

# Payable Journal

Fiscal Year: 2018

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number						Encumber	
<b>Journal Number: 199 Payable Journal</b>							<b>Posted: 03/06/2018</b>	
<b>CASHDIST</b>	<b>Cash-Wa Distributing</b>							
0003		03/12/2018		03/06/2018		Food Supplies		
1	2-1100-470					Food Supplies	0.00	1,915.94
						<b>Total Invoice:</b>	0.00	1,915.94
						<b>Total Vendor:</b>	0.00	1,915.94
<b>DREDGROC</b>	<b>Dredla's Grocery</b>							
0003		03/12/2018		03/06/2018		Food Supplies		
1	2-1100-470					Food Supplies	0.00	1,967.89
						<b>Total Invoice:</b>	0.00	1,967.89
						<b>Total Vendor:</b>	0.00	1,967.89
<b>FOOD DIST</b>	<b>Food Distribution</b>							
23643		03/12/2018		03/06/2018		Food Supplies		
1	2-1100-470					Food Supplies	0.00	327.90
						<b>Total Invoice:</b>	0.00	327.90
						<b>Total Vendor:</b>	0.00	327.90
<b>HARRIS</b>	<b>HARRIS</b>							
XT00137349		03/12/2018		03/06/2018		Supplies		
1	2-1100-410					Other Supplies	0.00	155.85
						<b>Total Invoice:</b>	0.00	155.85
						<b>Total Vendor:</b>	0.00	155.85
<b>HAYPLB</b>	<b>Hayward Plumbing &amp; Heating</b>							
1997		03/12/2018		03/06/2018		Repair & Maintenance		
1	2-1100-390					Purchased Services	0.00	150.00
						<b>Total Invoice:</b>	0.00	150.00
						<b>Total Vendor:</b>	0.00	150.00
<b>THOMPSON</b>	<b>The Thompson Co.</b>							
00003		03/12/2018		03/06/2018		Food Supplies		
1	2-1100-470					Food Supplies	0.00	400.53
						<b>Total Invoice:</b>	0.00	400.53
						<b>Total Vendor:</b>	0.00	400.53
							0.00	4,918.11
						<b>Journal Total:</b>	<b>0.00</b>	<b>4,918.11</b>

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Vendor ID	Vendor Name				Accrued	
Inv Number	Inv Date	PO Number	PO Date	Description	Encumber	Payable
Line	Account Number			Description		
Fund Summary						
2 - LUNCH FUND					0.00	4,918.11
Payroll Summary						
Accrued Fund Summary						
	Salaries			Salaries		2,104.15
	Bank of the West			SS & Fed Tax		529.42
	Nebraska Dept of Revenue					37.59
	Retirement Transfer Fund					<u>536.53</u>
	TOTAL DISBURSEMENTS					\$8,125.80