

# 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: 84 Payable Journal</b>							<b>Posted: 11/04/2015</b>		
<b>CASHDIST Cash-Wa Distributing</b>									
00011Q	11/09/2015	11/04/2015	Food Supplies						
1	2-1100-470	Food Supplies				0.00	1,582.77		
<b>Total Invoice:</b>							0.00	1,582.77	
<b>Total Vendor:</b>							0.00	1,582.77	
 <b>DREDGROC Dredla's Grocery</b>									
000011QQ	11/09/2015	11/04/2015	Food Supplies						
1	2-1100-470	Food Supplies				0.00	2,962.78		
<b>Total Invoice:</b>							0.00	2,962.78	
<b>Total Vendor:</b>							0.00	2,962.78	
 <b>FOOD DIST Food Distribution</b>									
13294	11/09/2015	11/04/2015	Food Supplies						
1	2-1100-470	Food Supplies				0.00	608.47		
<b>Total Invoice:</b>							0.00	608.47	
<b>Total Vendor:</b>							0.00	608.47	
 <b>THOMPSON The Thompson Co.</b>									
00011Q	11/09/2015	11/04/2015	Food Supplies						
1	2-1100-470	Food Supplies				0.00	1,486.15		
<b>Total Invoice:</b>							0.00	1,486.15	
<b>Total Vendor:</b>							0.00	1,486.15	
							0.00	6,640.17	
<b>Journal Total:</b>							<b>0.00</b>	<b>6,640.17</b>	
 <b>Fund Summary</b>									
2 - LUNCH FUND							0.00	6,640.17	
 <b>Payroll Summary</b>									
 <b>Accrued Fund Summary</b>									
Salaries			Salaries			2,156.65			
Bank of the West			SS & Fed Tax			597.49			
Nebraska Dept of Revenue			State Tax			53.82			
Retirement Transfer Fund			Retirement			556.73			
<b>TOTAL DISBURSEMENTS</b>							<u>\$10,004.86</u>		