

04/23/2014 14:50 | Spencer County Board of Education
9541vgoo | ORDERS OF THE TREASURER

| PG 1
| apwarnt

DATE: 04/23/2014 WARRANT: rg033014 AMOUNT: \$ 68,896.07

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

Chairperson

Secretary

CASH ACCOUNT: 51 6101 CASH IN BANK WARRANT: rg033014 04/23/2014 DUE DATE: 04/23/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK

3669	CENTRAL RESTAURANT PRO	00001	4511278	INV	03/30/2014	11138148	34503		
	1 0405101 0610		FOOD SVC	SUPPLIES		174.07			
	2 0415101 0610		FOOD SVC	SUPPLIES		104.06			
	3 0445101 0610		FOOD SVC	SUPPLIES		83.95			
	4 0505101 0610		FOOD SVC	SUPPLIES		51.94			
			Invoice Net			414.02			
						CHECK TOTAL	414.02		-----
1498	COUNTRY GARDENS	00001	4511279	INV	03/30/2014	493872	34471		
	1 0415101 0630		FOOD SVC	FOOD		35.10			
			Invoice Net			35.10			
1498	COUNTRY GARDENS	00001	4511279	INV	03/30/2014	494006	34472		
	1 0415101 0630		FOOD SVC	FOOD		240.60			
			Invoice Net			240.60			
1498	COUNTRY GARDENS	00001	4511279	CRM	03/30/2014	539006	34473		
	1 0415101 0630		FOOD SVC	FOOD		-74.50			
			Invoice Net			-74.50			
1498	COUNTRY GARDENS	00001	4511279	INV	03/30/2014	494637	34474		
	1 0415101 0630		FOOD SVC	FOOD		218.25			
			Invoice Net			218.25			
1498	COUNTRY GARDENS	00001	4511279	INV	03/30/2014	494794	34475		
	1 0415101 0630		FOOD SVC	FOOD		54.60			
			Invoice Net			54.60			
1498	COUNTRY GARDENS	00001	4511279	INV	03/30/2014	495009	34476		
	1 0415101 0630		FOOD SVC	FOOD		169.85			
			Invoice Net			169.85			
1498	COUNTRY GARDENS	00001	4511279	INV	03/30/2014	495413	34477		
	1 0415101 0630		FOOD SVC	FOOD		170.50			
			Invoice Net			170.50			
1498	COUNTRY GARDENS	00001	4511279	INV	03/30/2014	495638	34478		
	1 0415101 0630		FOOD SVC	FOOD		163.25			
			Invoice Net			163.25			
1498	COUNTRY GARDENS	00001	4511239	INV	03/30/2014	00493659	34479		
	1 0405101 0630		FOOD SVC	FOOD		114.50			
			Invoice Net			114.50			
1498	COUNTRY GARDENS	00001	4511239	INV	03/30/2014	00494011	34480		
	1 0405101 0630		FOOD SVC	FOOD		307.50			
			Invoice Net			307.50			
1498	COUNTRY GARDENS	00001	4511239	INV	03/30/2014	00494012	34481		
	1 0405101 0630		FOOD SVC	FOOD		84.30			
			Invoice Net			84.30			
1498	COUNTRY GARDENS	00001	4511239	INV	03/30/2014	00494791	34482		
	1 0405101 0630		FOOD SVC	FOOD		307.75			
			Invoice Net			307.75			
1498	COUNTRY GARDENS	00001	4511239	INV	03/30/2014	00494819	34483		
	1 0405101 0630		FOOD SVC	FOOD		212.80			
			Invoice Net			212.80			

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1498 COUNTRY GARDENS		00001	4511239	INV	03/30/2014	00495639	34484		
1 0405101 0630			FOOD SVC	FOOD		497.05			
			Invoice Net			497.05			
1498 COUNTRY GARDENS		00001	4511239	INV	03/30/2014	00495929	34485		
1 0405101 0630			FOOD SVC	FOOD		305.35			
			Invoice Net			305.35			
1498 COUNTRY GARDENS		00001	4211246	INV	03/30/2014	00493579	34486		
1 0445101 0630			FOOD SVC	FOOD		123.95			
			Invoice Net			123.95			
1498 COUNTRY GARDENS		00001	4511246	INV	03/30/2014	00494015	34487		
1 0445101 0630			FOOD SVC	FOOD		281.25			
			Invoice Net			281.25			
1498 COUNTRY GARDENS		00001	4511246	INV	03/30/2014	00494355	34488		
1 0445101 0630			FOOD SVC	FOOD		128.00			
			Invoice Net			128.00			
1498 COUNTRY GARDENS		00001	4511246	INV	03/30/2014	00494645	34489		
1 0445101 0630			FOOD SVC	FOOD		32.90			
			Invoice Net			32.90			
1498 COUNTRY GARDENS		00001	4511246	INV	03/30/2014	00494356	34490		
1 0445101 0630			FOOD SVC	FOOD		261.80			
			Invoice Net			261.80			
1498 COUNTRY GARDENS		00001	4511246	INV	03/30/2014	00495163	34491		
1 0445101 0630			FOOD SVC	FOOD		129.50			
			Invoice Net			129.50			
1498 COUNTRY GARDENS		00001	4511246	INV	03/30/2014	00495634	34492		
1 0445101 0630			FOOD SVC	FOOD		333.25			
			Invoice Net			333.25			
1498 COUNTRY GARDENS		00001	4511246	INV	03/30/2014	00495918	34493		
1 0445101 0630			FOOD SVC	FOOD		160.15			
			Invoice Net			160.15			
1498 COUNTRY GARDENS		00001	4511257	INV	03/30/2014	493865	34494		
1 0505101 0630			FOOD SVC	FOOD		183.05			
			Invoice Net			183.05			
1498 COUNTRY GARDENS		00001	4511257	INV	03/30/2014	494007	34495		
1 0505101 0630			FOOD SVC	FOOD		105.75			
			Invoice Net			105.75			
1498 COUNTRY GARDENS		00001	4511257	INV	03/30/2014	494351	34496		
1 0505101 0630			FOOD SVC	FOOD		127.10			
			Invoice Net			127.10			
1498 COUNTRY GARDENS		00001	4511257	INV	03/30/2014	494634	34497		
1 0505101 0630			FOOD SVC	FOOD		193.15			
			Invoice Net			193.15			
1498 COUNTRY GARDENS		00001	4511257	INV	03/30/2014	494788	34498		
1 0505101 0630			FOOD SVC	FOOD		134.00			
			Invoice Net			134.00			
1498 COUNTRY GARDENS		00001	4511257	INV	03/30/2014	495158	34499		
1 0505101 0630			FOOD SVC	FOOD		248.90			
			Invoice Net			248.90			

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1498 COUNTRY GARDENS		00001	4511257	INV	03/30/2014	495419	34500		
1	0505101 0630			FOOD SVC	FOOD	124.25			
				Invoice Net		124.25			
1498 COUNTRY GARDENS		00001	4511257	INV	03/30/2014	495590	34501		
1	0505101 0630			FOOD SVC	FOOD	129.45			
				Invoice Net		129.45			
1498 COUNTRY GARDENS		00001	4511257	INV	03/30/2014	495908	34502		
1	0505101 0630			FOOD SVC	FOOD	180.65			
				Invoice Net		180.65			
						CHECK TOTAL	5,684.00		-----
4810 DEAN FOODS LOUISVILLE		00001	4511240	INV	03/30/2014	115100093	34520		
1	0405101 0630			FOOD SVC	FOOD	493.50			
				Invoice Net		493.50			
4810 DEAN FOODS LOUISVILLE		00001	4511240	INV	03/30/2014	115100129	34521		
1	0405101 0630			FOOD SVC	FOOD	436.25			
				Invoice Net		436.25			
4810 DEAN FOODS LOUISVILLE		00001	4511240	INV	03/30/2014	115100153	34522		
1	0405101 0630			FOOD SVC	FOOD	516.25			
				Invoice Net		516.25			
4810 DEAN FOODS LOUISVILLE		00001	4511240	INV	03/30/2014	115100193	34523		
1	0405101 0630			FOOD SVC	FOOD	423.00			
				Invoice Net		423.00			
4810 DEAN FOODS LOUISVILLE		00001	4511240	INV	03/30/2014	115100218	34524		
1	0405101 0630			FOOD SVC	FOOD	514.75			
				Invoice Net		514.75			
4810 DEAN FOODS LOUISVILLE		00001	4511240	INV	03/30/2014	115100255	34525		
1	0405101 0630			FOOD SVC	FOOD	424.50			
				Invoice Net		424.50			
4810 DEAN FOODS LOUISVILLE		00001	4511240	INV	03/30/2014	115100280	34526		
1	0405101 0630			FOOD SVC	FOOD	446.25			
				Invoice Net		446.25			
4810 DEAN FOODS LOUISVILLE		00001	4511247	INV	03/30/2014	115100092	34527		
1	0445101 0630			FOOD SVC	FOOD	401.25			
				Invoice Net		401.25			
4810 DEAN FOODS LOUISVILLE		00001	4511247	INV	03/30/2014	115100128	34528		
1	0445101 0630			FOOD SVC	FOOD	354.71			
				Invoice Net		354.71			
4810 DEAN FOODS LOUISVILLE		00001	4511247	INV	03/30/2014	115100152	34529		
1	0445101 0630			FOOD SVC	FOOD	422.75			
				Invoice Net		422.75			
4810 DEAN FOODS LOUISVILLE		00001	4511247	INV	03/30/2014	115100192	34530		
1	0445101 0630			FOOD SVC	FOOD	303.48			
				Invoice Net		303.48			
4810 DEAN FOODS LOUISVILLE		00001	4511247	INV	03/30/2014	115100217	34531		
1	0445101 0630			FOOD SVC	FOOD	417.73			
				Invoice Net		417.73			

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4810 DEAN FOODS LOUISVILLE		00001	4511247	INV	03/30/2014	115100254	34532		
1 0445101 0630			FOOD SVC	FOOD		297.00			
			Invoice Net			297.00			
4810 DEAN FOODS LOUISVILLE		00001	4511247	INV	03/30/2014	115100278	34533		
1 0445101 0630			FOOD SVC	FOOD		440.73			
			Invoice Net			440.73			
4810 DEAN FOODS LOUISVILLE		00001	4511280	INV	03/30/2014	115100094	34534		
1 0415101 0630			FOOD SVC	FOOD		330.00			
			Invoice Net			330.00			
4810 DEAN FOODS LOUISVILLE		00001	4511280	INV	03/30/2014	115100130	34535		
1 0415101 0630			FOOD SVC	FOOD		322.65			
			Invoice Net			322.65			
4810 DEAN FOODS LOUISVILLE		00001	4511280	INV	03/30/2014	115100154	34536		
1 0415101 0630			FOOD SVC	FOOD		337.00			
			Invoice Net			337.00			
4810 DEAN FOODS LOUISVILLE		00001	4511280	INV	03/30/2014	115100194	34537		
1 0415101 0630			FOOD SVC	FOOD		232.00			
			Invoice Net			232.00			
4810 DEAN FOODS LOUISVILLE		00001	4511280	INV	03/30/2014	115100219	34538		
1 0415101 0630			FOOD SVC	FOOD		274.75			
			Invoice Net			274.75			
4810 DEAN FOODS LOUISVILLE		00001	4511280	INV	03/30/2014	115100256	34539		
1 0415101 0630			FOOD SVC	FOOD		350.25			
			Invoice Net			350.25			
4810 DEAN FOODS LOUISVILLE		00001	4511280	INV	03/30/2014	115100281	34540		
1 0415101 0630			FOOD SVC	FOOD		286.00			
			Invoice Net			286.00			
4810 DEAN FOODS LOUISVILLE		00001	4511258	INV	03/30/2014	115100091	34541		
1 0505101 0630			FOOD SVC	FOOD		585.88			
			Invoice Net			585.88			
4810 DEAN FOODS LOUISVILLE		00001	4511258	INV	03/30/2014	115100127	34542		
1 0505101 0630			FOOD SVC	FOOD		463.63			
			Invoice Net			463.63			
4810 DEAN FOODS LOUISVILLE		00001	4511258	INV	03/30/2014	115100151	34543		
1 0505101 0630			FOOD SVC	FOOD		494.13			
			Invoice Net			494.13			
4810 DEAN FOODS LOUISVILLE		00001	4511258	INV	03/30/2014	115100191	34544		
1 0505101 0630			FOOD SVC	FOOD		276.75			
			Invoice Net			276.75			
4810 DEAN FOODS LOUISVILLE		00001	4511258	INV	03/30/2014	115100216	34545		
1 0505101 0630			FOOD SVC	FOOD		442.75			
			Invoice Net			442.75			
4810 DEAN FOODS LOUISVILLE		00001	4511258	INV	03/30/2014	115100253	34546		
1 0505101 0630			FOOD SVC	FOOD		466.75			
			Invoice Net			466.75			
4810 DEAN FOODS LOUISVILLE		00001	4511258	INV	03/30/2014	115100279	34547		
1 0505101 0630			FOOD SVC	FOOD		479.00			
			Invoice Net			479.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK

						CHECK TOTAL	11,233.69	-----	
2033	EARTHGRAINS BAKING CO.	00000	4511241	INV	03/30/2014	52218500853	34505		
	1 0405101 0630		FOOD SVC	FOOD		162.41			
			Invoice Net			162.41			
						CHECK TOTAL	162.41	-----	
2033	EARTHGRAINS BAKING CO.	00001	4511241	INV	03/30/2014	52218500939	34506		
	1 0405101 0630		FOOD SVC	FOOD		160.92			
			Invoice Net			160.92			
2033	EARTHGRAINS BAKING CO.	00001	4511241	INV	03/30/2014	52218501025	34507		
	1 0405101 0630		FOOD SVC	FOOD		59.60			
			Invoice Net			59.60			
2033	EARTHGRAINS BAKING CO.	00001	4511241	INV	03/30/2014	52218501108	34508		
	1 0405101 0630		FOOD SVC	FOOD		65.56			
			Invoice Net			65.56			
2033	EARTHGRAINS BAKING CO.	00001	4511248	INV	03/30/2014	52218500852	34509		
	1 0445101 0630		FOOD SVC	FOOD		163.90			
			Invoice Net			163.90			
2033	EARTHGRAINS BAKING CO.	00001	4511248	INV	03/30/2014	52218500938	34510		
	1 0445101 0630		FOOD SVC	FOOD		80.46			
			Invoice Net			80.46			
2033	EARTHGRAINS BAKING CO.	00001	4511248	INV	03/30/2014	52218501028	34511		
	1 0445101 0630		FOOD SVC	FOOD		40.23			
			Invoice Net			40.23			
2033	EARTHGRAINS BAKING CO.	00001	4511248	INV	03/30/2014	52218501107	34512		
	1 0445101 0630		FOOD SVC	FOOD		87.36			
			Invoice Net			87.36			
2033	EARTHGRAINS BAKING CO.	00001	4511281	INV	03/30/2014	52218500940	34513		
	1 0415101 0630		FOOD SVC	FOOD		85.42			
			Invoice Net			85.42			
2033	EARTHGRAINS BAKING CO.	00001	4511281	INV	03/30/2014	52218501026	34514		
	1 0415101 0630		FOOD SVC	FOOD		154.96			
			Invoice Net			154.96			
2033	EARTHGRAINS BAKING CO.	00001	4511281	INV	03/30/2014	52218501109	34515		
	1 0415101 0630		FOOD SVC	FOOD		95.36			
			Invoice Net			95.36			
2033	EARTHGRAINS BAKING CO.	00001	4511259	INV	03/30/2014	52218500854	34516		
	1 0505101 0630		FOOD SVC	FOOD		178.80			
			Invoice Net			178.80			
2033	EARTHGRAINS BAKING CO.	00001	4511259	INV	03/30/2014	52218500941	34517		
	1 0505101 0630		FOOD SVC	FOOD		95.36			
			Invoice Net			95.36			
2033	EARTHGRAINS BAKING CO.	00001	45112859	INV	03/30/2014	52218501027	34518		
	1 0505101 0630		FOOD SVC	FOOD		149.00			
			Invoice Net			149.00			
2033	EARTHGRAINS BAKING CO.	00001	4511259	INV	03/30/2014	52218501110	34519		

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	1 0505101 0630			FOOD SVC	FOOD	99.79			
				Invoice Net		99.79			
						CHECK TOTAL	1,516.72		-----
205 KENWAY DISTRIBUTORS, I	00001 4511242 INV	04/29/2014				103304	34548		
1 0405101 0610	FOOD SVC	SUPPLIES				340.93			
	Invoice Net					340.93			
205 KENWAY DISTRIBUTORS, I	00001 4511242 INV	04/29/2014				104634	34549		
1 0405101 0610	FOOD SVC	SUPPLIES				366.34			
	Invoice Net					366.34			
205 KENWAY DISTRIBUTORS, I	00001 4511242 INV	04/29/2014				104634a	34550		
1 0405101 0610	FOOD SVC	SUPPLIES				56.29			
	Invoice Net					56.29			
205 KENWAY DISTRIBUTORS, I	00001 4511249 INV	04/29/2014				104633	34551		
1 0445101 0610	FOOD SVC	SUPPLIES				354.57			
	Invoice Net					354.57			
205 KENWAY DISTRIBUTORS, I	00001 4511249 INV	04/29/2014				104633A	34552		
1 0445101 0610	FOOD SVC	SUPPLIES				112.58			
	Invoice Net					112.58			
205 KENWAY DISTRIBUTORS, I	00001 4511282 INV	04/29/2014				094703	34553		
1 0415101 0610	FOOD SVC	SUPPLIES				138.39			
	Invoice Net					138.39			
205 KENWAY DISTRIBUTORS, I	00001 4511282 INV	04/29/2014				096410	34554		
1 0415101 0610	FOOD SVC	SUPPLIES				132.20			
	Invoice Net					132.20			
205 KENWAY DISTRIBUTORS, I	00001 4511282 INV	04/29/2014				103769	34555		
1 0415101 0610	FOOD SVC	SUPPLIES				134.22			
	Invoice Net					134.22			
205 KENWAY DISTRIBUTORS, I	00001 4511260 INV	04/29/2014				102271	34556		
1 0505101 0630	FOOD SVC	FOOD				309.09			
	Invoice Net					309.09			
205 KENWAY DISTRIBUTORS, I	00001 4511260 INV	04/29/2014				103073	34557		
1 0505101 0630	FOOD SVC	FOOD				173.68			
	Invoice Net					173.68			
205 KENWAY DISTRIBUTORS, I	00001 4511260 INV	04/29/2014				104635	34558		
1 0505101 0630	FOOD SVC	FOOD				215.30			
	Invoice Net					215.30			
						CHECK TOTAL	2,333.59		-----
6290 PAPA JOHNS INTERNATIONAL	00000 4511243 INV	04/29/2014				S3715-14-1088	34564		
1 0405101 0630	FOOD SVC	FOOD				379.05			
	Invoice Net					379.05			
6290 PAPA JOHNS INTERNATIONAL	00000 4511243 INV	04/29/2014				S3715-14-1098	34565		
1 0405101 0630	FOOD SVC	FOOD				400.01			
	Invoice Net					400.01			
6290 PAPA JOHNS INTERNATIONAL	00000 4511243 INV	04/29/2014				S3715-14-1103	34566		
1 0405101 0630	FOOD SVC	FOOD				371.07			
	Invoice Net					371.07			

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6290 PAPA JOHNS INTERNATIONAL	00000 4511250 INV	04/29/2014				S3715-14-1090	34567		
1 0445101 0630	FOOD SVC	FOOD				259.35			
	Invoice Net					259.35			
6290 PAPA JOHNS INTERNATIONAL	00000 4511250 INV	04/29/2014				S3715-14-1095	34568		
1 0445101 0630	FOOD SVC	FOOD				259.35			
	Invoice Net					259.35			
6290 PAPA JOHNS INTERNATIONAL	00000 4511250 INV	04/29/2014				S3715-14-1101	34569		
1 0445101 0630	FOOD SVC	FOOD				259.35			
	Invoice Net					259.35			
6290 PAPA JOHNS INTERNATIONAL	00000 4511283 INV	04/29/2014				S3715-14-1089	34570		
1 0415101 0630	FOOD SVC	FOOD				319.20			
	Invoice Net					319.20			
6290 PAPA JOHNS INTERNATIONAL	00000 4511283 INV	04/29/2014				S3715-14-1094	34571		
1 0415101 0630	FOOD SVC	FOOD				319.20			
	Invoice Net					319.20			
6290 PAPA JOHNS INTERNATIONAL	00000 4511283 INV	04/29/2014				S3715-14-1100	34572		
1 0415101 0630	FOOD SVC	FOOD				241.89			
	Invoice Net					241.89			
6290 PAPA JOHNS INTERNATIONAL	00000 4511283 INV	04/29/2014				S3715-14-1106	34573		
1 0415101 0630	FOOD SVC	FOOD				159.60			
	Invoice Net					159.60			
6290 PAPA JOHNS INTERNATIONAL	00000 4511261 INV	04/29/2014				S3715-14-1087	34574		
1 0505101 0630	FOOD SVC	FOOD				402.99			
	Invoice Net					402.99			
6290 PAPA JOHNS INTERNATIONAL	00000 4511261 INV	04/29/2014				S3715-14-1092	34575		
1 0505101 0630	FOOD SVC	FOOD				406.98			
	Invoice Net					406.98			
6290 PAPA JOHNS INTERNATIONAL	00000 4511261 INV	04/29/2014				S3715-14-1097	34576		
1 0505101 0630	FOOD SVC	FOOD				406.98			
	Invoice Net					406.98			
6290 PAPA JOHNS INTERNATIONAL	00000 4511261 INV	04/29/2014				A715-14-1102	34577		
1 0505101 0630	FOOD SVC	FOOD				263.34			
	Invoice Net					263.34			
6290 PAPA JOHNS INTERNATIONAL	00000 4511261 INV	04/29/2014				S3715-14-1104	34578		
1 0505101 0630	FOOD SVC	FOOD				119.70			
	Invoice Net					119.70			
						CHECK TOTAL	4,568.06	-----	
59 QUILL CORPORATION	00000 4511255 INV	04/29/2014				1166472	34579		
1 0445101 0610	FOOD SVC	SUPPLIES				46.40			
	Invoice Net					46.40			
59 QUILL CORPORATION	00000 4511255 INV	04/29/2014				1178267	34580		
1 0405101 0610	FOOD SVC	SUPPLIES				105.63			
2 0415101 0610	FOOD SVC	SUPPLIES				15.46			
3 0445101 0610	FOOD SVC	SUPPLIES				48.01			
4 0505101 0610	FOOD SVC	SUPPLIES				33.06			
	Invoice Net					202.16			

CASH ACCOUNT: 51 6101 CASH IN BANK WARRANT: rg033014 04/23/2014 DUE DATE: 04/23/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	248.56		-----
4583 SNA			00001 4511301	INV	04/29/2014	martin-0314	34589		
	1 0505101 0338			FOOD SVC	REG FEES	37.25			
				Invoice Net		37.25			
						CHECK TOTAL	37.25		-----
711 PERFORMANCE FOODSERVIC			00001 4511284	INV	04/29/2014	A80607	34590		
	1 0415101 0610			FOOD SVC	SUPPLIES	210.88			
	2 0415101 0630			FOOD SVC	FOOD	2,006.39			
				Invoice Net		2,217.27			
711 PERFORMANCE FOODSERVIC			00001 4511284	INV	04/29/2014	A83180	34591		
	1 0415101 0610			FOOD SVC	SUPPLIES	266.97			
	2 0415101 0630			FOOD SVC	FOOD	1,757.14			
				Invoice Net		2,024.11			
711 PERFORMANCE FOODSERVIC			00001 4511284	INV	04/29/2014	A84014	34592		
	1 0415101 0610			FOOD SVC	SUPPLIES	342.02			
	2 0415101 0630			FOOD SVC	FOOD	2,770.91			
				Invoice Net		3,112.93			
711 PERFORMANCE FOODSERVIC			00001 4511244	INV	04/29/2014	A80592	34593		
	1 0405101 0610			FOOD SVC	SUPPLIES	283.40			
	2 0405101 0630			FOOD SVC	FOOD	1,608.05			
				Invoice Net		1,891.45			
711 PERFORMANCE FOODSERVIC			00001 4511244	INV	04/29/2014	A81868	34594		
	1 0405101 0610			FOOD SVC	SUPPLIES	369.72			
	2 0405101 0630			FOOD SVC	FOOD	2,481.83			
				Invoice Net		2,851.55			
711 PERFORMANCE FOODSERVIC			00001 4511244	INV	04/29/2014	A83179	34595		
	1 0405101 0610			FOOD SVC	SUPPLIES	398.63			
	2 0405101 0630			FOOD SVC	FOOD	2,482.81			
				Invoice Net		2,881.44			
711 PERFORMANCE FOODSERVIC			00001 4511244	INV	04/29/2014	A84489	34596		
	1 0405101 0610			FOOD SVC	SUPPLIES	381.96			
	2 0405101 0630			FOOD SVC	FOOD	2,916.12			
				Invoice Net		3,298.08			
711 PERFORMANCE FOODSERVIC			00001 4511251	INV	04/29/2014	A80435	34597		
	1 0445101 0610			FOOD SVC	SUPPLIES	429.67			
	2 0445101 0630			FOOD SVC	FOOD	1,688.38			
				Invoice Net		2,118.05			
711 PERFORMANCE FOODSERVIC			00001 4511251	INV	04/29/2014	A83182	34598		
	1 0445101 0610			FOOD SVC	SUPPLIES	468.41			
	2 0445101 0630			FOOD SVC	FOOD	2,709.74			
				Invoice Net		3,178.15			
711 PERFORMANCE FOODSERVIC			00001 4511251	INV	04/29/2014	A84502	34599		
	1 0445101 0610			FOOD SVC	SUPPLIES	423.23			
	2 0445101 0630			FOOD SVC	FOOD	2,104.28			
				Invoice Net		2,527.51			

CASH ACCOUNT: 51 6101 CASH IN BANK WARRANT: rg033014 04/23/2014 DUE DATE: 04/23/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK

711	PERFORMANCE FOODSERVIC	00001	4511251	INV	04/29/2014	A81870	34600		
	1 0445101 0610		FOOD SVC	SUPPLIES		270.58			
	2 0445101 0630		FOOD SVC	FOOD		1,586.92			
			Invoice Net			1,857.50			
711	PERFORMANCE FOODSERVIC	00001	4511284	CRM	04/29/2014	A81871-0B	34601		
	1 0415101 0630		FOOD SVC	FOOD		-33.00			
			Invoice Net			-33.00			
711	PERFORMANCE FOODSERVIC	00001		INV	04/29/2014	A80582	34602		
	1 0505101 0610		FOOD SVC	SUPPLIES		223.66			
	2 0505101 0630		FOOD SVC	FOOD		2,302.08			
			Invoice Net			2,525.74			
711	PERFORMANCE FOODSERVIC	00001		INV	04/29/2014	A81869	34603		
	1 0505101 0610		FOOD SVC	SUPPLIES		247.74			
	2 0505101 0630		FOOD SVC	FOOD		3,566.09			
			Invoice Net			3,813.83			
711	PERFORMANCE FOODSERVIC	00001		INV	04/29/2014	A83181	34604		
	1 0505101 0610		FOOD SVC	SUPPLIES		390.54			
	2 0505101 0630		FOOD SVC	FOOD		3,507.39			
			Invoice Net			3,897.93			
711	PERFORMANCE FOODSERVIC	00001		INV	04/29/2014	A84513	34605		
	1 0505101 0610		FOOD SVC	SUPPLIES		299.75			
	2 0505101 0630		FOOD SVC	FOOD		3,573.55			
			Invoice Net			3,873.30			
711	PERFORMANCE FOODSERVIC	00001		CRM	04/29/2014	A80582-0A	34606		
	1 0505101 0630		FOOD SVC	FOOD		-11.64			
			Invoice Net			-11.64			
					CHECK TOTAL	42,024.20			-----
6195	REYES HOLDINGS, LLC	00001	4511285	INV	04/29/2014	630523	34581		
	1 0415101 0583		FOOD SVC	HAUL COMM		69.80			
			Invoice Net			69.80			
6195	REYES HOLDINGS, LLC	00001	4511285	INV	04/29/2014	633566	34582		
	1 0415101 0583		FOOD SVC	HAUL COMM		83.76			
			Invoice Net			83.76			
6195	REYES HOLDINGS, LLC	00001	4511263	INV	04/29/2014	630527	34583		
	1 0505101 0583		FOOD SVC	HAUL COMM		73.29			
			Invoice Net			73.29			
6195	REYES HOLDINGS, LLC	00001	4511263	INV	04/29/2014	633568	34584		
	1 0505101 0583		FOOD SVC	HAUL COMM		87.25			
			Invoice Net			87.25			
6195	REYES HOLDINGS, LLC	00001	4511252	INV	04/29/2014	630522	34585		
	1 0445101 0583		FOOD SVC	HAUL COMM		80.27			
			Invoice Net			80.27			
6195	REYES HOLDINGS, LLC	00001	4511252	INV	04/29/2014	633565	34586		
	1 0445101 0583		FOOD SVC	HAUL COMM		94.23			
			Invoice Net			94.23			
6195	REYES HOLDINGS, LLC	00001	4511245	INV	04/29/2014	630520	34587		

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| apwarrnt
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0405101 0583		FOOD SVC	HAUL COMM		80.27			
			Invoice Net			80.27			
6195 REYES HOLDINGS, LLC		00001	4511245 INV	04/29/2014		633564	34588		
	1 0405101 0583		FOOD SVC	HAUL COMM		104.70			
			Invoice Net			104.70			
					CHECK TOTAL		673.57		-----
130 INVOICES				WARRANT TOTAL		68,896.07	68,896.07		
				CASH ACCOUNT BALANCE			248,584.77		

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| PG      12
| apwarrnt
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DUE DATE: 04/23/2014

CASH ACCOUNT 51 6101	BALANCE 248,584.77
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GRAND TOTAL	68,896.07
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** END OF REPORT - Generated by VICKI GOODLETT **