

Register Report
8/1/04 Through 8/31/04

Date	Num	Description	Memo	Category	Clr	Amount
8/31/04	8602	... Penn Manor School District ...	August 2004	Salaries - CM		-3,128.00
			August 2004	Salaries - CO		-2,659.30
			August 2004	Salaries - ES		-2,086.48
			August 2004	Salaries - HA		-2,672.08
			August 2004	Salaries - LE		-2,368.52
			August 2004	Salaries - MA		-2,831.50
			August 2004	Salaries - PE		-1,412.74
			August 2004	Salaries - MVMS		-3,308.58
			August 2004	Salaries - MAMS		-4,039.88
			August 2004	Salaries - PMHS		-14,473.20
			August 2004	Salaries - District		-2,101.92
			August 2004	Benefits:Health Insur:Hea...		34.32
			August 2004	Benefits:Health Insur:Hea...		34.32
			August 2004	Benefits:Health Insur:Hea...		34.32
			August 2004	Benefits:Health Insur:Hea...		68.64
			August 2004	Benefits:Health Insur:Hea...		51.00
			August 2004	Benefits:Health Insur:Hea...		34.32
			August 2004	Benefits:Health Insur:Hea...		34.32
			August 2004	Benefits:Health Insur:Hea...		68.64
			August 2004	Benefits:Health Insur:Hea...		25.50
8/31/04	8603	... Penn Manor School District ...	August 2004	Benefits:FICA:FICA CM		-236.67
			August 2004	Benefits:FICA:FICA CO		-200.81
			August 2004	Benefits:FICA:FICA ES		-159.62
			August 2004	Benefits:FICA:FICA HA		-204.41
			August 2004	Benefits:FICA:FICA LE		-178.57
			August 2004	Benefits:FICA:FICA MA		-211.36
			August 2004	Benefits:FICA:FICA PE		-104.17
			August 2004	Benefits:FICA:FICA MVMS		-248.70
			August 2004	Benefits:FICA:FICA MAMS		-306.43
			August 2004	Benefits:FICA:FICA PMHS		-1,101.95
			August 2004	Benefits:FICA:FICA DIST		-158.85
			August 2004	Subsidy FICA CM		118.33
			August 2004	Subsidy FICA CO		100.41
			August 2004	Subsidy FICA ES		79.81
			August 2004	Subsidy FICA HA		102.21
			August 2004	Subsidy FICA LE		89.28
			August 2004	Subsidy FICA MA		105.68
			August 2004	Subsidy FICA PE		52.09
			August 2004	Subsidy FICA MVMS		124.35
			August 2004	Subsidy FICA MAMS		153.21
			August 2004	Subsidy FICA PMHS		550.99
			August 2004	Subsidy FICA DIST		79.42
8/31/04	8604	... Penn Manor School District ...	August 2004	Benefits:Retirement:Retir...		-132.31
			August 2004	Benefits:Retirement:Retir...		-112.49
			August 2004	Benefits:Retirement:Retir...		-88.26
			August 2004	Benefits:Retirement:Retir...		-113.03
			August 2004	Benefits:Retirement:Retir...		-100.19
			August 2004	Benefits:Retirement:Retir...		-119.77
			August 2004	Benefits:Retirement:Retir...		-46.58
			August 2004	Benefits:Retirement:Retir...		-139.95
			August 2004	Benefits:Retirement:Retir...		-170.89
			August 2004	Benefits:Retirement:Retir...		-596.61
			August 2004	Benefits:Retirement:Retir...		-88.91
			August 2004 - Subsidy	Subsidy Ret CM		66.16
			August 2004 - Subsidy	Subsidy Ret CO		56.24
			August 2004 - Subsidy	Subsidy Ret ES		44.13
			August 2004 - Subsidy	Subsidy Ret HA		56.51
			August 2004 - Subsidy	Subsidy Ret LE		50.09
			August 2004 - Subsidy	Subsidy Ret MA		59.89
			August 2004 - Subsidy	Subsidy Ret PE		23.29
			August 2004 - Subsidy	Subsidy Ret MVMS		69.98

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			August 2004 - Subsidy	Subsidy Ret MAMS		85.44
			August 2004 - Subsidy	Subsidy Ret PMHS		298.30
8/31/04	8605	... Turkey Hill Dairy	August 2004 - Subsidy 7/31/04 stmt	Subsidy Ret DIST		44.47
				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		-132.58
				Milk - MVMS		0.00
				Milk - PMHS		-60.76
				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
8/31/04	8606	... Penn Manor School District ...	Dist. and Subs	Benefits:Unemployment		-32.88
8/31/04	8607	... Penn Manor School District ...	June 2004	Extermination CM		-32.70
			June 2004	Extermination CO		-13.11
			June 2004	Extermination ES		-6.65
			June 2004	Extermination HA		-6.65
			June 2004	Extermination LE		-13.11
			June 2004	Extermination MA		-26.22
			June 2004	Extermination PE		-19.55
			June 2004	Extermination MAMS		-13.11
			June 2004	Extermination MVMS		-13.11
			June 2004	Extermination PMHS		-45.79
			July 2004	Benefits:Life Insur:Life In...		-10.00
			July 2004	Benefits:Life Insur:Life In...		-4.02
			July 2004	Benefits:Life Insur:Life In...		-2.04
			July 2004	Benefits:Life Insur:Life In...		-2.04
			July 2004	Benefits:Life Insur:Life In...		-4.02
			July 2004	Benefits:Life Insur:Life In...		-8.04
			July 2004	Benefits:Life Insur:Life In...		-6.00
			July 2004	Benefits:Life Insur:Life In...		-4.02
			July 2004	Benefits:Life Insur:Life In...		-4.02
			July 2004	Benefits:Life Insur:Life In...		-14.04
			2003-2004	Benefits:Workers Comp:...		-240.80
				Benefits:Workers Comp:...		-96.60
				Benefits:Workers Comp:...		-49.00
				Benefits:Workers Comp:...		-49.00
				Benefits:Workers Comp:...		-96.60
				Benefits:Workers Comp:...		-193.20
				Benefits:Workers Comp:...		-144.20
				Benefits:Workers Comp:...		-96.60
				Benefits:Workers Comp:...		-96.60
				Benefits:Workers Comp:...		-337.40
8/31/04	8608	... BJ's Wholesale Club	Randy Wolfgang / Sherly...	Memberships PMHS		-40.00
8/31/04	8609	... Ecolab	Inv. 3306879	Non-Food Supply - PMHS		-206.38
8/31/04	8610	... John Herr's Village Market I...	Inv. 481536	Food - PMHS		-29.70
			Inv. 4319834	Food - MAMS		-170.72
			Inv. 319835	Food - MAMS		-55.97
			Inv. 419831	Food - MAMS		-202.22
			Inv. 319832	Food - MAMS		-8.04
8/31/04	8611	... Manhattan Bagel	Inv. # 21398	Bread MAMS		-60.00

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8/31/04	8612	... PEPSI-COLA COMPANY	67085512	Food - PMHS		-395.97
			67085511	Food - MAMS		-233.93
8/31/04	8613	... Utz Quality Foods Inc.	056301304	Food - MAMS		-15.36
8/31/04	8614	... Randy L. Wolfgang	5/3/04 - 8/4/04	Travel		-189.26
8/31/04	8615	... Penn Manor School District ...	Vision Fund - Regitz	Benefits:Health Insur:Hea...		-300.00
			Vision Fund - Wolfgang	Benefits:Health Insur:Hea...		-170.00
TOTAL 8/1/04 - 8/31/04						-47,059.08
TOTAL INFLOWS						2,795.66
TOTAL OUTFLOWS						-49,854.74
NET TOTAL						-47,059.08