

Check List
9/1/06 Through 9/30/06

Date	Num	Description	Memo	Category	Clr	Amount
9/25/06	9571	Central Restaurant Products		Non-Food Supply - PMHS		-97.27
9/25/06	9572	... Clark Food Service Equipment	Inv. 847780	Non-Food Supply - PMHS		-300.42
9/25/06	9573	... Coleman's Ice Cream LLC	Inv.# 6763	Bread PMHS		-46.20
9/25/06	9574	SNAPa 2006 Conference		Conference		-150.00
9/25/06	9575	GORMAN DISTRIBUTORS I...		Vending Expense - PMHS		-1,438.45
9/25/06	9576	... John Herr's Village Market Inc.	265691	Food - MAMS		-272.36
			759422	Food - PMHS		-31.69
			265694	Food - MAMS		-44.07
			759583	Food - MAMS		-5.58
			265698	Food - MAMS		-63.05
9/25/06	9577	Kunzler & Company Inc		Food - PMHS		-1,089.25
9/25/06	9578	... LANCASTER COUNTY FAR...	160268	Food - PMHS		-153.23
			160582	Food - PMHS		-119.90
			161018	Food - PMHS		-243.69
9/25/06	9579	... PEPSI-COLA COMPANY	86534753	Vending Machine MAMS		-137.90
			33333796	Vending Machine PMHS		-155.40
			33333898	Vending Machine PMHS		-235.40
9/25/06	9580	... I. K. Stoltzfus Service Corp		Repairs-Mainten - MVMS		-680.00
				Repairs-Mainten - MAMS		-800.00
				Repairs-Mainten - PMHS		-1,230.00
9/25/06	9581	... Tyson Foods Inc.	Inv. 04211664	Comm Delivey - CM		-368.62
				Comm Delivey - CO		-221.92
				Comm Delivey - ES		-229.44
				Comm Delivey - HA		-342.29
				Comm Delivey - LE		-229.44
				Comm Delivey - MA		-282.11
				Comm Delivey - PE		-312.19
				Comm Delivey - MAMS		-319.72
				Comm Delivey - MVMS		-334.76
				Comm Delivey - PMHS		-1,120.91
9/25/06	9582	... U S Food Service		Food - CM		-907.40
				Food - CO		-641.80
				Food - ES		-617.79
				Food - HA		-679.93
				Food - LE		-721.26
				Food - MA		-558.78
				Food - PE		-829.08
				Food - MAMS		-1,018.56
				Food - MVMS		-1,184.60
				Food - PMHS		-3,122.98
9/25/06	9583	... Van Bennett Food Co. Inc.	382924	Food - PMHS		-763.75
			382068	Food - PMHS		-2,372.30
			382069	Food - MVMS		-1,947.77
			382923	Food - MAMS		-405.85
			382067	Food - MAMS		-476.60
9/25/06	9584	... Kegel's Produce		Food - CM		-1,441.15
				Food - CO		-798.35
				Food - ES		-747.57
				Food - HA		-476.60
				Food - LE		-602.80
				Food - MA		-587.45
				Food - PE		-566.35
				Food - MAMS		-525.17
				Food - MVMS		-332.40
				Food - PMHS		-528.50
9/25/06	9585	... Reinhart Foodservice		Food - CM		-2,773.17
				Non-Food Supply - CO		-411.54
				Food - CO		-1,341.55
				Non-Food Supply - CO		-257.60
				Food - ES		-2,549.39
				Non-Food Supply - ES		-284.69

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Date	Num	Description	Memo	Category	Clr	Amount
				Food - HA		-2,080.35
				Non-Food Supply - HA		-254.15
				Food - LE		-2,340.33
				Non-Food Supply - LE		-338.42
				Food - MA		-1,348.11
				Non-Food Supply - MA		-284.60
				Food - PE		-2,079.45
				Non-Food Supply - PE		-416.87
				Food - MAMS		-3,096.41
				Non-Food Supply - MAMS		-250.75
				Food - MVMS		-4,731.11
				Non-Food Supply - MVMS		-314.45
				Food - PMHS		-10,322.44
				Non-Food Supply - PMHS		-654.98
9/28/06	9586	... Reinhart Food Service		Food - CM		-523.58
				Food - CO		-390.29
				Food - ES		-252.61
				Food - HA		-923.82
				Food - LE		-331.89
				Food - MA		-986.16
				Food - PE		-628.77
				Food - MAMS		-1,245.52
				Food - MVMS		-1,734.51
				Food - PMHS		-7,857.27
				Non-Food Supply - MAMS		-163.04
				Non-Food Supply - MVMS		-154.24
				Non-Food Supply - PMHS		-254.82
9/28/06	9587	... ADVANCE FOOD CO	Inv. 569140	Food - MAMS		-142.76
				Food - MVMS		-148.28
				Food - PMHS		-497.66
9/28/06	9588	... Rufus Brubaker Refrigeration	Inv. 199902	Repairs-Mainten - CM		-1,400.73
				Repairs-Mainten - CO		0.00
				Repairs-Mainten - ES		0.00
				Repairs-Mainten - HA		0.00
			Inv. 199914	Repairs-Mainten - LE		-168.79
			Inv. 199901	Repairs-Mainten - MA		-123.19
			Inv. 199909	Repairs-Mainten - PE		-567.91
			Inv. 200311	Repairs-Mainten - MAMS		-244.83
			Inv. 199910	Repairs-Mainten - MVMS		-785.85
			Inv. 199912	Repairs-Mainten - PMHS		-389.57
9/28/06	9589	... Clark Food Service Equipment	Inv. 868306	Non-Food Supply - PMHS		-251.43
9/28/06	9590	... Consolidated Plastics Compa...	# 6557958	Non-Food Supply - PMHS		-1,172.72
9/28/06	9591	... DAYDOTS	# 90908390	Non-Food Supply - CM		-24.83
				Non-Food Supply - CO		-24.83
				Non-Food Supply - ES		-24.83
				Non-Food Supply - HA		-24.83
				Non-Food Supply - LE		-24.83
				Non-Food Supply - MA		-24.83
				Non-Food Supply - PE		-24.83
				Non-Food Supply - MAMS		-24.84
				Non-Food Supply - MVMS		-24.84
				Non-Food Supply - PMHS		-24.84
9/28/06	9592	... Ecolab	# 9886757	Non-Food Supply - CM		0.00
				Non-Food Supply - CO		0.00
				Non-Food Supply - ES		0.00
				Non-Food Supply - HA		0.00
				Non-Food Supply - LE		0.00
				Non-Food Supply - MA		0.00
				Non-Food Supply - PE		0.00
				Non-Food Supply - MAMS		-78.00
				Non-Food Supply - MVMS		0.00
				Non-Food Supply - PMHS		-78.00

Check List
9/1/06 Through 9/30/06

Date	Num	Description	Memo	Category	Clr	Amount
9/28/06	9593	... Giorgio Foods, INC.	90392054	Food - CM		-338.47
				Food - CO		-201.99
				Food - ES		-209.27
				Food - HA		-314.81
				Food - LE		-211.09
				Food - MA		-258.40
				Food - PE		-285.69
9/28/06	9594	... Mickeys Wholesale Pizzas	J013430	Food - CM		-150.00
				Food - CO		-75.00
				Food - ES		-112.50
				Food - HA		-150.00
				Food - LE		-112.50
				Food - MA		-112.50
				Food - PE		-112.50
				Food - MAMS		-75.00
				Food - MVMS		-112.50
				Food - PMHS		-262.50
			J013577	Food - CM		-150.00
				Food - CO		-75.00
				Food - ES		-112.50
				Food - HA		-150.00
				Food - LE		-112.50
				Food - MA		-112.50
				Food - PE		-150.00
				Food - MAMS		-75.00
				Food - MVMS		-112.50
				Food - PMHS		-262.50
9/28/06	9595	... M J Earl Inc.	375907	Non-Food Supply - CM		-641.55
				Non-Food Supply - CO		-382.20
				Non-Food Supply - ES		-395.85
				Non-Food Supply - HA		-586.95
				Non-Food Supply - LE		-395.85
				Non-Food Supply - MA		-477.75
				Non-Food Supply - PE		-532.35
			845630	Non-Food Supply - MAMS		-370.20
				Non-Food Supply - MVMS		-308.50
				Non-Food Supply - PMHS		-1,234.00
			375228	Non-Food Supply - MAMS		-185.10
				Non-Food Supply - MVMS		-123.40
				Non-Food Supply - PMHS		-617.00
9/28/06	9596	... Workplace Essentials	Inv. # 9413	Non-Food Supply - PMHS		-53.15
9/28/06	9597	... Xpedx	9006568760	Non-Food Supply - CM		0.00
				Non-Food Supply - CO		0.00
				Non-Food Supply - ES		0.00
				Non-Food Supply - HA		0.00
				Non-Food Supply - LE		0.00
				Non-Food Supply - MA		0.00
				Non-Food Supply - PE		0.00
				Non-Food Supply - MAMS		0.00
				Non-Food Supply - MVMS		0.00
				Non-Food Supply - PMHS		-444.58
9/28/06	9598	... Reinhart Food Service - USDA	Inv. 426773	Food - PMHS		-63.25
			Inv. 433266	Food - PMHS		-55.00
			Inv. 442839	Food - PMHS		-79.75
9/28/06	9599	... Butter Krust Baking Co. Inc		Food - CM		-8.98
				Food - CO		-25.09
				Food - ES		-21.19
				Food - HA		-28.51
				Food - LE		-41.89
				Food - MA		-24.72
				Food - PE		-26.41
				Food - MAMS		-74.92

Check List
9/1/06 Through 9/30/06

Date	Num	Description	Memo	Category	Clr	Amount
				Food - MVMS		-101.02
				Food - PMHS		-268.09
9/28/06	9600	... Turkey Hill Dairy		Milk - CM		-544.44
				Milk - CO		-310.96
				Milk - ES		-291.61
				Milk - HA		-342.90
				Milk - LE		-188.36
				Milk - MA		-258.04
				Milk - PE		-332.25
				Milk - MAMS		-893.00
				Milk - MVMS		-367.08
				Milk - PMHS		-1,604.75
				Ice Cream - CM		-63.63
				Ice Cream - CO		-91.68
				Ice Cream - ES		-71.15
				Ice Cream - HA		-27.52
				Ice Cream - LE		-57.17
				Ice Cream - MA		-18.68
				Ice Cream - PE		-38.47
				Ice Cream - MAMS		-28.00
				Ice Cream - MVMS		-24.16
				Ice Cream - PMHS		-498.80
9/28/06	9601	... Penn Manor School District - ...	September 2006	Salaries - CM		-3,754.25
				Salaries - CO		-2,537.16
				Salaries - ES		-2,349.26
				Salaries - HA		-3,092.10
				Salaries - LE		-2,631.60
				Salaries - MA		-2,986.27
				Salaries - PE		-2,228.64
				Salaries - MVMS		-3,605.37
				Salaries - MAMS		-4,155.36
				Salaries - PMHS		-16,401.78
				Salaries - District		-3,673.12
				Benefits:Health Insur:Healt...		51.76
				Benefits:Health Insur:Healt...		59.80
				Benefits:Health Insur:Healt...		10.00
				Benefits:Health Insur:Healt...		10.00
				Benefits:Health Insur:Healt...		41.76
				Benefits:Health Insur:Healt...		41.76
				Benefits:Health Insur:Healt...		59.80
				Benefits:Health Insur:Healt...		41.76
				Benefits:Health Insur:Healt...		41.76
				Benefits:Health Insur:Healt...		61.76
				Benefits:Health Insur:Healt...		29.90
9/28/06	9602	... Penn Manor School District - ...	September 2006	Benefits:FICA:FICA CM		-283.24
				Benefits:FICA:FICA CO		-189.52
				Benefits:FICA:FICA ES		-178.95
				Benefits:FICA:FICA HA		-235.78
				Benefits:FICA:FICA LE		-187.20
				Benefits:FICA:FICA MA		-225.26
				Benefits:FICA:FICA PE		-165.92
				Benefits:FICA:FICA MVMS		-272.62
				Benefits:FICA:FICA MAMS		-314.69
				Benefits:FICA:FICA PMHS		-1,250.01
				Benefits:FICA:FICA DIST		-278.71
				Subsidy FICA CM		141.62
				Subsidy FICA CO		94.76
				Subsidy FICA ES		89.48
				Subsidy FICA HA		117.89
				Subsidy FICA LE		93.60
				Subsidy FICA MA		112.63
				Subsidy FICA PE		82.96

Check List
9/1/06 Through 9/30/06

Date	Num	Description	Memo	Category	Clr	Amount
				Subsidy FICA MVMS		136.31
				Subsidy FICA MAMS		157.35
				Subsidy FICA PMHS		625.01
				Subsidy FICA DIST		139.35
9/28/06	9603	... Penn Manor School District - ...	September 2006	Benefits:Retirement:Retire...		-242.52
				Benefits:Retirement:Retire...		-163.90
				Benefits:Retirement:Retire...		-151.76
				Benefits:Retirement:Retire...		-199.75
				Benefits:Retirement:Retire...		-170.00
				Benefits:Retirement:Retire...		-192.91
				Benefits:Retirement:Retire...		-143.97
				Benefits:Retirement:Retire...		-232.91
				Benefits:Retirement:Retire...		-268.44
				Benefits:Retirement:Retire...		-1,059.56
			September 2006	Benefits:Retirement:Retire...		-145.68
				Subsidy Ret CM		121.26
				Subsidy Ret CO		81.95
				Subsidy Ret ES		75.88
				Subsidy Ret HA		99.87
				Subsidy Ret LE		85.00
				Subsidy Ret MA		96.46
				Subsidy Ret PE		71.99
				Subsidy Ret MVMS		116.45
				Subsidy Ret MAMS		134.22
				Subsidy Ret PMHS		529.78
				Subsidy Ret DIST		72.84
TOTAL 9/1/06 - 9/30/06						-160,053.59
TOTAL INFLOWS						3,726.72
TOTAL OUTFLOWS						-163,780.31
NET TOTAL						-160,053.59