

**Register Report**  
11/1/02 Through 11/26/02

Date	Num	Description	Memo	Category	Clr	Amount
11/20/02	7684	... Rufus Brubaker Refrigerat...	Inv. # 153052	Repairs-Mainten		-203.61
11/20/02	7685	... Clark Service Parts		Repairs-Mainten		-914.32
				Non-Food Supply		-153.24
11/20/02	7686	... R. E. Ebersole, Inc	Inv. 1062	Misc Expense		-48.00
11/20/02	7687	... Engle Business Systems, ...	Copier Toner - Inv. C1002...	Non-Food Supply		-164.00
11/20/02	7688	... Feesers Food Distributors	Food	Food		-1,336.19
11/20/02	7689	... Giorgio Foods, INC.	Inv. # 90167409	Comm Processing		-784.89
11/20/02	7690	... John Herr's Village Market ...	Inv. 091741	Food		-12.99
11/20/02	7691	... K & D Factory Service Inc.	Maintenance	Repairs-Mainten		-1,724.25
11/20/02	7692	... E.P. Kegel Inc.	Food	Produce		-3,079.62
11/20/02	7693	... Lancaster County Farms	83074, 83990, 83699	Food		-318.88
11/20/02	7694	... Lancaster Legal Bagel	Bread	Bread		-297.00
11/20/02	7695	... Penn Manor School District	Cafeteria Substitues - Thir...	Benefits:Unemployment		-641.90
11/20/02	7696	... Pennsylvania School Food...	2002-2003 Membership - ...	Memberships		-81.00
11/20/02	7697	... PEPSI-COLA COMPANY	Drinks	Vending Expense		-1,011.22
11/20/02	7698	... Quik-to-Fix Foods	Inv. 440900	Comm Processing		-1,315.32
11/20/02	7699	... Silver Springs Farm, Inc	Inv. 329071	Comm Processing		-483.60
11/20/02	7700	... Tasty Baking Co.	Inv. 2808872	Food		-89.28
			# 2808951	Food		-89.28
11/20/02	7701	... Bridgette Krompass	Refund - students moved	Tickets, Elem		-11.60
11/20/02	7702	... Utz Quality Foods Inc.	Inv. # 563019951	Food		-58.72
			# 563019973	Food		-38.40
			# 563020049	Food		-66.72
11/20/02	7703	... Van Bennett Food Co. Inc.	Food	Food		-12,914.12
11/20/02	7704	... Vend Services	Inv. # 977	Food		-465.03
			Inv. # 1016	Food		-328.25
11/20/02	7705	... Randy L. Wolfgang	Sept. 11, 02 - Oct. 23, 02	Travel		-184.18
				Non-Food Supply		-14.99
				Non-Food Supply		-10.34
			lint screen	Non-Food Supply		-8.95
11/20/02	7706	... Butter Krust Baking Co. Inc	Statement Date 9/30/02	Bread		-2,723.43
11/20/02	7707	... Reinhart Food Service	USDA Commodities	Commodities Del		-70.95
11/20/02	7708	... Reinhart Food Service		Food		-19,445.83
				Non-Food Supply		-1,535.70
11/26/02	7709	... Rufus Brubaker Refrigerat...	Inv. 153541	Repairs-Mainten		-54.00
			Inv. 153526	Repairs-Mainten		-155.05
			Inv. 153161	Repairs-Mainten		-182.26
11/26/02	7710	... Clark Food Service Equip...	# 980784	Non-Food Supply		-193.86
11/26/02	7711	... Ehrlich	Inv. #83 - Bug Zapper	Non-Food Supply		-545.00
11/26/02	7712	... Feesers Food Distributors	Food	Food		-1,368.96
11/26/02	7713	... K & D Factory Service Inc.	Maintenance	Repairs-Mainten		-680.88
11/26/02	7714	... E.P. Kegel Inc.	Food	Produce		-2,673.11
11/26/02	7715	... Kunzler & Company Inc	Meats	Food		-973.70
11/26/02	7716	... Lancaster Office Equipme...	Inv. 406740	Non-Food Supply		-208.49
11/26/02	7717	... Lancaster County Farms	84405, 84479, 84829	Food		-477.23
11/26/02	7718	... Lancaster Legal Bagel	Bread	Bread		-371.25
11/26/02	7719	... Lance, Inc.	Inv. #263980	Vending Expense		-17.64
			# 263979	Vending Expense		-113.91
			# 263978	Vending Expense		-87.44
			# 264074	Vending Expense		-88.20
11/26/02	7720	... Michael Foods, INC	Inv. 91070725	Comm Processing		-700.67
11/26/02	7721	... Mickeys Wholesale Pizzas	Inv. J002472	Food		-1,008.00
			Inv. J002537	Food		-1,188.00
11/26/02	7722	... PEPSI-COLA COMPANY	Drinks	Vending Expense		-800.06
11/26/02	7723	... Otis Spunkmeyer, Inc.	Inv. # 56589624	Bread		-471.55

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Date	Num	Description	Memo	Category	Clr	Amount
11/26/02	7724	... Silver Springs Farm, Inc	Inv. 329670	Comm Processing		-279.00
11/26/02	7725	... Tasty Baking Co.	Inv. 2809032	Food		-87.54
			# 2809123	Food		-77.94
11/26/02	7726	Joanne Jones		Tickets, Elem		-61.25
11/26/02	7727	... Tyson Foods Inc.	Inv. 707377	Comm Processing		-1,919.05
11/26/02	7728	U S Food Service	Food	Food		-830.36
11/26/02	7729	... Utz Quality Foods Inc.	Inv. # 563020115	Food		-74.40
			# 563020170	Food		-64.80
11/26/02	7730	Van Bennett Food Co. Inc.	Food	Food		-19,381.63
11/26/02	7731	... Xpedx	Inv. 9001717269	Non-Food Supply		-669.04
			# 9001728794	Non-Food Supply		-314.58
11/26/02	7732	... Vend Services	Inv. # 1048	Vending Expense		-344.15
			Inv. # 1070	Vending Expense		-491.20
			# 1050	Vending Expense		-497.05
11/26/02	7733	... Reinhart Food Service		Food		-6,790.65
				Non-Food Supply		-516.47
11/26/02	7734	Reinhart Food Service	USDA	Commodities Del		-282.15
11/26/02	7735	... Turkey Hill Dairy	October Stmt	Milk		-17,856.79
				Ice Cream		-1,707.28
11/26/02	7736	... Penn Manor School District	December 2002	Benefits:Dental		-618.75
11/26/02	7737	... Penn Manor School District	November 2002	Salaries		-44,669.31
			Nov. 2002	Benefits:FICA		-3,389.27
			Reimburse Nov. 2002	Benefits:FICA		1,694.64
			Nov. 2002	Benefits:Retirement		-496.08
			Reimburse Nov. 2002	Benefits:Retirement		248.04
			Cafe Plan Deductions Nov...	Benefits:Health Insur		333.96
11/26/02	7738	... Penn Manor School District	June 2002 & October 2002	Extermination		-380.00
			Hep. B Injections	Benefits:Health Insur		-150.00
			Dec. 2002	Benefits:Life Insur		-58.50
			3rd Quarter Reconciliation	Benefits:Dental		-829.33
			Dec. 2002	Benefits:Income Prot		-37.49
			Dec. 2002	Benefits:Health Insur		-523.35
			Health Guard Oct. 2002	Benefits:Health Insur		-12,622.37
			IU Admin Fee	Benefits:Health Insur		-7.50
TOTAL 11/1/02 - 11/26/02						<b>-176,735.70</b>
<b>TOTAL INFLOWS</b>						2,276.64
<b>TOTAL OUTFLOWS</b>						<b>-179,012.34</b>
<b>NET TOTAL</b>						<b>-176,735.70</b>