

# 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			
<b>Journal Number: 325</b>		<b>Payable Journal</b>		<b>Posted: 06/07/2016</b>				
<b>CASHDIST</b>	<b>Cash-Wa Distributing</b>							
10522627	06/13/2016	06/07/2016	Food Supplies					
1	2-1100-470	Food Supplies			0.00	254.05		
<b>Total Invoice:</b>							0.00	254.05
<b>Total Vendor:</b>							0.00	254.05
<b>DREDGROC</b>	<b>Dredla's Grocery</b>							
0006YY	06/13/2016	06/07/2016	Food Supplies					
1	2-1100-470	Food Supplies			0.00	1,309.96		
<b>Total Invoice:</b>							0.00	1,309.96
<b>Total Vendor:</b>							0.00	1,309.96
<b>HAYPLB</b>	<b>Hayward Plumbing &amp; Heating</b>							
1507	06/13/2016	06/07/2016	Purchased Services					
1	2-1100-390	Purchased Services			0.00	150.00		
<b>Total Invoice:</b>							0.00	150.00
<b>Total Vendor:</b>							0.00	150.00
<b>JON CONTR</b>	<b>Johnson Controls</b>							
1-33871034614	06/13/2016	06/07/2016	Purchased Services					
1	2-1100-390	Purchased Services			0.00	933.04		
<b>Total Invoice:</b>							0.00	933.04
<b>Total Vendor:</b>							0.00	933.04
<b>REESE</b>	<b>Reese Mechanical Inc.</b>							
3902	06/13/2016	06/07/2016	Purchased Services					
1	2-1100-390	Purchased Services			0.00	1,943.00		
<b>Total Invoice:</b>							0.00	1,943.00
<b>Total Vendor:</b>							0.00	1,943.00
<b>THOMPSON</b>	<b>The Thompson Co.</b>							
1745064	06/13/2016	06/07/2016	Food Supplies					
1	2-1100-470	Food Supplies			0.00	276.58		
<b>Total Invoice:</b>							0.00	276.58
<b>Total Vendor:</b>							0.00	276.58
							0.00	4,866.63
<b>Journal Total:</b>							<b>0.00</b>	<b>4,866.63</b>

# 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			

---

Fund Summary  
2 - LUNCH FUND

0.00                      4,866.63

Payroll Summary

Accrued Fund Summary

Salaries	Salaries	1,451.10
Bank of the West	SS & Fed Tax	365.12
Nebraska Dept of Revenue	State Tax	24.67
Retirement Transfer	Retirement	369.74
<b>TOTAL DISBURSEMENTS</b>		<u>\$7,077.26</u>