

Check List
4/1/06 Through 4/30/06

Date	Num	Description	Memo	Category	Clr	Amount
4/18/06	9417	... L.H. Brubaker Appliances Inc.	Inv. 186970-IN	Repairs-Mainten - MA		-184.34
4/18/06	9418	... Rufus Brubaker Refrigeration	# 194626	Repairs-Mainten - CM		-171.85
			# 194615	Repairs-Mainten - ES		-456.20
			# 194584	Repairs-Mainten - CO		-127.70
			# 194587	Repairs-Mainten - PMHS		-63.33
			# 194625	Repairs-Mainten - PMHS		-63.88
4/18/06	9419	... Central Restaurant Products	Inv. 10154619	Non-Food Supply - PMHS		-142.86
4/18/06	9420	... GORMAN DISTRIBUTORS I...		Vending Expense - PMHS		-560.65
4/18/06	9421	... Hobart	FA557580	Repairs-Mainten - LE		-242.00
4/18/06	9422	... LANCASTER COUNTY FAR...	152385	Food - PMHS		-209.38
			152637	Food - PMHS		-173.36
4/18/06	9423	... LESTZ & CO.	INVOICE 2241 & 2734	Non-Food Supply - CM		-30.29
				Non-Food Supply - CO		-18.67
				Non-Food Supply - ES		-17.75
				Non-Food Supply - HA		-30.29
				Non-Food Supply - LE		-17.75
				Non-Food Supply - MA		-24.79
				Non-Food Supply - PE		-25.40
				Non-Food Supply - MAMS		-24.79
				Non-Food Supply - MVMS		-27.85
				Non-Food Supply - PMHS		-88.42
4/18/06	9424	... Mickeys Wholesale Pizzas	J012380	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		-262.50
			IINVOICE J012453	Food - CM		-150.00
				Food - CO		-75.00
				Food - ES		-75.00
				Food - HA		-75.00
				Food - LE		-75.00
				Food - MA		-75.00
				Food - PE		-112.50
				Food - MAMS		-75.00
				Food - MVMS		-112.50
				Food - PMHS		-262.50
4/18/06	9425	... PEPSI-COLA COMPANY	38793331	Vending Machine PMHS		-179.60
			38793371	Vending Machine PMHS		-222.00
4/18/06	9426	... Otis Spunkmeyer, Inc.	84095961	Food - PMHS		-133.20
4/18/06	9427	... Subway: Downtown & Bridge...	Inv. 418	Food - PMHS		-525.00
4/18/06	9428	... U S Food Service		Food - CM		-548.57
				Food - CO		-357.04
				Food - ES		-420.73
				Food - HA		-1,245.21
				Food - LE		-256.09
				Food - MA		-1,208.41
				Food - PE		-1,101.20
				Food - MAMS		-1,578.15
				Food - MVMS		-1,628.14
				Food - PMHS		-4,801.72
4/18/06	9429	... Randy Wolfgang	Mileage January 2006 - M...	Travel MAMS		-260.77
4/18/06	9430	... Xpedx	9005943803	Non-Food Supply - PMHS		-570.66
4/18/06	9431	... E.P. Kegel Inc.		Food - CM		-486.50
				Food - CO		-311.40
				Food - ES		-377.32
				Food - HA		-432.70

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Date	Num	Description	Memo	Category	Clr	Amount
				Food - LE		-324.15
				Food - MA		-399.80
				Food - PE		-364.65
				Food - MAMS		-393.85
				Food - MVMS		-586.89
4/18/06	9432	... Reinhart Food Service		Food - PMHS		-1,812.75
				Food - CM		-708.99
				Food - CO		0.00
				Food - ES		-267.62
				Food - HA		-1,185.91
				Food - LE		0.00
				Food - MA		-969.79
				Food - PE		-559.91
				Food - MAMS		-2,525.18
				Food - MVMS		-790.73
				Food - PMHS		-11,998.12
				Non-Food Supply - CM		0.00
				Non-Food Supply - CO		0.00
				Non-Food Supply - ES		-24.64
				Non-Food Supply - HA		-24.64
				Non-Food Supply - LE		28.14
				Non-Food Supply - MA		0.00
				Non-Food Supply - PE		-84.88
				Non-Food Supply - MAMS		-214.69
				Non-Food Supply - MVMS		-230.51
				Non-Food Supply - PMHS		-939.94
4/27/06	9433	... Penn Manor School District - ...	February & March 2006	Benefits:Income Prot:Inco...		-11.36
				Benefits:Income Prot:Inco...		-10.21
				Benefits:Income Prot:Inco...		-4.35
				Benefits:Income Prot:Inco...		-4.35
				Benefits:Income Prot:Inco...		-7.10
				Benefits:Income Prot:Inco...		-7.10
				Benefits:Income Prot:Inco...		-10.21
				Benefits:Income Prot:Inco...		-4.35
				Benefits:Income Prot:Inco...		-7.10
			March & April 2006	Benefits:Income Prot:Inco...		-22.65
				Benefits:Dental:Dental CM		-152.93
				Benefits:Dental:Dental CO		-137.40
				Benefits:Dental:Dental ES		-58.55
				Benefits:Dental:Dental HA		-58.55
				Benefits:Dental:Dental LE		-95.58
				Benefits:Dental:Dental MA		-95.58
				Benefits:Dental:Dental PE		-137.40
				Benefits:Dental:Dental MA...		-58.55
				Benefits:Dental:Dental MV...		-95.58
				Benefits:Dental:Dental PM...		-304.68
			February & March 2006	Benefits:Life Insur:Life Ins...		-14.24
				Benefits:Life Insur:Life Ins...		-12.80
				Benefits:Life Insur:Life Ins...		-5.45
				Benefits:Life Insur:Life Ins...		-5.45
				Benefits:Life Insur:Life Ins...		-8.90
				Benefits:Life Insur:Life Ins...		-8.90
				Benefits:Life Insur:Life Ins...		-12.80
				Benefits:Life Insur:Life Ins...		-5.45
				Benefits:Life Insur:Life Ins...		-8.90
				Benefits:Life Insur:Life Ins...		-28.39
4/27/06	9434	... Rufus Brubaker Refrigeration	# 194612	Repairs-Mainten - CM		-165.98
			# 194596	Repairs-Mainten - CO		-193.86
			# 194592	Repairs-Mainten - ES		-224.98
			# 194590	Repairs-Mainten - LE		-296.23
			# 194597	Repairs-Mainten - PE		-162.75
			# 194623	Repairs-Mainten - MAMS		-192.80

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Date	Num	Description	Memo	Category	Clr	Amount
			# 194598	Repairs-Mainten - MVMS		-228.98
			# 194595	Repairs-Mainten - PMHS		-216.14
			# 194599	Repairs-Mainten - PMHS		-255.72
4/27/06	9435	... Cooper Printing	Inv. 16529	Non-Food Supply - CM		-20.16
				Non-Food Supply - CO		-12.42
				Non-Food Supply - ES		-11.66
				Non-Food Supply - HA		-19.94
				Non-Food Supply - LE		-11.66
				Non-Food Supply - MA		-16.46
				Non-Food Supply - PE		-16.68
4/27/06	9436	... R. E. Ebersole, Inc	5737	Misc. Expense - PMHS		-36.00
				Misc. Expense - MVMS		-24.00
4/27/06	9437	GORMAN DISTRIBUTORS I...		Vending Expense - PMHS		-613.15
4/27/06	9438	... Hobart	FA557758	Repairs-Mainten - HA		-244.85
4/27/06	9439	Kunzler & Company Inc		Food - PMHS		-734.36
4/27/06	9440	... LANCASTER COUNTY FAR...	153017	Food - PMHS		-168.31
			152638	Food - PMHS		-40.75
			153034	Food - PMHS		-25.20
			153428	Food - PMHS		29.34
			153387	Food - PMHS		-414.55
			153874	Food - PMHS		-212.38
4/27/06	9441	... NARDONE BROS	40330 - 4/3/06	Food - CM		-136.14
				Food - CO		-68.07
				Food - ES		-68.07
				Food - HA		-136.14
				Food - LE		-68.07
				Food - MA		-113.45
				Food - PE		-113.45
				Food - MAMS		-68.07
				Food - MVMS		-90.76
				Food - PMHS		-249.59
4/27/06	9442	... PEPSI-COLA COMPANY	04926071	Vending Machine MAMS		-217.00
			04926011	Vending Machine PMHS		-302.25
			04926072	Vending Machine PMHS		-156.25
4/27/06	9443	... Silver Springs Farm, Inc	Inv. C337313	Comm Delivey - PMHS		-669.60
4/27/06	9444	... Otis Spunkmeyer, Inc.	88319862	Food - PMHS		-287.92
4/27/06	9445	... Subway: Downtown & Bridge...	Inv. 421	Food - PMHS		-637.50
			iNV. 423	Food - PMHS		-466.00
4/27/06	9446	... Tyson Foods Inc.	Inv. 03860554	Comm Delivey - CM		-204.10
				Comm Delivey - CO		-125.76
				Comm Delivey - ES		-119.57
				Comm Delivey - HA		-204.10
				Comm Delivey - LE		-119.57
				Comm Delivey - MA		-166.99
				Comm Delivey - PE		-171.11
				Comm Delivey - MAMS		-166.99
				Comm Delivey - MVMS		-187.61
				Comm Delivey - PMHS		-595.80
4/27/06	9447	... U S Food Service		Food - CM		-709.01
				Food - CO		-666.41
				Food - ES		-357.38
				Food - HA		-641.20
				Food - HA		38.10
				Food - LE		-391.72
				Food - MA		-214.45
				Food - PE		-409.83
				Food - MAMS		-1,095.49
				Food - MVMS		-473.17
				Food - PMHS		-3,010.05
4/27/06	9448	... Van Bennett Food Co. Inc.	374020	Food - PMHS		-452.50
4/27/06	9449	... Domino's Pizza	Inv. 20060411	Food - PMHS		-4,231.50
4/27/06	9450	... Butter Krust Baking Co. Inc		Food - CM		-185.44

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Date	Num	Description	Memo	Category	Clr	Amount
				Food - CO		-104.34
				Food - ES		-96.12
				Food - HA		-125.38
				Food - LE		-98.97
				Food - MA		-98.56
				Food - PE		-133.98
				Food - MAMS		-291.99
				Food - MVMS		-322.88
				Food - PMHS		-929.29
4/27/06	9451	... E.P. Kegel Inc.		Food - CM		-326.60
				Food - CO		-313.75
				Food - ES		-183.10
				Food - HA		-237.35
				Food - LE		-384.70
				Food - MA		-332.25
				Food - PE		-320.28
				Food - MAMS		-565.26
				Food - MVMS		-612.30
				Food - PMHS		-1,376.15
4/27/06	9452	... Reinhart Food Service - USDA		Food - CM		-59.36
				Food - CO		-23.32
				Food - ES		-25.44
				Food - HA		-42.40
				Food - LE		-19.08
				Food - MA		-36.04
				Food - PE		-38.16
				Food - MAMS		-36.04
				Food - MVMS		-69.96
				Food - PMHS		-173.84
4/27/06	9453	... Reinhart Food Service		Food - CM		-1,969.01
				Food - CO		-1,235.55
				Food - ES		-672.70
				Food - HA		-1,162.94
				Food - LE		-1,120.04
				Food - MA		-1,163.13
				Food - PE		-1,118.28
				Food - MAMS		-3,029.10
				Food - MVMS		-2,302.49
				Food - PMHS		-9,467.13
				Non-Food Supply - CM		-177.23
				Non-Food Supply - CO		-306.44
				Non-Food Supply - ES		-101.33
				Non-Food Supply - HA		-320.71
				Non-Food Supply - LE		-123.56
				Non-Food Supply - MA		-459.85
				Non-Food Supply - PE		-346.37
				Non-Food Supply - MAMS		-297.40
				Non-Food Supply - MVMS		-331.67
				Non-Food Supply - PMHS		-255.22
4/27/06	9454	... PSCE PROGRAM FUND		Conference - CM		-35.00
				Conference - CO		-35.00
				Conference - ES		-35.00
				Conference - HA		-35.00
				Conference - LE		-35.00
				Conference - MA		-35.00
				Conference - PE		-35.00
				Conference - MAMS		-70.00
				Conference - MVMS		-35.00
				Conference - PMHS		-35.00
4/27/06	9455	... Turkey Hill Dairy		Food - CM		-1,490.79
				Food - CO		-1,053.28
				Food - ES		-867.39

Check List
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Date	Num	Description	Memo	Category	Clr	Amount
				Food - HA		-1,211.67
				Food - LE		-943.85
				Food - MA		-1,035.20
				Food - PE		-1,505.88
				Food - MAMS		-2,114.16
				Food - MVMS		-1,632.13
				Food - PMHS		-1,987.91
				Ice Cream - CM		-160.00
				Ice Cream - CO		-152.99
				Ice Cream - ES		-106.00
				Ice Cream - HA		-148.20
				Ice Cream - LE		-137.61
				Ice Cream - MA		-107.98
				Ice Cream - PE		-158.08
				Ice Cream - MAMS		-106.00
				Ice Cream - MVMS		-175.28
				Ice Cream - PMHS		-1,581.84
4/27/06	9456	... Penn Manor School District - ...		Extermination CM		-24.32
				Extermination CO		-21.85
				Extermination ES		-9.31
				Extermination HA		-9.31
				Extermination LE		-15.20
				Extermination MA		-15.20
				Extermination PE		-21.85
				Extermination MAMS		-9.31
				Extermination MVMS		-15.20
				Extermination PMHS		-48.45
				Benefits:Health Insur:Healt...		-1,420.63
				Benefits:Health Insur:Healt...		-1,266.80
				Benefits:Health Insur:Healt...		-542.92
				Benefits:Health Insur:Healt...		-542.92
				Benefits:Health Insur:Healt...		-877.71
				Benefits:Health Insur:Healt...		-877.71
				Benefits:Health Insur:Healt...		-1,266.80
				Benefits:Health Insur:Healt...		-542.92
				Benefits:Health Insur:Healt...		-877.71
				Benefits:Health Insur:Healt...		-1,963.55
			Vision Fund - Randy Wolfg...	Benefits:Health Insur:Healt...		-74.75
TOTAL 4/1/06 - 4/30/06						-131,491.13
TOTAL INFLOWS						95.58
TOTAL OUTFLOWS						-131,586.71
NET TOTAL						-131,491.13