

**Check List**  
11/1/05 Through 11/30/05

Date	Num	Description	Memo	Category	Clr	Amount
11/2/05	9186	... Penn Manor School District ...	AUGUST 2005	Benefits:Income Prot:Inc...		-5.30
				Benefits:Income Prot:Inc...		-4.76
				Benefits:Income Prot:Inc...		-2.03
				Benefits:Income Prot:Inc...		-2.03
				Benefits:Income Prot:Inc...		-3.31
				Benefits:Income Prot:Inc...		-3.31
				Benefits:Income Prot:Inc...		-4.76
				Benefits:Income Prot:Inc...		-2.03
				Benefits:Income Prot:Inc...		-3.31
			August 2005	Benefits:Income Prot:Inc...		-10.55
				Benefits:Health Insur:Hea...		-6.57
				Benefits:Health Insur:Hea...		-5.90
				Benefits:Health Insur:Hea...		-2.52
				Benefits:Health Insur:Hea...		-2.52
				Benefits:Health Insur:Hea...		-4.11
				Benefits:Health Insur:Hea...		-4.11
				Benefits:Health Insur:Hea...		-5.90
				Benefits:Health Insur:Hea...		-2.52
				Benefits:Health Insur:Hea...		-4.11
				Benefits:Health Insur:Hea...		-13.08
				Benefits:Health Insur:Hea...		-82.65
				Benefits:Health Insur:Hea...		-74.26
				Benefits:Health Insur:Hea...		-31.64
				Benefits:Health Insur:Hea...		-31.64
				Benefits:Health Insur:Hea...		-51.66
				Benefits:Health Insur:Hea...		-51.66
				Benefits:Health Insur:Hea...		-74.26
				Benefits:Health Insur:Hea...		-31.64
				Benefits:Health Insur:Hea...		-51.66
				Benefits:Health Insur:Hea...		-164.65
11/2/05	9187	... Penn Manor School District ...	August 2005	Benefits:Health Insur:Hea...		-1,420.63
				Benefits:Health Insur:Hea...		-1,266.80
				Benefits:Health Insur:Hea...		-542.92
				Benefits:Health Insur:Hea...		-542.92
				Benefits:Health Insur:Hea...		-877.71
				Benefits:Health Insur:Hea...		-877.71
				Benefits:Health Insur:Hea...		-1,266.80
				Benefits:Health Insur:Hea...		-542.92
				Benefits:Health Insur:Hea...		-877.71
				Benefits:Health Insur:Hea...		-1,963.55
			less Payments made for ...	Benefits:Health Insur:Hea...		2,533.60
11/2/05	9188	... Rufus Brubaker Refrigeration	188641	Repairs-Mainten - CM		-170.24
			188643	Repairs-Mainten - MA		-288.77
			188568	Repairs-Mainten - MA		-52.00
			188567	Repairs-Mainten - MVMS		-339.54
11/2/05	9189	... Clark Food Service Equipm...	Inv. 18997	Non-Food Supply - PMHS		-343.25
11/2/05	9190	... Coleman's Ice Cream LLC	Inv.# 4435	Bread PMHS		-87.75
			# 4487	Bread PMHS		-90.00
11/2/05	9191	... Consolidated Plastics Comp...	# 6313122	Non-Food Supply - PMHS		-83.40
11/2/05	9192	... DLP Sports Inc.	Inv. 21427	Non-Food Supply - CO		-39.00
				Non-Food Supply - HA		0.00
				Non-Food Supply - MA		0.00
				Non-Food Supply - MVMS		0.00
				Non-Food Supply - ES		0.00
				Non-Food Supply - PE		0.00
				Non-Food Supply - MAMS		0.00
				Non-Food Supply - LE		0.00
				Non-Food Supply - PMHS		0.00
11/2/05	9193	... R. E. Ebersole, Inc	# 5125	Misc. Expense - PMHS		-24.00
				Misc. Expense - MVMS		-24.00
11/2/05	9194	GORMAN DISTRIBUTORS ...		Vending Expense - PMHS		-598.35

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Date	Num	Description	Memo	Category	Clr	Amount
11/2/05	9195	... K & D Factory Service Inc.	# 240381	Repairs-Mainten - MAMS		-749.20
			240274	Repairs-Mainten - CO		-170.55
11/2/05	9196	... Kunzler & Company Inc	# 604850	Food - MAMS		-226.32
				Food - PMHS		-867.61
11/2/05	9197	... LANCASTER COUNTY FA...	143304	Food - PMHS		-135.55
			143682	Food - PMHS		-156.87
			143716	Food - MVMS		-23.00
			143845	Food - PMHS		-51.20
			143950	Food - PMHS		-26.60
			144032	Food - PMHS		-228.90
11/2/05	9198	... Mickeys Wholesale Pizzas	J010708	Food - CM		-182.50
				Food - CO		-73.00
				Food - ES		-73.00
				Food - HA		-182.50
				Food - LE		-73.00
				Food - MA		-109.50
				Food - PE		-109.50
				Food - MAMS		-73.00
				Food - MVMS		-109.50
				Food - PMHS		-219.00
			J010843	Food - CM		-182.50
				Food - CO		-109.50
				Food - ES		-109.50
				Food - HA		-182.50
				Food - LE		-73.00
				Food - MA		-109.50
				Food - PE		-109.50
				Food - MAMS		-73.00
				Food - MVMS		-109.50
				Food - PMHS		-219.00
11/2/05	9199	... PEPSI-COLA COMPANY	21480413	Vending Machine PMHS		-306.55
			24374519	Vending Machine MVMS		-222.90
			24374597	Vending Machine PMHS		-293.40
			21480417	Vending Machine MAMS		-213.80
			94471652	Vending Machine MVMS		-179.80
11/2/05	9200	... Subway: Downtown & Bridg...	Inv. 377	Food - PMHS		-375.00
			Inv. 378	Food - PMHS		-187.50
11/2/05	9201	... Butter Krust Baking Co. Inc	September 2005	Food - CM		-237.68
				Food - CO		-114.32
				Food - ES		-93.46
				Food - HA		-168.30
				Food - LE		-156.45
				Food - MA		-114.25
				Food - PE		-104.10
				Food - MAMS		-286.56
				Food - MVMS		-306.73
				Food - PMHS		-762.54
11/2/05	9202	... E.P. Kegel Inc.		Food - CM		-451.15
				Food - CO		-269.05
				Food - ES		-313.78
				Food - HA		-296.25
				Food - LE		-457.17
				Food - MA		-274.20
				Food - PE		-357.90
				Food - MAMS		-339.51
				Food - MVMS		-553.25
				Food - PMHS		-1,210.85
11/2/05	9203	... Reinhart Foodservice		Food - CM		-2,075.10
				Non-Food Supply - CO		-438.66
				Food - CO		-1,859.47
				Non-Food Supply - CO		-558.39
				Food - ES		-971.24

**Check List**  
11/1/05 Through 11/30/05

Date	Num	Description	Memo	Category	Clr	Amount
				Non-Food Supply - ES		-264.61
				Food - HA		-2,635.26
				Non-Food Supply - HA		-499.69
				Food - LE		-929.19
				Non-Food Supply - LE		-38.00
				Food - MA		-1,907.32
				Non-Food Supply - MA		-381.99
				Food - PE		-1,701.58
				Non-Food Supply - PE		-346.08
				Food - MAMS		-2,853.28
				Non-Food Supply - MAMS		-339.10
				Food - MVMS		-1,098.26
				Non-Food Supply - MVMS		-324.66
				Food - PMHS		-7,594.03
				Non-Food Supply - PMHS		-574.90
11/2/05	9204	... Turkey Hill Dairy		Food - CM		-1,399.19
				Food - CO		-1,162.63
				Food - ES		-698.24
				Food - HA		-1,381.19
				Food - LE		-866.23
				Food - MA		-1,076.31
				Food - PE		-1,192.23
				Food - MAMS		-2,100.70
				Food - MVMS		-1,412.92
				Food - PMHS		-7,530.06
				Ice Cream - CM		-251.51
				Ice Cream - CO		-14.56
				Ice Cream - ES		-86.86
				Ice Cream - HA		-128.42
				Ice Cream - LE		-97.00
				Ice Cream - MA		-112.07
				Ice Cream - PE		-151.83
				Ice Cream - MAMS		-58.26
				Ice Cream - MVMS		-117.51
				Ice Cream - PMHS		-790.10
11/15/05	9205	Feesers Food Distributors		Food - PMHS		-324.16
11/15/05	9206	GORMAN DISTRIBUTORS ...		Vending Expense - PMHS		-571.75
11/15/05	9207	... John Herr's Village Market I...	529165	Food - MAMS		-50.90
11/15/05	9208	... K & D Factory Service Inc.	Inv. # 240527	Repairs-Mainten - PMHS		-1,173.74
11/15/05	9209	... LANCASTER COUNTY FA...	144471	Food - PMHS		-158.19
			144587	Food - PMHS		-55.30
			144831	Food - PMHS		-239.56
11/15/05	9210	... Michael Foods	917711417	Food - PMHS		-385.48
11/15/05	9211	... Mickeys Wholesale Pizzas	J010990	Food - CM		-109.50
				Food - CO		-73.00
				Food - ES		-73.00
				Food - HA		-109.50
				Food - LE		-73.00
				Food - MA		-109.50
				Food - PE		-109.50
				Food - MAMS		-73.00
				Food - MVMS		-109.50
				Food - PMHS		-219.00
11/15/05	9212	... PEPSI-COLA COMPANY	24374689	Vending Machine PMHS		-203.80
			97293655	Vending Machine MVMS		-85.50
			24374754	Vending Machine PMHS		-188.70
11/15/05	9213	... Penn Manor School District ...	October 2005	Salaries - CM		-3,400.26
				Salaries - CO		-2,471.94
				Salaries - ES		-2,298.08
				Salaries - HA		-2,907.44
				Salaries - LE		-2,546.86
				Salaries - MA		-2,800.91

**Check List**  
11/1/05 Through 11/30/05

Date	Num	Description	Memo	Category	Clr	Amount
				Salaries - PE		-2,356.36
				Salaries - MVMS		-3,635.26
				Salaries - MAMS		-4,016.44
				Salaries - PMHS		-16,119.03
				Salaries - District		-3,693.97
			October 2005	Benefits:Health Insur:Hea...		36.30
				Benefits:Health Insur:Hea...		52.00
				Benefits:Health Insur:Hea...		36.30
				Benefits:Health Insur:Hea...		36.30
				Benefits:Health Insur:Hea...		52.00
				Benefits:Health Insur:Hea...		72.60
				Benefits:Health Insur:Hea...		36.30
				Benefits:Health Insur:Hea...		26.00
11/15/05	9214	... Penn Manor School District ...		Benefits:FICA:FICA CM		-257.34
				Benefits:FICA:FICA CO		-185.13
				Benefits:FICA:FICA ES		-175.80
				Benefits:FICA:FICA HA		-222.42
				Benefits:FICA:FICA LE		-192.06
				Benefits:FICA:FICA MA		-211.49
				Benefits:FICA:FICA PE		-176.28
				Benefits:FICA:FICA MVMS		-272.54
				Benefits:FICA:FICA MAMS		-307.26
				Benefits:FICA:FICA PMHS		-1,230.34
				Benefits:FICA:FICA DIST		-280.60
				Subsidy FICA CM		128.67
				Subsidy FICA CO		92.56
				Subsidy FICA ES		87.90
				Subsidy FICA HA		111.21
				Subsidy FICA LE		96.03
				Subsidy FICA MA		105.75
				Subsidy FICA PE		88.14
				Subsidy FICA MVMS		136.27
				Subsidy FICA MAMS		153.63
				Subsidy FICA PMHS		615.16
				Subsidy FICA DIST		140.30
11/15/05	9215	... Penn Manor School District ...		Benefits:Retirement:Retir...		-159.47
				Benefits:Retirement:Retir...		-115.93
				Benefits:Retirement:Retir...		-107.78
				Benefits:Retirement:Retir...		-136.36
				Benefits:Retirement:Retir...		-119.45
				Benefits:Retirement:Retir...		-131.36
				Benefits:Retirement:Retir...		-110.51
				Benefits:Retirement:Retir...		-170.49
				Benefits:Retirement:Retir...		-188.37
				Benefits:Retirement:Retir...		-711.61
				Benefits:Retirement:Retir...		-102.23
				Subsidy Ret CM		79.74
				Subsidy Ret CO		57.97
				Subsidy Ret ES		53.89
				Subsidy Ret HA		68.18
				Subsidy Ret LE		59.72
				Subsidy Ret MA		65.68
				Subsidy Ret PE		55.26
				Subsidy Ret MVMS		85.25
				Subsidy Ret MAMS		94.19
				Subsidy Ret PMHS		355.81
				Subsidy Ret DIST		51.11
11/15/05	9216	... Penn Manor School District ...	October 2005	Benefits:Health Insur:Hea...		-82.64
				Benefits:Health Insur:Hea...		-74.26
				Benefits:Health Insur:Hea...		-31.64
				Benefits:Health Insur:Hea...		-31.64
				Benefits:Health Insur:Hea...		-51.66

**Check List**  
11/1/05 Through 11/30/05

Date	Num	Description	Memo	Category	Clr	Amount
				Benefits:Health Insur:Hea...		-51.66
				Benefits:Health Insur:Hea...		-74.26
				Benefits:Health Insur:Hea...		-31.64
				Benefits:Health Insur:Hea...		-51.66
11/15/05	9217	... Penn Manor School District ...	October 2005	Benefits:Health Insur:Hea...		-164.65
				Benefits:Health Insur:Hea...		-1,420.63
				Benefits:Health Insur:Hea...		-1,266.80
				Benefits:Health Insur:Hea...		-542.92
				Benefits:Health Insur:Hea...		-542.92
				Benefits:Health Insur:Hea...		-877.71
				Benefits:Health Insur:Hea...		-877.71
				Benefits:Health Insur:Hea...		-1,266.80
				Benefits:Health Insur:Hea...		-542.92
				Benefits:Health Insur:Hea...		-877.71
11/15/05	9218	... Otis Spunkmeyer, Inc.	36116854	Benefits:Health Insur:Hea...		-1,963.55
			36105354	Food - PMHS		-142.30
11/15/05	9219	... Subway: Downtown & Bridg...	Inv. 379 dated 10/14/05	Food - PMHS		-307.75
			Inv. 379 dated 10/19/05	Food - PMHS		-187.50
			Inv. 383 dated 10/25/05	Food - PMHS		-412.50
11/15/05	9220	... Tyson Foods Inc.	Inv. 0339114	Food - PMHS		-450.00
				Comm Delivey - CM		-201.66
				Comm Delivey - CO		-124.25
				Comm Delivey - ES		-118.14
				Comm Delivey - HA		-201.66
				Comm Delivey - LE		-118.14
				Comm Delivey - MA		-164.99
				Comm Delivey - PE		-169.07
				Comm Delivey - MAMS		-164.99
				Comm Delivey - MVMS		-185.36
				Comm Delivey - PMHS		-588.68
11/15/05	9221	... U S Food Service		Food - CM		-272.99
				Food - CO		-88.05
				Food - ES		-145.82
				Food - HA		-640.04
				Food - LE		-238.71
				Food - MA		-452.70
				Food - PE		-559.28
				Food - MAMS		-846.17
				Food - MVMS		-198.84
				Food - PMHS		-1,463.17
11/15/05	9222	... Workplace Essentials	Inv. # 476027-0	Non-Food Supply - PMHS		-132.71
11/15/05	9223	... Domino's Pizza	Inv. 20051027	Food - PMHS		-2,899.00
11/15/05	9224	... Van Bennett Food Co. Inc.		Food - CM		-791.10
				Food - CO		-446.85
				Food - ES		-446.85
				Food - HA		-742.30
				Food - LE		-412.95
				Food - MA		-625.30
				Food - PE		-615.30
				Food - MAMS		-3,380.20
				Food - MVMS		-5,329.10
				Food - PMHS		-10,247.50
11/15/05	9225	... E.P. Kegel Inc.		Food - CM		-371.25
				Food - CO		-239.17
				Food - ES		-250.30
				Food - HA		-258.75
				Food - LE		-302.70
				Food - MA		-220.05
				Food - PE		-310.25
				Food - MAMS		-347.96
				Food - MVMS		-606.65
				Food - PMHS		-1,101.35

**Check List**  
11/1/05 Through 11/30/05

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
11/15/05	9226	... Reinhart Food Service - US...		Food - CM		-87.56
				Food - CO		-23.88
				Food - ES		-33.83
				Food - HA		-31.84
				Food - LE		-33.83
				Food - MA		-39.80
				Food - PE		-41.79
				Food - MAMS		-19.90
				Food - MVMS		-33.83
				Food - PMHS		-105.47
11/15/05	9227	... Reinhart Food Service		Food - CM		-820.79
				Food - CO		-319.68
				Food - ES		-544.27
				Food - HA		-970.15
				Food - LE		0.00
				Food - MA		-1,112.38
				Food - PE		-1,045.12
				Food - MAMS		-3,260.17
				Food - MVMS		-4,596.25
				Food - PMHS		-12,380.17
				Non-Food Supply - CM		0.00
				Non-Food Supply - CO		0.00
				Non-Food Supply - ES		-14.38
				Non-Food Supply - HA		0.00
				Non-Food Supply - LE		0.00
				Non-Food Supply - MA		-38.00
				Non-Food Supply - PE		0.00
				Non-Food Supply - MAMS		-86.08
				Non-Food Supply - MVMS		-95.32
				Non-Food Supply - PMHS		-640.52
11/26/05	EFT	Fulton Bank	credit card payment (ann...	Bank Charge		-20.00
TOTAL 11/1/05 - 11/30/05						<b>-201,225.17</b>
<b>TOTAL INFLOWS</b>						5,663.82
<b>TOTAL OUTFLOWS</b>						-206,888.99
<b>NET TOTAL</b>						<b>-201,225.17</b>