

# Payable Journal

Fiscal Year: 2016

Vendor ID	Vendor Name					Accrued	
Inv Number	Inv Date	PO Number	PO Date	Description		Encumber	Payable
Line	Account Number			Description			
<b>Journal Number: 389</b>		<b>Payable Journal</b>		<b>Posted: 08/02/2016</b>			
<b>ROLL HRD</b>	<b>Roller Hardware</b>						
022109	08/08/2016		08/02/2016	Stove Supplies			
1	2-1100-410			Other Supplies		0.00	86.78
				<b>Total Invoice:</b>		0.00	86.78
022111	08/08/2016		08/02/2016	Stove Supplies			
1	2-1100-410			Other Supplies		0.00	69.21
				<b>Total Invoice:</b>		0.00	69.21
				<b>Total Vendor:</b>		0.00	155.99
						0.00	155.99
				<b>Journal Total:</b>		<b>0.00</b>	<b>155.99</b>
Fund Summary							
2 - LUNCH FUND						0.00	155.99
Payroll Summary							
Accrued Fund Summary							