

## Register Report

5/1/02 Through 5/31/02

Date	Num	Description	Memo	Category	Clr	Amount
5/24/02	7452	... Brubaker Appliances	# 72605	Repairs-Mainten		-88.00
5/24/02	7453	... Clark Food Service Equip...	# 914194	Non-Food Supply		-158.94
5/24/02	7454	... Darrenkamp's Market	Employee Rec. Banquet &...	Food		-523.60
5/24/02	7455	... R. E. Ebersole, Inc	Inv. 537	Misc Expense		-36.00
5/24/02	7456	... Feesers Food Distributors	Food	Food		-837.83
5/24/02	7457	... John Herr's Village Market ...	Inv. 597832, 597692, 4931...	Food		-41.85
			SOS pads Inv. # 597832	Non-Food Supply		-8.69
5/24/02	7458	Hobart	Repairs	Repairs-Mainten		-231.60
5/24/02	7459	K & D Factory Service Inc.	Maintenance	Repairs-Mainten		-1,135.75
5/24/02	7460	Kunzler & Company Inc	Meats	Food		-955.46
5/24/02	7461	... Lancaster Legal Bagel	Inv. #'s 207,213,227,228,2...	Bread		-265.50
			Inv. #'s 409, 410, 421, 426	Bread		-114.75
5/24/02	7462	... Lancaster County Farms	Inv. #'s - 72797, 73040, 73...	Food		-808.01
5/24/02	7463	... Lance, Inc.	Invoice #'s 261757	Vending Expense		-25.27
			261754	Vending Expense		-52.92
			261865	Vending Expense		-62.87
			261981	Vending Expense		-64.62
			261983	Vending Expense		-44.04
5/24/02	7464	... Mickeys Wholesale Pizzas	Inv. J001486	Food		-1,188.00
5/24/02	7465	... Nardone Bros Baking Co. ...	Inv. 28183	Food		-173.68
			29085	Food		-139.68
5/24/02	7466	... Penn Manor School District	May 2002	Benefits:Life Insur		-58.50
			May 2002	Benefits:Health Insur		-473.70
			MAY 2002	Benefits:Health Insur		-7.50
			2002	Trash Removal		-5,000.00
5/24/02	7467	... PEPSI-COLA COMPANY		Food		-81.20
				Vending Mach		-1,538.09
5/24/02	7468	... The Restaurant Store	Inv. 911039	Non-Food Supply		-146.78
5/24/02	7469	LISA SEIBERT		Tickets, Elem		-29.45
5/24/02	7470	... Silver Springs Farm, Inc	Inv. 325344	Comm Processing		-530.10
5/24/02	7471	... Otis Spunkmeyer, Inc.	Inv. # 8934922	Bread		-302.45
			Inv. # 99215822	Bread		-210.40
5/24/02	7472	... SMITH FOOD SERVICES	Stmt April 15, 17, 22, 24, 2...	Food		-800.00
5/24/02	7473	... Tasty Baking Co.	Inv. 2807021	Food		-65.58
			# 2807105	Food		-65.58
			# 2807192	Food		-79.68
5/24/02	7474	... Utz Quality Foods Inc.	Inv. # 563018510	Food		-51.84
			Inv. # 563018551	Food		-44.16
			Inv. # 563018606	Food		-82.56
5/24/02	7475	U S Food Service	Food	Food		-1,493.79
5/24/02	7476	... Van Bennett Food Co. Inc.	Inv. 278867	Food		-334.08
5/24/02	7477	... Vend Services	Inv. # 677	Food		-420.80
			Inv. # 689	Food		-27.70
			Inv. # 706	Food		-154.55
5/24/02	7478	... Randy L. Wolfgang	Mileage 2/13, 2002 - 3/20/...	Travel		-76.18
			Mileage 3/21/02 - 4/29/02	Travel		-68.40
5/24/02	7479	... Xpedx	Inv. 1566375	Non-Food Supply		-467.39
5/24/02	7480	... Butter Krust Baking Co. Inc	Statement Date 4/30/02	Bread		-2,890.50
5/24/02	7481	E.P. Kegel Inc.	Food	Produce		-3,564.54
5/24/02	7482	Reinhart Food Service		Commodities Del		-617.10
5/24/02	7483	... Reinhart Food Service		Food		-43,328.01
				Non-Food Supply		-3,720.99
5/24/02	7484	... Turkey Hill Dairy		Milk		-19,501.08
				Ice Cream		-2,418.50
5/31/02	7485	Ace Rents	Tablecloths & Napkins	Non-Food Supply		-476.50

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Date	Num	Description	Memo	Category	Clr	Amount
5/31/02	7486	... Rufus Brubaker Refrigerat...	Inv. 147709	Repairs-Mainten		-166.90
5/31/02	7487	... Clark Food Service Equip...	# 919897	Non-Food Supply		-81.44
5/31/02	7488	... Feesers Food Distributors	Food	Food		-2,520.81
5/31/02	7489	... Foodservice Marketing As...	Inv. # 356	Food		-147.20
5/31/02	7490	... John Herr's Village Market ...	Inv. 493197	Food		-9.44
			Inv. 125046	Food		-24.65
5/31/02	7491	Hobart	Repairs	Repairs-Mainten		-448.80
5/31/02	7492	... K & D Factory Service Inc.	Inv. 179321 (Service Costs)	Repairs-Mainten		-188.50
			Equipment cost - disposal	Equipment		-1,064.24
5/31/02	7493	Kunzler & Company Inc	Meats	Food		-1,133.16
5/31/02	7494	... Lancaster Legal Bagel	#'s 698-438,439,443, 330-...	Bread		-207.00
			I#'s 330-164,168, 171	Bread		-83.25
5/31/02	7495	... Lance, Inc.	Inv. #'s 262079	Vending Expense		-41.78
			# 262080	Vending Expense		-84.57
			# 262189	Vending Expense		-18.74
			# 262190	Vending Expense		-9.95
5/31/02	7496	... Lancaster County Farms	Inv. #'s 74-024, 118, 117, ...	Food		-600.48
5/31/02	7497	... Nardone Bros Baking Co. ...	Inv. 68782	Food		-207.68
			# 69460	Food		-69.84
5/31/02	7498	... Penn Manor School District	washer's, hex nuts, swivels	Non-Food Supply		-53.65
5/31/02	7499	... Penn Manor School District	May 2002	Benefits:Dental		-688.65
			April Stmt for Hep. B injecti...	Benefits:Health Insur		-75.00
			April 2002	Extermination		-190.00
5/31/02	7500	... Penn Manor School District	May 2002	Benefits:FICA		-4,923.02
			May 2002 - Reimburse	Benefits:FICA		2,461.51
			May 2002	Benefits:Retirement		-674.93
			May 2002 - Reimburse	Benefits:Retirement		337.47
			Cafe Deductions May 2002	Benefits:Health Insur		333.96
			May 2002	Salaries		-64,752.20
5/31/02	7501	... PEPSI-COLA COMPANY		Food		-58.20
				Vending Mach		-511.82
5/31/02	7502	... PSFSA Conference	Sherlyn Wolf	Conference		-100.00
			Della Kreider	Conference		-100.00
			Randy Wolfgang	Conference		-100.00
5/31/02	7503	... Server	Inv. # 701613	Repairs-Mainten		-5.19
5/31/02	7504	... SMITH FOOD SERVICES	Stmt April 29th through Ma...	Food		-1,000.00
5/31/02	7505	... Otis Spunkmeyer, Inc.	Inv. # 48452522	Bread		-249.85
5/31/02	7506	... Tasty Baking Co.	Inv. 2807274	Food		-88.38
			# 2807284	Food		-5.28
			# 2807357	Food		-93.66
5/31/02	7507	... United Restaurant Equip...	Inv. #214974	Non-Food Supply		-73.00
5/31/02	7508	U S Food Service	Food	Food		-1,122.08
5/31/02	7509	... Utz Quality Foods Inc.	Inv. # 563018650	Food		-40.32
			Inv. # 563018699	Food		-67.20
5/31/02	7510	... Van Bennett Food Co. Inc.	Inv. 279907	Food		-672.53
			# 280436	Food		-446.08
5/31/02	7511	... Vend Services	Inv. # 742	Food		-134.55
			Inv. # 759	Food		-87.75
5/31/02	7512	... ZIP PIZZA, INC	Inv. # 2117	Food		-1,392.00
5/31/02	7513	Reinhart Food Service	Commodities Delivered	Commodities Del		-440.55
5/31/02	7514	... Reinhart Food Service		Food		-48,404.66
				Non-Food Supply		-2,061.16
5/31/02	7515	... Penn Manor School District	October 2001	Benefits:Health Insur		-3,134.99
			November 2001	Benefits:Health Insur		-2,919.96
			December 2001	Benefits:Health Insur		-3,393.44
			January 2002	Benefits:Health Insur		-3,457.23

**Register Report**  
5/1/02 Through 5/31/02

Date	Num	Description	Memo	Category	Clr	Amount
			February 2002	Benefits:Health Insur		-4,070.73
			March 2002	Benefits:Health Insur		-32,325.06
			April 2002	Benefits:Health Insur		-6,217.10
TOTAL 5/1/02 - 5/31/02						<b>-284,190.45</b>
<b>TOTAL INFLOWS</b>						3,132.94
<b>TOTAL OUTFLOWS</b>						-287,323.39
<b>NET TOTAL</b>						<b>-284,190.45</b>