

**Register Report**  
11/1/04 Through 11/30/04

| Date    | Num  | Description                          | Memo                      | Category                       | Clr | Amount    |
|---------|------|--------------------------------------|---------------------------|--------------------------------|-----|-----------|
| 11/9/04 | 8697 | ... Turkey Hill Dairy                | 9/1/04 - 9/30/04          | Food - CM                      |     | -1,367.86 |
|         |      |                                      |                           | Food - CO                      |     | -908.58   |
|         |      |                                      |                           | Food - ES                      |     | -725.37   |
|         |      |                                      |                           | Food - HA                      |     | -1,650.76 |
|         |      |                                      |                           | Food - LE                      |     | -1,027.34 |
|         |      |                                      |                           | Food - MA                      |     | -1,079.47 |
|         |      |                                      |                           | Food - PE                      |     | -1,193.99 |
|         |      |                                      |                           | Food - MAMS                    |     | -1,980.04 |
|         |      |                                      |                           | Food - MVMS                    |     | -1,358.20 |
|         |      |                                      |                           | Food - PMHS                    |     | -7,629.66 |
|         |      |                                      |                           | Ice Cream - CM                 |     | -256.10   |
|         |      |                                      |                           | Ice Cream - CO                 |     | -134.16   |
|         |      |                                      |                           | Ice Cream - ES                 |     | -87.48    |
|         |      |                                      |                           | Ice Cream - HA                 |     | -222.74   |
|         |      |                                      |                           | Ice Cream - LE                 |     | -96.44    |
|         |      |                                      |                           | Ice Cream - MA                 |     | -163.68   |
|         |      |                                      |                           | Ice Cream - PE                 |     | -192.04   |
|         |      |                                      |                           | Ice Cream - MAMS               |     | -127.84   |
|         |      |                                      |                           | Ice Cream - MVMS               |     | -170.90   |
|         |      |                                      |                           | Ice Cream - PMHS               |     | -623.60   |
| 11/9/04 | 8698 | ... Butter Krust Baking Co. Inc      | stmt 9/30/04              | Food - CM                      |     | -264.53   |
|         |      |                                      |                           | Food - CO                      |     | -103.97   |
|         |      |                                      |                           | Food - ES                      |     | -111.96   |
|         |      |                                      |                           | Food - HA                      |     | -168.88   |
|         |      |                                      |                           | Food - LE                      |     | -132.45   |
|         |      |                                      |                           | Food - MA                      |     | -143.65   |
|         |      |                                      |                           | Food - PE                      |     | -124.86   |
|         |      |                                      |                           | Food - MAMS                    |     | -230.68   |
|         |      |                                      |                           | Food - MVMS                    |     | -290.75   |
|         |      |                                      |                           | Food - PMHS                    |     | -743.84   |
| 11/9/04 | 8699 | E.P. Kegel Inc.                      |                           | Food                           |     | -3,165.37 |
| 11/9/04 | 8700 | ... Penn Manor School District - ... |                           | Benefits:Health Insur:Healt... |     | -1,069.64 |
|         |      |                                      |                           | Benefits:Health Insur:Healt... |     | -660.86   |
|         |      |                                      |                           | Benefits:Health Insur:Healt... |     | -408.78   |
|         |      |                                      |                           | Benefits:Health Insur:Healt... |     | -408.78   |
|         |      |                                      |                           | Benefits:Health Insur:Healt... |     | -660.86   |
|         |      |                                      |                           | Benefits:Health Insur:Healt... |     | -660.86   |
|         |      |                                      |                           | Benefits:Health Insur:Healt... |     | -2,861.49 |
|         |      |                                      |                           | Benefits:Health Insur:Healt... |     | -660.86   |
|         |      |                                      |                           | Benefits:Health Insur:Healt... |     | -660.86   |
|         |      |                                      |                           | Benefits:Health Insur:Healt... |     | -2,139.28 |
|         |      |                                      | Vision Fund - Reifsnnyder | Benefits:Health Insur:Healt... |     | -300.00   |
|         |      |                                      | Vision Fund - Burkholder  | Benefits:Health Insur:Healt... |     | -295.00   |
| 11/9/04 | 8701 | ... Barry Food Sales                 | Inv. 51037                | Food - MAMS                    |     | -272.87   |
| 11/9/04 | 8702 | ... Rufus Brubaker Refrigeration     | Inv. 177086               | Repairs-Mainten - HA           |     | -82.80    |
|         |      |                                      | Inv. 177082               | Repairs-Mainten - MA           |     | -213.95   |
|         |      |                                      | Inv. 176128               | Repairs-Mainten - PMHS         |     | -184.50   |
| 11/9/04 | 8703 | Clark Food Service Equipment         | INV 429570                | Non-Food Supply - PMHS         |     | -407.26   |
| 11/9/04 | 8704 | Feesers Food Distributors            |                           | Food - PMHS                    |     | -1,163.42 |
| 11/9/04 | 8705 | ... GORMAN DISTRIBUTORS I...         | INV 88040 - 88247         | Vending Expense - PMHS         |     | -1,275.45 |
| 11/9/04 | 8706 | ... John Herr's Village Market Inc.  | 481062                    | Food - MAMS                    |     | -27.90    |
|         |      |                                      | 481064                    | Food - MAMS                    |     | -48.57    |
| 11/9/04 | 8707 | ... Hobart                           | 121                       | Repairs-Mainten - MVMS         |     | -121.00   |
|         |      |                                      |                           | Repairs-Mainten - PMHS         |     | -301.35   |
| 11/9/04 | 8708 | ... Kunzler & Company Inc            | INV 556784                | Food - MAMS                    |     | -689.14   |
|         |      |                                      | INV 558268                | Food - PMHS                    |     | -1,219.57 |
| 11/9/04 | 8709 | ... LANCASTER COUNTY FAR...          | 123031, 123094, 123425    | Food - PMHS                    |     | -359.45   |
| 11/9/04 | 8710 | Lancaster Legal Bagel                | INV 462585                | Food - PMHS                    |     | -191.25   |
| 11/9/04 | 8711 | ... Mickeys Wholesale Pizzas         | INV J007820               | Food - CM                      |     | -144.00   |
|         |      |                                      |                           | Food - CO                      |     | -72.00    |
|         |      |                                      |                           | Food - ES                      |     | -72.00    |

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|         |      |                                      |                              | 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                    |     | -216.00   |
| 11/9/04 | 8712 | ... PEPSI-COLA COMPANY               | 66758391                     | Vending Machine MAMS           |     | -122.94   |
|         |      |                                      | 90745953                     | Vending Machine MVMS           |     | -205.49   |
|         |      |                                      | 66758309                     | Vending Machine PMHS           |     | -180.85   |
|         |      |                                      | 66758351                     | Vending Machine PMHS           |     | -157.23   |
| 11/9/04 | 8713 | ... Quik-to-Fix Foods                | Inv. 2376500                 | Food - MAMS                    |     | -135.00   |
|         |      |                                      |                              | Food - MVMS                    |     | -135.00   |
|         |      |                                      |                              | Food - PMHS                    |     | -229.50   |
| 11/9/04 | 8714 | ... Reinhart Food Service - USDA     | USDA                         | Food - CM                      |     | -41.14    |
|         |      |                                      |                              | Food - CO                      |     | -24.31    |
|         |      |                                      |                              | Food - ES                      |     | -31.79    |
|         |      |                                      |                              | Food - HA                      |     | -52.36    |
|         |      |                                      |                              | Food - MA                      |     | -43.01    |
|         |      |                                      |                              | Food - PE                      |     | -24.31    |
|         |      |                                      |                              | Food - MAMS                    |     | -29.92    |
|         |      |                                      |                              | Food - MVMS                    |     | -22.44    |
|         |      |                                      |                              | Food - PMHS                    |     | -168.30   |
| 11/9/04 | 8715 | ... Silver Springs Farm, Inc         | Inv. C335923                 | Comm Delivey - PMHS            |     | -344.10   |
|         |      |                                      |                              | Comm Delivey - MAMS            |     | -172.05   |
|         |      |                                      |                              | Comm Delivey - MVMS            |     | -172.05   |
| 11/9/04 | 8716 | ... Otis Spunkmeyer, Inc.            | INV. 4832744                 | Food - MAMS                    |     | -227.34   |
| 11/9/04 | 8717 | ... Subway: Downtown & Bridge...     | Inv. 301                     | Food - PMHS                    |     | -1,162.50 |
| 11/9/04 | 8718 | ... Tasty Baking Co.                 | 2807302, 2807384, 28074...   | Food - MAMS                    |     | -284.16   |
| 11/9/04 | 8719 | ... Utz Quality Foods Inc.           | 56302054                     | Food - MAMS                    |     | -69.12    |
|         |      |                                      | 56302124                     | Food - MAMS                    |     | -49.92    |
| 11/9/04 | 8720 | ... Van Bennett Food Co. Inc.        | Inv. 338808, 339292, 3397... | Food - PMHS                    |     | -6,017.57 |
|         |      |                                      | Inv. 339291                  | Food - MAMS                    |     | -849.06   |
|         |      |                                      | Inv. 338697, 339293          | Food - MVMS                    |     | -1,893.30 |
| 11/9/04 | 8721 | ... Randy Wolfgang                   | mileage 8/5/04 - 10/19/04    | Travel MAMS                    |     | -218.11   |
| 11/9/04 | 8722 | ... Xpedx                            |                              | Non-Food Supply - PMHS         |     | -433.83   |
| 11/9/04 | 8723 | ... Penn Manor School District - ... | Sept. 2004                   | Benefits:Income Prot:Inco...   |     | -6.78     |
|         |      |                                      |                              | Benefits:Income Prot:Inco...   |     | -2.72     |
|         |      |                                      |                              | Benefits:Income Prot:Inco...   |     | -1.38     |
|         |      |                                      |                              | Benefits:Income Prot:Inco...   |     | -1.38     |
|         |      |                                      |                              | Benefits:Income Prot:Inco...   |     | -2.72     |
|         |      |                                      |                              | Benefits:Income Prot:Inco...   |     | -5.44     |
|         |      |                                      |                              | Benefits:Income Prot:Inco...   |     | -4.06     |
|         |      |                                      |                              | Benefits:Income Prot:Inco...   |     | -2.72     |
|         |      |                                      |                              | Benefits:Income Prot:Inco...   |     | -2.72     |
|         |      |                                      |                              | Benefits:Income Prot:Inco...   |     | -9.50     |
|         |      |                                      | Sept. 2004                   | Benefits:Health Insur:Healt... |     | -257.18   |
|         |      |                                      |                              | Benefits:Health Insur:Healt... |     | -103.17   |
|         |      |                                      |                              | Benefits:Health Insur:Healt... |     | -52.33    |
|         |      |                                      |                              | Benefits:Health Insur:Healt... |     | -52.33    |
|         |      |                                      |                              | Benefits:Health Insur:Healt... |     | -103.17   |
|         |      |                                      |                              | Benefits:Health Insur:Healt... |     | -206.34   |
|         |      |                                      |                              | Benefits:Health Insur:Healt... |     | -154.01   |
|         |      |                                      |                              | Benefits:Health Insur:Healt... |     | -103.17   |
|         |      |                                      |                              | Benefits:Health Insur:Healt... |     | -103.17   |
|         |      |                                      |                              | Benefits:Health Insur:Healt... |     | -360.35   |
|         |      |                                      | Sept. 2004                   | Benefits:Dental:Dental CM      |     | -69.90    |
|         |      |                                      |                              | Benefits:Dental:Dental CO      |     | -45.45    |
|         |      |                                      |                              | Benefits:Dental:Dental ES      |     | -24.45    |
|         |      |                                      |                              | Benefits:Dental:Dental HA      |     | -24.45    |
|         |      |                                      |                              | Benefits:Dental:Dental LE      |     | -45.45    |
|         |      |                                      |                              | Benefits:Dental:Dental MA      |     | -45.45    |

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|          |      |                                   |                        | Benefits:Dental:Dental PE    |     | -62.35    |
|          |      |                                   |                        | Benefits:Dental:Dental MA... |     | -45.45    |
|          |      |                                   |                        | Benefits:Dental:Dental MV... |     | -45.45    |
|          |      |                                   |                        | Benefits:Dental:Dental PM... |     | -160.77   |
| 11/18/04 | 8724 | ... Rufus Brubaker Refrigeration  | Inv. 177569            | Repairs-Mainten - LE         |     | -134.05   |
|          |      |                                   | Inv. 177570            | Repairs-Mainten - PMHS       |     | -139.58   |
| 11/18/04 | 8725 | ... L.H. Brubaker Appliances Inc. | Inv. 152296 - 152762   | Repairs-Mainten - MVMS       |     | -418.95   |
| 11/18/04 | 8726 | ... DLP Sports Inc.               | Inv. 19074             | Non-Food Supply - PE         |     | -22.50    |
|          |      |                                   |                        | Non-Food Supply - PMHS       |     | -73.50    |
| 11/18/04 | 8727 | Feesers Food Distributors         |                        | Food - PMHS                  |     | -1,474.34 |
| 11/18/04 | 8728 | GORMAN DISTRIBUTORS I...          |                        | Vending Expense - PMHS       |     | -1,033.45 |
| 11/18/04 | 8729 | ... K & D Factory Service Inc.    | Inv. 221214            | Repairs-Mainten - PMHS       |     | -311.70   |
| 11/18/04 | 8730 | ... Kunzler & Company Inc         |                        | Food - CM                    |     | -99.96    |
|          |      |                                   |                        | Food - CO                    |     | -57.12    |
|          |      |                                   |                        | Food - ES                    |     | -42.84    |
|          |      |                                   |                        | Food - HA                    |     | -85.68    |
|          |      |                                   |                        | Food - LE                    |     | -42.84    |
|          |      |                                   |                        | Food - MA                    |     | -57.12    |
|          |      |                                   |                        | Food - PE                    |     | -57.12    |
|          |      |                                   |                        | Food - MVMS                  |     | -19.44    |
| 11/18/04 | 8731 | ... LANCASTER COUNTY FAR...       | 123856, 124317, 124227 | Food - PMHS                  |     | -681.11   |
| 11/18/04 | 8732 | ... Lancaster Legal Bagel         | 850051                 | Food - PMHS                  |     | -238.50   |
| 11/18/04 | 8733 | ... LESTZ & CO.                   | INVOICES 100, 136      | Non-Food Supply - CM         |     | -20.60    |
|          |      |                                   |                        | Non-Food Supply - CO         |     | -12.85    |
|          |      |                                   |                        | Non-Food Supply - ES         |     | -12.65    |
|          |      |                                   |                        | Non-Food Supply - HA         |     | -20.40    |
|          |      |                                   |                        | Non-Food Supply - LE         |     | -12.65    |
|          |      |                                   |                        | Non-Food Supply - MA         |     | -20.40    |
|          |      |                                   |                        | Non-Food Supply - PE         |     | -17.75    |
|          |      |                                   |                        | Non-Food Supply - MAMS       |     | -14.28    |
|          |      |                                   |                        | Non-Food Supply - MVMS       |     | -17.95    |
|          |      |                                   |                        | Non-Food Supply - PMHS       |     | -54.47    |
| 11/18/04 | 8734 | Michael Foods                     | USDA Comm.             | Comm Delivey - PMHS          |     | -400.18   |
| 11/18/04 | 8735 | ... Mickeys Wholesale Pizzas      | INV J008051            | Food - CM                    |     | -180.00   |
|          |      |                                   |                        | Food - CO                    |     | -72.00    |
|          |      |                                   |                        | Food - ES                    |     | -72.00    |
|          |      |                                   |                        | Food - HA                    |     | -180.00   |
|          |      |                                   |                        | Food - LE                    |     | -72.00    |
|          |      |                                   |                        | Food - MA                    |     | -108.00   |
|          |      |                                   |                        | Food - PE                    |     | -108.00   |
|          |      |                                   |                        | Food - MAMS                  |     | -72.00    |
|          |      |                                   |                        | Food - MVMS                  |     | -108.00   |
|          |      |                                   |                        | Food - PMHS                  |     | -252.00   |
| 11/18/04 | 8736 | ... Lancaster Office Essentials   | 459284                 | Non-Food Supply - PMHS       |     | -194.22   |
| 11/18/04 | 8737 | ... PEPSI-COLA COMPANY            | 66758411               | Vending Machine PMHS         |     | -173.07   |
|          |      |                                   | 70370559               | Vending Machine PMHS         |     | -192.49   |
|          |      |                                   | 70370599 (?)           | Vending Machine PMHS         |     | -54.00    |
| 11/18/04 | 8738 | ... SAW Textiles                  | 54368                  | Non-Food Supply - MAMS       |     | -98.58    |
| 11/18/04 | 8739 | ... I. K. Stoltzfus Service Corp  | Inv. 8561              | Repairs-Mainten - PMHS       |     | -1,050.00 |
|          |      |                                   |                        | Repairs-Mainten - MAMS       |     | -777.65   |
|          |      |                                   |                        | Repairs-Mainten - MVMS       |     | -664.35   |
| 11/18/04 | 8740 | ... Subway: Downtown & Bridge...  | Inv. 305               | Food - PMHS                  |     | -1,493.19 |
| 11/18/04 | 8741 | ... Tyson Foods Inc.              | Inv. 02580569          | Comm Delivey - CM            |     | -300.78   |
|          |      |                                   |                        | Comm Delivey - CO            |     | -187.61   |
|          |      |                                   |                        | Comm Delivey - ES            |     | -184.64   |
|          |      |                                   |                        | Comm Delivey - HA            |     | -297.80   |
|          |      |                                   |                        | Comm Delivey - LE            |     | -184.64   |
|          |      |                                   |                        | Comm Delivey - MA            |     | -297.80   |
|          |      |                                   |                        | Comm Delivey - PE            |     | -259.09   |
|          |      |                                   |                        | Comm Delivey - MAMS          |     | -208.46   |
|          |      |                                   |                        | Comm Delivey - MVMS          |     | -262.06   |
|          |      |                                   |                        | Comm Delivey - PMHS          |     | -795.13   |

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| 11/18/04 | 8742 | ... Tasty Baking Co.             | 2807549, 2807554            | Food - MAMS            |     | -98.88     |
| 11/18/04 | 8743 | ... U S Food Service             | inv. 26878618               | Food - CM              |     | -152.30    |
|          |      |                                  |                             | Food - CO              |     | -177.36    |
|          |      |                                  |                             | Food - ES              |     | -146.90    |
|          |      |                                  |                             | Food - HA              |     | -281.27    |
|          |      |                                  |                             | Food - LE              |     | -177.36    |
|          |      |                                  |                             | Food - MA              |     | -207.82    |
|          |      |                                  |                             | Food - PE              |     | -207.82    |
|          |      |                                  |                             | Food - MAMS            |     | -60.92     |
|          |      |                                  |                             | Food - MVMS            |     | -91.38     |
|          |      |                                  |                             | Food - PMHS            |     | -819.09    |
| 11/18/04 | 8744 | Utz Quality Foods Inc.           | Inv. 5630223                | Food - MAMS            |     | -69.12     |
| 11/18/04 | 8745 | ... Domino's Pizza               | Inv. 20041102               | Food - PMHS            |     | -3,056.25  |
| 11/18/04 | 8746 | Reinhart Food Service - USDA     |                             | Food - PMHS            |     | -50.49     |
| 11/18/04 | 8747 | ... Reinhart Food Service        |                             | Food - CM              |     | -1,063.46  |
|          |      |                                  |                             | Food - CO              |     | -473.01    |
|          |      |                                  |                             | Food - ES              |     | -328.77    |
|          |      |                                  |                             | Food - HA              |     | -1,257.20  |
|          |      |                                  |                             | Food - LE              |     | -506.62    |
|          |      |                                  |                             | Food - MA              |     | -1,056.67  |
|          |      |                                  |                             | Food - PE              |     | -839.76    |
|          |      |                                  |                             | Food - MAMS            |     | -3,969.09  |
|          |      |                                  |                             | Food - MVMS            |     | -4,601.98  |
|          |      |                                  |                             | Food - PMHS            |     | -12,904.43 |
|          |      |                                  |                             | Non-Food Supply - MAMS |     | -135.45    |
|          |      |                                  |                             | Non-Food Supply - MVMS |     | -57.50     |
|          |      |                                  |                             | Non-Food Supply - PMHS |     | -546.31    |
| 11/18/04 | 8748 | E.P. Kegel Inc.                  |                             | Food                   |     | -6,311.61  |
| 11/30/04 | 8749 | Karen Kurtz                      |                             | Tickets, Sec PMHS      |     | -133.45    |
| 11/30/04 | 8750 | ... Rufus Brubaker Refrigeration | Invoice # 177089            | Repairs-Mainten - PMHS |     | -128.95    |
|          |      |                                  | 177085                      | Repairs-Mainten - PMHS |     | -183.85    |
|          |      |                                  | 177083                      | Repairs-Mainten - PMHS |     | -481.71    |
|          |      |                                  | 176194                      | Repairs-Mainten - PMHS |     | -208.24    |
|          |      |                                  | 177090                      | Repairs-Mainten - PMHS |     | -276.12    |
|          |      |                                  | 176210                      | Repairs-Mainten - PMHS |     | -381.85    |
|          |      |                                  | 177091                      | Repairs-Mainten - PMHS |     | -225.16    |
|          |      |                                  | 177087                      | Repairs-Mainten - MAMS |     | -889.94    |
|          |      |                                  | 176224                      | Repairs-Mainten - MAMS |     | -473.11    |
|          |      |                                  | 177084                      | Repairs-Mainten - PMHS |     | -747.85    |
|          |      |                                  | 177092                      | Repairs-Mainten - PMHS |     | -328.07    |
| 11/30/04 | 8751 | ... Coleman's Ice Cream LLC      | Inv. 1982                   | Bread PMHS             |     | -213.75    |
| 11/30/04 | 8752 | ... Dantro Associates Inc.       | Inv. 04102817               | Non-Food Supply - MAMS |     | -133.00    |
| 11/30/04 | 8753 | Feesers Food Distributors        |                             | Food - PMHS            |     | -631.97    |
| 11/30/04 | 8754 | GORMAN DISTRIBUTORS I...         |                             | Vending Expense - PMHS |     | -824.56    |
| 11/30/04 | 8755 | ... Hobart                       | FA 195844                   | Repairs-Mainten - MVMS |     | -319.58    |
|          |      |                                  | FA 195044                   | Repairs-Mainten - CO   |     | -156.50    |
| 11/30/04 | 8756 | Kunzler & Company Inc            |                             | Food - MAMS            |     | -156.24    |
| 11/30/04 | 8757 | ... LANCASTER COUNTY FAR...      | 124602, 124667, 124720, ... | Food - PMHS            |     | -552.16    |
| 11/30/04 | 8758 | ... Mickeys Wholesale Pizzas     | INV J008138                 | Food - CM              |     | -180.00    |
|          |      |                                  |                             | Food - CO              |     | -108.00    |
|          |      |                                  |                             | Food - ES              |     | -72.00     |
|          |      |                                  |                             | Food - HA              |     | -144.00    |
|          |      |                                  |                             | Food - LE              |     | -72.00     |
|          |      |                                  |                             | Food - MA              |     | -144.00    |
|          |      |                                  |                             | Food - PE              |     | -144.00    |
|          |      |                                  |                             | Food - MAMS            |     | -72.00     |
|          |      |                                  |                             | Food - MVMS            |     | -108.00    |
|          |      |                                  |                             | Food - PMHS            |     | -252.00    |
| 11/30/04 | 8759 | ... Otis Spunkmeyer, Inc.        | INV. 14317844               | Food - MAMS            |     | -246.71    |
| 11/30/04 | 8760 | PEPSI-COLA COMPANY               | INV. 70370636-70370687      | Vending Machine PMHS   |     | -228.01    |
| 11/30/04 | 8761 | ... Subway: Downtown & Bridge... | Inv. 307                    | Food - PMHS            |     | -1,172.73  |
| 11/30/04 | 8762 | ... Tasty Baking Co.             | 13021501                    | Food - MAMS            |     | -72.84     |

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|----------|------|----------------------------------|---------------|------------------------|-----|-----------|
|          |      |                                  | 13022042      | Food - MAMS            |     | -64.92    |
|          |      |                                  | 13022098      | Food - MAMS            |     | -64.92    |
| 11/30/04 | 8763 | ... Tyson Foods Inc.             | Inv. 02648771 | Comm Delivey - CM      |     | -303.27   |
|          |      |                                  |               | Comm Delivey - CO      |     | -189.17   |
|          |      |                                  |               | Comm Delivey - ES      |     | -186.17   |
|          |      |                                  |               | Comm Delivey - HA      |     | -300.27   |
|          |      |                                  |               | Comm Delivey - LE      |     | -186.17   |
|          |      |                                  |               | Comm Delivey - MA      |     | -300.27   |
|          |      |                                  |               | Comm Delivey - PE      |     | -261.23   |
|          |      |                                  |               | Comm Delivey - MAMS    |     | -210.19   |
|          |      |                                  |               | Comm Delivey - MVMS    |     | -264.23   |
|          |      |                                  |               | Comm Delivey - PMHS    |     | -801.70   |
| 11/30/04 | 8764 | ... U S Food Service             |               | Food - CM              |     | 0.00      |
|          |      |                                  |               | Food - CO              |     | -42.99    |
|          |      |                                  |               | Food - ES              |     | -42.99    |
|          |      |                                  |               | Food - HA              |     | -128.97   |
|          |      |                                  |               | Food - LE              |     | -85.98    |
|          |      |                                  |               | Food - MA              |     | -85.98    |
|          |      |                                  |               | Food - PE              |     | -85.98    |
|          |      |                                  |               | Food - MAMS            |     | 0.00      |
|          |      |                                  |               | Food - MVMS            |     | 0.00      |
|          |      |                                  |               | Food - PMHS            |     | -304.80   |
| 11/30/04 | 8765 | ... Utz Quality Foods Inc.       | 56302344      | Food - MAMS            |     | -49.92    |
|          |      |                                  | 56302402      | Food - MAMS            |     | -59.52    |
| 11/30/04 | 8766 | E.P. Kegel Inc.                  |               | Food                   |     | -4,206.21 |
| 11/30/04 | 8767 | ... Reinhart Food Service - USDA |               | Food - CM              |     | -56.10    |
|          |      |                                  |               | Food - CO              |     | -22.44    |
|          |      |                                  |               | Food - ES              |     | -20.57    |
|          |      |                                  |               | Food - HA              |     | -50.49    |
|          |      |                                  |               | Food - HA              |     | 3.74      |
|          |      |                                  |               | Food - LE              |     | -20.57    |
|          |      |                                  |               | Food - MA              |     | -39.27    |
|          |      |                                  |               | Food - PE              |     | -31.79    |
|          |      |                                  |               | Food - MAMS            |     | -26.18    |
|          |      |                                  |               | Food - MVMS            |     | -29.92    |
|          |      |                                  |               | Food - PMHS            |     | -18.70    |
|          |      |                                  |               | Food - PMHS            |     | -59.84    |
| 11/30/04 | 8768 | ... Reinhart Food Service        |               | Food - CM              |     | -2,290.63 |
|          |      |                                  |               | Food - CO              |     | -1,069.86 |
|          |      |                                  |               | Food - ES              |     | -844.36   |
|          |      |                                  |               | Food - HA              |     | -1,242.82 |
|          |      |                                  |               | Food - LE              |     | -1,269.38 |
|          |      |                                  |               | Food - MA              |     | -1,095.43 |
|          |      |                                  |               | Food - PE              |     | -1,326.29 |
|          |      |                                  |               | Food - MAMS            |     | -1,957.92 |
|          |      |                                  |               | Food - MVMS            |     | -2,237.90 |
|          |      |                                  |               | Food - PMHS            |     | -6,149.02 |
|          |      |                                  |               | Non-Food Supply - CM   |     | -139.99   |
|          |      |                                  |               | Non-Food Supply - CO   |     | -92.96    |
|          |      |                                  |               | Non-Food Supply - ES   |     | -233.96   |
|          |      |                                  |               | Non-Food Supply - HA   |     | -197.06   |
|          |      |                                  |               | Non-Food Supply - LE   |     | -50.03    |
|          |      |                                  |               | Non-Food Supply - MA   |     | -76.74    |
|          |      |                                  |               | Non-Food Supply - PE   |     | -123.01   |
|          |      |                                  |               | Non-Food Supply - PMHS |     | -127.63   |
| 11/30/04 | 8769 | ... Butter Krust Baking Co. Inc  |               | Food - CM              |     | -214.28   |
|          |      |                                  |               | Food - CO              |     | -88.16    |
|          |      |                                  |               | Food - ES              |     | -67.71    |
|          |      |                                  |               | Food - HA              |     | -154.34   |
|          |      |                                  |               | Food - LE              |     | -132.85   |
|          |      |                                  |               | Food - MA              |     | -118.89   |
|          |      |                                  |               | Food - PE              |     | -112.10   |

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|-------------|------------|--------------------------------------|-------------|---------------------------------|------------|---------------|
|             |            |                                      |             | Food - MAMS                     |            | -266.38       |
|             |            |                                      |             | Food - MVMS                     |            | -229.89       |
|             |            |                                      |             | Food - PMHS                     |            | -856.88       |
| 11/30/04    | 8770       | ... Turkey Hill Dairy                |             | Food - CM                       |            | -1,777.74     |
|             |            |                                      |             | Food - CO                       |            | -938.06       |
|             |            |                                      |             | Food - ES                       |            | -715.98       |
|             |            |                                      |             | Food - HA                       |            | -1,407.22     |
|             |            |                                      |             | Food - LE                       |            | -850.48       |
|             |            |                                      |             | Food - MA                       |            | -1,207.03     |
|             |            |                                      |             | Food - PE                       |            | -1,091.46     |
|             |            |                                      |             | Food - MAMS                     |            | -1,743.85     |
|             |            |                                      |             | Food - MVMS                     |            | -1,497.79     |
|             |            |                                      |             | Food - PMHS                     |            | -7,858.05     |
|             |            |                                      |             | Ice Cream - CM                  |            | -135.96       |
|             |            |                                      |             | Ice Cream - CO                  |            | -47.48        |
|             |            |                                      |             | Ice Cream - ES                  |            | -34.88        |
|             |            |                                      |             | Ice Cream - HA                  |            | -93.36        |
|             |            |                                      |             | Ice Cream - LE                  |            | -36.40        |
|             |            |                                      |             | Ice Cream - MA                  |            | -36.40        |
|             |            |                                      |             | Ice Cream - PE                  |            | -57.16        |
|             |            |                                      |             | Ice Cream - MAMS                |            | -58.66        |
|             |            |                                      |             | Ice Cream - MVMS                |            | -119.42       |
|             |            |                                      |             | Ice Cream - PMHS                |            | -751.33       |
| 11/30/04    | 8771       | ... Penn Manor School District       |             | Benefits:Health Insur:Healt...  |            | -1,069.64     |
|             |            |                                      |             | Benefits:Health Insur:Healt...  |            | -660.86       |
|             |            |                                      |             | Benefits:Health Insur:Healt...  |            | -408.78       |
|             |            |                                      |             | Benefits:Health Insur:Healt...  |            | -408.78       |
|             |            |                                      |             | Benefits:Health Insur:Healt...  |            | -660.86       |
|             |            |                                      |             | Benefits:Health Insur:Healt...  |            | -660.86       |
|             |            |                                      |             | Benefits:Health Insur:Healt...  |            | -953.83       |
|             |            |                                      |             | Benefits:Health Insur:Healt...  |            | -660.86       |
|             |            |                                      |             | Benefits:Health Insur:Healt...  |            | -660.86       |
|             |            |                                      |             | Benefits:Health Insur:Healt...  |            | -2,139.28     |
| 11/30/04    | 8772       | ... Penn Manor School District - ... |             | Benefits:Income Prot:Inco...    |            | -14.84        |
|             |            |                                      |             | Benefits:Income Prot:Inco...    |            | -5.95         |
|             |            |                                      |             | Benefits:Income Prot:Inco...    |            | -3.02         |
|             |            |                                      |             | Benefits:Income Prot:Inco...    |            | -3.02         |
|             |            |                                      |             | Benefits:Income Prot:Inco...    |            | -5.95         |
|             |            |                                      |             | Benefits:Income Prot:Inco...    |            | -11.90        |
|             |            |                                      |             | Benefits:Income Prot:Inco...    |            | -8.88         |
|             |            |                                      |             | Benefits:Income Prot:Inco...    |            | -5.95         |
|             |            |                                      |             | Benefits:Income Prot:Inco...    |            | -5.95         |
|             |            |                                      |             | Benefits:Income Prot:Inco...    |            | -20.78        |
|             |            |                                      |             | Benefits:Life Insur:Life Ins... |            | -9.42         |
|             |            |                                      |             | Benefits:Life Insur:Life Ins... |            | -3.78         |
|             |            |                                      |             | Benefits:Life Insur:Life Ins... |            | -1.92         |
|             |            |                                      |             | Benefits:Life Insur:Life Ins... |            | -1.92         |
|             |            |                                      |             | Benefits:Life Insur:Life Ins... |            | -3.78         |
|             |            |                                      |             | Benefits:Life Insur:Life Ins... |            | -7.56         |
|             |            |                                      |             | Benefits:Life Insur:Life Ins... |            | -5.64         |
|             |            |                                      |             | Benefits:Life Insur:Life Ins... |            | -3.78         |
|             |            |                                      |             | Benefits:Life Insur:Life Ins... |            | -3.78         |
|             |            |                                      |             | Benefits:Life Insur:Life Ins... |            | -13.20        |
| 11/30/04    | 8773       | ... Penn Manor School District - ... |             | Benefits:Health Insur:Healt...  |            | -125.38       |
|             |            |                                      |             | Benefits:Health Insur:Healt...  |            | -50.29        |
|             |            |                                      |             | Benefits:Health Insur:Healt...  |            | -25.51        |
|             |            |                                      |             | Benefits:Health Insur:Healt...  |            | -25.51        |
|             |            |                                      |             | Benefits:Health Insur:Healt...  |            | -50.29        |
|             |            |                                      |             | Benefits:Health Insur:Healt...  |            | -100.59       |
|             |            |                                      |             | Benefits:Health Insur:Healt...  |            | -75.07        |
|             |            |                                      |             | Benefits:Health Insur:Healt...  |            | -50.29        |
|             |            |                                      |             | Benefits:Health Insur:Healt...  |            | -50.29        |

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|          |      |                                      |                             | Benefits:Health Insur:Healt... |     | -175.66    |
|          |      |                                      |                             | Extermination CM               |     | -32.68     |
|          |      |                                      |                             | Extermination CO               |     | -13.11     |
|          |      |                                      |                             | Extermination ES               |     | -6.65      |
|          |      |                                      |                             | Extermination HA               |     | -6.65      |
|          |      |                                      |                             | Extermination LE               |     | -13.11     |
|          |      |                                      |                             | Extermination MA               |     | -26.22     |
|          |      |                                      |                             | Extermination PE               |     | -19.57     |
|          |      |                                      |                             | Extermination MAMS             |     | -13.11     |
|          |      |                                      |                             | Extermination MVMS             |     | -13.11     |
|          |      |                                      |                             | Extermination PMHS             |     | -45.79     |
| 11/30/04 | 8774 | ... Penn Manor School District - ... |                             | Salaries - CM                  |     | -3,265.03  |
|          |      |                                      |                             | Salaries - CO                  |     | -2,742.20  |
|          |      |                                      |                             | Salaries - ES                  |     | -2,169.73  |
|          |      |                                      |                             | Salaries - HA                  |     | -2,751.94  |
|          |      |                                      |                             | Salaries - LE                  |     | -2,455.67  |
|          |      |                                      |                             | Salaries - MA                  |     | -2,663.34  |
|          |      |                                      |                             | Salaries - PE                  |     | -2,308.09  |
|          |      |                                      |                             | Salaries - MVMS                |     | -3,496.20  |
|          |      |                                      |                             | Salaries - MAMS                |     | -4,637.52  |
|          |      |                                      |                             | Salaries - PMHS                |     | -15,293.59 |
|          |      |                                      |                             | Salaries - District            |     | -4,651.96  |
|          |      |                                      |                             | Benefits:Health Insur:Healt... |     | 34.32      |
|          |      |                                      |                             | Benefits:Health Insur:Healt... |     | 34.32      |
|          |      |                                      |                             | Benefits:Health Insur:Healt... |     | 34.32      |
|          |      |                                      |                             | Benefits:Health Insur:Healt... |     | 34.32      |
|          |      |                                      |                             | Benefits:Health Insur:Healt... |     | 51.00      |
|          |      |                                      |                             | Benefits:Health Insur:Healt... |     | 34.32      |
|          |      |                                      |                             | Benefits:Health Insur:Healt... |     | 34.32      |
|          |      |                                      |                             | Benefits:Health Insur:Healt... |     | 68.64      |
|          |      |                                      |                             | Benefits:Health Insur:Healt... |     | 25.50      |
| 11/30/04 | 8775 | ... Penn Manor School District - ... |                             | Benefits:Retirement:Retire...  |     | -138.11    |
|          |      |                                      |                             | Benefits:Retirement:Retire...  |     | -116.00    |
|          |      |                                      |                             | Benefits:Retirement:Retire...  |     | -91.78     |
|          |      |                                      |                             | Benefits:Retirement:Retire...  |     | -116.41    |
|          |      |                                      |                             | Benefits:Retirement:Retire...  |     | -103.87    |
|          |      |                                      |                             | Benefits:Retirement:Retire...  |     | -112.66    |
|          |      |                                      |                             | Benefits:Retirement:Retire...  |     | -97.63     |
|          |      |                                      |                             | Benefits:Retirement:Retire...  |     | -147.89    |
|          |      |                                      |                             | Benefits:Retirement:Retire...  |     | -196.17    |
|          |      |                                      |                             | Benefits:Retirement:Retire...  |     | -646.92    |
|          |      |                                      |                             | Benefits:Retirement:Retire...  |     | -88.91     |
|          |      |                                      |                             | Subsidy Ret CM                 |     | 69.06      |
|          |      |                                      |                             | Subsidy Ret CO                 |     | 58.00      |
|          |      |                                      |                             | Subsidy Ret ES                 |     | 45.89      |
|          |      |                                      |                             | Subsidy Ret HA                 |     | 58.20      |
|          |      |                                      |                             | Subsidy Ret LE                 |     | 51.94      |
|          |      |                                      |                             | Subsidy Ret MA                 |     | 56.33      |
|          |      |                                      |                             | Subsidy Ret PE                 |     | 48.82      |
|          |      |                                      |                             | Subsidy Ret MVMS               |     | 73.94      |
|          |      |                                      |                             | Subsidy Ret MAMS               |     | 98.08      |
|          |      |                                      |                             | Subsidy Ret PMHS               |     | 323.46     |
|          |      |                                      |                             | Subsidy Ret DIST               |     | 44.46      |
|          |      |                                      | Over Payment for Jenny R... | Benefits:Retirement:Retire...  |     | 16.15      |
| 11/30/04 | 8776 | ... Penn Manor School District - ... |                             | Benefits:FICA:FICA CM          |     | -247.15    |
|          |      |                                      |                             | Benefits:FICA:FICA CO          |     | -207.15    |
|          |      |                                      |                             | Benefits:FICA:FICA ES          |     | -165.98    |
|          |      |                                      |                             | Benefits:FICA:FICA HA          |     | -210.52    |
|          |      |                                      |                             | Benefits:FICA:FICA LE          |     | -185.23    |
|          |      |                                      |                             | Benefits:FICA:FICA MA          |     | -201.12    |
|          |      |                                      |                             | Benefits:FICA:FICA PE          |     | -172.67    |
|          |      |                                      |                             | Benefits:FICA:FICA MVMS        |     | -263.05    |

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|                          |     |             |      | Benefits:FICA:FICA MAMS |     | -352.14            |
|                          |     |             |      | Benefits:FICA:FICA PMHS |     | -1,164.71          |
|                          |     |             |      | Benefits:FICA:FICA DIST |     | -353.93            |
|                          |     |             |      | Subsidy FICA CM         |     | 123.57             |
|                          |     |             |      | Subsidy FICA CO         |     | 103.58             |
|                          |     |             |      | Subsidy FICA ES         |     | 82.99              |
|                          |     |             |      | Subsidy FICA HA         |     | 105.26             |
|                          |     |             |      | Subsidy FICA LE         |     | 92.62              |
|                          |     |             |      | Subsidy FICA MA         |     | 100.56             |
|                          |     |             |      | Subsidy FICA PE         |     | 86.33              |
|                          |     |             |      | Subsidy FICA MVMS       |     | 131.53             |
|                          |     |             |      | Subsidy FICA MAMS       |     | 176.07             |
|                          |     |             |      | Subsidy FICA PMHS       |     | 582.35             |
|                          |     |             |      | Subsidy FICA DIST       |     | 176.96             |
| TOTAL 11/1/04 - 11/30/04 |     |             |      |                         |     | <b>-235,069.89</b> |
| <b>TOTAL INFLOWS</b>     |     |             |      |                         |     | 3,060.95           |
| <b>TOTAL OUTFLOWS</b>    |     |             |      |                         |     | -238,130.84        |
| <b>NET TOTAL</b>         |     |             |      |                         |     | <b>-235,069.89</b> |