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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		
	10519236	CASH-WA DISTRIBUTING	05/03/2016	367.49
06 1100 410 000 0		Purchased Food		367.49
	10528935	CASH-WA DISTRIBUTING	05/10/2016	558.56
06 1100 410 000 0		Purchased Food		448.31
06 1100 690 000 0		Other Supplies		110.25
	10538522	CASH-WA DISTRIBUTING	05/17/2016	208.23
06 1100 410 000 0		Purchased Food		220.30
06 1100 410 000 0		Purchased Food		(12.07)
	10544468	CASH-WA DISTRIBUTING	05/20/2016	204.58
06 1100 410 000 0		Purchased Food		144.66
06 1100 690 000 0		Other Supplies		59.92
	P10524190	CASH-WA DISTRIBUTING	05/04/2016	18.14
06 1100 410 000 0		Purchased Food		18.14
	P10531459	CASH-WA DISTRIBUTING	05/10/2016	19.04
06 1100 410 000 0		Purchased Food		19.04
Total CASH-WA DISTRIBUTING				1,376.04
	54333606823	EARTHGRAINS BAKING COMPANY INC	05/02/2016	111.52
06 1100 410 000 0		Purchased Food		111.52
	54333606849	EARTHGRAINS BAKING COMPANY INC	05/05/2016	104.96
06 1100 410 000 0		Purchased Food		104.96
	54333606901	EARTHGRAINS BAKING COMPANY INC	05/12/2016	29.90
06 1100 410 000 0		Purchased Food		29.90
	54333606921	EARTHGRAINS BAKING COMPANY INC	05/16/2016	89.30
06 1100 410 000 0		Purchased Food		89.30
	54333606955	EARTHGRAINS BAKING COMPANY INC	05/19/2016	59.80
06 1100 410 000 0		Purchased Food		59.80
Total EARTHGRAINS BAKING COMPANY INC				395.48
	1206293	HILAND DAIRY CO	05/03/2016	441.73
06 1100 410 000 0		Purchased Food		441.73
	1206335	HILAND DAIRY CO	05/06/2016	227.68
06 1100 410 000 0		Purchased Food		227.68
	1206372	HILAND DAIRY CO	05/10/2016	422.72
06 1100 410 000 0		Purchased Food		422.72
	1206410	HILAND DAIRY CO	05/13/2016	335.87
06 1100 410 000 0		Purchased Food		335.87
	1206449	HILAND DAIRY CO	05/17/2016	(32.00)
06 1100 410 000 0		Purchased Food		(32.00)
	1206450	HILAND DAIRY CO	05/17/2016	406.94
06 1100 410 000 0		Purchased Food		406.94
	1206491	HILAND DAIRY CO	05/20/2016	203.82
06 1100 410 000 0		Purchased Food		203.82
	1206525	HILAND DAIRY CO	05/24/2016	31.57
06 1100 410 000 0		Purchased Food		31.57
	1206558	HILAND DAIRY CO	05/27/2016	(138.87)
06 1100 410 000 0		Purchased Food		(138.87)
Total HILAND DAIRY CO				1,899.46
	90418	PARAMOUNT LINEN & UNIFORM	05/06/2016	47.85
06 1100 690 000 0		Other Supplies		47.85
	92532	PARAMOUNT LINEN & UNIFORM	05/13/2016	54.17
06 1100 690 000 0		Other Supplies		54.17
	94628	PARAMOUNT LINEN & UNIFORM	05/20/2016	48.21

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
06 1100 690 000 0		Other Supplies		48.21
Total	PARAMOUNT LINEN & UNIFORM			150.23
	3249.may2016	RAVENNA SUPER FOODS	05/31/2016	270.82
06 1100 410 000 0		Purchased Food		270.82
Total	RAVENNA SUPER FOODS			270.82
	605050903	SYSCO LINCOLN	05/05/2016	1,102.98
06 1100 410 000 0		Purchased Food		1,015.11
06 1100 690 000 0		Other Supplies		87.87
	605122379	SYSCO LINCOLN	05/12/2016	700.23
06 1100 410 000 0		Purchased Food		540.83
06 1100 690 000 0		Other Supplies		159.40
	605160510	SYSCO LINCOLN	05/16/2016	253.06
06 1100 410 000 0		Purchased Food		253.06
Total	SYSCO LINCOLN			2,056.27
Fund Number	06			6,148.30
Checking Account ID	06			6,148.30