

Payable Journal

Fiscal Year: 2017

Vendor ID	Vendor Name				Accrued	
Inv Number	Inv Date	PO Number	PO Date	Description	Encumber	Payable
Line	Account Number			Description		
Journal Number: 109		Payable Journal		Posted: 12/06/2016		
BAKER	Baker & Associates, Inc.					
28122	12/12/2016	12/06/2016		Building Improvements	0.00	75,700.50
1	4-1100-520			Buildidng Improvements	0.00	75,700.50
				Total Invoice:	0.00	75,700.50
				Total Vendor:	0.00	75,700.50
					0.00	75,700.50
				Journal Total:	0.00	75,700.50
Fund Summary					0.00	75,700.50
4 - DEPRECIATION FUND						
Payroll Summary						
Accrued Fund Summary						

Payable Journal

Fiscal Year: 2017

Vendor ID	Vendor Name				Accrued	
Inv Number	Inv Date	PO Number	PO Date	Description	Encumber	Payable
Line	Account Number			Description		
Journal Number: 113				Payable Journal	Posted: 12/06/2016	
FULR CONT	Fuller Construction, Inc.					
0001		12/12/2016	12/06/2016	Building Improvements		
1	5-1100-520			Building Acquisition & Improvement	0.00	159,084.00
				Total Invoice:	0.00	159,084.00
				Total Vendor:	0.00	159,084.00
					0.00	159,084.00
				Journal Total:	0.00	159,084.00
Fund Summary						
5 - SPECIAL BUILDING FUND					0.00	159,084.00
Payroll Summary						
Accrued Fund Summary						

Payable Journal

Fiscal Year: 2017

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number					Description	Encumber	
Journal Number: 117 Payable Journal							Posted: 12/06/2016	
CASHDIST	Cash-Wa Distributing							
000012Z		12/12/2016		12/06/2016		Food Supplies		
1	2-1100-470					Food Supplies	0.00	1,486.41
Total Invoice:							0.00	1,486.41
Total Vendor:							0.00	1,486.41
DREDGROC	Dredla's Grocery							
00012Z		12/12/2016		12/06/2016		Food Supplies`		
1	2-1100-470					Food Supplies	0.00	2,469.52
Total Invoice:							0.00	2,469.52
Total Vendor:							0.00	2,469.52
FOOD DIST	Food Distribution							
18159		12/12/2016		12/06/2016		Food Supplies		
1	2-1100-470					Food Supplies	0.00	833.98
Total Invoice:							0.00	833.98
Total Vendor:							0.00	833.98
THOMPSON	The Thompson Co.							
00012Z		12/12/2016		12/06/2016		Food Supplies		
1	2-1100-470					Food Supplies	0.00	1,038.63
Total Invoice:							0.00	1,038.63
Total Vendor:							0.00	1,038.63
Journal Total:							0.00	5,828.54
Fund Summary								
2 - LUNCH FUND							0.00	5,828.54
Payroll Summary								
				Salaries	Salaries			2,144.53
Accrued Fund Summary				Bank of the West	SS & Fed Tax			559.69
				Nebraska Dept of Revenue	State Tax			41.54
				Retirement Transfer	Retirement			311.17
				TOTAL DISBURSEMENTS				<u>\$8,885.47</u>