

Check Register
12/1/04 Through 12/31/04

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
12/14/04	8777	... Rufus Brubaker Refrigeration	#178170	Repairs-Mainten - ES		-403.05
12/14/04	8778	... Coleman's Ice Cream LLC	Inv. 2045 & 2104	Bread PMHS		-220.50
12/14/04	8779	... Feesers Food Distributors		Food - PMHS		-589.44
				Food - CM		-390.76
				Food - PMHS		-880.22
				Food - MVMS		-448.37
12/14/04	8780	GORMAN DISTRIBUTORS I...		Vending Expense - PMHS		-881.85
12/14/04	8781	... K & D Factory Service Inc.	Inv. 226815	Repairs-Mainten - PMHS		-505.20
			Inv. 348890	Repairs-Mainten - PMHS		-407.07
12/14/04	8782	... Kunzler & Company Inc	563897	Food - PMHS		-508.57
			Inv. 563898	Food - CM		-128.52
				Food - CO		-85.68
				Food - ES		-85.68
				Food - HA		-128.52
				Food - LE		-85.68
				Food - MA		-99.96
				Food - PE		-85.68
				Food - MVMS		-19.44
12/14/04	8783	... LANCASTER COUNTY FAR...	125480	Food - PMHS		-258.85
			125880	Food - PMHS		-271.54
12/14/04	8784	... PEPSI-COLA COMPANY	70370807	Vending Machine PMHS		-152.70
12/14/04	8785	... Otis Spunkmeyer, Inc.	200627	Food - MAMS		-312.95
12/14/04	8786	... Subway: Downtown & Bridge...	Inv. 309	Food - PMHS		-825.00
12/14/04	8787	... Tasty Baking Co.	13022181	Food - MAMS		-379.80
			13022183	Food - MAMS		-53.52
12/14/04	8788	... 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		-389.45
				Food - PMHS		-1,899.30
12/14/04	8789	... Utz Quality Foods Inc.	56302501	Food - MAMS		-69.12
12/14/04	8790	... Xpedx	Inv. 9003757398	Non-Food Supply - PMHS		-854.21
12/14/04	8791	... Reinhart Food Service - USDA		Food - CM		0.00
				Food - CO		0.00
				Food - ES		0.00
				Food - HA		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		0.00
				Food - PMHS		-699.38
12/14/04	8792	... Reinhart Food Service		Food - CM		-33,197.26
				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		0.00
				Non-Food Supply - CM		0.00
				Non-Food Supply - CO		0.00

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Date	Num	Description	Memo	Category	Clr	Amount
				Non-Food Supply - ES		0.00
				Non-Food Supply - HA		0.00
				Non-Food Supply - LE		0.00
				Non-Food Supply - MA		0.00
				Non-Food Supply - PE		0.00
				Non-Food Supply - MAMS		0.00
				Non-Food Supply - MVMS		0.00
				Non-Food Supply - PMHS		0.00
12/14/04	8793	E.P. Kegel Inc.		Food		-2,699.42
		TOTAL 12/1/04 - 12/31/04				-48,016.69
TOTAL INFLOWS						0.00
TOTAL OUTFLOWS						-48,016.69
NET TOTAL						-48,016.69