

Check List
4/1/08 Through 4/30/08

Date	Num	Description	Memo	Category	Clr	Amount
4/4/08	10261	... Penn Manor School Distric...		Benefits:Health Insur:Healt...		-326.92
				Benefits:Health Insur:Healt...		-293.18
				Benefits:Health Insur:Healt...		-124.54
				Benefits:Health Insur:Healt...		-293.18
				Benefits:Health Insur:Healt...		-202.37
				Benefits:Health Insur:Healt...		-202.37
				Benefits:Health Insur:Healt...		-293.18
				Benefits:Health Insur:Healt...		-202.37
				Benefits:Health Insur:Healt...		-202.37
				Benefits:Health Insur:Healt...		-454.03
				Benefits:Dental:Dental CM		-85.33
				Benefits:Dental:Dental CO		-76.52
				Benefits:Dental:Dental ES		-32.51
				Benefits:Dental:Dental HA		-76.52
				Benefits:Dental:Dental LE		-52.82
				Benefits:Dental:Dental MA		-52.82
				Benefits:Dental:Dental PE		-76.52
				Benefits:Dental:Dental MA...		-52.82
				Benefits:Dental:Dental MV...		-52.82
				Benefits:Dental:Dental PM...		-118.52
4/4/08	10262	... Penn Manor School Distric...	March 2008	Salaries - CM		-4,061.85
				Salaries - CO		-2,349.22
				Salaries - ES		-2,597.73
				Salaries - HA		-2,696.25
				Salaries - LE		-2,920.62
				Salaries - MA		-2,498.23
				Salaries - PE		-2,578.26
				Salaries - MVMS		-3,653.49
				Salaries - MAMS		-4,204.56
				Salaries - PMHS		-15,919.54
				Salaries - District		-4,870.29
			March 2008	Benefits:Health Insur:Healt...		110.40
				Benefits:Health Insur:Healt...		55.20
				Benefits:Health Insur:Healt...		15.00
				Benefits:Health Insur:Healt...		79.10
				Benefits:Health Insur:Healt...		55.20
				Benefits:Health Insur:Healt...		55.20
				Benefits:Health Insur:Healt...		79.10
				Benefits:Health Insur:Healt...		55.20
				Benefits:Health Insur:Healt...		55.20
				Benefits:Health Insur:Healt...		70.20
				Benefits:Health Insur:Healt...		39.54
4/4/08	10263	... Penn Manor School Distric...	March 2008	Benefits:FICA:FICA CM		-302.29
				Benefits:FICA:FICA CO		-175.49
				Benefits:FICA:FICA ES		-197.58
				Benefits:FICA:FICA HA		-200.21
				Benefits:FICA:FICA LE		-214.65
				Benefits:FICA:FICA MA		-186.89
				Benefits:FICA:FICA PE		-191.19
				Benefits:FICA:FICA MVMS		-275.27
				Benefits:FICA:FICA MAMS		-317.43
				Benefits:FICA:FICA PMHS		-1,212.47
				Benefits:FICA:FICA DIST		-369.55
			March 2008	Subsidy FICA CM		151.14
				Subsidy FICA CO		87.75
				Subsidy FICA ES		98.79
				Subsidy FICA HA		100.11
				Subsidy FICA LE		107.33
				Subsidy FICA MA		93.45
				Subsidy FICA PE		95.59
				Subsidy FICA MVMS		137.63

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Date	Num	Description	Memo	Category	Clr	Amount
				Subsidy FICA MAMS		158.71
				Subsidy FICA PMHS		606.24
				Subsidy FICA DIST		184.77
4/4/08	10264	... Penn Manor School Distric...	March 2008	Benefits:Retirement:Retire...		-289.61
				Benefits:Retirement:Retire...		-167.50
				Benefits:Retirement:Retire...		-185.22
				Benefits:Retirement:Retire...		-192.24
				Benefits:Retirement:Retire...		-208.24
				Benefits:Retirement:Retire...		-178.12
				Benefits:Retirement:Retire...		-183.83
				Benefits:Retirement:Retire...		-246.45
				Benefits:Retirement:Retire...		-299.79
				Benefits:Retirement:Retire...		-1,075.25
			March 2008	Benefits:Retirement:Retire...		-166.58
				Subsidy Ret CM		144.80
				Subsidy Ret CO		83.75
				Subsidy Ret ES		92.61
				Subsidy Ret HA		96.12
				Subsidy Ret LE		104.12
				Subsidy Ret MA		89.06
				Subsidy Ret PE		91.91
				Subsidy Ret MVMS		123.22
				Subsidy Ret MAMS		149.89
				Subsidy Ret PMHS		537.62
				Subsidy Ret DIST		83.32
4/4/08	10265	... Brubaker Inc.	Inv. # 141233	Repairs-Mainten - MAMS		-64.95
4/4/08	10266	... Domino's Pizza	Inv. 20080306	Food - PMHS		-2,892.50
4/4/08	10267	GORMAN DISTRIBUTOR...		Vending Expense - PMHS		-745.34
4/4/08	10268	... LANCASTER COUNTY FA...	183879	Food - PMHS		-380.83
			183912	Food - PMHS		-138.74
			184175	Food - PMHS		-348.77
4/4/08	10269	... Mickeys Wholesale Pizzas	Inv J015361	Food - PMHS		-1,155.00
4/4/08	10270	... PEPSI-COLA COMPANY	17944585	Vending Machine PMHS		-215.95
			17944646	Vending Machine PMHS		-311.75
4/4/08	10271	Hobart				-973.30
4/4/08	10272	... Subway	February Billing	Food - PMHS		-2,012.50
4/4/08	10273	... U S Food Service		Food - CM		-244.26
				Food - CO		0.00
				Food - ES		-433.82
				Food - HA		-575.04
				Food - LE		0.00
				Food - MA		-524.84
				Food - PE		-502.96
				Food - MAMS		-776.68
				Food - MVMS		-326.15
				Food - PMHS		-543.93
4/4/08	10274	... Xpedx	Inv.9008804020	Food - PMHS		-469.86
4/4/08	10275	... Feesers Food Distributors		Food - CM		-1,112.75
				Food - CO		-429.48
				Food - ES		-862.95
				Food - HA		-1,009.74
				Food - LE		-823.55
				Food - MA		-1,169.01
				Food - PE		-922.92
				Food - MAMS		-1,769.05
				Food - MVMS		-1,981.34
				Food - PMHS		-2,159.90
4/4/08	10276	... Reinhart Food Service - U...		Food - CM		-31.90
				Food - CO		0.00
				Food - ES		-43.50
				Food - HA		-31.90
				Food - LE		-20.30

Check List
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Date	Num	Description	Memo	Category	Clr	Amount
				Food - MA		-29.00
				Food - PE		-11.60
				Food - MAMS		-31.90
				Food - MVMS		-26.10
4/4/08	10277	... Reinhart Food Service		Food - PMHS		-153.70
				Food - CM		-1,714.93
				Food - CO		-857.02
				Food - ES		-841.19
				Food - HA		-935.80
				Food - LE		-917.83
				Food - MA		-1,403.46
				Food - PE		-1,188.54
				Food - MAMS		-2,576.23
				Food - MVMS		-973.10
				Food - PMHS		-1,704.87
				Non-Food Supply - CM		-176.44
				Non-Food Supply - CO		-126.86
				Non-Food Supply - ES		-91.87
				Non-Food Supply - HA		-245.48
				Non-Food Supply - LE		-112.82
				Non-Food Supply - MA		-190.29
				Non-Food Supply - PE		-171.53
				Non-Food Supply - MAMS		-258.89
				Non-Food Supply - MVMS		-96.92
4/4/08	10278	... E.P. Kegel Inc.		Non-Food Supply - PMHS		-116.97
				Food - CM		-590.45
				Food - CO		-332.65
				Food - ES		-368.50
				Food - HA		-356.50
				Food - LE		-349.24
				Food - MA		-454.05
				Food - PE		-514.30
				Food - MAMS		-388.80
				Food - MVMS		-447.62
				Food - PMHS		-1,798.43
4/4/08	10279	... Turkey Hill Dairy		Milk - CM		-1,530.68
				Milk - CO		-950.32
				Milk - ES		-949.34
				Milk - HA		-1,358.24
				Milk - LE		-1,248.12
				Milk - MA		-1,214.68
				Milk - PE		-1,452.50
				Milk - MAMS		-2,038.36
				Milk - MVMS		-1,416.04
				Milk - PMHS		-6,374.26
				Ice Cream - CM		-337.44
				Ice Cream - CO		-202.38
				Ice Cream - ES		-248.34
				Ice Cream - HA		-261.66
				Ice Cream - LE		-196.40
				Ice Cream - MA		-181.92
				Ice Cream - PE		-349.36
				Ice Cream - MAMS		-156.44
				Ice Cream - MVMS		-265.92
				Ice Cream - PMHS		-1,689.08
4/4/08	10280	... Clark Food Service Equip...	1281425	Equipment - PMHS		-555.00
4/16/08	10281	... Rufus Brubaker Refrigerati...		Repairs-Mainten - CM		0.00
				Repairs-Mainten - CO		0.00
				Repairs-Mainten - ES		0.00
			217030	Repairs-Mainten - HA		-342.81
				Repairs-Mainten - LE		0.00
				Repairs-Mainten - MA		0.00

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Date	Num	Description	Memo	Category	Clr	Amount
				Repairs-Mainten - PE		0.00
				Repairs-Mainten - MAMS		0.00
				Repairs-Mainten - MVMS		0.00
			217031, 217032, 217371	Repairs-Mainten - PMHS		-923.18
4/16/08	10282	Hobart		Equipment - PMHS		-160.00
4/16/08	10283	... Feesers Food Distributors		Food - CM		-692.27
				Food - CO		-177.78
				Food - ES		-284.79
				Food - HA		-699.15
				Food - LE		-123.20
				Food - MA		-347.99
				Food - PE		-598.70
				Food - MAMS		-945.22
				Food - MVMS		-263.82
				Food - PMHS		-6,685.37
4/16/08	10284	... Mickeys Wholesale Pizzas	Inv J015543 & J015583	Food - PMHS		-2,805.00
4/16/08	10285	... U S Food Service		Food - CM		-391.81
				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		-361.82
				Food - MVMS		0.00
				Food - PMHS		-2,188.24
4/16/08	10286	... Butter Krust Baking Co. Inc		Food - CM		-294.48
				Food - CO		-146.08
				Food - ES		-146.75
				Food - HA		-194.86
				Food - LE		-141.90
				Food - MA		-148.05
				Food - PE		-208.25
				Food - MAMS		-280.13
				Food - MVMS		-238.64
				Food - PMHS		-653.40
4/16/08	10287	... Reinhart Food Service - U...		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		-75.40
4/16/08	10288	... Reinhart Food Service		Food - CM		-395.16
				Food - CO		0.00
				Food - ES		0.00
				Food - HA		-847.61
				Food - LE		0.00
				Food - MA		-265.26
				Food - PE		-480.73
				Food - MAMS		-679.50
				Food - MVMS		-509.22
				Food - PMHS		-10,110.59
				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

Check List
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Date	Num	Description	Memo	Category	Clr	Amount
				Non-Food Supply - PE		0.00
				Non-Food Supply - MAMS		-150.02
				Non-Food Supply - MVMS		0.00
				Non-Food Supply - PMHS		315.35
4/25/08	10289	... Butter Krust Baking Co. Inc		Food - CM		-297.98
				Food - CO		-169.92
				Food - ES		-167.58
				Food - HA		-232.10
				Food - LE		-86.36
				Food - MA		-200.29
				Food - PE		-223.42
				Food - MAMS		-317.67
				Food - MVMS		-290.07
				Food - PMHS		-749.25
4/25/08	10290	... Kegel's Produce		Food - CM		-1,847.11
				Food - CO		-1,023.09
				Food - ES		-1,035.37
				Food - HA		-1,175.30
				Food - LE		-953.56
				Food - MA		-1,346.08
				Food - PE		-1,397.80
				Food - MAMS		-1,143.35
				Food - MVMS		-1,717.59
				Food - PMHS		-3,488.15
4/25/08	10291	... Turkey Hill Dairy		Milk - CM		-2,210.11
				Milk - CO		-925.89
				Milk - ES		-938.82
				Milk - HA		-1,405.23
				Milk - LE		-1,104.04
				Milk - MA		-1,640.02
				Milk - PE		-1,486.05
				Milk - MAMS		-362.82
				Milk - MVMS		-1,877.07
				Milk - PMHS		-6,874.99
				Ice Cream - CM		-198.00
				Ice Cream - CO		-133.55
				Ice Cream - ES		-174.41
				Ice Cream - HA		-164.96
				Ice Cream - LE		-232.55
				Ice Cream - MA		-166.80
				Ice Cream - PE		-296.88
				Ice Cream - MAMS		-128.96
				Ice Cream - MVMS		-175.15
				Ice Cream - PMHS		-2,291.49
4/25/08	10292	... Penn Manor School Distric...		Benefits:Health Insur:Healt...		-1,725.44
				Benefits:Health Insur:Healt...		-1,547.42
				Benefits:Health Insur:Healt...		-657.31
				Benefits:Health Insur:Healt...		-1,547.42
				Benefits:Health Insur:Healt...		-1,068.13
				Benefits:Health Insur:Healt...		-1,068.13
				Benefits:Health Insur:Healt...		-1,547.42
				Benefits:Health Insur:Healt...		-1,068.13
				Benefits:Health Insur:Healt...		-1,068.13
				Benefits:Health Insur:Healt...		-2,396.47
4/25/08	10293	... Penn Manor School Distric...		Benefits:Dental:Dental CM		-11.34
				Benefits:Dental:Dental CO		-10.17
				Benefits:Dental:Dental ES		-4.32
				Benefits:Dental:Dental HA		-10.17
				Benefits:Dental:Dental LE		-7.02
				Benefits:Dental:Dental MA		-7.02
				Benefits:Dental:Dental PE		-10.17
				Benefits:Dental:Dental MA...		-7.02

Check List
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Date	Num	Description	Memo	Category	Clr	Amount
				Benefits:Dental:Dental MV...		-7.02
				Benefits:Dental:Dental PM...		-15.75
				Benefits:Life Insur:Life Ins...		-6.43
				Benefits:Life Insur:Life Ins...		-5.74
				Benefits:Life Insur:Life Ins...		-2.44
				Benefits:Life Insur:Life Ins...		-5.74
				Benefits:Life Insur:Life Ins...		-3.96
				Benefits:Life Insur:Life Ins...		-3.96
				Benefits:Life Insur:Life Ins...		-5.74
				Benefits:Life Insur:Life Ins...		-3.96
				Benefits:Life Insur:Life Ins...		-3.96
				Benefits:Life Insur:Life Ins...		-8.90
				Benefits:Income Prot:Inco...		-4.98
				Benefits:Income Prot:Inco...		-4.46
				Benefits:Income Prot:Inco...		-1.90
				Benefits:Income Prot:Inco...		-4.46
				Benefits:Income Prot:Inco...		-3.08
				Benefits:Income Prot:Inco...		-3.08
				Benefits:Income Prot:Inco...		-4.46
				Benefits:Income Prot:Inco...		-3.08
				Benefits:Income Prot:Inco...		-3.08
				Benefits:Income Prot:Inco...		-6.92
4/25/08	10294	... Reinhart Food Service - U...		Food - CM		-26.10
				Food - CO		-5.80
				Food - ES		-8.70
				Food - HA		-23.20
				Food - LE		-8.70
				Food - MA		-5.80
				Food - PE		-14.50
				Food - MAMS		-26.10
				Food - MVMS		-17.40
				Food - PMHS		-20.30
4/25/08	10295	... Reinhart Food Service		Food - CM		-1,966.50
				Food - CO		-1,260.27
				Food - ES		-744.25
				Food - HA		-1,160.53
				Food - LE		-1,285.43
				Food - MA		-1,253.93
				Food - PE		-1,488.44
				Food - MAMS		-2,677.74
				Food - MVMS		-1,359.48
				Food - PMHS		-3,671.06
				Non-Food Supply - CM		-242.19
				Non-Food Supply - CO		-197.01
				Non-Food Supply - ES		-74.61
				Non-Food Supply - HA		-128.11
				Non-Food Supply - LE		-88.67
				Non-Food Supply - MA		-217.03
				Non-Food Supply - PE		-276.28
				Non-Food Supply - MAMS		-236.42
				Non-Food Supply - MVMS		-117.13
				Non-Food Supply - PMHS		-163.49
4/25/08	10296	... Clark Food Service Equip...	1348346	Equipment - PMHS		-452.40
			1348342	Equipment - PMHS		-150.10
			1348345	Equipment - PMHS		-199.43
			1356061	Equipment - PMHS		-633.60
4/25/08	10297	... Ecolab	0	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

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Date	Num	Description	Memo	Category	Clr	Amount
				Non-Food Supply - PE		0.00
			5316980 & 5424983	Non-Food Supply - MAMS		-178.97
				Non-Food Supply - MVMS		0.00
				Non-Food Supply - PMHS		0.00
4/25/08	10298	... Feesers Food Distributors		Food - CM		-1,543.81
				Food - CO		-626.52
				Food - ES		-384.23
				Food - HA		-698.87
				Food - LE		-1,193.88
				Food - MA		-1,026.35
				Food - PE		-1,063.95
				Food - MAMS		-2,526.53
				Food - MVMS		-1,420.77
				Food - PMHS		-4,561.13
4/25/08	10299	GORMAN DISTRIBUTOR...		Vending Expense - PMHS		-1,386.07
4/25/08	10300	... John Herr's Village Market ...	Terminal 8 Cashier Margo ...	Food - PMHS		-59.09
4/25/08	10301	... K & D Factory Service Inc.	Invoice - 283848	Repairs-Mainten - HA		-160.40
4/25/08	10302	... 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		-323.52
4/25/08	10303	... LANCASTER COUNTY FA...	184451	Food - PMHS		-242.40
			184780	Food - PMHS		-237.34
			184891	Food - PMHS		42.60
			184975	Food - PMHS		-62.85
			185250	Food - PMHS		-347.94
			185493	Food - PMHS		-304.61
			185520	Food - PMHS		-81.00
4/25/08	10304	... Mickeys Wholesale Pizzas	Inv J015749	Food - PMHS		-1,740.00
4/25/08	10305	... PEPSI-COLA COMPANY	17944706	Vending Machine PMHS		-245.95
			17944761	Vending Machine PMHS		-346.00
			17944878	Vending Machine PMHS		-304.00
4/25/08	10306	... Rufus Brubaker Refrigerati...		Repairs-Mainten - CM		0.00
			217529	Repairs-Mainten - CO		0.00
				Repairs-Mainten - ES		-187.29
				Repairs-Mainten - HA		0.00
				Repairs-Mainten - LE		0.00
				Repairs-Mainten - MA		0.00
			217528	Repairs-Mainten - PE		-362.95
				Repairs-Mainten - MAMS		0.00
				Repairs-Mainten - MVMS		0.00
			217530	Repairs-Mainten - PMHS		-230.07
4/25/08	10307	... Carol H. Gilbert	Training for Serv Safe 6/12...	Equipment		-1,560.00
			13 High School Staff @ \$1...			0.00
4/25/08	10308	... U S Food Service		Food - CM		-371.91
				Food - CO		-399.74
				Food - ES		-238.30
				Food - HA		-440.33
				Food - LE		-291.15
				Food - MA		-426.44
				Food - PE		-403.49
				Food - MAMS		-1,109.03
				Food - MVMS		-354.09
				Food - PMHS		-1,817.34
4/25/08	10309	... Subway	April 15, 2008	Food - PMHS		-1,968.75
4/25/08	10310	... Xpedx	9008863197	Food - PMHS		-479.62

Check List
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Date	Num	Description	Memo	Category	Clr	Amount
TOTAL 4/1/08 - 4/30/08						-263,936.92
TOTAL INFLOWS						4,445.22
TOTAL OUTFLOWS						-268,382.14
NET TOTAL						-263,936.92