

**Check List**  
1/1/07 Through 1/31/07

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
1/9/07	9709	... Penn Manor School District - ...	December 2006	Salaries - CM		-3,511.61
				Salaries - CO		-2,537.16
				Salaries - ES		-2,323.24
				Salaries - HA		-2,538.38
				Salaries - LE		-2,771.87
				Salaries - MA		-2,305.63
				Salaries - PE		-2,384.20
				Salaries - MVMS		-3,612.54
				Salaries - MAMS		-4,300.38
				Salaries - PMHS		-15,995.47
			December 2006	Salaries - District		-3,769.64
				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...		29.91
1/9/07	9710	... Penn Manor School District - ...	December 2006	Benefits:FICA:FICA CM		-262.25
				Benefits:FICA:FICA CO		-190.90
				Benefits:FICA:FICA ES		-176.96
				Benefits:FICA:FICA HA		-189.61
				Benefits:FICA:FICA LE		-197.93
				Benefits:FICA:FICA MA		-173.19
				Benefits:FICA:FICA PE		-177.82
				Benefits:FICA:FICA MVMS		-273.16
				Benefits:FICA:FICA MAMS		-325.78
				Benefits:FICA:FICA PMHS		-1,218.93
			December 2006	Benefits:FICA:FICA DIST		-286.09
				Subsidy FICA CM		131.12
				Subsidy FICA CO		95.45
				Subsidy FICA ES		88.48
				Subsidy FICA HA		94.81
				Subsidy FICA LE		98.96
				Subsidy FICA MA		86.59
				Subsidy FICA PE		88.91
				Subsidy FICA MVMS		136.58
				Subsidy FICA MAMS		162.89
				Subsidy FICA PMHS		609.46
				Subsidy FICA DIST		143.06
1/9/07	9711	... Penn Manor School District - ...	December 2006	Benefits:Retirement:Retire...		-226.85
				Benefits:Retirement:Retire...		-163.90
				Benefits:Retirement:Retire...		-150.08
				Benefits:Retirement:Retire...		-163.98
				Benefits:Retirement:Retire...		-179.06
				Benefits:Retirement:Retire...		-148.94
				Benefits:Retirement:Retire...		-154.02
				Benefits:Retirement:Retire...		-233.37
				Benefits:Retirement:Retire...		-277.80
				Benefits:Retirement:Retire...		-992.14
			December 2006	Benefits:Retirement:Retire...		-145.68
				Subsidy Ret CM		113.43
				Subsidy Ret CO		81.95
				Subsidy Ret ES		75.04
				Subsidy Ret HA		81.99
				Subsidy Ret LE		89.53
				Subsidy Ret MA		74.47

**Check List**  
1/1/07 Through 1/31/07

Date	Num	Description	Memo	Category	Clr	Amount
				Subsidy Ret PE		77.01
				Subsidy Ret MVMS		116.69
				Subsidy Ret MAMS		138.90
				Subsidy Ret PMHS		496.07
1/9/07	9712	... Penn Manor School District - ...	Nov & Dec. 2006	Subsidy Ret DIST		72.82
				Benefits:Income Prot:Inco...		-10.83
				Benefits:Income Prot:Inco...		-9.71
				Benefits:Income Prot:Inco...		-4.13
				Benefits:Income Prot:Inco...		-9.71
				Benefits:Income Prot:Inco...		-6.70
				Benefits:Income Prot:Inco...		-6.70
				Benefits:Income Prot:Inco...		-9.71
				Benefits:Income Prot:Inco...		-6.70
				Benefits:Income Prot:Inco...		-6.70
			Nov. & Dec. 2006	Benefits:Income Prot:Inco...		-15.05
				Benefits:Life Insur:Life Ins...		-13.69
				Benefits:Life Insur:Life Ins...		-12.28
				Benefits:Life Insur:Life Ins...		-5.22
				Benefits:Life Insur:Life Ins...		-12.28
				Benefits:Life Insur:Life Ins...		-8.48
				Benefits:Life Insur:Life Ins...		-8.48
				Benefits:Life Insur:Life Ins...		-12.28
				Benefits:Life Insur:Life Ins...		-8.48
				Benefits:Life Insur:Life Ins...		-8.48
			December 2006	Benefits:Life Insur:Life Ins...		-19.01
				Benefits:Dental:Dental CM		-10.71
				Benefits:Dental:Dental CO		-9.61
				Benefits:Dental:Dental ES		-4.08
				Benefits:Dental:Dental HA		-9.61
				Benefits:Dental:Dental LE		-6.63
				Benefits:Dental:Dental MA		-6.63
				Benefits:Dental:Dental PE		-9.61
				Benefits:Dental:Dental MA...		-6.63
				Benefits:Dental:Dental MV...		-6.63
				Benefits:Dental:Dental PM...		-14.86
1/9/07	9713	... ADVANCE FOOD CO	Inv. 593084	Food - MAMS		-197.18
				Food - MVMS		-197.18
				Food - PMHS		-394.34
1/9/07	9714	... L.H. Brubaker Appliances Inc.	Inv. 0203476-IN	Repairs-Mainten - MAMS		-127.44
1/9/07	9715	... Clark Food Service Equipment	Inv. 936788	Non-Food Supply - PMHS		-932.19
			Credit # 936788	Non-Food Supply - PMHS		74.83
1/9/07	9716	... Clark Service Parts	926993	Non-Food Supply - PMHS		-93.00
1/9/07	9717	... 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
			0867139	Non-Food Supply - MAMS		-585.62
				Non-Food Supply - MVMS		0.00
				Non-Food Supply - PMHS		0.00
1/9/07	9718	Feesers Food Distributors		Food - PMHS		-457.97
1/9/07	9719	... Manor FFA		Food - CM		-100.00
				Food - CO		-100.00
				Food - ES		-100.00
				Food - HA		-100.00
				Food - LE		-100.00
				Food - MA		-100.00
				Food - PE		-100.00
				Food - MAMS		-100.00
				Food - MVMS		-100.00

**Check List**  
1/1/07 Through 1/31/07

Date	Num	Description	Memo	Category	Clr	Amount
				Food - PMHS		-100.00
1/9/07	9720	GORMAN DISTRIBUTORS I...		Vending Expense - PMHS		-979.58
1/9/07	9721	... John Herr's Village Market Inc.	164803	Food - PMHS		-36.39
1/9/07	9722	... K & D Factory Service Inc.		Repairs-Mainten - PMHS		-509.57
1/9/07	9723	... LANCASTER COUNTY FAR...	165364	Food - PMHS		-359.56
			165699	Food - PMHS		-203.99
			165665	Food - PMHS		-31.50
			166000	Food - PMHS		-193.89
1/9/07	9724	... Mickeys Wholesale Pizzas	J014314	Food - CM		-115.50
				Food - CO		-120.50
				Food - ES		-77.00
				Food - HA		-115.50
				Food - LE		-115.50
				Food - MA		-159.00
				Food - PE		-197.50
				Food - MAMS		-77.00
				Food - MVMS		-77.00
				Food - PMHS		-269.50
			J014460	Food - CM		-159.00
				Food - CO		-120.50
				Food - ES		-115.50
				Food - HA		-154.00
				Food - LE		-115.50
				Food - MA		-159.00
				Food - PE		-197.50
				Food - MAMS		-115.50
				Food - MVMS		-115.50
				Food - PMHS		-221.00
1/9/07	9725	... OFFICE BASICS	564193	Non-Food Supply - PMHS		-22.79
1/9/07	9726	... PEPSI-COLA COMPANY	43626769	Vending Machine PMHS		-250.25
			43626826	Vending Machine PMHS		-247.25
			43626880	Vending Machine PMHS		-229.50
1/9/07	9727	... Silver Springs Farm, Inc	Inv. C338107	Comm Delivey - PMHS		-323.40
1/9/07	9728	... Subway: Downtown & Bridge...	Inv. 441	Food - PMHS		-1,387.50
1/9/07	9729	... U S Food Service		Food - CM		-242.01
				Food - CO		-201.36
				Food - ES		-175.42
				Food - HA		-265.72
				Food - LE		0.00
				Food - MA		-306.36
				Food - PE		-654.50
				Food - MAMS		-437.46
				Food - MVMS		0.00
				Food - PMHS		-2,389.47
1/9/07	9730	... 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
				Food - PMHS		-588.75
1/9/07	9731	... Randy Wolfgang	389282	Travel MAMS		-147.60
1/9/07	9732	... Rebecca Rineer	Mileage 11/16/06 - 12/18/06	Travel MA		-92.56
1/9/07	9733	... Pamela Witmer	Sept. - December 2006	Travel PE		-16.02
1/9/07	9734	... Della Kreider	Sept. - December 2006	Travel LE		-14.55
1/9/07	9735	... Edna Shenk	Sept. thru December 2006	Travel MVMS		-26.70
1/9/07	9736	... Carleen Sanders	Sept. thru Dec. 2006	Travel HA		-40.05
1/9/07	9737	... Reinhart Food Service - USDA		Food - CM		-60.50
				Food - CO		-38.50

**Check List**  
1/1/07 Through 1/31/07

Date	Num	Description	Memo	Category	Clr	Amount
				Food - ES		-41.25
				Food - HA		-35.75
				Food - LE		-33.00
				Food - MA		-71.50
				Food - PE		-38.50
				Food - MAMS		-30.25
				Food - MVMS		-30.25
				Food - PMHS		-88.00
1/9/07	9738	... Reinhart Food Service		Food - CM		-4,502.09
				Food - CO		-2,641.40
				Food - ES		-2,368.95
				Food - HA		-3,417.93
				Food - LE		-3,045.46
				Food - MA		-3,441.85
				Food - PE		-3,408.99
				Food - MAMS		-7,962.35
				Food - MVMS		-15,172.93
				Food - PMHS		-16,681.39
				Non-Food Supply - CM		-244.28
				Non-Food Supply - CO		-455.35
				Non-Food Supply - ES		-415.64
				Non-Food Supply - HA		-108.52
				Non-Food Supply - LE		-196.54
				Non-Food Supply - MA		-295.12
				Non-Food Supply - PE		-350.52
				Non-Food Supply - MAMS		-213.59
				Non-Food Supply - MVMS		-176.00
				Non-Food Supply - PMHS		-303.97
1/9/07	9739	... E.P. Kegel Inc.		Food - CM		-465.40
				Food - CO		-207.80
				Food - ES		-452.55
				Food - HA		-396.30
				Food - LE		-441.05
				Food - MA		-294.55
				Food - PE		-485.40
				Food - MAMS		-472.89
				Food - MVMS		-536.45
				Food - PMHS		-1,431.10
1/15/07	9740	... Penn Manor School District - ...	Ceridian July - Nov. 2006	Benefits:Health Insur:Healt...		-2,684.81
			IU 13 Cap Rish Aug. - Nov...	Benefits:Health Insur:Healt...		-2,407.80
			Health Assurance Oct. - D...	Benefits:Health Insur:Healt...		-1,022.78
				Benefits:Health Insur:Healt...		-2,407.80
				Benefits:Health Insur:Healt...		-1,662.02
				Benefits:Health Insur:Healt...		-1,662.02
				Benefits:Health Insur:Healt...		-2,407.80
				Benefits:Health Insur:Healt...		-1,662.02
				Benefits:Health Insur:Healt...		-1,662.02
				Benefits:Health Insur:Healt...		-3,728.93
			Vison Fund Witmer	Benefits:Health Insur:Healt...		-150.00
			Vistion Fund Reifsnyder	Benefits:Health Insur:Healt...		-234.00
			Randy Wolfgang	Benefits:Health Insur:Healt...		-82.75
				Benefits:Health Insur:Healt...		-6.55
				Benefits:Health Insur:Healt...		-5.87
				Benefits:Health Insur:Healt...		-2.50
				Benefits:Health Insur:Healt...		-5.87
				Benefits:Health Insur:Healt...		-4.06
				Benefits:Health Insur:Healt...		-4.06
				Benefits:Health Insur:Healt...		-5.87
				Benefits:Health Insur:Healt...		-4.06
				Benefits:Health Insur:Healt...		-4.06
				Benefits:Health Insur:Healt...		-9.09
1/15/07	9741	... Penn Manor School District - ...	Health Care Reimbursmen...	Benefits:Health Insur:Healt...		-1,515.64

**Check List**  
1/1/07 Through 1/31/07

Date	Num	Description	Memo	Category	Clr	Amount
			For 2006	Benefits:Health Insur:Healt...		-1,359.27
				Benefits:Health Insur:Healt...		-577.39
				Benefits:Health Insur:Healt...		-1,359.27
				Benefits:Health Insur:Healt...		-938.25
				Benefits:Health Insur:Healt...		-938.25
				Benefits:Health Insur:Healt...		-1,359.27
				Benefits:Health Insur:Healt...		-938.25
				Benefits:Health Insur:Healt...		-938.25
				Benefits:Health Insur:Healt...		-2,105.06
1/26/07	9742	... Barry Food Sales	Inv. 52857	Food - CM		-63.75
				Food - CO		-63.75
				Food - ES		-63.75
				Food - HA		-63.75
				Food - LE		-63.75
				Food - MA		-63.75
				Food - PE		-63.75
				Food - MAMS		-63.75
				Food - MVMS		-63.75
				Food - PMHS		-63.75
1/26/07	9743	... Clark Food Service Equipment	Inv. 957748	Non-Food Supply - PMHS		-312.92
1/26/07	9744	... R. E. Ebersole, Inc	6627	Misc. Expense - PMHS		-12.00
1/26/07	9745	... GORMAN DISTRIBUTORS I...		Vending Expense - PMHS		-672.44
1/26/07	9746	... Hobart	FA565963	Repairs-Mainten - PMHS		-24.05
1/26/07	9747	... K & D Factory Service Inc.		Repairs-Mainten - PMHS		-242.81
				Repairs-Mainten - ES		-391.43
				Repairs-Mainten - CO		-121.40
				Repairs-Mainten - MAMS		-121.40
1/26/07	9748	... Kunzler & Company Inc		Food - CM		-111.43
				Food - CO		-67.09
				Food - ES		-69.36
				Food - HA		-103.47
				Food - LE		-69.36
				Food - MA		-85.28
				Food - PE		-94.38
				Food - MAMS		-96.65
				Food - MVMS		-101.20
				Food - PMHS		-338.83
1/26/07	9749	... LANCASTER COUNTY FAR...	166627	Food - PMHS		-198.30
			166821	Food - PMHS		-210.49
			167234	Food - PMHS		-179.14
1/26/07	9750	... Mickeys Wholesale Pizzas	J014627	Food - CM		-197.50
				Food - CO		-115.50
				Food - ES		-77.00
				Food - HA		-197.50
				Food - LE		-115.50
				Food - MA		-115.50
				Food - PE		-154.00
				Food - MAMS		-77.00
				Food - MVMS		-115.50
				Food - PMHS		-192.50
				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
				Food - PMHS		0.00
1/26/07	9751	... OFFICE BASICS	588199	Non-Food Supply - MAMS		-157.70
			597670	Non-Food Supply - MAMS		48.69

**Check List**  
1/1/07 Through 1/31/07

Date	Num	Description	Memo	Category	Clr	Amount
1/26/07	9752	... PEPSI-COLA COMPANY	34845041	Vending Machine PMHS		-293.15
			34845095	Vending Machine PMHS		-257.30
			34845137	Vending Machine PMHS		-222.45
1/26/07	9753	... Rufus Brubaker Refrigeration	204445	Repairs-Mainten - CM		-383.49
			204069	Repairs-Mainten - CM		270.60
			203238	Repairs-Mainten - CO		-87.80
			204238	Repairs-Mainten - CO		-127.50
			204237	Repairs-Mainten - LE		-196.75
1/26/07	9754	... Silver Springs Farm, Inc	C338130	Comm Delivey - PMHS		-684.40
				Comm Delivey - MAMS		-100.00
				Comm Delivey - MVMS		-100.00
1/26/07	9755	... Tyson Foods Inc.	Inv. 04522848	Comm Delivey - CM		-368.62
				Comm Delivey - CO		-221.92
				Comm Delivey - ES		-229.45
				Comm Delivey - HA		-342.29
				Comm Delivey - LE		-229.45
				Comm Delivey - MA		-282.11
				Comm Delivey - PE		-312.20
				Comm Delivey - MAMS		-319.72
				Comm Delivey - MVMS		-334.76
				Comm Delivey - PMHS		-1,120.88
1/26/07	9756	... Van Bennett Food Co. Inc.		Food - CM		-147.80
				Food - CO		-110.85
				Food - ES		-110.85
				Food - HA		-110.85
				Food - LE		-110.85
				Food - MA		-147.80
				Food - PE		-147.80
				Food - MAMS		-73.90
				Food - MVMS		-110.85
				Food - PMHS		-221.70
			390845	Food - PMHS		-469.94
			011593	Food - MVMS		18.65
1/26/07	9757	... Gail Lynch	Sept. 2006 - December 20...	Travel CO		-18.69
			January 1 - Janury 12, 200...	Travel CO		-6.79
1/26/07	9758	... U S Food Service		Food - CM		-792.67
				Food - CO		-263.43
				Food - ES		-360.06
				Food - HA		-377.47
				Food - LE		-690.74
				Food - MA		-328.56
				Food - PE		-499.25
				Food - MAMS		-1,638.09
				Food - MVMS		-409.07
				Food - PMHS		-3,046.45
1/26/07	9759	... Butter Krust Baking Co. Inc	December 2006 Statement	Food - CM		-222.35
				Food - CO		-98.86
				Food - ES		-116.24
				Food - HA		-162.94
				Food - LE		-106.00
				Food - MA		-112.89
				Food - PE		-173.93
				Food - MAMS		-249.88
				Food - MVMS		-278.26
				Food - PMHS		-823.02
1/26/07	9760	... E.P. Kegel Inc.		Food - CM		-653.45
				Food - CO		-279.75
				Food - ES		-478.10
				Food - HA		-459.70
				Food - LE		-551.35
				Food - MA		-334.35
				Food - PE		-544.90

**Check List**  
1/1/07 Through 1/31/07

Date	Num	Description	Memo	Category	Clr	Amount
				Food - MAMS		-336.11
				Food - MVMS		-620.20
1/26/07	9761	... Reinhart Food Service - USDA		Food - PMHS		-1,076.90
				Food - CM		-88.00
				Food - CO		-35.75
				Food - ES		-55.00
				Food - HA		-63.25
				Food - LE		-35.75
				Food - MA		-38.50
				Food - PE		-63.25
				Food - MAMS		-101.75
				Food - MVMS		-55.00
1/26/07	9762	... Reinhart Food Service		Food - PMHS		-379.50
				Food - CM		-1,563.42
				Food - CO		-575.57
				Food - ES		-790.16
				Food - HA		-860.85
				Food - LE		-1,083.36
				Food - MA		-1,035.62
				Food - PE		-1,056.37
				Food - MAMS		-2,309.35
				Food - MVMS		-1,364.02
				Food - PMHS		-19,851.98
				Non-Food Supply - CM		-261.87
				Non-Food Supply - CO		-266.17
				Non-Food Supply - ES		-91.16
				Non-Food Supply - HA		-300.22
				Non-Food Supply - LE		-192.92
				Non-Food Supply - MA		-119.84
				Non-Food Supply - PE		-266.39
				Non-Food Supply - MAMS		-166.51
				Non-Food Supply - MVMS		-289.45
				Non-Food Supply - PMHS		-1,335.55
1/26/07	9763	... Turkey Hill Dairy		Milk - CM		-1,061.00
				Milk - CO		-697.07
				Milk - ES		-761.83
				Milk - HA		-831.75
				Milk - LE		-790.57
				Milk - MA		-879.61
				Milk - PE		-902.37
				Milk - MAMS		-1,228.05
				Milk - MVMS		-1,012.02
				Milk - PMHS		-6,077.51
				Ice Cream - CM		-128.00
				Ice Cream - CO		-86.36
				Ice Cream - ES		-112.46
				Ice Cream - HA		-112.00
				Ice Cream - LE		-20.00
				Ice Cream - MA		-120.00
				Ice Cream - PE		-150.99
				Ice Cream - MAMS		-80.00
				Ice Cream - MVMS		-227.45
				Ice Cream - PMHS		-967.84

TOTAL 1/1/07 - 1/31/07

**-251,430.15**

**TOTAL INFLOWS**  
**TOTAL OUTFLOWS**

4,080.57  
-255,510.72

**Check List**  
1/1/07 Through 1/31/07

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
<b>NET TOTAL</b>						<b>-251,430.15</b>