

Check List  
6/1/07 Through 6/30/07

Date	Num	Description	Memo	Category	Clr	Amount
6/26/07	9928	... Penn Manor School District ...		Benefits:Health Insur:Hea...		-1,312.37
				Benefits:Health Insur:Hea...		-1,176.96
				Benefits:Health Insur:Hea...		-499.95
				Benefits:Health Insur:Hea...		-1,176.96
				Benefits:Health Insur:Hea...		-812.42
				Benefits:Health Insur:Hea...		-812.42
				Benefits:Health Insur:Hea...		-1,176.96
				Benefits:Health Insur:Hea...		-812.42
				Benefits:Health Insur:Hea...		-812.42
				Benefits:Health Insur:Hea...		-1,822.73
			Income Protect. April / M...	Benefits:Income Prot:Inc...		-10.84
				Benefits:Income Prot:Inc...		-9.71
				Benefits:Income Prot:Inc...		-4.13
				Benefits:Income Prot:Inc...		-9.71
				Benefits:Income Prot:Inc...		-6.70
				Benefits:Income Prot:Inc...		-6.70
				Benefits:Income Prot:Inc...		-6.70
				Benefits:Income Prot:Inc...		-6.70
				Benefits:Income Prot:Inc...		-6.70
				Benefits:Income Prot:Inc...		-6.70
			April / May 2007	Benefits:Income Prot:Inc...		-15.04
				Benefits:Dental:Dental CM		-26.12
				Benefits:Dental:Dental CO		-23.42
				Benefits:Dental:Dental ES		-9.95
				Benefits:Dental:Dental HA		-23.42
				Benefits:Dental:Dental LE		-16.17
				Benefits:Dental:Dental MA		-16.17
				Benefits:Dental:Dental PE		-23.42
				Benefits:Dental:Dental M...		-16.17
				Benefits:Dental:Dental M...		-16.17
				Benefits:Dental:Dental P...		-36.27
6/26/07	9929	... Penn Manor School District ...	Life Ins. April / May 2007	Benefits:Life Insur:Life In...		-13.69
				Benefits:Life Insur:Life In...		-12.28
				Benefits:Life Insur:Life In...		-5.22
				Benefits:Life Insur:Life In...		-12.28
				Benefits:Life Insur:Life In...		-8.48
				Benefits:Life Insur:Life In...		-8.48
				Benefits:Life Insur:Life In...		-12.28
				Benefits:Life Insur:Life In...		-8.48
				Benefits:Life Insur:Life In...		-8.48
				Benefits:Life Insur:Life In...		-19.01
				Extermination CM		-25.86
				Extermination CO		-23.19
				Extermination ES		-9.85
				Extermination HA		-23.19
				Extermination LE		-16.01
				Extermination MA		-16.01
				Extermination PE		-23.19
				Extermination MAMS		-16.01
				Extermination MVMS		-16.01
				Extermination PMHS		-35.88
6/26/07	9930	... SCASFSD	Credit Card Reimburse...	Non-Food Supply - MAMS		-17.23
6/26/07	9931	... BJ's Wholesale Club	Randy Wolfgang - SCAS...	Memberships - MAMS		-25.00
6/26/07	9932	... Frank Valverde	Wolf, Moritzen, Leichter ...	Memberships		-85.00
6/26/07	9933	... Clark Food Service Equipm...	Reimbursement - moving	Tickets, Elem		-19.80
6/26/07	9934	... Cooper Printing	Inv. 1053677	Equipment - PMHS		-150.00
			Inv. 19739	Non-Food Supply - CM		-140.97
				Non-Food Supply - CO		-47.00
				Non-Food Supply - ES		-47.00
				Non-Food Supply - HA		-94.00
				Non-Food Supply - LE		-47.00
				Non-Food Supply - MA		-94.00

**Check List**  
6/1/07 Through 6/30/07

Date	Num	Description	Memo	Category	Clr	Amount
				Non-Food Supply - PE		-94.00
6/26/07	9935	GORMAN DISTRIBUTORS ...		Vending Expense - PMHS		-169.92
6/26/07	9936	... Hobart	Inv. 571488	Non-Food Supply - CM		-356.60
				Non-Food Supply - CO		-155.50
				Non-Food Supply - MA		-172.90
				Non-Food Supply - HA		-1,061.10
6/26/07	9937	... K & D Factory Service Inc.	267866	Repairs-Mainten - PE		-695.72
			267868	Repairs-Mainten - PMHS		-210.10
6/26/07	9938	... LANCASTER COUNTY FA...	171892	Food - PMHS		-106.00
			172221	Food - PMHS		-214.65
			172486	Food - PMHS		-216.31
			172569	Food - PMHS		-29.16
			172706	Food - PMHS		-53.95
			172803	Food - PMHS		-172.70
			172882	Food - PMHS		-52.50
			172958	Food - PMHS		-26.40
			172960	Food - PMHS		32.40
6/26/07	9939	... Mickeys Wholesale Pizzas	J015924, J016082, J016...	Food - CM		-544.00
				Food - CO		-269.50
				Food - ES		-269.50
				Food - HA		-505.50
				Food - LE		-269.50
				Food - MA		-389.50
				Food - PE		-511.00
				Food - MAMS		-313.00
				Food - MVMS		-385.00
				Food - PMHS		-770.00
6/26/07	9940	... PEPSI-COLA COMPANY	06338678	Vending Machine PMHS		-215.90
			06338738	Vending Machine PMHS		-291.05
			06338814	Vending Machine PMHS		-272.25
			06338853	Vending Machine PMHS		-176.00
			06338896	Vending Machine PMHS		-160.55
6/26/07	9941	... Rufus Brubaker Refrigeration		Repairs-Mainten - CM		0.00
				Repairs-Mainten - CO		0.00
				Repairs-Mainten - ES		0.00
			209133	Repairs-Mainten - HA		-65.20
				Repairs-Mainten - LE		0.00
				Repairs-Mainten - MA		0.00
			209060	Repairs-Mainten - PE		-216.88
				Repairs-Mainten - MAMS		0.00
				Repairs-Mainten - MVMS		0.00
			207708	Repairs-Mainten - PMHS		-199.12
6/26/07	9942	Stonemill Plaza Subway		Food - PMHS		-1,237.50
6/26/07	9943	... U S Food Service		Food - CM		0.00
				Food - CO		-283.92
				Food - ES		0.00
				Food - HA		-347.68
				Food - LE		0.00
				Food - MA		0.00
				Food - PE		-488.75
				Food - MAMS		-670.66
				Food - MVMS		-426.92
				Food - PMHS		-4,197.60
6/26/07	9944	... Western Pest Services		Non-Food Supply - CM		-19.80
				Non-Food Supply - CO		-19.80
				Non-Food Supply - ES		-19.80
				Non-Food Supply - HA		-19.80
				Non-Food Supply - LE		-19.80
				Non-Food Supply - MA		-19.80
				Non-Food Supply - PE		-19.80
				Non-Food Supply - MAMS		-29.70
				Non-Food Supply - MVMS		-29.70

**Check List**  
6/1/07 Through 6/30/07

Date	Num	Description	Memo	Category	Clr	Amount
6/26/07	9945	... Butter Krust Baking Co. Inc		Non-Food Supply - PMHS		-39.60
				Food - CM		-279.08
				Food - CO		-157.37
				Food - ES		-133.62
				Food - HA		-191.84
				Food - LE		-207.60
				Food - MA		-149.80
				Food - PE		-199.50
				Food - MAMS		-229.42
				Food - MVMS		-309.96
				Food - PMHS		-926.95
6/26/07	9946	... E.P. Kegel Inc.		Food - CM		-765.76
				Food - CO		-396.04
				Food - ES		-433.95
				Food - HA		-504.65
				Food - LE		-506.44
				Food - MA		-454.96
				Food - PE		-614.35
				Food - MAMS		-389.78
				Food - MVMS		-396.75
				Food - PMHS		-2,245.85
6/26/07	9947	... Reinhart Food Service - US...		Food - CM		-66.00
				Food - CO		-30.25
				Food - ES		-35.75
				Food - HA		-71.50
				Food - LE		-33.00
				Food - MA		-38.50
				Food - PE		-44.00
				Food - MAMS		-60.50
				Food - MVMS		-66.00
				Food - PMHS		-94.35
6/26/07	9948	... Reinhart Food Service		Food - CM		-908.51
				Food - CO		-389.73
				Food - ES		-598.53
				Food - HA		-1,008.06
				Food - LE		-390.93
				Food - MA		-276.26
				Food - PE		-624.99
				Food - MAMS		-2,634.19
				Food - MVMS		-2,924.50
				Food - PMHS		-14,310.22
				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		-68.76
				Non-Food Supply - MVMS		-172.88
				Non-Food Supply - PMHS		-760.04
6/26/07	9949	... Turkey Hill Dairy		Milk - CM		-1,903.78
				Milk - CO		-993.08
				Milk - ES		-1,272.89
				Milk - HA		-1,934.58
				Milk - LE		-1,249.58
				Milk - MA		-1,103.32
				Milk - PE		-1,838.65
				Milk - MAMS		-2,307.96
				Milk - MVMS		-1,478.56
				Milk - PMHS		-7,373.07
				Ice Cream - CM		-197.65

**Check List**  
6/1/07 Through 6/30/07

Date	Num	Description	Memo	Category	Clr	Amount
				Ice Cream - CO		-237.14
				Ice Cream - ES		-178.20
				Ice Cream - HA		-215.27
				Ice Cream - LE		-271.30
				Ice Cream - MA		-343.19
				Ice Cream - PE		-321.44
				Ice Cream - MAMS		-51.71
				Ice Cream - MVMS		-196.62
				Ice Cream - PMHS		-1,457.56
6/26/07	9950	... Edna Shenk	February - May 2007	Travel MVMS		-29.10
6/26/07	9951	... Rebecca Rineer	January - May 2007	Travel MA		-54.28
6/26/07	9952	... Della Kreider	January - June 2007	Travel LE		-19.40
6/26/07	9953	... Carleen Sanders	January - June 2007	Travel HA		-15.52
6/26/07	9954	... Gail Lynch	February - May 2007	Travel CO		-20.37
6/26/07	9955	... Pamela Witmer	January - May 2007	Travel PE		-17.46
6/26/07	9956	... Penn Manor School District ...	June 2007	Salaries - CM		-3,480.74
				Salaries - CO		-2,243.67
				Salaries - ES		-2,357.13
				Salaries - HA		-2,477.13
				Salaries - LE		-5,634.38
				Salaries - MA		-2,526.43
				Salaries - PE		-2,466.21
				Salaries - MVMS		-3,581.41
				Salaries - MAMS		-4,332.60
				Salaries - PMHS		-16,830.03
				Salaries - District		-3,295.62
			June 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...		71.28
				Benefits:Health Insur:Hea...		34.38
6/26/07	9957	... Penn Manor School District ...	June 2007	Benefits:FICA:FICA CM		-258.93
				Benefits:FICA:FICA CO		-167.97
				Benefits:FICA:FICA ES		-179.40
				Benefits:FICA:FICA HA		-184.24
				Benefits:FICA:FICA LE		-421.90
				Benefits:FICA:FICA MA		-189.60
				Benefits:FICA:FICA PE		-183.40
				Benefits:FICA:FICA MVMS		-270.31
				Benefits:FICA:FICA MAMS		-327.77
				Benefits:FICA:FICA PMHS		-1,282.04
				Benefits:FICA:FICA DIST		-249.49
			June 2007	Subsidy FICA CM		129.47
				Subsidy FICA CO		83.98
				Subsidy FICA ES		89.70
				Subsidy FICA HA		92.12
				Subsidy FICA LE		210.95
				Subsidy FICA MA		94.80
				Subsidy FICA PE		91.70
				Subsidy FICA MVMS		135.15
				Subsidy FICA MAMS		163.89
				Subsidy FICA PMHS		641.02
				Subsidy FICA DIST		124.75
6/26/07	9958	... Penn Manor School District ...	June 2007	Benefits:Retirement:Retir...		-224.86
				Benefits:Retirement:Retir...		-115.13
				Benefits:Retirement:Retir...		-152.27

**Check List**  
6/1/07 Through 6/30/07

Date	Num	Description	Memo	Category	Clr	Amount
				Benefits:Retirement:Retir...		-129.30
				Benefits:Retirement:Retir...		-311.65
				Benefits:Retirement:Retir...		-163.21
				Benefits:Retirement:Retir...		-159.32
				Benefits:Retirement:Retir...		-231.36
				Benefits:Retirement:Retir...		-279.89
				Benefits:Retirement:Retir...		-1,046.05
				Benefits:Retirement:Retir...		-145.68
			June 2007	Subsidy Ret CM		112.43
				Subsidy Ret CO		57.57
				Subsidy Ret ES		76.14
				Subsidy Ret HA		64.65
				Subsidy Ret LE		155.83
				Subsidy Ret MA		81.60
				Subsidy Ret PE		79.66
				Subsidy Ret MVMS		115.68
				Subsidy Ret MAMS		139.94
				Subsidy Ret PMHS		523.03
				Subsidy Ret DIST		72.83
6/28/07	9959	... Clark Food Service Equipm...	Inv. 1073618	Equipment - PMHS		-453.60
6/28/07	9960	... DAYDOTS	91144748	Non-Food Supply - CM		-114.66
				Non-Food Supply - CO		-64.86
				Non-Food Supply - ES		-70.65
				Non-Food Supply - HA		-99.60
				Non-Food Supply - LE		-70.65
				Non-Food Supply - MA		-82.23
				Non-Food Supply - PE		-100.76
				Non-Food Supply - MAMS		-104.23
				Non-Food Supply - MVMS		-93.81
				Non-Food Supply - PMHS		-356.71
6/28/07	9961	... Dot It Food Handling Produ...	263153 Invoice	Non-Food Supply - MAMS		-106.20
6/28/07	9962	... Hobart	Inv. FA 572258	Non-Food Supply - HA		-281.70
6/28/07	9963	... K & D Factory Service Inc.	267867	Repairs-Mainten - CO		-321.60
			366195	Repairs-Mainten - CO		-357.30
				Repairs-Mainten - MAMS		-357.29
				Repairs-Mainten - PMHS		-714.60
6/28/07	9964	... SAW Textiles	68523	Non-Food Supply - CM		-45.00
				Non-Food Supply - CO		-11.25
				Non-Food Supply - ES		0.00
				Non-Food Supply - HA		-13.10
				Non-Food Supply - LE		0.00
				Non-Food Supply - MA		-22.50
				Non-Food Supply - PE		-33.00
				Non-Food Supply - MAMS		-21.70
				Non-Food Supply - MVMS		-60.40
				Non-Food Supply - PMHS		-61.90
6/28/07	9965	... Penn Manor School District		Food - PMHS		-146.97
				Food - PMHS		-483.95
				Non-Food Supply - PMHS		-603.97
			May 2007	Extermination CM		-25.86
				Extermination CO		-23.19
				Extermination ES		-9.85
				Extermination HA		-23.19
				Extermination LE		-16.01
				Extermination MA		-16.01
				Extermination PE		-23.19
				Extermination MAMS		-16.01
				Extermination MVMS		-16.01
				Extermination PMHS		-35.88
			Life Insurance June 2007	Benefits:Life Insur:Life In...		-6.85
				Benefits:Life Insur:Life In...		-6.14
				Benefits:Life Insur:Life In...		-2.61

**Check List**  
6/1/07 Through 6/30/07

Date	Num	Description	Memo	Category	Clr	Amount
				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
6/28/07	9966	... Penn Manor School District ...	Health Benefits	Benefits:Health Insur:Hea...		-962.07
				Benefits:Health Insur:Hea...		-862.81
				Benefits:Health Insur:Hea...		-366.50
				Benefits:Health Insur:Hea...		-862.81
				Benefits:Health Insur:Hea...		-595.57
				Benefits:Health Insur:Hea...		-595.57
				Benefits:Health Insur:Hea...		-862.81
				Benefits:Health Insur:Hea...		-595.57
				Benefits:Health Insur:Hea...		-595.57
			June 2007	Benefits:Health Insur:Hea...		-1,336.17
				Benefits:Income Prot:Inc...		-5.42
				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
			June 2007	Benefits:Income Prot:Inc...		-7.51
				Benefits:Dental:Dental CM		-34.48
				Benefits:Dental:Dental CO		-30.93
				Benefits:Dental:Dental ES		-13.14
				Benefits:Dental:Dental HA		-30.93
				Benefits:Dental:Dental LE		-21.35
				Benefits:Dental:Dental MA		-21.35
				Benefits:Dental:Dental PE		-30.93
				Benefits:Dental:Dental M...		-21.35
				Benefits:Dental:Dental M...		-21.35
				Benefits:Dental:Dental P...		-47.88
TOTAL 6/1/07 - 6/30/07						<b>-154,878.59</b>
<b>TOTAL INFLOWS</b>						3,960.47
<b>TOTAL OUTFLOWS</b>						-158,839.06
<b>NET TOTAL</b>						<b>-154,878.59</b>