CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 120808 12/08/2008 DUE DATE: 12/25/2008

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
123 CRS ONE SOURCE		00000	51001157	INV	12/08/2008	1571859		20232	41218	
	1 0055101 0610	NTE SFS		SUPPLIES		805.00				
	2 0155101 0610	STE SFS		SUPPLIES		665.75				
	3 0155101 0433	STE SFS		EQUIP R&M		116.19				
	4 0805101 0610	TCMS SFS		SUPPLIES		304.25				
	5 0805101 0433	TCMS SFS		EQUIP R&M		485.88				
	6 0805101 0433	TCMS SFS		EQUIP R&M		155.40				
							2,532.47			
						CHECK TOTAL	2,532.47			----------
927 EARTH GRAINS BAKING CO		00000	51001156	INV	12/08/2008	26014232607		20230	41216	
	1 0055101 0630	NTE SFS		FOOD		564.98				
	2 0155101 0630	STE SFS		FOOD		426.78				
	3 0805101 0630	TCMS SFS		FOOD		318.43				
	4 0955101 0630	TCCHS SFS		FOOD		147.66				
							1,457.85			
						CHECK TOTAL	1,457.85			----------
3338 GORDON FOOD SERVICE		00000	51001159	INV	12/08/2008	124290642		20226	41212	
	1 0055101 0610	NTE SFS		SUPPLIES		914.59				
	2 0055101 0630	NTE SFS		FOOD		6,141.90				
	3 0155101 0610	STE SFS		SUPPLIES		1,086.81				
	4 0155101 0630	STE SFS		FOOD		6,667.13				
	5 0805101 0610	TCMS SFS		SUPPLIES		695.93				
	6 0805101 0630	TCMS SFS		FOOD		4,853.01				
	7 0955101 0610	TCCHS SFS		SUPPLIES		1,503.65				
	8 0955101 0630	TCCHS SFS		FOOD		9,460.31				
							31,323.33			
						CHECK TOTAL	31,323.33			----------
4356 HOLLAND DAIRIES, INC.		00000	51001155	INV	12/08/2008	440232		20227	41213	
	1 0055101 0630	NTE SFS		FOOD		126.60				
	2 0155101 0630	STE SFS		FOOD		238.10				
	3 0805101 0630	TCMS SFS		FOOD		171.90				
	4 0955101 0630	TCCHS SFS		FOOD		7.35				
							543.95			
						CHECK TOTAL	543.95			----------
4021 PRAIRIE FARMS DAIRY, I		00000	51001158	INV	12/08/2008	76959		20228	41214	
	1 0055101 0630	NTE SFS		FOOD		2,842.77				
	2 0155101 0630	STE SFS		FOOD		2,918.80				
	3 0805101 0630	TCMS SFS		FOOD		1,893.12				
	4 0955101 0630	TCCHS SFS		FOOD		2,402.03				
							10,056.72			
						CHECK TOTAL	10,056.72			----------
3470 SERVICE SOLUTIONS GROU		00000	51001160	INV	12/08/2008	50197319		20233	41219	
	1 0055101 0433	NTE SFS		EQUIP R&M		891.00				

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VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	2 0155101	0433	STE SFS		EQUIP R&M		272.48				
								1,163.48			
						CHECK TOTAL		1,163.48			----------
3854 WASTE INDUSTRIES			00000	51001154	INV	12/08/2008	20210		20231	41217	
	1 0055101	0421	NTE SFS		GARBAGE		111.94				
	2 0155101	0421	STE SFS		GARBAGE		136.88				
	3 0805101	0421	TCMS SFS		GARBAGE		111.94				
	4 0955101	0421	TCCHS SFS		GARBAGE		136.88				
								497.64			
						CHECK TOTAL		497.64			----------
3796 WESTERN KY. COKE			00000	51001153	INV	12/08/2008	073910		20229	41215	
	1 0055101	0630	NTE SFS		FOOD		175.00				
	2 0155101	0630	STE SFS		FOOD		100.50				
	3 0805101	0630	TCMS SFS		FOOD		376.00				
	4 0955101	0630	TCCHS SFS		FOOD		862.50				
								1,514.00			
						CHECK TOTAL		1,514.00			----------
8 INVOICES				WARRANT TOTAL			49,089.44	49,089.44			
				CASH ACCOUNT BALANCE							