

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: 211 Payable Journal							Posted: 03/07/2016	
CASHDIST	Cash-Wa Distributing							
00003M		03/14/2016		03/07/2016		Food Supplies		
1	2-1100-470					Food Supplies	0.00	1,601.07
						Total Invoice:	0.00	1,601.07
						Total Vendor:	0.00	1,601.07
DREDGROC	Dredla's Grocery							
0003M		03/14/2016		03/07/2016		Food Supplies		
1	2-1100-470					Food Supplies	0.00	2,826.14
						Total Invoice:	0.00	2,826.14
						Total Vendor:	0.00	2,826.14
FOOD DIST	Food Distribution							
15099		03/14/2016		03/07/2016		Food Supplies		
1	2-1100-470					Food Supplies	0.00	519.39
						Total Invoice:	0.00	519.39
						Total Vendor:	0.00	519.39
THOMPSON	The Thompson Co.							
00003M		03/14/2016		03/07/2016		Food Supplies		
1	2-1100-470					Food Supplies	0.00	1,059.01
						Total Invoice:	0.00	1,059.01
						Total Vendor:	0.00	1,059.01
							0.00	6,005.61
						Journal Total:	0.00	6,005.61
Fund Summary								
2 - LUNCH FUND							0.00	6,005.61
	Salaries			Salaries				1,921.00
Payroll Summary	Bank of the West			SS & Fed Tax				507.33
Accrued Fund Summary	NE Dept of Revenue			State Tax				35.76
	Retirement Transfer Fund			Retirement				445.11
	TOTAL DISBURSEMENTS							<u>\$8,914.81</u>