

Payable Journal

Fiscal Year: 2017

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number						Encumber	
Journal Number: 224 Payable Journal							Posted: 03/06/2017	
CASHDIST Cash-Wa Distributing								
00003MM		03/13/2017		03/06/2017		Food Supplies		
1	2-1100-470					Food Supplies	0.00	1,458.18
Total Invoice:							0.00	1,458.18
Total Vendor:							0.00	1,458.18
 DREDGROC Dredla's Grocery								
0003MMM		03/13/2017		03/06/2017		Food Supplies		
1	2-1100-470					Food Supplies	0.00	2,542.96
Total Invoice:							0.00	2,542.96
Total Vendor:							0.00	2,542.96
 FOOD DIST Food Distribution								
19378		03/13/2017		03/06/2017		Food Supplies		
1	2-1100-470					Food Supplies	0.00	356.33
Total Invoice:							0.00	356.33
Total Vendor:							0.00	356.33
 THOMPSON The Thompson Co.								
00003MM		03/13/2017		03/06/2017		Food Supplies		
1	2-1100-470					Food Supplies	0.00	753.47
Total Invoice:							0.00	753.47
Total Vendor:							0.00	753.47
							0.00	5,110.94
Journal Total:							0.00	5,110.94
 Fund Summary								
2 - LUNCH FUND							0.00	5,110.94
 Payroll Summary								
			Salaries				Salaries	1,933.95
Accrued Fund Summary			Bank of the West				SS & Fed Tax	493.46
			Nebraska Dept of Revenue				State Tax	31.21
			Retirement Transfer				Retirement	278.79
TOTAL DISBURSEMENTS								<u>\$7,848.35</u>

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Inv Number	Inv Date	PO Number	PO Date	Description		Encumber	Payable
Line	Account Number			Description			
Journal Number: 232		Payable Journal		Posted: 03/06/2017			
FULR CONT	Fuller Construction, Inc.						
0003M	03/13/2017		03/06/2017	Building Improvements			
1	5-1100-510			Site Acquisition & Improvements		0.00	289,849.50
				Total Invoice:		0.00	289,849.50
				Total Vendor:		0.00	289,849.50
TWIN RIVRS	Twin Rivers Testing						
14115953	03/13/2017		03/06/2017	Building Improvements			
1	5-1100-510			Site Acquisition & Improvements		0.00	4,113.35
				Total Invoice:		0.00	4,113.35
				Total Vendor:		0.00	4,113.35
						0.00	293,962.85
				Journal Total:		0.00	293,962.85
Fund Summary							
5 - SPECIAL BUILDING FUND						0.00	293,962.85
Payroll Summary							
Accrued Fund Summary							

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Inv Number	Inv Date	PO Number	PO Date	Description		Encumber	Payable	
Line	Account Number			Description				
Journal Number: 228				Payable Journal				
				Posted: 03/06/2017				
BAKER	Baker & Associates, Inc.							
28250	03/13/2017		03/06/2017	Building Improvements				
1	5-1100-520			Building Acquisition & Improvement		0.00	6,000.00	
Total Invoice:						0.00	6,000.00	
Total Vendor:						0.00	6,000.00	
						0.00	6,000.00	
Journal Total:						0.00	6,000.00	
 Fund Summary								
5 - SPECIAL BUILDING FUND							0.00	6,000.00
 Payroll Summary								
 Accrued Fund Summary								