

Register Report
11/1/03 Through 11/30/03

Date	Num	Description	Memo	Category	Clr	Amount
11/18/03	8185	... Rufus Brubaker Refrigeration	164845 & 164855	Repairs-Mainten - CO		-333.13
			164850	Repairs-Mainten - HA		-316.89
			164849 , 164851, 164854	Repairs-Mainten - PE		-689.38
			164848	Repairs-Mainten - MAMS		-269.54
			164847, 164853	Repairs-Mainten - PMHS		-175.09
11/18/03	8186	... Feesers Food Distributors	Inv. 4353196 & 4359850	Food - PMHS		-1,550.22
11/18/03	8187	... Flowers Of New Danville		Non-Food Supply - PMHS		-70.00
11/18/03	8188	... John Herr's Village Market I...	Inv.597933	Food - PMHS		-74.73
11/18/03	8189	... Hobart	FA186050	Repairs-Mainten - CO		-251.45
11/18/03	8190	... K & D Factory Service Inc.	Inv. 341539	Repairs-Mainten - PMHS		-272.24
11/18/03	8191	... KAST DISTRIBUTERS	# 498807	Food - PMHS		-469.28
11/18/03	8192	... Kunzler & Company Inc	#505283	Food - PMHS		-308.03
			#505551	Food - PMHS		-167.40
11/18/03	8193	... Kessler's Inc.	Inv. 3143078	Food - PMHS		-1,207.73
11/18/03	8194	... Lancaster Legal Bagel	494966	Bread PMHS		-117.00
			494972	Bread PMHS		-117.00
11/18/03	8195	... Lancaster County Farms	# 103198	Food - PMHS		-317.28
			103364	Food - PMHS		-11.10
			103472	Food - PMHS		11.10
			103644	Food - PMHS		-196.72
			103999	Food - PMHS		-220.66
11/18/03	8196	... LESTZ & COMPNAY, INC	Inv. 4619	Non-Food Supply - MAMS		-72.25
			Inv. 4618	Non-Food Supply - MAMS		-131.75
11/18/03	8197	... Penn Manor School District	Oct. 2003	Extermination CM		-19.00
			Oct. 2003	Extermination CO		-19.00
			Oct. 2003	Extermination ES		-19.00
			Oct. 2003	Extermination HA		-19.00
			Oct. 2003	Extermination LE		-19.00
			Oct. 2003	Extermination MA		-19.00
			Oct. 2003	Extermination PE		-19.00
			Oct. 2003	Extermination MAMS		-19.00
			Oct. 2003	Extermination MVMS		-19.00
			Oct. 2003	Extermination PMHS		-19.00
			Oct. 2003	Benefits:Dental:Dental CM		-115.35
			Oct. 2003	Benefits:Dental:Dental CO		-45.45
			Oct. 2003	Benefits:Dental:Dental ES		-24.45
			Oct. 2003	Benefits:Dental:Dental HA		-24.45
			Oct. 2003	Benefits:Dental:Dental LE		-45.45
			Oct. 2003	Benefits:Dental:Dental MA		-90.90
			Oct. 2003	Benefits:Dental:Dental PE		-62.35
			Oct. 2003	Benefits:Dental:Dental M...		-45.45
			Oct. 2003	Benefits:Dental:Dental M...		-45.45
			Oct. 2003	Benefits:Dental:Dental P...		-181.80
			Quarterly 3rd quarter 2003	Benefits:Unemployment:...		-853.86
			Quarterly 3rd quarter 2003	Benefits:Unemployment:...		-222.42
11/18/03	8198	... Pennsylvania School Food ...	Cafeteria Managers Mem...	Memberships		-81.00
11/18/03	8199	... PEPSI-COLA COMPANY	54472654 & 54472707	Vending Expense - PMHS		-356.28
			54472624, 54472775	Vending Expense - MAMS		-222.38
			84871105	Vending Expense - MVMS		-188.00
11/18/03	8200	... Silver Springs Farm, Inc	Inv. C334682	Comm Processing - PMHS		-548.70
11/18/03	8201	... Otis Spunkmeyer, Inc.	#2506434	Bread PMHS		-191.52
11/18/03	8202	... Subway: Downtown & Bridg...	Inv 171	Food - PMHS		-675.00
			Inv 172	Food - PMHS		-750.00
11/18/03	8203	... Tasty Baking Co.	Inv. 2802997 & 2803086	Food - MAMS		-165.48
11/18/03	8204	... Tyson Foods Inc.	Inv.01627328	Comm Processing - CM		-308.43
				Comm Processing - CO		-192.39
				Comm Processing - ES		-189.33
				Comm Processing - HA		-305.38
				Comm Processing - LE		-189.33
				Comm Processing - MA		-305.38
				Comm Processing - PE		-265.68

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				Comm Processing - MAMS		-213.77
				Comm Processing - MVMS		-268.73
				Comm Processing - PMHS		-815.37
11/18/03	8205	U S Food Service	Food	Food - PMHS		-320.70
11/18/03	8206	... Utz Quality Foods Inc.	563023023	Food - MAMS		-9.60
			563023053	Food - MAMS		-38.40
			563023086	Food - MAMS		-5.76
			563023148	Benefits:Dental:Dental M...		-24.64
11/18/03	8207	... Vend Services	#1927	Food - PMHS		-812.45
			1978	Food - PMHS		-899.05
			1953	Food - PMHS		-193.95
11/18/03	8208	... Randy L. Wolfgang	8/20/03 - 10/17/03	Travel		-217.12
11/18/03	8209	... Butter Krust Baking Co. Inc	Statement Date 8/31/03	Bread CM		-210.75
				Bread CO		-73.70
				Bread ES		-103.57
				Bread HA		-137.46
				Bread LE		-92.39
				Bread MA		-126.23
				Bread PE		-100.85
				Bread MAMS		-307.18
				Bread MVMS		-241.34
				Bread PMHS		-904.04
11/18/03	8210	... Kegel's Produce		Produce - CM		-418.65
				Produce - CO		-183.75
				Produce - ES		-378.15
				Produce - HA		-262.90
				Produce - LE		-350.65
				Produce - MA		-403.51
				Produce - PE		-369.95
				Produce - MAMS		-239.15
				Produce - MVMS		-363.00
				Produce - PMHS		-1,008.40
11/18/03	8211	... Van Bennett Food Co. Inc.		Food - CM		-740.36
				Food - CO		-661.74
				Food - ES		-489.64
				Food - HA		-688.21
				Food - LE		-502.43
				Food - MA		-1,411.36
				Food - PE		-1,481.73
				Food - MAMS		-1,274.79
				Food - MVMS		0.00
				Food - PMHS		-4,940.03
11/18/03	8212	... Reinhart Food Service - US...		Food - CM		-52.78
				Food - CO		0.00
				Food - ES		0.00
				Food - HA		0.00
				Food - LE		0.00
				Food - MA		0.00
				Food - PE		0.00
				Food - MAMS		-38.22
				Food - MVMS		0.00
				Food - PMHS		-40.04
11/18/03	8213	... Reinhart Food Service		Food - CM		-2,494.21
				Non-Food Supply - CM		-179.92
				Food - CO		-1,082.78
				Non-Food Supply - CO		0.00
				Food - ES		-1,491.14
				Non-Food Supply - ES		-125.60
				Food - HA		-2,502.53
				Non-Food Supply - HA		-249.34
				Food - LE		-1,728.98
				Non-Food Supply - LE		-121.15

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Date	Num	Description	Memo	Category	Clr	Amount
				Food - MA		-1,453.02
				Non-Food Supply - MA		-128.70
				Food - PE		-1,284.80
				Non-Food Supply - PE		-308.15
				Food - MAMS		-1,977.82
				Non-Food Supply - MAMS		-52.43
				Food - MVMS		-2,041.31
				Non-Food Supply - MVMS		-104.12
				Food - PMHS		-6,114.15
				Non-Food Supply - PMHS		-324.05
11/18/03	8214	... Turkey Hill Dairy	Freezer for Pequea - Inv. ...	Non-Food Supply - PE		-461.70
				Milk - CM		0.00
				Milk - CO		0.00
				Milk - ES		0.00
				Milk - HA		0.00
				Milk - LE		0.00
				Milk - MA		0.00
				Milk - PE		0.00
				Milk - MAMS		0.00
				Milk - MVMS		0.00
				Milk - PMHS		0.00
				Ice Cream - CM		0.00
				Ice Cream - CO		0.00
				Ice Cream - ES		0.00
				Ice Cream - HA		0.00
				Ice Cream - LE		0.00
				Ice Cream - MA		0.00
				Ice Cream - PE		0.00
				Ice Cream - MAMS		0.00
				Ice Cream - MVMS		0.00
				Ice Cream - PMHS		0.00
11/18/03	8215	... Turkey Hill Dairy	OCT 31, 2003 STMT	Milk - CM		-1,549.84
				Milk - CO		-1,013.60
				Milk - ES		-773.64
				Milk - HA		-1,722.88
				Milk - LE		-820.76
				Milk - MA		-1,174.76
				Milk - PE		-1,257.98
				Milk - MAMS		-1,821.43
				Milk - MVMS		-1,256.46
				Milk - PMHS		-9,242.29
				Ice Cream - CM		-245.52
				Ice Cream - CO		-183.08
				Ice Cream - ES		-108.62
				Ice Cream - HA		-222.08
				Ice Cream - LE		-68.86
				Ice Cream - MA		-142.12
				Ice Cream - PE		-168.90
				Ice Cream - MAMS		-83.50
				Ice Cream - MVMS		-149.14
				Ice Cream - PMHS		-616.64
11/18/03	8216	... Ecolab	Inv. 0882741	Non-Food Supply - MAMS		-156.00
			Inv. 0882704	Non-Food Supply - PMHS		-156.00
11/18/03	8217	... Penn Manor School District ...		Benefits:Health Insur:Hea...		-1,601.10
				Benefits:Health Insur:Hea...		-642.30
				Benefits:Health Insur:Hea...		-325.81
				Benefits:Health Insur:Hea...		-325.81
				Benefits:Health Insur:Hea...		-642.30
				Benefits:Health Insur:Hea...		-1,284.60
				Benefits:Health Insur:Hea...		-958.80
				Benefits:Health Insur:Hea...		-642.30
				Benefits:Health Insur:Hea...		-642.30

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Date	Num	Description	Memo	Category	Clr	Amount
11/25/03	8218	... Penn Manor School District ...	NOV 2003	Benefits:Health Insur:Hea...		-2,243.00
			NOV 2003	Salaries - CM		-3,268.72
			NOV 2003	Salaries - CO		-2,663.30
			NOV 2003	Salaries - ES		-2,205.16
			NOV 2003	Salaries - HA		-2,713.13
			NOV 2003	Salaries - LE		-2,368.52
			NOV 2003	Salaries - MA		-3,006.30
			NOV 2003	Salaries - PE		-2,424.59
			NOV 2003	Salaries - MAMS		-4,238.27
			NOV 2003	Salaries - MVMS		-3,347.19
			NOV 2003	Salaries - PMHS		-15,330.80
			NOV 2003 - District & Subs	Salaries - District		-4,783.99
			NOV 2003	Benefits:Health Insur:Hea...		64.68
			NOV 2003	Benefits:Health Insur:Hea...		32.34
			NOV 2003	Benefits:Health Insur:Hea...		32.34
			NOV 2003	Benefits:Health Insur:Hea...		64.68
			NOV 2003	Benefits:Health Insur:Hea...		50.00
			NOV 2003	Benefits:Health Insur:Hea...		32.34
			NOV 2003	Benefits:Health Insur:Hea...		32.34
			NOV 2003	Benefits:Health Insur:Hea...		97.02
			NOV 2003 - District	Benefits:Health Insur:Hea...		25.00
11/25/03	8219	... Penn Manor School District ...	NOV 2003	Benefits:Retirement:Retir...		-123.23
			NOV 2003	Benefits:Retirement:Retir...		-100.41
			NOV 2003	Benefits:Retirement:Retir...		-83.13
			NOV 2003	Benefits:Retirement:Retir...		-102.29
			NOV 2003	Benefits:Retirement:Retir...		-89.29
			NOV 2003	Benefits:Retirement:Retir...		-113.34
			NOV 2003	Benefits:Retirement:Retir...		-91.41
			NOV 2003	Benefits:Retirement:Retir...		-159.78
			NOV 2003	Benefits:Retirement:Retir...		-126.19
			NOV 2003	Benefits:Retirement:Retir...		-577.97
			NOV 2003	Benefits:Retirement:Retir...		-76.86
			NOV 2003 - Subsidy	Benefits:Retirement:Retir...		61.62
			NOV 2003 - Subsidy	Benefits:Retirement:Retir...		50.20
			NOV 2003 - Subsidy	Benefits:Retirement:Retir...		41.57
			NOV 2003 - Subsidy	Benefits:Retirement:Retir...		51.14
			NOV 2003 - Subsidy	Benefits:Retirement:Retir...		44.65
			NOV 2003 - Subsidy	Benefits:Retirement:Retir...		56.67
			NOV 2003 - Subsidy	Benefits:Retirement:Retir...		45.70
			NOV 2003 - Subsidy	Benefits:Retirement:Retir...		79.89
			NOV 2003 - Subsidy	Benefits:Retirement:Retir...		63.09
			NOV 2003 - Subsidy	Benefits:Retirement:Retir...		288.99
			NOV 2003 - Subsidy	Benefits:Retirement:Retir...		38.43
11/25/03	8220	... Penn Manor School District ...	NOV 2003	Benefits:FICA:FICA CM		-245.11
			NOV 2003	Benefits:FICA:FICA CO		-201.27
			NOV 2003	Benefits:FICA:FICA ES		-168.69
			NOV 2003	Benefits:FICA:FICA HA		-207.55
			NOV 2003	Benefits:FICA:FICA LE		-178.72
			NOV 2003	Benefits:FICA:FICA MA		-225.03
			NOV 2003	Benefits:FICA:FICA PE		-181.66
			NOV 2003	Benefits:FICA:FICA MAMS		-321.75
			NOV 2003	Benefits:FICA:FICA MVMS		-251.80
			NOV 2003	Benefits:FICA:FICA PMHS		-1,165.38
			NOV 2003 - District & Subs	Benefits:FICA:FICA DIST		-364.06
			NOV 2003	Benefits:FICA:FICA CM		122.55
			NOV 2003	Benefits:FICA:FICA CO		100.63
			NOV 2003	Benefits:FICA:FICA ES		84.35
			NOV 2003	Benefits:FICA:FICA HA		103.78
			NOV 2003	Benefits:FICA:FICA LE		89.36
			NOV 2003	Benefits:FICA:FICA MA		112.52
			NOV 2003	Benefits:FICA:FICA PE		90.83
			NOV 2003	Benefits:FICA:FICA MAMS		160.88

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Date	Num	Description	Memo	Category	Clr	Amount
			NOV 2003	Benefits:FICA:FICA MVMS		125.90
			NOV 2003	Benefits:FICA:FICA PMHS		582.69
			NOV 2003 - District & Subs	Benefits:FICA:FICA DIST		182.03
		TOTAL 11/1/03 - 11/30/03				-141,590.92
TOTAL INFLOWS						3,019.31
TOTAL OUTFLOWS						-144,610.23
NET TOTAL						-141,590.92