

Payable Journal

Fiscal Year: 2018

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable	
Line	Account Number					Description	Encumber		
Journal Number: 230				Payable Journal				Posted: 04/03/2018	
CASHDIST Cash-Wa Distributing									
	00004AA		04/09/2018		04/03/2018	Food Supplies			
1	2-1100-470					Food Supplies	0.00	1,828.81	
Total Invoice:							0.00	1,828.81	
Total Vendor:							0.00	1,828.81	
 DREDGROC Dredla's Grocery									
	00004AA		04/09/2018		04/03/2018	Food Supplies			
1	2-1100-470					Food Supplies	0.00	2,764.54	
Total Invoice:							0.00	2,764.54	
Total Vendor:							0.00	2,764.54	
 FOOD DIST Food Distribution									
	24107		04/09/2018		04/03/2018	Food Supplies			
1	2-1100-470					Food Supplies	0.00	363.66	
Total Invoice:							0.00	363.66	
Total Vendor:							0.00	363.66	
 HAYPLB Hayward Plumbing &									
	2017		04/09/2018		04/03/2018	Repair & Maintenance			
1	2-1100-390					Purchased Services	0.00	446.40	
Total Invoice:							0.00	446.40	
Total Vendor:							0.00	446.40	
 THOMPSON The Thompson Co.									
	00004AA		04/09/2018		04/03/2018	Food Supplies			
1	2-1100-470					Food Supplies	0.00	507.46	
Total Invoice:							0.00	507.46	
Total Vendor:							0.00	507.46	
							0.00	5,910.87	
Journal Total:							0.00	5,910.87	
 Fund Summary									
2 - LUNCH FUND							0.00	5,910.87	
Payroll Summary									

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Accrued Fund Summary

Salaries	Salaries	2,078.58
Sandhills State Bank	SS & Fed Tax	550.68
Nebraska Dept of Revenue	State Tax	43.20
Retirement Transfer Fund	Retirement	<u>536.78</u>
TOTAL DISBURSEMENTS		\$9,120.11