

**Register Report**  
10/1/02 Through 10/31/02

Date	Num	Description	Memo	Category	Clr	Amount
10/21/02	7657	... Reinhart Food Service		Food		-15,736.39
				Non-Food Supply		-1,114.68
10/21/02	7658	Reinhart Food Service	COMMODITIES DELIVERED	Commodities Del		-158.40
10/21/02	7659	... Clark Food Service Equip...	# 969991	Non-Food Supply		-273.26
10/21/02	7660	... Randy L. Wolfgang	Seven Spings Conf.	Travel		-109.50
			Food	Conference		-23.00
			Lodging	Conference		-312.00
			Deposit paid	Conference		75.00
10/21/02	7661	... Penn Manor School District	October 2002	Benefits:Health Insur		-523.35
			Vision Fund October 2002	Benefits:Health Insur		-510.00
			IU Admin Fee Oct. 2002	Benefits:Health Insur		-7.50
			Oct. 2002	Benefits:Life Insur		-58.50
			October 2002	Extermination		-190.00
10/21/02	7662	... Turkey Hill Dairy	September 2002 Stmt.	Milk		-17,901.62
				Ice Cream		-1,812.44
10/21/02	7663	... Rufus Brubaker Refrigerat...	#151995	Repairs-Mainten		-329.97
			#152129	Repairs-Mainten		-184.50
10/21/02	7664	... JC Ehrlich Chemical Co Inc	Inv. 75	Repairs-Mainten		-85.00
10/21/02	7665	... Feesers Food Distributors	Food	Food		-908.60
10/21/02	7666	... Giorgio Foods, INC.	Commodity Processing	Comm Processing		-784.89
10/21/02	7667	... John Herr's Village Market ...	Inv. 191652	Food		-37.88
10/21/02	7668	... Hobart	Inv. FA543063	Non-Food Supply		-31.63
			Inv. FA176831	Repairs-Mainten		-226.00
10/21/02	7669	... KAST DISTRIBUTERS	Inv. 466136	Food		-762.78
10/21/02	7670	... E.P. Kegel Inc.	Food	Produce		-3,654.73
10/21/02	7671	... Kunzler & Company Inc	Meats	Food		-567.00
10/21/02	7672	... Lancaster Legal Bagel	Bread	Bread		-429.75
10/21/02	7673	... Lance, Inc.	Inv. #263763	Vending Expense		-25.92
			# 263762	Vending Expense		-73.64
			# 263759	Vending Expense		-78.69
			# 263789	Vending Expense		-21.36
			# 263787	Vending Expense		-9.95
			# 263876	Vending Expense		-64.12
			# 263874	Vending Expense		-115.79
			# 263908	Vending Expense		-94.08
10/21/02	7674	... Lancaster County Farms	82305,82497,82668	Food		-392.72
10/21/02	7675	... Lancaster Office Equipme...	Inv. 401611 - 4	Non-Food Supply		-14.00
10/21/02	7676	... PEPSI-COLA COMPANY	Drinks	Vending Expense		-878.10
10/21/02	7677	... Tasty Baking Co.	Inv. 2808717	Food		-93.72
			# 2808800	Food		-84.06
10/21/02	7678	... United Restaurant Equip...	Inv. #227774	Non-Food Supply		-108.11
10/21/02	7679	... Utz Quality Foods Inc.	Inv. # 563019854	Food		-53.44
			# 563019873	Food		-6.75
			# 563019868	Food		-9.60
10/21/02	7680	... Van Bennett Food Co. Inc.	Food	Food		-18,123.08
10/21/02	7681	... Vend Services	Inv. # 925 - adjusted bill - ...	Food		-301.10
			Inv. # 946	Food		-240.90
10/31/02	7682	... Penn Manor School District	October 2002	Salaries		-64,572.25
			Oct. 2002	Benefits:FICA		-4,911.86
			Reimburse Oct. 2002	Benefits:FICA		2,455.93
			Oct. 2002	Benefits:Retirement		-718.63
			Reimburse Oct. 2002	Benefits:Retirement		359.32
			Cafe Deductions	Benefits:Health Insur		333.96
10/31/02	7683	... Penn Manor School District	Oct., Nov, Dec. 2002	Benefits:Income Prot		-112.47
			Nov. 2002	Benefits:Dental		-618.75

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			Nov. 2002	Benefits:Life Insur		-58.50
			2002	Benefits:Workers Comp		-2,100.00
			Nov. 2002	Benefits:Health Insur		-523.35
			IU Admin Fee Nov. 2002	Benefits:Health Insur		-7.50
TOTAL 10/1/02 - 10/31/02						<b>-137,921.60</b>
<b>TOTAL INFLOWS</b>						3,224.21
<b>TOTAL OUTFLOWS</b>						<b>-141,145.81</b>
<b>NET TOTAL</b>						<b>-137,921.60</b>