

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: 296		Payable Journal		Posted: 05/03/2017		
FULR CONT Fuller Construction, Inc.						
App #6	05/08/2017		05/03/2017	Building Improvements		
1	5-1100-510			Site Acquisition & Improvements	0.00	429,127.83
Total Invoice:					0.00	429,127.83
Total Vendor:					0.00	429,127.83
 TWIN RIVRS Twin Rivers Testing						
14116026-36	05/08/2017		05/03/2017	Building Improvements		
1	5-1100-510			Site Acquisition & Improvements	0.00	5,726.38
Total Invoice:					0.00	5,726.38
Total Vendor:					0.00	5,726.38
					0.00	434,854.21
Journal Total:					0.00	434,854.21
 Fund Summary						
5 - SPECIAL BUILDING FUND					0.00	434,854.21
 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						Encumber	
Journal Number: 292 Payable Journal							Posted: 05/03/2017	
CASHDIST	Cash-Wa Distributing							
00005M	05/08/2017		05/03/2017			Food Supplies		
1	2-1100-470					Food Supplies	0.00	1,518.59
						Total Invoice:	0.00	1,518.59
						Total Vendor:	0.00	1,518.59
CEN REST	Central Restaurant							
11533051	05/08/2017		05/03/2017			Supplies		
1	2-1100-410					Other Supplies	0.00	516.60
						Total Invoice:	0.00	516.60
						Total Vendor:	0.00	516.60
DREDGROC	Dredla's Grocery							
00005MM	05/08/2017		05/03/2017			Food Supplies		
1	2-1100-470					Food Supplies	0.00	2,092.92
						Total Invoice:	0.00	2,092.92
						Total Vendor:	0.00	2,092.92
FOOD DIST	Food Distribution							
19790	05/08/2017		05/03/2017			Food Supplies		
1	2-1100-470					Food Supplies	0.00	241.18
						Total Invoice:	0.00	241.18
						Total Vendor:	0.00	241.18
THOMPSON	The Thompson Co.							
00005M	05/08/2017		05/03/2017			Food Supplies		
1	2-1100-470					Food Supplies	0.00	698.20
						Total Invoice:	0.00	698.20
						Total Vendor:	0.00	698.20
							0.00	5,067.49
						Journal Total:	0.00	5,067.49

Fund Summary
2 - LUNCH FUND

0.00 5,067.49

Payroll Summary

Payable Journal

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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	2,020.22
Bank of the West	SS & Fed Tax	516.51
Nebraska Dept of Revenue	State Tax	32.63
Retirement Transfer	Retirement	288.39
TOTAL DISBURSEMENTS		\$7,925.24