

**Check List**  
9/1/07 Through 9/30/07

Date	Num	Description	Memo	Category	Clr	Amount
9/7/07	9997	... Brubaker Inc.	Inv. # 134173	Repairs-Mainten - ES		-116.45
9/7/07	9998	... Clark Food Service Equipm...	Inv. 1132862	Equipment - PMHS		-357.90
			Inv. 1139182	Equipment - PMHS		-156.10
9/7/07	9999	... DLP Sports Inc.	28209	Non-Food Supply - CO		-72.00
			28207	Non-Food Supply - ES		-91.00
			28203	Non-Food Supply - HA		-87.00
			28204	Non-Food Supply - LE		-195.00
			28212	Non-Food Supply - MA		-115.50
			28205	Non-Food Supply - PE		-147.00
			28206	Non-Food Supply - MAMS		-123.50
			28208	Non-Food Supply - MVMS		-154.00
			28210	Non-Food Supply - PMHS		-663.00
			28211	Non-Food Supply		-52.00
9/7/07	10000	... Feesers Food Distributors		Food - CM		-734.13
				Food - CO		-461.98
				Food - ES		-504.48
				Food - HA		-506.62
				Food - LE		-580.72
				Food - MA		-760.82
				Food - PE		-614.26
				Food - MAMS		-713.39
				Food - MVMS		-642.41
				Food - PMHS		-4,464.63
9/7/07	10001	GORMAN DISTRIBUTORS ...		Vending Expense - PMHS		-1,303.19
9/7/07	10002	... John Herr's Village Market I...	720657	Food - MAMS		-298.29
9/7/07	10003	... LANCASTER COUNTY FA...	176295	Food - PMHS		-122.54
			176594	Food - PMHS		-225.55
9/7/07	10004	... PEPSI-COLA COMPANY	08184682	Vending Machine PMHS		-233.45
9/7/07	10005	... U S Food Service		Food - CM		-407.51
				Food - CO		-183.82
				Food - ES		-309.33
				Food - HA		-182.90
				Food - LE		-411.88
				Food - MA		-429.07
				Food - PE		-281.94
				Food - MAMS		-1,198.88
				Food - MVMS		-499.74
				Food - PMHS		-1,657.57
				Non-Food Supply - CO		-11.38
				Non-Food Supply - HA		-11.38
9/7/07	10006	... Willow Valley Resort & Conf...	district cafeteria meeting ...	Food		-613.45
9/7/07	10007	... 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
9/7/07	10008	... Kegel's Produce	Inv. 9008033282	Non-Food Supply - PMHS		-617.67
				Food - CM		-243.05
				Food - CO		-111.70
				Food - ES		-227.10
				Food - HA		-207.75
				Food - LE		-140.66
				Food - MA		-241.10
				Food - PE		-224.17
				Food - MAMS		-329.13
				Food - MVMS		-357.55
				Food - PMHS		-1,230.30

**Check List**  
9/1/07 Through 9/30/07

Date	Num	Description	Memo	Category	Clr	Amount
9/7/07	10009	... Reinhart Food Service		Food - CM		-2,493.04
				Food - CO		-1,698.45
				Food - ES		-1,909.79
				Food - HA		-2,264.27
				Food - LE		0.00
				Food - MA		-2,961.59
				Food - PE		-2,729.33
				Food - MAMS		-3,869.44
				Food - MVMS		-4,290.50
				Food - PMHS		-13,368.10
				Non-Food Supply - CM		-94.20
				Non-Food Supply - CO		-264.86
				Non-Food Supply - ES		-84.70
				Non-Food Supply - HA		-158.57
				Non-Food Supply - LE		0.00
				Non-Food Supply - MA		-362.81
				Non-Food Supply - PE		-232.15
				Non-Food Supply - MAMS		-331.54
				Non-Food Supply - MVMS		-327.77
				Non-Food Supply - PMHS		-789.87
9/7/07	10010	... Penn Manor School District ...		Benefits:Dental:Dental CM		-66.98
				Benefits:Dental:Dental CO		-60.07
				Benefits:Dental:Dental ES		-25.52
				Benefits:Dental:Dental HA		-60.07
				Benefits:Dental:Dental LE		-41.46
				Benefits:Dental:Dental MA		-41.46
				Benefits:Dental:Dental PE		-60.07
				Benefits:Dental:Dental M...		-41.46
				Benefits:Dental:Dental M...		-41.46
				Benefits:Dental:Dental P...		-93.05
			Vision Fund - Randy Wolf...	Benefits:Health Insur:Hea...		-165.00
9/7/07	10011	... Penn Manor School District ...	August 2007	Salaries - CM		-5,251.06
				Salaries - CO		-3,289.72
				Salaries - ES		-3,527.78
				Salaries - HA		-3,663.61
				Salaries - LE		-2,990.42
				Salaries - MA		-3,000.99
				Salaries - PE		-3,411.95
				Salaries - MVMS		-5,284.44
				Salaries - MAMS		-6,352.29
				Salaries - PMHS		-22,726.42
				Salaries - District		-3,504.45
			August 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...		34.38
9/7/07	10012	... Penn Manor School District ...	August 2007	Benefits:FICA:FICA CM		-394.36
				Benefits:FICA:FICA CO		-247.99
				Benefits:FICA:FICA ES		-268.96
				Benefits:FICA:FICA HA		-275.01
				Benefits:FICA:FICA LE		-220.54
				Benefits:FICA:FICA MA		-225.90
				Benefits:FICA:FICA PE		-255.75
				Benefits:FICA:FICA MVMS		-400.59
				Benefits:FICA:FICA MAMS		-482.28

**Check List**  
9/1/07 Through 9/30/07

Date	Num	Description	Memo	Category	Clr	Amount
				Benefits:FICA:FICA PMHS		-1,733.06
			August 2007	Benefits:FICA:FICA DIST		-265.46
				Subsidy FICA CM		197.18
				Subsidy FICA CO		124.00
				Subsidy FICA ES		134.48
				Subsidy FICA HA		137.50
				Subsidy FICA LE		110.27
				Subsidy FICA MA		112.95
				Subsidy FICA PE		127.88
				Subsidy FICA MVMS		200.29
				Subsidy FICA MAMS		241.14
				Subsidy FICA PMHS		866.53
				Subsidy FICA DIST		132.73
9/7/07	10013	... Penn Manor School District ...	August 2007	Benefits:Retirement:Retir...		-351.14
				Benefits:Retirement:Retir...		-194.22
				Benefits:Retirement:Retir...		-235.97
				Benefits:Retirement:Retir...		-216.76
				Benefits:Retirement:Retir...		-201.53
				Benefits:Retirement:Retir...		-202.19
				Benefits:Retirement:Retir...		-228.23
				Benefits:Retirement:Retir...		-353.44
				Benefits:Retirement:Retir...		-425.58
				Benefits:Retirement:Retir...		-1,461.72
			August 2007	Benefits:Retirement:Retir...		-249.87
				Subsidy Ret CM		175.57
				Subsidy Ret CO		97.11
				Subsidy Ret ES		117.98
				Subsidy Ret HA		108.38
				Subsidy Ret LE		100.77
				Subsidy Ret MA		101.09
				Subsidy Ret PE		114.11
				Subsidy Ret MVMS		176.72
				Subsidy Ret MAMS		212.79
				Subsidy Ret PMHS		730.86
				Subsidy Ret DIST		124.95
TOTAL 9/1/07 - 9/30/07						<b>-130,410.02</b>
<b>TOTAL INFLOWS</b>						5,037.18
<b>TOTAL OUTFLOWS</b>						-135,447.20
<b>NET TOTAL</b>						<b>-130,410.02</b>