

## Register Report

4/1/03 Through 4/30/03

Date	Num	Description	Memo	Category	Clr	Amount
4/3/03	7874	E.P. Kegel Inc.	Food	Produce		-4,577.40
4/3/03	7875	Adele Callahan	Tickets, Elem	Tickets, Elem		-16.00
4/3/03	7876	Ace Rents	Tablecloths & Napkins	Non-Food Supply		-432.80
4/3/03	7877	... Rufus Brubaker Refrigerati...	Inv. 156443	Repairs-Mainten		-273.67
			156454	Repairs-Mainten		-106.55
			156455	Repairs-Mainten		-335.29
			156770	Repairs-Mainten		-245.22
4/3/03	7878	... Clark Service Parts	Invoice 118880	Repairs-Mainten		-1,035.00
			Invoice 123691	Non-Food Supply		-183.95
			Invoice 127180	Non-Food Supply		-464.71
			Customer ID Penn600			0.00
4/3/03	7879	... ZIP PIZZA, INC	Inv. # 20030213	Food		-2,292.00
4/3/03	7880	... R. E. Ebersole, Inc	Inv. 1657	Misc Expense		-36.00
4/3/03	7881	... Ecolab	# 8485380	Non-Food Supply		-533.21
			# 9008205	Non-Food Supply		-58.74
4/3/03	7882	Feesers Food Distributors	Food	Food		-1,436.99
4/3/03	7883	Hobart	Repairs	Repairs-Mainten		-947.38
4/3/03	7884	Kunzler & Company Inc	Meats	Food		-1,112.98
4/3/03	7885	... Lancaster County Farms	90587	Food		-110.63
			90841	Food		-640.54
			90884	Food		-35.10
			91075	Food		-44.55
			91213	Food		-640.53
			91552	Food		-515.31
4/3/03	7886	Lancaster Legal Bagel	Bread	Bread		-501.75
4/3/03	7887	... Lancaster Office Equipme...	416086-0	Non-Food Supply		-91.39
			416086-1	Non-Food Supply		-7.98
4/3/03	7888	... Mickeys Wholesale Pizzas	Inv. J003510	Food		-1,260.00
4/3/03	7889	... Otis Spunkmeyer, Inc.	Inv. # 89646531	Bread		-164.16
4/3/03	7890	... PEPSI-COLA COMPANY		Vending Expense		-1,230.86
				Food		-139.20
4/3/03	7891	... Silver Springs Farm, Inc	Inv. 331708	Comm Processing		-223.20
4/3/03	7892	... Stauffers of Kissel Hill	Inv. 98018	Food		-26.47
4/3/03	7893	... I. K. Stoltzfus Service Corp	Inv. 7710	Repairs-Mainten		-2,366.84
4/3/03	7894	... Tasty Baking Co.	2800281	Food		-74.40
			2800425	Food		-84.00
			2800346	Food		-84.00
4/3/03	7895	... Willow Valley Market	# B 15682	Food		-511.62
4/3/03	7896	... Utz Quality Foods Inc.	Inv. 563021201	Food		-28.80
			563021293	Food		-62.40
			563021325	Food		-24.96
			563021353	Food		-61.12
			563021361	Food		-28.16
4/3/03	7897	... Van Bennett Food Co. Inc.	# 299387	Food		-766.98
			# 299944	Food		-431.35
4/3/03	7898	... Vend Services	1373	Food		-1,052.30
			1399	Food		-737.30
4/3/03	7899	... Randy L. Wolfgang	January 2, 2003 - January ...	Travel		-62.42
			January 28, 2003 - March ...	Travel		-69.52
4/3/03	7900	... Reinhart Food Service	USDA	Commodities Del		-394.24
4/3/03	7901	... Reinhart Food Service		Food		-30,483.20
				Non-Food Supply		-3,179.95
4/3/03	7902	... Butter Krust Baking Co. Inc	Statement Date 02/28/2003	Bread		-1,816.43
4/3/03	7903	... Turkey Hill Dairy	February 2003 Stmt	Milk		-14,150.34
				Ice Cream		-1,237.86
4/22/03	7904	... Penn Manor School District	April 2003	Benefits:Life Insur		-58.50
			April 2003	Benefits:Health Insur		-523.35
			April 2003	Benefits:Health Insur		-7.50
			April 2003	Benefits:Income Prot		-37.49
4/22/03	7905	Calico Industries Inc.	Supplies	Non-Food Supply		-380.38
4/22/03	7906	... Clark Service Parts	Invoice 131915	Repairs-Mainten		-264.52

**Register Report**  
4/1/03 Through 4/30/03

Date	Num	Description	Memo	Category	Clr	Amount
4/22/03	7907	... Clark Food Service Equip...	# 129421	Non-Food Supply		-183.71
			# 133247	Non-Food Supply		-24.99
4/22/03	7908	... Giorgio Foods, INC.	Inv. # 90191330	Comm Processing		-1,569.78
4/22/03	7909	... Kunzler & Company Inc	Meats	Food		-460.68
4/22/03	7910	... Lancaster County Farms	91983	Food		-156.49
			91990	Food		-36.45
4/22/03	7911	... Lancaster Legal Bagel	714215,113246,113249,71...	Bread		-279.00
			714203,714209,714210,71...			0.00
4/22/03	7912	... Mickeys Wholesale Pizzas	Inv. J003629	Food		-972.00
4/22/03	7913	... Otis Spunkmeyer, Inc.	Inv. # 2646531	Bread		-342.48
4/22/03	7914	... Tasty Baking Co.	2800516	Food		-74.28
			2800517	Food		-13.20
			2800593	Food		-84.00
4/22/03	7915	... United Restaurant Equipm...	244217	Non-Food Supply		-116.92
4/22/03	7916	... U S Food Service	Food	Food		-460.30
4/22/03	7917	... Utz Quality Foods Inc.	Inv. 563021399	Food		-57.60
			563021451	Food		-38.40
4/22/03	7918	... Van Bennett Food Co. Inc.	# 300451	Food		-554.18
4/22/03	7919	... Vend Services	Inv. # 1426	Food		-613.65
			Inv. 1426 - plus \$20.69 PB...	Food		-20.60
			Inv. 1426 - 1/2 case only P...	Food		16.60
4/22/03	7920	Reinhart Food Service	Food	Commodities Del		-61.60
4/22/03	7921	... Reinhart Food Service		Food		-28,471.98
				Non-Food Supply		-2,683.14
4/22/03	7922	PEPSI-COLA COMPANY	Drinks	Vending Expense		-1,013.96
4/22/03	7923	E.P. Kegel Inc.	Food	Produce		-1,131.76
4/29/03	7924	... Ecolab	# 8525530	Non-Food Supply		-336.59
4/29/03	7925	... E.P. Kegel Inc.	Food	Produce		-4,965.07
4/29/03	7926	Reinhart Food Service	Food	Commodities Del		-362.56
4/29/03	7927	... Reinhart Food Service		Food		-23,755.02
				Non-Food Supply		-1,017.75
4/29/03	7928	... Rufus Brubaker Refrigerati...	Inv. 156144	Repairs-Mainten		-282.43
			1574540	Repairs-Mainten		-271.80
			157542	Repairs-Mainten		-284.35
			157538	Repairs-Mainten		-125.80
			157543	Repairs-Mainten		-145.30
			157541	Repairs-Mainten		-275.08
4/29/03	7929	... Clark Food Service Equip...	# 139438	Non-Food Supply		-440.00
			# 142893	Non-Food Supply		-163.44
4/29/03	7930	... Clark Service Parts	Invoice 145650	Repairs-Mainten		-410.00
4/29/03	7931	... R. E. Ebersole, Inc	Inv. 1767	Misc Expense		-24.00
4/29/03	7932	... Feesers Food Distributors	Food	Food		-1,654.39
4/29/03	7933	... John Herr's Village Market ...	Inv.157009	Food		-13.95
			255731	Food		-80.38
4/29/03	7934	... Hobart	inv. 181980	Repairs-Mainten		-174.70
			inv. 545195	Non-Food Supply		-106.26
4/29/03	7935	... KAST DISTRIBUTERS	480393	Food		-850.72
4/29/03	7936	... K & D Factory Service Inc.	Maintenance	Repairs-Mainten		-486.54
4/29/03	7937	... Kunzler & Company Inc	Meats	Food		-390.60
4/29/03	7938	... Lancaster County Farms	92318	Food		-184.33
			92516	Food		-201.50
			92739	Food		-171.06
			93102	Food		-461.69
4/29/03	7939	Lancaster Legal Bagel	Bread	Bread		-405.00
4/29/03	7940	... Mickeys Wholesale Pizzas	Inv. J003748	Food		-1,080.00
			J003839	Food		-1,080.00
4/29/03	7941	... Otis Spunkmeyer, Inc.	Inv. # 46562031	Bread		-273.84
4/29/03	7942	... PSFSA Conference	Randy Wolfgang - Aug. 12...	Conference		-100.00
4/29/03	7943	... PEPSI-COLA COMPANY		Vending Expense		-935.20
				Food		-81.20
4/29/03	7944	... The Restaurant Store	Inv. 140281	Non-Food Supply		-92.40
4/29/03	7945	... Silver Springs Farm, Inc	Inv. 330053	Comm Processing		-334.80

**Register Report**  
4/1/03 Through 4/30/03

Date	Num	Description	Memo	Category	Clr	Amount
4/29/03	7946	... SMITH FOOD SERVICES	2/11/03	Food		-75.00
			3/8/03	Food		-24.70
			3/15/03	Food		-22.53
			3/24/03	Food		-21.52
			3/27/03	Food		-500.00
4/29/03	7947	... Tasty Baking Co.	2800667	Food		-84.00
			2800745	Food		-84.00
4/29/03	7948	U S Food Service	Food	Food		-1,873.37
4/29/03	7949	... Utz Quality Foods Inc.	Inv. 563021507	Food		-97.28
			563021518	Food		-9.60
			563021554	Food		-69.12
4/29/03	7950	... Van Bennett Food Co. Inc.	301999	Food		-426.33
				Non-Food Supply		-66.20
4/29/03	7951	... Vend Services	Inv. # 1332	Food		-563.37
			Inv. 1452	Food		-303.85
			Inv. 1478	Food		-762.35
			Inv. 1507	Food		-918.25
4/29/03	7952	Xpedx	NON-FOOD SUPPLIES			-1,057.50
4/29/03	7953	... Turkey Hill Dairy	March2003 Stmt	Milk		-17,511.58
				Ice Cream		-1,474.58
4/29/03	7954	... Penn Manor School District	April 2003	Salaries		-67,355.15
			April 2003	Benefits:FICA		-5,121.17
			Reimburse April 2003	Benefits:FICA		2,560.59
			April 2003	Benefits:Retirement		-735.09
			Reimburse April 2003	Benefits:Retirement		367.55
			Cafe Deduc, April 2003	Benefits:Health Insur		380.74
			Vision Fund	Benefits:Health Care Fd		-225.00
			March 2003	Extermination		-190.00
			March 2003	Benefits:Health Insur		-4,807.88
4/29/03	7955	... Butter Krust Baking Co. Inc	Statement Date 03/31/03	Bread		-2,770.75
TOTAL 4/1/03 - 4/30/03						<b>-263,963.08</b>
<b>TOTAL INFLOWS</b>						3,325.48
<b>TOTAL OUTFLOWS</b>						-267,288.56
<b>NET TOTAL</b>						<b>-263,963.08</b>