

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				
Journal Number: 349		Payable Journal		Posted: 07/04/2016			
PYRAMID	Pyramid School Products						
S1316903.003	07/11/2016		07/04/2016	Supplies			
1	2-1100-410			Other Supplies		0.00	90.66
				Total Invoice:		0.00	90.66
				Total Vendor:		0.00	90.66
						0.00	90.66
				Journal Total:		0.00	90.66
 Fund Summary							
2 - LUNCH FUND						0.00	90.66
 Payroll Summary							
 Accrued Fund Summary							