

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: 115 Payable Journal							Posted: 12/07/2015	
CASHDIST Cash-Wa Distributing								
00012P		12/14/2015		12/07/2015		Food Supplies		
1	2-1100-470					Food Supplies	0.00	1,967.02
Total Invoice:							0.00	1,967.02
Total Vendor:							0.00	1,967.02
 DREDGROC Dredla's Grocery								
00012P		12/14/2015		12/07/2015		Food Supplies		
1	2-1100-470					Food Supplies	0.00	2,494.12
Total Invoice:							0.00	2,494.12
Total Vendor:							0.00	2,494.12
 FOOD DIST Food Distribution								
13880		12/14/2015		12/07/2015		Food Supplies		
1	2-1100-470					Food Supplies	0.00	205.58
Total Invoice:							0.00	205.58
Total Vendor:							0.00	205.58
 THOMPSON The Thompson Co.								
000012P		12/14/2015		12/07/2015		Food Supplies		
1	2-1100-470					Food Supplies	0.00	925.64
Total Invoice:							0.00	925.64
Total Vendor:							0.00	925.64
							0.00	5,592.36
Journal Total:							0.00	5,592.36
 Fund Summary								
2 - LUNCH FUND							0.00	5,592.36
 Payroll Summary								
 Accrued Fund Summary								

Salaries	Salaries	1,859.14
Bank of the West	SS & Fed Tax	497.88
Nebraska Dept of Revenue	State Tax	39.56
Retirement Transfer Fund	Retirement	<u>481.38</u>
TOTAL DISBURSEMENTS		\$8,470.32