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User ID: HGB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number	Detail Description		Amount	
Checking Account ID 06	Fund Number 06	Lunch		
	10715689CRM	CASH-WA DISTRIBUTING	10/05/2016	(20.98)
06 1100 410 000 0		Purchased Food	(20.98)	
	10721636	CASH-WA DISTRIBUTING	10/04/2016	1,396.26
06 1100 410 000 0		Purchased Food	1,327.62	
06 1100 690 000 0		Other Supplies	68.64	
	10735178	CASH-WA DISTRIBUTING	10/11/2016	951.21
06 1100 410 000 0		Purchased Food	951.21	
	10742083	CASH-WA DISTRIBUTING	10/14/2016	467.20
06 1100 410 000 0		Purchased Food	467.20	
	10745326	CASH-WA DISTRIBUTING	10/18/2016	759.11
06 1100 410 000 0		Purchased Food	759.11	
	10755684	CASH-WA DISTRIBUTING	10/25/2016	1,241.36
06 1100 410 000 0		Purchased Food	1,241.36	
	D10734952	CASH-WA DISTRIBUTING	10/10/2016	52.16
06 1100 410 000 0		Purchased Food	52.16	
	P10733418	CASH-WA DISTRIBUTING	10/07/2016	52.16
06 1100 410 000 0		Purchased Food	52.16	
	P10758765	CASH-WA DISTRIBUTING	10/26/2016	36.37
06 1100 410 000 0		Purchased Food	36.37	
	Z10737978	CASH-WA DISTRIBUTING	10/11/2016	119.26
06 1100 690 000 0		Other Supplies	119.26	
Total CASH-WA DISTRIBUTING			5,054.11	
	54333608013	EARTHGRAINS BAKING COMPANY INC	10/03/2016	62.31
06 1100 410 000 0		Purchased Food	62.31	
	54333608036	EARTHGRAINS BAKING COMPANY INC	10/06/2016	17.94
06 1100 410 000 0		Purchased Food	17.94	
	54333608064	EARTHGRAINS BAKING COMPANY INC	10/10/2016	118.08
06 1100 410 000 0		Purchased Food	118.08	
	54333608087	EARTHGRAINS BAKING COMPANY INC	10/13/2016	118.08
06 1100 410 000 0		Purchased Food	118.08	
	54333608140	EARTHGRAINS BAKING COMPANY INC	10/20/2016	118.03
06 1100 410 000 0		Purchased Food	118.03	
	54333608174	EARTHGRAINS BAKING COMPANY INC	10/24/2016	26.91
06 1100 410 000 0		Purchased Food	26.91	
	54333608195	EARTHGRAINS BAKING COMPANY INC	10/27/2016	247.08
06 1100 410 000 0		Purchased Food	247.08	
	54333608233	EARTHGRAINS BAKING COMPANY INC	10/31/2016	152.01
06 1100 410 000 0		Purchased Food	152.01	
Total EARTHGRAINS BAKING COMPANY INC			860.44	
	1207870	HILAND DAIRY CO	10/04/2016	437.02
06 1100 410 000 0		Purchased Food	437.02	
	1207908	HILAND DAIRY CO	10/07/2016	229.78
06 1100 410 000 0		Purchased Food	229.78	
	1207946	HILAND DAIRY CO	10/11/2016	473.50
06 1100 410 000 0		Purchased Food	473.50	
	1207983	HILAND DAIRY CO	10/14/2016	293.47
06 1100 410 000 0		Purchased Food	293.47	
	1208023	HILAND DAIRY CO	10/18/2016	665.20
06 1100 410 000 0		Purchased Food	665.20	
	1208103	HILAND DAIRY CO	10/25/2016	355.98
06 1100 410 000 0		Purchased Food	355.98	
	1208140	HILAND DAIRY CO	10/28/2016	351.83

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
06 1100 410 000 0		Purchased Food		351.83
Total HILAND DAIRY CO				2,806.78
06 1100 410 000 0	17225	NEBR DEPT OF HEALTH	10/03/2016	494.88
		Purchased Food		494.88
06 1100 410 000 0	17634	NEBR DEPT OF HEALTH	11/01/2016	390.10
		Purchased Food		390.10
Total NEBR DEPT OF HEALTH				884.98
06 1100 690 000 0	34754	PARAMOUNT LINEN & UNIFORM	09/30/2016	42.64
		Other Supplies		42.64
06 1100 690 000 0	36939	PARAMOUNT LINEN & UNIFORM	10/07/2016	49.58
		Other Supplies		49.58
Total PARAMOUNT LINEN & UNIFORM				92.22
06 1100 410 000 0	3249.oct2016	RAVENNA SUPER FOODS	11/01/2016	142.00
		Purchased Food		142.00
Total RAVENNA SUPER FOODS				142.00
06 1100 410 000 0	2716.oct16	SAM'S CLUB MC/SYNCB	10/27/2016	317.76
		Purchased Food		202.23
06 1100 690 000 0		Other Supplies		115.53
Total SAM'S CLUB MC/SYNCB				317.76
06 1100 690 000 0	610060738	SYSCO LINCOLN	10/06/2016	1,525.82
		Other Supplies		51.70
06 1100 410 000 0		Purchased Food		1,474.12
06 1100 410 000 0	610130925	SYSCO LINCOLN	10/13/2016	585.21
		Purchased Food		549.23
06 1100 690 000 0		Other Supplies		35.98
06 1100 410 000 0	610200952	SYSCO LINCOLN	10/20/2016	687.41
		Purchased Food		687.41
06 1100 690 000 0	610270664	SYSCO LINCOLN	10/27/2016	790.08
		Other Supplies		190.90
06 1100 410 000 0		Purchased Food		599.18
06 1100 410 000 0	611050032	SYSCO LINCOLN	11/05/2016	(38.75)
		Purchased Food		(38.75)
Total SYSCO LINCOLN				3,549.77
06 1100 410 000 0	1816001	THOMPSON CO, THE	10/25/2016	168.05
		Purchased Food		168.05
Total THOMPSON CO, THE				168.05
06 1100 410 000 0	usbank.oct2016	U.S. Bank	10/25/2016	207.00
		Purchased Food		193.16
06 1100 690 000 0		Other Supplies		13.84
Total U.S. Bank				207.00
Fund Number 06				14,083.11
Checking Account ID 06				14,083.11