

Register Report
3/1/00 Through 3/31/00

| Date | Num | Description | Memo | Category | Clr | Amount |
|---------|------|----------------------------------|--------------------------------|-----------------------|-----|------------|
| 3/1/00 | 6323 | ... Convenco | Invoice PS18491 | Food | | -140.00 |
| | | | Invoice PS18283 | Food | | -103.40 |
| 3/1/00 | 6324 | ... Brubaker Appliances | Thermostat MVM - Inv. # 4... | Non-Food Supply | | -27.50 |
| 3/1/00 | 6325 | ... Ettline Foods Corporation | #686581 | Commodities Del | | -30.25 |
| | | | #686582 | Food | | -337.84 |
| | | | #0687354 | Comm Storage | | -103.80 |
| 3/1/00 | 6326 | ... Hobart | Invoice # 153174 | Repairs-Mainten | | -203.85 |
| 3/1/00 | 6327 | ... E.P. Kegel Inc. | Inv. 240559 | Produce | | -180.05 |
| | | | Inv. 237645 | Produce | | -21.50 |
| | | | Inv. 237426 | Produce | | -97.60 |
| | | | Inv. 238512 | Produce | | -136.05 |
| | | | Inv. 239045 | Produce | | -99.75 |
| | | | Inv. 240009 | Produce | | -122.50 |
| 3/1/00 | 6328 | Kunzler & Company Inc | Meats | Food | | -310.95 |
| 3/1/00 | 6329 | ... Lance, Inc. | Inv. 250138 | Food | | -26.72 |
| | | | Inv. 250137 | Food | | -120.31 |
| | | | Inv. 250007 | Food | | -46.22 |
| | | | Inv. 250008 | Food | | -29.70 |
| 3/1/00 | 6330 | Lancaster Newspapers Inc | Intel Journal Subscription | Misc Expense | | -160.56 |
| 3/1/00 | 6331 | ... Lancaster County Farms | #25663 | Food | | -77.92 |
| | | | #25481 | Food | | -30.10 |
| | | | #25870 | Food | | -339.43 |
| | | | #26125 | Food | | -34.40 |
| | | | #26326 | Food | | -59.40 |
| 3/1/00 | 6332 | Manhattan Bagel | Bread | Bread | | -318.03 |
| 3/1/00 | 6333 | ... Mickeys Wholesale Pizzas | #18114 | Food | | -1,610.00 |
| 3/1/00 | 6334 | ... Nardone Bros Baking Co. Inc. | #94372 | Food | | -102.60 |
| | | | #93857 | Food | | -102.60 |
| 3/1/00 | 6335 | ... Penn Manor School District | March 2000 | Benefits:Health Insur | | -409.68 |
| | | | March 2000 IU Admin Fee | Benefits:Health Insur | | -11.70 |
| | | | March 2000 | Benefits:Life Insur | | -69.68 |
| | | | February 2000 | Benefits:Dental | | -772.00 |
| 3/1/00 | 6336 | ... Penn Manor School District | February 2000 | Salaries | | -40,450.42 |
| | | | Cafe Deductions | Benefits:Health Insur | | 330.40 |
| | | | February 2000 | Benefits:FICA | | -1,532.10 |
| | | | February 2000 | Benefits:Retirement | | -894.48 |
| 3/1/00 | 6337 | ... PEPSI-COLA COMPANY | Inv. # 41579007 | Food | | -30.75 |
| | | | Inv. # 38501403 | Food | | -163.75 |
| | | | Inv. # 38501342 | Food | | -79.65 |
| 3/1/00 | 6338 | ... Otis Spunkmeyer, Inc. | Invoice 44293201 | Bread | | -202.44 |
| 3/1/00 | 6339 | ... Stauffers of Kissel Hill | Inv. 023364 | Food | | -19.05 |
| | | | Credit | Food | | 5.53 |
| 3/1/00 | 6340 | Rohrer's True Value Hardware | Light Bulbs & Mouse Trap | Non-Food Supply | | -11.94 |
| 3/1/00 | 6341 | ... Utz Quality Foods Inc. | Inv. 563012355 | Food | | -100.80 |
| | | | Inv. 563012296 | Food | | -49.92 |
| 3/1/00 | 6342 | Valley View Produce Co. | Produce | Produce | | -1,605.35 |
| 3/1/00 | 6343 | ... Weis Food Service | | Non-Food Supply | | -2,489.62 |
| | | | | Food | | -32,574.76 |
| 3/21/00 | 6344 | Manhattan Bagel | Bread | Bread | | -238.78 |
| 3/21/00 | 6345 | Ecolab | SUPPLIES | Non-Food Supply | | -214.17 |
| 3/21/00 | 6346 | ... Randy L. Wolfgang | Mileage 1/28/00-2/17/00 | Travel | | -52.72 |
| | | | Mileage 2/21/00-3/16/00 | Travel | | -53.85 |
| 3/21/00 | 6347 | ... Chester Harmon Sr. | Meal Ticket Bal. now on F... | Tickets, Sec | | -66.95 |
| 3/21/00 | 6348 | ... Clark Food Service Equipment | Invoice # 661520 | Non-Food Supply | | -135.00 |
| | | | Invoice # 662494 | Non-Food Supply | | -260.38 |
| 3/21/00 | 6349 | AA Electric Supply Co. Inc. | Non-Food Supply | Non-Food Supply | | -11.42 |
| 3/21/00 | 6350 | ... Ettline Foods Corporation | | Comm Storage | | -45.90 |
| | | | 689960 | Commodities Del | | -33.88 |
| | | | 691741 (\$29.04 less credit... | Commodities Del | | -27.83 |
| | | | 691797 | Commodities Del | | -32.67 |
| | | | 691798 | Commodities Del | | -10.89 |

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| Date | Num | Description | Memo | Category | Clr | Amount |
|---------|------|-------------------------------------|------------------------------|-----------------|-----|------------|
| | | | 691799 | Commodities Del | | -12.10 |
| | | | 691802 | Commodities Del | | -18.15 |
| | | | 691462 | Commodities Del | | -18.15 |
| | | | 691463 | Commodities Del | | -38.72 |
| | | | 691454 | Commodities Del | | -26.62 |
| 3/21/00 | 6351 | ... Emtrol Inc. | #501200 | Non-Food Supply | | -66.35 |
| 3/21/00 | 6352 | ... Feesers Food Distributors | #3381646 | Food | | -308.05 |
| | | | #3382576 | Food | | -330.34 |
| 3/21/00 | 6353 | ... John Herr's Village Market Inc. | #595 | Food | | -2.96 |
| | | | #1396 | Food | | -25.85 |
| 3/21/00 | 6354 | ... Hobart | Invoice # 153681 | Repairs-Mainten | | -64.00 |
| 3/21/00 | 6355 | ... E.P. Kegel Inc. | Inv. 241605 | Produce | | -118.80 |
| | | | Inv. 242099 | Produce | | -75.75 |
| | | | Inv. 243187 | Produce | | -176.80 |
| | | | Inv. 242598 | Produce | | -21.40 |
| 3/21/00 | 6356 | ... K & D Factory Service Inc. | 144502 - Boiler Manor Mid... | Repairs-Mainten | | -3,372.79 |
| | | | 144431 | Non-Food Supply | | -332.59 |
| 3/21/00 | 6357 | ... Lancaster County Farms | 27018 | Food | | -27.00 |
| | | | 26566 | Food | | -121.58 |
| | | | 26746 | Food | | -35.80 |
| | | | 26998 | Food | | -129.76 |
| 3/21/00 | 6358 | Kunzler & Company Inc | Meats | Food | | -582.74 |
| 3/21/00 | 6359 | ... Lance, Inc. | 250284 | Food | | -55.02 |
| | | | 250279 | Food | | -77.22 |
| | | | 250178 | Food | | -29.70 |
| 3/21/00 | 6360 | ... Mickeys Wholesale Pizzas | 18198 | Food | | -1,472.00 |
| 3/21/00 | 6361 | ... Nardone Bros Baking Co. Inc. | 94776 | Food | | -915.00 |
| | | | 95923 | Food | | -102.60 |
| | | | 94928 | Food | | -237.00 |
| 3/21/00 | 6362 | ... PEPSI-COLA COMPANY | 41579194 | Food | | -98.99 |
| | | | 35310318 | Food | | -48.00 |
| | | | 41579155 | Food | | -54.50 |
| | | | 41579124 | Food | | -124.75 |
| | | | 41579075 | Food | | -123.87 |
| | | | 90196710 | Food | | -133.25 |
| | | | 35310267 | Food | | 124.08 |
| 3/21/00 | 6363 | ... Penn Manor School District | February 2000 | Extermination | | -178.74 |
| 3/21/00 | 6364 | ... Rufus Brubaker Refrigeration | 125311 | Repairs-Mainten | | -183.39 |
| | | | 124995 | Repairs-Mainten | | -27.94 |
| | | | 124927 | Repairs-Mainten | | -216.56 |
| | | | 124944 | Repairs-Mainten | | -93.39 |
| 3/21/00 | 6365 | ... Otis Spunkmeyer, Inc. | 47067701 | Bread | | -142.80 |
| 3/21/00 | 6366 | ... U S Food Service | #48231 | Food | | -346.02 |
| 3/21/00 | 6367 | ... United Restaurant Equipment | 135514 | Non-Food Supply | | -19.53 |
| 3/21/00 | 6368 | ... Utz Quality Foods Inc. | 563012422 | Food | | -110.40 |
| 3/21/00 | 6369 | Valley View Produce Co. | Produce | Produce | | -1,827.30 |
| 3/21/00 | 6370 | ... Weis Food Service | | Non-Food Supply | | -1,375.09 |
| | | | | Food | | -13,944.70 |
| 3/21/00 | 6371 | ... Willow Valley Market | # 12612 3/7/2000 | Food | | -480.70 |
| 3/21/00 | 6372 | ... ZIP PIZZA, INC | # 1755 | Food | | -1,224.00 |
| 3/21/00 | 6373 | ... Butter Krust Baking Co. Inc | Statement Date 2/29/2000 | Bread | | -2,584.18 |
| 3/21/00 | 6374 | ... Turkey Hill Dairy | | Ice Cream | | -2,334.03 |
| | | | | Milk | | -14,896.72 |

TOTAL 3/1/00 - 3/31/00

-136,529.24

TOTAL INFLOWS
TOTAL OUTFLOWS

460.01
-136,989.25

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| <u>Date</u> | <u>Num</u> | <u>Description</u> | <u>Memo</u> | <u>Category</u> | <u>Clr</u> | <u>Amount</u> |
|------------------|------------|--------------------|-------------|-----------------|------------|--------------------|
| NET TOTAL | | | | | | -136,529.24 |