

# Payable Journal

Fiscal Year: 2018

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number						Encumber	
<b>Journal Number: 19 Payable Journal</b>							<b>Posted: 09/06/2017</b>	
<b>FULR CONT Fuller Construction, Inc.</b>								
9			09/11/2017		09/06/2017	Building Improvements		
1	5-1100-510					Site Acquisition & Improvements	0.00	297,675.87
<b>Total Invoice:</b>							0.00	297,675.87
10			09/11/2017		09/06/2017	Building Improvements		
1	5-1100-510					Site Acquisition & Improvements	0.00	396,579.89
<b>Total Invoice:</b>							0.00	396,579.89
<b>Total Vendor:</b>							0.00	694,255.76
<b>STUDIO 120 Studio 120 Architecture</b>								
28550			09/11/2017		09/06/2017	Building Improvements		
1	5-1100-510					Site Acquisition & Improvements	0.00	5,478.20
<b>Total Invoice:</b>							0.00	5,478.20
28471-28389			09/11/2017		09/06/2017	Building Improvements		
1	5-1100-510					Site Acquisition & Improvements	0.00	26,086.48
<b>Total Invoice:</b>							0.00	26,086.48
<b>Total Vendor:</b>							0.00	31,564.68
							0.00	725,820.44
<b>Journal Total:</b>							<b>0.00</b>	<b>725,820.44</b>
Fund Summary								
5 - SPECIAL BUILDING FUND							0.00	725,820.44
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: 15</b>		<b>Payable Journal</b>		<b>Posted: 09/05/2017</b>				
<b>CASHDIST Cash-Wa Distributing</b>								
0009S	09/11/2017	09/05/2017	Food Supplies					
1	2-1100-470	Food Supplies	0.00	1,658.45				
			<b>Total Invoice:</b>	0.00	1,658.45			
			<b>Total Vendor:</b>	0.00	1,658.45			
 <b>DREDGROC Dredla's Grocery</b>								
0009SS	09/11/2017	09/05/2017	Food Supplies					
1	2-1100-470	Food Supplies	0.00	1,866.00				
			<b>Total Invoice:</b>	0.00	1,866.00			
			<b>Total Vendor:</b>	0.00	1,866.00			
 <b>THOMPSON The Thompson Co.</b>								
0009S	09/11/2017	09/05/2017	Food Supplies					
1	2-1100-470	Food Supplies	0.00	761.88				
			<b>Total Invoice:</b>	0.00	761.88			
			<b>Total Vendor:</b>	0.00	761.88			
				0.00	4,286.33			
			<b>Journal Total:</b>	<b>0.00</b>	<b>4,286.33</b>			
 <b>Fund Summary</b>								
2 - LUNCH FUND				0.00	4,286.33			
 <b>Payroll Summary</b>								
Salaries			Salaries	1,412.97				
Accrued Fund Summary Bank of the West			SS & Fed Tax	340.06				
Nebraska Dept of Revenue			State Tax	19.93				
Retirement Transfer Fund			Retirement	202.49				
<b>TOTAL DISBURSEMENTS</b>				<u>202.49</u>				
				<b>\$6,261.78</b>				