

**U.S. Trustee Basic Monthly Operating Report**

Case Name: Glazed Investments, LLC

Date Filed: February 3, 2004

Case Number: 06-00932

NAICS Code: 453998

Month (or portion) covered by this report: 02/03/06 to 02/28/06

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THIS U.S. TRUSTEE BASIC MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS ON BEHALF OF THE CHAPTER 11 DEBTOR AND, TO THE BEST OF MY KNOWLEDGE, THIS REPORT AND RELATED DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.



\_\_\_\_\_  
ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

3-16-06  
\_\_\_\_\_  
DATE REPORT SIGNED

JOEL AASEBY, VP OF FINANCE AND ADMINISTRATION  
PRINTED NAME OF RESPONSIBLE PARTY AND POSITION WITH DEBTOR

The debtor is required to provide financial reports prepared by or for the debtor in addition to the information required by this form. The U.S. Trustee may permit the debtor to eliminate duplicative information. No such permission is valid unless in writing.

**QUESTIONNAIRE:**

	<u>YES</u>	<u>NO</u>
1. IS THE BUSINESS STILL OPERATING?	X	
2. DID YOU SELL ANY ASSETS OTHER THAN INVENTORY THIS MONTH?		X
3. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? Employee reimbursements, payroll and insurance expenses pursuant to first day order.	X	
4. DID YOU PAY ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH? No amounts paid to bankruptcy professionals. Payment made to Laner Muchin Dombrow Becker Levin Tominberg, Ltd, Employer Practices Attorney "OCP"	X	
5. DID YOU PAY ALL YOUR BILLS ON TIME THIS MONTH?	X	
6. DID YOU PAY YOUR EMPLOYEES ON TIME?	X	
7. HAVE YOU FILED ALL OF YOUR RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	X	
8. DID YOU PAY ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	X	
9. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? AIG cancelled Employment Practices Liability Insurance due to bankruptcy filing. Debtor is contesting the cancellation.	X	
10. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?		X
11. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT? All bank pre-petition accounts relating to open stores remain in place pursuant to first day order		X
12. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?		X
13. DID YOU DEPOSIT ALL MONEY FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	X	
14. DID THE BUSINESS SELL ANY GOODS OR PROVIDE SERVICES TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?		X
15. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	X	
16. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE UST?	X	

Case Name: Glazed Investments, LLC

**TAXES**

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? YES NO  
X

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

**INCOME**

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS.

See Exhibit B **TOTAL INCOME** 2,090,393.81

**EXPENSES**

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS PAID THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT.

See Exhibit C **TOTAL EXPENSES** 1,595,425.29

**CASH PROFIT**

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) 2,090,393.81

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) 1,595,425.29

**CASH PROFIT FOR THE MONTH** 494,968.52

**UNPAID BILLS**

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE.

**TOTAL PAYABLES** 830,371.29

See Exhibit D

Case Name: Glazed Investments, LLC

**MONEY OWED TO YOU**

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU THE MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE

**TOTAL RECEIVABLES** 2,564,554.83

See Exhibit E

**BANKING INFORMATION**

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT.

See Exhibit F

**EMPLOYEES**

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? 640

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? 593

**PROFESSIONAL FEES**

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT DURING THIS REPORTING PERIOD? -

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT SINCE THE FILING OF THE CASE? -

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR DURING THIS REPORTING PERIOD? 4,137.64

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR SINCE THE FILING OF THE CASE? 4,137.64

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR **RELATED TO BANKRUPTCY** DURING THIS REPORTING PERIOD? -

Debtor has not received any invoices from any bankruptcy related professionals

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR **RELATED TO BANKRUPTCY** SINCE THE FILING OF THE CASE? -

Debtor has not received any invoices from any bankruptcy related professionals

Case Name: Glazed Investments, LLC

**PROJECTIONS**

COMPARE YOUR ACTUAL INCOME, EXPENSES AND THE CASH PROFIT TO THE PROJECTIONS FOR THE FIRST 180-DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

PROJECT INCOME FOR THE MONTH	<u>2,245,602.20</u>	
ACTUAL INCOME FOR THE MONTH (Exhibit B):	<u>2,090,393.81</u>	
DIFFERENCE BETWEEN PROJECTED AND ACTUAL INCOME:	<u>155,208.39</u>	<b>UNFAV</b>

PROJECT EXPENSES FOR THE MONTH	<u>2,664,329.23</u>	
TOTAL ACTUAL EXPENSES FOR THE MONTH (Exhibit C):	<u>1,595,425.29</u>	
DIFFERENCE BETWEEN PROJECTED AND ACTUAL EXPENSES:	<u>1,068,903.94</u>	<b>FAV</b>

PROJECTED CASH PROFIT FOR THE MONTH:	<u>(418,727.03)</u>	
ACTUAL CASH PROFIT FOR THE MONTH (Total from Exhibit B minus total from Exhibit C)	<u>494,968.52</u>	
DIFFERENCE BETWEEN PROJECTED AND ACTUAL CASH PROFIT:	<u>913,695.55</u>	<b>FAV</b>

**(If actual cash profit was 90% or less or projected cash profit, please attach a detail written explanation.)**

**EXHIBIT "A"**  
**IN THE UNITED STATES BANKRUPTCY COURT**  
**FOR THE NORTHERN DISTRICT OF ILLINOIS**  
**EASTERN DIVISION**

CASE NAME: Glazed Investments, LLC CASE NO. 06-00932

**SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS**

**For Month Ending February 28, 2006**

BEGINNING BALANCE IN ALL ACCOUNTS		485,947.66
RECEIPTS:		
1 Receipts from Operations		
a. Wholesale accounts receivable collected	1,099,829.66	
b. Retail cash and credit card receipts	964,372.31	
2 Other Receipts		
a. Misc receipts	26,191.84	
b. DIP draw		
Total Receipts		2,090,393.81
DISBURSEMENTS:		
3 Net payroll:		
a. Officers	17,339.02	
b. Others	722,990.57	
Total Net Payroll		740,329.59
4 Garnishments, Payroll, State and Federal taxes		
a. Federal Income Taxes		
b. FICA/MICA withholdings	69,899.35	
c. Employee Federal withholdings	60,113.50	
d. FICA/MICA Employer's portion	69,899.13	
e. Federal Unemployment Taxes	6,205.71	
f. State Income Taxes		
g. Employee State withholdings	27,718.77	
h. All other state and local taxes	22,390.81	
i. Garnishments paid to state authorities	9,676.36	
Total Payroll, State and Federal Taxes		265,903.63
5 Necessary expenses:		
a. Rents/Leases	82,844.85	
b. Interest & Principal (GE, ANB & US Bank)	-	
c. Utilities	83,097.33	
d. Insurance	212,279.86	
e. 401 K amounts withheld and transferred to ING	9,473.17	
f. Ingredients, Packaging and Dairy purchases	12,424.56	
g. Property Taxes	19,011.92	
h. Sales Tax	-	
i. Truck Leases/Expenses	118,595.01	
j. Bank Fees	4,812.68	
k. General A/P	20,319.15	
l. IT Outsource / Maintenance	11,274.75	
m. Ordinary Course Professionals	4,137.64	
n. Travel & Other Reimbursed Expenses	10,921.15	
o. Krispy Kreme Royalties and Advertising	-	
p. DIP Fees & Interest	-	
q. Professional Fees	-	
Total Necessary Expenses		589,192.07
TOTAL DISBURSEMENTS		1,595,425.29
NET RECEIPTS (DISBURSEMENTS) FOR THE CURRENT PERIOD		494,968.52
OUTSTANDING CHECKS AS OF END OF REPORTING PERIOD		465,032.43
ENDING BALANCE IN <u>US BANK</u>		1,398,377.16
ENDING BALANCE IN <u>AMERICAN NATIONAL BANK</u>		47,571.45
ENDING BALANCE IN ALL ACCOUNTS		1,445,948.61

**EXHIBIT "B"**  
**IN THE UNITED STATES BANKRUPTCY COURT**  
**FOR THE NORTHERN DISTRICT OF ILLINOIS**  
**EASTERN DIVISION**

**CASE NAME:** Glazed Investments, LLC **CASE NO.** 06-00932

**RECEIPTS LISTING**

**For Month Ending February 28, 2006**

Bank: US Bank  
 Location: Main  
 Account Name: Glazed Investments LLC - Main Acct  
 Account No.: 0196637045

<u>Date Received</u>	<u>Description</u>	<u>Amount</u>	
2/10/2006	Misc Deposit	11,445.32	
2/17/2006	Misc Deposit	2,125.17	
2/23/2006	Misc Deposit	3,097.55	
2/28/2006	Misc Deposit	9,523.80	
	Sub Total		26,191.84
2/3/2006	Wholesale Sales Collected	-	
2/6/2006	Wholesale Sales Collected	191.84	
2/7/2006	Wholesale Sales Collected	167,587.51	
2/8/2006	Wholesale Sales Collected	-	
2/9/2006	Wholesale Sales Collected	161,685.75	
2/10/2006	Wholesale Sales Collected	-	
2/13/2006	Wholesale Sales Collected	202,902.40	
2/14/2006	Wholesale Sales Collected	-	
2/15/2006	Wholesale Sales Collected	132,765.91	
2/16/2006	Wholesale Sales Collected	-	
2/17/2006	Wholesale Sales Collected	-	
2/21/2006	Wholesale Sales Collected	133,671.53	
2/22/2006	Wholesale Sales Collected	-	
2/23/2006	Wholesale Sales Collected	127,746.08	
2/24/2006	Wholesale Sales Collected	173,001.86	
2/27/2006	Wholesale Sales Collected	276.78	
2/28/2006	Wholesale Sales Collected	-	
	Subtotal Wholesale A/R collected		1,099,829.66
Various	Store Transfers to main account (see additional detail)		964,372.31
	Total		<u><u>2,090,393.81</u></u>

**EXHIBIT "B"**  
**IN THE UNITED STATES BANKRUPTCY COURT**  
**FOR THE NORTHERN DISTRICT OF ILLINOIS**  
**EASTERN DIVISION**

**CASE NAME:** Glazed Investments, LLC

**CASE NO.** 06-00932

**RECEIPTS LISTING - Summary of Stores**

**For Month Ending February 28, 2006**

Bank: US Bank  
Location: Summary of Stores  
Account Name: \_\_\_\_\_  
Account No.: Various

<u>Date Received</u>	<u>Store Account number</u>	<u>Amount</u>
February	153910007183	\$ 104,222.92
February	153910007167	\$ 89,850.04
February	153910007175	\$ 113,195.25
February	0793415191	\$ 85,615.71
February	153910009270	\$ 64,791.08
February	153910052502	\$ 58,953.34
February	1539101000046	\$ 55,134.93
February	153910095345	\$ 61,746.79
February	153910053807	\$ 65,006.36
February	153910095337	\$ 65,296.32
February	153910095352	\$ 24,618.00
February	153910207866	\$ 1,033.85
February	153910197190	\$ 51,697.26
February	153910132726	\$ 28,342.80
February	153910215471	\$ 33,103.87
February	153910203162	\$ 61,763.79
	Total	<u>\$ 964,372.31</u>

**EXHIBIT "B"**  
**IN THE UNITED STATES BANKRUPTCY COURT**  
**FOR THE NORTHERN DISTRICT OF ILLINOIS**  
**EASTERN DIVISION**

**CASE NAME:** Glazed Investments, LLC

**CASE NO.** 06-00932

**RECEIPTS LISTING**

**For Month Ending February 28, 2006**

Bank: US Bank  
Location: 1076  
Account Name: Lonetree Krispy Kreme 1076  
Account No.: 153910007183

<u>Date Received</u>	<u>Description</u>	<u>Amount</u>
2/3/2006	Retail, Fundraising Sales	\$ 1,694.46
2/6/2006	Retail, Fundraising Sales	\$ 16,307.58
2/7/2006	Retail, Fundraising Sales	\$ 4,476.11
2/8/2006	Retail, Fundraising Sales	\$ 1,549.64
2/9/2006	Retail, Fundraising Sales	\$ 1,632.59
2/10/2006	Retail, Fundraising Sales	\$ -
2/13/2006	Retail, Fundraising Sales	\$ 19,135.69
2/14/2006	Retail, Fundraising Sales	\$ 2,053.17
2/15/2006	Retail, Fundraising Sales	\$ 7,570.10
2/16/2006	Retail, Fundraising Sales	\$ 1,855.79
2/17/2006	Retail, Fundraising Sales	\$ 3,314.27
2/21/2006	Retail, Fundraising Sales	\$ 19,602.87
2/22/2006	Retail, Fundraising Sales	\$ 3,486.82
2/23/2006	Retail, Fundraising Sales	\$ 1,516.92
2/24/2006	Retail, Fundraising Sales	\$ 1,929.13
2/27/2006	Retail, Fundraising Sales	\$ 15,483.51
2/28/2006	Retail, Fundraising Sales	\$ 2,614.27
	Total	<u>\$ 104,222.92</u>



**EXHIBIT "B"**  
**IN THE UNITED STATES BANKRUPTCY COURT**  
**FOR THE NORTHERN DISTRICT OF ILLINOIS**  
**EASTERN DIVISION**

**CASE NAME:** Glazed Investments, LLC

**CASE NO.** 06-00932

**RECEIPTS LISTING**

**For Month Ending February 28, 2006**

Bank: US Bank  
Location: 1077  
Account Name: Aurora Krispy Kreme 1077  
Account No.: 153910007167

<u>Date Received</u>	<u>Description</u>	<u>Amount</u>
2/3/2006	Retail, Fundraising Sales	\$ 4,257.48
2/6/2006	Retail, Fundraising Sales	\$ 10,012.23
2/7/2006	Retail, Fundraising Sales	\$ 522.53
2/8/2006	Retail, Fundraising Sales	\$ 4,658.02
2/9/2006	Retail, Fundraising Sales	\$ 6,007.52
2/10/2006	Retail, Fundraising Sales	\$ 738.67
2/13/2006	Retail, Fundraising Sales	\$ 11,036.85
2/14/2006	Retail, Fundraising Sales	\$ 2,665.31
2/15/2006	Retail, Fundraising Sales	\$ 3,489.57
2/16/2006	Retail, Fundraising Sales	\$ 5,341.20
2/17/2006	Retail, Fundraising Sales	\$ 1,046.01
2/21/2006	Retail, Fundraising Sales	\$ 13,138.98
2/22/2006	Retail, Fundraising Sales	\$ 951.96
2/23/2006	Retail, Fundraising Sales	\$ 866.81
2/24/2006	Retail, Fundraising Sales	\$ 8,119.79
2/27/2006	Retail, Fundraising Sales	\$ 12,992.03
2/28/2006	Retail, Fundraising Sales	\$ 4,005.08
	Total	<u>\$ 89,850.04</u>

**EXHIBIT "B"**  
**IN THE UNITED STATES BANKRUPTCY COURT**  
**FOR THE NORTHERN DISTRICT OF ILLINOIS**  
**EASTERN DIVISION**

**CASE NAME:** Glazed Investments, LLC

**CASE NO.** 06-00932

**RECEIPTS LISTING**

**For Month Ending February 28, 2006**

Bank: US Bank  
Location: 1078  
Account Name: Thornton Krispy Kreme 1078  
Account No.: 153910007175

<u>Date Received</u>	<u>Description</u>	<u>Amount</u>
2/3/2006	Retail, Fundraising Sales	\$ 7,840.92
2/6/2006	Retail, Fundraising Sales	\$ 16,280.82
2/7/2006	Retail, Fundraising Sales	\$ 3,280.40
2/8/2006	Retail, Fundraising Sales	\$ 190.58
2/9/2006	Retail, Fundraising Sales	\$ -
2/10/2006	Retail, Fundraising Sales	\$ 4,538.55
2/13/2006	Retail, Fundraising Sales	\$ 14,502.04
2/14/2006	Retail, Fundraising Sales	\$ 8,578.02
2/15/2006	Retail, Fundraising Sales	\$ -
2/16/2006	Retail, Fundraising Sales	\$ 3,746.94
2/17/2006	Retail, Fundraising Sales	\$ 10,643.53
2/21/2006	Retail, Fundraising Sales	\$ 13,859.98
2/22/2006	Retail, Fundraising Sales	\$ 3,365.52
2/23/2006	Retail, Fundraising Sales	\$ 1,736.62
2/24/2006	Retail, Fundraising Sales	\$ 8,335.76
2/27/2006	Retail, Fundraising Sales	\$ 13,443.55
2/28/2006	Retail, Fundraising Sales	\$ 2,852.02
	Total	<u>\$ 113,195.25</u>

**EXHIBIT "B"**  
**IN THE UNITED STATES BANKRUPTCY COURT**  
**FOR THE NORTHERN DISTRICT OF ILLINOIS**  
**EASTERN DIVISION**

**CASE NAME:** Glazed Investments, LLC

**CASE NO.** 06-00932

**RECEIPTS LISTING**

**For Month Ending February 28, 2006**

Bank: US Bank  
Location: 1079  
Account Name: West Allis Location  
Account No.: 0793415191

<u>Date Received</u>	<u>Description</u>	<u>Amount</u>
2/3/2006	Retail, Fundraising Sales	\$ 940.67
2/6/2006	Retail, Fundraising Sales	\$ 16,833.90
2/7/2006	Retail, Fundraising Sales	\$ 2,944.87
2/8/2006	Retail, Fundraising Sales	\$ 671.78
2/9/2006	Retail, Fundraising Sales	\$ 2,569.71
2/10/2006	Retail, Fundraising Sales	\$ 825.19
2/13/2006	Retail, Fundraising Sales	\$ 14,326.17
2/14/2006	Retail, Fundraising Sales	\$ 867.81
2/15/2006	Retail, Fundraising Sales	\$ 853.07
2/16/2006	Retail, Fundraising Sales	\$ 7,458.29
2/17/2006	Retail, Fundraising Sales	\$ 1,062.80
2/21/2006	Retail, Fundraising Sales	\$ 13,996.58
2/22/2006	Retail, Fundraising Sales	\$ 1,597.36
2/23/2006	Retail, Fundraising Sales	\$ 758.92
2/24/2006	Retail, Fundraising Sales	\$ 961.13
2/27/2006	Retail, Fundraising Sales	\$ 17,702.86
2/28/2006	Retail, Fundraising Sales	\$ 1,244.60
	Total	<u>\$ 85,615.71</u>

**EXHIBIT "B"**  
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**FOR THE NORTHERN DISTRICT OF ILLINOIS**  
**EASTERN DIVISION**

**CASE NAME:** Glazed Investments, LLC

**CASE NO.** 06-00932

**RECEIPTS LISTING**

**For Month Ending February 28, 2006**

Bank: US Bank  
Location: 1081  
Account Name: Maple Grove Krispy Kreme 1081  
Account No.: 153910009270

<u>Date Received</u>	<u>Description</u>	<u>Amount</u>
2/3/2006	Retail, Fundraising Sales	\$ 2,195.87
2/6/2006	Retail, Fundraising Sales	\$ 8,788.83
2/7/2006	Retail, Fundraising Sales	\$ 1,357.38
2/8/2006	Retail, Fundraising Sales	\$ 739.37
2/9/2006	Retail, Fundraising Sales	\$ 4,301.83
2/10/2006	Retail, Fundraising Sales	\$ 1,012.04
2/13/2006	Retail, Fundraising Sales	\$ 4,230.59
2/14/2006	Retail, Fundraising Sales	\$ 1,028.35
2/15/2006	Retail, Fundraising Sales	\$ 8,758.25
2/16/2006	Retail, Fundraising Sales	\$ 1,124.03
2/17/2006	Retail, Fundraising Sales	\$ 1,205.64
2/21/2006	Retail, Fundraising Sales	\$ 13,223.54
2/22/2006	Retail, Fundraising Sales	\$ 2,208.54
2/23/2006	Retail, Fundraising Sales	\$ 2,089.03
2/24/2006	Retail, Fundraising Sales	\$ 800.20
2/27/2006	Retail, Fundraising Sales	\$ 10,831.44
2/28/2006	Retail, Fundraising Sales	\$ 896.15
	<b>Total</b>	<b><u>\$ 64,791.08</u></b>

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**CASE NO.** 06-00932

**RECEIPTS LISTING**

**For Month Ending February 28, 2006**

Bank: US Bank  
Location: 1083  
Account Name: Glazed Invst 1083  
Account No.: 153910052502

<u>Date Received</u>	<u>Description</u>	<u>Amount</u>
2/3/2006	Retail, Fundraising Sales	\$ 3,681.81
2/6/2006	Retail, Fundraising Sales	\$ 7,705.25
2/7/2006	Retail, Fundraising Sales	\$ 1,583.26
2/8/2006	Retail, Fundraising Sales	\$ 878.48
2/9/2006	Retail, Fundraising Sales	\$ 895.30
2/10/2006	Retail, Fundraising Sales	\$ 3,512.38
2/13/2006	Retail, Fundraising Sales	\$ 4,701.39
2/14/2006	Retail, Fundraising Sales	\$ 4,586.48
2/15/2006	Retail, Fundraising Sales	\$ 2,805.73
2/16/2006	Retail, Fundraising Sales	\$ 3,189.21
2/17/2006	Retail, Fundraising Sales	\$ 986.87
2/21/2006	Retail, Fundraising Sales	\$ 10,569.63
2/22/2006	Retail, Fundraising Sales	\$ 848.29
2/23/2006	Retail, Fundraising Sales	\$ 3,076.76
2/24/2006	Retail, Fundraising Sales	\$ 1,455.08
2/27/2006	Retail, Fundraising Sales	\$ 7,719.10
2/28/2006	Retail, Fundraising Sales	\$ 758.32
	Total	<u>\$ 58,953.34</u>

**EXHIBIT "B"**  
**IN THE UNITED STATES BANKRUPTCY COURT**  
**FOR THE NORTHERN DISTRICT OF ILLINOIS**  
**EASTERN DIVISION**

**CASE NAME:** Glazed Investments, LLC

**CASE NO.** 06-00932

**RECEIPTS LISTING**

**For Month Ending February 28, 2006**

Bank: US Bank  
Location: 1085  
Account Name: Glazed 1085  
Account No.: 1539101000046

<u>Date Received</u>	<u>Description</u>	<u>Amount</u>
2/3/2006	Retail, Fundraising Sales	\$ 1,040.99
2/6/2006	Retail, Fundraising Sales	\$ 2,822.58
2/7/2006	Retail, Fundraising Sales	\$ 790.31
2/8/2006	Retail, Fundraising Sales	\$ 9,272.29
2/9/2006	Retail, Fundraising Sales	\$ 783.38
2/10/2006	Retail, Fundraising Sales	\$ 4,934.83
2/13/2006	Retail, Fundraising Sales	\$ 3,638.88
2/14/2006	Retail, Fundraising Sales	\$ 705.66
2/15/2006	Retail, Fundraising Sales	\$ 1,190.95
2/16/2006	Retail, Fundraising Sales	\$ 6,466.99
2/17/2006	Retail, Fundraising Sales	\$ 1,102.96
2/21/2006	Retail, Fundraising Sales	\$ 12,163.20
2/22/2006	Retail, Fundraising Sales	\$ 910.51
2/23/2006	Retail, Fundraising Sales	\$ 3,726.77
2/24/2006	Retail, Fundraising Sales	\$ 942.50
2/27/2006	Retail, Fundraising Sales	\$ 3,750.48
2/28/2006	Retail, Fundraising Sales	\$ 891.65
	Total	<u>\$ 55,134.93</u>

**EXHIBIT "B"**  
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**FOR THE NORTHERN DISTRICT OF ILLINOIS**  
**EASTERN DIVISION**

**CASE NAME:** Glazed Investments, LLC

**CASE NO.** 06-00932

**RECEIPTS LISTING**

**For Month Ending February 28, 2006**

Bank: US Bank  
Location: 1086  
Account Name: Glazed Investments 1086  
Account No.: 153910095345

<u>Date Received</u>	<u>Description</u>	<u>Amount</u>
2/3/2006	Retail, Fundraising Sales	\$ 2,143.66
2/6/2006	Retail, Fundraising Sales	\$ 9,748.45
2/7/2006	Retail, Fundraising Sales	\$ 1,236.41
2/8/2006	Retail, Fundraising Sales	\$ 1,916.73
2/9/2006	Retail, Fundraising Sales	\$ 2,887.37
2/10/2006	Retail, Fundraising Sales	\$ 1,230.04
2/13/2006	Retail, Fundraising Sales	\$ 10,082.78
2/14/2006	Retail, Fundraising Sales	\$ 1,785.79
2/15/2006	Retail, Fundraising Sales	\$ 1,506.59
2/16/2006	Retail, Fundraising Sales	\$ 3,761.66
2/17/2006	Retail, Fundraising Sales	\$ 2,906.57
2/21/2006	Retail, Fundraising Sales	\$ 5,573.57
2/22/2006	Retail, Fundraising Sales	\$ 6,109.41
2/23/2006	Retail, Fundraising Sales	\$ 1,820.65
2/24/2006	Retail, Fundraising Sales	\$ 1,247.34
2/27/2006	Retail, Fundraising Sales	\$ 6,947.66
2/28/2006	Retail, Fundraising Sales	\$ 842.11
	Total	<u>\$ 61,746.79</u>

**EXHIBIT "B"**  
**IN THE UNITED STATES BANKRUPTCY COURT**  
**FOR THE NORTHERN DISTRICT OF ILLINOIS**  
**EASTERN DIVISION**

**CASE NAME:** Glazed Investments, LLC

**CASE NO.** 06-00932

**RECEIPTS LISTING**

**For Month Ending February 28, 2006**

Bank: US Bank  
Location: 1087  
Account Name: Glazed Invst 1087  
Account No.: 153910053807

<u>Date Received</u>	<u>Description</u>	<u>Amount</u>
2/3/2006	Retail, Fundraising Sales	\$ 2,477.15
2/6/2006	Retail, Fundraising Sales	\$ 10,353.49
2/7/2006	Retail, Fundraising Sales	\$ 1,675.90
2/8/2006	Retail, Fundraising Sales	\$ 1,693.60
2/9/2006	Retail, Fundraising Sales	\$ 1,966.40
2/10/2006	Retail, Fundraising Sales	\$ 798.00
2/13/2006	Retail, Fundraising Sales	\$ 9,434.83
2/14/2006	Retail, Fundraising Sales	\$ 665.23
2/15/2006	Retail, Fundraising Sales	\$ 2,925.10
2/16/2006	Retail, Fundraising Sales	\$ 749.17
2/17/2006	Retail, Fundraising Sales	\$ 3,451.27
2/21/2006	Retail, Fundraising Sales	\$ 8,972.48
2/22/2006	Retail, Fundraising Sales	\$ 835.21
2/23/2006	Retail, Fundraising Sales	\$ 902.50
2/24/2006	Retail, Fundraising Sales	\$ 1,126.87
2/27/2006	Retail, Fundraising Sales	\$ 13,338.23
2/28/2006	Retail, Fundraising Sales	\$ 3,640.93
	Total	<u>\$ 65,006.36</u>



**EXHIBIT "B"**  
**IN THE UNITED STATES BANKRUPTCY COURT**  
**FOR THE NORTHERN DISTRICT OF ILLINOIS**  
**EASTERN DIVISION**

**CASE NAME:** Glazed Investments, LLC

**CASE NO.** 06-00932

**RECEIPTS LISTING**

**For Month Ending February 28, 2006**

Bank: US Bank  
Location: 1088  
Account Name: Glazed Store 1088  
Account No.: 153910095337

<u>Date Received</u>	<u>Description</u>	<u>Amount</u>
2/3/2006	Retail, Fundraising Sales	\$ 2,197.59
2/6/2006	Retail, Fundraising Sales	\$ 9,586.73
2/7/2006	Retail, Fundraising Sales	\$ 2,048.23
2/8/2006	Retail, Fundraising Sales	\$ 1,476.90
2/9/2006	Retail, Fundraising Sales	\$ 1,124.38
2/10/2006	Retail, Fundraising Sales	\$ 3,497.81
2/13/2006	Retail, Fundraising Sales	\$ 9,556.59
2/14/2006	Retail, Fundraising Sales	\$ 1,692.80
2/15/2006	Retail, Fundraising Sales	\$ 1,181.19
2/16/2006	Retail, Fundraising Sales	\$ 661.24
2/17/2006	Retail, Fundraising Sales	\$ 1,144.30
2/21/2006	Retail, Fundraising Sales	\$ 13,728.95
2/22/2006	Retail, Fundraising Sales	\$ 817.61
2/23/2006	Retail, Fundraising Sales	\$ 771.24
2/24/2006	Retail, Fundraising Sales	\$ 1,003.98
2/27/2006	Retail, Fundraising Sales	\$ 12,840.10
2/28/2006	Retail, Fundraising Sales	\$ 1,966.68
	Total	<u>\$ 65,296.32</u>

**EXHIBIT "B"**  
**IN THE UNITED STATES BANKRUPTCY COURT**  
**FOR THE NORTHERN DISTRICT OF ILLINOIS**  
**EASTERN DIVISION**

**CASE NAME:** Glazed Investments, LLC

**CASE NO.** 06-00932

**RECEIPTS LISTING**

**For Month Ending February 28, 2006**

Bank: US Bank  
Location: 1090  
Account Name: Glazed Investments 1090  
Account No.: 153910095352

<u>Date Received</u>	<u>Description</u>	<u>Amount</u>
2/3/2006	Retail, Fundraising Sales	\$ 2,111.87
2/6/2006	Retail, Fundraising Sales	\$ 4,261.94
2/7/2006	Retail, Fundraising Sales	\$ 277.99
2/8/2006	Retail, Fundraising Sales	\$ -
2/9/2006	Retail, Fundraising Sales	\$ 2,480.59
2/10/2006	Retail, Fundraising Sales	\$ -
2/13/2006	Retail, Fundraising Sales	\$ 2,605.58
2/14/2006	Retail, Fundraising Sales	\$ 3,531.94
2/15/2006	Retail, Fundraising Sales	\$ 5,700.51
2/16/2006	Retail, Fundraising Sales	\$ -
2/17/2006	Retail, Fundraising Sales	\$ 3,560.22
2/21/2006	Retail, Fundraising Sales	\$ 87.36
2/22/2006	Retail, Fundraising Sales	\$ -
2/23/2006	Retail, Fundraising Sales	\$ -
2/24/2006	Retail, Fundraising Sales	\$ -
2/27/2006	Retail, Fundraising Sales	\$ -
2/28/2006	Retail, Fundraising Sales	\$ -
	Total	<u>\$ 24,618.00</u>

**EXHIBIT "B"**  
**IN THE UNITED STATES BANKRUPTCY COURT**  
**FOR THE NORTHERN DISTRICT OF ILLINOIS**  
**EASTERN DIVISION**

**CASE NAME:** Glazed Investments, LLC

**CASE NO.** 06-00932

**RECEIPTS LISTING**

**For Month Ending February 28, 2006**

Bank: US Bank  
Location: 1091  
Account Name: Glazed Inv 1091  
Account No.: 153910207866

<u>Date Received</u>	<u>Description</u>	<u>Amount</u>
2/3/2006	Retail, Fundraising Sales	\$ -
2/6/2006	Retail, Fundraising Sales	\$ -
2/7/2006	Retail, Fundraising Sales	\$ -
2/8/2006	Retail, Fundraising Sales	\$ 1,033.85
2/9/2006	Retail, Fundraising Sales	\$ -
2/10/2006	Retail, Fundraising Sales	\$ -
2/13/2006	Retail, Fundraising Sales	\$ -
2/14/2006	Retail, Fundraising Sales	\$ -
2/15/2006	Retail, Fundraising Sales	\$ -
2/16/2006	Retail, Fundraising Sales	\$ -
2/17/2006	Retail, Fundraising Sales	\$ -
2/21/2006	Retail, Fundraising Sales	\$ -
2/22/2006	Retail, Fundraising Sales	\$ -
2/23/2006	Retail, Fundraising Sales	\$ -
2/24/2006	Retail, Fundraising Sales	\$ -
2/27/2006	Retail, Fundraising Sales	\$ -
2/28/2006	Retail, Fundraising Sales	\$ -
	<b>Total</b>	<b><u>\$ 1,033.85</u></b>

**EXHIBIT "B"**  
**IN THE UNITED STATES BANKRUPTCY COURT**  
**FOR THE NORTHERN DISTRICT OF ILLINOIS**  
**EASTERN DIVISION**

**CASE NAME:** Glazed Investments, LLC

**CASE NO.** 06-00932

**RECEIPTS LISTING**

**For Month Ending February 28, 2006**

Bank: US Bank  
Location: 1092  
Account Name: Store 1092  
Account No.: 153910197190

<u>Date Received</u>	<u>Description</u>	<u>Amount</u>
2/3/2006	Retail, Fundraising Sales	\$ 3,128.36
2/6/2006	Retail, Fundraising Sales	\$ 6,637.19
2/7/2006	Retail, Fundraising Sales	\$ 708.90
2/8/2006	Retail, Fundraising Sales	\$ 3,218.00
2/9/2006	Retail, Fundraising Sales	\$ 1,757.61
2/10/2006	Retail, Fundraising Sales	\$ 1,624.42
2/13/2006	Retail, Fundraising Sales	\$ 2,283.17
2/14/2006	Retail, Fundraising Sales	\$ 530.80
2/15/2006	Retail, Fundraising Sales	\$ 7,068.71
2/16/2006	Retail, Fundraising Sales	\$ 1,202.25
2/17/2006	Retail, Fundraising Sales	\$ 420.72
2/21/2006	Retail, Fundraising Sales	\$ 2,782.00
2/22/2006	Retail, Fundraising Sales	\$ 9,474.93
2/23/2006	Retail, Fundraising Sales	\$ 1,718.42
2/24/2006	Retail, Fundraising Sales	\$ 1,765.91
2/27/2006	Retail, Fundraising Sales	\$ 7,263.63
2/28/2006	Retail, Fundraising Sales	\$ 112.24
	Total	<u>\$ 51,697.26</u>

**EXHIBIT "B"**  
**IN THE UNITED STATES BANKRUPTCY COURT**  
**FOR THE NORTHERN DISTRICT OF ILLINOIS**  
**EASTERN DIVISION**

**CASE NAME:** Glazed Investments, LLC

**CASE NO.** 06-00932

**RECEIPTS LISTING**

**For Month Ending February 28, 2006**

Bank: US Bank  
Location: 1093  
Account Name: Glazed Inv 1093  
Account No.: 153910132726

<u>Date Received</u>	<u>Description</u>	<u>Amount</u>
2/3/2006	Retail, Fundraising Sales	\$ 208.64
2/6/2006	Retail, Fundraising Sales	\$ 4,778.60
2/7/2006	Retail, Fundraising Sales	\$ 475.31
2/8/2006	Retail, Fundraising Sales	\$ 7,188.11
2/9/2006	Retail, Fundraising Sales	\$ 545.86
2/10/2006	Retail, Fundraising Sales	\$ 366.03
2/13/2006	Retail, Fundraising Sales	\$ 14,438.25
2/14/2006	Retail, Fundraising Sales	\$ 244.97
2/15/2006	Retail, Fundraising Sales	\$ -
2/16/2006	Retail, Fundraising Sales	\$ -
2/17/2006	Retail, Fundraising Sales	\$ 35.94
2/21/2006	Retail, Fundraising Sales	\$ -
2/22/2006	Retail, Fundraising Sales	\$ -
2/23/2006	Retail, Fundraising Sales	\$ -
2/24/2006	Retail, Fundraising Sales	\$ -
2/27/2006	Retail, Fundraising Sales	\$ -
2/28/2006	Retail, Fundraising Sales	\$ 61.09
	Total	<u>\$ 28,342.80</u>

**EXHIBIT "B"**  
**IN THE UNITED STATES BANKRUPTCY COURT**  
**FOR THE NORTHERN DISTRICT OF ILLINOIS**  
**EASTERN DIVISION**

**CASE NAME:** Glazed Investments, LLC

**CASE NO.** 06-00932

**RECEIPTS LISTING**

**For Month Ending February 28, 2006**

Bank: US Bank  
Location: 1094  
Account Name: Store 1094  
Account No.: 153910215471

<u>Date Received</u>	<u>Description</u>	<u>Amount</u>
2/3/2006	Retail, Fundraising Sales	\$ 2,872.22
2/6/2006	Retail, Fundraising Sales	\$ 5,510.03
2/7/2006	Retail, Fundraising Sales	\$ 1,116.36
2/8/2006	Retail, Fundraising Sales	\$ 844.71
2/9/2006	Retail, Fundraising Sales	\$ 216.32
2/10/2006	Retail, Fundraising Sales	\$ 293.01
2/13/2006	Retail, Fundraising Sales	\$ 8,160.29
2/14/2006	Retail, Fundraising Sales	\$ 202.13
2/15/2006	Retail, Fundraising Sales	\$ 391.56
2/16/2006	Retail, Fundraising Sales	\$ 1,919.84
2/17/2006	Retail, Fundraising Sales	\$ 2,109.57
2/21/2006	Retail, Fundraising Sales	\$ 4,008.02
2/22/2006	Retail, Fundraising Sales	\$ 2,002.70
2/23/2006	Retail, Fundraising Sales	\$ 262.68
2/24/2006	Retail, Fundraising Sales	\$ 1,607.07
2/27/2006	Retail, Fundraising Sales	\$ 1,219.67
2/28/2006	Retail, Fundraising Sales	\$ 367.69
	Total	<u>\$ 33,103.87</u>

**EXHIBIT "B"**  
**IN THE UNITED STATES BANKRUPTCY COURT**  
**FOR THE NORTHERN DISTRICT OF ILLINOIS**  
**EASTERN DIVISION**

**CASE NAME:** Glazed Investments, LLC

**CASE NO.** 06-00932

**RECEIPTS LISTING**

**For Month Ending February 28, 2006**

Bank: US Bank  
Location: 1095  
Account Name: Store 1095  
Account No.: 153910203162

<u>Date Received</u>	<u>Description</u>	<u>Amount</u>
2/3/2006	Retail, Fundraising Sales	\$ 4,510.57
2/6/2006	Retail, Fundraising Sales	\$ 7,806.15
2/7/2006	Retail, Fundraising Sales	\$ 1,578.34
2/8/2006	Retail, Fundraising Sales	\$ 464.92
2/9/2006	Retail, Fundraising Sales	\$ 372.93
2/10/2006	Retail, Fundraising Sales	\$ 3,880.75
2/13/2006	Retail, Fundraising Sales	\$ 9,496.24
2/14/2006	Retail, Fundraising Sales	\$ 1,674.10
2/15/2006	Retail, Fundraising Sales	\$ 727.38
2/16/2006	Retail, Fundraising Sales	\$ 2,903.98
2/17/2006	Retail, Fundraising Sales	\$ 793.11
2/21/2006	Retail, Fundraising Sales	\$ 11,195.57
2/22/2006	Retail, Fundraising Sales	\$ 673.32
2/23/2006	Retail, Fundraising Sales	\$ 463.42
2/24/2006	Retail, Fundraising Sales	\$ 4,620.80
2/27/2006	Retail, Fundraising Sales	\$ 9,819.95
2/28/2006	Retail, Fundraising Sales	\$ 782.26
	Total	<u>\$ 61,763.79</u>

**EXHIBIT "C"**  
**IN THE UNITED STATES BANKRUPTCY COURT**  
**FOR THE NORTHERN DISTRICT OF ILLINOIS**  
**EASTERN DIVISION**

**CASE NAME: Glazed Investments, LLC**

**CASE NO. 06-00932**

**DISBURSEMENT LISTING**

**For Month Ending February 28, 2006**

Bank:	<u>US Bank</u>
Location:	<u>Main</u>
Account Name:	<u>Glazed Investments LLC - Main Acct</u>
Account No.:	<u>0196637045</u>

<u>DATE</u>	<u>CHECK</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>DISBURSED</u>	<u>NO / REF</u>			
02/03/06	Debit	US Bank Service Fees	Bank Fees	120.00
02/07/06	Xfer	ADP - Payroll & Taxes	Payroll & Taxes	15.33
02/08/06	Xfer	ADP - Payroll & Taxes	Payroll & Taxes	1,786.01
02/09/06	Wire	Holiday Gas Stations	Truck Leases/Expenses	50,000.00
02/09/06	Wire	Federal Express	General A/P	900.00
02/09/06	Xfer	ADP - Payroll & Taxes	Payroll & Taxes	149,560.59
02/10/06	18940	Bruce A. Cook	Travel and Employee Exp	494.31
02/10/06	18941	Tom Geyer	Travel and Employee Exp	342.87
02/10/06	18942	Kathy Goedde	Travel and Employee Exp	124.11
02/10/06	18943	Humana Insurance Co.	Insurance	43,883.16
02/10/06	18944	HumanaDental	Insurance	4,530.27
02/10/06	18945	Will Jedlicka	Travel and Employee Exp	827.60
02/10/06	18946	Jefferson Pilot Life Insurance	Insurance	4,469.51
02/10/06	18947	Chuck Knoblauch	Travel and Employee Exp	1,170.45
02/10/06	18948	Laner, Muchin, Dombrow, Becker	Ord Course Professionals	4,137.64
02/10/06	18949	Joanne Petron-Skaj	Travel and Employee Exp	407.62
02/10/06	18950	Vincent Piersa	Travel and Employee Exp	105.17
02/10/06	18951	Robinson Dairy Inc.	Ingredients, Pkg & Dairy	656.90
02/10/06	18952	Ryder Transportation Services	Truck Leases/Expenses	24,384.44
02/10/06	18953	Lois Thoreson	Travel and Employee Exp	850.59
02/10/06	18954	David Treger	Travel and Employee Exp	45.95
02/10/06	18955	Tri County Health Department	General A/P	462.00
02/10/06	18956	Provident Life & Accident Insurance Co.	Insurance	1,215.64
02/10/06	18957	Vision Service Plan	Insurance	744.93
02/10/06	18958	Charles G. Wergin	Travel and Employee Exp	288.47
02/10/06	18959	Gary Witzel	Info Tech Services	300.00
02/10/06	18960	Zurich North America	Insurance	49,062.18
02/10/06	18961	Zurich Deductible Recovery Group	Insurance	2,293.80
02/10/06	Wire	Snyder Property Trust	Rents/Leases	2,000.00
02/10/06	Wire	Onyx	Utilities	793.18
02/10/06	Wire	LaCrosse Signs	General A/P	176.00
02/10/06	Xfer	ADP - Payroll & Taxes	Payroll & Taxes	354,722.94
02/13/06	18962	Hennepin County Environmental Health	General A/P	780.00
02/13/06	Wire	ING 401K	401 K to ING	3,745.40
02/13/06	Xfer	ADP - Payroll & Taxes	Payroll & Taxes	169.96



**EXHIBIT "C"**  
**IN THE UNITED STATES BANKRUPTCY COURT**  
**FOR THE NORTHERN DISTRICT OF ILLINOIS**  
**EASTERN DIVISION**

**CASE NAME: Glazed Investments, LLC**

**CASE NO. 06-00932**

**DISBURSEMENT LISTING**

**For Month Ending February 28, 2006**

Bank: US Bank  
 Location: Main  
 Account Name: Glazed Investments LLC - Main Acct  
 Account No.: 0196637045

<u>DATE</u>	<u>CHECK</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>DISBURSED</u>	<u>NO / REF</u>			
02/14/06	18963	Almost Anything Stored	General A/P	750.00
02/14/06	18964	David Burgess	Travel and Employee Exp	788.34
02/14/06	18965	Robyn Caudell	Travel and Employee Exp	54.69
02/14/06	18966	Bruce A. Cook	Travel and Employee Exp	3.30
02/14/06	18967	Jerry Joyce	Travel and Employee Exp	505.47
02/14/06	18968	KEMPS, LLC	Ingredients, Pkg & Dairy	67.55
02/14/06	18969	Ginger Mattson	Travel and Employee Exp	212.61
02/14/06	18970	Penske Truck Leasing Co., L.P.	Truck Leases/Expenses	39,810.96
02/14/06	18971	Diane M. Peterson	Travel and Employee Exp	174.21
02/14/06	18972	Vincent Piersa	Travel and Employee Exp	296.81
02/14/06	18973	RDS-Chicago	Info Tech Services	8,619.00
02/14/06	18974	Craig L. Williams	Travel and Employee Exp	317.73
02/14/06	18975	David Burgess	Travel and Employee Exp	163.89
02/14/06	18976	Francisco Marcelo Flores	Travel and Employee Exp	157.63
02/14/06	Xfer	ADP - Payroll & Taxes	Payroll & Taxes	775.47
02/15/06	Wired	Lacrosse Signs	General A/P	4,400.00
02/15/06	Xfer	ADP - Payroll & Taxes	Payroll & Taxes	912.88
02/16/06	18977	American Linen	General A/P	133.47
02/16/06	18978	Comcast	Utilities	155.00
02/16/06	18979	Icebox Promotions, Inc	General A/P	360.00
02/16/06	18980	Industrial Towel & Uniform, Inc.	General A/P	861.09
02/16/06	18981	KEMPS, LLC	Ingredients, Pkg & Dairy	1,023.92
02/16/06	18982	Marcelino Manzo	General A/P	1,100.00
02/16/06	18983	Ginger Mattson	Travel and Employee Exp	94.57
02/16/06	18984	Ryder Transportation Services	Truck Leases/Expenses	588.82
02/16/06	18985	Tom's Bobcat & Snowplowing, Inc	General A/P	190.00
02/16/06	18986	United States Postal Service	General A/P	200.00
02/16/06	18987	Lynn Viner	Travel and Employee Exp	179.78
02/16/06	18988	Provident Life & Accident Insurance Co.	Insurance	2,580.64
02/16/06	Debit	US Bank Service Fees	Bank Fees	4,692.68
02/16/06	Xfer	ADP - Payroll & Taxes	Payroll & Taxes	2,227.52
02/17/06	18989	Aramark Uniform Services, Inc.	General A/P	99.28
02/17/06	18990	Aramark Uniform Services, Inc.	General A/P	229.32
02/17/06	18991	Keith Brandstetter	Info Tech Services	330.00
02/17/06	18992	Carbonic Machines	General A/P	35.40

**EXHIBIT "C"**  
**IN THE UNITED STATES BANKRUPTCY COURT**  
**FOR THE NORTHERN DISTRICT OF ILLINOIS**  
**EASTERN DIVISION**

**CASE NAME:** Glazed Investments, LLC

**CASE NO.** 06-00932

**DISBURSEMENT LISTING**

**For Month Ending February 28, 2006**

Bank:	<u>US Bank</u>
Location:	<u>Main</u>
Account Name:	<u>Glazed Investments LLC - Main Acct</u>
Account No.:	<u>0196637045</u>

<u>DATE</u>	<u>CHECK</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>DISBURSED</u>	<u>NO / REF</u>			
02/17/06	18993	ComEd	Utilities	47.32
02/17/06	18994	Crown Equipment Corp.	General A/P	52.55
02/17/06	18995	Cumings Electric, Inc	General A/P	80.00
02/17/06	18996	Dean Foods	Ingredients, Pkg & Dairy	478.73
02/17/06	18997	Industrial Towel & Uniform, Inc.	General A/P	153.71
02/17/06	18998	K & H Turf	General A/P	75.00
02/17/06	18999	KEMPS, LLC	Ingredients, Pkg & Dairy	792.21
02/17/06	19000	Scott Lentz	Travel and Employee Exp	50.00
02/17/06	19001	Meadow Gold Dairy	Ingredients, Pkg & Dairy	672.13
02/17/06	19002	Mesa County Health Department	General A/P	154.00
02/17/06	19003	Penske Truck Leasing Co., L.P.	Truck Leases/Expenses	128.64
02/17/06	19004	Pepsi-Cola	Ingredients, Pkg & Dairy	280.37
02/17/06	19005	RDS-Chicago	Info Tech Services	1,028.04
02/17/06	19006	Robinson Dairy Inc.	Ingredients, Pkg & Dairy	850.47
02/17/06	19007	Verifine Dairy Products Co.	Ingredients, Pkg & Dairy	306.76
02/17/06	19008	Allied Waste Services #535	Utilities	1,700.00
02/17/06	19009	Ashwaubenon Water & Sewer Utility	Utilities	409.18
02/17/06	19010	CenterPoint Energy	Utilities	7,500.00
02/17/06	19011	City Of Thornton	Utilities	375.00
02/17/06	19012	City of Apple Valley	Utilities	1,000.00
02/17/06	19013	City Of Aurora, Utilities	Utilities	300.00
02/17/06	19014	City of Coon Rapids	Utilities	525.00
02/17/06	19015	ComEd	Utilities	275.00
02/17/06	19016	Connexus Energy	Utilities	2,400.00
02/17/06	19017	Dakota Electric Association	Utilities	3,000.00
02/17/06	19018	Denver Water	Utilities	200.00
02/17/06	19019	Chuck Knoblauch	Travel and Employee Exp	639.51
02/17/06	19020	Monument Refuse, Inc.	Utilities	430.00
02/17/06	19021	Onyx Waste Services - Hartland	Utilities	2,050.00
02/17/06	19022	Sanitary District #4	Utilities	665.53
02/17/06	19023	SBC	Utilities	1,748.00
02/17/06	19024	Board of Water Commissioners	Utilities	350.00
02/17/06	19025	Ute Water Conservatory District	Utilities	250.00
02/17/06	19026	We Energies	Utilities	8,990.32
02/17/06	19027	Wisconsin Public Service Corp.	Utilities	4,300.00

**EXHIBIT "C"**  
**IN THE UNITED STATES BANKRUPTCY COURT**  
**FOR THE NORTHERN DISTRICT OF ILLINOIS**  
**EASTERN DIVISION**

**CASE NAME: Glazed Investments, LLC**

**CASE NO. 06-00932**

**DISBURSEMENT LISTING**

**For Month Ending February 28, 2006**

Bank:	<u>US Bank</u>
Location:	<u>Main</u>
Account Name:	<u>Glazed Investments LLC - Main Acct</u>
Account No.:	<u>0196637045</u>

<u>DATE</u>	<u>CHECK</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>DISBURSED</u>	<u>NO / REF</u>			
02/17/06	19028	Wright-Hennepin Coopreative Electric	Utilities	2,500.00
02/17/06	19029	Xcel Energy	Utilities	24,600.00
02/17/06	Wire	ING 401K	401 K to ING	5,727.77
02/17/06	Xfer	ADP - Payroll & Taxes	Payroll & Taxes	5,526.15
02/21/06	19030	Cingular Wireless-ATLYS	Utilities	750.00
02/21/06	19031	Frontier Communications	Utilities	400.00
02/21/06	19032	MegaPath Networks	Utilities	340.00
02/21/06	19033	Nextel Partners, Inc	Utilities	555.00
02/21/06	19034	Qwest	Utilities	650.00
02/21/06	19035	Qwest	Utilities	400.00
02/21/06	19036	Qwest Communications	Utilities	25.00
02/21/06	19037	Sprint	Utilities	250.00
02/21/06	19038	Sprint	Utilities	2,900.00
02/21/06	19039	Sprint	Utilities	355.00
02/21/06	19040	Sprint	Utilities	3,000.00
02/21/06	19041	Sprint	Utilities	1,700.00
02/21/06	19042	Verizon Wireless	Utilities	1,620.00
02/21/06	19043	Zein, Inc	General A/P	547.80
02/21/06	19044	Donna Faget	Travel and Employee Exp	200.00
02/21/06	Xfer	ADP - Payroll & Taxes	Payroll & Taxes	957.48
02/23/06	19045	Aero Computing	Info Tech Services	997.71
02/23/06	19046	Wayne Paris	Travel and Employee Exp	2,011.94
02/23/06	Xfer	ADP - Payroll & Taxes	Payroll & Taxes	92,923.36
02/23/06	Xfer	ADP - Payroll & Taxes	Payroll & Taxes	63,653.25
02/24/06	19048	Accountemps	General A/P	936.00
02/24/06	19049	American Industrial	General A/P	185.19
02/24/06	19050	American Landscape	General A/P	145.00
02/24/06	19051	Alsco Grand Junction	General A/P	93.00
02/24/06	19052	Aramark Uniform Services, Inc.	General A/P	247.69
02/24/06	19053	Aramark Uniform Services, Inc.	General A/P	128.99
02/24/06	19054	Badger Lighting & Signs	General A/P	914.39
02/24/06	19055	Bemis Electric co., Inc.	General A/P	161.54
02/24/06	19056	Canon Business Solutions-Central, Inc	General A/P	34.80
02/24/06	19057	CenturyTel	Utilities	181.75
02/24/06	19058	Tracy Clementi	Travel and Employee Exp	10.00

**EXHIBIT "C"**  
**IN THE UNITED STATES BANKRUPTCY COURT**  
**FOR THE NORTHERN DISTRICT OF ILLINOIS**  
**EASTERN DIVISION**

**CASE NAME: Glazed Investments, LLC**

**CASE NO. 06-00932**

**DISBURSEMENT LISTING**

**For Month Ending February 28, 2006**

Bank: US Bank  
 Location: Main  
 Account Name: Glazed Investments LLC - Main Acct  
 Account No.: 0196637045

<u>DATE</u> <u>DISBURSED</u>	<u>CHECK</u> <u>NO / REF</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
02/24/06	19059	DDR MDT Riverdale Village Inner Rng LLC	Rents/Leases	13,654.07
02/24/06	19060	Dean Foods	Ingredients, Pkg & Dairy	415.08
02/24/06	19061	Dragnfly Wirelss, Inc.	Utilities	195.00
02/24/06	19062	Federal Express	General A/P	266.02
02/24/06	19063	Fox Valley Truck & Body, Inc	General A/P	3,334.76
02/24/06	19064	Hanson Water Works, Inc.	General A/P	45.72
02/24/06	19065	Humana Insurance Co.	Insurance	46,374.45
02/24/06	19066	HumanaDental	Insurance	4,676.76
02/24/06	19067	Industrial Towel & Uniform, Inc.	General A/P	1,117.29
02/24/06	19068	JCS Computer Resource Corp.	General A/P	312.50
02/24/06	19069	Jefferson Pilot Life Insurance	Insurance	1,356.02
02/24/06	19070	K & H Turf	General A/P	75.00
02/24/06	19071	KEMPS, LLC	Ingredients, Pkg & Dairy	2,473.58
02/24/06	19073	KenRon Investments LLC	Rents/Leases	1,100.00
02/24/06	19074	Madan Estates, Inc.	Rents/Leases	8,500.00
02/24/06	19077	Michaels Aurora Plaza 97, LLC	Rents/Leases	12,512.06
02/24/06	19078	Midwest Expansion II, LLC	Rents/Leases	8,583.33
02/24/06	19079	Miner's Inc	Rents/Leases	1,800.00
02/24/06	19080	Newton Electric Corp	General A/P	483.48
02/24/06	19081	Nextel Partners, Inc	Utilities	11.86
02/24/06	19082	OfficeMax - A Boise Company	General A/P	5.06
02/24/06	19083	Pepsi-Cola	Ingredients, Pkg & Dairy	321.67
02/24/06	19084	Qwest	Utilities	440.83
02/24/06	19085	Qwest	Utilities	448.37
02/24/06	19086	Qwest Communications	Utilities	20.25
02/24/06	19087	Robinson Dairy Inc.	Ingredients, Pkg & Dairy	247.08
02/24/06	19088	Ryder Transportation Services	Truck Leases/Expenses	504.52
02/24/06	19089	SBC	Utilities	402.88
02/24/06	19090	SDC Macerich Properties L.P.	Rents/Leases	9,003.33
02/24/06	19091	SFERS Real Estate K Limited Partnership	Rents/Leases	9,822.08
02/24/06	19092	Southtown Associates, LLC	Rents/Leases	9,123.31
02/24/06	19093	The Snow Professional, Inc.	General A/P	106.58
02/24/06	19094	Valerie Van Handel	General A/P	67.64
02/24/06	19095	Waste Management	Utilities	474.63
02/24/06	19096	Waste Management	Utilities	3,413.23

**EXHIBIT "C"**  
**IN THE UNITED STATES BANKRUPTCY COURT**  
**FOR THE NORTHERN DISTRICT OF ILLINOIS**  
**EASTERN DIVISION**

**CASE NAME: Glazed Investments, LLC**

**CASE NO. 06-00932**

**DISBURSEMENT LISTING**

**For Month Ending February 28, 2006**

Bank:	<u>US Bank</u>
Location:	<u>Main</u>
Account Name:	<u>Glazed Investments LLC - Main Acct</u>
Account No.:	<u>0196637045</u>

<u>DATE</u>	<u>CHECK</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>DISBURSED</u>	<u>NO / REF</u>			
02/24/06	19097	Weingarten/Miller/Thorncreek, II LLC	Rents/Leases	6,666.67
02/24/06	19098	Zurich North America	Insurance	49,076.18
02/24/06	19099	Tracy Clementi	Travel and Employee Exp	403.53
02/24/06	19100	A-AAAKEY Mini Storage	Rents/Leases	80.00
02/24/06	Xfer	ADP - Payroll & Taxes	Payroll & Taxes	294,581.35
02/24/06	Xfer	ADP - Payroll & Taxes	Payroll & Taxes	34,277.48
02/24/06	Xfer	ADP - Payroll & Taxes	Payroll & Taxes	4,143.45
02/28/06	19101	Douglas County Treasurer	Property Taxes	19,011.92
02/28/06	19102	Robinson Dairy Inc.	Ingredients, Pkg & Dairy	3,756.99
02/28/06	19104	Provident Life & Accident Insurance Co.	Insurance	1,314.84
02/28/06	19105	Vision Service Plan	Insurance	701.48
02/28/06	19106	GMAC	Truck Leases/Expenses	3,177.63
<b>TOTAL DISBURSEMENTS</b>				<b><u>1,595,425.29</u></b>

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION**

**CASE NAME:** Glazed Investments, LLC

**CASE NO.** 06-00932

**For Month Ending February 28, 2006**

**STATEMENT OF INVENTORY**

Beginning Inventory	360,042.05
Add: Purchases	697,500.05
Less: Goods sold	734,423.27
Write-offs	-
Ending Inventory	<u>323,118.83</u>

**PAYROLL INFORMATION STATEMENT**

Gross payroll for this period	929,917.37
Payroll taxes due but unpaid	-

**STATUS OF PAYMENTS TO SECURED CREDITORS AND LESSORS**

<b>Name of Creditor/ Lessor</b>	<b>Date regular payment is due</b>	<b>Amount of Regular Payment</b>	<b>Number of payments Delinquent*</b>	<b>Amount of payments Delinquent*</b>	
DDR MDT Riverdale Village Inne	3/1/2006	13,654.07	-	-	Paid by check on 2/24/06
Madan Estates, Inc.	3/1/2006	8,500.00	-	-	Paid by check on 2/24/06
Michaels Aurora Plaza 97, LLC	3/1/2006	12,512.06	-	-	Paid by check on 2/24/06
Midwest Expansion II, LLC	3/1/2006	8,583.33	-	-	Paid by check on 2/24/06
Miner's Inc	3/1/2006	1,800.00	-	-	Paid by check on 2/24/06
SDC Macerich Properties L.P.	3/1/2006	9,003.33	-	-	Paid by check on 2/24/06
SFERS Real Estate K Limited Pa	3/1/2006	9,635.08	-	-	Paid by check on 2/24/06
Snyder Property Trust	3/1/2006	2,000.00	-	-	Paid by check on 2/24/06
Southtown Associates, LLC	3/1/2006	9,123.31	-	-	Paid by check on 2/24/06
Weingarten/Miller/Thorncreek,	3/1/2006	6,666.67	-	-	Paid by check on 2/24/06
KenRon LLC (Warehouse)	3/1/2006	1,100.00	-	-	Paid by check on 2/24/06

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION**

**CASE NAME: Glazed Investments, LLC**

**CASE NO. 06-00932**

**STATEMENT OF AGED RECEIVABLES AND PAYABLES**

**For Month Ending February 28, 2006**

**ACCOUNTS RECEIVABLE:**

Beginning of month balance	2,281,614.71
Add: Sales on Account	1,354,939.81
Less: Collections	1,099,829.66
Write-offs	<u>37,201.55</u>
End of Month Balance	<u><u>2,564,554.83</u></u>

<u>0-30</u> <u>Days</u>	<u>31-60</u> <u>Days</u>	<u>61-90</u> <u>Days</u>	<u>Over 90</u> <u>Days</u>	<u>End of Month</u> <u>Total</u>
1,644,517.12	709,939.43	168,746.34	41,351.94	2,564,554.83

**ACCOUNTS PAYABLE (POST-PETITION)**

Beginning of month balance	-
Add: Credit Extended	1,419,563.36
Less: Payments of Account	<u>589,192.07</u>
End of Month Balance	<u><u>830,371.29</u></u>

<u>0-30</u> <u>Days</u>	<u>31-60</u> <u>Days</u>	<u>61-90</u> <u>Days</u>	<u>Over 90</u> <u>Days</u>	<u>End of Month</u> <u>Total</u>
830,371.29	-	-	-	830,371.29

**EXHIBIT "D"**  
**IN THE UNITED STATES BANKRUPTCY COURT**  
**FOR THE NORTHERN DISTRICT OF ILLINOIS**  
**EASTERN DIVISION**

**CASE NAME:**

**Glazed Investments, LLC**

**CASE NO.**

**06-00932**

**UNPAID BILLS**

**For Month Ending February 28, 2006**

<u>Vendor</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Date Due</u>	<u>Amount Due</u>
A-1 Advanced Pumping Service, Inc	Misc store related expenses	2/23/06	3/25/06	105.00
Accountemps	Temprrary Office Help	2/17/06	Upon Receipt	936.00
Accountemps	Temprrary Office Help	2/27/06	Upon Receipt	912.60
Action Electric Services	Misc store related expenses	2/20/06	Upon Receipt	207.50
Allied Waste Services #535	Utilities	2/27/06	3/29/06	2,197.52
AlSCO Grand Junction	Misc store related expenses	2/21/06	3/23/06	53.72
AlSCO Grand Junction	Misc store related expenses	2/24/06	3/26/06	39.28
Amanada Koch	Travel & Employee Expenses	2/18/06	Upon Receipt	1,333.84
American Industrial	Linen and Uniform Service	2/17/06	3/19/06	82.92
American Industrial	Linen and Uniform Service	2/17/06	3/19/06	102.27
American Industrial	Linen and Uniform Service	2/24/06	3/26/06	82.92
American Industrial	Linen and Uniform Service	2/24/06	3/26/06	104.18
American Linen	Linen and Uniform Service	2/7/06	3/9/06	29.02
American Linen	Linen and Uniform Service	2/14/06	3/16/06	32.78
American Linen	Linen and Uniform Service	2/14/06	3/16/06	54.16
American Linen	Linen and Uniform Service	2/17/06	3/19/06	38.84
American Linen	Linen and Uniform Service	2/21/06	3/23/06	29.02
American Professional Services	Misc store related expenses	2/3/06	2/23/06	300.00
Aquila	Utilities	2/7/06	2/22/06	84.04
Aramark Uniform Services, Inc.	Linen and Uniform Service	2/8/06	3/10/06	116.30
Aramark Uniform Services, Inc.	Linen and Uniform Service	2/10/06	3/12/06	65.47
Aramark Uniform Services, Inc.	Linen and Uniform Service	2/10/06	3/12/06	104.08
Aramark Uniform Services, Inc.	Linen and Uniform Service	2/15/06	3/17/06	133.38
Aramark Uniform Services, Inc.	Linen and Uniform Service	2/16/06	3/18/06	99.94
Aramark Uniform Services, Inc.	Linen and Uniform Service	2/16/06	3/18/06	143.59
Aramark Uniform Services, Inc.	Linen and Uniform Service	2/17/06	3/19/06	47.71
Aramark Uniform Services, Inc.	Linen and Uniform Service	2/17/06	3/19/06	78.54
Aramark Uniform Services, Inc.	Linen and Uniform Service	2/17/06	3/19/06	48.93
Aramark Uniform Services, Inc.	Linen and Uniform Service	2/21/06	3/23/06	288.32
Aramark Uniform Services, Inc.	Linen and Uniform Service	2/22/06	3/24/06	120.91
Aramark Uniform Services, Inc.	Linen and Uniform Service	2/23/06	3/25/06	119.61
Aramark Uniform Services, Inc.	Linen and Uniform Service	2/23/06	3/25/06	106.38
Aramark Uniform Services, Inc.	Linen and Uniform Service	2/24/06	3/26/06	66.09
Aramark Uniform Services, Inc.	Linen and Uniform Service	2/24/06	3/26/06	78.43
Aramark Uniform Services, Inc.	Linen and Uniform Service	2/24/06	3/26/06	81.76
Aramark Uniform Services, Inc.	Linen and Uniform Service	2/28/06	3/30/06	205.56
Board of Water Commissioners	Utilities	2/23/06	3/5/06	139.21
Brandon Savor	Travel & Employee Expenses	2/27/06	Upon Receipt	296.65



**EXHIBIT "D"**  
**IN THE UNITED STATES BANKRUPTCY COURT**  
**FOR THE NORTHERN DISTRICT OF ILLINOIS**  
**EASTERN DIVISION**

**CASE NAME:** Glazed Investments, LLC

**CASE NO.** 06-00932

**UNPAID BILLS**

**For Month Ending February 28, 2006**

<u>Vendor</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Date Due</u>	<u>Amount Due</u>
Canon Business Solutions-Central, Inc	Misc store related expenses	2/24/06	3/26/06	11.60
Carbonic Machines	Co2	2/13/06	3/15/06	33.60
Carbonic Machines	Co2	2/22/06	3/24/06	25.50
CenterPoint Energy	Utilities	2/16/06	3/3/06	409.13
City Of Aurora, Utilities	Utilities	2/16/06	2/26/06	75.62
City of Eden Prairie	Utilities	2/15/06	Upon Receipt	300.00
City of Grand Junction	Utilities	2/15/06	Upon Receipt	115.00
City of Grand Junction	Utilities	2/23/06	Upon Receipt	62.84
City of Maple Grove	Utilities	2/15/06	Upon Receipt	325.00
Colorado Springs Utilities	Utilities	2/21/06	3/3/06	532.69
COMMERS THE WATER COMPANY	Misc store related expenses	2/14/06	3/16/06	32.00
Craig L. Williams	Travel & Employee Expenses	2/27/06	Upon Receipt	227.81
Cybera, Inc	Utilities	2/3/06	3/5/06	1,165.90
D.C. JAYMES & COMPANY	Misc store related expenses	2/13/06	2/23/06	57.97
David Burgess	Travel & Employee Expenses	2/27/06	Upon Receipt	1,059.46
David Van Amber	Travel & Employee Expenses	2/17/06	Upon Receipt	222.19
Dean Foods	Dairy	2/20/06	3/6/06	278.09
Dean Foods	Dairy	2/23/06	3/9/06	192.62
Dean Foods	Dairy	2/27/06	3/13/06	103.03
Delaware Secretary Of State	State Franchise Tax	2/28/06	3/30/06	200.00
Delaware Secretary Of State	State Franchise Tax	2/28/06	3/30/06	1,177.50
Dependable Electric, Inc	Misc store related expenses	2/17/06	Upon Receipt	275.00
Employment News	Advertising	2/4/06	3/6/06	485.10
February Sales Tax	Sales Taxes	2/28/06	3/15/06	29,415.69
Federal Express	Postage	2/20/06	3/7/06	199.37
Forklifts of Minnesota, Inc.	Misc store related expenses	2/3/06	Upon Receipt	79.08
Francisco Flores	Travel & Employee Expenses	2/14/06	Upon Receipt	207.35
Frontier Communications	Utilities	2/22/06	3/14/06	386.02
GE Capital	Copier	2/26/06	3/23/06	151.34
General Parts, Inc. #63	Misc store related expenses	2/24/06	3/6/06	669.78
GMAC	Truck Lease / Expenses	3/20/06	Upon Receipt	-455.01
GMAC	Truck Lease / Expenses	3/20/06	Upon Receipt	-444.05
Grand Chute Utilities	Utilities	2/28/06	Upon Receipt	222.65
Hanson Water Works, Inc.	Misc store related expenses	2/20/06	3/2/06	60.96
Hartel's/DBJ Disposal Companies	Utilities	2/28/06	3/10/06	623.70
Hinkley Springs Drinking Water Systems	Misc store related expenses	2/1/06	3/3/06	31.59
Holiday Credit Office	Truck Lease / Expenses	3/1/06	Upon Receipt	-1,982.89
Holiday Credit Office	Truck Lease / Expenses	3/1/06	Upon Receipt	-3,491.95

**EXHIBIT "D"**  
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**CASE NO.** 06-00932

**UNPAID BILLS**

**For Month Ending February 28, 2006**

<u>Vendor</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Date Due</u>	<u>Amount Due</u>
Holiday Credit Office	Truck Lease / Expenses	3/1/06	Upon Receipt	-2,072.37
Holiday Credit Office	Truck Lease / Expenses	3/1/06	Upon Receipt	-3,401.81
Holiday Credit Office	Truck Lease / Expenses	3/1/06	Upon Receipt	-2,701.15
Holiday Credit Office	Truck Lease / Expenses	3/1/06	Upon Receipt	-3,261.75
Holiday Credit Office	Truck Lease / Expenses	3/1/06	Upon Receipt	-2,911.01
Industrial Towel & Uniform, Inc.	Linen and Uniform Service	2/23/06	3/25/06	86.35
Industrial Towel & Uniform, Inc.	Linen and Uniform Service	2/24/06	3/26/06	152.69
Industrial Towel & Uniform, Inc.	Linen and Uniform Service	2/24/06	3/26/06	52.44
Industrial Towel & Uniform, Inc.	Linen and Uniform Service	2/27/06	3/29/06	89.31
Industrial Towel & Uniform, Inc.	Linen and Uniform Service	2/28/06	3/30/06	101.27
Jerry Joyce	Travel & Employee Expenses	2/28/06	Upon Receipt	238.73
Joanne Petron-Skaj	Travel & Employee Expenses	2/28/06	Upon Receipt	1,207.26
KEMPS, LLC	Dairy	2/15/06	3/16/06	162.00
KEMPS, LLC	Dairy	2/18/06	3/19/06	138.36
KEMPS, LLC	Dairy	2/18/06	3/19/06	438.23
KEMPS, LLC	Dairy	2/21/06	3/22/06	120.65
KEMPS, LLC	Dairy	2/21/06	3/22/06	75.59
KEMPS, LLC	Dairy	2/21/06	3/22/06	295.96
KEMPS, LLC	Dairy	2/21/06	3/22/06	334.85
KEMPS, LLC	Dairy	2/22/06	3/23/06	98.41
KEMPS, LLC	Dairy	2/23/06	3/24/06	352.37
KEMPS, LLC	Dairy	2/23/06	3/24/06	-161.24
KEMPS, LLC	Dairy	2/25/06	3/26/06	230.66
KEMPS, LLC	Dairy	2/25/06	3/26/06	210.72
KEMPS, LLC	Dairy	2/25/06	3/26/06	346.03
KEMPS, LLC	Dairy	2/25/06	3/26/06	89.45
KEMPS, LLC	Dairy	2/25/06	3/26/06	359.42
KEMPS, LLC	Dairy	2/27/06	3/28/06	148.33
KEMPS, LLC	Dairy	2/28/06	3/29/06	136.06
KEMPS, LLC	Dairy	2/28/06	3/29/06	162.90
KEMPS, LLC	Dairy	2/28/06	3/29/06	319.68
Kerry Deer	Travel & Employee Expenses	2/13/06	Upon Receipt	539.74
Klein Electric, Inc.	Misc store related expenses	2/14/06	3/16/06	601.25
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/5/06	3/7/06	250.00
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/5/06	3/7/06	250.00
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/5/06	3/7/06	250.00
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/5/06	3/7/06	250.00
Krispy Kreme Doughnut Corp	Ingredients, Royalty,Advertising	2/5/06	3/7/06	250.00

