

Register Report
12/1/02 Through 12/31/02

Date	Num	Description	Memo	Category	Clr	Amount
12/11/02	7739	... Butter Krust Baking Co. Inc	Statement Date 10/31/02	Bread		-2,663.65
12/11/02	7740	... Feesers Food Distributors	Food	Food		-1,183.64
12/11/02	7741	... Ecolab	# 8104449	Repairs-Mainten		-53.97
12/11/02	7742	... Clark Food Service Equipm...	# 966084	Equipment		-2,437.00
			986060	Non-Food Supply		-286.94
			988817	Non-Food Supply		-159.00
12/11/02	7743	... R. E. Ebersole, Inc	Inv. 1190	Misc Expense		-24.00
12/11/02	7744	... John Herr's Village Market I...	Inv. 190800	Food		-11.59
12/11/02	7745	... Hobart		Repairs-Mainten		-397.57
				Equipment		-2,233.75
12/11/02	7746	... KAST DISTRIBUTERS	Inv. 469761	Food		-773.90
12/11/02	7747	... Kunzler & Company Inc	Meats	Food		-446.72
12/11/02	7748	... Lancaster Legal Bagel	Bread	Bread		-303.75
12/11/02	7749	... Lancaster County Farms	85134, 85281, 85668	Food		-384.88
12/11/02	7750	... Mickeys Wholesale Pizzas	Inv. J002655	Food		-1,152.00
12/11/02	7751	... PEPSI-COLA COMPANY	Drinks	Vending Expense		-806.72
12/11/02	7752	... Rufus Brubaker Refrigeration	Inv. 153604	Repairs-Mainten		-289.74
12/11/02	7753	... Otis Spunkmeyer, Inc.	Inv. # 61133624	Bread		-231.65
12/11/02	7754	... Tasty Baking Co.	Inv. 2809199	Food		-86.64
			# 2809279	Food		-86.64
12/11/02	7755	... Utz Quality Foods Inc.	Inv. # 563020...228, ...266,.....	Food		-177.28
			# ...339, ...340, ...351, ...230	Food		-96.97
12/11/02	7756	... ZIP PIZZA, INC	Inv. # 11042002	Food		-2,322.00
12/11/02	7757	... DELLA KREIDER	Seven Springs Conference-...	Travel		-141.49
12/11/02	7758	... Sherlyn Wolf	PSFSA Conference, Seven ...	Conference		-66.51
12/11/02	7759	... Van Bennett Food Co. Inc.	Food	Food		-606.64
12/11/02	7760	... Turkey Hill Dairy	Nov. Stmt	Milk		-15,082.93
				Ice Cream		-985.09
12/11/02	7761	... Vend Services	Inv. # 1091	Food		-479.60
			1109	Food		-945.05
12/11/02	7762	... Reinhart Food Service	USDA	Commodities Del		-178.20
12/11/02	7763	... Reinhart Food Service		Food		-23,137.32
				Non-Food Supply		-2,669.85
12/11/02	7764	... E.P. Kegel Inc.	Food	Produce		-2,709.86
TOTAL 12/1/02 - 12/31/02						-63,612.54
TOTAL INFLOWS						0.00
TOTAL OUTFLOWS						-63,612.54
NET TOTAL						-63,612.54