

Check List
9/1/05 Through 9/30/05

Date	Num	Description	Memo	Category	Clr	Amount
9/16/05	9119	... Penn Manor School District - ...	July 2005	Salaries - CM		-3,253.70
				Salaries - CO		-2,289.80
				Salaries - ES		-2,197.24
				Salaries - HA		-2,758.00
				Salaries - LE		-2,459.86
				Salaries - MA		-2,518.29
				Salaries - PE		-1,972.06
				Salaries - MVMS		-3,417.00
				Salaries - MAMS		-3,739.54
				Salaries - PMHS		-13,621.28
				Salaries - District		-2,179.70
			July 2005	Benefits:Health Insur:Healt...		36.30
				Benefits:Health Insur:Healt...		52.00
				Benefits:Health Insur:Healt...		36.30
				Benefits:Health Insur:Healt...		18.15
				Benefits:Health Insur:Healt...		52.00
				Benefits:Health Insur:Healt...		36.30
				Benefits:Health Insur:Healt...		0.00
				Benefits:Health Insur:Healt...		36.30
				Benefits:Health Insur:Healt...		26.00
9/16/05	9120	... Penn Manor School District - ...		Benefits:FICA:FICA CM		-246.13
				Benefits:FICA:FICA CO		-171.19
				Benefits:FICA:FICA ES		-168.09
				Benefits:FICA:FICA HA		-210.99
				Benefits:FICA:FICA LE		-185.40
				Benefits:FICA:FICA MA		-191.26
				Benefits:FICA:FICA PE		-146.88
				Benefits:FICA:FICA MVMS		-258.62
				Benefits:FICA:FICA MAMS		-286.07
				Benefits:FICA:FICA PMHS		-1,039.25
				Benefits:FICA:FICA DIST		-164.76
				Subsidy FICA CM		123.07
				Subsidy FICA CO		85.60
				Subsidy FICA ES		84.04
				Subsidy FICA HA		105.49
				Subsidy FICA LE		92.70
				Subsidy FICA MA		95.63
				Subsidy FICA PE		73.44
				Subsidy FICA MVMS		129.31
				Subsidy FICA MAMS		143.04
				Subsidy FICA PMHS		519.61
				Subsidy FICA DIST		82.38
9/16/05	9121	... Penn Manor School District - ...		Benefits:Retirement:Retire...		-137.63
				Benefits:Retirement:Retire...		-80.21
				Benefits:Retirement:Retire...		-92.94
				Benefits:Retirement:Retire...		-116.66
				Benefits:Retirement:Retire...		-104.05
				Benefits:Retirement:Retire...		-106.52
				Benefits:Retirement:Retire...		-69.54
				Benefits:Retirement:Retire...		-144.54
				Benefits:Retirement:Retire...		-141.90
				Benefits:Retirement:Retire...		-576.18
				Benefits:Retirement:Retire...		-102.23
				Subsidy Ret CM		68.82
				Subsidy Ret CO		40.10
				Subsidy Ret ES		46.47
				Subsidy Ret HA		58.33
				Subsidy Ret LE		52.03
				Subsidy Ret MA		53.26
				Subsidy Ret PE		34.77
				Subsidy Ret MVMS		72.27

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Date	Num	Description	Memo	Category	Clr	Amount
				Subsidy Ret MAMS		70.95
				Subsidy Ret PMHS		288.08
				Subsidy Ret DIST		51.11
9/16/05	9122	... Brubaker Inc.	Inv. # 110520	Repairs-Mainten - CO		-112.45
9/16/05	9123	... Clark Food Service Equipment	# 601255	Non-Food Supply - HA		-478.45
				Non-Food Supply - PE		-928.75
9/16/05	9124	... Calico Industries Inc.	739644	Non-Food Supply - CM		-39.99
				Non-Food Supply - CO		-108.04
				Non-Food Supply - ES		-81.42
				Non-Food Supply - MA		-8.22
				Non-Food Supply - MAMS		-370.44
				Non-Food Supply - MVMS		-5.34
9/16/05	9125	... Coleman's Ice Cream LLC	Inv.# 4158 # 4231	Bread PMHS		-49.50
9/16/05	9126	... DLP Sports Inc.	Inv. 19074	Bread PMHS		-83.25
				Non-Food Supply - CO		-67.50
				Non-Food Supply - HA		-25.25
				Non-Food Supply - MA		-105.00
				Non-Food Supply - MVMS		-72.00
				Non-Food Supply - ES		-61.50
				Non-Food Supply - PE		-112.50
				Non-Food Supply - MAMS		-89.25
				Non-Food Supply - LE		-62.75
				Non-Food Supply - PMHS		-471.25
				Non-Food Supply		-52.50
9/16/05	9127	... Dot It Food Handling Products	# 237395	Non-Food Supply - PE		-53.48
9/16/05	9128	... Ecolab	#S 6162120, 6148092, 61...	Non-Food Supply - CM		-217.65
				Non-Food Supply - CO		-280.80
				Non-Food Supply - ES		-190.77
				Non-Food Supply - HA		-217.65
				Non-Food Supply - LE		-190.77
				Non-Food Supply - MA		-205.85
				Non-Food Supply - PE		-207.16
				Non-Food Supply - MAMS		-381.71
				Non-Food Supply - MVMS		-375.06
				Non-Food Supply - PMHS		-621.97
9/16/05	9129	GORMAN DISTRIBUTORS I...		Vending Expense - PMHS		-1,469.31
9/16/05	9130	... John Herr's Village Market Inc.	# 328341 328346	Food - PMHS		-14.63
				Food - ES		-6.67
				Food - HA		-26.76
9/16/05	9131	... Kunzler & Company Inc		Food - CM		-261.33
				Food - CO		-161.03
				Food - ES		-151.15
				Food - HA		-258.51
				Food - LE		-151.15
				Food - MA		-213.30
				Food - PE		-216.12
				Food - PMHS		-443.36
9/16/05	9132	... LANCASTER COUNTY FAR...	141344 141365 141736 142206	Food - PMHS		-200.76
				Food - PMHS		-26.10
				Food - PMHS		-195.30
				Food - PMHS		-127.12
9/16/05	9133	... M J Earl Inc.	Inv. #'s 358225, 359085, ... 359812 & 358225	Non-Food Supply - CM		-1,348.45
				Non-Food Supply - CO		-803.12
				Non-Food Supply - ES		-761.51
				Non-Food Supply - HA		-1,300.71
				Non-Food Supply - LE		-770.99
				Non-Food Supply - MA		-1,065.93
				Non-Food Supply - PE		-1,068.91
				Non-Food Supply - MAMS		-1,472.79
				Non-Food Supply - MVMS		-1,727.06
				Non-Food Supply - PMHS		-5,665.78
9/16/05	9134	... Mickeys Wholesale Pizzas	J010427	Food - PMHS		-72.00

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<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
			J010470	Food - PMHS		-36.00
			J010563	Food - CM		-146.00
				Food - CO		-73.00
				Food - ES		-73.00
				Food - HA		-146.00
				Food - LE		-73.00
				Food - MA		-109.50
				Food - PE		-109.50
				Food - MAMS		-73.00
				Food - MVMS		-109.50
				Food - PMHS		-255.50
9/16/05	9135	... PEPSI-COLA COMPANY	78885761	Vending Machine MAMS		-273.60
			78885803	Vending Machine MVMS		-540.00
			21480085	Vending Machine PMHS		-85.50
			89957755	Vending Machine PMHS		-133.35
9/16/05	9136	... Otis Spunkmeyer, Inc.	16557153	Food - PMHS		-416.12
			22043953	Food - PMHS		-383.96
9/16/05	9137	... Subway: Downtown	Inv. 371	Food - PMHS		-135.00
			Inv. 369	Food - PMHS		-450.00
9/16/05	9138	... U S Food Service	Invoice #'s 26163086	Food - CM		-453.99
			26163087	Food - CO		-268.06
			26163092	Food - ES		-281.55
			26163093	Food - HA		-585.01
			26163081	Food - LE		-320.38
			26163075 (Tax Exempt - I...	Food - MA		-282.75
			26163084	Food - PE		-232.40
			26154024	Food - MAMS		-618.24
			26163095	Food - MVMS		-660.99
			26163082	Food - PMHS		-2,229.07
			26169533	Food - PMHS		-472.46
			26177148	Food - PMHS		-826.24
			26150380	Food - PMHS		-511.24
9/16/05	9139	... Van Bennett Food Co. Inc.	Inv. 359673	Food - CM		-412.25
				Food - CO		-270.30
				Food - ES		-240.35
				Food - HA		-426.45
				Food - LE		-252.60
				Food - MA		-352.75
				Food - PE		-338.55
				Food - MAMS		0.00
				Food - MVMS		0.00
				Food - PMHS		-382.75
9/16/05	9140	... Willow Valley Resort & Confe...	district cafeteria meeting 2...	Food		-582.71
9/16/05	9141	... Reinhart Food Service - USDA	Inv. 887567	Food - PMHS		-39.80
			908835	Food - PMHS		-47.76
9/16/05	9142	... Xpedx	INV. 9004950417	Non-Food Supply - CM		-348.62
				Non-Food Supply - CO		-236.28
				Non-Food Supply - ES		-224.66
				Non-Food Supply - HA		-348.62
				Non-Food Supply - LE		-224.66
				Non-Food Supply - MA		-313.75
				Non-Food Supply - PE		-321.50
				Non-Food Supply - MAMS		-313.75
				Non-Food Supply - MVMS		-352.49
				Non-Food Supply - PMHS		-1,189.17
9/16/05	9143	... Butter Krust Baking Co. Inc		Food - CM		-42.56
				Food - CO		-24.96
				Food - ES		-21.99
				Food - HA		-34.12
				Food - LE		-29.41
				Food - MA		-25.23
				Food - PE		-27.56

Check List
9/1/05 Through 9/30/05

Date	Num	Description	Memo	Category	Clr	Amount
				Food - MAMS		-68.82
				Food - MVMS		-59.45
				Food - PMHS		-221.24
9/16/05	9144	... Kegel's Produce		Food - CM		-406.50
				Food - CO		-277.34
				Food - ES		-263.15
				Food - HA		-299.35
				Food - LE		-285.40
				Food - MA		-343.29
				Food - PE		-352.70
				Food - MAMS		-529.44
				Food - MVMS		-534.00
				Food - PMHS		-1,424.54
TOTAL 9/1/05 - 9/30/05						-92,646.46
TOTAL INFLOWS						2,663.85
TOTAL OUTFLOWS						-95,310.31
NET TOTAL						-92,646.46