

# 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: 268</b>		<b>Payable Journal</b>		<b>Posted: 05/08/2018</b>					
<b>ADVANCED AdvancED</b>									
00107262	05/14/2018	05/07/2018	Fees						
1	1-2310-630	Dues & Fees	0.00						900.00
			<b>Total Invoice:</b>					0.00	900.00
			<b>Total Vendor:</b>					0.00	900.00
<b>AL SCHOOLS Alliance Public Schools</b>									
00005MY	05/14/2018	05/07/2018	Contracted Adm Services						
1	1-2320-318	Superintendent - Contract	0.00						5,500.00
			<b>Total Invoice:</b>					0.00	5,500.00
00005MY1	05/14/2018	05/07/2018	UPS Fees						
1	1-2510-381	Postage	0.00						77.19
			<b>Total Invoice:</b>					0.00	77.19
			<b>Total Vendor:</b>					0.00	5,577.19
<b>ALLI T-H Alliance Times-Herald</b>									
00005MY	05/14/2018	05/07/2018	Periodicals						
1	1-2222-440	Periodicals	0.00						78.00
			<b>Total Invoice:</b>					0.00	78.00
			<b>Total Vendor:</b>					0.00	78.00
<b>AM BAND American Band Accessories</b>									
27325	05/14/2018	05/07/2018	Supplies						
1	1-1100-410	Supplies	0.00						145.65
			<b>Total Invoice:</b>					0.00	145.65
			<b>Total Vendor:</b>					0.00	145.65
<b>ARTH CO Arthur County Schools</b>									
DL-HYANNIS	05/14/2018	05/07/2018	Semester 2 Spanish Costs						
1	1-1100-390	Oth Purch Services	0.00						2,550.00
			<b>Total Invoice:</b>					0.00	2,550.00
			<b>Total Vendor:</b>					0.00	2,550.00
<b>AWARD Award Emblem</b>									
402677	05/14/2018	05/07/2018	Supplies						
1	1-2400-410	Supplies	0.00						541.44
			<b>Total Invoice:</b>					0.00	541.44
			<b>Total Vendor:</b>					0.00	541.44

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<b>AWARDS</b>		<b>Awards Unlimited, Inc.</b>						
451848		05/14/2018		05/07/2018		Supplies		
1	1-2400-410					Supplies	0.00	6.16
<b>Total Invoice:</b>							0.00	6.16
<b>Total Vendor:</b>							0.00	6.16
<b>BILL GRANT</b>		<b>Bill Grant</b>						
00005MY		05/14/2018		05/07/2018		April Transportation		
1	1-2750-332					Mileage To Parents	0.00	111.96
<b>Total Invoice:</b>							0.00	111.96
<b>Total Vendor:</b>							0.00	111.96
<b>BYTE</b>		<b>ByteSpeed,LLC</b>						
0122960		05/14/2018		05/07/2018		Supplies		
1	1-1100-410					Supplies	0.00	55.00
<b>Total Invoice:</b>							0.00	55.00
<b>Total Vendor:</b>							0.00	55.00
<b>CARV ABBOT</b>		<b>Carver Abbott</b>						
0005MY		05/14/2018		05/07/2018		April Transportation		
1	1-2750-332					Mileage To Parents	0.00	316.88
<b>Total Invoice:</b>							0.00	316.88
<b>Total Vendor:</b>							0.00	316.88
<b>CASH</b>		<b>Cash</b>						
00005MY		05/14/2018		05/07/2018		FPS Meal Money		
1	1-1197-670					HAL Travel	0.00	123.10
<b>Total Invoice:</b>							0.00	123.10
<b>Total Vendor:</b>							0.00	123.10
<b>COACH MAST</b>		<b>Coach Master's</b>						
2018-156		05/14/2018		05/07/2018		Vehicle Repair & Maintenance		
1	1-2750-334					Repair/Maintenance	0.00	18.72
<b>Total Invoice:</b>							0.00	18.72
<b>Total Vendor:</b>							0.00	18.72
<b>CODY KOST</b>		<b>Cody Kostman</b>						
00005MY		05/14/2018		05/07/2018		April Transportation		
1	1-2750-332					Mileage To Parents	0.00	106.38
<b>Total Invoice:</b>							0.00	106.38

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Line	Account Number					Description	Encumber	
<b>Total Vendor:</b>							0.00	106.38
<b>CONSTELE Consolidated Telephone</b>								
	00005MY		05/14/2018		05/07/2018	Telephone		
1	1-2510-382					Telephone	0.00	287.38
<b>Total Invoice:</b>							0.00	287.38
<b>Total Vendor:</b>							0.00	287.38
<b>COUN INN Country Inn and Suites</b>								
	3391		05/14/2018		05/07/2018	FFA State Convention Travel Expense		
1	1-1100-670					Travel & Mileage (instruct.)	0.00	1,980.00
<b>Total Invoice:</b>							0.00	1,980.00
<b>Total Vendor:</b>							0.00	1,980.00
<b>COW COUN Cow Country Sales &amp; Service</b>								
	33936-37		05/14/2018		05/07/2018	Vehicle Tires		
1	1-2750-337					Tires/Parts	0.00	2,903.90
<b>Total Invoice:</b>							0.00	2,903.90
<b>Total Vendor:</b>							0.00	2,903.90
<b>COWBY WLD Cowboy Welding LLC</b>								
	266		05/14/2018		05/07/2018	Supplies		
1	1-1100-410					Supplies	0.00	105.06
<b>Total Invoice:</b>							0.00	105.06
<b>Total Vendor:</b>							0.00	105.06
<b>D &amp; R D &amp; R Repair</b>								
	11846-59		05/14/2018		05/07/2018	Vehicle Repair & Maintenance		
1	1-2750-334					Repair/Maintenance	0.00	4,080.08
<b>Total Invoice:</b>							0.00	4,080.08
<b>Total Vendor:</b>							0.00	4,080.08
<b>DREDGROC Dredla's Grocery</b>								
	00005MY1		05/14/2018		05/07/2018	Supplies		
1	1-1100-410					Supplies	0.00	19.49
2	1-1197-410					HAL Supplies	0.00	9.35
3	1-2610-410					Supplies	0.00	757.26
<b>Total Invoice:</b>							0.00	786.10
<b>Total Vendor:</b>							0.00	786.10
<b>ERIC ANDSN Eric Anderson</b>								

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Line	Account Number						Encumber	
00005MY		05/14/2018	05/07/2018			April Transportation		
1	1-2750-332					Mileage To Parents	0.00	92.48
						<b>Total Invoice:</b>	0.00	92.48
						<b>Total Vendor:</b>	0.00	92.48
<b>ESU16</b>	<b>ESU 16</b>							
00005MY		05/14/2018	05/07/2018			SPED & HAL Fees		
1	1-1200-410					Supplies	0.00	226.79
2	1-1197-630					HAL Fees	0.00	90.00
						<b>Total Invoice:</b>	0.00	316.79
						<b>Total Vendor:</b>	0.00	316.79
<b>GRACONEW</b>	<b>Grant County News</b>							
00005MY		05/14/2018	05/07/2018			Advertising		
1	1-2310-350					Advertising/Printing	0.00	45.10
						<b>Total Invoice:</b>	0.00	45.10
						<b>Total Vendor:</b>	0.00	45.10
<b>HAMP INN</b>	<b>Hampton Inn</b>							
00005MY		05/14/2018	05/07/2018			HAL Travel Expense		
1	1-1197-670					HAL Travel	0.00	206.00
						<b>Total Invoice:</b>	0.00	206.00
						<b>Total Vendor:</b>	0.00	206.00
<b>HER ART</b>	<b>Hermitage Art Company, Inc.</b>							
10136457		05/14/2018	05/07/2018			Supplies		
1	1-2400-410					Supplies	0.00	57.79
						<b>Total Invoice:</b>	0.00	57.79
						<b>Total Vendor:</b>	0.00	57.79
<b>HOOK CO</b>	<b>Hooker County Tribune</b>							
00005MY		05/14/2018	05/07/2018			Supplies		
1	1-2400-410					Supplies	0.00	100.00
						<b>Total Invoice:</b>	0.00	100.00
						<b>Total Vendor:</b>	0.00	100.00
<b>IDEALINE</b>	<b>Ideal Linen Supply</b>							
SO786543		05/14/2018	05/07/2018			Supplies		
1	1-2610-410					Supplies	0.00	121.60
						<b>Total Invoice:</b>	0.00	121.60

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Line	Account Number			Description			Encumber	
<b>Total Vendor:</b>							0.00	121.60
<b>INSECT LOR Insect Lore</b>								
171138		05/14/2018		05/07/2018		Supplies		
1	1-1100-410					Supplies	0.00	25.94
<b>Total Invoice:</b>							0.00	25.94
<b>Total Vendor:</b>							0.00	25.94
<b>JW PEPPR J.W. Pepper &amp; Son Inc.</b>								
035964801		05/14/2018		05/08/2018		Textbooks		
1	1-1100-420					Textbooks	0.00	5.75
<b>Total Invoice:</b>							0.00	5.75
<b>Total Vendor:</b>							0.00	5.75
<b>KITTLE'S Kittle's Music</b>								
177965		05/14/2018		05/07/2018		Repair & Maintenance		
1	1-1100-318					Contract/Repair Services	0.00	116.00
<b>Total Invoice:</b>							0.00	116.00
<b>Total Vendor:</b>							0.00	116.00
<b>MAT HEBRT Matt Hebbert</b>								
00005MY		05/14/2018		05/07/2018		April Transportation		
1	1-2750-332					Mileage To Parents	0.00	184.96
<b>Total Invoice:</b>							0.00	184.96
<b>Total Vendor:</b>							0.00	184.96
<b>NE FIRE NE Safety &amp; Fire Equipment</b>								
46421		05/14/2018		05/07/2018		Repair & Maintenance		
1	1-2620-318					Dep Fund/Repair & Maint	0.00	340.00
<b>Total Invoice:</b>							0.00	340.00
<b>Total Vendor:</b>							0.00	340.00
<b>NE FPSP NE Future Problem Solvers</b>								
2018-07		05/14/2018		05/07/2018		Fees		
1	1-1197-630					HAL Fees	0.00	150.00
<b>Total Invoice:</b>							0.00	150.00
<b>Total Vendor:</b>							0.00	150.00
<b>PIO WELL Pioneer Well Drilling</b>								
10155		05/14/2018		05/08/2018		Snow Removal		
1	1-2620-319					Oth Professional Services	0.00	192.50

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Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number						Encumber	
<b>Total Invoice:</b>							0.00	192.50
<b>Total Vendor:</b>							0.00	192.50
<b>PREMA</b>	<b>PREMA</b>							
0005MY		05/14/2018		05/08/2018		Electricity		
1	1-2610-322					Electricity	0.00	8,653.55
<b>Total Invoice:</b>							0.00	8,653.55
<b>Total Vendor:</b>							0.00	8,653.55
<b>PRESTO X</b>	<b>Presto X</b>							
7597406		05/14/2018		05/08/2018		Repair & Maintenance		
1	1-2620-318					Dep Fund/Repair & Maint	0.00	83.00
<b>Total Invoice:</b>							0.00	83.00
<b>Total Vendor:</b>							0.00	83.00
<b>PRNT EXPS</b>	<b>Print Express</b>							
64423		05/14/2018		05/08/2018		Supplies		
1	1-2510-410					Supplies	0.00	177.80
<b>Total Invoice:</b>							0.00	177.80
<b>Total Vendor:</b>							0.00	177.80
<b>RANCH SUP</b>	<b>Ranch Supply, Inc.</b>							
00005MY		05/14/2018		05/08/2018		Supplies & Maintenance		
1	1-1100-410					Supplies	0.00	5.99
2	1-2620-318					Dep Fund/Repair & Maint	0.00	47.03
<b>Total Invoice:</b>							0.00	53.02
<b>Total Vendor:</b>							0.00	53.02
<b>SAND MED</b>	<b>Sandhills Family Medicine</b>							
0005MY		05/14/2018		05/08/2018		Professional Services		
1	1-2750-319					Other Professional Services	0.00	145.00
<b>Total Invoice:</b>							0.00	145.00
<b>Total Vendor:</b>							0.00	145.00
<b>SANDOIL</b>	<b>Sandhill Oil</b>							
00005MY		05/14/2018		05/08/2018		Gas		
1	1-2750-336					Gas/Oil	0.00	5,169.74
2	1-1100-670					Travel & Mileage (instruct.)	0.00	21.84
3	1-1197-670					HAL Travel	0.00	19.68
<b>Total Invoice:</b>							0.00	5,211.26

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Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable	
Line	Account Number			Description				Encumber	
<b>Total Vendor:</b>							0.00	5,211.26	
<b>SCHOL BOK Scholastic Book Fairs -8</b>									
	00005MY	05/14/2018		05/08/2018		Library Books			
1	1-2222-430					Library Books	0.00	149.92	
<b>Total Invoice:</b>							0.00	149.92	
<b>Total Vendor:</b>							0.00	149.92	
<b>SHN MCKM Shawn McKimmey</b>									
	00005MY	05/14/2018		05/07/2018		April Transportation			
1	1-2750-332					Mileage To Parents	0.00	28.08	
<b>Total Invoice:</b>							0.00	28.08	
<b>Total Vendor:</b>							0.00	28.08	
<b>STAPLES Staples Credit Plan</b>									
	2044290831	05/14/2018		05/08/2018		Supplies			
1	1-2510-410					Supplies	0.00	265.95	
<b>Total Invoice:</b>							0.00	265.95	
<b>Total Vendor:</b>							0.00	265.95	
<b>STU ASSUR Student Assurance Services</b>									
	0005MY	05/14/2018		05/08/2018		Student Insurance Fees			
1	1-2310-630					Dues & Fees	0.00	500.00	
<b>Total Invoice:</b>							0.00	500.00	
<b>Total Vendor:</b>							0.00	500.00	
<b>TEACH INV Teacher Innovations, Inc.</b>									
	531411	05/14/2018		05/08/2018		Subscription Fees			
1	1-2400-630					Dues & Fees	0.00	237.60	
<b>Total Invoice:</b>							0.00	237.60	
<b>Total Vendor:</b>							0.00	237.60	
<b>TIM LENZ Tim Lenz</b>									
	046923	05/14/2018		05/07/2018		Repair & Maintenance			
1	1-2620-318					Dep Fund/Repair & Maint	0.00	78.00	
<b>Total Invoice:</b>							0.00	78.00	
<b>Total Vendor:</b>							0.00	78.00	
<b>TOD'S Todd's Body &amp; Frame</b>									
	34712	05/14/2018		05/08/2018		Vehicle Repair & Maintenance			
1	1-2750-334					Repair/Maintenance	0.00	114.00	

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<b>Total Invoice:</b>							0.00	114.00
<b>Total Vendor:</b>							0.00	114.00
<b>TOTAL FUND TotalFunds By Hasler</b>								
11636222MY		05/14/2018		05/08/2018		Postage		
1	1-2510-381					Postage	0.00	2,000.00
<b>Total Invoice:</b>							0.00	2,000.00
<b>Total Vendor:</b>							0.00	2,000.00
<b>VERIZON Verizon</b>								
00005MY		05/14/2018		05/08/2018		Telephone		
1	1-2510-382					Telephone	0.00	164.02
<b>Total Invoice:</b>							0.00	164.02
<b>Total Vendor:</b>							0.00	164.02
<b>VILLHYAN Village Of Hyannis</b>								
00005MY		05/14/2018		05/08/2018		Water, Sewer, Garbage		
1	1-2610-321					Fuel	0.00	752.50
<b>Total Invoice:</b>							0.00	752.50
<b>Total Vendor:</b>							0.00	752.50
<b>WM FATTIG William Fattig</b>								
00005MY		05/14/2018		05/07/2018		April Transportation		
1	1-2750-332					Mileage To Parents	0.00	181.80
<b>Total Invoice:</b>							0.00	181.80
<b>Total Vendor:</b>							0.00	181.80
<b>ZAC FECHT Zach Fecht</b>								
00005MY		05/14/2018		05/07/2018		April Transportation		
1	1-2750-332					Mileage To Parents	0.00	391.50
<b>Total Invoice:</b>							0.00	391.50
<b>Total Vendor:</b>							0.00	391.50
<b>ZANE CONNL Zane Connell</b>								
00005MY		05/14/2018		05/07/2018		April Transportation		
1	1-2750-332					Mileage To Parents	0.00	167.76
<b>Total Invoice:</b>							0.00	167.76
<b>Total Vendor:</b>							0.00	167.76



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							0.00	41,982.67
<b>Journal Total:</b>							<b>0.00</b>	<b>41,982.67</b>
Fund Summary								
1 - GENERAL FUND							0.00	41,982.67
Payroll Summary								
Accrued Fund Summary								
	Classified & Non-Classified Salaries					Salaries		85,094.36
	Blue Cross/Blue Shield					Insurance		30,491.19
	Bank of the West					SS & Fed Tax		26,155.89
	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		3,494.02
	Retirement Transfer Fund					Retirement		22,339.82
	AFLAC					Insurance		2,269.86
	Matrix Trust Co.					Insurance		1,100.00
	Vision Care Direct					Insurance		227.34
	HHS Activity Fund					Insurance		1,029.09
								\$215,043.83