

Check List
3/1/06 Through 3/31/06

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
3/10/06	9374	... Barry Food Sales	Inv. 52200 Inv. 52265	Food - MAMS Food - CM Food - CO Food - ES Food - HA Food - LE Food - MA Food - PE Food - MAMS Food - MVMS Food - PMHS		-469.80 -48.90 -48.90 -48.90 -48.90 -48.90 -48.90 -48.90 -326.67 -111.00 -222.00
3/10/06	9375	... Clark Food Service Equipm...	Inv. 411653 Inv. 725053	Non-Food Supply - PMHS Non-Food Supply - PMHS		-334.90 -800.91
3/10/06	9376	... Dantro Associates Inc.	Inv. 06022310	Non-Food Supply - PMHS		-148.60
3/10/06	9377	... R. E. Ebersole, Inc	5632	Misc. Expense - PMHS Misc. Expense - MAMS Vending Expense - PMHS		-36.00 -12.00 -955.85
3/10/06	9378	GORMAN DISTRIBUTORS ...		Food - MAMS		-45.96
3/10/06	9379	... John Herr's Village Market I...	412908 212632	Food - PMHS		-20.01
3/10/06	9380	K & D Factory Service Inc.		Repairs-Mainten - PMHS		-3,014.20
3/10/06	9381	Kunzler & Company Inc		Food - PMHS		-1,425.67
3/10/06	9382	... LANCASTER COUNTY FA...	150144 150512 150851 151190 151345	Food - PMHS Food - PMHS Food - PMHS Food - PMHS Food - PMHS		-219.64 -201.97 -112.61 -222.25 -33.90
3/10/06	9383	... Michael Foods	91845849	Food - PMHS		-368.72
3/10/06	9384	... Mickeys Wholesale Pizzas	J011969	Food - CM Food - CO Food - ES Food - HA Food - LE Food - MA Food - PE Food - MAMS Food - MVMS Food - PMHS Food - PMHS Inv. J012115 Food - CM Food - CO Food - ES Food - HA Food - LE Food - MA Food - PE Food - MAMS Food - MVMS Food - PMHS		-112.50 -300.00 -112.50 -187.50 -112.50 -112.50 -112.50 -75.00 -112.50 -187.50 -187.50 -187.50 -75.00 -75.00 -150.00 -75.00 -75.00 -112.50 -75.00 -112.50 -187.50
3/10/06	9385	... PEPSI-COLA COMPANY	38793116 & 38793164	Vending Machine PMHS		-332.00
3/10/06	9386	... Otis Spunkmeyer, Inc.	72503761	Food - PMHS		-177.60
3/10/06	9387	... Subway: Downtown & Bridg...	Inv. 406 410	Food - PMHS Food - PMHS		-375.00 -122.75
3/10/06	9388	... Tyson Foods Inc.	Inv. 03793593	Comm Delivey - CM Comm Delivey - CO Comm Delivey - ES Comm Delivey - HA Comm Delivey - LE Comm Delivey - MA Comm Delivey - PE Comm Delivey - MAMS Comm Delivey - MVMS Comm Delivey - PMHS		-201.66 -124.25 -118.14 -201.66 -118.14 -164.99 -169.07 -164.99 -185.36 -588.68

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3/10/06	9389	... Van Bennett Food Co. Inc.	370413	Food - PMHS		-452.50
			370868	Food - PMHS		-2,736.70
			370897	Food - PMHS		-89.75
3/10/06	9390	... Xpedx	9005819905	Non-Food Supply - PMHS		-465.28
			9005715772	Non-Food Supply - PMHS		112.80
			9005818588	Non-Food Supply - CM		-687.28
				Non-Food Supply - CO		-423.51
				Non-Food Supply - ES		-397.51
				Non-Food Supply - HA		-679.85
				Non-Food Supply - LE		-397.51
				Non-Food Supply - MA		-560.97
				Non-Food Supply - PE		-568.37
3/10/06	9391	... Penn Manor School District ...		Extermination CM		-98.04
				Extermination CO		-39.33
				Extermination ES		-19.95
				Extermination HA		-19.95
				Extermination LE		-39.33
				Extermination MA		-78.66
				Extermination PE		-58.71
				Extermination MAMS		-39.33
				Extermination MVMS		-39.33
				Extermination PMHS		-137.37
				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
				Benefits:Dental:Dental CM		-76.47
				Benefits:Dental:Dental CO		-68.70
				Benefits:Dental:Dental ES		-29.27
				Benefits:Dental:Dental HA		-29.27
				Benefits:Dental:Dental LE		-47.79
				Benefits:Dental:Dental MA		-47.79
				Benefits:Dental:Dental PE		-68.70
				Benefits:Dental:Dental M...		-29.27
				Benefits:Dental:Dental M...		-47.79
				Benefits:Dental:Dental P...		-152.34
3/10/06	9392	... Reinhart Food Service		Food - CM		-241.53
				Food - CO		-96.65
				Food - ES		-186.45
				Food - HA		-548.92
				Food - LE		80.00
				Food - MA		-919.49
				Food - PE		-598.58
				Food - MAMS		-1,209.02
				Food - MVMS		-296.12
				Food - PMHS		-8,944.54
				Non-Food Supply - CM		0.00
				Non-Food Supply - CO		0.00
				Non-Food Supply - ES		0.00
				Non-Food Supply - HA		-50.50
				Non-Food Supply - LE		0.00
				Non-Food Supply - MA		0.00
				Non-Food Supply - PE		-69.32
				Non-Food Supply - MAMS		-30.50
				Non-Food Supply - MVMS		-53.16
				Non-Food Supply - PMHS		-445.27

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Date	Num	Description	Memo	Category	Clr	Amount
3/10/06	9393	... E.P. Kegel Inc.		Food - CM		-410.60
				Food - CO		-224.40
				Food - ES		-241.35
				Food - HA		-274.25
				Food - LE		-368.30
				Food - MA		-270.55
				Food - PE		-296.45
				Food - MAMS		-294.25
				Food - MVMS		-527.31
				Food - PMHS		-1,390.05
3/29/06	9394	... Rufus Brubaker Refrigeration	# 192976	Repairs-Mainten - HA		-468.72
			# 192995	Repairs-Mainten - MA		-213.75
			# 193886	Repairs-Mainten - MA		-287.10
3/29/06	9395	... Giorgio Foods, INC.	90360779	Food - CM		-267.09
				Food - CO		-164.58
				Food - ES		-154.48
				Food - HA		-264.20
				Food - LE		-154.48
				Food - MA		-218.00
				Food - PE		-220.89
3/29/06	9396	GORMAN DISTRIBUTORS ...		Vending Expense - PMHS		-750.70
3/29/06	9397	... Hobart	FA556695	Repairs-Mainten - PMHS		-178.90
			FA557065	Repairs-Mainten - PMHS		-207.50
3/29/06	9398	Kunzler & Company Inc		Food - PMHS		-679.57
3/29/06	9399	... LANCASTER COUNTY FA...	151307	Food - PMHS		20.76
			151333	Food - PMHS		-77.63
			151530	Food - PMHS		-226.82
			151872	Food - PMHS		-192.62
			152044	Food - PMHS		-57.75
3/29/06	9400	... Mickeys Wholesale Pizzas	J012214	Food - CM		-150.00
				Food - CO		-75.00
				Food - ES		-75.00
				Food - HA		-150.00
				Food - LE		-75.00
				Food - MA		-112.50
				Food - PE		-112.50
				Food - MAMS		-75.00
				Food - MVMS		-112.50
				Food - PMHS		-187.50
3/29/06	9401	... NARDONE BROS	104540	Food - CM		-231.00
				Food - CO		-132.00
				Food - ES		-132.00
				Food - HA		-198.00
				Food - LE		-132.00
				Food - MA		-165.00
				Food - PE		-165.00
				Food - MAMS		-99.00
				Food - MVMS		-132.00
				Food - PMHS		-264.00
3/29/06	9402	... PEPSI-COLA COMPANY	38793214	Vending Machine PMHS		-175.50
			38793264	Vending Machine PMHS		-225.50
			38793217	Vending Machine MAMS		-103.75
3/29/06	9403	... Silver Springs Farm, Inc	Inv. C337257 & C33772...	Comm Delivey - PMHS		-1,367.10
3/29/06	9404	... Otis Spunkmeyer, Inc.	78992961	Food - PMHS		-283.54
3/29/06	9405	... Subway: Downtown & Bridg...	Inv. 413	Food - PMHS		-450.00
			414	Food - PMHS		-450.00
3/29/06	9406	... United Restaurant Equipment	334553 - INV. #	Non-Food Supply - MVMS		-28.00
				Non-Food Supply - PMHS		-3.50
3/29/06	9407	... U S Food Service		Food - CM		-1,443.29
				Food - CO		-554.05
				Food - ES		-288.34
				Food - HA		-614.91

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Date	Num	Description	Memo	Category	Clr	Amount
				Food - LE		-699.72
				Food - MA		-410.37
				Food - PE		-542.22
				Food - MAMS		-1,193.66
				Food - MVMS		-1,050.73
3/29/06	9408	... Van Bennett Food Co. Inc.	INV. 371784	Food - PMHS		-4,119.23
				Food - CM		-167.40
				Food - CO		-111.60
				Food - ES		-111.60
				Food - HA		-167.40
				Food - LE		-111.60
				Food - MA		-130.20
				Food - PE		-130.20
				Food - MAMS		0.00
				Food - MVMS		0.00
				Food - PMHS		-395.00
3/29/06	9409	... Butter Krust Baking Co. Inc		Food - CM		-247.51
				Food - CO		-120.40
				Food - ES		-112.71
				Food - HA		-182.16
				Food - LE		-168.14
				Food - MA		-131.52
				Food - PE		-166.97
				Food - MAMS		-242.37
				Food - MVMS		-269.89
				Food - PMHS		-805.31
3/29/06	9410	... Reinhart Food Service - US...		Food - CM		-99.64
				Food - CO		-42.40
				Food - ES		-27.56
				Food - HA		-59.36
				Food - LE		-42.40
				Food - MA		-42.40
				Food - PE		-59.36
				Food - MAMS		-38.16
				Food - MVMS		-46.64
				Food - PMHS		-241.68
3/29/06	9411	... Reinhart Food Service		Food - CM		-2,704.59
				Food - CO		-1,214.43
				Food - ES		-1,573.57
				Food - HA		-1,563.10
				Food - LE		-1,646.15
				Food - MA		-1,020.43
				Food - PE		-1,514.41
				Food - MAMS		-3,126.36
				Food - MVMS		-2,513.01
				Food - PMHS		-11,432.53
				Non-Food Supply - CM		-245.03
				Non-Food Supply - CO		-112.88
				Non-Food Supply - ES		-208.39
				Non-Food Supply - HA		-169.57
				Non-Food Supply - LE		-86.73
				Non-Food Supply - MA		-144.04
				Non-Food Supply - PE		-215.59
				Non-Food Supply - MAMS		-234.41
				Non-Food Supply - MVMS		-231.08
				Non-Food Supply - PMHS		-303.83
3/29/06	9412	... Turkey Hill Dairy		Food - CM		-1,353.68
				Food - CO		-916.42
				Food - ES		-895.05
				Food - HA		-1,307.18
				Food - LE		-940.67
				Food - MA		-1,071.39

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Date	Num	Description	Memo	Category	Clr	Amount
				Food - PE		-1,197.60
				Food - MAMS		-1,693.76
				Food - MVMS		-1,420.43
				Food - PMHS		-6,560.79
				Ice Cream - CM		-64.00
				Ice Cream - CO		-123.76
				Ice Cream - ES		-59.30
				Ice Cream - HA		-148.60
				Ice Cream - LE		-56.80
				Ice Cream - MA		-55.40
				Ice Cream - PE		-146.13
				Ice Cream - MAMS		-103.28
				Ice Cream - MVMS		-84.99
				Ice Cream - PMHS		-841.14
3/29/06	9413	... E.P. Kegel Inc.		Food - CM		-371.10
				Food - CO		-275.30
				Food - ES		-277.90
				Food - HA		-238.80
				Food - LE		-350.40
				Food - MA		-272.30
				Food - PE		-337.25
				Food - MAMS		-328.49
				Food - MVMS		-442.50
				Food - PMHS		-842.50
3/29/06	9414	... Penn Manor School District ...	March 2006	Salaries - CM		-5,060.09
				Salaries - CO		-3,723.91
				Salaries - ES		-3,305.28
				Salaries - HA		-4,246.65
				Salaries - LE		-3,893.04
				Salaries - MA		-4,138.99
				Salaries - PE		-3,365.37
				Salaries - MVMS		-5,596.04
				Salaries - MAMS		-6,024.66
				Salaries - PMHS		-24,239.98
				Salaries - District		-5,876.93
			March 2006	Benefits:Health Insur:Hea...		51.76
				Benefits:Health Insur:Hea...		59.80
				Benefits:Health Insur:Hea...		10.00
				Benefits:Health Insur:Hea...		10.00
				Benefits:Health Insur:Hea...		41.76
				Benefits:Health Insur:Hea...		41.76
				Benefits:Health Insur:Hea...		59.80
				Benefits:Health Insur:Hea...		41.76
				Benefits:Health Insur:Hea...		41.76
				Benefits:Health Insur:Hea...		61.76
				Benefits:Health Insur:Hea...		29.90
3/29/06	9415	... Penn Manor School District ...	March 2006	Benefits:FICA:FICA CM		-383.14
				Benefits:FICA:FICA CO		-280.30
				Benefits:FICA:FICA ES		-252.09
				Benefits:FICA:FICA HA		-324.10
				Benefits:FICA:FICA LE		-294.62
				Benefits:FICA:FICA MA		-313.44
				Benefits:FICA:FICA PE		-252.88
				Benefits:FICA:FICA MVMS		-424.90
				Benefits:FICA:FICA MAMS		-457.69
				Benefits:FICA:FICA PMHS		-1,849.62
				Benefits:FICA:FICA DIST		-447.29
				Subsidy FICA CM		191.57
				Subsidy FICA CO		140.15
				Subsidy FICA ES		126.04
				Subsidy FICA HA		162.05
				Subsidy FICA LE		147.30

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Date	Num	Description	Memo	Category	Clr	Amount
				Subsidy FICA MA		156.72
				Subsidy FICA PE		126.44
				Subsidy FICA MVMS		212.45
				Subsidy FICA MAMS		228.85
				Subsidy FICA PMHS		924.81
				Subsidy FICA DIST		223.65
3/29/06	9416	... Penn Manor School District ...	March 2006	Benefits:Retirement:Retir...		-237.32
				Benefits:Retirement:Retir...		-174.65
				Benefits:Retirement:Retir...		-117.39
				Benefits:Retirement:Retir...		-199.17
				Benefits:Retirement:Retir...		-182.58
				Benefits:Retirement:Retir...		-194.12
				Benefits:Retirement:Retir...		-157.84
				Benefits:Retirement:Retir...		-262.45
				Benefits:Retirement:Retir...		-282.56
				Benefits:Retirement:Retir...		-1,095.50
			March 2006	Benefits:Retirement:Retir...		-162.63
				Subsidy Ret CM		118.66
				Subsidy Ret CO		87.33
				Subsidy Ret ES		58.70
				Subsidy Ret HA		99.58
				Subsidy Ret LE		91.29
				Subsidy Ret MA		97.06
				Subsidy Ret PE		78.92
				Subsidy Ret MVMS		131.23
				Subsidy Ret MAMS		141.28
				Subsidy Ret PMHS		547.75
				Subsidy Ret DIST		81.31
TOTAL 3/1/06 - 3/31/06						-194,331.42
TOTAL INFLOWS						4,836.76
TOTAL OUTFLOWS						-199,168.18
NET TOTAL						-194,331.42