

Check List
5/1/09 Through 5/31/09

Date	Num	Description	Memo	Category	Clr	Amount
5/6/09	10715	... Penn Manor School District ...	April 2009	Salaries		-51,759.51
				Benefits:FICA		-3,903.62
				Subsidy FICA		1,951.81
				Benefits:Retirement		-2,303.66
				Subsidy Ret		1,151.84
				Benefits:Health Insur		672.50
5/6/09	10716	... Clark Food Service Equipm...	Inv. # 1739586	Non-Food Supply		-172.80
5/6/09	10717	... Feesers Food Distributors		Food		-5,966.54
5/6/09	10718	... GORMAN DISTRIBUTORS ...		Food		-659.95
5/6/09	10719	... Hobart		Non-Food Supply		-516.41
5/6/09	10720	... Hometown Provisions Inc.	Inv. 200495	Food		-161.70
			Inv. 200861	Food		-284.81
5/6/09	10721	... K & D Factory Service Inc.		Non-Food Supply		-390.00
5/6/09	10722	... Kunzler & Company Inc		Food		-725.76
5/6/09	10723	... Mickeys Wholesale Pizzas	J0188914	Food		-1,461.50
5/6/09	10724	... PEPSI-COLA COMPANY	48979715	Food		-218.15
			48979812	Food		-257.05
5/6/09	10725	... Rakestraw's Ice Cream Inc.		Ice Cream		-1,302.58
5/6/09	10726	... Silver Springs Farm, Inc	Inv. C340021	Comm Delivey - PMHS		-643.20
5/6/09	10727	... SYSCO OF CENTRAL PA		Food		-5,635.41
5/6/09	10728	... Xpedx		Non-Food Supply		-358.17
5/6/09	10729	... Butter Krust Baking Co. Inc		Food		-3,635.08
5/6/09	10730	... Kegel's Produce		Food		-3,159.98
5/6/09	10731	... Reinhart Food Service - US...		Food		-375.10
5/6/09	10732	... Reinhart Food Service		Food		-32,577.96
				Non-Food Supply		-2,172.65
5/6/09	10733	... Turkey Hill Dairy	Central Manor	Milk		-2,046.90
			Conestoga	Milk		-921.00
			Eshleman	Milk		-1,171.90
			Hambright	Milk		-1,444.42
			Letort	Milk		-1,064.40
			Martic Elem.	Milk		-1,466.09
			Pequea Elem.	Milk		-1,337.92
			Manor Middle	Milk		-1,876.62
			Marticville Middle	Milk		-1,509.33
			High School	Milk		-6,707.13
5/13/09	10734	... Ace Rents	# 423917	Non-Food Supply		-819.23
			#424026	Non-Food Supply		-403.90
5/13/09	10735	... Central Restaurant Products	Inv. 10554951	Non-Food Supply		-515.32
5/13/09	10736	... Clark Food Service Equipm...	Inv. # 1766034	Non-Food Supply		-148.47
			Inv. # 1756952	Non-Food Supply		-834.86
			Inv. # 1757196	Non-Food Supply		-46.99
			Invl. # 1766033	Non-Food Supply		-192.96
			Inv. # 1765583	Non-Food Supply		-295.38
5/13/09	10737	... Clark Service Parts	Inv. 1756181	Non-Food Supply		-335.34
			Inv. 1756164	Non-Food Supply		-677.60
5/13/09	10738	... Consolidated Plastics Comp...	Inv. 7038354	Non-Food Supply		-292.56
			Inv. 7038583	Non-Food Supply		-667.77
5/13/09	10739	... Cooper Printing	Inv. # 25547	Non-Food Supply		-96.93
5/13/09	10740	... Dantro Associates Inc.	Inv. 09050716	Non-Food Supply		-49.70
5/13/09	10741	... Domino's Pizza	20090423	Food		-2,190.50
5/13/09	10742	... Feesers Food Distributors		Food		-4,918.13
5/13/09	10743	... GORMAN DISTRIBUTORS ...		Food		-333.19
5/13/09	10744	... John Herr's Village Market I...	Inv. 595841	Food		-126.84
5/13/09	10745	... Hometown Provisions Inc.	Inv. 201800	Food		-412.19
			Inv. 202098	Food		-19.50
			Inv. 202542	Food		-101.95
5/13/09	10746	... K & D Factory Service Inc.		Non-Food Supply		-5,241.58
5/13/09	10747	... Kunzler & Company Inc		Food		-592.08
5/13/09	10748	... Land O'Lakes	Inv. 610037	Food		-952.00
5/13/09	10749	... Mickeys Wholesale Pizzas	J019050	Food		-1,470.50

Check List
5/1/09 Through 5/31/09

Date	Num	Description	Memo	Category	Clr	Amount
			J019207	Food		-1,049.50
5/13/09	10750	... OFFICE BASICS	Inv. 01269320	Non-Food Supply		-8.54
			Inv. 01270371	Non-Food Supply		-78.00
5/13/09	10751	... PASBO	2009-2010 - Randy Wolf...	Memberships		-170.00
5/13/09	10752	... PEPSI-COLA COMPANY	48979863	Food		-281.45
			47913004	Food		-279.60
5/13/09	10753	Rakestraw's Ice Cream Inc.		Ice Cream		-1,302.58
5/13/09	10754	... Rufus Brubaker Refrigeration	#226101	Repairs-Mainten		-247.05
5/13/09	10755	SYSCO OF CENTRAL PA		Food		-1,513.77
5/13/09	10756	Reinhart Food Service - US...		Food		-269.70
5/13/09	10757	... Reinhart Food Service		Food		-20,120.35
				Non-Food Supply		-954.21
5/13/09	10758	Kegel's Produce		Food		-10,686.70
5/27/09	10759	... Kegel's Produce	March 2009 Invoices	Food		-4,444.50
TOTAL 5/1/09 - 5/31/09						-197,552.57
TOTAL INFLOWS						3,776.15
TOTAL OUTFLOWS						-201,328.72
NET TOTAL						-197,552.57