

Payable Journal

Fiscal Year: 2017

Vendor ID	Vendor Name		Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number	Description			Encumber				
Journal Number: 427 Payable Journal					Posted: 08/08/2017				
BLUF SAN	Bluffs Sanitary Supply,								
351225L	08/14/2017	08/08/2017	Supplies						
1	2-1100-410	Other Supplies			0.00			37.50	
					Total Invoice:		0.00	37.50	
					Total Vendor:		0.00	37.50	
BRWN SAG	Brown & Saenger								
2183563-0L	08/14/2017	08/08/2017	Supplies						
1	2-1100-410	Other Supplies			0.00			768.48	
					Total Invoice:		0.00	768.48	
					Total Vendor:		0.00	768.48	
FOOD DIST	Food Distribution								
20630	08/14/2017	08/08/2017	Food Supplies						
1	2-1100-470	Food Supplies			0.00			609.22	
					Total Invoice:		0.00	609.22	
					Total Vendor:		0.00	609.22	
						0.00		1,415.20	
					Journal Total:		0.00	1,415.20	
Fund Summary									
2 - LUNCH FUND						0.00		1,415.20	
Payroll Summary									
Accrued Fund Summary									