

# Payable Journal

Fiscal Year: 2017

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number						Encumber	
<b>Total Vendor:</b>							0.00	218.40
<b>STU ASSUR Student Assurance</b>								
00005M			05/08/2017		05/02/2017	Student Accident Insurance		
1	1-2310-641					Liability Insurance	0.00	500.00
<b>Total Invoice:</b>							0.00	500.00
<b>Total Vendor:</b>							0.00	500.00
<b>T &amp; A T &amp; A Alignment</b>								
34176			05/08/2017		05/02/2017	Vehicle Repair & Maintenance		
1	1-2750-334					Repair/Maintenance	0.00	109.73
<b>Total Invoice:</b>							0.00	109.73
<b>Total Vendor:</b>							0.00	109.73
<b>TEACH INV Teacher Innovations, Inc.</b>								
448373			05/08/2017		05/02/2017	Fees		
1	1-1100-630					Dues & Fees	0.00	237.60
<b>Total Invoice:</b>							0.00	237.60
<b>Total Vendor:</b>							0.00	237.60
<b>TWN CNTY Town &amp; Country Service</b>								
A189849A			05/08/2017		05/02/2017	Vehicle Tires		
1	1-2750-337					Tires/Parts	0.00	703.96
<b>Total Invoice:</b>							0.00	703.96
<b>Total Vendor:</b>							0.00	703.96
<b>VERIZON Verizon</b>								
00005M			05/08/2017		05/02/2017	Telephone		
1	1-2510-382					Telephone	0.00	180.51
<b>Total Invoice:</b>							0.00	180.51
<b>Total Vendor:</b>							0.00	180.51
<b>VILLHYAN Village Of Hyannis</b>								
00005M			05/08/2017		05/02/2017	Water, Sewer, Garbage		
1	1-2610-323					Water, Sewer, Garbage	0.00	752.50
<b>Total Invoice:</b>							0.00	752.50
<b>Total Vendor:</b>							0.00	752.50
<b>WELDORGUY The Weldor Guy</b>								
136651-53			05/08/2017		05/02/2017	Supplies		
1	1-1100-410					Supplies	0.00	82.00

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Vendor ID	Vendor Name					Accrued	
Inv Number	Inv Date	PO Number	PO Date	Description		Encumber	Payable
Line	Account Number		Description				
<b>Total Invoice:</b>						0.00	82.00
<b>Total Vendor:</b>						0.00	82.00
<b>WM FATTIG</b>	<b>William Fattig</b>						
00005M	05/08/2017		05/02/2017	April Transportation			
1	1-2750-332			Mileage To Parents		0.00	190.40
<b>Total Invoice:</b>						0.00	190.40
<b>Total Vendor:</b>						0.00	190.40
<b>ZAC FECHT</b>	<b>Zach Fecht</b>						
00005M	05/08/2017		05/02/2017	April Transportation			
1	1-2750-332			Mileage To Parents		0.00	384.30
<b>Total Invoice:</b>						0.00	384.30
<b>Total Vendor:</b>						0.00	384.30
<b>ZANE CONNL</b>	<b>Zane Connell</b>						
00005M	05/08/2017		05/02/2017	April Transportation			
1	1-2750-332			Mileage To Parents		0.00	164.70
<b>Total Invoice:</b>						0.00	164.70
<b>Total Vendor:</b>						0.00	164.70
						0.00	40,067.90
<b>Journal Total:</b>						<b>0.00</b>	<b>40,067.90</b>
Fund Summary							
1 - GENERAL FUND						0.00	40,067.90
Payroll Summary							
Accrued Fund Summary							

Classified & Non-Classified Salaries	Salaries	81,794.42
Blue Cross/Blue Shield	Insurance	28,853.91
Bank of the West	SS & Fed Tax	27,640.21
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	3,390.98
Retirement Transfer Fund	Retirement	22,035.21
AFLAC	Insurance	1,705.23
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>\$208,702.18</u>