

Register Report
8/1/02 Through 8/31/02

Date	Num	Description	Memo	Category	Clr	Amount
8/30/02	7576	... Penn Manor School District	Aug. 2002	Salaries		-38,940.70
			Aug. 2002	Benefits:FICA		-2,953.42
			Reimburse Aug. 2002	Benefits:FICA		1,476.71
			Aug. 2002	Benefits:Retirement		-447.82
			Reimburse Aug. 2002	Benefits:Retirement		223.91
			Cafe Deductions Aug. 2002	Benefits:Health Insur		333.96
8/30/02	7577	... Penn Manor School District	Aug. 2002	Benefits:Health Insur		-523.35
			Aug. 2002 IU Admin Fee	Benefits:Health Insur		-7.50
			July 2002	Extermination		-190.00
			July 2002	Benefits:Life Insur		-58.50
			2nd Quarter Reconciliatio...	Benefits:Unemployment		-589.75
			Reimbursement 01-02 year	Benefits:Retirement		-11.88
			July 2002	Benefits:Health Insur		-4,437.36
			September 2002	Benefits:Dental		-618.75
8/30/02	7578	... American School Food Serv...	9/1/02 - 8/31/03	Memberships		-95.00
8/30/02	7579	... Rufus Brubaker Refrigeration	149418	Repairs-Mainten		-125.80
			149419	Repairs-Mainten		-123.06
			150376	Repairs-Mainten		-241.35
8/30/02	7580	... Calico Industries Inc.	617811	Non-Food Supply		-1,145.28
8/30/02	7581	... CTC Services, Inc.	Repairs	Repairs-Mainten		-55.00
8/30/02	7582	... Do-It Food Handling Produc...	Inv. 200532	Non-Food Supply		-130.35
8/30/02	7583	... M J Earl Inc.	Inv. 302376	Non-Food Supply		-3,794.60
			discount	Non-Food Supply		37.95
8/30/02	7584	... HOLT	INV. 726728	Non-Food Supply		-205.90
			discount	Non-Food Supply		2.05
8/30/02	7585	... K & D Factory Service Inc.	Inv. #186107	Repairs-Mainten		-306.96
8/30/02	7586	... CLASSIFIED ACC SECTIO...	ACCT # 7178729500	Printing&Advert		-263.41
8/30/02	7587	... Otis Spunkmeyer, Inc.	Inv. # 69411123	Bread		-89.50
8/30/02	7588	... PAMPERED CHEF / TRACY...	SUPPLIES FOR KITCHEN...	Non-Food Supply		-608.25
8/30/02	7589	... PEPSI-COLA COMPANY	INV. 31645328	Food		-192.70
8/30/02	7590	... Stauffers of Kissel Hill	Inv. 37751	Food		-16.07
			Inv. 111729	Food		-27.27
8/30/02	7591	... I. K. Stoltzfus Service Corp	Inv. 7044	Repairs-Mainten		-2,560.00
8/30/02	7592	... Tyson Foods Inc.	Inv. 216778	Comm Processing		-4,660.02
8/30/02	7593	... Utz Quality Foods Inc.	INV. 563019343	Food		-153.60
8/30/02	7594	... Xpedx	Non-Food Supplies	Non-Food Supply		-3,996.35
8/30/02	7595	... Randy L. Wolfgang	Mileage 7/19/02-8/16/02	Travel		-81.94
			LOCKS	Non-Food Supply		-19.57
			TOASTER	Non-Food Supply		-24.99
			DR. CAMPBELL'S Fairwell...	Food		-99.90
			MILEAGE 8/16/02-8/22/02	Travel		-28.51
8/30/02	7596	... Turkey Hill Dairy	July 2002 stmt	Milk		-512.91
				Ice Cream		0.00
TOTAL 8/1/02 - 8/31/02						-66,262.74
TOTAL INFLOWS						2,074.58
TOTAL OUTFLOWS						-68,337.32
NET TOTAL						-66,262.74

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