

B1 (Official Form 1)(12/11)

<b>United States Bankruptcy Court District of Minnesota</b>		<b>Voluntary Petition</b>
Name of Debtor (if individual, enter Last, First, Middle): <b>RT MIDWEST HOLDINGS, LLC</b>		Name of Joint Debtor (Spouse) (Last, First, Middle):
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names):		All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names):
Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all) <b>20-1023418</b>		Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all)
Street Address of Debtor (No. and Street, City, and State): <b>660 WESTON RIDGE PARKWAY CHASKA, MN</b> <div style="text-align: right; font-size: small;">ZIP Code <b>55318</b></div>		Street Address of Joint Debtor (No. and Street, City, and State): <div style="text-align: right; font-size: small;">ZIP Code</div>
County of Residence or of the Principal Place of Business: <b>CARVER</b>		County of Residence or of the Principal Place of Business:
Mailing Address of Debtor (if different from street address): <div style="text-align: right; font-size: small;">ZIP Code</div>		Mailing Address of Joint Debtor (if different from street address): <div style="text-align: right; font-size: small;">ZIP Code</div>
Location of Principal Assets of Business Debtor (if different from street address above):		
<b>Type of Debtor</b> (Form of Organization) (Check one box) <input type="checkbox"/> Individual (includes Joint Debtors) <i>See Exhibit D on page 2 of this form.</i> <input checked="" type="checkbox"/> Corporation (includes LLC and LLP) <input type="checkbox"/> Partnership <input type="checkbox"/> Other (If debtor is not one of the above entities, check this box and state type of entity below.)	<b>Nature of Business</b> (Check one box) <input type="checkbox"/> Health Care Business <input type="checkbox"/> Single Asset Real Estate as defined in 11 U.S.C. § 101 (51B) <input type="checkbox"/> Railroad <input type="checkbox"/> Stockbroker <input type="checkbox"/> Commodity Broker <input type="checkbox"/> Clearing Bank <input checked="" type="checkbox"/> Other	<b>Chapter of Bankruptcy Code Under Which the Petition is Filed</b> (Check one box) <input type="checkbox"/> Chapter 7 <input type="checkbox"/> Chapter 9 <input checked="" type="checkbox"/> Chapter 11 <input type="checkbox"/> Chapter 12 <input type="checkbox"/> Chapter 13 <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Main Proceeding <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Nonmain Proceeding
<b>Chapter 15 Debtors</b> Country of debtor's center of main interests:  Each country in which a foreign proceeding by, regarding, or against debtor is pending:	<b>Tax-Exempt Entity</b> (Check box, if applicable) <input type="checkbox"/> Debtor is a tax-exempt organization under Title 26 of the United States Code (the Internal Revenue Code).	<b>Nature of Debts</b> (Check one box) <input type="checkbox"/> Debts are primarily consumer debts, defined in 11 U.S.C. § 101(8) as "incurred by an individual primarily for a personal, family, or household purpose." <input checked="" type="checkbox"/> Debts are primarily business debts.
<b>Filing Fee</b> (Check one box) <input checked="" type="checkbox"/> Full Filing Fee attached <input type="checkbox"/> Filing Fee to be paid in installments (applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form 3A. <input type="checkbox"/> Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B.	<b>Chapter 11 Debtors</b> Check one box: <input type="checkbox"/> Debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). <input checked="" type="checkbox"/> Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D). Check if: <input type="checkbox"/> Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,343,300 (amount subject to adjustment on 4/01/13 and every three years thereafter). Check all applicable boxes: <input type="checkbox"/> A plan is being filed with this petition. <input type="checkbox"/> Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).	
<b>Statistical/Administrative Information</b> <input checked="" type="checkbox"/> Debtor estimates that funds will be available for distribution to unsecured creditors. <input type="checkbox"/> Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors.		THIS SPACE IS FOR COURT USE ONLY
<b>Estimated Number of Creditors</b> <input type="checkbox"/> 1-49 <input checked="" type="checkbox"/> 50-99 <input type="checkbox"/> 100-199 <input type="checkbox"/> 200-999 <input type="checkbox"/> 1,000-5,000 <input type="checkbox"/> 5,001-10,000 <input type="checkbox"/> 10,001-25,000 <input type="checkbox"/> 25,001-50,000 <input type="checkbox"/> 50,001-100,000 <input type="checkbox"/> OVER 100,000		
<b>Estimated Assets</b> <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input checked="" type="checkbox"/> \$500,001 to \$1 million <input type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion		
<b>Estimated Liabilities</b> <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input type="checkbox"/> \$1,000,001 to \$10 million <input checked="" type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion		

<p><b>Voluntary Petition</b></p> <p><i>(This page must be completed and filed in every case)</i></p>	<p>Name of Debtor(s): <b>RT MIDWEST HOLDINGS, LLC</b></p>
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**All Prior Bankruptcy Cases Filed Within Last 8 Years** (If more than two, attach additional sheet)

Location Where Filed: <b>- None -</b>	Case Number:	Date Filed:
Location Where Filed:	Case Number:	Date Filed:

**Pending Bankruptcy Case Filed by any Spouse, Partner, or Affiliate of this Debtor** (If more than one, attach additional sheet)

Name of Debtor: <b>See Attachment</b>	Case Number:	Date Filed:
District:	Relationship:	Judge:

<p style="text-align: center;"><b>Exhibit A</b></p> <p>(To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11.)</p> <p><input type="checkbox"/> Exhibit A is attached and made a part of this petition.</p>	<p style="text-align: center;"><b>Exhibit B</b></p> <p>(To be completed if debtor is an individual whose debts are primarily consumer debts.)</p> <p>I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available under each such chapter. I further certify that I delivered to the debtor the notice required by 11 U.S.C. §342(b).</p> <p><b>X</b> _____ Signature of Attorney for Debtor(s) (Date)</p>
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**Exhibit C**

Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety?

Yes, and Exhibit C is attached and made a part of this petition.

No.

**Exhibit D**

(To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.)

Exhibit D completed and signed by the debtor is attached and made a part of this petition.

If this is a joint petition:

Exhibit D also completed and signed by the joint debtor is attached and made a part of this petition.

**Information Regarding the Debtor - Venue**

(Check any applicable box)

Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District.

There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District.

Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District.

**Certification by a Debtor Who Resides as a Tenant of Residential Property**

(Check all applicable boxes)

Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following.)

\_\_\_\_\_  
(Name of landlord that obtained judgment)

\_\_\_\_\_  
(Address of landlord)

Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and

Debtor has included in this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition.

Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(l)).

**Voluntary Petition**

*(This page must be completed and filed in every case)*

Name of Debtor(s):  
**RT MIDWEST HOLDINGS, LLC**

**Signatures**

**Signature(s) of Debtor(s) (Individual/Joint)**

I declare under penalty of perjury that the information provided in this petition is true and correct.  
[If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7.  
[If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. §342(b).

I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.

**X** \_\_\_\_\_  
Signature of Debtor

**X** \_\_\_\_\_  
Signature of Joint Debtor

\_\_\_\_\_  
Telephone Number (If not represented by attorney)

\_\_\_\_\_  
Date

**Signature of a Foreign Representative**

I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.

(Check only one box.)

I request relief in accordance with chapter 15 of title 11, United States Code. Certified copies of the documents required by 11 U.S.C. §1515 are attached.

Pursuant to 11 U.S.C. §1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.

**X** \_\_\_\_\_  
Signature of Foreign Representative

\_\_\_\_\_  
Printed Name of Foreign Representative

\_\_\_\_\_  
Date

**Signature of Attorney\***

**X** /s/ MICHAEL F McGRATH  
Signature of Attorney for Debtor(s)

MICHAEL F McGRATH 168610  
Printed Name of Attorney for Debtor(s)

RAVICH MEYER KIRKMAN McGRATH NAUMAN & TANSEY PA  
Firm Name

4545 IDS CENTER  
80 SOUTH EIGHTH STREET  
MINNEAPOLIS, MN 55402-2225

\_\_\_\_\_  
Address

Email: mfmcgrath@ravichmeyer.com  
612-332-8511 Fax: 612-332-8302

\_\_\_\_\_  
Telephone Number

June 20, 2012  
Date

\*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.

**Signature of Non-Attorney Bankruptcy Petition Preparer**

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.

\_\_\_\_\_  
Printed Name and title, if any, of Bankruptcy Petition Preparer

\_\_\_\_\_  
Social-Security number (If the bankruptcy petition preparer is not an individual, state the Social Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.)(Required by 11 U.S.C. § 110.)

\_\_\_\_\_  
Address

**X** \_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of bankruptcy petition preparer or officer, principal, responsible person, or partner whose Social Security number is provided above.

Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.

*A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. §110; 18 U.S.C. §156.*

**Signature of Debtor (Corporation/Partnership)**

I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

**X** /s/ GUERRINO A. RUTA, JR.  
Signature of Authorized Individual

GUERRINO A. RUTA, JR.  
Printed Name of Authorized Individual

PRESIDENT  
Title of Authorized Individual

June 20, 2012  
Date

In re RT MIDWEST HOLDINGS, LLC, Case No. \_\_\_\_\_  
Debtor

**FORM 1. VOLUNTARY PETITION**  
**Pending Bankruptcy Cases Filed Attachment**

<u>Name of Debtor / District</u>	<u>Case No. / Relationship</u>	<u>Date Filed / Judge</u>
RT CHICAGO FRANCHISE, LLC MINNESOTA	AFFILIATE	
RT MIDWEST REAL ESTATE, LLC MINNESOTA	AFFILIATE	
RT NORTHERN ILLINOIS FRANCHISE, LLC MINNESOTA	AFFILIATE	

B4 (Official Form 4) (12/07)

**United States Bankruptcy Court  
District of Minnesota**

In re RT MIDWEST HOLDINGS, LLC

Debtor(s)

Case No.

Chapter 11

**LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS**

Following is the list of the debtor's creditors holding the 20 largest unsecured claims. The list is prepared in accordance with Fed. R. Bankr. P. 1007(d) for filing in this chapter 11 [or chapter 9] case. The list does not include (1) persons who come within the definition of "insider" set forth in 11 U.S.C. § 101, or (2) secured creditors unless the value of the collateral is such that the unsecured deficiency places the creditor among the holders of the 20 largest unsecured claims. If a minor child is one of the creditors holding the 20 largest unsecured claims, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

(1)	(2)	(3)	(4)	(5)
<i>Name of creditor and complete mailing address including zip code</i>	<i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	<i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	<i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	<i>Amount of claim [if secured, also state value of security]</i>
GENERAL ELECTRIC CAPITAL CORPORATION 6464 185TH AVENUE NE REDMOND, WA 98052	GENERAL ELECTRIC CAPITAL CORP 6464 185TH AVENUE NE REDMOND, WA 98052	GUARANTY - LOAN NO. 2		11,133,364.12
GENERAL ELECTRIC CAPITAL CORPORATION 6464 185TH AVENUE NE REDMOND, WA 98052	GENERAL ELECTRIC CAPITAL CORP 6464 185TH AVENUE NE REDMOND, WA 98052	GUARANTY - LOAN NO. 1		8,342,167.05
RUBY TUESDAY INC ATTN KEVIN REEVE 150 W CHURCH AVE MARYVILLE, TN 37801	RUBY TUESDAY INC ATTN KEVIN REEVE 150 W CHURCH AVE MARYVILLE, TN 37801	GOODS AND SERVICES		2,288,868.08
GECAP INVESTMENT II INC C/O GENERAL ELECTRIC CAPITAL 6464 185TH AVENUE NE REDMOND, WA 98052	GECAP INVESTMENT II INC C/O GENERAL ELECTRIC CAPITAL 6464 185TH AVENUE NE REDMOND, WA 98052	GUARANTY - LOAN NO. 3		1,864,433.83
CITIZENS EQUITY FIRST CREDIT UNION 2401 N MAIN STE 100 EAST PEORIA, IL 61611	CITIZENS EQUITY FIRST CREDIT UNION 2401 N MAIN STE 100 EAST PEORIA, IL 61611	INVENTORY; ACCOUNTS, FF&E AND GENERAL INTANGIBLES		1,602,290.32  (0.00 secured)
GECAP INVESTMENT II INC C/O GENERAL ELECTRIC CAPITAL 6464 185TH AVENUE NE REDMOND, WA 98052	GECAP INVESTMENT II INC C/O GENERAL ELECTRIC CAPITAL 6464 185TH AVENUE NE REDMOND, WA 98052	GUARANTY - LOAN NO. 5		773,623.00
GECAP INVESTMENT II INC C/O GENERAL ELECTRIC CAPITAL 6464 185TH AVENUE NE REDMOND, WA 98052	GECAP INVESTMENT II INC C/O GENERAL ELECTRIC CAPITAL 6464 185TH AVENUE NE REDMOND, WA 98052	GUARANTY - LOAN NO. 4		652,525.32

B4 (Official Form 4) (12/07) - Cont.

In re RT MIDWEST HOLDINGS, LLC

Case No. \_\_\_\_\_

Debtor(s)

**LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS**

(Continuation Sheet)

(1) <i>Name of creditor and complete mailing address including zip code</i>	(2) <i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	(3) <i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	(4) <i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	(5) <i>Amount of claim [if secured, also state value of security]</i>
ASSOCIATED BANK ATTN NICK MAHAN 16 N SPRING ST ELGIN, IL 60120	ASSOCIATED BANK ATTN NICK MAHAN 16 N SPRING ST ELGIN, IL 60120	EQUIPMENT; INVENTORY; ACCOUNTS, FF&E AND GENERAL INTANGIBLES		632,623.16  (0.00 secured)
INTERNAL REVENUE SERVICE CINCINNATI, OH 45999-0030	INTERNAL REVENUE SERVICE CINCINNATI, OH 45999-0030	FORM 941		293,656.69
ASSOCIATED BANK ATTN NICK MAHAN 16 N SPRING ST ELGIN, IL 60120	ASSOCIATED BANK ATTN NICK MAHAN 16 N SPRING ST ELGIN, IL 60120	EQUIPMENT; INVENTORY; ACCOUNTS, FF&E AND GENERAL INTANGIBLES		199,584.72  (0.00 secured)
HEARTLAND BANK AND TRUST CO ATTN DONALD L. SHAFER 3501 W WAR MEMORIAL DR PEORIA, IL 61615	HEARTLAND BANK AND TRUST CO ATTN DONALD L. SHAFER 3501 W WAR MEMORIAL DR PEORIA, IL 61615	PROMISSORY NOTE		186,553.83
JPMORGAN CHASE BANK NA ATTN WILLIAM TICE 50 S MAIN ST 9TH FL AKRON, OH 44308	JPMORGAN CHASE BANK NA ATTN WILLIAM TICE 50 S MAIN ST 9TH FL AKRON, OH 44308	GUARANTY - PROMISSORY NOTE WITH RT CHICAGO FRANCHISE, LLC		116,666.60
JPMORGAN CHASE BANK NA ATTN WILLIAM TICE 50 S MAIN ST 9TH FL AKRON, OH 44308	JPMORGAN CHASE BANK NA ATTN WILLIAM TICE 50 S MAIN ST 9TH FL AKRON, OH 44308	GUARANTY - PROMISSORY NOTE WITH RT IOWA FRANCHISE, LLC		113,814.86
JPMORGAN CHASE BANK NA ATTN WILLIAM TICE JR 50 S MAIN ST 9TH FL AKRON, OH 44308	JPMORGAN CHASE BANK NA ATTN WILLIAM TICE JR 50 S MAIN ST 9TH FL AKRON, OH 44308	GUARANTY - PROMISSORY NOTE WITH RT NORTHERN ILLINOIS FRANCHISE		113,749.93
CITIZENS EQUITY FIRST CREDIT UNION 2401 N MAIN STE 100 EAST PEORIA, IL 61611	CITIZENS EQUITY FIRST CREDIT UNION 2401 N MAIN STE 100 EAST PEORIA, IL 61611	GUARANTY ON LOC		65,247.76
REPAIR MASTERS, INC. 625 ESTES AVENUE SCHAUMBURG, IL 60193	REPAIR MASTERS, INC. 625 ESTES AVENUE SCHAUMBURG, IL 60193	JUDGMENT	Contingent Unliquidated Disputed	50,994.28
MAILSOUTH INC PO BOX 532536 ATLANTA, GA 30353	MAILSOUTH INC PO BOX 532536 ATLANTA, GA 30353	GOODS AND SERVICES		36,879.68
INTERNAL REVENUE SERVICE OGDEN, UT 84201-0073	INTERNAL REVENUE SERVICE OGDEN, UT 84201-0073	FORM 5500		10,775.00

B4 (Official Form 4) (12/07) - Cont.

In re RT MIDWEST HOLDINGS, LLC  
Debtor(s)

Case No. \_\_\_\_\_

**LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS**  
(Continuation Sheet)

(1)	(2)	(3)	(4)	(5)
<i>Name of creditor and complete mailing address including zip code</i>	<i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	<i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	<i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	<i>Amount of claim [if secured, also state value of security]</i>
<b>VALASSIS COMMUNICATIONS INC PO BOX 3245 BOSTON, MA 02241</b>	<b>VALASSIS COMMUNICATIONS INC PO BOX 3245 BOSTON, MA 02241</b>	<b>GOODS AND SERVICES</b>		<b>8,889.37</b>
<b>VALPAK OF EAST TENNESSEE 11803 KINGSTON PIKE STE 210 KNOXVILLE, TN 37934</b>	<b>VALPAK OF EAST TENNESSEE 11803 KINGSTON PIKE STE 210 KNOXVILLE, TN 37934</b>	<b>GOODS AND SERVICES</b>		<b>8,505.00</b>

**DECLARATION UNDER PENALTY OF PERJURY  
ON BEHALF OF A CORPORATION OR PARTNERSHIP**

I, the PRESIDENT of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing list and that it is true and correct to the best of my information and belief.

Date June 20, 2012

Signature /s/ GUERRINO A. RUTA, JR.  
**GUERRINO A. RUTA, JR.**  
**PRESIDENT**

*Penalty for making a false statement or concealing property:* Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.

**United States Bankruptcy Court  
District of Minnesota**

In re RT MIDWEST HOLDINGS, LLC  
Debtor

Case No. \_\_\_\_\_  
Chapter 11

**SUMMARY OF SCHEDULES**

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	<b>Yes</b>	<b>1</b>	<b>0.00</b>		
B - Personal Property	<b>Yes</b>	<b>4</b>	<b>835,561.80</b>		
C - Property Claimed as Exempt	<b>No</b>	<b>0</b>			
D - Creditors Holding Secured Claims	<b>Yes</b>	<b>1</b>		<b>2,434,498.20</b>	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	<b>Yes</b>	<b>2</b>		<b>304,431.69</b>	
F - Creditors Holding Unsecured Nonpriority Claims	<b>Yes</b>	<b>18</b>		<b>26,061,917.63</b>	
G - Executory Contracts and Unexpired Leases	<b>Yes</b>	<b>1</b>			
H - Codebtors	<b>Yes</b>	<b>1</b>			
I - Current Income of Individual Debtor(s)	<b>No</b>	<b>0</b>			<b>N/A</b>
J - Current Expenditures of Individual Debtor(s)	<b>No</b>	<b>0</b>			<b>N/A</b>
Total Number of Sheets of ALL Schedules		<b>28</b>			
Total Assets			<b>835,561.80</b>		
Total Liabilities				<b>28,800,847.52</b>	



**MINUTES OF MEETING OF THE EXECUTIVE MEMBERS  
OF  
RT MIDWEST HOLDINGS, LLC**

**APRIL 20, 2012**

A meeting of the Executive Members of RT Midwest Holdings, LLC, an Illinois limited liability company (the "Company"), was held telephonically on April 20, 2012.

Ronald DiPersio and W. Russell Ivie, two of the Company's three Executive Members, participated in the meeting by way of a conference call in which each could speak, be heard, and hear the other. Also participating in the meeting by such conference call was Guerrino R. Ruta, Jr., the President and Chief Executive Officer of the Company, Michael F. McGrath, Esq., legal counsel to the Company, and Sumner Bourne, Esq., legal counsel to Mr. Ivie. The Company's third Executive Member, LGC Group, LLC ("LGC"), was invited to the meeting by email messages to its manager, E. Lee Hoffman, but did not participate

Mr. Ruta presided over the meeting. Mr. McGrath recorded the minutes of the meeting.

The meeting was called to order at 1:15 p.m.

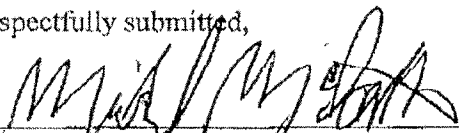
Mr. McGrath referred Mr. DiPersio and Mr. Ivie to a Written Action of the Executive Members of RT Midwest Holdings, LLC (the "Written Action") that had been sent to the Executive Members by email message from Mr. McGrath on April 17, 2012. A copy of the Written Action is attached to these minutes as **Exhibit A**. Each of Mr. DiPersio and Mr. Ivie acknowledged that he had reviewed the Written Action and had it before him. Mr. McGrath advised that Mr. Hoffman had signed the Written Action on behalf of LGC.

Mr. McGrath advised that the purpose of the meeting was to review, discuss, consider, and take action upon the recitals and resolutions set forth in the Written Action. Mr. McGrath explained that, while LGC's approval of the Written Action has been received, Mr. DiPersio and Mr. Ivie, as two of the three Executive Members, have the power to adopt those recitals and resolutions under Article 5 of the Company's Operating Agreement.

After discussion, Mr. DiPersio and Mr. Ivie, as two of the Company's three Executive Members, adopted and approved the recitals and resolutions that are set forth in the Written Action, subject to the condition and modification that all references to managers of the Company or a Subsidiary (as that term is defined in the Written Action) in the resolutions set forth in the Written Action not include any of the Executive Members. For the purpose of clarity, Mr. DiPersio and Mr. Ivie advised, and asked that the minutes of the meeting note, that no Executive Member, regardless of whether he is a manager of the Company or a Subsidiary, is authorized or empowered to act under any of the resolutions set forth in the Written Action, as adopted and approved by them. Mr. McGrath advised that the minutes of the meeting would so note.

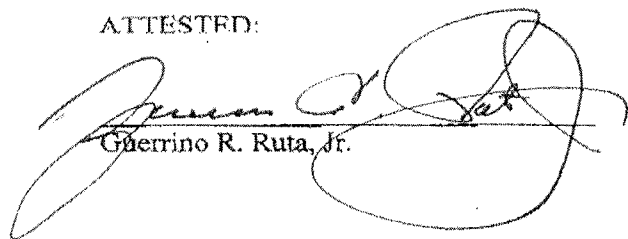
The meeting was adjourned at 1:25 p.m.

Respectfully submitted,



Michael F. McGrath, Esq.

ATTESTED:



Guerrino R. Ruta, Jr.

## EXHIBIT A

### WRITTEN ACTION OF THE EXECUTIVE MEMBERS OF RT MIDWEST HOLDINGS, LLC

---

**THE UNDERSIGNED**, being all of the Executive Members (the "Executive Members") of RT Midwest Holdings, LLC, an Illinois limited liability company (the "Company"), under the Company's Operating Agreement dated April 28, 2006, as amended (the "Operating Agreement"), do hereby take the following actions without the formality of a meeting, effective as of the \_\_ day of April, 2012.

**WHEREAS**, the Company is the sole member of RT Chicago Franchise, LLC, an Illinois limited liability company, RT Northern Illinois, LLC, an Illinois limited liability company, RT Midwest Real Estate, LLC, an Illinois limited liability company, and RT Iowa Franchise, LLC, an Illinois limited liability company (each, a "Subsidiary");

**WHEREAS**, the terms of the Operating Agreement provide the Executive Members the full and complete authority, power, and discretion to manage and control the business, affairs and properties of the Company;

**WHEREAS**, as the sole member of each Subsidiary, the Company has the full and complete authority, power, and discretion to manage and control the business, affairs and properties of such Subsidiary;

**WHEREAS**, the actions taken by the Executive Members in this Written Action with regard to a Subsidiary are taken for the purpose of providing and effecting the Company's direction, authorization, and approval of the actions described herein to be taken by or for such Subsidiary, in the Company's capacity as the sole member of such Subsidiary;

**WHEREAS**, the Executive Members have determined that it is in the best interests of the Company that the Company file a voluntary petition in the United States Bankruptcy Court pursuant to Chapter 11 of Title 11 of the United States Code; and

**WHEREAS**, the Executive Members have determined that it is in the best interests of each Subsidiary that such Subsidiary file a voluntary petition in the United States Bankruptcy Court pursuant to Chapter 11 of Title 11 of the United States Code.

**RESOLVED**, that Guerrino R. Ruta, Jr., in his capacity as a manager of the Company, and each other manager of the Company, be, and they hereby are, authorized and directed to:

1. At such time as such manager determines to be appropriate, execute and deliver all documents necessary to perfect the filing of a chapter 11 voluntary bankruptcy case in the United States Bankruptcy Court on behalf of the Company;
2. Execute and deliver all documents necessary during the administration of such bankruptcy case.
3. Appear in all bankruptcy proceedings on behalf of the Company, and otherwise do and perform all acts and deeds on behalf of the Company as are necessary and appropriate in connection with the administration of such bankruptcy case;
4. Employ Michael F. McGrath, Esq., and the law firm of Ravich Meyer Kirkman McGrath Nauman & Tansey, A Professional Association, to represent the Company in such bankruptcy case;
5. Employ any other professionals needed to assist the Company in fulfilling its duties as a chapter 11 debtor in such bankruptcy case; and
6. Take any and all other action that may be necessary to carry out and give effect to the purposes and the intent of this resolution.

**RESOLVED FURTHER**, that, as to each Subsidiary, Guerrino R. Ruta, Jr., in his capacity as a manager of such Subsidiary, and each other manager of such Subsidiary, be, and they hereby are, authorized and directed by the Company to:

1. At such time as such manager determines to be appropriate, execute and deliver all documents necessary to perfect the filing of a chapter 11 voluntary bankruptcy case in the United States Bankruptcy Court on behalf of such Subsidiary;
2. Execute and deliver all documents necessary during the administration of such bankruptcy case.
3. Appear in all bankruptcy proceedings on behalf of such Subsidiary, and otherwise do and perform all acts and deeds on behalf of such Subsidiary as are necessary and appropriate in connection with the administration of such bankruptcy case;

4. Employ Michael F. McGrath, Esq., and the law firm of Ravich Meyer Kirkman McGrath Nauman & Tansey, A Professional Association, to represent such Subsidiary in such bankruptcy case;
5. Employ any other professionals needed to assist such Subsidiary in fulfilling its duties as a chapter 11 debtor in such bankruptcy case; and
6. Take any and all other action that may be necessary to carry out and give effect to the purposes and the intent of this resolution.

**RESOLVED FURTHER**, that (a) this Written Action may be executed in counterparts, and (b) this Written Action may be executed and delivered by facsimile or electronic image transmission and any such facsimile or electronic image transmission will have the same force and effect as the delivery of an original document with original signatures.

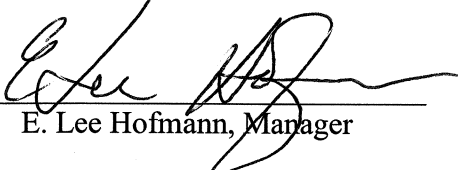
**THE EXECUTIVE MEMBERS OF THE COMPANY:**

\_\_\_\_\_  
Ronald Dipersio

\_\_\_\_\_  
W. Russell Ivie

LCG GROUP, LLC

By: \_\_\_\_\_

  
E. Lee Hofmann, Manager

B6A (Official Form 6A) (12/07)

In re RT MIDWEST HOLDINGS, LLC

Case No. \_\_\_\_\_

Debtor

**SCHEDULE A - REAL PROPERTY**

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

**Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.**

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
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None

Sub-Total > **0.00** (Total of this page)

Total > **0.00**

(Report also on Summary of Schedules)

0 continuation sheets attached to the Schedule of Real Property

In re RT MIDWEST HOLDINGS, LLC

Case No. \_\_\_\_\_

Debtor

**SCHEDULE B - PERSONAL PROPERTY**

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petitioner is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

**Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.**

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	
1. Cash on hand	X				
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		<b>US BANK 425 WALNUT STREET CINCINNATI, OH 45202 CHECKING ACCOUNT NO. 130114786184</b>	-	<b>835,561.80</b>	
		<b>J.P. MORGAN CHASE BANK 1201 S MILWAUKEE AVE LIBERTYVILLE, IL 60048</b>	-	<b>0.00</b>	
		<b>DEPOSITORY ACCOUNT NO. 850381567 OPERATING ACCOUNT NO. 709539944 AP ACCOUNT NO. 850381559 PR ACCOUNT NO. 934373853 REAL ESTATE ACCOUNT NO. 709539977</b>			
		<b>HEARTLAND BANK 401 N HERSHEY ROAD BLOOMINGTON, IL 61702 DEPOSITORY ACCOUNT NO. 84032328</b>	-	<b>0.00</b>	
		<b>HEARTLAND BANK 101 N 36TH ST QUINCY, IL 62306 DEPOSITORY ACCOUNT NO. 84032328</b>	-	<b>0.00</b>	
		<b>FIFTH THIRD BANK 7574 N WESTERN AVE CHICAGO, IL 60645 DEPOSITORY ACCOUNT NO. 7360983030</b>	-	<b>0.00</b>	
		<b>HICKORY POINT BANK 1880 S MOUNT ZION RD DECATUR, IL 62521 DEPOSITORY ACCOUNT NO. 26352</b>	-	<b>0.00</b>	
		<b>PNC BANK 6495 WASHINGTON ST GURNEE, IL 60031 DEPOSITORY ACCOUNT NO. 4612361403</b>	-	<b>0.00</b>	
				Sub-Total >	<b>835,561.80</b>
			(Total of this page)		

3 continuation sheets attached to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re RT MIDWEST HOLDINGS, LLC

Case No. \_\_\_\_\_

Debtor

**SCHEDULE B - PERSONAL PROPERTY**  
(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
3. Security deposits with public utilities, telephone companies, landlords, and others.	<b>X</b>			
4. Household goods and furnishings, including audio, video, and computer equipment.	<b>X</b>			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	<b>X</b>			
6. Wearing apparel.	<b>X</b>			
7. Furs and jewelry.	<b>X</b>			
8. Firearms and sports, photographic, and other hobby equipment.	<b>X</b>			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.		<b>INSURANCE POLICY WESTFIELD INSURANCE COMPANY</b>	-	<b>0.00</b>
10. Annuities. Itemize and name each issuer.	<b>X</b>			
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	<b>X</b>			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	<b>X</b>			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	<b>X</b>			
14. Interests in partnerships or joint ventures. Itemize.	<b>X</b>			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	<b>X</b>			

Sub-Total > **0.00**  
(Total of this page)

Sheet 1 of 3 continuation sheets attached to the Schedule of Personal Property



In re RT MIDWEST HOLDINGS, LLC

Case No. \_\_\_\_\_

Debtor

**SCHEDULE B - PERSONAL PROPERTY**  
(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
16. Accounts receivable.	<b>X</b>			
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	<b>X</b>			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	<b>X</b>			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	<b>X</b>			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	<b>X</b>			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	<b>X</b>			
22. Patents, copyrights, and other intellectual property. Give particulars.	<b>X</b>			
23. Licenses, franchises, and other general intangibles. Give particulars.	<b>X</b>			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	<b>X</b>			
25. Automobiles, trucks, trailers, and other vehicles and accessories.	<b>X</b>			
26. Boats, motors, and accessories.	<b>X</b>			
27. Aircraft and accessories.	<b>X</b>			

Sub-Total > **0.00**  
(Total of this page)

Sheet 2 of 3 continuation sheets attached to the Schedule of Personal Property

In re RT MIDWEST HOLDINGS, LLC

Case No. \_\_\_\_\_

Debtor

**SCHEDULE B - PERSONAL PROPERTY**  
(Continuation Sheet)

Type of Property	NON E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
28. Office equipment, furnishings, and supplies.		<b>7 LAPTOPS</b>	-	<b>0.00</b>
29. Machinery, fixtures, equipment, and supplies used in business.	<b>X</b>			
30. Inventory.	<b>X</b>			
31. Animals.	<b>X</b>			
32. Crops - growing or harvested. Give particulars.	<b>X</b>			
33. Farming equipment and implements.	<b>X</b>			
34. Farm supplies, chemicals, and feed.	<b>X</b>			
35. Other personal property of any kind not already listed. Itemize.	<b>X</b>			

Sub-Total >	<b>0.00</b>
(Total of this page)	
Total >	<b>835,561.80</b>

(Report also on Summary of Schedules)

Sheet 3 of 3 continuation sheets attached to the Schedule of Personal Property



In re RT MIDWEST HOLDINGS, LLC

Case No. \_\_\_\_\_

Debtor

### SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

#### TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

**Domestic support obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

**Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

**Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$11,725\* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

**Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

**Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$5,775\* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

**Deposits by individuals**

Claims of individuals up to \$2,600\* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

**Taxes and certain other debts owed to governmental units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

**Commitments to maintain the capital of an insured depository institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507 (a)(9).

**Claims for death or personal injury while debtor was intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

\* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

B6E (Official Form 6E) (4/10) - Cont.

In re RT MIDWEST HOLDINGS, LLC  
Debtor

Case No. \_\_\_\_\_

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
(Continuation Sheet)

**Taxes and Certain Other Debts  
Owed to Governmental Units**

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	
								AMOUNT ENTITLED TO PRIORITY	
Account No. <b>xx-xxx1456</b>  <b>INTERNAL REVENUE SERVICE OGDEN, UT 84201-0073</b>		-	<b>12-31-09</b>  <b>FORM 5500</b>					<b>0.00</b>	
							<b>10,775.00</b>	<b>10,775.00</b>	
Account No. <b>xx-xxx3418</b>  <b>INTERNAL REVENUE SERVICE CINCINNATI, OH 45999-0030</b>		-	<b>09-30-9</b>  <b>FORM 941</b>					<b>0.00</b>	
							<b>293,656.69</b>	<b>293,656.69</b>	
Account No.									
Account No.									
Account No.									
Subtotal (Total of this page)							<b>304,431.69</b>	<b>0.00</b>	<b>304,431.69</b>
Total (Report on Summary of Schedules)							<b>304,431.69</b>	<b>0.00</b>	<b>304,431.69</b>

Sheet 1 of 1 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

B6F (Official Form 6F) (12/07)

In re RT MIDWEST HOLDINGS, LLC, Debtor Case No. \_\_\_\_\_

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C					
Account No.  <b>ACTUALLY CLEAN FLOOR &amp; FURNITURE PO BOX 11212 CEDAR RAPIDS, IA 52410</b>							<b>594.00</b>
Account No.  <b>ADVANCED SERVICES PO BOX 1682 DAVENPORT, IA 52809</b>							<b>350.00</b>
Account No.  <b>ADVANTAGE KWIK-DRY 11137 BERTRAM RD MACHESNEY PARK, IL 61115</b>							<b>135.00</b>
Account No.  <b>AFS&amp;S 210 33RD ST DR SE CEDAR RAPIDS, IA 52403</b>							<b>394.44</b>
Subtotal (Total of this page)							<b>1,473.44</b>

17 continuation sheets attached

B6F (Official Form 6F) (12/07) - Cont.

In re RT MIDWEST HOLDINGS, LLC Case No. \_\_\_\_\_  
 Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No.  <b>ALL AROUND THE HOUSE AND MORE INC 3100 N KNOXVILLE STE 214 PEORIA, IL 61603</b>			<b>GOODS AND SERVICES</b>				<b>35.00</b>	
Account No.  <b>AMERICAN BACKFLOW PREVENTION INC 815 OAKWOOD RD STE E LAKE ZURICH, IL 60047</b>			<b>GOODS AND SERVICES</b>				<b>420.00</b>	
Account No.  <b>BENJAMIN FRANKLIN PLUMBING#129 PO BOX 577 CORTLAND, IL 60112</b>			<b>GOODS AND SERVICES</b>				<b>814.00</b>	
Account No.  <b>BOSTON PLUMBING 335 N SEYMOUR AVE STE 2 MUNDELEIN, IL 60060</b>			<b>GOODS AND SERVICES</b>				<b>537.00</b>	
Account No.  <b>CANE'S 1121 JACKSON ST QUINCY, IL 62301</b>			<b>GOODS AND SERVICES</b>				<b>58.00</b>	
Sheet no. <u>1</u> of <u>17</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	<b>1,864.00</b>

In re RT MIDWEST HOLDINGS, LLC, Debtor Case No. \_\_\_\_\_

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No.  <b>CDW DIRECT PO BOX 75723 CHICAGO, IL 60675</b>			<b>GOODS AND SERVICES</b>				<b>799.78</b>	
Account No.  <b>CENTRAL ILLINOIS PRODUCE PO BOX 448 MORTON, IL 61550</b>			<b>GOODS AND SERVICES</b>				<b>205.75</b>	
Account No.  <b>CITIZENS EQUITY FIRST CREDIT UNION 2401 N MAIN STE 100 EAST PEORIA, IL 61611</b>			<b>03-22-05 GUARANTY ON LOC</b>				<b>65,247.76</b>	
Account No.  <b>COCA COLA 102190 PO BOX 102190 ATLANTA, GA 30368</b>			<b>GOODS AND SERVICES</b>				<b>2,306.82</b>	
Account No.  <b>COCA-COLA USA PO BOX 102499 ATLANTA, GA 30368</b>			<b>GOODS AND SERVICES</b>				<b>1,072.51</b>	
Sheet no. <u>2</u> of <u>17</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	<b>69,632.62</b>



B6F (Official Form 6F) (12/07) - Cont.

In re RT MIDWEST HOLDINGS, LLC, Debtor Case No. \_\_\_\_\_

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No.  <b>CULLIGAN OF CENTRAL ILLINOIS PO BOX 925 PEORIA, IL 61653</b>			<b>GOODS AND SERVICES</b>				<b>270.86</b>	
Account No.  <b>CULLIGAN OF DECATUR 2767 N MAIN DECATUR, IL 62526</b>			<b>GOODS AND SERVICES</b>				<b>173.87</b>	
Account No.  <b>CULLIGAN WATER CONDITIONING 9400 ENTERPRISE DR MOKENA, IL 60448</b>			<b>GOODS AND SERVICES</b>				<b>417.44</b>	
Account No.  <b>DATE LABEL CORP 1298 E US HWY 136 STE E PITTSBORO, IN 46167</b>			<b>GOODS AND SERVICES</b>				<b>41.85</b>	
Account No.  <b>DOORS N MORE INC 255 S 36TH ST STE 300 QUINCY, IL 62301</b>			<b>GOODS AND SERVICES</b>				<b>144.02</b>	
Sheet no. <u>3</u> of <u>17</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	<b>1,048.04</b>

B6F (Official Form 6F) (12/07) - Cont.

In re RT MIDWEST HOLDINGS, LLC

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.  <b>ECOLAB PO BOX 905327 CHARLOTTE, NC 28290</b>	-	<b>GOODS AND SERVICES</b>				<b>196.42</b>
Account No.  <b>ECOLAB CHICAGO PO BOX 70343 CHICAGO, IL 60673</b>	-	<b>GOODS AND SERVICES</b>				<b>1,799.07</b>
Account No.  <b>ECOLAB EQUIPMENT CARE 24673 NETWORK PLACE CHICAGO, IL 60673</b>	-	<b>GOODS AND SERVICES</b>				<b>1,155.90</b>
Account No.  <b>FISH WINDOW CLEANING 1904 NE MONROE ST PEORIA, IL 61603</b>	-	<b>GOODS AND SERVICES</b>				<b>35.00</b>
Account No.  <b>FRED JOHNSON ACE HANDYMAN 604 COUNTY FARM RD MONTICELLO, IL 61856</b>	-	<b>GOODS AND SERVICES</b>				<b>210.00</b>
Sheet no. <u>4</u> of <u>17</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	<b>3,396.39</b>

B6F (Official Form 6F) (12/07) - Cont.

In re RT MIDWEST HOLDINGS, LLC

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M
		H W J C					
Account No.  <b>FRITZ BROTHERS INC</b> <b>1901 DELMAR BLVD</b> <b>SAINT LOUIS, MO 63103</b>		-	<b>GOODS AND SERVICES</b>				<b>302.00</b>
Account No.  <b>GAZETTE COMMUNICATIONS INC</b> <b>PO BOX 511</b> <b>CEDAR RAPIDS, IA 52406</b>		-	<b>GOODS AND SERVICES</b>				<b>2,530.00</b>
Account No.  <b>GEC PAC INVESTMENT II INC</b> <b>C/O GENERAL ELECTRIC CAPITAL</b> <b>6464 185TH AVENUE NE</b> <b>REDMOND, WA 98052</b>		-	<b>03-21-00</b> <b>GUARANTY - LOAN NO. 3</b>				<b>1,864,433.83</b>
Account No.  <b>GEC PAC INVESTMENT II INC</b> <b>C/O GENERAL ELECTRIC CAPITAL</b> <b>6464 185TH AVENUE NE</b> <b>REDMOND, WA 98052</b>		-	<b>03-21-00</b> <b>GUARANTY - LOAN NO. 4</b>				<b>652,525.32</b>
Account No.  <b>GEC PAC INVESTMENT II INC</b> <b>C/O GENERAL ELECTRIC CAPITAL</b> <b>6464 185TH AVENUE NE</b> <b>REDMOND, WA 98052</b>		-	<b>03-21-00</b> <b>GUARANTY - LOAN NO. 5</b>				<b>773,623.00</b>
Subtotal (Total of this page)							<b>3,293,414.15</b>

Sheet no. 5 of 17 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

B6F (Official Form 6F) (12/07) - Cont.

In re RT MIDWEST HOLDINGS, LLC

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.  <b>GENERAL ELECTRIC CAPITAL CORPORATION 6464 185TH AVENUE NE REDMOND, WA 98052</b>	X	-	11-27-06 <b>GUARANTY - LOAN NO. 1</b>			<b>8,342,167.05</b>
Account No.  <b>GENERAL ELECTRIC CAPITAL CORPORATION 6464 185TH AVENUE NE REDMOND, WA 98052</b>	-	-	11-27-06 <b>GUARANTY - LOAN NO. 2</b>			<b>11,133,364.12</b>
Account No.  <b>GIRARD ELECTRIC INC 1095 S SCHUYLER AVE KANKAKEE, IL 60901</b>	-	-	<b>GOODS AND SERVICES</b>			<b>59.25</b>
Account No.  <b>GREAT LAKES FIRE AND SAFETY EQUIPMENT CO PO BOX 1732 MCHENRY, IL 60051</b>	-	-	<b>GOODS AND SERVICES</b>			<b>7,839.01</b>
Account No. <b>xxxxxx2095</b>  <b>HEARTLAND BANK AND TRUST CO ATTN DONALD L. SHAFER 3501 W WAR MEMORIAL DR PEORIA, IL 61615</b>	-	-	<b>02-19-10 PROMISSORY NOTE</b>			<b>186,553.83</b>
Sheet no. <u>6</u> of <u>17</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	<b>19,669,983.26</b>

B6F (Official Form 6F) (12/07) - Cont.

In re RT MIDWEST HOLDINGS, LLC, Debtor Case No. \_\_\_\_\_

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No.  <b>HM DIRECTORIES INC</b> <b>PO BOX 262</b> <b>BERLIN, PA 15530</b>	-		<b>GOODS AND SERVICES</b>				<b>150.00</b>	
Account No.  <b>HOME TOWN LAWN &amp; LANDSCAPING</b> <b>923 MEADOW LANE</b> <b>SYCAMORE, IL 60178</b>	-		<b>GOODS AND SERVICES</b>				<b>276.73</b>	
Account No.  <b>INDUSTRIAL KITCHEN PARTS CORP</b> <b>625 ESTES AVE</b> <b>SCHAUMBURG, IL 60193</b>	-		<b>GOODS AND SERVICES</b>				<b>2,190.00</b>	
Account No.  <b>IOWA SPRINKLER SYSTEMS</b> <b>6969 MT VERNON RD SE</b> <b>CEDAR RAPIDS, IA 52403</b>	-		<b>GOODS AND SERVICES</b>				<b>385.29</b>	
Account No.  <b>IRT SERVICES</b> <b>PO BOX 5596</b> <b>CORALVILLE, IA 52241</b>	-		<b>GOODS AND SERVICES</b>				<b>337.05</b>	
Sheet no. <u>7</u> of <u>17</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	<b>3,339.07</b>

B6F (Official Form 6F) (12/07) - Cont.

In re RT MIDWEST HOLDINGS, LLC

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M
		H W J C					
Account No.  <b>J.C. DILLON INC PO BOX 3590 PEORIA, IL 61612</b>			<b>GOODS AND SERVICES</b>				<b>583.50</b>
Account No.  <b>JOHN PANOZZO PRODUCE CO PO BOX 322 KANKAKEE, IL 60901</b>			<b>GOODS AND SERVICES</b>				<b>80.40</b>
Account No. <b>xxxxxx4001</b>  <b>JPMORGAN CHASE BANK NA ATTN WILLIAM TICE 50 S MAIN ST 9TH FL AKRON, OH 44308</b>			<b>11-16-07 GUARANTY - PROMISSORY NOTE WITH RT IOWA FRANCHISE, LLC</b>				<b>113,814.86</b>
Account No. <b>xxxxxx8001</b>  <b>JPMORGAN CHASE BANK NA ATTN WILLIAM TICE JR 50 S MAIN ST 9TH FL AKRON, OH 44308</b>			<b>11-16-07 GUARANTY - PROMISSORY NOTE WITH RT NORTHERN ILLINOIS FRANCHISE</b>				<b>113,749.93</b>
Account No. <b>xxxxxx1001</b>  <b>JPMORGAN CHASE BANK NA ATTN WILLIAM TICE 50 S MAIN ST 9TH FL AKRON, OH 44308</b>			<b>11-16-07 GUARANTY - PROMISSORY NOTE WITH RT CHICAGO FRANCHISE, LLC</b>				<b>116,666.60</b>
Subtotal (Total of this page)							<b>344,895.29</b>

Sheet no. 8 of 17 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

B6F (Official Form 6F) (12/07) - Cont.

In re RT MIDWEST HOLDINGS, LLC, Debtor Case No. \_\_\_\_\_

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No.  <b>K-5 WINDOW CLEANING PO BOX 5235 CORALVILLE, IA 52241</b>	-		<b>GOODS AND SERVICES</b>				<b>620.62</b>	
Account No.  <b>KEEPING IT GREEN LAWN IRRIGATION 8815 CALEB RD ARGENTA, IL 62501</b>	-		<b>GOODS AND SERVICES</b>				<b>125.00</b>	
Account No.  <b>LEE HOFMANN 2717 W NORTH ST PO BOX 17 EDELSTEIN, IL 61526</b>	-		<b>PROMISSORY NOTE</b>				<b>244,349.11</b>	
Account No.  <b>LEETS REFRIGERATION LC 1303 W MAIN ST WASHINGTON, IA 52353</b>	-		<b>GOODS AND SERVICES</b>				<b>448.84</b>	
Account No. <b>xxxxxx2892</b>  <b>LIMON, RAUL 3019 GIDEON AVE ZION, IL 60099</b>	-		<b>04-09-12 DISCRIMINATION ACTION</b>		<b>X</b>	<b>X</b>	<b>Unknown</b>	
Sheet no. <u>9</u> of <u>17</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	<b>245,543.57</b>

B6F (Official Form 6F) (12/07) - Cont.

In re RT MIDWEST HOLDINGS, LLC, Debtor Case No. \_\_\_\_\_

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U E D I S S U E D I S S U E D	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M
		H W J C					
Account No.  <b>MAILSOUTH INC</b> <b>PO BOX 532536</b> <b>ATLANTA, GA 30353</b>	-						<b>36,879.68</b>
Account No.  <b>MCCORMICK</b> <b>PO BOX 847</b> <b>URBANA, IL 61803</b>	-						<b>6,838.37</b>
Account No.  <b>MCCORMICK DISTRIBUTING &amp; SERVICE INC</b> <b>1408 TRIUMPH DRIVE</b> <b>URBANA, IL 61803</b>	-						<b>86.29</b>
Account No.  <b>MIDWEST GASKET INC</b> <b>13 HENRY CT</b> <b>FOX LAKE, IL 60020</b>	-						<b>241.82</b>
Account No.  <b>MISSISSIPPI BELLE DIST CO INC</b> <b>2724 N 30TH ST</b> <b>QUINCY, IL 62305</b>	-						<b>250.45</b>
Subtotal (Total of this page)							<b>44,296.61</b>

Sheet no. 10 of 17 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims



B6F (Official Form 6F) (12/07) - Cont.

In re RT MIDWEST HOLDINGS, LLC, Case No. \_\_\_\_\_  
 Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.  <b>NELSON CARLSON MECHANICAL CONTRACTORS PO BOX 4183 ROCKFORD, IL 61110</b>		-	<b>GOODS AND SERVICES</b>			<b>675.00</b>
Account No.  <b>NORTH AMERICAN DIRECTORY SERVICES LLLP 320 E 27TH ST LOVELAND, CO 80538</b>		-	<b>GOODS AND SERVICES</b>			<b>100.00</b>
Account No.  <b>OBERLANDER ELECTRIC 2216 W ALTORFER DR PEORIA, IL 61615</b>		-	<b>GOODS AND SERVICES</b>			<b>679.36</b>
Account No.  <b>PATRICE &amp; ASSOCIATES 6450 MEADOWLARK DR DUNKIRK, MD 20754</b>		-	<b>GOODS AND SERVICES</b>			<b>2,000.00</b>
Account No.  <b>PDQ UPHOLSTERY 500 REDWOOD CT NORTH AURORA, IL 60542</b>		-	<b>GOODS AND SERVICES</b>			<b>2,565.00</b>
Sheet no. <u>11</u> of <u>17</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						<b>Subtotal (Total of this page) 6,019.36</b>

B6F (Official Form 6F) (12/07) - Cont.

In re RT MIDWEST HOLDINGS, LLC, Debtor Case No. \_\_\_\_\_

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No.  <b>PFOFF ELECTRIC INC</b> <b>PO BOX 742</b> <b>MARION, IA 52302</b>			<b>GOODS AND SERVICES</b>				<b>3,360.10</b>	
Account No.  <b>PRECISION PLUMBING</b> <b>1051 N MAIN ST</b> <b>LOMBARD, IL 60148</b>			<b>GOODS AND SERVICES</b>				<b>39.00</b>	
Account No.  <b>PROBST REFRIGERATION &amp; HEATING INC</b> <b>410 W FAYETTE</b> <b>EFFINGHAM, IL 62401</b>			<b>GOODS AND SERVICES</b>				<b>1,027.56</b>	
Account No.  <b>QUALITY LIGHTING SUPPLY INC</b> <b>4330 W WABASH</b> <b>SPRINGFIELD, IL 62711</b>			<b>GOODS AND SERVICES</b>				<b>243.97</b>	
Account No.  <b>RAGAN MECHANICAL</b> <b>702 W 76TH ST</b> <b>DAVENPORT, IA 52806</b>			<b>GOODS AND SERVICES</b>				<b>4,578.32</b>	
Sheet no. <u>12</u> of <u>17</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	<b>9,248.95</b>

B6F (Official Form 6F) (12/07) - Cont.

In re RT MIDWEST HOLDINGS, LLC, Debtor Case No. \_\_\_\_\_

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
		H W J C					DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.
Account No.  <b>RAINMASTER IRRIGATION</b> 8176 STARWOOD DR LOVES PARK, IL 61111		-	<b>GOODS AND SERVICES</b>			<b>104.50</b>	
Account No.  <b>RAY SOBOTTKA &amp; SON INC</b> 604 E CERRO GORDO DECATUR, IL 62523		-	<b>GOODS AND SERVICES</b>			<b>667.00</b>	
Account No.  <b>REPAIR MASTERS, INC.</b> 625 ESTES AVENUE SCHAUMBURG, IL 60193		-	<b>JUDGMENT</b>	X	X	X	<b>50,994.28</b>
Account No.  <b>ROTO-ROOTER</b> 7301 VINE ST CT DAVENPORT, IA 52806		-	<b>GOODS AND SERVICES</b>			<b>2,256.72</b>	
Account No.  <b>ROTO-ROOTER CHAMPAIGN IL</b> 824 PIONEER ST CHAMPAIGN, IL 61820		-	<b>GOODS AND SERVICES</b>			<b>388.00</b>	
Sheet no. <u>13</u> of <u>17</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						<b>Subtotal (Total of this page)</b>	<b>54,410.50</b>

B6F (Official Form 6F) (12/07) - Cont.

In re RT MIDWEST HOLDINGS, LLC

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No.  <b>ROTO-ROOTER SEWER DRAIN SERVICE 4716 N ELLEN CT PEORIA HEIGHTS, IL 61616</b>			<b>GOODS AND SERVICES</b>				<b>260.00</b>	
Account No.  <b>RUBY TUESDAY INC ATTN KEVIN REEVE 150 W CHURCH AVE MARYVILLE, TN 37801</b>			<b>GOODS AND SERVICES</b>				<b>2,288,868.08</b>	
Account No.  <b>SAVE OUR SINK INC 260 13TH ST MARION, IA 52302</b>			<b>GOODS AND SERVICES</b>				<b>1,348.20</b>	
Account No.  <b>SEPTIC SPECIALIST INC 4460 W MAIN DECATUR, IL 62522</b>			<b>GOODS AND SERVICES</b>				<b>630.00</b>	
Account No.  <b>SERVPRO PO BOX 3334 QUINCY, IL 62305</b>			<b>GOODS AND SERVICES</b>				<b>416.30</b>	
Sheet no. <u>14</u> of <u>17</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	<b>2,291,522.58</b>

B6F (Official Form 6F) (12/07) - Cont.

In re RT MIDWEST HOLDINGS, LLC Case No. \_\_\_\_\_  
 Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No.  <b>SLUTZKY WOLFE &amp; BAILEY LLP</b> <b>2255 CUMBERLAND PKWY</b> <b>ATLANTA, GA 30339</b>		-	<b>GOODS AND SERVICES</b>				<b>2,365.00</b>	
Account No.  <b>STAR FOOD SERVICE EQUIPMENT &amp; REPAIR</b> <b>5137 18TH AVE SW</b> <b>CEDAR RAPIDS, IA 52404</b>		-	<b>GOODS AND SERVICES</b>				<b>518.89</b>	
Account No.  <b>STEVE'S MIRROR &amp; GLASS</b> <b>2730 STATE ST</b> <b>BETTENDORF, IA 52722</b>		-	<b>GOODS AND SERVICES</b>				<b>62.19</b>	
Account No.  <b>THE MONITOR SECURITY PRODUCTS INC</b> <b>DBA RB ENTERPRISES</b>		-	<b>GOODS AND SERVICES</b>				<b>65.03</b>	
Account No.  <b>THE SQUEEGY MAN</b> <b>20 DANADA SQUARE W</b> <b>WHEATON, IL 60187</b>		-	<b>GOODS AND SERVICES</b>				<b>60.00</b>	
Sheet no. <u>15</u> of <u>17</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	<b>3,071.11</b>

B6F (Official Form 6F) (12/07) - Cont.

In re RT MIDWEST HOLDINGS, LLC

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No.  <b>TOP SHELF INC</b> <b>4240 REGENCY CT</b> <b>DAVENPORT, IA 52806</b>		-	<b>GOODS AND SERVICES</b>				<b>1,083.65</b>	
Account No.  <b>TRI CITY EQUIPMENT CO</b> <b>527 W FOURTH ST</b> <b>DAVENPORT, IA 52801</b>		-	<b>GOODS AND SERVICES</b>				<b>148.00</b>	
Account No.  <b>TRITON IMAGING SYSTEMS</b> <b>31320 VIA COLINAS STE 103</b> <b>WESTLAKE VILLAGE, CA 91362</b>		-	<b>GOODS AND SERVICES</b>				<b>132.67</b>	
Account No.  <b>VALASSIS COMMUNICATIONS INC</b> <b>PO BOX 3245</b> <b>BOSTON, MA 02241</b>		-	<b>GOODS AND SERVICES</b>				<b>8,889.37</b>	
Account No.  <b>VALPAK OF EAST TENNESSEE</b> <b>11803 KINGSTON PIKE STE 210</b> <b>KNOXVILLE, TN 37934</b>		-	<b>GOODS AND SERVICES</b>				<b>8,505.00</b>	
Sheet no. <u>16</u> of <u>17</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	<b>18,758.69</b>

B6F (Official Form 6F) (12/07) - Cont.

In re RT MIDWEST HOLDINGS, LLC, Debtor Case No. \_\_\_\_\_

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M
		H W J C					
Account No.			<b>LAWSUIT</b>				
<b>WILLIAMS, MATT C/O DOUGLAS M. WERMAN ESQ. 77 W WASHINGTON ST STE 1402 CHICAGO, IL 60602</b>	-				<b>X</b>	<b>X</b>	<b>Unknown</b>
Account No.							
Account No.							
Account No.							
Account No.							

Sheet no. 17 of 17 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal  
(Total of this page)

**0.00**

Total  
(Report on Summary of Schedules)

**26,061,917.63**

In re RT MIDWEST HOLDINGS, LLC

Case No. \_\_\_\_\_

Debtor

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
<b>RT NORTHERN ILLINOIS FRANCHISE LLC 660 WESTON RIDGE PARKWAY CHASKA, MN 55318</b>	<b>#7796 - NONRESIDENTIAL REAL PROPERTY LEASE DATED 05-2005 - LESSOR</b>
<b>RUBY TUESDAY INC ATTN KEVIN REEVE 150 W CHURCH AVE MARYVILLE, TN 37801</b>	<b>SUPPORT SERVICES AGREEMENT DATED 09-02-2009</b>
<b>RUBY TUESDAY INC ATTN KEVIN REEVE 150 W CHURCH AVE MARYVILLE, TN 37801</b>	<b>ADDENDUM TO SUPPORT SERVICES AGREEMENT - 09-02-2009</b>
<b>WOODFIELD MALL LLC C/O THE CORPORATION TRUST CO 1209 ORANGE ST WILMINGTON, DE 19801</b>	<b>#7126 - NONRESIDENTIAL REAL PROPERTY LEASE DATED 09-29-99 - LESSEE</b>



In re **RT MIDWEST HOLDINGS, LLC**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE H - CODEBTORS**

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
<b>RT CHICAGO FRANCHISE, LLC 660 WESTON RIDGE PARKWAY CHASKA, MN 55318</b>	<b>GENERAL ELECTRIC CAPITAL CORPORATION 6464 185TH AVENUE NE REDMOND, WA 98052</b>
<b>RT IOWA FRANCHISE, LLC 660 WESTON RIDGE PARKWAY CHASKA, MN 55318</b>	<b>ASSOCIATED BANK ATTN NICK MAHAN 16 N SPRING ST ELGIN, IL 60120</b>
<b>RT IOWA FRANCHISE, LLC 660 WESTON RIDGE PARKWAY CHASKA, MN 55318</b>	<b>CITIZENS EQUITY FIRST CREDIT UNION 2401 N MAIN STE 100 EAST PEORIA, IL 61611</b>
<b>RT NORTHERN ILLINOIS FRANCHISE LLC 660 WESTON RIDGE PARKWAY CHASKA, MN 55318</b>	<b>GENERAL ELECTRIC CAPITAL CORPORATION 6464 185TH AVENUE NE REDMOND, WA 98052</b>

**United States Bankruptcy Court  
District of Minnesota**

In re RT MIDWEST HOLDINGS, LLC

Debtor(s)

Case No. \_\_\_\_\_

Chapter 11

**DECLARATION CONCERNING DEBTOR'S SCHEDULES**

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the PRESIDENT of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 30 sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date June 20, 2012

Signature /s/ GUERRINO A. RUTA, JR.

**GUERRINO A. RUTA, JR.**

**PRESIDENT**

*Penalty for making a false statement or concealing property:* Fine of up to \$500,000 or imprisonment for up to 5 years or both.  
18 U.S.C. §§ 152 and 3571.

B7 (Official Form 7) (04/10)

United States Bankruptcy Court
District of Minnesota

In re RT MIDWEST HOLDINGS, LLC

Debtor(s)

Case No.

Chapter 11

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. If the answer to an applicable question is "None," mark the box labeled "None." If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

None
[ ]

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the two years immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

Table with 2 columns: AMOUNT and SOURCE. Rows include: \$9,698,691.00 RESTAURANT OPERATION - YTD 05-31-12\* (\*CONSOLIDATED REVENUE FOR ALL DEBTORS); \$35,183,513.00 RESTAURANT OPERATION - 2011\*; \$38,607,570.00 RESTAURANT OPERATION - 2010\*

**2. Income other than from employment or operation of business**

None  State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT SOURCE

**3. Payments to creditors**

None  **Complete a. or b., as appropriate, and c.**

a. *Individual or joint debtor(s) with primarily consumer debts.* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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None  b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850\*. If the debtor is an individual, indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
<b>SEE ATTACHED EXHIBIT A</b>		<b>\$0.00</b>	<b>\$0.00</b>

None  c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
<b>GUERRINO A. RUTA, JR.</b> <b>660 WESTON RIDGE PARKWAY</b> <b>CHASKA, MN 55318</b> <b>OFFICER</b>	<b>06-12-12</b>	<b>\$109,532.71</b>	<b>\$0.00</b>
	<b>05-29-12</b>		
	<b>05-15-12</b>		
	<b>05-01-12</b>		
	<b>04-17-12</b>		
	<b>04-03-12</b>		
	<b>03-20-12</b>		
	<b>03-06-12</b>		
	<b>02-21-12</b>		
	<b>02-07-12</b>		
	<b>02-02-12</b>		
	<b>01-24-12</b>		
	<b>01-10-12</b>		
	<b>12-27-11</b>		
<b>12-13-11</b>			
<b>11-29-11</b>			

\* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
<b>RON DIPERSIO</b>	<b>12-27-11</b>	<b>\$50,000.08</b>	<b>\$0.00</b>
<b>140 DEPOT ST</b>	<b>12-13-11</b>		
<b>ANTIOCH, IL 60002</b>	<b>11-29-11</b>		
<b>FORMER OFFICER</b>	<b>11-15-11</b>		
	<b>11-01-11</b>		
	<b>10-18-11</b>		
	<b>10-04-11</b>		
	<b>09-20-11</b>		
	<b>09-06-11</b>		
	<b>08-23-11</b>		
	<b>08-09-11</b>		
	<b>07-26-11</b>		
	<b>07-12-11</b>		
	<b>06-28-11</b>		
	<b>06-14-11</b>		
	<b>05-31-11</b>		
	<b>05-17-11</b>		
	<b>05-03-11</b>		
	<b>04-19-11</b>		
	<b>04-05-11</b>		
	<b>03-22-11</b>		
	<b>03-08-11</b>		
	<b>02-22-11</b>		
	<b>02-08-11</b>		
	<b>01-25-11</b>		
	<b>01-11-11</b>		

**4. Suits and administrative proceedings, executions, garnishments and attachments**

None  a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
<b>MATT WILLIAMS AND JENNI SMITH v. RT MIDWEST HOLDINGS, LLC CASE NO. 12 C 2022</b>	<b>CIVIL</b>	<b>UNITED STATES DISTRICT COURT NORTHERN DISTRICT OF ILLINOIS</b>	<b>PENDING</b>
<b>RAUL LIMON v. RT MIDWEST HOLDINGS, LLC CHARGE NO. 2012CA2892</b>	<b>DISCRIMINATON CLAIM</b>	<b>ILLINOIS DEPT OF HUMAN RIGHTS</b>	<b>PENDING</b>
<b>REPAIR MASTERS, INC. v. RT MIDWEST HOLDINGS, LLC CASE NO. 2012-LM-407</b>	<b>CIVIL</b>	<b>JUDICIAL COURT PEORIA COUNTY</b>	<b>PENDING</b>

None  b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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**5. Repossessions, foreclosures and returns**

None  List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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**6. Assignments and receiverships**

None  a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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None  b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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**7. Gifts**

None  List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
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**8. Losses**

None  List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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**9. Payments related to debt counseling or bankruptcy**

None  List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
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**10. Other transfers**

None  a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
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None  b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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**11. Closed financial accounts**

None  List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
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**12. Safe deposit boxes**

None  List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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**13. Setoffs**

None  List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
HEARTLAND BANK AND TRUST CO ATTN DONALD L. SHAFER 3501 W WAR MEMORIAL DR PEORIA, IL 61615	05-10-2012	\$9,407.87

**14. Property held for another person**

None  List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
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**15. Prior address of debtor**

None  If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
2717 W NORTH ST PO BOX 17 EDELSTEIN, IL 61526	RT MIDWEST HOLDINGS, LLC	

**16. Spouses and Former Spouses**

None  If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

**17. Environmental Information.**

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

None  a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None  b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None  c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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**18 . Nature, location and name of business**

None  a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

*If the debtor is a partnership*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

*If the debtor is a corporation*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
RT CHICAGO FRANCHISE, LLC	63-1228787	660 WESTON RIDGE PARKWAY CHASKA, MN 55318	LEASES AND OPERATES FRANCHISE RESTAURANT	03-21-2000 - PRESENT
RT NORTHERN ILLINOIS FRANCHISE, LLC	62-1820719	660 WESTON RIDGE PARKWAY CHASKA, MN 55318	LEASES AND OPERATES FRANCHISE RESTAURANT	03-21-2000 - PRESENT
RT MIDWEST REAL ESTATE, LLC	20-1023446	660 WESTON RIDGE PARKWAY CHASKA, MN 55318	OWNS REAL ESTATE FOR RESTAURANT OPERATIONS	03-21-2000 - PRESENT
RT IOWA FRANCHISE, LLC		660 WESTON RIDGE PARKWAY CHASKA, MN 55318	LEASES AND OPERATES FRANCHISE RESTAURANT	03-21-2000 - PRESENT

None  b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME ADDRESS

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement only if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

**19. Books, records and financial statements**

None  a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
RUBY TUESDAY INC ATTN KEVIN REEVE 150 W CHURCH AVE MARYVILLE, TN 37801	NOVEMBER 2006 - PRESENT

None  b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME <b>RUBY TUESDAY INC</b>	ADDRESS <b>ATTN KEVIN REEVE 150 W CHURCH AVE MARYVILLE, TN 37801</b>	DATES SERVICES RENDERED <b>NOVEMBER 2006 - PRESENT</b>
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None  c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME <b>RUBY TUESDAY INC</b>	ADDRESS <b>ATTN KEVIN REEVE 150 W CHURCH AVE MARYVILLE, TN 37801</b>
<b>LEE HOFMANN</b>	<b>2717 W NORTH ST PO BOX 17 EDELSTEIN, IL 61526</b>
<b>MATT WAUGH CPA</b>	<b>GORDON STOCKMAN &amp; WAUGH 8726 N INDUSTRIAL RD PEORIA, IL 61615</b>
<b>MIKE NIZNIK</b>	<b>CARLSON ADVISORS 7101 NORTHLAND CIR STE 123 MINNEAPOLIS, MN 55428</b>
<b>WILLIAM P. STREETER</b>	<b>HASSELBERG, WILLIAMS, GREBE, ET AL 124 SW ADAMS STE 360 PEORIA, IL 61602</b>

None  d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS <b>GENERAL ELECTRIC CAPITAL CORPORATION 6464 185TH AVENUE NE REDMOND, WA 98052</b>	DATE ISSUED <b>ANNUALLY</b>
<b>ASSOCIATED BANK ATTN NICK MAHAN 16 N SPRING ST ELGIN, IL 60120</b>	<b>ANNUALLY</b>
<b>CITIZENS EQUITY FIRST CREDIT UNION 2401 N MAIN STE 100 EAST PEORIA, IL 61611</b>	<b>ANNUALLY</b>
<b>RUBY TUESDAY INC ATTN KEVIN REEVE 150 W CHURCH AVE MARYVILLE, TN 37801</b>	<b>ANNUALLY</b>

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**20. Inventories**

None  a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
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None  b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS

**21 . Current Partners, Officers, Directors and Shareholders**

None  a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS NATURE OF INTEREST PERCENTAGE OF INTEREST

None  b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
LEE HOFMANN PO BOX 17 EDELSTEIN, IL 61526	SHAREHOLDER	10%
RON DIPERSIO 140 DEPOT ST ANTIOCH, IL 60002	SHAREHOLDER	20%
STEVEN TROMBLEY	SHAREHOLDER	2%
W. RUSSELL IVIE	SHAREHOLDER	31%
GUERRINO A. RUTA, JR. 660 WESTON RIDGE PARKWAY CHASKA, MN 55318	PRESIDENT	0%
LGC GROUP, LLC PO BOX 17 EDELSTEIN, IL 61526	SHAREHOLDER	37%

**22 . Former partners, officers, directors and shareholders**

None  a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME ADDRESS DATE OF WITHDRAWAL

None  b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
RON DIPERSIO 140 DEPOT ST ANTIOCH, IL 60002	PRESIDENT	01-31-12

**23 . Withdrawals from a partnership or distributions by a corporation**

None  If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
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**24. Tax Consolidation Group.**

None  If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION

TAXPAYER IDENTIFICATION NUMBER (EIN)

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**25. Pension Funds.**

None  If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND

TAXPAYER IDENTIFICATION NUMBER (EIN)

**RT MIDWEST HOLDINGS, LLC 401 K PLAN**

**20-4431456**

**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date June 20, 2012

Signature /s/ GUERRINO A. RUTA, JR.  
**GUERRINO A. RUTA, JR.**  
**PRESIDENT**

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

*Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571*

**EXHIBIT A  
TO STATEMENT OF FINANCIAL AFFAIRS - 3(b)**

vendor_id	vendor_loc_code	organization_name	trans_amt	eff_date
1677298		2340 SIMOR PROPERTY GROUP (IL) L.P.	\$9,734.75	23-Mar-12
1677298		2340 SIMOR PROPERTY GROUP (IL) L.P.	\$9,734.75	24-Apr-12
1677298		2340 SIMOR PROPERTY GROUP (IL) L.P.	\$860.56	23-Mar-12
1677298		2340 SIMOR PROPERTY GROUP (IL) L.P.	\$860.56	24-Apr-12
1677298		2340 SIMOR PROPERTY GROUP (IL) L.P.	\$338.33	23-Mar-12
1677298		2340 SIMOR PROPERTY GROUP (IL) L.P.	\$338.33	24-Apr-12
1677298		2340 SIMOR PROPERTY GROUP (IL) L.P.	\$587.42	23-Mar-12
1677298		2340 SIMOR PROPERTY GROUP (IL) L.P.	\$587.42	24-Apr-12
1677298		2340 SIMOR PROPERTY GROUP (IL) L.P.	\$1,398.74	23-Mar-12
1677298		2340 SIMOR PROPERTY GROUP (IL) L.P.	\$1,398.74	24-Apr-12
1677298		2340 SIMOR PROPERTY GROUP (IL) L.P.	\$5,720.59	23-Mar-12
1677298		2340 SIMOR PROPERTY GROUP (IL) L.P.	\$5,720.59	24-Apr-12
2032901		9245 NORTHFIELD LLC	\$12,445.33	23-Mar-12
2032901		9245 NORTHFIELD LLC	\$12,445.33	24-Apr-12
2032901		9245 NORTHFIELD LLC	\$12,445.33	24-May-12
2032901		9245 NORTHFIELD LLC	\$101.00	23-Mar-12
2032901		9245 NORTHFIELD LLC	\$101.00	24-Apr-12
2032901		9245 NORTHFIELD LLC	\$101.00	24-May-12
2032901		9245 NORTHFIELD LLC	\$1,088.62	23-Mar-12
2032901		9245 NORTHFIELD LLC	\$1,088.62	24-Apr-12
2032901		9245 NORTHFIELD LLC	\$1,088.62	24-May-12
2032901		9245 NORTHFIELD LLC	(\$6,518.17)	28-Mar-12
2032901		9245 NORTHFIELD LLC	\$3,762.72	23-Mar-12
2032901		9245 NORTHFIELD LLC	\$3,762.72	24-Apr-12
2032901		9245 NORTHFIELD LLC	\$3,762.72	24-May-12
2032901		9245 NORTHFIELD LLC	\$549.20	23-Mar-12
2032901		9245 NORTHFIELD LLC	\$549.20	24-Apr-12
2032901		9245 NORTHFIELD LLC	\$549.20	24-May-12
2032901		9245 NORTHFIELD LLC	\$584.72	23-Mar-12
2032901		9245 NORTHFIELD LLC	\$584.72	24-Apr-12
2032901		9245 NORTHFIELD LLC	\$584.72	24-May-12
2032901		9245 NORTHFIELD LLC	\$95.73	23-Mar-12
2032901		9245 NORTHFIELD LLC	\$95.73	24-Apr-12
2032901		9245 NORTHFIELD LLC	\$95.73	24-May-12
2032901		9245 NORTHFIELD LLC	\$102.17	23-Mar-12
2032901		9245 NORTHFIELD LLC	\$102.17	24-Apr-12
2032901		9245 NORTHFIELD LLC	\$102.17	24-May-12
214887		A FRIEND ELECTRIC	\$202.15	11-Apr-12
214887		A FRIEND ELECTRIC	\$160.00	11-Apr-12
214887		A FRIEND ELECTRIC	\$93.45	19-Apr-12
214887		A FRIEND ELECTRIC	\$345.60	12-Mar-12
623223		A-1 SECURITY & LOCK SERVICE INC	\$313.60	30-Dec-11
G366008077		ACHAUMBURG COMMUNITY CONSOLIDATED SCHOOL DIST	\$25.98	03-May-12
59033		ACME SIGN CO., INC.	\$334.91	09-Mar-12
62302		ADAMS COUNTY HEALTH DEPT	\$300.00	16-May-12
2520323		ADP INC	\$100.06	10-Mar-12
608537		ADVANCED PROJECT SOLUTIONS LLP	\$144.87	19-Apr-12
608537		ADVANCED PROJECT SOLUTIONS LLP	\$300.00	28-Dec-11
608537		ADVANCED PROJECT SOLUTIONS LLP	\$241.49	10-Jan-12
37468		ALARM DETECTION SYSTEMS	\$282.93	08-Apr-12
97315		ALLIANT ENERGY	\$30.87	16-Mar-12
97315		ALLIANT ENERGY	\$176.61	16-Mar-12
97315		ALLIANT ENERGY	\$1,119.69	16-Mar-12
97315		ALLIANT ENERGY	\$1,792.89	16-Mar-12
97315		ALLIANT ENERGY	\$26.82	17-Apr-12
97315		ALLIANT ENERGY	\$153.39	17-Apr-12
97315		ALLIANT ENERGY	\$1,078.20	17-Apr-12
97315		ALLIANT ENERGY	\$1,451.38	17-Apr-12
97315		ALLIANT ENERGY	\$27.32	16-May-12
97315		ALLIANT ENERGY	\$156.28	16-May-12
97315		ALLIANT ENERGY	\$1,072.56	16-May-12
97315		ALLIANT ENERGY	\$1,504.74	16-May-12
97315		ALLIANT ENERGY	\$4.01	23-May-12
97315		ALLIANT ENERGY	\$22.93	23-May-12
97315		ALLIANT ENERGY	\$83.02	23-May-12
97315		ALLIANT ENERGY	\$295.08	23-May-12
32620		ALLIED PROPERTY & CASUALTY	\$92.92	03-Apr-12
32620		ALLIED PROPERTY & CASUALTY	\$61.00	10-Apr-12
32620		ALLIED PROPERTY & CASUALTY	\$68.93	17-Apr-12
32620		ALLIED PROPERTY & CASUALTY	\$97.27	24-Apr-12
32620		ALLIED PROPERTY & CASUALTY	\$39.66	01-May-12
32620		ALLIED PROPERTY & CASUALTY	\$80.78	08-May-12
32620		ALLIED PROPERTY & CASUALTY	\$64.12	15-May-12
32620		ALLIED PROPERTY & CASUALTY	\$101.93	29-May-12
32620		ALLIED PROPERTY & CASUALTY	\$73.11	05-Jun-12
32620		ALLIED PROPERTY & CASUALTY	\$42.12	12-Jun-12
444550		ALLIED WASTE 551	\$411.69	20-Mar-12
444897		ALLIED WASTE 897	\$605.15	20-Mar-12
161605		AMEREN ILLINOIS	\$27.46	12-Mar-12
161605		AMEREN ILLINOIS	\$238.90	12-Mar-12
161605		AMEREN ILLINOIS	\$268.61	12-Mar-12
161605		AMEREN ILLINOIS	\$27.46	12-Apr-12
161605		AMEREN ILLINOIS	\$301.39	12-Apr-12
161605		AMEREN ILLINOIS	\$335.10	12-Apr-12
161605		AMEREN ILLINOIS	\$27.46	13-May-12

161605		AMEREN ILLINOIS	\$252.67	13-May-12
161605		AMEREN ILLINOIS	\$283.27	13-May-12
161605		AMEREN ILLINOIS	\$57.46	12-Mar-12
161605		AMEREN ILLINOIS	\$64.27	12-Mar-12
161605		AMEREN ILLINOIS	\$743.03	12-Mar-12
161605		AMEREN ILLINOIS	\$40.11	12-Apr-12
161605		AMEREN ILLINOIS	\$64.27	12-Apr-12
161605		AMEREN ILLINOIS	\$507.11	12-Apr-12
161605		AMEREN ILLINOIS	\$43.26	13-May-12
161605		AMEREN ILLINOIS	\$64.27	13-May-12
161605		AMEREN ILLINOIS	\$552.14	13-May-12
161605		AMEREN ILLINOIS	\$156.92	01-Mar-12
161605		AMEREN ILLINOIS	\$296.97	01-Mar-12
161605		AMEREN ILLINOIS	\$350.11	01-Mar-12
161605		AMEREN ILLINOIS	\$168.94	04-Apr-12
161605		AMEREN ILLINOIS	\$316.58	04-Apr-12
161605		AMEREN ILLINOIS	\$318.48	04-Apr-12
161605		AMEREN ILLINOIS	\$149.83	02-May-12
161605		AMEREN ILLINOIS	\$284.26	02-May-12
161605		AMEREN ILLINOIS	\$369.91	02-May-12
161605		AMEREN ILLINOIS	\$258.14	20-Mar-12
161605		AMEREN ILLINOIS	\$558.38	20-Mar-12
161605		AMEREN ILLINOIS	\$648.79	20-Mar-12
161605		AMEREN ILLINOIS	\$287.01	18-Apr-12
161605		AMEREN ILLINOIS	\$617.49	18-Apr-12
161605		AMEREN ILLINOIS	\$649.30	18-Apr-12
161605		AMEREN ILLINOIS	\$301.01	17-May-12
161605		AMEREN ILLINOIS	\$533.97	17-May-12
161605		AMEREN ILLINOIS	\$627.07	17-May-12
161605		AMEREN ILLINOIS	\$54.76	20-Mar-12
161605		AMEREN ILLINOIS	\$73.85	20-Mar-12
161605		AMEREN ILLINOIS	\$792.08	20-Mar-12
161605		AMEREN ILLINOIS	\$48.00	18-Apr-12
161605		AMEREN ILLINOIS	\$73.85	18-Apr-12
161605		AMEREN ILLINOIS	\$710.35	18-Apr-12
161605		AMEREN ILLINOIS	\$52.67	17-May-12
161605		AMEREN ILLINOIS	\$73.85	17-May-12
161605		AMEREN ILLINOIS	\$797.43	17-May-12
161605		AMEREN ILLINOIS	\$27.60	16-Mar-12
161605		AMEREN ILLINOIS	\$135.36	16-Mar-12
161605		AMEREN ILLINOIS	\$224.90	16-Mar-12
161605		AMEREN ILLINOIS	\$27.60	17-Apr-12
161605		AMEREN ILLINOIS	\$166.26	17-Apr-12
161605		AMEREN ILLINOIS	\$281.16	17-Apr-12
161605		AMEREN ILLINOIS	\$27.60	17-May-12
161605		AMEREN ILLINOIS	\$163.78	17-May-12
161605		AMEREN ILLINOIS	\$305.18	17-May-12
161605		AMEREN ILLINOIS	\$30.47	16-Mar-12
161605		AMEREN ILLINOIS	\$69.16	16-Mar-12
161605		AMEREN ILLINOIS	\$880.87	16-Mar-12
161605		AMEREN ILLINOIS	\$32.45	17-Apr-12
161605		AMEREN ILLINOIS	\$69.16	17-Apr-12
161605		AMEREN ILLINOIS	\$924.43	17-Apr-12
161605		AMEREN ILLINOIS	\$30.80	17-May-12
161605		AMEREN ILLINOIS	\$69.16	17-May-12
161605		AMEREN ILLINOIS	\$918.00	17-May-12
161605		AMEREN ILLINOIS	\$27.60	29-Feb-12
161605		AMEREN ILLINOIS	\$217.55	29-Feb-12
161605		AMEREN ILLINOIS	\$300.27	29-Feb-12
161605		AMEREN ILLINOIS	\$27.60	04-Apr-12
161605		AMEREN ILLINOIS	\$234.08	04-Apr-12
161605		AMEREN ILLINOIS	\$331.62	04-Apr-12
161605		AMEREN ILLINOIS	\$27.60	02-May-12
161605		AMEREN ILLINOIS	\$247.20	02-May-12
161605		AMEREN ILLINOIS	\$385.24	02-May-12
161605		AMEREN ILLINOIS	\$69.16	29-Feb-12
161605		AMEREN ILLINOIS	\$72.73	29-Feb-12
161605		AMEREN ILLINOIS	\$1,470.38	29-Feb-12
161605		AMEREN ILLINOIS	\$47.13	04-Apr-12
161605		AMEREN ILLINOIS	\$69.16	04-Apr-12
161605		AMEREN ILLINOIS	\$905.44	04-Apr-12
161605		AMEREN ILLINOIS	\$42.49	02-May-12
161605		AMEREN ILLINOIS	\$69.16	02-May-12
161605		AMEREN ILLINOIS	\$838.78	02-May-12
161605		AMEREN ILLINOIS	\$27.44	29-Feb-12
161605		AMEREN ILLINOIS	\$153.78	29-Feb-12
161605		AMEREN ILLINOIS	\$475.47	29-Feb-12
161605		AMEREN ILLINOIS	\$27.44	04-Apr-12
161605		AMEREN ILLINOIS	\$172.36	04-Apr-12
161605		AMEREN ILLINOIS	\$529.31	04-Apr-12
161605		AMEREN ILLINOIS	\$27.44	02-May-12
161605		AMEREN ILLINOIS	\$154.40	02-May-12
161605		AMEREN ILLINOIS	\$461.59	02-May-12
161605		AMEREN ILLINOIS	\$40.47	29-Feb-12
161605		AMEREN ILLINOIS	\$73.85	29-Feb-12
161605		AMEREN ILLINOIS	\$1,053.52	29-Feb-12
161605		AMEREN ILLINOIS	\$24.53	04-Apr-12

161605		AMEREN ILLINOIS	\$73.85	04-Apr-12
161605		AMEREN ILLINOIS	\$646.54	04-Apr-12
161605		AMEREN ILLINOIS	\$18.06	02-May-12
161605		AMEREN ILLINOIS	\$73.85	02-May-12
161605		AMEREN ILLINOIS	\$513.28	02-May-12
411115		AMERICAN FIRST AID SERVICES, INC.	\$20.20	09-Jan-12
411115		AMERICAN FIRST AID SERVICES, INC.	\$18.14	02-May-12
450625		ANDREW JOHN RICHARDSON	\$300.00	10-May-12
815611		ANDY KWIATKOWSKI	\$142.00	03-Apr-12
37211		ANTONIO PADILLA	\$265.00	15-Feb-12
37211		ANTONIO PADILLA	\$195.00	09-Mar-12
580147		AO SMITH CORPORATION	\$275.19	02-May-12
580147		AO SMITH CORPORATION	\$6,541.82	04-Apr-12
608535		APPLE TEN SERVICES SKOKIE INC	\$451.42	01-Mar-12
37896		AQUA ILLINOIS INC	\$0.48	23-Mar-12
37896		AQUA ILLINOIS INC	\$137.14	23-Mar-12
37896		AQUA ILLINOIS INC	\$364.21	23-Mar-12
37896		AQUA ILLINOIS INC	\$0.51	24-Apr-12
37896		AQUA ILLINOIS INC	\$132.11	24-Apr-12
37896		AQUA ILLINOIS INC	\$391.34	24-Apr-12
37896		AQUA ILLINOIS INC	\$0.43	23-May-12
37896		AQUA ILLINOIS INC	\$130.08	23-May-12
37896		AQUA ILLINOIS INC	\$309.95	23-May-12
46190		ARAMARK UNIFORM	\$32.41	28-Feb-12
46190		ARAMARK UNIFORM	\$33.46	06-Mar-12
46190		ARAMARK UNIFORM	\$31.89	13-Mar-12
46190		ARAMARK UNIFORM	\$31.89	20-Mar-12
46190		ARAMARK UNIFORM	\$31.89	27-Mar-12
46190		ARAMARK UNIFORM	\$31.89	03-Apr-12
46190		ARAMARK UNIFORM	\$31.89	10-Apr-12
46190		ARAMARK UNIFORM	\$31.89	17-Apr-12
46190		ARAMARK UNIFORM	\$31.89	24-Apr-12
46190		ARAMARK UNIFORM	\$31.89	01-May-12
46190		ARAMARK UNIFORM	\$31.89	08-May-12
46190		ARAMARK UNIFORM	\$33.46	15-May-12
46190		ARAMARK UNIFORM	\$37.03	22-May-12
46190		ARAMARK UNIFORM	\$35.25	29-May-12
46190		ARAMARK UNIFORM	\$2.50	28-Feb-12
46190		ARAMARK UNIFORM	\$2.50	06-Mar-12
46190		ARAMARK UNIFORM	\$2.50	13-Mar-12
46190		ARAMARK UNIFORM	\$2.50	20-Mar-12
46190		ARAMARK UNIFORM	\$2.50	27-Mar-12
46190		ARAMARK UNIFORM	\$2.50	03-Apr-12
46190		ARAMARK UNIFORM	\$2.50	10-Apr-12
46190		ARAMARK UNIFORM	\$2.50	17-Apr-12
46190		ARAMARK UNIFORM	\$2.50	24-Apr-12
46190		ARAMARK UNIFORM	\$2.50	01-May-12
46190		ARAMARK UNIFORM	\$2.50	08-May-12
46190		ARAMARK UNIFORM	\$2.50	15-May-12
46190		ARAMARK UNIFORM	\$2.50	22-May-12
46190		ARAMARK UNIFORM	\$2.50	29-May-12
46190		ARAMARK UNIFORM	\$26.25	29-May-12
46190		ARAMARK UNIFORM	\$32.94	29-Feb-12
46190		ARAMARK UNIFORM	\$31.89	27-Feb-12
46190		ARAMARK UNIFORM	\$31.89	05-Mar-12
46190		ARAMARK UNIFORM	\$31.89	12-Mar-12
46190		ARAMARK UNIFORM	\$31.89	19-Mar-12
46190		ARAMARK UNIFORM	\$33.73	26-Mar-12
46190		ARAMARK UNIFORM	\$31.89	02-Apr-12
46190		ARAMARK UNIFORM	\$34.04	09-Apr-12
46190		ARAMARK UNIFORM	\$31.89	16-Apr-12
46190		ARAMARK UNIFORM	\$31.89	23-Apr-12
46190		ARAMARK UNIFORM	\$31.89	30-Apr-12
46190		ARAMARK UNIFORM	\$31.89	07-May-12
46190		ARAMARK UNIFORM	\$31.89	14-May-12
46190		ARAMARK UNIFORM	\$46.80	21-May-12
46190		ARAMARK UNIFORM	\$54.15	28-May-12
46190		ARAMARK UNIFORM	\$2.50	29-Feb-12
46190		ARAMARK UNIFORM	\$2.50	27-Feb-12
46190		ARAMARK UNIFORM	\$2.50	05-Mar-12
46190		ARAMARK UNIFORM	\$2.50	12-Mar-12
46190		ARAMARK UNIFORM	\$2.50	19-Mar-12
46190		ARAMARK UNIFORM	\$2.50	26-Mar-12
46190		ARAMARK UNIFORM	\$2.50	02-Apr-12
46190		ARAMARK UNIFORM	\$2.50	09-Apr-12
46190		ARAMARK UNIFORM	\$2.50	16-Apr-12
46190		ARAMARK UNIFORM	\$2.50	23-Apr-12
46190		ARAMARK UNIFORM	\$2.50	30-Apr-12
46190		ARAMARK UNIFORM	\$2.50	07-May-12
46190		ARAMARK UNIFORM	\$2.50	14-May-12
46190		ARAMARK UNIFORM	\$2.50	21-May-12
46190		ARAMARK UNIFORM	\$2.50	28-May-12
46190		ARAMARK UNIFORM	\$46.06	28-Feb-12
46190		ARAMARK UNIFORM	\$46.06	06-Mar-12
46190		ARAMARK UNIFORM	\$46.06	13-Mar-12
46190		ARAMARK UNIFORM	\$48.27	20-Mar-12
46190		ARAMARK UNIFORM	\$46.22	27-Mar-12

46190	ARAMARK UNIFORM	\$45.70	03-Apr-12
46190	ARAMARK UNIFORM	\$44.59	10-Apr-12
46190	ARAMARK UNIFORM	\$46.06	17-Apr-12
46190	ARAMARK UNIFORM	\$46.06	24-Apr-12
46190	ARAMARK UNIFORM	\$46.06	01-May-12
46190	ARAMARK UNIFORM	\$20.44	08-May-12
46190	ARAMARK UNIFORM	\$28.16	15-May-12
46190	ARAMARK UNIFORM	\$29.26	22-May-12
46190	ARAMARK UNIFORM	\$30.75	29-May-12
46190	ARAMARK UNIFORM	\$2.50	28-Feb-12
46190	ARAMARK UNIFORM	\$2.50	06-Mar-12
46190	ARAMARK UNIFORM	\$2.50	13-Mar-12
46190	ARAMARK UNIFORM	\$2.50	20-Mar-12
46190	ARAMARK UNIFORM	\$2.50	27-Mar-12
46190	ARAMARK UNIFORM	\$2.50	03-Apr-12
46190	ARAMARK UNIFORM	\$2.50	10-Apr-12
46190	ARAMARK UNIFORM	\$2.50	17-Apr-12
46190	ARAMARK UNIFORM	\$2.50	24-Apr-12
46190	ARAMARK UNIFORM	\$2.50	01-May-12
46190	ARAMARK UNIFORM	\$2.50	08-May-12
46190	ARAMARK UNIFORM	\$2.50	15-May-12
46190	ARAMARK UNIFORM	\$2.50	22-May-12
46190	ARAMARK UNIFORM	\$2.50	29-May-12
46190	ARAMARK UNIFORM	\$31.89	06-Feb-12
46190	ARAMARK UNIFORM	\$39.24	27-Feb-12
46190	ARAMARK UNIFORM	\$39.76	05-Mar-12
46190	ARAMARK UNIFORM	\$39.76	12-Mar-12
46190	ARAMARK UNIFORM	\$40.34	19-Mar-12
46190	ARAMARK UNIFORM	\$38.19	26-Mar-12
46190	ARAMARK UNIFORM	\$38.19	02-Apr-12
46190	ARAMARK UNIFORM	\$38.19	09-Apr-12
46190	ARAMARK UNIFORM	\$38.19	16-Apr-12
46190	ARAMARK UNIFORM	\$38.19	23-Apr-12
46190	ARAMARK UNIFORM	\$38.19	30-Apr-12
46190	ARAMARK UNIFORM	\$38.19	07-May-12
46190	ARAMARK UNIFORM	\$38.19	14-May-12
46190	ARAMARK UNIFORM	\$38.19	21-May-12
46190	ARAMARK UNIFORM	\$38.19	28-May-12
46190	ARAMARK UNIFORM	\$2.50	06-Feb-12
46190	ARAMARK UNIFORM	\$2.50	27-Feb-12
46190	ARAMARK UNIFORM	\$2.50	05-Mar-12
46190	ARAMARK UNIFORM	\$2.50	12-Mar-12
46190	ARAMARK UNIFORM	\$2.50	19-Mar-12
46190	ARAMARK UNIFORM	\$2.50	26-Mar-12
46190	ARAMARK UNIFORM	\$2.50	02-Apr-12
46190	ARAMARK UNIFORM	\$2.50	09-Apr-12
46190	ARAMARK UNIFORM	\$2.50	16-Apr-12
46190	ARAMARK UNIFORM	\$2.50	23-Apr-12
46190	ARAMARK UNIFORM	\$2.50	30-Apr-12
46190	ARAMARK UNIFORM	\$2.50	07-May-12
46190	ARAMARK UNIFORM	\$2.50	14-May-12
46190	ARAMARK UNIFORM	\$2.50	21-May-12
46190	ARAMARK UNIFORM	\$2.50	28-May-12
46190	ARAMARK UNIFORM	\$38.33	01-Mar-12
46190	ARAMARK UNIFORM	\$38.33	08-Mar-12
46190	ARAMARK UNIFORM	\$40.90	15-Mar-12
46190	ARAMARK UNIFORM	\$38.33	22-Mar-12
46190	ARAMARK UNIFORM	\$40.22	29-Mar-12
46190	ARAMARK UNIFORM	\$38.33	05-Apr-12
46190	ARAMARK UNIFORM	\$39.07	12-Apr-12
46190	ARAMARK UNIFORM	\$38.33	19-Apr-12
46190	ARAMARK UNIFORM	\$38.33	26-Apr-12
46190	ARAMARK UNIFORM	\$38.33	03-May-12
46190	ARAMARK UNIFORM	\$40.54	10-May-12
46190	ARAMARK UNIFORM	\$41.69	17-May-12
46190	ARAMARK UNIFORM	\$38.33	24-May-12
46190	ARAMARK UNIFORM	\$40.17	31-May-12
46190	ARAMARK UNIFORM	\$4.30	01-Mar-12
46190	ARAMARK UNIFORM	\$4.30	08-Mar-12
46190	ARAMARK UNIFORM	\$4.30	15-Mar-12
46190	ARAMARK UNIFORM	\$4.30	22-Mar-12
46190	ARAMARK UNIFORM	\$4.30	29-Mar-12
46190	ARAMARK UNIFORM	\$4.30	05-Apr-12
46190	ARAMARK UNIFORM	\$4.30	12-Apr-12
46190	ARAMARK UNIFORM	\$4.30	19-Apr-12
46190	ARAMARK UNIFORM	\$4.30	26-Apr-12
46190	ARAMARK UNIFORM	\$4.30	03-May-12
46190	ARAMARK UNIFORM	\$4.30	10-May-12
46190	ARAMARK UNIFORM	\$4.30	17-May-12
46190	ARAMARK UNIFORM	\$4.30	24-May-12
46190	ARAMARK UNIFORM	\$4.30	31-May-12
10951	ARAMARK UNIFORM	\$42.28	01-Mar-12
10951	ARAMARK UNIFORM	\$33.36	08-Mar-12
10951	ARAMARK UNIFORM	\$38.56	15-Mar-12
10951	ARAMARK UNIFORM	\$37.40	22-Mar-12
10951	ARAMARK UNIFORM	\$34.83	29-Mar-12
10951	ARAMARK UNIFORM	\$36.67	05-Apr-12



10951		ARAMARK UNIFORM	\$37.03	12-Apr-12
10951		ARAMARK UNIFORM	\$36.67	19-Apr-12
10951		ARAMARK UNIFORM	\$37.03	26-Apr-12
10951		ARAMARK UNIFORM	\$36.30	03-May-12
10951		ARAMARK UNIFORM	\$34.09	10-May-12
10951		ARAMARK UNIFORM	\$41.44	17-May-12
10951		ARAMARK UNIFORM	\$39.97	24-May-12
10951		ARAMARK UNIFORM	\$31.89	31-May-12
10951		ARAMARK UNIFORM	\$2.50	01-Mar-12
10951		ARAMARK UNIFORM	\$2.50	08-Mar-12
10951		ARAMARK UNIFORM	\$2.50	15-Mar-12
10951		ARAMARK UNIFORM	\$2.50	22-Mar-12
10951		ARAMARK UNIFORM	\$2.50	29-Mar-12
10951		ARAMARK UNIFORM	\$2.50	05-Apr-12
10951		ARAMARK UNIFORM	\$2.50	12-Apr-12
10951		ARAMARK UNIFORM	\$2.50	19-Apr-12
10951		ARAMARK UNIFORM	\$2.50	26-Apr-12
10951		ARAMARK UNIFORM	\$2.50	03-May-12
10951		ARAMARK UNIFORM	\$2.50	10-May-12
10951		ARAMARK UNIFORM	\$2.50	17-May-12
10951		ARAMARK UNIFORM	\$2.50	24-May-12
10951		ARAMARK UNIFORM	\$2.50	31-May-12
596899		ARAMARK UNIFORM	\$46.42	27-Feb-12
596899		ARAMARK UNIFORM	\$48.92	05-Mar-12
596899		ARAMARK UNIFORM	\$46.42	12-Mar-12
596899		ARAMARK UNIFORM	\$46.03	19-Mar-12
596899		ARAMARK UNIFORM	\$48.53	26-Mar-12
596899		ARAMARK UNIFORM	\$46.03	02-May-12
596899		ARAMARK UNIFORM	\$46.03	09-Apr-12
596899		ARAMARK UNIFORM	\$47.61	16-Apr-12
596899		ARAMARK UNIFORM	\$46.03	02-May-12
596899		ARAMARK UNIFORM	\$46.03	30-Apr-12
596899		ARAMARK UNIFORM	\$46.03	07-May-12
596899		ARAMARK UNIFORM	\$46.03	14-May-12
596899		ARAMARK UNIFORM	\$2.50	27-Feb-12
596899		ARAMARK UNIFORM	\$2.50	12-Mar-12
596899		ARAMARK UNIFORM	\$2.50	19-Mar-12
596899		ARAMARK UNIFORM	\$2.50	02-May-12
596899		ARAMARK UNIFORM	\$2.50	09-Apr-12
596899		ARAMARK UNIFORM	\$2.50	16-Apr-12
596899		ARAMARK UNIFORM	\$2.50	02-May-12
596899		ARAMARK UNIFORM	\$2.50	30-Apr-12
596899		ARAMARK UNIFORM	\$2.50	07-May-12
596899		ARAMARK UNIFORM	\$2.50	14-May-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$33.00	02-Mar-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$34.97	09-Mar-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$34.40	16-Mar-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$41.27	04-Apr-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$38.17	30-Mar-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$30.31	06-Apr-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$35.02	13-Apr-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$36.20	02-May-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$36.20	02-May-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$36.99	04-May-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$35.02	11-May-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$17.71	17-May-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$36.99	18-May-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$4.30	02-Mar-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$4.30	09-Mar-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$4.30	16-Mar-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$4.30	04-Apr-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$2.50	30-Mar-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$2.50	06-Apr-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$2.50	13-Apr-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$2.50	02-May-12

34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$2.50	02-May-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$2.50	04-May-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$2.50	11-May-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$12.25	17-May-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$2.50	18-May-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$27.06	29-Feb-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$27.06	07-Mar-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$27.06	14-Mar-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$27.79	04-Apr-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$27.79	28-Mar-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$27.79	04-Apr-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$27.79	11-Apr-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$26.69	18-Apr-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$26.69	25-Apr-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$27.06	02-May-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$27.79	09-May-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$28.16	16-May-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$2.50	29-Feb-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$2.50	07-Mar-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$2.50	14-Mar-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$2.50	04-Apr-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$2.50	28-Mar-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$2.50	04-Apr-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$2.50	11-Apr-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$2.50	18-Apr-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$2.50	25-Apr-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$2.50	02-May-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$2.50	09-May-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$2.50	16-May-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$28.53	02-Mar-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$28.53	09-Mar-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$28.53	16-Mar-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$28.53	23-Mar-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$28.74	30-Mar-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$28.53	06-Apr-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$28.53	13-Apr-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$28.53	20-Apr-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$28.53	27-Apr-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$28.53	04-May-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$28.53	11-May-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$28.53	18-May-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$28.53	25-May-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$28.53	01-Jun-12

34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$2.50	02-Mar-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$2.50	09-Mar-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$2.50	16-Mar-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$2.50	23-Mar-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$2.50	30-Mar-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$2.50	06-Apr-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$2.50	13-Apr-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$2.50	20-Apr-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$2.50	27-Apr-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$2.50	04-May-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$2.50	11-May-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$2.50	18-May-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$2.50	25-May-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$2.50	01-Jun-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$33.34	28-Feb-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$33.34	06-Mar-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$33.34	13-Mar-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$38.64	20-Mar-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$38.64	27-Mar-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$38.64	03-Apr-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$38.64	10-Apr-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$38.64	17-Apr-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$38.64	24-Apr-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$38.64	01-May-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$38.64	08-May-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$38.64	15-May-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$38.64	22-May-12
34267		ARAMARK UNIFORM & CAREER APPAREL LLC	\$38.64	29-May-12
76462		ARAMARK UNIFORM SERVICES	\$32.01	01-Mar-12
76462		ARAMARK UNIFORM SERVICES	\$32.01	08-Mar-12
76462		ARAMARK UNIFORM SERVICES	\$33.59	15-Mar-12
76462		ARAMARK UNIFORM SERVICES	\$32.01	22-Mar-12
76462		ARAMARK UNIFORM SERVICES	\$32.01	29-Mar-12
76462		ARAMARK UNIFORM SERVICES	\$32.01	05-Apr-12
76462		ARAMARK UNIFORM SERVICES	\$32.01	12-Apr-12
76462		ARAMARK UNIFORM SERVICES	\$32.01	19-Apr-12
76462		ARAMARK UNIFORM SERVICES	\$32.01	26-Apr-12
76462		ARAMARK UNIFORM SERVICES	\$32.01	03-May-12
76462		ARAMARK UNIFORM SERVICES	\$32.01	10-May-12
76462		ARAMARK UNIFORM SERVICES	\$32.01	17-May-12
76462		ARAMARK UNIFORM SERVICES	\$32.01	24-May-12
76462		ARAMARK UNIFORM SERVICES	\$5.00	01-Mar-12
76462		ARAMARK UNIFORM SERVICES	\$5.00	08-Mar-12
76462		ARAMARK UNIFORM SERVICES	\$5.00	15-Mar-12
76462		ARAMARK UNIFORM SERVICES	\$5.00	22-Mar-12
76462		ARAMARK UNIFORM SERVICES	\$5.00	29-Mar-12
76462		ARAMARK UNIFORM SERVICES	\$5.00	05-Apr-12
76462		ARAMARK UNIFORM SERVICES	\$5.00	12-Apr-12
76462		ARAMARK UNIFORM SERVICES	\$5.00	19-Apr-12
76462		ARAMARK UNIFORM SERVICES	\$5.00	26-Apr-12
76462		ARAMARK UNIFORM SERVICES	\$5.00	03-May-12
76462		ARAMARK UNIFORM SERVICES	\$5.00	10-May-12
76462		ARAMARK UNIFORM SERVICES	\$5.00	17-May-12
76462		ARAMARK UNIFORM SERVICES	\$5.00	24-May-12
76462		ARAMARK UNIFORM SERVICES	\$44.59	02-Mar-12
76462		ARAMARK UNIFORM SERVICES	\$44.59	09-Mar-12
76462		ARAMARK UNIFORM SERVICES	\$51.94	16-Mar-12
76462		ARAMARK UNIFORM SERVICES	\$47.53	23-Mar-12
76462		ARAMARK UNIFORM SERVICES	\$44.59	30-Mar-12

76462	ARAMARK UNIFORM SERVICES	\$44.59	06-Apr-12
76462	ARAMARK UNIFORM SERVICES	\$44.59	13-Apr-12
76462	ARAMARK UNIFORM SERVICES	\$44.59	20-Apr-12
76462	ARAMARK UNIFORM SERVICES	\$44.59	27-Apr-12
76462	ARAMARK UNIFORM SERVICES	\$44.59	04-May-12
76462	ARAMARK UNIFORM SERVICES	\$44.59	11-May-12
76462	ARAMARK UNIFORM SERVICES	\$44.59	18-May-12
76462	ARAMARK UNIFORM SERVICES	\$44.59	25-May-12
76462	ARAMARK UNIFORM SERVICES	\$44.59	01-Jun-12
76462	ARAMARK UNIFORM SERVICES	\$2.50	02-Mar-12
76462	ARAMARK UNIFORM SERVICES	\$2.50	09-Mar-12
76462	ARAMARK UNIFORM SERVICES	\$2.50	16-Mar-12
76462	ARAMARK UNIFORM SERVICES	\$2.50	23-Mar-12
76462	ARAMARK UNIFORM SERVICES	\$2.50	30-Mar-12
76462	ARAMARK UNIFORM SERVICES	\$2.50	06-Apr-12
76462	ARAMARK UNIFORM SERVICES	\$2.50	13-Apr-12
76462	ARAMARK UNIFORM SERVICES	\$2.50	20-Apr-12
76462	ARAMARK UNIFORM SERVICES	\$2.50	27-Apr-12
76462	ARAMARK UNIFORM SERVICES	\$2.50	04-May-12
76462	ARAMARK UNIFORM SERVICES	\$2.50	11-May-12
76462	ARAMARK UNIFORM SERVICES	\$2.50	18-May-12
76462	ARAMARK UNIFORM SERVICES	\$2.50	25-May-12
76462	ARAMARK UNIFORM SERVICES	\$2.50	01-Jun-12
76462	ARAMARK UNIFORM SERVICES	\$35.34	02-Mar-12
76462	ARAMARK UNIFORM SERVICES	\$35.55	09-Mar-12
76462	ARAMARK UNIFORM SERVICES	\$35.34	16-Mar-12
76462	ARAMARK UNIFORM SERVICES	\$35.34	23-Mar-12
76462	ARAMARK UNIFORM SERVICES	\$35.34	30-Mar-12
76462	ARAMARK UNIFORM SERVICES	\$35.34	06-Apr-12
76462	ARAMARK UNIFORM SERVICES	\$35.34	13-Apr-12
76462	ARAMARK UNIFORM SERVICES	\$35.34	20-Apr-12
76462	ARAMARK UNIFORM SERVICES	\$38.65	27-Apr-12
76462	ARAMARK UNIFORM SERVICES	\$38.28	04-May-12
76462	ARAMARK UNIFORM SERVICES	\$35.34	11-May-12
76462	ARAMARK UNIFORM SERVICES	\$35.34	18-May-12
76462	ARAMARK UNIFORM SERVICES	\$36.60	25-May-12
76462	ARAMARK UNIFORM SERVICES	\$36.60	01-Jun-12
76462	ARAMARK UNIFORM SERVICES	\$4.30	02-Mar-12
76462	ARAMARK UNIFORM SERVICES	\$4.30	09-Mar-12
76462	ARAMARK UNIFORM SERVICES	\$4.30	16-Mar-12
76462	ARAMARK UNIFORM SERVICES	\$4.30	23-Mar-12
76462	ARAMARK UNIFORM SERVICES	\$4.30	30-Mar-12
76462	ARAMARK UNIFORM SERVICES	\$4.30	06-Apr-12
76462	ARAMARK UNIFORM SERVICES	\$4.30	13-Apr-12
76462	ARAMARK UNIFORM SERVICES	\$4.30	20-Apr-12
76462	ARAMARK UNIFORM SERVICES	\$4.30	27-Apr-12
76462	ARAMARK UNIFORM SERVICES	\$4.30	04-May-12
76462	ARAMARK UNIFORM SERVICES	\$4.30	11-May-12
76462	ARAMARK UNIFORM SERVICES	\$4.30	18-May-12
76462	ARAMARK UNIFORM SERVICES	\$4.30	25-May-12
76462	ARAMARK UNIFORM SERVICES	\$4.30	01-Jun-12
30916	AREA DISPOSAL SRVC INC-PT	\$459.72	29-Feb-12
30916	AREA DISPOSAL SRVC INC-PT	\$411.50	01-Mar-12
418377	ASSOCIATED TRUST COMPANY	\$1,226.44	18-Apr-12
5213825	AT&T	\$131.29	10-Mar-12
5213825	AT&T	\$117.19	10-Apr-12
5213825	AT&T	\$129.78	10-May-12
5213825	AT&T	\$186.99	10-Mar-12
5213825	AT&T	\$125.55	10-Apr-12
5213825	AT&T	\$94.15	10-May-12
213953	AT&T	\$1,548.33	01-Mar-12
213953	AT&T	\$1,350.67	04-Apr-12
213953	AT&T	\$850.60	02-May-12
213953	AT&T	\$575.95	02-May-12
23867	AT&T	\$40.23	04-Apr-12
23867	AT&T	\$40.17	02-May-12
23867	AT&T	\$40.20	28-May-12
23867	AT&T	\$99.06	16-Mar-12
23867	AT&T	\$99.06	16-Apr-12
23867	AT&T	\$99.06	16-May-12
23867	AT&T	\$40.73	13-Mar-12
23867	AT&T	\$40.69	13-Apr-12
23867	AT&T	\$40.70	13-May-12
23867	AT&T	\$70.81	25-Mar-12
23867	AT&T	\$58.64	02-May-12
23867	AT&T	\$13.25	25-May-12
521833	AT&T WI-FI SERVICES	\$3,621.00	02-May-12
521833	AT&T WI-FI SERVICES	\$3,897.90	01-Mar-12
521833	AT&T WI-FI SERVICES	\$3,621.00	04-Apr-12
356217	ATLANTIC SERVICES INC	\$40.00	16-Sep-11
356217	ATLANTIC SERVICES INC	\$40.00	21-Oct-11
411047	ATLAS LOCK, INC.	\$535.29	29-Feb-12
411047	ATLAS LOCK, INC.	\$60.00	20-Apr-12
616424	ATLAS SALES & RENTALS INC	\$725.00	16-May-12
882005	AUDIO ELECTRONICS INCORPORATED	\$699.95	21-Mar-12
882005	AUDIO ELECTRONICS INCORPORATED	\$324.00	09-May-12
882005	AUDIO ELECTRONICS INCORPORATED	\$183.00	21-May-12

882005	AUDIO ELECTRONICS INCORPORATED	\$437.74	21-May-12
882005	AUDIO ELECTRONICS INCORPORATED	\$662.09	04-Apr-12
882005	AUDIO ELECTRONICS INCORPORATED	\$195.00	25-Apr-12
882005	AUDIO ELECTRONICS INCORPORATED	\$1,692.12	01-Feb-12
96477	AUDIO VISUAL ELECTRONICS	\$149.80	02-Mar-12
96477	AUDIO VISUAL ELECTRONICS	\$42.80	02-May-12
4847726	AVG PARTNERS I, LLC	\$7,083.33	23-Mar-12
4847726	AVG PARTNERS I, LLC	\$7,083.33	24-Apr-12
4847726	AVG PARTNERS I, LLC	\$7,083.33	24-May-12
3881536	A-Z OFFICE RESOURCE INC	\$760.39	10-Mar-12
3881536	A-Z OFFICE RESOURCE INC	\$128.96	10-Apr-12
3881536	A-Z OFFICE RESOURCE INC	\$242.13	10-May-12
120309	B & N CARPET CARE INC	\$250.00	28-Apr-12
92076	B.A.R. SERVICES, INC	\$577.50	05-Dec-11
29853	B.G. BRECKE, INC.	\$289.95	19-Apr-12
29853	B.G. BRECKE, INC.	\$91.15	04-Apr-12
29853	B.G. BRECKE, INC.	\$415.48	25-Apr-12
29853	B.G. BRECKE, INC.	\$358.54	25-Apr-12
539608	BARABOO TENT & AWNING INC	\$552.50	02-May-12
746460	BARLOW LOCK & SECURITY, INC.	\$132.37	02-May-12
349761203	BEAU MARQUIS	\$50.99	07-Mar-12
349761203	BEAU MARQUIS	\$33.71	19-Mar-12
37762	BERN'S AUTO SALES	\$40.00	20-Mar-12
37762	BERN'S AUTO SALES	\$43.06	27-Mar-12
37762	BERN'S AUTO SALES	\$40.30	03-Apr-12
37762	BERN'S AUTO SALES	\$36.82	10-Apr-12
37762	BERN'S AUTO SALES	\$38.24	17-Apr-12
37762	BERN'S AUTO SALES	\$38.86	24-Apr-12
37762	BERN'S AUTO SALES	\$40.53	01-May-12
37762	BERN'S AUTO SALES	\$39.14	08-May-12
37762	BERN'S AUTO SALES	\$37.08	15-May-12
37762	BERN'S AUTO SALES	\$46.96	22-May-12
37762	BERN'S AUTO SALES	\$73.45	29-May-12
11948	BGT LANDSCAPE INC	\$593.00	29-Feb-12
11948	BGT LANDSCAPE INC	\$350.00	01-Mar-12
11948	BGT LANDSCAPE INC	\$350.00	01-Apr-12
11948	BGT LANDSCAPE INC	\$350.00	01-May-12
11948	BGT LANDSCAPE INC	\$810.00	01-Mar-12
618624	BIG D'S SEPTIC SERVICE	\$50.00	29-Mar-12
83299	BINDER PLUMBING & HEATING, INC.	\$367.45	04-Jan-12
83299	BINDER PLUMBING & HEATING, INC.	\$207.35	15-Feb-12
83299	BINDER PLUMBING & HEATING, INC.	\$1,283.18	26-Apr-12
83299	BINDER PLUMBING & HEATING, INC.	\$86.40	23-May-12
753615	BLACK BOX NETWORK SERVICES INC	\$1,540.63	29-Feb-12
753615	BLACK BOX NETWORK SERVICES INC	\$210.00	09-Mar-12
1917221	BLATT, HASENMILLER, LEIBSKER, & MOORE, LLC	\$46.29	20-Mar-12
1917221	BLATT, HASENMILLER, LEIBSKER, & MOORE, LLC	\$58.59	27-Mar-12
1917221	BLATT, HASENMILLER, LEIBSKER, & MOORE, LLC	\$63.35	03-Apr-12
41493	BLITT AND GAINES PC	\$19.58	20-Mar-12
41493	BLITT AND GAINES PC	\$11.07	27-Mar-12
34209	BRINKMAN PLUMBING CONTRACTORS, INC.	\$85.02	05-Oct-11
34209	BRINKMAN PLUMBING CONTRACTORS, INC.	\$98.00	17-May-12
523221	BRYAN SCOTT BREDMAN	\$197.47	28-Mar-12
965288	BUNN-O-MATIC CORPORATION	\$206.70	30-Jan-12
965288	BUNN-O-MATIC CORPORATION	\$147.36	09-Sep-11
965288	BUNN-O-MATIC CORPORATION	\$83.85	09-Sep-11
965288	BUNN-O-MATIC CORPORATION	\$210.00	20-Feb-12
111642	CACH	\$39.78	21-Feb-12
485420	CARLSON ADVISORS LLC	\$4,500.00	26-Apr-12
485420	CARLSON ADVISORS LLC	\$4,200.00	10-May-12
99662	CEDAR RAPIDS MUNICIPAL UTILITIES	\$9.95	18-Apr-12
99662	CEDAR RAPIDS MUNICIPAL UTILITIES	\$19.20	18-Apr-12
99662	CEDAR RAPIDS MUNICIPAL UTILITIES	\$23.15	18-Apr-12
99662	CEDAR RAPIDS MUNICIPAL UTILITIES	\$274.33	18-Apr-12
99662	CEDAR RAPIDS MUNICIPAL UTILITIES	\$330.66	18-Apr-12
34119	CENTERPOINT ENERGY	\$20.00	29-Feb-12
34119	CENTERPOINT ENERGY	\$492.08	29-Feb-12
34119	CENTERPOINT ENERGY	\$20.00	04-Apr-12
34119	CENTERPOINT ENERGY	\$417.28	04-Apr-12
34119	CENTERPOINT ENERGY	\$20.00	02-May-12
34119	CENTERPOINT ENERGY	\$438.11	02-May-12
34119	CENTERPOINT ENERGY	\$423.68	29-Feb-12
34119	CENTERPOINT ENERGY	\$486.72	04-Apr-12
34119	CENTERPOINT ENERGY	\$371.67	02-May-12
34119	CENTERPOINT ENERGY	\$398.57	29-Feb-12
34119	CENTERPOINT ENERGY	\$457.87	04-Apr-12
34119	CENTERPOINT ENERGY	\$349.64	02-May-12
34119	CENTERPOINT ENERGY	\$386.02	29-Feb-12
34119	CENTERPOINT ENERGY	\$443.45	04-Apr-12
34119	CENTERPOINT ENERGY	\$338.63	03-May-12
32811	CENTRAL FLORIDA PRESS	\$374.72	01-May-12
32811	CENTRAL FLORIDA PRESS	\$998.00	03-Apr-12

32811		CENTRAL FLORIDA PRESS	\$679.18	10-May-12
26700		CENTURY SIGNS INC	\$253.50	12-Apr-12
67734		CENTURYLINK	\$241.64	10-Mar-12
67734		CENTURYLINK	\$239.40	10-Apr-12
67734		CENTURYLINK	\$68.78	28-May-12
67734		CENTURYLINK	\$286.99	13-Mar-12
67734		CENTURYLINK	\$286.81	13-Apr-12
67734		CENTURYLINK	\$54.39	24-May-12
120846		CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT	\$420.00	04-Apr-12
29067		CHEF WORKS, INC.	\$648.44	23-Apr-12
29067		CHEF WORKS, INC.	\$392.40	19-Mar-12
29067		CHEF WORKS, INC.	\$484.80	27-Feb-12
29067		CHEF WORKS, INC.	\$282.91	16-Mar-12
29067		CHEF WORKS, INC.	\$262.76	30-Apr-12
29067		CHEF WORKS, INC.	\$212.55	07-May-12
29067		CHEF WORKS, INC.	\$300.83	13-Feb-12
29067		CHEF WORKS, INC.	\$327.06	20-Feb-12
29067		CHEF WORKS, INC.	\$295.44	02-Apr-12
29067		CHEF WORKS, INC.	\$76.09	05-Mar-12
29067		CHEF WORKS, INC.	\$68.21	09-Apr-12
29067		CHEF WORKS, INC.	\$188.40	12-Mar-12
97312		CHICAGO'S NORTH SHORE CONVENTION	\$300.00	02-May-12
2256984		CHRISTENSEN GROUP	\$3,850.00	17-May-12
20987		CINTAS #769	\$18.72	29-Feb-12
20987		CINTAS #769	\$18.72	29-Feb-12
20987		CINTAS #769	\$18.72	21-Feb-12
20987		CINTAS #769	\$18.72	28-Feb-12
20987		CINTAS #769	\$18.72	06-Mar-12
20987		CINTAS #769	\$18.72	13-Mar-12
20987		CINTAS #769	\$18.72	20-Mar-12
20987		CINTAS #769	\$18.72	27-Mar-12
20987		CINTAS #769	\$18.72	03-Apr-12
20987		CINTAS #769	\$18.72	10-Apr-12
20987		CINTAS #769	\$18.72	17-Apr-12
20987		CINTAS #769	\$18.72	24-Apr-12
20987		CINTAS #769	\$18.72	01-May-12
20987		CINTAS #769	\$18.72	08-May-12
20987		CINTAS #769	\$18.72	15-May-12
20987		CINTAS #769	\$18.72	22-May-12
481247		CINTAS CORPORATION NO. 2	\$71.03	07-Mar-12
481247		CINTAS CORPORATION NO. 2	\$871.46	08-Mar-12
10291		CINTAS22	\$144.00	06-Feb-12
40931		CINTAS355	\$37.21	02-Feb-12
40931		CINTAS355	\$37.21	09-Feb-12
40931		CINTAS355	\$37.21	16-Feb-12
40931		CINTAS355	\$37.21	23-Feb-12
40931		CINTAS355	\$37.21	01-Mar-12
40931		CINTAS355	\$37.21	08-Mar-12
40931		CINTAS355	\$37.21	15-Mar-12
40931		CINTAS355	\$37.21	22-Mar-12
40931		CINTAS355	\$37.21	29-Mar-12
40931		CINTAS355	\$37.21	05-Apr-12
40931		CINTAS355	\$37.21	12-Apr-12
40931		CINTAS355	\$37.21	19-Apr-12
40931		CINTAS355	\$37.21	26-Apr-12
40931		CINTAS355	\$37.21	10-May-12
40931		CINTAS355	\$37.21	17-May-12
40931		CINTAS355	\$37.21	24-May-12
40931		CINTAS355	\$37.21	31-May-12
40931		CINTAS355	\$4.20	02-Feb-12
40931		CINTAS355	\$4.20	09-Feb-12
40931		CINTAS355	\$4.20	16-Feb-12
40931		CINTAS355	\$4.20	23-Feb-12
40931		CINTAS355	\$4.20	01-Mar-12
40931		CINTAS355	\$4.20	08-Mar-12
40931		CINTAS355	\$4.20	15-Mar-12
40931		CINTAS355	\$4.20	22-Mar-12
40931		CINTAS355	\$4.20	29-Mar-12
40931		CINTAS355	\$4.20	05-Apr-12
40931		CINTAS355	\$4.20	12-Apr-12
40931		CINTAS355	\$4.20	19-Apr-12
40931		CINTAS355	\$4.20	26-Apr-12
40931		CINTAS355	\$4.20	10-May-12
40931		CINTAS355	\$4.20	17-May-12
40931		CINTAS355	\$4.20	24-May-12
40931		CINTAS355	\$4.20	31-May-12
95182		CINTAS447	\$11.78	04-Apr-12
95182		CINTAS447	\$81.69	14-Feb-12
95182		CINTAS447	\$76.78	21-Feb-12
95182		CINTAS447	\$69.90	29-Feb-12
95182		CINTAS447	(\$7.61)	29-Feb-12
95182		CINTAS447	\$69.45	06-Mar-12
95182		CINTAS447	\$69.45	12-Mar-12
95182		CINTAS447	\$69.45	19-Mar-12
95182		CINTAS447	\$69.45	26-Mar-12

95182		CINTAS447	\$46.00	02-Apr-12
95182		CINTAS447	\$46.00	09-Apr-12
95182		CINTAS447	\$46.00	23-Apr-12
95182		CINTAS447	\$46.00	30-Apr-12
95182		CINTAS447	\$46.00	07-May-12
95182		CINTAS447	\$46.00	14-May-12
95182		CINTAS447	\$46.00	16-Apr-12
95182		CINTAS447	\$81.69	04-Apr-12
95182		CINTAS447	\$11.78	14-Feb-12
95182		CINTAS447	\$11.78	21-Feb-12
95182		CINTAS447	\$7.16	29-Feb-12
412108		CITY COMMUNICATIONS INC	\$75.00	15-Mar-12
4338829		CITY OF AURORA	\$1,088.69	14-Mar-12
28577		CITY OF AURORA	\$2.69	29-Feb-12
28577		CITY OF AURORA	\$3.12	29-Feb-12
28577		CITY OF AURORA	\$300.00	29-Feb-12
23448		CITY OF CHAMPAIGN	\$677.92	16-May-12
23448		CITY OF CHAMPAIGN	\$704.51	14-Mar-12
23448		CITY OF CHAMPAIGN	\$742.46	17-Apr-12
52280		CITY OF DAVENPORT	\$24.96	29-Feb-12
52280		CITY OF DAVENPORT	\$356.51	29-Feb-12
52280		CITY OF DAVENPORT	\$20.49	04-Apr-12
52280		CITY OF DAVENPORT	\$292.76	04-Apr-12
52280		CITY OF DAVENPORT	\$25.67	02-May-12
52280		CITY OF DAVENPORT	\$366.71	02-May-12
576757		CITY OF DECATUR	\$2,000.00	25-Apr-12
57674		CITY OF DECATUR	\$148.58	02-May-12
57674		CITY OF DECATUR	\$590.11	02-May-12
57674		CITY OF DECATUR	\$613.48	02-May-12
57674		CITY OF DECATUR	\$50.42	02-May-12
576755		CITY OF DECATUR	\$2,622.98	16-May-12
576755		CITY OF DECATUR	\$2,736.54	14-Mar-12
576755		CITY OF DECATUR	\$3,241.10	17-Apr-12
389112		CITY OF DEKALB	\$1,178.65	06-Jun-12
389112		CITY OF DEKALB	\$1,233.94	06-Jun-12
576753		CITY OF DEKALB	\$2,618.70	16-May-12
576753		CITY OF DEKALB	\$2,914.54	14-Mar-12
576753		CITY OF DEKALB	\$3,504.13	17-Apr-12
669881		CITY OF EFFINGHAM	\$1,000.00	28-Mar-12
669881		CITY OF EFFINGHAM	\$75.00	09-Apr-12
61088		CITY OF EFFINGHAM-UTILITIES	\$24.73	29-Feb-12
61088		CITY OF EFFINGHAM-UTILITIES	\$420.25	29-Feb-12
61088		CITY OF EFFINGHAM-UTILITIES	\$628.32	29-Feb-12
61088		CITY OF EFFINGHAM-UTILITIES	\$24.73	04-Apr-12
61088		CITY OF EFFINGHAM-UTILITIES	\$466.28	04-Apr-12
61088		CITY OF EFFINGHAM-UTILITIES	\$697.57	04-Apr-12
61088		CITY OF EFFINGHAM-UTILITIES	\$24.73	02-May-12
61088		CITY OF EFFINGHAM-UTILITIES	\$364.63	02-May-12
61088		CITY OF EFFINGHAM-UTILITIES	\$545.12	02-May-12
588248		CITY OF PEORIA	\$1,678.30	16-May-12
588248		CITY OF PEORIA	\$1,905.08	14-Mar-12
588248		CITY OF PEORIA	\$2,109.22	17-Apr-12
27618		CITY OF QUINCY	\$350.00	25-Apr-12
39164		CITY OF ROCKFORD	\$2,400.00	04-Apr-12
39163		CITY OF ROCKFORD	\$1,192.61	16-May-12
39163		CITY OF ROCKFORD	\$1,100.92	14-Mar-12
39163		CITY OF ROCKFORD	\$1,350.97	17-Apr-12
44700		CITY OF ROCKFORD	\$17.72	29-Feb-12
44700		CITY OF ROCKFORD	\$354.30	29-Feb-12
44700		CITY OF ROCKFORD	\$12.43	04-Apr-12
44700		CITY OF ROCKFORD	\$248.63	04-Apr-12
44700		CITY OF ROCKFORD	\$17.81	02-May-12
44700		CITY OF ROCKFORD	\$356.12	02-May-12
44700		CITY OF ROCKFORD	\$0.32	04-Apr-12
44700		CITY OF ROCKFORD	\$6.30	04-Apr-12
250816		CLARK PLUMBING & HEATING INC	\$96.00	30-Jan-12
16882		CMC DAYMARK CORPORATION	\$30.13	29-Feb-12
16882		CMC DAYMARK CORPORATION	\$30.09	12-Mar-12
16882		CMC DAYMARK CORPORATION	\$30.13	29-Feb-12
16882		CMC DAYMARK CORPORATION	\$30.09	12-Mar-12
16882		CMC DAYMARK CORPORATION	\$60.22	29-Feb-12
16882		CMC DAYMARK CORPORATION	\$30.13	29-Feb-12
16882		CMC DAYMARK CORPORATION	\$30.09	12-Mar-12
16882		CMC DAYMARK CORPORATION	\$30.13	29-Feb-12
16882		CMC DAYMARK CORPORATION	\$30.09	12-Mar-12
16882		CMC DAYMARK CORPORATION	\$50.19	29-Feb-12
16882		CMC DAYMARK CORPORATION	\$10.03	09-Mar-12
16882		CMC DAYMARK CORPORATION	\$30.07	29-Feb-12
16882		CMC DAYMARK CORPORATION	\$30.03	12-Mar-12
16882		CMC DAYMARK CORPORATION	\$30.13	29-Feb-12
16882		CMC DAYMARK CORPORATION	\$30.09	12-Mar-12
16882		CMC DAYMARK CORPORATION	\$30.13	29-Feb-12
16882		CMC DAYMARK CORPORATION	\$30.09	12-Mar-12
16882		CMC DAYMARK CORPORATION	\$50.19	29-Feb-12
16882		CMC DAYMARK CORPORATION	\$10.03	09-Mar-12

16882		CMC DAYMARK CORPORATION	\$30.13	29-Feb-12
16882		CMC DAYMARK CORPORATION	\$30.09	12-Mar-12
16882		CMC DAYMARK CORPORATION	\$30.13	29-Feb-12
16882		CMC DAYMARK CORPORATION	\$30.09	12-Mar-12
16882		CMC DAYMARK CORPORATION	\$50.19	29-Feb-12
16882		CMC DAYMARK CORPORATION	\$10.03	09-Mar-12
16882		CMC DAYMARK CORPORATION	\$40.16	29-Feb-12
16882		CMC DAYMARK CORPORATION	\$20.06	12-Mar-12
16882		CMC DAYMARK CORPORATION	\$30.07	29-Feb-12
16882		CMC DAYMARK CORPORATION	\$30.03	12-Mar-12
16882		CMC DAYMARK CORPORATION	\$30.13	29-Feb-12
16882		CMC DAYMARK CORPORATION	\$30.09	12-Mar-12
33812		COCA COLA	\$625.40	04-Apr-12
659171		COMED	\$40.78	09-Mar-12
659171		COMED	\$197.34	09-Mar-12
659171		COMED	\$440.81	09-Mar-12
659171		COMED	\$2,212.52	09-Mar-12
659171		COMED	\$41.80	09-Apr-12
659171		COMED	\$213.00	09-Apr-12
659171		COMED	\$470.15	09-Apr-12
659171		COMED	\$2,391.11	09-Apr-12
659171		COMED	\$41.07	08-May-12
659171		COMED	\$194.30	08-May-12
659171		COMED	\$448.87	08-May-12
659171		COMED	\$2,177.79	08-May-12
659171		COMED	\$30.47	29-May-12
659171		COMED	\$153.27	29-May-12
659171		COMED	\$362.85	29-May-12
659171		COMED	\$1,721.39	29-May-12
659171		COMED	\$68.34	29-Feb-12
659171		COMED	\$203.62	29-Feb-12
659171		COMED	\$602.55	29-Feb-12
659171		COMED	\$10.65	29-Feb-12
659171		COMED	\$34.63	29-Feb-12
659171		COMED	\$81.76	29-Feb-12
659171		COMED	\$61.96	23-Mar-12
659171		COMED	\$106.28	23-Mar-12
659171		COMED	\$1,109.93	23-Mar-12
659171		COMED	\$1,278.78	23-Mar-12
659171		COMED	\$59.56	20-Apr-12
659171		COMED	\$103.79	20-Apr-12
659171		COMED	\$593.23	20-Apr-12
659171		COMED	\$1,620.72	20-Apr-12
659171		COMED	\$62.62	22-May-12
659171		COMED	\$127.04	22-May-12
659171		COMED	\$681.41	22-May-12
659171		COMED	\$57.35	12-Mar-12
659171		COMED	\$293.81	12-Mar-12
659171		COMED	\$559.77	12-Mar-12
659171		COMED	\$58.23	10-Apr-12
659171		COMED	\$272.09	10-Apr-12
659171		COMED	\$580.08	10-Apr-12
659171		COMED	\$56.47	09-May-12
659171		COMED	\$255.97	09-May-12
659171		COMED	\$531.90	09-May-12
659171		COMED	\$53.44	26-Mar-12
659171		COMED	\$194.78	26-Mar-12
659171		COMED	\$565.68	26-Mar-12
659171		COMED	\$51.17	24-Apr-12
659171		COMED	\$184.13	24-Apr-12
659171		COMED	\$486.86	24-Apr-12
659171		COMED	\$52.10	23-May-12
659171		COMED	\$176.68	23-May-12
659171		COMED	\$518.31	23-May-12
659171		COMED	\$36.81	21-Mar-12
659171		COMED	\$108.70	21-Mar-12
659171		COMED	\$562.92	21-Mar-12
659171		COMED	\$36.81	18-Apr-12
659171		COMED	\$108.52	18-Apr-12
659171		COMED	\$569.14	18-Apr-12
659171		COMED	\$36.77	17-May-12
659171		COMED	\$115.68	17-May-12
659171		COMED	\$630.60	17-May-12
659171		COMED	\$4.27	29-Feb-12
659171		COMED	\$6.27	29-Feb-12
659171		COMED	\$14.73	29-Feb-12
659171		COMED	\$56.99	07-Mar-12
659171		COMED	\$244.11	07-Mar-12
659171		COMED	\$491.16	07-Mar-12
659171		COMED	\$62.60	05-Apr-12
659171		COMED	\$264.43	05-Apr-12
659171		COMED	\$629.50	05-Apr-12
659171		COMED	\$60.07	04-May-12
659171		COMED	\$241.07	04-May-12
659171		COMED	\$566.14	04-May-12
659171		COMED	\$46.79	08-Mar-12
659171		COMED	\$90.25	08-Mar-12



659171		COMED	\$435.73	08-Mar-12
659171		COMED	\$49.95	06-Apr-12
659171		COMED	\$103.23	06-Apr-12
659171		COMED	\$577.97	06-Apr-12
659171		COMED	\$48.30	08-May-12
659171		COMED	\$106.02	08-May-12
659171		COMED	\$508.58	08-May-12
659171		COMED	\$51.18	07-Mar-12
659171		COMED	\$266.37	07-Mar-12
659171		COMED	\$546.22	07-Mar-12
659171		COMED	\$53.59	04-Apr-12
659171		COMED	\$287.71	04-Apr-12
659171		COMED	\$639.39	04-Apr-12
659171		COMED	\$51.86	02-May-12
659171		COMED	\$253.19	02-May-12
659171		COMED	\$570.88	02-May-12
427611		COMMERCIAL IRRIGATION & TURF	\$155.84	30-Apr-12
427611		COMMERCIAL IRRIGATION & TURF	\$150.00	30-Apr-12
917601		COMMERCIAL MAINT SOLUTIONS	\$264.03	02-May-12
23066		COMPLETE LAWN AND HOME MAINTENANCE, INC.	\$377.50	01-Feb-12
23066		COMPLETE LAWN AND HOME MAINTENANCE, INC.	\$367.50	01-Mar-12
223623		COMSTOCK-CASTLE STOVE COMPANY INC	\$1,012.85	05-Mar-12
64732		CONSOLIDATED COMMUNICATIONS	\$167.64	04-Apr-12
64732		CONSOLIDATED COMMUNICATIONS	\$167.64	02-May-12
64732		CONSOLIDATED COMMUNICATIONS	\$167.58	06-Jun-12
60162		COOK COUNTY COLLECTOR	\$44.00	18-Apr-12
60162		COOK COUNTY COLLECTOR	\$44.00	18-Apr-12
60162		COOK COUNTY COLLECTOR	\$124.00	18-Apr-12
60162		COOK COUNTY COLLECTOR	\$44.00	18-Apr-12
60165		COOK COUNTY TREASURER	\$173.55	14-Mar-12
60165		COOK COUNTY TREASURER	\$7.90	14-Mar-12
35208		COUNTRYSIDE FIRE DISTRICT	\$25.00	04-Apr-12
698872		COUNTY WASTE SYSTEMS INC	\$423.62	01-Mar-12
554770		CRAIG SILRO	\$687.50	11-Mar-12
554770		CRAIG SILRO	\$2,750.00	04-Apr-12
554770		CRAIG SILRO	\$2,997.50	08-Apr-12
554770		CRAIG SILRO	\$1,100.00	22-Apr-12
554770		CRAIG SILRO	\$7,205.00	04-May-12
554770		CRAIG SILRO	\$5,555.00	24-May-12
901527		CRIBBS LANDSCAPING INC	\$330.63	01-Apr-12
901527		CRIBBS LANDSCAPING INC	\$330.63	02-May-12
901527		CRIBBS LANDSCAPING INC	\$300.00	14-Mar-12
901527		CRIBBS LANDSCAPING INC	\$700.00	29-Feb-12
888459		CT CORPORATION	\$115.00	04-Apr-12
888459		CT CORPORATION	\$115.00	09-May-12
8886488		CT CORPORATION SYSTEM	\$240.00	29-Feb-12
8886488		CT CORPORATION SYSTEM	\$360.00	29-Feb-12
8886488		CT CORPORATION SYSTEM	\$480.00	29-Feb-12
21511		CULLIGAN INTERNATIONAL	\$2,896.09	01-Mar-12
604163		CULLIGAN WHEELING IL	\$477.27	04-Apr-12
624217		DANS GLASS & TINTING INC	\$40.00	20-Dec-11
35219		DART TELECOM	\$137.50	29-Feb-12
60702		DEBOLT AND BAKER DRAFT SERVICES, INC.	\$30.00	05-Mar-12
60702		DEBOLT AND BAKER DRAFT SERVICES, INC.	\$30.00	19-Mar-12
60702		DEBOLT AND BAKER DRAFT SERVICES, INC.	\$30.00	30-Apr-12
60702		DEBOLT AND BAKER DRAFT SERVICES, INC.	\$30.00	02-Apr-12
60702		DEBOLT AND BAKER DRAFT SERVICES, INC.	\$30.00	16-Apr-12
60702		DEBOLT AND BAKER DRAFT SERVICES, INC.	\$30.00	20-Feb-12
60702		DEBOLT AND BAKER DRAFT SERVICES, INC.	\$30.00	06-Feb-12
60702		DEBOLT AND BAKER DRAFT SERVICES, INC.	\$30.00	07-Feb-12
60702		DEBOLT AND BAKER DRAFT SERVICES, INC.	\$30.00	20-Feb-12
60702		DEBOLT AND BAKER DRAFT SERVICES, INC.	\$30.00	05-Mar-12
60702		DEBOLT AND BAKER DRAFT SERVICES, INC.	\$30.00	19-Mar-12
60702		DEBOLT AND BAKER DRAFT SERVICES, INC.	\$30.00	02-Apr-12
60702		DEBOLT AND BAKER DRAFT SERVICES, INC.	\$30.00	16-Apr-12
808170		DEKALB COUNTY HEALTH DEPT	\$315.00	06-Jun-12
55331		DELL MARKETING, L.P.	\$132.64	04-Jan-12
55331		DELL MARKETING, L.P.	\$132.64	04-Jan-12
55331		DELL MARKETING, L.P.	\$75.20	25-Sep-11
55331		DELL MARKETING, L.P.	\$132.64	04-Jan-12
215055		DELTA MANAGEMENT ASSOCIATE	\$15.72	27-Mar-12

215055		DELTA MANAGEMENT ASSOCIATE	\$46.40	03-Apr-12
215055		DELTA MANAGEMENT ASSOCIATE	\$19.05	10-Apr-12
215055		DELTA MANAGEMENT ASSOCIATE	\$34.77	24-Apr-12
215055		DELTA MANAGEMENT ASSOCIATE	\$50.53	08-May-12
215055		DELTA MANAGEMENT ASSOCIATE	\$41.11	22-May-12
215055		DELTA MANAGEMENT ASSOCIATE	\$37.73	29-May-12
63220		DEPARTMENT OF UTILITIES	\$96.84	04-Apr-12
63220		DEPARTMENT OF UTILITIES	\$1,131.86	04-Apr-12
63220		DEPARTMENT OF UTILITIES	\$1,246.05	04-Apr-12
606773		DESIGN TEMPERATURE CORP	\$704.00	14-Mar-12
412079		DICK WAGNER CUTLERY SERVICE	\$27.29	02-May-12
412079		DICK WAGNER CUTLERY SERVICE	\$28.89	02-May-12
412079		DICK WAGNER CUTLERY SERVICE	\$9.63	02-May-12
412079		DICK WAGNER CUTLERY SERVICE	\$28.89	02-May-12
412079		DICK WAGNER CUTLERY SERVICE	\$28.89	02-May-12
412079		DICK WAGNER CUTLERY SERVICE	\$11.77	02-May-12
268912		DIRECTV	\$2,674.24	04-Mar-12
268912		DIRECTV	\$2,809.79	09-Apr-12
268912		DIRECTV	\$2,618.14	07-May-12
G366194406		DO RE MI CLUB	\$167.17	18-Apr-12
70336		DOWNERS GROVE SANITARY DISTRICT	\$44.36	02-May-12
70336		DOWNERS GROVE SANITARY DISTRICT	\$596.37	02-May-12
895560		DUPAGE CO HEALTH DEPT	\$700.00	07-Mar-12
256842		DURO-LAST ROOFING INC	\$357.50	27-Oct-11
256842		DURO-LAST ROOFING INC	\$515.00	25-Apr-12
39218		ECOLAB CHICAGO	\$276.70	02-Mar-12
39218		ECOLAB CHICAGO	\$75.00	04-Mar-12
39218		ECOLAB CHICAGO	\$276.70	02-Apr-12
39218		ECOLAB CHICAGO	\$101.91	07-May-12
39218		ECOLAB CHICAGO	\$48.58	01-May-12
39218		ECOLAB CHICAGO	\$294.33	04-Apr-12
39218		ECOLAB CHICAGO	(\$191.07)	29-Feb-12
39218		ECOLAB CHICAGO	\$31.94	05-Apr-12
39218		ECOLAB CHICAGO	\$275.26	06-Apr-12
39218		ECOLAB CHICAGO	\$106.91	14-Dec-11
39218		ECOLAB CHICAGO	\$101.75	13-Mar-12
39218		ECOLAB CHICAGO	\$109.97	12-Mar-12
39218		ECOLAB CHICAGO	(\$37.36)	09-Mar-12
32515		ECOLAB FOOD SAFETY SPECIALTIES	\$64.24	09-Mar-12
32515		ECOLAB FOOD SAFETY SPECIALTIES	\$43.17	29-Feb-12
921400		ECOLAB PEST ELIMINATION	\$223.64	31-May-12
34622		EDWARD DON & COMPANY	\$33.34	27-Feb-12
34622		EDWARD DON & COMPANY	\$257.23	07-Mar-12
523124		EICHENAUER SERVICES INC	\$1,236.51	04-Apr-12
523124		EICHENAUER SERVICES INC	\$327.90	02-May-12
523124		EICHENAUER SERVICES INC	\$723.77	29-Feb-12
523124		EICHENAUER SERVICES INC	\$235.50	02-May-12
523124		EICHENAUER SERVICES INC	\$235.50	27-Apr-12
523124		EICHENAUER SERVICES INC	\$1,232.05	29-Feb-12
523124		EICHENAUER SERVICES INC	\$482.80	02-May-12
523124		EICHENAUER SERVICES INC	\$119.64	28-Mar-12
523124		EICHENAUER SERVICES INC	\$45.64	28-Mar-12
523124		EICHENAUER SERVICES INC	\$206.00	02-May-12
523124		EICHENAUER SERVICES INC	\$164.07	07-May-12
523124		EICHENAUER SERVICES INC	\$235.50	02-May-12
523124		EICHENAUER SERVICES INC	\$235.50	02-May-12
523124		EICHENAUER SERVICES INC	\$547.94	29-Feb-12
523124		EICHENAUER SERVICES INC	\$317.27	29-Feb-12
523124		EICHENAUER SERVICES INC	\$900.60	29-Feb-12
523124		EICHENAUER SERVICES INC	\$44.00	17-May-12
523124		EICHENAUER SERVICES INC	\$185.64	29-Mar-12
523124		EICHENAUER SERVICES INC	\$88.00	17-May-12
523124		EICHENAUER SERVICES INC	\$636.81	04-May-12
523124		EICHENAUER SERVICES INC	\$88.00	29-Mar-12
523124		EICHENAUER SERVICES INC	\$246.99	29-Mar-12
523124		EICHENAUER SERVICES INC	\$251.64	17-May-12
523124		EICHENAUER SERVICES INC	\$576.64	04-May-12
523124		EICHENAUER SERVICES INC	\$1,047.31	30-Apr-12
523124		EICHENAUER SERVICES INC	\$235.50	30-Mar-12
523124		EICHENAUER SERVICES INC	\$235.50	27-Apr-12
523124		EICHENAUER SERVICES INC	\$765.31	29-Feb-12
523124		EICHENAUER SERVICES INC	\$1,020.06	21-Mar-12
523124		EICHENAUER SERVICES INC	\$558.18	01-Mar-12
523124		EICHENAUER SERVICES INC	\$756.23	19-Apr-12
523124		EICHENAUER SERVICES INC	\$323.10	24-Apr-12
523124		EICHENAUER SERVICES INC	\$125.64	30-Apr-12
523124		EICHENAUER SERVICES INC	\$235.50	30-Mar-12
523124		EICHENAUER SERVICES INC	\$235.50	27-Apr-12
523124		EICHENAUER SERVICES INC	\$2,841.06	01-Mar-12
523124		EICHENAUER SERVICES INC	\$232.66	24-Apr-12
523124		EICHENAUER SERVICES INC	\$506.76	22-Feb-12
523124		EICHENAUER SERVICES INC	\$147.64	22-Mar-12
523124		EICHENAUER SERVICES INC	\$762.97	02-May-12
523124		EICHENAUER SERVICES INC	\$761.20	30-Mar-12
523124		EICHENAUER SERVICES INC	\$478.75	05-Apr-12
523124		EICHENAUER SERVICES INC	\$413.94	30-Mar-12

523124	EICHENAUER SERVICES INC	\$397.42	09-Apr-12
523124	EICHENAUER SERVICES INC	\$390.23	23-Apr-12
523124	EICHENAUER SERVICES INC	\$510.12	20-Apr-12
523124	EICHENAUER SERVICES INC	\$88.00	02-May-12
523124	EICHENAUER SERVICES INC	\$703.44	27-Apr-12
523124	EICHENAUER SERVICES INC	\$295.28	30-Apr-12
523124	EICHENAUER SERVICES INC	\$235.50	30-Mar-12
523124	EICHENAUER SERVICES INC	\$235.50	27-Apr-12
523124	EICHENAUER SERVICES INC	\$103.64	16-Feb-12
523124	EICHENAUER SERVICES INC	\$490.91	29-Feb-12
523124	EICHENAUER SERVICES INC	\$22.00	29-Feb-12
523124	EICHENAUER SERVICES INC	\$80.00	29-Feb-12
523124	EICHENAUER SERVICES INC	\$103.64	02-Mar-12
523124	EICHENAUER SERVICES INC	\$45.64	02-Mar-12
523124	EICHENAUER SERVICES INC	\$44.00	07-Mar-12
523124	EICHENAUER SERVICES INC	\$330.40	13-Mar-12
523124	EICHENAUER SERVICES INC	\$44.00	07-Mar-12
523124	EICHENAUER SERVICES INC	\$136.54	29-Mar-12
523124	EICHENAUER SERVICES INC	\$146.00	02-May-12
523124	EICHENAUER SERVICES INC	\$200.46	30-Apr-12
523124	EICHENAUER SERVICES INC	\$307.06	08-May-12
523124	EICHENAUER SERVICES INC	\$367.68	18-May-12
523124	EICHENAUER SERVICES INC	\$635.72	18-May-12
523124	EICHENAUER SERVICES INC	\$44.00	18-May-12
523124	EICHENAUER SERVICES INC	\$235.50	30-Mar-12
523124	EICHENAUER SERVICES INC	\$235.50	27-Apr-12
523124	EICHENAUER SERVICES INC	\$405.99	14-Mar-12
523124	EICHENAUER SERVICES INC	\$537.69	14-Mar-12
523124	EICHENAUER SERVICES INC	\$235.64	09-Mar-12
523124	EICHENAUER SERVICES INC	\$1,028.09	19-Mar-12
523124	EICHENAUER SERVICES INC	\$88.00	09-Mar-12
523124	EICHENAUER SERVICES INC	\$89.64	09-Mar-12
523124	EICHENAUER SERVICES INC	\$235.50	02-May-12
523124	EICHENAUER SERVICES INC	\$235.50	02-May-12
523124	EICHENAUER SERVICES INC	\$455.28	30-Apr-12
523124	EICHENAUER SERVICES INC	\$66.00	02-May-12
523124	EICHENAUER SERVICES INC	\$190.00	14-Mar-12
523124	EICHENAUER SERVICES INC	\$147.64	13-Mar-12
523124	EICHENAUER SERVICES INC	\$372.70	19-Mar-12
523124	EICHENAUER SERVICES INC	\$409.53	13-Apr-12
523124	EICHENAUER SERVICES INC	\$752.26	13-Apr-12
523124	EICHENAUER SERVICES INC	\$146.00	02-May-12
523124	EICHENAUER SERVICES INC	\$191.64	18-Apr-12
523124	EICHENAUER SERVICES INC	\$542.48	08-May-12
523124	EICHENAUER SERVICES INC	\$382.51	09-May-12
523124	EICHENAUER SERVICES INC	\$318.28	16-May-12
523124	EICHENAUER SERVICES INC	\$130.26	02-Mar-12
523124	EICHENAUER SERVICES INC	\$235.50	30-Mar-12
523124	EICHENAUER SERVICES INC	\$235.50	27-Apr-12
411105	ELECTRICAL SERVICE COMPANY	\$441.39	30-Dec-11
411105	ELECTRICAL SERVICE COMPANY	\$450.19	13-Jan-12
411105	ELECTRICAL SERVICE COMPANY	\$141.83	19-Apr-12
411105	ELECTRICAL SERVICE COMPANY	\$94.48	28-Feb-12
27641	EMPLOYEE BENEFITS CORPORATION	\$45.50	15-Mar-12
27641	EMPLOYEE BENEFITS CORPORATION	\$67.50	16-Apr-12
27641	EMPLOYEE BENEFITS CORPORATION	\$54.00	06-Jun-12
84885	EMPLOYMENT SCREENING SERVICES	\$462.00	30-Apr-12
84885	EMPLOYMENT SCREENING SERVICES	\$218.50	31-May-12
84885	EMPLOYMENT SCREENING SERVICES	\$956.50	31-Mar-12
248028	ENCORE ONE LLC	\$75.00	05-Mar-12
248028	ENCORE ONE LLC	\$372.06	08-Mar-12
248028	ENCORE ONE LLC	\$299.00	20-Mar-12
248028	ENCORE ONE LLC	\$78.00	21-Mar-12
248028	ENCORE ONE LLC	\$201.50	27-Mar-12
248028	ENCORE ONE LLC	\$143.00	09-Apr-12
248028	ENCORE ONE LLC	\$182.00	19-Apr-12
248028	ENCORE ONE LLC	\$221.00	11-May-12
248028	ENCORE ONE LLC	\$377.24	04-Apr-12
248028	ENCORE ONE LLC	\$1,057.21	02-May-12
248028	ENCORE ONE LLC	\$814.68	23-Mar-12
248028	ENCORE ONE LLC	\$156.00	28-Mar-12
248028	ENCORE ONE LLC	\$580.37	03-Apr-12
248028	ENCORE ONE LLC	\$580.40	29-Feb-12
248028	ENCORE ONE LLC	\$742.10	20-Mar-12
248028	ENCORE ONE LLC	\$158.50	21-Mar-12
248028	ENCORE ONE LLC	\$236.50	26-Mar-12
248028	ENCORE ONE LLC	\$158.50	24-Apr-12
248028	ENCORE ONE LLC	\$450.76	04-Apr-12
248028	ENCORE ONE LLC	\$243.70	04-Apr-12
248028	ENCORE ONE LLC	\$185.62	02-May-12
248028	ENCORE ONE LLC	\$382.53	25-Apr-12
248028	ENCORE ONE LLC	\$665.34	02-May-12
248028	ENCORE ONE LLC	\$140.00	30-Apr-12
248028	ENCORE ONE LLC	\$75.00	30-Apr-12
248028	ENCORE ONE LLC	\$75.00	30-Apr-12
248028	ENCORE ONE LLC	\$338.00	10-May-12
248028	ENCORE ONE LLC	\$387.38	10-Apr-12

248028		ENCORE ONE LLC	\$333.19	16-Apr-12
248028		ENCORE ONE LLC	\$370.88	04-Apr-12
248028		ENCORE ONE LLC	\$577.75	02-May-12
248028		ENCORE ONE LLC	\$156.00	15-Mar-12
248028		ENCORE ONE LLC	\$221.00	15-Mar-12
248028		ENCORE ONE LLC	\$221.00	22-Mar-12
248028		ENCORE ONE LLC	\$39.00	22-Mar-12
248028		ENCORE ONE LLC	\$456.97	17-Apr-12
248028		ENCORE ONE LLC	\$342.11	24-Apr-12
248028		ENCORE ONE LLC	\$416.00	17-May-12
248028		ENCORE ONE LLC	\$668.16	04-Apr-12
248028		ENCORE ONE LLC	\$1,039.63	29-Feb-12
248028		ENCORE ONE LLC	\$1,395.88	29-Feb-12
248028		ENCORE ONE LLC	\$817.20	29-Feb-12
248028		ENCORE ONE LLC	\$256.74	24-Apr-12
248028		ENCORE ONE LLC	\$204.75	10-May-12
248028		ENCORE ONE LLC	\$299.00	17-May-12
248028		ENCORE ONE LLC	\$279.49	11-May-12
248028		ENCORE ONE LLC	\$201.50	11-May-12
248028		ENCORE ONE LLC	\$208.29	11-May-12
248028		ENCORE ONE LLC	\$1,131.00	25-May-12
248028		ENCORE ONE LLC	\$221.00	09-Mar-12
248028		ENCORE ONE LLC	\$215.00	04-Apr-12
248028		ENCORE ONE LLC	\$215.00	29-Feb-12
248028		ENCORE ONE LLC	\$803.06	11-May-12
248028		ENCORE ONE LLC	\$417.97	22-May-12
248028		ENCORE ONE LLC	\$572.22	04-Apr-12
248028		ENCORE ONE LLC	\$164.84	29-Feb-12
248028		ENCORE ONE LLC	\$256.00	20-Mar-12
248028		ENCORE ONE LLC	\$178.00	26-Apr-12
248028		ENCORE ONE LLC	\$576.34	04-Apr-12
248028		ENCORE ONE LLC	\$1,069.41	04-Apr-12
248028		ENCORE ONE LLC	\$1,201.88	02-May-12
248028		ENCORE ONE LLC	\$435.50	15-Mar-12
248028		ENCORE ONE LLC	\$531.69	11-May-12
248028		ENCORE ONE LLC	\$340.09	04-Apr-12
248028		ENCORE ONE LLC	\$281.50	02-May-12
248028		ENCORE ONE LLC	\$562.17	04-Apr-12
604815		EXPRESS SIGNS AND LIGHTING MAINT INC	\$475.00	20-Mar-12
604815		EXPRESS SIGNS AND LIGHTING MAINT INC	\$413.58	20-Mar-12
815601		FARMBOY SERVICES INC	\$380.00	02-May-12
815601		FARMBOY SERVICES INC	\$380.00	02-May-12
815601		FARMBOY SERVICES INC	\$45.00	04-Apr-12
815601		FARMBOY SERVICES INC	\$240.00	04-Apr-12
815601		FARMBOY SERVICES INC	\$90.00	04-Apr-12
815601		FARMBOY SERVICES INC	\$340.00	04-Apr-12
815601		FARMBOY SERVICES INC	\$90.00	04-Apr-12
815601		FARMBOY SERVICES INC	\$240.00	04-Apr-12
815601		FARMBOY SERVICES INC	\$290.00	13-Mar-12
625217		FBS INC	\$74.50	13-Mar-12
625217		FBS INC	\$74.50	27-Mar-12
36600780	M12	FEDERAL EXPRESS CORP	\$33.66	10-Mar-12
36600780	M12	FEDERAL EXPRESS CORP	\$33.66	10-Mar-12
36600780	M12	FEDERAL EXPRESS CORP	\$43.99	10-Mar-12
36600780	M12	FEDERAL EXPRESS CORP	\$25.40	10-Mar-12
36600780	M12	FEDERAL EXPRESS CORP	\$81.85	10-Mar-12
36600780	M12	FEDERAL EXPRESS CORP	\$35.70	10-Apr-12
36600780	M12	FEDERAL EXPRESS CORP	\$25.40	10-Apr-12
36600780	M12	FEDERAL EXPRESS CORP	\$24.73	10-Apr-12
36600780	M12	FEDERAL EXPRESS CORP	\$28.38	10-Apr-12
36600780	M12	FEDERAL EXPRESS CORP	\$24.30	10-Apr-12
36600780	M12	FEDERAL EXPRESS CORP	\$78.96	10-Apr-12
36600780	M12	FEDERAL EXPRESS CORP	\$38.43	10-Apr-12
36600780	M12	FEDERAL EXPRESS CORP	\$39.18	10-May-12
36600780	M12	FEDERAL EXPRESS CORP	\$25.13	10-May-12
36600780	M12	FEDERAL EXPRESS CORP	\$26.75	10-Mar-12
36600780	M12	FEDERAL EXPRESS CORP	\$41.54	10-May-12
36600780	M12	FEDERAL EXPRESS CORP	\$18.32	10-Mar-12
36600780	M12	FEDERAL EXPRESS CORP	\$15.37	10-Mar-12
36600780	M12	FEDERAL EXPRESS CORP	\$19.47	10-May-12
36600780	M12	FEDERAL EXPRESS CORP	\$12.49	10-May-12
36600780	M12	FEDERAL EXPRESS CORP	\$5.90	10-Mar-12
36600780	M11	FEDERAL EXPRESS CORP	\$12.81	10-May-12
36600780	M12	FEDERAL EXPRESS CORP	\$24.88	10-May-12
36600780	M12	FEDERAL EXPRESS CORP	\$24.97	10-May-12
36600780	M12	FEDERAL EXPRESS CORP	\$8.44	10-May-12
36600780	M12	FEDERAL EXPRESS CORP	\$12.87	10-May-12
1008422		FEDERAL REALTY	\$7,841.67	23-Mar-12
1008422		FEDERAL REALTY	\$7,841.67	24-Apr-12
1008422		FEDERAL REALTY	\$7,841.67	24-May-12
1008422		FEDERAL REALTY	\$1,025.00	23-Mar-12
1008422		FEDERAL REALTY	\$1,025.00	24-Apr-12
1008422		FEDERAL REALTY	\$1,025.00	24-May-12
1008422		FEDERAL REALTY	\$962.50	23-Mar-12
1008422		FEDERAL REALTY	\$962.50	24-Apr-12

1008422		FEDERAL REALTY	\$962.50	24-May-12
84773		FIRSTENERGY SOLUTIONS CORP.	\$2,158.81	29-Feb-12
84773		FIRSTENERGY SOLUTIONS CORP.	\$367.20	29-Feb-12
84773		FIRSTENERGY SOLUTIONS CORP.	\$1,753.27	21-May-12
84773		FIRSTENERGY SOLUTIONS CORP.	\$2,378.36	11-Mar-12
84773		FIRSTENERGY SOLUTIONS CORP.	\$2,200.30	09-Apr-12
84773		FIRSTENERGY SOLUTIONS CORP.	\$2,068.21	08-May-12
84773		FIRSTENERGY SOLUTIONS CORP.	\$2,236.51	25-Mar-12
84773		FIRSTENERGY SOLUTIONS CORP.	\$2,112.40	23-Apr-12
84773		FIRSTENERGY SOLUTIONS CORP.	\$2,025.49	22-May-12
84773		FIRSTENERGY SOLUTIONS CORP.	\$2,217.13	20-Mar-12
84773		FIRSTENERGY SOLUTIONS CORP.	\$2,213.56	17-Apr-12
84773		FIRSTENERGY SOLUTIONS CORP.	\$2,359.80	16-May-12
84773		FIRSTENERGY SOLUTIONS CORP.	\$76.51	29-Feb-12
84773		FIRSTENERGY SOLUTIONS CORP.	\$2,058.17	07-Mar-12
84773		FIRSTENERGY SOLUTIONS CORP.	\$2,232.70	04-Apr-12
84773		FIRSTENERGY SOLUTIONS CORP.	\$2,032.01	03-May-12
84773		FIRSTENERGY SOLUTIONS CORP.	\$1,718.82	07-Mar-12
84773		FIRSTENERGY SOLUTIONS CORP.	\$1,966.44	05-Apr-12
84773		FIRSTENERGY SOLUTIONS CORP.	\$2,019.75	07-May-12
84773		FIRSTENERGY SOLUTIONS CORP.	\$1,436.54	12-Mar-12
84773		FIRSTENERGY SOLUTIONS CORP.	\$1,815.17	13-Apr-12
84773		FIRSTENERGY SOLUTIONS CORP.	\$1,520.06	10-May-12
84773		FIRSTENERGY SOLUTIONS CORP.	\$1,601.46	01-Mar-12
84773		FIRSTENERGY SOLUTIONS CORP.	\$1,724.22	04-Apr-12
84773		FIRSTENERGY SOLUTIONS CORP.	\$1,528.92	02-May-12
84773		FIRSTENERGY SOLUTIONS CORP.	\$1,638.46	19-Mar-12
84773		FIRSTENERGY SOLUTIONS CORP.	\$1,822.99	18-Apr-12
84773		FIRSTENERGY SOLUTIONS CORP.	\$1,912.46	17-May-12
84773		FIRSTENERGY SOLUTIONS CORP.	\$1,220.16	16-Mar-12
84773		FIRSTENERGY SOLUTIONS CORP.	\$1,499.16	17-Apr-12
84773		FIRSTENERGY SOLUTIONS CORP.	\$1,476.84	17-May-12
84773		FIRSTENERGY SOLUTIONS CORP.	\$1,648.28	29-Feb-12
84773		FIRSTENERGY SOLUTIONS CORP.	\$1,774.22	04-Apr-12
84773		FIRSTENERGY SOLUTIONS CORP.	\$1,874.22	02-May-12
84773		FIRSTENERGY SOLUTIONS CORP.	\$1,377.89	29-Feb-12
84773		FIRSTENERGY SOLUTIONS CORP.	\$1,544.57	04-Apr-12
84773		FIRSTENERGY SOLUTIONS CORP.	\$1,383.44	02-May-12
84773		FIRSTENERGY SOLUTIONS CORP.	\$2,227.82	07-Mar-12
84773		FIRSTENERGY SOLUTIONS CORP.	\$2,409.50	04-Apr-12
84773		FIRSTENERGY SOLUTIONS CORP.	\$2,115.74	02-May-12
411088		FOOD EQUIPMENT SERVICES CO INC	\$994.65	01-Feb-12
411088		FOOD EQUIPMENT SERVICES CO INC	(\$58.51)	01-Feb-12
411088		FOOD EQUIPMENT SERVICES CO INC	\$59.76	18-Feb-12
411088		FOOD EQUIPMENT SERVICES CO INC	\$237.16	29-Feb-12
411088		FOOD EQUIPMENT SERVICES CO INC	\$71.41	29-Feb-12
411088		FOOD EQUIPMENT SERVICES CO INC	\$737.48	02-May-12
411088		FOOD EQUIPMENT SERVICES CO INC	\$458.34	24-Feb-12
411088		FOOD EQUIPMENT SERVICES CO INC	\$216.57	28-Feb-12
411088		FOOD EQUIPMENT SERVICES CO INC	\$50.18	02-May-12
411088		FOOD EQUIPMENT SERVICES CO INC	\$143.00	11-May-12
411088		FOOD EQUIPMENT SERVICES CO INC	\$866.99	01-Feb-12
411088		FOOD EQUIPMENT SERVICES CO INC	(\$51.00)	01-Feb-12
411088		FOOD EQUIPMENT SERVICES CO INC	\$27.78	09-May-12
411088		FOOD EQUIPMENT SERVICES CO INC	\$28.11	02-May-12
411088		FOOD EQUIPMENT SERVICES CO INC	\$30.00	18-Apr-12
411088		FOOD EQUIPMENT SERVICES CO INC	\$143.00	13-Apr-12
411088		FOOD EQUIPMENT SERVICES CO INC	\$551.30	04-Apr-12
411088		FOOD EQUIPMENT SERVICES CO INC	\$318.80	09-Mar-12
411088		FOOD EQUIPMENT SERVICES CO INC	\$198.42	24-Mar-12
411088		FOOD EQUIPMENT SERVICES CO INC	\$99.71	05-Apr-12
411088		FOOD EQUIPMENT SERVICES CO INC	\$40.98	11-May-12
411088		FOOD EQUIPMENT SERVICES CO INC	\$597.27	01-Feb-12
411088		FOOD EQUIPMENT SERVICES CO INC	(\$35.13)	01-Feb-12
411088		FOOD EQUIPMENT SERVICES CO INC	\$345.61	08-Feb-12
411088		FOOD EQUIPMENT SERVICES CO INC	\$73.87	16-Feb-12
411088		FOOD EQUIPMENT SERVICES CO INC	\$127.51	04-May-12
411088		FOOD EQUIPMENT SERVICES CO INC	\$71.50	14-Apr-12
411088		FOOD EQUIPMENT SERVICES CO INC	\$246.61	05-Apr-12
411088		FOOD EQUIPMENT SERVICES CO INC	\$34.15	20-Mar-12
616309		FOX ELECTRICAL SERVICES INC	\$273.10	10-Apr-12
41276		FOX METRO WRD	\$202.52	29-Feb-12
27318		FOX VALLEY FIRE & SAFETY COMPANY INC	\$243.95	23-Apr-12
27318		FOX VALLEY FIRE & SAFETY COMPANY INC	\$378.63	30-Apr-12
27318		FOX VALLEY FIRE & SAFETY COMPANY INC	\$12.20	05-May-12
27318		FOX VALLEY FIRE & SAFETY COMPANY INC	\$410.00	27-Apr-12
27318		FOX VALLEY FIRE & SAFETY COMPANY INC	\$1,999.86	16-May-12
411090		FRANKLIN MACHINE PRODUCTS	\$337.31	29-Feb-12
411090		FRANKLIN MACHINE PRODUCTS	(\$197.83)	29-Feb-12
411090		FRANKLIN MACHINE PRODUCTS	\$105.72	04-Apr-12
411090		FRANKLIN MACHINE PRODUCTS	\$106.82	02-May-12
411090		FRANKLIN MACHINE PRODUCTS	\$96.79	02-May-12

411090	FRANKLIN MACHINE PRODUCTS	\$405.54	02-May-12
411090	FRANKLIN MACHINE PRODUCTS	\$77.63	29-Feb-12
411090	FRANKLIN MACHINE PRODUCTS	\$40.57	03-May-12
411090	FRANKLIN MACHINE PRODUCTS	\$43.99	05-Mar-12
411090	FRANKLIN MACHINE PRODUCTS	\$108.07	05-Mar-12
411090	FRANKLIN MACHINE PRODUCTS	\$55.19	19-Mar-12
411090	FRANKLIN MACHINE PRODUCTS	\$55.19	28-Mar-12
411090	FRANKLIN MACHINE PRODUCTS	\$361.85	13-Apr-12
411090	FRANKLIN MACHINE PRODUCTS	\$45.88	07-Mar-12
411090	FRANKLIN MACHINE PRODUCTS	\$126.68	12-Apr-12
411090	FRANKLIN MACHINE PRODUCTS	\$439.81	07-Mar-12
411090	FRANKLIN MACHINE PRODUCTS	\$408.42	04-Apr-12
411090	FRANKLIN MACHINE PRODUCTS	\$32.22	29-Feb-12
411090	FRANKLIN MACHINE PRODUCTS	\$458.41	29-Feb-12
411090	FRANKLIN MACHINE PRODUCTS	\$966.22	02-May-12
411090	FRANKLIN MACHINE PRODUCTS	\$210.77	29-Feb-12
411090	FRANKLIN MACHINE PRODUCTS	\$267.05	02-May-12
411090	FRANKLIN MACHINE PRODUCTS	\$185.78	02-May-12
412001	FREDS LOCK & KEY	\$83.60	16-May-12
815615	FREED PLUMBING INC	\$1,033.00	26-Apr-12
815615	FREED PLUMBING INC	\$465.00	02-May-12
815615	FREED PLUMBING INC	\$788.00	21-May-12
610815	FREEPOR T INDUSTRIAL ROOFING INC	\$315.00	15-Mar-12
29518	FRONTIER	\$171.22	28-Mar-12
29518	FRONTIER	\$167.95	28-Apr-12
29518	FRONTIER	\$167.31	28-May-12
9218102	FRONTIER COMMUNICATIONS	\$138.68	19-Mar-12
9218102	FRONTIER COMMUNICATIONS	\$137.10	19-Apr-12
9218102	FRONTIER COMMUNICATIONS	\$137.02	19-May-12
630893	G. ANGEL SEWER SERVICE	\$620.00	29-Feb-12
630893	G. ANGEL SEWER SERVICE	\$235.00	29-Feb-12
630893	G. ANGEL SEWER SERVICE	\$125.00	16-Feb-12
630893	G. ANGEL SEWER SERVICE	\$350.00	13-Mar-12
630893	G. ANGEL SEWER SERVICE	\$385.00	20-Mar-12
630893	G. ANGEL SEWER SERVICE	\$325.00	27-Apr-12
630893	G. ANGEL SEWER SERVICE	\$450.00	14-May-12
630893	G. ANGEL SEWER SERVICE	\$285.00	29-Feb-12
577614	GECKO HOSPITALITY	\$3,000.00	14-Mar-12
577614	GECKO HOSPITALITY	\$3,000.00	21-Mar-12
194672	GETZ FIRE EQUIPMENT	\$86.89	06-Jan-12
815933	GLADE PLUMBING AND HEATING CO.	\$289.85	12-Mar-12
815933	GLADE PLUMBING AND HEATING CO.	\$285.45	30-Nov-11
815933	GLADE PLUMBING AND HEATING CO.	\$200.97	29-Feb-12
815933	GLADE PLUMBING AND HEATING CO.	\$395.80	29-Feb-12
815933	GLADE PLUMBING AND HEATING CO.	\$186.41	09-Feb-12
815933	GLADE PLUMBING AND HEATING CO.	\$214.10	29-Feb-12
815933	GLADE PLUMBING AND HEATING CO.	\$448.01	09-Apr-12
815933	GLADE PLUMBING AND HEATING CO.	\$125.32	09-Apr-12
815933	GLADE PLUMBING AND HEATING CO.	\$471.60	30-Nov-11
815933	GLADE PLUMBING AND HEATING CO.	\$486.75	09-Dec-11
815933	GLADE PLUMBING AND HEATING CO.	\$463.76	30-Nov-11
815933	GLADE PLUMBING AND HEATING CO.	\$116.94	30-Nov-11
815933	GLADE PLUMBING AND HEATING CO.	\$231.88	30-Nov-11
815933	GLADE PLUMBING AND HEATING CO.	\$252.17	06-Dec-11
815933	GLADE PLUMBING AND HEATING CO.	\$609.04	28-Dec-11
815933	GLADE PLUMBING AND HEATING CO.	\$235.04	28-Dec-11
815933	GLADE PLUMBING AND HEATING CO.	\$174.65	28-Dec-11
815933	GLADE PLUMBING AND HEATING CO.	\$586.64	28-Dec-11
815933	GLADE PLUMBING AND HEATING CO.	\$178.70	07-Mar-12
223612	GLASS RX INC	\$140.00	17-Jan-12
411043	GONZALEZ CONCRETE CONSTRUCTION	\$389.00	07-May-12
411043	GONZALEZ CONCRETE CONSTRUCTION	\$289.00	07-Feb-12
411043	GONZALEZ CONCRETE CONSTRUCTION	\$289.00	13-Mar-12
411126	GORDON, STOCKMAN & WAUGH, P.C.	\$830.00	29-Feb-12
411131	GRAWEY GLASS	\$344.85	08-Sep-11
411131	GRAWEY GLASS	\$113.97	16-Jan-12
411131	GRAWEY GLASS	\$130.00	23-Sep-11
411131	GRAWEY GLASS	\$172.73	05-Oct-11
34166	GREATER PEORIA SANITARY DISTRICT	\$34.09	13-Mar-12
34166	GREATER PEORIA SANITARY DISTRICT	\$162.67	13-Mar-12
34166	GREATER PEORIA SANITARY DISTRICT	\$33.69	12-Apr-12
34166	GREATER PEORIA SANITARY DISTRICT	\$160.72	12-Apr-12
34166	GREATER PEORIA SANITARY DISTRICT	\$40.86	11-May-12
34166	GREATER PEORIA SANITARY DISTRICT	\$180.32	11-May-12
710103	GREGG PITTMAN	\$1,283.00	05-Apr-12
710103	GREGG PITTMAN	\$1,015.75	16-May-12
710103	GREGG PITTMAN	\$1,200.00	11-Apr-12
710103	GREGG PITTMAN	\$160.00	11-Apr-12
710103	GREGG PITTMAN	\$1,000.00	03-May-12
710103	GREGG PITTMAN	\$1,200.00	04-May-12
348562929	GREGORY HIGHTOWER	\$1,000.00	06-Apr-12
330499	GROUP MIDWEST INC	\$212.04	20-Oct-11
7366520	GROUP MIDWEST INC	\$24.42	05-Apr-12
330499	GROUP MIDWEST INC	\$94.65	04-Apr-12
11381	G'S R PLUMBING & HEATING, INC.	\$120.50	26-Mar-12
11381	G'S R PLUMBING & HEATING, INC.	\$185.00	11-May-12
1208719	GUARDIAN	\$3,795.46	04-Apr-12

1208719		GUARDIAN	\$5,971.51	02-May-12
1208719		GUARDIAN	\$4,491.60	06-Jun-12
352205		GUARDIAN WASTE GROUP INC	\$568.89	25-Apr-12
352205		GUARDIAN WASTE GROUP INC	\$574.42	25-Apr-12
352205		GUARDIAN WASTE GROUP INC	\$532.00	25-Apr-12
352205		GUARDIAN WASTE GROUP INC	\$423.62	25-Apr-12
352205		GUARDIAN WASTE GROUP INC	\$284.60	25-Apr-12
352205		GUARDIAN WASTE GROUP INC	\$803.75	25-Apr-12
352205		GUARDIAN WASTE GROUP INC	\$461.52	25-Apr-12
352205		GUARDIAN WASTE GROUP INC	\$413.12	25-Apr-12
352205		GUARDIAN WASTE GROUP INC	\$230.00	25-Apr-12
352205		GUARDIAN WASTE GROUP INC	\$360.18	25-Apr-12
1216049		GURNEE MILLS OPERATING COMPANY LLC	\$19,867.61	23-Mar-12
1216049		GURNEE MILLS OPERATING COMPANY LLC	\$19,867.61	24-Apr-12
1216049		GURNEE MILLS OPERATING COMPANY LLC	\$19,867.61	24-May-12
1216049		GURNEE MILLS OPERATING COMPANY LLC	\$625.77	23-Mar-12
1216049		GURNEE MILLS OPERATING COMPANY LLC	\$625.77	24-Apr-12
1216049		GURNEE MILLS OPERATING COMPANY LLC	\$625.77	24-May-12
1216049		GURNEE MILLS OPERATING COMPANY LLC	\$733.39	23-Mar-12
1216049		GURNEE MILLS OPERATING COMPANY LLC	\$733.39	24-Apr-12
1216049		GURNEE MILLS OPERATING COMPANY LLC	\$733.39	24-May-12
1216049		GURNEE MILLS OPERATING COMPANY LLC	\$506.16	23-Mar-12
1216049		GURNEE MILLS OPERATING COMPANY LLC	\$506.16	24-Apr-12
1216049		GURNEE MILLS OPERATING COMPANY LLC	\$506.16	24-May-12
847583		HAMPTON INN AND SUITES SKOKIE	\$356.74	29-Feb-12
27512		HAWK AGENCY, INC.	\$100.00	02-May-12
66799		HEALTH CARE SERVICE CORPORATION	\$18,931.77	04-Apr-12
66799		HEALTH CARE SERVICE CORPORATION	\$17,822.15	02-May-12
66799		HEALTH CARE SERVICE CORPORATION	\$20,388.87	06-Jun-12
1290746		HOBART CORPORATION	\$203.06	10-May-12
12961		HOBART SERVICE	\$355.93	20-Feb-12
12961		HOBART SERVICE	\$243.06	29-Feb-12
12961		HOBART SERVICE	\$266.00	04-Mar-12
12961		HOBART SERVICE	\$190.00	02-May-12
12961		HOBART SERVICE	\$144.50	06-Apr-12
12961		HOBART SERVICE	\$332.00	17-Apr-12
12961		HOBART SERVICE	\$263.25	23-Apr-12
12961		HOBART SERVICE	\$1,307.16	22-Feb-12
12961		HOBART SERVICE	\$500.75	06-Mar-12
12961		HOBART SERVICE	\$1,226.62	02-May-12
12961		HOBART SERVICE	\$142.50	14-Mar-12
12961		HOBART SERVICE	\$224.72	02-Apr-12
12961		HOBART SERVICE	\$175.62	06-Apr-12
12961		HOBART SERVICE	\$478.37	02-May-12
12961		HOBART SERVICE	\$493.62	04-May-12
12961		HOBART SERVICE	\$106.33	29-Feb-12
12961		HOBART SERVICE	\$106.33	02-Apr-12
12961		HOBART SERVICE	\$106.33	29-Feb-12
12961		HOBART SERVICE	\$106.33	02-Mar-12
12961		HOBART SERVICE	\$106.33	02-Apr-12
12961		HOBART SERVICE	\$97.00	29-Feb-12
12961		HOBART SERVICE	\$479.93	29-Feb-12
12961		HOBART SERVICE	\$137.53	04-Mar-12
12961		HOBART SERVICE	\$260.08	06-Apr-12
12961		HOBART SERVICE	\$106.33	13-Feb-12
12961		HOBART SERVICE	\$106.33	02-Mar-12
12961		HOBART SERVICE	\$106.33	02-Apr-12
12961		HOBART SERVICE	\$255.89	20-Mar-12
12961		HOBART SERVICE	\$106.33	13-Feb-12
12961		HOBART SERVICE	\$106.33	02-Apr-12
12961		HOBART SERVICE	\$644.70	04-Apr-12
12961		HOBART SERVICE	\$106.33	29-Feb-12
12961		HOBART SERVICE	\$106.33	02-Mar-12
12961		HOBART SERVICE	\$106.33	02-Apr-12
12961		HOBART SERVICE	\$257.00	29-Feb-12
12961		HOBART SERVICE	\$230.44	07-Feb-12
12961		HOBART SERVICE	\$392.29	20-Feb-12
12961		HOBART SERVICE	\$106.33	13-Feb-12
12961		HOBART SERVICE	\$106.33	02-Mar-12
12961		HOBART SERVICE	\$106.33	02-Apr-12
12961		HOBART SERVICE	\$617.15	14-Apr-12
12961		HOBART SERVICE	\$200.50	07-May-12
12961		HOBART SERVICE	\$113.78	29-Feb-12
12961		HOBART SERVICE	\$113.78	02-May-12
12961		HOBART SERVICE	\$113.78	02-Apr-12

12961		HOBART SERVICE	\$280.00	29-Feb-12
12961		HOBART SERVICE	\$538.16	29-Feb-12
12961		HOBART SERVICE	(\$31.66)	29-Feb-12
12961		HOBART SERVICE	\$649.00	29-Feb-12
12961		HOBART SERVICE	\$212.75	01-Feb-12
12961		HOBART SERVICE	\$29.17	10-May-12
12961		HOBART SERVICE	\$106.33	02-Mar-12
12961		HOBART SERVICE	\$259.35	06-Apr-12
12961		HOBART SERVICE	\$106.33	13-Feb-12
12961		HOBART SERVICE	\$106.33	02-Apr-12
12961		HOBART SERVICE	\$341.57	29-Feb-12
12961		HOBART SERVICE	\$145.25	19-Apr-12
12961		HOBART SERVICE	\$106.33	29-Feb-12
12961		HOBART SERVICE	\$106.33	02-Mar-12
12961		HOBART SERVICE	\$106.33	02-Apr-12
12961		HOBART SERVICE	\$106.33	13-Feb-12
12961		HOBART SERVICE	\$106.33	02-Mar-12
12961		HOBART SERVICE	\$106.33	02-Apr-12
12961		HOBART SERVICE	\$343.05	29-Feb-12
12961		HOBART SERVICE	\$174.50	29-Feb-12
12961		HOBART SERVICE	\$562.60	06-Mar-12
12961		HOBART SERVICE	\$106.33	29-Feb-12
12961		HOBART SERVICE	\$106.33	02-Mar-12
12961		HOBART SERVICE	\$581.00	02-May-12
12961		HOBART SERVICE	\$124.50	10-Feb-12
12961		HOBART SERVICE	\$106.33	13-Feb-12
12961		HOBART SERVICE	\$106.33	02-Mar-12
12961		HOBART SERVICE	\$106.33	02-Apr-12
12961		HOBART SERVICE	\$111.28	29-Feb-12
12961		HOBART SERVICE	\$111.28	02-Mar-12
12961		HOBART SERVICE	\$111.28	02-Apr-12
12961		HOBART SERVICE	\$263.25	02-May-12
12961		HOBART SERVICE	\$293.29	02-May-12
12961		HOBART SERVICE	\$162.90	02-May-12
12961		HOBART SERVICE	\$689.75	02-May-12
12961		HOBART SERVICE	\$106.33	02-Mar-12
12961		HOBART SERVICE	\$106.33	04-Apr-12
23704		HOGAN PLUMBING INC.	\$139.95	23-Jan-12
70703		HUGHSAVE ENTERPRISES INC	\$309.48	25-May-12
545214		IDEAL AUTO SALES	\$3.51	22-May-12
545214		IDEAL AUTO SALES	\$21.13	29-May-12
545214		IDEAL AUTO SALES	\$21.37	05-Jun-12
545214		IDEAL AUTO SALES	\$16.86	12-Jun-12
1370108		IEM, INC.	\$799.75	22-May-12
1370108		IEM, INC.	\$799.75	22-Apr-12
1370108		IEM, INC.	\$799.75	10-Mar-12
34491		ILLINOIS AMERICAN WATER	\$18.39	13-Mar-12
34491		ILLINOIS AMERICAN WATER	\$99.34	13-Mar-12
34491		ILLINOIS AMERICAN WATER	\$250.89	13-Mar-12
34491		ILLINOIS AMERICAN WATER	\$18.26	12-Apr-12
34491		ILLINOIS AMERICAN WATER	\$99.60	12-Apr-12
34491		ILLINOIS AMERICAN WATER	\$248.22	12-Apr-12
34491		ILLINOIS AMERICAN WATER	\$19.01	11-May-12
34491		ILLINOIS AMERICAN WATER	\$100.49	11-May-12
34491		ILLINOIS AMERICAN WATER	\$261.56	11-May-12
34491		ILLINOIS AMERICAN WATER	\$10.29	30-May-12
34491		ILLINOIS AMERICAN WATER	\$62.67	30-May-12
34491		ILLINOIS AMERICAN WATER	\$133.39	30-May-12
34491		ILLINOIS AMERICAN WATER	\$0.49	02-Mar-12
34491		ILLINOIS AMERICAN WATER	\$16.50	02-Mar-12
34491		ILLINOIS AMERICAN WATER	\$0.49	04-Apr-12
34491		ILLINOIS AMERICAN WATER	\$16.50	04-Apr-12
34491		ILLINOIS AMERICAN WATER	\$0.49	02-May-12
34491		ILLINOIS AMERICAN WATER	\$16.50	02-May-12
34491		ILLINOIS AMERICAN WATER	\$11.38	02-Mar-12
34491		ILLINOIS AMERICAN WATER	\$97.74	02-Mar-12
34491		ILLINOIS AMERICAN WATER	\$290.89	02-Mar-12
34491		ILLINOIS AMERICAN WATER	\$11.78	04-Apr-12
34491		ILLINOIS AMERICAN WATER	\$98.20	04-Apr-12
34491		ILLINOIS AMERICAN WATER	\$304.23	04-Apr-12
34491		ILLINOIS AMERICAN WATER	\$12.37	02-May-12
34491		ILLINOIS AMERICAN WATER	\$99.64	02-May-12
34491		ILLINOIS AMERICAN WATER	\$322.89	02-May-12
1351129		ILLINOIS DEPARTMENT OF REVENUE	\$746.16	15-May-12
443873		ILLINOIS LIQUOR CONTROL COMMISSION	\$500.00	16-May-12
4338893		ILLINOIS STUDENT ASSISTANCE COMMISSION	\$8.38	15-May-12
4338893		ILLINOIS STUDENT ASSISTANCE COMMISSION	\$10.22	22-May-12
4338893		ILLINOIS STUDENT ASSISTANCE COMMISSION	\$17.88	29-May-12
4338893		ILLINOIS STUDENT ASSISTANCE COMMISSION	\$10.84	05-Jun-12
4338893		ILLINOIS STUDENT ASSISTANCE COMMISSION	\$27.11	20-Mar-12



4338893		ILLINOIS STUDENT ASSISTANCE COMMISSION	\$42.68	27-Mar-12
4338893		ILLINOIS STUDENT ASSISTANCE COMMISSION	\$54.39	03-Apr-12
4338893		ILLINOIS STUDENT ASSISTANCE COMMISSION	\$31.46	10-Apr-12
4338893		ILLINOIS STUDENT ASSISTANCE COMMISSION	\$31.57	17-Apr-12
4338893		ILLINOIS STUDENT ASSISTANCE COMMISSION	\$50.49	24-Apr-12
4338893		ILLINOIS STUDENT ASSISTANCE COMMISSION	\$46.65	01-May-12
4338893		ILLINOIS STUDENT ASSISTANCE COMMISSION	\$58.65	08-May-12
4338893		ILLINOIS STUDENT ASSISTANCE COMMISSION	\$45.78	15-May-12
4338893		ILLINOIS STUDENT ASSISTANCE COMMISSION	\$55.13	22-May-12
4338893		ILLINOIS STUDENT ASSISTANCE COMMISSION	\$42.15	29-May-12
4338893		ILLINOIS STUDENT ASSISTANCE COMMISSION	\$23.20	05-Jun-12
4338893		ILLINOIS STUDENT ASSISTANCE COMMISSION	\$31.69	12-Jun-12
770300		ILLUMATECH INC	\$198.50	15-Feb-12
770300		ILLUMATECH INC	\$442.32	15-Feb-12
411093		IMAGE SIGNS	\$1,805.40	02-May-12
411093		IMAGE SIGNS	\$356.52	23-May-12
162871		IMI FOOD EQUIPMENT INC	\$1,324.37	29-Feb-12
162871		IMI FOOD EQUIPMENT INC	\$465.24	13-Feb-12
162871		IMI FOOD EQUIPMENT INC	\$146.75	28-Mar-12
4218182		INTERNAL REVENUE SERVICE	\$379,809.67	25-Apr-12
79941		IOWA AMERICAN WATER	\$27.79	22-Mar-12
79941		IOWA AMERICAN WATER	\$104.73	22-Mar-12
79941		IOWA AMERICAN WATER	\$292.22	22-Mar-12
79941		IOWA AMERICAN WATER	\$33.02	02-May-12
79941		IOWA AMERICAN WATER	\$105.82	02-May-12
79941		IOWA AMERICAN WATER	\$365.86	02-May-12
79941		IOWA AMERICAN WATER	\$25.18	23-May-12
79941		IOWA AMERICAN WATER	\$105.82	23-May-12
79941		IOWA AMERICAN WATER	\$253.89	23-May-12
79941		IOWA AMERICAN WATER	\$2.29	22-Mar-12
79941		IOWA AMERICAN WATER	\$32.73	22-Mar-12
79941		IOWA AMERICAN WATER	\$5.29	23-Apr-12
79941		IOWA AMERICAN WATER	\$33.07	23-Apr-12
79941		IOWA AMERICAN WATER	\$42.50	23-Apr-12
79941		IOWA AMERICAN WATER	\$9.52	23-May-12
79941		IOWA AMERICAN WATER	\$33.07	23-May-12
79941		IOWA AMERICAN WATER	\$102.96	23-May-12
84590		IOWA WORKFORCE DEVELOPMENT	\$8,552.15	18-Apr-12
84590		IOWA WORKFORCE DEVELOPMENT	\$4,490.20	18-Apr-12
84590		IOWA WORKFORCE DEVELOPMENT	\$2.90	18-Apr-12
84590		IOWA WORKFORCE DEVELOPMENT	\$2.74	18-Apr-12
84590		IOWA WORKFORCE DEVELOPMENT	\$247.14	18-Apr-12
84590		IOWA WORKFORCE DEVELOPMENT	(\$1.39)	18-Apr-12
246487		JACKSON CABINET & MFG CO INC	\$31.00	01-Feb-12
411039		JACQUELINE RODRIGUEZ	\$495.00	02-May-12
411039		JACQUELINE RODRIGUEZ	\$495.00	22-May-12
411039		JACQUELINE RODRIGUEZ	\$800.00	12-Mar-12
417618		JAVIER ZENIL PENA	\$920.00	28-May-12
417618		JAVIER ZENIL PENA	\$239.88	14-Apr-12
417618		JAVIER ZENIL PENA	\$435.88	15-May-12
417618		JAVIER ZENIL PENA	\$239.88	20-Mar-12
605630		JOEL RODRIGUEZ	\$400.00	20-May-12
605630		JOEL RODRIGUEZ	\$350.00	15-Mar-12
80559		JOHN'S LOCK & KEY, INC.	\$381.99	21-Sep-11
150311		JOHNSON MECHANICAL SERVICE, INC.	\$193.50	07-May-12
32354		JONATHAN M LEE	\$149.80	05-Oct-11
32354		JONATHAN M LEE	\$290.00	05-Oct-11
32354		JONATHAN M LEE	\$212.90	05-Oct-11
32354		JONATHAN M LEE	\$502.90	02-Nov-11
32354		JONATHAN M LEE	\$112.35	02-Nov-11
32354		JONATHAN M LEE	\$176.55	05-Apr-12
32354		JONATHAN M LEE	\$417.30	01-May-12
32354		JONATHAN M LEE	\$1,004.10	01-Feb-12
32354		JONATHAN M LEE	\$664.70	05-Mar-12
932679		KANKAKEE TENT & AWNING CO	\$20.00	29-Feb-12
932679		KANKAKEE TENT & AWNING CO	\$20.00	29-Feb-12
11615		KECK HEATING & AIR CONDITIONING	\$1,430.00	01-Feb-12
11615		KECK HEATING & AIR CONDITIONING	\$108.00	07-Feb-12
11615		KECK HEATING & AIR CONDITIONING	\$562.80	20-Mar-12
11615		KECK HEATING & AIR CONDITIONING	\$288.00	12-Mar-12
11615		KECK HEATING & AIR CONDITIONING	\$223.08	09-Apr-12
94162		KELLER ENTERPRISES, INC.	\$68.32	29-Feb-12
94162		KELLER ENTERPRISES, INC.	\$67.34	04-Apr-12
94162		KELLER ENTERPRISES, INC.	\$199.15	02-May-12
94162		KELLER ENTERPRISES, INC.	\$198.10	07-Mar-12

453601		KELNROW INC	\$320.00	06-Mar-12
46974		KENEXA SELECTION SERVICES LTD	\$35.00	31-Mar-12
46974		KENEXA SELECTION SERVICES LTD	\$245.00	30-Apr-12
46974		KENEXA SELECTION SERVICES LTD	\$385.00	04-Jun-12
46974		KENEXA SELECTION SERVICES LTD	\$245.00	04-Jun-12
46974		KENEXA SELECTION SERVICES LTD	\$140.00	04-Jun-12
429409		KIEFER LANDSCAPING LLC	\$350.00	30-Sep-11
429409		KIEFER LANDSCAPING LLC	\$350.00	02-May-12
429409		KIEFER LANDSCAPING LLC	\$75.98	02-May-12
217864		KING-LAR COMPANY	\$350.40	05-Oct-11
1596508		KMART CORPORATION	\$1,111.11	23-Mar-12
1596508		KMART CORPORATION	\$1,111.11	24-Apr-12
1596508		KMART CORPORATION	\$1,111.11	24-May-12
607744		L W ELECTRIC	\$450.00	08-Mar-12
773600		LAKESHORE WASTE SERVICES LLC	\$532.00	29-Feb-12
39914		LEFFERS LANDSCAPE & NURSERY	\$396.98	29-Feb-12
39914		LEFFERS LANDSCAPE & NURSERY	\$451.05	30-Apr-12
39914		LEFFERS LANDSCAPE & NURSERY	\$264.00	29-Feb-12
414555		LIBAW FAMILY LP	\$1,666.67	23-Mar-12
414555		LIBAW FAMILY LP	\$1,666.67	24-Apr-12
414555		LIBAW FAMILY LP	\$1,666.67	24-May-12
89202		LIBERTYWARE LC	\$24.00	30-Apr-12
89202		LIBERTYWARE LC	\$522.00	05-Mar-12
1681756		LINN COUNTY SHERIFF	\$347.87	20-Mar-12
1681756		LINN COUNTY SHERIFF	\$347.87	03-Apr-12
1681756		LINN COUNTY SHERIFF	\$347.87	17-Apr-12
1681756		LINN COUNTY SHERIFF	\$347.87	01-May-12
1681756		LINN COUNTY SHERIFF	\$125.19	15-May-12
847658		LIVE WIRE APPLIANCE	\$153.56	29-Feb-12
108771		LRC REALTY	\$14,025.00	23-Mar-12
108771		LRC REALTY	\$14,025.00	24-Apr-12
108771		LRC REALTY	\$2,525.60	23-Mar-12
108771		LRC REALTY	\$2,525.52	24-Apr-12
701277		LS HOSPITALITY	\$520.00	02-May-12
64229		MANGROVE COBRASOURCE INC	\$100.00	04-Apr-12
64229		MANGROVE COBRASOURCE INC	\$100.00	02-May-12
64229		MANGROVE COBRASOURCE INC	\$100.00	06-Jun-12
10312		MARKOFF & KRASNY	\$45.15	27-Mar-12
10312		MARKOFF & KRASNY	\$33.28	03-Apr-12
10312		MARKOFF & KRASNY	\$17.01	10-Apr-12
10312		MARKOFF & KRASNY	\$34.47	17-Apr-12
10312		MARKOFF & KRASNY	\$29.62	24-Apr-12
10312		MARKOFF & KRASNY	\$13.51	01-May-12
10312		MARKOFF & KRASNY	\$37.12	15-May-12
10312		MARKOFF & KRASNY	\$28.24	22-May-12
10312		MARKOFF & KRASNY	\$26.23	29-May-12
10312		MARKOFF & KRASNY	\$12.83	05-Jun-12
10312		MARKOFF & KRASNY	\$15.59	12-Jun-12
1780708		MARVIN F POER & COMPANY	\$53.00	09-Mar-12
1780708		MARVIN F POER & COMPANY	\$53.00	09-Mar-12
1780700		MARVIN F. POER & COMPANY	\$53.00	09-Mar-12
27230		MAXWELL ENTERPRISES	\$80.00	12-Mar-12
27230		MAXWELL ENTERPRISES	\$70.00	30-Apr-12
27230		MAXWELL ENTERPRISES	\$70.00	02-Apr-12
42196		MCDANIEL FIRE SYSTEMS	\$230.00	09-May-12
23044		MCDANIEL PLUMBING CO	\$123.00	25-Oct-11
23044		MCDANIEL PLUMBING CO	\$85.00	02-Dec-11
23044		MCDANIEL PLUMBING CO	\$85.00	04-Apr-12
23044		MCDANIEL PLUMBING CO	\$42.50	02-Dec-11
23044		MCDANIEL PLUMBING CO	\$349.00	10-Dec-11
23044		MCDANIEL PLUMBING CO	\$100.00	06-Feb-12
23044		MCDANIEL PLUMBING CO	\$227.50	27-Feb-12
23044		MCDANIEL PLUMBING CO	\$185.00	01-May-12
23044		MCDANIEL PLUMBING CO	\$311.00	14-May-12
23044		MCDANIEL PLUMBING CO	\$225.00	13-Feb-12
708534		MELROSE GLASS & WINDOWS	\$350.00	24-May-12
66936		METRO DOOR	\$316.96	21-Mar-12
545252		MICHAEL D CLARK TRUSTEE	\$34.62	01-May-12
545252		MICHAEL D CLARK TRUSTEE	\$34.62	03-Apr-12
545252		MICHAEL D CLARK TRUSTEE	\$34.62	10-Apr-12
545252		MICHAEL D CLARK TRUSTEE	\$34.62	17-Apr-12
545252		MICHAEL D CLARK TRUSTEE	\$34.62	24-Apr-12
545252		MICHAEL D CLARK TRUSTEE	\$34.62	01-May-12
545252		MICHAEL D CLARK TRUSTEE	\$34.62	15-May-12
545252		MICHAEL D CLARK TRUSTEE	\$69.23	29-May-12
545252		MICHAEL D CLARK TRUSTEE	\$69.23	12-Jun-12
243615		MICHAEL E SHEARER	\$202.00	22-Mar-12
31593		MIDAMERICAN ENERGY COMPANY	\$20.00	19-Mar-12
31593		MIDAMERICAN ENERGY COMPANY	\$154.21	19-Mar-12
31593		MIDAMERICAN ENERGY COMPANY	\$762.55	19-Mar-12
31593		MIDAMERICAN ENERGY COMPANY	\$1,420.40	19-Mar-12
31593		MIDAMERICAN ENERGY COMPANY	\$20.00	17-Apr-12
31593		MIDAMERICAN ENERGY COMPANY	\$143.03	17-Apr-12
31593		MIDAMERICAN ENERGY COMPANY	\$762.55	17-Apr-12
31593		MIDAMERICAN ENERGY COMPANY	\$1,260.78	17-Apr-12
31593		MIDAMERICAN ENERGY COMPANY	\$20.00	16-May-12
31593		MIDAMERICAN ENERGY COMPANY	\$155.31	16-May-12

31593		MIDAMERICAN ENERGY COMPANY	\$830.50	16-May-12
31593		MIDAMERICAN ENERGY COMPANY	\$1,368.14	16-May-12
31593		MIDAMERICAN ENERGY COMPANY	\$4.00	22-May-12
31593		MIDAMERICAN ENERGY COMPANY	\$22.21	22-May-12
31593		MIDAMERICAN ENERGY COMPANY	\$97.83	22-May-12
31593		MIDAMERICAN ENERGY COMPANY	\$215.60	22-May-12
31593		MIDAMERICAN ENERGY COMPANY	\$10.00	20-Mar-12
31593		MIDAMERICAN ENERGY COMPANY	\$66.48	20-Mar-12
31593		MIDAMERICAN ENERGY COMPANY	\$939.51	20-Mar-12
31593		MIDAMERICAN ENERGY COMPANY	\$10.00	17-Apr-12
31593		MIDAMERICAN ENERGY COMPANY	\$45.79	17-Apr-12
31593		MIDAMERICAN ENERGY COMPANY	\$644.22	17-Apr-12
31593		MIDAMERICAN ENERGY COMPANY	\$10.00	17-May-12
31593		MIDAMERICAN ENERGY COMPANY	\$38.41	17-May-12
31593		MIDAMERICAN ENERGY COMPANY	\$538.58	17-May-12
31593		MIDAMERICAN ENERGY COMPANY	\$0.72	22-May-12
31593		MIDAMERICAN ENERGY COMPANY	\$1.67	22-May-12
31593		MIDAMERICAN ENERGY COMPANY	\$8.67	22-May-12
31593		MIDAMERICAN ENERGY COMPANY	\$10.00	23-Mar-12
31593		MIDAMERICAN ENERGY COMPANY	\$62.44	23-Mar-12
31593		MIDAMERICAN ENERGY COMPANY	\$881.92	23-Mar-12
31593		MIDAMERICAN ENERGY COMPANY	\$10.00	20-Apr-12
31593		MIDAMERICAN ENERGY COMPANY	\$35.48	20-Apr-12
31593		MIDAMERICAN ENERGY COMPANY	\$496.81	20-Apr-12
31593		MIDAMERICAN ENERGY COMPANY	\$10.00	22-May-12
31593		MIDAMERICAN ENERGY COMPANY	\$27.91	22-May-12
31593		MIDAMERICAN ENERGY COMPANY	\$388.61	22-May-12
61152		MORTON UTILITIES	\$20.95	09-Mar-12
61152		MORTON UTILITIES	\$42.74	09-Mar-12
61152		MORTON UTILITIES	\$968.95	09-Mar-12
61152		MORTON UTILITIES	\$20.95	11-Apr-12
61152		MORTON UTILITIES	\$36.65	11-Apr-12
61152		MORTON UTILITIES	\$795.46	11-Apr-12
61152		MORTON UTILITIES	\$20.95	08-May-12
61152		MORTON UTILITIES	\$31.18	08-May-12
61152		MORTON UTILITIES	\$549.63	08-May-12
61152		MORTON UTILITIES	\$10.14	14-Mar-12
61152		MORTON UTILITIES	\$335.18	14-Mar-12
61152		MORTON UTILITIES	\$524.38	14-Mar-12
61152		MORTON UTILITIES	\$577.99	14-Mar-12
61152		MORTON UTILITIES	\$10.14	11-Apr-12
61152		MORTON UTILITIES	\$283.32	11-Apr-12
61152		MORTON UTILITIES	\$481.30	11-Apr-12
61152		MORTON UTILITIES	\$524.38	11-Apr-12
61152		MORTON UTILITIES	\$10.14	09-May-12
61152		MORTON UTILITIES	\$94.90	09-May-12
61152		MORTON UTILITIES	\$260.57	09-May-12
61152		MORTON UTILITIES	\$438.87	09-May-12
61152		MORTON UTILITIES	\$526.34	09-May-12
888444		NATIONAL WHOLESALE SUPPLY, INC.	\$687.50	03-May-12
800776		NAVCO SECURITY SYSTEMS	\$1,756.59	25-May-12
800776		NAVCO SECURITY SYSTEMS	\$196.00	02-May-12
800776		NAVCO SECURITY SYSTEMS	\$294.00	30-Dec-11
800776		NAVCO SECURITY SYSTEMS	\$196.00	30-Dec-11
19881335		NCO FINANCIAL SYSTEM INC	\$21.11	20-Mar-12
19881335		NCO FINANCIAL SYSTEM INC	\$39.07	27-Mar-12
19881335		NCO FINANCIAL SYSTEM INC	\$14.75	03-Apr-12
19881335		NCO FINANCIAL SYSTEM INC	\$27.92	10-Apr-12
19881335		NCO FINANCIAL SYSTEM INC	\$17.51	17-Apr-12
551422		NCO FINANCIAL SYSTEMS INC	\$40.70	20-Mar-12
551422		NCO FINANCIAL SYSTEMS INC	\$77.14	03-Apr-12
551422		NCO FINANCIAL SYSTEMS INC	\$47.29	10-Apr-12
551422		NCO FINANCIAL SYSTEMS INC	\$39.77	17-Apr-12
551422		NCO FINANCIAL SYSTEMS INC	\$43.23	24-Apr-12
551422		NCO FINANCIAL SYSTEMS INC	\$39.01	01-May-12
551422		NCO FINANCIAL SYSTEMS INC	\$40.96	08-May-12
551422		NCO FINANCIAL SYSTEMS INC	\$88.00	15-May-12
551422		NCO FINANCIAL SYSTEMS INC	\$36.05	29-May-12
551422		NCO FINANCIAL SYSTEMS INC	\$37.39	05-Jun-12
551422		NCO FINANCIAL SYSTEMS INC	\$40.82	12-Jun-12
551422		NCO FINANCIAL SYSTEMS INC	\$62.27	20-Mar-12
29617		NCR CORP	\$829.11	29-Feb-12
29617		NCR CORP	\$729.90	08-Mar-12
29617		NCR CORP	\$518.00	29-Feb-12
21619		ND CHILD SUPPORT ENFORCEMENT	\$219.21	20-Mar-12
21619		ND CHILD SUPPORT ENFORCEMENT	\$219.21	03-Apr-12
21619		ND CHILD SUPPORT ENFORCEMENT	\$219.21	17-Apr-12
21619		ND CHILD SUPPORT ENFORCEMENT	\$219.21	01-May-12
21619		ND CHILD SUPPORT ENFORCEMENT	\$219.21	15-May-12
21619		ND CHILD SUPPORT ENFORCEMENT	\$219.21	29-May-12
41419		NICOR-632	\$55.81	29-Feb-12
41419		NICOR-632	\$126.63	29-Feb-12
41419		NICOR-632	\$195.35	29-Feb-12
41419		NICOR-632	\$31.65	13-Mar-12
41419		NICOR-632	\$108.51	13-Mar-12
41419		NICOR-632	\$762.73	13-Mar-12
41419		NICOR-632	\$24.25	12-Apr-12

41419		NICOR-632	\$106.50	12-Apr-12
41419		NICOR-632	\$557.84	12-Apr-12
41419		NICOR-632	\$32.79	14-May-12
41419		NICOR-632	\$116.07	14-May-12
41419		NICOR-632	\$702.98	14-May-12
41419		NICOR-632	\$88.83	09-Mar-12
41419		NICOR-632	\$153.59	09-Mar-12
41419		NICOR-632	\$187.71	09-Mar-12
41419		NICOR-632	\$88.83	10-Apr-12
41419		NICOR-632	\$120.82	10-Apr-12
41419		NICOR-632	\$131.91	10-Apr-12
41419		NICOR-632	\$88.81	09-May-12
41419		NICOR-632	\$123.58	09-May-12
41419		NICOR-632	\$135.49	09-May-12
41419		NICOR-632	\$81.50	09-Mar-12
41419		NICOR-632	\$88.64	09-Mar-12
41419		NICOR-632	\$138.72	09-Mar-12
41419		NICOR-632	\$56.46	10-Apr-12
41419		NICOR-632	\$88.64	10-Apr-12
41419		NICOR-632	\$109.99	10-Apr-12
41419		NICOR-632	\$47.66	09-May-12
41419		NICOR-632	\$88.63	09-May-12
41419		NICOR-632	\$100.26	09-May-12
41419		NICOR-632	\$54.14	09-Mar-12
41419		NICOR-632	\$88.63	09-Mar-12
41419		NICOR-632	\$144.94	09-Mar-12
41419		NICOR-632	\$40.66	10-Apr-12
41419		NICOR-632	\$88.63	10-Apr-12
41419		NICOR-632	\$119.84	10-Apr-12
41419		NICOR-632	\$35.82	09-May-12
41419		NICOR-632	\$88.62	09-May-12
41419		NICOR-632	\$111.31	09-May-12
41419		NICOR-632	\$76.07	23-Mar-12
41419		NICOR-632	\$96.87	23-Mar-12
41419		NICOR-632	\$868.99	23-Mar-12
41419		NICOR-632	\$65.04	23-Apr-12
41419		NICOR-632	\$76.07	23-Apr-12
41419		NICOR-632	\$558.48	23-Apr-12
41419		NICOR-632	\$34.19	22-May-12
41419		NICOR-632	\$76.05	22-May-12
41419		NICOR-632	\$257.46	22-May-12
41419		NICOR-632	\$26.07	13-Mar-12
41419		NICOR-632	\$107.71	13-Mar-12
41419		NICOR-632	\$625.72	13-Mar-12
41419		NICOR-632	\$30.97	12-Apr-12
41419		NICOR-632	\$112.81	12-Apr-12
41419		NICOR-632	\$710.18	12-Apr-12
41419		NICOR-632	\$17.85	11-May-12
41419		NICOR-632	\$100.45	11-May-12
41419		NICOR-632	\$386.69	11-May-12
41419		NICOR-632	\$76.04	23-Mar-12
41419		NICOR-632	\$134.64	23-Mar-12
41419		NICOR-632	\$878.18	23-Mar-12
41419		NICOR-632	\$76.04	24-Apr-12
41419		NICOR-632	\$91.85	24-Apr-12
41419		NICOR-632	\$553.14	24-Apr-12
41419		NICOR-632	\$69.24	22-May-12
41419		NICOR-632	\$76.01	22-May-12
41419		NICOR-632	\$363.32	22-May-12
48533		NMC STRATFORD LLC	\$28,694.88	11-Apr-12
511288		NORTH & NARRAGANSETT CURRENCY EXCHANGE	\$103.56	23-May-12
4340362		NORTH DAKOTA STATE DISBURSEMENT UNIT	\$404.80	20-Mar-12
4340362		NORTH DAKOTA STATE DISBURSEMENT UNIT	\$404.80	03-Apr-12
4340362		NORTH DAKOTA STATE DISBURSEMENT UNIT	\$404.80	17-Apr-12
4340362		NORTH DAKOTA STATE DISBURSEMENT UNIT	\$404.80	01-May-12
4340362		NORTH DAKOTA STATE DISBURSEMENT UNIT	\$404.80	15-May-12
4340362		NORTH DAKOTA STATE DISBURSEMENT UNIT	\$404.80	29-May-12
69342		NORTH SHORE GAS	\$40.78	29-Feb-12
69342		NORTH SHORE GAS	\$72.25	29-Feb-12
69342		NORTH SHORE GAS	\$172.34	29-Feb-12
69342		NORTH SHORE GAS	\$36.89	04-Apr-12
69342		NORTH SHORE GAS	\$72.25	04-Apr-12
69342		NORTH SHORE GAS	\$143.82	04-Apr-12
69342		NORTH SHORE GAS	\$46.07	02-May-12
69342		NORTH SHORE GAS	\$72.25	02-May-12
69342		NORTH SHORE GAS	\$171.47	02-May-12
411123		NORTH SHORE SIGN	\$1,377.92	13-Dec-11
411123		NORTH SHORE SIGN	\$792.00	29-Feb-12
411123		NORTH SHORE SIGN	\$440.00	29-Feb-12
70502		NORTHERN ILLINOIS DISPOSAL	\$358.15	01-Mar-12

1060970		NUCO2 LLC	\$945.88	04-Apr-12
1060970		NUCO2 LLC	\$166.09	16-May-12
1060970		NUCO2 LLC	\$10.00	16-May-12
1060970		NUCO2 LLC	\$776.06	09-Mar-12
1060970		NUCO2 LLC	\$826.96	02-May-12
454422		NYSHESC	\$61.84	20-Mar-12
454422		NYSHESC	\$47.97	27-Mar-12
454422		NYSHESC	\$34.50	03-Apr-12
454422		NYSHESC	\$40.28	10-Apr-12
454422		NYSHESC	\$6.88	17-Apr-12
454422		NYSHESC	\$4.65	24-Apr-12
309676		OBERLANDER ALARM SYSTEMS, INC.	\$70.00	04-Apr-12
309676		OBERLANDER ALARM SYSTEMS, INC.	\$70.00	01-May-12
309676		OBERLANDER ALARM SYSTEMS, INC.	\$70.00	06-Jun-12
20201		OFFICE MGMT SYSTEM DBA LOGISTA	\$783.26	10-Apr-12
20201		OFFICE MGMT SYSTEM DBA LOGISTA	\$25.39	10-Feb-12
20201		OFFICE MGMT SYSTEM DBA LOGISTA	\$17.97	10-Apr-12
20201		OFFICE MGMT SYSTEM DBA LOGISTA	\$51.91	10-Feb-12
20201		OFFICE MGMT SYSTEM DBA LOGISTA	\$215.24	10-May-12
20201		OFFICE MGMT SYSTEM DBA LOGISTA	\$287.66	10-Mar-12
445821		OFFICE SOLUTIONS & INNOVATIONS INC	\$34.13	30-Nov-11
445821		OFFICE SOLUTIONS & INNOVATIONS INC	\$34.85	13-Apr-12
445821		OFFICE SOLUTIONS & INNOVATIONS INC	\$34.85	16-Mar-12
445821		OFFICE SOLUTIONS & INNOVATIONS INC	\$34.13	10-Nov-11
445821		OFFICE SOLUTIONS & INNOVATIONS INC	\$34.85	29-Mar-12
445821		OFFICE SOLUTIONS & INNOVATIONS INC	\$34.13	16-Dec-11
445821		OFFICE SOLUTIONS & INNOVATIONS INC	\$34.13	16-Dec-11
445821		OFFICE SOLUTIONS & INNOVATIONS INC	\$33.73	17-May-12
445821		OFFICE SOLUTIONS & INNOVATIONS INC	\$34.85	25-Apr-12
445821		OFFICE SOLUTIONS & INNOVATIONS INC	\$34.88	20-Jan-12
445821		OFFICE SOLUTIONS & INNOVATIONS INC	\$34.85	18-Apr-12
445821		OFFICE SOLUTIONS & INNOVATIONS INC	\$33.67	02-May-12
445821		OFFICE SOLUTIONS & INNOVATIONS INC	\$33.67	02-May-12
445821		OFFICE SOLUTIONS & INNOVATIONS INC	\$34.13	10-Nov-11
445821		OFFICE SOLUTIONS & INNOVATIONS INC	\$34.13	30-Nov-11
445821		OFFICE SOLUTIONS & INNOVATIONS INC	\$33.92	10-Nov-11
445821		OFFICE SOLUTIONS & INNOVATIONS INC	\$33.92	23-Dec-11
445821		OFFICE SOLUTIONS & INNOVATIONS INC	\$34.13	10-Nov-11
445821		OFFICE SOLUTIONS & INNOVATIONS INC	\$34.88	29-Feb-12
445821		OFFICE SOLUTIONS & INNOVATIONS INC	\$34.88	13-Jan-12
710149		OLIPHANT LOCK & SAFE, INC.	\$164.31	21-May-12
710149		OLIPHANT LOCK & SAFE, INC.	\$98.00	04-Apr-12
67394		OLYMPIC SIGNS	\$2,200.00	29-Feb-12
67394		OLYMPIC SIGNS	\$1,450.00	29-Feb-12
507560		PATRICK BULFER	\$270.00	16-Feb-12
507560		PATRICK BULFER	\$270.00	29-Feb-12
411110		PEARSON PLUMBING & HEATING CO.	\$150.00	29-Feb-12
411110		PEARSON PLUMBING & HEATING CO.	\$110.00	31-Mar-12
411110		PEARSON PLUMBING & HEATING CO.	\$256.00	20-Apr-12
442877		PER MAR SECURITY SERVICES	\$248.36	08-Mar-12
442877		PER MAR SECURITY SERVICES	\$248.36	08-Apr-12
442877		PER MAR SECURITY SERVICES	\$31.32	08-Mar-12
442877		PER MAR SECURITY SERVICES	\$33.51	08-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$12,891.03	04-Apr-12
88000	518	PERFORMANCE FOOD GROUP	(\$63.94)	13-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$173.85	03-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$63.94	10-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$39.44	03-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$22.53	03-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$19.19	16-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$389.48	13-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$2,231.51	13-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$739.25	13-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$2,144.11	17-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$842.68	17-Apr-12
88000	518	PERFORMANCE FOOD GROUP	(\$1.14)	17-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$2,468.76	20-Apr-12

88000	518	PERFORMANCE FOOD GROUP	\$167.64	20-Apr-12
88000	518	PERFORMANCE FOOD GROUP	(\$3.16)	20-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$2,574.51	24-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$264.84	24-Apr-12
88000	518	PERFORMANCE FOOD GROUP	(\$54.66)	24-Apr-12
88000	518	PERFORMANCE FOOD GROUP	(\$2.28)	24-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$2,687.07	27-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$404.04	27-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$2,120.94	01-May-12
88000	518	PERFORMANCE FOOD GROUP	\$416.23	01-May-12
88000	518	PERFORMANCE FOOD GROUP	\$2,555.57	04-May-12
88000	518	PERFORMANCE FOOD GROUP	\$974.21	04-May-12
88000	518	PERFORMANCE FOOD GROUP	\$3,303.96	16-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$599.72	16-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$73.83	16-Mar-12
88000	518	PERFORMANCE FOOD GROUP	(\$26.52)	04-May-12
88000	518	PERFORMANCE FOOD GROUP	\$2,784.23	08-May-12
88000	518	PERFORMANCE FOOD GROUP	\$1,210.02	08-May-12
88000	518	PERFORMANCE FOOD GROUP	\$26.52	08-May-12
88000	518	PERFORMANCE FOOD GROUP	\$5,264.20	11-May-12
88000	518	PERFORMANCE FOOD GROUP	\$1,473.55	11-May-12
88000	518	PERFORMANCE FOOD GROUP	\$2,354.25	15-May-12
88000	518	PERFORMANCE FOOD GROUP	\$782.53	15-May-12
88000	518	PERFORMANCE FOOD GROUP	\$3,082.22	18-May-12
88000	518	PERFORMANCE FOOD GROUP	\$628.49	18-May-12
88000	518	PERFORMANCE FOOD GROUP	\$2,790.02	22-May-12
88000	518	PERFORMANCE FOOD GROUP	\$888.10	22-May-12
88000	518	PERFORMANCE FOOD GROUP	(\$2,790.02)	23-May-12
88000	518	PERFORMANCE FOOD GROUP	(\$25.44)	19-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$2,771.55	20-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$426.41	20-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$2,065.09	23-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$928.98	23-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$2,642.80	27-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$458.69	27-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$2,160.19	30-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$833.67	30-Mar-12
88000	518	PERFORMANCE FOOD GROUP	(\$3.02)	31-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$2,559.58	13-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$566.07	13-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$2,848.76	03-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$584.03	03-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$2,147.59	06-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$730.55	06-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$1,683.88	10-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$631.14	10-Apr-12
88000	518	PERFORMANCE FOOD GROUP	(\$19.56)	10-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	13-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	17-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	20-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	24-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	27-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	01-May-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	04-May-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	16-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	08-May-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	11-May-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	15-May-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	18-May-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	22-May-12
88000	518	PERFORMANCE FOOD GROUP	(\$122.12)	23-May-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	20-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	23-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	27-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	30-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	13-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	03-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	06-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	10-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$15.35	13-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$16.31	17-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$18.65	17-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$74.67	20-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$39.04	24-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$18.65	24-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$49.44	01-May-12
88000	518	PERFORMANCE FOOD GROUP	\$5.16	04-May-12
88000	518	PERFORMANCE FOOD GROUP	\$18.65	04-May-12
88000	518	PERFORMANCE FOOD GROUP	\$21.59	16-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$43.54	08-May-12
88000	518	PERFORMANCE FOOD GROUP	\$18.65	08-May-12
88000	518	PERFORMANCE FOOD GROUP	\$125.28	11-May-12
88000	518	PERFORMANCE FOOD GROUP	\$18.65	11-May-12
88000	518	PERFORMANCE FOOD GROUP	\$18.65	15-May-12
88000	518	PERFORMANCE FOOD GROUP	\$51.60	18-May-12
88000	518	PERFORMANCE FOOD GROUP	\$54.73	22-May-12
88000	518	PERFORMANCE FOOD GROUP	(\$54.73)	23-May-12

88000	518	PERFORMANCE FOOD GROUP	\$18.07	20-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$19.94	23-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$18.07	23-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$31.66	27-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$31.44	30-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$18.07	30-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$88.08	13-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$18.07	13-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$28.89	03-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$18.07	03-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$19.94	06-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$18.65	10-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$42.79	20-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$24.10	20-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$157.28	27-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$31.97	08-May-12
88000	518	PERFORMANCE FOOD GROUP	\$75.39	11-May-12
88000	518	PERFORMANCE FOOD GROUP	\$71.38	18-May-12
88000	518	PERFORMANCE FOOD GROUP	\$17.99	22-May-12
88000	518	PERFORMANCE FOOD GROUP	\$63.88	13-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$173.01	10-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$203.10	13-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$100.87	24-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$137.91	27-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$63.77	04-May-12
88000	518	PERFORMANCE FOOD GROUP	\$140.47	16-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$76.70	08-May-12
88000	518	PERFORMANCE FOOD GROUP	\$17.39	11-May-12
88000	518	PERFORMANCE FOOD GROUP	\$76.70	15-May-12
88000	518	PERFORMANCE FOOD GROUP	\$63.77	18-May-12
88000	518	PERFORMANCE FOOD GROUP	\$94.45	22-May-12
88000	518	PERFORMANCE FOOD GROUP	(\$94.45)	23-May-12
88000	518	PERFORMANCE FOOD GROUP	\$37.10	20-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$63.77	27-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$274.03	30-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$137.91	13-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$60.88	06-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$71.94	13-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$19.33	17-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$97.03	20-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$19.33	24-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$38.66	27-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$19.33	01-May-12
88000	518	PERFORMANCE FOOD GROUP	\$42.17	04-May-12
88000	518	PERFORMANCE FOOD GROUP	\$55.09	16-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$19.33	08-May-12
88000	518	PERFORMANCE FOOD GROUP	\$77.32	11-May-12
88000	518	PERFORMANCE FOOD GROUP	\$42.17	15-May-12
88000	518	PERFORMANCE FOOD GROUP	\$74.67	18-May-12
88000	518	PERFORMANCE FOOD GROUP	\$33.41	22-May-12
88000	518	PERFORMANCE FOOD GROUP	(\$33.41)	23-May-12
88000	518	PERFORMANCE FOOD GROUP	\$21.81	20-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$43.62	23-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$21.81	27-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$43.62	30-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$21.81	13-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$19.33	03-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$42.17	06-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$105.83	13-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$116.94	20-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$17.77	24-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$86.33	27-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$64.28	04-May-12
88000	518	PERFORMANCE FOOD GROUP	\$91.51	16-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$83.49	11-May-12
88000	518	PERFORMANCE FOOD GROUP	\$167.46	15-May-12
88000	518	PERFORMANCE FOOD GROUP	\$21.84	18-May-12
88000	518	PERFORMANCE FOOD GROUP	\$56.35	20-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$81.17	23-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$232.34	27-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$122.86	13-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$65.14	03-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$38.46	06-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$90.43	13-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$33.94	20-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$69.37	20-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$45.48	24-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$36.55	27-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$56.47	27-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$47.02	04-May-12
88000	518	PERFORMANCE FOOD GROUP	\$58.36	04-May-12
88000	518	PERFORMANCE FOOD GROUP	\$109.57	16-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$52.55	11-May-12
88000	518	PERFORMANCE FOOD GROUP	\$101.01	11-May-12
88000	518	PERFORMANCE FOOD GROUP	\$11.41	15-May-12
88000	518	PERFORMANCE FOOD GROUP	\$132.27	18-May-12
88000	518	PERFORMANCE FOOD GROUP	\$49.26	18-May-12

88000	518	PERFORMANCE FOOD GROUP	\$16.94	22-May-12
88000	518	PERFORMANCE FOOD GROUP	(\$16.94)	23-May-12
88000	518	PERFORMANCE FOOD GROUP	\$23.64	20-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$30.15	20-Mar-12
88000	518	PERFORMANCE FOOD GROUP	(\$15.42)	20-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$28.44	23-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$16.76	27-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$0.52	27-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$34.63	30-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$37.33	13-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$43.92	03-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$22.13	03-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$130.89	06-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$18.76	20-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$14.28	20-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$6.97	10-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$37.49	08-May-12
88000	518	PERFORMANCE FOOD GROUP	\$6.51	20-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$18.48	15-May-12
88000	518	PERFORMANCE FOOD GROUP	\$19.27	20-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$19.27	30-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$19.27	06-Apr-12
88000	518	PERFORMANCE FOOD GROUP	(\$63.94)	12-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$173.85	02-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$63.94	09-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$39.44	02-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$22.53	02-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$19.19	15-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$6.54	31-May-12
88000	518	PERFORMANCE FOOD GROUP	\$389.48	12-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$1,530.20	16-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$716.61	16-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$4,236.71	19-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$1,109.49	19-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$1,812.80	23-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$747.77	23-Apr-12
88000	518	PERFORMANCE FOOD GROUP	(\$13.27)	23-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$3,518.44	15-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$816.26	15-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$70.53	15-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$4,698.44	26-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$1,249.35	26-Apr-12
88000	518	PERFORMANCE FOOD GROUP	(\$3.10)	26-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$2,898.87	30-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$1,210.24	30-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$5,276.73	03-May-12
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88000	518	PERFORMANCE FOOD GROUP	\$26.52	07-May-12
88000	518	PERFORMANCE FOOD GROUP	(\$11.84)	15-Mar-12
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88000	518	PERFORMANCE FOOD GROUP	\$2,107.85	04-Jun-12
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88000	518	PERFORMANCE FOOD GROUP	\$50.54	04-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$4,382.75	07-Jun-12
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88000	518	PERFORMANCE FOOD GROUP	\$91.05	11-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$843.76	12-Mar-12
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88000	518	PERFORMANCE FOOD GROUP	\$813.99	26-Mar-12
88000	518	PERFORMANCE FOOD GROUP	(\$17.29)	26-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$3,668.20	29-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$1,144.37	29-Mar-12



88000	518	PERFORMANCE FOOD GROUP	\$1,177.99	02-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$695.82	02-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$4,524.22	05-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$621.65	05-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$716.61	09-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$5,248.77	12-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$122.12	15-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	26-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	30-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$122.12	14-May-12
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88000	518	PERFORMANCE FOOD GROUP	\$122.12	28-May-12
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88000	518	PERFORMANCE FOOD GROUP	\$122.12	07-Jun-12
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88000	518	PERFORMANCE FOOD GROUP	\$122.12	02-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	05-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	09-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	12-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$37.30	16-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$93.48	19-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$18.65	19-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$28.45	23-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$18.65	23-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$36.14	15-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$63.14	26-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$15.35	30-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$18.65	07-May-12
88000	518	PERFORMANCE FOOD GROUP	\$54.60	10-May-12
88000	518	PERFORMANCE FOOD GROUP	\$18.65	14-May-12
88000	518	PERFORMANCE FOOD GROUP	\$74.29	17-May-12
88000	518	PERFORMANCE FOOD GROUP	\$37.90	21-May-12
88000	518	PERFORMANCE FOOD GROUP	\$19.94	24-May-12
88000	518	PERFORMANCE FOOD GROUP	\$44.24	19-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$36.14	19-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$16.92	28-May-12
88000	518	PERFORMANCE FOOD GROUP	\$57.11	31-May-12
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88000	518	PERFORMANCE FOOD GROUP	\$31.44	12-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$18.07	12-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$57.98	22-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$40.00	26-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$18.07	26-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$19.94	29-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$18.07	29-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$18.07	02-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$5.16	05-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$18.65	05-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$55.96	12-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$37.30	12-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$45.92	03-May-12
88000	518	PERFORMANCE FOOD GROUP	\$57.95	05-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$48.20	15-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$60.08	26-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$35.98	03-May-12
88000	518	PERFORMANCE FOOD GROUP	\$83.22	10-May-12
88000	518	PERFORMANCE FOOD GROUP	\$28.24	17-May-12
88000	518	PERFORMANCE FOOD GROUP	\$89.31	24-May-12
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88000	518	PERFORMANCE FOOD GROUP	\$35.98	05-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$48.03	12-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$132.69	19-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$37.10	23-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$63.77	15-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$126.40	26-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$185.40	30-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$88.21	07-May-12

88000	518	PERFORMANCE FOOD GROUP	\$62.63	10-May-12
88000	518	PERFORMANCE FOOD GROUP	\$61.21	14-May-12
88000	518	PERFORMANCE FOOD GROUP	\$194.96	17-May-12
88000	518	PERFORMANCE FOOD GROUP	\$76.70	21-May-12
88000	518	PERFORMANCE FOOD GROUP	\$204.40	24-May-12
88000	518	PERFORMANCE FOOD GROUP	\$54.49	19-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$254.27	28-May-12
88000	518	PERFORMANCE FOOD GROUP	\$37.10	31-May-12
88000	518	PERFORMANCE FOOD GROUP	\$123.84	04-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$254.27	07-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$113.80	11-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$62.63	12-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$138.24	22-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$76.70	26-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$37.10	29-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$76.70	02-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$177.57	05-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$62.63	09-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$177.57	12-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$42.17	16-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$80.83	19-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$19.33	23-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$106.56	15-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$74.19	26-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$61.50	30-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$19.33	03-May-12
88000	518	PERFORMANCE FOOD GROUP	\$7.46	07-May-12
88000	518	PERFORMANCE FOOD GROUP	\$61.50	10-May-12
88000	518	PERFORMANCE FOOD GROUP	\$100.16	17-May-12
88000	518	PERFORMANCE FOOD GROUP	\$132.66	21-May-12
88000	518	PERFORMANCE FOOD GROUP	\$22.84	24-May-12
88000	518	PERFORMANCE FOOD GROUP	\$66.46	19-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$61.50	31-May-12
88000	518	PERFORMANCE FOOD GROUP	\$38.66	04-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$58.02	07-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$100.22	11-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$22.84	12-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$145.63	22-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$22.84	26-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$132.92	29-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$44.65	02-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$116.36	05-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$80.83	12-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$107.78	16-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$102.75	26-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$131.81	17-May-12
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88000	518	PERFORMANCE FOOD GROUP	\$145.40	07-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$67.30	11-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$135.63	22-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$26.11	26-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$70.24	29-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$51.56	05-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$130.41	07-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$117.46	07-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$148.59	11-Jun-12

88000	518	PERFORMANCE FOOD GROUP	\$33.92	12-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$19.02	12-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$38.82	22-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$37.93	22-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$36.81	26-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$147.38	29-Mar-12
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88000	518	PERFORMANCE FOOD GROUP	\$95.11	05-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$51.23	05-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$37.59	09-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$42.36	12-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$82.33	12-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$98.22	16-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$26.01	03-May-12
88000	518	PERFORMANCE FOOD GROUP	\$165.90	17-May-12
88000	518	PERFORMANCE FOOD GROUP	\$19.04	22-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$19.04	12-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$14.24	15-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$42.71	17-May-12
88000	518	PERFORMANCE FOOD GROUP	\$14.24	22-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$14.24	29-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$14.24	05-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$19.18	26-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$37.49	21-May-12
88000	518	PERFORMANCE FOOD GROUP	\$18.48	30-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$18.48	10-May-12
88000	518	PERFORMANCE FOOD GROUP	\$18.48	17-May-12
88000	518	PERFORMANCE FOOD GROUP	\$18.48	04-Jun-12
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88000	518	PERFORMANCE FOOD GROUP	\$19.27	05-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$19.27	12-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$173.85	02-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$63.94	09-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$39.44	02-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$19.19	15-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$389.48	12-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$6.54	31-May-12
88000	518	PERFORMANCE FOOD GROUP	\$1,894.76	16-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$562.00	16-Apr-12
88000	518	PERFORMANCE FOOD GROUP	(\$1.71)	16-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$3,773.21	19-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$923.65	19-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$1,016.36	23-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$678.87	23-Apr-12
88000	518	PERFORMANCE FOOD GROUP	(\$6.20)	23-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$2,904.43	26-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$798.52	26-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$4,086.45	15-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$1,252.53	15-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$71.19	15-Mar-12
88000	518	PERFORMANCE FOOD GROUP	(\$8.55)	26-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$1,192.11	30-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$668.85	30-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$5,927.29	03-May-12
88000	518	PERFORMANCE FOOD GROUP	\$731.74	03-May-12
88000	518	PERFORMANCE FOOD GROUP	(\$71.04)	03-May-12
88000	518	PERFORMANCE FOOD GROUP	\$3,393.65	07-May-12
88000	518	PERFORMANCE FOOD GROUP	\$668.85	07-May-12
88000	518	PERFORMANCE FOOD GROUP	\$26.52	07-May-12
88000	518	PERFORMANCE FOOD GROUP	(\$51.87)	07-May-12
88000	518	PERFORMANCE FOOD GROUP	(\$7.00)	08-May-12
88000	518	PERFORMANCE FOOD GROUP	\$5,216.04	10-May-12
88000	518	PERFORMANCE FOOD GROUP	\$1,463.39	10-May-12
88000	518	PERFORMANCE FOOD GROUP	\$1,909.38	14-May-12
88000	518	PERFORMANCE FOOD GROUP	\$614.52	14-May-12
88000	518	PERFORMANCE FOOD GROUP	(\$7.65)	14-May-12
88000	518	PERFORMANCE FOOD GROUP	\$3,268.58	17-May-12
88000	518	PERFORMANCE FOOD GROUP	\$1,155.69	17-May-12
88000	518	PERFORMANCE FOOD GROUP	(\$22.62)	17-May-12
88000	518	PERFORMANCE FOOD GROUP	\$1,560.97	12-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$744.88	12-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$1,511.74	21-May-12
88000	518	PERFORMANCE FOOD GROUP	\$713.99	21-May-12
88000	518	PERFORMANCE FOOD GROUP	(\$45.24)	21-May-12
88000	518	PERFORMANCE FOOD GROUP	\$2,116.53	19-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$809.98	19-Mar-12
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88000	518	PERFORMANCE FOOD GROUP	\$1,140.33	24-May-12
88000	518	PERFORMANCE FOOD GROUP	(\$6.11)	24-May-12
88000	518	PERFORMANCE FOOD GROUP	\$1,711.27	28-May-12
88000	518	PERFORMANCE FOOD GROUP	\$558.72	28-May-12
88000	518	PERFORMANCE FOOD GROUP	\$2,811.51	31-May-12
88000	518	PERFORMANCE FOOD GROUP	\$977.75	31-May-12
88000	518	PERFORMANCE FOOD GROUP	(\$22.94)	31-May-12
88000	518	PERFORMANCE FOOD GROUP	\$1,861.82	04-Jun-12

88000	518	PERFORMANCE FOOD GROUP	\$605.55	04-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$50.54	04-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$3,962.00	07-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$920.19	07-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$2,508.28	11-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$806.87	11-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$22.48	11-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$91.05	11-Jun-12
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88000	518	PERFORMANCE FOOD GROUP	\$843.17	26-Mar-12
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88000	518	PERFORMANCE FOOD GROUP	\$3,138.29	29-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$573.63	29-Mar-12
88000	518	PERFORMANCE FOOD GROUP	(\$31.10)	29-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$31.10	30-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$753.54	02-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$717.28	02-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$2,629.17	05-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$454.47	05-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$525.51	09-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$3,207.13	12-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$961.18	12-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	16-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	19-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	23-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	26-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	15-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	30-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$122.12	07-May-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	10-May-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	14-May-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	17-May-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	12-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	21-May-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	19-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	24-May-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	28-May-12
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88000	518	PERFORMANCE FOOD GROUP	\$122.12	05-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	09-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	12-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$41.89	16-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$18.65	16-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$41.76	19-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$18.65	23-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$5.16	26-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$18.65	26-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$20.51	15-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$18.07	15-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$18.65	30-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$65.05	03-May-12
88000	518	PERFORMANCE FOOD GROUP	\$18.65	03-May-12
88000	518	PERFORMANCE FOOD GROUP	\$84.73	07-May-12
88000	518	PERFORMANCE FOOD GROUP	\$18.65	07-May-12
88000	518	PERFORMANCE FOOD GROUP	\$41.76	10-May-12
88000	518	PERFORMANCE FOOD GROUP	\$18.65	10-May-12
88000	518	PERFORMANCE FOOD GROUP	\$88.68	14-May-12
88000	518	PERFORMANCE FOOD GROUP	\$18.65	14-May-12
88000	518	PERFORMANCE FOOD GROUP	\$25.67	17-May-12
88000	518	PERFORMANCE FOOD GROUP	\$18.65	17-May-12
88000	518	PERFORMANCE FOOD GROUP	\$59.89	12-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$18.07	12-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$18.07	19-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$38.04	24-May-12
88000	518	PERFORMANCE FOOD GROUP	\$111.14	28-May-12
88000	518	PERFORMANCE FOOD GROUP	\$34.01	31-May-12
88000	518	PERFORMANCE FOOD GROUP	\$10.36	07-Jun-12
88000	518	PERFORMANCE FOOD GROUP	(\$5.18)	07-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$59.95	11-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$11.76	22-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$18.07	22-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$28.89	26-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$129.58	29-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$18.07	29-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$25.10	02-Apr-12

88000	518	PERFORMANCE FOOD GROUP	\$41.76	05-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$18.65	05-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$37.68	09-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$18.65	09-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$18.65	12-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$47.57	12-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$38.83	19-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$77.40	26-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$135.13	17-May-12
88000	518	PERFORMANCE FOOD GROUP	\$12.05	31-May-12
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88000	518	PERFORMANCE FOOD GROUP	\$99.73	16-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$76.70	19-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$211.40	26-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$76.70	03-May-12
88000	518	PERFORMANCE FOOD GROUP	\$37.10	07-May-12
88000	518	PERFORMANCE FOOD GROUP	\$139.33	10-May-12
88000	518	PERFORMANCE FOOD GROUP	\$76.70	14-May-12
88000	518	PERFORMANCE FOOD GROUP	\$61.21	17-May-12
88000	518	PERFORMANCE FOOD GROUP	\$96.46	12-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$76.70	21-May-12
88000	518	PERFORMANCE FOOD GROUP	\$76.70	19-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$31.82	24-May-12
88000	518	PERFORMANCE FOOD GROUP	\$87.42	28-May-12
88000	518	PERFORMANCE FOOD GROUP	\$139.33	31-May-12
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88000	518	PERFORMANCE FOOD GROUP	\$177.57	07-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$76.70	11-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$104.67	22-Mar-12
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88000	518	PERFORMANCE FOOD GROUP	\$19.33	16-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$111.16	22-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$61.91	26-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$43.62	29-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$44.65	02-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$57.99	05-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$42.17	09-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$75.77	03-May-12
88000	518	PERFORMANCE FOOD GROUP	\$43.03	07-May-12
88000	518	PERFORMANCE FOOD GROUP	\$17.77	10-May-12
88000	518	PERFORMANCE FOOD GROUP	\$44.80	14-May-12
88000	518	PERFORMANCE FOOD GROUP	\$33.97	17-May-12
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88000	518	PERFORMANCE FOOD GROUP	\$49.66	24-May-12
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88000	518	PERFORMANCE FOOD GROUP	\$32.47	04-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$17.21	07-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$52.53	11-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$45.01	22-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$49.50	26-Mar-12
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88000	518	PERFORMANCE FOOD GROUP	\$68.26	05-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$39.03	09-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$17.77	12-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$14.91	16-Apr-12

88000	518	PERFORMANCE FOOD GROUP	\$19.07	16-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$61.62	19-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$10.75	19-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$20.86	23-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$56.27	26-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$59.91	26-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$5.00	14-May-12
88000	518	PERFORMANCE FOOD GROUP	\$20.70	17-May-12
88000	518	PERFORMANCE FOOD GROUP	\$19.87	12-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$56.58	21-May-12
88000	518	PERFORMANCE FOOD GROUP	\$44.22	21-May-12
88000	518	PERFORMANCE FOOD GROUP	\$13.02	19-Mar-12
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88000	518	PERFORMANCE FOOD GROUP	\$19.27	09-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$39.44	02-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$22.53	02-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$389.48	12-Mar-12
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88000	518	PERFORMANCE FOOD GROUP	\$419.51	19-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$2,283.78	15-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$299.14	15-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$69.98	15-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$1,521.56	23-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$644.77	23-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$67.08	25-Apr-12
88000	518	PERFORMANCE FOOD GROUP	(\$67.08)	24-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$5,638.22	26-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$667.53	26-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$3,584.15	30-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$1,127.48	30-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$5,618.41	03-May-12
88000	518	PERFORMANCE FOOD GROUP	\$849.54	03-May-12
88000	518	PERFORMANCE FOOD GROUP	(\$26.52)	04-May-12
88000	518	PERFORMANCE FOOD GROUP	\$2,826.64	07-May-12
88000	518	PERFORMANCE FOOD GROUP	\$475.06	07-May-12
88000	518	PERFORMANCE FOOD GROUP	\$26.52	07-May-12
88000	518	PERFORMANCE FOOD GROUP	\$3,825.32	10-May-12
88000	518	PERFORMANCE FOOD GROUP	\$886.63	10-May-12
88000	518	PERFORMANCE FOOD GROUP	\$1,967.19	14-May-12

88000	518	PERFORMANCE FOOD GROUP	\$818.00	14-May-12
88000	518	PERFORMANCE FOOD GROUP	\$2,253.23	17-May-12
88000	518	PERFORMANCE FOOD GROUP	\$610.22	17-May-12
88000	518	PERFORMANCE FOOD GROUP	\$996.55	21-May-12
88000	518	PERFORMANCE FOOD GROUP	\$734.30	21-May-12
88000	518	PERFORMANCE FOOD GROUP	(\$66.33)	21-May-12
88000	518	PERFORMANCE FOOD GROUP	\$872.85	19-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$405.09	19-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$2,597.98	24-May-12
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88000	518	PERFORMANCE FOOD GROUP	\$617.95	28-May-12
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88000	518	PERFORMANCE FOOD GROUP	\$354.92	31-May-12
88000	518	PERFORMANCE FOOD GROUP	\$1,455.42	04-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$286.71	04-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$50.54	04-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$2,251.48	07-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$462.84	07-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$2,358.79	11-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$743.83	11-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$22.48	11-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$91.05	11-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$1,642.61	12-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$497.58	12-Mar-12
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88000	518	PERFORMANCE FOOD GROUP	\$513.75	22-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$1,290.62	26-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$564.66	26-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$1,503.54	29-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$578.85	29-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$2,026.73	02-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$435.30	02-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$3,676.08	05-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$472.02	05-Apr-12
88000	518	PERFORMANCE FOOD GROUP	(\$8.44)	13-Mar-12
88000	518	PERFORMANCE FOOD GROUP	(\$2.85)	05-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$2,237.15	09-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$639.13	09-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$3,460.50	12-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$461.80	12-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	16-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	19-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	15-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	23-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	26-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	30-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	03-May-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	07-May-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	10-May-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	14-May-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	17-May-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	21-May-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	19-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	24-May-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	28-May-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	31-May-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	04-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	07-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	11-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	12-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	22-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	26-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	29-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	02-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	05-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	09-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	12-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$5.16	16-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$18.65	16-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$31.44	15-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$18.07	15-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$11.76	23-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$56.54	26-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$78.49	30-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$132.48	03-May-12
88000	518	PERFORMANCE FOOD GROUP	\$37.30	03-May-12
88000	518	PERFORMANCE FOOD GROUP	\$23.29	07-May-12
88000	518	PERFORMANCE FOOD GROUP	\$18.65	07-May-12
88000	518	PERFORMANCE FOOD GROUP	\$5.16	10-May-12
88000	518	PERFORMANCE FOOD GROUP	\$18.65	14-May-12
88000	518	PERFORMANCE FOOD GROUP	\$6.60	17-May-12
88000	518	PERFORMANCE FOOD GROUP	\$63.10	21-May-12
88000	518	PERFORMANCE FOOD GROUP	\$54.35	31-May-12
88000	518	PERFORMANCE FOOD GROUP	\$49.44	04-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$19.96	07-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$50.84	22-Mar-12

88000	518	PERFORMANCE FOOD GROUP	\$18.07	26-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$130.57	02-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$18.07	02-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$68.74	05-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$18.65	09-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$97.02	12-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$37.30	12-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$95.14	05-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$63.54	16-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$53.96	19-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$74.81	03-May-12
88000	518	PERFORMANCE FOOD GROUP	\$73.68	10-May-12
88000	518	PERFORMANCE FOOD GROUP	\$48.89	14-May-12
88000	518	PERFORMANCE FOOD GROUP	\$74.02	17-May-12
88000	518	PERFORMANCE FOOD GROUP	\$17.99	04-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$18.01	11-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$24.10	02-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$139.33	19-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$234.92	15-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$63.77	23-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$137.58	26-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$10.72	30-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$124.52	03-May-12
88000	518	PERFORMANCE FOOD GROUP	\$203.10	10-May-12
88000	518	PERFORMANCE FOOD GROUP	\$87.42	17-May-12
88000	518	PERFORMANCE FOOD GROUP	\$63.77	21-May-12
88000	518	PERFORMANCE FOOD GROUP	\$10.72	19-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$76.70	28-May-12
88000	518	PERFORMANCE FOOD GROUP	\$99.73	31-May-12
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88000	518	PERFORMANCE FOOD GROUP	\$76.70	22-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$37.10	29-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$76.70	02-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$87.42	12-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$19.33	16-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$42.17	19-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$21.81	15-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$19.33	23-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$108.99	10-May-12
88000	518	PERFORMANCE FOOD GROUP	\$19.33	14-May-12
88000	518	PERFORMANCE FOOD GROUP	\$38.66	17-May-12
88000	518	PERFORMANCE FOOD GROUP	(\$33.41)	14-May-12
88000	518	PERFORMANCE FOOD GROUP	\$38.66	21-May-12
88000	518	PERFORMANCE FOOD GROUP	\$21.81	19-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$19.33	24-May-12
88000	518	PERFORMANCE FOOD GROUP	\$42.17	28-May-12
88000	518	PERFORMANCE FOOD GROUP	\$19.33	31-May-12
88000	518	PERFORMANCE FOOD GROUP	\$52.61	04-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$42.20	07-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$19.34	11-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$44.65	12-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$44.65	22-Mar-12
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88000	518	PERFORMANCE FOOD GROUP	\$42.17	05-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$19.33	09-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$38.96	16-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$39.03	19-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$57.09	23-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$103.53	26-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$56.80	03-May-12
88000	518	PERFORMANCE FOOD GROUP	\$101.40	10-May-12
88000	518	PERFORMANCE FOOD GROUP	\$75.50	14-May-12
88000	518	PERFORMANCE FOOD GROUP	\$70.28	17-May-12
88000	518	PERFORMANCE FOOD GROUP	\$21.84	21-May-12
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88000	518	PERFORMANCE FOOD GROUP	\$39.61	31-May-12
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88000	518	PERFORMANCE FOOD GROUP	\$23.63	12-Mar-12
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88000	518	PERFORMANCE FOOD GROUP	\$49.13	16-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$13.02	19-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$13.02	15-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$29.86	15-Mar-12
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88000	518	PERFORMANCE FOOD GROUP	\$73.49	31-May-12
88000	518	PERFORMANCE FOOD GROUP	\$53.98	31-May-12
88000	518	PERFORMANCE FOOD GROUP	\$24.77	04-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$95.18	07-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$84.02	07-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$31.52	11-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$45.91	11-Jun-12
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88000	518	PERFORMANCE FOOD GROUP	\$15.60	17-May-12
88000	518	PERFORMANCE FOOD GROUP	\$19.27	22-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$19.27	29-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$19.27	12-Apr-12
88000	518	PERFORMANCE FOOD GROUP	(\$63.94)	13-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$173.85	03-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$63.94	10-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$39.44	03-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$22.53	03-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$19.19	16-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$6.54	31-May-12
88000	518	PERFORMANCE FOOD GROUP	\$389.48	13-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$1,228.57	13-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$586.56	19-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$2,478.33	23-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$561.96	23-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$586.43	30-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$1,176.74	03-May-12
88000	518	PERFORMANCE FOOD GROUP	\$2,105.58	16-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$878.61	16-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$68.99	16-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$2,782.82	07-May-12
88000	518	PERFORMANCE FOOD GROUP	\$519.62	07-May-12
88000	518	PERFORMANCE FOOD GROUP	\$26.52	07-May-12
88000	518	PERFORMANCE FOOD GROUP	\$3,772.98	10-May-12
88000	518	PERFORMANCE FOOD GROUP	\$1,204.07	10-May-12
88000	518	PERFORMANCE FOOD GROUP	\$1,700.74	14-May-12
88000	518	PERFORMANCE FOOD GROUP	\$465.31	14-May-12
88000	518	PERFORMANCE FOOD GROUP	\$2,568.30	17-May-12
88000	518	PERFORMANCE FOOD GROUP	\$812.97	17-May-12

88000	518	PERFORMANCE FOOD GROUP	\$2,542.11	21-May-12
88000	518	PERFORMANCE FOOD GROUP	\$625.71	21-May-12
88000	518	PERFORMANCE FOOD GROUP	(\$12.40)	22-May-12
88000	518	PERFORMANCE FOOD GROUP	\$3,472.32	24-May-12
88000	518	PERFORMANCE FOOD GROUP	\$920.40	24-May-12
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88000	518	PERFORMANCE FOOD GROUP	\$583.70	04-Jun-12
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88000	518	PERFORMANCE FOOD GROUP	\$3,167.12	20-Mar-12
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88000	518	PERFORMANCE FOOD GROUP	\$920.41	07-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$2,654.30	11-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$567.47	11-Jun-12
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88000	518	PERFORMANCE FOOD GROUP	\$91.05	11-Jun-12
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88000	518	PERFORMANCE FOOD GROUP	\$1,070.24	23-Mar-12
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88000	518	PERFORMANCE FOOD GROUP	\$807.47	30-Mar-12
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88000	518	PERFORMANCE FOOD GROUP	\$2,551.88	03-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$382.05	03-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$3,417.54	13-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$580.96	13-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$2,151.31	06-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$858.26	06-Apr-12
88000	518	PERFORMANCE FOOD GROUP	(\$53.47)	07-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$3,245.16	10-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$499.68	10-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	13-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	16-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	19-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	23-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	26-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	30-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	03-May-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	16-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	07-May-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	10-May-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	14-May-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	17-May-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	21-May-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	24-May-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	28-May-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	31-May-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	04-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	20-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	07-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	11-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	23-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	27-Mar-12
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88000	518	PERFORMANCE FOOD GROUP	\$25.10	16-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$18.65	16-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$21.95	19-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$5.16	23-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$18.65	23-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$5.16	26-Apr-12
88000	518	PERFORMANCE FOOD GROUP	(\$5.16)	27-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$36.60	30-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$18.65	30-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$5.16	03-May-12
88000	518	PERFORMANCE FOOD GROUP	\$23.29	16-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$5.16	07-May-12
88000	518	PERFORMANCE FOOD GROUP	\$18.65	07-May-12
88000	518	PERFORMANCE FOOD GROUP	\$100.80	10-May-12
88000	518	PERFORMANCE FOOD GROUP	\$18.65	10-May-12
88000	518	PERFORMANCE FOOD GROUP	\$21.59	14-May-12
88000	518	PERFORMANCE FOOD GROUP	\$18.65	14-May-12
88000	518	PERFORMANCE FOOD GROUP	\$20.51	17-May-12
88000	518	PERFORMANCE FOOD GROUP	\$5.16	24-May-12
88000	518	PERFORMANCE FOOD GROUP	\$19.94	28-May-12

88000	518	PERFORMANCE FOOD GROUP	\$43.20	31-May-12
88000	518	PERFORMANCE FOOD GROUP	\$63.10	20-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$18.07	20-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$5.18	07-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$49.46	11-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$26.54	23-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$18.07	23-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$18.07	30-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$5.16	13-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$18.07	13-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$49.44	06-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$18.65	06-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$18.65	10-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$53.96	19-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$38.83	03-May-12
88000	518	PERFORMANCE FOOD GROUP	\$46.67	16-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$188.80	10-May-12
88000	518	PERFORMANCE FOOD GROUP	\$58.84	27-Mar-12
88000	518	PERFORMANCE FOOD GROUP	(\$10.81)	27-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$171.80	13-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$76.70	16-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$62.63	19-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$76.70	23-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$98.31	26-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$140.47	30-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$35.86	16-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$37.10	10-May-12
88000	518	PERFORMANCE FOOD GROUP	\$76.70	14-May-12
88000	518	PERFORMANCE FOOD GROUP	\$211.40	21-May-12
88000	518	PERFORMANCE FOOD GROUP	\$154.14	24-May-12
88000	518	PERFORMANCE FOOD GROUP	\$76.70	28-May-12
88000	518	PERFORMANCE FOOD GROUP	\$37.10	31-May-12
88000	518	PERFORMANCE FOOD GROUP	\$81.16	04-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$76.70	20-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$76.70	07-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$141.77	11-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$76.70	27-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$141.77	30-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$76.70	03-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$234.43	13-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$10.72	06-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$61.50	13-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$19.33	16-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$42.17	19-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$19.33	23-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$38.66	26-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$42.17	30-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$19.33	03-May-12
88000	518	PERFORMANCE FOOD GROUP	\$66.46	16-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$77.70	07-May-12
88000	518	PERFORMANCE FOOD GROUP	\$97.51	10-May-12
88000	518	PERFORMANCE FOOD GROUP	\$19.33	14-May-12
88000	518	PERFORMANCE FOOD GROUP	\$42.17	17-May-12
88000	518	PERFORMANCE FOOD GROUP	\$19.33	21-May-12
88000	518	PERFORMANCE FOOD GROUP	\$19.33	24-May-12
88000	518	PERFORMANCE FOOD GROUP	\$38.66	31-May-12
88000	518	PERFORMANCE FOOD GROUP	\$78.18	04-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$21.81	20-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$38.68	07-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$72.11	11-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$21.81	23-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$44.65	27-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$21.81	30-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$84.75	03-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$21.81	13-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$38.66	06-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$19.33	10-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$21.19	13-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$26.11	16-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$106.00	19-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$78.50	23-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$39.03	26-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$43.88	30-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$21.84	03-May-12
88000	518	PERFORMANCE FOOD GROUP	\$21.84	16-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$16.78	07-May-12
88000	518	PERFORMANCE FOOD GROUP	\$54.31	10-May-12
88000	518	PERFORMANCE FOOD GROUP	\$36.10	14-May-12
88000	518	PERFORMANCE FOOD GROUP	\$123.33	17-May-12
88000	518	PERFORMANCE FOOD GROUP	\$44.60	21-May-12
88000	518	PERFORMANCE FOOD GROUP	\$73.20	24-May-12
88000	518	PERFORMANCE FOOD GROUP	\$109.44	28-May-12
88000	518	PERFORMANCE FOOD GROUP	\$39.61	31-May-12
88000	518	PERFORMANCE FOOD GROUP	\$55.16	04-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$74.25	20-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$39.69	07-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$47.92	11-Jun-12

88000	518	PERFORMANCE FOOD GROUP	\$65.14	23-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$71.77	27-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$17.68	30-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$92.75	03-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$26.11	13-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$116.64	06-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$67.43	10-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$38.23	13-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$40.61	13-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$42.16	16-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$13.02	19-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$52.79	23-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$13.02	26-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$10.65	26-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$13.02	30-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$20.13	03-May-12
88000	518	PERFORMANCE FOOD GROUP	\$52.23	16-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$53.92	07-May-12
88000	518	PERFORMANCE FOOD GROUP	\$37.69	10-May-12
88000	518	PERFORMANCE FOOD GROUP	\$78.81	10-May-12
88000	518	PERFORMANCE FOOD GROUP	\$13.02	14-May-12
88000	518	PERFORMANCE FOOD GROUP	\$104.86	17-May-12
88000	518	PERFORMANCE FOOD GROUP	\$13.02	21-May-12
88000	518	PERFORMANCE FOOD GROUP	\$46.63	24-May-12
88000	518	PERFORMANCE FOOD GROUP	\$97.76	24-May-12
88000	518	PERFORMANCE FOOD GROUP	\$13.02	28-May-12
88000	518	PERFORMANCE FOOD GROUP	\$166.15	28-May-12
88000	518	PERFORMANCE FOOD GROUP	\$97.75	31-May-12
88000	518	PERFORMANCE FOOD GROUP	\$28.45	31-May-12
88000	518	PERFORMANCE FOOD GROUP	\$25.16	04-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$21.24	20-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$29.34	07-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$58.59	11-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$9.32	23-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$111.98	23-Mar-12
88000	518	PERFORMANCE FOOD GROUP	(\$111.98)	24-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$85.78	27-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$135.62	27-Mar-12
88000	518	PERFORMANCE FOOD GROUP	(\$111.98)	27-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$35.33	30-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$38.07	03-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$22.13	03-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$25.83	13-Mar-12
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88000	518	PERFORMANCE FOOD GROUP	\$28.48	10-May-12
88000	518	PERFORMANCE FOOD GROUP	\$28.48	21-May-12
88000	518	PERFORMANCE FOOD GROUP	\$31.28	04-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$31.41	11-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$28.48	27-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$28.48	03-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$37.49	19-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$19.27	13-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$19.27	19-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$21.06	26-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$18.48	03-May-12
88000	518	PERFORMANCE FOOD GROUP	\$19.27	16-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$18.48	21-May-12
88000	518	PERFORMANCE FOOD GROUP	\$20.26	04-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$18.50	11-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$19.27	27-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$19.27	13-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$19.27	06-Apr-12
88000	518	PERFORMANCE FOOD GROUP	(\$31.97)	13-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$173.85	03-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$63.94	10-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$22.53	03-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$19.19	16-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$6.54	01-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$389.48	13-Mar-12
88000	518	PERFORMANCE FOOD GROUP	(\$0.57)	13-Apr-12
88000	518	PERFORMANCE FOOD GROUP	(\$34.64)	13-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$2,562.56	17-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$451.43	17-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$3,317.50	20-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$558.13	20-Apr-12
88000	518	PERFORMANCE FOOD GROUP	(\$1.89)	21-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$2,165.30	24-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$817.54	24-Apr-12
88000	518	PERFORMANCE FOOD GROUP	(\$2.85)	24-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$3,513.89	27-Apr-12

88000	518	PERFORMANCE FOOD GROUP	\$840.04	27-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$2,854.98	16-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$725.71	16-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$70.25	16-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$1,591.34	01-May-12
88000	518	PERFORMANCE FOOD GROUP	\$861.90	01-May-12
88000	518	PERFORMANCE FOOD GROUP	\$3,047.32	04-May-12
88000	518	PERFORMANCE FOOD GROUP	\$896.56	04-May-12
88000	518	PERFORMANCE FOOD GROUP	\$1,874.25	08-May-12
88000	518	PERFORMANCE FOOD GROUP	\$844.10	08-May-12
88000	518	PERFORMANCE FOOD GROUP	\$26.52	08-May-12
88000	518	PERFORMANCE FOOD GROUP	(\$3.10)	08-May-12
88000	518	PERFORMANCE FOOD GROUP	\$4,421.59	11-May-12
88000	518	PERFORMANCE FOOD GROUP	\$1,129.60	11-May-12
88000	518	PERFORMANCE FOOD GROUP	\$1,786.16	15-May-12
88000	518	PERFORMANCE FOOD GROUP	\$750.52	15-May-12
88000	518	PERFORMANCE FOOD GROUP	\$2,746.27	18-May-12
88000	518	PERFORMANCE FOOD GROUP	\$881.33	18-May-12
88000	518	PERFORMANCE FOOD GROUP	\$1,647.38	22-May-12
88000	518	PERFORMANCE FOOD GROUP	\$668.02	22-May-12
88000	518	PERFORMANCE FOOD GROUP	\$3,253.44	25-May-12
88000	518	PERFORMANCE FOOD GROUP	\$657.36	25-May-12
88000	518	PERFORMANCE FOOD GROUP	(\$19.81)	24-May-12
88000	518	PERFORMANCE FOOD GROUP	\$2,081.85	29-May-12
88000	518	PERFORMANCE FOOD GROUP	\$619.61	29-May-12
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88000	518	PERFORMANCE FOOD GROUP	\$584.03	20-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$3,119.30	01-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$767.20	01-Jun-12
88000	518	PERFORMANCE FOOD GROUP	(\$19.81)	31-May-12
88000	518	PERFORMANCE FOOD GROUP	\$2,019.67	05-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$730.08	05-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$50.54	05-Jun-12
88000	518	PERFORMANCE FOOD GROUP	(\$25.29)	05-Jun-12
88000	518	PERFORMANCE FOOD GROUP	(\$15.60)	06-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$3,105.20	08-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$770.71	08-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$2,942.83	23-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$905.05	23-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$1,705.15	27-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$677.91	27-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$2,376.89	30-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$833.18	30-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$1,945.89	13-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$517.75	13-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$2,072.67	03-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$772.24	03-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$2,602.79	06-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$568.16	06-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$1,645.08	10-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$582.54	10-Apr-12
88000	518	PERFORMANCE FOOD GROUP	(\$19.81)	10-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$2,624.80	13-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$650.80	13-Apr-12
88000	518	PERFORMANCE FOOD GROUP	(\$2.62)	10-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	17-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$122.12	16-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	01-May-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	04-May-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	08-May-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	11-May-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	15-May-12
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88000	518	PERFORMANCE FOOD GROUP	\$122.12	20-Mar-12
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88000	518	PERFORMANCE FOOD GROUP	\$122.12	08-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	23-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	27-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	30-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	13-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	03-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	06-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	10-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	13-Apr-12
88000	518	PERFORMANCE FOOD GROUP	(\$12.24)	13-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$46.60	20-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$18.65	20-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$18.65	24-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$41.89	27-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$26.54	16-Mar-12

88000	518	PERFORMANCE FOOD GROUP	\$37.90	01-May-12
88000	518	PERFORMANCE FOOD GROUP	\$18.65	01-May-12
88000	518	PERFORMANCE FOOD GROUP	\$18.65	04-May-12
88000	518	PERFORMANCE FOOD GROUP	\$54.35	11-May-12
88000	518	PERFORMANCE FOOD GROUP	\$18.65	11-May-12
88000	518	PERFORMANCE FOOD GROUP	(\$12.24)	12-May-12
88000	518	PERFORMANCE FOOD GROUP	\$18.65	15-May-12
88000	518	PERFORMANCE FOOD GROUP	\$16.31	18-May-12
88000	518	PERFORMANCE FOOD GROUP	(\$16.31)	18-May-12
88000	518	PERFORMANCE FOOD GROUP	\$56.04	25-May-12
88000	518	PERFORMANCE FOOD GROUP	\$18.07	20-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$36.25	01-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$53.58	05-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$45.20	23-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$18.07	23-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$6.60	30-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$18.07	30-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$23.29	13-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$18.07	13-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$18.07	03-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$55.07	06-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$18.65	10-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$47.75	13-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$42.79	16-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$99.59	18-May-12
88000	518	PERFORMANCE FOOD GROUP	\$90.22	20-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$48.89	27-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$44.21	16-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$28.80	04-May-12
88000	518	PERFORMANCE FOOD GROUP	\$136.40	11-May-12
88000	518	PERFORMANCE FOOD GROUP	\$62.90	18-May-12
88000	518	PERFORMANCE FOOD GROUP	\$30.04	25-May-12
88000	518	PERFORMANCE FOOD GROUP	\$17.99	23-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$148.54	13-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$19.89	03-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$30.04	06-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$225.82	13-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$76.70	17-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$117.12	20-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$76.70	24-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$101.14	27-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$76.70	16-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$269.46	04-May-12
88000	518	PERFORMANCE FOOD GROUP	\$248.50	11-May-12
88000	518	PERFORMANCE FOOD GROUP	\$245.14	18-May-12
88000	518	PERFORMANCE FOOD GROUP	\$248.50	25-May-12
88000	518	PERFORMANCE FOOD GROUP	\$62.63	29-May-12
88000	518	PERFORMANCE FOOD GROUP	\$37.10	20-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$137.58	01-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$76.70	05-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$37.10	08-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$139.33	23-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$218.47	30-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$124.52	06-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$134.70	10-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$140.47	13-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$42.17	20-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$19.33	24-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$101.08	27-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$76.90	16-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$19.33	01-May-12
88000	518	PERFORMANCE FOOD GROUP	\$42.17	04-May-12
88000	518	PERFORMANCE FOOD GROUP	\$80.83	11-May-12
88000	518	PERFORMANCE FOOD GROUP	\$19.33	15-May-12
88000	518	PERFORMANCE FOOD GROUP	\$61.50	18-May-12
88000	518	PERFORMANCE FOOD GROUP	\$19.33	22-May-12
88000	518	PERFORMANCE FOOD GROUP	\$42.17	25-May-12
88000	518	PERFORMANCE FOOD GROUP	\$19.33	29-May-12
88000	518	PERFORMANCE FOOD GROUP	\$22.84	20-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$128.19	01-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$54.86	05-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$19.34	08-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$21.81	23-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$44.65	27-Mar-12
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88000	518	PERFORMANCE FOOD GROUP	\$113.29	27-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$118.34	16-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$266.45	04-May-12
88000	518	PERFORMANCE FOOD GROUP	\$243.21	11-May-12
88000	518	PERFORMANCE FOOD GROUP	\$57.54	15-May-12

88000	518	PERFORMANCE FOOD GROUP	\$116.21	18-May-12
88000	518	PERFORMANCE FOOD GROUP	(\$9.48)	18-May-12
88000	518	PERFORMANCE FOOD GROUP	\$9.48	22-May-12
88000	518	PERFORMANCE FOOD GROUP	\$21.84	25-May-12
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88000	518	PERFORMANCE FOOD GROUP	\$87.07	20-Mar-12
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88000	518	PERFORMANCE FOOD GROUP	\$14.59	17-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$29.65	24-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$78.15	16-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$13.02	01-May-12
88000	518	PERFORMANCE FOOD GROUP	\$19.24	04-May-12
88000	518	PERFORMANCE FOOD GROUP	\$51.86	04-May-12
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88000	518	PERFORMANCE FOOD GROUP	\$13.02	22-May-12
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88000	518	PERFORMANCE FOOD GROUP	\$67.73	01-Jun-12
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88000	518	PERFORMANCE FOOD GROUP	\$32.67	08-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$408.57	08-Jun-12
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88000	518	PERFORMANCE FOOD GROUP	\$76.35	03-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$36.07	06-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$66.67	10-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$173.87	13-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$122.12	20-Mar-12
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88000	518	PERFORMANCE FOOD GROUP	\$18.65	01-May-12
88000	518	PERFORMANCE FOOD GROUP	\$54.73	04-May-12
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88000	518	PERFORMANCE FOOD GROUP	\$75.94	16-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$18.07	16-Mar-12
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88000	518	PERFORMANCE FOOD GROUP	\$22.91	15-May-12
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88000	518	PERFORMANCE FOOD GROUP	\$243.22	13-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$54.49	01-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$31.82	20-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$94.45	05-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$76.70	08-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$94.09	23-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$101.14	03-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$101.08	08-May-12
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88000	518	PERFORMANCE FOOD GROUP	\$43.62	23-Mar-12
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88000	518	PERFORMANCE FOOD GROUP	\$49.66	16-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$74.52	08-May-12
88000	518	PERFORMANCE FOOD GROUP	\$114.15	11-May-12
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88000	518	PERFORMANCE FOOD GROUP	\$62.19	22-May-12
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88000	518	PERFORMANCE FOOD GROUP	\$39.61	20-Mar-12
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88000	518	PERFORMANCE FOOD GROUP	\$31.37	08-Jun-12
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88000	518	PERFORMANCE FOOD GROUP	\$60.89	17-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$12.81	24-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$8.11	01-May-12
88000	518	PERFORMANCE FOOD GROUP	\$90.07	04-May-12
88000	518	PERFORMANCE FOOD GROUP	\$69.41	16-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$14.06	16-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$13.02	08-May-12
88000	518	PERFORMANCE FOOD GROUP	\$33.27	11-May-12
88000	518	PERFORMANCE FOOD GROUP	\$34.94	15-May-12
88000	518	PERFORMANCE FOOD GROUP	\$93.52	18-May-12
88000	518	PERFORMANCE FOOD GROUP	\$16.63	18-May-12
88000	518	PERFORMANCE FOOD GROUP	\$30.54	29-May-12
88000	518	PERFORMANCE FOOD GROUP	\$62.86	01-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$121.01	01-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$28.72	20-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$87.47	20-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$37.57	05-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$87.59	05-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$58.80	08-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$103.45	08-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$34.92	23-Mar-12
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88000	518	PERFORMANCE FOOD GROUP	\$836.92	29-Mar-12
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88000	518	PERFORMANCE FOOD GROUP	\$536.23	02-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$18.65	23-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$49.44	26-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$68.74	30-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$18.65	07-May-12
88000	518	PERFORMANCE FOOD GROUP	\$67.69	10-May-12
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88000	518	PERFORMANCE FOOD GROUP	\$18.07	02-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$6.60	05-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$40.00	09-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$52.39	22-Mar-12
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88000	518	PERFORMANCE FOOD GROUP	\$19.91	26-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$109.73	10-May-12
88000	518	PERFORMANCE FOOD GROUP	\$185.35	02-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$77.24	15-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$77.24	23-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$33.64	12-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$19.33	16-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$21.81	15-Mar-12
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88000	518	PERFORMANCE FOOD GROUP	\$19.33	10-May-12
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88000	518	PERFORMANCE FOOD GROUP	\$43.62	26-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$43.62	29-Mar-12
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88000	518	PERFORMANCE FOOD GROUP	\$1,601.79	24-May-12
88000	518	PERFORMANCE FOOD GROUP	\$871.00	24-May-12
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88000	518	PERFORMANCE FOOD GROUP	\$523.02	28-May-12
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88000	518	PERFORMANCE FOOD GROUP	\$22.48	11-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$91.05	11-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$1,918.26	22-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$521.00	22-Mar-12
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88000	518	PERFORMANCE FOOD GROUP	\$760.72	02-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$3,083.69	05-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$625.22	09-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$122.12	16-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$122.12	23-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	15-Mar-12
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88000	518	PERFORMANCE FOOD GROUP	\$122.12	14-May-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	17-May-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	21-May-12
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88000	518	PERFORMANCE FOOD GROUP	\$122.12	29-Mar-12
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88000	518	PERFORMANCE FOOD GROUP	\$23.69	30-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$18.65	30-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$120.12	03-May-12
88000	518	PERFORMANCE FOOD GROUP	\$18.65	03-May-12
88000	518	PERFORMANCE FOOD GROUP	\$16.92	07-May-12
88000	518	PERFORMANCE FOOD GROUP	\$18.65	07-May-12
88000	518	PERFORMANCE FOOD GROUP	\$15.35	10-May-12
88000	518	PERFORMANCE FOOD GROUP	\$31.44	14-May-12
88000	518	PERFORMANCE FOOD GROUP	\$30.26	17-May-12
88000	518	PERFORMANCE FOOD GROUP	(\$19.94)	17-May-12
88000	518	PERFORMANCE FOOD GROUP	\$19.94	21-May-12
88000	518	PERFORMANCE FOOD GROUP	\$18.07	12-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$38.64	19-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$15.35	28-May-12
88000	518	PERFORMANCE FOOD GROUP	\$41.76	31-May-12
88000	518	PERFORMANCE FOOD GROUP	\$20.57	04-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$68.63	07-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$6.62	11-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$16.31	22-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$18.07	26-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$30.29	29-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$18.07	02-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$18.65	09-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$18.65	12-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$111.99	22-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$47.57	29-Mar-12
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88000	518	PERFORMANCE FOOD GROUP	\$72.58	15-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$48.03	26-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$43.62	12-Mar-12
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88000	518	PERFORMANCE FOOD GROUP	\$22.84	28-May-12
88000	518	PERFORMANCE FOOD GROUP	\$19.33	31-May-12
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88000	518	PERFORMANCE FOOD GROUP	\$42.20	11-Jun-12
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88000	518	PERFORMANCE FOOD GROUP	\$57.28	29-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$57.99	05-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$184.06	16-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$68.46	15-Mar-12
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88000	518	PERFORMANCE FOOD GROUP	\$122.99	03-May-12
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88000	518	PERFORMANCE FOOD GROUP	\$98.75	17-May-12
88000	518	PERFORMANCE FOOD GROUP	\$29.32	21-May-12
88000	518	PERFORMANCE FOOD GROUP	\$17.19	12-Mar-12
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88000	518	PERFORMANCE FOOD GROUP	\$45.47	22-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$201.20	29-Mar-12
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88000	518	PERFORMANCE FOOD GROUP	\$94.31	15-Mar-12
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88000	518	PERFORMANCE FOOD GROUP	\$27.23	10-May-12
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88000	518	PERFORMANCE FOOD GROUP	\$26.14	07-Jun-12
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88000	518	PERFORMANCE FOOD GROUP	\$97.45	11-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$26.23	22-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$123.15	22-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$8.11	26-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$94.40	29-Mar-12
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88000	518	PERFORMANCE FOOD GROUP	\$9.52	19-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$19.23	26-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$68.49	15-Mar-12
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88000	518	PERFORMANCE FOOD GROUP	\$1,390.86	02-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$785.92	05-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$479.15	09-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$58.98	23-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$18.07	12-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$31.44	26-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$18.65	07-May-12
88000	518	PERFORMANCE FOOD GROUP	\$5.16	10-May-12
88000	518	PERFORMANCE FOOD GROUP	\$18.65	14-May-12
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88000	518	PERFORMANCE FOOD GROUP	\$42.79	17-May-12
88000	518	PERFORMANCE FOOD GROUP	\$63.07	19-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$38.34	26-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$91.66	03-May-12



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88000	518	PERFORMANCE FOOD GROUP	\$95.70	29-Mar-12
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88000	518	PERFORMANCE FOOD GROUP	\$57.43	19-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$21.84	12-Mar-12
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88000	518	PERFORMANCE FOOD GROUP	\$17.19	26-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$66.85	29-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$113.19	05-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$55.85	15-Mar-12
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88000	518	PERFORMANCE FOOD GROUP	\$13.02	30-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$21.13	03-May-12
88000	518	PERFORMANCE FOOD GROUP	\$53.74	03-May-12
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88000	518	PERFORMANCE FOOD GROUP	(\$4.35)	07-May-12
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88000	518	PERFORMANCE FOOD GROUP	\$50.64	17-May-12
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88000	518	PERFORMANCE FOOD GROUP	\$112.54	22-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$120.67	22-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$90.02	26-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$69.34	26-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$242.24	29-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$292.58	29-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$8.22	02-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$22.13	02-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$19.56	05-Apr-12
88000	518	PERFORMANCE FOOD GROUP	(\$116.71)	05-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$45.64	09-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$13.83	12-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$5.40	16-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$16.99	19-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$17.88	03-May-12
88000	518	PERFORMANCE FOOD GROUP	\$39.88	02-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$14.24	16-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$21.36	19-Apr-12

88000	518	PERFORMANCE FOOD GROUP	\$21.36	23-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$35.59	12-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$21.36	26-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$14.24	30-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$14.24	03-May-12
88000	518	PERFORMANCE FOOD GROUP	\$7.12	14-May-12
88000	518	PERFORMANCE FOOD GROUP	\$14.24	17-May-12
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88000	518	PERFORMANCE FOOD GROUP	\$19.27	26-Mar-12
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88000	518	PERFORMANCE FOOD GROUP	\$39.44	02-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$22.53	02-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$19.19	15-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$389.48	12-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$6.54	31-May-12
88000	518	PERFORMANCE FOOD GROUP	\$796.62	16-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$811.50	16-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$2,902.51	19-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$524.94	19-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$738.00	15-Mar-12
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88000	518	PERFORMANCE FOOD GROUP	\$2,143.95	23-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$760.05	12-Mar-12
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88000	518	PERFORMANCE FOOD GROUP	\$703.91	03-May-12
88000	518	PERFORMANCE FOOD GROUP	(\$26.52)	04-May-12
88000	518	PERFORMANCE FOOD GROUP	\$3,435.74	07-May-12
88000	518	PERFORMANCE FOOD GROUP	\$830.13	07-May-12
88000	518	PERFORMANCE FOOD GROUP	\$26.52	07-May-12
88000	518	PERFORMANCE FOOD GROUP	\$3,020.22	10-May-12
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88000	518	PERFORMANCE FOOD GROUP	\$753.26	17-May-12
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88000	518	PERFORMANCE FOOD GROUP	\$915.36	11-Jun-12
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88000	518	PERFORMANCE FOOD GROUP	\$647.86	05-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$837.85	09-Apr-12

88000	518	PERFORMANCE FOOD GROUP	\$3,612.66	12-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$122.12	04-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	07-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	11-Jun-12
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88000	518	PERFORMANCE FOOD GROUP	\$18.65	16-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$18.65	23-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$18.07	12-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$65.75	26-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$35.29	10-May-12
88000	518	PERFORMANCE FOOD GROUP	\$18.65	10-May-12
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88000	518	PERFORMANCE FOOD GROUP	\$6.60	21-May-12
88000	518	PERFORMANCE FOOD GROUP	\$18.07	19-Mar-12
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88000	518	PERFORMANCE FOOD GROUP	\$53.25	22-Mar-12
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88000	518	PERFORMANCE FOOD GROUP	\$28.89	29-Mar-12
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88000	518	PERFORMANCE FOOD GROUP	\$18.07	02-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$49.44	09-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$18.65	09-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$71.95	24-May-12
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88000	518	PERFORMANCE FOOD GROUP	\$13.26	12-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$60.88	16-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$113.80	19-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$140.47	15-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$87.07	23-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$176.43	17-May-12
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88000	518	PERFORMANCE FOOD GROUP	\$37.10	28-May-12
88000	518	PERFORMANCE FOOD GROUP	\$37.10	04-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$76.70	07-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$100.87	11-Jun-12
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88000	518	PERFORMANCE FOOD GROUP	\$76.70	05-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$37.10	09-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$113.80	12-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$22.84	16-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$80.83	19-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$66.46	15-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$22.84	12-Mar-12

88000	518	PERFORMANCE FOOD GROUP	\$22.84	26-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$57.99	03-May-12
88000	518	PERFORMANCE FOOD GROUP	\$80.83	10-May-12
88000	518	PERFORMANCE FOOD GROUP	\$78.18	14-May-12
88000	518	PERFORMANCE FOOD GROUP	\$80.83	17-May-12
88000	518	PERFORMANCE FOOD GROUP	\$35.53	21-May-12
88000	518	PERFORMANCE FOOD GROUP	\$19.33	28-May-12
88000	518	PERFORMANCE FOOD GROUP	\$57.99	31-May-12
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88000	518	PERFORMANCE FOOD GROUP	\$88.27	22-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$53.30	26-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$88.27	29-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$80.83	05-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$40.10	09-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$38.66	12-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$75.77	19-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$63.14	15-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$28.70	23-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$60.22	26-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$13.48	30-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$22.09	03-May-12
88000	518	PERFORMANCE FOOD GROUP	\$21.84	07-May-12
88000	518	PERFORMANCE FOOD GROUP	\$38.96	10-May-12
88000	518	PERFORMANCE FOOD GROUP	\$21.84	14-May-12
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88000	518	PERFORMANCE FOOD GROUP	\$89.30	22-Mar-12
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88000	518	PERFORMANCE FOOD GROUP	\$82.61	05-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$117.05	26-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$8.10	09-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$28.48	16-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$28.48	19-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$56.95	15-Mar-12
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88000	518	PERFORMANCE FOOD GROUP	\$28.48	26-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$28.48	30-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$28.48	03-May-12

88000	518	PERFORMANCE FOOD GROUP	\$28.48	07-May-12
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88000	518	PERFORMANCE FOOD GROUP	\$28.48	31-May-12
88000	518	PERFORMANCE FOOD GROUP	\$31.28	04-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$31.41	07-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$31.41	11-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$56.95	22-Mar-12
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88000	518	PERFORMANCE FOOD GROUP	\$56.95	05-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$28.48	09-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$28.48	12-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$10.30	22-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$20.26	30-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$18.48	03-May-12
88000	518	PERFORMANCE FOOD GROUP	\$20.26	07-May-12
88000	518	PERFORMANCE FOOD GROUP	\$38.74	28-May-12
88000	518	PERFORMANCE FOOD GROUP	\$21.06	22-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$21.06	12-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$18.60	12-Apr-12
88000	518	PERFORMANCE FOOD GROUP	(\$63.94)	23-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$173.85	02-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$63.94	09-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$39.44	02-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$22.53	02-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$19.19	15-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$389.48	12-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$6.54	31-May-12
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88000	518	PERFORMANCE FOOD GROUP	\$363.02	16-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$4,485.71	19-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$1,098.48	19-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$3,336.55	15-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$1,219.21	15-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$71.85	15-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$3,021.48	23-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$763.93	23-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$769.34	12-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$5,040.18	26-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$1,089.66	26-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$2,870.13	30-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$643.57	30-Apr-12
88000	518	PERFORMANCE FOOD GROUP	(\$18.52)	15-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$4,653.98	03-May-12
88000	518	PERFORMANCE FOOD GROUP	\$1,784.12	03-May-12
88000	518	PERFORMANCE FOOD GROUP	\$3,746.12	07-May-12
88000	518	PERFORMANCE FOOD GROUP	\$919.21	07-May-12
88000	518	PERFORMANCE FOOD GROUP	\$26.52	07-May-12
88000	518	PERFORMANCE FOOD GROUP	\$3,269.48	10-May-12
88000	518	PERFORMANCE FOOD GROUP	\$1,849.72	10-May-12
88000	518	PERFORMANCE FOOD GROUP	\$2,758.72	14-May-12
88000	518	PERFORMANCE FOOD GROUP	\$852.25	14-May-12
88000	518	PERFORMANCE FOOD GROUP	\$2,684.04	17-May-12
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88000	518	PERFORMANCE FOOD GROUP	\$740.29	19-Mar-12
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88000	518	PERFORMANCE FOOD GROUP	\$779.31	24-May-12
88000	518	PERFORMANCE FOOD GROUP	(\$5.35)	24-May-12
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88000	518	PERFORMANCE FOOD GROUP	\$634.11	28-May-12
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88000	518	PERFORMANCE FOOD GROUP	\$50.54	04-Jun-12
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88000	518	PERFORMANCE FOOD GROUP	\$942.42	07-Jun-12
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88000	518	PERFORMANCE FOOD GROUP	\$2,828.14	29-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$800.29	29-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$842.97	02-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$518.78	02-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$2,999.87	05-Apr-12

88000	518	PERFORMANCE FOOD GROUP	\$607.36	05-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$335.23	09-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$122.12	16-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	19-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	15-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	23-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$122.12	17-May-12
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88000	518	PERFORMANCE FOOD GROUP	\$122.12	24-May-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	28-May-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	31-May-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	04-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	07-Jun-12
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88000	518	PERFORMANCE FOOD GROUP	\$122.12	22-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	26-Mar-12
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88000	518	PERFORMANCE FOOD GROUP	\$122.12	05-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	09-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$18.65	16-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$31.44	19-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$31.44	15-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$18.07	15-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$18.65	23-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$21.95	26-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$18.65	26-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$19.94	30-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$18.65	30-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$59.63	03-May-12
88000	518	PERFORMANCE FOOD GROUP	\$37.30	03-May-12
88000	518	PERFORMANCE FOOD GROUP	\$18.65	07-May-12
88000	518	PERFORMANCE FOOD GROUP	\$18.65	10-May-12
88000	518	PERFORMANCE FOOD GROUP	\$15.35	14-May-12
88000	518	PERFORMANCE FOOD GROUP	\$18.65	14-May-12
88000	518	PERFORMANCE FOOD GROUP	\$23.69	17-May-12
88000	518	PERFORMANCE FOOD GROUP	\$16.31	21-May-12
88000	518	PERFORMANCE FOOD GROUP	\$18.65	21-May-12
88000	518	PERFORMANCE FOOD GROUP	\$36.25	19-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$31.44	24-May-12
88000	518	PERFORMANCE FOOD GROUP	\$86.34	28-May-12
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88000	518	PERFORMANCE FOOD GROUP	\$6.62	07-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$15.35	22-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$18.07	22-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$6.60	29-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$18.07	29-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$23.69	02-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$16.31	05-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$19.94	09-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$47.57	23-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$57.95	12-Mar-12
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88000	518	PERFORMANCE FOOD GROUP	\$86.79	17-May-12
88000	518	PERFORMANCE FOOD GROUP	\$72.10	23-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$117.03	26-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$101.86	03-May-12
88000	518	PERFORMANCE FOOD GROUP	\$84.29	10-May-12
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88000	518	PERFORMANCE FOOD GROUP	\$66.01	31-May-12
88000	518	PERFORMANCE FOOD GROUP	\$63.98	07-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$76.77	29-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$60.37	02-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$95.70	12-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$72.77	16-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$48.33	19-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$99.73	23-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$94.09	12-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$94.09	26-Apr-12

88000	518	PERFORMANCE FOOD GROUP	\$134.70	30-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$126.40	03-May-12
88000	518	PERFORMANCE FOOD GROUP	\$214.21	07-May-12
88000	518	PERFORMANCE FOOD GROUP	\$76.70	10-May-12
88000	518	PERFORMANCE FOOD GROUP	\$62.63	14-May-12
88000	518	PERFORMANCE FOOD GROUP	\$63.77	17-May-12
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88000	518	PERFORMANCE FOOD GROUP	\$105.73	31-May-12
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88000	518	PERFORMANCE FOOD GROUP	\$76.61	16-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$99.74	15-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$52.61	23-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$57.34	12-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$97.03	26-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$21.81	19-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$61.50	24-May-12
88000	518	PERFORMANCE FOOD GROUP	\$97.51	31-May-12
88000	518	PERFORMANCE FOOD GROUP	\$38.68	07-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$42.20	11-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$44.65	22-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$21.81	26-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$66.46	29-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$38.66	05-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$19.33	09-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$39.61	26-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$21.84	04-Jun-12
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88000	518	PERFORMANCE FOOD GROUP	\$21.87	11-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$45.23	22-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$21.84	26-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$56.21	29-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$53.86	02-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$103.67	09-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$259.64	10-May-12

88000	518	PERFORMANCE FOOD GROUP	\$29.14	14-May-12
88000	518	PERFORMANCE FOOD GROUP	\$44.90	17-May-12
88000	518	PERFORMANCE FOOD GROUP	\$114.74	17-May-12
88000	518	PERFORMANCE FOOD GROUP	\$52.22	21-May-12
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88000	518	PERFORMANCE FOOD GROUP	\$41.45	24-May-12
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88000	518	PERFORMANCE FOOD GROUP	\$48.16	31-May-12
88000	518	PERFORMANCE FOOD GROUP	\$15.70	31-May-12
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88000	518	PERFORMANCE FOOD GROUP	\$24.57	26-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$39.20	29-Mar-12
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88000	518	PERFORMANCE FOOD GROUP	\$8.11	02-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$59.67	02-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$22.13	02-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$41.45	05-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$86.43	12-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$6.97	24-May-12
88000	518	PERFORMANCE FOOD GROUP	(\$6.97)	24-May-12
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88000	518	PERFORMANCE FOOD GROUP	\$21.36	26-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$21.36	19-Mar-12
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88000	518	PERFORMANCE FOOD GROUP	\$18.48	03-May-12
88000	518	PERFORMANCE FOOD GROUP	\$18.48	14-May-12
88000	518	PERFORMANCE FOOD GROUP	\$18.48	21-May-12
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88000	518	PERFORMANCE FOOD GROUP	(\$63.94)	13-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$772.90	13-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$2,998.71	17-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$773.26	17-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$1,601.03	16-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$692.24	16-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$76.92	16-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$2,884.05	20-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$578.41	20-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$11.67	20-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$2,917.38	24-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$615.87	24-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$3,389.03	27-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$718.23	27-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$2,933.23	01-May-12
88000	518	PERFORMANCE FOOD GROUP	\$633.88	01-May-12
88000	518	PERFORMANCE FOOD GROUP	\$4,577.83	04-May-12
88000	518	PERFORMANCE FOOD GROUP	\$757.16	04-May-12
88000	518	PERFORMANCE FOOD GROUP	\$4,057.60	08-May-12
88000	518	PERFORMANCE FOOD GROUP	\$808.93	08-May-12
88000	518	PERFORMANCE FOOD GROUP	\$26.52	08-May-12
88000	518	PERFORMANCE FOOD GROUP	\$2,219.08	11-May-12
88000	518	PERFORMANCE FOOD GROUP	\$858.69	11-May-12
88000	518	PERFORMANCE FOOD GROUP	(\$24.79)	10-May-12
88000	518	PERFORMANCE FOOD GROUP	\$1,828.15	15-May-12
88000	518	PERFORMANCE FOOD GROUP	\$658.01	15-May-12
88000	518	PERFORMANCE FOOD GROUP	\$2,926.44	18-May-12
88000	518	PERFORMANCE FOOD GROUP	\$769.00	18-May-12
88000	518	PERFORMANCE FOOD GROUP	\$2,650.89	20-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$724.91	20-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$3,054.84	22-May-12
88000	518	PERFORMANCE FOOD GROUP	\$599.79	22-May-12
88000	518	PERFORMANCE FOOD GROUP	\$1,657.15	25-May-12
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88000	518	PERFORMANCE FOOD GROUP	\$666.45	29-May-12
88000	518	PERFORMANCE FOOD GROUP	\$3,718.14	01-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$737.36	01-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$34.58	01-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$3,176.98	05-Jun-12



88000	518	PERFORMANCE FOOD GROUP	\$786.60	05-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$50.54	05-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$3,277.45	08-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$876.26	08-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$3,188.52	12-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$767.17	12-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$22.48	12-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$91.05	12-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$2,312.60	23-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$521.13	23-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$3,032.87	27-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$753.10	27-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$3,160.72	30-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$465.77	30-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$3,131.82	03-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$713.57	03-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$973.19	06-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$583.77	06-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$2,687.65	10-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$573.05	13-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	13-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	17-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	16-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	20-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	24-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	27-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	01-May-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	04-May-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	08-May-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	11-May-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	15-May-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	18-May-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	20-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	22-May-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	25-May-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	29-May-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	01-Jun-12
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88000	518	PERFORMANCE FOOD GROUP	\$122.12	08-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	12-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	23-Mar-12
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88000	518	PERFORMANCE FOOD GROUP	\$122.12	30-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	03-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	06-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	10-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	13-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$19.94	17-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$20.51	20-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$18.65	24-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$11.76	01-May-12
88000	518	PERFORMANCE FOOD GROUP	\$18.65	01-May-12
88000	518	PERFORMANCE FOOD GROUP	\$31.44	04-May-12
88000	518	PERFORMANCE FOOD GROUP	\$54.60	08-May-12
88000	518	PERFORMANCE FOOD GROUP	\$18.65	08-May-12
88000	518	PERFORMANCE FOOD GROUP	\$6.60	11-May-12
88000	518	PERFORMANCE FOOD GROUP	\$18.65	15-May-12
88000	518	PERFORMANCE FOOD GROUP	\$41.53	18-May-12
88000	518	PERFORMANCE FOOD GROUP	\$5.16	20-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$18.07	20-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$20.51	22-May-12
88000	518	PERFORMANCE FOOD GROUP	\$73.90	25-May-12
88000	518	PERFORMANCE FOOD GROUP	\$28.85	01-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$31.44	05-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$5.18	08-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$5.18	12-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$31.44	23-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$19.94	27-Mar-12
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88000	518	PERFORMANCE FOOD GROUP	\$5.16	06-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$18.65	10-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$23.69	13-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$52.02	25-May-12
88000	518	PERFORMANCE FOOD GROUP	\$23.63	18-May-12
88000	518	PERFORMANCE FOOD GROUP	\$86.02	25-May-12
88000	518	PERFORMANCE FOOD GROUP	\$97.54	23-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$136.34	13-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$76.70	17-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$134.70	20-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$37.10	24-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$113.80	04-May-12

88000	518	PERFORMANCE FOOD GROUP	\$62.63	08-May-12
88000	518	PERFORMANCE FOOD GROUP	\$98.31	11-May-12
88000	518	PERFORMANCE FOOD GROUP	\$60.88	15-May-12
88000	518	PERFORMANCE FOOD GROUP	\$113.80	18-May-12
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88000	518	PERFORMANCE FOOD GROUP	\$117.12	13-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$21.81	13-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$19.33	17-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$61.50	27-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$19.33	01-May-12
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88000	518	PERFORMANCE FOOD GROUP	\$74.67	11-May-12
88000	518	PERFORMANCE FOOD GROUP	\$19.33	15-May-12
88000	518	PERFORMANCE FOOD GROUP	\$61.50	18-May-12
88000	518	PERFORMANCE FOOD GROUP	\$21.81	20-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$19.33	22-May-12
88000	518	PERFORMANCE FOOD GROUP	\$38.66	29-May-12
88000	518	PERFORMANCE FOOD GROUP	\$61.50	01-Jun-12
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88000	518	PERFORMANCE FOOD GROUP	\$38.68	08-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$74.23	12-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$43.62	23-Mar-12
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88000	518	PERFORMANCE FOOD GROUP	\$21.81	03-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$19.33	06-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$33.28	10-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$42.17	13-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$27.82	17-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$117.63	27-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$52.14	08-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$43.08	12-Jun-12
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88000	518	PERFORMANCE FOOD GROUP	\$16.26	25-May-12
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88000	518	PERFORMANCE FOOD GROUP	\$107.77	01-Jun-12

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88000	518	PERFORMANCE FOOD GROUP	\$166.94	12-Jun-12
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88000	518	PERFORMANCE FOOD GROUP	\$97.15	23-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$71.17	27-Mar-12
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88000	518	PERFORMANCE FOOD GROUP	\$22.13	03-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$16.11	06-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$22.58	06-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$34.72	10-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$20.91	13-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$100.28	13-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$418.04	29-May-12
88000	518	PERFORMANCE FOOD GROUP	\$28.48	16-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$14.24	20-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$14.24	27-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$14.24	04-May-12
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88000	518	PERFORMANCE FOOD GROUP	\$22.78	29-May-12
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88000	518	PERFORMANCE FOOD GROUP	\$22.78	23-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$22.78	10-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$22.53	02-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$19.19	15-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$6.54	31-May-12
88000	518	PERFORMANCE FOOD GROUP	\$389.48	12-Mar-12
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88000	518	PERFORMANCE FOOD GROUP	\$2,668.22	15-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$575.51	15-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$70.58	15-Mar-12
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88000	518	PERFORMANCE FOOD GROUP	\$763.32	23-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$687.94	26-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$2,357.13	30-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$906.75	10-May-12
88000	518	PERFORMANCE FOOD GROUP	\$25.69	10-May-12
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88000	518	PERFORMANCE FOOD GROUP	\$878.68	28-May-12
88000	518	PERFORMANCE FOOD GROUP	\$3,485.23	31-May-12
88000	518	PERFORMANCE FOOD GROUP	\$693.76	31-May-12

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88000	518	PERFORMANCE FOOD GROUP	\$820.79	04-Jun-12
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88000	518	PERFORMANCE FOOD GROUP	\$1,830.17	07-Jun-12
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88000	518	PERFORMANCE FOOD GROUP	\$1,027.94	11-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$646.82	11-Jun-12
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88000	518	PERFORMANCE FOOD GROUP	\$122.12	15-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	23-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	26-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$122.12	28-May-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	31-May-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	04-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	07-Jun-12
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88000	518	PERFORMANCE FOOD GROUP	\$122.12	05-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$18.07	15-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$120.34	23-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$18.65	23-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$6.60	26-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$23.29	30-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$18.65	03-May-12
88000	518	PERFORMANCE FOOD GROUP	\$18.65	07-May-12
88000	518	PERFORMANCE FOOD GROUP	\$47.75	10-May-12
88000	518	PERFORMANCE FOOD GROUP	\$18.65	14-May-12
88000	518	PERFORMANCE FOOD GROUP	\$18.07	19-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$23.69	17-May-12
88000	518	PERFORMANCE FOOD GROUP	\$6.60	21-May-12
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88000	518	PERFORMANCE FOOD GROUP	\$6.62	07-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$6.60	26-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$31.44	29-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$16.31	02-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$18.65	05-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$18.65	09-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$6.60	12-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$18.65	12-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$45.92	04-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$45.88	29-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$47.57	02-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$42.79	05-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$45.88	09-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$56.43	19-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$44.28	26-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$37.70	07-May-12

88000	518	PERFORMANCE FOOD GROUP	\$48.03	21-May-12
88000	518	PERFORMANCE FOOD GROUP	\$30.33	24-May-12
88000	518	PERFORMANCE FOOD GROUP	\$35.98	31-May-12
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88000	518	PERFORMANCE FOOD GROUP	\$61.54	17-May-12
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88000	518	PERFORMANCE FOOD GROUP	\$76.70	31-May-12
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88000	518	PERFORMANCE FOOD GROUP	\$63.77	07-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$141.77	22-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$61.21	26-Mar-12
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88000	518	PERFORMANCE FOOD GROUP	\$140.47	09-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$131.19	12-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$42.17	19-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$21.81	15-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$38.66	26-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$42.17	07-May-12
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88000	518	PERFORMANCE FOOD GROUP	\$19.33	17-May-12
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88000	518	PERFORMANCE FOOD GROUP	\$36.55	17-May-12
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88000	518	PERFORMANCE FOOD GROUP	\$19.94	13-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$47.57	16-Mar-12

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88000	518	PERFORMANCE FOOD GROUP	\$129.49	20-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$113.80	20-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$61.50	22-May-12
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88000	518	PERFORMANCE FOOD GROUP	\$22.84	01-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$38.66	05-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$33.30	08-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$22.84	23-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$120.52	30-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$66.46	13-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$42.17	03-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$61.50	06-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$38.66	10-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$76.61	13-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$84.21	17-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$43.03	20-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$67.79	27-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$38.38	01-May-12
88000	518	PERFORMANCE FOOD GROUP	\$84.88	16-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$249.92	04-May-12
88000	518	PERFORMANCE FOOD GROUP	\$93.49	08-May-12
88000	518	PERFORMANCE FOOD GROUP	\$146.60	11-May-12
88000	518	PERFORMANCE FOOD GROUP	\$27.82	11-May-12
88000	518	PERFORMANCE FOOD GROUP	\$21.19	15-May-12
88000	518	PERFORMANCE FOOD GROUP	\$21.84	22-May-12
88000	518	PERFORMANCE FOOD GROUP	\$67.20	25-May-12
88000	518	PERFORMANCE FOOD GROUP	\$96.96	29-May-12
88000	518	PERFORMANCE FOOD GROUP	\$96.16	01-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$69.00	05-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$33.76	08-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$128.06	23-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$104.86	27-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$35.32	30-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$20.20	13-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$19.67	03-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$39.52	06-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$17.77	10-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$52.06	13-Apr-12
88000	518	PERFORMANCE FOOD GROUP	(\$15.28)	13-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$21.13	17-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$24.39	20-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$14.76	20-Apr-12



88000	518	PERFORMANCE FOOD GROUP	\$27.85	24-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$89.30	27-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$45.48	01-May-12
88000	518	PERFORMANCE FOOD GROUP	\$26.03	16-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$35.15	04-May-12
88000	518	PERFORMANCE FOOD GROUP	\$263.93	04-May-12
88000	518	PERFORMANCE FOOD GROUP	\$16.94	08-May-12
88000	518	PERFORMANCE FOOD GROUP	\$6.76	08-May-12
88000	518	PERFORMANCE FOOD GROUP	\$87.08	11-May-12
88000	518	PERFORMANCE FOOD GROUP	\$45.84	11-May-12
88000	518	PERFORMANCE FOOD GROUP	\$28.44	15-May-12
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88000	518	PERFORMANCE FOOD GROUP	\$21.73	01-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$56.27	05-Jun-12
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88000	518	PERFORMANCE FOOD GROUP	\$66.12	23-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$53.65	27-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$41.29	27-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$104.91	30-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$32.14	30-Mar-12
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88000	518	PERFORMANCE FOOD GROUP	\$65.66	13-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$42.76	03-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$36.64	03-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$22.13	03-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$38.42	06-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$40.46	13-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$77.29	18-May-12
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88000	518	PERFORMANCE FOOD GROUP	\$15.54	23-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$28.48	24-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$37.49	13-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$42.05	20-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$18.48	11-May-12
88000	518	PERFORMANCE FOOD GROUP	\$18.48	22-May-12
88000	518	PERFORMANCE FOOD GROUP	\$25.95	25-May-12
88000	518	PERFORMANCE FOOD GROUP	\$22.78	29-May-12
88000	518	PERFORMANCE FOOD GROUP	\$23.66	29-May-12
88000	518	PERFORMANCE FOOD GROUP	\$8.65	01-Jun-12
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88000	518	PERFORMANCE FOOD GROUP	\$19.27	27-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$19.27	13-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$19.27	06-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$175.08	02-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$1,631.39	12-Mar-12
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88000	518	PERFORMANCE FOOD GROUP	\$3,952.83	19-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$593.73	19-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$1,026.53	23-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$515.34	23-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$3,210.47	26-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$1,817.45	30-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$606.03	30-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$838.65	03-May-12

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88000	518	PERFORMANCE FOOD GROUP	\$626.15	29-Mar-12
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88000	518	PERFORMANCE FOOD GROUP	\$634.14	05-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$122.12	19-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$122.12	07-May-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	10-May-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	19-Mar-12
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88000	518	PERFORMANCE FOOD GROUP	\$122.12	29-Mar-12
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88000	518	PERFORMANCE FOOD GROUP	\$54.60	16-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$18.07	15-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$18.65	19-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$23.69	23-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$6.60	26-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$31.44	30-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$18.65	30-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$18.65	07-May-12
88000	518	PERFORMANCE FOOD GROUP	\$58.58	10-May-12
88000	518	PERFORMANCE FOOD GROUP	\$18.65	10-May-12
88000	518	PERFORMANCE FOOD GROUP	\$28.89	19-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$19.94	22-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$6.60	26-Mar-12
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88000	518	PERFORMANCE FOOD GROUP	\$5.16	02-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$18.07	02-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$47.91	19-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$52.39	10-May-12
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88000	518	PERFORMANCE FOOD GROUP	\$79.49	15-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$137.20	19-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$36.40	26-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$105.12	03-May-12
88000	518	PERFORMANCE FOOD GROUP	\$60.12	10-May-12
88000	518	PERFORMANCE FOOD GROUP	\$135.66	12-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$64.22	16-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$77.24	15-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$77.24	19-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$63.08	23-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$237.51	26-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$37.37	30-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$109.29	07-May-12
88000	518	PERFORMANCE FOOD GROUP	\$64.22	10-May-12
88000	518	PERFORMANCE FOOD GROUP	\$100.45	19-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$94.75	22-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$61.65	26-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$37.37	29-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$10.80	02-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$212.90	05-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$61.65	09-Apr-12

88000	518	PERFORMANCE FOOD GROUP	\$61.65	12-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$21.81	12-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$21.81	15-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$42.17	19-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$19.33	23-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$19.33	03-May-12
88000	518	PERFORMANCE FOOD GROUP	\$19.33	07-May-12
88000	518	PERFORMANCE FOOD GROUP	\$75.45	10-May-12
88000	518	PERFORMANCE FOOD GROUP	\$102.33	19-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$44.65	26-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$21.81	29-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$44.65	02-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$86.04	03-May-12
88000	518	PERFORMANCE FOOD GROUP	\$25.25	07-May-12
88000	518	PERFORMANCE FOOD GROUP	\$36.07	10-May-12
88000	518	PERFORMANCE FOOD GROUP	\$21.84	19-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$47.95	26-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$34.96	29-Mar-12
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88000	518	PERFORMANCE FOOD GROUP	\$41.94	15-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$9.18	19-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$65.01	23-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$40.76	26-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$54.62	26-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$5.11	03-May-12
88000	518	PERFORMANCE FOOD GROUP	\$61.19	07-May-12
88000	518	PERFORMANCE FOOD GROUP	\$75.12	10-May-12
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88000	518	PERFORMANCE FOOD GROUP	\$21.08	22-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$26.22	26-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$74.39	29-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$65.60	02-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$22.29	02-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$34.18	05-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$23.12	05-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$39.53	09-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$25.23	12-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$54.40	15-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$9.59	26-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$19.18	05-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$7.17	23-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$14.33	26-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$7.17	03-May-12
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88000	518	PERFORMANCE FOOD GROUP	\$7.17	22-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$37.75	19-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$43.84	22-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$19.41	19-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$64.41	05-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$39.44	03-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$22.53	03-Apr-12
88000	518	PERFORMANCE FOOD GROUP	(\$4.51)	03-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$19.19	16-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$6.54	01-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$389.48	13-Mar-12
88000	518	PERFORMANCE FOOD GROUP	(\$9.78)	13-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$684.20	17-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$3,699.82	20-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$796.32	20-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$3,617.32	24-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$471.16	24-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$3,012.16	27-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$787.88	27-Apr-12

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88000	518	PERFORMANCE FOOD GROUP	\$1,403.63	16-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$70.64	16-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$1,593.59	01-May-12
88000	518	PERFORMANCE FOOD GROUP	\$616.80	01-May-12
88000	518	PERFORMANCE FOOD GROUP	\$5,338.82	04-May-12
88000	518	PERFORMANCE FOOD GROUP	\$854.38	04-May-12
88000	518	PERFORMANCE FOOD GROUP	(\$28.40)	05-May-12
88000	518	PERFORMANCE FOOD GROUP	\$4,812.93	08-May-12
88000	518	PERFORMANCE FOOD GROUP	\$1,425.23	08-May-12
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88000	518	PERFORMANCE FOOD GROUP	\$1,688.42	11-May-12
88000	518	PERFORMANCE FOOD GROUP	(\$6.20)	12-May-12
88000	518	PERFORMANCE FOOD GROUP	\$1,760.15	15-May-12
88000	518	PERFORMANCE FOOD GROUP	\$463.11	15-May-12
88000	518	PERFORMANCE FOOD GROUP	\$2,054.70	18-May-12
88000	518	PERFORMANCE FOOD GROUP	\$1,045.21	18-May-12
88000	518	PERFORMANCE FOOD GROUP	(\$16.39)	18-May-12
88000	518	PERFORMANCE FOOD GROUP	\$1,485.92	22-May-12
88000	518	PERFORMANCE FOOD GROUP	\$501.83	22-May-12
88000	518	PERFORMANCE FOOD GROUP	\$2,644.13	25-May-12
88000	518	PERFORMANCE FOOD GROUP	\$1,015.58	25-May-12
88000	518	PERFORMANCE FOOD GROUP	(\$12.40)	25-May-12
88000	518	PERFORMANCE FOOD GROUP	\$451.59	29-May-12
88000	518	PERFORMANCE FOOD GROUP	\$580.93	29-May-12
88000	518	PERFORMANCE FOOD GROUP	\$1,345.55	20-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$806.04	20-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$4,535.67	01-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$754.90	01-Jun-12
88000	518	PERFORMANCE FOOD GROUP	(\$2.61)	01-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$1,545.50	05-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$581.92	05-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$50.54	05-Jun-12
88000	518	PERFORMANCE FOOD GROUP	(\$17.56)	05-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$3,947.45	08-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$1,113.02	08-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$3,126.69	23-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$897.89	23-Mar-12
88000	518	PERFORMANCE FOOD GROUP	(\$15.70)	24-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$1,750.05	27-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$479.03	27-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$4,847.89	30-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$868.43	30-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$2,092.07	13-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$531.64	13-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$2,236.68	03-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$464.88	03-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$3,813.58	06-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$1,047.32	06-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$1,548.17	10-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$554.71	10-Apr-12
88000	518	PERFORMANCE FOOD GROUP	(\$5.09)	10-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$1,059.16	13-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	17-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	20-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$122.12	27-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	16-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	01-May-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	04-May-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	08-May-12
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88000	518	PERFORMANCE FOOD GROUP	\$122.12	18-May-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	22-May-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	25-May-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	29-May-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	20-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	01-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	05-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	08-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	23-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	27-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	30-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	13-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	03-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	06-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	10-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$122.12	13-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$18.65	17-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$38.04	20-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$18.65	20-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$38.04	24-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$18.65	27-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$6.60	16-Mar-12

88000	518	PERFORMANCE FOOD GROUP	\$85.05	01-May-12
88000	518	PERFORMANCE FOOD GROUP	\$41.89	04-May-12
88000	518	PERFORMANCE FOOD GROUP	\$18.65	04-May-12
88000	518	PERFORMANCE FOOD GROUP	\$79.73	08-May-12
88000	518	PERFORMANCE FOOD GROUP	\$18.65	08-May-12
88000	518	PERFORMANCE FOOD GROUP	\$41.53	18-May-12
88000	518	PERFORMANCE FOOD GROUP	\$16.31	22-May-12
88000	518	PERFORMANCE FOOD GROUP	\$18.07	20-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$54.73	01-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$42.91	08-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$19.94	23-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$16.31	27-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$98.97	30-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$18.07	30-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$18.07	13-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$6.60	03-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$16.31	06-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$18.65	06-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$23.69	10-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$19.94	13-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$18.65	13-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$192.27	08-May-12
88000	518	PERFORMANCE FOOD GROUP	\$52.02	18-May-12
88000	518	PERFORMANCE FOOD GROUP	\$52.02	06-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$12.05	01-May-12
88000	518	PERFORMANCE FOOD GROUP	\$124.57	04-May-12
88000	518	PERFORMANCE FOOD GROUP	\$106.58	08-May-12
88000	518	PERFORMANCE FOOD GROUP	\$107.93	11-May-12
88000	518	PERFORMANCE FOOD GROUP	\$23.33	23-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$37.10	17-Apr-12
88000	518	PERFORMANCE FOOD GROUP	(\$37.10)	17-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$220.13	20-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$220.13	24-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$63.77	27-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$174.22	16-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$160.94	04-May-12
88000	518	PERFORMANCE FOOD GROUP	\$177.57	08-May-12
88000	518	PERFORMANCE FOOD GROUP	\$62.63	11-May-12
88000	518	PERFORMANCE FOOD GROUP	\$177.57	15-May-12
88000	518	PERFORMANCE FOOD GROUP	\$37.10	22-May-12
88000	518	PERFORMANCE FOOD GROUP	\$37.10	25-May-12
88000	518	PERFORMANCE FOOD GROUP	\$98.31	20-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$234.43	01-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$177.57	08-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$132.69	23-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$171.80	30-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$31.82	13-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$37.10	03-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$100.87	06-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$248.43	13-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$61.50	20-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$61.50	24-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$38.66	27-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$88.27	16-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$22.84	04-May-12
88000	518	PERFORMANCE FOOD GROUP	\$133.04	08-May-12
88000	518	PERFORMANCE FOOD GROUP	\$135.69	11-May-12
88000	518	PERFORMANCE FOOD GROUP	\$42.17	18-May-12
88000	518	PERFORMANCE FOOD GROUP	\$19.33	22-May-12
88000	518	PERFORMANCE FOOD GROUP	\$55.34	25-May-12
88000	518	PERFORMANCE FOOD GROUP	\$80.83	01-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$38.68	08-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$66.46	23-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$89.30	30-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$120.93	06-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$100.16	13-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$103.51	20-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$107.58	24-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$26.11	27-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$60.87	16-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$133.87	04-May-12
88000	518	PERFORMANCE FOOD GROUP	\$111.11	08-May-12
88000	518	PERFORMANCE FOOD GROUP	\$104.75	11-May-12
88000	518	PERFORMANCE FOOD GROUP	\$17.77	25-May-12
88000	518	PERFORMANCE FOOD GROUP	\$55.56	01-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$17.82	08-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$39.61	23-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$102.58	30-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$70.28	06-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$56.80	13-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$82.63	20-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$43.09	20-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$5.26	24-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$75.26	27-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$71.12	16-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$213.83	16-Mar-12

88000	518	PERFORMANCE FOOD GROUP	\$35.82	01-May-12
88000	518	PERFORMANCE FOOD GROUP	\$85.65	04-May-12
88000	518	PERFORMANCE FOOD GROUP	\$98.79	08-May-12
88000	518	PERFORMANCE FOOD GROUP	\$121.94	08-May-12
88000	518	PERFORMANCE FOOD GROUP	\$123.34	11-May-12
88000	518	PERFORMANCE FOOD GROUP	\$60.86	11-May-12
88000	518	PERFORMANCE FOOD GROUP	\$22.13	15-May-12
88000	518	PERFORMANCE FOOD GROUP	\$25.83	18-May-12
88000	518	PERFORMANCE FOOD GROUP	\$17.60	18-May-12
88000	518	PERFORMANCE FOOD GROUP	\$16.72	25-May-12
88000	518	PERFORMANCE FOOD GROUP	\$7.84	29-May-12
88000	518	PERFORMANCE FOOD GROUP	\$40.42	20-Mar-12
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88000	518	PERFORMANCE FOOD GROUP	\$12.81	23-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$5.06	23-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$86.71	30-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$64.13	30-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$22.13	03-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$73.51	06-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$52.25	06-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$114.37	13-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$10.46	08-May-12
88000	518	PERFORMANCE FOOD GROUP	\$57.12	13-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$28.48	04-May-12
88000	518	PERFORMANCE FOOD GROUP	\$28.48	08-May-12
88000	518	PERFORMANCE FOOD GROUP	\$35.59	11-May-12
88000	518	PERFORMANCE FOOD GROUP	\$42.71	18-May-12
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88000	518	PERFORMANCE FOOD GROUP	\$37.49	20-Apr-12
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88000	518	PERFORMANCE FOOD GROUP	\$26.64	16-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$21.06	27-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$40.52	18-May-12
88000	518	PERFORMANCE FOOD GROUP	\$20.26	25-May-12
88000	518	PERFORMANCE FOOD GROUP	\$40.58	08-Jun-12
88000	518	PERFORMANCE FOOD GROUP	\$21.06	30-Mar-12
88000	518	PERFORMANCE FOOD GROUP	\$42.12	06-Apr-12
88000	518	PERFORMANCE FOOD GROUP	\$4.48	13-Apr-12
PETTY	F18	PETTY CASH	\$17.50	30-Mar-12
PETTY	F18	PETTY CASH	\$36.35	06-Apr-12
PETTY	F18	PETTY CASH	\$17.50	13-Apr-12
PETTY	F18	PETTY CASH	\$35.00	11-May-12
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PETTY	F18	PETTY CASH	\$54.63	26-Mar-12
PETTY	F18	PETTY CASH	\$85.60	09-Apr-12
PETTY	F18	PETTY CASH	\$60.39	16-Apr-12
PETTY	F18	PETTY CASH	\$60.87	23-Apr-12
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PETTY	F18	PETTY CASH	\$216.40	22-Mar-12
PETTY	F18	PETTY CASH	\$182.19	11-Apr-12
PETTY	F18	PETTY CASH	\$62.19	10-May-12
PETTY	F18	PETTY CASH	\$57.42	14-Mar-12
PETTY	F18	PETTY CASH	\$57.42	21-Mar-12
PETTY	F18	PETTY CASH	\$30.21	04-Apr-12
PETTY	F18	PETTY CASH	\$48.03	11-Apr-12
PETTY	F18	PETTY CASH	\$84.63	02-May-12
PETTY	F18	PETTY CASH	\$102.45	16-May-12
PETTY	F18	PETTY CASH	\$181.80	12-Mar-12
PETTY	F18	PETTY CASH	\$423.20	26-Mar-12
PETTY	F18	PETTY CASH	\$300.80	09-Apr-12
PETTY	F18	PETTY CASH	\$574.60	23-Apr-12
PETTY	F18	PETTY CASH	\$119.40	07-May-12
PETTY	F18	PETTY CASH	\$242.57	15-Feb-12
PETTY	F18	PETTY CASH	\$876.21	22-Feb-12
PETTY	F18	PETTY CASH	\$332.65	21-Mar-12
PETTY	F18	PETTY CASH	\$144.81	04-Apr-12
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PETTY	F18	PETTY CASH	\$286.63	07-Mar-12
PETTY	F18	PETTY CASH	\$85.94	07-Mar-12
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PETTY	F18	PETTY CASH	\$147.57	15-Feb-12
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PETTY	F18	PETTY CASH	\$159.57	04-Apr-12
PETTY	F18	PETTY CASH	\$226.64	25-Apr-12
PETTY	F18	PETTY CASH	\$108.50	15-Feb-12

PETTY	F18	PETTY CASH	\$527.10	22-Feb-12
PETTY	F18	PETTY CASH	\$152.00	29-Feb-12
PETTY	F18	PETTY CASH	\$108.50	07-Mar-12
PETTY	F18	PETTY CASH	\$76.00	21-Mar-12
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PETTY	F18	PETTY CASH	\$38.64	25-May-12
PETTY	F18	PETTY CASH	\$129.66	05-Jun-12
PETTY	F18	PETTY CASH	\$28.20	05-Apr-12
PETTY	F18	PETTY CASH	\$92.40	19-Apr-12
PETTY	F18	PETTY CASH	\$63.20	03-May-12
PETTY	F18	PETTY CASH	\$150.60	10-May-12
PETTY	F18	PETTY CASH	\$45.70	17-May-12
PETTY	F18	PETTY CASH	\$92.40	29-Mar-12
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PETTY	F18	PETTY CASH	\$62.40	07-Jun-12
PETTY	F18	PETTY CASH	\$35.21	07-Jun-12
PETTY	F18	PETTY CASH	\$122.20	03-Apr-12
PETTY	F18	PETTY CASH	\$172.00	10-Apr-12
PETTY	F18	PETTY CASH	\$79.05	16-May-12
PETTY	F18	PETTY CASH	\$190.00	05-Jun-12
PETTY	F18	PETTY CASH	\$297.00	14-Mar-12
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PETTY	F18	PETTY CASH	\$118.00	06-Jun-12
PETTY	F18	PETTY CASH	\$21.11	03-Apr-12
PETTY	F18	PETTY CASH	\$4.57	10-Apr-12
PETTY	F18	PETTY CASH	\$32.10	16-May-12
PETTY	F18	PETTY CASH	\$4.61	05-Jun-12
PETTY	F18	PETTY CASH	\$836.10	08-Mar-12
PETTY	F18	PETTY CASH	\$263.59	15-Mar-12
PETTY	F18	PETTY CASH	\$5.34	26-Apr-12
PETTY	F18	PETTY CASH	\$745.50	10-May-12
PETTY	F18	PETTY CASH	\$6.27	14-Mar-12
PETTY	F18	PETTY CASH	\$4.87	21-Mar-12
PETTY	F18	PETTY CASH	\$6.74	04-Apr-12
PETTY	F18	PETTY CASH	\$4.40	11-Apr-12
PETTY	F18	PETTY CASH	\$6.74	18-Apr-12
PETTY	F18	PETTY CASH	\$4.40	25-Apr-12
PETTY	F18	PETTY CASH	\$6.74	02-May-12
PETTY	F18	PETTY CASH	\$5.34	09-May-12
PETTY	F18	PETTY CASH	\$5.80	16-May-12
PETTY	F18	PETTY CASH	\$4.87	23-May-12
PETTY	F18	PETTY CASH	\$6.74	30-May-12
PETTY	F18	PETTY CASH	\$4.40	06-Jun-12
PETTY	F18	PETTY CASH	\$76.00	08-Mar-12
PETTY	F18	PETTY CASH	\$173.50	15-Mar-12
PETTY	F18	PETTY CASH	\$429.50	26-Apr-12
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PETTY	F18	PETTY CASH	\$55.00	15-Mar-12
PETTY	F18	PETTY CASH	\$34.95	22-Mar-12
PETTY	F18	PETTY CASH	\$55.00	29-Mar-12
PETTY	F18	PETTY CASH	\$27.00	05-Apr-12
PETTY	F18	PETTY CASH	\$18.20	19-Apr-12
PETTY	F18	PETTY CASH	\$70.75	26-Apr-12
PETTY	F18	PETTY CASH	\$55.00	03-May-12
PETTY	F18	PETTY CASH	\$27.00	17-May-12
PETTY	F18	PETTY CASH	\$46.20	24-May-12
PETTY	F18	PETTY CASH	\$55.00	07-Jun-12
PETTY	F18	PETTY CASH	\$62.60	08-Mar-12
PETTY	F18	PETTY CASH	\$34.60	15-Mar-12
PETTY	F18	PETTY CASH	\$51.90	22-Mar-12
PETTY	F18	PETTY CASH	\$53.25	29-Mar-12
PETTY	F18	PETTY CASH	\$17.30	05-Apr-12
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PETTY	F18	PETTY CASH	\$45.30	19-Apr-12
PETTY	F18	PETTY CASH	\$70.55	26-Apr-12
PETTY	F18	PETTY CASH	\$34.60	03-May-12
PETTY	F18	PETTY CASH	\$97.20	10-May-12
PETTY	F18	PETTY CASH	\$34.60	17-May-12
PETTY	F18	PETTY CASH	\$53.25	24-May-12
PETTY	F18	PETTY CASH	\$34.60	31-May-12

PETTY	F18	PETTY CASH	\$62.60	07-Jun-12
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PETTY	F18	PETTY CASH	\$321.50	28-Mar-12
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PETTY	F18	PETTY CASH	\$127.10	18-Apr-12
PETTY	F18	PETTY CASH	\$262.00	18-Apr-12
PETTY	F18	PETTY CASH	\$258.30	25-Apr-12
PETTY	F18	PETTY CASH	\$263.40	02-May-12
PETTY	F18	PETTY CASH	\$614.90	09-May-12
PETTY	F18	PETTY CASH	\$337.80	16-May-12
PETTY	F18	PETTY CASH	\$175.40	23-May-12
PETTY	F18	PETTY CASH	\$234.00	06-Jun-12
PETTY	F18	PETTY CASH	\$425.60	31-May-12
PETTY	F18	PETTY CASH	\$201.13	10-Feb-12
PETTY	F18	PETTY CASH	\$354.82	02-Mar-12
PETTY	F18	PETTY CASH	\$281.84	09-Mar-12
PETTY	F18	PETTY CASH	\$288.72	06-Apr-12
PETTY	F18	PETTY CASH	\$65.30	20-Apr-12
PETTY	F18	PETTY CASH	\$296.10	11-May-12
PETTY	F18	PETTY CASH	\$3.00	08-Mar-12
PETTY	F18	PETTY CASH	\$3.00	15-Mar-12
PETTY	F18	PETTY CASH	\$3.00	22-Mar-12
PETTY	F18	PETTY CASH	\$3.00	29-Mar-12
PETTY	F18	PETTY CASH	\$3.00	05-Apr-12
PETTY	F18	PETTY CASH	\$3.00	19-Apr-12
PETTY	F18	PETTY CASH	\$3.00	26-Apr-12
PETTY	F18	PETTY CASH	\$3.00	03-May-12
PETTY	F18	PETTY CASH	\$3.00	17-May-12
PETTY	F18	PETTY CASH	\$3.00	24-May-12
PETTY	F18	PETTY CASH	\$3.00	07-Jun-12
PETTY	F18	PETTY CASH	\$3.00	14-Mar-12
PETTY	F18	PETTY CASH	\$20.30	21-Mar-12
PETTY	F18	PETTY CASH	\$3.00	28-Mar-12
PETTY	F18	PETTY CASH	\$3.00	30-Mar-12
PETTY	F18	PETTY CASH	\$3.00	04-Apr-12
PETTY	F18	PETTY CASH	\$3.00	11-Apr-12
PETTY	F18	PETTY CASH	\$3.00	18-Apr-12
PETTY	F18	PETTY CASH	\$3.00	18-Apr-12
PETTY	F18	PETTY CASH	\$3.00	25-Apr-12
PETTY	F18	PETTY CASH	\$3.00	02-May-12
PETTY	F18	PETTY CASH	\$3.00	09-May-12
PETTY	F18	PETTY CASH	\$3.00	16-May-12
PETTY	F18	PETTY CASH	\$3.00	23-May-12
PETTY	F18	PETTY CASH	\$3.00	06-Jun-12
PETTY	F18	PETTY CASH	\$173.88	23-Feb-12
PETTY	F18	PETTY CASH	\$193.27	01-Mar-12
PETTY	F18	PETTY CASH	\$946.76	08-Mar-12
PETTY	F18	PETTY CASH	\$132.96	15-Mar-12
PETTY	F18	PETTY CASH	\$144.74	22-Mar-12
PETTY	F18	PETTY CASH	\$481.61	05-Apr-12
PETTY	F18	PETTY CASH	\$195.85	19-Apr-12
PETTY	F18	PETTY CASH	\$209.66	26-Apr-12
PETTY	F18	PETTY CASH	\$194.32	03-May-12
PETTY	F18	PETTY CASH	\$417.87	10-May-12
PETTY	F18	PETTY CASH	\$3.00	31-May-12
PETTY	F18	PETTY CASH	\$144.00	10-Feb-12
PETTY	F18	PETTY CASH	\$288.00	20-Apr-12
PETTY	F18	PETTY CASH	\$98.00	09-Feb-12
PETTY	F18	PETTY CASH	\$98.00	05-Apr-12
PETTY	F18	PETTY CASH	\$107.80	23-Feb-12
PETTY	F18	PETTY CASH	\$318.49	01-Mar-12
PETTY	F18	PETTY CASH	\$180.12	08-Mar-12
PETTY	F18	PETTY CASH	\$269.00	15-Mar-12
PETTY	F18	PETTY CASH	\$211.50	22-Mar-12
PETTY	F18	PETTY CASH	\$232.60	05-Apr-12
PETTY	F18	PETTY CASH	\$444.10	19-Apr-12
PETTY	F18	PETTY CASH	\$93.50	26-Apr-12
PETTY	F18	PETTY CASH	\$236.50	03-May-12
PETTY	F18	PETTY CASH	\$107.80	10-May-12
PETTY	F18	PETTY CASH	\$105.46	08-Mar-12
PETTY	F18	PETTY CASH	\$87.63	14-Mar-12
PETTY	F18	PETTY CASH	\$115.84	23-May-12
PETTY	F18	PETTY CASH	\$49.30	24-May-12
PETTY	F18	PETTY CASH	\$31.20	15-Mar-12
PETTY	F18	PETTY CASH	\$31.19	26-Apr-12
PETTY	F18	PETTY CASH	\$59.38	17-May-12
PETTY	F18	PETTY CASH	\$66.48	14-Mar-12
PETTY	F18	PETTY CASH	\$35.21	23-May-12
PETTY	F18	PETTY CASH	\$34.60	04-Apr-12
PETTY	F18	PETTY CASH	\$90.60	25-Apr-12
PETTY	F18	PETTY CASH	\$40.00	09-May-12
PETTY	F18	PETTY CASH	\$87.00	16-May-12



PETTY	F18	PETTY CASH	\$107.40	07-Jun-12
PETTY	F18	PETTY CASH	\$59.42	03-May-12
PETTY	F18	PETTY CASH	\$599.00	13-Mar-12
PETTY	F18	PETTY CASH	\$31.00	28-Mar-12
PETTY	F18	PETTY CASH	\$178.00	03-Apr-12
PETTY	F18	PETTY CASH	\$180.00	25-Apr-12
PETTY	F18	PETTY CASH	\$88.00	09-May-12
PETTY	F18	PETTY CASH	\$271.00	22-May-12
PETTY	F18	PETTY CASH	\$328.00	05-Jun-12
PETTY	F18	PETTY CASH	\$111.84	14-Mar-12
PETTY	F18	PETTY CASH	\$75.24	02-May-12
PETTY	F18	PETTY CASH	\$30.21	09-May-12
PETTY	F18	PETTY CASH	\$20.82	16-May-12
PETTY	F18	PETTY CASH	\$48.03	06-Jun-12
PETTY	F18	PETTY CASH	\$644.16	14-Feb-12
PETTY	F18	PETTY CASH	\$970.73	06-Mar-12
PETTY	F18	PETTY CASH	\$306.92	13-Mar-12
PETTY	F18	PETTY CASH	\$547.47	10-Apr-12
PETTY	F18	PETTY CASH	\$136.37	08-May-12
PETTY	F18	PETTY CASH	\$5.00	15-Mar-12
PETTY	F18	PETTY CASH	\$20.93	04-Apr-12
PETTY	F18	PETTY CASH	\$3.84	25-Apr-12
PETTY	F18	PETTY CASH	\$3.42	09-May-12
PETTY	F18	PETTY CASH	\$3.68	16-May-12
PETTY	F18	PETTY CASH	\$3.85	07-Jun-12
PETTY	F18	PETTY CASH	\$463.15	24-Feb-12
PETTY	F18	PETTY CASH	\$1,156.88	07-Mar-12
PETTY	F18	PETTY CASH	\$364.64	14-Mar-12
PETTY	F18	PETTY CASH	\$75.36	06-Apr-12
PETTY	F18	PETTY CASH	\$320.16	27-Apr-12
PETTY	F18	PETTY CASH	\$628.99	04-May-12
PETTY	F18	PETTY CASH	\$699.46	09-May-12
PETTY	F18	PETTY CASH	\$8.60	13-Mar-12
PETTY	F18	PETTY CASH	\$157.80	28-Mar-12
PETTY	F18	PETTY CASH	\$4.40	03-Apr-12
PETTY	F18	PETTY CASH	\$89.71	25-Apr-12
PETTY	F18	PETTY CASH	\$4.40	09-May-12
PETTY	F18	PETTY CASH	\$5.80	22-May-12
PETTY	F18	PETTY CASH	\$5.80	05-Jun-12
PETTY	F18	PETTY CASH	\$289.14	14-Feb-12
PETTY	F18	PETTY CASH	\$82.07	06-Mar-12
PETTY	F18	PETTY CASH	\$138.89	08-May-12
PETTY	F18	PETTY CASH	\$108.50	24-Feb-12
PETTY	F18	PETTY CASH	\$76.00	07-Mar-12
PETTY	F18	PETTY CASH	\$180.00	14-Mar-12
PETTY	F18	PETTY CASH	\$223.50	06-Apr-12
PETTY	F18	PETTY CASH	\$1,019.60	27-Apr-12
PETTY	F18	PETTY CASH	\$173.00	09-May-12
PETTY	F18	PETTY CASH	\$300.00	14-Mar-12
PETTY	F18	PETTY CASH	\$299.00	16-Mar-12
PETTY	F18	PETTY CASH	\$154.00	15-Mar-12
PETTY	F18	PETTY CASH	\$154.00	22-Mar-12
PETTY	F18	PETTY CASH	\$154.00	17-May-12
PETTY	F18	PETTY CASH	\$35.21	22-Mar-12
PETTY	F18	PETTY CASH	\$32.60	25-Apr-12
PETTY	F18	PETTY CASH	\$139.65	09-May-12
PETTY	F18	PETTY CASH	\$97.80	08-Mar-12
PETTY	F18	PETTY CASH	\$17.30	09-Mar-12
PETTY	F18	PETTY CASH	\$109.25	23-Mar-12
PETTY	F18	PETTY CASH	\$301.00	30-Mar-12
PETTY	F18	PETTY CASH	\$530.90	18-Apr-12
PETTY	F18	PETTY CASH	\$103.80	25-Apr-12
PETTY	F18	PETTY CASH	\$243.50	03-May-12
PETTY	F18	PETTY CASH	\$195.30	09-May-12
PETTY	F18	PETTY CASH	\$42.80	16-May-12
PETTY	F18	PETTY CASH	\$178.00	17-May-12
PETTY	F18	PETTY CASH	\$382.60	31-May-12
PETTY	F18	PETTY CASH	\$229.80	06-Jun-12
PETTY	F18	PETTY CASH	\$559.90	24-Feb-12
PETTY	F18	PETTY CASH	\$63.88	02-Mar-12
PETTY	F18	PETTY CASH	\$251.29	20-Apr-12
PETTY	F18	PETTY CASH	\$193.88	04-May-12
PETTY	F18	PETTY CASH	\$3.00	16-Mar-12
PETTY	F18	PETTY CASH	\$3.00	25-Apr-12
PETTY	F18	PETTY CASH	\$3.00	09-May-12
PETTY	F18	PETTY CASH	\$3.00	08-Mar-12
PETTY	F18	PETTY CASH	\$30.00	09-Mar-12
PETTY	F18	PETTY CASH	\$31.50	23-Mar-12
PETTY	F18	PETTY CASH	\$3.00	30-Mar-12
PETTY	F18	PETTY CASH	\$3.00	18-Apr-12
PETTY	F18	PETTY CASH	\$3.00	25-Apr-12
PETTY	F18	PETTY CASH	\$3.00	03-May-12
PETTY	F18	PETTY CASH	\$3.00	09-May-12
PETTY	F18	PETTY CASH	\$3.00	16-May-12
PETTY	F18	PETTY CASH	\$3.00	17-May-12
PETTY	F18	PETTY CASH	\$3.00	31-May-12
PETTY	F18	PETTY CASH	\$3.00	06-Jun-12

PETTY	F18	PETTY CASH	\$73.87	23-Feb-12
PETTY	F18	PETTY CASH	\$304.75	02-Mar-12
PETTY	F18	PETTY CASH	\$752.00	08-Mar-12
PETTY	F18	PETTY CASH	\$134.24	29-Mar-12
PETTY	F18	PETTY CASH	\$326.72	05-Apr-12
PETTY	F18	PETTY CASH	\$42.35	19-Apr-12
PETTY	F18	PETTY CASH	\$42.35	03-May-12
PETTY	F18	PETTY CASH	\$168.83	10-May-12
PETTY	F18	PETTY CASH	\$228.00	02-Mar-12
PETTY	F18	PETTY CASH	\$28.32	20-Apr-12
PETTY	F18	PETTY CASH	\$81.00	04-May-12
PETTY	F18	PETTY CASH	\$412.00	23-Feb-12
PETTY	F18	PETTY CASH	\$270.50	02-Mar-12
PETTY	F18	PETTY CASH	\$152.00	08-Mar-12
PETTY	F18	PETTY CASH	\$336.50	29-Mar-12
PETTY	F18	PETTY CASH	\$73.50	19-Apr-12
PETTY	F18	PETTY CASH	\$343.00	03-May-12
PETTY	F18	PETTY CASH	\$194.80	10-May-12
PETTY	F18	PETTY CASH	\$384.55	07-Jun-12
PETTY	F18	PETTY CASH	\$410.55	08-Mar-12
PETTY	F18	PETTY CASH	\$182.00	15-Mar-12
PETTY	F18	PETTY CASH	\$371.55	22-Mar-12
PETTY	F18	PETTY CASH	\$72.55	29-Mar-12
PETTY	F18	PETTY CASH	\$17.55	05-Apr-12
PETTY	F18	PETTY CASH	\$268.55	12-Apr-12
PETTY	F18	PETTY CASH	\$616.60	19-Apr-12
PETTY	F18	PETTY CASH	\$277.10	26-Apr-12
PETTY	F18	PETTY CASH	\$33.15	03-May-12
PETTY	F18	PETTY CASH	\$253.55	10-May-12
PETTY	F18	PETTY CASH	\$198.15	17-May-12
PETTY	F18	PETTY CASH	\$585.05	24-May-12
PETTY	F18	PETTY CASH	\$137.00	31-May-12
PETTY	F18	PETTY CASH	\$19.05	08-Mar-12
PETTY	F18	PETTY CASH	\$87.00	15-Mar-12
PETTY	F18	PETTY CASH	\$54.00	22-Mar-12
PETTY	F18	PETTY CASH	\$35.10	29-Mar-12
PETTY	F18	PETTY CASH	\$189.95	12-Apr-12
PETTY	F18	PETTY CASH	\$104.55	26-Apr-12
PETTY	F18	PETTY CASH	\$17.55	03-May-12
PETTY	F18	PETTY CASH	\$42.55	10-May-12
PETTY	F18	PETTY CASH	\$152.10	17-May-12
PETTY	F18	PETTY CASH	\$133.05	24-May-12
PETTY	F18	PETTY CASH	\$17.55	31-May-12
PETTY	F18	PETTY CASH	\$74.55	07-Jun-12
PETTY	F18	PETTY CASH	\$230.55	16-Feb-12
PETTY	F18	PETTY CASH	\$41.54	08-Mar-12
PETTY	F18	PETTY CASH	\$242.44	15-Mar-12
PETTY	F18	PETTY CASH	\$105.42	22-Mar-12
PETTY	F18	PETTY CASH	\$20.77	05-Apr-12
PETTY	F18	PETTY CASH	\$100.11	12-Apr-12
PETTY	F18	PETTY CASH	\$76.99	19-Apr-12
PETTY	F18	PETTY CASH	\$159.33	26-Apr-12
PETTY	F18	PETTY CASH	\$142.67	03-May-12
PETTY	F18	PETTY CASH	\$88.24	10-May-12
PETTY	F18	PETTY CASH	\$5.00	07-Jun-12
PETTY	F18	PETTY CASH	\$5.00	08-Mar-12
PETTY	F18	PETTY CASH	\$22.55	15-Mar-12
PETTY	F18	PETTY CASH	\$5.00	22-Mar-12
PETTY	F18	PETTY CASH	\$5.00	29-Mar-12
PETTY	F18	PETTY CASH	\$5.00	05-Apr-12
PETTY	F18	PETTY CASH	\$5.00	12-Apr-12
PETTY	F18	PETTY CASH	\$5.00	19-Apr-12
PETTY	F18	PETTY CASH	\$5.00	26-Apr-12
PETTY	F18	PETTY CASH	\$5.00	03-May-12
PETTY	F18	PETTY CASH	\$5.00	10-May-12
PETTY	F18	PETTY CASH	\$5.00	17-May-12
PETTY	F18	PETTY CASH	\$5.00	24-May-12
PETTY	F18	PETTY CASH	\$5.00	31-May-12
PETTY	F18	PETTY CASH	\$3.00	08-Mar-12
PETTY	F18	PETTY CASH	\$3.00	15-Mar-12
PETTY	F18	PETTY CASH	\$3.00	22-Mar-12
PETTY	F18	PETTY CASH	\$3.00	29-Mar-12
PETTY	F18	PETTY CASH	\$3.00	12-Apr-12
PETTY	F18	PETTY CASH	\$3.00	26-Apr-12
PETTY	F18	PETTY CASH	\$3.00	03-May-12
PETTY	F18	PETTY CASH	\$3.00	10-May-12
PETTY	F18	PETTY CASH	\$3.00	17-May-12
PETTY	F18	PETTY CASH	\$3.00	24-May-12
PETTY	F18	PETTY CASH	\$3.00	31-May-12
PETTY	F18	PETTY CASH	\$3.00	07-Jun-12
PETTY	F18	PETTY CASH	\$49.50	16-Feb-12
PETTY	F18	PETTY CASH	\$3.00	23-Feb-12
PETTY	F18	PETTY CASH	\$223.33	01-Mar-12
PETTY	F18	PETTY CASH	\$103.22	08-Mar-12
PETTY	F18	PETTY CASH	\$790.99	15-Mar-12
PETTY	F18	PETTY CASH	\$69.92	22-Mar-12
PETTY	F18	PETTY CASH	\$180.44	29-Mar-12

PETTY	F18	PETTY CASH	\$3.00	05-Apr-12
PETTY	F18	PETTY CASH	\$72.45	12-Apr-12
PETTY	F18	PETTY CASH	\$138.32	26-Apr-12
PETTY	F18	PETTY CASH	\$362.67	03-May-12
PETTY	F18	PETTY CASH	\$113.55	10-May-12
PETTY	F18	PETTY CASH	\$201.00	08-Mar-12
PETTY	F18	PETTY CASH	\$144.00	05-Apr-12
PETTY	F18	PETTY CASH	\$135.00	03-May-12
PETTY	F18	PETTY CASH	\$98.00	01-May-12
PETTY	F18	PETTY CASH	\$108.50	16-Feb-12
PETTY	F18	PETTY CASH	\$173.00	23-Feb-12
PETTY	F18	PETTY CASH	\$170.50	15-Mar-12
PETTY	F18	PETTY CASH	\$87.00	22-Mar-12
PETTY	F18	PETTY CASH	\$417.60	29-Mar-12
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PETTY	F18	PETTY CASH	\$179.50	12-Apr-12
PETTY	F18	PETTY CASH	\$426.50	26-Apr-12
PETTY	F18	PETTY CASH	\$248.80	03-May-12
PETTY	F18	PETTY CASH	\$108.50	10-May-12
PETTY	F18	PETTY CASH	\$200.96	16-Feb-12
PETTY	F18	PETTY CASH	\$3.00	17-Feb-12
PETTY	F18	PETTY CASH	\$81.00	16-Feb-12
PETTY	F18	PETTY CASH	\$291.80	17-Feb-12
PETTY	F18	PETTY CASH	\$349.09	09-Mar-12
PETTY	F18	PETTY CASH	\$53.85	23-Mar-12
PETTY	F18	PETTY CASH	\$217.19	30-Mar-12
PETTY	F18	PETTY CASH	\$180.39	06-Apr-12
PETTY	F18	PETTY CASH	\$379.09	13-Apr-12
PETTY	F18	PETTY CASH	\$451.79	23-Apr-12
PETTY	F18	PETTY CASH	\$88.85	27-Apr-12
PETTY	F18	PETTY CASH	\$336.59	04-May-12
PETTY	F18	PETTY CASH	\$17.50	11-May-12
PETTY	F18	PETTY CASH	\$142.49	18-May-12
PETTY	F18	PETTY CASH	\$128.26	08-Mar-12
PETTY	F18	PETTY CASH	\$162.00	15-Mar-12
PETTY	F18	PETTY CASH	\$102.67	22-Mar-12
PETTY	F18	PETTY CASH	\$126.90	13-Apr-12
PETTY	F18	PETTY CASH	\$170.72	26-Apr-12
PETTY	F18	PETTY CASH	\$63.20	10-May-12
PETTY	F18	PETTY CASH	\$120.05	17-May-12
PETTY	F18	PETTY CASH	\$52.50	25-May-12
PETTY	F18	PETTY CASH	\$158.67	07-Jun-12
PETTY	F18	PETTY CASH	\$407.29	25-May-12
PETTY	F18	PETTY CASH	\$341.59	08-Jun-12
PETTY	F18	PETTY CASH	\$31.27	09-Mar-12
PETTY	F18	PETTY CASH	\$53.38	13-Apr-12
PETTY	F18	PETTY CASH	\$35.21	21-May-12
PETTY	F18	PETTY CASH	\$270.80	08-Mar-12
PETTY	F18	PETTY CASH	\$393.20	15-Mar-12
PETTY	F18	PETTY CASH	\$243.80	22-Mar-12
PETTY	F18	PETTY CASH	\$300.80	29-Mar-12
PETTY	F18	PETTY CASH	\$243.80	05-Apr-12
PETTY	F18	PETTY CASH	\$181.40	12-Apr-12
PETTY	F18	PETTY CASH	\$62.40	19-Apr-12
PETTY	F18	PETTY CASH	\$422.20	26-Apr-12
PETTY	F18	PETTY CASH	\$121.40	03-May-12
PETTY	F18	PETTY CASH	\$243.80	10-May-12
PETTY	F18	PETTY CASH	\$300.80	17-May-12
PETTY	F18	PETTY CASH	\$243.80	24-May-12
PETTY	F18	PETTY CASH	\$393.20	07-Jun-12
PETTY	F18	PETTY CASH	\$84.63	16-Mar-12
PETTY	F18	PETTY CASH	\$30.21	23-Mar-12
PETTY	F18	PETTY CASH	\$84.63	13-Apr-12
PETTY	F18	PETTY CASH	\$84.63	04-May-12
PETTY	F18	PETTY CASH	\$30.21	18-May-12
PETTY	F18	PETTY CASH	\$57.42	08-Jun-12
PETTY	F18	PETTY CASH	\$66.69	29-Mar-12
PETTY	F18	PETTY CASH	\$17.50	05-Apr-12
PETTY	F18	PETTY CASH	\$135.83	20-Apr-12
PETTY	F18	PETTY CASH	\$63.70	03-May-12
PETTY	F18	PETTY CASH	\$122.40	20-Apr-12
PETTY	F18	PETTY CASH	\$158.40	10-Feb-12
PETTY	F18	PETTY CASH	\$441.82	17-Feb-12
PETTY	F18	PETTY CASH	\$354.55	02-Mar-12
PETTY	F18	PETTY CASH	\$436.30	09-Mar-12
PETTY	F18	PETTY CASH	\$278.89	16-Mar-12
PETTY	F18	PETTY CASH	\$122.69	23-Mar-12
PETTY	F18	PETTY CASH	\$59.73	30-Mar-12
PETTY	F18	PETTY CASH	\$148.02	13-Apr-12
PETTY	F18	PETTY CASH	\$676.11	27-Apr-12
PETTY	F18	PETTY CASH	\$164.13	04-May-12
PETTY	F18	PETTY CASH	\$17.50	08-Mar-12
PETTY	F18	PETTY CASH	\$28.20	26-Apr-12
PETTY	F18	PETTY CASH	\$59.13	17-Feb-12
PETTY	F18	PETTY CASH	\$109.77	24-Feb-12
PETTY	F18	PETTY CASH	\$232.83	02-Mar-12
PETTY	F18	PETTY CASH	\$910.69	09-Mar-12

PETTY	F18	PETTY CASH	\$5.43	16-Mar-12
PETTY	F18	PETTY CASH	\$4.71	23-Mar-12
PETTY	F18	PETTY CASH	\$5.47	30-Mar-12
PETTY	F18	PETTY CASH	\$110.30	13-Apr-12
PETTY	F18	PETTY CASH	\$236.79	25-Apr-12
PETTY	F18	PETTY CASH	\$758.66	27-Apr-12
PETTY	F18	PETTY CASH	\$155.51	04-May-12
PETTY	F18	PETTY CASH	\$37.08	11-May-12
PETTY	F18	PETTY CASH	\$159.57	10-Feb-12
PETTY	F18	PETTY CASH	\$82.07	17-Feb-12
PETTY	F18	PETTY CASH	\$147.57	02-Mar-12
PETTY	F18	PETTY CASH	\$367.21	09-Mar-12
PETTY	F18	PETTY CASH	\$159.57	23-Mar-12
PETTY	F18	PETTY CASH	\$304.14	30-Mar-12
PETTY	F18	PETTY CASH	\$147.57	13-Apr-12
PETTY	F18	PETTY CASH	\$285.14	27-Apr-12
PETTY	F18	PETTY CASH	\$202.64	04-May-12
PETTY	F18	PETTY CASH	\$197.14	17-Feb-12
PETTY	F18	PETTY CASH	\$98.57	22-Mar-12
PETTY	F18	PETTY CASH	\$197.14	13-Apr-12
PETTY	F18	PETTY CASH	\$506.00	17-Feb-12
PETTY	F18	PETTY CASH	\$292.30	24-Feb-12
PETTY	F18	PETTY CASH	\$498.50	02-Mar-12
PETTY	F18	PETTY CASH	\$326.00	09-Mar-12
PETTY	F18	PETTY CASH	\$355.00	16-Mar-12
PETTY	F18	PETTY CASH	\$309.30	23-Mar-12
PETTY	F18	PETTY CASH	\$486.00	30-Mar-12
PETTY	F18	PETTY CASH	\$470.50	13-Apr-12
PETTY	F18	PETTY CASH	\$234.50	25-Apr-12
PETTY	F18	PETTY CASH	\$524.30	27-Apr-12
PETTY	F18	PETTY CASH	\$396.00	04-May-12
PETTY	F18	PETTY CASH	\$283.00	11-May-12
PETTY	F18	PETTY CASH	\$300.58	22-Mar-12
PETTY	F18	PETTY CASH	\$301.07	11-May-12
PETTY	F18	PETTY CASH	\$154.00	09-Mar-12
PETTY	F18	PETTY CASH	\$327.20	13-Mar-12
PETTY	F18	PETTY CASH	\$84.00	20-Mar-12
PETTY	F18	PETTY CASH	\$64.80	27-Mar-12
PETTY	F18	PETTY CASH	\$504.20	03-Apr-12
PETTY	F18	PETTY CASH	\$256.65	24-Apr-12
PETTY	F18	PETTY CASH	\$304.20	01-May-12
PETTY	F18	PETTY CASH	\$255.45	08-May-12
PETTY	F18	PETTY CASH	\$89.25	15-Mar-12
PETTY	F18	PETTY CASH	\$19.95	22-Mar-12
PETTY	F18	PETTY CASH	\$58.60	29-Mar-12
PETTY	F18	PETTY CASH	\$59.35	12-Apr-12
PETTY	F18	PETTY CASH	\$90.30	19-Apr-12
PETTY	F18	PETTY CASH	\$68.15	26-Apr-12
PETTY	F18	PETTY CASH	\$65.55	03-May-12
PETTY	F18	PETTY CASH	\$40.95	04-Apr-12
PETTY	F18	PETTY CASH	\$39.90	09-May-12
PETTY	F18	PETTY CASH	\$28.50	30-Mar-12
PETTY	F18	PETTY CASH	\$28.50	13-Apr-12
PETTY	F18	PETTY CASH	\$1.80	11-Apr-12
PETTY	F18	PETTY CASH	\$311.06	08-Mar-12
PETTY	F18	PETTY CASH	\$257.92	14-Mar-12
PETTY	F18	PETTY CASH	\$157.26	23-Mar-12
PETTY	F18	PETTY CASH	\$182.74	29-Mar-12
PETTY	F18	PETTY CASH	\$256.19	05-Apr-12
PETTY	F18	PETTY CASH	\$351.77	11-Apr-12
PETTY	F18	PETTY CASH	\$10.80	13-Apr-12
PETTY	F18	PETTY CASH	\$277.67	18-Apr-12
PETTY	F18	PETTY CASH	\$7.12	19-Apr-12
PETTY	F18	PETTY CASH	\$275.86	26-Apr-12
PETTY	F18	PETTY CASH	\$222.73	02-May-12
PETTY	F18	PETTY CASH	\$283.97	09-May-12
PETTY	F18	PETTY CASH	\$19.85	13-Mar-12
PETTY	F18	PETTY CASH	(\$2.00)	20-Mar-12
PETTY	F18	PETTY CASH	\$18.80	27-Mar-12
PETTY	F18	PETTY CASH	\$27.20	22-Mar-12
PETTY	F18	PETTY CASH	\$367.50	11-Apr-12
PETTY	F18	PETTY CASH	\$7.89	11-Apr-12
PETTY	F18	PETTY CASH	\$248.95	09-Mar-12
PETTY	F18	PETTY CASH	\$102.60	23-Mar-12
PETTY	F18	PETTY CASH	\$1.20	30-Mar-12
PETTY	F18	PETTY CASH	\$208.16	30-Mar-12
PETTY	F18	PETTY CASH	\$99.83	06-Apr-12
PETTY	F18	PETTY CASH	\$1.20	13-Apr-12
PETTY	F18	PETTY CASH	\$232.62	13-Apr-12
PETTY	F18	PETTY CASH	\$102.75	27-Apr-12
PETTY	F18	PETTY CASH	\$100.00	04-May-12
PETTY	F18	PETTY CASH	\$76.00	11-May-12
PETTY	F18	PETTY CASH	\$173.00	09-Mar-12
PETTY	F18	PETTY CASH	\$244.50	23-Mar-12
PETTY	F18	PETTY CASH	\$61.00	06-Apr-12
PETTY	F18	PETTY CASH	\$50.85	13-Apr-12
PETTY	F18	PETTY CASH	\$77.50	20-Apr-12

PETTY	F18	PETTY CASH	\$48.35	27-Apr-12
PETTY	F18	PETTY CASH	\$137.50	04-May-12
PETTY	F18	PETTY CASH	\$140.50	11-May-12
PETTY	F18	PETTY CASH	\$118.50	18-May-12
PETTY	F18	PETTY CASH	\$144.00	01-Jun-12
PETTY	F18	PETTY CASH	\$135.00	15-Mar-12
PETTY	F18	PETTY CASH	\$447.00	09-Mar-12
PETTY	F18	PETTY CASH	\$42.20	16-Mar-12
PETTY	F18	PETTY CASH	\$637.30	23-Mar-12
PETTY	F18	PETTY CASH	\$48.30	06-Apr-12
PETTY	F18	PETTY CASH	\$213.60	13-Apr-12
PETTY	F18	PETTY CASH	\$54.90	17-Apr-12
PETTY	F18	PETTY CASH	\$347.90	20-Apr-12
PETTY	F18	PETTY CASH	\$464.30	27-Apr-12
PETTY	F18	PETTY CASH	\$167.90	04-May-12
PETTY	F18	PETTY CASH	\$80.44	11-May-12
PETTY	F18	PETTY CASH	\$93.60	18-May-12
PETTY	F18	PETTY CASH	\$497.25	25-May-12
PETTY	F18	PETTY CASH	\$191.80	01-Jun-12
PETTY	F18	PETTY CASH	\$287.90	08-Jun-12
PETTY	F18	PETTY CASH	\$257.76	09-Feb-12
PETTY	F18	PETTY CASH	\$388.72	16-Feb-12
PETTY	F18	PETTY CASH	\$297.30	08-Mar-12
PETTY	F18	PETTY CASH	\$272.61	15-Mar-12
PETTY	F18	PETTY CASH	\$274.76	29-Mar-12
PETTY	F18	PETTY CASH	\$46.94	05-Apr-12
PETTY	F18	PETTY CASH	\$276.08	12-Apr-12
PETTY	F18	PETTY CASH	\$139.46	10-May-12
PETTY	F18	PETTY CASH	\$3.00	15-Mar-12
PETTY	F18	PETTY CASH	\$17.30	16-Mar-12
PETTY	F18	PETTY CASH	\$48.80	13-Apr-12
PETTY	F18	PETTY CASH	\$28.50	20-Apr-12
PETTY	F18	PETTY CASH	\$20.25	18-May-12
PETTY	F18	PETTY CASH	\$283.70	16-Feb-12
PETTY	F18	PETTY CASH	\$134.99	23-Feb-12
PETTY	F18	PETTY CASH	\$1,048.77	01-Mar-12
PETTY	F18	PETTY CASH	\$7.80	08-Mar-12
PETTY	F18	PETTY CASH	\$298.01	08-Mar-12
PETTY	F18	PETTY CASH	\$201.57	15-Mar-12
PETTY	F18	PETTY CASH	\$116.48	29-Mar-12
PETTY	F18	PETTY CASH	\$518.36	05-Apr-12
PETTY	F18	PETTY CASH	\$86.77	12-Apr-12
PETTY	F18	PETTY CASH	\$621.50	26-Apr-12
PETTY	F18	PETTY CASH	\$246.45	10-May-12
PETTY	F18	PETTY CASH	\$28.32	09-Feb-12
PETTY	F18	PETTY CASH	\$28.32	08-Mar-12
PETTY	F18	PETTY CASH	\$288.00	05-Apr-12
PETTY	F18	PETTY CASH	\$144.00	10-May-12
PETTY	F18	PETTY CASH	\$196.00	10-May-12
PETTY	F18	PETTY CASH	\$236.50	16-Feb-12
PETTY	F18	PETTY CASH	\$173.50	23-Feb-12
PETTY	F18	PETTY CASH	\$76.00	01-Mar-12
PETTY	F18	PETTY CASH	\$321.50	29-Mar-12
PETTY	F18	PETTY CASH	\$438.00	12-Apr-12
PETTY	F18	PETTY CASH	\$152.00	10-May-12
PETTY	F18	PETTY CASH	\$34.80	17-May-12
PETTY	F18	PETTY CASH	\$17.40	14-Mar-12
PETTY	F18	PETTY CASH	\$258.30	30-Mar-12
PETTY	F18	PETTY CASH	\$15.35	19-Apr-12
PETTY	F18	PETTY CASH	\$138.30	03-May-12
PETTY	F18	PETTY CASH	\$220.40	16-Mar-12
PETTY	F18	PETTY CASH	\$166.00	30-Mar-12
PETTY	F18	PETTY CASH	\$221.40	04-May-12
PETTY	F18	PETTY CASH	\$33.50	11-May-12
PETTY	F18	PETTY CASH	\$166.00	22-May-12
PETTY	F18	PETTY CASH	\$120.90	15-Mar-12
PETTY	F18	PETTY CASH	\$120.95	30-Mar-12
PETTY	F18	PETTY CASH	\$138.30	03-May-12
PETTY	F18	PETTY CASH	\$17.40	10-May-12
PETTY	F18	PETTY CASH	\$17.40	17-May-12
PETTY	F18	PETTY CASH	\$19.05	10-May-12
PETTY	F18	PETTY CASH	\$205.90	16-Feb-12
PETTY	F18	PETTY CASH	\$62.50	23-Feb-12
PETTY	F18	PETTY CASH	\$116.51	01-Mar-12
PETTY	F18	PETTY CASH	\$75.13	15-Mar-12
PETTY	F18	PETTY CASH	\$148.69	05-Apr-12
PETTY	F18	PETTY CASH	\$51.19	12-Apr-12
PETTY	F18	PETTY CASH	\$500.24	03-May-12
PETTY	F18	PETTY CASH	\$24.00	17-May-12
PETTY	F18	PETTY CASH	\$3.00	16-Mar-12
PETTY	F18	PETTY CASH	\$33.50	30-Mar-12
PETTY	F18	PETTY CASH	\$3.00	11-May-12
PETTY	F18	PETTY CASH	\$3.00	22-May-12
PETTY	F18	PETTY CASH	\$17.40	30-Mar-12
PETTY	F18	PETTY CASH	\$115.36	16-Feb-12
PETTY	F18	PETTY CASH	\$227.69	23-Feb-12
PETTY	F18	PETTY CASH	\$127.87	01-Mar-12

PETTY	F18	PETTY CASH	\$285.95	15-Mar-12
PETTY	F18	PETTY CASH	\$197.33	05-Apr-12
PETTY	F18	PETTY CASH	\$626.92	12-Apr-12
PETTY	F18	PETTY CASH	\$123.22	19-Apr-12
PETTY	F18	PETTY CASH	\$236.59	03-May-12
PETTY	F18	PETTY CASH	\$180.00	22-May-12
PETTY	F18	PETTY CASH	\$144.00	23-Feb-12
PETTY	F18	PETTY CASH	\$120.00	05-Apr-12
PETTY	F18	PETTY CASH	\$81.00	12-Apr-12
PETTY	F18	PETTY CASH	\$98.00	30-Mar-12
PETTY	F18	PETTY CASH	(\$30.00)	15-Mar-12
PETTY	F18	PETTY CASH	\$301.80	16-Feb-12
PETTY	F18	PETTY CASH	\$171.60	23-Feb-12
PETTY	F18	PETTY CASH	\$76.00	01-Mar-12
PETTY	F18	PETTY CASH	\$245.50	15-Mar-12
PETTY	F18	PETTY CASH	\$198.00	05-Apr-12
PETTY	F18	PETTY CASH	\$65.00	19-Apr-12
PETTY	F18	PETTY CASH	\$108.50	03-May-12
PETTY	F18	PETTY CASH	\$41.25	15-May-12
PETTY	F18	PETTY CASH	\$41.35	22-May-12
PETTY	F18	PETTY CASH	\$125.70	05-Jun-12
PETTY	F18	PETTY CASH	\$205.55	20-Mar-12
PETTY	F18	PETTY CASH	\$142.70	27-Mar-12
PETTY	F18	PETTY CASH	\$19.05	03-Apr-12
PETTY	F18	PETTY CASH	\$17.40	10-Apr-12
PETTY	F18	PETTY CASH	\$95.70	17-Apr-12
PETTY	F18	PETTY CASH	\$155.70	01-May-12
PETTY	F18	PETTY CASH	\$361.80	08-Mar-12
PETTY	F18	PETTY CASH	\$268.80	29-Mar-12
PETTY	F18	PETTY CASH	\$255.40	19-Apr-12
PETTY	F18	PETTY CASH	\$179.40	26-Apr-12
PETTY	F18	PETTY CASH	\$139.50	03-May-12
PETTY	F18	PETTY CASH	\$17.40	10-May-12
PETTY	F18	PETTY CASH	\$132.00	17-May-12
PETTY	F18	PETTY CASH	\$328.00	24-May-12
PETTY	F18	PETTY CASH	\$102.00	31-May-12
PETTY	F18	PETTY CASH	\$315.40	07-Jun-12
PETTY	F18	PETTY CASH	\$120.90	20-Mar-12
PETTY	F18	PETTY CASH	\$265.30	27-Mar-12
PETTY	F18	PETTY CASH	\$155.70	17-Apr-12
PETTY	F18	PETTY CASH	\$34.80	01-May-12
PETTY	F18	PETTY CASH	\$148.85	08-May-12
PETTY	F18	PETTY CASH	\$202.80	22-May-12
PETTY	F18	PETTY CASH	\$120.90	01-Jun-12
PETTY	F18	PETTY CASH	\$120.90	05-Jun-12
PETTY	F18	PETTY CASH	\$88.74	09-Feb-12
PETTY	F18	PETTY CASH	\$71.36	23-Feb-12
PETTY	F18	PETTY CASH	\$128.26	15-Mar-12
PETTY	F18	PETTY CASH	\$180.75	29-Mar-12
PETTY	F18	PETTY CASH	\$122.04	26-Apr-12
PETTY	F18	PETTY CASH	\$60.92	10-May-12
PETTY	F18	PETTY CASH	\$241.80	15-May-12
PETTY	F18	PETTY CASH	\$3.00	08-Mar-12
PETTY	F18	PETTY CASH	\$3.00	29-Mar-12
PETTY	F18	PETTY CASH	\$3.00	19-Apr-12
PETTY	F18	PETTY CASH	\$3.00	26-Apr-12
PETTY	F18	PETTY CASH	\$166.00	03-May-12
PETTY	F18	PETTY CASH	\$3.00	10-May-12
PETTY	F18	PETTY CASH	\$3.00	31-May-12
PETTY	F18	PETTY CASH	\$3.00	07-Jun-12
PETTY	F18	PETTY CASH	\$17.40	03-Apr-12
PETTY	F18	PETTY CASH	\$43.28	14-Feb-12
PETTY	F18	PETTY CASH	\$44.54	21-Feb-12
PETTY	F18	PETTY CASH	\$110.67	06-Mar-12
PETTY	F18	PETTY CASH	\$380.35	13-Mar-12
PETTY	F18	PETTY CASH	\$89.57	20-Mar-12
PETTY	F18	PETTY CASH	\$85.55	03-Apr-12
PETTY	F18	PETTY CASH	\$88.80	10-Apr-12
PETTY	F18	PETTY CASH	\$24.60	17-Apr-12
PETTY	F18	PETTY CASH	\$146.74	24-Apr-12
PETTY	F18	PETTY CASH	\$132.02	01-May-12
PETTY	F18	PETTY CASH	\$83.28	08-May-12
PETTY	F18	PETTY CASH	\$135.03	09-Feb-12
PETTY	F18	PETTY CASH	\$45.54	23-Feb-12
PETTY	F18	PETTY CASH	\$265.56	29-Mar-12
PETTY	F18	PETTY CASH	\$188.70	05-Apr-12
PETTY	F18	PETTY CASH	\$129.45	10-May-12
PETTY	F18	PETTY CASH	\$63.50	19-Apr-12
PETTY	F18	PETTY CASH	\$55.02	03-Apr-12
PETTY	F18	PETTY CASH	\$98.00	25-Apr-12
PETTY	F18	PETTY CASH	(\$30.00)	20-Mar-12
PETTY	F18	PETTY CASH	(\$60.00)	17-Apr-12
PETTY	F18	PETTY CASH	(\$30.00)	08-May-12
PETTY	F18	PETTY CASH	(\$30.00)	22-May-12
PETTY	F18	PETTY CASH	(\$30.00)	01-Jun-12
PETTY	F18	PETTY CASH	\$460.34	14-Feb-12
PETTY	F18	PETTY CASH	\$65.53	21-Feb-12

PETTY	F18	PETTY CASH	\$473.60	13-Mar-12
PETTY	F18	PETTY CASH	\$85.28	20-Mar-12
PETTY	F18	PETTY CASH	\$386.60	03-Apr-12
PETTY	F18	PETTY CASH	\$157.24	10-Apr-12
PETTY	F18	PETTY CASH	\$109.22	17-Apr-12
PETTY	F18	PETTY CASH	\$283.55	24-Apr-12
PETTY	F18	PETTY CASH	\$123.50	01-May-12
PETTY	F18	PETTY CASH	\$117.63	08-May-12
PETTY	F18	PETTY CASH	\$103.90	15-Mar-12
PETTY	F18	PETTY CASH	\$17.40	29-Mar-12
PETTY	F18	PETTY CASH	\$163.75	05-Apr-12
PETTY	F18	PETTY CASH	\$6.45	12-Apr-12
PETTY	F18	PETTY CASH	\$17.40	19-Apr-12
PETTY	F18	PETTY CASH	\$133.90	26-Apr-12
PETTY	F18	PETTY CASH	\$4.80	03-May-12
PETTY	F18	PETTY CASH	\$163.75	10-May-12
PETTY	F18	PETTY CASH	\$17.40	31-May-12
PETTY	F18	PETTY CASH	\$105.55	07-Jun-12
PETTY	F18	PETTY CASH	\$86.50	08-Mar-12
PETTY	F18	PETTY CASH	\$176.40	15-Mar-12
PETTY	F18	PETTY CASH	\$72.90	22-Mar-12
PETTY	F18	PETTY CASH	\$134.85	05-Apr-12
PETTY	F18	PETTY CASH	\$262.35	12-Apr-12
PETTY	F18	PETTY CASH	\$212.25	19-Apr-12
PETTY	F18	PETTY CASH	\$126.85	26-Apr-12
PETTY	F18	PETTY CASH	\$132.00	03-May-12
PETTY	F18	PETTY CASH	\$68.15	10-May-12
PETTY	F18	PETTY CASH	\$297.90	24-May-12
PETTY	F18	PETTY CASH	\$406.95	31-May-12
PETTY	F18	PETTY CASH	\$92.50	15-Feb-12
PETTY	F18	PETTY CASH	\$187.71	29-Feb-12
PETTY	F18	PETTY CASH	\$136.44	14-Mar-12
PETTY	F18	PETTY CASH	\$336.21	09-May-12
PETTY	F18	PETTY CASH	(\$6.52)	15-Mar-12
PETTY	F18	PETTY CASH	\$133.07	17-Feb-12
PETTY	F18	PETTY CASH	\$94.21	02-Mar-12
PETTY	F18	PETTY CASH	\$188.85	09-Mar-12
PETTY	F18	PETTY CASH	\$576.27	16-Mar-12
PETTY	F18	PETTY CASH	\$393.00	30-Mar-12
PETTY	F18	PETTY CASH	\$3.00	13-Apr-12
PETTY	F18	PETTY CASH	\$445.79	20-Apr-12
PETTY	F18	PETTY CASH	\$147.90	27-Apr-12
PETTY	F18	PETTY CASH	\$226.16	04-May-12
PETTY	F18	PETTY CASH	\$24.57	15-Feb-12
PETTY	F18	PETTY CASH	\$80.64	29-Feb-12
PETTY	F18	PETTY CASH	\$77.01	14-Mar-12
PETTY	F18	PETTY CASH	\$419.16	09-May-12
PETTY	F18	PETTY CASH	\$98.00	01-Mar-12
PETTY	F18	PETTY CASH	\$98.00	10-May-12
PETTY	F18	PETTY CASH	\$297.66	17-Feb-12
PETTY	F18	PETTY CASH	\$213.60	02-Mar-12
PETTY	F18	PETTY CASH	\$402.11	16-Mar-12
PETTY	F18	PETTY CASH	\$93.50	30-Mar-12
PETTY	F18	PETTY CASH	\$180.00	13-Apr-12
PETTY	F18	PETTY CASH	\$297.61	20-Apr-12
PETTY	F18	PETTY CASH	\$184.50	27-Apr-12
PETTY	F18	PETTY CASH	\$201.80	04-May-12
PETTY	F18	PETTY CASH	\$34.80	07-Mar-12
PETTY	F18	PETTY CASH	\$212.80	14-Mar-12
PETTY	F18	PETTY CASH	\$141.20	28-Mar-12
PETTY	F18	PETTY CASH	\$125.45	11-Apr-12
PETTY	F18	PETTY CASH	\$36.45	18-Apr-12
PETTY	F18	PETTY CASH	\$123.80	25-Apr-12
PETTY	F18	PETTY CASH	\$106.40	02-May-12
PETTY	F18	PETTY CASH	\$89.00	09-May-12
PETTY	F18	PETTY CASH	\$34.80	16-May-12
PETTY	F18	PETTY CASH	\$106.40	23-May-12
PETTY	F18	PETTY CASH	\$62.45	30-May-12
PETTY	F18	PETTY CASH	\$106.40	06-Jun-12
PETTY	F18	PETTY CASH	\$11.80	08-Mar-12
PETTY	F18	PETTY CASH	\$169.65	29-Mar-12
PETTY	F18	PETTY CASH	\$6.74	12-Apr-12
PETTY	F18	PETTY CASH	\$17.40	26-Apr-12
PETTY	F18	PETTY CASH	\$134.85	03-May-12
PETTY	F18	PETTY CASH	\$152.25	31-May-12
PETTY	F18	PETTY CASH	\$34.80	16-Mar-12
PETTY	F18	PETTY CASH	\$101.90	20-Mar-12
PETTY	F18	PETTY CASH	\$232.85	30-Mar-12
PETTY	F18	PETTY CASH	\$84.60	13-Apr-12
PETTY	F18	PETTY CASH	\$148.15	27-Apr-12
PETTY	F18	PETTY CASH	\$86.05	04-May-12
PETTY	F18	PETTY CASH	\$90.95	11-May-12
PETTY	F18	PETTY CASH	\$10.95	18-May-12
PETTY	F18	PETTY CASH	\$68.35	25-May-12
PETTY	F18	PETTY CASH	\$199.30	01-Jun-12
PETTY	F18	PETTY CASH	\$83.00	13-Mar-12
PETTY	F18	PETTY CASH	\$23.00	03-Apr-12

PETTY	F18	PETTY CASH	\$53.00	10-Apr-12
PETTY	F18	PETTY CASH	\$23.00	24-Apr-12
PETTY	F18	PETTY CASH	\$185.00	08-May-12
PETTY	F18	PETTY CASH	\$166.00	22-May-12
PETTY	F18	PETTY CASH	\$106.00	05-Jun-12
PETTY	F18	PETTY CASH	\$56.10	09-Mar-12
PETTY	F18	PETTY CASH	\$157.76	10-Feb-12
PETTY	F18	PETTY CASH	\$182.19	17-Feb-12
PETTY	F18	PETTY CASH	\$158.10	02-Mar-12
PETTY	F18	PETTY CASH	\$98.35	30-Mar-12
PETTY	F18	PETTY CASH	\$20.77	20-Apr-12
PETTY	F18	PETTY CASH	\$92.86	04-May-12
PETTY	F18	PETTY CASH	\$3.00	13-Mar-12
PETTY	F18	PETTY CASH	\$3.00	03-Apr-12
PETTY	F18	PETTY CASH	\$3.00	10-Apr-12
PETTY	F18	PETTY CASH	\$3.00	24-Apr-12
PETTY	F18	PETTY CASH	\$3.00	08-May-12
PETTY	F18	PETTY CASH	\$3.00	22-May-12
PETTY	F18	PETTY CASH	\$3.00	05-Jun-12
PETTY	F18	PETTY CASH	\$40.95	09-Mar-12
PETTY	F18	PETTY CASH	\$57.28	16-Feb-12
PETTY	F18	PETTY CASH	\$445.07	01-Mar-12
PETTY	F18	PETTY CASH	\$137.56	22-Mar-12
PETTY	F18	PETTY CASH	\$75.34	29-Mar-12
PETTY	F18	PETTY CASH	\$73.87	05-Apr-12
PETTY	F18	PETTY CASH	\$162.00	12-Apr-12
PETTY	F18	PETTY CASH	\$64.95	19-Apr-12
PETTY	F18	PETTY CASH	\$82.43	26-Apr-12
PETTY	F18	PETTY CASH	\$83.43	03-May-12
PETTY	F18	PETTY CASH	\$264.20	10-May-12
PETTY	F18	PETTY CASH	\$28.32	17-Feb-12
PETTY	F18	PETTY CASH	\$135.22	02-Mar-12
PETTY	F18	PETTY CASH	\$53.76	30-Mar-12
PETTY	F18	PETTY CASH	\$108.96	20-Apr-12
PETTY	F18	PETTY CASH	\$111.66	04-May-12
PETTY	F18	PETTY CASH	\$87.00	16-Feb-12
PETTY	F18	PETTY CASH	\$64.62	01-Mar-12
PETTY	F18	PETTY CASH	\$249.50	29-Mar-12
PETTY	F18	PETTY CASH	\$61.38	19-Apr-12
PETTY	F18	PETTY CASH	\$274.50	26-Apr-12
PETTY	F18	PETTY CASH	\$181.88	10-May-12
PETTY	F18	PETTY CASH	\$501.85	23-Mar-12
PETTY	F18	PETTY CASH	\$321.10	30-Mar-12
PETTY	F18	PETTY CASH	\$154.85	05-Apr-12
PETTY	F18	PETTY CASH	\$94.90	13-Apr-12
PETTY	F18	PETTY CASH	\$573.90	20-Apr-12
PETTY	F18	PETTY CASH	\$7.90	27-Apr-12
PETTY	F18	PETTY CASH	\$96.90	04-May-12
PETTY	F18	PETTY CASH	\$396.65	11-May-12
PETTY	F18	PETTY CASH	\$161.85	18-May-12
PETTY	F18	PETTY CASH	\$457.90	25-May-12
PETTY	F18	PETTY CASH	\$252.00	01-Jun-12
PETTY	F18	PETTY CASH	\$105.55	08-Jun-12
PETTY	F18	PETTY CASH	\$207.00	09-Mar-12
PETTY	F18	PETTY CASH	\$87.05	16-Mar-12
PETTY	F18	PETTY CASH	\$51.00	23-Mar-12
PETTY	F18	PETTY CASH	\$68.00	30-Mar-12
PETTY	F18	PETTY CASH	\$34.00	06-Apr-12
PETTY	F18	PETTY CASH	\$184.00	20-Apr-12
PETTY	F18	PETTY CASH	\$70.05	27-Apr-12
PETTY	F18	PETTY CASH	\$51.00	04-May-12
PETTY	F18	PETTY CASH	\$53.05	11-May-12
PETTY	F18	PETTY CASH	\$51.00	18-May-12
PETTY	F18	PETTY CASH	\$226.05	25-May-12
PETTY	F18	PETTY CASH	\$34.00	01-Jun-12
PETTY	F18	PETTY CASH	\$51.00	08-Jun-12
PETTY	F18	PETTY CASH	\$148.51	10-Feb-12
PETTY	F18	PETTY CASH	\$184.17	17-Feb-12
PETTY	F18	PETTY CASH	\$132.58	02-Mar-12
PETTY	F18	PETTY CASH	\$52.67	09-Mar-12
PETTY	F18	PETTY CASH	\$129.93	23-Mar-12
PETTY	F18	PETTY CASH	\$64.80	13-Apr-12
PETTY	F18	PETTY CASH	\$185.27	04-May-12
PETTY	F18	PETTY CASH	\$43.19	18-May-12
PETTY	F18	PETTY CASH	\$117.49	01-Jun-12
PETTY	F18	PETTY CASH	\$133.00	09-Mar-12
PETTY	F18	PETTY CASH	(\$30.00)	30-Mar-12
PETTY	F18	PETTY CASH	\$17.45	05-Apr-12
PETTY	F18	PETTY CASH	\$26.95	13-Apr-12
PETTY	F18	PETTY CASH	\$14.32	17-Feb-12
PETTY	F18	PETTY CASH	\$9.99	17-Feb-12
PETTY	F18	PETTY CASH	(\$40.00)	18-May-12
PETTY	F18	PETTY CASH	\$154.98	16-Feb-12
PETTY	F18	PETTY CASH	\$34.43	23-Feb-12
PETTY	F18	PETTY CASH	\$137.22	01-Mar-12
PETTY	F18	PETTY CASH	\$100.75	08-Mar-12
PETTY	F18	PETTY CASH	\$913.03	15-Mar-12



PETTY	F18	PETTY CASH	\$301.69	22-Mar-12
PETTY	F18	PETTY CASH	\$82.20	29-Mar-12
PETTY	F18	PETTY CASH	\$104.03	05-Apr-12
PETTY	F18	PETTY CASH	\$56.78	12-Apr-12
PETTY	F18	PETTY CASH	\$36.56	19-Apr-12
PETTY	F18	PETTY CASH	\$105.39	26-Apr-12
PETTY	F18	PETTY CASH	\$66.04	03-May-12
PETTY	F18	PETTY CASH	\$103.70	10-May-12
PETTY	F18	PETTY CASH	\$26.88	17-Feb-12
PETTY	F18	PETTY CASH	\$28.32	02-Mar-12
PETTY	F18	PETTY CASH	\$53.76	09-Mar-12
PETTY	F18	PETTY CASH	\$120.00	13-Apr-12
PETTY	F18	PETTY CASH	\$120.00	18-May-12
PETTY	F18	PETTY CASH	\$120.00	01-Jun-12
PETTY	F18	PETTY CASH	\$22.98	10-Feb-12
PETTY	F18	PETTY CASH	\$22.98	24-Feb-12
PETTY	F18	PETTY CASH	\$101.49	09-Mar-12
PETTY	F18	PETTY CASH	\$34.98	16-Mar-12
PETTY	F18	PETTY CASH	\$80.99	23-Mar-12
PETTY	F18	PETTY CASH	\$143.99	30-Mar-12
PETTY	F18	PETTY CASH	\$143.99	27-Apr-12
PETTY	F18	PETTY CASH	\$245.48	11-May-12
PETTY	F18	PETTY CASH	\$119.99	11-May-12
PETTY	F18	PETTY CASH	\$197.30	16-Feb-12
PETTY	F18	PETTY CASH	\$120.97	23-Feb-12
PETTY	F18	PETTY CASH	\$277.86	01-Mar-12
PETTY	F18	PETTY CASH	\$133.82	08-Mar-12
PETTY	F18	PETTY CASH	\$130.71	15-Mar-12
PETTY	F18	PETTY CASH	\$184.50	22-Mar-12
PETTY	F18	PETTY CASH	\$303.76	29-Mar-12
PETTY	F18	PETTY CASH	\$216.30	05-Apr-12
PETTY	F18	PETTY CASH	\$544.50	12-Apr-12
PETTY	F18	PETTY CASH	\$387.20	19-Apr-12
PETTY	F18	PETTY CASH	\$192.60	03-May-12
PETTY	F18	PETTY CASH	\$108.50	10-May-12
PETTY	F18	PETTY CASH	\$34.80	08-Mar-12
PETTY	F18	PETTY CASH	\$53.85	15-Mar-12
PETTY	F18	PETTY CASH	\$53.85	29-Mar-12
PETTY	F18	PETTY CASH	\$53.85	05-Apr-12
PETTY	F18	PETTY CASH	\$213.05	12-Apr-12
PETTY	F18	PETTY CASH	\$23.85	19-Apr-12
PETTY	F18	PETTY CASH	\$71.25	26-Apr-12
PETTY	F18	PETTY CASH	\$34.80	03-May-12
PETTY	F18	PETTY CASH	\$233.85	10-May-12
PETTY	F18	PETTY CASH	\$23.85	17-May-12
PETTY	F18	PETTY CASH	\$52.20	24-May-12
PETTY	F18	PETTY CASH	\$34.80	31-May-12
PETTY	F18	PETTY CASH	\$53.85	07-Jun-12
PETTY	F18	PETTY CASH	\$106.40	15-Mar-12
PETTY	F18	PETTY CASH	\$106.40	22-Mar-12
PETTY	F18	PETTY CASH	\$45.85	29-Mar-12
PETTY	F18	PETTY CASH	\$136.40	05-Apr-12
PETTY	F18	PETTY CASH	\$89.00	12-Apr-12
PETTY	F18	PETTY CASH	\$119.40	19-Apr-12
PETTY	F18	PETTY CASH	\$219.65	03-May-12
PETTY	F18	PETTY CASH	\$154.85	10-May-12
PETTY	F18	PETTY CASH	\$89.00	17-May-12
PETTY	F18	PETTY CASH	(\$12.60)	24-May-12
PETTY	F18	PETTY CASH	\$27.40	07-Jun-12
PETTY	F18	PETTY CASH	\$132.50	03-Apr-12
PETTY	F18	PETTY CASH	\$183.40	17-Apr-12
PETTY	F18	PETTY CASH	\$417.40	08-May-12
PETTY	F18	PETTY CASH	\$417.40	22-May-12
PETTY	F18	PETTY CASH	\$1,214.33	15-Feb-12
PETTY	F18	PETTY CASH	\$162.95	22-Feb-12
PETTY	F18	PETTY CASH	\$26.11	29-Feb-12
PETTY	F18	PETTY CASH	\$63.40	07-Mar-12
PETTY	F18	PETTY CASH	\$92.46	14-Mar-12
PETTY	F18	PETTY CASH	\$74.76	28-Mar-12
PETTY	F18	PETTY CASH	\$99.25	04-Apr-12
PETTY	F18	PETTY CASH	\$65.40	11-Apr-12
PETTY	F18	PETTY CASH	\$140.46	25-Apr-12
PETTY	F18	PETTY CASH	\$343.40	02-May-12
PETTY	F18	PETTY CASH	\$3.00	15-Mar-12
PETTY	F18	PETTY CASH	\$30.00	22-Mar-12
PETTY	F18	PETTY CASH	\$74.45	29-Mar-12
PETTY	F18	PETTY CASH	\$3.00	05-Apr-12
PETTY	F18	PETTY CASH	\$3.00	12-Apr-12
PETTY	F18	PETTY CASH	\$3.00	19-Apr-12
PETTY	F18	PETTY CASH	\$29.95	03-May-12
PETTY	F18	PETTY CASH	\$3.00	10-May-12
PETTY	F18	PETTY CASH	\$3.00	17-May-12
PETTY	F18	PETTY CASH	\$141.00	24-May-12
PETTY	F18	PETTY CASH	\$3.00	07-Jun-12
PETTY	F18	PETTY CASH	\$3.00	03-Apr-12
PETTY	F18	PETTY CASH	\$3.00	17-Apr-12
PETTY	F18	PETTY CASH	\$3.00	08-May-12

PETTY	F18	PETTY CASH	\$3.00	22-May-12
PETTY	F18	PETTY CASH	\$440.00	15-Feb-12
PETTY	F18	PETTY CASH	\$68.33	22-Feb-12
PETTY	F18	PETTY CASH	\$95.32	29-Feb-12
PETTY	F18	PETTY CASH	\$739.73	07-Mar-12
PETTY	F18	PETTY CASH	\$202.53	14-Mar-12
PETTY	F18	PETTY CASH	\$105.05	21-Mar-12
PETTY	F18	PETTY CASH	\$178.92	28-Mar-12
PETTY	F18	PETTY CASH	\$248.13	04-Apr-12
PETTY	F18	PETTY CASH	\$144.88	11-Apr-12
PETTY	F18	PETTY CASH	\$204.60	18-Apr-12
PETTY	F18	PETTY CASH	\$290.29	25-Apr-12
PETTY	F18	PETTY CASH	\$364.96	02-May-12
PETTY	F18	PETTY CASH	\$287.49	09-May-12
PETTY	F18	PETTY CASH	\$294.00	15-Feb-12
PETTY	F18	PETTY CASH	\$24.57	22-Feb-12
PETTY	F18	PETTY CASH	\$193.54	29-Feb-12
PETTY	F18	PETTY CASH	\$16.38	07-Mar-12
PETTY	F18	PETTY CASH	\$21.52	28-Mar-12
PETTY	F18	PETTY CASH	\$137.31	04-Apr-12
PETTY	F18	PETTY CASH	\$70.14	11-Apr-12
PETTY	F18	PETTY CASH	\$263.68	02-May-12
PETTY	F18	PETTY CASH	\$32.43	15-Feb-12
PETTY	F18	PETTY CASH	\$136.86	22-Feb-12
PETTY	F18	PETTY CASH	\$122.42	29-Feb-12
PETTY	F18	PETTY CASH	\$108.50	07-Mar-12
PETTY	F18	PETTY CASH	\$154.15	14-Mar-12
PETTY	F18	PETTY CASH	\$108.50	21-Mar-12
PETTY	F18	PETTY CASH	\$53.05	28-Mar-12
PETTY	F18	PETTY CASH	\$450.42	04-Apr-12
PETTY	F18	PETTY CASH	\$431.72	11-Apr-12
PETTY	F18	PETTY CASH	\$273.80	18-Apr-12
PETTY	F18	PETTY CASH	\$201.20	25-Apr-12
PETTY	F18	PETTY CASH	\$284.60	02-May-12
PETTY	F18	PETTY CASH	\$347.94	09-May-12
PETTY	F18	PETTY CASH	\$249.17	09-Mar-12
PETTY	F18	PETTY CASH	\$40.90	23-Mar-12
PETTY	F18	PETTY CASH	\$20.45	30-Mar-12
PETTY	F18	PETTY CASH	\$20.45	06-Apr-12
PETTY	F18	PETTY CASH	\$20.45	13-Apr-12
PETTY	F18	PETTY CASH	\$62.42	20-Apr-12
PETTY	F18	PETTY CASH	\$61.35	27-Apr-12
PETTY	F18	PETTY CASH	\$300.77	04-May-12
PETTY	F18	PETTY CASH	\$38.85	11-May-12
PETTY	F18	PETTY CASH	\$28.50	20-Apr-12
PETTY	F18	PETTY CASH	\$342.55	21-Mar-12
PETTY	F18	PETTY CASH	\$122.00	28-Mar-12
PETTY	F18	PETTY CASH	\$275.00	04-Apr-12
PETTY	F18	PETTY CASH	\$40.90	18-Apr-12
PETTY	F18	PETTY CASH	\$74.92	19-Apr-12
PETTY	F18	PETTY CASH	\$88.45	02-May-12
PETTY	F18	PETTY CASH	\$139.45	09-May-12
PETTY	F18	PETTY CASH	\$1.20	29-Feb-12
PETTY	F18	PETTY CASH	\$19.20	29-Feb-12
PETTY	F18	PETTY CASH	\$0.60	05-Apr-12
PETTY	F18	PETTY CASH	\$0.60	02-May-12
PETTY	F18	PETTY CASH	\$20.24	21-Mar-12
PETTY	F18	PETTY CASH	\$0.99	28-Mar-12
PETTY	F18	PETTY CASH	\$0.99	04-Apr-12
PETTY	F18	PETTY CASH	\$0.99	18-Apr-12
PETTY	F18	PETTY CASH	\$0.99	19-Apr-12
PETTY	F18	PETTY CASH	\$0.99	02-May-12
PETTY	F18	PETTY CASH	\$0.99	09-May-12
PETTY	F18	PETTY CASH	\$183.00	29-Feb-12
PETTY	F18	PETTY CASH	\$159.00	05-Apr-12
PETTY	F18	PETTY CASH	\$84.00	02-May-12
PETTY	F18	PETTY CASH	\$184.40	09-Mar-12
PETTY	F18	PETTY CASH	\$188.95	23-Mar-12
PETTY	F18	PETTY CASH	\$152.00	30-Mar-12
PETTY	F18	PETTY CASH	\$1.20	20-Apr-12
PETTY	F18	PETTY CASH	\$337.80	20-Apr-12
PETTY	F18	PETTY CASH	\$166.60	09-May-12
PETTY	F18	PETTY CASH	\$62.40	08-May-12
PETTY	F18	PETTY CASH	\$71.70	05-Jun-12
PETTY	F18	PETTY CASH	\$136.25	08-May-12
PETTY	F18	PETTY CASH	\$126.00	22-May-12
PETTY	F18	PETTY CASH	\$34.00	04-Jun-12
PETTY	F18	PETTY CASH	\$117.60	13-Mar-12
PETTY	F18	PETTY CASH	\$108.70	27-Mar-12
PETTY	F18	PETTY CASH	\$147.60	03-Apr-12
PETTY	F18	PETTY CASH	\$96.00	24-Apr-12
PETTY	F18	PETTY CASH	\$358.00	13-Mar-12
PETTY	F18	PETTY CASH	\$329.50	27-Mar-12
PETTY	F18	PETTY CASH	\$263.60	03-Apr-12
PETTY	F18	PETTY CASH	\$138.30	10-Apr-12
PETTY	F18	PETTY CASH	\$399.05	17-Apr-12
PETTY	F18	PETTY CASH	\$416.90	01-May-12

PETTY	F18	PETTY CASH	\$152.50	05-Jun-12
PETTY	F18	PETTY CASH	\$530.55	08-May-12
PETTY	F18	PETTY CASH	\$149.00	22-May-12
PETTY	F18	PETTY CASH	\$392.60	30-May-12
PETTY	F18	PETTY CASH	\$139.45	22-Feb-12
PETTY	F18	PETTY CASH	\$94.16	14-Mar-12
PETTY	F18	PETTY CASH	\$108.14	28-Mar-12
PETTY	F18	PETTY CASH	\$134.14	18-Apr-12
PETTY	F18	PETTY CASH	\$24.36	25-Apr-12
PETTY	F18	PETTY CASH	\$295.18	02-May-12
PETTY	F18	PETTY CASH	\$217.01	09-May-12
PETTY	F18	PETTY CASH	\$47.70	01-May-12
PETTY	F18	PETTY CASH	\$3.00	08-May-12
PETTY	F18	PETTY CASH	\$3.00	05-Jun-12
PETTY	F18	PETTY CASH	\$3.00	08-May-12
PETTY	F18	PETTY CASH	\$3.00	22-May-12
PETTY	F18	PETTY CASH	\$3.00	13-Mar-12
PETTY	F18	PETTY CASH	\$3.00	27-Mar-12
PETTY	F18	PETTY CASH	\$3.00	03-Apr-12
PETTY	F18	PETTY CASH	\$3.00	24-Apr-12
PETTY	F18	PETTY CASH	\$3.00	13-Mar-12
PETTY	F18	PETTY CASH	\$3.00	27-Mar-12
PETTY	F18	PETTY CASH	\$3.00	03-Apr-12
PETTY	F18	PETTY CASH	\$3.00	10-Apr-12
PETTY	F18	PETTY CASH	\$3.00	17-Apr-12
PETTY	F18	PETTY CASH	\$3.00	01-May-12
PETTY	F18	PETTY CASH	\$3.00	05-Jun-12
PETTY	F18	PETTY CASH	\$3.00	08-May-12
PETTY	F18	PETTY CASH	\$3.00	22-May-12
PETTY	F18	PETTY CASH	\$3.00	30-May-12
PETTY	F18	PETTY CASH	\$110.05	15-Feb-12
PETTY	F18	PETTY CASH	\$93.01	22-Feb-12
PETTY	F18	PETTY CASH	\$628.72	14-Mar-12
PETTY	F18	PETTY CASH	\$198.00	21-Mar-12
PETTY	F18	PETTY CASH	\$105.39	28-Mar-12
PETTY	F18	PETTY CASH	\$122.78	11-Apr-12
PETTY	F18	PETTY CASH	\$43.21	18-Apr-12
PETTY	F18	PETTY CASH	\$101.55	25-Apr-12
PETTY	F18	PETTY CASH	\$191.19	02-May-12
PETTY	F18	PETTY CASH	\$261.03	09-May-12
PETTY	F18	PETTY CASH	\$162.00	25-Apr-12
PETTY	F18	PETTY CASH	\$196.00	22-Feb-12
PETTY	F18	PETTY CASH	\$260.50	22-Feb-12
PETTY	F18	PETTY CASH	\$65.00	11-Apr-12
PETTY	F18	PETTY CASH	\$76.00	25-Apr-12
PETTY	F18	PETTY CASH	\$215.80	02-May-12
PETTY	F18	PETTY CASH	\$449.50	09-May-12
34189		PHILLIPS ENTERPRISES L.L.C.	\$185.00	09-May-12
34189		PHILLIPS ENTERPRISES L.L.C.	\$185.00	30-Apr-12
34189		PHILLIPS ENTERPRISES L.L.C.	\$185.00	02-May-12
34189		PHILLIPS ENTERPRISES L.L.C.	\$185.00	25-Apr-12
34189		PHILLIPS ENTERPRISES L.L.C.	\$185.00	03-Apr-12
34189		PHILLIPS ENTERPRISES L.L.C.	\$250.00	29-Apr-12
34189		PHILLIPS ENTERPRISES L.L.C.	\$250.00	11-May-12
34189		PHILLIPS ENTERPRISES L.L.C.	\$300.00	11-May-12
34189		PHILLIPS ENTERPRISES L.L.C.	\$185.00	01-Apr-12
522125		PLAYNETWORK, INC	\$421.68	09-Apr-12
522125		PLAYNETWORK, INC	\$449.68	07-May-12
10989		PLUNKETT'S PEST CONTROL	\$75.00	01-Mar-12
10989		PLUNKETT'S PEST CONTROL	\$75.00	01-Mar-12
10989		PLUNKETT'S PEST CONTROL	\$75.00	01-Apr-12
10989		PLUNKETT'S PEST CONTROL	\$78.00	01-May-12
10989		PLUNKETT'S PEST CONTROL	\$75.00	01-Mar-12
10989		PLUNKETT'S PEST CONTROL	\$75.00	01-Apr-12
10989		PLUNKETT'S PEST CONTROL	\$78.00	01-May-12
10989		PLUNKETT'S PEST CONTROL	\$75.00	01-Mar-12
10989		PLUNKETT'S PEST CONTROL	\$75.00	01-Apr-12
10989		PLUNKETT'S PEST CONTROL	\$78.00	01-May-12
10989		PLUNKETT'S PEST CONTROL	\$75.00	01-Mar-12
10989		PLUNKETT'S PEST CONTROL	\$75.00	01-Apr-12
10989		PLUNKETT'S PEST CONTROL	\$78.00	01-May-12
10989		PLUNKETT'S PEST CONTROL	\$75.00	01-Mar-12
10989		PLUNKETT'S PEST CONTROL	\$75.00	01-Apr-12
10989		PLUNKETT'S PEST CONTROL	\$78.00	01-May-12
10989		PLUNKETT'S PEST CONTROL	\$80.25	01-Mar-12
10989		PLUNKETT'S PEST CONTROL	\$80.25	01-Apr-12
10989		PLUNKETT'S PEST CONTROL	\$83.46	02-May-12
10989		PLUNKETT'S PEST CONTROL	\$75.00	01-Mar-12
10989		PLUNKETT'S PEST CONTROL	\$75.00	01-Apr-12
10989		PLUNKETT'S PEST CONTROL	\$78.00	01-May-12
10989		PLUNKETT'S PEST CONTROL	\$75.00	01-Mar-12
10989		PLUNKETT'S PEST CONTROL	\$75.00	01-Apr-12
10989		PLUNKETT'S PEST CONTROL	\$78.00	01-May-12
10989		PLUNKETT'S PEST CONTROL	\$75.00	01-Mar-12
10989		PLUNKETT'S PEST CONTROL	\$75.00	01-Apr-12
10989		PLUNKETT'S PEST CONTROL	\$78.00	01-May-12

10989		PLUNKETT'S PEST CONTROL	\$48.75	29-Feb-12
10989		PLUNKETT'S PEST CONTROL	\$75.00	01-Mar-12
10989		PLUNKETT'S PEST CONTROL	\$75.00	02-May-12
10989		PLUNKETT'S PEST CONTROL	\$78.00	02-May-12
10989		PLUNKETT'S PEST CONTROL	\$78.00	01-Mar-12
10989		PLUNKETT'S PEST CONTROL	\$78.00	01-Apr-12
10989		PLUNKETT'S PEST CONTROL	\$78.00	01-May-12
10989		PLUNKETT'S PEST CONTROL	\$75.00	01-Mar-12
10989		PLUNKETT'S PEST CONTROL	\$75.00	01-Apr-12
10989		PLUNKETT'S PEST CONTROL	\$78.00	01-May-12
10989		PLUNKETT'S PEST CONTROL	\$75.00	01-Mar-12
10989		PLUNKETT'S PEST CONTROL	\$75.00	04-Apr-12
10989		PLUNKETT'S PEST CONTROL	\$78.00	02-May-12
10989		PLUNKETT'S PEST CONTROL	\$75.00	01-Mar-12
10989		PLUNKETT'S PEST CONTROL	\$75.00	01-Apr-12
10989		PLUNKETT'S PEST CONTROL	\$78.00	01-May-12
10989		PLUNKETT'S PEST CONTROL	\$80.25	01-Mar-12
10989		PLUNKETT'S PEST CONTROL	\$83.46	01-May-12
10989		PLUNKETT'S PEST CONTROL	\$90.00	01-Mar-12
10989		PLUNKETT'S PEST CONTROL	\$90.00	01-Apr-12
10989		PLUNKETT'S PEST CONTROL	\$90.00	02-May-12
492678		POWER & LIGHT GROUP	\$167.40	15-Feb-12
492678		POWER & LIGHT GROUP	\$111.66	26-Mar-12
492678		POWER & LIGHT GROUP	\$90.60	07-Feb-12
492678		POWER & LIGHT GROUP	\$330.60	05-Mar-12
492678		POWER & LIGHT GROUP	\$404.00	14-Feb-12
492678		POWER & LIGHT GROUP	\$277.50	18-Apr-12
492678		POWER & LIGHT GROUP	\$25.84	08-May-12
492678		POWER & LIGHT GROUP	\$53.44	10-May-12
492678		POWER & LIGHT GROUP	\$120.60	29-Feb-12
492678		POWER & LIGHT GROUP	\$80.40	14-Feb-12
492678		POWER & LIGHT GROUP	\$43.50	15-Mar-12
492678		POWER & LIGHT GROUP	\$164.40	04-Apr-12
492678		POWER & LIGHT GROUP	(\$15.80)	10-Feb-12
492678		POWER & LIGHT GROUP	\$187.40	07-Feb-12
492678		POWER & LIGHT GROUP	\$125.91	07-Feb-12
492678		POWER & LIGHT GROUP	(\$83.25)	02-May-12
492678		POWER & LIGHT GROUP	\$41.35	02-May-12
492678		POWER & LIGHT GROUP	\$78.16	29-Feb-12
492678		POWER & LIGHT GROUP	\$181.95	08-May-12
492678		POWER & LIGHT GROUP	\$100.68	18-Apr-12
492678		POWER & LIGHT GROUP	\$43.50	29-Feb-12
492678		POWER & LIGHT GROUP	\$75.90	05-Mar-12
492678		POWER & LIGHT GROUP	\$20.84	05-Mar-12
492678		POWER & LIGHT GROUP	\$312.77	17-Apr-12
492678		POWER & LIGHT GROUP	\$54.09	05-Mar-12
492678		POWER & LIGHT GROUP	(\$60.00)	13-Feb-12
492678		POWER & LIGHT GROUP	\$36.53	15-Feb-12
492678		POWER & LIGHT GROUP	\$63.86	18-Apr-12
492678		POWER & LIGHT GROUP	\$38.47	08-May-12
492678		POWER & LIGHT GROUP	\$98.96	05-Mar-12
492678		POWER & LIGHT GROUP	\$97.95	29-Mar-12
492678		POWER & LIGHT GROUP	\$43.54	06-Apr-12
492678		POWER & LIGHT GROUP	\$137.25	04-Apr-12
492678		POWER & LIGHT GROUP	\$299.73	13-Mar-12
492678		POWER & LIGHT GROUP	\$62.70	26-Mar-12
492678		POWER & LIGHT GROUP	\$64.42	02-May-12
492678		POWER & LIGHT GROUP	\$141.10	24-Apr-12
492678		POWER & LIGHT GROUP	\$175.00	08-May-12
492678		POWER & LIGHT GROUP	\$440.41	17-Apr-12
2271885		RAVICH MEYER KIRKMAN MCGRATH	\$16,993.03	29-Feb-12
2271885		RAVICH MEYER KIRKMAN MCGRATH	\$9,669.33	04-Apr-12
379570		RAYMOND R HINKAMPER SERVICE CO	\$702.48	24-Apr-12
847895		RAYS PLUMBING & HEATING	\$450.00	02-May-12
847895		RAYS PLUMBING & HEATING	\$185.00	15-Feb-12
847895		RAYS PLUMBING & HEATING	\$1,080.00	09-May-12
847895		RAYS PLUMBING & HEATING	\$198.00	30-Apr-12
847895		RAYS PLUMBING & HEATING	\$439.00	29-Feb-12
847895		RAYS PLUMBING & HEATING	\$250.00	10-Apr-12
847895		RAYS PLUMBING & HEATING	\$629.00	25-Apr-12
847895		RAYS PLUMBING & HEATING	\$350.00	11-May-12
411045		REEDY EQUIP SERVICE	\$141.00	06-Jan-12
411045		REEDY EQUIP SERVICE	\$168.89	13-Jan-12
411045		REEDY EQUIP SERVICE	\$162.40	02-May-12
815630		ROBERT L STELLWAGEN	\$165.00	29-Feb-12
815630		ROBERT L STELLWAGEN	\$270.00	10-Apr-12
815630		ROBERT L STELLWAGEN	\$162.00	29-Feb-12
G363135643		Rock River Valley Pantry	\$47.69	18-Apr-12
G363135643		Rock River Valley Pantry	\$45.96	03-May-12
70564		ROCK VALLEY CULLIGAN	\$104.00	02-May-12
64651		ROCKFORD INDUSTRIAL WELDING	\$10.00	17-Feb-12
64651		ROCKFORD INDUSTRIAL WELDING	\$37.50	29-Feb-12
64651		ROCKFORD INDUSTRIAL WELDING	\$78.17	29-Feb-12
64651		ROCKFORD INDUSTRIAL WELDING	\$10.00	19-Mar-12
64651		ROCKFORD INDUSTRIAL WELDING	\$37.50	04-Apr-12

64651		ROCKFORD INDUSTRIAL WELDING	\$10.00	19-Apr-12
64651		ROCKFORD INDUSTRIAL WELDING	\$37.50	02-May-12
64651		ROCKFORD INDUSTRIAL WELDING	\$62.94	11-May-12
64651		ROCKFORD INDUSTRIAL WELDING	\$83.08	06-Feb-12
64651		ROCKFORD INDUSTRIAL WELDING	\$74.83	29-Feb-12
64651		ROCKFORD INDUSTRIAL WELDING	\$40.00	29-Feb-12
64651		ROCKFORD INDUSTRIAL WELDING	\$37.67	29-Feb-12
64651		ROCKFORD INDUSTRIAL WELDING	\$86.43	07-Mar-12
64651		ROCKFORD INDUSTRIAL WELDING	\$66.90	20-Mar-12
64651		ROCKFORD INDUSTRIAL WELDING	\$40.00	23-Mar-12
64651		ROCKFORD INDUSTRIAL WELDING	\$40.13	04-Apr-12
64651		ROCKFORD INDUSTRIAL WELDING	\$65.67	04-Apr-12
64651		ROCKFORD INDUSTRIAL WELDING	\$80.94	24-Apr-12
64651		ROCKFORD INDUSTRIAL WELDING	\$40.00	24-Apr-12
64651		ROCKFORD INDUSTRIAL WELDING	\$38.90	02-May-12
64651		ROCKFORD INDUSTRIAL WELDING	\$59.87	08-May-12
601847		ROYAL FENCE INC	\$650.00	10-Apr-12
2172096		ROYALTY ELECTRIC	\$488.97	13-Feb-12
2354791		RRWRD	\$3.54	04-Apr-12
2354791		RRWRD	\$1,751.66	04-Apr-12
815932		RUDER ELECTRIC, INC.	\$434.93	01-Feb-12
815932		RUDER ELECTRIC, INC.	\$176.54	29-Feb-12
527563		RUSSELL ELECTRIC	\$262.19	16-May-12
710162		SBY DEKALB INN LTD	\$254.25	02-Nov-11
710162		SBY DEKALB INN LTD	\$254.25	02-Nov-11
710162		SBY DEKALB INN LTD	\$305.10	30-Nov-11
710162		SBY DEKALB INN LTD	\$254.25	30-Nov-11
2453210	518	SCRUGGS INCORPORATED	\$153.02	20-Mar-12
2453210	518	SCRUGGS INCORPORATED	\$307.12	06-Mar-12
2453210	518	SCRUGGS INCORPORATED	\$75.40	15-May-12
2453210	518	SCRUGGS INCORPORATED	\$76.42	22-May-12
2453210	518	SCRUGGS INCORPORATED	\$145.33	29-May-12
2453210	518	SCRUGGS INCORPORATED	\$475.43	05-Jun-12
2453210	518	SCRUGGS INCORPORATED	\$1,847.23	01-Mar-12
2453210	518	SCRUGGS INCORPORATED	\$221.01	06-Mar-12
2453210	518	SCRUGGS INCORPORATED	\$252.39	03-Apr-12
2453210	518	SCRUGGS INCORPORATED	\$134.49	10-Apr-12
2453210	518	SCRUGGS INCORPORATED	\$3,247.77	17-Apr-12
2453210	518	SCRUGGS INCORPORATED	\$138.00	24-Apr-12
2453210	518	SCRUGGS INCORPORATED	\$788.89	01-May-12
2453210	518	SCRUGGS INCORPORATED	\$365.68	08-May-12
2453210	518	SCRUGGS INCORPORATED	\$8,956.65	15-May-12
2453210	518	SCRUGGS INCORPORATED	\$3,593.60	29-May-12
2453210	518	SCRUGGS INCORPORATED	\$13,729.68	05-Jun-12
919422		SEPTIC SPECIALIST INC	\$105.00	04-Apr-12
352618		SERVICE EXPERTS	\$330.00	04-Apr-12
46599		SERVICE ON TAP	\$36.00	26-Feb-12
46599		SERVICE ON TAP	\$36.00	11-Mar-12
46599		SERVICE ON TAP	\$36.00	25-Mar-12
46599		SERVICE ON TAP	\$36.00	08-Apr-12
46599		SERVICE ON TAP	\$36.00	22-Apr-12
46599		SERVICE ON TAP	\$36.00	06-May-12
46599		SERVICE ON TAP	\$36.00	20-May-12
441800		SIMON ROOFING AND SHEET METAL CORP	\$2,692.00	04-Apr-12
1008112		SNAPFINGER INC	\$760.00	10-May-12
217223		SPARROW PLUMBING & HEATING INC	\$920.00	29-Feb-12
309647		SRA ALARMS	\$68.85	02-May-12
534228		STALEY LAWN CARE & LANDSCAPING	\$60.00	25-Mar-12
534228		STALEY LAWN CARE & LANDSCAPING	\$55.00	26-Mar-12
534228		STALEY LAWN CARE & LANDSCAPING	\$435.00	04-Apr-12
534228		STALEY LAWN CARE & LANDSCAPING	\$55.00	05-May-12
534228		STALEY LAWN CARE & LANDSCAPING	\$220.00	07-Sep-11
27914		STANLEY CONVERGENT SECURITY SOLUTIONS	\$505.62	04-Mar-12
27914		STANLEY CONVERGENT SECURITY SOLUTIONS	\$120.84	02-May-12
27914		STANLEY CONVERGENT SECURITY SOLUTIONS	\$362.52	02-May-12
429625		STEPHEN W BARNETT	\$30.00	02-May-12
429625		STEPHEN W BARNETT	\$30.00	12-May-12
429625		STEPHEN W BARNETT	\$30.00	17-Mar-12
429625		STEPHEN W BARNETT	\$30.00	18-Feb-12
429625		STEPHEN W BARNETT	\$30.00	02-May-12
429625		STEPHEN W BARNETT	\$30.00	03-Mar-12
429625		STEPHEN W BARNETT	\$30.00	02-May-12
90944		STEVE'S MIRROR & GLASS	\$62.19	21-Nov-11
28671		STUEVER & SONS BIM INC.	\$68.00	02-May-12
28671		STUEVER & SONS BIM INC.	\$30.00	14-Mar-12
28671		STUEVER & SONS BIM INC.	\$30.00	28-Mar-12
28671		STUEVER & SONS BIM INC.	\$30.00	11-Apr-12
28671		STUEVER & SONS BIM INC.	\$30.00	09-May-12
28671		STUEVER & SONS BIM INC.	\$30.00	25-Apr-12
28671		STUEVER & SONS BIM INC.	\$75.00	22-Mar-12
28671		STUEVER & SONS BIM INC.	\$27.00	08-Mar-12
28671		STUEVER & SONS BIM INC.	\$28.00	15-Mar-12
28671		STUEVER & SONS BIM INC.	\$27.00	22-Mar-12

28671		STUEVER & SONS BIM INC.	\$28.00	29-Mar-12
28671		STUEVER & SONS BIM INC.	\$28.00	05-Apr-12
28671		STUEVER & SONS BIM INC.	\$28.00	12-Apr-12
28671		STUEVER & SONS BIM INC.	\$28.00	26-Apr-12
28671		STUEVER & SONS BIM INC.	\$28.00	10-May-12
28671		STUEVER & SONS BIM INC.	\$29.00	17-May-12
28671		STUEVER & SONS BIM INC.	\$28.00	24-May-12
28671		STUEVER & SONS BIM INC.	\$28.00	31-May-12
28671		STUEVER & SONS BIM INC.	\$37.00	13-Mar-12
28671		STUEVER & SONS BIM INC.	\$37.00	10-Apr-12
28671		STUEVER & SONS BIM INC.	\$37.00	24-Apr-12
28671		STUEVER & SONS BIM INC.	\$37.00	08-May-12
28671		STUEVER & SONS BIM INC.	\$37.00	23-May-12
28671		STUEVER & SONS BIM INC.	\$32.00	06-Mar-12
28671		STUEVER & SONS BIM INC.	\$32.00	20-Mar-12
28671		STUEVER & SONS BIM INC.	\$43.75	03-Apr-12
28671		STUEVER & SONS BIM INC.	\$33.00	17-Apr-12
28671		STUEVER & SONS BIM INC.	\$33.00	01-May-12
28671		STUEVER & SONS BIM INC.	\$33.00	15-May-12
28671		STUEVER & SONS BIM INC.	\$33.00	29-May-12
28671		STUEVER & SONS BIM INC.	\$71.00	19-Apr-12
28671		STUEVER & SONS BIM INC.	\$30.00	09-Mar-12
28671		STUEVER & SONS BIM INC.	\$30.00	19-Apr-12
28671		STUEVER & SONS BIM INC.	\$30.00	22-Mar-12
28671		STUEVER & SONS BIM INC.	\$25.00	27-Mar-12
28671		STUEVER & SONS BIM INC.	\$30.00	05-Apr-12
28671		STUEVER & SONS BIM INC.	\$30.00	17-May-12
28671		STUEVER & SONS BIM INC.	\$32.00	05-Mar-12
28671		STUEVER & SONS BIM INC.	\$42.00	19-Mar-12
28671		STUEVER & SONS BIM INC.	\$32.00	02-Apr-12
28671		STUEVER & SONS BIM INC.	\$33.00	23-Apr-12
28671		STUEVER & SONS BIM INC.	\$33.00	07-May-12
28671		STUEVER & SONS BIM INC.	\$43.00	21-May-12
28671		STUEVER & SONS BIM INC.	\$30.00	09-Mar-12
28671		STUEVER & SONS BIM INC.	\$30.00	23-Mar-12
28671		STUEVER & SONS BIM INC.	\$30.00	06-Apr-12
28671		STUEVER & SONS BIM INC.	\$30.00	04-May-12
28671		STUEVER & SONS BIM INC.	\$30.00	18-May-12
412077		SURE-CLEAN BEER TAP SERVICE	\$35.50	28-Mar-12
412077		SURE-CLEAN BEER TAP SERVICE	\$35.00	11-Apr-12
412077		SURE-CLEAN BEER TAP SERVICE	\$35.00	25-Apr-12
412077		SURE-CLEAN BEER TAP SERVICE	\$35.00	09-May-12
412077		SURE-CLEAN BEER TAP SERVICE	\$35.00	23-May-12
412077		SURE-CLEAN BEER TAP SERVICE	\$35.00	29-Feb-12
412077		SURE-CLEAN BEER TAP SERVICE	\$35.00	14-Mar-12
411113		SUSAN L. O'ROURKE	\$60.00	07-Mar-12
411113		SUSAN L. O'ROURKE	\$80.00	04-Apr-12
411113		SUSAN L. O'ROURKE	\$100.00	02-May-12
22837		SWANEL BEVERAGE INC	\$100.00	29-Feb-12
22837		SWANEL BEVERAGE INC	\$100.00	04-Apr-12
22837		SWANEL BEVERAGE INC	\$100.00	02-May-12
22837		SWANEL BEVERAGE INC	\$95.00	29-Feb-12
22837		SWANEL BEVERAGE INC	\$95.00	02-May-12
22837		SWANEL BEVERAGE INC	\$99.00	20-Mar-12
22837		SWANEL BEVERAGE INC	\$18.00	17-Apr-12
22837		SWANEL BEVERAGE INC	\$12.00	29-Feb-12
22837		SWANEL BEVERAGE INC	\$72.00	22-Feb-12
22837		SWANEL BEVERAGE INC	\$105.00	29-Feb-12
22837		SWANEL BEVERAGE INC	\$105.00	04-Apr-12
22837		SWANEL BEVERAGE INC	\$105.00	02-May-12
22837		SWANEL BEVERAGE INC	\$100.00	29-Feb-12
22837		SWANEL BEVERAGE INC	\$100.00	04-Apr-12
22837		SWANEL BEVERAGE INC	\$100.00	02-May-12
22837		SWANEL BEVERAGE INC	\$9.00	19-Mar-12
22837		SWANEL BEVERAGE INC	\$9.00	16-Apr-12
22837		SWANEL BEVERAGE INC	\$9.00	06-Feb-12
22837		SWANEL BEVERAGE INC	\$95.00	29-Feb-12
22837		SWANEL BEVERAGE INC	\$95.00	04-Apr-12
22837		SWANEL BEVERAGE INC	\$95.00	02-May-12
600767		SYSKO CHICAGO INC	\$160.43	29-Feb-12
600767		SYSKO CHICAGO INC	\$155.65	29-Feb-12
600767		SYSKO CHICAGO INC	\$231.04	29-Feb-12
600767		SYSKO CHICAGO INC	\$186.80	29-Feb-12
600767		SYSKO CHICAGO INC	\$122.68	27-Feb-12
600767		SYSKO CHICAGO INC	\$166.48	01-Mar-12
600767		SYSKO CHICAGO INC	\$277.12	08-Mar-12
600767		SYSKO CHICAGO INC	\$306.93	29-Mar-12
600767		SYSKO CHICAGO INC	\$374.27	05-Apr-12
600767		SYSKO CHICAGO INC	\$265.21	12-Apr-12
600767		SYSKO CHICAGO INC	\$129.29	16-Apr-12
600767		SYSKO CHICAGO INC	\$469.35	23-Apr-12
600767		SYSKO CHICAGO INC	\$138.48	26-Apr-12
600767		SYSKO CHICAGO INC	\$130.73	30-Apr-12
600767		SYSKO CHICAGO INC	\$251.25	03-May-12
600767		SYSKO CHICAGO INC	\$248.77	10-May-12
600767		SYSKO CHICAGO INC	\$440.48	17-May-12
600767		SYSKO CHICAGO INC	\$295.25	24-May-12

600767		SYSCO CHICAGO INC	\$140.87	31-May-12
74572		TAP SERIES	\$40.00	11-Jan-12
74572		TAP SERIES	\$240.00	08-Feb-12
74572		TAP SERIES	\$40.00	01-Mar-12
74572		TAP SERIES	\$80.00	11-Apr-12
482754		TERRY CHORNEY ELECTRIC	\$440.00	11-Mar-12
815609		TERRY VAUGHN	\$110.00	28-Dec-11
4340369		TEXAS CHILD SUPPORT SDU	\$246.92	20-Mar-12
4340369		TEXAS CHILD SUPPORT SDU	\$246.92	03-Apr-12
4340369		TEXAS CHILD SUPPORT SDU	\$246.92	17-Apr-12
4340369		TEXAS CHILD SUPPORT SDU	\$246.92	01-May-12
4340369		TEXAS CHILD SUPPORT SDU	\$246.92	15-May-12
4340369		TEXAS CHILD SUPPORT SDU	\$246.92	29-May-12
4340369		TEXAS CHILD SUPPORT SDU	\$246.92	12-Jun-12
865918		THE BRICKMAN GROUP LTD LLC	\$258.00	04-Apr-12
865918		THE BRICKMAN GROUP LTD LLC	\$220.00	03-May-12
411080		THE DAILY JOURNAL	\$55.00	30-Nov-11
91804		TORVAC	\$125.00	04-Apr-12
91804		TORVAC	\$125.00	28-Mar-12
91804		TORVAC	\$125.00	29-Feb-12
91804		TORVAC	\$125.00	29-Feb-12
91804		TORVAC	\$125.00	04-Apr-12
91804		TORVAC	\$125.00	28-Mar-12
91804		TORVAC	\$125.00	29-Feb-12
91804		TORVAC	\$125.00	04-Apr-12
91804		TORVAC	\$125.00	21-Mar-12
109745		TRANE COMPANY	\$1,447.79	01-Mar-12
109745		TRANE COMPANY	\$732.99	04-Apr-12
26751		TRITZ BEVERAGE SYSTEMS INC	\$400.00	24-Feb-12
26751		TRITZ BEVERAGE SYSTEMS INC	\$30.00	06-Mar-12
26751		TRITZ BEVERAGE SYSTEMS INC	\$30.00	08-Feb-12
26751		TRITZ BEVERAGE SYSTEMS INC	\$30.00	20-Mar-12
26751		TRITZ BEVERAGE SYSTEMS INC	\$30.00	23-Feb-12
26751		TRITZ BEVERAGE SYSTEMS INC	\$30.00	20-Apr-12
26751		TRITZ BEVERAGE SYSTEMS INC	\$30.00	03-Apr-12
26751		TRITZ BEVERAGE SYSTEMS INC	\$30.00	04-May-12
2820874		U S DEPARTMENT OF EDUCATION	\$44.40	20-Mar-12
2820874		U S DEPARTMENT OF EDUCATION	\$45.07	27-Mar-12
2820874		U S DEPARTMENT OF EDUCATION	\$45.63	03-Apr-12
2820874		U S DEPARTMENT OF EDUCATION	\$41.87	10-Apr-12
2820874		U S DEPARTMENT OF EDUCATION	\$41.58	17-Apr-12
2820874		U S DEPARTMENT OF EDUCATION	\$42.98	24-Apr-12
2820874		U S DEPARTMENT OF EDUCATION	\$16.81	01-May-12
2820874		U S DEPARTMENT OF EDUCATION	\$42.39	15-May-12
2820874		U S DEPARTMENT OF EDUCATION	\$40.68	22-May-12
2820874		U S DEPARTMENT OF EDUCATION	\$10.22	20-Mar-12
2820874		U S DEPARTMENT OF EDUCATION	\$29.02	27-Mar-12
2820874		U S DEPARTMENT OF EDUCATION	\$31.39	03-Apr-12
2820874		U S DEPARTMENT OF EDUCATION	\$31.73	10-Apr-12
2820874		U S DEPARTMENT OF EDUCATION	\$23.96	17-Apr-12
2820874		U S DEPARTMENT OF EDUCATION	\$33.14	24-Apr-12
2820874		U S DEPARTMENT OF EDUCATION	\$31.21	01-May-12
2820874		U S DEPARTMENT OF EDUCATION	\$30.15	08-May-12
2820874		U S DEPARTMENT OF EDUCATION	\$27.24	15-May-12
2820874		U S DEPARTMENT OF EDUCATION	\$22.79	22-May-12
2820874		U S DEPARTMENT OF EDUCATION	\$26.64	20-Mar-12
2820874		U S DEPARTMENT OF EDUCATION	\$25.05	27-Mar-12
2820874		U S DEPARTMENT OF EDUCATION	\$35.70	03-Apr-12
2820874		U S DEPARTMENT OF EDUCATION	\$32.46	10-Apr-12
2820874		U S DEPARTMENT OF EDUCATION	\$19.08	17-Apr-12
2820874		U S DEPARTMENT OF EDUCATION	\$32.73	24-Apr-12
2820874		U S DEPARTMENT OF EDUCATION	\$33.99	01-May-12
2820874		U S DEPARTMENT OF EDUCATION	\$28.35	08-May-12
2820874		U S DEPARTMENT OF EDUCATION	\$29.16	15-May-12
2820874		U S DEPARTMENT OF EDUCATION	\$27.14	22-May-12
2820874		U S DEPARTMENT OF EDUCATION	\$4.10	16-May-12
56334		UNCOMMON GROUND	\$92.95	20-Oct-11
56334		UNCOMMON GROUND	\$58.85	19-Apr-12
332000		UPS	\$26.45	12-Feb-12
332000		UPS	\$26.45	10-Apr-12
332000		UPS	\$5.93	10-Apr-12
332000		UPS	\$5.93	10-Apr-12
332000		UPS	\$5.93	25-Jan-12
81067		URBANA & CHAMPAIGN SANITARY DISTRICT	\$146.61	04-Apr-12
81067		URBANA & CHAMPAIGN SANITARY DISTRICT	\$567.30	04-Apr-12
81067		URBANA & CHAMPAIGN SANITARY DISTRICT	\$168.50	06-Jun-12
81067		URBANA & CHAMPAIGN SANITARY DISTRICT	\$675.20	06-Jun-12
11533		US WATER COMPANY, LLC	\$173.87	20-Feb-12
94827		VALASSIS DIRCET MAIL INC	\$2,554.51	29-Feb-12
630214		VANS LOCK & KEY SERVICE INC	\$80.00	24-Jan-12
630214		VANS LOCK & KEY SERVICE INC	\$151.00	20-Feb-12
334819		VEOLIA	\$453.60	25-Mar-12
127708		VICTOR REAGAN	\$555.55	23-Mar-12

127708	VICTOR REAGAN	\$555.55	24-Apr-12
127708	VICTOR REAGAN	\$555.55	24-May-12
30660	VILLAGE OF BLOOMINGDALE	(\$50.00)	29-Feb-12
30660	VILLAGE OF BLOOMINGDALE	\$138.18	29-Feb-12
30660	VILLAGE OF BLOOMINGDALE	\$187.06	29-Feb-12
1193215	VILLAGE OF BRADLEY	\$1,200.00	14-Mar-12
37226	VILLAGE OF BRADLEY	\$0.34	04-Apr-12
37226	VILLAGE OF BRADLEY	\$444.02	04-Apr-12
37226	VILLAGE OF BRADLEY	\$0.34	02-May-12
37226	VILLAGE OF BRADLEY	\$444.02	02-May-12
37226	VILLAGE OF BRADLEY	\$0.34	06-Jun-12
37226	VILLAGE OF BRADLEY	\$490.49	06-Jun-12
1193218	VILLAGE OF DOWNERS GROVE	\$3,195.00	02-May-12
11409	VILLAGE OF DOWNERS GROVE	\$74.45	04-Apr-12
11409	VILLAGE OF DOWNERS GROVE	\$1,069.67	04-Apr-12
11409	VILLAGE OF DOWNERS GROVE	\$74.45	06-Jun-12
11409	VILLAGE OF DOWNERS GROVE	\$1,003.59	06-Jun-12
1193218	VILLAGE OF DOWNERS GROVE	\$3,500.00	30-May-12
1193236	VILLAGE OF GURNEE	\$1,302.04	16-May-12
1193236	VILLAGE OF GURNEE	\$1,441.15	14-Mar-12
1193236	VILLAGE OF GURNEE	\$1,771.46	17-Apr-12
1193241	VILLAGE OF LINCOLNWOOD	\$1,055.05	16-May-12
1193241	VILLAGE OF LINCOLNWOOD	\$1,271.95	14-Mar-12
1193241	VILLAGE OF LINCOLNWOOD	\$1,435.35	17-Apr-12
1193241	VILLAGE OF LINCOLNWOOD	\$250.00	18-Apr-12
604396	VILLAGE OF MELROSE PARK	\$962.87	29-Feb-12
604396	VILLAGE OF MELROSE PARK	\$936.49	04-Apr-12
604396	VILLAGE OF MELROSE PARK	\$817.78	02-May-12
604396	VILLAGE OF MELROSE PARK	\$131.90	29-Feb-12
604396	VILLAGE OF MELROSE PARK	\$131.90	04-Apr-12
604396	VILLAGE OF MELROSE PARK	\$131.90	02-May-12
604396	VILLAGE OF MELROSE PARK	\$131.90	29-Feb-12
604396	VILLAGE OF MELROSE PARK	\$131.90	04-Apr-12
604396	VILLAGE OF MELROSE PARK	\$131.90	02-May-12
60453	VILLAGE OF MELROSE PARK	\$100.00	25-Apr-12
60459	VILLAGE OF MORTON	\$240.00	07-Mar-12
2893108	VILLAGE OF SCHAUMBURG	\$3,243.84	16-May-12
2893108	VILLAGE OF SCHAUMBURG	\$3,317.28	14-Mar-12
2893108	VILLAGE OF SCHAUMBURG	\$4,065.94	17-Apr-12
69551	VILLAGE OF SCHAUMBURG	\$103.74	04-Apr-12
69551	VILLAGE OF SCHAUMBURG	\$501.16	04-Apr-12
69551	VILLAGE OF SCHAUMBURG	\$114.00	02-May-12
69551	VILLAGE OF SCHAUMBURG	\$550.48	02-May-12
69551	VILLAGE OF SCHAUMBURG	\$150.48	03-May-12
69551	VILLAGE OF SCHAUMBURG	\$727.64	03-May-12
2886842	VILLAGE OF SKOKIE	\$575.00	04-Apr-12
2886849	VILLAGE OF SKOKIE	\$1,000.00	04-Apr-12
288633	VILLAGE OF SKOKIE	\$51.17	04-Apr-12
288633	VILLAGE OF SKOKIE	\$1,023.33	04-Apr-12
61041	W L GREENE ENTERPRISES	\$230.00	29-Feb-12
12138	WASTE MANAGEMENT	\$576.91	01-Mar-12
12138	WASTE MANAGEMENT	\$285.71	01-Mar-12
12138	WASTE MANAGEMENT	\$806.91	01-Mar-12
298551	WATER TIGHT PLUMBING & SEWER SERVICE INC	\$147.00	19-Sep-11
298551	WATER TIGHT PLUMBING & SEWER SERVICE INC	\$172.00	19-Oct-11
298551	WATER TIGHT PLUMBING & SEWER SERVICE INC	\$177.00	10-Nov-11
582618	WATERS ELECTRICAL CONTRACTING INC	\$134.00	01-Feb-12
582618	WATERS ELECTRICAL CONTRACTING INC	\$146.70	02-Feb-12
582618	WATERS ELECTRICAL CONTRACTING INC	\$68.00	29-Feb-12
582618	WATERS ELECTRICAL CONTRACTING INC	\$230.36	04-Apr-12
582618	WATERS ELECTRICAL CONTRACTING INC	\$265.45	05-Oct-11
582618	WATERS ELECTRICAL CONTRACTING INC	\$251.25	30-Nov-11
411099	WENTE PLBG. & HTG CO., INC.	\$522.45	02-May-12
411099	WENTE PLBG. & HTG CO., INC.	\$217.50	06-Jan-12
411099	WENTE PLBG. & HTG CO., INC.	\$80.00	06-Jan-12
265455	WESTFIELD INSURANCE	\$13,900.82	21-Mar-12
265455	WESTFIELD INSURANCE	\$14,149.55	21-Mar-12
265455	WESTFIELD INSURANCE	(\$2,296.00)	21-Mar-12
154281	WESTLAKE SHOPPING CENTER LLC	\$5,095.00	23-Mar-12
154281	WESTLAKE SHOPPING CENTER LLC	\$5,095.00	24-Apr-12
154281	WESTLAKE SHOPPING CENTER LLC	\$1,450.00	23-Mar-12
154281	WESTLAKE SHOPPING CENTER LLC	\$1,450.00	24-Apr-12
154281	WESTLAKE SHOPPING CENTER LLC	\$2,250.00	23-Mar-12
154281	WESTLAKE SHOPPING CENTER LLC	\$2,250.00	24-Apr-12
2987246	WOODFIELD MALL LLC	\$5,115.42	23-Mar-12
2987246	WOODFIELD MALL LLC	\$5,115.42	24-Apr-12
2987246	WOODFIELD MALL LLC	\$5,115.42	24-May-12
2987246	WOODFIELD MALL LLC	\$5,998.06	23-Mar-12



2987246		WOODFIELD MALL LLC	\$5,998.06	24-Apr-12
2987246		WOODFIELD MALL LLC	\$5,998.06	24-May-12
2987246		WOODFIELD MALL LLC	\$10,771.06	23-Mar-12
2987246		WOODFIELD MALL LLC	\$10,771.06	24-Apr-12
2987246		WOODFIELD MALL LLC	\$10,771.06	24-May-12
2987246		WOODFIELD MALL LLC	\$2,609.99	23-Mar-12
2987246		WOODFIELD MALL LLC	\$2,609.99	24-Apr-12
2987246		WOODFIELD MALL LLC	\$2,609.99	24-May-12
2987246		WOODFIELD MALL LLC	\$234.39	23-Mar-12
2987246		WOODFIELD MALL LLC	\$234.39	24-Apr-12
2987246		WOODFIELD MALL LLC	\$234.39	24-May-12
2987246		WOODFIELD MALL LLC	\$13,290.84	23-Mar-12
2987246		WOODFIELD MALL LLC	\$13,290.84	24-Apr-12
2987246		WOODFIELD MALL LLC	\$13,290.84	24-May-12
10462		YRC FREIGHT	\$460.46	04-Apr-12
601605		ZEBRA MARKETING	\$27.65	13-Apr-12
601605		ZEBRA MARKETING	\$12.24	27-Mar-12
601605		ZEBRA MARKETING	\$18.36	15-Mar-12

**United States Bankruptcy Court  
District of Minnesota**

In re RT MIDWEST HOLDINGS, LLC

Debtor(s)

Case No.

Chapter

11

**STATEMENT OF COMPENSATION BY ATTORNEY FOR DEBTOR(S)**

The undersigned, pursuant to Local Rule 1007-1, Bankruptcy Rule 2016(b) and § 329(a) of the Bankruptcy Code, states that:

1. The undersigned is the attorney for the debtor(s) in this case and files this statement as required by applicable rules.
2. (a) The filing fee paid by the undersigned to the clerk for the debtor(s) in this case is: \$ 1,046.00  
(b) The compensation paid or agreed to be paid by the debtor(s) to the undersigned is: \$ 52,031.01  
(c) Prior to filing this statement, the debtor(s) paid to the undersigned: \$ 52,031.01  
(d) The unpaid balance due and payable by the debtor(s) to the undersigned is: \$ 0.00
3. The services rendered or to be rendered include the following:
  - (a) negotiations with creditors; and
  - (b) other services reasonably necessary to represent the debtor(s) in this case.
4. The source of all payments by the debtor(s) to the undersigned was or will be from earnings or other current compensation of the debtor(s), and the undersigned has not received and will not receive any transfer of property other than such payments by the debtor(s), except as follows:
5. The undersigned has not shared or agreed to share with any other person other than with members of undersigned's law firm any compensation paid or to be paid.

Dated: June 20, 2012

Signed: /s/ MICHAEL F McGRATH

**MICHAEL F McGRATH 168610**

Attorney for Debtor(s)

**RAVICH MEYER KIRKMAN McGRATH NAUMAN &**

**TANSEY PA**

**4545 IDS CENTER**

**80 SOUTH EIGHTH STREET**

**MINNEAPOLIS, MN 55402-2225**

**612-332-8511 Fax: 612-332-8302**

LOCAL RULE REFERENCE: 1007-1

**United States Bankruptcy Court  
District of Minnesota**

In re RT MIDWEST HOLDINGS, LLC  
Debtor

Case No. \_\_\_\_\_  
Chapter 11

**LIST OF EQUITY SECURITY HOLDERS**

Following is the list of the Debtor's equity security holders which is prepared in accordance with Rule 1007(a)(3) for filing in this chapter 11 case.

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
LEE HOFMANN PO BOX 17 EDELSTEIN, IL 61526		10%	
LGC GROUP, LLC PO BOX 17 EDELSTEIN, IL 61526		37%	
RON DIPERSIO 140 DEPOT ST ANTIOCH, IL 60002		20%	
STEVEN TROMBLEY 1206 S 30TH QUINCY, IL 62301		2%	
W. RUSSELL IVIE 348 MAYWOOD ST MORTON, IL 61550		31%	

**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I, the PRESIDENT of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date June 20, 2012

Signature /s/ GUERRINO A. RUTA, JR.  
**GUERRINO A. RUTA, JR.**  
**PRESIDENT**

*Penalty for making a false statement or concealing property:* Fine of up to \$500,000 or imprisonment for up to 5 years or both.  
18 U.S.C §§ 152 and 3571.

**United States Bankruptcy Court  
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In re RT MIDWEST HOLDINGS, LLC

Debtor(s)

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**VERIFICATION OF CREDITOR MATRIX**

I, the PRESIDENT of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: June 20, 2012

/s/ GUERRINO A. RUTA, JR.

GUERRINO A. RUTA, JR./PRESIDENT

Signer/Title

ACTUALLY CLEAN FLOOR &  
FURNITURE  
PO BOX 11212  
CEDAR RAPIDS IA 52410

ADVANCED SERVICES  
PO BOX 1682  
DAVENPORT IA 52809

ADVANTAGE KWIK-DRY  
11137 BERTRAM RD  
MACHESNEY PARK IL 61115

AFS&S  
210 33RD ST DR SE  
CEDAR RAPIDS IA 52403

ALL AROUND THE HOUSE AND MORE  
INC  
3100 N KNOXVILLE STE 214  
PEORIA IL 61603

AMERICAN BACKFLOW PREVENTION  
INC  
815 OAKWOOD RD STE E  
LAKE ZURICH IL 60047

ASSOCIATED BANK  
ATTN NICK MAHAN  
16 N SPRING ST  
ELGIN IL 60120

BENJAMIN FRANKLIN PLUMBING#129  
PO BOX 577  
CORTLAND IL 60112

BOSTON PLUMBING  
335 N SEYMOUR AVE STE 2  
MUNDELEIN IL 60060

CANE'S  
1121 JACKSON ST  
QUINCY IL 62301

CDW DIRECT  
PO BOX 75723  
CHICAGO IL 60675

CENTRAL ILLINOIS PRODUCE  
PO BOX 448  
MORTON IL 61550

CITIZENS EQUITY FIRST CREDIT  
UNION  
2401 N MAIN STE 100  
EAST PEORIA IL 61611

COCA COLA 102190  
PO BOX 102190  
ATLANTA GA 30368

COCA-COLA USA  
PO BOX 102499  
ATLANTA GA 30368

CULLIGAN OF CENTRAL ILLINOIS  
PO BOX 925  
PEORIA IL 61653

CULLIGAN OF DECATUR  
2767 N MAIN  
DECATUR IL 62526

CULLIGAN WATER CONDITIONING  
9400 ENTERPRISE DR  
MOKENA IL 60448

DATE LABEL CORP  
1298 E US HWY 136 STE E  
PITTSBORO IN 46167

DOORS N MORE INC  
255 S 36TH ST STE 300  
QUINCY IL 62301

ECOLAB  
PO BOX 905327  
CHARLOTTE NC 28290

ECOLAB CHICAGO  
PO BOX 70343  
CHICAGO IL 60673

ECOLAB EQUIPMENT CARE  
24673 NETWORK PLACE  
CHICAGO IL 60673

FIFTH THIRD BANK  
ATTN KELLY MONTGOMERY  
7574 N WESTERN AVE  
CHICAGO IL 60645

FISH WINDOW CLEANING  
1904 NE MONROE ST  
PEORIA IL 61603

FRED JOHNSON ACE HANDYMAN  
604 COUNTY FARM RD  
MONTICELLO IL 61856

FRITZ BROTHERS INC  
1901 DELMAR BLVD  
SAINT LOUIS MO 63103

GAZETTE COMMUNICATIONS INC  
PO BOX 511  
CEDAR RAPIDS IA 52406

GEC PAC INVESTMENT II INC  
C/O GENERAL ELECTRIC CAPITAL  
6464 185TH AVENUE NE  
REDMOND WA 98052

GENERAL ELECTRIC CAPITAL  
CORPORATION  
6464 185TH AVENUE NE  
REDMOND WA 98052

GIRARD ELECTRIC INC  
1095 S SCHUYLER AVE  
KANKAKEE IL 60901

GREAT LAKES FIRE AND SAFETY  
EQUIPMENT CO  
PO BOX 1732  
MCHENRY IL 60051

HEARTLAND BANK  
401 N HERSHEY RD  
BLOOMINGTON IL 61702

HEARTLAND BANK  
ATTN DONALD SHAFER  
101 N 36TH ST  
QUINCY IL 62305

HEARTLAND BANK AND TRUST CO  
ATTN DONALD L. SHAFER  
3501 W WAR MEMORIAL DR  
PEORIA IL 61615



HICKORY POINT BANK  
ATTN BONNIE VIRDEN  
1880 S MOUNT ZION RD  
DECATUR IL 62521

HM DIRECTORIES INC  
PO BOX 262  
BERLIN PA 15530

HOME TOWN LAWN & LANDSCAPING  
923 MEADOW LANE  
SYCAMORE IL 60178

HOWARD, ESQ., TIMOTHY J.  
HOWARD & HOWARD  
211 FULTON STREET STE 600  
PEORIA IL 61602

ILLINOIS DEPT OF HUMAN RIGHTS  
100 W RANDOLPH ST STE 10-100  
CHICAGO IL 60601

INDUSTRIAL KITCHEN PARTS CORP  
625 ESTES AVE  
SCHAUMBURG IL 60193

INTERNAL REVENUE SERVICE  
OGDEN UT 84201-0073

INTERNAL REVENUE SERVICE  
CINCINNATI OH 45999-0030

IOWA SPRINKLER SYSTEMS  
6969 MT VERNON RD SE  
CEDAR RAPIDS IA 52403

IRT SERVICES  
PO BOX 5596  
CORALVILLE IA 52241

J.C. DILLON INC  
PO BOX 3590  
PEORIA IL 61612

J.P. MORGAN CHASE  
1201 S MILWAUKEE AVE  
LIBERTYVILLE IL 60048

JOHN PANOZZO PRODUCE CO  
PO BOX 322  
KANKAKEE IL 60901

JPMORGAN CHASE BANK NA  
ATTN WILLIAM TICE  
50 S MAIN ST 9TH FL  
AKRON OH 44308

K-5 WINDOW CLEANING  
PO BOX 5235  
CORALVILLE IA 52241

KEEPING IT GREEN LAWN  
IRRIGATION  
8815 CALEB RD  
ARGENTA IL 62501

LEE HOFMANN  
2717 W NORTH ST  
PO BOX 17  
EDELSTEIN IL 61526

LEETS REFRIGERATION LC  
1303 W MAIN ST  
WASHINGTON IA 52353

LIMON, RAUL  
3019 GIDEON AVE  
ZION IL 60099

LUETKEMEYER, ESQ., TOM H.  
HINSHAW & CULBERTSON LLP  
222 N LASALLE ST STE 300  
CHICAGO IL 60601

MAILSOUTH INC  
PO BOX 532536  
ATLANTA GA 30353

MCCORMICK  
PO BOX 847  
URBANA IL 61803

MCCORMICK DISTRIBUTING &  
SERVICE INC  
1408 TRIUMPH DRIVE  
URBANA IL 61803

MIDWEST GASKET INC  
13 HENRY CT  
FOX LAKE IL 60020

MISSISSIPPI BELLE DIST CO INC  
2724 N 30TH ST  
QUINCY IL 62305

NELSON CARLSON MECHANICAL  
CONTRACTORS  
PO BOX 4183  
ROCKFORD IL 61110

NORTH AMERICAN DIRECTORY  
SERVICES LLLP  
320 E 27TH ST  
LOVELAND CO 80538

OBERLANDER ELECTRIC  
2216 W ALTORFER DR  
PEORIA IL 61615

PATRICE & ASSOCIATES  
6450 MEADOWLARK DR  
DUNKIRK MD 20754

PDQ UPHOLSTERY  
500 REDWOOD CT  
NORTH AURORA IL 60542

PFOFF ELECTRIC INC  
PO BOX 742  
MARION IA 52302

PNC BANK  
ATTN SUSAN GARDNER  
6495 WASHINGTON ST  
GURNEE IL 60031

PRECISION PLUMBING  
1051 N MAIN ST  
LOMBARD IL 60148

PROBST REFRIGERATION & HEATING  
INC  
410 W FAYETTE  
EFFINGHAM IL 62401

QUALITY LIGHTING SUPPLY INC  
4330 W WABASH  
SPRINGFIELD IL 62711

RAGAN MECHANICAL  
702 W 76TH ST  
DAVENPORT IA 52806

RAINMASTER IRRIGATION  
8176 STARWOOD DR  
LOVES PARK IL 61111

RAY SOBOTKA & SON INC  
604 E CERRO GORDO  
DECATUR IL 62523

REPAIR MASTERS, INC.  
625 ESTES AVENUE  
SCHAUMBURG IL 60193

ROTO-ROOTER  
7301 VINE ST CT  
DAVENPORT IA 52806

ROTO-ROOTER CHAMPAIGN IL  
824 PIONEER ST  
CHAMPAIGN IL 61820

ROTO-ROOTER SEWER DRAIN  
SERVICE  
4716 N ELLEN CT  
PEORIA HEIGHTS IL 61616

RT CHICAGO FRANCHISE, LLC  
660 WESTON RIDGE PARKWAY  
CHASKA MN 55318

RT IOWA FRANCHISE, LLC  
660 WESTON RIDGE PARKWAY  
CHASKA MN 55318

RT NORTHERN ILLINOIS FRANCHISE  
LLC  
660 WESTON RIDGE PARKWAY  
CHASKA MN 55318

RUBY TUESDAY INC  
ATTN KEVIN REEVE  
150 W CHURCH AVE  
MARYVILLE TN 37801

SALAS, ESQ., MAUREEN A.  
WERMAN LAW OFFICES PC  
77 W WASHINGTON ST STE 1402  
CHICAGO IL 60602

SAVE OUR SINK INC  
260 13TH ST  
MARION IA 52302

SEPTIC SPECIALIST INC  
4460 W MAIN  
DECATUR IL 62522

SERVPRO  
PO BOX 3334  
QUINCY IL 62305

SLUTZKY WOLFE & BAILEY LLP  
2255 CUMBERLAND PKWY  
ATLANTA GA 30339

STAR FOOD SERVICE EQUIPMENT  
& REPAIR  
5137 18TH AVE SW  
CEDAR RAPIDS IA 52404

STEVE'S MIRROR & GLASS  
2730 STATE ST  
BETTENDORF IA 52722

STEVENS, ESQ., DAVID E.  
WERMAN LAW OFFICE PC  
77 W WASHINGTON ST STE 1402  
CHICAGO IL 60602

SYPULSKI, ESQ., JAMIE G.  
LAW OFFICE OF JAMIE SYPULSKI  
122 S MICHIGAN AVE STE 1720  
CHICAGO IL 60603

THE MONITOR SECURITY PRODUCTS  
INC  
DBA RB ENTERPRISES

THE SQUEEGY MAN  
20 DANADA SQUARE W  
WHEATON IL 60187

TOP SHELF INC  
4240 REGENCY CT  
DAVENPORT IA 52806

TRI CITY EQUIPMENT CO  
527 W FOURTH ST  
DAVENPORT IA 52801

TRITON IMAGING SYSTEMS  
31320 VIA COLINAS STE 103  
WESTLAKE VILLAGE CA 91362

ULLRICK, ESQ., CLAY M.  
HINSHAW & CULBERTSON  
222 N LASALLE ST STE 300  
CHICAGO IL 60601

US BANK  
ATTN JILL WARMAN  
425 WALNUT STREET  
CINCINNATI OH 45202

VALASSIS COMMUNICATIONS INC  
PO BOX 3245  
BOSTON MA 02241

VALPAK OF EAST TENNESSEE  
11803 KINGSTON PIKE STE 210  
KNOXVILLE TN 37934

WALKER, ESQ., C. EDWIN  
411 HAMILTON BLVD STE 1710  
PEORIA IL 61602-1196

WEGNER, ESQ., JEFFREY T.  
KUTAK ROCK LLP  
1650 FARNAM ST  
OMAHA NE 68102

WILLIAMS, MATT  
C/O DOUGLAS M. WERMAN ESQ.  
77 W WASHINGTON ST STE 1402  
CHICAGO IL 60602

WOODFIELD MALL LLC  
C/O THE CORPORATION TRUST CO  
1209 ORANGE ST  
WILMINGTON DE 19801

YOST, ESQ., STEPHEN R.  
PO BOX 21  
CARY IL 60013



**United States Bankruptcy Court  
District of Minnesota**

In re RT MIDWEST HOLDINGS, LLC

Debtor(s)

Case No.  
Chapter

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**CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)**

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for RT MIDWEST HOLDINGS, LLC in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

None [*Check if applicable*]

June 20, 2012

Date

/s/ MICHAEL F McGRATH

**MICHAEL F McGRATH 168610**

Signature of Attorney or Litigant

Counsel for RT MIDWEST HOLDINGS, LLC

**RAVICH MEYER KIRKMAN McGRATH NAUMAN & TANSEY PA**

**4545 IDS CENTER**

**80 SOUTH EIGHTH STREET**

**MINNEAPOLIS, MN 55402-2225**

**612-332-8511 Fax:612-332-8302**

**mfmcgrath@ravichmeyer.com**