

Register Report
3/1/03 Through 3/31/03

Date	Num	Description	Memo	Category	Clr	Amount
3/13/03	7850	Reinhart Food Service	U.S.D.A.	Commodities Del		-337.92
3/13/03	7851	... Reinhart Food Service		Food		-42,607.82
				Non-Food Supply		-4,421.82
3/13/03	7852	... Clark Food Service Equip...	# 118859	Non-Food Supply		-210.44
3/13/03	7853	... R. E. Ebersole, Inc	Inv. 1547	Misc Expense		-36.00
3/13/03	7854	Feesers Food Distributors	Food	Food		-734.90
3/13/03	7855	Hobart	Repairs	Repairs-Mainten		-92.50
3/13/03	7856	... John Herr's Village Market ...	Inv. 393285	Food		-6.93
			255553	Food		-27.96
3/13/03	7857	... KAST DISTRIBUTERS	Inv. 477682	Food		-359.75
			476457	Food		-431.70
			476459	Food		-895.79
			477138	Food		-287.80
			477137	Food		-59.56
3/13/03	7858	Kunzler & Company Inc	Meats	Food		-870.41
3/13/03	7859	... Lancaster County Farms	89746	Food		-174.02
			89538	Food		-76.35
			90120	Food		-129.53
			88697 - credit	Food		52.20
3/13/03	7860	... Lancaster Legal Bagel	316915	Bread		-27.00
			316918	Bread		-33.75
			316921	Bread		-38.25
			316928	Bread		-36.00
			316929	Bread		-36.00
			316932	Bread		-36.00
			316934	Bread		-33.75
			316941	Bread		-36.00
			316943	Bread		-24.75
			316946	Bread		-29.25
			316948	Bread		-24.75
			316950	Bread		-9.00
			113201	Bread		-18.00
3/13/03	7861	... Mickeys Wholesale Pizzas	Inv. J003301	Food		-1,008.00
			J003396	Food		-180.00
			J003427	Food		-1,072.50
3/13/03	7862	... Otis Spunkmeyer, Inc.	Inv. # 843362	Bread		-280.80
3/13/03	7863	... PEPSI-COLA COMPANY		Vending Expense		-1,372.78
				Food		-241.20
3/13/03	7864	... Silver Springs Farm, Inc	Inv. 331081	Comm Processing		-427.80
3/13/03	7865	... Tasty Baking Co.	2800048	Food		-86.64
			2800122	Food		-86.64
			2800203	Food		-86.64
3/13/03	7866	... Utz Quality Foods Inc.	Inv. 563021061	Food		-64.35
			563021160	Food		-41.76
3/13/03	7867	... Van Bennett Food Co. Inc.	# 297624	Food		-882.57
3/13/03	7868	... Vend Services	Inv. # 1291	Food		-367.15
			1312	Food		-611.95
3/13/03	7869	Xpedx	NON-FOOD SUPPLIES			-5,110.56
3/13/03	7870	E.P. Kegel Inc.	Food	Produce		-2,836.21
3/13/03	7871	... Butter Krust Baking Co. Inc	Statement Date 01/31/03	Bread		-2,407.57
3/31/03	7872	... Penn Manor School District	March 2003	Benefits:Health Insur		-523.35
			IU Admin Fee March 2003	Benefits:Health Insur		-7.50
			March 2003	Benefits:Life Insur		-58.50
			March 2003	Benefits:Income Prot		-37.49
			Vision Fund March 19, 200...	Benefits:Health Care Fd		-404.00
			January Health Guard	Benefits:Health Insur		-3,853.70
			Quarterly Reconciliation	Benefits:Dental		-793.80
			March 2003	Benefits:Dental		-618.75
			Fiscal Year 2002-2003	Trash Removal		-5,000.00
			February 2003	Extermination		-190.00
			February 2003	Benefits:Health Insur		-5,519.54

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			April 2003	Benefits:Dental		-618.75
			Hep. B shots, March 2003	Benefits:Health Insur		-75.00
3/31/03	7873	... Penn Manor School District	March 2003	Salaries		-43,344.17
			Cafe Deductions March 20...	Benefits:Health Insur		380.74
			March 2003	Benefits:Retirement		-3,284.32
			March 2003 Reimbursement	Benefits:Retirement		1,642.16
			March 2003	Benefits:FICA		-480.03
			March 2003 Reimbursement	Benefits:FICA		240.02
TOTAL 3/1/03 - 3/31/03						-131,802.60
TOTAL INFLOWS						2,315.12
TOTAL OUTFLOWS						-134,117.72
NET TOTAL						-131,802.60