

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	
	1-1100-630					Dues & Fees	0.00	77.00
Total Invoice:							0.00	77.00
Total Vendor:							0.00	77.00
ROB BROS	Robert Brosius							
	0004A		04/10/2017		04/04/2017	March Transportation		
	1	1-2750-332				Mileage To Parents	0.00	337.09
Total Invoice:							0.00	337.09
Total Vendor:							0.00	337.09
SAND SCHOL	Sandhills Public Schools							
	00004A		04/10/2017		04/04/2017	AdvancED Mileage Reimbursement		
	1	1-2310-670				Travel Expense	0.00	99.36
Total Invoice:							0.00	99.36
Total Vendor:							0.00	99.36
SANDOIL	Sandhill Oil							
	00004A		04/10/2017		04/04/2017	MNAC Music Catering		
	1	1-1100-690				Other Expense	0.00	278.00
Total Invoice:							0.00	278.00
	00004AP		04/10/2017		04/04/2017	Gas		
	1	1-2620-318				Dep Fund/Repair & Maint	0.00	19.43
	2	1-2310-690				Other Expense	0.00	99.90
	3	1-2750-336				Gas/Oil	0.00	844.80
	4	1-2610-321				Fuel	0.00	2,399.00
	5	1-2400-670				Travel & Mileage	0.00	59.04
Total Invoice:							0.00	3,422.17
Total Vendor:							0.00	3,700.17
SHN MCKM	Shawn McKimmey							
	00004A		04/10/2017		04/04/2017	March Transportation		
	1	1-2750-332				Mileage To Parents	0.00	30.60
Total Invoice:							0.00	30.60
Total Vendor:							0.00	30.60
STAPLES	Staples Credit Plan							
	34394		04/10/2017		04/04/2017	Supplies		
	1	1-1100-410				Supplies	0.00	24.36
	2	1-2510-410				Supplies	0.00	519.90
Total Invoice:							0.00	544.26

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Total Vendor:							0.00	544.26
TERI MARTN Terri Martin								
0004A		04/10/2017		04/04/2017		AdvancED Mileage Reimbursement		
1	1-2310-670					Travel Expense	0.00	125.28
Total Invoice:							0.00	125.28
Total Vendor:							0.00	125.28
THAT STOP That Stop								
00004A		04/10/2017		04/04/2017		Gas		
1	1-2400-670					Travel & Mileage	0.00	32.45
2	1-2750-336					Gas/Oil	0.00	3,151.24
3	1-1100-670					Travel & Mileage (instruct.)	0.00	13.09
4	1-1197-670					HAL Travel	0.00	51.41
5	1-2620-336					Gas & Oil	0.00	46.64
6	1-1100-670					Travel & Mileage (instruct.)	0.00	31.31
Total Invoice:							0.00	3,326.14
Total Vendor:							0.00	3,326.14
THURLOW Thurlow Piano Service								
206220		04/10/2017		04/04/2017		Repair & Maintenance		
1	1-2620-318					Dep Fund/Repair & Maint	0.00	360.00
Total Invoice:							0.00	360.00
Total Vendor:							0.00	360.00
VERIZON Verizon								
004A		04/10/2017		04/04/2017		Telephone		
1	1-2510-382					Telephone	0.00	154.31
Total Invoice:							0.00	154.31
Total Vendor:							0.00	154.31
VILLHYAN Village Of Hyannis								
0004A		04/10/2017		04/04/2017		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
WELDORGUY The Weldor Guy								
136630-641		04/10/2017		04/05/2017		Supplies		
1	1-1100-410					Supplies	0.00	565.15
Total Invoice:							0.00	565.15

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Total Vendor:							0.00	565.15
WHIS INN Whisperin Angel Inn								
0602113			04/10/2017		04/04/2017	AdvancED Lodging		
1	1-2310-670					Travel Expense	0.00	360.00
Total Invoice:							0.00	360.00
0602114			04/10/2017		04/04/2017	MNAC Judges Lodging		
1	1-1100-670					Travel & Mileage (instruct.)	0.00	90.00
Total Invoice:							0.00	90.00
0602112			04/10/2017		04/04/2017	AdvancED Dinner Costs		
1	1-2310-690					Other Expense	0.00	320.00
Total Invoice:							0.00	320.00
Total Vendor:							0.00	770.00
WM FATTIG William Fattig								
00004A			04/10/2017		04/04/2017	March Transportation		
1	1-2750-332					Mileage To Parents	0.00	238.00
Total Invoice:							0.00	238.00
Total Vendor:							0.00	238.00
ZAC FECHT Zach Fecht								
00004A			04/10/2017		04/04/2017	March Transportation		
1	1-2750-332					Mileage To Parents	0.00	427.00
Total Invoice:							0.00	427.00
Total Vendor:							0.00	427.00
ZANE CONNL Zane Connell								
00004A			04/10/2017		04/04/2017	March Transportation		
1	1-2750-332					Mileage To Parents	0.00	183.00
Total Invoice:							0.00	183.00
Total Vendor:							0.00	183.00
							0.00	66,975.63
Journal Total:							0.00	66,975.63
Fund Summary								
1 - GENERAL FUND							0.00	66,975.63

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Line	Account Number			Description			

Payroll Summary

Accrued Fund Summary

Classified & Non-Classified Salaries	Salaries	83,651.19
Blue Cross/Blue Shield	Insurance	28,853.91
Bank of the West	SS & Fed Tax	27,935.37
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	3,407.75
Retirement Transfer Fund	Retirement	22,286.40
AFLAC	Insurance	1,705.23
MG Trust Company	Insurance	1,100.00
Vision Care Direct	Insurance	227.34
HHS Activity Fund	Insurance	500.00
TOTAL DISBURSEMENTS		\$237,470.14