

Check List
11/1/07 Through 11/30/07

Date	Num	Description	Memo	Category	Clr	Amount
11/2/07	10061	... SNA OF PENNSYLVANIA	School Nutrition Associatio...	Memberships - CM		-36.00
				Memberships - CO		-36.00
				Memberships - ES		-36.00
				Memberships - HA		-36.00
				Memberships - LE		-36.00
				Memberships - MA		-36.00
				Memberships PE		-36.00
				Memberships - MAMS		-36.00
				Memberships - MVMS		-36.00
				Memberships PMHS		-36.00
11/2/07	10062	... Penn Manor School District - ...		Benefits:Health Insur:Healt...		-1,096.61
				Benefits:Health Insur:Healt...		-983.46
				Benefits:Health Insur:Healt...		-417.75
				Benefits:Health Insur:Healt...		-983.46
				Benefits:Health Insur:Healt...		-678.85
				Benefits:Health Insur:Healt...		-678.85
				Benefits:Health Insur:Healt...		-983.46
				Benefits:Health Insur:Healt...		-678.85
				Benefits:Health Insur:Healt...		-678.85
				Benefits:Health Insur:Healt...		-1,523.07
				Benefits:Dental:Dental CM		-17.70
				Benefits:Dental:Dental CO		-15.87
				Benefits:Dental:Dental ES		-6.74
				Benefits:Dental:Dental HA		-15.87
				Benefits:Dental:Dental LE		-10.96
				Benefits:Dental:Dental MA		-10.96
				Benefits:Dental:Dental PE		-15.87
				Benefits:Dental:Dental MA...		-10.96
				Benefits:Dental:Dental MV...		-10.96
				Benefits:Dental:Dental PM...		-24.59
				Benefits:Life Insur:Life Ins...		-5.41
				Benefits:Life Insur:Life Ins...		-4.86
				Benefits:Life Insur:Life Ins...		-2.06
				Benefits:Life Insur:Life Ins...		-4.86
				Benefits:Life Insur:Life Ins...		-3.35
				Benefits:Life Insur:Life Ins...		-3.35
				Benefits:Life Insur:Life Ins...		-4.86
				Benefits:Life Insur:Life Ins...		-3.35
				Benefits:Life Insur:Life Ins...		-3.35
				Benefits:Life Insur:Life Ins...		-7.52
11/2/07	10063	... Turkey Hill Dairy		Milk - CM		-1,895.94
				Milk - CO		-1,098.49
				Milk - ES		-993.29
				Milk - HA		-1,629.68
				Milk - LE		-1,343.09
				Milk - MA		-1,343.23
				Milk - PE		-1,599.76
				Milk - MAMS		-2,412.25
				Milk - MVMS		-1,592.54
				Milk - PMHS		-6,943.73
				Ice Cream - CM		-254.43
				Ice Cream - CO		-151.13
				Ice Cream - ES		-86.43
				Ice Cream - HA		-241.72
				Ice Cream - LE		-110.88
				Ice Cream - MA		-106.45
				Ice Cream - PE		-250.63
				Ice Cream - MAMS		-103.84
				Ice Cream - MVMS		-167.89
				Ice Cream - PMHS		-1,558.21
11/2/07	10064	... Clark Food Service Equipment	Inv. 1189310	Equipment - PMHS		-434.33

Check List
11/1/07 Through 11/30/07

Date	Num	Description	Memo	Category	Clr	Amount
11/2/07	10065	... Consolidated Plastics Compa...	# 6832660	Non-Food Supply - PMHS		-586.36
11/2/07	10066	... Cooper Printing	Inv. 20977	Non-Food Supply - CM		-18.36
				Non-Food Supply - CO		-18.37
				Non-Food Supply - ES		-18.36
				Non-Food Supply - HA		-18.37
				Non-Food Supply - LE		-18.36
				Non-Food Supply - MA		-18.37
				Non-Food Supply - PE		-18.36
				Non-Food Supply - MAMS		-18.37
				Non-Food Supply - MVMS		-18.36
				Non-Food Supply - PMHS		-18.37
11/2/07	10067	... Domino's Pizza	Inv. 20071018	Food - PMHS		-2,418.00
11/2/07	10068	... Feesers Food Distributors		Food - CM		-590.16
				Food - CO		-250.90
				Food - ES		-316.49
				Food - HA		-282.04
				Food - LE		-171.00
				Food - MA		-246.30
				Food - PE		-401.63
				Food - MAMS		-1,119.60
				Food - MVMS		-701.80
				Food - PMHS		-4,885.59
11/2/07	10069	GORMAN DISTRIBUTORS I...		Vending Expense - PMHS		-738.19
11/2/07	10070	... Hobart	FA575293	Non-Food Supply - CO		-155.50
			FA575294	Non-Food Supply - LE		-78.00
			FA575794	Non-Food Supply - MAMS		-48.80
11/2/07	10071	... K & D Factory Service Inc.	257873	Repairs-Mainten - CO		-202.16
11/2/07	10072	... Kunzler & Company 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
				Food - PMHS		-261.30
11/2/07	10073	... LANCASTER COUNTY FAR...	178479	Food - PMHS		-150.60
			178652	Food - PMHS		-322.40
			178774	Food - PMHS		-482.60
11/2/07	10074	... Mickeys Wholesale Pizzas	Inv 13829	Food - CM		-207.50
				Food - CO		-130.50
				Food - ES		-77.00
				Food - HA		-169.00
				Food - LE		-130.50
				Food - MA		-130.50
				Food - PE		-169.00
				Food - MAMS		-77.00
				Food - MVMS		-115.50
				Food - PMHS		-192.50
11/2/07	10075	... OFFICE BASICS	795771	Non-Food Supply - PMHS		-54.44
			831145	Non-Food Supply - PMHS		-58.86
11/2/07	10076	... PEPSI-COLA COMPANY	09293213	Vending Machine PMHS		-454.80
			09293278	Vending Machine PMHS		-291.50
			09293347	Vending Machine PMHS		-394.00
11/2/07	10077	... PHILLY SOFT PRETZEL FA...	218459, 218465, 218480, ...	Food - PMHS		-125.00
11/2/07	10078	... Rufus Brubaker Refrigeration	213228	Repairs-Mainten - CM		-147.55
				Repairs-Mainten - CO		0.00
				Repairs-Mainten - ES		0.00
				Repairs-Mainten - HA		0.00
				Repairs-Mainten - LE		0.00
			213227	Repairs-Mainten - MA		-151.83

Check List
11/1/07 Through 11/30/07

Date	Num	Description	Memo	Category	Clr	Amount
				Repairs-Mainten - PE		0.00
				Repairs-Mainten - MAMS		0.00
			213239	Repairs-Mainten - MVMS		-218.07
				Repairs-Mainten - PMHS		0.00
11/2/07	10079	... Singer Equipment Company	A1080700	Non-Food Supply - CM		-665.70
			A1064771	Non-Food Supply - CO		-380.40
			A1067936	Non-Food Supply - ES		-407.57
				Non-Food Supply - HA		-584.19
				Non-Food Supply - LE		-407.57
				Non-Food Supply - MA		-475.50
				Non-Food Supply - PE		-584.19
				Non-Food Supply - MAMS		-611.36
				Non-Food Supply - MVMS		-543.42
				Non-Food Supply - PMHS		-2,124.19
11/2/07	10080	... Stonemill Plaza Subway	1425	Food - PMHS		-2,493.75
11/2/07	10081	... U S Food Service		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 - MA		-210.70
				Food - MVMS		0.00
				Food - PMHS		-1,432.72
11/2/07	10082	... Xpedx	Inv.'s 9008245861	Food - PMHS		-524.37
			908245861	Food - PMHS		92.53
11/2/07	10083	... Butter Krust Baking Co. Inc		Food - CM		-214.33
				Food - CO		-94.62
				Food - ES		-98.83
				Food - HA		-145.28
				Food - LE		-144.44
				Food - MA		-124.86
				Food - PE		-159.68
				Food - MAMS		-373.74
				Food - MVMS		-267.35
				Food - PMHS		-926.05
11/2/07	10084	... Reinhart Food Service - USDA		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
			882748 - inv. #	Food - PMHS		-74.25
11/2/07	10085	... Van Bennett Food Co. Inc.		Food - CM		-1,046.65
				Food - CO		-590.60
				Food - ES		-607.40
				Food - HA		-1,013.50
				Food - LE		-590.60
				Food - MA		-765.50
				Food - PE		-809.90
				Food - MAMS		-1,339.45
				Food - MVMS		-4,151.85
				Food - PMHS		-5,540.55
11/2/07	10086	... E.P. Kegel Inc.		Food - CM		-509.40
				Food - CO		-350.20
				Food - ES		-538.90
				Food - HA		-332.75
				Food - LE		-199.85

Check List
11/1/07 Through 11/30/07

Date	Num	Description	Memo	Category	Clr	Amount
				Food - MA		-396.21
				Food - PE		-498.20
				Food - MAMS		-426.12
				Food - MVMS		-379.89
11/19/07	10087	... Penn Manor School District - ...	October 2007	Food - PMHS		-1,690.68
				Salaries - CM		-3,840.53
				Salaries - CO		-2,330.02
				Salaries - ES		-2,464.28
				Salaries - HA		-2,629.82
				Salaries - LE		-2,633.92
				Salaries - MA		-2,471.53
				Salaries - PE		-2,586.83
				Salaries - MVMS		-3,681.25
				Salaries - MAMS		-4,521.57
				Salaries - PMHS		-15,589.25
				Salaries - District		-4,242.62
			October 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...		34.37
11/19/07	10088	... Penn Manor School District - ...	October 2007	Benefits:FICA:FICA CM		-286.46
				Benefits:FICA:FICA CO		-174.57
				Benefits:FICA:FICA ES		-187.60
				Benefits:FICA:FICA HA		-195.92
				Benefits:FICA:FICA LE		-193.27
				Benefits:FICA:FICA MA		-185.40
				Benefits:FICA:FICA PE		-192.63
				Benefits:FICA:FICA MVMS		-277.94
				Benefits:FICA:FICA MAMS		-342.23
				Benefits:FICA:FICA PMHS		-1,187.99
				Benefits:FICA:FICA DIST		-321.93
			October 2007	Subsidy FICA CM		143.23
				Subsidy FICA CO		87.29
				Subsidy FICA ES		93.80
				Subsidy FICA HA		97.96
				Subsidy FICA LE		96.64
				Subsidy FICA MA		92.70
				Subsidy FICA PE		96.32
				Subsidy FICA MVMS		138.97
				Subsidy FICA MAMS		171.11
				Subsidy FICA PMHS		593.99
				Subsidy FICA DIST		160.97
11/19/07	10089	... Penn Manor School District - ...	October 2007	Benefits:Retirement:Retire...		-273.83
				Benefits:Retirement:Retire...		-166.13
				Benefits:Retirement:Retire...		-175.70
				Benefits:Retirement:Retire...		-187.51
				Benefits:Retirement:Retire...		-187.80
				Benefits:Retirement:Retire...		-176.22
				Benefits:Retirement:Retire...		-184.44
				Benefits:Retirement:Retire...		-262.47
				Benefits:Retirement:Retire...		-322.39
				Benefits:Retirement:Retire...		-1,063.66
				Benefits:Retirement:Retire...		-166.58
			October 2007	Subsidy Ret CM		136.91
				Subsidy Ret CO		83.07

Check List
11/1/07 Through 11/30/07

Date	Num	Description	Memo	Category	Clr	Amount
				Subsidy Ret ES		87.85
				Subsidy Ret HA		93.75
				Subsidy Ret LE		93.90
				Subsidy Ret MA		88.11
				Subsidy Ret PE		92.22
				Subsidy Ret MVMS		131.24
				Subsidy Ret MAMS		161.19
				Subsidy Ret PMHS		531.84
				Subsidy Ret DIST		83.29
11/19/07	10090	... Penn Manor School District - ...	May - September 2007	Extermination CM		-102.60
				Extermination CO		-102.60
				Extermination ES		-102.60
				Extermination HA		-102.60
				Extermination LE		-102.60
				Extermination MA		-102.60
				Extermination PE		-102.60
				Extermination MAMS		-102.60
				Extermination MVMS		-102.60
				Extermination PMHS		-102.60
11/19/07	10091	... Consolidated Plastics Compa...	# 6835435	Non-Food Supply - CM		-40.44
				Non-Food Supply - CO		-40.44
				Non-Food Supply - ES		-40.44
				Non-Food Supply - HA		-40.44
				Non-Food Supply - LE		-40.44
				Non-Food Supply - MA		-40.44
				Non-Food Supply - PE		-40.44
				Non-Food Supply - MAMS		-40.44
				Non-Food Supply - MVMS		-40.44
				Non-Food Supply - PMHS		-40.50
11/19/07	10092	... Elizabethtown Sporting Goods	28663	Non-Food Supply - MA		-13.00
11/19/07	10093	... PHILLY SOFT PRETZEL FA...	10/22/07 Delivery	Food - PMHS		-25.00
11/19/07	10094	... Feesers Food Distributors		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		-1,619.37
				Food - MVMS		-959.19
				Food - PMHS		-4,961.77
11/19/07	10095	GORMAN DISTRIBUTORS I...		Vending Expense - PMHS		-426.24
11/19/07	10096	... K & D Factory Service Inc.		Repairs-Mainten - MAMS		-142.23
				Repairs-Mainten - PMHS		-381.40
11/19/07	10097	... Kunzler & Company 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
				Food - PMHS		-184.62
11/19/07	10098	... LANCASTER COUNTY FAR...	178979	Food - PMHS		-192.93
			179137	Food - PMHS		-131.65
			179209	Food - PMHS		-375.82
11/19/07	10099	... Mickeys Wholesale Pizzas	Inv 14075	Food - CM		-207.50
				Food - CO		-77.00
				Food - ES		-77.00
				Food - HA		-115.50
				Food - LE		-77.00

Check List
11/1/07 Through 11/30/07

Date	Num	Description	Memo	Category	Clr	Amount
				Food - MA		-77.00
				Food - PE		-169.00
				Food - MAMS		-77.00
				Food - MVMS		-115.50
				Food - PMHS		-115.50
11/19/07	10100	... PEPSI-COLA COMPANY	10577551	Vending Machine PMHS		-404.30
11/19/07	10101	... Rufus Brubaker Refrigeration	214038	Repairs-Mainten - CM		-177.32
				Repairs-Mainten - CO		0.00
				Repairs-Mainten - ES		0.00
				Repairs-Mainten - HA		0.00
				Repairs-Mainten - LE		0.00
				Repairs-Mainten - MA		0.00
				Repairs-Mainten - PE		0.00
				Repairs-Mainten - MAMS		0.00
			213899	Repairs-Mainten - MVMS		-178.11
				Repairs-Mainten - PMHS		0.00
11/19/07	10102	... SAW Textiles	70801	Non-Food Supply - CM		-20.15
				Non-Food Supply - CO		-20.15
				Non-Food Supply - ES		-20.15
				Non-Food Supply - HA		-20.15
				Non-Food Supply - LE		-20.15
				Non-Food Supply - MA		-20.15
				Non-Food Supply - PE		-20.15
				Non-Food Supply - MAMS		-20.15
				Non-Food Supply - MVMS		-20.15
				Non-Food Supply - PMHS		-20.18
11/19/07	10103	... Silver Springs Farm, Inc	Inv. C338665	Comm Delivey - PMHS		-201.00
				Comm Delivey - MAMS		-100.50
				Comm Delivey - MVMS		-100.50
11/19/07	10104	... Subway	October Billing - HS	Food - PMHS		-2,371.25
11/19/07	10105	... U S Food Service		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		-536.45
				Food - MVMS		-206.03
				Food - PMHS		-2,646.94
11/19/07	10106	... Xpedx	Inv.9008289637	Food - PMHS		-185.06
11/19/07	10107	... E.P. Kegel Inc.		Food - CM		-523.25
				Food - CO		-257.08
				Food - ES		-135.20
				Food - HA		-327.35
				Food - LE		-545.02
				Food - MA		-353.70
				Food - PE		-475.85
				Food - MAMS		-335.18
				Food - MVMS		-513.47
				Food - PMHS		-1,113.75
11/19/07	10108	... Reinhart Food Service - USDA		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
			Inv. 905513	Food - PMHS		-85.25
11/19/07	10109	... Reinhart Food Service		Food - CM		0.00

Check List
11/1/07 Through 11/30/07

Date	Num	Description	Memo	Category	Clr	Amount
				Food - CO		0.00
				Food - ES		0.00
				Food - HA		-803.43
				Food - LE		0.00
				Food - MA		0.00
				Food - PE		-455.14
				Food - MAMS		-4,341.64
				Food - MVMS		-1,937.41
				Food - PMHS		-23,732.70
				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		-502.39
				Non-Food Supply - MVMS		-165.27
				Non-Food Supply - PMHS		-1,161.19
11/19/07	10110	... Van Bennett Food Co. Inc.		Food - CM		-2,328.39
				Food - CO		-1,236.68
				Food - ES		-1,307.99
				Food - HA		-1,983.50
				Food - LE		-1,337.88
				Food - MA		-1,561.32
				Food - PE		-1,750.31
				Food - MAMS		-1,277.20
				Food - MVMS		-2,786.34
				Food - PMHS		-12,282.34
TOTAL 11/1/07 - 11/30/07						-221,852.39
TOTAL INFLOWS						4,028.77
TOTAL OUTFLOWS						-225,881.16
NET TOTAL						-221,852.39