

# 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	
<b>Journal Number: 105 Payable Journal</b>						<b>Posted: 12/05/2017</b>		
<b>CASHDIST Cash-Wa Distributing</b>								
000012DE		12/11/2017		12/05/2017		Food Supplies		
1	2-1100-470					Food Supplies	0.00	1,532.67
<b>Total Invoice:</b>							0.00	1,532.67
<b>Total Vendor:</b>							0.00	1,532.67
 <b>DREDGROC Dredla's Grocery</b>								
00012DE		12/11/2017		12/05/2017		Food Supplies		
1	2-1100-470					Food Supplies	0.00	2,384.99
<b>Total Invoice:</b>							0.00	2,384.99
<b>Total Vendor:</b>							0.00	2,384.99
 <b>FOOD DIST Food Distribution</b>								
21212-21893		12/11/2017		12/05/2017		Food Supplies		
1	2-1100-470					Food Supplies	0.00	324.40
<b>Total Invoice:</b>							0.00	324.40
<b>Total Vendor:</b>							0.00	324.40
 <b>THOMPSON The Thompson Co.</b>								
000012DE		12/11/2017		12/05/2017		Food Supplies		
1	2-1100-470					Food Supplies	0.00	1,076.31
<b>Total Invoice:</b>							0.00	1,076.31
<b>Total Vendor:</b>							0.00	1,076.31
							0.00	5,318.37
<b>Journal Total:</b>							<b>0.00</b>	<b>5,318.37</b>
 Fund Summary								
2 - LUNCH FUND							0.00	5,318.37
 Payroll Summary								
 Accrued Fund Summary								
				Salaries			2,349.17	
				Bank of the West			623.93	
				Nebraska Dept of Revenue			43.07	
				Retirement Transfer Fund			432.44	
				<b>TOTAL DISBURSEMENTS</b>			<b>8,766.98</b>	

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Fiscal Year: 2018

Vendor ID	Vendor Name					Accrued	
Inv Number	Inv Date	PO Number	PO Date	Description		Encumber	Payable
Line	Account Number			Description			
<b>Journal Number: 109</b>		<b>Payable Journal</b>		<b>Posted: 12/05/2017</b>			
<b>FVE PTS BK Five Points Bank</b>							
101300782D	12/11/2017		12/05/2017	Loan Payment			
1	5-1100-610			Loan Repayment		0.00	216,407.10
<b>Total Invoice:</b>						0.00	216,407.10
<b>Total Vendor:</b>						0.00	216,407.10
<b>Journal Total:</b>						0.00	216,407.10
Fund Summary							
5 - SPECIAL BUILDING FUND						0.00	216,407.10
Payroll Summary							
Accrued Fund Summary							