

GENERAL FUND: 10

CHECK DATE RANGE: 08/01/2022 to 08/31/2022

Check Number	Date	Vendor	Account Description	Amount
239	8/1/2022	PNC BANK	SUPPLIES, SPECIAL ED, ELEM	\$ 21,520.48
52452	8/3/2022	AMERIPRISE FINANCIAL SERVICES, INC	TSA DEDUCTIONS PAYABLE	\$ 2,525.00
52453	8/3/2022	AXA EQUITABLE	TSA DEDUCTIONS PAYABLE	\$ 16,873.46
52454	8/3/2022	FULTON BANK	FEDERAL TAX PAYABLE	\$ 324,254.50
52455	8/3/2022	GREAT AMERICAN FINANCIAL RESOURCES	TSA DEDUCTIONS PAYABLE	\$ 301.00
52456	8/3/2022	THE HORACE MANN COMPANIES	TSA DEDUCTIONS PAYABLE	\$ 4,087.50
52457	8/3/2022	KADES-MARGOLIS CORPORATION	TSA DEDUCTIONS PAYABLE	\$ 1,442.30
52458	8/3/2022	LINCOLN INVESTMENT PLANNING INC	TSA DEDUCTIONS PAYABLE	\$ 1,375.00
52459	8/3/2022	OPPENHEIMER	TSA DEDUCTIONS PAYABLE	\$ 1,541.80
52460	8/3/2022	PA DEPARTMENT OF REVENUE	STATE INCOME TAX PAYABLE	\$ 40,069.84
52461	8/3/2022	PA SCDU	WAGE ATTACHMENTS PAYABLE	\$ 158.88
52462	8/3/2022	PACIFIC LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 52.50
52463	8/3/2022	UMB BANK FBO PLANMEMBER	TSA DEDUCTIONS PAYABLE	\$ 1,100.00
52464	8/3/2022	PA LOCAL GOVERNMENT INVESTMENT TRUST	SEC 125 INSUR PRETAX PAYABLE	\$ 6,028.19
52465	8/3/2022	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 202,248.02
52466	8/3/2022	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 4,433.66
52467	8/3/2022	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 553.47
52468	8/3/2022	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 681.68
52469	8/3/2022	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 746.16
52470	8/3/2022	RELIASTAR LIFE INSURANCE COMPANY	SEC 125 INSUR POSTTAX PAYABL	\$ 2,364.83
52471	8/3/2022	SECURITY BENEFITS LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 50.00
52472	8/3/2022	THRIVENT FINANCIALS FOR LUTHERANS	TSA DEDUCTIONS PAYABLE	\$ 200.00
52473	8/3/2022	NEWPORT TRUST COMPANY	TSA DEDUCTIONS PAYABLE	\$ 5,820.00
52474	8/12/2022	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	TUITION, CHARTER SCH, SPEC SEC	\$ 2,292.65
52475	8/12/2022	AIRBORNE CONTAMINATION IDENTIFICATION ASSOC	SUPP, O&M, SEC-HVAC	\$ 308.16
52476	8/12/2022	AGORA CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 24,517.92
52477	8/12/2022	AGPARTS WORLDWIDE INC	COMP SUPPLIES, TECH	\$ 408.75
52478	8/12/2022	ALS GROUP USA CORP	WWTP & DWS, MVMS	\$ 997.40
52479	8/12/2022	BRANDY BASILE	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 1,467.00
52480	8/12/2022	BRITTANY BAUMAN	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 3,228.00

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52481	8/12/2022	ANNALIESE BERKENSTOCK	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 7,356.00
52482	8/12/2022	BERKS COUNTY INTERMEDIATE UNIT	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 1,270.41
52483	8/12/2022	BRAINPOP LLC	SUPPLIES, SPECIAL ED, SEC	\$ 230.00
52484	8/12/2022	GRETCHEN BRAUN	ESSER III LL SUPPLIES	\$ 100.89
52485	8/12/2022	BSN SPORTS, LLC	SUPPLIES, ATHLETICS	\$ 5,667.76
52486	8/12/2022	CAPITAL AREA INTERMEDIATE UNIT	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 241.66
52487	8/12/2022	CHAMPIONSHIP PRODUCTIONS INC	SUPPLIES, ATHLETICS	\$ 30.98
52488	8/12/2022	PC PARTS PLUS L.L.C.	COMP SUPPLIES, TECH	\$ 3,399.00
52489	8/12/2022	COMMONWEALTH CHARTER ACADEMY CHARTER SC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 111,617.46
52490	8/12/2022	COMMONWEALTH OF PENNSYLVANIA	WWTP & DWS, MVMS	\$ 500.00
52491	8/12/2022	COMPASS MARK	PROF SERV, SPECIAL ED, SEC	\$ 120.00
52492	8/12/2022	COMPREHENSIVE FIRE TECHNOLOGIES INC	FIRE SAFETY, SEC	\$ 2,819.00
52493	8/12/2022	COOPER PRINTING INC	PRINTING, SERVICES	\$ 5,412.40
52494	8/12/2022	DAVID KILPATRICK INC.	ESSER III LL SUPPLIES	\$ 700.00
52495	8/12/2022	DIDAX INC.	BOOKS, ELEM, MATH	\$ 16,672.50
52496	8/12/2022	DIRECT ENERGY BUSINESS	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 10,180.54
52497	8/12/2022	EDWARDS BUSINESS SYSTEMS	COPIER SERVICE, CM	\$ 3,675.00
52498	8/12/2022	DIANA ENTREKIN	CONFERENCE, DATA PROCESSING	\$ 35.69
52499	8/12/2022	FIDELITY CONTRACTING LLC	REP & MAINT ELEM-GROUNDS	\$ 5,472.47
52500	8/12/2022	FIRE PROTECTION SERVICE CORPORATION	FIRE SAFETY, ELEM	\$ 13,873.80
52501	8/12/2022	FIRSTLIGHT FIBER INC	TRANSPORT SERVICES	\$ 1,200.00
52502	8/12/2022	FLINN SCIENTIFIC INC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 37.80
52503	8/12/2022	FOX ROTHSCHILD LLP	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 100.00
52504	8/12/2022	GUTTMAN ENERGY, INC.	FUEL - ESCHBACH	\$ 326.91
52505	8/12/2022	H & L TEAM SALES INC	SUPPLIES, ATHLETICS	\$ 2,695.00
52506	8/12/2022	CHRISTINE HARZINSKI	ESSER III LL SUPPLIES	\$ 142.16
52507	8/12/2022	MICHELLE HENRY	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 31.82
52508	8/12/2022	HESS'S REPAIR INC	VEH REP, MAINT & MOWING EQUIP	\$ 662.95
52509	8/12/2022	HILLYARD, INC. / MID-ATLANTIC	REP & MAINT SEC-CUSTODIAL	\$ 3,227.66
52510	8/12/2022	THE HORSHAM CLINIC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 310.00

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Check Number	Date	Vendor	Account Description	Amount
52511	8/12/2022	IXL LEARNING, INC.	SUPPLIES, HS, SPEC ED	\$ 1,347.00
52512	8/12/2022	KIMBERLY JUBA	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 43.88
52513	8/12/2022	KREIDER MULCH FARMS INC	SUPP, O&M, ELEM-GROUNDS	\$ 747.00
52514	8/12/2022	KURTZ BROTHERS, INC.	SUPPLIES, CON	\$ 1,043.22
52515	8/12/2022	LAMPETER-STRASBURG SCHOOL DISTRICT	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 3,531.33
52516	8/12/2022	LANCASTER LEBANON IU 13	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 42,145.90
52517	8/12/2022	MID ATLANTIC MUNICIPAL LLC	VEH REP, MAINT & MOWING EQUIP	\$ 445.76
52518	8/12/2022	LITERACY RESOURCES LLC	ESSER III LL SUPPLIES	\$ 8,381.88
52519	8/12/2022	MAILROOM SYSTEMS INC	POSTAGE	\$ 5,000.00
52520	8/12/2022	MULTI-HEALTH SYSTEMS INC	SUPPLIES, PSYCHOLOGIST, SEC	\$ 561.93
52521	8/12/2022	MIFFLIN PRESS INC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 166.90
52522	8/12/2022	MILLERSVILLE BOROUGH	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 29,939.26
52523	8/12/2022	JILL M MONTGOMERY	TRANSLATIONS, ESL, SEC	\$ 188.76
52524	8/12/2022	ANGELA MOWERY	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 3,876.00
52525	8/12/2022	NEW STORY, LLC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 21,312.00
52526	8/12/2022	OFFICE BASICS INC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 3,979.55
52527	8/12/2022	RACHEL OLER	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 1,614.00
52528	8/12/2022	PA DEPARTMENT OF AGRICULTURE	DUES AND FEES, B&G	\$ 10.00
52529	8/12/2022	PA DISTANCE LEARNING CHARTER SCHOOL	TUITION, CHARTER SCHOOL SEC	\$ 896.84
52530	8/12/2022	PA LEADERSHIP CHARTER SCHOOL	TUITION, CHARTER SCHOOL SEC	\$ 1,678.80
52531	8/12/2022	PACAC	DUES AND FEES, HS, GUIDANCE	\$ 25.00
52532	8/12/2022	PENN STATE ELECTRIC MECHANICAL SUPPLY CO INC	SUPP, O&M, ELEM-ELECTRICAL	\$ 510.00
52533	8/12/2022	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 30,795.77
52534	8/12/2022	PHILHAVEN	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 272.00
52535	8/12/2022	PITSCO EDUCATION, LLC	SUPPLIES, MVMS, AETB	\$ 282.00
52536	8/12/2022	PLAQUES AND SUCH	SUPPLIES, ATHLETICS	\$ 102.50
52537	8/12/2022	PSYCHOLOGICAL ASSESSMENT RESOURCES INC	SUPPLIES, PSYCHOLOGIST, SEC	\$ 1,131.02
52538	8/12/2022	R S HOLLINGER & SONS INC	SUPPLIES, B&G-GROUNDS	\$ 359.99
52539	8/12/2022	REACH CYBER CHARTER SCHOOL	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 10,298.09
52540	8/12/2022	CHARLIE REISINGER	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 244.24

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52541	8/12/2022	RHOADS ENERGY CORP	FUEL, VEHICLES	\$ 3,327.07
52542	8/12/2022	RIDDELL/ALL AMERICAN SPORTS CORP	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 10,810.70
52543	8/12/2022	S & S WORLDWIDE INC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 7.19
52544	8/12/2022	SCHOOL SPECIALTY, LLC	SUPPLIES, MAR	\$ 11,220.86
52545	8/12/2022	TECHMART COMPUTER PRODUCTS INC	SUPPLIES, LET	\$ 210.57
52546	8/12/2022	SUBSTITUTE TEACHER SERVICE INC	CONTRACTED SPEC ED AIDES, ELEM	\$ 4,701.21
52547	8/12/2022	TRANSPLY INC	SUPP, O&M, SEC-HVAC	\$ 519.86
52548	8/12/2022	UGI UTILITIES INC	GAS SERVICE, HAMBRIGHT	\$ 3,353.56
52549	8/12/2022	UPS	POSTAGE	\$ 25.14
52550	8/12/2022	VERITIV OPERATING COMPANY	EQUIP, B&G	\$ 3,096.00
52551	8/12/2022	VERIZON WIRELESS	TELEPHONE, CELL PHONES	\$ 1,252.64
52552	8/12/2022	VOYAGER SOPRIS LEARNING INC	SUPPLIES, SPECIAL ED, ELEM	\$ 1,276.00
52553	8/12/2022	WARWICK SCHOOL DISTRICT	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 9,834.38
52554	8/12/2022	WATER TREATMENT BY DESIGN	SUPPLIES, OPER & MAINT, ELEM	\$ 280.00
52555	8/12/2022	WESTERN PA SCHOOL FOR THE DEAF	TUITION, NON-PUB SCHOOL,SEC.	\$ 250.00
52556	8/12/2022	WILLIAM V. MACGILL & CO.	SUPPLIES, HEALTH, ELEM	\$ 2,091.02
52557	8/12/2022	WILSON LANGUAGE TRAINING CORP	ESSER III LL SUPPLIES	\$ 2,643.84
52558	8/12/2022	WINNER'S CIRCLE CENTER INC	TUITION, NON-PUB SCHOOL,SEC.	\$ 5,508.00
52559	8/12/2022	JENNIFER WINTERS	ESSER III LL SUPPLIES	\$ 56.34
52560	8/12/2022	DEANNA WITMER, CASHIER	CASHIER DRAWERS	\$ 1,800.00
52561	8/12/2022	JOYCE WRIGHT	ESSER III LL SUPPLIES	\$ 52.64
52562	8/15/2022	PENN MANOR CAPITAL RESERVE FUND	FUND TRANSFER, SPECIAL REVENUE	\$ 3,300,000.00
52563	8/19/2022	AIRBORNE CONTAMINATION IDENTIFICATION ASSOC	SUPP, O&M, SEC-HVAC	\$ 308.16
52564	8/19/2022	AIRGAS, INC.	SUPPLIES, B&G-HVAC	\$ 59.58
52565	8/19/2022	AUSTILL'S REHABILITATION SERVICES INC	PURCH SERV, ACCESS, OT/PT	\$ 830.77
52566	8/19/2022	AVON GROVE CHARTER SCHOOL	TUITION, CHARTER SCHOOL SEC	\$ 1,793.67
52567	8/19/2022	BATTERIES PLUS	SUPPLIES, OPER & MAINT, ELEM	\$ 829.82
52568	8/19/2022	STACEY L. GREEN	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 637.20
52569	8/19/2022	BIRDBRAIN TECHNOLOGIES LLC	COMP SUPPLIES, TECH	\$ 17,932.55
52570	8/19/2022	JOSEPH BLOWERS	CONFERENCE, HS	\$ 1,784.65

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52571	8/19/2022	CENGAGE LEARNING INC	SOFTWARE, LIBRARY, HS	\$ 3,691.12
52572	8/19/2022	CITY OF LANCASTER, PA	WATER & SEWER, MAMS	\$ 1,122.69
52573	8/19/2022	CLEAN WATER INC	WWTP & DWS, ELEMENTARY	\$ 2,830.00
52574	8/19/2022	CM REGENT, LLC	CAFETERIA LIFE INSURANCE	\$ 7,068.90
52575	8/19/2022	COOPER PRINTING INC	PRINTING, SERVICES	\$ 247.90
52576	8/19/2022	CRISIS PREVENTION INSTITUTE INC	BOOKS, SPECIAL ED, ELEM	\$ 1,434.65
52577	8/19/2022	DELVIN L KROPF	VEH REP, MAINT & MOWING EQUIP	\$ 75.00
52578	8/19/2022	DE LAGE LANDEN PUBLIC FINANCE	COPIER SERVICE, CM	\$ 4,365.31
52579	8/19/2022	DEMCO	SUPPLIES, LIBRARY, MAMS	\$ 96.98
52580	8/19/2022	DIRECT ENERGY BUSINESS	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 37,088.69
52581	8/19/2022	EDWARDS BUSINESS SYSTEMS	COPIER SERVICE, CM	\$ 3,675.00
52582	8/19/2022	DLP SPORTS INC.	SUPPLIES, ATHLETICS	\$ 482.50
52583	8/19/2022	ENGINUITY LLC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 650.00
52584	8/19/2022	DAVID ESCHBACH JR INC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 11,859.14
52585	8/19/2022	EXECUTIVE COACH INC	SUPP, NEW TEACH INDUCTION,SEC	\$ 950.00
52586	8/19/2022	FIRSTLIGHT FIBER INC	TRANSPORT SERVICES	\$ 1,200.00
52587	8/19/2022	SHIELDS CORP	SUPPLIES, ATHLETICS	\$ 103.58
52588	8/19/2022	GENESIS TURFGRASS INC	SUPP, O&M, ELEM-GROUNDS	\$ 987.52
52589	8/19/2022	GREAT MINDS PBC	BOOKS, ELEM, MATH	\$ 84,566.79
52590	8/19/2022	GUTTMAN ENERGY, INC.	FUEL - ESCHBACH	\$ 265.93
52591	8/19/2022	HILLYARD, INC. / MID-ATLANTIC	SUPP, O&M, ELEM-CUSTODIAL	\$ 209.62
52592	8/19/2022	K SQUARED MARKETING SOLUTIONS, LLC	SUPPLIES, ATHLETICS	\$ 39.92
52593	8/19/2022	IMAGINE LEARNING LLC	EDGENUITY SUPPLIES	\$ 30,250.00
52594	8/19/2022	INDUSTRIAL PIPING SYSTEMS INC.	SUPP, O&M, SEC-HVAC	\$ 759.54
52595	8/19/2022	THE JANUS SCHOOL	TUITION, NON-PUB SCHOOL,SEC.	\$ 39,125.00
52596	8/19/2022	JONES DEALERSHIPS INC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 1,470.73
52597	8/19/2022	ITHAKA HARBORS INC.	SOFTWARE, LIBRARY, HS	\$ 780.00
52598	8/19/2022	MT LIBRARY SERVICES INC	BOOKS, LIBRARY, HS	\$ 1,140.16
52599	8/19/2022	KEENAN & ASSOCIATES	HOSP, INSTR, ELEM	\$ 3,660.00
52600	8/19/2022	KEGEL KELIN LITTS & LORD LLP	PROF SERV, LEGAL SERVICES	\$ 1,696.25

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52601	8/19/2022	KREIDER MULCH FARMS INC	SUPP, O&M, ELEM-GROUNDS	\$ 747.00
52602	8/19/2022	LANCASTER AREA SEWER AUTHORITY	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 3,399.60
52603	8/19/2022	LANCASTER LEBANON IU 13	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 1,000.00
52604	8/19/2022	MAILROOM SYSTEMS INC	POSTAGE	\$ 782.57
52605	8/19/2022	MARPLE NEWTOWN SCHOOL DISTRICT	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 20,406.50
52606	8/19/2022	METCO SUPPLY INC	SUPPLIES, HS, AETB	\$ 126.60
52607	8/19/2022	MILLERSVILLE UNIVERSITY	RENTAL, ATHLETICS, FIELDS	\$ 625.00
52608	8/19/2022	OAKWOOD TREE CARE PROFESSIONALS INC	REP & MAINT SEC-GROUNDS	\$ 200.00
52609	8/19/2022	OFFICE BASICS INC	SUPPLIES, PEQ	\$ 1,432.90
52610	8/19/2022	COMMONWEALTH OF PENNSYLVANIA	WWTP & DWS, ELEMENTARY	\$ 130.00
52611	8/19/2022	COMMONWEALTH OF PENNSYLVANIA	WWTP & DWS, ELEMENTARY	\$ 750.00
52612	8/19/2022	PA LEADERSHIP CHARTER SCHOOL	TUITION, CHARTER SCHOOL SEC	\$ 896.83
52613	8/19/2022	PA PRINCIPALS ASSOC	SUPPLIES, PRINCIPAL, MVMS	\$ 605.00
52614	8/19/2022	PAGE INC	CONFERENCE, GIFTED, ELEM	\$ 180.00
52615	8/19/2022	PPL ELECTRIC UTILITIES	ELECTRICITY, MAINTENANCE	\$ 7,599.11
52616	8/19/2022	R S HOLLINGER & SONS INC	SUPPLIES, B&G-GROUNDS	\$ 203.37
52617	8/19/2022	HENRY SCHEIN, INC.	SUPPLIES, ATHLETICS	\$ 892.19
52618	8/19/2022	SCHOOL HEALTH CORP	SUPPLIES, ATHLETICS	\$ 562.93
52619	8/19/2022	SCHOOL SPECIALTY, LLC	SUPPLIES, CM	\$ 26.36
52620	8/19/2022	SHERWIN-WILLIAMS COMPANY	SUPPLIES, OPER & MAINT, ELEM	\$ 270.80
52621	8/19/2022	SHULTZ TRANSPORTATION CO	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 5,232.80
52622	8/19/2022	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	SUPP, O&M, ELEM-GROUNDS	\$ 170.00
52623	8/19/2022	SLAYMAKER ELECTRIC MOTOR & SUPPLY	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 1,042.40
52624	8/19/2022	ROBBIE L STUART	REP & MAINT ELEM-GROUNDS	\$ 4,910.00
52625	8/19/2022	MARA TATE	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 5,448.00
52626	8/19/2022	TRANSPLY INC	SUPP, O&M, SEC-HVAC	\$ 23.16
52627	8/19/2022	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 19,924.45
52628	8/19/2022	UPS	POSTAGE	\$ 21.08
52629	8/19/2022	RIGHT RX, LLC	HOSP, INSTR, ELEM	\$ 3,600.00
52630	8/19/2022	VERITIV OPERATING COMPANY	REP & MAINT ELEM-CUSTODIAL	\$ 17,249.43

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52631	8/19/2022	WASTE MANAGEMENT OF PENNSYLVANIA INC	TRASH COLLECTION	\$ 546.13
52632	8/19/2022	WESTERN INDUSTRIES NORTH LLC	REPAIRS & MAINT SERVICEELEM	\$ 981.46
52633	8/19/2022	WILSON LANGUAGE TRAINING CORP	SUPPLIES, SPECIAL ED, ELEM	\$ 204.12
52634	8/19/2022	GLENN WOLFE	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 4,076.00
52635	8/19/2022	YEAGER SUPPLY INC	SUPP, O&M, ELEM-PLUMBING	\$ 63.66
52636	8/17/2022	AMERIPRISE FINANCIAL SERVICES, INC	TSA DEDUCTIONS PAYABLE	\$ 2,525.00
52637	8/17/2022	AXA EQUITABLE	TSA DEDUCTIONS PAYABLE	\$ 17,624.33
52638	8/17/2022	FULTON BANK	FEDERAL TAX PAYABLE	\$ 318,873.96
52639	8/17/2022	GREAT AMERICAN FINANCIAL RESOURCES	TSA DEDUCTIONS PAYABLE	\$ 301.00
52640	8/17/2022	THE HORACE MANN COMPANIES	TSA DEDUCTIONS PAYABLE	\$ 4,087.50
52641	8/17/2022	KADES-MARGOLIS CORPORATION	TSA DEDUCTIONS PAYABLE	\$ 1,442.30
52642	8/17/2022	LINCOLN INVESTMENT PLANNING INC	TSA DEDUCTIONS PAYABLE	\$ 1,375.00
52643	8/17/2022	OPPENHEIMER	TSA DEDUCTIONS PAYABLE	\$ 1,541.80
52644	8/17/2022	PA DEPARTMENT OF REVENUE	STATE INCOME TAX PAYABLE	\$ 39,317.85
52645	8/17/2022	PA SCDU	WAGE ATTACHMENTS PAYABLE	\$ 158.88
52646	8/17/2022	PACIFIC LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 52.50
52647	8/17/2022	UMB BANK FBO PLANMEMBER	TSA DEDUCTIONS PAYABLE	\$ 850.00
52648	8/17/2022	PA LOCAL GOVERNMENT INVESTMENT TRUST	SEC 125 DEPENDENT CARE PRETAX	\$ 6,076.19
52649	8/17/2022	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 4,490.67
52650	8/17/2022	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 4,287.97
52651	8/17/2022	RELIASTAR LIFE INSURANCE COMPANY	SEC 125 INSUR POSTTAX PAYABL	\$ 2,357.37
52652	8/17/2022	SECURITY BENEFITS LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 50.00
52653	8/17/2022	THRIVENT FINANCIALS FOR LUTHERANS	TSA DEDUCTIONS PAYABLE	\$ 200.00
52654	8/17/2022	NEWPORT TRUST COMPANY	TSA DEDUCTIONS PAYABLE	\$ 5,820.00
52655	8/29/2022	CHRISTOPHER S. ADAMS	PROF SERV, SUPERINTENDENT	\$ 300.00
52656	8/29/2022	AIRBORNE CONTAMINATION IDENTIFICATION ASSOC	SUPP, O&M, SEC-HVAC	\$ 167.40
52657	8/29/2022	AMAZON	SUPPLIES, HS, SPEC ED	\$ 102.71
52658	8/29/2022	AMERICAN ASSOCIATION OF FAMILY & CONSUMER S	SUPPLIES, HS, FCS	\$ 215.00
52659	8/29/2022	AMERIGAS	GAS SERVICE, MVMS	\$ 506.34
52660	8/29/2022	ANGELO'S SOCCER CORNER	SUPPLIES, ATHLETICS	\$ 400.00

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Check Number	Date	Vendor	Account Description	Amount
52661	8/29/2022	APPLE COMPUTER INC.	COMP EQUIP	\$ 6,136.00
52662	8/29/2022	BFPE INTERNATIONAL	FIRE SAFETY, ELEM	\$ 2,052.50
52663	8/29/2022	JON A BOXLEITNER	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 2,600.00
52664	8/29/2022	PAUL H BROOKES PUBLISHING CO INC	TWILIGHT SUPPLIES, HS	\$ 180.57
52665	8/29/2022	BROWN SCHULTZ SHERIDAN & FRITZ	PROF SERV, AUDITINGSERVICES	\$ 2,000.00
52666	8/29/2022	CAPITAL AREA INTERMEDIATE UNIT	TUITION, OTHER LEAS SEC SPEC	\$ 714.45
52667	8/29/2022	CLARK SERVICE GROUP, INC	SUPPLIES, OPER & MAINT, ELEM	\$ 654.10
52668	8/29/2022	COLUMBIA WATER COMPANY	WATER & SEWER, LET	\$ 148.92
52669	8/29/2022	AMER JAFAR ATA AL FAYADH	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 202.50
52670	8/29/2022	COMPASS MARK	TWILIGHT SUPPLIES, HS	\$ 480.00
52671	8/29/2022	CONSTELLATION NEWENERGY-GAS DIV LLC	GAS SERVICE, MAMS	\$ 5,402.33
52672	8/29/2022	COOPER PRINTING INC	PRINTING, SERVICES	\$ 208.80
52673	8/29/2022	DIRECT ENERGY BUSINESS	ELECTRICITY, LETORT	\$ 13,995.29
52674	8/29/2022	EARTH ENGINEERING INC	REP & MAINT ELEM-GROUNDS	\$ 7,135.90
52675	8/29/2022	EPHRATA AREA SCHOOL DISTRICT	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 437.92
52676	8/29/2022	FRONTIER	TELEPHONE, 717-284-4128	\$ 58.43
52677	8/29/2022	FRONTIER	TELEPHONE, 717-284-4135	\$ 44.43
52678	8/29/2022	GLOBAL EQUIPMENT COMPANY INC.	SUPPLIES, OPER & MAINT, SEC	\$ 149.94
52679	8/29/2022	GROFF & GROFF LUMBER INC	SUPPLIES, MVMS, AETB	\$ 841.20
52680	8/29/2022	GUTTMAN ENERGY, INC.	FUEL - ESCHBACH	\$ 261.38
52681	8/29/2022	KEITH F HENNINGER	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 116.53
52682	8/29/2022	INSIGHT PA CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 8,172.65
52683	8/29/2022	INSIGHT PA CYBER CHARTER SCHOOL	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 9,759.06
52684	8/29/2022	IRON MOUNTAIN	DATA STORAGE & WAREHOUSING	\$ 610.35
52685	8/29/2022	MARY H JACOBY	SUBS, INSTRUCTIONAL, ELEM	\$ 828.00
52686	8/29/2022	JERSEY SURF INC	SUPPLIES, HS, MUSIC	\$ 4,422.00
52687	8/29/2022	KELVIN LP	SUPPLIES, MVMS, AETB	\$ 1,254.75
52688	8/29/2022	LANCASTER GENERAL HEALTH	DRUG SCREENING PROGRAM	\$ 825.00
52689	8/29/2022	LNP MEDIA GROUP INC	ADVERTISING, CLASSIFIED	\$ 1,910.00
52690	8/29/2022	LIFT INCORPORATED	VEH REP, MAINT & MOWING EQUIP	\$ 688.90

GENERAL FUND: 10

CHECK DATE RANGE: 08/01/2022 to 08/312022

Check Number	Date	Vendor	Account Description	Amount
52691	8/29/2022	MANHEIM TOWNSHIP SCHOOL DISTRICT	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 373.30
52692	8/29/2022	MCNEES WALLACE & NURICK LLC	PROF SERV, LEGAL, SPECIAL ED	\$ 425.00
52693	8/29/2022	MILLER & SONS SALT & WATER CONDITIONING	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 30,710.06
52694	8/29/2022	MEREDITH MILLER	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 1,548.00
52695	8/29/2022	MILLERSVILLE UNIVERSITY	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 24,131.25
52696	8/29/2022	MILLERSVILLE UNIVERSITY	RENTAL, ATHLETICS, FIELDS	\$ 20,000.00
52697	8/29/2022	JILL M MONTGOMERY	TRANSLATIONS, ESL, ELEM	\$ 287.50
52698	8/29/2022	N2Y LLC	SUPPLIES, SPECIAL ED, SEC	\$ 6,311.67
52699	8/29/2022	PUJA NEOPANEY	PROF SERV, SPECIAL ED, SEC	\$ 11.25
52700	8/29/2022	NEW STORY, LLC	TUITION, NON-PUB SCHOOL,SEC.	\$ 42,624.00
52701	8/29/2022	OFFICE BASICS INC	SUPPLIES, PEQ	\$ 2,386.17
52702	8/29/2022	OMNI FINANCIAL GROUP, INC.	PROF SERV, GATEKEEPER FEES	\$ 52.50
52703	8/29/2022	PA PRINCIPALS ASSOC	DUES AND FEES, ELEM, PRINCIPAL	\$ 605.00
52704	8/29/2022	PENN STATE ELECTRIC MECHANICAL SUPPLY CO INC	SUPP, O&M, SEC-GROUNDS	\$ 14.20
52705	8/29/2022	PIAA DISTRICT III	DUES AND FEES, ATHLETICS	\$ 1,175.00
52706	8/29/2022	PPL ELECTRIC UTILITIES	ELECTRICITY, PEQUEA	\$ 3,210.54
52707	8/29/2022	R S HOLLINGER & SONS INC	SUPPLIES, B&G-GROUNDS	\$ 46.73
52708	8/29/2022	SHIFFLER EQUIPMENT SALES INC	SUPPLIES, OPER & MAINT, ELEM	\$ 107.00
52709	8/29/2022	SUBSTITUTE TEACHER SERVICE INC	CONTRACTED SPEC ED AIDES, ELEM	\$ 4,169.41
52710	8/29/2022	TENNANT SALES AND SERVICE COMPANY	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 1,002.75
52711	8/29/2022	TRANSPLY INC	SUPPLIES, B&G-HVAC	\$ 93.85
52712	8/29/2022	TURF EQUIPMENT & SUPPLY COMPANY, INC.	SUPPLIES, B&G-GROUNDS	\$ 319.94
52713	8/29/2022	BRIAN SCOTT BINGEMAN	REP & MAINT SEC-GROUNDS	\$ 970.00
52714	8/29/2022	USA CUSTOM APPAREL LLC	SUPPLIES, IN-SERVICE, ELEM	\$ 6,330.00
52715	8/29/2022	VELOCITY FIBER, LLC	TRANSPORT SERVICES	\$ 3,775.10
52716	8/29/2022	VERITIV OPERATING COMPANY	SUPP, O&M, ELEM-CUSTODIAL	\$ 11,411.35
52717	8/29/2022	VOYAGER SOPRIS LEARNING INC	ESSER III LL SUPPLIES	\$ 2,270.40
52718	8/29/2022	WASTE MANAGEMENT OF PENNSYLVANIA INC	TRASH COLLECTION	\$ 9,892.95
52719	8/1/2022	LANCASTER COUNTY CTC	AVTS CONTRUCTION COSTS	\$ 16,751.28
52720	8/4/2022	DELTA DENTAL OF PENNSYLVANIA	DENTAL, INSTR, ELEM	\$ 12,356.90

GENERAL FUND: 10

CHECK DATE RANGE: 08/01/2022 to 08/31/2022

Check Number	Date	Vendor	Account Description	Amount
52721	8/4/2022	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 32,081.63
52722	8/4/2022	TRUSTMARK HEALTH BENEFITS, INC.	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 127,151.36
52723	8/11/2022	DELTA DENTAL OF PENNSYLVANIA	DENTAL, SPEC ED, ELEM	\$ 8,326.57
52724	8/11/2022	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 12,515.66
52725	8/11/2022	TRUSTMARK HEALTH BENEFITS, INC.	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 89,933.54
52726	8/17/2022	WINDSTREAM HOLDINGS II, LLC	TELEPHONE, 717-284-4135	\$ 0.07
52727	8/18/2022	DELTA DENTAL OF PENNSYLVANIA	DENTAL, SPEC ED, ELEM	\$ 12,672.70
52728	8/18/2022	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 47,174.18
52729	8/18/2022	TRUSTMARK HEALTH BENEFITS, INC.	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 89,853.91
52730	8/23/2022	LANCASTER LEBANON IU 13	HOSP, INSTR, ELEM	\$ 48,167.65
52731	8/25/2022	DELTA DENTAL OF PENNSYLVANIA	DENTAL, SPEC ED, ELEM	\$ 11,629.75
52732	8/25/2022	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 27,164.52
52733	8/25/2022	TRUSTMARK HEALTH BENEFITS, INC.	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 99,408.14
52734	8/26/2022	PSERS	EMPLOYER RETIREMENT PAYABLE	\$ 211.25
52735	8/30/2022	ASSURED PARTNERS BENEFIT ADVISORS, LLC	PURCHASED SERVICES	\$ 3,500.00
52736	8/30/2022	PAUL E BAILEY	TAX REBATE PROGRAM, CONESTOGA	\$ 258.54
52737	8/30/2022	DAVID W BAKER	TAX REBATE PROGRAM, PEQUEA	\$ 441.60
52738	8/30/2022	JOHN D BANZHOF	TAX REBATE PROGRAM, PEQUEA	\$ 261.46
52739	8/30/2022	HELEN BARLEY-HERR	TAX REBATE PROGRAM, MANOR	\$ 508.57
52740	8/30/2022	JUDITH D BARTON	TAX REBATE PROGRAM, MANOR	\$ 243.60
52741	8/30/2022	RUSSELL A BECKER	TAX REBATE PROGRAM, MARTIC	\$ 296.32
52742	8/30/2022	BEVERLY BOLICH	TAX REBATE PROGRAM, MILLERSVIL	\$ 332.51
52743	8/30/2022	ANITA BOWERS	TAX REBATE PROGRAM, MARTIC	\$ 273.99
52744	8/30/2022	JAYANN BRANSBY	TAX REBATE PROGRAM, MANOR	\$ 391.62
52745	8/30/2022	JANE BRENNER	TAX REBATE PROGRAM, MANOR	\$ 296.14
52746	8/30/2022	BRENDA BUSANSKY	TAX REBATE PROGRAM, MANOR	\$ 51.78
52747	8/30/2022	JAMES P CARR	TAX REBATE PROGRAM, MANOR	\$ 369.04
52748	8/30/2022	ISAAC COFFROAD	TAX REBATE PROGRAM, MANOR	\$ 92.66
52749	8/30/2022	JOAN L COMFORT	TAX REBATE PROGRAM, MARTIC	\$ 282.41
52750	8/30/2022	JOSEPH COMMERO	TAX REBATE PROGRAM, MANOR	\$ 273.99

GENERAL FUND: 10

CHECK DATE RANGE: 08/01/2022 to 08/31/2022

Check Number	Date	Vendor	Account Description	Amount
52751	8/30/2022	SAMUEL CREASY	TAX REBATE PROGRAM, MILLERSVIL	\$ 252.70
52752	8/30/2022	MARJAN DE KOK	TAX REBATE PROGRAM, MANOR	\$ 217.49
52753	8/30/2022	ALMA C DUNKLEBERGER	TAX REBATE PROGRAM, MANOR	\$ 131.13
52754	8/30/2022	CHRISTIAN ESHBACH	TAX REBATE PROGRAM, MARTIC	\$ 438.16
52755	8/30/2022	JACQUELINE K FISHER	TAX REBATE PROGRAM, MANOR	\$ 226.60
52756	8/30/2022	EDWARD FISHER	TAX REBATE PROGRAM, MANOR	\$ 214.23
52757	8/30/2022	DELDONNA FORREST	TAX REBATE PROGRAM, MILLERSVIL	\$ 164.60
52758	8/30/2022	EDDILENE GAINER	TAX REBATE PROGRAM, MANOR	\$ 488.91
52759	8/30/2022	DANIEL GLOUNER	TAX REBATE PROGRAM, PEQUEA	\$ 287.64
52760	8/30/2022	FRANCES D GREINER	TAX REBATE PROGRAM, MANOR	\$ 650.00
52761	8/30/2022	PAUL N HABECKER	TAX REBATE PROGRAM, MANOR	\$ 233.81
52762	8/30/2022	NANCY HAINES	TAX REBATE PROGRAM, MANOR	\$ 274.16
52763	8/30/2022	VIRGINIA HAMILL	TAX REBATE PROGRAM, PEQUEA	\$ 319.67
52764	8/30/2022	RICHARD HERMAN	TAX REBATE PROGRAM, MARTIC	\$ 309.88
52765	8/30/2022	LINDA J HESS	TAX REBATE PROGRAM, MARTIC	\$ 468.53
52766	8/30/2022	RAMAH J HESS	TAX REBATE PROGRAM, MANOR	\$ 387.50
52767	8/30/2022	RONALD L HOGG, SR	TAX REBATE PROGRAM, PEQUEA	\$ 305.59
52768	8/30/2022	EARL HOHENWARTER	TAX REBATE PROGRAM, CONESTOGA	\$ 650.00
52769	8/30/2022	RENEE HORN	TAX REBATE PROGRAM, MANOR	\$ 650.00
52770	8/30/2022	CATHY HUBER	TAX REBATE PROGRAM, MARTIC	\$ 509.94
52771	8/30/2022	STEVEN G. HUBER	TAX REBATE PROGRAM, MANOR	\$ 225.39
52772	8/30/2022	DOROTHY IMEL	TAX REBATE PROGRAM, MILLERSVIL	\$ 201.35
52773	8/30/2022	ROBERT JACOB	TAX REBATE PROGRAM, MARTIC	\$ 301.60
52774	8/30/2022	HELEN JOHNSON	TAX REBATE PROGRAM, MANOR	\$ 167.52
52775	8/30/2022	LORETTA L KAUFFMAN	TAX REBATE PROGRAM, PEQUEA	\$ 368.23
52776	8/30/2022	SARAH M KELLEY	TAX REBATE PROGRAM, MARTIC	\$ 357.97
52777	8/30/2022	PATRICIA KENNEDY	TAX REBATE PROGRAM, MANOR	\$ 388.11
52778	8/30/2022	ELLEN A KERSTETTER	TAX REBATE PROGRAM, MANOR	\$ 214.75
52779	8/30/2022	SANDRA M KING	TAX REBATE PROGRAM, MANOR	\$ 253.04
52780	8/30/2022	DONALD B KLINE	TAX REBATE PROGRAM, PEQUEA	\$ 171.13

GENERAL FUND: 10

CHECK DATE RANGE: 08/01/2022 to 08/31/2022

Check Number	Date	Vendor	Account Description	Amount
52781	8/30/2022	KEITH KOLLAR	TAX REBATE PROGRAM, MARTIC	\$ 534.25
52782	8/30/2022	DOROTHY KRAUSE	TAX REBATE PROGRAM, MANOR	\$ 508.70
52783	8/30/2022	CYNTHIA LAMASTER	TAX REBATE PROGRAM, MANOR	\$ 650.00
52784	8/30/2022	MARY H LAMBERT	TAX REBATE PROGRAM, MILLERSVIL	\$ 241.36
52785	8/30/2022	PATRICIA A LAPORTE	TAX REBATE PROGRAM, MANOR	\$ 284.98
52786	8/30/2022	DONALD E LEFEVER	TAX REBATE PROGRAM, MARTIC	\$ 322.42
52787	8/30/2022	RAYMOND B. LOWERY	TAX REBATE PROGRAM, CONESTOGA	\$ 301.98
52788	8/30/2022	JOHN MANNING	TAX REBATE PROGRAM, MANOR	\$ 252.87
52789	8/30/2022	JO A. MATOS	TAX REBATE PROGRAM, MANOR	\$ 650.00
52790	8/30/2022	LESLIE MCKINNEY	TAX REBATE PROGRAM, MANOR	\$ 294.77
52791	8/30/2022	JERRY MICHAEL	TAX REBATE PROGRAM, MANOR	\$ 163.75
52792	8/30/2022	NORMAN MILLER	TAX REBATE PROGRAM, CONESTOGA	\$ 367.24
52793	8/30/2022	JO ANN MILLER	TAX REBATE PROGRAM, MANOR	\$ 63.46
52794	8/30/2022	CAROL MONGEAU	TAX REBATE PROGRAM, MANOR	\$ 528.75
52795	8/30/2022	DENNIE L. MONTGOMERY	TAX REBATE PROGRAM, MARTIC	\$ 266.78
52796	8/30/2022	PATRICIA MYER	TAX REBATE PROGRAM, MANOR	\$ 609.42
52797	8/30/2022	STELIOS PAPADIMITRIOU	TAX REBATE PROGRAM, MANOR	\$ 387.85
52798	8/30/2022	BRIAN H PERRY	TAX REBATE PROGRAM, CONESTOGA	\$ 497.84
52799	8/30/2022	BESSIE PETERS	TAX REBATE PROGRAM, CONESTOGA	\$ 419.66
52800	8/30/2022	BONNIE PETERSEN	TAX REBATE PROGRAM, MANOR	\$ 234.49
52801	8/30/2022	ELIZABETH L PHELAN	TAX REBATE PROGRAM, MANOR	\$ 275.54
52802	8/30/2022	NANCY RALEY	TAX REBATE PROGRAM, MANOR	\$ 650.00
52803	8/30/2022	GEORGE E REISINGER	TAX REBATE PROGRAM, PEQUEA	\$ 426.83
52804	8/30/2022	BERTHA RESSLER	TAX REBATE PROGRAM, CONESTOGA	\$ 316.58
52805	8/30/2022	JACQUELINE RIEKER	TAX REBATE PROGRAM, MANOR	\$ 323.28
52806	8/30/2022	LIGIA ROSARIO	TAX REBATE PROGRAM, MANOR	\$ 199.46
52807	8/30/2022	RONALD E ROSCHEL	TAX REBATE PROGRAM, MANOR	\$ 174.27
52808	8/30/2022	ANNA ROTE	TAX REBATE PROGRAM, MANOR	\$ 39.24
52809	8/30/2022	STEPHANIE J SAUDER	TAX REBATE PROGRAM, PEQUEA	\$ 355.56
52810	8/30/2022	CYNTHIA SCHMIDT	TAX REBATE PROGRAM, MANOR	\$ 196.71

GENERAL FUND: 10

CHECK DATE RANGE: 08/01/2022 to 08/31/2022

Check Number	Date	Vendor	Account Description	Amount
52811	8/30/2022	JEFFREY SHAUB	TAX REBATE PROGRAM, MANOR	\$ 491.88
52812	8/30/2022	DORIS SHELLY	TAX REBATE PROGRAM, MANOR	\$ 650.00
52813	8/30/2022	KENNETH D. SHUMAN	TAX REBATE PROGRAM, MANOR	\$ 244.28
52814	8/30/2022	JUNE SIFORD	TAX REBATE PROGRAM, MANOR	\$ 211.31
52815	8/30/2022	EARL SITES	TAX REBATE PROGRAM, PEQUEA	\$ 243.94
52816	8/30/2022	DONNA SOMERVILLE	TAX REBATE PROGRAM, MANOR	\$ 650.00
52817	8/30/2022	LOIS M. SPANGLER	TAX REBATE PROGRAM, PEQUEA	\$ 250.12
52818	8/30/2022	DONALD STINE	TAX REBATE PROGRAM, CONESTOGA	\$ 227.00
52819	8/30/2022	FRANCES B STIVELY	TAX REBATE PROGRAM, MILLERSVIL	\$ 249.44
52820	8/30/2022	DEMETRIOS H. STRATIGOS	TAX REBATE PROGRAM, MANOR	\$ 227.11
52821	8/30/2022	MARILYN STUCKEY	TAX REBATE PROGRAM, MANOR	\$ 492.65
52822	8/30/2022	PANSY TESTERMAN	TAX REBATE PROGRAM, MANOR	\$ 314.35
52823	8/30/2022	DIANE THATCHER	TAX REBATE PROGRAM, MANOR	\$ 249.97
52824	8/30/2022	ROBERT E THOMAS	TAX REBATE PROGRAM, MANOR	\$ 275.02
52825	8/30/2022	ROSS TRIMBLE	TAX REBATE PROGRAM, MARTIC	\$ 186.07
52826	8/30/2022	HARRISON VICKERS	TAX REBATE PROGRAM, CONESTOGA	\$ 209.60
52827	8/30/2022	SYLVIA J WEST	TAX REBATE PROGRAM, MANOR	\$ 194.31
52828	8/30/2022	CLAIR WHITE	TAX REBATE PROGRAM, MANOR	\$ 266.09
52829	8/30/2022	JOHN F WHITE	TAX REBATE PROGRAM, MANOR	\$ 309.88
52830	8/30/2022	GERALDINE WOOD	TAX REBATE PROGRAM, MARTIC	\$ 650.00
52831	8/30/2022	NICODEMO ZANGARI	TAX REBATE PROGRAM, MANOR	\$ 577.65
52832	8/31/2022	FULTON BANK	FEDERAL TAX PAYABLE	\$ 353,107.51
52833	8/31/2022	PA DEPARTMENT OF REVENUE	STATE INCOME TAX PAYABLE	\$ 43,114.70
52834	8/31/2022	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 4,287.97
Total:				\$ 6,504,396.87