

05/16/2014 09:17 | Spencer County Board of Education
9541vgoo | ORDERS OF THE TREASURER

| PG 1
| apwarnt

DATE: 05/16/2014 WARRANT: rg043014 AMOUNT: \$ 71,931.26

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

Chairperson

Secretary

CASH ACCOUNT: 51 6101 CASH IN BANK WARRANT: rg043014 05/16/2014 DUE DATE: 05/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5532 BLUE BELL		00001	4511304	INV	04/30/2014	068121074599	34824		
1 0505101 0630			FOOD SVC	FOOD		74.46			
			Invoice Net			74.46			
						CHECK TOTAL	74.46		-----
3669 CENTRAL RESTAURANT PRO		00001	4511302	INV	04/30/2014	11142775	34923		
1 0505101 0610			FOOD SVC	SUPPLIES		206.97			
			Invoice Net			206.97			
3669 CENTRAL RESTAURANT PRO		00001	4511312	INV	04/30/2014	11147416	34924		
1 0505101 0610			FOOD SVC	SUPPLIES		168.42			
			Invoice Net			168.42			
						CHECK TOTAL	375.39		-----
1498 COUNTRY GARDENS		00001	4511271	INV	04/30/2014	00496668	34829		
1 0405101 0630			FOOD SVC	FOOD		458.85			
			Invoice Net			458.85			
1498 COUNTRY GARDENS		00001	4511271	INV	04/30/2014	00496669	34830		
1 0405101 0630			FOOD SVC	FOOD		243.80			
			Invoice Net			243.80			
1498 COUNTRY GARDENS		00001	4511271	INV	04/30/2014	00497913	34831		
1 0405101 0630			FOOD SVC	FOOD		506.95			
			Invoice Net			506.95			
1498 COUNTRY GARDENS		00001	4511271	INV	04/30/2014	00497915	34832		
1 0405101 0630			FOOD SVC	FOOD		251.25			
			Invoice Net			251.25			
1498 COUNTRY GARDENS		00001	4511271	INV	04/30/2014	00497916	34833		
1 0405101 0630			FOOD SVC	FOOD		535.75			
			Invoice Net			535.75			
1498 COUNTRY GARDENS		00001	4511271	INV	04/30/2014	00499182	34834		
1 0405101 0630			FOOD SVC	FOOD		81.05			
			Invoice Net			81.05			
1498 COUNTRY GARDENS		00001	4511271	INV	04/30/2014	00499784	34835		
1 0405101 0630			FOOD SVC	FOOD		373.80			
			Invoice Net			373.80			
1498 COUNTRY GARDENS		00001	4511271	INV	04/30/2014	00499786	34836		
1 0405101 0630			FOOD SVC	FOOD		527.65			
			Invoice Net			527.65			
1498 COUNTRY GARDENS		00001	4511264	INV	04/30/2014	00496907	34837		
1 0445101 0630			FOOD SVC	FOOD		426.75			
			Invoice Net			426.75			
1498 COUNTRY GARDENS		00001	4511264	INV	04/30/2014	00497274	34838		
1 0445101 0630			FOOD SVC	FOOD		113.55			
			Invoice Net			113.55			
1498 COUNTRY GARDENS		00001	4511264	INV	04/30/2014	00497888	34839		
1 0445101 0630			FOOD SVC	FOOD		593.95			
			Invoice Net			593.95			
1498 COUNTRY GARDENS		00001	4511264	INV	04/30/2014	00498212	34840		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0445101 0630			FOOD SVC	FOOD	73.65			
				Invoice Net		73.65			
1498 COUNTRY GARDENS		00001	4511264	INV	04/30/2014	00498840	34841		
	1 0445101 0630			FOOD SVC	FOOD	500.00			
				Invoice Net		500.00			
1498 COUNTRY GARDENS		00001	4511264	INV	04/30/2014	00499168	34842		
	1 0445101 0630			FOOD SVC	FOOD	64.55			
				Invoice Net		64.55			
1498 COUNTRY GARDENS		00001	4511264	INV	04/30/2014	00499794	34843		
	1 0445101 0630			FOOD SVC	FOOD	328.00			
				Invoice Net		328.00			
1498 COUNTRY GARDENS		00001	4511264	INV	04/30/2014	00500138	34844		
	1 0445101 0630			FOOD SVC	FOOD	260.15			
				Invoice Net		260.15			
1498 COUNTRY GARDENS		00001	4511294	INV	04/30/2014	00496873	34845		
	1 0415101 0630			FOOD SVC	FOOD	305.10			
				Invoice Net		305.10			
1498 COUNTRY GARDENS		00001	4511294	INV	04/30/2014	00497258	34846		
	1 0415101 0630			FOOD SVC	FOOD	241.40			
				Invoice Net		241.40			
1498 COUNTRY GARDENS		00001	4511294	INV	04/30/2014	00497903	34847		
	1 0415101 0630			FOOD SVC	FOOD	278.10			
				Invoice Net		278.10			
1498 COUNTRY GARDENS		00001	4511294	INV	04/30/2014	00498684	34848		
	1 0415101 0630			FOOD SVC	FOOD	183.10			
				Invoice Net		183.10			
1498 COUNTRY GARDENS		00001	4511294	INV	04/30/2014	00498762	34849		
	1 0415101 0630			FOOD SVC	FOOD	191.25			
				Invoice Net		191.25			
1498 COUNTRY GARDENS		00001	4511294	INV	04/30/2014	0499514	34864		
	1 0415101 0630			FOOD SVC	FOOD	414.55			
				Invoice Net		414.55			
1498 COUNTRY GARDENS		00001	4511294	INV	04/30/2014	00499795	34868		
	1 0415101 0630			FOOD SVC	FOOD	53.10			
				Invoice Net		53.10			
1498 COUNTRY GARDENS		00001	4511305	INV	04/30/2014	00496600	34869		
	1 0505101 0630			FOOD SVC	FOOD	227.65			
				Invoice Net		227.65			
1498 COUNTRY GARDENS		00001	4511305	INV	04/30/2014	00497266	34870		
	1 0505101 0630			FOOD SVC	FOOD	293.45			
				Invoice Net		293.45			
1498 COUNTRY GARDENS		00001	4511305	INV	04/30/2014	00497708	34871		
	1 0505101 0630			FOOD SVC	FOOD	195.80			
				Invoice Net		195.80			
1498 COUNTRY GARDENS		00001	4511305	INV	04/30/2014	00497862	34872		
	1 0505101 0630			FOOD SVC	FOOD	235.85			
				Invoice Net		235.85			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1498 COUNTRY GARDENS		00001	4511305	INV	04/30/2014	00498207	34873		
1	0505101 0630		FOOD SVC	FOOD		155.60			
			Invoice Net			155.60			
1498 COUNTRY GARDENS		00001	4511305	INV	04/30/2014	00498697	34875		
1	0505101 0630		FOOD SVC	FOOD		186.15			
			Invoice Net			186.15			
1498 COUNTRY GARDENS		00001	4511305	INV	04/30/2014	00498813	34878		
1	0505101 0630		FOOD SVC	FOOD		83.10			
			Invoice Net			83.10			
1498 COUNTRY GARDENS		00001	4511305	INV	04/30/2014	00499039	34879		
1	0505101 0630		FOOD SVC	FOOD		219.80			
			Invoice Net			219.80			
1498 COUNTRY GARDENS		00001	4511305	INV	04/30/2014	00499565	34880		
1	0505101 0630		FOOD SVC	FOOD		160.20			
			Invoice Net			160.20			
1498 COUNTRY GARDENS		00001	4511305	INV	04/30/2014	00499736	34881		
1	0505101 0630		FOOD SVC	FOOD		163.95			
			Invoice Net			163.95			
1498 COUNTRY GARDENS		00001	4511305	INV	04/30/2014	00500123	34882		
1	0505101 0630		FOOD SVC	FOOD		66.40			
			Invoice Net			66.40			
			CHECK TOTAL			8,994.25			-----
4810 DEAN MILK CO LOUISVILL		00000	4511265	INV	04/30/2014	115100376	34934		
1	0445101 0630		FOOD SVC	FOOD		417.73			
			Invoice Net			417.73			
			CHECK TOTAL			417.73			-----
4810 DEAN FOODS LOUISVILLE		00001	4511272	INV	04/30/2014	115100351	34925		
1	0405101 0630		FOOD SVC	FOOD		388.50			
			Invoice Net			388.50			
4810 DEAN FOODS LOUISVILLE		00001	4511272	INV	04/30/2014	115100377	34926		
1	0405101 0630		FOOD SVC	FOOD		459.25			
			Invoice Net			459.25			
4810 DEAN FOODS LOUISVILLE		00001	4511272	INV	04/30/2014	115100415	34927		
1	0405101 0630		FOOD SVC	FOOD		344.75			
			Invoice Net			344.75			
4810 DEAN FOODS LOUISVILLE		00001	4511272	INV	04/30/2014	115100438	34928		
1	0405101 0630		FOOD SVC	FOOD		510.98			
			Invoice Net			510.98			
4810 DEAN FOODS LOUISVILLE		00001	4511272	INV	04/30/2014	115100475	34929		
1	0405101 0630		FOOD SVC	FOOD		252.50			
			Invoice Net			252.50			
4810 DEAN FOODS LOUISVILLE		00001	4511272	INV	04/30/2014	115100499	34930		
1	0405101 0630		FOOD SVC	FOOD		435.25			
			Invoice Net			435.25			
4810 DEAN FOODS LOUISVILLE		00001	4511272	INV	04/30/2014	115100535	34931		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0405101 0630			FOOD SVC		539.50			
				Invoice Net		539.50			
4810 DEAN FOODS LOUISVILLE	00001 4511272 INV			FOOD	04/30/2014	115100477	34932		
	1 0405101 0630			FOOD SVC		28.60			
				Invoice Net		28.60			
4810 DEAN FOODS LOUISVILLE	00001 4511265 INV			FOOD	04/30/2014	115100350	34933		
	1 0445101 0630			FOOD SVC		274.00			
				Invoice Net		274.00			
4810 DEAN FOODS LOUISVILLE	00001 4511265 INV			FOOD	04/30/2014	115100414	34935		
	1 0445101 0630			FOOD SVC		285.00			
				Invoice Net		285.00			
4810 DEAN FOODS LOUISVILLE	00001 4511265 INV			FOOD	04/30/2014	115100437	34936		
	1 0445101 0630			FOOD SVC		507.21			
				Invoice Net		507.21			
4810 DEAN FOODS LOUISVILLE	00001 4511265 INV			FOOD	04/30/2014	115100474	34937		
	1 0445101 0630			FOOD SVC		298.25			
				Invoice Net		298.25			
4810 DEAN FOODS LOUISVILLE	00001 4511265 INV			FOOD	04/30/2014	115100498	34938		
	1 0445101 0630			FOOD SVC		406.73			
				Invoice Net		406.73			
4810 DEAN FOODS LOUISVILLE	00001 4511265 INV			FOOD	04/30/2014	115100534	34939		
	1 0445101 0630			FOOD SVC		262.75			
				Invoice Net		262.75			
4810 DEAN FOODS LOUISVILLE	00001 4511295 INV			FOOD	04/30/2014	115100352	34940		
	1 0415101 0630			FOOD SVC		303.25			
				Invoice Net		303.25			
4810 DEAN FOODS LOUISVILLE	00001 4511295 INV			FOOD	04/30/2014	115100378	34941		
	1 0415101 0630			FOOD SVC		324.25			
				Invoice Net		324.25			
4810 DEAN FOODS LOUISVILLE	00001 4511295 INV			FOOD	04/30/2014	115100416	34942		
	1 0415101 0630			FOOD SVC		303.50			
				Invoice Net		303.50			
4810 DEAN FOODS LOUISVILLE	00001 4511295 INV			FOOD	04/30/2014	445100439	34943		
	1 0415101 0630			FOOD SVC		326.50			
				Invoice Net		326.50			
4810 DEAN FOODS LOUISVILLE	00001 4511295 INV			FOOD	04/30/2014	44500500	34944		
	1 0415101 0630			FOOD SVC		276.75			
				Invoice Net		276.75			
4810 DEAN FOODS LOUISVILLE	00001 4511295 INV			FOOD	04/30/2014	1151536	34945		
	1 0415101 0630			FOOD SVC		280.75			
				Invoice Net		280.75			
4810 DEAN FOODS LOUISVILLE	00001 4511306 INV			FOOD	04/30/2014	115100349	34946		
	1 0505101 0630			FOOD SVC		362.75			
				Invoice Net		362.75			
4810 DEAN FOODS LOUISVILLE	00001 4511306 INV			FOOD	04/30/2014	115100375	34947		
	1 0505101 0630			FOOD SVC		429.25			
				Invoice Net		429.25			

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4810 DEAN FOODS LOUISVILLE		00001	4511306	INV	04/30/2014	115100413	34948		
1 0505101 0630			FOOD SVC	FOOD		500.00			
			Invoice Net			500.00			
4810 DEAN FOODS LOUISVILLE		00001	4511306	INV	04/30/2014	115100436	34949		
1 0505101 0630			FOOD SVC	FOOD		571.00			
			Invoice Net			571.00			
4810 DEAN FOODS LOUISVILLE		00001	4511306	INV	04/30/2014	115100473	34950		
1 0505101 0630			FOOD SVC	FOOD		381.50			
			Invoice Net			381.50			
4810 DEAN FOODS LOUISVILLE		00001	4511306	INV	04/30/2014	115100497	34951		
1 0505101 0630			FOOD SVC	FOOD		577.38			
			Invoice Net			577.38			
4810 DEAN FOODS LOUISVILLE		00001	4511306	INV	04/30/2014	115100533	34952		
1 0505101 0630			FOOD SVC	FOOD		289.50			
			Invoice Net			289.50			
			CHECK TOTAL			9,919.65			-----
2033 EARTHGRAINS BAKING CO.		00000	4511273	INV	04/30/2014	52218501278	34953		
1 0405101 0630			FOOD SVC	FOOD		214.56			
			Invoice Net			214.56			
			CHECK TOTAL			214.56			-----
2033 EARTHGRAINS BAKING CO.		00001	4511273	INV	04/30/2014	52218501404	34954		
1 0405101 0630			FOOD SVC	FOOD		80.46			
			Invoice Net			80.46			
2033 EARTHGRAINS BAKING CO.		00001	4511273	INV	04/30/2014	52218501451	34955		
1 0405101 0630			FOOD SVC	FOOD		213.25			
			Invoice Net			213.25			
2033 EARTHGRAINS BAKING CO.		00001	4511273	INV	04/30/2014	52218501543	34956		
1 0405101 0630			FOOD SVC	FOOD		64.07			
			Invoice Net			64.07			
2033 EARTHGRAINS BAKING CO.		00001	4511266	INV	04/30/2014	52218501277	34957		
1 0445101 0630			FOOD SVC	FOOD		149.00			
			Invoice Net			149.00			
2033 EARTHGRAINS BAKING CO.		00001	4511266	INV	04/30/2014	52218501357	34958		
1 0445101 0630			FOOD SVC	FOOD		180.29			
			Invoice Net			180.29			
2033 EARTHGRAINS BAKING CO.		00001	4511266	INV	04/30/2014	52218501542	34959		
1 0445101 0630			FOOD SVC	FOOD		59.60			
			Invoice Net			59.60			
2033 EARTHGRAINS BAKING CO.		00001	4511296	INV	04/30/2014	52218501366	34960		
1 0415101 0630			FOOD SVC	FOOD		77.48			
			Invoice Net			77.48			
2033 EARTHGRAINS BAKING CO.		00001	4511296	INV	04/30/2014	52218501403	34961		
1 0415101 0630			FOOD SVC	FOOD		183.27			
			Invoice Net			183.27			
2033 EARTHGRAINS BAKING CO.		00001	4511296	INV	04/30/2014	52218501452	34962		

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	1 0415101 0630			FOOD SVC	FOOD	222.01			
				Invoice Net		222.01			
2033	EARTHGRAINS BAKING CO.	00001	4511307	INV	04/30/2014	52218501356		34963	
	1 0505101 0630			FOOD SVC	FOOD	71.52			
				Invoice Net		71.52			
2033	EARTHGRAINS BAKING CO.	00001	4511307	INV	04/30/2014	52218501450		34964	
	1 0505101 0630			FOOD SVC	FOOD	122.89			
				Invoice Net		122.89			
				CHECK TOTAL		1,423.84			-----
205	KENWAY DISTRIBUTORS, I	00001	4511274	INV	05/30/2014	107755		34965	
	1 0405101 0610			FOOD SVC	SUPPLIES	221.31			
				Invoice Net		221.31			
205	KENWAY DISTRIBUTORS, I	00001	4511308	INV	05/30/2014	105099		34966	
	1 0505101 0610			FOOD SVC	SUPPLIES	125.14			
				Invoice Net		125.14			
205	KENWAY DISTRIBUTORS, I	00001	4511308	INV	05/30/2014	106815		34967	
	1 0505101 0610			FOOD SVC	SUPPLIES	330.52			
				Invoice Net		330.52			
205	KENWAY DISTRIBUTORS, I	00001	4511308	INV	05/30/2014	096918		34968	
	1 0505101 0610			FOOD SVC	SUPPLIES	115.40			
				Invoice Net		115.40			
205	KENWAY DISTRIBUTORS, I	00001	4511297	INV	05/30/2014	107042B		34969	
	1 0415101 0610			FOOD SVC	SUPPLIES	48.50			
				Invoice Net		48.50			
205	KENWAY DISTRIBUTORS, I	00001	4511297	INV	05/30/2014	107042A		34970	
	1 0415101 0610			FOOD SVC	SUPPLIES	84.14			
				Invoice Net		84.14			
205	KENWAY DISTRIBUTORS, I	00001	4511297	INV	05/30/2014	107042		34971	
	1 0415101 0610			FOOD SVC	SUPPLIES	293.04			
				Invoice Net		293.04			
				CHECK TOTAL		1,218.05			-----
5481	KSNA	00001	4511303	INV	04/30/2014	KSNA conf 0614		35015	
	1 0005101 0338			FOOD SVC	REG FEES	75.00			
	2 0005101 0338			FOOD SVC	REG FEES	95.00			
	3 0405101 0338			FOOD SVC	REG FEES	75.00			
	4 0415101 0338			FOOD SVC	REG FEES	75.00			
	5 0445101 0338			FOOD SVC	REG FEES	75.00			
	6 0505101 0338			FOOD SVC	REG FEES	75.00			
				Invoice Net		470.00			
				CHECK TOTAL		470.00			-----
6290	PAPA JOHNS INTERNATIONAL	00000	4511275	INV	05/30/2014	S3715-14-1111		34972	
	1 0405101 0630			FOOD SVC	FOOD	376.07			
				Invoice Net		376.07			
6290	PAPA JOHNS INTERNATIONAL	00000	4511275	INV	05/30/2014	S3715-14-1118		34973	

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	1 0405101 0630		FOOD SVC	FOOD		383.04			
			Invoice Net			383.04			
6290 PAPA JOHNS	INTERNATION	00000	4511275	INV	05/30/2014	S3715-14-1128	34974		
	1 0405101 0630		FOOD SVC	FOOD		376.07			
			Invoice Net			376.07			
6290 PAPA JOHNS	INTERNATION	00000	4511268	INV	05/30/2014	S3715-14-1108	34975		
	1 0445101 0630		FOOD SVC	FOOD		261.84			
			Invoice Net			261.84			
6290 PAPA JOHNS	INTERNATION	00000	4511268	INV	05/30/2014	S3715-14-1116	34976		
	1 0445101 0630		FOOD SVC	FOOD		279.30			
			Invoice Net			279.30			
6290 PAPA JOHNS	INTERNATION	00000	451128	INV	05/30/2014	S3715-14-1126	34977		
	1 0445101 0630		FOOD SVC	FOOD		259.35			
			Invoice Net			259.35			
6290 PAPA JOHNS	INTERNATION	00000	4511268	INV	05/30/2014	S3715-14-1130	34978		
	1 0445101 0630		FOOD SVC	FOOD		279.30			
			Invoice Net			279.30			
6290 PAPA JOHNS	INTERNATION	00000	4511298	INV	05/30/2014	S3715-14-1114	34979		
	1 0415101 0630		FOOD SVC	FOOD		281.79			
			Invoice Net			281.79			
6290 PAPA JOHNS	INTERNATION	00000	4511298	INV	05/30/2014	S3715-14-1119	34980		
	1 0415101 0630		FOOD SVC	FOOD		319.20			
			Invoice Net			319.20			
6290 PAPA JOHNS	INTERNATION	00000	4511298	INV	05/30/2014	S3715-14-1129	34982		
	1 0415101 0630		FOOD SVC	FOOD		319.20			
			Invoice Net			319.20			
6290 PAPA JOHNS	INTERNATION	00000	4511309	INV	05/30/2014	S3715-14-1109	34984		
	1 0505101 0630		FOOD SVC	FOOD		406.98			
			Invoice Net			406.98			
6290 PAPA JOHNS	INTERNATION	00000	4511309	INV	05/30/2014	S3715-14-1117	34985		
	1 0505101 0630		FOOD SVC	FOOD		406.98			
			Invoice Net			406.98			
6290 PAPA JOHNS	INTERNATION	00000	4511309	INV	05/30/2014	S3715-14-1127	34987		
	1 0505101 0630		FOOD SVC	FOOD		406.98			
			Invoice Net			406.98			
6290 PAPA JOHNS	INTERNATION	00000	4511309	INV	05/30/2014	S3715-14-1131	34988		
	1 0505101 0630		FOOD SVC	FOOD		406.98			
			Invoice Net			406.98			
						CHECK TOTAL	4,763.08		-----
711 PERFORMANCE	FOODSERVIC	00001	4511276	INV	04/30/2014	A8691700	35020		
	1 0405101 0610		FOOD SVC	SUPPLIES		277.21			
	2 0405101 0630		FOOD SVC	FOOD		4,069.21			
			Invoice Net			4,346.42			
711 PERFORMANCE	FOODSERVIC	00001	4511276	INV	04/30/2014	A8820100	35021		
	1 0405101 0610		FOOD SVC	SUPPLIES		374.94			
	2 0405101 0630		FOOD SVC	FOOD		1,992.00			
			Invoice Net			2,366.94			

CASH ACCOUNT: 51 6101 CASH IN BANK WARRANT: rg043014 05/16/2014 DUE DATE: 05/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
711 PERFORMANCE FOODSERVIC	00001 4511276 INV	04/30/2014				A8957500	35022		
1 0405101 0610	FOOD SVC SUPPLIES					334.74			
2 0405101 0630	FOOD SVC FOOD					4,301.08			
	Invoice Net					4,635.82			
711 PERFORMANCE FOODSERVIC	00001 4511276 CRM	04/30/2014				A47931-0C	35023		
1 0405101 0630	FOOD SVC FOOD					-22.99			
	Invoice Net					-22.99			
711 PERFORMANCE FOODSERVIC	00001 451126 CRM	04/30/2014				A49155-0B	35024		
1 0405101 0630	FOOD SVC FOOD					-26.79			
	Invoice Net					-26.79			
711 PERFORMANCE FOODSERVIC	00001 4511276 CRM	04/30/2014				A47931-0B	35025		
1 0405101 0630	FOOD SVC FOOD					-11.80			
	Invoice Net					-11.80			
711 PERFORMANCE FOODSERVIC	00001 4511276 CRM	04/30/2014				A49155-0A	35026		
1 0405101 0630	FOOD SVC FOOD					-20.72			
	Invoice Net					-20.72			
711 PERFORMANCE FOODSERVIC	00001 4511276 CRM	04/30/2014				A47931-0A	35027		
1 0405101 0630	FOOD SVC FOOD					-10.36			
	Invoice Net					-10.36			
711 PERFORMANCE FOODSERVIC	00001 4511276 CRM	04/30/2014				A46514-0B	35028		
1 0405101 0630	FOOD SVC FOOD					-22.99			
	Invoice Net					-22.99			
711 PERFORMANCE FOODSERVIC	00001 4511276 CRM	04/30/2014				A46514-0A	35029		
1 0405101 0630	FOOD SVC FOOD					-4.76			
	Invoice Net					-4.76			
711 PERFORMANCE FOODSERVIC	00001 4511276 CRM	04/30/2014				A42773-0C	35030		
1 0405101 0630	FOOD SVC FOOD					-52.70			
	Invoice Net					-52.70			
711 PERFORMANCE FOODSERVIC	00001 4511276 CRM	04/30/2014				A42773-0B	35031		
1 0405101 0630	FOOD SVC FOOD					-5.18			
	Invoice Net					-5.18			
711 PERFORMANCE FOODSERVIC	00001 4511276 INV	04/30/2014				A53369-00	35032		
1 0405101 0630	FOOD SVC FOOD					45.08			
	Invoice Net					45.08			
711 PERFORMANCE FOODSERVIC	00001 4511269 INV	05/30/2014				A8691900	35047		
1 0445101 0610	FOOD SVC SUPPLIES					411.22			
2 0445101 0630	FOOD SVC FOOD					2,269.58			
	Invoice Net					2,680.80			
711 PERFORMANCE FOODSERVIC	00001 4511269 INV	05/30/2014				A8820300	35048		
1 0445101 0610	FOOD SVC SUPPLIES					603.96			
2 0445101 0630	FOOD SVC FOOD					2,603.29			
	Invoice Net					3,207.25			
711 PERFORMANCE FOODSERVIC	00001 4511269 INV	05/30/2014				A8957700	35049		
1 0445101 0610	FOOD SVC SUPPLIES					474.77			
2 0445101 0630	FOOD SVC FOOD					2,359.90			
	Invoice Net					2,834.67			
711 PERFORMANCE FOODSERVIC	00001 4511269 CRM	05/30/2014				A46517-0B	35050		

CASH ACCOUNT: 51 6101 CASH IN BANK WARRANT: rg043014 05/16/2014 DUE DATE: 05/16/2014

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

	1 0445101 0630		FOOD SVC	FOOD		-15.54			
			Invoice Net			-15.54			
711	PERFORMANCE FOODSERVIC	00001	4511269	CRM	05/30/2014	A47934-0A	35051		
	1 0445101 0630		FOOD SVC	FOOD		-15.54			
			Invoice Net			-15.54			
711	PERFORMANCE FOODSERVIC	00001	4511269	INV	05/30/2014	A46517-0C	35053		
	1 0445101 0630		FOOD SVC	FOOD		2.14			
			Invoice Net			2.14			
711	PERFORMANCE FOODSERVIC	00001	4511269	CRM	05/30/2014	A49158-0A	35054		
	1 0445101 0630		FOOD SVC	FOOD		-27.32			
			Invoice Net			-27.32			
711	PERFORMANCE FOODSERVIC	00001	4511269	CRM	05/30/2014	A42778-0A	35055		
	1 0445101 0630		FOOD SVC	FOOD		-45.98			
			Invoice Net			-45.98			
711	PERFORMANCE FOODSERVIC	00001	4511269	CRM	05/30/2014	A45225-0B	35056		
	1 0445101 0630		FOOD SVC	FOOD		-22.99			
			Invoice Net			-22.99			
711	PERFORMANCE FOODSERVIC	00001	4511269	CRM	05/30/2014	A46517-0D	35057		
	1 0445101 0630		FOOD SVC	FOOD		-22.99			
			Invoice Net			-22.99			
711	PERFORMANCE FOODSERVIC	00001	4511269	CRM	05/30/2014	A47934-0B	35058		
	1 0445101 0630		FOOD SVC	FOOD		-22.99			
			Invoice Net			-22.99			
711	PERFORMANCE FOODSERVIC	00001	4511269	CRM	05/30/2014	A49158-0B	35059		
	1 0445101 0630		FOOD SVC	FOOD		-45.98			
			Invoice Net			-45.98			
711	PERFORMANCE FOODSERVIC	00001	4511299	INV	05/30/2014	A8692000	35060		
	1 0415101 0610		FOOD SVC	SUPPLIES		92.62			
	2 0415101 0630		FOOD SVC	FOOD		2,419.03			
			Invoice Net			2,511.65			
711	PERFORMANCE FOODSERVIC	00001	4511299	INV	05/30/2014	A8824100	35061		
	1 0415101 0610		FOOD SVC	SUPPLIES		560.49			
	2 0415101 0630		FOOD SVC	FOOD		2,552.70			
			Invoice Net			3,113.19			
711	PERFORMANCE FOODSERVIC	00001	4511299	INV	05/30/2014	A8957800	35062		
	1 0415101 0610		FOOD SVC	SUPPLIES		256.23			
	2 0415101 0630		FOOD SVC	FOOD		2,641.95			
			Invoice Net			2,898.18			
711	PERFORMANCE FOODSERVIC	00001	4511299	INV	05/30/2014	A53370-00	35063		
	1 0415101 0630		FOOD SVC	FOOD		45.08			
			Invoice Net			45.08			
711	PERFORMANCE FOODSERVIC	00001	4511299	CRM	05/30/2014	A42775-0A	35064		
	1 0415101 0630		FOOD SVC	FOOD		-58.28			
			Invoice Net			-58.28			
711	PERFORMANCE FOODSERVIC	00001	4511299	CRM	05/30/2014	A46515-0B	35065		
	1 0415101 0630		FOOD SVC	FOOD		-72.11			
			Invoice Net			-72.11			

CASH ACCOUNT: 51 6101 CASH IN BANK WARRANT: rg043014 05/16/2014 DUE DATE: 05/16/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
711	PERFORMANCE FOODSERVIC	00001	4511299	CRM	05/30/2014	A49156-0A	35066		
	1 0415101 0630		FOOD SVC	FOOD		-2.85			
				Invoice Net		-2.85			
711	PERFORMANCE FOODSERVIC	00001	4511299	CRM	05/30/2014	A45224-0C	35067		
	1 0415101 0630		FOOD SVC	FOOD		-52.64			
				Invoice Net		-52.64			
711	PERFORMANCE FOODSERVIC	00001	4511299	CRM	05/30/2014	A42775-0B	35068		
	1 0415101 0630		FOOD SVC	FOOD		-22.99			
				Invoice Net		-22.99			
711	PERFORMANCE FOODSERVIC	00001	4511299	CRM	05/30/2014	A47932-0B	35069		
	1 0415101 0630		FOOD SVC	FOOD		-22.99			
				Invoice Net		-22.99			
711	PERFORMANCE FOODSERVIC	00001	4511310	INV	05/30/2014	A8691800	35070		
	1 0505101 0610		FOOD SVC	SUPPLIES		311.92			
	2 0505101 0630		FOOD SVC	FOOD		3,576.74			
				Invoice Net		3,888.66			
711	PERFORMANCE FOODSERVIC	00001	4511310	INV	05/30/2014	A8824200	35071		
	1 0505101 0610		FOOD SVC	SUPPLIES		250.65			
	2 0505101 0630		FOOD SVC	FOOD		3,277.01			
				Invoice Net		3,527.66			
711	PERFORMANCE FOODSERVIC	00001	4511310	INV	05/30/2014	A8957600	35072		
	1 0505101 0610		FOOD SVC	SUPPLIES		250.30			
	2 0505101 0630		FOOD SVC	FOOD		4,918.12			
				Invoice Net		5,168.42			
711	PERFORMANCE FOODSERVIC	00001	4511310	INV	05/30/2014	A5557900	35073		
	1 0505101 0610		FOOD SVC	SUPPLIES		342.17			
	2 0505101 0630		FOOD SVC	FOOD		3,071.08			
				Invoice Net		3,413.25			
711	PERFORMANCE FOODSERVIC	00001	4511310	CRM	05/30/2014	A46516-0A	35074		
	1 0505101 0630		FOOD SVC	FOOD		-4.76			
				Invoice Net		-4.76			
711	PERFORMANCE FOODSERVIC	00001	4511310	CRM	05/30/2014	A49157-0A	35075		
	1 0505101 0630		FOOD SVC	FOOD		-2.85			
				Invoice Net		-2.85			
711	PERFORMANCE FOODSERVIC	00001	4511310	CRM	05/30/2014	A45267-0B	35076		
	1 0505101 0630		FOOD SVC	FOOD		-11.80			
				Invoice Net		-11.80			
711	PERFORMANCE FOODSERVIC	00001	4511310	CRM	05/30/2014	A47933-0B	35077		
	1 0505101 0630		FOOD SVC	FOOD		-11.80			
				Invoice Net		-11.80			
711	PERFORMANCE FOODSERVIC	00001	4511310	CRM	05/30/2014	A50464-0A	35078		
	1 0505101 0630		FOOD SVC	FOOD		-9.96			
				Invoice Net		-9.96			
711	PERFORMANCE FOODSERVIC	00001	4511310	CRM	05/30/2014	A42776-0A	35079		
	1 0505101 0630		FOOD SVC	FOOD		-52.70			
				Invoice Net		-52.70			
711	PERFORMANCE FOODSERVIC	00001	4511310	CRM	05/30/2014	A45267-0A	35080		

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0505101 0630		FOOD SVC	FOOD		-72.01			
			Invoice Net			-72.01			
711 PERFORMANCE FOODSERVIC	00001 4511310 CRM	05/30/2014			A45267-0C		35081		
1 0505101 0630	FOOD SVC	FOOD			-22.99				
			Invoice Net		-22.99				
711 PERFORMANCE FOODSERVIC	00001 4511310 CRM	05/30/2014			A46516-0B		35082		
1 0505101 0630	FOOD SVC	FOOD			-22.99				
			Invoice Net		-22.99				
					CHECK TOTAL	43,843.87			-----
6195 REYES HOLDINGS, LLC	00001 4511277 INV	04/30/2014			639838		35016		
1 0405101 0583	FOOD SVC	HAUL COMM			52.35				
			Invoice Net		52.35				
6195 REYES HOLDINGS, LLC	00001 4511270 INV	04/30/2014			639839		35017		
1 0445101 0583	FOOD SVC	HAUL COMM			52.35				
			Invoice Net		52.35				
6195 REYES HOLDINGS, LLC	00001 4511300 INV	04/30/2014			639841		35018		
1 0415101 0583	FOOD SVC	HAUL COMM			55.84				
			Invoice Net		55.84				
6195 REYES HOLDINGS, LLC	00001 4511311 INV	04/30/2014			639843		35019		
1 0505101 0630	FOOD SVC	FOOD			55.84				
			Invoice Net		55.84				
					CHECK TOTAL	216.38			-----
151 INVOICES			WARRANT TOTAL		71,931.26	71,931.26			
			CASH ACCOUNT BALANCE			255,307.33			

DUE DATE: 05/16/2014

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WARRANT SUMMARY TOTAL	71,931.26
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GRAND TOTAL	71,931.26
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** END OF REPORT - Generated by VICKI GOODLETT **