

# Payable Journal

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: 259</b>		<b>Payable Journal</b>		<b>Posted: 05/03/2018</b>			
<b>FVE PTS BK</b>	<b>Five Points Bank</b>						
00005MY	05/14/2018		05/03/2018	Loan Payment			
1	5-1100-610			Loan Repayment		0.00	214,480.00
				<b>Total Invoice:</b>		0.00	214,480.00
				<b>Total Vendor:</b>		0.00	214,480.00
						0.00	214,480.00
				<b>Journal Total:</b>		<b>0.00</b>	<b>214,480.00</b>
Fund Summary							
5 - SPECIAL BUILDING FUND						0.00	214,480.00
Payroll Summary							
Accrued Fund Summary							

# 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: 255</b>		<b>Payable Journal</b>		<b>Posted: 05/03/2018</b>					
<b>CASHDIST Cash-Wa Distributing</b>									
00005MY	05/14/2018	05/03/2018	Food Supplies						
1	2-1100-470	Food Supplies	0.00						1,553.94
			<b>Total Invoice:</b>					0.00	1,553.94
			<b>Total Vendor:</b>					0.00	1,553.94
<b>DREDGROC Dredla's Grocery</b>									
0005MY	05/14/2018	05/03/2018	Food Supplies						
1	2-1100-470	Food Supplies	0.00						2,211.79
			<b>Total Invoice:</b>					0.00	2,211.79
			<b>Total Vendor:</b>					0.00	2,211.79
<b>FOOD DIST Food Distribution</b>									
24477	05/14/2018	05/03/2018	Food Supplies						
1	2-1100-470	Food Supplies	0.00						664.95
			<b>Total Invoice:</b>					0.00	664.95
			<b>Total Vendor:</b>					0.00	664.95
<b>THOMPSON The Thompson Co.</b>									
00005MY	05/14/2018	05/03/2018	Food Supplies						
1	2-1100-470	Food Supplies	0.00						588.20
			<b>Total Invoice:</b>					0.00	588.20
			<b>Total Vendor:</b>					0.00	588.20
								0.00	5,018.88
			<b>Journal Total:</b>					<b>0.00</b>	<b>5,018.88</b>
<b>Fund Summary</b>									
<b>2 - LUNCH FUND</b>								0.00	5,018.88
<b>Payroll Summary</b>									
<b>Salaries</b>								2,073.42	
<b>Sandhills State Bank</b>								545.60	
<b>Nebraska Dept of Revenue</b>								42.91	
<b>Retirement Transfer Fund</b>								534.67	
<b>TOTAL DISBURSEMENTS</b>								<u>534.67</u>	<u>\$8,215.48</u>