

Payable Journal

Fiscal Year: 2016

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number						Encumber	
Journal Number: 46		Payable Journal			Posted: 10/05/2015			
CASHDIST	Cash-Wa Distributing							
00010Y	10/12/2015		10/05/2015		Food Supplies			
1	2-1100-470		Food Supplies			0.00	1,699.25	
			Total Invoice:			0.00	1,699.25	
			Total Vendor:			0.00	1,699.25	
DREDGROC	Dredla's Grocery							
00010Y	10/12/2015		10/05/2015		Food Supplies			
1	2-1100-470		Food Supplies			0.00	2,919.99	
			Total Invoice:			0.00	2,919.99	
			Total Vendor:			0.00	2,919.99	
FOOD DIST	Food Distribution							
12867	10/12/2015		10/05/2015		Food Supplies			
1	2-1100-470		Food Supplies			0.00	143.64	
			Total Invoice:			0.00	143.64	
			Total Vendor:			0.00	143.64	
THOMPSON	The Thompson Co.							
00010Y	10/12/2015		10/05/2015		Food Supplies			
1	2-1100-470		Food Supplies			0.00	1,744.88	
			Total Invoice:			0.00	1,744.88	
			Total Vendor:			0.00	1,744.88	
						0.00	6,507.76	
			Journal Total:			0.00	6,507.76	
Fund Summary								
2 - LUNCH FUND						0.00	6,507.76	
Payroll Summary	Salaries		Salaries				2,180.95	
	Bank of the West		SS & Fed Tax				579.36	
	Nebraska Dept of Revenue		State Tax				48.39	
Accrued Fund Summary	Retirement Transfer Fund		Retirement				529.90	
	TOTAL DISBURSEMENTS						<u>529.90</u>	
							\$9,846.36	