DATE: 09/13/2012 WARRANT: rg083112 AMOUNT: $ 92,497.47

I DO HEREBY APPROVE THE PAYMENT LISTED TO THE VENDORS
IN THIS TEXT.

Chairperson

Secretary

CASH ACCOUNT: 51 6101 CASH IN BANK WARRANT: rg083112 09/13/2012 DUE DATE: 09/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1498 COUNTRY GARDENS		00001		INV	08/31/2012	00444007	25292		
	1 0405101 0630	FOOD SVC		FOOD		305.35			
		Invoice Net				305.35			
1498 COUNTRY GARDENS		00001		INV	08/31/2012	00444576	25293		
	1 0405101 0630	FOOD SVC		FOOD		483.60			
		Invoice Net				483.60			
1498 COUNTRY GARDENS		00001		INV	08/31/2012	00444845	25294		
	1 0405101 0630	FOOD SVC		FOOD		465.10			
		Invoice Net				465.10			
1498 COUNTRY GARDENS		00001	3511028	INV	08/31/2012	00445045	25295		
	1 0405101 0630	FOOD SVC		FOOD		164.50			
		Invoice Net				164.50			
1498 COUNTRY GARDENS		00001	3511028	INV	08/31/2012	00445173	25296		
	1 0405101 0630	FOOD SVC		FOOD		532.05			
		Invoice Net				532.05			
1498 COUNTRY GARDENS		00001	3511028	INV	08/31/2012	00445452	25297		
	1 0405101 0630	FOOD SVC		FOOD		75.55			
		Invoice Net				75.55			
1498 COUNTRY GARDENS		00001	3511028	INV	08/31/2012	00445803	25298		
	1 0405101 0630	FOOD SVC		FOOD		252.80			
		Invoice Net				252.80			
1498 COUNTRY GARDENS		00001	3511028	CRM	08/31/2012	00536805	25299		
	1 0405101 0630	FOOD SVC		FOOD		-6.90			
		Invoice Net				-6.90			
1498 COUNTRY GARDENS		00001	3511028	INV	08/31/2012	00446060	25300		
	1 0405101 0630	FOOD SVC		FOOD		213.50			
		Invoice Net				213.50			
1498 COUNTRY GARDENS		00001	3511023	INV	08/31/2012	00444479	25301		
	1 0445101 0630	FOOD SVC		FOOD		116.00			
		Invoice Net				116.00			
1498 COUNTRY GARDENS		00001	3511023	INV	08/31/2012	00443987	25302		
	1 0445101 0630	FOOD SVC		FOOD		366.00			
		Invoice Net				366.00			
1498 COUNTRY GARDENS		00001	3511023	INV	08/31/2012	00444578	25303		
	1 0445101 0630	FOOD SVC		FOOD		267.50			
		Invoice Net				267.50			
1498 COUNTRY GARDENS		00001	3511023	INV	08/31/2012	00444849	25304		
	1 0445101 0630	FOOD SVC		FOOD		175.50			
		Invoice Net				175.50			
1498 COUNTRY GARDENS		00001	3511023	INV	08/31/2012	00445051	25305		
	1 0445101 0630	FOOD SVC		FOOD		99.10			
		Invoice Net				99.10			
1498 COUNTRY GARDENS		00001	3511023	INV	08/31/2012	00445156	25306		
	1 0445101 0630	FOOD SVC		FOOD		310.80			
		Invoice Net				310.80			
1498 COUNTRY GARDENS		00001	3511023	INV	08/31/2012	00445458	25307		
	1 0445101 0630	FOOD SVC		FOOD		408.80			
		Invoice Net				408.80			

CASH ACCOUNT: 51 6101 CASH IN BANK WARRANT: rg083112 09/13/2012 DUE DATE: 09/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1498	COUNTRY GARDENS	00001	3511023	INV	08/31/2012	00536767	25308		
	1 0445101 0630	FOOD SVC		FOOD		29.75			
		Invoice Net				29.75			
1498	COUNTRY GARDENS	00001	3511023	INV	08/31/2012	00445811	25309		
	1 0445101 0630	FOOD SVC		FOOD		192.25			
		Invoice Net				192.25			
1498	COUNTRY GARDENS	00001	3511023	INV	08/31/2012	00446064	25310		
	1 0445101 0630	FOOD SVC		FOOD		347.05			
		Invoice Net				347.05			
1498	COUNTRY GARDENS	00001	3511061	INV	08/31/2012	00444199	25311		
	1 0415101 0630	FOOD SVC		FOOD		17.40			
		Invoice Net				17.40			
1498	COUNTRY GARDENS	00001	3511061	INV	08/31/2012	00444008	25312		
	1 0415101 0630	FOOD SVC		FOOD		277.00			
		Invoice Net				277.00			
1498	COUNTRY GARDENS	00001	3511061	INV	08/31/2012	00444200	25313		
	1 0415101 0630	FOOD SVC		FOOD		17.40			
		Invoice Net				17.40			
1498	COUNTRY GARDENS	00001	3511061	INV	08/31/2012	00444360	25314		
	1 0415101 0630	FOOD SVC		FOOD		244.00			
		Invoice Net				244.00			
1498	COUNTRY GARDENS	00001	3511061	INV	08/31/2012	00444577	25315		
	1 0415101 0630	FOOD SVC		FOOD		352.35			
		Invoice Net				352.35			
1498	COUNTRY GARDENS	00001	3511061	INV	08/31/2012	00444837	25316		
	1 0415101 0630	FOOD SVC		FOOD		459.60			
		Invoice Net				459.60			
1498	COUNTRY GARDENS	00001	3511061	INV	08/31/2012	00445046	25317		
	1 0415101 0630	FOOD SVC		FOOD		361.45			
		Invoice Net				361.45			
1498	COUNTRY GARDENS	00001	3511061	INV	08/31/2012	00445141	25318		
	1 0415101 0630	FOOD SVC		FOOD		369.50			
		Invoice Net				369.50			
1498	COUNTRY GARDENS	00001	3511061	INV	08/31/2012	00445454	25319		
	1 0415101 0630	FOOD SVC		FOOD		188.25			
		Invoice Net				188.25			
1498	COUNTRY GARDENS	00001	3511061	INV	08/31/2012	00445650	25320		
	1 0415101 0630	FOOD SVC		FOOD		95.70			
		Invoice Net				95.70			
1498	COUNTRY GARDENS	00001	3511061	INV	08/31/2012	00446050	25321		
	1 0415101 0630	FOOD SVC		FOOD		463.50			
		Invoice Net				463.50			
1498	COUNTRY GARDENS	00001	3511017	INV	08/31/2012	444037	25322		
	1 0505101 0630	FOOD SVC		FOOD		225.15			
		Invoice Net				225.15			
1498	COUNTRY GARDENS	00001	3511017	INV	08/31/2012	444428	25323		
	1 0505101 0630	FOOD SVC		FOOD		142.00			
		Invoice Net				142.00			

CASH ACCOUNT: 51 6101 CASH IN BANK WARRANT: rg083112 09/13/2012 DUE DATE: 09/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1498 COUNTRY GARDENS		00001	3511017	INV	08/31/2012	444571		25324		
	1 0505101 0630	FOOD SVC		FOOD		351.95				
		Invoice Net				351.95				
1498 COUNTRY GARDENS		00001	3511017	CRM	08/31/2012	536714		25326		
	1 0505101 0630	FOOD SVC		FOOD		-10.40				
		Invoice Net				-10.40				
1498 COUNTRY GARDENS		00001	3511017	INV	08/31/2012	444846		25327		
	1 0505101 0630	FOOD SVC		FOOD		172.35				
		Invoice Net				172.35				
1498 COUNTRY GARDENS		00001	3511017	INV	08/31/2012	445084		25328		
	1 0505101 0630	FOOD SVC		FOOD		129.20				
		Invoice Net				129.20				
1498 COUNTRY GARDENS		00001	3511017	INV	08/31/2012	445157		25329		
	1 0505101 0630	FOOD SVC		FOOD		172.40				
		Invoice Net				172.40				
1498 COUNTRY GARDENS		00001	3511017	INV	08/31/2012	445441		25330		
	1 0505101 0630	FOOD SVC		FOOD		216.75				
		Invoice Net				216.75				
1498 COUNTRY GARDENS		00001	3511017	INV	08/31/2012	445699		25331		
	1 0505101 0630	FOOD SVC		FOOD		65.05				
		Invoice Net				65.05				
1498 COUNTRY GARDENS		00001	3511017	INV	08/31/2012	445798		25332		
	1 0505101 0630	FOOD SVC		FOOD		285.25				
		Invoice Net				285.25				
1498 COUNTRY GARDENS		00001	3511017	INV	08/31/2012	446299		25333		
	1 0505101 0630	FOOD SVC		FOOD		272.65				
		Invoice Net				272.65				
						CHECK TOTAL	9,666.80			-----------
4810 DEAN MILK CO LOUISVILL		00000	3511029	INV	08/31/2012	15100809		25335		
	1 0405101 0630	FOOD SVC		FOOD		320.25				
		Invoice Net				320.25				
4810 DEAN MILK CO LOUISVILL		00000	3511029	INV	08/31/2012	15100851		25336		
	1 0405101 0630	FOOD SVC		FOOD		434.25				
		Invoice Net				434.25				
4810 DEAN MILK CO LOUISVILL		00000	3511029	INV	08/31/2012	15100908		25337		
	1 0405101 0630	FOOD SVC		FOOD		354.75				
		Invoice Net				354.75				
4810 DEAN MILK CO LOUISVILL		00000	3511029	INV	08/31/2012	15100950		25338		
	1 0405101 0630	FOOD SVC		FOOD		446.00				
		Invoice Net				446.00				
4810 DEAN MILK CO LOUISVILL		00000	3511029	INV	08/31/2012	15101009		25339		
	1 0405101 0630	FOOD SVC		FOOD		379.25				
		Invoice Net				379.25				
4810 DEAN MILK CO LOUISVILL		00000	3511029	INV	08/31/2012	15101051		25340		
	1 0405101 0630	FOOD SVC		FOOD		516.75				
		Invoice Net				516.75				
4810 DEAN MILK CO LOUISVILL		00000	3511029	INV	08/31/2012	15101113		25341		

CASH ACCOUNT: 51 6101 CASH IN BANK WARRANT: rg083112 09/13/2012 DUE DATE: 09/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0405101 0630	FOOD SVC		FOOD		368.25			
		Invoice Net				368.25			
4810 DEAN MILK CO LOUISVILL		00000	3511029	INV	08/31/2012	15101152	25342		
	1 0405101 0630	FOOD SVC		FOOD		172.50			
		Invoice Net				172.50			
4810 DEAN MILK CO LOUISVILL		00000	3511024	INV	08/31/2012	15100807	25344		
	1 0445101 0630	FOOD SVC		FOOD		251.00			
		Invoice Net				251.00			
4810 DEAN MILK CO LOUISVILL		00000	3511024	INV	08/31/2012	15100849	25345		
	1 0445101 0630	FOOD SVC		FOOD		342.75			
		Invoice Net				342.75			
4810 DEAN MILK CO LOUISVILL		00000	3511024	INV	08/31/2012	15100905	25348		
	1 0445101 0630	FOOD SVC		FOOD		229.50			
		Invoice Net				229.50			
4810 DEAN MILK CO LOUISVILL		00000	3511024	CRM	08/31/2012	15100906	25349		
	1 0445101 0630	FOOD SVC		FOOD		-11.25			
		Invoice Net				-11.25			
4810 DEAN MILK CO LOUISVILL		00000	3511024	INV	08/31/2012	15100948	25350		
	1 0445101 0630	FOOD SVC		FOOD		320.75			
		Invoice Net				320.75			
4810 DEAN MILK CO LOUISVILL		00000	3511024	INV	08/31/2012	15101006	25351		
	1 0445101 0630	FOOD SVC		FOOD		207.00			
		Invoice Net				207.00			
4810 DEAN MILK CO LOUISVILL		00000	3511024	INV	08/31/2012	15101048	25352		
	1 0445101 0630	FOOD SVC		FOOD		365.50			
		Invoice Net				365.50			
4810 DEAN MILK CO LOUISVILL		00000	3511024	INV	08/31/2012	15101110	25353		
	1 0445101 0630	FOOD SVC		FOOD		285.25			
		Invoice Net				285.25			
4810 DEAN MILK CO LOUISVILL		00000	3511024	CRM	08/31/2012	15101109	25354		
	1 0445101 0630	FOOD SVC		FOOD		-7.20			
		Invoice Net				-7.20			
4810 DEAN MILK CO LOUISVILL		00000	3511024	INV	08/31/2012	15101150	25355		
	1 0445101 0630	FOOD SVC		FOOD		160.00			
		Invoice Net				160.00			
4810 DEAN MILK CO LOUISVILL		00000	3511018	INV	08/31/2012	15100806	25356		
	1 0505101 0630	FOOD SVC		FOOD		317.80			
		Invoice Net				317.80			
4810 DEAN MILK CO LOUISVILL		00000	3511018	INV	08/31/2012	15100848	25357		
	1 0505101 0630	FOOD SVC		FOOD		492.25			
		Invoice Net				492.25			
4810 DEAN MILK CO LOUISVILL		00000	3511018	INV	08/31/2012	15100904	25359		
	1 0505101 0630	FOOD SVC		FOOD		291.40			
		Invoice Net				291.40			
4810 DEAN MILK CO LOUISVILL		00000	3511018	INV	08/31/2012	15100947	25360		
	1 0505101 0630	FOOD SVC		FOOD		523.19			
		Invoice Net				523.19			
4810 DEAN MILK CO LOUISVILL		00000	3511018	INV	08/31/2012	15101005	25361		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0505101 0630	FOOD SVC		FOOD		397.70			
		Invoice Net				397.70			
4810	DEAN MILK CO LOUISVILL	00000	3511018	INV	08/31/2012	15101047	25362		
	1 0505101 0630	FOOD SVC		FOOD		407.31			
		Invoice Net				407.31			
4810	DEAN MILK CO LOUISVILL	00000	3511018	INV	08/31/2012	15101107	25363		
	1 0505101 0630	FOOD SVC		FOOD		401.04			
		Invoice Net				401.04			
4810	DEAN MILK CO LOUISVILL	00000	3511018	CRM	08/31/2012	15101108	25365		
	1 0505101 0630	FOOD SVC		FOOD		-21.46			
		Invoice Net				-21.46			
4810	DEAN MILK CO LOUISVILL	00000	3511018	INV	08/31/2012	15101149	25366		
	1 0505101 0630	FOOD SVC		FOOD		193.98			
		Invoice Net				193.98			
4810	DEAN MILK CO LOUISVILL	00000	35110662	INV	09/30/2012	4495597	25449		
	1 0415101 0630	FOOD SVC		FOOD		90.75			
		Invoice Net				90.75			
4810	DEAN MILK CO LOUISVILL	00000	3511062	INV	09/30/2012	15100808	25450		
	1 0415101 0630	FOOD SVC		FOOD		328.80			
		Invoice Net				328.80			
4810	DEAN MILK CO LOUISVILL	00000	3511062	INV	09/30/2012	15100850	25451		
	1 0415101 0630	FOOD SVC		FOOD		327.88			
		Invoice Net				327.88			
4810	DEAN MILK CO LOUISVILL	00000	3511062	INV	09/30/2012	15100907	25452		
	1 0415101 0630	FOOD SVC		FOOD		438.25			
		Invoice Net				438.25			
4810	DEAN MILK CO LOUISVILL	00000	3511062	INV	09/30/2012	15100949	25453		
	1 0415101 0630	FOOD SVC		FOOD		456.01			
		Invoice Net				456.01			
4810	DEAN MILK CO LOUISVILL	00000	3511062	INV	09/30/2012	15101008	25454		
	1 0415101 0630	FOOD SVC		FOOD		415.55			
		Invoice Net				415.55			
4810	DEAN MILK CO LOUISVILL	00000	3511062	CRM	09/30/2012	15101007	25455		
	1 0415101 0630	FOOD SVC		FOOD		-23.65			
		Invoice Net				-23.65			
4810	DEAN MILK CO LOUISVILL	00000	3511062	INV	09/30/2012	1510150	25456		
	1 0415101 0630	FOOD SVC		FOOD		392.54			
		Invoice Net				392.54			
4810	DEAN MILK CO LOUISVILL	00000	3511062	CRM	09/30/2012	15101049	25457		
	1 0415101 0630	FOOD SVC		FOOD		-26.65			
		Invoice Net				-26.65			
4810	DEAN MILK CO LOUISVILL	00000	3511062	CRM	09/30/2012	15101111	25458		
	1 0415101 0630	FOOD SVC		FOOD		-43.78			
		Invoice Net				-43.78			
4810	DEAN MILK CO LOUISVILL	00000	3511062	INV	09/30/2012	15101112	25459		
	1 0415101 0630	FOOD SVC		FOOD		479.19			
		Invoice Net				479.19			
4810	DEAN MILK CO LOUISVILL	00000	3511062	INV	09/30/2012	15101151	25460		

CASH ACCOUNT: 51 6101 CASH IN BANK WARRANT: rg083112 09/13/2012 DUE DATE: 09/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0415101 0630	FOOD SVC		FOOD		272.92				
		Invoice Net				272.92				
						CHECK TOTAL	11,246.32			-----------
2033 Earthgrains Baking Co.		00000	3511030	INV	08/31/2012	26051522042		25390		
	1 0405101 0630	FOOD SVC		FOOD		117.18				
		Invoice Net				117.18				
2033 Earthgrains Baking Co.		00000	3511030	INV	08/31/2012	26051522633		25391		
	1 0405101 0630	FOOD SVC		FOOD		126.65				
		Invoice Net				126.65				
2033 Earthgrains Baking Co.		00000	3511030	INV	08/31/2012	26051523742		25392		
	1 0405101 0630	FOOD SVC		FOOD		101.32				
		Invoice Net				101.32				
2033 Earthgrains Baking Co.		00000	3511054	INV	08/31/2012	26051522333		25393		
	1 0445101 0630	FOOD SVC		FOOD		223.50				
		Invoice Net				223.50				
2033 Earthgrains Baking Co.		00000	3511054	INV	08/31/2012	26051523333		25394		
	1 0445101 0630	FOOD SVC		FOOD		119.20				
		Invoice Net				119.20				
2033 Earthgrains Baking Co.		00000	3511065	INV	08/31/2012	26051522634		25395		
	1 0415101 0630	FOOD SVC		FOOD		223.50				
		Invoice Net				223.50				
2033 Earthgrains Baking Co.		00000	3511065	INV	08/31/2012	26051522041		25396		
	1 0415101 0630	FOOD SVC		FOOD		47.25				
		Invoice Net				47.25				
2033 Earthgrains Baking Co.		00000	3511065	INV	08/31/2012	26051523033		25397		
	1 0415101 0630	FOOD SVC		FOOD		357.60				
		Invoice Net				357.60				
2033 Earthgrains Baking Co.		00000	3511065	INV	08/31/2012	26051523643		25398		
	1 0415101 0630	FOOD SVC		FOOD		67.05				
		Invoice Net				67.05				
2033 Earthgrains Baking Co.		00000	3511065	INV	08/31/2012	26051524134		25399		
	1 0415101 0630	FOOD SVC		FOOD		253.30				
		Invoice Net				253.30				
2033 Earthgrains Baking Co.		00000	3511019	INV	08/31/2012	26051523433		25400		
	1 0505101 0630	FOOD SVC		FOOD		268.20				
		Invoice Net				268.20				
2033 Earthgrains Baking Co.		00000	3511019	INV	08/31/2012	26051522241		25402		
	1 0505101 0630	FOOD SVC		FOOD		245.85				
		Invoice Net				245.85				
						CHECK TOTAL	2,150.60			-----------
205 KENWAY DISTRIBUTORS, I		00000	3511066	INV	09/30/2012	668796		25410		
	1 0415101 0610	FOOD SVC		SUPPLIES		56.30				
		Invoice Net				56.30				
						CHECK TOTAL	56.30			-----------
205 KENWAY DISTRIBUTORS, I		00001	3511022	INV	09/30/2012	667920		25403		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0405101 0610	FOOD SVC		SUPPLIES		237.90				
		Invoice Net				237.90				
205 KENWAY DISTRIBUTORS, I		00001	3511022	INV	09/30/2012	669370		25404		
	1 0405101 0610	FOOD SVC		SUPPLIES		78.10				
		Invoice Net				78.10				
205 KENWAY DISTRIBUTORS, I		00001	3511022	INV	09/30/2012	669800		25405		
	1 0405101 0610	FOOD SVC		SUPPLIES		404.22				
		Invoice Net				404.22				
205 KENWAY DISTRIBUTORS, I		00001	3511025	INV	09/30/2012	667957		25406		
	1 0445101 0610	FOOD SVC		SUPPLIES		246.65				
		Invoice Net				246.65				
205 KENWAY DISTRIBUTORS, I		00001	3511025	INV	09/30/2012	669725		25407		
	1 0445101 0610	FOOD SVC		SUPPLIES		81.23				
		Invoice Net				81.23				
205 KENWAY DISTRIBUTORS, I		00001	3511025	INV	09/30/2012	670655		25408		
	1 0445101 0610	FOOD SVC		SUPPLIES		56.30				
		Invoice Net				56.30				
205 KENWAY DISTRIBUTORS, I		00001	3511066	INV	09/30/2012	667928		25409		
	1 0415101 0610	FOOD SVC		SUPPLIES		266.42				
		Invoice Net				266.42				
205 KENWAY DISTRIBUTORS, I		00001	3511066	INV	09/30/2012	669790		25411		
	1 0415101 0610	FOOD SVC		SUPPLIES		50.70				
		Invoice Net				50.70				
205 KENWAY DISTRIBUTORS, I		00001	3511014	INV	09/30/2012	667927		25412		
	1 0505101 0630	FOOD SVC		FOOD		556.32				
		Invoice Net				556.32				
205 KENWAY DISTRIBUTORS, I		00001	3511014	INV	09/30/2012	668795		25413		
	1 0505101 0630	FOOD SVC		FOOD		112.60				
		Invoice Net				112.60				
205 KENWAY DISTRIBUTORS, I		00001	3511014	INV	09/30/2012	669720		25414		
	1 0505101 0630	FOOD SVC		FOOD		28.00				
		Invoice Net				28.00				
						CHECK TOTAL	2,118.44			-----------
59 QUILL CORPORATION		00000	35110446	INV	09/30/2012	5601143		25461		
	1 0415101 0610	FOOD SVC		SUPPLIES		3.05				
		Invoice Net				3.05				
59 QUILL CORPORATION		00000	3511046	INV	09/30/2012	5609803		25462		
	1 0005101 0610	FOOD SVC		SUPPLIES		25.51				
	2 0405101 0610	FOOD SVC		SUPPLIES		115.12				
	3 0415101 0610	FOOD SVC		SUPPLIES		46.23				
	4 0445101 0610	FOOD SVC		SUPPLIES		25.22				
	5 0505101 0610	FOOD SVC		SUPPLIES		18.04				
		Invoice Net				230.12				
						CHECK TOTAL	233.17			-----------
5649 SNAPPY TOMATO PIZZA		00000	3511021	INV	09/30/2012	0255		25415		
	1 0405101 0630	FOOD SVC		FOOD		467.50				
		Invoice Net				467.50				

CASH ACCOUNT: 51 6101 CASH IN BANK WARRANT: rg083112 09/13/2012 DUE DATE: 09/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5649	SNAPPY TOMATO PIZZA	00000	351021	INV	09/30/2012	0261		25416		
	1 0405101 0630	FOOD SVC		FOOD		357.50				
		Invoice Net				357.50				
5649	SNAPPY TOMATO PIZZA	00000	3511021	INV	09/30/2012	0267		25417		
	1 0405101 0630	FOOD SVC		FOOD		495.00				
		Invoice Net				495.00				
5649	SNAPPY TOMATO PIZZA	00000	3511021	INV	09/30/2012	0273		25418		
	1 0405101 0630	FOOD SVC		FOOD		467.50				
		Invoice Net				467.50				
5649	SNAPPY TOMATO PIZZA	00000	3511026	INV	09/30/2012	258		25419		
	1 0445101 0630	FOOD SVC		FOOD		335.50				
		Invoice Net				335.50				
5649	SNAPPY TOMATO PIZZA	00000	3511026	INV	09/30/2012	264		25420		
	1 0445101 0630	FOOD SVC		FOOD		330.00				
		Invoice Net				330.00				
5649	SNAPPY TOMATO PIZZA	00000	3511026	INV	09/30/2012	269		25421		
	1 0445101 0630	FOOD SVC		FOOD		330.00				
		Invoice Net				330.00				
5649	SNAPPY TOMATO PIZZA	00000	3511064	INV	09/30/2012	0257		25422		
	1 0415101 0630	FOOD SVC		FOOD		517.00				
		Invoice Net				517.00				
5649	SNAPPY TOMATO PIZZA	00000	3511064	INV	09/30/2012	0263		25423		
	1 0415101 0630	FOOD SVC		FOOD		440.00				
		Invoice Net				440.00				
5649	SNAPPY TOMATO PIZZA	00000	3511064	INV	09/30/2012	0268		25424		
	1 0415101 0630	FOOD SVC		FOOD		352.00				
		Invoice Net				352.00				
5649	SNAPPY TOMATO PIZZA	00000	3511015	INV	09/30/2012	254		25425		
	1 0505101 0630	FOOD SVC		FOOD		605.00				
		Invoice Net				605.00				
5649	SNAPPY TOMATO PIZZA	00000	3511015	INV	09/30/2012	260		25426		
	1 0505101 0630	FOOD SVC		FOOD		385.00				
		Invoice Net				385.00				
5649	SNAPPY TOMATO PIZZA	00000	3511015	INV	09/30/2012	265		25427		
	1 0505101 0630	FOOD SVC		FOOD		440.00				
		Invoice Net				440.00				
5649	SNAPPY TOMATO PIZZA	00000	3511015	INV	09/30/2012	271		25428		
	1 0505101 0630	FOOD SVC		FOOD		495.00				
		Invoice Net				495.00				
						CHECK TOTAL	6,017.00			------------
711	SOMERSET FOOD SERVICE	00000	3511020	INV	09/30/2012	980895		25429		
	1 0405101 0630	FOOD SVC		FOOD		2,654.54				
		Invoice Net				2,654.54				
711	SOMERSET FOOD SERVICE	00000	3511020	INV	09/30/2012	982077		25431		
	1 0405101 0610	FOOD SVC		SUPPLIES		242.38				
	2 0405101 0630	FOOD SVC		FOOD		3,103.41				
		Invoice Net				3,345.79				

CASH ACCOUNT: 51 6101 CASH IN BANK WARRANT: rg083112 09/13/2012 DUE DATE: 09/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
711 SOMERSET FOOD SERVICE		00000	3511020	INV	09/30/2012	983292	25432		
	1 0405101 0630	FOOD SVC		FOOD		3,918.35			
		Invoice Net				3,918.35			
711 SOMERSET FOOD SERVICE		00000	3511020	INV	09/30/2012	984759	25433		
	1 0405101 0610	FOOD SVC		SUPPLIES		688.05			
	2 0405101 0630	FOOD SVC		FOOD		4,068.83			
		Invoice Net				4,756.88			
711 SOMERSET FOOD SERVICE		00000	3511027	INV	09/30/2012	980898	25434		
	1 0445101 0610	FOOD SVC		SUPPLIES		2,083.91			
	2 0445101 0630	FOOD SVC		FOOD		466.23			
		Invoice Net				2,550.14			
711 SOMERSET FOOD SERVICE		00000	3511027	INV	09/30/2012	982059	25435		
	1 0445101 0630	FOOD SVC		FOOD		2,783.80			
		Invoice Net				2,783.80			
711 SOMERSET FOOD SERVICE		00000	3511027	INV	09/30/2012	983313	25436		
	1 0445101 0630	FOOD SVC		FOOD		3,109.01			
		Invoice Net				3,109.01			
711 SOMERSET FOOD SERVICE		00000	3511027	INV	09/30/2012	984788	25437		
	1 0445101 0630	FOOD SVC		FOOD		4,121.96			
		Invoice Net				4,121.96			
711 SOMERSET FOOD SERVICE		00000	3511063	INV	09/30/2012	980888	25438		
	1 0415101 0630	FOOD SVC		FOOD		2,732.36			
		Invoice Net				2,732.36			
711 SOMERSET FOOD SERVICE		00000	3511063	INV	09/30/2012	982070	25439		
	1 0415101 0630	FOOD SVC		FOOD		3,352.62			
		Invoice Net				3,352.62			
711 SOMERSET FOOD SERVICE		00000	35110630	INV	09/30/2012	983210	25440		
	1 0415101 0630	FOOD SVC		FOOD		5,274.89			
		Invoice Net				5,274.89			
711 SOMERSET FOOD SERVICE		00000	3511063	INV	09/30/2012	984769	25442		
	1 0415101 0630	FOOD SVC		FOOD		3,554.93			
		Invoice Net				3,554.93			
711 SOMERSET FOOD SERVICE		00000	3511016	INV	09/30/2012	980882	25444		
	1 0505101 0630	FOOD SVC		FOOD		3,697.50			
		Invoice Net				3,697.50			
711 SOMERSET FOOD SERVICE		00000	3511016	INV	09/30/2012	982044	25445		
	1 0505101 0630	FOOD SVC		FOOD		3,941.93			
		Invoice Net				3,941.93			
711 SOMERSET FOOD SERVICE		00000	3511016	INV	09/30/2012	983298	25446		
	1 0505101 0610	FOOD SVC		SUPPLIES		307.40			
	2 0505101 0630	FOOD SVC		FOOD		3,916.16			
		Invoice Net				4,223.56			
711 SOMERSET FOOD SERVICE		00000	3511016	INV	09/30/2012	984781	25447		
	1 0505101 0630	FOOD SVC		FOOD		3,697.50			
		Invoice Net				3,697.50			
711 SOMERSET FOOD SERVICE		00000	3511016	INV	09/30/2012	986053	25448		
	1 0505101 0630	FOOD SVC		FOOD		3,293.08			
		Invoice Net				3,293.08			

CASH ACCOUNT: 51 6101 CASH IN BANK WARRANT: rg083112 09/13/2012 DUE DATE: 09/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	61,008.84			-----------
137 INVOICES				WARRANT TOTAL		92,497.47	92,497.47			
				CASH ACCOUNT BALANCE			128,832.44			

WARRANT: rg083112 09/13/2012 DUE DATE: 09/13/2012

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0610 -	GENERAL SUPPLIES	25.51	
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0610 -	GENERAL SUPPLIES	1,765.77	
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0630 -	FOOD	21,355.33	
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0610 -	GENERAL SUPPLIES	422.70	
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0630 -	FOOD	23,126.46	
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0610 -	GENERAL SUPPLIES	2,493.31	
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0630 -	FOOD	16,275.25	
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0610 -	GENERAL SUPPLIES	325.44	
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0630 -	FOOD	26,707.70	
				FUND TOTAL	92,497.47	

CASH ACCOUNT 51 6101 BALANCE 128,832.44

WARRANT SUMMARY TOTAL	92,497.47
GRAND TOTAL	92,497.47

** END OF REPORT - Generated by VICKI GOODLETT **