

# 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: 37</b>		<b>Payable Journal</b>		<b>Posted: 10/04/2017</b>			
<b>BANC</b>	<b>BANC of America</b>						
000010RR	10/09/2017		10/04/2017	Energy Management Loan			
1	5-1100-610			Loan Repayment		0.00	30,649.00
				<b>Total Invoice:</b>		0.00	30,649.00
				<b>Total Vendor:</b>		0.00	30,649.00
						0.00	30,649.00
				<b>Journal Total:</b>		<b>0.00</b>	<b>30,649.00</b>
 Fund Summary							
5 - SPECIAL BUILDING FUND						0.00	30,649.00
 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: 45</b>		<b>Payable Journal</b>				<b>Posted: 10/04/2017</b>		
<b>CASHDIST Cash-Wa Distributing</b>								
000010RR		10/09/2017		10/04/2017		Food Supplies		
1	2-1100-470					Food Supplies	0.00	2,124.99
<b>Total Invoice:</b>							0.00	2,124.99
<b>Total Vendor:</b>							0.00	2,124.99
 <b>DREDGROC Dredla's Grocery</b>								
000010RRR		10/09/2017		10/04/2017		Food Supplies		
1	2-1100-470					Food Supplies	0.00	2,161.84
<b>Total Invoice:</b>							0.00	2,161.84
<b>Total Vendor:</b>							0.00	2,161.84
 <b>THOMPSON The Thompson Co.</b>								
000010RR		10/09/2017		10/04/2017		Food Supplies		
1	2-1100-470					Food Supplies	0.00	1,381.17
<b>Total Invoice:</b>							0.00	1,381.17
<b>Total Vendor:</b>							0.00	1,381.17
							0.00	5,668.00
<b>Journal Total:</b>							<b>0.00</b>	<b>5,668.00</b>
 Fund Summary								
2 - LUNCH FUND							0.00	5,668.00
 Payroll Summary								
 Accrued Fund Summary								
Salaries								2,237.57
Bank of the West								613.02
Nebraska Dept of R&venue								43.79
Retirement Transfer Fund								423.34
<b>TOTAL DISBURSEMENTS</b>								<b>\$8,985.72</b>