PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
Checking Account ID 06		Fund Number 06 Lunch		
	10685647	CASH-WA DISTRIBUTING	09/06/2016	683.53
06 1100 410 000 0		Purchased Food	683.53	
	10691190	CASH-WA DISTRIBUTING	09/09/2016	551.68
06 1100 410 000 0		Purchased Food	551.68	
	10695925	CASH-WA DISTRIBUTING	09/13/2016	1,104.54
06 1100 410 000 0		Purchased Food	1,049.62	
06 1100 690 000 0		Other Supplies	54.92	
	10705945	CASH-WA DISTRIBUTING	09/20/2016	500.85
06 1100 410 000 0		Purchased Food	500.85	
	10715689	CASH-WA DISTRIBUTING	09/27/2016	987.39
06 1100 410 000 0		Purchased Food	966.41	
06 1100 690 000 0		Other Supplies	20.98	
	P10680140	CASH-WA DISTRIBUTING	08/31/2016	36.28
06 1100 410 000 0		Purchased Food	36.28	
	P10687294	CASH-WA DISTRIBUTING	09/06/2016	72.68
06 1100 410 000 0		Purchased Food	72.68	
	P10687330	CASH-WA DISTRIBUTING	09/06/2016	16.03
06 1100 410 000 0		Purchased Food	16.03	
	P10687372	CASH-WA DISTRIBUTING	09/06/2016	16.03
06 1100 410 000 0		Purchased Food	16.03	
Total CASH-WA DISTRIBUTING			3,969.01	
	254712	Coca-Cola of Grand Island	09/30/2016	69.84
06 1100 410 000 0		Purchased Food	69.84	
Total Coca-Cola of Grand Island			69.84	
	54333607743	EARTHGRAINS BAKING COMPANY INC	09/01/2016	188.09
06 1100 410 000 0		Purchased Food	188.09	
	54333607814	EARTHGRAINS BAKING COMPANY INC	09/09/2016	118.08
06 1100 410 000 0		Purchased Food	118.08	
	54333607842	EARTHGRAINS BAKING COMPANY INC	09/12/2016	95.50
06 1100 410 000 0		Purchased Food	95.50	
	54333607868	EARTHGRAINS BAKING COMPANY INC	09/15/2016	147.93
06 1100 410 000 0		Purchased Food	147.93	
	54333607900	EARTHGRAINS BAKING COMPANY INC	09/19/2016	147.13
06 1100 410 000 0		Purchased Food	147.13	
	54333607954	EARTHGRAINS BAKING COMPANY INC	09/26/2016	179.40
06 1100 410 000 0		Purchased Food	179.40	
	54333607981	EARTHGRAINS BAKING COMPANY INC	09/29/2016	79.10
06 1100 410 000 0		Purchased Food	79.10	
Total EARTHGRAINS BAKING COMPANY INC			955.23	
	1207506	HILAND DAIRY CO	09/02/2016	202.25
06 1100 410 000 0		Purchased Food	202.25	
	1207507	HILAND DAIRY CO	09/02/2016	9.20
06 1100 410 000 0		Purchased Food	9.20	
	1207551	HILAND DAIRY CO	09/06/2015	377.51
06 1100 410 000 0		Purchased Food	377.51	
	1207592	HILAND DAIRY CO	09/09/2016	304.56
06 1100 410 000 0		Purchased Food	304.56	
	1207639	HILAND DAIRY CO	09/13/2016	597.46
06 1100 410 000 0		Purchased Food	597.46	
	1207718	HILAND DAIRY CO	09/20/2016	364.84
06 1100 410 000 0		Purchased Food	364.84	

PO Number / Account Number	Invoice Number	Vendor Name / Detail Description	Invoice Date	Amount (Detail)	Amount
	1207755	HILAND DAIRY CO	09/23/2016		300.24
06 1100 410 000 0		Purchased Food		300.24	
	1207794	HILAND DAIRY CO	09/27/2016		397.00
06 1100 410 000 0		Purchased Food		397.00	
	1207829	HILAND DAIRY CO	09/30/2016		325.63
06 1100 410 000 0		Purchased Food		325.63	
Total HILAND DAIRY CO				2,878.69	
	26122	PARAMOUNT LINEN & UNIFORM	09/02/2016		45.40
06 1100 690 000 0		Other Supplies		45.40	
	28354	PARAMOUNT LINEN & UNIFORM	09/09/2016		45.04
06 1100 690 000 0		Other Supplies		45.04	
	30417	PARAMOUNT LINEN & UNIFORM	09/16/2016		29.00
06 1100 690 000 0		Other Supplies		29.00	
	32641	PARAMOUNT LINEN & UNIFORM	09/23/2016		54.68
06 1100 690 000 0		Other Supplies		54.68	
Total PARAMOUNT LINEN & UNIFORM				174.12	
	3249.sept16	RAVENNA SUPER FOODS	10/01/2016		172.45
06 1100 410 000 0		Purchased Food		172.45	
Total RAVENNA SUPER FOODS				172.45	
	2716.SEPT16	SAM'S CLUB MC/SYNCB	10/06/2016		67.41
06 1100 410 000 0		Purchased Food		67.41	
Total SAM'S CLUB MC/SYNCB				67.41	
	3066412PU	SYSCO LINCOLN	09/10/2016		(23.65)
06 1100 410 000 0		Purchased Food		(23.65)	
	609010905	SYSCO LINCOLN	09/01/2016		898.50
06 1100 410 000 0		Purchased Food		887.55	
06 1100 690 000 0		Other Supplies		10.95	
	609081478	SYSCO LINCOLN	09/08/2016		437.82
06 1100 690 000 0		Other Supplies		16.95	
06 1100 410 000 0		Purchased Food		420.87	
	609150867	SYSCO LINCOLN	09/15/2016		1,243.05
06 1100 410 000 0		Purchased Food		1,022.20	
06 1100 690 000 0		Other Supplies		220.85	
	609220703	SYSCO LINCOLN	09/22/2016		748.64
06 1100 410 000 0		Purchased Food		634.69	
06 1100 690 000 0		Other Supplies		113.95	
	609290687	SYSCO LINCOLN	09/29/2016		1,053.66
06 1100 690 000 0		Other Supplies		43.60	
06 1100 410 000 0		Purchased Food		1,010.06	
Total SYSCO LINCOLN				4,358.02	
	1790869	THOMPSON CO, THE	08/31/2016		902.47
06 1100 410 000 0		Purchased Food		902.47	
	1793637	THOMPSON CO, THE	09/07/2016		756.36
06 1100 410 000 0		Purchased Food		756.36	
	1796499	THOMPSON CO, THE	09/13/2016		647.97
06 1100 410 000 0		Purchased Food		647.97	
	1800273	THOMPSON CO, THE	09/21/2016		701.43
06 1100 410 000 0		Purchased Food		701.43	
Total THOMPSON CO, THE				3,008.23	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
	4003.oct16	WALMART COMMUNITY	09/16/2016	44.54
06 1100 410 000 0		Purchased Food	43.08	
06 1100 630 000 0		Registration	1.46	
Total WALMART COMMUNITY			44.54	
Fund Number 06			15,697.54	
Checking Account ID 06			15,697.54	