

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: 15		Payable Journal						Posted: 09/05/2016	
BRWN SAG Brown & Saenger									
	2086978-1		09/12/2016		09/05/2016	Supplies			
1	2-1100-410					Other Supplies	0.00	584.06	
Total Invoice:							0.00	584.06	
Total Vendor:							0.00	584.06	
 CASHDIST Cash-Wa Distributing									
	0009A		09/12/2016		09/05/2016	Food Supplies			
1	2-1100-470					Food Supplies	0.00	1,279.72	
Total Invoice:							0.00	1,279.72	
Total Vendor:							0.00	1,279.72	
 DREDGROC Dredla's Grocery									
	00009A		09/12/2016		09/05/2016	Food Supplies			
1	2-1100-470					Food Supplies	0.00	1,849.61	
Total Invoice:							0.00	1,849.61	
Total Vendor:							0.00	1,849.61	
 HAYPLB Hayward Plumbing & Heating									
	1592L		09/12/2016		09/05/2016	Repair & Maintenance			
1	2-1100-390					Purchased Services	0.00	75.00	
Total Invoice:							0.00	75.00	
Total Vendor:							0.00	75.00	
 THOMPSON The Thompson Co.									
	00009A		09/12/2016		09/05/2016	Food Supplies			
1	2-1100-470					Food Supplies	0.00	1,098.03	
Total Invoice:							0.00	1,098.03	
Total Vendor:							0.00	1,098.03	
							0.00	4,886.42	
Journal Total:							0.00	4,886.42	
 Fund Summary									
2 - LUNCH FUND							0.00	4,886.42	
 Payroll Summary									

Payable Journal

Fiscal Year: 2017

Vendor ID	Vendor Name					Accrued	
Inv Number	Inv Date	PO Number	PO Date	Description		Encumber	Payable
Line	Account Number			Description			

Accrued Fund Summary

Salaries	Salaries	1,481.09
Bank of the West	SS & Fed Tax	359.89
Nebraska Dept of Revenue	State Tax	24.26
Retirement Transfer	Retirement	212.84
TOTAL DISBURSEMENTS		\$6,964.50