

# Payable Journal

Fiscal Year: 2016

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	
Line	Account Number					Description	Encumber	Payable
<b>Journal Number: 247 Payable Journal</b>							<b>Posted: 04/04/2016</b>	
<b>CASHDIST Cash-Wa Distributing</b>								
0004X		04/11/2016			04/04/2016	Food Supplies		
1	2-1100-470					Food Supplies	0.00	2,013.54
<b>Total Invoice:</b>							0.00	2,013.54
<b>Total Vendor:</b>							0.00	2,013.54
<b>DREDGROC Dredla's Grocery</b>								
00004X		04/11/2016			04/04/2016	Food Supplies		
1	2-1100-470					Food Supplies	0.00	2,149.83
<b>Total Invoice:</b>							0.00	2,149.83
<b>Total Vendor:</b>							0.00	2,149.83
<b>FOOD DIST Food Distribution</b>								
15491		04/11/2016			04/04/2016	Food Supplies		
1	2-1100-470					Food Supplies	0.00	550.10
<b>Total Invoice:</b>							0.00	550.10
<b>Total Vendor:</b>							0.00	550.10
<b>THOMPSON The Thompson Co.</b>								
0004X		04/11/2016			04/04/2016	Food Supplies		
1	2-1100-470					Food Supplies	0.00	1,068.99
<b>Total Invoice:</b>							0.00	1,068.99
<b>Total Vendor:</b>							0.00	1,068.99
							0.00	5,782.46
<b>Journal Total:</b>							<b>0.00</b>	<b>5,782.46</b>
<b>Fund Summary</b>								
2 - LUNCH FUND							0.00	5,782.46
Salaries								2,009.88
Payroll Summary								
Bank of the West								508.76
NE Dept of Revenue								32.87
Accrued Fund Summary								
Retirement Transfer Fund								380.17
<b>TOTAL DISBURSEMENTS</b>								<b>\$8,714.14</b>