

Payable Journal

Fiscal Year: 2017

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number						Encumber	
Journal Number: 339 Payable Journal							Posted: 06/05/2017	
CASHDIST Cash-Wa Distributing								
00006J		06/12/2017		06/02/2017		Food Supplies		
1	2-1100-470					Food Supplies	0.00	659.82
Total Invoice:							0.00	659.82
Total Vendor:							0.00	659.82
 DREDGROC Dredla's Grocery								
00006J		06/12/2017		06/02/2017		Food Supplies		
1	2-1100-470					Food Supplies	0.00	1,229.66
Total Invoice:							0.00	1,229.66
Total Vendor:							0.00	1,229.66
 FOOD DIST Food Distribution								
20144		06/12/2017		06/02/2017		Food Supplies		
1	2-1100-470					Food Supplies	0.00	566.79
Total Invoice:							0.00	566.79
Total Vendor:							0.00	566.79
 HY LIONS Hyannis Lions Club								
00006J		06/12/2017		06/02/2017		Food Supplies		
1	2-1100-470					Food Supplies	0.00	52.50
Total Invoice:							0.00	52.50
Total Vendor:							0.00	52.50
 THOMPSON The Thompson Co.								
00006J		06/12/2017		06/02/2017		Food Supplies		
1	2-1100-470					Food Supplies	0.00	399.95
Total Invoice:							0.00	399.95
Total Vendor:							0.00	399.95
							0.00	2,908.72
Journal Total:							0.00	2,908.72
 Fund Summary								
2 - LUNCH FUND							0.00	2,908.72
 Payroll Summary								

Payable Journal

Fiscal Year: 2017

Vendor ID	Vendor Name					Accrued	
Inv Number	Inv Date	PO Number	PO Date	Description		Encumber	Payable
Line	Account Number			Description			

Accrued Fund Summary

Salaries	Salaries	2,139.48
Bank of the West	SS & Fed Tax	542.59
Nebraska Dept of Revenue	State Tax	35.59
Retirement Transfer	Retirement	<u>294.99</u>
TOTAL DISBURSEMENTS		\$5,921.37