

Check List
10/1/07 Through 10/31/07

Date	Num	Description	Memo	Category	Clr	Amount
10/2/07	10014	... Barry Food Sales	Inv. 53313	Food - CM		-103.20
				Food - CO		-103.20
				Food - ES		-103.20
				Food - HA		-103.20
				Food - LE		-103.20
				Food - MA		-103.20
				Food - PE		-103.20
				Food - MAMS		-103.20
				Food - MVMS		-103.20
				Food - PMHS		-103.20
10/2/07	10015	... Calico Industries Inc.	Inv. 803700	Food - CM		-216.63
				Food - CO		-123.79
				Food - ES		-132.63
				Food - HA		-190.10
				Food - LE		-132.63
				Food - MA		-154.73
				Food - PE		-190.10
				Food - MAMS		-198.94
				Food - MVMS		-176.84
				Food - PMHS		-694.09
10/2/07	10016	... Clark Food Service Equipment	Inv. 1144953	Equipment - PMHS		-306.91
			Inv. 1144964	Equipment - PMHS		-65.98
10/2/07	10017	... CTC Services	Inv. 26959	Repairs-Mainten		-32.50
10/2/07	10018	... DADOTS	# 91219298	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		-13.44
				Non-Food Supply - MAMS		0.00
				Non-Food Supply - MVMS		0.00
				Non-Food Supply - PMHS		0.00
10/2/07	10019	... Feesers Food Distributors		Food - CM		-376.56
				Food - CO		-202.78
				Food - ES		-167.46
				Food - HA		-533.67
				Food - LE		0.00
				Food - MA		-373.56
				Food - PE		-478.33
				Food - MAMS		-858.61
				Food - MVMS		-462.92
				Food - PMHS		-3,745.16
10/2/07	10020	GORMAN DISTRIBUTORS I...		Vending Expense - PMHS		-291.15
10/2/07	10021	... John Herr's Village Market Inc.	517103	Food - LE		-19.65
10/2/07	10022	... K & D Factory Service Inc.	175114	Repairs-Mainten - PMHS		-541.22
10/2/07	10023	... Kunzler & Company Inc		Food - CM		-136.88
				Food - CO		-78.21
				Food - ES		-83.80
				Food - HA		-120.12
				Food - LE		-83.80
				Food - MA		-97.77
				Food - PE		-120.12
				Food - MAMS		-125.70
				Food - MVMS		-111.74
				Food - PMHS		-438.55
10/2/07	10024	... LANCASTER COUNTY FAR...	176975	Food - PMHS		-163.20
			176986	Food - PMHS		-182.52
			177234	Food - PMHS		-269.35
			177519	Food - PMHS		-192.69
10/2/07	10025	... M J Earl Inc.		Non-Food Supply - CM		-1,215.20

Check List
10/1/07 Through 10/31/07

Date	Num	Description	Memo	Category	Clr	Amount
				Non-Food Supply - CO		-693.88
				Non-Food Supply - ES		-744.22
				Non-Food Supply - HA		-1,060.49
				Non-Food Supply - LE		-740.55
				Non-Food Supply - MA		-870.10
				Non-Food Supply - PE		-1,053.13
				Non-Food Supply - MAMS		-472.03
				Non-Food Supply - MVMS		-419.58
10/2/07	10026	... Mickeys Wholesale Pizzas	Inv.'s 390606,850847, 850... Inv 16585, 16668, 13569	Non-Food Supply - PMHS		-1,646.83
				Food - CM		-582.50
				Food - CO		-231.00
				Food - ES		-231.00
				Food - HA		-477.00
				Food - LE		-308.00
				Food - MA		-346.50
				Food - PE		-467.00
				Food - MAMS		-231.00
				Food - MVMS		-346.50
				Food - PMHS		-731.50
10/2/07	10027	... OFFICE BASICS	796057	Non-Food Supply - PMHS		-106.82
			790775	Non-Food Supply - PMHS		10.82
10/2/07	10028	... PEPSI-COLA COMPANY	08184805	Vending Machine PMHS		-231.45
			08184876	Vending Machine PMHS		-399.30
			09290315	Vending Machine PMHS		-456.50
10/2/07	10029	... Rufus Brubaker Refrigeration		Repairs-Mainten - CM		0.00
				Repairs-Mainten - CO		0.00
				Repairs-Mainten - ES		0.00
			212715	Repairs-Mainten - HA		-521.10
				Repairs-Mainten - LE		0.00
				Repairs-Mainten - MA		0.00
				Repairs-Mainten - PE		0.00
				Repairs-Mainten - MAMS		0.00
				Repairs-Mainten - MVMS		0.00
			212714	Repairs-Mainten - PMHS		-196.90
10/2/07	10031	... Singer Equipment Company	INv. 59835, 59834, crdit 6...	Non-Food Supply - CM		-489.37
				Non-Food Supply - CO		-279.64
				Non-Food Supply - ES		-299.61
				Non-Food Supply - HA		-429.45
				Non-Food Supply - LE		-299.61
				Non-Food Supply - MA		-349.55
				Non-Food Supply - PE		-429.45
				Non-Food Supply - MAMS		-449.42
				Non-Food Supply - MVMS		-399.48
				Non-Food Supply - PMHS		-1,547.02
10/2/07	10032	... U S Food Service		Food - CM		0.00
				Food - CO		0.00
				Food - ES		0.00
				Food - HA		-310.73
				Food - LE		0.00
				Food - MA		0.00
				Food - PE		-189.87
				Food - MAMS		-945.04
				Food - MVMS		0.00
				Food - PMHS		-3,181.97
10/2/07	10033	... Willow Valley Market	gratuity for breakfast	Non-Food Supply		-108.00
10/2/07	10034	... Xpedx	Inv.'s 9008022353, 34165,...	Non-Food Supply - CM		-540.94
				Non-Food Supply - CO		-309.11
				Non-Food Supply - ES		-331.19
				Non-Food Supply - HA		-474.70
				Non-Food Supply - LE		-331.19
				Non-Food Supply - MA		-386.38
				Non-Food Supply - PE		-474.70

Check List
10/1/07 Through 10/31/07

Date	Num	Description	Memo	Category	Clr	Amount
				Non-Food Supply - MAMS		-496.78
				Non-Food Supply - MVMS		-441.58
10/2/07	10035	... Kegel's Produce		Non-Food Supply - PMHS		-1,733.23
				Food - CM		-846.31
				Food - CO		-425.10
				Food - ES		-523.55
				Food - HA		-710.10
				Food - LE		-644.30
				Food - MA		-563.31
				Food - PE		-975.30
				Food - MAMS		-567.46
				Food - MVMS		-718.57
10/2/07	10036	... Reinhart Food Service - USDA		Food - PMHS		-1,490.53
				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
10/2/07	10037	... Reinhart Food Service - USDA		Food - PMHS		-137.50
				Food - CM		0.00
				Food - CO		45.16
				Food - ES		0.00
				Food - HA		-791.45
				Food - LE		-2,824.94
				Food - MA		-477.71
				Food - PE		-528.52
				Food - MAMS		-1,358.36
				Food - MVMS		-441.97
				Food - PMHS		-8,590.01
				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		-677.34
				Non-Food Supply - MA		0.00
				Non-Food Supply - PE		0.00
				Non-Food Supply - MAMS		0.00
				Non-Food Supply - MVMS		0.00
10/2/07	10038	... Van Bennett Food Co. Inc.		Non-Food Supply - PMHS		-307.84
				Food - CM		-290.76
				Food - CO		-167.72
				Food - ES		-197.32
				Food - HA		-262.32
				Food - LE		-143.64
				Food - MA		-342.12
				Food - PE		-182.52
				Food - MAMS		-496.15
				Food - MVMS		-682.60
10/2/07	10039	... Penn Manor School District - ...		Food - PMHS		-2,534.31
				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

Check List
10/1/07 Through 10/31/07

Date	Num	Description	Memo	Category	Clr	Amount
				Benefits:Life Insur:Life Ins...		-9.50
				Benefits:Dental:Dental CM		-29.99
				Benefits:Dental:Dental CO		-26.90
				Benefits:Dental:Dental ES		-11.43
				Benefits:Dental:Dental HA		-26.90
				Benefits:Dental:Dental LE		-18.57
				Benefits:Dental:Dental MA		-18.57
				Benefits:Dental:Dental PE		-26.90
				Benefits:Dental:Dental MA...		-18.57
				Benefits:Dental:Dental MV...		-18.57
				Benefits:Dental:Dental PM...		-41.63
				Benefits:Workers Comp:W...		-369.46
				Benefits:Workers Comp:W...		-331.34
				Benefits:Workers Comp:W...		-140.75
				Benefits:Workers Comp:W...		-331.34
				Benefits:Workers Comp:W...		-228.71
				Benefits:Workers Comp:W...		-228.71
				Benefits:Workers Comp:W...		-331.34
				Benefits:Workers Comp:W...		-228.71
				Benefits:Workers Comp:W...		-228.71
				Benefits:Workers Comp:W...		-513.13
10/2/07	10040	... Penn Manor School District - ...		Benefits:Health Insur:Healt...		-1,919.81
				Benefits:Health Insur:Healt...		-1,721.73
				Benefits:Health Insur:Healt...		-731.35
				Benefits:Health Insur:Healt...		-1,721.73
				Benefits:Health Insur:Healt...		-1,188.45
				Benefits:Health Insur:Healt...		-1,188.45
				Benefits:Health Insur:Healt...		-1,721.73
				Benefits:Health Insur:Healt...		-1,188.45
				Benefits:Health Insur:Healt...		-1,188.45
				Benefits:Health Insur:Healt...		-2,666.41
				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
10/2/07	10041	... Butter Krust Baking Co. Inc	Stmnt Date 8/31/07	Food - CM		-88.17
				Food - CO		-38.35
				Food - ES		-52.51
				Food - HA		-76.97
				Food - LE		-53.74
				Food - MA		-65.32
				Food - PE		-67.52
				Food - MAMS		-125.38
				Food - MVMS		-115.79
				Food - PMHS		-359.53
10/2/07	10042	... Turkey Hill Dairy	Stmnt Date 9/1/07	Milk - CM		-435.06
				Milk - CO		-476.23
				Milk - ES		-403.64
				Milk - HA		-469.87
				Milk - LE		-431.31
				Milk - MA		-480.23
				Milk - PE		-450.66
				Milk - MAMS		-841.11
				Milk - MVMS		-493.18
				Milk - PMHS		-2,197.83
				Ice Cream - CM		-188.66

Check List
10/1/07 Through 10/31/07

Date	Num	Description	Memo	Category	Clr	Amount
				Ice Cream - CO		-84.42
				Ice Cream - ES		-80.67
				Ice Cream - HA		-123.39
				Ice Cream - LE		-164.85
				Ice Cream - MA		-166.62
				Ice Cream - PE		-128.94
				Ice Cream - MAMS		-85.90
				Ice Cream - MVMS		-125.42
				Ice Cream - PMHS		-899.52
10/17/07	10043	... Penn Manor School District - ...	September 2007	Salaries - CM		-4,070.48
				Salaries - CO		-2,403.86
				Salaries - ES		-2,497.28
				Salaries - HA		-2,918.79
				Salaries - LE		-2,715.02
				Salaries - MA		-2,671.80
				Salaries - PE		-2,416.60
				Salaries - MVMS		-3,630.71
				Salaries - MAMS		-4,707.21
				Salaries - PMHS		-15,515.60
				Salaries - District		-2,968.79
			September 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...		60.00
				Benefits:Health Insur:Healt...		34.38
10/17/07	10044	... Penn Manor School District - ...	September 2007	Benefits:FICA:FICA CM		-304.05
				Benefits:FICA:FICA CO		-180.22
				Benefits:FICA:FICA ES		-190.12
				Benefits:FICA:FICA HA		-218.03
				Benefits:FICA:FICA LE		-199.48
				Benefits:FICA:FICA MA		-200.72
				Benefits:FICA:FICA PE		-179.61
				Benefits:FICA:FICA MVMS		-274.08
				Benefits:FICA:FICA MAMS		-356.43
				Benefits:FICA:FICA PMHS		-1,182.35
				Benefits:FICA:FICA DIST		-224.49
			September 2007	Subsidy FICA CM		152.02
				Subsidy FICA CO		90.11
				Subsidy FICA ES		95.06
				Subsidy FICA HA		109.01
				Subsidy FICA LE		99.74
				Subsidy FICA MA		100.36
				Subsidy FICA PE		89.80
				Subsidy FICA MVMS		137.04
				Subsidy FICA MAMS		178.21
				Subsidy FICA PMHS		591.18
				Subsidy FICA DIST		112.26
10/17/07	10045	... Penn Manor School District - ...	September 2007	Benefits:Retirement:Retire...		-290.23
				Benefits:Retirement:Retire...		-171.40
				Benefits:Retirement:Retire...		-178.06
				Benefits:Retirement:Retire...		-208.11
				Benefits:Retirement:Retire...		-193.58
				Benefits:Retirement:Retire...		-190.50
				Benefits:Retirement:Retire...		-172.30
				Benefits:Retirement:Retire...		-258.87
				Benefits:Retirement:Retire...		-335.62

Check List
10/1/07 Through 10/31/07

Date	Num	Description	Memo	Category	Clr	Amount
				Benefits:Retirement:Retire...		-1,059.61
			September 2007	Benefits:Retirement:Retire...		-166.58
				Subsidy Ret CM		145.11
				Subsidy Ret CO		85.70
				Subsidy Ret ES		89.03
				Subsidy Ret HA		104.08
				Subsidy Ret LE		96.79
				Subsidy Ret MA		95.25
				Subsidy Ret PE		86.15
				Subsidy Ret MVMS		129.43
				Subsidy Ret MAMS		167.81
				Subsidy Ret PMHS		529.80
				Subsidy Ret DIST		83.29
10/17/07	10046	... Penn Manor School District - ...	Kreider - Vision Fund 9/26/...	Benefits:Health Insur:Healt...		-316.00
10/17/07	10047	... 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
				Non-Food Supply - MAMS		0.00
				Non-Food Supply - MVMS		0.00
				Non-Food Supply - PMHS		-49.37
10/17/07	10048	... Elizabethtown Sporting Goods	3551312 28360	Non-Food Supply - MVMS		-52.00
			28478	Non-Food Supply - PMHS		-156.00
10/17/07	10049	... Feesers Food Distributors		Food - CM		-949.71
				Food - CO		-399.70
				Food - ES		-235.86
				Food - HA		-728.29
				Food - LE		-325.32
				Food - MA		-319.14
				Food - PE		-481.09
				Food - MAMS		-819.51
				Food - MVMS		-558.63
				Food - PMHS		-2,874.25
10/17/07	10050	GORMAN DISTRIBUTORS I...		Vending Expense - PMHS		-443.48
10/17/07	10051	... Kunzler & Company Inc		Food - CM		-78.02
				Food - CO		-44.58
				Food - ES		-47.76
				Food - HA		-68.46
				Food - LE		-47.76
				Food - MA		-55.73
				Food - PE		-68.46
				Food - MAMS		-71.65
				Food - MVMS		-63.69
				Food - PMHS		-249.97
10/17/07	10052	... LANCASTER COUNTY FAR...	177630	Food - PMHS		-101.38
			177802	Food - PMHS		-126.25
			177819	Food - PMHS		-169.40
			178079	Food - PMHS		-554.29
10/17/07	10053	... PEPSI-COLA COMPANY	09293076	Vending Machine PMHS		-487.00
			09293144	Vending Machine PMHS		-324.00
10/17/07	10054	... Silver Springs Farm, Inc	Inv. C338525	Comm Delivey - PMHS		-496.10
				Comm Delivey - MVMS		-126.13
				Comm Delivey - MAMS		-142.17
			Inv. C338546	Comm Delivey - PMHS		-665.29
				Comm Delivey - MVMS		-169.14
				Comm Delivey - MAMS		-190.67
10/17/07	10055	... U S Food Service		Food - CM		-255.83
				Food - CO		0.00
				Food - ES		-138.79

Check List
10/1/07 Through 10/31/07

Date	Num	Description	Memo	Category	Clr	Amount
				Food - HA		-161.40
				Food - LE		-227.88
				Food - MA		-147.82
				Food - PE		-241.33
				Food - MAMS		-663.92
				Food - MVMS		0.00
				Food - PMHS		-996.36
10/17/07	10056	... Van Bennett Food Co. Inc.		Food - CM		-879.30
				Food - CO		-451.70
				Food - ES		-451.70
				Food - HA		-674.20
				Food - LE		-451.70
				Food - MA		-647.65
				Food - PE		-647.65
				Food - MAMS		-1,530.10
				Food - MVMS		-6,879.30
				Food - PMHS		-7,447.00
10/17/07	10057	... Randy Wolfgang	Mileage 7/1/07-8/17/07	Travel MAMS		-83.81
			8/20/07-9/7/07	Travel MAMS		-122.22
			9/10/07-10/3/07	Travel MAMS		-91.86
10/17/07	10058	... E.P. Kegel Inc.		Food - CM		-549.65
				Food - CO		-321.45
				Food - ES		-191.70
				Food - HA		-414.85
				Food - LE		-407.44
				Food - MA		-450.91
				Food - PE		-531.51
				Food - MAMS		-427.69
				Food - MVMS		-482.55
				Food - PMHS		-1,221.35
10/17/07	10059	... Reinhart Food Service - USDA		Food - CM		-27.50
				Food - CO		-27.50
				Food - ES		0.00
				Food - HA		-27.50
				Food - LE		-27.50
				Food - MA		-13.75
				Food - PE		-19.25
				Food - MAMS		-19.25
				Food - MVMS		-27.50
				Food - PMHS		-82.50
10/17/07	10060	... Reinhart Food Service		Food - CM		-2,121.67
				Food - CO		-1,050.26
				Food - ES		-1,294.23
				Food - HA		-631.05
				Food - LE		-1,151.83
				Food - MA		-587.46
				Food - PE		-1,243.77
				Food - MAMS		-2,217.30
				Food - MVMS		-1,294.31
				Food - PMHS		-3,479.21
				Non-Food Supply - CM		-87.14
				Non-Food Supply - CO		-138.06
				Non-Food Supply - ES		-245.61
				Non-Food Supply - HA		-213.05
				Non-Food Supply - LE		-14.04
				Non-Food Supply - MA		-6.86
				Non-Food Supply - PE		-238.75
				Non-Food Supply - MAMS		-29.54
				Non-Food Supply - MVMS		-29.54
				Non-Food Supply - PMHS		-65.42

TOTAL 10/1/07 - 10/31/07

-208,005.13

Check List
10/1/07 Through 10/31/07

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
TOTAL INFLOWS						4,003.11
TOTAL OUTFLOWS						-212,008.24
<hr/>						
NET TOTAL						-208,005.13
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