

**Check List**  
3/1/07 Through 3/31/07

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
3/13/07	9802	... Penn Manor School District ...	February 2007	Benefits:Dental:Dental CM		-35.28
				Benefits:Dental:Dental CO		-31.64
				Benefits:Dental:Dental ES		-13.44
				Benefits:Dental:Dental HA		-31.64
				Benefits:Dental:Dental LE		-21.84
				Benefits:Dental:Dental MA		-21.84
				Benefits:Dental:Dental PE		-31.64
				Benefits:Dental:Dental M...		-21.84
				Benefits:Dental:Dental M...		-21.84
				Benefits:Dental:Dental P...		-49.00
			Dec. 2006 & January 2007	Benefits:Health Insur:Hea...		-83.37
				Benefits:Health Insur:Hea...		-74.76
				Benefits:Health Insur:Hea...		-31.76
				Benefits:Health Insur:Hea...		-74.76
				Benefits:Health Insur:Hea...		-51.61
				Benefits:Health Insur:Hea...		-51.61
				Benefits:Health Insur:Hea...		-74.76
				Benefits:Health Insur:Hea...		-51.61
				Benefits:Health Insur:Hea...		-51.61
				Benefits:Health Insur:Hea...		-115.78
3/13/07	9803	... Penn Manor School District ...	Dec. 2006 & January 2007	Extermination CM		-39.52
				Extermination CO		-39.52
				Extermination ES		-39.52
				Extermination HA		-39.52
				Extermination LE		-39.52
				Extermination MA		-39.52
				Extermination PE		-39.52
				Extermination MAMS		-39.52
				Extermination MVMS		-39.52
				Extermination PMHS		-39.52
			L Carpenter	Benefits:Unemployment:...		-370.30
			Vision Fund - Linda Bleac...	Benefits:Health Insur:Hea...		-315.00
			Vision Fund - Edna Shenk	Benefits:Health Insur:Hea...		-115.00
			Vision Fund - Gail Yohe	Benefits:Health Insur:Hea...		-127.00
3/13/07	9804	... Penn Manor School District ...	February 2007	Salaries - CM		-3,509.47
				Salaries - CO		-4,889.60
				Salaries - ES		-2,415.48
				Salaries - HA		-2,073.71
				Salaries - LE		-2,655.76
				Salaries - MA		-2,367.76
				Salaries - PE		-2,443.34
				Salaries - MVMS		-3,484.10
				Salaries - MAMS		-4,289.83
				Salaries - PMHS		-16,241.40
				Salaries - District		-4,429.49
			February 2007	Benefits:Health Insur:Hea...		96.00
				Benefits:Health Insur:Hea...		48.00
				Benefits:Health Insur:Hea...		12.00
				Benefits:Health Insur:Hea...		68.76
				Benefits:Health Insur:Hea...		48.00
				Benefits:Health Insur:Hea...		48.00
				Benefits:Health Insur:Hea...		68.76
				Benefits:Health Insur:Hea...		48.00
				Benefits:Health Insur:Hea...		48.00
				Benefits:Health Insur:Hea...		72.00
				Benefits:Health Insur:Hea...		34.40
3/13/07	9805	... Penn Manor School District ...	February 2007	Benefits:FICA:FICA CM		-261.13
				Benefits:FICA:FICA CO		-370.38
				Benefits:FICA:FICA ES		-183.87
				Benefits:FICA:FICA HA		-153.38
				Benefits:FICA:FICA LE		-188.57

**Check List**  
3/1/07 Through 3/31/07

Date	Num	Description	Memo	Category	Clr	Amount
				Benefits:FICA:FICA MA		-177.46
				Benefits:FICA:FICA PE		-181.66
				Benefits:FICA:FICA MVMS		-262.86
				Benefits:FICA:FICA MAMS		-324.50
				Benefits:FICA:FICA PMHS		-1,236.96
				Benefits:FICA:FICA DIST		-336.23
			February 2007	Subsidy FICA CM		130.57
				Subsidy FICA CO		185.19
				Subsidy FICA ES		91.93
				Subsidy FICA HA		76.69
				Subsidy FICA LE		94.28
				Subsidy FICA MA		88.73
				Subsidy FICA PE		90.83
				Subsidy FICA MVMS		131.43
				Subsidy FICA MAMS		162.25
				Subsidy FICA PMHS		618.48
				Subsidy FICA DIST		168.12
3/13/07	9806	... Penn Manor School District ...	February 2007	Benefits:Retirement:Retir...		-226.71
				Benefits:Retirement:Retir...		-253.85
				Benefits:Retirement:Retir...		-156.04
				Benefits:Retirement:Retir...		-133.96
				Benefits:Retirement:Retir...		-171.56
				Benefits:Retirement:Retir...		-152.96
				Benefits:Retirement:Retir...		-157.84
				Benefits:Retirement:Retir...		-225.07
				Benefits:Retirement:Retir...		-277.12
				Benefits:Retirement:Retir...		-1,008.03
			February 2007	Benefits:Retirement:Retir...		-145.68
				Subsidy Ret CM		113.36
				Subsidy Ret CO		126.93
				Subsidy Ret ES		78.02
				Subsidy Ret HA		66.98
				Subsidy Ret LE		85.78
				Subsidy Ret MA		76.48
				Subsidy Ret PE		78.92
				Subsidy Ret MVMS		112.54
				Subsidy Ret MAMS		138.56
				Subsidy Ret PMHS		504.01
				Subsidy Ret DIST		72.82
3/13/07	9807	... Clark Food Service Equipm...	Inv. 1142562	Non-Food Supply - PE		-589.00
			1186532	Non-Food Supply - PMHS		-505.76
3/13/07	9808	... Domino's Pizza	Inv. 20070219	Food - PMHS		-2,749.50
3/13/07	9809	... GORMAN DISTRIBUTORS ...		Vending Expense - PMHS		-678.14
3/13/07	9810	... John Herr's Village Market I...	322998	Food - PMHS		-154.88
3/13/07	9811	... K & D Factory Service Inc.		Repairs-Mainten - PMHS		-414.66
				Repairs-Mainten - MAMS		-5,370.11
3/13/07	9812	... LANCASTER COUNTY FA...	168544	Food - PMHS		-106.53
			168815	Food - PMHS		-202.85
3/13/07	9813	... 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
			385100	Non-Food Supply - PMHS		-536.51
			385182	Non-Food Supply - PMHS		-71.90
			848793	Non-Food Supply - PMHS		-84.54
3/13/07	9814	... Mickeys Wholesale Pizzas	J015105	Food - CM		-192.50
				Food - CO		-77.00

**Check List**  
3/1/07 Through 3/31/07

Date	Num	Description	Memo	Category	Clr	Amount
				Food - ES		-115.50
				Food - HA		-154.00
				Food - LE		-115.50
				Food - MA		-115.50
				Food - PE		-154.00
				Food - MAMS		-77.00
				Food - MVMS		-115.50
				Food - PMHS		-269.50
			J015195	Food - CM		-43.50
				Food - CO		-115.50
				Food - ES		-43.50
				Food - HA		-43.50
				Food - LE		-43.50
				Food - MA		0.00
				Food - PE		-43.50
				Food - MAMS		0.00
				Food - MVMS		0.00
				Food - PMHS		0.00
				Food - CM		-154.00
				Food - CO		-77.00
				Food - ES		-77.00
				Food - HA		-154.00
				Food - LE		-77.00
				Food - MA		-115.50
				Food - PE		-159.00
				Food - MAMS		-77.00
				Food - MVMS		-77.00
				Food - PMHS		-269.50
3/13/07	9815	... PEPSI-COLA COMPANY	92453910	Vending Machine MVMS		-130.75
			44843032	Vending Machine PMHS		-235.25
			44843086	Vending Machine PMHS		-337.20
3/13/07	9816	... U S Food Service		Food - CM		-693.51
				Food - CO		-533.42
				Food - ES		-339.30
				Food - HA		-891.24
				Food - LE		-250.24
				Food - MA		-198.12
				Food - PE		-952.23
				Food - MAMS		-766.11
				Food - MVMS		0.00
				Food - PMHS		-4,087.02
3/13/07	9817	... Randy Wolfgang	Mileage 1/2/07 - 1/29/07	Travel MAMS		-202.63
3/13/07	9818	... Butter Krust Baking Co. Inc		Food - CM		-213.12
				Food - CO		-127.17
				Food - ES		-125.89
				Food - HA		-171.62
				Food - LE		-168.59
				Food - MA		-153.68
				Food - PE		-174.08
				Food - MAMS		-337.86
				Food - MVMS		-243.63
				Food - PMHS		-789.65
3/13/07	9819	... E.P. Kegel Inc.		Food - CM		-481.25
				Food - CO		-224.20
				Food - ES		-490.80
				Food - HA		-463.50
				Food - LE		-492.50
				Food - MA		-263.65
				Food - PE		-348.95
				Food - MAMS		-264.98
				Food - MVMS		-328.20
				Food - PMHS		-838.55

**Check List**  
3/1/07 Through 3/31/07

Date	Num	Description	Memo	Category	Clr	Amount
3/13/07	9820	... Reinhart Food Service - US...		Food - CM		-60.50
				Food - CO		0.00
				Food - ES		-46.75
				Food - HA		-57.75
				Food - LE		-68.75
				Food - MA		-41.25
				Food - PE		-49.50
				Food - MAMS		-41.25
				Food - MVMS		-41.25
				Food - PMHS		-236.50
3/13/07	9821	... Reinhart Food Service		Food - CM		-349.32
				Food - CO		0.00
				Food - ES		-298.72
				Food - HA		-398.69
				Food - LE		0.00
				Food - MA		-315.51
				Food - PE		-474.72
				Food - MAMS		-1,395.52
				Food - MVMS		-1,403.17
				Food - PMHS		-13,485.19
				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		-31.51
				Non-Food Supply - MVMS		-206.41
				Non-Food Supply - PMHS		-310.58
3/29/07	9822	... Penn Manor School District ...	March 2007	Salaries - CM		-3,483.76
				Salaries - CO		-2,480.91
				Salaries - ES		-2,399.85
				Salaries - HA		-2,210.77
				Salaries - LE		-2,676.72
				Salaries - MA		-2,399.67
				Salaries - PE		-2,372.58
				Salaries - MVMS		-3,495.43
				Salaries - MAMS		-4,279.33
				Salaries - PMHS		-15,981.73
				Salaries - District		-4,034.64
			March 2007	Benefits:Health Insur:Hea...		96.00
				Benefits:Health Insur:Hea...		48.00
				Benefits:Health Insur:Hea...		12.00
				Benefits:Health Insur:Hea...		68.76
				Benefits:Health Insur:Hea...		48.00
				Benefits:Health Insur:Hea...		48.00
				Benefits:Health Insur:Hea...		68.76
				Benefits:Health Insur:Hea...		48.00
				Benefits:Health Insur:Hea...		48.00
				Benefits:Health Insur:Hea...		72.00
				Benefits:Health Insur:Hea...		34.39
3/29/07	9823	... Penn Manor School District ...	March 2007	Benefits:FICA:FICA CM		-259.16
				Benefits:FICA:FICA CO		-186.12
				Benefits:FICA:FICA ES		-182.67
				Benefits:FICA:FICA HA		-163.86
				Benefits:FICA:FICA LE		-195.63
				Benefits:FICA:FICA MA		-179.90
				Benefits:FICA:FICA PE		-176.24
				Benefits:FICA:FICA MVMS		-263.73
				Benefits:FICA:FICA MAMS		-323.70
				Benefits:FICA:FICA PMHS		-1,217.09

**Check List**  
3/1/07 Through 3/31/07

Date	Num	Description	Memo	Category	Clr	Amount
			March 2007	Benefits:FICA:FICA DIST		-306.02
				Subsidy FICA CM		129.58
				Subsidy FICA CO		93.06
				Subsidy FICA ES		91.34
				Subsidy FICA HA		81.93
				Subsidy FICA LE		97.82
				Subsidy FICA MA		89.95
				Subsidy FICA PE		88.12
				Subsidy FICA MVMS		131.86
				Subsidy FICA MAMS		161.85
				Subsidy FICA PMHS		608.53
				Subsidy FICA DIST		153.01
3/29/07	9824	... Penn Manor School District ...	March 2007	Benefits:Retirement:Retir...		-225.05
				Benefits:Retirement:Retir...		-124.32
				Benefits:Retirement:Retir...		-155.03
				Benefits:Retirement:Retir...		-127.18
				Benefits:Retirement:Retir...		-172.92
				Benefits:Retirement:Retir...		-155.02
				Benefits:Retirement:Retir...		-153.27
				Benefits:Retirement:Retir...		-225.80
				Benefits:Retirement:Retir...		-276.44
				Benefits:Retirement:Retir...		-991.25
			March 2007	Benefits:Retirement:Retir...		-145.68
				Subsidy Ret CM		112.53
				Subsidy Ret CO		62.16
				Subsidy Ret ES		77.52
				Subsidy Ret HA		63.59
				Subsidy Ret LE		86.46
				Subsidy Ret MA		77.51
				Subsidy Ret PE		76.63
				Subsidy Ret MVMS		112.90
				Subsidy Ret MAMS		138.22
				Subsidy Ret PMHS		495.62
				Subsidy Ret DIST		72.84
3/29/07	9825	... Penn Manor School District ...	Nov. 2006 - March 2007	Benefits:Health Insur:Hea...		-622.58
				Benefits:Health Insur:Hea...		-558.34
				Benefits:Health Insur:Hea...		-237.17
				Benefits:Health Insur:Hea...		-558.34
				Benefits:Health Insur:Hea...		-385.40
				Benefits:Health Insur:Hea...		-385.40
				Benefits:Health Insur:Hea...		-558.34
				Benefits:Health Insur:Hea...		-385.40
				Benefits:Health Insur:Hea...		-385.40
				Benefits:Health Insur:Hea...		-864.71
3/29/07	9826	... Penn Manor School District ...	Feb. thru March 2007	Benefits:Health Insur:Hea...		-1,265.82
				Benefits:Health Insur:Hea...		-1,135.22
				Benefits:Health Insur:Hea...		-482.22
				Benefits:Health Insur:Hea...		-1,135.22
				Benefits:Health Insur:Hea...		-783.60
				Benefits:Health Insur:Hea...		-783.60
				Benefits:Health Insur:Hea...		-1,135.22
				Benefits:Health Insur:Hea...		-783.60
				Benefits:Health Insur:Hea...		-783.60
				Benefits:Health Insur:Hea...		-1,758.06
3/29/07	9827	... Penn Manor School District ...	February 2007	Extermination CM		-20.50
				Extermination CO		-20.50
				Extermination ES		-20.50
				Extermination HA		-20.50
				Extermination LE		-20.50
				Extermination MA		-20.50
				Extermination PE		-20.50
				Extermination MAMS		-20.50

**Check List**  
3/1/07 Through 3/31/07

Date	Num	Description	Memo	Category	Clr	Amount
				Extermination MVMS		-20.50
				Extermination PMHS		-20.50
3/29/07	9828	... Clark Mechanical Services I...	Inv. 22636	Repairs-Mainten - PE		-3,402.00
3/29/07	9829	... Clark Service Parts	982491	Non-Food Supply - PE		-349.00
3/29/07	9830	... Clark Food Service Equipm...	Inv. 974282	Equipment - PE		-14,780.00
3/29/07	9831	GORMAN DISTRIBUTORS ...		Vending Expense - PMHS		-486.41
3/29/07	9832	K & D Factory Service Inc.		Repairs-Mainten - PMHS		-488.45
3/29/07	9833	... 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		0.00
				Food - MVMS		0.00
				Food - PMHS		-1,242.45
3/29/07	9834	... LANCASTER COUNTY FA...	169402	Food - PMHS		-233.65
			169140	Food - PMHS		-129.15
3/29/07	9835	... M J Earl Inc.	Invoices 385629	Non-Food Supply - CM		-259.35
				Non-Food Supply - CO		-245.70
				Non-Food Supply - ES		-245.70
				Non-Food Supply - HA		-300.30
				Non-Food Supply - LE		-259.35
				Non-Food Supply - MA		-245.70
				Non-Food Supply - PE		-273.00
				Non-Food Supply - MAMS		0.00
				Non-Food Supply - MVMS		0.00
				Non-Food Supply - PMHS		-694.84
3/29/07	9836	... Subway: Downtown & Bridg...	Inv. 443	Food - PMHS		-1,312.50
3/29/07	9837	... U S Food Service		Food - CM		-851.47
				Food - CO		-588.08
				Food - ES		-300.39
				Food - HA		-482.11
				Food - LE		-597.98
				Food - MA		-579.37
				Food - PE		-526.30
				Food - MAMS		-1,625.79
				Food - MVMS		-778.03
				Food - PMHS		-3,694.72
3/29/07	9838	... E.P. Kegel Inc.	#849021 & # 386218	Food - CM		-480.65
				Food - CO		-278.40
				Food - ES		-332.30
				Food - HA		-351.80
				Food - LE		-426.05
				Food - MA		-349.80
				Food - PE		-505.86
				Food - MAMS		-326.60
				Food - MVMS		-298.30
				Food - PMHS		-1,212.85
3/29/07	9839	... Reinhart Food Service - US...		Food - CM		-49.50
				Food - CO		0.00
				Food - ES		-44.00
				Food - HA		-41.25
				Food - LE		-19.25
				Food - MA		-35.75
				Food - PE		-41.25
				Food - MAMS		-41.25
				Food - MVMS		-52.25
				Food - PMHS		-112.75
3/29/07	9840	... Reinhart Food Service		Food - CM		-1,522.08
				Food - CO		-888.18

**Check List**  
3/1/07 Through 3/31/07

Date	Num	Description	Memo	Category	Clr	Amount
				Food - ES		-496.29
				Food - HA		-987.53
				Food - LE		-1,186.80
				Food - MA		-1,078.30
				Food - PE		-1,167.63
				Food - MAMS		-3,106.53
				Food - MVMS		-3,907.27
				Food - PMHS		-8,434.51
				Non-Food Supply - CM		-170.41
				Non-Food Supply - CO		-440.17
				Non-Food Supply - ES		-68.72
				Non-Food Supply - HA		-138.26
				Non-Food Supply - LE		-143.79
				Non-Food Supply - MA		-401.55
				Non-Food Supply - PE		-248.00
				Non-Food Supply - MAMS		-197.31
				Non-Food Supply - MVMS		-241.05
				Non-Food Supply - PMHS		-415.05
3/29/07	9841	... Turkey Hill Dairy		Milk - CM		-1,433.28
				Milk - CO		-814.82
				Milk - ES		-837.36
				Milk - HA		-1,246.11
				Milk - LE		-970.87
				Milk - MA		-1,037.50
				Milk - PE		-1,321.48
				Milk - MAMS		-1,417.76
				Milk - MVMS		-1,745.16
				Milk - PMHS		-5,921.55
				Ice Cream - CM		-219.92
				Ice Cream - CO		-147.88
				Ice Cream - ES		-152.02
				Ice Cream - HA		-201.42
				Ice Cream - LE		-125.00
				Ice Cream - MA		-112.80
				Ice Cream - PE		-212.01
				Ice Cream - MAMS		-115.50
				Ice Cream - MVMS		-168.76
				Ice Cream - PMHS		-1,083.83
3/29/07	9842	... Penn Manor School District ...	February 2007	Benefits:Income Prot:Inc...		-5.41
				Benefits:Income Prot:Inc...		-4.86
				Benefits:Income Prot:Inc...		-2.06
				Benefits:Income Prot:Inc...		-4.86
				Benefits:Income Prot:Inc...		-3.35
				Benefits:Income Prot:Inc...		-3.35
				Benefits:Income Prot:Inc...		-4.86
				Benefits:Income Prot:Inc...		-3.35
				Benefits:Income Prot:Inc...		-3.35
			February 2007	Benefits:Income Prot:Inc...		-7.52
				Benefits:Life Insur:Life In...		-6.85
				Benefits:Life Insur:Life In...		-6.14
				Benefits:Life Insur:Life In...		-2.61
				Benefits:Life Insur:Life In...		-6.14
				Benefits:Life Insur:Life In...		-4.24
				Benefits:Life Insur:Life In...		-4.24
				Benefits:Life Insur:Life In...		-6.14
				Benefits:Life Insur:Life In...		-4.24
				Benefits:Life Insur:Life In...		-4.24
				Benefits:Life Insur:Life In...		-9.50
TOTAL 3/1/07 - 3/31/07						<b>-251,929.37</b>

**Check List**  
3/1/07 Through 3/31/07

<b>Date</b>	<b>Num</b>	<b>Description</b>	<b>Memo</b>	<b>Category</b>	<b>Clr</b>	<b>Amount</b>
<b>TOTAL INFLOWS</b>						7,579.76
<b>TOTAL OUTFLOWS</b>						-259,509.13
<b>NET TOTAL</b>						<b>-251,929.37</b>