

Register Report  
4/1/04 Through 4/30/04

Date	Num	Description	Memo	Category	Clr	Amount
4/1/04	8421	... Reinhart Food Service		Food - CM		-408.98
				Food - CO		-169.55
				Food - ES		-347.10
				Food - HA		-611.95
				Food - MA		-551.98
				Food - PE		-479.35
				Non-Food Supply - PE		-63.68
				Food - MAMS		-1,755.88
				Non-Food Supply - MAMS		-27.05
				Food - MVMS		-1,357.34
				Non-Food Supply - MVMS		-210.67
				Food - PMHS		-10,197.20
				Non-Food Supply - PMHS		-1,173.21
4/1/04	8422	... John Herr's Village Market I...	Inv. 405747	Food - PMHS		-137.86
4/1/04	8423	... Kegel's Produce	374157, 376973	Produce - CM		-293.40
			374158, 376866	Produce - CO		-106.75
			374159, 374604, 376821	Produce - ES		-222.65
			374160, 376820	Produce - HA		-318.95
			374161, 377043	Produce - LE		-221.30
			374162, 376818	Produce - MA		-220.27
			374163, 376819,	Produce - PE		-261.40
			377428, 373869, 376975	Produce - MAMS		-171.05
			373761, 376974	Produce - MVMS		-209.25
			373746, 373655, 377016,...	Produce - PMHS		-835.10
4/1/04	8424	... U S Food Service	Inv. 26662465	Food - CO		-85.00
			Inv. 26662465	Food - ES		-85.00
			Inv. 26662465	Food - HA		-170.00
			Inv. 26662465	Food - LE		-85.00
			Inv. 26662465	Food - MA		-127.50
			Inv. 26662465	Food - PE		-127.50
			Inv. 26662465	Food - PMHS		-492.06
			Inv. 26669316	Food - CO		-42.50
			Inv. 26669316	Food - HA		-85.00
			Inv. 26669316	Food - LE		-104.91
			Inv. 26669316	Food - MAMS		-69.94
			Inv. 26669316	Food - PMHS		-729.78
			Inv. 26676492	Food - PMHS		-665.78
4/1/04	8425	... Reinhart Food Service - US...	Inv. 209250	Food - CM		-52.78
			Inv. 209255	Food - CO		-21.84
			Inv. 209258	Food - ES		-29.12
			Inv. 209332	Food - HA		-41.86
			Inv. 209339	Food - LE		-23.66
			Inv. 209341	Food - MA		-29.12
			Inv. 209343	Food - PE		-32.76
			Inv. 209349	Food - MAMS		-14.56
			Inv. 209357	Food - MVMS		-23.66
			Inv. 209363	Food - PMHS		-49.14
			Inv. 217210	Food - PMHS		-81.90
4/1/04	8426	... PEPSI-COLA COMPANY	Inv. 58649336	Food - MAMS		-205.30
			Inv. 58649265	Food - MAMS		-129.09
			Inv. 58649326	Food - PMHS		-90.54
			Inv. 58649326	Vending Expense - PMHS		-156.79
4/1/04	8427	... Giorgio Foods, INC.	Inv. #90245154	Comm Processing - CM		-276.28
				Comm Processing - CO		-172.68
				Comm Processing - ES		-169.54
				Comm Processing - HA		-273.14
				Comm Processing - LE		-169.54
				Comm Processing - MA		-273.14
				Comm Processing - PE		-235.46
4/1/04	8428	... Utz Quality Foods Inc.	Inv. 056300098	Food - MAMS		-49.92
			Inv. 056300134	Food - PMHS		-116.48

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Date	Num	Description	Memo	Category	Clr	Amount
			Inv. 056300133	Food - MAMS		-30.72
4/1/04	8429	... KAST DISTRIBUTERS	Inv. 508838	Food - MAMS		-542.28
			Inv. 508837	Food - PMHS		-1,103.48
4/1/04	8430	... Lancaster County Farms	Inv. 11309; 11738; 11753	Food - PMHS		-489.42
4/1/04	8431	... Tasty Baking Co.	Inv. 2804724	Food - MAMS		-78.54
4/1/04	8432	... Otis Spunkmeyer, Inc.	Inv. 10403041	Food - PMHS		-184.99
4/1/04	8433	... Kunzler & Company Inc	Inv. 526951	Food - PMHS		-286.86
4/1/04	8434	... Lancaster Legal Bagel	Inv. 574274; 574284	Bread PMHS		-174.00
4/1/04	8435	... Lancaster Office Equipment...	Inv. 445725-1; 445725-0	Non-Food Supply - PMHS		-45.18
4/1/04	8436	... Clark Food Service Equipm...	Inv. 308391	Non-Food Supply - PMHS		-217.36
4/1/04	8437	... Van Bennett Food Co. Inc.	Inv. 325070	Food - PMHS		-389.25
4/1/04	8438	... Xpedx	Inv. 9002606273	Non-Food Supply - MAMS		-122.46
				Non-Food Supply - PMHS		-233.73
4/1/04	8439	... Auntie Anne's	Inv. 0050395	Food - PMHS		-144.00
4/1/04	8440	... Mickeys Wholesale Pizzas	Inv. J006389	Food - PMHS		-1,152.00
4/1/04	8441	... LESTZ & COMPNAY, INC	Inv. 10504	Non-Food Supply - CM		-25.76
				Non-Food Supply - CO		-16.07
				Non-Food Supply - ES		-15.81
				Non-Food Supply - HA		-25.50
				Non-Food Supply - LE		-15.81
				Non-Food Supply - MA		-25.50
				Non-Food Supply - PE		-22.19
				Non-Food Supply - MAMS		-17.85
				Non-Food Supply - MVMS		-22.44
				Non-Food Supply - PMHS		-68.07
4/1/04	8442	... Feesers Food Distributors	Inv. 4448493; 4447780; 4...	Food - PMHS		-1,998.69
4/16/04	8443	... U S Food Service	Inv. #26662462, 2668295...	Food - CM		-287.84
				Food - CO		-179.55
				Food - ES		-176.70
				Food - HA		-284.99
				Food - LE		-176.50
				Food - MA		-284.99
				Food - PE		-247.94
				Food - MAMS		-199.50
				Food - MVMS		-250.79
				Food - PMHS		-2,583.42
4/16/04	8444	... Michael Foods, INC	Inv 91403716	Comm Processing - CM		-83.60
				Comm Processing - CO		-52.15
				Comm Processing - ES		-51.32
				Comm Processing - HA		-82.78
				Comm Processing - LE		-51.32
				Comm Processing - MA		-82.78
				Comm Processing - PE		-72.01
				Comm Processing - MAMS		-57.94
				Comm Processing - MVMS		-72.84
				Comm Processing - PMHS		-221.01
4/16/04	8445	... Kunzler & Company Inc	Inv. 530050	Food - CM		-78.06
				Food - CO		-48.79
				Food - ES		-47.90
				Food - HA		-77.17
				Food - LE		-47.90
				Food - MA		-77.17
				Food - PE		-66.53
				Food - PMHS		-28.98
4/16/04	8446	... Reinhart Food Service - US...	Inv. 225762	Food - PMHS		-83.72
4/16/04	8447	... Reinhart Food Service	Inv. 206527	Food - CM		-1,709.16
			Inv. 206528	Non-Food Supply - CO		-228.21
			Inv. 206525	Food - CO		-625.51
			Inv. 206526	Non-Food Supply - CO		-75.50
			Inv. 206517	Food - ES		-1,123.06
			Inv. 206518	Non-Food Supply - ES		-221.87
			Inv. 206523	Food - HA		-1,482.09

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Date	Num	Description	Memo	Category	Clr	Amount
			Inv. 206524	Non-Food Supply - HA		-214.43
			Inv. 206519	Food - LE		-1,676.70
			Inv. 206520	Non-Food Supply - LE		-175.41
			Inv. 206521	Food - MA		-1,068.37
			Inv. 206522	Non-Food Supply - MAMS		-86.97
			Inv. 206529	Food - PE		-1,649.81
			Inv. 206530	Non-Food Supply - PE		-276.75
			Inv. 206531, Inv. 214335,...	Food - MAMS		-2,420.04
			Inv. 214334, Inv. 206532	Non-Food Supply - MAMS		-187.73
			Inv. 206533, Inv. 214331	Food - MVMS		-1,676.25
			Inv. 206534	Non-Food Supply - MVMS		-99.18
			Inv. 206535, CM 209134,...	Food - PMHS		-3,249.51
			Inv. 206537, Inv. 214333	Non-Food Supply - PMHS		-457.28
			Inv. 214332, CM 217316	Food - PMHS		-4,109.61
4/16/04	8448	... Tasty Baking Co.	Inv. 2804882	Food - MAMS		-144.18
			Inv. 2804883	Food - PMHS		-31.68
			Inv. 2804961	Food - MAMS		-84.66
4/16/04	8449	... PEPSI-COLA COMPANY	Inv. 58649390, 62339060...	Food - PMHS		-424.89
			Inv. 62339003	Food - MAMS		-124.01
			Inv. 62339005	Food - PMHS		-97.44
			Inv. 62339005	Vending Expense - PMHS		-212.94
4/16/04	8450	... Subway: Downtown & Bridg...	Inv. 252,253,257,261	Food - PMHS		-2,380.23
4/16/04	8451	... Feesers Food Distributors	Inv. 4461297,4468023	Food - PMHS		-1,601.17
4/16/04	8452	... K & D Factory Service Inc.	Inv. 214426	Repairs-Mainten - CO		-186.00
			Inv. 211275	Repairs-Mainten - PE		-556.41
			Inv. 214447,214431,2144...	Repairs-Mainten - PMHS		-952.82
4/16/04	8453	... Clark Food Service Equipm...	Inv. 319408	Non-Food Supply - PMHS		-470.21
4/16/04	8454	... Hobart	Inv. FA190024	Repairs-Mainten - MAMS		-280.80
4/16/04	8455	... KAST DISTRIBUTERS	Inv. 510682, 511306	Food - PMHS		-1,277.01
4/16/04	8456	... Otis Spunkmeyer, Inc.	Inv. 13932241	Food - PMHS		-98.64
			Inv. 16934341	Food - PMHS		-51.68
			Inv. 20008141	Food - PMHS		-372.24
4/16/04	8457	... Lancaster County Farms	Inv. 112065,112220,1124...	Food - PMHS		-872.65
4/16/04	8458	... I. K. Stoltzfus Service Corp	Inv. 8273	Repairs-Mainten - MAMS		-777.65
			Inv. 8273	Repairs-Mainten - MVMS		-664.35
			Inv. 8273	Repairs-Mainten - PMHS		-1,050.60
4/16/04	8459	... United Restaurant Equipment	Inv. 277878	Non-Food Supply - HA		-212.00
4/16/04	8460	... Mickeys Wholesale Pizzas	Inv. J006551	Food - PMHS		-180.00
4/16/04	8461	... Kegels Produce	379540,382242	Produce - CM		-296.35
			379539,382243,382795	Produce - CO		-168.85
			379538,380396,382245	Produce - ES		-258.40
			379537,380437,382244	Produce - HA		-318.45
			379536,382246	Produce - LE		-352.90
			379541,382241	Produce - MA		-274.95
			379534,380377,382247	Produce - PE		-296.15
			378261,379146,381857	Produce - MAMS		-217.95
			379533,382240	Produce - MVMS		-190.30
			377784,379011,379008,3...	Produce - PMHS		-499.01
			379531,380458,380562,3...	Produce - PMHS		-1,011.57
4/16/04	8462	... Lancaster Legal Bagel	Inv. 357857,574295	Bread PMHS		-256.50
4/16/04	8463	... John Herr's Village Market I...	Inv. 405777	Food - PMHS		-46.34
			Inv. 405783,287245	Food - MAMS		-76.44
4/16/04	8464	... Utz Quality Foods Inc.	Inv. 056300187,0563002...	Food - MAMS		-157.44
			Inv. 056300302,056300322	Food - MAMS		-220.80
4/30/04	8465	... Penn Manor School District ...	April 2004	Benefits:Dental:Dental CM		-113.54
			April 2004	Benefits:Dental:Dental CO		-45.55
			April 2004	Benefits:Dental:Dental ES		-23.10
			April 2004	Benefits:Dental:Dental HA		-23.10
			April 2004	Benefits:Dental:Dental LE		-45.55
			April 2004	Benefits:Dental:Dental MA		-91.09
			April 2004	Benefits:Dental:Dental PE		-67.99
			April 2004	Benefits:Dental:Dental M...		-45.55

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Date	Num	Description	Memo	Category	Clr	Amount
			April 2004	Benefits:Dental:Dental M...		-45.55
			April 2004	Benefits:Dental:Dental P...		-159.08
4/30/04	8466	... Penn Manor School District ...	April 2004	Benefits:Life Insur:Life In...		-10.33
			April 2004	Benefits:Life Insur:Life In...		-4.14
			April 2004	Benefits:Retirement:Retir...		-2.10
			April 2004	Benefits:Life Insur:Life In...		-2.10
			April 2004	Benefits:Life Insur:Life In...		-4.14
			April 2004	Benefits:Life Insur:Life In...		-8.28
			April 2004	Benefits:Life Insur:Life In...		-6.18
			April 2004	Benefits:Life Insur:Life In...		-4.14
			April 2004	Benefits:Life Insur:Life In...		-4.14
4/30/04	8467	... Penn Manor School District ...	April 2004	Benefits:Life Insur:Life In...		-14.48
			April 2004	Benefits:Income Prot:Inc...		-6.92
			April 2004	Benefits:Income Prot:Inc...		-2.78
			April 2004	Benefits:Income Prot:Inc...		-1.40
			April 2004	Benefits:Income Prot:Inc...		-1.40
			April 2004	Benefits:Income Prot:Inc...		-2.78
			April 2004	Benefits:Income Prot:Inc...		-5.55
			April 2004	Benefits:Income Prot:Inc...		-4.14
			April 2004	Benefits:Income Prot:Inc...		-2.78
			April 2004	Benefits:Income Prot:Inc...		-2.78
			April 2004	Benefits:Income Prot:Inc...		-9.70
4/30/04	8468	... Penn Manor School District ...	March 2004	Benefits:Health Insur:Hea...		-113.46
			March 2004	Benefits:Health Insur:Hea...		-45.52
			March 2004	Benefits:Health Insur:Hea...		-23.09
			March 2004	Benefits:Health Insur:Hea...		-23.09
			March 2004	Benefits:Health Insur:Hea...		-45.52
			March 2004	Benefits:Health Insur:Hea...		-91.04
			March 2004	Benefits:Health Insur:Hea...		-67.95
			March 2004	Benefits:Health Insur:Hea...		-45.52
			March 2004	Benefits:Health Insur:Hea...		-45.52
			March 2004	Benefits:Health Insur:Hea...		-158.97
4/30/04	8469	... Penn Manor School District ...	March 2004	Salaries - CM		-5,275.54
			March 2004	Salaries - CO		-2,672.24
			March 2004	Salaries - ES		-1,833.27
			March 2004	Salaries - HA		-2,754.18
			March 2004	Salaries - LE		-2,657.71
			March 2004	Salaries - MA		-3,082.73
			March 2004	Salaries - PE		-1,564.87
			March 2004	Salaries - MVMS		-3,370.07
			March 2004	Salaries - MAMS		-4,383.61
			March 2004	Salaries - PMHS		-15,743.78
			March 2004	Salaries - District		-5,226.64
			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
4/30/04	8470	... Penn Manor School District ...	March 2004	Benefits:FICA:FICA CM		-398.33
			March 2004	Benefits:FICA:FICA CO		-201.80
			March 2004	Benefits:FICA:FICA ES		-140.25
			March 2004	Benefits:FICA:FICA HA		-210.69
			March 2004	Benefits:FICA:FICA LE		-200.69
			March 2004	Benefits:FICA:FICA MA		-230.58
			March 2004	Benefits:FICA:FICA PE		-115.81
			March 2004	Benefits:FICA:FICA MVMS		-253.40
			March 2004	Benefits:FICA:FICA MAMS		-332.72
			March 2004	Benefits:FICA:FICA PMHS		-1,199.15

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Date	Num	Description	Memo	Category	Clr	Amount
			March 2004	Benefits:FICA:FICA DIST		-397.89
			March 2004	Subsidy FICA CM		199.16
			March 2004	Subsidy FICA CO		100.90
			March 2004	Subsidy FICA ES		70.12
			March 2004	Subsidy FICA HA		105.35
			March 2004	Subsidy FICA LE		100.34
			March 2004	Subsidy FICA MA		115.29
			March 2004	Subsidy FICA PE		57.91
			March 2004	Subsidy FICA MVMS		126.70
			March 2004	Subsidy FICA MAMS		166.36
			March 2004	Subsidy FICA PMHS		599.57
			March 2004	Subsidy FICA DIST		198.95
4/30/04	8471	... Penn Manor School District ...	March 2004	Benefits:Retirement:Retir...		-198.89
			March 2004	Benefits:Retirement:Retir...		-100.74
			March 2004	Benefits:Retirement:Retir...		-69.11
			March 2004	Benefits:Retirement:Retir...		-103.83
			March 2004	Benefits:Retirement:Retir...		-100.20
			March 2004	Benefits:Retirement:Retir...		-116.22
			March 2004	Benefits:Retirement:Retir...		-59.00
			March 2004	Benefits:Retirement:Retir...		-127.05
			March 2004	Benefits:Retirement:Retir...		-165.26
			March 2004	Benefits:Retirement:Retir...		-593.54
			March 2004	Benefits:Retirement:Retir...		-76.86
			March 2004 - Subsidy	Subsidy Ret CM		99.44
			March 2004 - Subsidy	Subsidy Ret CO		50.37
			March 2004 - Subsidy	Subsidy Ret ES		34.56
			March 2004 - Subsidy	Subsidy Ret HA		51.92
			March 2004 - Subsidy	Subsidy Ret LE		50.10
			March 2004 - Subsidy	Subsidy Ret MA		58.11
			March 2004 - Subsidy	Subsidy Ret PE		29.50
			March 2004 - Subsidy	Subsidy Ret MVMS		63.53
			March 2004 - Subsidy	Subsidy Ret MAMS		82.63
			March 2004 - Subsidy	Subsidy Ret PMHS		296.77
			March 2004 - Subsidy	Subsidy Ret DIST		38.43
4/30/04	8472	... Rufus Brubaker Refrigeration	170084	Repairs-Mainten - MVMS		-498.92
			170083	Repairs-Mainten - MAMS		-197.12
			170081	Repairs-Mainten - LE		-248.97
4/30/04	8473	... R. E. Ebersole, Inc	Inv. #3133	Misc Expense		-48.00
4/30/04	8474	... Ettline Foods Corporation	1174061, 1176790, 1179...	Food - MAMS		-1,547.66
			68485, 72847, 71288, 72...	Food - PMHS		-11,178.11
			75341, 78301, 80822	Food - MVMS		-2,240.95
4/30/04	8475	... Feesers Food Distributors	Food	Food - PMHS		-1,442.57
4/30/04	8476	... John Herr's Village Market I...	Inv. 320002	Food - PMHS		-17.57
			497992	Food - PMHS		-65.01
			319883	Food - PMHS		-35.49
4/30/04	8477	... K & D Factory Service Inc.	Inv. 208174	Repairs-Mainten - PE		-32.84
			Inv. 214429	Repairs-Mainten - ES		-160.30
			Inv. 214278	Repairs-Mainten - PMHS		-76.40
4/30/04	8478	... Kunzler & Company Inc		Food - CM		0.00
				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 - PMHS		-730.24
4/30/04	8479	... Lancaster County Farms	Inv. 11..., 2904, 3270, 32...	Food - PMHS		-1,005.59
4/30/04	8480	... Lancaster Legal Bagel	Inv. 357881, 357867	Bread PMHS		-218.25
4/30/04	8481	... Mickeys Wholesale Pizzas	Inv. J006625	Food - PMHS		-1,368.00
4/30/04	8482	... PEPSI-COLA COMPANY	62339153	Food - PMHS		-141.88
			62339134	Food - MAMS		-148.77
4/30/04	8483	... Subway: Downtown & Bridg...	Inv. 249, 263, 265	Food - PMHS		-1,500.00

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4/30/04	8484	... Tasty Baking Co.	Inv. 2805123, 2805045	Food - MAMS		-282.90
4/30/04	8485	... Tyson Foods Inc.	Inv. 02081918	Comm Processing - CM		-273.50
				Comm Processing - CO		-170.60
				Comm Processing - ES		-167.89
				Comm Processing - HA		-270.92
				Comm Processing - LE		-167.89
				Comm Processing - MA		-270.92
				Comm Processing - PE		-235.59
				Comm Processing - MAMS		-189.55
				Comm Processing - MVMS		-238.30
				Comm Processing - PMHS		-722.76
4/30/04	8486	... U S Food Service		Food - CM		0.00
				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		0.00
				Food - MVMS		0.00
				Food - PMHS		-1,638.28
4/30/04	8487	... Utz Quality Foods Inc.	056300 - 443, 383	Food - MAMS		-99.84
4/30/04	8488	... Van Bennett Food Co. Inc.	Inv. 326537	Food - PMHS		-700.90
4/30/04	8489	... Kegel's Produce		Produce - CM		-204.90
				Produce - CO		-102.20
				Produce - ES		-213.40
				Produce - HA		-178.00
				Produce - LE		-246.90
				Produce - MA		-277.10
				Produce - PE		-195.95
				Produce - MAMS		-121.10
				Produce - MVMS		-119.25
				Produce - PMHS		-576.25
4/30/04	8490	... Reinhart Food Service - US...		Food - CM		-72.80
				Food - CO		-27.30
				Food - ES		-36.40
				Food - HA		-56.42
				Food - LE		-41.86
				Food - MA		-38.22
				Food - PE		-45.50
				Food - MAMS		-38.22
				Food - MVMS		-38.22
				Food - PMHS		-125.58
4/30/04	8491	... **VOID**Reinhart Food Ser...		Food - CM	R	0.00
				Non-Food Supply - CO	R	0.00
				Food - CO	R	0.00
				Non-Food Supply - CO	R	0.00
				Food - ES	R	0.00
				Non-Food Supply - ES	R	0.00
				Food - HA	R	0.00
				Non-Food Supply - HA	R	0.00
				Food - LE	R	0.00
				Non-Food Supply - LE	R	0.00
				Food - MA	R	0.00
				Non-Food Supply - MAMS	R	0.00
				Food - PE	R	0.00
				Non-Food Supply - PE	R	0.00
				Food - MAMS	R	0.00
				Non-Food Supply - MAMS	R	0.00
				Food - MVMS	R	0.00
				Non-Food Supply - MVMS	R	0.00
				Food - PMHS	R	0.00

**Register Report**  
4/1/04 Through 4/30/04

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
				Non-Food Supply - PMHS	R	0.00
				Food - PMHS	R	0.00
4/30/04	8492	... Turkey Hill Dairy	Stmt 3/31/04	Milk - CM		-1,251.36
				Milk - CO		-776.49
				Milk - ES		-996.60
				Milk - HA		-1,650.67
				Milk - LE		-1,134.17
				Milk - MA		-1,401.41
				Milk - PE		-1,308.16
				Milk - MAMS		-1,911.76
				Milk - MVMS		-1,820.48
				Milk - PMHS		-8,815.72
				Ice Cream - CM		-133.56
				Ice Cream - CO		-43.20
				Ice Cream - ES		-116.82
				Ice Cream - HA		-188.30
				Ice Cream - LE		-102.16
				Ice Cream - MA		-133.00
				Ice Cream - PE		-182.14
				Ice Cream - MAMS		-101.80
				Ice Cream - MVMS		-136.30
				Ice Cream - PMHS		-1,228.55
4/30/04	8493	... Butter Krust Baking Co. Inc	Statement Date 3/31/2004	Bread CM		-348.85
				Bread CO		-127.25
				Bread ES		-144.90
				Bread HA		-231.14
				Bread LE		-181.64
				Bread MA		-208.87
				Bread PE		-193.94
				Bread MAMS		-297.76
				Bread MVMS		-286.26
				Bread PMHS		-878.66
4/30/04	8494	... Penn Manor School District ...		Extermination CM		-65.36
				Extermination CO		-26.22
				Extermination ES		-13.30
				Extermination HA		-13.30
				Extermination LE		-26.22
				Extermination MA		-52.44
				Extermination PE		-39.14
				Extermination MAMS		-26.22
				Extermination MVMS		-26.22
				Extermination PMHS		-91.58
TOTAL 4/1/04 - 4/30/04						<b>-190,065.39</b>
<b>TOTAL INFLOWS</b>						3,115.71
<b>TOTAL OUTFLOWS</b>						-193,181.10
<b>NET TOTAL</b>						<b>-190,065.39</b>