/26/23	C000001846	287.04	Copier Staples
Noelle D Brossman	04/06/23	D000002320	82.79	Mileage
Julianne E Callis	04/06/23	D000002321	40.00	Positive Change Registration
Amelia R Denton	04/06/23	D000002322	174.36	Mileage
Carolyn J Enigk	04/06/23	D000002323	46.96	Mileage
Allison Hausman	04/06/23	D000002324	65.11	Mileage
Sherry Kline	04/06/23	D000002325	6.16	Mileage
Megan L MacNair	04/06/23	D000002326	36.55	Mileage
Void	04/06/23	D000002327	0.00	Void
Alyssa M Mills	04/06/23	D000002328	1,620.00	Tuition
Filomena Packer	04/06/23	D000002329	34.65	Mileage
Samantha Snyder	04/06/23	D000002330	10.00	Parking Permit
Tim Thompson	04/06/23	D000002331	29.02	Mileage
Connor Weismandel	04/06/23	D000002332	405.00	Tuition
Kim Clugston	04/14/23	D000002333	32.75	Mileage
Amy R Henschel	04/14/23	D000002334	1,467.00	Tuition
Alison Horning	04/14/23	D000002335	32.94	Mileage

Donald E Robbins	04/14/23	D000002336	27.71	Mileage
Melissa A Weitzel	04/14/23	D000002337	1,414.98	ACSD 2023 Expenses
Nathan Wertsch	04/14/23	D000002338	64.14	Mileage
Emily Badaracco	04/19/23	D000002339	1,950.00	Tuition
Amy M Balsbaugh	04/19/23	D000002340	1,355.75	ASCD 2023 Expenses
Shelly Chmil	04/19/23	D000002341	30.00	Mileage
Jennifer N Muchmore	04/19/23	D000002342	22.66	Mileage
Erin M Myers	04/19/23	D000002343	405.00	Tuition
Johnathan Olshan	04/19/23	D000002344	30.00	Mileage
Melanie M Calender	04/26/23	D000002345	135.34	Benefit
Olha P Drobot	04/26/23	D000002346	405.00	Tuition
Christopher D Ferranti	04/26/23	D000002347	405.00	Tuition
Colleen Heckman	04/26/23	D000002348	183.01	Mileage
Matthew Jerchau	04/26/23	D000002349	48.21	Mileage
Jennifer N Muchmore	04/26/23	D000002350	4.72	Mileage
Tanya Myers	04/26/23	D000002351	150.65	Mileage
Daniel Potts	04/26/23	D000002352	76.64	Mileage
Kati O Pusey	04/26/23	D000002353	117.90	PaTTAN
Jonathan E Shoff	04/26/23	D000002354	1,146.00	NAfME All East Conference
Lindsey Stock	04/26/23	D000002355	89.54	Conference Expenses/Mileage
Steve Szobocsan	04/26/23	D000002356	479.20	PAFPC Conference
Matthew Tenaglia	04/26/23	D000002357	1,019.73	NAfME Eastern Division Conference
Sara M Wiggins	04/26/23	D000002358	60.41	PAEOP Spring Conference
Alyssa M Wolfe	04/26/23	D000002359	2,136.00	Tuition
			1,005,240.37	

Month Ending: April 30, 2023

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
04/06/23	Express Scripts	Employee Benefits	8,044.97	
04/13/23	Express Scripts	Employee Benefits	24,179.64	
04/20/23	Express Scripts	Employee Benefits	48,631.95	
04/27/23	Express Scripts	Employee Benefits	29,109.70	109,966.26
04/06/23	Health Equity	HSA Funding	7,855.99	
04/07/23	Health Equity	HSA Funding	2,000.00	
04/20/23	Health Equity	HSA Funding	7,855.99	17,711.98
04/20/23	Highmark	Employee Benefits	5,379.52	5,379.52
04/10/23	Internal Revenue Service	Payroll Tax Deposit	310,704.28	
04/24/23	Internal Revenue Service	Payroll Tax Deposit	298,772.33	609,476.61
04/14/23	Keenan and Associates	Employee Benefits	3,316.50	3,316.50
04/20/23	Lancaster Co Tax Coll Bureau	EIT 1st Qtr 2023	83,338.55	83,338.55
04/21/23	Lancaster Lebanon IU13	Employee Benefits	46,098.93	46,098.93
04/12/23	PA Department of Revenue	Payroll Tax Deposit	40,339.46	
04/26/23	PA Department of Revenue	Payroll Tax Deposit	38,538.45	78,877.91
04/14/23	PA UC Fund	1st Qtr 2023	5,514.94	5,514.94
04/07/23	PenServ	TSA's / Payroll w/h	21,829.69	
04/21/23	PenServ	TSA's / Payroll w/h	21,943.40	43,773.09
04/10/23	PSERS	Employee Contributions - March	198,899.69	
04/17/23	PSERS	Former Uncredited Part-Time	5.75	
04/17/23	PSERS	Former Uncredited Part-Time	25.89	
04/26/23	PSERS	Former Uncredited Part-Time	128.42	199,059.75
04/07/23	Substitute Teacher Service, Inc.	Services from 3/20/23 - 4/2/23	66,622.43	
04/21/23	Substitute Teacher Service, Inc.	Services from 4/3/23 - 4/16/23	63,762.55	130,384.98

Month Ending: April 30, 2023

<u>Trans. Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
04/03/23	Trustmark	Employee Benefits	17,959.97	
04/06/23	Trustmark	Employee Benefits	76,015.82	
04/13/23	Trustmark	Employee Benefits	130,243.27	
04/20/23	Trustmark	Employee Benefits	102,886.19	
04/27/23	Trustmark	Employee Benefits	<u>71,864.01</u>	398,969.26
04/06/23	Trustmark	FSA Funding	2,440.60	
04/13/23	Trustmark	FSA Funding	864.23	
04/20/23	Trustmark	FSA Funding	1,687.85	
04/27/23	Trustmark	FSA Funding	<u>3,517.94</u>	8,510.62
04/04/23	United Concordia Dental	Employee Benefits	6,113.71	
04/12/23	United Concordia Dental	Employee Benefits	5,997.32	
04/18/23	United Concordia Dental	Employee Benefits	6,369.21	
04/25/23	United Concordia Dental	Employee Benefits	6,977.48	
04/28/23	United Concordia Dental	Employee Benefits	<u>1,579.90</u>	27,037.62
04/12/23	US-Rx Care	Employee Benefits	<u>3,015.00</u>	3,015.00
04/10/23	Voya Financial Services	Payroll Tax Deposits	11,962.00	
04/24/23	Voya Financial Services	Payroll Tax Deposits	<u>11,277.87</u>	23,239.87
04/07/23	Warwick Education Association	Union Dues 4/7/23	<u>350.65</u>	350.65
		Total Wire Transfers		\$ 1,794,022.04

<u>Vendor Name</u>	<u>Check Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Description</u>
<u>Capital Reserve Fund - 32</u>				
RLPS Architects	04/06/23	0000010082	352,452.21	Prof Services, HS Additions & Renovations
			352,452.21	
<u>Cafeteria Fund - 50</u>				
Jessica L Black	04/04/23	0000017608	14.95	Mileage
Commonwealth of PA	04/04/23	0000017609	38.25	PA Treasury Unclaimed Property
Jessica L Black	04/06/23	0000017610	17.15	Mileage
Cardmember Service	04/06/23	0000017611	957.68	Air Probe/Black Float Probe
Michelle G Dombach	04/06/23	0000017612	271.70	Petty Cash
Michelle G Dombach	04/06/23	0000017613	11.95	Petty Cash
Feesers Food Distributors	04/06/23	0000017614	71,774.22	Food
Gold Star Foods Inc.	04/06/23	0000017615	5,841.44	Food
Jaclyn R Heintzelman	04/06/23	0000017616	50.00	Uniform
Hershey Creamery Company	04/06/23	0000017617	1,331.19	Food
Jennifer Holden	04/06/23	0000017618	50.00	Uniform
Hurst Produce Inc	04/06/23	0000017619	1,690.00	Food
JTM Provisions Co	04/06/23	0000017620	2,778.95	Food
Kint Beverage Concepts	04/06/23	0000017621	754.00	Food
Serena A Kirchner Inc	04/06/23	0000017622	1,503.35	Food
Morabito Bakery	04/06/23	0000017623	3,340.60	Food
Nicole L Moyer	04/06/23	0000017624	57.57	Mileage
Scheid Produce Inc.	04/06/23	0000017625	6,823.80	Food
Singer Equipment Co Inc.	04/06/23	0000017626	3,278.10	Paper Supplies
Swiss Premium Dairy	04/06/23	0000017627	13,840.13	Food
Sysco of Central PA	04/06/23	0000017628	791.28	Food
Valley Green Foods, LLC	04/06/23	0000017629	2,515.50	Food
Warwick School Dist GF	04/06/23	0000017630	81,169.93	March Café Reimbursement
			198,901.74	
<u>Middle School Fund - 82</u>				
Cardmember Service	04/06/23	0000005214	189.90	Student Council Dodgeballs
Kevin Martzall	04/06/23	0000005215	200.00	MS Student Council Awards
Amazon/Synchrony Financial	04/26/23	0000005216	386.46	MS School Store Office
			776.36	
<u>High School Fund - 83</u>				
Cardmember Service	04/06/23	0000012408	645.00	NHS American Cancer Society Fundraiser
Amazon/Synchrony Financial	04/14/23	0000012409	277.62	NHS Project Supplies
Gertrude Hawk Holdings Inc	04/14/23	0000012410	722.80	Class of 2025 Fundraiser Payment
Tish A Jones	04/14/23	0000012411	462.84	Mini-Thon Prizes and T-Shirts
Matthew H. Haines	04/14/23	0000012412	625.00	Prom DJ
Stauffers Of Kissel Hill	04/14/23	0000012413	184.87	Intereact Unified Track Snacks
Amazon/Synchrony Financial	04/19/23	0000012414	71.96	Aavidum Chalk
Shultz Transportation Company	04/14/23	0000012415	1,081.20	Cultural Exchange/Washington DC
Amazon/Synchrony Financial	04/26/23	0000012416	26.98	Glitter Paper/Cardstock for Prom
			4,098.27	