

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: 187		Payable Journal		Posted: 02/06/2017				
BAKER	Baker & Associates, Inc.							
28203	02/13/2017		02/06/2017	Building Improvements				
1	4-1100-520			Buildng Improvements		0.00	5,250.00	
				Total Invoice:		0.00	5,250.00	
				Total Vendor:		0.00	5,250.00	
						0.00	5,250.00	
				Journal Total:		0.00	5,250.00	
Fund Summary								
4 - DEPRECIATION FUND						0.00	5,250.00	
Payroll Summary								
Accrued Fund Summary								

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Journal Number: 191 Payable Journal Posted: 02/06/2017

FULR CONT	Fuller Construction, Inc.						
217	02/13/2017		02/06/2017	Building Improvements			
1	5-1100-510			Site Acquisition & Improvements	0.00		139,747.50
				Total Invoice:	0.00		139,747.50
				Total Vendor:	0.00		139,747.50
					0.00		139,747.50
				Journal Total:	0.00		139,747.50

Fund Summary		
5 - SPECIAL BUILDING FUND	0.00	139,747.50

Payroll Summary

Accrued Fund Summary

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Journal Number: 195 Payable Journal							Posted: 02/06/2017		
AM LEGIO American Legion									
000012		02/13/2017		02/06/2017		Other Supplies			
1	2-1100-410					Other Supplies	0.00	24.00	
							Total Invoice:	0.00	24.00
							Total Vendor:	0.00	24.00
CASHDIST Cash-Wa Distributing									
0002F		02/13/2017		02/06/2017		Food Supplies			
1	2-1100-470					Food Supplies	0.00	1,084.36	
							Total Invoice:	0.00	1,084.36
							Total Vendor:	0.00	1,084.36
DREDGROC Dredla's Grocery									
0002F		02/13/2017		02/06/2017		Food Supplies			
1	2-1100-470					Food Supplies	0.00	2,536.64	
							Total Invoice:	0.00	2,536.64
							Total Vendor:	0.00	2,536.64
FOOD DIST Food Distribution									
18963		02/13/2017		02/06/2017		Food Supplies			
1	2-1100-470					Food Supplies	0.00	863.31	
							Total Invoice:	0.00	863.31
18563-18830		02/13/2017		02/06/2017		Food Supplies			
1	2-1100-470					Food Supplies	0.00	781.50	
							Total Invoice:	0.00	781.50
							Total Vendor:	0.00	1,644.81
THOMPSON The Thompson Co.									
00002F		02/13/2017		02/06/2017		Food Supplies			
1	2-1100-470					Food Supplies	0.00	657.14	
							Total Invoice:	0.00	657.14
							Total Vendor:	0.00	657.14
							0.00	5,946.95	
Journal Total:							0.00	5,946.95	

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Line	Account Number			Description			

Fund Summary

2 - LUNCH FUND		0.00	5,946.95
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Payroll Summary

Accrued Fund Summary

Salaries		Salaries	2,102.40
Bank of the West		SS & Fed Tax	543.21
Nebraska Dept of Revenue		State Tax	34.75
Retirement Transfer		Retirement	302.78
TOTAL DISBURSEMENTS			8,930.09