

Register Report
3/1/04 Through 3/31/04

Date	Num	Description	Memo	Category	Clr	Amount
3/15/04	8380	... R. E. Ebersole, Inc	Inv. #2998	Misc Expense		-36.00
3/15/04	8381	... Turkey Hill Dairy	Stmnt 2/28/04	Milk - CM		-1,194.42
				Milk - CO		-785.02
				Milk - ES		-589.19
				Milk - HA		-1,347.53
				Milk - LE		-879.86
				Milk - MA		-1,057.54
				Milk - PE		-1,065.21
				Milk - MAMS		-1,672.60
				Milk - MVMS		-1,227.51
				Milk - PMHS		-7,256.36
				Ice Cream - CM		-159.58
				Ice Cream - CO		-15.56
				Ice Cream - ES		-79.44
				Ice Cream - HA		-73.72
				Ice Cream - LE		-14.72
				Ice Cream - MA		-115.18
				Ice Cream - PE		-93.14
				Ice Cream - MAMS		-72.40
				Ice Cream - MVMS		-145.61
				Ice Cream - PMHS		-532.91
3/15/04	8382	... Tasty Baking Co.	Inv. #2804483; Inv. #280...	Food - MAMS		-162.36
3/15/04	8383	... Vend Services	Inv. #2357; 2379; 2399	Food - PMHS		-1,311.94
3/15/04	8384	... Lancaster County Farms	Inv. # 110290; 110652; 1...	Food - PMHS		-635.15
3/15/04	8385	... John Herr's Village Market I...	Inv. 286668	Food - MAMS		-42.08
			Inv. 405770	Food - PMHS		-2.67
3/15/04	8386	... Utz Quality Foods Inc.	Inv. #563024264; 563024...	Food - MAMS		-117.12
			Inv. #563024372	Food - MAMS		11.25
3/15/04	8387	... Lancaster Legal Bagel	894790; 894795; 574260	Bread PMHS		-308.40
3/15/04	8388	... PEPSI-COLA COMPANY	58649105, 58649122, 58...	Vending Expense - PMHS		-684.95
				Food - PMHS		-24.36
			58649147	Vending Expense - MAMS		-110.46
			84007753	Vending Expense - MVMS		-284.34
3/15/04	8389	... Reinhart Food Service - US...	INV. 174271	Food - PMHS		-49.14
			INV. 190447	Food - PMHS		-92.82
3/15/04	8390	... Engle Business Systems, Inc.	Inv #E022700037	Equipment		-287.60
3/15/04	8391	... Rufus Brubaker Refrigeration	Inv. #168925	Repairs-Mainten - MVMS		-202.02
3/15/04	8392	... Xpedx	Inv. #9002565300	Non-Food Supply - PMHS		-474.90
				Non-Food Supply - MAMS		-189.96
				Non-Food Supply - MVMS		-94.98
3/15/04	8393	... Mickeys Wholesale Pizzas	J006193	Food - CM		-112.72
				Food - CO		-70.31
				Food - ES		-69.19
				Food - HA		-111.60
				Food - LE		-69.19
				Food - MA		-111.60
				Food - PE		-97.09
				Food - MAMS		-78.12
				Food - MVMS		-98.21
				Food - PMHS		-297.97
3/15/04	8394	... Randy L. Wolfgang	1/5 - 1/30/04	Travel		-82.84
			2/2 - 3/1/04	Travel		-77.48
3/15/04	8395	... Clark Food Service Equipm...	Inv. 249119	Non-Food Supply - PMHS		-1,136.00
3/15/04	8396	... Subway: Downtown & Bridg...	Inv. 238, 241, 243	Food - PMHS		-1,922.73
3/15/04	8397	... Otis Spunkmeyer, Inc.	Inv. #94714741	Food - PMHS		-421.79
3/15/04	8398	... Domino's Pizza	Inv. 20040212	Food - PMHS		-2,443.75
3/15/04	8399	... Van Bennett Food Co. Inc.	Inv. #323710	Food - PMHS		-757.60
3/15/04	8400	... Lancaster Office Equipment...	Inv. 443316-0	Non-Food Supply - LE		-139.10
			Inv. 443310-1	Non-Food Supply - PMHS		-10.39
3/15/04	8401	... Millersville University	Inv. 3381	Food - MAMS		-60.00
3/15/04	8402	... KAST DISTRIBUTERS	Inv. #507501	Food - PMHS		-585.84

Register Report
3/1/04 Through 3/31/04

Date	Num	Description	Memo	Category	Clr	Amount
3/15/04	8403	... Kunzler & Company Inc	Inv. 525997	Food - CM		-109.21
				Food - CO		-68.12
				Food - ES		-67.04
				Food - HA		-108.13
				Food - LE		-67.04
				Food - MA		-108.13
				Food - PE		-94.07
				Food - MAMS		-75.69
				Food - MVMS		-95.16
				Food - PMHS		-288.73
3/15/04	8404	... Willow Valley Market	Inv. # C 3348	Food - CM		-71.10
				Food - CO		-37.92
				Food - ES		-37.92
				Food - HA		-66.36
				Food - LE		-37.92
				Food - MA		-52.14
				Food - PE		-54.51
				Food - MAMS		-59.25
				Food - MVMS		-54.51
				Food - PMHS		-92.43
3/15/04	8405	... Hobart	FA188694	Repairs-Mainten - MAMS		-2,283.50
3/15/04	8406	... Tyson Foods Inc.	Inv. 01977737	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
3/15/04	8407	... Silver Springs Farm, Inc	Inv. C335279, C335336, ...	Comm Delivey - PMHS		-1,364.10
3/15/04	8408	... K & D Factory Service Inc.	Inv. 211228, 211161, 211... Inv. 211180, 214247	Repairs-Mainten - PMHS		-838.71
				Repairs-Mainten - CO		-400.70
3/15/04	8409	... U S Food Service	Inv. 26647180; 26645676	Food - CM		-371.31
				Food - CO		-231.61
				Food - ES		-227.93
				Food - HA		-367.63
				Food - LE		-227.93
				Food - MA		-367.63
				Food - PE		-319.84
				Food - MAMS		-528.84
				Food - MVMS		-323.52
				Food - PMHS		-981.60
3/15/04	8410	... Kegel's Produce	366233, 368534, 371681 366234, 368535, 371682 366235, 368536, 371683 366237, 368539, 371684 366238,368541, 371685 366239, 368542,371686 366240,368544, 371687 364420, 365713, 368596,... 365790, 368995, 371680 365707, 367186, 367470,... 369800, 371695, 372548,...	Produce - CM		-436.35
				Produce - CO		-181.35
				Produce - ES		-316.30
				Produce - HA		-387.00
				Produce - LE		-340.20
				Produce - MA		-444.37
				Produce - PE		-353.40
				Produce - MAMS		-311.19
				Produce - MVMS		-287.30
				Produce - PMHS		-602.85
				Produce - PMHS		-725.30
3/15/04	8411	... Reinhart Food Service		Food - CM		-1,632.60
				Non-Food Supply - CO		-27.05
				Food - CO		-728.86
				Non-Food Supply - CO		-23.50
				Food - ES		-1,025.26
				Non-Food Supply - ES		-34.23
				Food - HA		-1,488.21

Register Report
3/1/04 Through 3/31/04

Date	Num	Description	Memo	Category	Clr	Amount
				Non-Food Supply - HA		-97.71
				Food - LE		-1,238.53
				Non-Food Supply - LE		-163.65
				Food - MA		-1,658.19
				Non-Food Supply - MA		-234.60
				Food - PE		-1,363.88
				Non-Food Supply - PE		-206.64
				Food - MAMS		-2,114.37
				Non-Food Supply - MAMS		-51.12
				Food - MVMS		-1,766.86
				Non-Food Supply - MVMS		-388.11
				Food - PMHS		-6,749.94
				Non-Food Supply - PMHS		-206.85
3/15/04	8412	... Butter Krust Baking Co. Inc	Statement Date 2/29/200...	Bread CM		-174.28
			Cust. #91463	Bread CO		-56.62
			Cust #91458	Bread ES		-68.78
			Cust #91459	Bread HA		-145.78
			Cust #91461	Bread LE		-89.07
			Cust #91464	Bread MA		-81.61
			Cust #91465	Bread PE		-90.71
			Cust #91457	Bread MAMS		-223.31
			Cust #91462	Bread MVMS		-196.17
			Cust #91456	Bread PMHS		-761.07
3/15/04	8413	... Penn Manor School District	Dec 03/Jan 04	Extermination CM		-38.00
				Extermination CO		-38.00
				Extermination ES		-38.00
				Extermination HA		-38.00
				Extermination LE		-38.00
				Extermination MA		-38.00
				Extermination PE		-38.00
				Extermination MVMS		-38.00
				Extermination MAMS		-38.00
				Extermination PMHS		-38.00
3/15/04	8414	... Penn Manor School District ...	Mar. 2004	Benefits:Dental:Dental CM		-113.54
			Mar 2004	Benefits:Dental:Dental CO		-45.55
			Mar. 2004	Benefits:Dental:Dental ES		-23.10
			Mar. 2004	Benefits:Dental:Dental HA		-23.10
			Mar. 2004	Benefits:Dental:Dental LE		-45.55
			Mar. 2004	Benefits:Dental:Dental MA		-91.09
			Mar. 2004	Benefits:Dental:Dental PE		-67.99
			Mar. 2004	Benefits:Dental:Dental M...		-45.55
			Mar. 2004	Benefits:Dental:Dental M...		-45.55
			Mar. 2004	Benefits:Dental:Dental P...		-159.08
				Benefits:Dental:Dental CM		-100.14
				Benefits:Dental:Dental CO		-40.17
				Benefits:Dental:Dental ES		-20.38
				Benefits:Dental:Dental HA		-20.38
				Benefits:Dental:Dental LE		-40.17
				Benefits:Dental:Dental MA		-80.34
				Benefits:Dental:Dental PE		-59.96
				Benefits:Dental:Dental M...		-40.17
				Benefits:Dental:Dental M...		-40.17
				Benefits:Dental:Dental P...		-140.30
3/15/04	8415	... Penn Manor School District ...		Benefits:Health Insur:Hea...		-800.98
				Benefits:Health Insur:Hea...		-321.32
				Benefits:Health Insur:Hea...		-162.99
				Benefits:Health Insur:Hea...		-162.99
				Benefits:Health Insur:Hea...		-321.32
				Benefits:Health Insur:Hea...		-642.64
				Benefits:Health Insur:Hea...		-479.65
				Benefits:Health Insur:Hea...		-321.32
				Benefits:Life Insur:Life In...		-321.32

Register Report
3/1/04 Through 3/31/04

Date	Num	Description	Memo	Category	Clr	Amount
				Benefits:Health Insur:Hea...		-1,122.29
				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
				Benefits:Health Insur:Hea...		-4.14
				Benefits:Life Insur:Life In...		-14.48
3/30/04	8416	... Penn Manor School District ...	Healthguard - Feb. 2004	Benefits:Health Insur:Hea...		-736.67
			Healthguard - Feb. 2004	Benefits:Health Insur:Hea...		-295.52
			Healthguard - Feb. 2004	Benefits:Health Insur:Hea...		-149.90
			Healthguard - Feb. 2004	Benefits:Health Insur:Hea...		-149.90
			Healthguard - Feb. 2004	Benefits:Health Insur:Hea...		-295.52
			Healthguard - Feb. 2004	Benefits:Health Insur:Hea...		-591.05
			Healthguard - Feb. 2004	Benefits:Health Insur:Hea...		-441.15
			Healthguard - Feb. 2004	Benefits:Health Insur:Hea...		-295.52
			Healthguard - Feb. 2004	Benefits:Life Insur:Life In...		-295.52
			Healthguard - Feb. 2004	Benefits:Health Insur:Hea...		-1,032.20
			March 2004	Benefits:Life Insur:Life In...		-10.33
			March 2004	Benefits:Life Insur:Life In...		-4.14
			March 2004	Benefits:Life Insur:Life In...		-2.10
			March 2004	Benefits:Life Insur:Life In...		-2.10
			March 2004	Benefits:Life Insur:Life In...		-4.14
			March 2004	Benefits:Life Insur:Life In...		-8.28
			March 2004	Benefits:Life Insur:Life In...		-6.18
			March 2004	Benefits:Life Insur:Life In...		-4.14
			March 2004	Benefits:Health Insur:Hea...		-4.14
			March 2004	Benefits:Life Insur:Life In...		-14.48
3/30/04	8417	... Penn Manor School District ...	03/03/2004	Benefits:Dental:Dental CM		-113.47
			03/03/2004	Benefits:Dental:Dental CO		-45.52
			03/03/2004	Benefits:Dental:Dental ES		-23.09
			03/03/2004	Benefits:Dental:Dental HA		-23.09
			03/03/2004	Benefits:Dental:Dental LE		-45.52
			03/03/2004	Benefits:Dental:Dental MA		-91.04
			03/03/2004	Benefits:Dental:Dental PE		-67.95
			03/03/2004	Benefits:Dental:Dental M...		-45.51
			03/03/2004	Benefits:Dental:Dental M...		-45.51
			03/03/2004	Benefits:Dental:Dental P...		-158.98
			LTD Feb/Mar	Benefits:Income Prot:Inc...		-13.84
			LTD Feb/Mar	Benefits:Income Prot:Inc...		-5.55
			LTD Feb/Mar	Benefits:Income Prot:Inc...		-2.82
			LTD Feb/Mar	Benefits:Income Prot:Inc...		-2.82
			LTD Feb/Mar	Benefits:Income Prot:Inc...		-5.55
			LTD Feb/Mar	Benefits:Income Prot:Inc...		-11.10
			LTD Feb/Mar	Benefits:Income Prot:Inc...		-8.29
			LTD Feb/Mar	Benefits:Income Prot:Inc...		-5.55
			LTD Feb/Mar	Benefits:Income Prot:Inc...		-5.55
			LTD Feb/Mar	Benefits:Income Prot:Inc...		-19.39
3/30/04	8418	... Penn Manor School District ...	March 2004	Salaries - CM		-4,815.22
			March 2004	Salaries - CO		-3,995.42
			March 2004	Salaries - ES		-3,416.13
			March 2004	Salaries - HA		-4,037.93
			March 2004	Salaries - LE		-3,634.46
			March 2004	Salaries - MA		-4,104.80
			March 2004	Salaries - PE		-2,562.31
			March 2004	Salaries - MAMS		-6,153.92
			March 2004	Salaries - MVMS		-5,046.04
			March 2004	Salaries - PMHS		-23,164.89
			March 2004 - District & S...	Salaries - District		-6,916.07

Register Report
3/1/04 Through 3/31/04

Date	Num	Description	Memo	Category	Clr	Amount
			March 2004	Benefits:Health Insur:Hea...		68.64
			March 2004	Benefits:Health Insur:Hea...		34.32
			March 2004	Benefits:Health Insur:Hea...		34.32
			March 2004	Benefits:Health Insur:Hea...		68.64
			March 2004	Benefits:Health Insur:Hea...		51.00
			March 2004	Benefits:Health Insur:Hea...		34.32
			March 2004	Benefits:Health Insur:Hea...		34.32
			March 2004	Benefits:Health Insur:Hea...		68.64
			March 2004	Benefits:Health Insur:Hea...		25.50
3/30/04	8419	... Penn Manor School District ...	March 2004	Benefits:FICA:FICA CM		-363.11
			March 2004	Benefits:FICA:FICA CO		-303.02
			March 2004	Benefits:FICA:FICA ES		-261.33
			March 2004	Benefits:FICA:FICA HA		-308.90
			March 2004	Benefits:FICA:FICA LE		-275.41
			March 2004	Benefits:FICA:FICA MA		-308.77
			March 2004	Benefits:FICA:FICA PE		-192.12
			March 2004	Benefits:FICA:FICA MVMS		-381.61
			March 2004	Benefits:FICA:FICA MAMS		-468.15
			March 2004	Benefits:FICA:FICA PMHS		-1,766.86
			March 2004 - District & S...	Benefits:FICA:FICA DIST		-527.13
			March 2004	Subsidy FICA CM		181.56
			March 2004	Subsidy FICA CO		151.51
			March 2004	Subsidy FICA ES		130.67
			March 2004	Subsidy FICA HA		154.45
			March 2004	Subsidy FICA LE		137.71
			March 2004	Subsidy FICA MA		154.38
			March 2004	Subsidy FICA PE		96.06
			March 2004	Subsidy FICA MVMS		190.81
			March 2004	Subsidy FICA MAMS		234.07
			March 2004	Subsidy FICA PMHS		883.43
			March 2004 - District & S...	Subsidy FICA DIST		263.55
3/30/04	8420	... Penn Manor School District ...	March 2004	Benefits:Retirement:Retir...		-181.53
			March 2004	Benefits:Retirement:Retir...		-150.63
			March 2004	Benefits:Retirement:Retir...		-128.79
			March 2004	Benefits:Retirement:Retir...		-152.23
			March 2004	Benefits:Retirement:Retir...		-137.02
			March 2004	Benefits:Retirement:Retir...		-154.75
			March 2004	Benefits:Retirement:Retir...		-96.60
			March 2004	Benefits:Retirement:Retir...		-190.24
			March 2004	Benefits:Retirement:Retir...		-232.00
			March 2004	Benefits:Retirement:Retir...		-873.32
			March 2004	Benefits:Retirement:Retir...		-115.29
			March 2004- Subsidy	Subsidy Ret CM		90.77
			March 2004- Subsidy	Subsidy Ret CO		75.31
			March 2004- Subsidy	Subsidy Ret ES		64.39
			March 2004- Subsidy	Subsidy Ret HA		76.11
			March 2004- Subsidy	Subsidy Ret LE		68.51
			March 2004- Subsidy	Subsidy Ret MA		77.38
			March 2004- Subsidy	Subsidy Ret PE		48.30
			March 2004- Subsidy	Subsidy Ret MVMS		95.12
			March 2004- Subsidy	Subsidy Ret MAMS		116.00
			March 2004- Subsidy	Subsidy Ret PMHS		436.66
			March 2004- Subsidy	Subsidy Ret DIST		57.64

TOTAL 3/1/04 - 3/31/04

-155,872.37

TOTAL INFLOWS
TOTAL OUTFLOWS

4,215.34
-160,087.71

Register Report
3/1/04 Through 3/31/04

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
NET TOTAL						-155,872.37