

Payable Journal

Fiscal Year: 2018

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable	
Line	Account Number						Encumber		
Journal Number: 234 Payable Journal							Posted: 04/04/2018		
AL MOTRS Alliance Motors Unlimited									
54241		04/09/2018		04/04/2018		Professional Services			
1	1-2750-319					Other Professional Services	0.00	475.00	
							Total Invoice:	0.00	475.00
							Total Vendor:	0.00	475.00
AL SCHOOLS Alliance Public Schools									
0004AA		04/09/2018		04/04/2018		Adm Contracted Services			
1	1-2320-318					Superintendent - Contract	0.00	5,500.00	
							Total Invoice:	0.00	5,500.00
							Total Vendor:	0.00	5,500.00
ALLI FAM Alliance Family Medicine									
00004AA		04/09/2018		04/04/2018		Professional Services			
1	1-2750-319					Other Professional Services	0.00	175.03	
							Total Invoice:	0.00	175.03
							Total Vendor:	0.00	175.03
AWARDS Awards Unlimited, Inc.									
444693		04/09/2018		04/04/2018		Dedication Sign			
1	1-2310-690					Other Expense	0.00	105.93	
							Total Invoice:	0.00	105.93
							Total Vendor:	0.00	105.93
BILL GRANT Bill Grant									
00004AA		04/09/2018		04/04/2018		March Transportation			
1	1-2750-332					Mileage To Parents	0.00	105.74	
							Total Invoice:	0.00	105.74
							Total Vendor:	0.00	105.74
BYTE ByteSpeed,LLC									
122064-121686		04/09/2018		04/04/2018		Supplies			
1	1-1100-410					Supplies	0.00	228.00	
							Total Invoice:	0.00	228.00
							Total Vendor:	0.00	228.00
CARV ABBOT Carver Abbott									
00004AA		04/09/2018		04/04/2018		March Transportation			
1	1-2750-332					Mileage To Parents	0.00	335.52	

Payable Journal

Fiscal Year: 2018

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number						Encumber	
Total Invoice:							0.00	335.52
Total Vendor:							0.00	335.52
CODY KOST Cody Kostman								
0004AA		04/09/2018		04/04/2018		March Transportation		
1	1-2750-332					Mileage To Parents	0.00	112.29
Total Invoice:							0.00	112.29
Total Vendor:							0.00	112.29
CON INN Country Inn and Suites								
16958-59-60		04/09/2018		04/04/2018		Travel Expense		
1	1-1100-670					Travel & Mileage (instruct.)	0.00	387.00
Total Invoice:							0.00	387.00
Total Vendor:							0.00	387.00
CONSTELE Consolidated Telephone								
0004AA		04/09/2018		04/04/2018		Telephone		
1	1-2510-382					Telephone	0.00	287.98
Total Invoice:							0.00	287.98
Total Vendor:							0.00	287.98
COWBY WLD Cowboy Welding LLC								
234		04/09/2018		04/04/2018		Ag Supplies		
1	1-1100-410					Supplies	0.00	801.71
Total Invoice:							0.00	801.71
211		04/09/2018		04/04/2018		Vehicle Repair & Maintenance		
1	1-2750-334					Repair/Maintenance	0.00	142.46
Total Invoice:							0.00	142.46
Total Vendor:							0.00	944.17
D & R D & R Repair								
11827-35		04/09/2018		04/04/2018		Vehicle Repair & Maintenance		
1	1-2750-334					Repair/Maintenance	0.00	2,524.50
Total Invoice:							0.00	2,524.50
Total Vendor:							0.00	2,524.50
DREDGROC Dredla's Grocery								
0004AAA		04/09/2018		04/04/2018		Supplies		
1	1-1100-410					Supplies	0.00	15.67
2	1-1200-410					Supplies	0.00	27.73

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	Payable
3	1-2610-410					Supplies	0.00	5.98
Total Invoice:							0.00	49.38
Total Vendor:							0.00	49.38
EMBASSY Embassy Suites-Lincoln								
	00004AA	04/09/2018	04/04/2018			Travel Expense		
1	1-2400-670					Travel & Mileage	0.00	820.00
Total Invoice:							0.00	820.00
Total Vendor:							0.00	820.00
ERIC ANDSN Eric Anderson								
	00004AA	04/09/2018	04/04/2018			March Transportation		
1	1-2750-332					Mileage To Parents	0.00	103.36
Total Invoice:							0.00	103.36
Total Vendor:							0.00	103.36
ESU16 ESU 16								
	00004AA	04/09/2018	04/04/2018			SPED Services		
1	1-1290-390					SPED Indirect Costs	0.00	126.25
2	1-1200-390					Oth Purch Services	0.00	12,749.78
Total Invoice:							0.00	12,876.03
Total Vendor:							0.00	12,876.03
GRACONEW Grant County News								
	00004AA	04/09/2018	04/04/2018			Advertising		
1	1-2310-350					Advertising/Printing	0.00	41.41
Total Invoice:							0.00	41.41
Total Vendor:							0.00	41.41
HAM INN Hampton Inn								
	33319	04/09/2018	04/04/2018			Travel Expense		
1	1-2400-670					Travel & Mileage	0.00	387.00
Total Invoice:							0.00	387.00
Total Vendor:							0.00	387.00
HAMP SUTS Hampton Inn & Suites								
	33001	04/09/2018	04/04/2018			Travel Expense		
1	1-2400-670					Travel & Mileage	0.00	258.00
Total Invoice:							0.00	258.00

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	
Total Vendor:							0.00	258.00
HARRIS HARRIS								
	mn00107053	04/09/2018		04/04/2018		Accounting Maintenance Fees		
1	1-2310-630					Dues & Fees	0.00	3,254.21
Total Invoice:							0.00	3,254.21
Total Vendor:							0.00	3,254.21
HOL INN Holiday Inn								
	64565	04/09/2018		04/04/2018		Travel Expense		
1	1-1100-670					Travel & Mileage (instruct.)	0.00	93.00
Total Invoice:							0.00	93.00
Total Vendor:							0.00	93.00
JOSTENS Jostens, Inc.								
	21178453	04/09/2018		04/04/2018		Supplies		
1	1-2400-410					Supplies	0.00	31.52
Total Invoice:							0.00	31.52
Total Vendor:							0.00	31.52
JW PEPPR J.W. Pepper & Son Inc.								
	03561192	04/09/2018		04/04/2018		Textbooks		
1	1-1100-420					Textbooks	0.00	15.59
Total Invoice:							0.00	15.59
	03561599	04/09/2018		04/04/2018		Textbooks		
1	1-1100-420					Textbooks	0.00	8.50
Total Invoice:							0.00	8.50
	03562859	04/09/2018		04/04/2018		Textbooks		
1	1-1100-420					Textbooks	0.00	22.99
Total Invoice:							0.00	22.99
Total Vendor:							0.00	47.08
MALFINCE MailFinance								
	H7038644	04/09/2018		04/04/2018		Postage Meter Lease		
1	1-2510-327					Rental/Leases	0.00	244.77
Total Invoice:							0.00	244.77
Total Vendor:							0.00	244.77
MAT HEBRT Matt Hebbert								
	0004AA	04/09/2018		04/04/2018		March Transportation		

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	
1	1-2750-332					Mileage To Parents	0.00	206.72
						Total Invoice:	0.00	206.72
						Total Vendor:	0.00	206.72
MISSOULA		Missoula Children's Theatre						
	NE-HYAN		04/09/2018		04/04/2018	Deposit Fees		
1	1-2310-630					Dues & Fees	0.00	500.00
						Total Invoice:	0.00	500.00
						Total Vendor:	0.00	500.00
NE FIRE		NE Safety & Fire Equipment						
	87183-84		04/09/2018		04/04/2018	Repair & Maintenance		
1	1-2620-318					Dep Fund/Repair & Maint	0.00	466.00
						Total Invoice:	0.00	466.00
						Total Vendor:	0.00	466.00
NE OFF		Nebraska Total Office						
	0097773		04/09/2018		04/04/2018	Repair & Maintenance		
1	1-2510-318					Contract/Repair Services	0.00	119.67
						Total Invoice:	0.00	119.67
						Total Vendor:	0.00	119.67
NPCM		North Platte Area Childrens Museum						
	00004AA		04/09/2018		04/04/2018	Field Trip Fees		
1	1-1100-630					Dues & Fees	0.00	123.00
						Total Invoice:	0.00	123.00
						Total Vendor:	0.00	123.00
PREMA		PREMA						
	00004AA		04/09/2018		04/04/2018	Electricity		
1	1-2610-322					Electricity	0.00	10,757.46
						Total Invoice:	0.00	10,757.46
						Total Vendor:	0.00	10,757.46
PRESTO X		Presto X						
	7471613		04/09/2018		04/04/2018	Repair & Maintenance		
1	1-2620-318					Dep Fund/Repair & Maint	0.00	83.00
						Total Invoice:	0.00	83.00
						Total Vendor:	0.00	83.00

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	
RANCH SUP		Ranch Supply, Inc.						
	0004AA		04/09/2018		04/04/2018	Supplies		
1	1-1100-410					Supplies	0.00	37.95
						Total Invoice:	0.00	37.95
						Total Vendor:	0.00	37.95
REESE		Reese Mechanical Inc.						
	5341		04/09/2018		04/04/2018	Repair & Maintenance		
1	1-2620-318					Dep Fund/Repair & Maint	0.00	490.00
						Total Invoice:	0.00	490.00
						Total Vendor:	0.00	490.00
SANDOIL		Sandhill Oil						
	0004AA		04/09/2018		04/04/2018	Gas		
1	1-2610-321					Fuel	0.00	434.85
2	1-2750-336					Gas/Oil	0.00	3,940.07
3	1-1100-670					Travel & Mileage (instruct.)	0.00	81.31
4	1-1200-670					Travel & Mileage	0.00	35.16
5	1-2400-670					Travel & Mileage	0.00	85.39
						Total Invoice:	0.00	4,576.78
						Total Vendor:	0.00	4,576.78
SHN MCKM		Shawn McKimmey						
	00004AA		04/09/2018		04/04/2018	March Transportation		
1	1-2750-332					Mileage To Parents	0.00	29.64
						Total Invoice:	0.00	29.64
						Total Vendor:	0.00	29.64
THURLOW		Thurlow Piano Service						
	573466		04/09/2018		04/04/2018	Repair & Maintenance		
1	1-2620-318					Dep Fund/Repair & Maint	0.00	140.00
						Total Invoice:	0.00	140.00
						Total Vendor:	0.00	140.00
VERIZON		Verizon						
	00004AA		04/09/2018		04/04/2018	Telephone		
1	1-2510-382					Telephone	0.00	156.11
						Total Invoice:	0.00	156.11
						Total Vendor:	0.00	156.11
VILLHYAN		Village Of Hyannis						

Payable Journal

Fiscal Year: 2018

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number						Encumber	
00004AA			04/09/2018		04/04/2018	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								
136752			04/09/2018		04/04/2018	Repair & Maintenance		
1	1-2620-318					Dep Fund/Repair & Maint	0.00	726.65
						Total Invoice:	0.00	726.65
						Total Vendor:	0.00	726.65
WHIS INN Whisperin Angel Inn								
024292			04/09/2018		04/04/2018	MNAC Band Clinician Rooms		
1	1-1100-670					Travel & Mileage (instruct.)	0.00	120.00
						Total Invoice:	0.00	120.00
						Total Vendor:	0.00	120.00
WM FATTIG William Fattig								
00004AA			04/09/2018		04/04/2018	March Transportation		
1	1-2750-332					Mileage To Parents	0.00	230.28
						Total Invoice:	0.00	230.28
						Total Vendor:	0.00	230.28
ZAC FECHT Zach Fecht								
00004AA			04/09/2018		04/04/2018	March Transportation		
1	1-2750-332					Mileage To Parents	0.00	391.50
						Total Invoice:	0.00	391.50
						Total Vendor:	0.00	391.50
ZANE CONNL Zane Connell								
00004AA			04/09/2018		04/04/2018	March Transportation		
1	1-2750-332					Mileage To Parents	0.00	177.08
						Total Invoice:	0.00	177.08
						Total Vendor:	0.00	177.08
							0.00	49,471.26
						Journal Total:	0.00	49,471.26

Payable Journal

Fiscal Year: 2018

Vendor ID	Vendor Name					Accrued		
Inv Number	Inv Date	PO Number	PO Date	Description		Encumber	Payable	
Line	Account Number			Description				
Fund Summary								
1 - GENERAL FUND						0.00	49,471.26	
Payroll Summary								
Accrued Fund Summary								
	Classified & Non-Classified Salaries			Salaries			85,170.46	
	Blue Cross/Blue Shield			Insurance			30,491.19	
	Bank of the West			SS & Fed Tax			26,200.95	
	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			3,495.52	
	Retirement Transfer Fund			Retirement			22,536.19	
	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	
	TOTAL DISBURSEMENTS						\$222,851.45	