

# 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: 384 Payable Journal Posted: 07/05/2017**

**FULR CONT Fuller Construction, Inc.**

#8	07/10/2017	07/05/2017	Building Improvements		
1	5-1100-510		Site Acquisition & Improvements	0.00	346,823.21
<b>Total Invoice:</b>				0.00	346,823.21
<b>Total Vendor:</b>				0.00	346,823.21
				0.00	346,823.21
<b>Journal Total:</b>				<b>0.00</b>	<b>346,823.21</b>

Fund Summary

5 - SPECIAL BUILDING FUND

0.00 346,823.21

Payroll Summary

Accrued Fund 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				

**Journal Number: 388 Payable Journal Posted: 07/05/2017**

<b>FULR CONT</b>		<b>Fuller Construction, Inc.</b>					
#88	07/10/2017		07/05/2017	Building Improvements			
1	4-1100-520			Buildindg Improvements	0.00		242,864.58
				<b>Total Invoice:</b>	0.00		242,864.58
				<b>Total Vendor:</b>	0.00		242,864.58
					0.00		242,864.58
				<b>Journal Total:</b>	<b>0.00</b>		<b>242,864.58</b>

Fund Summary							
4 - DEPRECIATION FUND						0.00	242,864.58

Payroll Summary

Accrued Fund 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			
<b>Journal Number: 376</b>		<b>Payable Journal</b>		<b>Posted: 07/04/2017</b>			
<b>EGAN SUP</b>	<b>Egan Supply Co.</b>						
264291	07/10/2017		07/04/2017	Supplies			
1	2-1100-410			Other Supplies		0.00	293.18
				<b>Total Invoice:</b>		0.00	293.18
				<b>Total Vendor:</b>		0.00	293.18
						0.00	293.18
				<b>Journal Total:</b>		<b>0.00</b>	<b>293.18</b>
Fund Summary							
2 - LUNCH FUND						0.00	293.18
Payroll Summary							
Accrued Fund Summary							