

Payable Journal

Fiscal Year: 2017

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

Journal Number: 77 Payable Journal Posted: 11/04/2016

CASHDIST		Cash-Wa Distributing						
00011	11/14/2016	11/04/2016	Food Supplies					
1	2-1100-470	Food Supplies			0.00		1,953.13	
		Total Invoice:			0.00		1,953.13	
		Total Vendor:			0.00		1,953.13	

DREDGROC		Dredla's Grocery						
00011	11/14/2016	11/04/2016	Food Supplies					
1	2-1100-470	Food Supplies			0.00		3,264.62	
		Total Invoice:			0.00		3,264.62	
		Total Vendor:			0.00		3,264.62	

FOOD DIST		Food Distribution						
17330-39	11/14/2016	11/04/2016	Food Supplies					
1	2-1100-470	Food Supplies			0.00		885.24	
		Total Invoice:			0.00		885.24	
		Total Vendor:			0.00		885.24	

THOMPSON		The Thompson Co.						
00011	11/14/2016	11/04/2016	Food Supplies					
1	2-1100-470	Food Supplies			0.00		902.91	
		Total Invoice:			0.00		902.91	
		Total Vendor:			0.00		902.91	

0.00 7,005.90

Journal Total: 0.00 7,005.90

Fund Summary								
2 - LUNCH FUND					0.00		7,005.90	

Payroll Summary								
	Salaries	Salaries					2,256.80	

Accrued Fund Summary								
	Bank of the West	SS & Fed Tax					585.16	
	Nebraska Dept of Revenue	State Tax					44.58	
	Retirement Transfer	Retirement					318.37	
	TOTAL DISBURSEMENTS						10,210.81	