

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: 267		Payable Journal						Posted: 04/05/2017	
BANC	BANC of America								
0004A		04/10/2017			04/05/2017	Energy Management Loan			
1	5-1100-610					Loan Repayment	0.00	30,649.00	
Total Invoice:							0.00	30,649.00	
Total Vendor:							0.00	30,649.00	
FULR CONT	Fuller Construction, Inc.								
0004A		04/10/2017			04/05/2017	Building Improvements			
1	5-1100-510					Site Acquisition & Improvements	0.00	327,384.00	
Total Invoice:							0.00	327,384.00	
Total Vendor:							0.00	327,384.00	
TWIN RIVRS	Twin Rivers Testing								
14116003		04/10/2017			04/05/2017	Building Improvements			
1	5-1100-510					Site Acquisition & Improvements	0.00	2,477.70	
Total Invoice:							0.00	2,477.70	
Total Vendor:							0.00	2,477.70	
							0.00	360,510.70	
Journal Total:							0.00	360,510.70	
Fund Summary									
5 - SPECIAL BUILDING FUND							0.00	360,510.70	
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						Encumber		
Journal Number: 263 Payable Journal							Posted: 04/05/2017		
CASHDIST	Cash-Wa Distributing								
0004A		04/10/2017		04/05/2017		Food Supplies			
1	2-1100-470					Food Supplies	0.00	1,517.80	
Total Invoice:							0.00	1,517.80	
Total Vendor:							0.00	1,517.80	
DREDGROC	Dredla's Grocery								
0004APR		04/10/2017		04/05/2017		Food Supplies			
1	2-1100-470					Food Supplies	0.00	2,236.24	
Total Invoice:							0.00	2,236.24	
Total Vendor:							0.00	2,236.24	
THOMPSON	The Thompson Co.								
0004A		04/10/2017		04/05/2017		Food Supplies			
1	2-1100-470					Food Supplies	0.00	908.35	
Total Invoice:							0.00	908.35	
Total Vendor:							0.00	908.35	
							0.00	4,662.39	
Journal Total:							0.00	4,662.39	
Fund Summary									
2 - LUNCH FUND							0.00	4,662.39	
Payroll Summary									
Accrued Fund Summary									
Salaries				Salaries				2,356.93	
Bank of the West				SS & Fed Tax				608.47	
Nebraska Dept of Revenue				State Tax				39.75	
Retirement Transfer				Retirement				327.96	
TOTAL DISBURSEMENTS							7,995.50		