

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: 138				Payable Journal		Posted: 01/02/2018		
CASHDIST	Cash-Wa Distributing							
0000118	01/08/2018		01/02/2018	Food Supplies				
1	2-1100-470			Food Supplies			0.00	880.74
Total Invoice:							0.00	880.74
Total Vendor:							0.00	880.74
DREDGROC	Dredla's Grocery							
0000118	01/08/2018		01/02/2018	Food Supplies				
1	2-1100-470			Food Supplies			0.00	1,773.98
Total Invoice:							0.00	1,773.98
Total Vendor:							0.00	1,773.98
FOOD DIST	Food Distribution							
22358	01/08/2018		01/02/2018	Food Supplies				
1	2-1100-470			Food Supplies			0.00	722.84
Total Invoice:							0.00	722.84
Total Vendor:							0.00	722.84
HERITAGE	Heritage Food Service							
0004630436	01/08/2018		01/02/2018	Repair & Maintenance				
1	2-1100-410			Other Supplies			0.00	58.09
Total Invoice:							0.00	58.09
Total Vendor:							0.00	58.09
THOMPSON	The Thompson Co.							
000118	01/08/2018		01/02/2018	Food Supplies				
1	2-1100-470			Food Supplies			0.00	559.15
Total Invoice:							0.00	559.15
Total Vendor:							0.00	559.15
							0.00	3,994.80
Journal Total:							0.00	3,994.80
Fund Summary								
2 - LUNCH FUND							0.00	3,994.80
Payroll Summary								

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Accrued Fund Summary

Lunch Fund

Salaries	Salaries	1,747.29
Bank of the West	SS & Fed Tax	436.04
Nebraska Dept of Revenue	State Tax	27.22
Retirement Transfer Fund	Retirement	311.22
TOTAL DISBURSEMENTS		\$6,516.57