

Register Report

9/1/02 Through 9/30/02

Date	Num	Description	Memo	Category	Clr	Amount
9/23/02	7597	Ace Rents	Tablecloths & Napkins	Non-Food Supply		-94.00
9/23/02	7598	... LU ANN BURKHOLDER	June 7, 2002 - Aug. 21, 20...	Travel		-125.74
9/23/02	7599	Brubaker Inc.	Appliance Parts	Equipment		-1,079.00
9/23/02	7600	... Rufus Brubaker Refrigerat...	151131	Repairs-Mainten		-180.42
9/23/02	7601	... Butter Krust Baking Co. Inc	Statement Date 8/31/02	Bread		-801.52
9/23/02	7602	... Clark Food Service Equip...	# 954170	Non-Food Supply		-335.41
			# 956713	Non-Food Supply		-422.30
9/23/02	7603	... Ecolab	# 7547268	Non-Food Supply		-156.00
9/23/02	7604	... Feesers Food Distributors	Food	Food		-1,092.00
9/23/02	7605	... John Herr's Village Market ...	Inv. 295226	Food		-174.90
			Inv. 24968	Food		-92.82
			Inv. 191319	Food		-4.68
9/23/02	7606	... Hobart	Invoice # FA542989	Repairs-Mainten		-26.33
			Invoice # 177119	Repairs-Mainten		-141.00
9/23/02	7607	... HORIZON SNACK FOODS	Inv. 88813	Comm Processing		-665.28
9/23/02	7608	... KAST DISTRIBUTERS	Inv. 459978	Food		-1,166.45
9/23/02	7609	E.P. Kegel Inc.	Food	Produce		-4,437.94
9/23/02	7610	Kunzler & Company Inc	Meats	Food		-1,702.32
9/23/02	7611	... Lancaster County Farms	80152,80227, 80611,81097	Food		-552.19
9/23/02	7612	Lancaster Legal Bagel	Bread	Bread		-281.25
9/23/02	7613	... Lancaster Office Equipme...	Inv. 401611-1	Non-Food Supply		-10.13
9/23/02	7614	... Lance, Inc.	Inv. #263409	Vending Expense		-61.00
			# 263407	Vending Expense		-55.11
9/23/02	7615	... Mickeys Wholesale Pizzas	Inv. J002027	Food		-1,152.00
9/23/02	7616	Millersville University	Breakfast Meeting	Conference		-344.00
9/23/02	7617	... Nardone Bros Baking Co. ...	Inv. 75468	Food		-244.44
			Inv. 76319	Food		-104.76
			Inv. 77160	Food		-104.76
9/23/02	7618	... Otis Spunkmeyer, Inc.	Inv. # 83140123	Bread		-266.25
			# 44299323	Bread		-135.50
9/23/02	7619	... PEPSI-COLA COMPANY		Vending Expense		-1,312.78
				Food		-262.00
9/23/02	7620	... Reinhart Food Service	USDA Inv. #'s 508774, 508...	Commodities Del		-31.35
9/23/02	7621	... Reinhart Food Service	Invoices	Food		-130.06
			Invoices	Non-Food Supply		-220.95
			credits	Food		164.68
9/23/02	7622	... Stauffers of Kissel Hill	Inv. 97111	Food		-22.16
			Inv. 93001	Food		-24.84
			Inv. 111729	Food		-27.27
9/23/02	7623	... Tasty Baking Co.	Inv. 2808409	Food		-75.30
			# 2808488	Food		-80.58
9/23/02	7624	... Turkey Hill Dairy	August 2002 stmt	Milk		-5,393.55
				Ice Cream		-1,295.35
9/23/02	7625	U S Food Service	Food	Food		-697.77
9/23/02	7626	... United Restaurant Equip...	Inv. #223913	Non-Food Supply		-1,048.88
			Inv. # 225408	Non-Food Supply		-2,075.00
			Inv. # 225442	Non-Food Supply		-13.25
9/23/02	7627	... Utz Quality Foods Inc.	INV. 563019460	Food		-69.20
			# 563019534	Food		-44.16
			# 563019570	Food		-40.32
			# 563019647	Food		-44.16
9/23/02	7628	... Van Bennett Food Co. Inc.	Inv. 286315	Food		-437.76
9/23/02	7629	... Vend Services	Inv. # 816	Food		-1,022.60
9/23/02	7630	... Willow Valley Resort & Co...	#49412	Conference		-532.95
9/23/02	7631	... Xpedx	Inv. 9001670546	Non-Food Supply		-329.08

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9/30/02	7632	... Penn Manor School District	Sept. 2002	Benefits:FICA		-3,129.50
			Sept. 2002 - Reimburse	Benefits:FICA		1,564.75
			Sept 2002	Benefits:Retirement		-469.45
			Sept. 2002 - Reimburse	Benefits:Retirement		234.73
			Cafe Deductions Sept. 2002	Benefits:Health Insur		333.96
			Sept. 2002	Salaries		-41,257.91
9/30/02	7633	... Reinhart Food Service		Food		-30,342.40
				Non-Food Supply		-2,903.02
9/30/02	7634	... PEPSI-COLA COMPANY		Vending Expense		-595.42
				Food		0.00
9/30/02	7635	E.P. Kegel Inc.	Food	Produce		-2,259.70
9/30/02	7636	Brubaker Inc.	Appliance Parts	Repairs-Mainten		-124.99
9/30/02	7637	... Rufus Brubaker Refrigerat...	#151364	Repairs-Mainten		-533.70
9/30/02	7638	Clark Service Parts	Service Call	Repairs-Mainten		-393.84
9/30/02	7639	JC Ehrlich Chemical Co Inc	Maintenance	Repairs-Mainten		-85.00
9/30/02	7640	Feesers Food Distributors	Food	Food		-405.98
9/30/02	7641	Hobart	Repairs	Repairs-Mainten		-158.53
9/30/02	7642	... K & D Factory Service Inc.	Inv. #189703	Repairs-Mainten		-714.06
			# 189704	Repairs-Mainten		-1,085.77
			# 330620	Non-Food Supply		-498.03
9/30/02	7643	Kunzler & Company Inc	Meats	Food		-1,012.64
9/30/02	7644	Lancaster Legal Bagel	Bread	Bread		-175.50
9/30/02	7645	... Lance, Inc.	Inv. #263598	Vending Expense		-39.28
			# 263596	Vending Expense		-64.68
			# 263703	Vending Expense		-113.47
			# 263702	Vending Expense		-12.24
9/30/02	7646	... Lancaster County Farms	81464,81556,81886,81884	Food		-383.65
9/30/02	7647	... Lancaster Office Equipme...	Inv. 401611 - 2 & 401661-3	Non-Food Supply		-28.43
9/30/02	7648	... Mickeys Wholesale Pizzas	Inv. J002145	Food		-1,224.00
9/30/02	7649	... Otis Spunkmeyer, Inc.	Inv. # 48077023	Bread		-223.55
9/30/02	7650	... Red Rose Awards & Scre...	Inv. # 5833	Non-Food Supply		-933.80
9/30/02	7651	... Tasty Baking Co.	Inv. 2808554	Food		-77.10
			# 2808629	Food		-77.94
9/30/02	7652	... Utz Quality Foods Inc.	INV. 563019770	Food		-55.20
9/30/02	7653	Van Bennett Food Co. Inc.	Food	Food		-16,430.21
9/30/02	7654	... Vend Services	Inv. # 894	Food		-490.85
9/30/02	7655	... Xpedx	Inv. 9001690450	Non-Food Supply		-353.96
9/30/02	7656	... Penn Manor School District	Aug 2002	Benefits:Health Insur		-4,311.52
			September 2002	Benefits:Health Insur		-523.35
			Vision Fund September 2...	Benefits:Health Care Fd		-275.00
			IU Admin Fee Sept. 2002	Benefits:Health Insur		-7.50
			Sept. 2002	Benefits:Life Insur		-58.50
			August 2002	Extermination		-190.00
			October 2002	Benefits:Dental		-618.75
TOTAL 9/1/02 - 9/30/02						-141,581.12
TOTAL INFLOWS						2,298.12
TOTAL OUTFLOWS						-143,879.24
NET TOTAL						-141,581.12

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