

Check Register
9/1/04 Through 9/30/04

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
9/20/04	8616	... Penn Manor School District ...	Health Care Premium Jul...	Benefits:Health Insur:Hea...		-2,139.28
			Health Care Premium Jul...	Benefits:Health Insur:Hea...		-1,321.72
			Health Care Premium Jul...	Benefits:Health Insur:Hea...		-817.56
			Health Care Premium Jul...	Benefits:Health Insur:Hea...		-817.56
			Health Care Premium Jul...	Benefits:Health Insur:Hea...		-1,321.72
			Health Care Premium Jul...	Benefits:Health Insur:Hea...		-1,321.72
			Health Care Premium Jul...	Benefits:Health Insur:Hea...		0.00
			Health Care Premium Jul...	Benefits:Health Insur:Hea...		-1,321.72
			Health Care Premium Jul...	Benefits:Health Insur:Hea...		-1,321.72
			Health Care Premium Jul...	Benefits:Health Insur:Hea...		-4,278.56
9/20/04	8617	... Penn Manor School District ...	2003-2004 year	Trash Removal		-5,000.00
9/20/04	8618	... Rufus Brubaker Refrigeration	175099	Non-Food Supply - MVMS		-101.80
			175098	Non-Food Supply - CO		-388.90
9/20/04	8619	... Calico Industries Inc.		Non-Food Supply - CM		-113.69
				Non-Food Supply - CO		-70.92
				Non-Food Supply - ES		-69.79
				Non-Food Supply - HA		-112.57
				Non-Food Supply - LE		-69.79
				Non-Food Supply - MA		-112.57
				Non-Food Supply - PE		-97.93
				Non-Food Supply - MAMS		-78.80
				Non-Food Supply - MVMS		-99.06
				Non-Food Supply - PMHS		-316.66
9/20/04	8620	... Clark Food Service Equipm...	Inv. 388326 & 399371	Non-Food Supply - PMHS		-538.33
9/20/04	8621	... Cooper Printing	Randy's Business Cards /...	Non-Food Supply		-356.15
9/20/04	8622	... DLP Sports Inc.		Non-Food Supply - CM		-51.30
				Non-Food Supply - CO		-51.30
				Non-Food Supply - ES		-51.30
				Non-Food Supply - HA		-51.30
				Non-Food Supply - LE		-51.30
				Non-Food Supply - MA		-51.30
				Non-Food Supply - PE		-51.30
				Non-Food Supply - MAMS		-85.50
				Non-Food Supply - MVMS		-68.40
				Non-Food Supply - PMHS		-455.75
9/20/04	8623	... Feesers Food Distributors		Food - CM		-320.70
				Food - CO		-310.26
				Food - ES		-306.56
				Food - HA		-295.88
				Food - LE		-331.50
				Food - MA		-629.99
				Food - PE		-310.77
				Food - MAMS		-240.00
				Food - MVMS		-520.39
				Food - PMHS		-452.84
9/20/04	8624	... GORMAN DISTRIBUTORS ...	Inv. 86422	Food - PMHS		-1,122.70
9/20/04	8625	... Hobart	New Disposer Inv. 192269	Equipment - CM		-2,488.00
9/20/04	8626	... Interboro Packaging Corp.	Inc. 23735	Non-Food Supply - PMHS		-130.56
9/20/04	8627	... E.P. Kegel Inc.	439626,440585,441250,4...	Food - MAMS		-257.60
			Inv. 441658 & 443496	Food - PMHS		-163.20
9/20/04	8628	... K & D Factory Service Inc.	45607	Non-Food Supply - CO		-2.82
			218380	Non-Food Supply - MAMS		-550.00
9/20/04	8629	... Kunzler & Company Inc	550111 - \$ 307.11	Food - PMHS		-307.11
			551116 - \$ 974.46	Food - CM		-98.42
				Food - CO		-61.39
				Food - ES		-60.42
				Food - HA		-97.45
				Food - LE		-60.42
				Food - MA		-97.45
				Food - PE		-84.78
				Food - MAMS		-68.21

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Date	Num	Description	Memo	Category	Clr	Amount
				Food - MVMS		-85.75
9/20/04	8630	... The L.L. Clean Company	Inv. 24255	Food - PMHS		-260.17
				Non-Food Supply - CM		-12.95
				Non-Food Supply - CO		-12.95
				Non-Food Supply - ES		-12.95
				Non-Food Supply - HA		-12.95
				Non-Food Supply - LE		-12.95
				Non-Food Supply - MA		-12.95
				Non-Food Supply - PE		-12.95
				Non-Food Supply - MAMS		-12.95
				Non-Food Supply - MVMS		-12.95
				Non-Food Supply - PMHS		-12.95
9/20/04	8631	... Mickeys Wholesale Pizzas	Inv. J007318	Food - PMHS		-36.00
9/20/04	8632	... M J Earl Inc.	Invoice #'s	Non-Food Supply - CM		-703.48
			340442 - \$6965.15	Non-Food Supply - CO		-438.80
			340442 - \$302.70	Non-Food Supply - ES		-431.84
			340535 - \$2679.60	Non-Food Supply - HA		-696.52
			340535 - \$233.45	Non-Food Supply - LE		-431.84
				Non-Food Supply - MA		-696.52
				Non-Food Supply - PE		-605.97
				Non-Food Supply - MAMS		-1,215.82
				Non-Food Supply - MVMS		-1,341.19
				Non-Food Supply - PMHS		-3,618.92
9/20/04	8633	... PEPSI-COLA COMPANY	Inv. 67085706	Food - PMHS		-606.99
			82354103	Food - MVMS		-184.60
9/20/04	8634	... SAW Textiles	Invoices #'s below:	Non-Food Supply - CM		-19.68
			# 52991 - \$ 367.36	Non-Food Supply - CO		-19.68
			# 53155 - \$41.19	Non-Food Supply - ES		-19.68
				Non-Food Supply - HA		-19.68
				Non-Food Supply - LE		-19.68
				Non-Food Supply - MA		-19.68
				Non-Food Supply - PE		-19.68
				Non-Food Supply - MAMS		-32.80
				Non-Food Supply - MVMS		-26.24
				Non-Food Supply - PMHS		-211.75
9/20/04	8635	... Otis Spunkmeyer, Inc.	# 73403043	Food - PMHS		-518.58
			# 83279243	Food - MAMS		-99.00
9/20/04	8636	... Reinhart Food Service - US...	402935, 411700, 419867	Food - PMHS		-181.39
			419870	Food - HA		-29.92
9/20/04	8637	... United Restaurant Equipment	#290589	Non-Food Supply - PMHS		-241.76
9/20/04	8638	... U S Food Service	Inv. 26816699	Food - MAMS		-620.80
			26816700	Food - MVMS		-482.79
			26816697	Food - PMHS		-711.72
			26830636	Food - PMHS		-686.63
9/20/04	8639	... Van Bennett Food Co. Inc.	Inv. 335458	Food - MAMS		-271.71
			335460	Food - MVMS		-203.92
			335459	Food - PMHS		-1,553.23
9/20/04	8640	... Willow Valley Resort & Conf...	Invoice 4177	Conference		-537.52
9/20/04	8641	... Lancaster Office Essentials	Inv. 455581-1	Non-Food Supply - PMHS		-67.47
			Inv. 455581-0	Non-Food Supply - PMHS		-10.18
9/20/04	8642	... Xpedx		Non-Food Supply - MAMS		-832.46
				Non-Food Supply - MVMS		-912.21
				Non-Food Supply - PMHS		-2,227.18
				Non-Food Supply - CM		-1,083.22
				Non-Food Supply - CO		-647.68
				Non-Food Supply - ES		-636.23
				Non-Food Supply - HA		-1,071.35
				Non-Food Supply - LE		-636.23
				Non-Food Supply - MA		-1,064.33
				Non-Food Supply - PE		-918.98
9/30/04	8643	... Penn Manor School District ...		Salaries - CM		-4,898.11
				Salaries - CO		-4,199.34

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Date	Num	Description	Memo	Category	Clr	Amount
				Salaries - ES		-3,241.86
				Salaries - HA		-4,127.91
				Salaries - LE		-3,788.37
				Salaries - MA		-3,917.61
				Salaries - PE		-3,285.00
				Salaries - MVMS		-5,166.23
				Salaries - MAMS		-7,105.58
				Salaries - PMHS		-23,402.37
				Salaries - District		-4,770.38
			Vision Fund Linda Bleach...	Benefits:Health Insur:Hea...		-300.00
				Benefits:Health Insur:Hea...		34.32
				Benefits:Health Insur:Hea...		34.32
				Benefits:Health Insur:Hea...		34.32
				Benefits:Health Insur:Hea...		34.32
				Benefits:Health Insur:Hea...		51.00
				Benefits:Health Insur:Hea...		34.32
				Benefits:Health Insur:Hea...		34.32
				Benefits:Health Insur:Hea...		68.64
				Benefits:Health Insur:Hea...		25.50
9/30/04	8644	... Penn Manor School District ...		Benefits:FICA:FICA CM		-372.08
				Benefits:FICA:FICA CO		-318.62
				Benefits:FICA:FICA ES		-248.00
				Benefits:FICA:FICA HA		-315.79
				Benefits:FICA:FICA LE		-287.18
				Benefits:FICA:FICA MA		-297.07
				Benefits:FICA:FICA PE		-247.40
				Benefits:FICA:FICA MVMS		-390.81
				Benefits:FICA:FICA MAMS		-540.95
				Benefits:FICA:FICA PMHS		-1,785.03
				Benefits:FICA:FICA DIST		-362.98
				Subsidy FICA CM		186.04
				Subsidy FICA CO		159.31
				Subsidy FICA ES		124.00
				Subsidy FICA HA		157.89
				Subsidy FICA LE		143.59
				Subsidy FICA MA		148.54
				Subsidy FICA PE		123.70
				Subsidy FICA MVMS		195.40
				Subsidy FICA MAMS		270.48
				Subsidy FICA PMHS		892.52
				Subsidy FICA DIST		181.49
9/30/04	8645	... Penn Manor School District ...		Benefits:Retirement:Retir...		-207.19
				Benefits:Retirement:Retir...		-177.63
				Benefits:Retirement:Retir...		-137.13
				Benefits:Retirement:Retir...		-174.61
				Benefits:Retirement:Retir...		-160.25
				Benefits:Retirement:Retir...		-165.71
				Benefits:Retirement:Retir...		-138.96
				Benefits:Retirement:Retir...		-218.53
				Benefits:Retirement:Retir...		-300.57
				Benefits:Retirement:Retir...		-989.92
				Benefits:Retirement:Retir...		-133.37
				Subsidy Ret CM		103.60
				Subsidy Ret CO		88.82
				Subsidy Ret ES		68.57
				Subsidy Ret HA		87.31
				Subsidy Ret LE		80.12
				Subsidy Ret MA		82.86
				Subsidy Ret PE		69.48
				Subsidy Ret MVMS		109.27
				Subsidy Ret MAMS		150.28
				Subsidy Ret PMHS		494.96

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Date	Num	Description	Memo	Category	Clr	Amount
9/30/04	8646	... Penn Manor School District ...		Subsidy Ret DIST		66.68
				Benefits:Income Prot:Inc...		-6.60
				Benefits:Income Prot:Inc...		-2.64
				Benefits:Income Prot:Inc...		-1.34
				Benefits:Income Prot:Inc...		-1.34
				Benefits:Income Prot:Inc...		-2.64
				Benefits:Income Prot:Inc...		-5.29
				Benefits:Income Prot:Inc...		-3.95
				Benefits:Income Prot:Inc...		-2.64
				Benefits:Income Prot:Inc...		-2.64
				Benefits:Income Prot:Inc...		-9.23
				Benefits:Workers Comp:...		-288.96
				Benefits:Workers Comp:...		-115.92
				Benefits:Workers Comp:...		-58.80
				Benefits:Workers Comp:...		-58.80
				Benefits:Workers Comp:...		-115.92
				Benefits:Workers Comp:...		-231.84
				Benefits:Workers Comp:...		-173.04
				Benefits:Workers Comp:...		-115.92
				Benefits:Workers Comp:...		-115.92
				Benefits:Workers Comp:...		-404.88
				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
9/30/04	8647	... Penn Manor School District ...		Benefits:Dental:Dental CM		-203.61
				Benefits:Dental:Dental CO		-81.69
				Benefits:Dental:Dental ES		-41.43
				Benefits:Dental:Dental HA		-41.43
				Benefits:Dental:Dental LE		-81.69
				Benefits:Dental:Dental MA		-163.37
				Benefits:Dental:Dental PE		-121.94
				Benefits:Dental:Dental M...		-81.69
				Benefits:Dental:Dental M...		-81.69
				Benefits:Dental:Dental P...		-285.29
				Benefits:Life Insur:Life In...		-10.02
				Benefits:Life Insur:Life In...		-4.02
				Benefits:Life Insur:Life In...		-2.04
				Benefits:Life Insur:Life In...		-2.04
				Benefits:Life Insur:Life In...		-4.02
				Benefits:Life Insur:Life In...		-8.04
				Benefits:Life Insur:Life In...		-6.00
				Benefits:Life Insur:Life In...		-4.02
				Benefits:Life Insur:Life In...		-4.02
				Benefits:Life Insur:Life In...		-14.04
				Benefits:Health Insur:Hea...		-99.34
				Benefits:Health Insur:Hea...		-49.67
				Benefits:Health Insur:Hea...		-49.67
				Benefits:Health Insur:Hea...		-49.67
				Benefits:Health Insur:Hea...		-49.67
				Benefits:Health Insur:Hea...		-99.34
				Benefits:Health Insur:Hea...		-49.67
				Benefits:Health Insur:Hea...		-49.67
				Benefits:Health Insur:Hea...		-49.67
				Benefits:Health Insur:Hea...		-198.68
9/30/04	8648	... Rufus Brubaker Refrigeration # 175461		Repairs-Mainten - MVMS		-630.54

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Date	Num	Description	Memo	Category	Clr	Amount
			# 175493	Repairs-Mainten - PMHS		-294.17
			#s 175480, 175494	Repairs-Mainten - MAMS		-217.95
9/30/04	8649	... Clark Food Service Equipm...	# 396264	Non-Food Supply - PMHS		-296.59
9/30/04	8650	... Ettline Foods Corporation	# 1234849	Food - CM		-137.24
				Food - CO		-68.62
				Food - ES		-68.62
				Food - HA		-137.24
				Food - LE		-68.62
				Food - MA		-102.93
				Food - PE		-102.93
				Food - MAMS		-102.93
				Food - MVMS		-121.56
9/30/04	8651	... Feesers Food Distributors	# 4587769	Food - CM		-232.82
			# 4590897	Food - CO		-25.50
			# 4587773	Food - HA		-266.80
			# 4587772	Food - PE		-147.48
			# 4583713	Food - PMHS		-322.67
			# 4587771	Food - PMHS		-426.02
9/30/04	8652	... Giorgio Foods, INC.	#90272957	Food - CM		-297.24
				Food - CO		-185.78
				Food - ES		-182.40
				Food - HA		-293.87
				Food - LE		-182.40
				Food - MA		-293.87
				Food - PE		-253.32
9/30/04	8653	GORMAN DISTRIBUTORS ...		Food - PMHS		-863.48
9/30/04	8654	... John Herr's Village Market I...	# 481314	Food - MAMS		-6.84
9/30/04	8655	... K & D Factory Service Inc.	# 221320	Repairs-Mainten - MAMS		-201.90
			#s 221207, 221208	Repairs-Mainten - PMHS		-550.00
9/30/04	8656	... Lancaster County Farms	120580	Food - PMHS	c	-421.38
			120591	Food - PMHS	c	-26.55
			121016	Food - PMHS	c	-29.45
			121429	Food - PMHS	c	-152.96
			121822	Food - PMHS	c	-141.06
9/30/04	8657	... Lancaster Legal Bagel	# 601885	Food - PMHS		-45.00
			# 065718	Food - PMHS		-33.75
9/30/04	8658	... Lancaster Office Equipment...	# 456211-0	Non-Food Supply - PMHS		-30.00
9/30/04	8659	... Mickeys Wholesale Pizzas	# J007492	Food - CM		-144.00
				Food - CO		-108.00
				Food - ES		-108.00
				Food - HA		-144.00
				Food - LE		-108.00
				Food - MA		-108.00
				Food - PE		-108.00
				Food - MAMS		-72.00
				Food - MVMS		-108.00
				Food - PMHS		-216.00
9/30/04	8660	... PEPSI-COLA COMPANY	# 66758117	Food - MAMS		-122.94
			67085835	Food - PMHS		-145.23
			66758058	Food - PMHS		-216.18
			66758111	Food - PMHS		-133.98
9/30/04	8661	... Otis Spunkmeyer, Inc.	91901943	Food - PMHS		-355.28
9/30/04	8662	... Subway: Downtown & Bridg...	Inv. 298	Food		-150.00
9/30/04	8663	... Tasty Baking Co.	# 2806884	Food - PMHS		-94.32
			2806957	Food - MAMS		-75.48
			2807139	Food - MAMS		-75.48
9/30/04	8664	... U S Food Service		Food - CM		-204.42
				Food - CO		-102.21
				Food - ES		-145.20
				Food - HA		-247.41
				Food - LE		-145.20
				Food - MA		-213.34

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Date	Num	Description	Memo	Category	Clr	Amount
				Food - PE		-179.18
				Food - MAMS		-170.35
				Food - MVMS		-102.21
				Food - PMHS		-939.47
9/30/04	8665	... Utz Quality Foods Inc.	056301745	Food - MAMS		-436.13
			056301892	Food - MAMS		-88.32
9/30/04	8666	... Van Bennett Food Co. Inc.	337683	Food - MAMS		-53.76
			337685	Food - MAMS		-245.53
			337360	Food - MVMS		-1,063.60
			337684	Food - PMHS		-518.64
9/30/04	8667	... Butter Krust Baking Co. Inc		Food - PMHS		-3,149.51
				Food - CM		-35.78
				Food - CO		-23.17
				Food - ES		-18.54
				Food - HA		-23.85
				Food - LE		-23.45
				Food - MA		-28.31
				Food - PE		-24.31
				Food - MAMS		-82.96
				Food - MVMS		-77.43
				Food - PMHS		-258.64
9/30/04	8668	... E.P. Kegel Inc.		Food - CM		-616.55
				Food - CO		-282.50
				Food - ES		-437.79
				Food - HA		-584.60
				Food - LE		-652.00
				Food - MA		-561.21
				Food - PE		-499.13
				Food - MAMS		-414.66
				Food - MVMS		-709.80
				Food - PMHS		-1,543.29
9/30/04	8669	Reinhart Food Service - US...		Food - PMHS		-56.10
9/30/04	8670	... Reinhart Foodservice		Food - CM		-2,300.30
				Non-Food Supply - CM		-219.59
				Food - CO		-1,123.72
				Non-Food Supply - CO		-274.91
				Food - ES		-1,251.73
				Non-Food Supply - ES		-25.21
				Food - HA		-1,330.99
				Non-Food Supply - HA		-77.21
				Food - LE		-1,607.02
				Non-Food Supply - LE		-301.26
				Food - MA		-1,271.39
				Non-Food Supply - MA		-111.18
				Food - PE		-1,612.20
				Non-Food Supply - PE		-183.82
				Food - MAMS		-3,137.87
				Non-Food Supply - MAMS		-445.41
				Food - MVMS		-1,788.74
				Non-Food Supply - MVMS		-376.89
				Food - PMHS		-7,995.55
				Non-Food Supply - PMHS		-737.39
9/30/04	8671	... Turkey Hill Dairy		Food - CM		-319.54
				Food - CO		-209.66
				Food - ES		-238.76
				Food - HA		-192.61
				Food - LE		-212.58
				Food - MA		-286.10
				Food - PE		-123.17
				Food - MAMS		-486.16
				Food - MVMS		-376.35
				Food - PMHS		-1,056.67

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Date	Num	Description	Memo	Category	Clr	Amount
				Ice Cream - CM		-100.36
				Ice Cream - CO		-49.32
				Ice Cream - ES		-67.90
				Ice Cream - HA		-33.16
				Ice Cream - LE		-75.18
				Ice Cream - MA		-60.06
				Ice Cream - PE		-26.66
				Ice Cream - MAMS		-81.94
				Ice Cream - MVMS		-76.62
				Ice Cream - PMHS		-225.40
TOTAL 9/1/04 - 9/30/04						-192,572.16
TOTAL INFLOWS						4,335.97
TOTAL OUTFLOWS						-196,908.13
NET TOTAL						-192,572.16