

## Register Report

6/1/02 Through 6/30/02

Date	Num	Description	Memo	Category	Clr	Amount
6/27/02	7516	... LU ANN BURKHOLDER	January - June 2002	Travel		-56.94
6/27/02	7517	... EDNA SHENK	January - June 2002	Travel		-27.74
6/27/02	7518	... KATHY REIFSNYDER	January 2002 - June 2002	Travel		-49.64
6/27/02	7519	... BERTHA S. RESSLER	January 2002 - June 2002	Travel		-27.01
6/27/02	7520	... DELLA KREIDER	January - June 2002	Travel		-27.81
6/27/02	7521	... CECILIA WITMER	January - June 2002	Travel		-18.25
6/27/02	7522	Brubaker Inc.	Appliance Parts	Repairs-Mainten		-88.00
6/27/02	7523	... Rufus Brubaker Refrigerat...	Inv. 148220, 148154,1481...	Repairs-Mainten		-2,386.91
			Inv. 148217, 148225, 1482...	Repairs-Mainten		-1,098.15
			credits taken off of statem...	Repairs-Mainten		12.49
6/27/02	7524	... Clark Food Service Equip...	# 925278	Non-Food Supply		-1,185.75
6/27/02	7525	... R. E. Ebersole, Inc	Inv. 642	Misc Expense		-48.00
6/27/02	7526	... Ehrlich	Inv. #130431	Non-Food Supply		-179.40
6/27/02	7527	... Feesers Food Distributors	Food	Food		-332.55
6/27/02	7528	... John Herr's Village Market ...	Inv. 493220	Food		-10.94
			Inv. 493284	Food		-10.89
			Inv. 493239	Food		-10.93
6/27/02	7529	Hobart	Repairs	Repairs-Mainten		-464.00
6/27/02	7530	... K & D Factory Service Inc.	Inv. #329776	Non-Food Supply		-568.05
			Inv. #179367	Repairs-Mainten		-156.85
6/27/02	7531	E.P. Kegel Inc.	Food	Produce		-5,792.23
6/27/02	7532	Charlene Stokes		Tickets, Elem		-32.55
6/27/02	7533	Kunzler & Company Inc	Meats	Food		-46.62
6/27/02	7534	Lancaster Legal Bagel	Bread	Bread		-355.50
6/27/02	7535	... Lancaster County Farms	75370, 75748 (Credit),756...	Food		-84.78
6/27/02	7536	... Lance, Inc.	Inv. #'s262284	Vending Expense		-16.10
			# 262285	Vending Expense		-56.99
6/27/02	7537	Manhattan Bagel	Bread	Bread		-71.25
6/27/02	7538	... Mickeys Wholesale Pizzas	Inv. J001665	Food		-2,274.00
6/27/02	7539	... Nardone Bros Baking Co. ...	Inv. 70141	Food		-139.68
6/27/02	7540	... Server	Inv. # 706002	Repairs-Mainten		-39.56
6/27/02	7541	... Otis Spunkmeyer, Inc.	Inv. # 57811922	Bread		-219.25
6/27/02	7542	... PEPSI-COLA COMPANY		Food		-87.00
				Vending Mach		-545.04
6/27/02	7543	... Stauffers of Kissel Hill	Inv. 112327	Food		-15.84
6/27/02	7544	... SMITH FOOD SERVICES	May 29, 2002	Food		-100.00
6/27/02	7545	... Tasty Baking Co.	Inv. 2807428	Food		-90.18
			# 2807487	Food		-75.30
6/27/02	7546	... Utz Quality Foods Inc.	Inv. # 563018767	Food		-78.72
			Inv. # 563018813	Food		-116.22
			Inv. # 563018904	Food		-82.56
			Inv. # 563018938	Food		-130.50
			Inv. # 563018949	Food		-80.64
6/27/02	7547	... Van Bennett Food Co. Inc.	Inv. 280931	Food		-1,934.94
6/27/02	7548	... Vend Services	Inv. # 777	Food		-386.90
6/27/02	7549	... ZIP PIZZA, INC	Inv. # 2132	Food		-672.00
6/27/02	7550	... Penn Manor School District	May Vision Fun	Benefits:Health Insur		-255.00
			June 2002	Benefits:Dental		-664.20
			First Quarter Adjustment	Benefits:Dental		-958.28
			May 2002	Extermination		-190.00
			May 13 Letter - Hep. B inje...	Benefits:Health Insur		-75.00
			June 2002	Benefits:Health Insur		-473.70
			June 2002	Benefits:Health Insur		-7.50
			June 2002	Benefits:Life Insur		-58.50
6/27/02	7551	... Turkey Hill Dairy		Milk		-18,520.67

**Register Report**  
6/1/02 Through 6/30/02

Date	Num	Description	Memo	Category	Clr	Amount
				Ice Cream		-2,341.57
6/28/02	7552	... Penn Manor School District	June 2002	Benefits:FICA		-3,115.75
			Reimburse - June 2002	Benefits:FICA		1,557.88
			June 2002	Benefits:Retirement		-435.22
			Reimburse - June 2002	Benefits:Retirement		217.61
			Caf. Deductions June 2002	Benefits:Health Insur		333.96
			June 2002	Salaries		-41,062.68
6/28/02	7553	... Penn Manor School District	First Quarter Health Care ...	Benefits:Health Insur		-4,910.08
			April 2002	Benefits:Dental		-664.20
			June 2002	Benefits:Health Insur		-4,738.57
6/28/02	7554	... Randy L. Wolfgang	Mileage April 30, 2002 - Ju...	Travel		-183.59
			Elec. Knife, Plastic Tube, ...	Non-Food Supply		-31.39
			rolls	Food		-9.30
			Seven Springs Registratio...	Conference		-150.00
6/28/02	7555	... Menu Magic	Menu Magic Software Sub...	Non-Food Supply		-495.00
6/28/02	7556	... Butter Krust Baking Co. Inc	Statement Date 5/31/02	Bread		-2,237.76
6/28/02	7557	Reinhart Food Service	Commodities Delivered	Commodities Del		-1,069.20
6/28/02	7558	... Reinhart Food Service		Food		-14,141.75
				Non-Food Supply		-1,649.82
6/28/02	7559	... Penn Manor School District	JULY 2001	Benefits:Income Prot		-36.08
			AUGUST 2001	Benefits:Income Prot		-34.53
			SEPTEMBER 2001	Benefits:Income Prot		-36.95
			OCTOBER 2001	Benefits:Income Prot		-34.53
			NOVEMBER 2001	Benefits:Income Prot		-36.24
			DECEMBER 2001	Benefits:Income Prot		-36.24
			JANUARY 2002	Benefits:Income Prot		-36.24
			FEBRUARY 2002	Benefits:Income Prot		-36.24
			MARCH 2002	Benefits:Income Prot		-36.24
			APRIL 2002	Benefits:Income Prot		-36.24
			MAY 2002	Benefits:Income Prot		-36.24
			JUNE 2002	Benefits:Income Prot		-36.24
TOTAL 6/1/02 - 6/30/02						<b>-117,020.96</b>
<b>TOTAL INFLOWS</b>						2,121.94
<b>TOTAL OUTFLOWS</b>						<b>-119,142.90</b>
<b>NET TOTAL</b>						<b>-117,020.96</b>