

Payable Journal

Fiscal Year: 2016

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number						Encumber	
Journal Number: 15 Payable Journal							Posted: 09/07/2015	
CASHDIST	Cash-Wa Distributing							
00009X	09/14/2015		09/07/2015		Food Supplies			
1	2-1100-470				Food Supplies		0.00	2,594.14
					Total Invoice:		0.00	2,594.14
					Total Vendor:		0.00	2,594.14
DREDGROC	Dredla's Grocery							
0009X	09/14/2015		09/07/2015		Food Supplies			
1	2-1100-470				Food Supplies		0.00	2,373.64
					Total Invoice:		0.00	2,373.64
					Total Vendor:		0.00	2,373.64
FOOD DIST	Food Distribution							
12442	09/14/2015		09/07/2015		Food Supplies			
1	2-1100-470				Food Supplies		0.00	557.86
					Total Invoice:		0.00	557.86
					Total Vendor:		0.00	557.86
HY LIONS	Hyannis Lions Club							
393350	09/14/2015		09/07/2015		Food Supplies			
1	2-1100-470				Food Supplies		0.00	85.00
					Total Invoice:		0.00	85.00
					Total Vendor:		0.00	85.00
THOMPSON	The Thompson Co.							
00009X	09/14/2015		09/07/2015		Food Supplies			
1	2-1100-470				Food Supplies		0.00	574.10
					Total Invoice:		0.00	574.10
					Total Vendor:		0.00	574.10
							0.00	6,184.74
					Journal Total:		0.00	6,184.74
Fund Summary								
2 - LUNCH FUND							0.00	6,184.74
Payroll Summary								

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Accrued Fund Summary

Salaries	Salaries	1,307.09
Bank of the West	SS & Fed Tax	335.45
Nebraska Dept of Revenue	State Tax	23.12
Retirement Transfer Fund	Retirement	334.55
TOTAL DISBURSEMENTS		\$8,184.95