

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: 307		Payable Journal						Posted: 06/05/2018	
CASHDIST	Cash-Wa Distributing								
00006JU	06/11/2018			06/05/2018		Food Supplies			
1	2-1100-470					Food Supplies	0.00	609.05	
Total Invoice:							0.00	609.05	
Total Vendor:							0.00	609.05	
DREDGROC	Dredla's Grocery								
00006JJU	06/11/2018			06/05/2018		Food Supplies			
1	2-1100-470					Food Supplies	0.00	985.05	
Total Invoice:							0.00	985.05	
Total Vendor:							0.00	985.05	
							0.00	1,594.10	
Journal Total:							0.00	1,594.10	

Fund Summary
2 - LUNCH FUND

0.00 1,594.10

Payroll Summary

Accrued Fund Summary

Salaries	Salaries	1,599.67
Sandhills State Bank	SS & Fed Tax	394.59
Nebraska Dept of Revenue	State Tax	28.99
Retirement Transfer Fund	Retirement	406.38
TOTAL DISBURSEMENTS		<u>406.38</u>
		\$4,023.73