

**Check List**  
5/1/07 Through 5/31/07

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
5/3/07	9867	**VOID** - check misprint f		Non-Food Supply - PMHS	R	0.00
5/3/07	9868	... Penn Manor School District - ...	Health Insurance March 2...	Benefits:Health Insur:Healt...		-1,748.84
				Benefits:Health Insur:Healt...		-1,568.40
				Benefits:Health Insur:Healt...		-666.22
				Benefits:Health Insur:Healt...		-1,568.40
				Benefits:Health Insur:Healt...		-1,082.61
				Benefits:Health Insur:Healt...		-1,082.61
				Benefits:Health Insur:Healt...		-1,568.40
				Benefits:Health Insur:Healt...		-1,082.61
				Benefits:Health Insur:Healt...		-1,082.61
				Benefits:Health Insur:Healt...		-2,428.95
				Benefits:Income Prot:Inco...		-5.41
				Benefits:Income Prot:Inco...		-4.86
				Benefits:Income Prot:Inco...		-2.06
				Benefits:Income Prot:Inco...		-4.86
				Benefits:Income Prot:Inco...		-3.35
				Benefits:Income Prot:Inco...		-3.35
				Benefits:Income Prot:Inco...		-4.86
				Benefits:Income Prot:Inco...		-3.35
				Benefits:Income Prot:Inco...		-3.35
				Benefits:Income Prot:Inco...		-7.52
5/3/07	9869	... Penn Manor School District - ...	March 2007	Benefits:Dental:Dental CM		-162.69
				Benefits:Dental:Dental CO		-145.91
				Benefits:Dental:Dental ES		-61.98
				Benefits:Dental:Dental HA		-145.91
				Benefits:Dental:Dental LE		-100.71
				Benefits:Dental:Dental MA		-100.71
				Benefits:Dental:Dental PE		-145.91
				Benefits:Dental:Dental MA...		-100.71
				Benefits:Dental:Dental MV...		-100.71
			March 2007	Benefits:Dental:Dental PM...		-225.96
				Benefits:Life Insur:Life Ins...		-6.85
				Benefits:Life Insur:Life Ins...		-6.14
				Benefits:Life Insur:Life Ins...		-2.61
				Benefits:Life Insur:Life Ins...		-6.14
				Benefits:Life Insur:Life Ins...		-4.24
				Benefits:Life Insur:Life Ins...		-4.24
				Benefits:Life Insur:Life Ins...		-6.14
				Benefits:Life Insur:Life Ins...		-4.24
				Benefits:Life Insur:Life Ins...		-4.24
				Benefits:Life Insur:Life Ins...		-9.50
5/3/07	9870	... Kegel's Produce		Food - CM		-421.85
				Food - CO		-240.50
				Food - ES		-319.23
				Food - HA		-304.15
				Food - LE		-306.80
				Food - MA		-307.55
				Food - PE		-306.55
				Food - MAMS		-342.65
				Food - MVMS		-356.84
				Food - PMHS		-1,013.40
5/3/07	9871	... Reinhart Food Service - USDA		Food - CM		-44.00
				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		-206.25

**Check List**  
5/1/07 Through 5/31/07

Date	Num	Description	Memo	Category	Clr	Amount
5/3/07	9872	... Reinhart Food Service		Food - CM		-1,798.79
				Food - CO		-1,285.97
				Food - ES		-1,055.17
				Food - HA		-784.45
				Food - LE		-1,624.93
				Food - MA		-1,126.77
				Food - PE		-1,212.22
				Food - MAMS		-3,395.53
				Food - MVMS		-1,223.41
				Food - PMHS		-6,155.47
				Non-Food Supply - CM		-270.39
				Non-Food Supply - CO		-96.02
				Non-Food Supply - ES		-145.19
				Non-Food Supply - HA		-249.32
				Non-Food Supply - LE		-144.81
				Non-Food Supply - MA		-129.59
				Non-Food Supply - PE		-184.90
				Non-Food Supply - MAMS		-313.38
				Non-Food Supply - MVMS		-112.21
				Non-Food Supply - PMHS		-485.24
5/3/07	9873	... Turkey Hill Dairy		Milk - CM		-1,680.59
				Milk - CO		-1,228.07
				Milk - ES		-915.84
				Milk - HA		-1,342.09
				Milk - LE		-1,382.16
				Milk - MA		-1,092.69
				Milk - PE		-1,433.75
				Milk - MAMS		-2,587.64
				Milk - MVMS		-1,727.54
				Milk - PMHS		-7,405.39
				Ice Cream - CM		-175.08
				Ice Cream - CO		-137.80
				Ice Cream - ES		-68.70
				Ice Cream - HA		-125.98
				Ice Cream - LE		-143.82
				Ice Cream - MA		-152.32
				Ice Cream - PE		-170.29
				Ice Cream - MAMS		-70.00
				Ice Cream - MVMS		-134.70
				Ice Cream - PMHS		-1,392.61
5/3/07	9874	... Penn Manor School District - ... April 2007		Salaries - CM		-3,541.02
				Salaries - CO		-2,367.55
				Salaries - ES		-2,327.24
				Salaries - HA		-2,436.91
				Salaries - LE		-2,830.90
				Salaries - MA		-2,225.00
				Salaries - PE		-2,402.85
				Salaries - MVMS		-3,542.65
				Salaries - MAMS		-4,286.04
				Salaries - PMHS		-16,688.44
				Salaries - District		-3,727.38
				Benefits:Health Insur:Healt...		96.00
				Benefits:Health Insur:Healt...		48.00
				Benefits:Health Insur:Healt...		12.00
				Benefits:Health Insur:Healt...		68.76
				Benefits:Health Insur:Healt...		48.00
				Benefits:Health Insur:Healt...		48.00
				Benefits:Health Insur:Healt...		68.76
				Benefits:Health Insur:Healt...		48.00
				Benefits:Health Insur:Healt...		48.00
	Benefits:Health Insur:Healt...		72.00			
	Benefits:Health Insur:Healt...		34.38			
		July 2006				

**Check List**  
5/1/07 Through 5/31/07

Date	Num	Description	Memo	Category	Clr	Amount
5/3/07	9875	... Penn Manor School District - ...	April 2007	Benefits:FICA:FICA CM		-263.54
				Benefits:FICA:FICA CO		-177.45
				Benefits:FICA:FICA ES		-177.12
				Benefits:FICA:FICA HA		-181.16
				Benefits:FICA:FICA LE		-207.43
				Benefits:FICA:FICA MA		-166.54
				Benefits:FICA:FICA PE		-178.56
				Benefits:FICA:FICA MVMS		-267.34
				Benefits:FICA:FICA MAMS		-324.21
				Benefits:FICA:FICA PMHS		-1,271.16
				Benefits:FICA:FICA DIST		-282.52
			April 2007	Subsidy FICA CM		131.77
				Subsidy FICA CO		88.72
				Subsidy FICA ES		88.56
				Subsidy FICA HA		90.58
				Subsidy FICA LE		103.71
				Subsidy FICA MA		83.27
				Subsidy FICA PE		89.28
				Subsidy FICA MVMS		133.67
				Subsidy FICA MAMS		162.11
				Subsidy FICA PMHS		635.58
				Subsidy FICA DIST		141.27
5/3/07	9876	... Penn Manor School District - ...	April 2007	Benefits:Retirement:Retire...		-228.75
				Benefits:Retirement:Retire...		-119.00
				Benefits:Retirement:Retire...		-150.34
				Benefits:Retirement:Retire...		-128.60
				Benefits:Retirement:Retire...		-182.88
				Benefits:Retirement:Retire...		-143.74
				Benefits:Retirement:Retire...		-155.22
				Benefits:Retirement:Retire...		-228.86
				Benefits:Retirement:Retire...		-276.88
				Benefits:Retirement:Retire...		-1,033.57
				Benefits:Retirement:Retire...		-145.68
			April 2007	Subsidy Ret CM		114.37
				Subsidy Ret CO		59.50
				Subsidy Ret ES		75.17
				Subsidy Ret HA		64.30
				Subsidy Ret LE		91.44
				Subsidy Ret MA		71.87
				Subsidy Ret PE		77.61
				Subsidy Ret MVMS		114.43
				Subsidy Ret MAMS		138.44
				Subsidy Ret PMHS		516.78
				Subsidy Ret DIST		72.85
5/3/07	9877	... Rufus Brubaker Refrigeration	205228	Repairs-Mainten - CM		-489.31
			205908	Repairs-Mainten - PMHS		-614.06
5/3/07	9878	... Central Restaurant Products	Inv. 10289301	Non-Food Supply - PMHS		-342.19
5/3/07	9879	... Clark Food Service Equipment	Inv. 1020891	Equipment - PMHS		-254.17
5/3/07	9880	... Domino's Pizza	Inv. 20070420	Food - PMHS		-2,795.00
5/3/07	9881	... GORMAN DISTRIBUTORS I...		Vending Expense - PMHS		-661.92
5/3/07	9882	... Hobart	Inv. 570081	Non-Food Supply - HA		-266.10
5/3/07	9883	... LANCASTER COUNTY FAR...	170668	Food - PMHS		-409.59
			170856	Food - PMHS		-148.75
			170882	Food - PMHS		-132.15
5/3/07	9884	... 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

**Check List**  
5/1/07 Through 5/31/07

Date	Num	Description	Memo	Category	Clr	Amount
				Non-Food Supply - MVMS		0.00
5/3/07	9885	... Mickeys Wholesale Pizzas	Inv. #'s 387441, 849601, 8... J015673	Non-Food Supply - PMHS		-568.98
				Food - CM		-197.50
				Food - CO		-120.50
				Food - ES		-77.00
				Food - HA		-197.50
				Food - LE		-120.50
				Food - MA		-159.00
				Food - PE		-159.00
				Food - MAMS		-77.00
				Food - MVMS		-115.50
				Food - PMHS		-269.50
				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
5/3/07	9886	... OFFICE BASICS	679985	Non-Food Supply - PMHS		-154.51
5/3/07	9887	... PEPSI-COLA COMPANY	44843362	Vending Expense - PMHS		-189.35
			06338511	Vending Expense - PMHS		-176.65
			06338567	Vending Expense - PMHS		-167.60
5/3/07	9888	... RAYCO PROCESS SERVIC...	5063	Repairs-Mainten - HA		-1,025.00
5/3/07	9889	... DLP Sports Inc.	25335	Non-Food Supply - HA		-36.00
5/3/07	9890	... Tyson Foods Inc.	Inv. 04726816	Comm Delivey - CM		-234.04
				Comm Delivey - CO		-140.90
				Comm Delivey - ES		-145.68
				Comm Delivey - HA		-217.32
				Comm Delivey - LE		-145.68
				Comm Delivey - MA		-179.11
				Comm Delivey - PE		-198.21
				Comm Delivey - MAMS		-202.99
				Comm Delivey - MVMS		-212.54
				Comm Delivey - PMHS		-711.65
5/3/07	9891	... U S Food Service		Food - CM		-598.93
				Food - CO		-904.50
				Food - ES		-494.33
				Food - HA		-608.24
				Food - LE		-879.43
				Food - MA		-419.73
				Food - PE		-761.06
				Food - MAMS		-1,507.94
				Food - MVMS		-926.02
				Food - PMHS		-3,429.28
5/3/07	9892	... 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
			Inv. 9007541902	Non-Food Supply - PMHS		-290.79
5/11/07	9893	... E.P. Kegel Inc.		Food - CM		-269.45
				Food - CO		-261.55
				Food - ES		-188.85
				Food - HA		-165.15

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<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
				Food - LE		-154.95
				Food - MA		-652.81
				Food - PE		-509.25
				Food - MAMS		-291.19
				Food - MVMS		-429.13
				Food - PMHS		-1,388.90
5/11/07	9894	... Penn Manor School District - ...	May payments	Benefits:Health Insur:Healt...		-1,144.74
				Benefits:Health Insur:Healt...		-1,026.63
				Benefits:Health Insur:Healt...		-436.09
				Benefits:Health Insur:Healt...		-1,026.63
				Benefits:Health Insur:Healt...		-708.65
				Benefits:Health Insur:Healt...		-708.65
				Benefits:Health Insur:Healt...		-1,026.63
				Benefits:Health Insur:Healt...		-708.65
				Benefits:Health Insur:Healt...		-708.65
				Benefits:Health Insur:Healt...		-1,589.93
			LM Carpenter	Benefits:Unemployment:U...		-313.72
				Extermination CM		-25.83
				Extermination CO		-23.17
				Extermination ES		-9.84
				Extermination HA		-23.17
				Extermination LE		-15.99
				Extermination MA		-15.99
				Extermination PE		-23.17
				Extermination MAMS		-15.99
				Extermination MVMS		-15.99
				Extermination PMHS		-35.86
5/11/07	9895	... Clark Food Service Equipment	Inv. 1033303	Equipment - PMHS		-1,970.00
5/11/07	9896	... DAYDOTS	# 91091697	Non-Food Supply - CM		-11.09
				Non-Food Supply - CO		-11.09
				Non-Food Supply - ES		-11.09
				Non-Food Supply - HA		-11.09
				Non-Food Supply - LE		-11.08
				Non-Food Supply - MA		-11.08
				Non-Food Supply - PE		-11.08
				Non-Food Supply - MAMS		-11.08
				Non-Food Supply - MVMS		-11.08
				Non-Food Supply - PMHS		-11.08
5/11/07	9897	... 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
			2068504	Non-Food Supply - MAMS		-76.27
				Non-Food Supply - MVMS		0.00
				Non-Food Supply - PMHS		0.00
5/11/07	9898	GORMAN DISTRIBUTORS I...		Vending Expense - PMHS		-285.96
5/11/07	9899	... K & D Factory Service Inc.	263599	Repairs-Mainten - MAMS		-851.10
5/11/07	9900	... Kunzler & Company Inc		Food - CM		-113.80
				Food - CO		-68.51
				Food - ES		-70.84
				Food - HA		-105.67
				Food - LE		-70.84
				Food - MA		-87.10
				Food - PE		-96.38
				Food - MAMS		-98.71
				Food - MVMS		-103.35
				Food - PMHS		-346.04
5/11/07	9901	... LANCASTER COUNTY FAR...	171200	Food - PMHS		-216.16
			171290	Food - PMHS		16.30

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5/1/07 Through 5/31/07

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
5/11/07	9902	... Mickeys Wholesale Pizzas	171562 J015837	Food - PMHS		-301.25
				Food - CM		-236.00
				Food - CO		-120.50
				Food - ES		-77.00
				Food - HA		-197.50
				Food - LE		-77.00
				Food - MA		-115.50
				Food - PE		-197.50
				Food - MAMS		-77.00
				Food - MVMS		-115.50
				Food - PMHS		-269.50
				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
5/11/07	9903	... PEPSI-COLA COMPANY	06338619	Vending Expense - PMHS		-231.50
5/11/07	9904	... Rufus Brubaker Refrigeration	207152	Repairs-Mainten - CO		-118.58
			207155	Repairs-Mainten - ES		-613.62
			207147	Repairs-Mainten - ES		-225.03
			207146	Repairs-Mainten - HA		-279.76
			207150	Repairs-Mainten - LE		-225.83
			207156	Repairs-Mainten - LE		-216.42
			207154	Repairs-Mainten - LE		-306.37
			207153	Repairs-Mainten - MA		-196.58
			207149	Repairs-Mainten - PE		-452.47
			207145	Repairs-Mainten - MAMS		-235.56
			207151	Repairs-Mainten - MVMS		-175.40
			207148	Repairs-Mainten - PMHS		-202.75
5/11/07	9905	... 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
			399511	Food - MAMS		-611.00
				Food - MVMS		0.00
			399512	Food - PMHS		-798.75
5/11/07	9906	... Reinhart Food Service		Food - CM		-291.26
				Food - CO		0.00
				Food - ES		0.00
				Food - HA		-907.41
				Food - LE		0.00
				Food - MA		-460.56
				Food - PE		-599.90
				Food - MAMS		-779.06
				Food - MVMS		-2,363.07
				Food - PMHS		-5,839.95
				Non-Food Supply - CM		-104.45
				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		-36.12

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<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
				Non-Food Supply - MVMS		0.00
				Non-Food Supply - PMHS		-255.06
5/11/07	9907	... U S Food Service		Food - CM		-624.18
				Food - CO		-239.28
				Food - ES		-300.90
				Food - HA		-640.00
				Food - LE		-226.14
				Food - MA		-389.16
				Food - PE		-595.58
				Food - MAMS		-572.11
				Food - MVMS		-435.20
				Food - PMHS		-2,429.68
5/11/07	9908	... Central Restaurant Products	Inv. 10294556	Non-Food Supply - PMHS		-71.47
				Non-Food Supply - LE		-29.37
5/21/07	9909	... Ace The Party Place	Invoice # 55433	Non-Food Supply - PMHS		-394.28
5/21/07	9910	... Clark Food Service Equipment	Inv. 1043940	Equipment - PMHS		-295.35
			Inv. 1050087	Equipment - PMHS		-92.94
5/21/07	9911	... OFFICE BASICS	692289	Non-Food Supply - PMHS		-157.50
5/21/07	9912	... K & D Factory Service Inc.	365723	Repairs-Mainten - MAMS		-42.44
5/21/07	9913	... Hobart	Inv. 571058	Non-Food Supply - HA		-2,952.00
5/21/07	9914	... Subway: Downtown & Bridge...	Inv. 444 5/2/07 Stmt.	Food - PMHS		-1,762.50
5/21/07	9915	... Consolidated Plastics Compa...	# 6733377	Non-Food Supply - PMHS		-346.96
5/21/07	9916	... GORMAN DISTRIBUTORS I...		Vending Expense - PMHS		-641.24
5/21/07	9917	... Randy Wolfgang	Mileage 1/23/07 - 3/27/07	Travel MAMS		-194.19
5/21/07	9918	... U S Food Service		Food - CM		-518.17
				Food - CO		-535.21
				Food - ES		-264.21
				Food - HA		-538.09
				Food - LE		-272.61
				Food - MA		-626.99
				Food - PE		-317.77
				Food - MAMS		-1,517.05
				Food - MVMS		-535.53
				Food - PMHS		-3,781.91
5/21/07	9919	... Butter Krust Baking Co. Inc	April 30, 2007 STMT	Food - CM		-292.52
				Food - CO		-145.21
				Food - ES		-134.60
				Food - HA		-209.82
				Food - LE		-124.02
				Food - MA		-170.35
				Food - PE		-196.21
				Food - MAMS		-467.40
				Food - MVMS		-273.99
				Food - PMHS		-835.33
5/21/07	9920	... Reinhart Food Service - USDA		Food - CM		-38.50
				Food - CO		-16.50
				Food - ES		-27.50
				Food - HA		-22.00
				Food - LE		-24.75
				Food - MA		-33.00
				Food - PE		-38.50
				Food - MAMS		-22.00
				Food - MVMS		-30.25
				Food - PMHS		-96.25
5/21/07	9921	... Reinhart Food Service		Food - CM		-1,466.01
				Food - CO		-863.82
				Food - ES		-585.17
				Food - HA		-448.94
				Food - LE		-785.97
				Food - MA		14.23
				Food - PE		13.27
				Food - MAMS		-3,326.16

Check List  
5/1/07 Through 5/31/07

Date	Num	Description	Memo	Category	Clr	Amount
				Food - MVMS		-5,255.91
				Food - PMHS		-8,120.61
				Non-Food Supply - CM		-94.23
				Non-Food Supply - CO		-185.59
				Non-Food Supply - ES		-202.90
				Non-Food Supply - HA		-250.62
				Non-Food Supply - LE		-299.91
				Non-Food Supply - MA		0.00
				Non-Food Supply - PE		0.00
				Non-Food Supply - MAMS		-158.94
				Non-Food Supply - MVMS		-141.50
				Non-Food Supply - PMHS		-615.72
5/21/07	9922	... E.P. Kegel Inc.		Food - CM		-521.25
				Food - CO		-106.40
				Food - ES		-146.20
				Food - HA		-474.35
				Food - LE		-296.85
				Food - MA		-169.10
				Food - PE		-160.40
				Food - MAMS		-122.06
				Food - MVMS		-202.70
				Food - PMHS		-723.05
5/21/07	9923	... Turkey Hill Dairy		Milk - CM		-1,933.66
				Milk - CO		-896.40
				Milk - ES		-878.84
				Milk - HA		-1,248.46
				Milk - LE		-1,040.46
				Milk - MA		-1,360.94
				Milk - PE		-1,349.12
				Milk - MAMS		-1,688.67
				Milk - MVMS		-1,513.53
				Milk - PMHS		-6,531.73
				Ice Cream - CM		-198.00
				Ice Cream - CO		-196.33
				Ice Cream - ES		-111.59
				Ice Cream - HA		-140.33
				Ice Cream - LE		-72.80
				Ice Cream - MA		-47.18
				Ice Cream - PE		-198.67
				Ice Cream - MAMS		-49.50
				Ice Cream - MVMS		-190.51
				Ice Cream - PMHS		-1,340.67
5/21/07	9924	... Penn Manor School District - ... May 2007		Benefits:FICA:FICA CM		-265.12
				Benefits:FICA:FICA CO		-169.59
				Benefits:FICA:FICA ES		-176.81
				Benefits:FICA:FICA HA		-184.69
				Benefits:FICA:FICA LE		-211.90
				Benefits:FICA:FICA MA		-176.43
				Benefits:FICA:FICA PE		-187.02
				Benefits:FICA:FICA MVMS		-264.71
				Benefits:FICA:FICA MAMS		-326.35
				Benefits:FICA:FICA PMHS		-1,255.50
				Benefits:FICA:FICA DIST		-332.92
			May 2007	Subsidy FICA CM		132.56
				Subsidy FICA CO		84.80
				Subsidy FICA ES		88.40
				Subsidy FICA HA		92.34
				Subsidy FICA LE		105.95
				Subsidy FICA MA		88.21
				Subsidy FICA PE		93.51
				Subsidy FICA MVMS		132.35
				Subsidy FICA MAMS		163.17

**Check List**  
5/1/07 Through 5/31/07

Date	Num	Description	Memo	Category	Clr	Amount
				Subsidy FICA PMHS		627.75
				Subsidy FICA DIST		166.48
5/21/07	9925	... Penn Manor School District - ...	May 2007	Benefits:Retirement:Retire...		-230.08
				Benefits:Retirement:Retire...		-114.87
				Benefits:Retirement:Retire...		-150.08
				Benefits:Retirement:Retire...		-128.46
				Benefits:Retirement:Retire...		-186.65
				Benefits:Retirement:Retire...		-152.08
				Benefits:Retirement:Retire...		-162.37
				Benefits:Retirement:Retire...		-226.63
				Benefits:Retirement:Retire...		-278.68
				Benefits:Retirement:Retire...		-1,023.69
				Benefits:Retirement:Retire...		-145.68
			May 2007	Subsidy Ret CM		115.04
				Subsidy Ret CO		57.44
				Subsidy Ret ES		75.04
				Subsidy Ret HA		64.23
				Subsidy Ret LE		93.33
				Subsidy Ret MA		76.04
				Subsidy Ret PE		81.18
				Subsidy Ret MVMS		113.32
				Subsidy Ret MAMS		139.34
				Subsidy Ret PMHS		511.84
				Subsidy Ret DIST		72.83
5/21/07	9926	... Penn Manor School District - ...	May 2007	Salaries - CM		-3,561.65
				Salaries - CO		-2,264.87
				Salaries - ES		-2,323.24
				Salaries - HA		-2,482.99
				Salaries - LE		-2,889.35
				Salaries - MA		-2,354.25
				Salaries - PE		-2,513.43
				Salaries - MVMS		-3,508.23
				Salaries - MAMS		-4,313.99
				Salaries - PMHS		-16,483.79
				Salaries - District		-4,386.25
			May 2007	Benefits:Health Insur:Healt...		96.00
				Benefits:Health Insur:Healt...		48.00
				Benefits:Health Insur:Healt...		12.00
				Benefits:Health Insur:Healt...		68.76
				Benefits:Health Insur:Healt...		48.00
				Benefits:Health Insur:Healt...		48.00
				Benefits:Health Insur:Healt...		68.76
				Benefits:Health Insur:Healt...		48.00
				Benefits:Health Insur:Healt...		48.00
				Benefits:Health Insur:Healt...		72.00
				Benefits:Health Insur:Healt...		34.38
5/21/07	9927	... Penn Manor School District - ...	Marie Duke Vision Fund	Benefits:Health Insur:Healt...		-79.00
				Benefits:Health Insur:Healt...		0.00
				Benefits:Health Insur:Healt...		0.00
				Benefits:Health Insur:Healt...		0.00
			Carol Horst Vision Fund	Benefits:Health Insur:Healt...		-60.00
				Benefits:Health Insur:Healt...		0.00
				Benefits:Health Insur:Healt...		0.00
				Benefits:Health Insur:Healt...		0.00
			Drema Huber Vision Fund	Benefits:Health Insur:Healt...		-255.00
TOTAL 5/1/07 - 5/31/07						<b>-295,824.24</b>

**TOTAL INFLOWS**

7,548.03

**Check List**  
5/1/07 Through 5/31/07

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
<b>TOTAL OUTFLOWS</b>						<b>-303,372.27</b>
<b>NET TOTAL</b>						<b>-295,824.24</b>