

# 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: 285</b>		<b>Payable Journal</b>		<b>Posted: 05/04/2016</b>		
<b>CASHDIST</b>	<b>Cash-Wa Distributing</b>					
0005V	05/09/2016		05/04/2016	Food Supplies		
1	2-1100-470			Food Supplies	0.00	1,046.05
				<b>Total Invoice:</b>	0.00	1,046.05
				<b>Total Vendor:</b>	0.00	1,046.05
<b>CEN REST</b>	<b>Central Restaurant</b>					
11378323	05/09/2016		05/04/2016	Supplies		
1	2-1100-410			Other Supplies	0.00	70.30
				<b>Total Invoice:</b>	0.00	70.30
				<b>Total Vendor:</b>	0.00	70.30
<b>DREDGROC</b>	<b>Dredla's Grocery</b>					
0005VV	05/09/2016		05/04/2016	Food Supplies		
1	2-1100-470			Food Supplies	0.00	2,831.05
				<b>Total Invoice:</b>	0.00	2,831.05
				<b>Total Vendor:</b>	0.00	2,831.05
<b>THOMPSON</b>	<b>The Thompson Co.</b>					
00005V	05/09/2016		05/04/2016	Food Supplies		
1	2-1100-470			Food Supplies	0.00	872.95
				<b>Total Invoice:</b>	0.00	872.95
				<b>Total Vendor:</b>	0.00	872.95
					0.00	4,820.35
				<b>Journal Total:</b>	<b>0.00</b>	<b>4,820.35</b>
<b>Fund Summary</b>						
2 - LUNCH FUND					0.00	4,820.35
<b>Payroll Summary</b>	<b>Salaries</b>			<b>Salaries</b>		2,092.19
<b>Accrued Fund Summary</b>	Bank of the West			SS & Fed Tax		542.40
	NE Dept of Revenue			State Tax		39.33
	Retirement Transfer			Retirement		474.28
	<b>TOTAL DISBURSEMENTS</b>					<b>\$7,968.55</b>