

Payable Journal

Fiscal Year: 2018

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

Journal Number: 77 Payable Journal Posted: 11/07/2017

CASHDIST		Cash-Wa Distributing						
00011V	11/13/2017	11/07/2017	Food Supplies					
1	2-1100-470		Food Supplies				0.00	2,191.54
			Total Invoice:				0.00	2,191.54
			Total Vendor:				0.00	2,191.54

DREDGROC		Dredla's Grocery						
00011V	11/13/2017	11/07/2017	Food Supplies					
1	2-1100-470		Food Supplies				0.00	3,314.15
			Total Invoice:				0.00	3,314.15
			Total Vendor:				0.00	3,314.15

JACKS REF		Jack's Refrigeration						
51494	11/13/2017	11/07/2017	Repair & Maintenance					
1	2-1100-390		Purchased Services				0.00	476.05
			Total Invoice:				0.00	476.05
			Total Vendor:				0.00	476.05

THOMPSON		The Thompson Co.						
00011V	11/13/2017	11/07/2017	Food Supplies					
1	2-1100-470		Food Supplies				0.00	1,496.74
			Total Invoice:				0.00	1,496.74
			Total Vendor:				0.00	1,496.74

							0.00	7,478.48
			Journal Total:				0.00	7,478.48

Fund Summary								
2 - LUNCH FUND							0.00	7,478.48

Payroll Summary								
Accrued Fund Summary		Salaries	Salaries					2,439.31
		Bank of the West	SS & Fed Tax					687.54
		Nebraska Dept of Revenue	State Tax					53.61
		Retirement Transfer Fund	Retirement					478.61
		TOTAL DISBURSEMENTS						\$11,137.55