

Register Report
2/1/04 Through 2/29/04

Date	Num	Description	Memo	Category	Clr	Amount
2/2/04	8279	... Penn Manor School District ...	JAN 2004	Salaries - CM		-3,207.92
			JAN 2004	Salaries - CO		-2,659.30
			JAN 2004	Salaries - ES		-2,102.88
			JAN 2004	Salaries - HA		-2,700.78
			JAN 2004	Salaries - LE		-2,368.52
			JAN 2004	Salaries - MA		-2,985.84
			JAN 2004	Salaries - PE		-2,080.71
			JAN 2004	Salaries - MAMS		-3,354.80
			JAN 2004	Salaries - MVMS		-4,080.08
			JAN 2004	Salaries - PMHS		-14,915.68
			JAN 2004	Salaries - District		-4,076.35
			JAN 2004	Benefits:Health Insur:Hea...		68.64
			JAN 2004	Benefits:Health Insur:Hea...		34.32
			JAN 2004	Benefits:Health Insur:Hea...		34.32
			JAN 2004	Benefits:Health Insur:Hea...		68.64
			JAN 2004	Benefits:Health Insur:Hea...		51.00
			JAN 2004	Benefits:Health Insur:Hea...		34.32
			JAN 2004	Benefits:Health Insur:Hea...		34.32
			JAN 2004	Benefits:Health Insur:Hea...		85.80
			JAN 2004	Benefits:Health Insur:Hea...		25.50
2/2/04	8280	... Penn Manor School District ...	JAN 2004	Benefits:FICA:FICA CM		-240.15
			JAN 2004	Benefits:FICA:FICA CO		-200.81
			JAN 2004	Benefits:FICA:FICA ES		-160.87
			JAN 2004	Benefits:FICA:FICA HA		-206.61
			JAN 2004	Benefits:FICA:FICA LE		-178.57
			JAN 2004	Benefits:FICA:FICA MA		-223.17
			JAN 2004	Benefits:FICA:FICA PE		-155.27
			JAN 2004	Benefits:FICA:FICA MVMS		-252.23
			JAN 2004	Benefits:FICA:FICA MAMS		-309.50
			JAN 2004	Benefits:FICA:FICA PMHS		-1,134.49
			JAN 2004	Benefits:FICA:FICA DIST		-309.89
			JAN 2004	Subsidy FICA CM		120.08
			JAN 2004	Subsidy FICA CO		100.41
			JAN 2004	Subsidy FICA ES		80.44
			JAN 2004	Subsidy FICA HA		103.30
			JAN 2004	Subsidy FICA LE		89.28
			JAN 2004	Subsidy FICA MA		111.58
			JAN 2004	Subsidy FICA PE		77.64
			JAN 2004	Subsidy FICA MVMS		126.12
			JAN 2004	Subsidy FICA MAMS		154.75
			JAN 2004	Subsidy FICA PMHS		567.24
			JAN 2004	Subsidy FICA DIST		154.95
2/2/04	8281	... Penn Manor School District ...	JAN 2004	Benefits:Retirement:Retir...		-120.94
			JAN 2004	Benefits:Retirement:Retir...		-100.26
			JAN 2004	Benefits:Retirement:Retir...		-79.28
			JAN 2004	Benefits:Retirement:Retir...		-101.82
			JAN 2004	Benefits:Retirement:Retir...		-89.29
			JAN 2004	Benefits:Retirement:Retir...		-112.57
			JAN 2004	Benefits:Retirement:Retir...		-78.44
			JAN 2004	Benefits:Retirement:Retir...		-126.48
			JAN 2004	Benefits:Retirement:Retir...		-153.82
			JAN 2004	Benefits:Retirement:Retir...		-562.32
			JAN 2004	Benefits:Retirement:Retir...		-76.86
			JAN 2004	Subsidy Ret CM		60.47
			JAN 2004	Subsidy Ret CO		50.13
			JAN 2004	Subsidy Ret ES		39.64
			JAN 2004	Subsidy Ret HA		50.91
			JAN 2004	Subsidy Ret LE		44.65
			JAN 2004	Subsidy Ret MA		56.28
			JAN 2004	Subsidy Ret PE		39.22
			JAN 2004	Subsidy Ret MVMS		63.24

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Date	Num	Description	Memo	Category	Clr	Amount
			JAN 2004	Subsidy Ret MAMS		76.91
			JAN 2004	Subsidy Ret PMHS		281.16
			JAN 2004	Subsidy Ret DIST		38.43
2/2/04	8282	... Penn Manor School District	Nov. 2003	Extermination CM		-19.20
			Nov. 2003	Extermination CO		-11.98
			Nov. 2003	Extermination ES		-11.78
			Nov. 2003	Extermination HA		-19.00
			Nov. 2003	Extermination LE		-11.78
			Nov. 2003	Extermination MA		-19.00
			Nov. 2003	Extermination PE		-16.54
			Nov. 2003	Extermination MAMS		-13.30
			Nov. 2003	Extermination MVMS		-16.72
			Nov. 2003	Extermination PMHS		-50.70
2/2/04	8283	... Penn Manor School District		Equipment - CO		-359.00
				Equipment - ES		-359.00
				Equipment - HA		-359.00
				Equipment - MA		-359.00
				Equipment - PE		-359.00
				Equipment - MVMS		-359.00
2/2/04	8284	... Kunzler & Company Inc	518452	Food - PMHS		-750.51
2/2/04	8285	... Butter Krust Baking Co. Inc	Statement Date 12/31/2003	Bread CM		-166.86
				Bread CO		-81.26
				Bread ES		-85.52
				Bread HA		-112.39
				Bread LE		-83.78
				Bread MA		-121.97
				Bread PE		-104.86
				Bread MAMS		-164.93
				Bread MVMS		-161.81
				Bread PMHS		-529.36
2/2/04	8286	... Vend Services	2185	Food - PMHS		-348.60
			2205	Food - PMHS		-259.25
			2233	Food - PMHS		-688.83
			2265	Food - PMHS		-698.20
			2291	Food - PMHS		-1,034.23
2/2/04	8287	... Turkey Hill Dairy	Dec. Stmt 12/31/03	Milk - CM		-1,154.92
				Milk - CO		-695.78
				Milk - ES		-678.10
				Milk - HA		-1,058.29
				Milk - LE		-665.06
				Milk - MA		-1,077.26
				Milk - PE		-809.43
				Milk - MAMS		-1,378.59
				Milk - MVMS		-1,006.64
				Milk - PMHS		-5,758.38
				Ice Cream - CM		-114.28
				Ice Cream - CO		-68.92
				Ice Cream - ES		-74.28
				Ice Cream - HA		-96.96
				Ice Cream - LE		-32.40
				Ice Cream - MA		-95.36
				Ice Cream - PE		-66.58
				Ice Cream - MAMS		-83.28
				Ice Cream - MVMS		-72.88
				Ice Cream - PMHS		-345.91
2/2/04	8288	... Van Bennett Food Co. Inc.	#319874	Food - PMHS		-1,068.50
			#321017	Food - MAMS		-837.50
			#321016	Food - PMHS		-335.00
2/2/04	8289	... Utz Quality Foods Inc.	563023641	Food - MAMS		-39.84
			563023903	Food - MAMS		-64.96
			563023971	Food - MAMS		-49.98
			563023991	Food - MAMS		-6.14

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Date	Num	Description	Memo	Category	Clr	Amount
2/2/04	8290	... U S Food Service	26588758	Food - PMHS		-829.52
			26603127	Food - PMHS		-625.22
			26603128	Food - PMHS		-637.50
			CM26588758	Food - PMHS		167.95
2/2/04	8291	... United Restaurant Equipment	Inv. #268787	Non-Food Supply - LE		-53.00
			Inv. #271626	Non-Food Supply - CO		-53.50
2/2/04	8292	... Tyson Foods Inc.	Inv. 01824444	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
				Comm Processing - MAMS		-213.77
				Comm Processing - MVMS		-268.73
				Comm Processing - PMHS		-815.37
2/2/04	8293	... CECILIA WITMER	Sept. 2003 - Dec. 2003	Travel HA		-13.25
2/2/04	8294	... DELLA KREIDER	Aug. 2003 - Dec. 2003	Travel LE		-18.72
2/2/04	8295	... PAM Witmer	Sept 2003 - Dec. 2003	Travel PE		-18.00
2/2/04	8296	... LU ANN BURKHOLDER	Sept. 2003 - Dec. 2003	Travel MAMS		-50.72
2/2/04	8297	... EDNA SHENK	Sept. 2003 - Dec. 2003	Travel MVMS		-34.56
2/2/04	8298	... Randy L. Wolfgang	10/20/03 - 11/7/03	Travel		-72.76
			11/10/03 - 12/11/03	Travel		-74.02
			12/12/03 - 12/30/03	Travel		-40.54
2/2/04	8299	... BERTHA S. RESSLER	Sept. 2003 - Dec. 2003	Travel CO		-25.59
2/2/04	8300	... Tasty Baking Co.	Inv. 2803756, 2804008, 2...	Food - MAMS		-286.12
2/2/04	8301	... Stauffers of Kissel Hill	Inv. 169632	Food - MAMS		-17.92
2/2/04	8302	... Rufus Brubaker Refrigeration	167352	Repairs-Mainten - PMHS		-139.02
			166874	Repairs-Mainten - HA		-15.46
2/2/04	8303	... Silver Springs Farm, Inc	Inv. C335037	Comm Delivey - PMHS		-548.70
2/2/04	8304	... Subway: Downtown & Bridg...	Inv 195	Food - PMHS		-750.00
			#200	Food - PMHS		-750.00
			#204	Food - PMHS		-150.00
			#208	Food - PMHS		-750.00
2/2/04	8305	... Kegel's Produce		Produce - CM		-293.70
				Produce - CO		-114.60
				Produce - ES		-390.45
				Produce - HA		-433.45
				Produce - LE		-469.60
				Produce - MA		-401.55
				Produce - PE		-380.55
				Produce - MAMS		-309.66
				Produce - MVMS		-387.15
				Produce - PMHS		-1,441.57
2/2/04	8306	... Reinhart Food Service - US...	133009	Food - CM		-67.34
			133016	Food - CO		-29.12
			133024	Food - ES		-54.60
			133030	Food - HA		-52.78
			132990	Food - LE		-81.90
			132993	Food - MA		-60.06
			133002	Food - PE		-58.24
			133005	Food - MAMS		-21.84
			132978	Food - MVMS		-58.24
			106727,119373,128801,1...	Food - PMHS		-163.80
2/2/04	8307	... Reinhart Food Service - US...	977638,984906,102257,1...	Food - CM		-4,774.85
			104508	Non-Food Supply - CM		-248.02
			977639,984907,102259,1...	Food - CO		-3,325.65
			104506	Non-Food Supply - CO		-103.35
			977640,984908,102258,1...	Food - ES		-3,107.53
			984916,104498	Non-Food Supply - ES		-352.02
			977641,984909,102260,1...	Food - HA		-6,018.38
			104504	Non-Food Supply - HA		-160.66

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Date	Num	Description	Memo	Category	Clr	Amount
			977642,984911,102261,1...	Food - LE		-2,969.96
			104500	Non-Food Supply - LE		-102.32
			977643,984912,102262,1...	Food - MA		-5,142.15
			104502	Non-Food Supply - MAMS		-235.29
			977644,984913,102263,1...	Food - PE		-4,869.63
			104510	Non-Food Supply - PE		-145.67
			968284,968283,984813,9...	Food - MAMS		-7,303.97
			968283,977648,984814,1...	Non-Food Supply - MAMS		-460.41
			968282,977645,977646,9...	Food - MVMS		-12,101.44
			18559,984812	Non-Food Supply - MVMS		-147.43
				Food - PMHS		-29,861.81
				Non-Food Supply - PMHS		-1,181.99
2/2/04	8308	... Millersville University	3176	Food - MAMS		-27.50
2/2/04	8309	... Otis Spunkmeyer, Inc.	45143134	Food - MAMS		-237.50
			49327934, 64545941	Food - PMHS		-529.26
2/2/04	8310	... Mickeys Wholesale Pizzas	J005586, J005751	Food - PMHS		-615.17
				Food - CM		-232.70
				Food - CO		-145.15
				Food - ES		-142.85
				Food - HA		-230.40
				Food - LE		-142.85
				Food - MA		-230.40
				Food - PE		-200.45
				Food - MAMS		-161.28
				Food - MVMS		-202.75
2/2/04	8311	... John Herr's Village Market I...	287443, 506279, 287352	Food - MAMS		-180.39
2/2/04	8312	... Michael Foods, INC	Inv 91360882	Comm Processing - PMHS		-1,084.89
2/2/04	8313	... Lancaster Office Equipment...	Inv. 438251-1	Non-Food Supply - PMHS		-10.50
2/2/04	8314	... Auntie Anne's	Food	Food - PMHS		-216.00
2/2/04	8315	... Clark Food Service Equipm...	Inv. 483086	Non-Food Supply - PMHS		-167.44
			Inv. 277512	Non-Food Supply - PMHS		-610.94
2/2/04	8316	... Domino's Pizza	Inv 20031223	Food - PMHS		-3,950.00
2/2/04	8317	... Feesers Food Distributors	Inv 4396278	Food - PMHS		-305.13
2/2/04	8318	... Flowers Of New Danville	Gib Armstrong Banquet - ...	Non-Food Supply - MAMS		-75.00
2/2/04	8319	... KAST DISTRIBUTERS	Inv 503975	Food - PMHS		-642.93
2/2/04	8320	... Hobart	FA187671	Repairs-Mainten - CO		-114.29
2/2/04	8321	... Lancaster Legal Bagel	894989, 894999, 339714,...	Food - PMHS		-418.50
2/2/04	8322	... Kessler's Inc.	#3149020	Food - PMHS		-785.83
2/2/04	8323	... R. E. Ebersole, Inc	Inv 2801	Misc. Expense - MAMS		-12.00
				Misc. Expense - MVMS		-12.00
				Misc. Expense - PMHS		-24.00
2/2/04	8324	... Lancaster County Farms	106733,107111,107132,1...	Food - PMHS		-913.57
			credit slip	Food - PMHS		140.40
2/2/04	8325	... PEPSI-COLA COMPANY	55098049	Vending Expense - PMHS		-163.18
			59025842	Vending Expense - PMHS		-97.56
			59025911	Vending Expense - PMHS		-127.08
			59025911	Food - PMHS		-69.60
			55098004	Food - MAMS		-59.75
			55098004	Vending Expense - MAMS		-156.90
			55098145	Vending Expense - PMHS		-131.14
			55098152	Vending Expense - PMHS		-114.40
			55098237	Food - PMHS		-29.00
			55098237	Vending Expense - PMHS		-66.94
			55098265	Vending Expense - PMHS		-74.74
2/2/04	8326	... Penn Manor School District ...		Benefits:Life Insur:Life In...		-10.33
				Benefits:Life Insur:Life In...		-4.14
				Benefits:Life Insur:Life In...		-2.10
				Benefits:Life Insur:Life In...		-2.10
				Benefits:Life Insur:Life In...		-4.14
				Benefits:Life Insur:Life In...		-8.28
				Benefits:Life Insur:Life In...		-6.18
				Benefits:Life Insur:Life In...		-4.14

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Date	Num	Description	Memo	Category	Clr	Amount
				Benefits:Life Insur:Life In...		-4.14
				Benefits:Life Insur:Life In...		-14.48
2/2/04	8327	... Penn Manor School District ...	OCT 2003	Benefits:Health Insur:Hea...		-113.46
			DEC 2003	Benefits:Health Insur:Hea...		-45.52
			DEC 2003	Benefits:Health Insur:Hea...		-23.09
			DEC 2003	Benefits:Health Insur:Hea...		-23.09
			DEC 2003	Benefits:Health Insur:Hea...		-45.52
			DEC 2003	Benefits:Health Insur:Hea...		-91.04
			DEC 2003	Benefits:Health Insur:Hea...		-67.95
			DEC 2003	Benefits:Health Insur:Hea...		-45.52
			DEC 2003	Benefits:Health Insur:Hea...		-45.52
2/2/04	8328	... Penn Manor School District ...	Jan. 2004	Benefits:Health Insur:Hea...		-158.97
			Jan. 2004	Benefits:Income Prot:Inc...		-6.61
			Jan. 2004	Benefits:Income Prot:Inc...		-2.40
			Jan. 2004	Benefits:Income Prot:Inc...		-2.16
			Jan. 2004	Benefits:Income Prot:Inc...		-2.95
			Jan. 2004	Benefits:Income Prot:Inc...		-2.24
			Jan. 2004	Benefits:Income Prot:Inc...		-4.34
			Jan. 2004	Benefits:Income Prot:Inc...		-2.00
			Jan. 2004	Benefits:Income Prot:Inc...		-2.67
			Jan. 2004	Benefits:Income Prot:Inc...		-2.64
			Jan. 2004	Benefits:Income Prot:Inc...		-12.22
2/2/04	8329	... Penn Manor School District ...	NOV 2003	Benefits:Health Insur:Hea...		-468.19
			NOV 2003	Benefits:Health Insur:Hea...		-292.03
			NOV 2003	Benefits:Health Insur:Hea...		-287.40
			NOV 2003	Benefits:Health Insur:Hea...		-463.55
			NOV 2003	Benefits:Health Insur:Hea...		-287.40
			NOV 2003	Benefits:Health Insur:Hea...		-463.55
			NOV 2003	Benefits:Health Insur:Hea...		-403.28
			NOV 2003	Benefits:Health Insur:Hea...		-324.48
			NOV 2003	Benefits:Health Insur:Hea...		-407.92
2/2/04	8330	... Penn Manor School District ...	NOV 2003	Benefits:Health Insur:Hea...		-1,237.68
				Benefits:Workers Comp:...		-83.33
				Benefits:Workers Comp:...		-51.97
				Benefits:Workers Comp:...		-51.15
				Benefits:Workers Comp:...		-82.50
				Benefits:Workers Comp:...		-51.15
				Benefits:Workers Comp:...		-82.50
				Benefits:Workers Comp:...		-71.77
				Benefits:Workers Comp:...		-57.75
				Benefits:Workers Comp:...		-72.60
				Benefits:Workers Comp:...		-220.28
2/2/04	8331	... Penn Manor School District ...	Oct. 2003	Benefits:Dental:Dental CM		-81.39
			Oct. 2003	Benefits:Dental:Dental CO		-50.77
			Oct. 2003	Benefits:Dental:Dental ES		-49.96
			Oct. 2003	Benefits:Dental:Dental HA		-80.58
			Oct. 2003	Benefits:Dental:Dental LE		-49.96
			Oct. 2003	Benefits:Dental:Dental MA		-80.58
			Oct. 2003	Benefits:Dental:Dental PE		-70.10
			Oct. 2003	Benefits:Dental:Dental M...		-56.41
			Oct. 2003	Benefits:Dental:Dental M...		-70.91
2/2/04	8332	... Penn Manor School District ...	Oct. 2003	Benefits:Dental:Dental P...		-215.14
				Benefits:Health Insur:Hea...		-6.31
				Benefits:Health Insur:Hea...		-3.94
				Benefits:Health Insur:Hea...		-3.87
				Benefits:Health Insur:Hea...		-6.25
				Benefits:Health Insur:Hea...		-3.87
				Benefits:Health Insur:Hea...		-6.25
				Benefits:Health Insur:Hea...		-5.44
				Benefits:Health Insur:Hea...		-4.37
				Benefits:Health Insur:Hea...		-5.50
				Benefits:Health Insur:Hea...		-16.70

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Date	Num	Description	Memo	Category	Clr	Amount
2/12/04	8333	... Vend Services	Inv. 2320	Food - PMHS		-593.60
			Inv. 2344	Food - PMHS		-281.29
2/12/04	8334	... Kunzler & Company Inc	Inv. 519349	Food - PMHS		-263.55
			Inv. 521280	Food - PMHS		-146.88
2/12/04	8335	... Reinhart Food Service - US...	Inv. #166987	Food - CM		-72.80
			166993	Food - CO		-47.32
			166999	Food - ES		-29.12
			167002	Food - HA		-67.34
			166970	Food - LE		-20.02
			166974	Food - MA		-50.96
			166978	Food - PE		-29.12
			166983	Food - MAMS		-29.12
			166966	Food - MVMS		-12.74
			156672	Food - MVMS		-182.00
			156669	Food - PMHS		-56.42
			166967	Food - PMHS		-34.58
2/12/04	8336	... Reinhart Food Service	Inv. 135802	Food - CM		-1,035.73
			135803	Non-Food Supply - CM		-340.90
			135800, 143805	Food - CO		-625.59
			135801	Non-Food Supply - CO		-74.71
			135792	Food - ES		-686.27
			135793	Non-Food Supply - ES		-328.52
			135798	Food - HA		-1,671.65
			135799	Non-Food Supply - HA		-253.08
			135794, 143795	Food - LE		-832.17
			135795	Non-Food Supply - LE		-204.05
			135796	Food - MA		-877.99
			135797	Non-Food Supply - MA		-46.39
			135804	Food - PE		-1,058.84
			135805	Non-Food Supply - PE		-243.03
			135810	Food - MAMS		-1,537.20
			135808	Food - MVMS		-843.21
			135809	Non-Food Supply - MVMS		-82.69
			135806, 148895	Food - PMHS		-816.98
			135807, 140958	Non-Food Supply - PMHS		-13.52
2/12/04	8337	... Kessler's Inc.	Inv. 3152051	Food - CM		-144.00
				Food - CO		-112.00
				Food - ES		-128.00
				Food - HA		-192.00
				Food - LE		-80.00
				Food - MA		-224.00
				Food - PE		-112.00
				Food - PMHS		-171.90
2/12/04	8338	... U S Food Service	Inv. 26613069	Food - CM		-180.12
				Food - CO		-120.08
				Food - ES		-90.06
				Food - HA		-180.12
				Food - LE		-120.08
				Food - MA		-150.10
				Food - PE		-150.10
				Food - MAMS		-60.04
				Food - MVMS		-90.06
				Food - PMHS		-1,086.21
2/12/04	8339	... Van Bennett Food Co. Inc.	Inv. 321500	Food - PMHS		-671.60
2/12/04	8340	... Ecolab	Inv. 1625789	Non-Food Supply - PMHS		-159.38
2/12/04	8341	... Subway: Downtown & Bridg...	Inv. 211, 218, 221	Food - PMHS		-1,500.00
2/12/04	8342	... Mickeys Wholesale Pizzas	J005945	Food - CM		-144.00
				Food - CO		-108.00
				Food - ES		-108.00
				Food - HA		-144.00
				Food - MA		-72.00
				Food - PE		-108.00

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Date	Num	Description	Memo	Category	Clr	Amount
				Food - MAMS		-72.00
				Food - MVMS		-72.00
				Food - PMHS		-216.00
2/12/04	8343	... Otis Spunkmeyer, Inc.	77711341	Food - MAMS		-197.08
2/12/04	8344	... Auntie Anne's	INV0049253	Food - PMHS		-120.00
2/26/04	8345	... Penn Manor School District ...	FEB 2004	Salaries - CM		-3,227.95
			FEB 2004	Salaries - CO		-2,663.30
			FEB 2004	Salaries - ES		-2,133.86
			FEB 2004	Salaries - HA		-2,702.17
			FEB 2004	Salaries - LE		-2,368.52
			FEB 2004	Salaries - MA		-2,772.70
			FEB 2004	Salaries - PE		-1,353.46
			FEB 2004	Salaries - MAMS		-3,321.50
			FEB 2004	Salaries - MVMS		-4,333.81
			FEB 2004	Salaries - PMHS		-14,848.66
			FEB 2004 - District & Subs	Salaries - District		-4,616.60
			FEB 2004	Benefits:Health Insur:Hea...		68.64
			FEB 2004	Benefits:Health Insur:Hea...		34.32
			FEB 2004	Benefits:Health Insur:Hea...		34.32
			FEB 2004	Benefits:Health Insur:Hea...		68.64
			FEB 2004	Benefits:Health Insur:Hea...		51.00
			FEB 2004	Benefits:Health Insur:Hea...		34.32
			FEB 2004	Benefits:Health Insur:Hea...		34.32
			FEB 2004	Benefits:Health Insur:Hea...		68.64
			FEB 2004	Benefits:Health Insur:Hea...		25.50
2/26/04	8346	... Penn Manor School District ...	FEB 2004	Benefits:FICA:FICA CM		-241.70
			FEB 2004	Benefits:FICA:FICA CO		-201.12
			FEB 2004	Benefits:FICA:FICA ES		-163.24
			FEB 2004	Benefits:FICA:FICA HA		-206.72
			FEB 2004	Benefits:FICA:FICA LE		-178.57
			FEB 2004	Benefits:FICA:FICA MA		-206.86
			FEB 2004	Benefits:FICA:FICA PE		-99.64
			FEB 204	Benefits:FICA:FICA MVMS		-249.69
			FEB 2004	Benefits:FICA:FICA MAMS		-328.91
			FEB 2004	Benefits:FICA:FICA PMHS		-1,130.67
			FEB 2004 - District & Subs	Benefits:FICA:FICA DIST		-351.22
			FEB 2004	Subsidy FICA CM		120.85
			FEB 2004	Subsidy FICA CO		100.56
			FEB 2004	Subsidy FICA ES		81.62
			FEB 2004	Subsidy FICA HA		103.36
			FEB 2004	Subsidy FICA LE		89.28
			FEB 2004	Subsidy FICA MA		103.43
			FEB 2004	Subsidy FICA PE		49.82
			FEB 2004	Subsidy FICA MVMS		124.84
			FEB 2004	Subsidy FICA MAMS		164.46
			FEB 2004	Subsidy FICA PMHS		565.34
			FEB 2004 - District & Subs	Subsidy FICA DIST		175.61
2/26/04	8347	... Penn Manor School District ...	FEB 2004	Benefits:Retirement:Retir...		-121.69
			FEB 2004	Benefits:Retirement:Retir...		-100.41
			FEB 2004	Benefits:Retirement:Retir...		-80.45
			FEB 2004	Benefits:Retirement:Retir...		-101.87
			FEB 2004	Benefits:Retirement:Retir...		-89.29
			FEB 2004	Benefits:Retirement:Retir...		-104.53
			FEB 2004	Benefits:Retirement:Retir...		-51.03
			FEB 2004	Benefits:Retirement:Retir...		-125.22
			FEB 2004	Benefits:Retirement:Retir...		-163.38
			FEB 2004	Benefits:Retirement:Retir...		-559.79
			FEB 2004	Benefits:Retirement:Retir...		-76.86
			FEB 2004 - Subsidy	Subsidy Ret CM		60.85
			FEB 2004 - Subsidy	Subsidy Ret CO		50.20
			FEB 2004 - Subsidy	Subsidy Ret ES		40.22
			FEB 2004 - Subsidy	Subsidy Ret HA		50.94

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Date	Num	Description	Memo	Category	Clr	Amount
			FEB 2004 - Subsidy	Subsidy Ret LE		44.65
			FEB 2004 - Subsidy	Subsidy Ret MA		52.27
			FEB 2004 - Subsidy	Subsidy Ret PE		25.51
			FEB 2004 - Subsidy	Subsidy Ret MVMS		62.61
			FEB 2004 - Subsidy	Subsidy Ret MAMS		81.69
			FEB 2004 - Subsidy	Subsidy Ret PMHS		279.90
			FEB 2004 - Subsidy	Subsidy Ret DIST		38.43
2/27/04	8348	... Butter Krust Baking Co. Inc	Statement Date 1/31/200...	Bread CM		-180.46
			Cust. #91463	Bread CO		-66.22
			Cust #91458	Bread ES		-71.94
			Cust #91459	Bread HA		-102.56
			Cust #91461	Bread LE		-74.94
			Cust #91464	Bread MA		-114.97
			Cust #91465	Bread PE		-87.61
			Cust #91457	Bread MAMS		-218.74
			Cust #91462	Bread MVMS		-247.17
			Cust #91456	Bread PMHS		-634.37
2/27/04	8349	... Turkey Hill Dairy	Stmt 01/31/2004	Milk - CM		-1,485.94
				Milk - CO		-849.09
				Milk - ES		-865.34
				Milk - HA		-1,441.76
				Milk - LE		-866.48
				Milk - MA		-1,191.28
				Milk - PE		-1,092.71
				Milk - MAMS		-1,385.68
				Milk - MVMS		-1,246.29
				Milk - PMHS		-5,924.04
				Ice Cream - CM		-231.28
				Ice Cream - CO		-80.48
				Ice Cream - ES		-74.04
				Ice Cream - HA		-134.56
				Ice Cream - LE		-127.92
				Ice Cream - MA		-97.00
				Ice Cream - PE		-108.66
				Ice Cream - MVMS		-122.34
				Ice Cream - PMHS		-438.59
2/27/04	8350	... Kegel's Produce	353541,356376,359486,3...	Produce - CM		-660.10
			353546,356378,359491,3...	Produce - CO		-222.75
			353550,356380,359494,3...	Produce - ES		-569.35
			353553,356382,359495,3...	Produce - HA		-601.20
			353554,356384,359484,3...	Produce - LE		-460.50
			353555,356387,359485,3...	Produce - MA		-518.35
			353556,356391,359490,3...	Produce - PE		-562.45
			353148,355669,356360,3...	Produce - MAMS		-329.85
			353489,356778,359487,3...	Produce - MVMS		-382.70
			357170,359244,359489,3...	Produce - PMHS		-956.85
2/27/04	8351	... U S Food Service	Inv. 26620498, 26626365...	Food - CM		-80.01
				Food - CO		-130.72
				Food - ES		-130.72
				Food - HA		-250.01
				Food - LE		-130.72
				Food - MA		-238.58
				Food - PE		-196.08
				Food - MAMS		-167.95
				Food - PMHS		-2,541.78
2/27/04	8352	... PEPSI-COLA COMPANY	55098365, 58649035	Vending Expense - MAMS		-241.51
			80771853	Vending Expense - MVMS		-94.08
			55098211, 55098292, 55...	Vending Expense - PMHS		-769.12
				Food - PMHS		-60.90
2/27/04	8353	... Mickeys Wholesale Pizzas	J006075	Food - CM		-144.00
				Food - CO		-108.00
				Food - ES		-108.00

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Date	Num	Description	Memo	Category	Clr	Amount
				Food - HA		-144.00
				Food - LE		-72.00
				Food - MA		-108.00
				Food - PE		-108.00
				Food - MAMS		-72.00
				Food - MVMS		-108.00
				Food - PMHS		-180.00
2/27/04	8354	... Feesers Food Distributors	Inv. 4415544, 4427026, 4...	Food - PMHS		-1,371.29
2/27/04	8355	... Utz Quality Foods Inc.	563024212, 563024112	Food - MAMS		-139.57
2/27/04	8356	... Lancaster Office Equipment...	Inv. 443310-0	Non-Food Supply - PMHS		-79.60
2/27/04	8357	... Tasty Baking Co.	Inv. 2804250, 2804399	Food - MAMS		-175.56
2/27/04	8358	... KAST DISTRIBUTERS	Inv. 505317, 506311	Food - PMHS		-1,009.03
2/27/04	8359	... Subway: Downtown & Bridg...	Inv. 232, 229	Food - PMHS		-1,500.00
2/27/04	8360	... Hobart	FA188667	Repairs-Mainten - MAMS		-94.00
2/27/04	8361	... John Herr's Village Market I...	405761	Food - MAMS		-82.71
2/27/04	8362	... Consolidated Plastics Comp...	Inv. 5835216	Non-Food Supply		-48.42
2/27/04	8363	CSP		Repairs-Mainten - PMHS		-35.00
2/27/04	8364	L.H. Brubaker Appliances Inc.	SERVICE	Repairs-Mainten - PE		-52.00
2/27/04	8365	... Van Bennett Food Co. Inc.	Inv. 322837	Food - CM		-169.50
				Food - CO		-67.80
				Food - ES		-67.80
				Food - HA		-135.60
				Food - LE		-67.80
				Food - MA		-101.70
				Food - PE		-101.70
				Food - PMHS		-17.65
2/27/04	8366	... United Restaurant Equipment	Inv. # 273269	Non-Food Supply - MA		-4.05
				Non-Food Supply - MVMS		-9.52
2/27/04	8367	... Xpedx	Inv. # 9002483509 Inv. # 9002424039	Non-Food Supply - PMHS		-516.06
				Non-Food Supply - CO		-418.00
				Non-Food Supply - CO		-261.25
				Non-Food Supply - ES		-256.50
				Non-Food Supply - HA		-413.25
				Non-Food Supply - LE		-256.50
				Non-Food Supply - MA		-413.25
				Non-Food Supply - PE		-356.25
2/27/04	8368	... Lancaster Legal Bagel	894768, 894774, 894789	Bread PMHS		-144.00
2/27/04	8369	... K & D Factory Service Inc.	Inv. 208035	Repairs-Mainten - MAMS		-161.00
			Inv. 211207	Repairs-Mainten - MVMS		-246.88
			Inv. 211137, 211136	Repairs-Mainten - PMHS		-416.70
2/27/04	8370	... Kunzler & Company Inc	Inv. 522181, 522180, 522...	Food - PMHS		-1,039.12
2/27/04	8371	... **VOID**WESTERN PEST ...	Inv. - December 2003	Extermination CO	R	0.00
				Extermination CO	R	0.00
				Extermination ES	R	0.00
				Extermination HA	R	0.00
				Extermination LE	R	0.00
				Extermination MA	R	0.00
				Extermination PE	R	0.00
				Extermination MAMS	R	0.00
				Extermination MVMS	R	0.00
				Extermination PMHS	R	0.00
2/27/04	8372	Penn Manor School District ...	Vision Fund	Benefits:Health Insur:Hea...		-280.00
2/27/04	8373	... Penn Manor School District	Quarter - Croft	Benefits:Unemployment:...		-426.36
			Quarter - Race	Benefits:Unemployment:...		-179.41
2/27/04	8374	... Lancaster County Farms	109022, 109185,109540,...	Food - PMHS		-827.11
2/27/04	8375	... Clark Food Service Equipm...	Inv. 290034	Non-Food Supply - PMHS		-537.84
2/27/04	8376	... Rufus Brubaker Refrigeration	168268	Repairs-Mainten - CM		-85.24
			168267	Repairs-Mainten - CM		-802.39
			168265	Repairs-Mainten - PE		-573.32
			168264	Repairs-Mainten - MA		-238.71
2/27/04	8377	... Reinhart Food Service		Food - CM		-227.26
				Food - CO		-86.07

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Date	Num	Description	Memo	Category	Clr	Amount
				Food - ES		-44.63
				Food - HA		-266.98
				Food - MA		-192.78
				Food - PE		-302.27
				Food - MAMS		-2,116.70
				Non-Food Supply - MAMS		-137.96
				Food - MVMS		-536.05
				Non-Food Supply - MVMS		-54.92
				Food - PMHS		-11,392.26
				Non-Food Supply - PMHS		-822.47
2/27/04	8378	... Penn Manor School District ...		Benefits:Health Insur:Hea...		-829.65
				Benefits:Health Insur:Hea...		-332.82
				Benefits:Health Insur:Hea...		-168.82
				Benefits:Health Insur:Hea...		-168.82
				Benefits:Health Insur:Hea...		-332.82
				Benefits:Health Insur:Hea...		-665.65
				Benefits:Health Insur:Hea...		-496.83
				Benefits:Health Insur:Hea...		-332.82
				Benefits:Health Insur:Hea...		-332.82
				Benefits:Health Insur:Hea...		-1,162.47
				Benefits:Health Insur:Hea...		-113.47
				Benefits:Health Insur:Hea...		-45.52
				Benefits:Health Insur:Hea...		-23.09
				Benefits:Health Insur:Hea...		-23.09
				Benefits:Health Insur:Hea...		-45.52
				Benefits:Health Insur:Hea...		-91.04
				Benefits:Health Insur:Hea...		-67.95
				Benefits:Health Insur:Hea...		-45.51
				Benefits:Health Insur:Hea...		-45.51
				Benefits:Health Insur:Hea...		-158.98
				Benefits:Life Insur:Life In...		-10.48
				Benefits:Life Insur:Life In...		-4.20
				Benefits:Life Insur:Life In...		-2.13
				Benefits:Life Insur:Life In...		-2.13
				Benefits:Life Insur:Life In...		-4.20
				Benefits:Life Insur:Life In...		-8.41
				Benefits:Life Insur:Life In...		-6.27
				Benefits:Life Insur:Life In...		-4.20
				Benefits:Life Insur:Life In...		-4.20
				Benefits:Life Insur:Life In...		-14.69
2/27/04	8379	... Penn Manor School District ...		Benefits:Dental:Dental CM		-109.93
				Benefits:Dental:Dental CO		-44.10
				Benefits:Dental:Dental ES		-22.37
				Benefits:Dental:Dental HA		-22.37
				Benefits:Dental:Dental LE		-44.10
				Benefits:Dental:Dental MA		-88.20
				Benefits:Dental:Dental PE		-65.83
				Benefits:Dental:Dental M...		-44.09
				Benefits:Dental:Dental M...		-44.09
				Benefits:Dental:Dental P...		-154.02
TOTAL 2/1/04 - 2/29/04						-323,952.66
TOTAL INFLOWS						6,118.18
TOTAL OUTFLOWS						-330,070.84
NET TOTAL						-323,952.66

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Date	Num	Description	Memo	Category	Clr	Amount
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