

Check List
11/1/06 Through 11/30/06

Date	Num	Description	Memo	Category	Clr	Amount
11/1/06	9620	... Penn Manor School Distric...	October 2006	Salaries - CM		-3,549.14
				Salaries - CO		-2,548.03
				Salaries - ES		-2,323.24
				Salaries - HA		-4,263.39
				Salaries - LE		-2,655.76
				Salaries - MA		-3,735.93
				Salaries - PE		-1,911.79
				Salaries - MVMS		-3,560.13
				Salaries - MAMS		-4,155.36
				Salaries - PMHS		-15,982.01
				Salaries - District		-4,418.77
			July 2006	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
11/1/06	9621	... Penn Manor School Distric...	October 2006	Benefits:FICA:FICA CM		-267.55
				Benefits:FICA:FICA CO		-190.35
				Benefits:FICA:FICA ES		-176.96
				Benefits:FICA:FICA HA		-325.38
				Benefits:FICA:FICA LE		-189.05
				Benefits:FICA:FICA MA		-282.60
				Benefits:FICA:FICA PE		-141.68
				Benefits:FICA:FICA MVMS		-269.16
				Benefits:FICA:FICA MAMS		-314.69
				Benefits:FICA:FICA PMHS		-1,217.90
				Benefits:FICA:FICA DIST		-335.75
			October 2006	Subsidy FICA CM		133.77
				Subsidy FICA CO		95.20
				Subsidy FICA ES		88.48
				Subsidy FICA HA		162.69
				Subsidy FICA LE		94.52
				Subsidy FICA MA		141.30
				Subsidy FICA PE		70.84
				Subsidy FICA MVMS		134.58
				Subsidy FICA MAMS		157.35
				Subsidy FICA PMHS		608.94
				Subsidy FICA DIST		167.87
11/1/06	9622	... Penn Manor School Distric...	October 2006	Benefits:Retirement:Retire...		-229.27
				Benefits:Retirement:Retire...		-164.60
				Benefits:Retirement:Retire...		-150.08
				Benefits:Retirement:Retire...		-275.41
				Benefits:Retirement:Retire...		-171.56
				Benefits:Retirement:Retire...		-241.34
				Benefits:Retirement:Retire...		-123.50
				Benefits:Retirement:Retire...		-229.98
				Benefits:Retirement:Retire...		-268.44
				Benefits:Retirement:Retire...		-1,032.44
				Benefits:Retirement:Retire...		-145.68
			October 2006	Subsidy Ret CM		114.64
				Subsidy Ret CO		82.30
				Subsidy Ret ES		75.04
				Subsidy Ret HA		137.71
				Subsidy Ret LE		85.78
				Subsidy Ret MA		120.67

Check List
11/1/06 Through 11/30/06

Date	Num	Description	Memo	Category	Clr	Amount
				Subsidy Ret PE		61.75
				Subsidy Ret MVMS		114.99
				Subsidy Ret MAMS		134.22
				Subsidy Ret PMHS		516.20
				Subsidy Ret DIST		72.84
11/1/06	9623	... Penn Manor School Distric...		Benefits:Health Insur:Healt...		0.00
				Benefits:Health Insur:Healt...		0.00
			Vision Fund - Gingrich 9/2...	Benefits:Health Insur:Healt...		-320.00
				Benefits:Health Insur:Healt...		0.00
				Benefits:Health Insur:Healt...		0.00
				Benefits:Health Insur:Healt...		0.00
				Benefits:Health Insur:Healt...		0.00
				Benefits:Health Insur:Healt...		0.00
				Benefits:Health Insur:Healt...		0.00
11/1/06	9624	M/M Timothy Simpson	Ticket Refund - Moved fro...	Tickets, Elem CM		-48.60
11/1/06	9625	... E.P. Kegel Inc.		Food - CM		0.00
				Food - CO		0.00
				Food - ES		0.00
				Food - HA		0.00
				Food - LE		0.00
				Food - MA		0.00
				Food - PE		0.00
				Food - MAMS		0.00
				Food - MVMS		0.00
			Sept. 2006	Food - PMHS		-445.36
11/1/06	9626	... Tyson Foods Inc.	Inv. 04323924	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
11/1/06	9627	... Domino's Pizza	Inv. 20061005	Food - PMHS		-1,878.50
11/1/06	9628	GORMAN DISTRIBUTOR...		Vending Expense - PMHS		-399.28
11/1/06	9629	... K & D Factory Service Inc.	255087	Repairs-Mainten - PMHS		-170.20
			255086	Repairs-Mainten - PMHS		-778.20
11/1/06	9630	... M J Earl Inc.		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		-185.10
11/1/06	9631	... John Herr's Village Market ...	846181 193105	Food - PMHS		-30.30
11/1/06	9632	... PEPSI-COLA COMPANY	33333854	Vending Machine PMHS		-186.00
						-43.00
11/1/06	9633	... Calico Industries Inc.	Inv. 775975 Inv. 777007	Food - PMHS		-3,503.45
				Food - PMHS		-571.23
11/1/06	9634	... Barry Food Sales	Inv. 52643	Food - MAMS		-1,265.00
11/1/06	9635	... Mickeys Wholesale Pizzas	J013649	Food - CM		-150.00
				Food - CO		-75.00
				Food - ES		-75.00
				Food - HA		-150.00
				Food - LE		-75.00
				Food - MA		-112.50

Check List
11/1/06 Through 11/30/06

Date	Num	Description	Memo	Category	Clr	Amount
				Food - PE		-150.00
				Food - MAMS		-75.00
				Food - MVMS		-112.50
				Food - PMHS		-262.50
			J013824	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		-150.00
				Food - MAMS		-75.00
				Food - MVMS		-112.50
				Food - PMHS		-225.00
11/1/06	9636	... SNA OF PENNSYLVANIA	School Nutrition Associatio...	Memberships - CM		-9.00
				Memberships - CO		-9.00
				Memberships - ES		-9.00
				Memberships - HA		-9.00
				Memberships - LE		-9.00
				Memberships - MA		-9.00
				Memberships PE		-9.00
				Memberships - MAMS		-9.00
				Memberships - MVMS		-9.00
				Memberships PMHS		-9.00
11/1/06	9637	... Butter Krust Baking Co. Inc		Food - CM		-228.66
				Food - CO		-123.87
				Food - ES		-104.86
				Food - HA		-172.75
				Food - LE		-134.42
				Food - MA		-156.31
				Food - PE		-148.03
				Food - MAMS		-310.01
				Food - MVMS		-275.59
				Food - PMHS		-904.34
11/1/06	9638	... Reinhart Food Service - U...		Food - CM		0.00
				Food - CO		0.00
				Food - ES		0.00
				Food - HA		0.00
				Food - LE		0.00
			451748	Food - MA		-27.50
				Food - PE		0.00
				Food - MVMS		0.00
			464320	Food - PMHS		-68.75
11/1/06	9639	... Reinhart Food Service		Food - CM		-2,073.80
				Food - CO		-1,304.71
				Food - ES		-87.88
				Food - HA		-1,665.98
				Food - LE		-1,478.91
				Food - MA		-454.77
				Food - PE		-1,611.29
				Food - MAMS		-2,762.76
				Food - MVMS		-1,637.83
				Food - PMHS		-11,467.17
				Non-Food Supply - CM		-230.66
				Non-Food Supply - CO		-166.21
				Non-Food Supply - ES		-1,004.99
				Non-Food Supply - HA		0.00
				Non-Food Supply - LE		-198.64
				Non-Food Supply - MA		-174.32
				Non-Food Supply - PE		-109.73
				Non-Food Supply - MAMS		-133.26
				Non-Food Supply - MVMS		-259.12

Check List
11/1/06 Through 11/30/06

Date	Num	Description	Memo	Category	Clr	Amount
11/1/06	9640	... Turkey Hill Dairy		Non-Food Supply - PMHS		-504.37
				Milk - CM		-1,236.12
				Milk - CO		-915.11
				Milk - ES		-843.53
				Milk - HA		-1,184.58
				Milk - LE		-1,100.04
				Milk - MA		-906.21
				Milk - PE		-1,231.41
				Milk - MAMS		-1,553.46
				Milk - MVMS		-1,289.44
				Milk - PMHS		-6,982.08
				Ice Cream - CM		-150.00
				Ice Cream - CO		-50.76
				Ice Cream - ES		-66.00
				Ice Cream - HA		-123.71
				Ice Cream - LE		-131.74
				Ice Cream - MA		-102.00
				Ice Cream - PE		-128.49
				Ice Cream - MAMS		-74.00
				Ice Cream - MVMS		-161.88
				Ice Cream - PMHS		-937.82
11/1/06	9641	... Van Bennett Food Co. Inc.		Food - CM		-1,625.06
				Food - CO		-1,053.01
				Food - ES		-1,034.36
				Food - HA		-1,646.52
				Food - LE		-1,110.53
				Food - MA		-1,460.98
				Food - PE		-1,421.47
				Food - MAMS		-1,459.38
				Food - MVMS		-3,349.59
				Food - PMHS		-8,925.00
11/16/06	9642	... L.H. Brubaker Appliances I...	Inv. 200471-IN	Repairs-Mainten - CO		-225.33
11/16/06	9643	... Ecolab		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		-495.10
11/16/06	9644	... Clark Food Service Equip...	# 391424 Inv. 888955	Non-Food Supply - PMHS		-304.91
			Inv. 888984	Non-Food Supply - MAMS		-199.00
11/16/06	9645	GORMAN DISTRIBUTOR...		Vending Expense - PMHS		-768.00
11/16/06	9646	... Hobart	FA564052	Repairs-Mainten - PE		-207.80
11/16/06	9647	... K & D Factory Service Inc.	361475	Repairs-Mainten - PMHS		-164.83
			255295	Repairs-Mainten - PMHS		-581.96
			254995	Repairs-Mainten - HA		-797.58
11/16/06	9648	... LANCASTER COUNTY FA...	161309	Food - PMHS		-121.60
			162739	Food - PMHS		-211.95
			163080	Food - PMHS		-162.95
			163373	Food - PMHS		-273.48
			163746	Food - PMHS		-272.24
11/16/06	9649	... NARDONE BROS	81993-10/17/06	Food - CM		-168.00
				Food - CO		-100.80
				Food - ES		-100.80
				Food - HA		-134.40
				Food - LE		-100.80
				Food - MA		-134.40
				Food - PE		-134.40
				Food - MAMS		-67.20

Check List
11/1/06 Through 11/30/06

Date	Num	Description	Memo	Category	Clr	Amount
				Food - MVMS		-100.80
				Food - PMHS		-302.40
11/16/06	9650	... OFFICE BASICS	Inv. 526456	Non-Food Supply - PMHS		-24.50
11/16/06	9651	... PEPSI-COLA COMPANY	37467699	Vending Machine PMHS		-237.10
			82832516	Vending Machine PMHS		-153.60
			37467809	Vending Machine PMHS		-239.40
			37467864	Vending Machine PMHS		-244.30
11/16/06	9652	... Rufus Brubaker Refrigerati...	201915	Repairs-Mainten - MA		-208.59
			201938	Repairs-Mainten - MAMS		-225.27
			201909	Repairs-Mainten - PMHS		-200.71
11/16/06	9653	... Silver Springs Farm, Inc	Inv. C337370	Comm Delivey - MAMS		-100.50
				Comm Delivey - MVMS		-100.50
				Comm Delivey - PMHS		-683.40
11/16/06	9654	... Subway: Downtown & Brid...	Inv. 439	Food - PMHS		-1,597.50
11/16/06	9655	... Xpedx		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
11/16/06	9656	... U S Food Service	Inv. 9006585891 & 90068...	Non-Food Supply - PMHS		-874.18
				Food - CM		-790.90
				Food - CO		-741.23
				Food - ES		-364.58
				Food - HA		-720.02
				Food - LE		-676.90
				Food - MA		-157.42
				Food - PE		-504.74
				Food - MAMS		-866.40
				Food - MVMS		0.00
				Food - PMHS		-3,093.40
11/16/06	9657	... Reinhart Food Service - U...		Food - CM		-71.50
				Food - CO		-24.75
				Food - ES		0.00
				Food - HA		-27.50
				Food - LE		-27.50
			451748	Food - MA		-33.00
				Food - PE		-35.75
				Food - MVMS		-49.50
			464320	Food - PMHS		-35.75
						-404.25
11/16/06	9658	... Reinhart Food Service		Food - CM		-1,931.69
				Food - CO		-1,287.00
				Food - ES		-1,222.50
				Food - HA		-1,568.89
				Food - LE		-958.25
				Food - MA		-1,001.72
				Food - PE		-1,303.04
				Food - MAMS		-4,113.85
				Food - MVMS		-5,408.52
				Food - PMHS		-13,812.80
				Non-Food Supply - CM		-310.64
				Non-Food Supply - CO		-257.49
				Non-Food Supply - ES		-100.40
				Non-Food Supply - HA		-159.74
				Non-Food Supply - LE		-118.59
				Non-Food Supply - MA		-205.55
				Non-Food Supply - PE		-97.39
				Non-Food Supply - MAMS		-220.47

Check List
11/1/06 Through 11/30/06

Date	Num	Description	Memo	Category	Clr	Amount
				Non-Food Supply - MVMS		-1,339.94
				Non-Food Supply - PMHS		-165.32
11/16/06	9659	... E.P. Kegel Inc.		Food - CM		-810.10
				Food - CO		-448.41
				Food - ES		-641.20
				Food - HA		-589.35
				Food - LE		-791.30
				Food - MA		-625.55
				Food - PE		-745.05
				Food - MAMS		-1,152.75
				Food - MVMS		-895.75
				Food - PMHS		-2,169.55
11/16/06	9660	... Van Bennett Food Co. Inc.		Food - CM		-615.87
				Food - CO		-338.61
				Food - ES		-338.61
				Food - HA		-511.32
				Food - LE		-338.61
				Food - MA		-443.17
				Food - PE		-443.17
				Food - MAMS		-2,651.66
				Food - MVMS		-2,860.44
				Food - PMHS		-5,362.81
11/29/06	9661	Clark Food Service Equip...		Non-Food Supply - PMHS		-519.82
11/29/06	9662	... Consolidated Plastics Com... # 6601082		Non-Food Supply - LE		-161.96
11/29/06	9663	... DLP Sports Inc. 24139		Non-Food Supply - PE		-45.00
11/29/06	9664	GORMAN DISTRIBUTOR...		Vending Expense - PMHS		-385.06
11/29/06	9665	... John Herr's Village Market ... 93144		Food - MAMS		-71.54
11/29/06	9666	... K & D Factory Service Inc.		Repairs-Mainten - PMHS		-154.60
				Repairs-Mainten - PE		-119.10
				Repairs-Mainten - LE		-397.49
11/29/06	9667	... Kunzler & Company Inc		Food - CM		0.00
				Food - CO		0.00
				Food - ES		0.00
				Food - HA		0.00
				Food - LE		0.00
				Food - MA		0.00
				Food - PE		0.00
				Food - MAMS		-204.24
				Food - MVMS		0.00
				Food - PMHS		-1,282.49
11/29/06	9668	... LANCASTER COUNTY FA... 164109		Food - PMHS		-110.55
			164174	Food - PMHS		21.25
			164464	Food - PMHS		-133.25
11/29/06	9669	... PEPSI-COLA COMPANY 37467918		Vending Machine PMHS		-249.50
			37467917	Vending Machine PMHS		-150.55
			43626551	Vending Machine PMHS		-273.30
11/29/06	9670	... OFFICE BASICS 539768		Non-Food Supply - PMHS		-55.86
11/29/06	9671	... Rufus Brubaker Refrigerati... 202015		Repairs-Mainten - PE		-1,153.46
			202251	Repairs-Mainten - CO		-397.97
11/29/06	9672	... Silver Springs Farm, Inc Inv. C337844		Comm Delivey - PMHS		-646.80
11/29/06	9673	Penn Manor School District Technology Budget: 10224...		Equipment		-1,050.00
11/29/06	9674	... Van Bennett Food Co. Inc.		Food - CM		0.00
				Food - CO		0.00
				Food - ES		0.00
				Food - HA		0.00
				Food - LE		0.00
				Food - MA		0.00
				Food - PE		0.00
				Food - MAMS		0.00
				Food - MVMS		0.00
			386319	Food - PMHS		-627.50
11/29/06	9675	... Randy Wolfgang Mileag 9/27/06 - 11/15/06		Travel MAMS		-334.38

Check List
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Date	Num	Description	Memo	Category	Clr	Amount
11/29/06	9676	... Butter Krust Baking Co. Inc		Food - CM		-257.86
				Food - CO		-168.78
				Food - ES		-146.26
				Food - HA		-202.90
				Food - LE		-163.82
				Food - MA		-201.04
				Food - PE		-198.12
				Food - MAMS		-342.29
				Food - MVMS		-316.46
				Food - PMHS		-1,011.03
11/29/06	9677	... E.P. Kegel Inc.		Food - CM		-419.95
				Food - CO		-264.70
				Food - ES		-316.15
				Food - HA		-257.45
				Food - LE		-159.95
				Food - MA		-186.05
				Food - PE		-322.00
				Food - MAMS		-398.07
				Food - MVMS		-527.49
				Food - PMHS		-1,152.65
11/29/06	9678	... Reinhart Foodservice		Non-Food Supply - PMHS		-1,812.38
				Misc Expense - CM		0.00
				Food - CO		-1,114.61
				Non-Food Supply - CO		0.00
				Food - ES		-1,238.34
				Non-Food Supply - ES		0.00
				Food - HA		-1,678.37
				Non-Food Supply - HA		0.00
				Food - LE		-1,178.23
				Non-Food Supply - LE		0.00
				Food - MA		-1,432.68
				Non-Food Supply - MA		0.00
				Food - PE		-1,481.28
				Non-Food Supply - PE		0.00
				Food - MAMS		-3,860.89
				Non-Food Supply - MAMS		-38.67
				Food - MVMS		-7,184.87
				Non-Food Supply - MVMS		0.00
				Food - PMHS		-14,350.70
				Non-Food Supply - PMHS		-170.17
11/29/06	9679	... Turkey Hill Dairy		Milk - CM		-1,744.46
				Milk - CO		-918.38
				Milk - ES		-1,131.55
				Milk - HA		-1,253.56
				Milk - LE		-1,065.81
				Milk - MA		-1,278.35
				Milk - PE		-1,304.99
				Milk - MAMS		-1,969.18
				Milk - MVMS		-1,595.18
				Milk - PMHS		-7,607.91
				Ice Cream - CM		-143.46
				Ice Cream - CO		-38.09
				Ice Cream - ES		-111.96
				Ice Cream - HA		-96.73
				Ice Cream - LE		-51.84
				Ice Cream - MA		-103.46
				Ice Cream - PE		-176.51
				Ice Cream - MAMS		-31.50
				Ice Cream - MVMS		-125.39
				Ice Cream - PMHS		-1,201.40
11/29/06	9680	... Penn Manor School Distric... November 2006		Salaries - CM		-3,487.59
				Salaries - CO		-2,537.16

Check List
11/1/06 Through 11/30/06

Date	Num	Description	Memo	Category	Clr	Amount
				Salaries - ES		-2,323.24
				Salaries - HA		-2,545.13
				Salaries - LE		-2,731.61
				Salaries - MA		-2,507.75
				Salaries - PE		-2,605.12
				Salaries - MVMS		-3,552.61
				Salaries - MAMS		-4,196.58
				Salaries - PMHS		-16,134.08
				Salaries - District		-3,945.39
		November 2006		Benefits:Health Insur:Healt...		83.52
				Benefits:Health Insur:Healt...		41.76
				Benefits:Health Insur:Healt...		10.00
				Benefits:Health Insur:Healt...		59.80
				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
		Adjustment for overpayme...		Benefits:Health Insur:Healt...		63.52
				Benefits:Health Insur:Healt...		-36.08
				Benefits:Health Insur:Healt...		49.80
				Benefits:FICA:FICA CM		4.86
				Benefits:FICA:FICA CO		-2.76
				Benefits:FICA:FICA HA		3.81
11/29/06	9681	... Penn Manor School Distric...	November 2006	Benefits:FICA:FICA CM		-260.41
				Benefits:FICA:FICA CO		-190.90
				Benefits:FICA:FICA ES		-176.96
				Benefits:FICA:FICA HA		-190.13
				Benefits:FICA:FICA LE		-194.85
				Benefits:FICA:FICA MA		-188.65
				Benefits:FICA:FICA PE		-194.72
				Benefits:FICA:FICA MVMS		-268.58
				Benefits:FICA:FICA MAMS		-317.84
				Benefits:FICA:FICA PMHS		-1,229.53
				Benefits:FICA:FICA DIST		-299.54
		November 2006		Subsidy FICA CM		130.21
				Subsidy FICA CO		95.45
				Subsidy FICA ES		88.48
				Subsidy FICA HA		95.06
				Subsidy FICA LE		97.42
				Subsidy FICA MA		94.32
				Subsidy FICA PE		97.36
				Subsidy FICA MVMS		134.29
				Subsidy FICA MAMS		158.92
				Subsidy FICA PMHS		614.77
				Subsidy FICA DIST		149.76
		Adjustments to Salary diffe...		Subsidy FICA CM		-2.43
				Subsidy FICA CO		1.38
				Subsidy FICA HA		-1.90
				Benefits:Retirement:Retire...		62.73
				Benefits:Retirement:Retire...		71.09
				Benefits:Retirement:Retire...		351.64
				Benefits:Retirement:Retire...		-11.31
11/29/06	9682	... Penn Manor School Distric...	November 2006	Benefits:Retirement:Retire...		-225.30
				Benefits:Retirement:Retire...		-163.90
				Benefits:Retirement:Retire...		-150.08
				Benefits:Retirement:Retire...		-164.42
				Benefits:Retirement:Retire...		-176.46
				Benefits:Retirement:Retire...		-162.00
				Benefits:Retirement:Retire...		-168.29

Check List
11/1/06 Through 11/30/06

Date	Num	Description	Memo	Category	Clr	Amount
				Benefits:Retirement:Retire...		-229.50
				Benefits:Retirement:Retire...		-271.10
				Benefits:Retirement:Retire...		-983.17
			November 2006	Benefits:Retirement:Retire...		-145.68
				Subsidy Ret CM		112.65
				Subsidy Ret CO		81.95
				Subsidy Ret ES		75.04
				Subsidy Ret HA		82.21
				Subsidy Ret LE		88.23
				Subsidy Ret MA		81.00
				Subsidy Ret PE		84.15
				Subsidy Ret MVMS		114.75
				Subsidy Ret MAMS		135.55
				Subsidy Ret PMHS		491.59
			Adjustments Nov. 2006	Subsidy Ret DIST		72.84
				Benefits:Retirement:Retire...		59.49
				Benefits:Retirement:Retire...		43.75
				Benefits:Retirement:Retire...		63.94
				Benefits:Retirement:Retire...		56.42
				Benefits:Retirement:Retire...		45.08
				Benefits:Retirement:Retire...		56.05
11/29/06	9683	... Penn Manor School Distric...	June, Aug, Sept. 2006	Benefits:Retirement:Retire...		27.31
				Extermination CM		-57.00
				Extermination CO		-57.00
				Extermination ES		-57.00
				Extermination HA		-57.00
				Extermination LE		-57.00
				Extermination MA		-57.00
				Extermination PE		-57.00
				Extermination MAMS		-57.00
				Extermination MVMS		-57.00
11/29/06	9684	... Penn Manor School Distric...	Workers Comp July & Se...	Extermination PMHS		-57.00
				Benefits:Workers Comp:W...		-333.92
				Benefits:Workers Comp:W...		-299.47
				Benefits:Workers Comp:W...		-127.21
				Benefits:Workers Comp:W...		-299.47
				Benefits:Workers Comp:W...		-206.71
				Benefits:Workers Comp:W...		-206.71
				Benefits:Workers Comp:W...		-299.47
				Benefits:Workers Comp:W...		-206.71
				Benefits:Workers Comp:W...		-206.71
				Benefits:Workers Comp:W...		-463.78
				Benefits:Unemployment:U...		-131.72
				Benefits:Unemployment:U...		-118.13
				Benefits:Unemployment:U...		-50.18
				Benefits:Unemployment:U...		-118.13
				Benefits:Unemployment:U...		-81.54
				Benefits:Unemployment:U...		-81.54
				Benefits:Unemployment:U...		-118.13
				Benefits:Unemployment:U...		-81.54
				Benefits:Unemployment:U...		-81.54
			Aug. thru Nov. 2006	Benefits:Unemployment:U...		-182.96
				Benefits:Income Prot:Inco...		-22.19
				Benefits:Income Prot:Inco...		-19.90
				Benefits:Income Prot:Inco...		-8.45
				Benefits:Income Prot:Inco...		-19.90
				Benefits:Income Prot:Inco...		-13.74
				Benefits:Income Prot:Inco...		-13.74
				Benefits:Income Prot:Inco...		-19.90
				Benefits:Income Prot:Inco...		-13.74
				Benefits:Income Prot:Inco...		-13.74
				Benefits:Income Prot:Inco...		-30.84

Check List
11/1/06 Through 11/30/06

Date	Num	Description	Memo	Category	Clr	Amount
11/29/06	9685	... Penn Manor School Distric...	August thru November 2006	Benefits:Health Insur:Healt...		-439.31
				Benefits:Health Insur:Healt...		-393.99
				Benefits:Health Insur:Healt...		-167.36
				Benefits:Health Insur:Healt...		-393.99
				Benefits:Health Insur:Healt...		-271.96
				Benefits:Health Insur:Healt...		-271.96
				Benefits:Health Insur:Healt...		-393.99
				Benefits:Health Insur:Healt...		-271.96
				Benefits:Health Insur:Healt...		-271.96
				Benefits:Health Insur:Healt...		-610.14
				Benefits:Life Insur:Life Ins...		-27.88
				Benefits:Life Insur:Life Ins...		-25.00
				Benefits:Life Insur:Life Ins...		-10.62
				Benefits:Life Insur:Life Ins...		-25.00
				Benefits:Life Insur:Life Ins...		-17.26
				Benefits:Life Insur:Life Ins...		-17.26
				Benefits:Life Insur:Life Ins...		-25.00
				Benefits:Life Insur:Life Ins...		-17.26
				Benefits:Life Insur:Life Ins...		-17.26
				Benefits:Life Insur:Life Ins...		-38.72
TOTAL 11/1/06 - 11/30/06						-347,855.49
TOTAL INFLOWS						8,493.44
TOTAL OUTFLOWS						-356,348.93
NET TOTAL						-347,855.49