

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				
9655194	06/12/2017		06/06/2017	Supplies			
1	1-1100-410		Supplies			0.00	24.60
				Total Invoice:		0.00	24.60
				Total Vendor:		0.00	24.60
SAFGUARD	Safeguard Business						
032177502	06/12/2017		06/06/2017	Supplies			
1	1-2510-410		Supplies			0.00	72.31
				Total Invoice:		0.00	72.31
				Total Vendor:		0.00	72.31
SAND MED	Sandhills Family						
000006J	06/12/2017		06/06/2017	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						
00006JJ	06/12/2017		06/06/2017	Gas			
1	1-2400-670		Travel & Mileage			0.00	31.29
2	1-2400-690		Other Expense			0.00	51.87
3	1-2620-336		Gas & Oil			0.00	29.98
4	1-2750-336		Gas/Oil			0.00	1,969.66
				Total Invoice:		0.00	2,082.80
				Total Vendor:		0.00	2,082.80
SCHSPEC	School Specialty						
208118243082	06/12/2017		06/06/2017	Supplies			
1	1-1100-410		Supplies			0.00	48.41
				Total Invoice:		0.00	48.41
				Total Vendor:		0.00	48.41
208118213858	06/12/2017		06/06/2017	Supplies			
1	1-1100-410		Supplies			0.00	65.82
				Total Invoice:		0.00	65.82
				Total Vendor:		0.00	114.23
SHN MCKM	Shawn McKimmey						
00006jj	06/12/2017		06/05/2017	May Transportation			
1	1-2750-332		Mileage To Parents			0.00	26.01
				Total Invoice:		0.00	26.01

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Total Vendor:							0.00	26.01	
SNELL	Snell Services, Inc.								
21201		06/12/2017		06/06/2017		Repair & Maintenance			
1	1-2620-318					Dep Fund/Repair & Maint	0.00	266.00	
Total Invoice:							0.00	266.00	
Total Vendor:							0.00	266.00	
SPARA TOOL Spara Tool									
85-404		06/12/2017		06/06/2017		Supplies			
1	1-2610-410					Supplies	0.00	34.29	
Total Invoice:							0.00	34.29	
Total Vendor:							0.00	34.29	
STAP ADV Staples Advantage									
3339578075		06/12/2017		06/06/2017		Supplies			
1	1-1100-410					Supplies	0.00	54.96	
2	1-2610-410					Supplies	0.00	2,371.85	
Total Invoice:							0.00	2,426.81	
Total Vendor:							0.00	2,426.81	
STAPLES Staples Credit Plan									
1812991621		06/12/2017		06/06/2017		Supplies			
1	1-2510-410					Supplies	0.00	242.77	
Total Invoice:							0.00	242.77	
Total Vendor:							0.00	242.77	
THAT STOP That Stop									
00006JJ		06/12/2017		06/06/2017		Gas			
1	1-2750-336					Gas/Oil	0.00	2,471.33	
2	1-1200-670					Travel & Mileage	0.00	24.57	
3	1-2400-670					Travel & Mileage	0.00	37.62	
4	1-2620-336					Gas & Oil	0.00	132.56	
Total Invoice:							0.00	2,666.08	
Total Vendor:							0.00	2,666.08	
TRK/AUTO Truck & Auto Alignment, Inc									
34251		06/12/2017		06/06/2017		Vehicle Repair & Maintenance			
1	1-2750-334					Repair/Maintenance	0.00	120.18	
Total Invoice:							0.00	120.18	

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Total Vendor:							0.00	120.18
TROXELL	Troxell Communications,							
956634		06/12/2017		06/06/2017		Supplies		
1	1-1100-410					Supplies	0.00	43.18
Total Invoice:							0.00	43.18
Total Vendor:							0.00	43.18
VERIZON	Verizon							
00006JJ		06/12/2017		06/06/2017		Telephone		
1	1-2510-382					Telephone	0.00	156.59
Total Invoice:							0.00	156.59
Total Vendor:							0.00	156.59
VICKI MORE	Vicki Morrell							
00006J		06/12/2017		06/05/2017		Spring 2017 Tuition		
1	1-2120-630					Dues & Fees	0.00	975.00
Total Invoice:							0.00	975.00
Total Vendor:							0.00	975.00
VILLHYAN	Village Of Hyannis							
00006JJ		06/12/2017		06/06/2017		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
WM FATTIG	William Fattig							
00006JJ		06/12/2017		06/05/2017		May Transportation		
1	1-2750-332					Mileage To Parents	0.00	202.30
Total Invoice:							0.00	202.30
Total Vendor:							0.00	202.30
ZAC FECHT	Zach Fecht							
00006JJ		06/12/2017		06/05/2017		May Transportation		
1	1-2750-332					Mileage To Parents	0.00	298.90
Total Invoice:							0.00	298.90
Total Vendor:							0.00	298.90
ZANE CONNL	Zane Connell							
00006JJ		06/12/2017		06/05/2017		May Transportation		
1	1-2750-332					Mileage To Parents	0.00	146.40

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Total Invoice:					0.00	146.40
Total Vendor:					0.00	146.40
					0.00	40,569.00
Journal Total:					0.00	40,569.00

Fund Summary

1 - GENERAL FUND	0.00	40,569.00
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Payroll Summary

Accrued Fund Summary

Classified & Non-Classified Salaries	Salaries	80,361.90
Blue Cross/Blue Shield	Insurance	28,853.91
Bank of the West	SS & Fed Tax	27,178.53
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	3,335.09
Retirement Transfer Fund	Retirement	21,817.86
AFLAC	Insurance	1,547.67
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		\$206,878.28