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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number	Detail Description		Amount	
Checking Account ID 06	Fund Number 06	Lunch		
2084029-2	BROWN & SAENGER		07/27/2016	558.08
06 1100 410 000 0	Purchased Food		558.08	
Total BROWN & SAENGER			558.08	
10652357	CASH-WA DISTRIBUTING		08/12/2016	2,664.03
06 1100 410 000 0	Purchased Food		2,593.75	
06 1100 690 000 0	Other Supplies		70.28	
10655813	CASH-WA DISTRIBUTING		08/16/2016	797.51
06 1100 410 000 0	Purchased Food		797.51	
10665803	CASH-WA DISTRIBUTING		08/23/2016	1,041.65
06 1100 410 000 0	Purchased Food		1,041.65	
10676234	CASH-WA DISTRIBUTING		08/30/2016	1,204.11
06 1100 410 000 0	Purchased Food		1,204.11	
10677021	CASH-WA DISTRIBUTING		08/30/2016	28.90
06 1100 410 000 0	Purchased Food		28.90	
P10672444	CASH-WA DISTRIBUTING		08/25/2016	40.38
06 1100 410 000 0	Purchased Food		40.38	
P10676235	CASH-WA DISTRIBUTING		08/29/2016	56.62
06 1100 410 000 0	Purchased Food		56.62	
P10677505	CASH-WA DISTRIBUTING		08/29/2016	36.06
06 1100 410 000 0	Purchased Food		36.06	
Total CASH-WA DISTRIBUTING			5,869.26	
215473	Coca-Cola Refreshments		08/19/2016	60.48
06 1100 410 000 0	Purchased Food		60.48	
Total Coca-Cola Refreshments			60.48	
54333607588	EARTHGRAINS BAKING COMPANY INC		08/11/2016	32.89
06 1100 410 000 0	Purchased Food		32.89	
54333607617	EARTHGRAINS BAKING COMPANY INC		08/15/2016	44.85
06 1100 410 000 0	Purchased Food		44.85	
54333607643	EARTHGRAINS BAKING COMPANY INC		08/18/2016	271.77
06 1100 410 000 0	Purchased Food		271.77	
54333607699	EARTHGRAINS BAKING COMPANY INC		08/25/2016	339.92
06 1100 410 000 0	Purchased Food		339.92	
54333607724	EARTHGRAINS BAKING COMPANY INC		08/29/2016	118.03
06 1100 410 000 0	Purchased Food		118.03	
Total EARTHGRAINS BAKING COMPANY INC			807.46	
1617-121	Endecott, Lynda		09/05/2016	134.91
06 1100 410 000 0	Purchased Food		134.91	
Total Endecott, Lynda			134.91	
1207256	HILAND DAIRY CO		08/12/2016	368.02
06 1100 410 000 0	Purchased Food		368.02	
1207297	HILAND DAIRY CO		08/16/2016	345.72
06 1100 410 000 0	Purchased Food		345.72	
1207332	HILAND DAIRY CO		08/19/2016	417.58
06 1100 410 000 0	Purchased Food		417.58	
1207370	HILAND DAIRY CO		08/23/2016	322.46
06 1100 410 000 0	Purchased Food		322.46	
1207413	HILAND DAIRY CO		08/26/2016	283.76
06 1100 410 000 0	Purchased Food		283.76	

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	1207458	HILAND DAIRY CO	08/30/2016	373.51
06 1100 410 000 0		Purchased Food		373.51
Total	HILAND DAIRY CO			2,111.05
	XB27269	HOBART SERVICE	08/17/2016	601.71
06 1100 318 000 0		Repair		601.71
Total	HOBART SERVICE			601.71
	361	myONcore.com	06/27/2016	700.00
06 1100 460 000 0		Software		700.00
Total	myONcore.com			700.00
	16404	NEBR DEPT OF HEALTH	07/29/2016	211.53
06 1100 410 000 0		Purchased Food		211.53
Total	NEBR DEPT OF HEALTH			211.53
	21930	PARAMOUNT LINEN & UNIFORM	08/19/2016	29.00
06 1100 690 000 0		Other Supplies		29.00
	24120	PARAMOUNT LINEN & UNIFORM	08/26/2016	41.35
06 1100 690 000 0		Other Supplies		41.35
	S19884	PARAMOUNT LINEN & UNIFORM	08/12/2016	41.60
06 1100 690 000 0		Other Supplies		41.60
Total	PARAMOUNT LINEN & UNIFORM			111.95
	3249	RAVENNA SUPER FOODS	09/01/2016	60.81
06 1100 410 000 0		Purchased Food		60.81
Total	RAVENNA SUPER FOODS			60.81
	3060780PU	SYSCO LINCOLN	08/27/2016	(36.85)
06 1100 410 000 0		Purchased Food		(36.85)
	608110825	SYSCO LINCOLN	08/11/2016	454.69
06 1100 410 000 0		Purchased Food		454.69
	608150651	SYSCO LINCOLN	08/15/2016	643.82
06 1100 410 000 0		Purchased Food		538.22
06 1100 690 000 0		Other Supplies		105.60
	608170079	SYSCO LINCOLN	08/17/2016	(7.95)
06 1100 410 000 0		Purchased Food		(7.95)
	608182023	SYSCO LINCOLN	08/18/2016	1,309.87
06 1100 410 000 0		Purchased Food		1,211.17
06 1100 690 000 0		Other Supplies		98.70
	608220583	SYSCO LINCOLN	08/22/2016	680.48
06 1100 410 000 0		Purchased Food		442.88
06 1100 690 000 0		Other Supplies		237.60
	608251712	SYSCO LINCOLN	08/25/2016	1,169.82
06 1100 410 000 0		Purchased Food		1,030.94
06 1100 690 000 0		Other Supplies		138.88
Total	SYSCO LINCOLN			4,213.88
	931173	URWILLER'S MELON PATCH	08/16/2015	40.00
06 1100 410 000 0		Purchased Food		40.00
Total	URWILLER'S MELON PATCH			40.00
	walmart.aug16	WALMART COMMUNITY	08/16/2016	109.74
06 1100 410 000 0		Purchased Food		109.74

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Total	WALMART COMMUNITY			109.74
	75.aug16	WILKE'S TRUE VALUE	08/31/2016	70.28
06 1100 690 000 0		Other Supplies		70.28
Total	WILKE'S TRUE VALUE			70.28
Fund Number	06			15,661.14
Checking Account ID	06			15,661.14