

Check List
4/1/07 Through 4/30/07

Date	Num	Description	Memo	Category	Clr	Amount
4/16/07	9843	Donlynn Collison		Tickets, Sec MVMS		-60.00
4/16/07	9844	... ADVANCE FOOD CO	Inv. 615483	Food - MAMS		-140.16
				Food - MVMS		-145.58
				Food - PMHS		-488.62
4/16/07	9845	... Barry Food Sales	Inv. 53010	Food - CM		-126.42
				Food - CO		-76.11
				Food - ES		-78.69
				Food - HA		-117.39
				Food - LE		-78.69
				Food - MA		-96.75
				Food - PE		-107.07
				Food - MAMS		-109.65
				Food - MVMS		-114.81
				Food - PMHS		-384.42
4/16/07	9846	... Central Restaurant Products	Inv. 10279199	Non-Food Supply - PMHS		-404.27
4/16/07	9847	... Clark Service Parts	1010576	Non-Food Supply - MAMS		-358.26
4/16/07	9848	... Cooper Printing	Inv. 19205	Non-Food Supply - CM		-27.14
				Non-Food Supply - CO		-16.20
				Non-Food Supply - ES		-16.78
				Non-Food Supply - HA		-25.25
				Non-Food Supply - LE		-16.93
				Non-Food Supply - MA		-20.72
				Non-Food Supply - PE		-22.91
4/16/07	9849	... R. E. Ebersole, Inc	# 6809	Misc. Expense - PMHS		-12.00
4/16/07	9850	... Giorgio Foods, INC.	90428564	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
4/16/07	9851	GORMAN DISTRIBUTORS ...		Vending Expense - PMHS		-936.85
4/16/07	9852	... John Herr's Village Market I...	92980	Food - MVMS		-50.01
4/16/07	9853	... K & D Factory Service Inc.	263371	Repairs-Mainten - MAMS		-101.60
4/16/07	9854	... Kunzler & Company Inc		Food - CM		-102.27
				Food - CO		-61.57
				Food - ES		-63.66
				Food - HA		-94.97
				Food - LE		-63.66
				Food - MA		-78.27
				Food - PE		-86.62
				Food - MAMS		-88.70
				Food - MVMS		-92.88
				Food - PMHS		-310.98
4/16/07	9855	... LANCASTER COUNTY FA...	169725	Food - PMHS		-156.83
			169992	Food - PMHS		-357.67
			170306	Food - PMHS		-95.35
4/16/07	9856	... 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
			Invoices 542493	Non-Food Supply - PMHS		-112.56
4/16/07	9857	... Mickeys Wholesale Pizzas	J015410	Food - CM		-236.00
				Food - CO		-120.50
				Food - ES		-120.50
				Food - HA		-159.00

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Date	Num	Description	Memo	Category	Clr	Amount
				Food - LE		-120.50
				Food - MA		-115.50
				Food - PE		-159.00
				Food - MAMS		-77.00
				Food - MVMS		-115.50
				Food - PMHS		-269.50
			J015561	Food - CM		-192.50
				Food - CO		-77.00
				Food - ES		-77.00
				Food - HA		-115.50
				Food - LE		-77.00
				Food - MA		-115.50
				Food - PE		-115.50
				Food - MAMS		-77.00
				Food - MVMS		-115.50
				Food - PMHS		-269.50
4/16/07	9858	... PEPSI-COLA COMPANY	44843269	Vending Machine MVMS		-183.60
			44843141	Vending Machine PMHS		-318.00
			44843248	Vending Machine PMHS		-224.45
			44843307	Vending Machine PMHS		-145.70
4/16/07	9859	... U S Food Service		Food - CM		-511.20
				Food - CO		-294.65
				Food - ES		-220.82
				Food - HA		-502.83
				Food - LE		0.00
				Food - MA		-284.45
				Food - PE		-471.27
				Food - MAMS		-926.88
				Food - MVMS		0.00
				Food - PMHS		-5,333.88
4/16/07	9860	... 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
			395468, 396710,396625,...	Food - PMHS		-2,903.20
4/16/07	9861	... Butter Krust Baking Co. Inc		Food - CM		-217.11
				Food - CO		-108.32
				Food - ES		-125.98
				Food - HA		-161.46
				Food - LE		-92.06
				Food - MA		-124.65
				Food - PE		-190.88
				Food - MAMS		-386.78
				Food - MVMS		-241.67
				Food - PMHS		-933.39
4/16/07	9862	... E.P. Kegel Inc.		Food - CM		-660.50
				Food - CO		-373.30
				Food - ES		-407.74
				Food - HA		-373.05
				Food - LE		-495.45
				Food - MA		-415.05
				Food - PE		-555.60
				Food - MAMS		-404.43
				Food - MVMS		-487.90
				Food - PMHS		-1,624.59
4/16/07	9863	... Reinhart Food Service - US...		Food - CM		-121.00
				Food - CO		-55.00

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Date	Num	Description	Memo	Category	Clr	Amount
				Food - ES		-22.00
				Food - HA		-41.25
				Food - LE		-30.25
				Food - MA		-41.25
				Food - PE		-38.50
				Food - MAMS		-35.75
				Food - MVMS		-38.50
				Food - PMHS		-85.25
4/16/07	9864	... Reinhart Food Service		Food - CM		-429.71
				Food - CO		0.00
				Food - ES		0.00
				Food - HA		-383.33
				Food - LE		0.00
				Food - MA		28.61
				Food - PE		-265.46
				Food - MAMS		-978.63
				Food - MVMS		-2,154.21
				Food - PMHS		-6,961.10
				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		-60.31
				Non-Food Supply - MVMS		-131.55
				Non-Food Supply - PMHS		-553.40
4/16/07	9865	... R. E. Ebersole, Inc	# 6873	Misc. Expense - PMHS		-24.00
4/16/07	9866	... Subway: Downtown & Bridg...	Inv. 443-B March Stmt	Misc. Expense - MAMS		-12.00
				Food - PMHS		-1,012.50
TOTAL 4/1/07 - 4/30/07						-44,591.17
TOTAL INFLOWS						28.61
TOTAL OUTFLOWS						-44,619.78
NET TOTAL						-44,591.17