

Payable Journal

Fiscal Year: 2017

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number					Description	Encumber	
Journal Number: 49 Payable Journal							Posted: 10/05/2016	
CASHDIST Cash-Wa Distributing								
00010R		10/10/2016		10/04/2016		Food Supplies		
1	2-1100-470					Food Supplies	0.00	2,264.61
Total Invoice:							0.00	2,264.61
Total Vendor:							0.00	2,264.61
DREDGROC Dredla's Grocery								
00010RR		10/10/2016		10/04/2016		Food Supplies		
1	2-1100-470					Food Supplies	0.00	2,479.68
Total Invoice:							0.00	2,479.68
Total Vendor:							0.00	2,479.68
HOBART Hobart Service								
XB27478		10/10/2016		10/04/2016		Dishwasher Installation		
1	2-1100-530					Capital Outlay	0.00	3,500.00
Total Invoice:							0.00	3,500.00
Total Vendor:							0.00	3,500.00
HUBERT Hubert Company								
986352		10/10/2016		10/04/2016		Supplies		
1	2-1100-410					Other Supplies	0.00	38.52
Total Invoice:							0.00	38.52
Total Vendor:							0.00	38.52
THOMPSON The Thompson Co.								
000010R		10/10/2016		10/04/2016		Food Supplies		
1	2-1100-470					Food Supplies	0.00	883.07
Total Invoice:							0.00	883.07
Total Vendor:							0.00	883.07
WELDORGUY The Weldor Guy								
136455		10/10/2016		10/04/2016		Repair & Maintenance		
1	2-1100-390					Purchased Services	0.00	201.10
Total Invoice:							0.00	201.10
Total Vendor:							0.00	201.10
							0.00	9,366.98
Journal Total:							0.00	9,366.98

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Fund Summary

2 - LUNCH FUND		0.00	9,366.98
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Payroll Summary

Accrued Fund Summary

Salaries			2,494.25
Bank of the West		Salaries	
Nebraska Dept of Revenue		SS & Fed Tax	644.80
Retirement Transfer		State Tax	51.75
TOTAL DISBURSEMENTS		Retirement	<u>339.95</u>
			\$12,897.73