

Check List
8/1/06 Through 8/31/06

Date	Num	Description	Memo	Category	Clr	Amount
8/1/06	9538	... Penn Manor School District ...	July 2006	Salaries - CM		-3,361.30
				Salaries - CO		-2,471.94
				Salaries - ES		-2,194.88
				Salaries - HA		-2,831.10
				Salaries - LE		-2,546.86
				Salaries - MA		-2,767.91
				Salaries - PE		-1,543.44
				Salaries - MVMS		-3,544.40
				Salaries - MAMS		-4,016.44
				Salaries - PMHS		-14,623.84
			July 2006	Salaries - District		-2,255.12
				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...		184.56
				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
8/1/06	9539	... Penn Manor School District ...	July 2006	Benefits:FICA:FICA CM		-253.18
				Benefits:FICA:FICA CO		-184.53
				Benefits:FICA:FICA ES		-167.14
				Benefits:FICA:FICA HA		-215.81
				Benefits:FICA:FICA LE		-180.72
				Benefits:FICA:FICA MA		-208.55
				Benefits:FICA:FICA PE		-113.50
				Benefits:FICA:FICA MVMS		-267.95
				Benefits:FICA:FICA MAMS		-304.06
				Benefits:FICA:FICA PMHS		-1,114.00
			July 2006	Benefits:FICA:FICA DIST		-170.24
				Subsidy FICA CM		126.59
				Subsidy FICA CO		92.26
				Subsidy FICA ES		83.57
				Subsidy FICA HA		107.91
				Subsidy FICA LE		90.36
				Subsidy FICA MA		104.28
				Subsidy FICA PE		56.75
				Subsidy FICA MVMS		133.98
				Subsidy FICA MAMS		152.03
				Subsidy FICA PMHS		557.00
				Subsidy FICA DIST		85.11
8/1/06	9540	... Penn Manor School District ...	July 2006	Benefits:Retirement:Retir...		-217.14
				Benefits:Retirement:Retir...		-159.69
				Benefits:Retirement:Retir...		-141.79
				Benefits:Retirement:Retir...		-182.89
				Benefits:Retirement:Retir...		-164.52
				Benefits:Retirement:Retir...		-178.81
				Benefits:Retirement:Retir...		-99.71
				Benefits:Retirement:Retir...		-228.97
				Benefits:Retirement:Retir...		-259.46
				Benefits:Retirement:Retir...		-944.70
				Benefits:Retirement:Retir...		-145.68
			July 2006	Subsidy Ret CM		108.57
				Subsidy Ret CO		79.84
				Subsidy Ret ES		70.89
				Subsidy Ret HA		91.44
				Subsidy Ret LE		82.26
				Subsidy Ret MA		89.40

Check List
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Date	Num	Description	Memo	Category	Clr	Amount
				Subsidy Ret PE		49.85
				Subsidy Ret MVMS		114.48
				Subsidy Ret MAMS		129.73
				Subsidy Ret PMHS		472.39
				Subsidy Ret DIST		72.84
8/1/06	9541	... Butter Krust Baking Co. Inc		Food - CM		-21.52
				Food - CO		0.00
				Food - ES		-13.56
				Food - HA		0.00
				Food - LE		0.00
				Food - MA		-13.10
				Food - PE		0.00
				Food - MAMS		-11.18
				Food - MVMS		-11.18
				Food - PMHS		-102.79
8/1/06	9542	COMALEX, INC.	Yearly Charges - Tech S...	Misc Expense		-610.00
8/1/06	9543	... Dot It Food Handling Produ...	240182 invoice	Non-Food Supply - MAMS		-793.43
8/1/06	9544	... R. E. Ebersole, Inc	6057	Misc. Expense - PMHS		-12.00
				Misc. Expense - MAMS		-12.00
8/1/06	9545	... Gail Yohe	2006-2007 start up cash	Change		-800.00
8/1/06	9546	... Penn Manor School District ...	May & June 2006	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 M...		-58.55
				Benefits:Dental:Dental M...		-95.58
			Health May & June 2006	Benefits:Dental:Dental P...		-304.68
				Benefits:Health Insur:Hea...		-165.30
				Benefits:Health Insur:Hea...		-148.51
				Benefits:Health Insur:Hea...		-63.28
				Benefits:Health Insur:Hea...		-63.28
				Benefits:Health Insur:Hea...		-103.31
				Benefits:Health Insur:Hea...		-103.31
				Benefits:Health Insur:Hea...		-148.51
				Benefits:Health Insur:Hea...		-63.28
				Benefits:Health Insur:Hea...		-103.31
			May 2006	Benefits:Health Insur:Hea...		-329.32
				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		-48.46
8/1/06	9547	... RAYCO PROCESS SERVI...	7963	Repairs-Mainten - HA		-54.50
8/1/06	9548	... Reinhart Food Service - US...		Food - CM		0.00
				Food - CO		-681.37
				Food - ES		0.00
				Food - HA		0.00
				Food - LE		-993.06
				Food - MA		-718.45
				Food - PE		-485.66
				Food - MAMS		0.00
				Food - MVMS		0.00
				Food - PMHS		0.00
				Non-Food Supply - CO		-33.05

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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>
				Non-Food Supply - LE		-235.53
8/1/06	9549	... Randy Wolfgang	Mileage March 24, 2006 -...	Travel MAMS		-287.03
8/1/06	9550	... Turkey Hill Dairy		Food - CM		-106.96
				Food - CO		-238.35
				Food - ES		6.49
				Food - HA		-1,028.60
				Food - LE		3.80
				Food - MA		-67.26
				Food - PE		0.00
				Food - MAMS		-637.39
				Food - MVMS		-95.48
				Food - PMHS		-7,638.75
				Ice Cream - CM		0.00
				Ice Cream - CO		-94.00
				Ice Cream - ES		0.00
				Ice Cream - HA		0.00
				Ice Cream - LE		0.00
				Ice Cream - MA		-28.00
				Ice Cream - PE		0.00
				Ice Cream - MAMS		-36.00
				Ice Cream - MVMS		-58.52
				Ice Cream - PMHS		-158.04
8/31/06	9551	... Clark Food Service Equipm...	Inv. 832829	Non-Food Supply - CO		-91.20
				Non-Food Supply - ES		-91.20
8/31/06	9552	... Cooper Printing	Inv. 17271	Non-Food Supply - LE		-91.20
				Non-Food Supply - CM		-89.56
				Non-Food Supply - CO		-53.45
				Non-Food Supply - ES		-55.37
				Non-Food Supply - HA		-83.30
				Non-Food Supply - LE		-55.85
				Non-Food Supply - MA		-68.37
				Non-Food Supply - PE		-75.60
8/31/06	9553	... Domino's Pizza	Inv. 20060610	Food - PMHS		-2,132.00
8/31/06	9554	... Dot It Food Handling Produ...	246508 Invoice	Non-Food Supply - PMHS		-174.72
8/31/06	9555	... M J Earl Inc.	Inv. #'s 375228, 375717,...	Non-Food Supply - CM		-1,675.65
				Non-Food Supply - CO		-1,008.81
				Non-Food Supply - ES		-1,043.00
				Non-Food Supply - HA		-1,555.96
				Non-Food Supply - LE		-1,043.00
				Non-Food Supply - MA		-1,282.38
				Non-Food Supply - PE		-1,419.17
				Non-Food Supply - MAMS		-1,453.37
				Non-Food Supply - MVMS		-1,521.76
				Non-Food Supply - PMHS		-5,095.35
8/31/06	9556	... Ecolab	# 9296128	Non-Food Supply - CM		-145.39
				Non-Food Supply - CO		-145.39
				Non-Food Supply - ES		-145.39
				Non-Food Supply - HA		-145.39
				Non-Food Supply - LE		-145.39
				Non-Food Supply - MA		0.00
				Non-Food Supply - PE		-145.39
				Non-Food Supply - MAMS		-145.39
				Non-Food Supply - MVMS		-145.40
				Non-Food Supply - PMHS		-145.40
8/31/06	9557	... K & D Factory Service Inc.	252553	Repairs-Mainten - HA		-288.13
			360712	Repairs-Mainten - CM		-284.39
8/31/06	9558	... The L.L. Clean Company	Inv. 37307	Non-Food Supply - CM		-26.40
				Non-Food Supply - CO		-26.40
				Non-Food Supply - ES		-26.40
				Non-Food Supply - HA		-26.40
				Non-Food Supply - LE		-26.40
				Non-Food Supply - MA		-26.40

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Date	Num	Description	Memo	Category	Clr	Amount
				Non-Food Supply - PE		-26.40
				Non-Food Supply - MAMS		-26.40
				Non-Food Supply - MVMS		-26.40
				Non-Food Supply - PMHS		-26.40
8/31/06	9559	... Lancaster Paint & Glass Co.	INv. 230398	Non-Food Supply - PMHS		-35.84
8/31/06	9560	... SNA	Randy's Membership	Memberships		-110.00
8/31/06	9561	... PEPSI-COLA COMPANY	33333628	Vending Machine MAMS		-250.50
			33333629	Vending Machine PMHS		-368.50
			33333689	Vending Machine PMHS		-540.00
			33333690	Vending Machine PMHS		18.00
8/31/06	9562	... Rufus Brubaker Refrigeration		Repairs-Mainten - CM		0.00
				Repairs-Mainten - CO		0.00
				Repairs-Mainten - ES		0.00
				Repairs-Mainten - HA		0.00
			Inv. 197462	Repairs-Mainten - LE		-114.55
			Inv. 198329	Repairs-Mainten - MA		-164.96
				Repairs-Mainten - MAMS		0.00
				Repairs-Mainten - MVMS		0.00
				Repairs-Mainten - PMHS		0.00
8/31/06	9563	... SAW Textiles	63085	Non-Food Supply - CM		-37.89
				Non-Food Supply - CO		-22.81
				Non-Food Supply - ES		-23.58
				Non-Food Supply - HA		-35.18
				Non-Food Supply - LE		-22.81
				Non-Food Supply - MA		-23.58
				Non-Food Supply - PE		-29.00
				Non-Food Supply - MAMS		-32.09
				Non-Food Supply - MVMS		-32.56
				Non-Food Supply - PMHS		-127.13
8/31/06	9564	... Otis Spunkmeyer, Inc.	26270263	Food - PMHS		-225.92
8/31/06	9565	... Willow Valley Resort & Conf...	district cafeteria meeting ...	Food - CM		-68.63
				Food - CO		-41.31
				Food - ES		-42.72
				Food - HA		-63.73
				Food - LE		-42.72
				Food - MA		-52.52
				Food - PE		-58.12
				Food - MAMS		-59.52
				Food - MVMS		-62.32
				Food - PMHS		-208.69
8/31/06	9566	... Xpedx	9006539880	Non-Food Supply - CM		-335.10
				Non-Food Supply - CO		-199.98
				Non-Food Supply - ES		-207.18
				Non-Food Supply - HA		-311.68
				Non-Food Supply - LE		-208.98
				Non-Food Supply - MA		-255.83
				Non-Food Supply - PE		-282.85
				Non-Food Supply - MAMS		0.00
				Non-Food Supply - MVMS		0.00
				Non-Food Supply - PMHS		-240.80
8/31/06	9567	... Penn Manor School District ...	August 2006 Health Bene...	Benefits:Health Insur:Hea...		-81.20
				Benefits:Health Insur:Hea...		-72.96
				Benefits:Health Insur:Hea...		-31.09
				Benefits:Health Insur:Hea...		-31.09
				Benefits:Health Insur:Hea...		-50.75
				Benefits:Health Insur:Hea...		-50.75
				Benefits:Health Insur:Hea...		-72.96
				Benefits:Health Insur:Hea...		-31.09
				Benefits:Health Insur:Hea...		-50.75
				Benefits:Health Insur:Hea...		-161.78
			Dental July 2006	Benefits:Dental:Dental CM		-135.46
				Benefits:Dental:Dental CO		-121.71

Check List
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Date	Num	Description	Memo	Category	Clr	Amount
				Benefits:Dental:Dental ES		-51.86
				Benefits:Dental:Dental HA		-51.86
				Benefits:Dental:Dental LE		-84.67
				Benefits:Dental:Dental MA		-84.67
				Benefits:Dental:Dental PE		-121.71
				Benefits:Dental:Dental M...		-51.86
				Benefits:Dental:Dental M...		-84.67
				Benefits:Dental:Dental P...		-269.83
8/31/06	9568	... Penn Manor School District ...	August 2006	Salaries - CM		-5,097.04
				Salaries - CO		-3,740.52
				Salaries - ES		-3,356.50
				Salaries - HA		-4,318.83
				Salaries - LE		-3,862.66
				Salaries - MA		-4,214.26
				Salaries - PE		-2,433.96
				Salaries - MVMS		-5,286.45
				Salaries - MAMS		-6,287.46
				Salaries - PMHS		-22,496.53
			August 2006	Salaries - District		-3,382.68
				Benefits:Health Insur:Hea...		67.64
				Benefits:Health Insur:Hea...		-3.34
				Benefits:Health Insur:Hea...		10.00
				Benefits:Health Insur:Hea...		10.00
				Benefits:Health Insur:Hea...		-101.04
				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
8/31/06	9569	... Penn Manor School District ...	August 2006	Benefits:FICA:FICA CM		-384.75
				Benefits:FICA:FICA CO		-286.41
				Benefits:FICA:FICA ES		-256.01
				Benefits:FICA:FICA HA		-329.63
				Benefits:FICA:FICA LE		-281.37
				Benefits:FICA:FICA MA		-319.20
				Benefits:FICA:FICA PE		-181.62
				Benefits:FICA:FICA MVMS		-401.22
				Benefits:FICA:FICA MAMS		-477.80
				Benefits:FICA:FICA PMHS		-1,716.26
			August 2006	Benefits:FICA:FICA DIST		-256.48
				Subsidy FICA CM		192.37
				Subsidy FICA CO		143.20
				Subsidy FICA ES		128.00
				Subsidy FICA HA		164.81
				Subsidy FICA LE		140.69
				Subsidy FICA MA		159.60
				Subsidy FICA PE		90.81
				Subsidy FICA MVMS		200.61
				Subsidy FICA MAMS		238.90
				Subsidy FICA PMHS		858.13
				Subsidy FICA DIST		128.26
8/31/06	9570	... Penn Manor School District ...	August 2006	Benefits:Retirement:Retir...		-329.27
				Benefits:Retirement:Retir...		-241.64
				Benefits:Retirement:Retir...		-216.83
				Benefits:Retirement:Retir...		-279.00
				Benefits:Retirement:Retir...		-249.53
				Benefits:Retirement:Retir...		-272.24
				Benefits:Retirement:Retir...		-157.23
				Benefits:Retirement:Retir...		-341.50
				Benefits:Retirement:Retir...		-406.17
				Benefits:Retirement:Retir...		-1,453.28

Check List
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Date	Num	Description	Memo	Category	Clr	Amount
			August 2006	Benefits:Retirement:Retir...		-218.52
				Subsidy Ret CM		164.63
				Subsidy Ret CO		120.82
				Subsidy Ret ES		108.41
				Subsidy Ret HA		139.50
				Subsidy Ret LE		124.76
				Subsidy Ret MA		136.12
				Subsidy Ret PE		78.62
				Subsidy Ret MVMS		170.75
				Subsidy Ret MAMS		203.08
				Subsidy Ret PMHS		726.64
				Subsidy Ret DIST		109.28
		TOTAL 8/1/06 - 8/31/06				-160,923.05
TOTAL INFLOWS						8,465.05
TOTAL OUTFLOWS						-169,388.10
NET TOTAL						-160,923.05