

**Register Report**  
6/1/03 Through 6/30/03

Date	Num	Description	Memo	Category	Clr	Amount
6/5/03	7984	... Butter Krust Baking Co. Inc	Statement Date 04/30/03	Bread	R	-2,621.47
6/5/03	7985	Carol H. Gilbert		Conference	R	-125.00
6/5/03	7986	Ace Rents	Tablecloths & Napkins	Non-Food Supply	R	-248.15
6/5/03	7987	Feesers Food Distributors	Food	Food	R	-701.88
6/5/03	7988	... John Herr's Village Market I...	Inv.259942	Food	R	-21.55
			257138	Food	R	-7.95
6/5/03	7989	Hobart	Repairs	Repairs-Mainten	R	-201.50
6/5/03	7990	... Inovar Packaging Group Inc.	Inv. 187563	Non-Food Supply	R	-227.00
6/5/03	7991	K & D Factory Service Inc.	Maintenance	Repairs-Mainten	R	-202.46
6/5/03	7992	E.P. Kegel Inc.	Food	Produce	R	-2,174.16
6/5/03	7993	... Lancaster County Farms	Inv. # 95163	Food	R	-181.29
6/5/03	7994	... Lancaster Legal Bagel	22.... 4701,4703,4706,47...	Bread	R	-238.50
6/5/03	7995	... Otis Spunkmeyer, Inc.	Inv. # 60863632	Bread	R	-346.70
6/5/03	7996	... Stauffers of Kissel Hill	Inv. 203141	Food	R	-28.31
6/5/03	7997	... Tasty Baking Co.	Inv. 2801116	Food	R	-81.36
			Inv. 2801186	Food	R	-84.00
6/5/03	7998	... PEPSI-COLA COMPANY	Inv. 46480652	Vending Expense	R	-193.10
			Inv. 46480699	Vending Expense	R	-281.16
6/5/03	7999	... U S Food Service	Inv. 169153	Food	R	-431.38
6/5/03	8000	... Utz Quality Foods Inc.	Inv. 563021829	Food	R	-49.92
			563021884	Food	R	-55.68
6/5/03	8001	... Vend Services	Inv. # 1620	Food	R	-323.98
			1643	Food	R	-620.28
6/5/03	8002	... Xpedx	Inv. 9001912803	Non-Food Supply	R	-257.22
			CREDIT # 9001847434	Non-Food Supply	R	73.49
			Inv. 9001902210	Non-Food Supply	R	-25.06
6/5/03	8003	... Turkey Hill Dairy	April 2003 Stmt	Milk	R	-17,352.05
				Ice Cream	R	-1,850.58
6/5/03	8004	... ZIP PIZZA, INC	Inv. # 20030501	Food	R	-2,598.00
6/5/03	8005	Reinhart Food Service	Food	Commodities Del	R	-119.79
6/5/03	8006	... Reinhart Food Service		Food	R	-20,388.92
				Non-Food Supply	R	-1,897.04
6/30/03	8007	... Penn Manor School District	June 2003	Salaries		-44,686.61
			June 2003	Benefits:FICA		-3,389.41
			Reimbursed June 2003	Benefits:FICA		1,694.71
			June 2003	Benefits:Retirement		-484.74
			Reimbursed June 2003	Benefits:Retirement		242.37
			Cafe. Deductions June 2...	Benefits:Health Insur		380.74
6/30/03	8008	... Penn Manor School District	Deb Gerlach	Benefits:Retirement		-42.64
			May 2003	Extermination		-190.00
			June 2003	Benefits:Health Insur		-523.35
			Admin Fee 2003	Benefits:Health Insur		-7.50
			Delta Dental 1st Quarter ...	Benefits:Dental		-519.75
			June 2003	Benefits:Dental		-618.75
			May 2003	Benefits:Health Insur		-11,518.41
			September 2002	Benefits:Health Insur		-43,478.34

TOTAL 6/1/03 - 6/30/03

**-157,003.63**

**TOTAL INFLOWS**  
**TOTAL OUTFLOWS**

2,391.31  
-159,394.94

**NET TOTAL**

**-157,003.63**