

12/08/2016 04:22 PM

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		
	10764739	CASH-WA DISTRIBUTING	11/01/2016	1,034.67
06 1100 410 000 0		Purchased Food	1,011.13	
06 1100 690 000 0		Other Supplies	23.54	
	10774578	CASH-WA DISTRIBUTING	11/08/2016	1,237.29
06 1100 410 000 0		Purchased Food	1,206.35	
06 1100 690 000 0		Other Supplies	30.94	
	10784108	CASH-WA DISTRIBUTING	11/15/2016	1,026.44
06 1100 410 000 0		Purchased Food	920.63	
06 1100 690 000 0		Other Supplies	105.81	
	10791907	CASH-WA DISTRIBUTING	11/18/2016	563.74
06 1100 410 000 0		Purchased Food	496.46	
06 1100 690 000 0		Other Supplies	67.28	
	10799730	CASH-WA DISTRIBUTING	11/29/2016	522.59
06 1100 410 000 0		Purchased Food	485.34	
06 1100 690 000 0		Other Supplies	37.25	
	P10776298	CASH-WA DISTRIBUTING	11/08/2016	67.53
06 1100 410 000 0		Purchased Food	67.53	
	P10776352	CASH-WA DISTRIBUTING	11/08/2016	71.93
06 1100 410 000 0		Purchased Food	71.93	
	P10786863	CASH-WA DISTRIBUTING	11/16/2016	211.36
06 1100 410 000 0		Purchased Food	211.36	
Total CASH-WA DISTRIBUTING			4,735.55	
	287806	Coca-Cola of Grand Island	12/02/2016	107.04
06 1100 410 000 0		Purchased Food	107.04	
Total Coca-Cola of Grand Island			107.04	
	54333608257	EARTHGRAINS BAKING COMPANY INC	11/03/2016	70.42
06 1100 410 000 0		Purchased Food	70.42	
	54333608288	EARTHGRAINS BAKING COMPANY INC	11/07/2016	95.68
06 1100 410 000 0		Purchased Food	95.68	
	54333608310	EARTHGRAINS BAKING COMPANY INC	11/10/2016	17.94
06 1100 410 000 0		Purchased Food	17.94	
	54333608342	EARTHGRAINS BAKING COMPANY INC	11/14/2016	55.76
06 1100 410 000 0		Purchased Food	55.76	
	54333608368	EARTHGRAINS BAKING COMPANY INC	11/17/2016	118.08
06 1100 410 000 0		Purchased Food	118.08	
	54333608397	EARTHGRAINS BAKING COMPANY INC	11/21/2016	296.96
06 1100 410 000 0		Purchased Food	296.96	
	54333608449	EARTHGRAINS BAKING COMPANY INC	11/28/2016	144.99
06 1100 410 000 0		Purchased Food	144.99	
Total EARTHGRAINS BAKING COMPANY INC			799.83	
	1617-272	Endecott, Lynda	11/22/2016	17.00
06 1100 410 000 0		Purchased Food	17.00	
Total Endecott, Lynda			17.00	
	1208183	HILAND DAIRY CO	11/01/2016	494.49
06 1100 410 000 0		Purchased Food	494.49	
	1208268	HILAND DAIRY CO	11/08/2016	460.89
06 1100 410 000 0		Purchased Food	460.89	
	1208311	HILAND DAIRY CO	11/11/2016	260.41
06 1100 410 000 0		Purchased Food	260.41	
	1208352	HILAND DAIRY CO	11/15/2016	388.13

12/08/2016 04:22 PM

User ID: HGB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
06 1100 410 000 0		Purchased Food		388.13
	1208393	HILAND DAIRY CO	11/18/2016	336.23
06 1100 410 000 0		Purchased Food		336.23
	1208437	HILAND DAIRY CO	11/22/2016	64.47
06 1100 410 000 0		Purchased Food		64.47
	1208513	HILAND DAIRY CO	11/29/2016	547.02
06 1100 410 000 0		Purchased Food		547.02
Total	HILAND DAIRY CO			2,551.64
	18056	NEBR DEPT OF HEALTH	12/01/2016	372.24
06 1100 410 000 0		Purchased Food		372.24
Total	NEBR DEPT OF HEALTH			372.24
	1617-296	RAVENNA ACTIVITY ACCOUNT	12/06/2016	168.00
06 1100 691 000 0		Other Misc.		168.00
Total	RAVENNA ACTIVITY ACCOUNT			168.00
	rt.nov16	RevTrak Electronic Debit	12/07/2016	11.58
06 1100 630 000 0		Registration		11.58
Total	RevTrak Electronic Debit			11.58
	611030718	SYSCO LINCOLN	11/03/2016	754.54
06 1100 410 000 0		Purchased Food		754.54
	611100720	SYSCO LINCOLN	11/10/2016	947.41
06 1100 410 000 0		Purchased Food		785.19
06 1100 690 000 0		Other Supplies		162.22
	611171564	SYSCO LINCOLN	11/17/2016	1,067.23
06 1100 410 000 0		Purchased Food		1,016.63
06 1100 690 000 0		Other Supplies		50.60
Total	SYSCO LINCOLN			2,769.18
	1826345	THOMPSON CO, THE	11/16/2016	861.20
06 1100 410 000 0		Purchased Food		861.20
Total	THOMPSON CO, THE			861.20
	usbank.dec16	U.S. Bank	11/25/2016	80.04
06 1100 410 000 0		Purchased Food		80.04
Total	U.S. Bank			80.04
Fund Number	06			12,473.30
Checking Account ID	06			12,473.30