

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		
Journal Number: 173 Payable Journal							Posted: 02/07/2018		
AL SCHOOLS Alliance Public Schools									
00002f		02/12/2018		02/06/2018		Adm Services			
1	1-2320-318					Superintendent - Contract	0.00	5,500.00	
							Total Invoice:	0.00	5,500.00
							Total Vendor:	0.00	5,500.00
ARTH ENT The Arthur Enterprise									
3799		02/12/2018		02/06/2018		Periodicals			
1	1-2222-440					Periodicals	0.00	21.00	
							Total Invoice:	0.00	21.00
							Total Vendor:	0.00	21.00
BBGH Box Butte General Hospital									
0002f		02/12/2018		02/06/2018		Professional Services			
1	1-2750-319					Other Professional Services	0.00	102.00	
							Total Invoice:	0.00	102.00
							Total Vendor:	0.00	102.00
BILL GRANT Bill Grant									
00002f		02/12/2018		02/06/2018		January Transportation			
1	1-2750-332					Mileage To Parents	0.00	118.18	
							Total Invoice:	0.00	118.18
							Total Vendor:	0.00	118.18
BYTE ByteSpeed,LLC									
0120795		02/12/2018		02/06/2018		Supplies			
1	1-1100-410					Supplies	0.00	35.00	
							Total Invoice:	0.00	35.00
							Total Vendor:	0.00	35.00
CARV ABBOT Carver Abbott									
00002f		02/12/2018		02/06/2018		January Transportation			
1	1-2750-332					Mileage To Parents	0.00	335.52	
							Total Invoice:	0.00	335.52
							Total Vendor:	0.00	335.52
CLASS D Class D All State Band									
0002f		02/12/2018		02/06/2018		Fees			
1	1-1100-630					Dues & Fees	0.00	50.00	

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Line	Account Number			Description				Encumber	Payable
Total Invoice:							0.00	50.00	
Total Vendor:							0.00	50.00	
COACH MAST Coach Master's									
2018-014		02/12/2018		02/06/2018		Vehicle Repair & Maintenance			
1	1-2750-334					Repair/Maintenance	0.00	386.58	
Total Invoice:							0.00	386.58	
Total Vendor:							0.00	386.58	
CODY KOST Cody Kostman									
00002f		02/12/2018		02/06/2018		January Transportation			
1	1-2750-332					Mileage To Parents	0.00	112.29	
Total Invoice:							0.00	112.29	
Total Vendor:							0.00	112.29	
CONSTELE Consolidated Telephone									
00002f		02/12/2018		02/06/2018		Telephone			
1	1-2510-382					Telephone	0.00	287.98	
Total Invoice:							0.00	287.98	
Total Vendor:							0.00	287.98	
D & R D & R Repair									
11723-80		02/12/2018		02/06/2018		Vehicle Repair & Maintenance			
1	1-2750-334					Repair/Maintenance	0.00	1,815.87	
Total Invoice:							0.00	1,815.87	
Total Vendor:							0.00	1,815.87	
DREDGROC Dredla's Grocery									
0002f		02/12/2018		02/06/2018		Supplies			
1	1-1100-410					Supplies	0.00	40.65	
2	1-2610-410					Supplies	0.00	562.14	
Total Invoice:							0.00	602.79	
Total Vendor:							0.00	602.79	
ERIC ANDSN Eric Anderson									
ooo2f		02/12/2018		02/06/2018		January Transportation			
1	1-2750-332					Mileage To Parents	0.00	92.48	
Total Invoice:							0.00	92.48	
Total Vendor:							0.00	92.48	

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ESU16		ESU 16						
0002ff			02/12/2018		02/06/2018	SPED Services		
1	1-4410-390					Special Ed IDEA Funds	0.00	5,176.25
2	1-1200-390					Oth Purch Services	0.00	14,805.41
3	1-1197-630					HAL Fees	0.00	50.00
4	1-1290-390					SPED Indirect Costs	0.00	126.25
Total Invoice:							0.00	20,157.91
Total Vendor:							0.00	20,157.91
GNMSS		Greater Neb Med & Sur						
oo2f			02/12/2018		02/06/2018	Professional Services		
1	1-2750-319					Other Professional Services	0.00	200.00
Total Invoice:							0.00	200.00
Total Vendor:							0.00	200.00
HARRIS		HARRIS						
XT00136749			02/12/2018		02/06/2018	Supplies		
1	1-2510-410					Supplies	0.00	50.60
Total Invoice:							0.00	50.60
Total Vendor:							0.00	50.60
HAYPLB		Hayward Plumbing & Heating						
1968			02/12/2018		02/06/2018	Repair & Maintenance		
1	1-2620-318					Dep Fund/Repair & Maint	0.00	674.05
Total Invoice:							0.00	674.05
Total Vendor:							0.00	674.05
HOL INN		Holiday Inn						
63757			02/12/2018		02/06/2018	Travel Expense		
1	1-2400-670					Travel & Mileage	0.00	195.90
Total Invoice:							0.00	195.90
Total Vendor:							0.00	195.90
HOU MIFF		Houghton Mifflin						
953567173			02/12/2018		02/06/2018	Professional Services		
1	1-1100-630					Dues & Fees	0.00	2,950.00
Total Invoice:							0.00	2,950.00
Total Vendor:							0.00	2,950.00
KSB		KSB School Law						
3953			02/12/2018		02/06/2018	Legal Services		

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Line	Account Number	Description	Encumber	Payable					
1	1-2310-317	Legal Services	0.00	91.50					
Total Invoice:			0.00	91.50					
Total Vendor:			0.00	91.50					
MAT HEBRT Matt Hebbert									
00002f	02/12/2018	02/06/2018	January Transportation						
1	1-2750-332	Mileage To Parents	0.00	206.72					
Total Invoice:			0.00	206.72					
Total Vendor:			0.00	206.72					
MEISTERLBS MeisterLabs GmbH									
1735	02/12/2018	02/06/2018	Fees						
1	1-2400-630	Dues & Fees	0.00	200.00					
Total Invoice:			0.00	200.00					
Total Vendor:			0.00	200.00					
MIDWEST FL Midwest Floor Specialists									
13850	02/12/2018	02/06/2018	Supplies						
1	1-2610-410	Supplies	0.00	161.55					
Total Invoice:			0.00	161.55					
Total Vendor:			0.00	161.55					
NE SCIEE Nebraska Scientific									
67686	02/12/2018	02/06/2018	Supplies						
1	1-1100-410	Supplies	0.00	68.20					
Total Invoice:			0.00	68.20					
Total Vendor:			0.00	68.20					
NSAA D VI NSAA District VI									
00002f	02/12/2018	02/06/2018	Dues						
1	1-1100-630	Dues & Fees	0.00	350.00					
Total Invoice:			0.00	350.00					
Total Vendor:			0.00	350.00					
PREMA PREMA									
00002f	02/12/2018	02/06/2018	Electricity						
1	1-2610-322	Electricity	0.00	10,493.00					
Total Invoice:			0.00	10,493.00					
Total Vendor:			0.00	10,493.00					

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PRESTO X Presto X								
6955063		02/12/2018		02/06/2018		Repair & Maintenance		
1	1-2620-318					Dep Fund/Repair & Maint	0.00	83.00
Total Invoice:							0.00	83.00
Total Vendor:							0.00	83.00
PWR SCHOL PowerSchool Group LLC								
111307		02/12/2018		02/06/2018		Fees		
1	1-2310-630					Dues & Fees	0.00	3,455.72
Total Invoice:							0.00	3,455.72
11132407		02/12/2018		02/06/2018		Fees		
1	1-2310-630					Dues & Fees	0.00	3,149.84
Total Invoice:							0.00	3,149.84
Total Vendor:							0.00	6,605.56
Pearson Pearson Education								
BK87178836		02/12/2018		02/06/2018		Textbooks		
1	1-1100-420					Textbooks	0.00	395.85
Total Invoice:							0.00	395.85
Total Vendor:							0.00	395.85
RANCH SUP Ranch Supply, Inc.								
0002f		02/12/2018		02/06/2018		Supplies		
1	1-1100-410					Supplies	0.00	14.45
2	1-2620-318					Dep Fund/Repair & Maint	0.00	5.19
3	1-2750-334					Repair/Maintenance	0.00	116.96
Total Invoice:							0.00	136.60
Total Vendor:							0.00	136.60
REAL GOOD Really Good Stuff								
6316420		02/12/2018		02/06/2018		Supplies		
1	1-1100-410					Supplies	0.00	36.94
Total Invoice:							0.00	36.94
Total Vendor:							0.00	36.94
REESE Reese Mechanical Inc.								
5271		02/12/2018		02/06/2018		Repair & Maintenance		
1	1-2620-318					Dep Fund/Repair & Maint	0.00	3,431.00
Total Invoice:							0.00	3,431.00
5253		02/12/2018		02/06/2018		Repair & Maintenance		

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		1	1-2620-318			Dep Fund/Repair & Maint	0.00	2,553.84
Total Invoice:							0.00	2,553.84
5230		1	1-2620-318		02/06/2018	Repair & Maintenance Dep Fund/Repair & Maint	0.00	420.00
Total Invoice:							0.00	420.00
5210		1	1-2620-318		02/06/2018	Repair & Maintenance Dep Fund/Repair & Maint	0.00	663.00
Total Invoice:							0.00	663.00
5204		1	1-2620-318		02/06/2018	Repair & Maintenance Dep Fund/Repair & Maint	0.00	870.00
Total Invoice:							0.00	870.00
Total Vendor:							0.00	7,937.84
SAFGUARD	Safeguard Business							
032648135		1	1-2510-410		02/06/2018	Supplies Supplies	0.00	347.57
Total Invoice:							0.00	347.57
Total Vendor:							0.00	347.57
SANDOIL	Sandhill Oil							
00002f		1	1-1100-670		02/06/2018	Gas Travel & Mileage (instruct.)	0.00	34.57
		2	1-2400-670			Travel & Mileage	0.00	30.92
		3	1-2750-336			Gas/Oil	0.00	1,210.91
Total Invoice:							0.00	1,276.40
Total Vendor:							0.00	1,276.40
SHN MCKM	Shawn McKimmey							
0002f		1	1-2750-332		02/06/2018	January Transportation Mileage To Parents	0.00	28.08
Total Invoice:							0.00	28.08
Total Vendor:							0.00	28.08
THAT STOP	That Stop							
0002f		1	1-2400-670		02/06/2018	Gas Travel & Mileage	0.00	72.36
		2	1-2750-336			Gas/Oil	0.00	4,089.33
Total Invoice:							0.00	4,161.69

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Total Vendor:							0.00	4,161.69
THURLOW	Thurlow Piano Service							
573451	02/12/2018		02/06/2018	Repair & Maintenance				
1	1-2620-318			Dep Fund/Repair & Maint		0.00	180.00	
Total Invoice:							0.00	180.00
Total Vendor:							0.00	180.00
TOD'S	Todd's Body & Frame							
34320	02/12/2018		02/06/2018	Vehicle Repair & Maintenance				
1	1-2750-334			Repair/Maintenance		0.00	500.00	
Total Invoice:							0.00	500.00
Total Vendor:							0.00	500.00
VERIZON	Verizon							
00002f	02/12/2018		02/06/2018	Telephone				
1	1-2510-382			Telephone		0.00	158.78	
Total Invoice:							0.00	158.78
Total Vendor:							0.00	158.78
VILLHYAN	Village Of Hyannis							
0002f	02/12/2018		02/06/2018	Water, Sewer, Garbage				
1	1-2610-323			Water, Sewer, Garbage		0.00	72.50	
Total Invoice:							0.00	72.50
Total Vendor:							0.00	72.50
WM FATTIG	William Fattig							
0002f	02/12/2018		02/06/2018	January Transportation				
1	1-2750-332			Mileage To Parents		0.00	193.92	
Total Invoice:							0.00	193.92
Total Vendor:							0.00	193.92
ZAC FECHT	Zach Fecht							
0002f	02/12/2018		02/06/2018	January Transportation				
1	1-2750-332			Mileage To Parents		0.00	326.25	
Total Invoice:							0.00	326.25
Total Vendor:							0.00	326.25
ZANE CONNL	Zane Connell							
0002f	02/12/2018		02/06/2018	January Transportation				
1	1-2750-332			Mileage To Parents		0.00	167.76	

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Line	Account Number		Description				
Total Invoice:						0.00	167.76
Total Vendor:						0.00	167.76
Journal Total:						0.00	67,867.86

Fund Summary

1 - GENERAL FUND

0.00 67,867.86

Payroll Summary

Accrued Fund Summary

Classified & Non-Classified Salaries	Salaries	88,022.18
Blue Cross/Blue Shield	Insurance	30,491.19
Bank of the West	SS & Fed Tax	26,759.62
Fort Dearborn Life Insurance Co.	Disability Ins	792.59
Life Investors Insurance	Insurance	17.00
Horace Mann Life Insurance	Insurance	50.00
Nebraska Dept of Revenue	State Tax	3,509.20
Retirement Transfer Fund	Retirement	23,339.88
AFLAC	Insurance	2,299.86
Matrix Trust Co.	Insurance	1,100.00
Vision Care Direct	Insurance	227.34
HHS Activity Fund	Insurance	<u>1,029.09</u>
TOTAL DISBURSEMENTS		\$245,505.81