

Register Report
10/30/00 Through 11/30/00

Date	Num	Description	Memo	Category	Clr	Amount
10/30/00	6630	... Rufus Brubaker Refrigeration	131832	Repairs-Mainten		-112.30
			discount	Repairs-Mainten		2.25
10/30/00	6631	... Calico Industries Inc.	#549172	Non-Food Supply		-247.22
10/30/00	6632	... Covenco Inc.	PSI12828	Food		-104.35
			PSI12883	Food		-176.90
10/30/00	6633	... Ettline Foods Corporation	757483	Commodities Del		-59.69
10/30/00	6634	... K & D Factory Service Inc.	156017	Repairs-Mainten		-267.91
			159307	Repairs-Mainten		-85.10
			159322	Repairs-Mainten		-739.45
			159328	Repairs-Mainten		-390.00
			159318	Repairs-Mainten		-177.00
10/30/00	6635	E.P. Kegel Inc.	Food	Produce		-2,001.35
10/30/00	6636	... Lancaster County Farms	40752	Food		-23.40
			40849	Food		-165.38
10/30/00	6637	... Lance, Inc.	253401	Vending Mach		-50.34
			253402	Vending Mach		-144.07
			253506	Vending Mach		-40.42
			253504	Vending Mach		-112.86
10/30/00	6638	... Mickeys Wholesale Pizzas	20064	Food		-1,116.00
10/30/00	6639	... Nardone Bros Baking Co. I...	53832	Food		-262.26
10/30/00	6640	... PEPSI-COLA COMPANY	54837405	Food		-99.25
			54837406	Food		-145.00
			55836043	Food		-140.24
			88201953	Food		-156.25
10/30/00	6641	... Red Rose Awards & Scree...	4466	Non-Food Supply		-343.75
10/30/00	6642	... Reinhart Food Service	713703	Food		-2,954.03
			713703	Non-Food Supply		-68.03
			713667	Food		-830.41
			713667	Non-Food Supply		-8.76
			713579, 713878	Food		-778.32
			713579, 713878	Non-Food Supply		-261.55
			713647	Food		-2,186.08
			713647	Non-Food Supply		-128.49
			713618	Food		-832.39
			713618	Non-Food Supply		-78.77
			713635	Food		-1,933.53
			713635	Non-Food Supply		-96.18
			713688	Food		-1,572.76
			713688	Non-Food Supply		-126.33
			713726, 716967, 721235, ...	Food		-2,951.58
			713726, 716967, 721235, ...	Non-Food Supply		-102.01
			713760	Food		-1,764.08
			713760	Non-Food Supply		-34.92
			HS	Food		-8,193.01
			HS	Non-Food Supply		-555.12
10/30/00	6643	The Restaurant Store	Supplies	Non-Food Supply		-46.96
10/30/00	6644	... U S Food Service	247274	Food		-2,454.00
10/30/00	6645	... Utz Quality Foods Inc.	563014355	Food		-67.68
10/30/00	6646	... Van Bennett Food Co. Inc.	982815	Food		-106.32
			239808	Food		-859.60
			982813	Food		-13.29
			239806	Food		-561.37
			239801	Food		-578.93
			239797	Food		-1,073.87
			982814	Food		-66.45
			239807	Food		-461.98
			239805	Food		-813.54
			239803	Food		-700.46
			239800	Food		-850.95
			240199	Food		-292.50

Register Report

10/30/00 Through 11/30/00

Date	Num	Description	Memo	Category	Clr	Amount
			239804	Food		-664.55
			240201	Food		-195.00
			239802	Food		-3,245.00
			240200	Food		-975.00
			240917	Food		-636.35
10/30/00	6647	... Sherlyn Wolf	PSFSA Conference, Seven...	Conference		-323.85
10/30/00	6648	... Randy L. Wolfgang	PSFSA Conf., Seven Sprin...	Conference		-444.15
10/30/00	6649	... Xpedx	1052024	Non-Food Supply		-2,203.44
			1051994	Non-Food Supply		-1,184.48
			1068258	Non-Food Supply		-635.65
10/30/00	6650	... Ecolab	2159227	Non-Food Supply		-184.93
			2159228	Non-Food Supply		-151.06
			2163779	Non-Food Supply		-174.46
			2163780	Non-Food Supply		-145.46
10/30/00	6651	Pennsylvania School Food ...	Membership Renewal	Memberships		-90.00
10/30/00	6652	... DELLA KREIDER	PSFSA Conf., Seven Sprin...	Conference		-353.46
10/30/00	6653	... Penn Manor School District	October 2000	Salaries		-44,114.39
			October 2000	Benefits:FICA		-1,672.77
			October 2000	Benefits:Retirement		-392.62
			Cafe Deductions October 2...	Benefits:Health Insur		316.80
				Benefits:Dental		0.00
10/30/00	6654	... Penn Manor School District	October 2000	Benefits:Dental		-755.10
			July 2000	Benefits:Income Prot		-30.28
			August 2000	Benefits:Income Prot		-38.38
			September 2000	Benefits:Income Prot		-40.05
			October 2000	Benefits:Income Prot		-40.05
			September 2000	Benefits:Life Insur		-69.68
			October 2000	Benefits:Life Insur		-69.68
			September 2000	Benefits:Health Insur		-465.12
			September 2000 - IU Adm ...	Benefits:Health Insur		-11.70
			October 2000	Benefits:Health Insur		-465.12
			October 2000 - IU Adm Fee	Benefits:Health Insur		-11.70
11/20/00	6655	... Rufus Brubaker Refrigeration	132195	Repairs-Mainten		-186.50
			discount	Repairs-Mainten		3.73
11/20/00	6656	... Butter Krust Baking Co. Inc	Statement Date 10/31/2000	Bread		-3,013.10
11/20/00	6657	... Clark Food Service Equipm...	Inv. 735029	Non-Food Supply		-231.91
11/20/00	6658	... Convenco	Invoice PSI13101	Food		-127.95
			Invoice PSI13187	Food		-155.95
			Invoice PSI13210	Food		-338.45
11/20/00	6659	... R. E. Ebersole, Inc	Inv. #110130	Misc Expense		-30.00
11/20/00	6660	... Ettline Foods Corporation	765050	Commodities Del		-33.02
			764438	Commodities Del		-21.59
			765055	Commodities Del		-12.70
			765060	Commodities Del		-19.05
			765053	Commodities Del		-12.70
			764442	Commodities Del		-17.78
			764445	Commodities Del		-21.59
			764441	Commodities Del		-17.78
			762312	Food		-339.66
			765059	Commodities Del		-57.15
11/20/00	6661	... Feesers Food Distributors	3571859	Food		-817.40
			3569246	Food		-574.60
			3572972	Food		-183.60
			3573274	Food		-81.81
			3579987	Food		-399.99
11/20/00	6662	... Feldser Printing & Office Su...	2803	Non-Food Supply		-140.07
11/20/00	6663	... K & D Factory Service Inc.	155925	Repairs-Mainten		-53.32
			159380	Repairs-Mainten		-70.00
11/20/00	6664	E.P. Kegel Inc.	Food	Produce		-3,764.66
11/20/00	6665	Kunzler & Company Inc	Meats	Food		-1,556.58
11/20/00	6666	... Lancaster County Farms	41024	Food		-118.77

Register Report
10/30/00 Through 11/30/00

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
			41296	Food		-71.37
			41537	Food		-142.31
			41542	Food		-197.82
			41793	Food		-184.73
			41930	Food		-208.90
			41967	Food		-274.32
			42212	Food		-200.11
			42231	Food		-39.15
11/20/00	6667	... Lance, Inc.	253616	Vending Mach		-63.94
			253617	Vending Mach		-124.74
			253723	Vending Mach		-78.50
			253724	Vending Mach		-114.37
			253836	Vending Mach		-38.42
11/20/00	6668	... Manhattan Bagel	7484	Bread		-151.05
			7473	Bread		-96.32
			10547	Bread		-105.25
			10509	Bread		-170.10
			10542	Bread		-45.60
11/20/00	6669	... Mickeys Wholesale Pizzas	20146	Food		-1,224.00
			20286	Food		-108.00
11/20/00	6670	... Nardone Bros Baking Co. I...	50101	Food		-51.76
			50222	Food		-261.00
			50289	Food		-130.50
11/20/00	6671	... PEPSI-COLA COMPANY	55836079	Food		-77.12
			55836180	Food		-121.00
			55836179	Food		-79.25
			55836259	Food		-123.74
11/20/00	6672	... Reinhart Food Service	713703	Food		-26,100.34
				Non-Food Supply		-2,197.65
11/20/00	6673	... Otis Spunkmeyer, Inc.	40025104	Bread		-112.50
			89534104	Bread		-150.00
11/20/00	6674	... Stauffers of Kissel Hill	52981	Food		-14.23
11/20/00	6675	... Turkey Hill Dairy		Milk		-18,269.27
				Ice Cream		-2,337.67
11/20/00	6676	... U S Food Service	259346	Food		-453.90
			259343	Food		-1,928.33
11/20/00	6677	... Utz Quality Foods Inc.	563014491	Food		-102.72
			563014456	Food		-148.56
11/20/00	6678	... Van Bennett Food Co. Inc.	241786	Food		-273.35
11/20/00	6679	... ZIP PIZZA, INC	1862	Food		-1,122.00
TOTAL 10/30/00 - 11/30/00						-171,117.01
TOTAL INFLOWS						322.78
TOTAL OUTFLOWS						-171,439.79
NET TOTAL						-171,117.01