

**Check Register**  
10/1/05 Through 10/31/05

| Date     | Num  | Description                        | Memo                       | Category                     | Clr | Amount     |
|----------|------|------------------------------------|----------------------------|------------------------------|-----|------------|
| 10/14/05 | 9145 | ... Penn Manor School District ... | August 2005                | Salaries - CM                |     | -4,934.35  |
|          |      |                                    |                            | Salaries - CO                |     | -3,525.77  |
|          |      |                                    |                            | Salaries - ES                |     | -3,343.63  |
|          |      |                                    |                            | Salaries - HA                |     | -4,194.04  |
|          |      |                                    |                            | Salaries - LE                |     | -3,733.29  |
|          |      |                                    |                            | Salaries - MA                |     | -2,663.21  |
|          |      |                                    |                            | Salaries - PE                |     | -3,062.54  |
|          |      |                                    |                            | Salaries - MVMS              |     | -5,189.20  |
|          |      |                                    |                            | Salaries - MAMS              |     | -5,747.76  |
|          |      |                                    |                            | Salaries - PMHS              |     | -21,256.05 |
|          |      |                                    |                            | Salaries - District          |     | -3,269.55  |
|          |      |                                    | Vision Fund Marie Duke ... | Benefits:Health Insur:Hea... |     | -232.00    |
|          |      |                                    |                            | Benefits:Health Insur:Hea... |     | 36.30      |
|          |      |                                    |                            | Benefits:Health Insur:Hea... |     | 52.00      |
|          |      |                                    |                            | Benefits:Health Insur:Hea... |     | 36.30      |
|          |      |                                    |                            | Benefits:Health Insur:Hea... |     | 0.00       |
|          |      |                                    |                            | Benefits:Health Insur:Hea... |     | 52.00      |
|          |      |                                    |                            | Benefits:Health Insur:Hea... |     | 90.75      |
|          |      |                                    |                            | Benefits:Health Insur:Hea... |     | 0.00       |
|          |      |                                    |                            | Benefits:Health Insur:Hea... |     | 36.30      |
|          |      |                                    |                            | Benefits:Health Insur:Hea... |     | 26.00      |
| 10/14/05 | 9146 | ... Penn Manor School District ... |                            | Benefits:FICA:FICA CM        |     | -374.70    |
|          |      |                                    |                            | Benefits:FICA:FICA CO        |     | -265.74    |
|          |      |                                    |                            | Benefits:FICA:FICA ES        |     | -255.79    |
|          |      |                                    |                            | Benefits:FICA:FICA HA        |     | -320.84    |
|          |      |                                    |                            | Benefits:FICA:FICA LE        |     | -282.82    |
|          |      |                                    |                            | Benefits:FICA:FICA MA        |     | -203.74    |
|          |      |                                    |                            | Benefits:FICA:FICA PE        |     | -230.31    |
|          |      |                                    |                            | Benefits:FICA:FICA MVMS      |     | -390.03    |
|          |      |                                    |                            | Benefits:FICA:FICA MAMS      |     | -439.70    |
|          |      |                                    |                            | Benefits:FICA:FICA PMHS      |     | -1,623.32  |
|          |      |                                    |                            | Benefits:FICA:FICA DIST      |     | -248.13    |
|          |      |                                    |                            | Subsidy FICA CM              |     | 187.35     |
|          |      |                                    |                            | Subsidy FICA CO              |     | 132.87     |
|          |      |                                    |                            | Subsidy FICA ES              |     | 127.89     |
|          |      |                                    |                            | Subsidy FICA HA              |     | 160.42     |
|          |      |                                    |                            | Subsidy FICA LE              |     | 141.41     |
|          |      |                                    |                            | Subsidy FICA MA              |     | 101.87     |
|          |      |                                    |                            | Subsidy FICA PE              |     | 115.15     |
|          |      |                                    |                            | Subsidy FICA MVMS            |     | 195.02     |
|          |      |                                    |                            | Subsidy FICA MAMS            |     | 219.85     |
|          |      |                                    |                            | Subsidy FICA PMHS            |     | 811.66     |
|          |      |                                    |                            | Subsidy FICA DIST            |     | 124.07     |
| 10/14/05 | 9147 | ... Penn Manor School District ... | August 2005                | Benefits:Retirement:Retir... |     | -216.45    |
|          |      |                                    |                            | Benefits:Retirement:Retir... |     | -138.18    |
|          |      |                                    |                            | Benefits:Retirement:Retir... |     | -146.71    |
|          |      |                                    |                            | Benefits:Retirement:Retir... |     | -184.01    |
|          |      |                                    |                            | Benefits:Retirement:Retir... |     | -163.78    |
|          |      |                                    |                            | Benefits:Retirement:Retir... |     | -118.92    |
|          |      |                                    |                            | Benefits:Retirement:Retir... |     | -120.69    |
|          |      |                                    |                            | Benefits:Retirement:Retir... |     | -227.66    |
|          |      |                                    |                            | Benefits:Retirement:Retir... |     | -236.09    |
|          |      |                                    |                            | Benefits:Retirement:Retir... |     | -934.25    |
|          |      |                                    |                            | Benefits:Retirement:Retir... |     | -153.34    |
|          |      |                                    |                            | Subsidy Ret CM               |     | 108.23     |
|          |      |                                    |                            | Subsidy Ret CO               |     | 69.09      |
|          |      |                                    |                            | Subsidy Ret ES               |     | 73.35      |
|          |      |                                    |                            | Subsidy Ret HA               |     | 92.01      |
|          |      |                                    |                            | Subsidy Ret LE               |     | 81.89      |
|          |      |                                    |                            | Subsidy Ret MA               |     | 59.46      |
|          |      |                                    |                            | Subsidy Ret PE               |     | 60.34      |

Check Register  
10/1/05 Through 10/31/05

| Date     | Num  | Description                       | Memo                     | Category               | Clr | Amount     |
|----------|------|-----------------------------------|--------------------------|------------------------|-----|------------|
|          |      |                                   |                          | Subsidy Ret MVMS       |     | 113.83     |
|          |      |                                   |                          | Subsidy Ret MAMS       |     | 118.04     |
|          |      |                                   |                          | Subsidy Ret PMHS       |     | 467.13     |
|          |      |                                   |                          | Subsidy Ret DIST       |     | 76.67      |
| 10/14/05 | 9148 | ... Reinhart Foodservice          |                          | Food - CM              |     | -2,854.60  |
|          |      |                                   |                          | Non-Food Supply - CO   |     | -64.20     |
|          |      |                                   |                          | Food - CO              |     | -2,109.81  |
|          |      |                                   |                          | Non-Food Supply - CO   |     | -335.70    |
|          |      |                                   |                          | Food - ES              |     | -1,678.47  |
|          |      |                                   |                          | Non-Food Supply - ES   |     | -183.49    |
|          |      |                                   |                          | Food - HA              |     | -1,856.59  |
|          |      |                                   |                          | Non-Food Supply - HA   |     | -180.93    |
|          |      |                                   |                          | Food - LE              |     | -2,614.79  |
|          |      |                                   |                          | Non-Food Supply - LE   |     | -273.18    |
|          |      |                                   |                          | Food - MA              |     | -1,471.14  |
|          |      |                                   |                          | Non-Food Supply - MA   |     | -261.71    |
|          |      |                                   |                          | Food - PE              |     | -2,453.18  |
|          |      |                                   |                          | Non-Food Supply - PE   |     | -446.45    |
|          |      |                                   |                          | Food - MAMS            |     | -4,270.10  |
|          |      |                                   |                          | Non-Food Supply - MAMS |     | -724.49    |
|          |      |                                   |                          | Food - MVMS            |     | -1,996.52  |
|          |      |                                   |                          | Non-Food Supply - MVMS |     | -485.80    |
|          |      |                                   |                          | Food - PMHS            |     | -15,138.40 |
|          |      |                                   |                          | Non-Food Supply - PMHS |     | -1,235.85  |
| 10/14/05 | 9149 | ... Turkey Hill Dairy             |                          | Food - CM              |     | -389.93    |
|          |      |                                   |                          | Food - CO              |     | -284.25    |
|          |      |                                   |                          | Food - ES              |     | -317.50    |
|          |      |                                   |                          | Food - HA              |     | -431.10    |
|          |      |                                   |                          | Food - LE              |     | -319.10    |
|          |      |                                   |                          | Food - MA              |     | -249.98    |
|          |      |                                   |                          | Food - PE              |     | -326.76    |
|          |      |                                   |                          | Food - MAMS            |     | -540.51    |
|          |      |                                   |                          | Food - MVMS            |     | -401.96    |
|          |      |                                   |                          | Food - PMHS            |     | -1,378.49  |
|          |      |                                   |                          | Ice Cream - CM         |     | -65.92     |
|          |      |                                   |                          | Ice Cream - CO         |     | 0.00       |
|          |      |                                   |                          | Ice Cream - ES         |     | -67.15     |
|          |      |                                   |                          | Ice Cream - HA         |     | -86.86     |
|          |      |                                   |                          | Ice Cream - LE         |     | -59.87     |
|          |      |                                   |                          | Ice Cream - MA         |     | -54.68     |
|          |      |                                   |                          | Ice Cream - PE         |     | -74.21     |
|          |      |                                   |                          | Ice Cream - MAMS       |     | -48.48     |
|          |      |                                   |                          | Ice Cream - MVMS       |     | -79.87     |
|          |      |                                   |                          | Ice Cream - PMHS       |     | -472.60    |
| 10/14/05 | 9150 | ... E.P. Kegel Inc.               |                          | Food - CM              |     | -382.20    |
|          |      |                                   |                          | Food - CO              |     | -349.39    |
|          |      |                                   |                          | Food - ES              |     | -338.48    |
|          |      |                                   |                          | Food - HA              |     | -325.05    |
|          |      |                                   |                          | Food - LE              |     | -503.50    |
|          |      |                                   |                          | Food - MA              |     | -316.35    |
|          |      |                                   |                          | Food - PE              |     | -380.40    |
|          |      |                                   |                          | Food - MAMS            |     | -351.71    |
|          |      |                                   |                          | Food - MVMS            |     | -443.70    |
|          |      |                                   |                          | Food - PMHS            |     | -782.60    |
| 10/14/05 | 9151 | ... Reinhart Food Service - US... | Inv. 926804              | Food - PMHS            |     | -61.69     |
|          |      |                                   | 917443                   | Food - PMHS            |     | -95.52     |
| 10/14/05 | 9152 | ... Pennsylvania SFSA             | Manager membership SF... | Memberships - CM       |     | -9.00      |
|          |      |                                   |                          | Memberships - CO       |     | -9.00      |
|          |      |                                   |                          | Memberships - ES       |     | -9.00      |
|          |      |                                   |                          | Memberships - HA       |     | -9.00      |
|          |      |                                   |                          | Memberships - LE       |     | -9.00      |
|          |      |                                   |                          | Memberships - MA       |     | -9.00      |

**Check Register**  
10/1/05 Through 10/31/05

| Date     | Num  | Description                         | Memo                     | Category                  | Clr | Amount    |
|----------|------|-------------------------------------|--------------------------|---------------------------|-----|-----------|
|          |      |                                     |                          | Memberships PE            |     | -9.00     |
|          |      |                                     |                          | Memberships - MAMS        |     | -9.00     |
|          |      |                                     |                          | Memberships - MVMS        |     | -9.00     |
|          |      |                                     |                          | Memberships PMHS          |     | -9.00     |
| 10/14/05 | 9153 | ... Block and Company Inc.          | Money Bag for district   | Non-Food Supply           |     | -94.73    |
| 10/14/05 | 9154 | ... Clark Food Service Equipm...    | # 613689                 | Non-Food Supply - PMHS    |     | -1,201.60 |
|          |      |                                     | 606502                   | Non-Food Supply - PMHS    |     | -945.77   |
|          |      |                                     | credit 596774            | Non-Food Supply - PMHS    |     | 156.96    |
|          |      |                                     | 596774                   | Non-Food Supply - CM      |     | -60.12    |
|          |      |                                     | Inv. 606222 split below  | Non-Food Supply - CO      |     | -102.19   |
|          |      |                                     |                          | Non-Food Supply - ES      |     | -102.19   |
|          |      |                                     |                          | Non-Food Supply - HA      |     | -102.19   |
|          |      |                                     |                          | Non-Food Supply - LE      |     | -102.19   |
|          |      |                                     |                          | Non-Food Supply - MA      |     | -102.18   |
|          |      |                                     |                          | Non-Food Supply - PE      |     | -102.18   |
| 10/14/05 | 9155 | ... Coleman's Ice Cream LLC         | Inv.# 4322               | Bread PMHS                |     | -60.75    |
|          |      |                                     | # 4340                   | Bread PMHS                |     | -21.24    |
|          |      |                                     | # 4369                   | Bread PMHS                |     | -87.75    |
| 10/14/05 | 9156 | ... DLP Sports Inc.                 | Inv. 21332               | Non-Food Supply - HA      |     | -106.00   |
|          |      |                                     |                          | Non-Food Supply - MAMS    |     | -6.50     |
|          |      |                                     |                          | Non-Food Supply - LE      |     | -28.00    |
|          |      |                                     |                          | Non-Food Supply - PMHS    |     | -32.50    |
| 10/14/05 | 9157 | ... Giorgio Foods, INC.             |                          | Food - CM                 |     | -272.13   |
|          |      |                                     |                          | Food - CO                 |     | -167.69   |
|          |      |                                     |                          | Food - ES                 |     | -157.39   |
|          |      |                                     |                          | Food - HA                 |     | -269.19   |
|          |      |                                     |                          | Food - LE                 |     | -157.39   |
|          |      |                                     |                          | Food - MA                 |     | -222.11   |
|          |      |                                     |                          | Food - PE                 |     | -225.06   |
| 10/14/05 | 9158 | ... John Herr's Village Market I... | # 429409                 | Food - PMHS               |     | -33.64    |
|          |      |                                     | 529156                   | Food - MAMS               |     | -214.98   |
| 10/14/05 | 9159 | ... LANCASTER COUNTY FA...          | 142527                   | Food - PMHS               |     | -99.75    |
|          |      |                                     | 142931                   | Food - PMHS               |     | -191.66   |
| 10/14/05 | 9160 | ... Michael Foods                   | 91739320                 | Food - PMHS               |     | -385.48   |
| 10/14/05 | 9161 | ... PEPSI-COLA COMPANY              | 21480320                 | Vending Machine PMHS      |     | -318.00   |
|          |      |                                     | 91887854                 | Vending Machine MVMS      |     | -150.45   |
|          |      |                                     | 21480155                 | Vending Machine PMHS      |     | -276.00   |
|          |      |                                     | 21480286                 | Vending Machine PMHS      |     | -383.40   |
| 10/14/05 | 9162 | ... Quik-to-Fix Foods               | Inv. 03240100 & 03244900 | Food - MAMS               |     | -185.96   |
|          |      |                                     |                          | Food - MVMS               |     | -210.40   |
|          |      |                                     |                          | Food - PMHS               |     | -666.24   |
| 10/14/05 | 9163 | ... Subway: Downtown & Bridg...     | Inv. 372                 | Food - PMHS               |     | -450.00   |
|          |      |                                     | Inv. 375                 | Food - PMHS               |     | -375.00   |
| 10/14/05 | 9164 | ... Tyson Foods Inc.                | Inv. 0339114             | Comm Delivey - CM         |     | -204.10   |
|          |      |                                     |                          | Comm Delivey - CO         |     | -125.76   |
|          |      |                                     |                          | Comm Delivey - ES         |     | -119.57   |
|          |      |                                     |                          | Comm Delivey - HA         |     | -204.10   |
|          |      |                                     |                          | Comm Delivey - LE         |     | -119.57   |
|          |      |                                     |                          | Comm Delivey - MA         |     | -166.99   |
|          |      |                                     |                          | Comm Delivey - PE         |     | -171.11   |
|          |      |                                     |                          | Comm Delivey - MAMS       |     | -166.99   |
|          |      |                                     |                          | Comm Delivey - MVMS       |     | -187.61   |
|          |      |                                     |                          | Comm Delivey - PMHS       |     | -595.80   |
| 10/14/05 | 9165 | ... Randy Wolfgang                  | Mileage 7/6/05 - 8/10/05 | Travel MAMS               |     | -75.33    |
|          |      |                                     |                          | Travel MAMS               |     | -117.77   |
|          |      |                                     |                          | Travel MAMS               |     | -85.27    |
| 10/14/05 | 9166 | ... Xpedx                           | INv. 9005083093          | Non-Food Supply - PMHS    |     | -531.42   |
| 10/14/05 | 9167 | ... Penn Manor School District ...  | 2nd quarter 2005         | Benefits:Workers Comp:... |     | -204.80   |
|          |      |                                     |                          | Benefits:Workers Comp:... |     | -184.00   |
|          |      |                                     |                          | Benefits:Workers Comp:... |     | -78.40    |
|          |      |                                     |                          | Benefits:Workers Comp:... |     | -78.40    |
|          |      |                                     |                          | Benefits:Workers Comp:... |     | -128.00   |

Check Register  
10/1/05 Through 10/31/05

| Date     | Num  | Description                        | Memo                    | Category                     | Clr | Amount     |
|----------|------|------------------------------------|-------------------------|------------------------------|-----|------------|
|          |      |                                    |                         | Benefits:Workers Comp:...    |     | -128.00    |
|          |      |                                    |                         | Benefits:Workers Comp:...    |     | -184.00    |
|          |      |                                    |                         | Benefits:Workers Comp:...    |     | -78.40     |
|          |      |                                    |                         | Benefits:Workers Comp:...    |     | -128.00    |
|          |      |                                    | September 2005 Dental   | Benefits:Workers Comp:...    |     | -408.00    |
|          |      |                                    |                         | Benefits:Dental:Dental CM    |     | -81.15     |
|          |      |                                    |                         | Benefits:Dental:Dental CO    |     | -72.91     |
|          |      |                                    |                         | Benefits:Dental:Dental ES    |     | -31.07     |
|          |      |                                    |                         | Benefits:Dental:Dental HA    |     | -31.07     |
|          |      |                                    |                         | Benefits:Dental:Dental LE    |     | -50.72     |
|          |      |                                    |                         | Benefits:Dental:Dental MA    |     | -50.72     |
|          |      |                                    |                         | Benefits:Dental:Dental PE    |     | -72.91     |
|          |      |                                    |                         | Benefits:Dental:Dental M...  |     | -31.07     |
|          |      |                                    |                         | Benefits:Dental:Dental M...  |     | -50.72     |
|          |      |                                    |                         | Benefits:Dental:Dental P...  |     | -161.68    |
| 10/14/05 | 9168 | ... Penn Manor School District ... | Salaries September 2005 | Salaries - CM                |     | -3,392.50  |
|          |      |                                    |                         | Salaries - CO                |     | -2,471.94  |
|          |      |                                    |                         | Salaries - ES                |     | -2,320.17  |
|          |      |                                    |                         | Salaries - HA                |     | -2,872.08  |
|          |      |                                    |                         | Salaries - LE                |     | -2,574.88  |
|          |      |                                    |                         | Salaries - MA                |     | -2,745.08  |
|          |      |                                    |                         | Salaries - PE                |     | -2,500.20  |
|          |      |                                    |                         | Salaries - MVMS              |     | -3,566.52  |
|          |      |                                    |                         | Salaries - MAMS              |     | -4,369.36  |
|          |      |                                    |                         | Salaries - PMHS              |     | -16,063.07 |
|          |      |                                    |                         | Salaries - District          |     | -3,099.83  |
|          |      |                                    |                         | Benefits:Health Insur:Hea... |     | 36.30      |
|          |      |                                    |                         | Benefits:Health Insur:Hea... |     | 52.00      |
|          |      |                                    |                         | Benefits:Health Insur:Hea... |     | 36.30      |
|          |      |                                    |                         | Benefits:Health Insur:Hea... |     | 36.30      |
|          |      |                                    |                         | Benefits:Health Insur:Hea... |     | 52.00      |
|          |      |                                    |                         | Benefits:Health Insur:Hea... |     | 72.60      |
|          |      |                                    |                         | Benefits:Health Insur:Hea... |     | 0.00       |
|          |      |                                    |                         | Benefits:Health Insur:Hea... |     | 36.30      |
|          |      |                                    |                         | Benefits:Health Insur:Hea... |     | 26.00      |
| 10/14/05 | 9169 | ... Penn Manor School District ... |                         | Benefits:FICA:FICA CM        |     | -256.75    |
|          |      |                                    |                         | Benefits:FICA:FICA CO        |     | -185.13    |
|          |      |                                    |                         | Benefits:FICA:FICA ES        |     | -177.49    |
|          |      |                                    |                         | Benefits:FICA:FICA HA        |     | -219.71    |
|          |      |                                    |                         | Benefits:FICA:FICA LE        |     | -194.20    |
|          |      |                                    |                         | Benefits:FICA:FICA MA        |     | -207.22    |
|          |      |                                    |                         | Benefits:FICA:FICA PE        |     | -187.29    |
|          |      |                                    |                         | Benefits:FICA:FICA MVMS      |     | -267.28    |
|          |      |                                    |                         | Benefits:FICA:FICA MAMS      |     | -334.26    |
|          |      |                                    |                         | Benefits:FICA:FICA PMHS      |     | -1,226.03  |
|          |      |                                    |                         | Benefits:FICA:FICA DIST      |     | -235.15    |
|          |      |                                    |                         | Subsidy FICA CM              |     | 128.37     |
|          |      |                                    |                         | Subsidy FICA CO              |     | 92.56      |
|          |      |                                    |                         | Subsidy FICA ES              |     | 88.75      |
|          |      |                                    |                         | Subsidy FICA HA              |     | 109.86     |
|          |      |                                    |                         | Subsidy FICA LE              |     | 97.10      |
|          |      |                                    |                         | Subsidy FICA MA              |     | 103.61     |
|          |      |                                    |                         | Subsidy FICA PE              |     | 93.64      |
|          |      |                                    |                         | Subsidy FICA MVMS            |     | 133.64     |
|          |      |                                    |                         | Subsidy FICA MAMS            |     | 167.13     |
|          |      |                                    |                         | Subsidy FICA PMHS            |     | 613.02     |
|          |      |                                    |                         | Subsidy FICA DIST            |     | 117.57     |
| 10/14/05 | 9170 | ... Penn Manor School District ... |                         | Benefits:Retirement:Retir... |     | -159.11    |
|          |      |                                    |                         | Benefits:Retirement:Retir... |     | -115.93    |
|          |      |                                    |                         | Benefits:Retirement:Retir... |     | -108.82    |
|          |      |                                    |                         | Benefits:Retirement:Retir... |     | -134.70    |
|          |      |                                    |                         | Benefits:Retirement:Retir... |     | -120.76    |

Check Register  
10/1/05 Through 10/31/05

| Date     | Num  | Description                       | Memo                 | Category                     | Clr | Amount    |
|----------|------|-----------------------------------|----------------------|------------------------------|-----|-----------|
|          |      |                                   |                      | Benefits:Retirement:Retir... |     | -128.74   |
|          |      |                                   |                      | Benefits:Retirement:Retir... |     | -117.26   |
|          |      |                                   |                      | Benefits:Retirement:Retir... |     | -167.27   |
|          |      |                                   |                      | Benefits:Retirement:Retir... |     | -204.92   |
|          |      |                                   |                      | Benefits:Retirement:Retir... |     | -748.65   |
|          |      |                                   |                      | Benefits:Retirement:Retir... |     | -102.23   |
|          |      |                                   |                      | Subsidy Ret CM               |     | 79.55     |
|          |      |                                   |                      | Subsidy Ret CO               |     | 57.97     |
|          |      |                                   |                      | Subsidy Ret ES               |     | 54.41     |
|          |      |                                   |                      | Subsidy Ret HA               |     | 67.35     |
|          |      |                                   |                      | Subsidy Ret LE               |     | 60.38     |
|          |      |                                   |                      | Subsidy Ret MA               |     | 64.37     |
|          |      |                                   |                      | Subsidy Ret PE               |     | 58.63     |
|          |      |                                   |                      | Subsidy Ret MVMS             |     | 83.63     |
|          |      |                                   |                      | Subsidy Ret MAMS             |     | 102.46    |
|          |      |                                   |                      | Subsidy Ret PMHS             |     | 374.33    |
|          |      |                                   |                      | Subsidy Ret DIST             |     | 51.11     |
| 10/25/05 | 9171 | ... Consolidated Plastics Comp... | # 6299792            | Non-Food Supply - PMHS       |     | -594.92   |
| 10/25/05 | 9172 | ... DLP Sports Inc.               |                      | Non-Food Supply - CO         |     | 0.00      |
|          |      |                                   |                      | Non-Food Supply - HA         |     | 0.00      |
|          |      |                                   |                      | Non-Food Supply - MA         |     | 0.00      |
|          |      |                                   |                      | Non-Food Supply - MVMS       |     | 0.00      |
|          |      |                                   |                      | Non-Food Supply - ES         |     | 0.00      |
|          |      |                                   |                      | Non-Food Supply - PE         |     | 0.00      |
|          |      |                                   |                      | Non-Food Supply - MAMS       |     | 0.00      |
|          |      |                                   |                      | Non-Food Supply - LE         |     | 0.00      |
|          |      |                                   |                      | Non-Food Supply - PMHS       |     | -78.00    |
| 10/25/05 | 9173 | ... K & D Factory Service Inc.    | Inv. 21383<br>355625 | Repairs-Mainten - PMHS       |     | -374.76   |
| 10/25/05 | 9174 | ... Silver Springs Farm, Inc      | Inv. C336703         | Comm Delivey - PMHS          |     | -669.60   |
| 10/25/05 | 9175 | ... Clark Food Service Equipm...  | Inv. 627051          | Non-Food Supply - PMHS       |     | -275.92   |
| 10/25/05 | 9176 | ... Otis Spunkmeyer, Inc.         | 662009               | Food - PMHS                  |     | -113.84   |
| 10/25/05 | 9177 | ... Barry Food Sales              | Inv. 51758           | Food - MAMS                  |     | -322.35   |
| 10/25/05 | 9178 | ... Feesers Food Distributors     |                      | Food - PMHS                  |     | -1,947.98 |
| 10/25/05 | 9179 | ... GORMAN DISTRIBUTORS ...       |                      | Vending Expense - PMHS       |     | -617.65   |
| 10/25/05 | 9180 | ... I. K. Stoltzfus Service Corp  | Inv. 9173            | Repairs-Mainten - PMHS       |     | -1,230.00 |
|          |      |                                   |                      | Repairs-Mainten - MAMS       |     | -800.00   |
|          |      |                                   |                      | Repairs-Mainten - MVMS       |     | -680.00   |
| 10/25/05 | 9181 | ... U S Food Service              |                      | Food - CM                    |     | -419.08   |
|          |      |                                   |                      | Food - CO                    |     | -386.99   |
|          |      |                                   |                      | Food - ES                    |     | -183.50   |
|          |      |                                   |                      | Food - HA                    |     | -477.26   |
|          |      |                                   |                      | Food - LE                    |     | -169.07   |
|          |      |                                   |                      | Food - MA                    |     | -571.91   |
|          |      |                                   |                      | Food - PE                    |     | -560.08   |
|          |      |                                   |                      | Food - MAMS                  |     | -325.98   |
|          |      |                                   |                      | Food - MVMS                  |     | -766.29   |
|          |      |                                   |                      | Food - PMHS                  |     | -3,340.39 |
| 10/25/05 | 9182 | ... Xpedx                         | Inv. # 9005158202    | Non-Food Supply - CM         |     | -771.18   |
|          |      |                                   |                      | Non-Food Supply - CO         |     | -475.21   |
|          |      |                                   |                      | Non-Food Supply - ES         |     | -446.03   |
|          |      |                                   |                      | Non-Food Supply - HA         |     | -762.84   |
|          |      |                                   |                      | Non-Food Supply - LE         |     | -446.03   |
|          |      |                                   |                      | Non-Food Supply - MA         |     | -629.45   |
|          |      |                                   |                      | Non-Food Supply - PE         |     | -637.78   |
| 10/25/05 | 9183 | ... E.P. Kegel Inc.               |                      | Food - CM                    |     | -224.65   |
|          |      |                                   |                      | Food - CO                    |     | -198.71   |
|          |      |                                   |                      | Food - ES                    |     | -143.75   |
|          |      |                                   |                      | Food - HA                    |     | -181.15   |
|          |      |                                   |                      | Food - LE                    |     | -235.75   |
|          |      |                                   |                      | Food - MA                    |     | -172.70   |
|          |      |                                   |                      | Food - PE                    |     | -177.05   |
|          |      |                                   |                      | Food - MAMS                  |     | -237.35   |

**Check Register**  
10/1/05 Through 10/31/05

| Date                     | Num  | Description                       | Memo | Category    | Clr | Amount             |
|--------------------------|------|-----------------------------------|------|-------------|-----|--------------------|
|                          |      |                                   |      | Food - MVMS |     | -334.85            |
|                          |      |                                   |      | Food - PMHS |     | -828.95            |
| 10/25/05                 | 9184 | ... Reinhart Food Service - US... |      | Food - CM   |     | -57.71             |
|                          |      |                                   |      | Food - CO   |     | -19.90             |
|                          |      |                                   |      | Food - ES   |     | -47.76             |
|                          |      |                                   |      | Food - HA   |     | -39.80             |
|                          |      |                                   |      | Food - LE   |     | -39.80             |
|                          |      |                                   |      | Food - MA   |     | -33.83             |
|                          |      |                                   |      | Food - PE   |     | -21.89             |
|                          |      |                                   |      | Food - MAMS |     | -41.79             |
|                          |      |                                   |      | Food - MVMS |     | -19.90             |
| 10/25/05                 | 9185 | ... Van Bennett Food Co. Inc.     |      | Food - PMHS |     | -35.82             |
|                          |      |                                   |      | Food - CM   |     | -755.80            |
|                          |      |                                   |      | Food - CO   |     | -234.90            |
|                          |      |                                   |      | Food - ES   |     | -379.85            |
|                          |      |                                   |      | Food - HA   |     | -534.50            |
|                          |      |                                   |      | Food - LE   |     | -241.85            |
|                          |      |                                   |      | Food - MA   |     | -549.30            |
|                          |      |                                   |      | Food - PE   |     | -473.35            |
|                          |      |                                   |      | Food - MAMS |     | -3,555.60          |
|                          |      |                                   |      | Food - MVMS |     | -5,708.75          |
|                          |      |                                   |      | Food - PMHS |     | -9,794.90          |
| TOTAL 10/1/05 - 10/31/05 |      |                                   |      |             |     | <b>-221,606.29</b> |
| <b>TOTAL INFLOWS</b>     |      |                                   |      |             |     | 7,271.45           |
| <b>TOTAL OUTFLOWS</b>    |      |                                   |      |             |     | -228,877.74        |
| <b>NET TOTAL</b>         |      |                                   |      |             |     | <b>-221,606.29</b> |