

# 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>NCSAdm</b>		<b>NE Council of School</b>		Adm				
47250		11/14/2016			11/07/2016	Dues		
1	1-2400-630					Dues & Fees	0.00	585.00
<b>Total Invoice:</b>							0.00	585.00
<b>Total Vendor:</b>							0.00	585.00
<b>NE OFF</b>		<b>Nebraska Total Office</b>						
0087261-001		11/14/2016			11/07/2016	Supplies		
1	1-2510-410					Supplies	0.00	182.99
<b>Total Invoice:</b>							0.00	182.99
<b>Total Vendor:</b>							0.00	182.99
<b>NICHOLSON</b>		<b>Nicholson &amp; Associates</b>						
000011		11/14/2016			11/07/2016	Fees		
1	1-2750-319					Other Professional Services	0.00	40.00
<b>Total Invoice:</b>							0.00	40.00
<b>Total Vendor:</b>							0.00	40.00
<b>NSIAAA</b>		<b>NSIAAA</b>						
00011		11/14/2016			11/07/2016	Dues		
1	1-2400-630					Dues & Fees	0.00	210.00
<b>Total Invoice:</b>							0.00	210.00
<b>Total Vendor:</b>							0.00	210.00
<b>PELLTS INC</b>		<b>Pellets, Inc.</b>						
99803		11/14/2016			11/07/2016	Supplies		
1	1-1100-410					Supplies	0.00	34.00
<b>Total Invoice:</b>							0.00	34.00
<b>Total Vendor:</b>							0.00	34.00
<b>PREMA</b>		<b>PREMA</b>						
00011		11/14/2016			11/07/2016	Electricity		
1	1-2610-322					Electricity	0.00	6,075.22
<b>Total Invoice:</b>							0.00	6,075.22
<b>Total Vendor:</b>							0.00	6,075.22
<b>PRESTO X</b>		<b>Presto X</b>						
30998100		11/14/2016			11/07/2016	Repair & Maintenance		
1	1-2620-318					Dep Fund/Repair & Maint	0.00	144.65
<b>Total Invoice:</b>							0.00	144.65

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<b>Total Vendor:</b>							0.00	144.65
<b>PRNT EXPS    Print Express</b>								
58478	11/14/2016	11/07/2016	Supplies					
1	1-2510-410	Supplies		0.00				
<b>Total Invoice:</b>							0.00	177.80
<b>Total Vendor:</b>							0.00	177.80
<b>QUILL            Quill Corporation</b>								
9950709	11/14/2016	11/07/2016	Supplies					
1	1-1100-410	Supplies		0.00				
<b>Total Invoice:</b>							0.00	79.96
<b>Total Vendor:</b>							0.00	79.96
<b>RANCH SUP    Ranch Supply, Inc.</b>								
00011	11/14/2016	11/07/2016	Supplies & Repair					
1	1-1100-410	Supplies		0.00				
2	1-2620-318	Dep Fund/Repair & Maint		0.00				
<b>Total Invoice:</b>							0.00	252.30
<b>Total Vendor:</b>							0.00	252.30
<b>ROB BROS    Robert Brosius</b>								
00011	11/14/2016	11/07/2016	October Transportation					
1	1-2750-332	Mileage To Parents		0.00				
<b>Total Invoice:</b>							0.00	418.72
<b>Total Vendor:</b>							0.00	418.72
<b>SANDOIL      Sandhill Oil</b>								
000011	11/14/2016	11/07/2016	Gas					
1	1-1100-670	Travel & Mileage (instruct.)		0.00				
2	1-1197-670	HAL Travel		0.00				
3	1-2400-670	Travel & Mileage		0.00				
4	1-2750-336	Gas/Oil		0.00				
<b>Total Invoice:</b>							0.00	2,291.23
<b>Total Vendor:</b>							0.00	2,291.23
<b>SHN MCKM    Shawn McKimmey</b>								
00011	11/14/2016	11/07/2016	October Transportation					
1	1-2750-332	Mileage To Parents		0.00				
<b>Total Invoice:</b>							0.00	30.80

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<b>Total Vendor:</b>							0.00	30.80
<b>SUPREME Supreme School Supply</b>								
60240		11/14/2016		11/07/2016		Supplies		
1	1-2400-410					Supplies	0.00	156.05
<b>Total Invoice:</b>							0.00	156.05
<b>Total Vendor:</b>							0.00	156.05
<b>T &amp; A T &amp; A Alignment</b>								
33419		11/14/2016		11/07/2016		Vehicle Repair & Maintenance		
1	1-2750-334					Repair/Maintenance	0.00	108.94
<b>Total Invoice:</b>							0.00	108.94
<b>Total Vendor:</b>							0.00	108.94
<b>TAESE TAESE/USU</b>								
Nplatte_27		11/14/2016		11/07/2016		SPED Fees		
1	1-1200-630					Dues & Fees	0.00	25.00
<b>Total Invoice:</b>							0.00	25.00
<b>Total Vendor:</b>							0.00	25.00
<b>THAT STOP That Stop</b>								
19650		11/14/2016		11/07/2016		Gas		
1	1-1100-670					Travel & Mileage (instruct.)	0.00	36.67
2	1-2750-336					Gas/Oil	0.00	89.94
<b>Total Invoice:</b>							0.00	126.61
<b>Total Vendor:</b>							0.00	126.61
<b>TIM LENZ Tim Lenz</b>								
265025		11/14/2016		11/07/2016		Repair & Maintenance		
1	1-2620-318					Dep Fund/Repair & Maint	0.00	850.00
<b>Total Invoice:</b>							0.00	850.00
<b>Total Vendor:</b>							0.00	850.00
<b>U NE HS University of Nebraska High School</b>								
094214		11/14/2016		11/07/2016		Fees		
1	1-1100-630					Dues & Fees	0.00	200.00
<b>Total Invoice:</b>							0.00	200.00
<b>Total Vendor:</b>							0.00	200.00
<b>VILLHYAN Village Of Hyannis</b>								
00011		11/14/2016		11/07/2016		Water, Sewer, Garbage		

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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>								
136468-70-94	11/14/2016	11/07/2016	Supplies & Repair					
1	1-1100-410	Supplies	0.00	2,230.50				
2	1-2620-318	Dep Fund/Repair & Maint	0.00	845.00				
<b>Total Invoice:</b>			0.00	3,075.50				
<b>Total Vendor:</b>			0.00	3,075.50				
<b>WHIS INN Whisperin Angel Inn</b>								
8751-25	11/14/2016	11/07/2016	Missoula Lodging					
1	1-2310-630	Dues & Fees	0.00	770.00				
<b>Total Invoice:</b>			0.00	770.00				
<b>Total Vendor:</b>			0.00	770.00				
<b>WM FATTIG William Fattig</b>								
00011	11/14/2016	11/07/2016	October Transportation					
1	1-2750-332	Mileage To Parents	0.00	240.20				
<b>Total Invoice:</b>			0.00	240.20				
<b>Total Vendor:</b>			0.00	240.20				
<b>ZAC FECHT Zach Fecht</b>								
00011	11/14/2016	11/07/2016	October Transportation					
1	1-2750-332	Mileage To Parents	0.00	431.00				
<b>Total Invoice:</b>			0.00	431.00				
<b>Total Vendor:</b>			0.00	431.00				
<b>ZANE CONNL Zane Connell</b>								
000011	11/14/2016	11/07/2016	October Transportation					
1	1-2750-332	Mileage To Parents	0.00	184.80				
<b>Total Invoice:</b>			0.00	184.80				
<b>Total Vendor:</b>			0.00	184.80				
			0.00	45,246.31				
<b>Journal Total:</b>			0.00	45,246.31				

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Inv Number	Inv Date	PO Number	PO Date	Description		Encumber	Payable
Line	Account Number			Description			
Fund Summary							
1 - GENERAL FUND						0.00	45,246.31
Payroll Summary							
Accrued Fund Summary							
	Classified & Non-Classified Salaries			Salaries			82,957.50
	Blue Cross/Blue Shield			Insurance			28,853.91
	Bank of the West			SS & Fed Tax			27,868.32
	Fort Dearborn Life Insurance Co.			Disability Insurance			760.32
	Life Investors Insurance			Insurance			17.00
	Horace Mann Life Insurance			Insurance			50.00
	Nebraska Dept of Revenue			State Tax			3,708.10
	Retirement Transfer Fund			Retirement			22,011.39
	AFLAC			Insurance			1,779.49
	MG Trust Company			Insurance			1,100.00
	Vision Care Direct			Insurance			227.34
	HHS Activity Fund			Insurance			500.00
	<b>TOTAL DISBURSEMENTS</b>						<b>\$215,079.68</b>