

Payable Journal

Fiscal Year: 2017

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number					Description	Encumber	
Journal Number: 380		Payable Journal		Posted: 07/05/2017				
ADVANCED AdvancED								
00097022		07/10/2017		07/04/2017		Fees		
1	1-2310-630					Dues & Fees	0.00	750.00
Total Invoice:							0.00	750.00
Total Vendor:							0.00	750.00
AL SCHOOLS Alliance Public Schools								
00007J		07/10/2017		07/04/2017		Adm Travel Expense 2016-17		
1	1-2320-670					Travel Expense	0.00	870.90
Total Invoice:							0.00	870.90
Total Vendor:							0.00	870.90
AM RECYC American Recycling								
328821		07/10/2017		07/04/2017		Recycling Expenses		
1	1-1100-690					Other Expense	0.00	68.00
Total Invoice:							0.00	68.00
Total Vendor:							0.00	68.00
ASHBLUMB Ashby Lumber								
44736		07/10/2017		07/04/2017		Repair & Maintenance		
1	1-2620-318					Dep Fund/Repair & Maint	0.00	1,931.97
Total Invoice:							0.00	1,931.97
Total Vendor:							0.00	1,931.97
BLICK ART Blick Art Materials								
7788732		07/10/2017		07/04/2017		Supplies		
1	1-1100-410					Supplies	0.00	49.50
Total Invoice:							0.00	49.50
Total Vendor:							0.00	49.50
CDW GOV CDW Government, Inc.								
JGD2068		07/10/2017		07/04/2017		Supplies		
1	1-1100-410					Supplies	0.00	344.62
Total Invoice:							0.00	344.62
Total Vendor:							0.00	344.62
CONSTELE Consolidated Telephone								
00007JJJ		07/10/2017		07/04/2017		Telephone		
1	1-2510-382					Telephone	0.00	326.49

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Total Invoice:							0.00	326.49
Total Vendor:							0.00	326.49
COUN INN	Country Inn and Suites							
19169			07/10/2017		07/04/2017	Travel Expense		
1	1-2400-670					Travel & Mileage	0.00	274.98
Total Invoice:							0.00	274.98
Total Vendor:							0.00	274.98
COW COUN	Cow Country Sales & Service							
32145			07/10/2017		07/04/2017	Repair & Maintenance		
1	1-2620-318					Dep Fund/Repair & Maint	0.00	15.00
Total Invoice:							0.00	15.00
Total Vendor:							0.00	15.00
DEP FUND	Depreciation Fund							
00007JU			07/10/2017		07/04/2017	Transfer from General Fund		
1	1-8000-754					Transfer to Depreciation Fund	0.00	219,174.34
Total Invoice:							0.00	219,174.34
Total Vendor:							0.00	219,174.34
DREDGROC	Dredla's Grocery							
00007JU			07/10/2017		07/04/2017	Supplies		
1	1-2610-410					Supplies	0.00	74.36
Total Invoice:							0.00	74.36
Total Vendor:							0.00	74.36
GRACONEW	Grant County News							
00007JU			07/10/2017		07/04/2017	Advertising		
1	1-2310-350					Advertising/Printing	0.00	74.62
Total Invoice:							0.00	74.62
Total Vendor:							0.00	74.62
HAMP INN	Hampton Inn							
131310A			07/10/2017		07/04/2017	Travel Expense		
1	1-4700-670					Travel Expense	0.00	199.90
Total Invoice:							0.00	199.90
Total Vendor:							0.00	199.90
HHSACTI	HHS Activity Fund							

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00007		07/10/2017	07/04/2017	Transfer from General Fund				
1	1-8000-752	Transfer To Activity Support	0.00	40,000.00				
Total Invoice:			0.00	40,000.00				
Total Vendor:			0.00	40,000.00				
HUB	HUB International							
728596		07/10/2017	07/04/2017	Bond Renewal				
1	1-2320-642	Fidelity Bond Premium	0.00	60.00				
Total Invoice:			0.00	60.00				
Total Vendor:			0.00	60.00				
MALFINCE	MailFinance							
H6582957		07/10/2017	07/04/2017	Postage Meter Lease				
1	1-2510-327	Rental/Leases	0.00	212.97				
Total Invoice:			0.00	212.97				
Total Vendor:			0.00	212.97				
MCI BUS	MCI Business							
00007JU		07/10/2017	07/04/2017	Telephone				
1	1-2510-382	Telephone	0.00	28.04				
Total Invoice:			0.00	28.04				
Total Vendor:			0.00	28.04				
NE ACAD	NE Academic Decathlon							
00007JU		07/11/2017	07/04/2017	HAL Fees				
1	1-1197-630	HAL Fees	0.00	175.00				
Total Invoice:			0.00	175.00				
Total Vendor:			0.00	175.00				
PREMA	PREMA							
00007JU		07/10/2017	07/04/2017	Electricity				
1	1-2610-322	Electricity	0.00	6,298.50				
Total Invoice:			0.00	6,298.50				
Total Vendor:			0.00	6,298.50				
PYRAMID	Pyramid School Products							
S1342715.001		07/10/2017	07/04/2017	Supplies				
1	1-1100-410	Supplies	0.00	721.11				
2	1-2610-410	Supplies	0.00	235.12				
Total Invoice:			0.00	956.23				

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Total Vendor:							0.00	956.23
RANCH SUP Ranch Supply, Inc.								
	00007JU		07/10/2017		07/04/2017	Repair & Maintenance		
1	1-2620-318					Dep Fund/Repair & Maint	0.00	793.46
Total Invoice:							0.00	793.46
Total Vendor:							0.00	793.46
RANKIN Rankin Sales & Service								
	35268		07/10/2017		07/04/2017	Repair & Maintenance		
1	1-2620-318					Dep Fund/Repair & Maint	0.00	27.67
Total Invoice:							0.00	27.67
Total Vendor:							0.00	27.67
SAND MED Sandhills Family								
	00007JU		07/11/2017		07/04/2017	Professional Services		
1	1-2750-319					Other Professional Services	0.00	145.00
Total Invoice:							0.00	145.00
Total Vendor:							0.00	145.00
SANDOIL Sandhill Oil								
	00007JU		07/11/2017		07/04/2017	Gas		
1	1-2750-336					Gas/Oil	0.00	62.23
2	1-1200-670					Travel & Mileage	0.00	194.52
3	1-1100-670					Travel & Mileage (instruct.)	0.00	48.46
4	1-2620-336					Gas & Oil	0.00	39.05
5	1-4210-670					Title I Accountability Travel Expense	0.00	66.26
Total Invoice:							0.00	410.52
Total Vendor:							0.00	410.52
VERIZON Verizon								
	00007JU		07/10/2017		07/04/2017	Telephone		
1	1-2510-382					Telephone	0.00	159.20
Total Invoice:							0.00	159.20
Total Vendor:							0.00	159.20
VICKI MORE Vicki Morrell								
	00007JU		07/10/2017		07/04/2017	Travel Reimbursement		
1	1-4700-670					Travel Expense	0.00	245.78
Total Invoice:							0.00	245.78

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Total Vendor:							0.00	245.78
VILLHYAN	Village Of Hyannis							
00007JU		07/10/2017		07/04/2017		Water, Sewer, Garbage		
1	1-2610-323					Water, Sewer, Garbage	0.00	752.50
Total Invoice:							0.00	752.50
Total Vendor:							0.00	752.50
							0.00	274,419.55
Journal Total:							0.00	274,419.55

Fund Summary
1 - GENERAL FUND 0.00 274,419.55

Payroll Summary

Accrued Fund Summary

Classified & Non-Classified Salaries	Salaries	72,337.79
Blue Cross/Blue Shield	Insurance	28,853.91
Bank of the West	SS & Fed Tax	25,755.59
Fort Dearborn Life Insurance Co.	Disability Ins	760.32
Life Investors Insurance	Insurance	17.00
Horace Mann Life Insurance	Insurance	50.00
Nebraska Dept of Revenue	State Tax	3,326.54
Retirement Transfer Fund	Retirement	20,778.68
AFLAC	Insurance	1,340.46
MG Trust Company	Insurance	1,100.00
Vision Care Direct	Insurance	227.34
HHS Activity Fund	Insurance	500.00
Credit Management Services, Inc.	Wage Garnishment	559.66
TOTAL DISBURSEMENTS		<u>\$430,026.84</u>