

**Check List**  
1/1/06 Through 1/31/06

Date	Num	Description	Memo	Category	Clr	Amount
1/3/06	9281	... Penn Manor School District ...		Benefits:Retirement:Retire...		-157.79
				Benefits:Retirement:Retire...		-115.93
				Benefits:Retirement:Retire...		-130.71
				Benefits:Retirement:Retire...		-128.38
				Benefits:Retirement:Retire...		-121.94
				Benefits:Retirement:Retire...		-128.57
				Benefits:Retirement:Retire...		-106.33
				Benefits:Retirement:Retire...		-167.98
				Benefits:Retirement:Retire...		-198.72
				Benefits:Retirement:Retire...		-702.08
				Benefits:Retirement:Retire...		-102.23
				Subsidy Ret CM		78.90
				Subsidy Ret CO		57.97
				Subsidy Ret ES		65.36
				Subsidy Ret HA		64.19
				Subsidy Ret LE		60.97
				Subsidy Ret MA		64.29
				Subsidy Ret PE		53.17
				Subsidy Ret MVMS		83.99
				Subsidy Ret MAMS		99.36
				Subsidy Ret PMHS		351.01
				Subsidy Ret DIST		51.11
1/4/06	9282	... Gail Lynch	Mileage Sept.2005 thru Dec...	Travel CO		-11.16
1/4/06	9283	... Pamela Witmer	mileage Sept. thru Dec. 2005	Travel PE		-19.98
1/4/06	9284	... Edna Shenk	Sept. thru Dec. 2005	Travel MVMS		-28.91
1/4/06	9285	... Della Kreider	Sept. 2005- Dec. 2005	Travel LE		-14.55
1/4/06	9286	... Randy Wolfgang	Mileage 9/27/05 - 12/31/05	Travel MAMS		-316.22
1/4/06	9287	... Kathy Reifsnyder	Sept. 2005 - Dec. 2005	Trash Removal - MA		-44.62
1/4/06	9288	... Ace Rents		Non-Food Supply - MAMS		-222.08
1/4/06	9289	... Tyson Foods Inc.	Inv. 03524430	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
1/4/06	9290	... Rufus Brubaker Refrigeration	191303	Repairs-Mainten - PMHS		-116.30
			191302	Repairs-Mainten - MAMS		-472.14
			190999	Repairs-Mainten - PMHS		-461.87
			190988	Repairs-Mainten - PE		-104.00
1/4/06	9291	... R. E. Ebersole, Inc	5331	Misc. Expense - PMHS		-48.00
1/4/06	9292	... Giorgio Foods, INC.	90345790	Food - CM		-267.09
				Food - CO		-164.58
				Food - ES		-154.48
				Food - HA		-264.20
				Food - LE		-154.48
				Food - MA		-218.30
				Food - PE		-220.59
1/4/06	9293	GORMAN DISTRIBUTORS ...		Vending Expense - PMHS		-493.10
1/4/06	9294	... Hobart	FA205379	Repairs-Mainten - MVMS		-146.00
1/4/06	9295	... John Herr's Village Market I...	413010	Food - MAMS		-71.61
			412968	Food - MAMS		-9.30
1/4/06	9296	Kunzler & Company Inc		Food - PMHS		-1,016.22
1/4/06	9297	... LANCASTER COUNTY FA...	147016	Food - PMHS		-164.38
			147134	Food - MVMS		-28.80
			147437	Food - PMHS		-183.46
			147846	Food - PMHS		-226.90
1/4/06	9298	... Manor FFA		Food - CM		-90.00

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Date	Num	Description	Memo	Category	Clr	Amount
				Food - CO		-90.00
				Food - ES		-90.00
				Food - HA		-90.00
				Food - LE		-90.00
				Food - MA		-90.00
				Food - PE		-90.00
				Food - MAMS		-90.00
				Food - MVMS		-90.00
				Food - PMHS		-90.00
1/4/06	9299	... Mickeys Wholesale Pizzas	J011207	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		-219.00
			J011445	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
1/4/06	9300	... PEPSI-COLA COMPANY	29582034	Vending Machine PMHS		-154.80
			29582037	Vending Machine PMHS		-79.50
			29582063	Vending Machine PMHS		-498.70
1/4/06	9301	... Otis Spunkmeyer, Inc.	54289854	Food - PMHS		-273.92
1/4/06	9302	... Subway: Downtown & Bridg...	Inv. 393	Food - PMHS		-352.50
			Inv. 394	Food - PMHS		-270.00
1/4/06	9303	... U S Food Service		Food - CM		-161.36
				Food - CO		-250.72
				Food - HA		-535.35
				Food - HA		48.54
				Food - MA		-292.27
				Food - PE		-36.12
				Food - PMHS		-3,376.12
1/4/06	9304	... Van Bennett Food Co. Inc.	365968	Food - MVMS		-700.00
			366404	Food - MVMS		-412.80
1/4/06	9305	... Penn Manor School District ...	December 2005	Benefits:Health Insur:Health...		-1,420.63
				Benefits:Health Insur:Health...		-1,266.80
				Benefits:Health Insur:Health...		-542.92
				Benefits:Health Insur:Health...		-542.92
				Benefits:Health Insur:Health...		-877.71
				Benefits:Health Insur:Health...		-877.71
				Benefits:Health Insur:Health...		-1,266.80
				Benefits:Health Insur:Health...		-542.92
				Benefits:Health Insur:Health...		-877.71
				Benefits:Health Insur:Health...		-1,963.55
1/4/06	9306	... Penn Manor School District ...		Benefits:Life Insur:Life Insur...		-7.12
				Benefits:Life Insur:Life Insur...		-6.40
				Benefits:Life Insur:Life Insur...		-2.73
				Benefits:Life Insur:Life Insur...		-2.73
				Benefits:Life Insur:Life Insur...		-4.45
				Benefits:Life Insur:Life Insur...		-4.45
				Benefits:Life Insur:Life Insur...		-6.40
				Benefits:Life Insur:Life Insur...		-2.73

**Check List**  
1/1/06 Through 1/31/06

Date	Num	Description	Memo	Category	Clr	Amount
				Benefits:Life Insur:Life Insur...		-4.45
				Benefits:Life Insur:Life Insur...		-14.18
1/4/06	9307	... E.P. Kegel Inc.		Food - CM		-463.14
				Food - CO		-254.82
				Food - ES		-340.32
				Food - HA		-359.54
				Food - LE		-515.59
				Food - MA		-300.40
				Food - PE		-488.95
				Food - MAMS		-652.85
				Food - MVMS		-722.25
1/4/06	9308	... Reinhart Food Service - US...		Food - PMHS		-1,448.45
				Food - CM		-55.72
				Food - CO		-37.81
				Food - ES		-53.73
				Food - HA		-49.75
				Food - LE		-47.76
				Food - MA		-43.78
				Food - PE		-31.84
				Food - MAMS		-47.76
				Food - MVMS		-25.87
1/4/06	9309	... Reinhart Food Service		Food - PMHS		-298.50
				Food - CM		-2,563.05
				Food - CO		-845.08
				Food - ES		-529.87
				Food - HA		-1,450.90
				Food - LE		-1,548.60
				Food - MA		-139.63
				Food - PE		-856.73
				Food - MAMS		-1,116.92
				Food - MVMS		-3,149.14
				Food - PMHS		-5,434.32
				Food - PMHS		-5,742.17
				Non-Food Supply - CM		-259.63
				Non-Food Supply - CO		-103.71
				Non-Food Supply - ES		-77.08
				Non-Food Supply - HA		-166.01
				Non-Food Supply - MA		-242.69
				Non-Food Supply - PE		-332.92
				Non-Food Supply - MAMS		-316.18
				Non-Food Supply - MVMS		-203.90
				Non-Food Supply - PMHS		-36.18
TOTAL 1/1/06 - 1/31/06						<b>-60,881.07</b>
<b>TOTAL INFLOWS</b>						1,078.86
<b>TOTAL OUTFLOWS</b>						-61,959.93
<b>NET TOTAL</b>						<b>-60,881.07</b>