

Register Report

5/1/03 Through 5/31/03

Date	Num	Description	Memo	Category	Clr	Amount
5/21/03	7956	Ace Rents	Tablecloths & Napkins	Non-Food Supply		-247.00
5/21/03	7957	... BOXER-NORTHWEST CO.	Inv. 551972	Non-Food Supply		-101.70
5/21/03	7958	... Clark Food Service Equipment	# 155800	Non-Food Supply		-158.23
5/21/03	7959	... Ecolab	# 9389055	Non-Food Supply		-29.54
5/21/03	7960	... Darrenkamp's Market	Rib Eye	Food		-361.29
5/21/03	7961	... Feesers Food Distributors	Food	Food		-820.87
5/21/03	7962	... John Herr's Village Market Inc.	Inv.157049	Food		-7.94
			257125	Food		-70.06
			157044	Food		-66.63
5/21/03	7963	K & D Factory Service Inc.	Maintenance	Non-Food Supply		-393.51
5/21/03	7964	E.P. Kegel Inc.	Food	Produce		-5,423.88
5/21/03	7965	Kunzler & Company Inc	Meats	Food		-831.29
5/21/03	7966	... Lancaster County Farms	94024	Food		-62.21
			94365	Food		-13.90
			94269	Food		-259.18
			94735	Food		-126.13
			93654	Food		-16.40
			93488	Food		-167.16
			94746	Food		-35.55
5/21/03	7967	Lancaster Legal Bagel	Bread	Bread		-576.25
5/21/03	7968	... **VOID**PASBO	Membership 2003-2004 R...	Conference	R	0.00
5/21/03	7969	... Miceys Wholesale Pizzas	Inv. J003989	Food		-1,008.00
			J004116	Food		-900.00
5/21/03	7970	... Penn Manor School District	May 2003	Benefits:Dental		-618.75
			May 2003	Benefits:Health Insur		-523.35
			May 2003 - IU Admin Fee	Benefits:Health Insur		-7.50
			May 2003	Benefits:Life Insur		-58.50
			May 2003	Benefits:Income Prot		-37.49
			April 2003	Extermination		-190.00
5/21/03	7971	... PEPSI-COLA COMPANY		Vending Expense		-1,754.64
				Food		-159.80
5/21/03	7972	... Red Rose Awards & Screen ...	Inv. # 6214	Non-Food Supply		-25.00
5/21/03	7973	... Otis Spunkmeyer, Inc.	Inv. # 57136132	Bread		-617.22
5/21/03	7974	... Tasty Baking Co.	2801027	Food		-84.00
			2800962	Food		-84.00
			2800915	Food		-62.94
			2800824	Food		-84.00
5/21/03	7975	... Utz Quality Foods Inc.	Inv. 5630216074	Food		-69.12
			563021650	Food		-48.00
			563021700	Food		-21.12
5/21/03	7976	... Van Bennett Food Co. Inc.		Food		-1,273.82
				Non-Food Supply		-73.30
5/21/03	7977	... Vend Services	Inv. # 1584	Food		-379.60
			1568	Food		-606.05
			1552	Food		-522.70
			1535	Food		-302.40
5/21/03	7978	... Randy L. Wolfgang	3/10/03-4/10/03	Travel		-77.65
			4/11/03-5/7/03	Travel		-65.12
5/21/03	7979	Xpedx	NON-FOOD SUPPLIES	Non-Food Supply		-351.36
5/21/03	7980	Reinhart Food Service	Food	Commodities Del		-498.08
5/21/03	7981	... Reinhart Food Service		Food		-49,846.46
				Non-Food Supply		-3,945.72
5/28/03	7982	... Penn Manor School District	May 2003	Salaries		-44,434.17
			May 2003	Benefits:FICA		-3,370.08
			Reimburse May 2003	Benefits:FICA		1,685.04
			May 2003	Benefits:Retirement		-474.62
			Reimburse May 2003	Benefits:Retirement		237.31
			Cafe Deductions May 2003	Benefits:Health Insur		380.74
5/28/03	7983	... Penn Manor School District	May 2003 - 2nd quarter	Benefits:Unemployment		-365.94
			April 2003	Benefits:Health Insur		-3,989.21

Register Report
5/1/03 Through 5/31/03

Date	Num	Description	Memo	Category	Clr	Amount
			GF Reimburse from Invoic...	Special Events		-154.00
			June 2003	Benefits:Income Prot		-37.49
			June 2003	Benefits:Life Insur		-58.50
TOTAL 5/1/03 - 5/31/03						-124,645.33
TOTAL INFLOWS						2,303.09
TOTAL OUTFLOWS						-126,948.42
NET TOTAL						-124,645.33