

Register Report
6/1/00 Through 6/30/00

Date	Num	Description	Memo	Category	Clr	Amount
6/12/00	6453	Ace Rents	Tablecloths & Napkins	Non-Food Supply		-375.20
6/12/00	6454	... Butter Krust Baking Co. Inc	Statement Date 5/31/2000	Bread		-3,060.74
6/12/00	6455	... Clark Food Service Equipment	Invoice # 684661	Non-Food Supply		-44.99
			Invoice # 680678	Non-Food Supply		-155.45
6/12/00	6456	Kemp's	Milk	Milk		-308.01
6/12/00	6457	... Ettline Foods Corporation		Food		-337.39
				Comm Storage		-5.40
				Commodities Del		-260.15
6/12/00	6458	... Feldser Printing & Office Sup...	1813	Non-Food Supply		-216.35
6/12/00	6459	Filling's	Pick-up	Misc Expense		-63.50
6/12/00	6460	... John Herr's Village Market Inc.	946	Food		-26.32
6/12/00	6461	... E.P. Kegel Inc.		Produce		-4,553.68
			Credit - Inv. # 259931-IN	Produce		6.00
6/12/00	6462	... Lancaster County Farms	31593	Food		-29.35
			31158	Food		-178.02
			30970	Food		-18.30
			30963	Food		-83.89
			30698	Food		-176.54
			31995	Food		-219.35
			31850	Food		-53.04
			31843	Food		-268.25
			31392	Food		-233.93
			31273	Food		-100.68
			30464	Food		-144.16
			32356	Food		-20.80
			#32356 - Credit	Food		27.58
6/12/00	6463	... Lance, Inc.	251246	Food		-83.16
			251245	Food		-55.86
			251133	Food		-53.46
			251132	Food		-34.42
			251343	Food		-49.00
			251344	Food		-126.25
			251454	Food		-118.80
			251453	Food		-52.76
6/12/00	6464	Manhattan Bagel	Bread	Bread		-774.79
6/12/00	6465	... Mickeys Wholesale Pizzas	18964	Food		-1,610.00
			18786	Food		-1,610.00
6/12/00	6466	... Nardone Bros Baking Co. Inc.	35540	Food		-1,197.00
			25913	Food		-102.60
			37115	Food		-102.60
			25869	Food		-202.80
6/12/00	6467	... Penn Manor School District	1999-2000 billing	Trash Removal		-5,000.00
			June 2000	Benefits:Dental		-772.00
			May 2000	Benefits:Life Insur		-69.68
			June 2000	Benefits:Life Insur		-69.68
			May 2000	Benefits:Health Insur		-409.68
			June 2000	Benefits:Health Insur		-409.68
			May 2000	Benefits:Health Insur		-11.70
			June 2000	Benefits:Health Insur		-11.70
6/12/00	6468	... Penn Manor School District	May 2000	Salaries		-43,141.22
			May 2000	Benefits:Retirement		-942.63
			May 2000	Benefits:FICA		-1,635.03
			May 2000 Cafe. Deductions	Benefits:Health Insur		330.40
6/12/00	6469	EDNA SHENK	MILEAGE	Travel		-33.80
6/12/00	6470	BERTHA S. RESSLER	MILEAGE	Travel		-24.05
6/12/00	6471	KATHY REIFSNYDER	MILEAGE	Travel		-48.10
6/12/00	6472	DELLA KREIDER	MILEAGE	Travel		-31.04
6/12/00	6473	LYNN ZANDER	MILEAGE	Travel		-21.19
6/12/00	6474	LU ANN BURKHOLDER	MILEAGE	Travel		-27.63
6/12/00	6475	... South Central Assoc. Sch. F...	Membership Dues 2000-2...	Memberships		-10.00
6/12/00	6476	Schaedler / Yesco		Non-Food Supply		-233.00

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Date	Num	Description	Memo	Category	Clr	Amount
6/12/00	6477	... Otis Spunkmeyer, Inc.	82465702	Bread		-69.00
			26917802	Brkfst, Adult		-213.36
6/12/00	6478	... Utz Quality Foods Inc.	563013230	Food		-43.20
			563013054	Food		-19.20
			563013023	Food		13.09
			563013020	Food		-108.00
			563013167	Food		-72.00
			563013125	Food		-59.52
			563013075	Food		-91.61
6/12/00	6479	... Randy L. Wolfgang	bread	Food		-4.45
			dermoplast	Non-Food Supply		-7.89
			snacks	Food		-73.99
			sterno for warming trays	Non-Food Supply		-7.99
			snacks	Food		-235.69
			Mileage	Travel		-72.54
			Mileage	Travel		-67.05
6/12/00	6480	... Xpedx	893023	Non-Food Supply		-519.48
6/12/00	6481	... ZIP PIZZA, INC	1793	Food		-906.00
6/12/00	6482	Barbara Witmer	Lunch Ticket Refund	Misc Expense		-9.60
6/12/00	6483	... Rufus Brubaker Refrigeration	127636	Repairs-Mainten		-156.49
			Discount	Repairs-Mainten		3.13
6/12/00	6484	PEPSI-COLA COMPANY	Drinks	Food		-831.64
6/12/00	6485	... Weis Food Service		Non-Food Supply		-3,519.26
				Food		-47,558.39
6/12/00	6486	... Hobart	Pequea	Repairs-Mainten		-237.40
6/12/00	6487	... Penn Manor School District	June 2000	Salaries		-41,238.10
			June 2000	Benefits:Retirement		-911.97
			June 2000	Benefits:FICA		-1,565.09
			June 2000 Cafe. Deductions	Benefits:Health Insur		320.60
6/12/00	6488	... Penn Manor School District	Balance of 1999-2000 year	Extermination		-536.22
			May 2000	Benefits:Dental		-772.00
			Quarterly Adjustment - 1st ...	Benefits:Dental		-311.94
			Hep. B Injections - May 19...	Benefits:Health Insur		-46.00
			HG RX Refund	Benefits:Health Insur		3.14
			HG Rx Refund	Benefits:Health Insur		95.63
			Refund	Benefits:Dental		90.97
			Refund - Quarterly Reconc...	Benefits:Dental		1,317.62
			Previous Year 97-98 Amo...	Benefits:Health Insur		-11.95
			April 2000	Benefits:Health Care Fd		-212.50
			January 2000	Benefits:Health Care Fd		-912.00
6/29/00	6489	... Penn Manor School District	September 99 - Owed GF	Benefits:Health Insur		-9,439.64
			October 99 - Owed GF	Benefits:Health Insur		-3,966.60
			November 99 - Owed GF	Benefits:Health Insur		-4,180.96
			November 99 - Adjustment	Benefits:Health Insur		-38.18
			December 99 - Owed GF	Benefits:Health Insur		-4,974.71
			December - Adjustment	Benefits:Health Insur		38.18
			December - Adjustment	Benefits:Health Insur		38.18
			January 2000- Owed GF	Benefits:Health Insur		-23,669.69
			January 2000 - Adjustment	Benefits:Health Insur		-38.18
			February 00 - Owed to GF	Benefits:Health Insur		-6,812.36
			March 00 - Owed to GF	Benefits:Health Insur		-5,658.93
			April 00 - Owed to GF	Benefits:Health Insur		-22,801.02
			May 00 - Owed to GF	Benefits:Health Insur		-6,652.85
6/30/00	6490	... Penn Manor School District	HealthGuard - End of Year...	Benefits:Health Insur		-4,049.52
6/30/00	6491	Ace Rents	Tablecloths & Napkins	Non-Food Supply		-9.75
6/30/00	6492	American School Food Servi...	National Dues & State Dues	Memberships		-95.00
6/30/00	6493	Calico Industries Inc.	Supplies	Non-Food Supply		-62.00
6/30/00	6494	... Clark Food Service Equipment	Inv. 692491	Non-Food Supply		-242.43
6/30/00	6495	... Convenco	Invoice PS10410	Food		-46.15
6/30/00	6496	... Darrenkamp's Market	Food - Kaiser Rolls 6/28/00	Food		-18.56
			Food - Meat Tray 6/22/00	Food		-52.13
6/30/00	6497	JC Ehrlich Chemical Co Inc	Lamp & Gardner Insect El...	Non-Food Supply		-89.70

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6/1/00 Through 6/30/00

Date	Num	Description	Memo	Category	Clr	Amount
6/30/00	6498	... Ettline Foods Corporation		Comm Storage		-33.60
				Commodities Del		-429.55
6/30/00	6499	... John Herr's Village Market Inc.	6/12/00	Food		-22.69
6/30/00	6500	... Hobart	#FA155574	Repairs-Mainten		-237.40
			#FA156761	Repairs-Mainten		-135.50
6/30/00	6501	... K & D Factory Service Inc.	151532	Repairs-Mainten		-611.90
6/30/00	6502	... E.P. Kegel Inc.		Food		-584.15
6/30/00	6503	... Lancaster Office Equipment ...	Inv. 334170	Produce		-175.66
6/30/00	6504	... Lance, Inc.	Inv. 251556	Non-Food Supply		-44.16
6/30/00	6505	... LESTZ & COMPNAY, INC	HAIRNETS	Food		-212.50
6/30/00	6506	... Manhattan Bagel		Non-Food Supply		-147.24
6/30/00	6507	... Mickeys Wholesale Pizzas	19074	Bread		-782.00
6/30/00	6508	... Nardone Bros Baking Co. Inc.	Inv. 40287	Food		-102.60
6/30/00	6509	... PEPSI-COLA COMPANY		Food		-120.00
6/30/00	6510	... Rufus Brubaker Refrigeration	127636	Drinks		-121.30
			deduct late chrg.	Repairs-Mainten		2.43
6/30/00	6511	... Stauffers of Kissel Hill	37751	Repairs-Mainten		-16.07
			38060	Food		-13.08
			34716	Food		-84.93
6/30/00	6512	... PAMELA BECK	REFUND	Tickets, Elem		-8.05
6/30/00	6513	... Utz Quality Foods Inc.	56308 448	Food		-56.64
			563013250	Food		-9.60
			563013259	Food		-24.96
			563013292	Food		-163.20
			28609452	Food		-49.92
			563013400	Food		-40.32
6/30/00	6514	... Randy L. Wolfgang	June 2000	Travel		-48.17
			Teacher Luncheon	Food		-104.97
			Seven Springs Room Res...	Conference		-150.00
6/30/00	6515	... ZIP PIZZA, INC	1799	Food		-732.00
			1802	Food		-180.00
TOTAL 6/1/00 - 6/30/00						-267,463.89
TOTAL INFLOWS						2,286.95
TOTAL OUTFLOWS						-269,750.84
NET TOTAL						-267,463.89