

05/05/2016 12:56 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		
	10477550	CASH-WA DISTRIBUTING	04/01/2016	318.58
06 1100 410 000 0		Purchased Food	318.58	
	10480572	CASH-WA DISTRIBUTING	04/05/2016	646.21
06 1100 410 000 0		Purchased Food	575.93	
06 1100 690 000 0		Other Supplies	70.28	
	10487466	CASH-WA DISTRIBUTING	04/08/2016	408.84
06 1100 410 000 0		Purchased Food	408.84	
	10490015	CASH-WA DISTRIBUTING	04/12/2016	439.21
06 1100 410 000 0		Purchased Food	439.21	
	10500133	CASH-WA DISTRIBUTING	04/19/2016	703.36
06 1100 410 000 0		Purchased Food	703.36	
	10506038	CASH-WA DISTRIBUTING	04/22/2016	473.98
06 1100 410 000 0		Purchased Food	403.70	
06 1100 690 000 0		Other Supplies	70.28	
	10509438	CASH-WA DISTRIBUTING	04/26/2016	955.10
06 1100 410 000 0		Purchased Food	955.10	
	P10482400	CASH-WA DISTRIBUTING	04/05/2016	109.16
06 1100 410 000 0		Purchased Food	109.16	
	P10486734	CASH-WA DISTRIBUTING	04/07/2016	24.53
06 1100 410 000 0		Purchased Food	24.53	
	P10511542	CASH-WA DISTRIBUTING	04/26/2016	24.53
06 1100 410 000 0		Purchased Food	24.53	
Total CASH-WA DISTRIBUTING			4,103.50	
	54333606581	EARTHGRAINS BAKING COMPANY INC	04/04/2016	214.34
06 1100 410 000 0		Purchased Food	214.34	
	54333606611	EARTHGRAINS BAKING COMPANY INC	04/07/2016	181.16
06 1100 410 000 0		Purchased Food	181.16	
	54333606644	EARTHGRAINS BAKING COMPANY INC	04/11/2016	82.05
06 1100 410 000 0		Purchased Food	82.05	
	54333606670	EARTHGRAINS BAKING COMPANY INC	04/14/2016	59.80
06 1100 410 000 0		Purchased Food	59.80	
	54333606692	EARTHGRAINS BAKING COMPANY INC	04/18/2016	261.57
06 1100 410 000 0		Purchased Food	261.57	
	54333606729	EARTHGRAINS BAKING COMPANY INC	04/21/2016	177.83
06 1100 410 000 0		Purchased Food	177.83	
	54333606767	EARTHGRAINS BAKING COMPANY INC	04/25/2016	287.82
06 1100 410 000 0		Purchased Food	287.82	
	54333606791	EARTHGRAINS BAKING COMPANY INC	04/28/2016	177.88
06 1100 410 000 0		Purchased Food	177.88	
Total EARTHGRAINS BAKING COMPANY INC			1,442.45	
	1205910	HILAND DAIRY CO	04/01/2016	286.43
06 1100 410 000 0		Purchased Food	286.43	
	1205955	HILAND DAIRY CO	04/05/2016	451.53
06 1100 410 000 0		Purchased Food	451.53	
	1205956	HILAND DAIRY CO	04/05/2016	14.33
06 1100 410 000 0		Purchased Food	14.33	
	1205996	HILAND DAIRY CO	04/08/2016	369.18
06 1100 410 000 0		Purchased Food	369.18	
	1206038	HILAND DAIRY CO	04/12/2016	333.31
06 1100 410 000 0		Purchased Food	333.31	
	1206082	HILAND DAIRY CO	04/15/2016	484.30
06 1100 410 000 0		Purchased Food	484.30	

05/05/2016 12:56 PM

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
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	1206124	HILAND DAIRY CO	04/19/2016	340.64
06 1100 410 000 0		Purchased Food	340.64	
	1206165	HILAND DAIRY CO	04/22/2016	380.54
06 1100 410 000 0		Purchased Food	380.54	
	1206209	HILAND DAIRY CO	04/26/2016	453.77
06 1100 410 000 0		Purchased Food	453.77	
	1206254	HILAND DAIRY CO	04/29/2016	337.62
06 1100 410 000 0		Purchased Food	337.62	
Total HILAND DAIRY CO			3,451.65	
	79720	PARAMOUNT LINEN & UNIFORM	04/01/2016	29.00
06 1100 690 000 0		Other Supplies	29.00	
	81861	PARAMOUNT LINEN & UNIFORM	04/08/2016	33.87
06 1100 690 000 0		Other Supplies	33.87	
	83957	PARAMOUNT LINEN & UNIFORM	04/15/2016	45.57
06 1100 690 000 0		Other Supplies	45.57	
	86133	PARAMOUNT LINEN & UNIFORM	04/22/2016	45.90
06 1100 690 000 0		Other Supplies	45.90	
	88242	PARAMOUNT LINEN & UNIFORM	04/29/2016	47.67
06 1100 690 000 0		Other Supplies	47.67	
Total PARAMOUNT LINEN & UNIFORM			202.01	
	3249.april2016	RAVENNA SUPER FOODS	05/01/2016	200.39
06 1100 410 000 0		Purchased Food	200.39	
Total RAVENNA SUPER FOODS			200.39	
	rt.apr2016	RevTrak Electronic Debit	05/04/2016	17.91
06 1100 630 000 0		Registration	17.91	
Total RevTrak Electronic Debit			17.91	
	604071283	SYSCO LINCOLN	04/07/2016	591.71
06 1100 410 000 0		Purchased Food	453.94	
06 1100 690 000 0		Other Supplies	137.77	
	604110518	SYSCO LINCOLN	04/11/2016	1,566.68
06 1100 110 000 0		Salary	1,566.68	
	604140724	SYSCO LINCOLN	04/14/2016	471.05
06 1100 410 000 0		Purchased Food	454.10	
06 1100 690 000 0		Other Supplies	16.95	
	604210884	SYSCO LINCOLN	04/21/2016	443.80
06 1100 410 000 0		Purchased Food	355.93	
06 1100 690 000 0		Other Supplies	87.87	
	604232603	SYSCO LINCOLN	04/23/2016	19.70
06 1100 690 000 0		Other Supplies	19.70	
	604281567	SYSCO LINCOLN	04/28/2016	1,253.72
06 1100 410 000 0		Purchased Food	1,011.55	
06 1100 690 000 0		Other Supplies	242.17	
Total SYSCO LINCOLN			4,346.66	
Fund Number 06			13,764.57	
Checking Account ID 06			13,764.57	