

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: 148		Payable Journal		Posted: 01/02/2017			
BAKER	Baker & Associates, Inc.						
28167	01/11/2017		01/02/2017	Building Improvements			
1	4-1100-520			Buildindg Improvements		0.00	3,750.00
				Total Invoice:		0.00	3,750.00
				Total Vendor:		0.00	3,750.00
						0.00	3,750.00
				Journal Total:		0.00	3,750.00
Fund Summary							
4 - DEPRECIATION FUND						0.00	3,750.00
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: 159 Payable Journal Posted: 01/04/2017

CASHDIST		Cash-Wa Distributing							
0000117	01/10/2017	01/04/2017	Food Supplies						
1	2-1100-470		Food Supplies			0.00		945.50	
							Total Invoice:	0.00	945.50
							Total Vendor:	0.00	945.50

DREDGROC		Dredla's Grocery							
0000117	01/10/2017	01/04/2017	Food Supplies						
1	2-1100-470		Food Supplies			0.00		1,414.08	
							Total Invoice:	0.00	1,414.08
							Total Vendor:	0.00	1,414.08

HAYPLB		Hayward Plumbing &							
1709	01/10/2017	01/04/2017	Repair & Maintenance						
1	2-1100-390		Purchased Services			0.00		75.00	
							Total Invoice:	0.00	75.00
							Total Vendor:	0.00	75.00

HHSACTI		HHS Activity Fund							
0000117	01/10/2017	01/04/2017	FFA Fruit						
1	2-1100-470		Food Supplies			0.00		80.00	
							Total Invoice:	0.00	80.00
							Total Vendor:	0.00	80.00

THOMPSON		The Thompson Co.							
0000117	01/10/2017	01/04/2017	Food Supplies						
1	2-1100-470		Food Supplies			0.00		338.62	
							Total Invoice:	0.00	338.62
							Total Vendor:	0.00	338.62

0.00 2,853.20

Journal Total: 0.00 2,853.20

Fund Summary								
2 - LUNCH FUND							0.00	2,853.20

Payroll 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			

Accrued Fund Summary

Salaries	Salaries	1,550.05
Bank of the West	SS & Fed Tax	374.17
Nebraska Dept of Revenue	State Tax	24.89
Retirement Transfer	Retirement	<u>217.04</u>
TOTAL DISBURSEMENTS		\$5,019.35

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: 163		Payable Journal			Posted: 01/04/2017			
FULR CONT Fuller Construction, Inc.								
0000117		01/10/2017		01/04/2017		Building Improvements		
1	5-1100-510					Site Acquisition & Improvements	0.00	127,800.00
Total Invoice:							0.00	127,800.00
Total Vendor:							0.00	127,800.00
TWIN RIVRS Twin Rivers Testing								
14115904		01/10/2017		01/04/2017		Building Improvements		
1	5-1100-510					Site Acquisition & Improvements	0.00	3,123.53
Total Invoice:							0.00	3,123.53
Total Vendor:							0.00	3,123.53
							0.00	130,923.53
Journal Total:							0.00	130,923.53
Fund Summary								
5 - SPECIAL BUILDING FUND							0.00	130,923.53

Payroll Summary

Accrued Fund Summary