

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: 152 Payable Journal							Posted: 01/05/2016		
CASHDIST Cash-Wa Distributing									
000116	01/11/2016	01/05/2016	Food Supplies						
1	2-1100-470	Food Supplies	0.00						1,115.59
Total Invoice:							0.00	1,115.59	
Total Vendor:							0.00	1,115.59	
 DREDGROC Dredla's Grocery									
000116	01/11/2016	01/05/2016	Food Supplies						
1	2-1100-470	Food Supplies	0.00						1,250.74
Total Invoice:							0.00	1,250.74	
Total Vendor:							0.00	1,250.74	
 THOMPSON The Thompson Co.									
000116	01/11/2016	01/05/2016	Food Supplies						
1	2-1100-470	Food Supplies	0.00						539.05
Total Invoice:							0.00	539.05	
Total Vendor:							0.00	539.05	
							0.00	2,905.38	
Journal Total:							0.00	2,905.38	
 Fund Summary									
2 - LUNCH FUND							0.00	2,905.38	
 Payroll Summary									
 Accrued Fund Summary									
Salaries			Salaries			1,377.40			
Bank of the West			SS & Fed Tax			346.99			
Nebraska Dept of Revenue			State Tax			22.60			
Retirement Transfer Fund			Retirement			350.89			
TOTAL DISBURSEMENTS							<u> </u>	\$5,003.26	