

Payable Journal

Fiscal Year: 2016

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number					Description	Encumber	
Journal Number: 184 Payable Journal							Posted: 02/03/2016	
CASHDIST	Cash-Wa Distributing							
000016Z	02/08/2016		02/03/2016			Food Supplies		
1	2-1100-470					Food Supplies	0.00	2,567.19
						Total Invoice:	0.00	2,567.19
						Total Vendor:	0.00	2,567.19
DREDGROC	Dredla's Grocery							
000016ZZ	02/08/2016		02/03/2016			Food Supplies		
1	2-1100-470					Food Supplies	0.00	2,459.82
						Total Invoice:	0.00	2,459.82
						Total Vendor:	0.00	2,459.82
FOOD DIST	Food Distribution							
14699	02/08/2016		02/03/2016			Food Supplies		
1	2-1100-470					Food Supplies	0.00	509.82
						Total Invoice:	0.00	509.82
						Total Vendor:	0.00	509.82
THOMPSON	The Thompson Co.							
000016Z	02/08/2016		02/03/2016			Food Supplies		
1	2-1100-470					Food Supplies	0.00	1,510.08
						Total Invoice:	0.00	1,510.08
						Total Vendor:	0.00	1,510.08
							0.00	7,046.91
						Journal Total:	0.00	7,046.91
Fund Summary								
2 - LUNCH FUND							0.00	7,046.91
Payroll Summary	Salaries					Salaries		2,236.22
	Bank of the West					SS & Fed Tax		592.21
	Nebraska Dept of Revenue					State Tax		47.89
Accrued Fund Summary	Retirement Transfer Fund					Retirement		546.08
	TOTAL DISBURSEMENTS							<u>\$10,469.31</u>