

# 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	
<b>Total Vendor:</b>							0.00	154.00
<b>SCHOLAST Scholastic, Inc.</b>								
	M6300879		08/14/2017		08/07/2017	Supplies		
1	1-1100-410					Supplies	0.00	424.74
<b>Total Invoice:</b>							0.00	424.74
<b>Total Vendor:</b>							0.00	424.74
<b>SCHSPEC School Specialty</b>								
	2508118739585		08/14/2017		08/07/2017	Supplies		
1	1-1100-410					Supplies	0.00	234.38
<b>Total Invoice:</b>							0.00	234.38
<b>Total Vendor:</b>							0.00	234.38
<b>STEN PUB Stenhouse Publishers</b>								
	01153933		08/14/2017		08/07/2017	Supplies		
1	1-4210-410					Title I Accountability Supplies	0.00	159.00
<b>Total Invoice:</b>							0.00	159.00
<b>Total Vendor:</b>							0.00	159.00
<b>THAT STOP That Stop</b>								
	00008T		08/14/2017		08/07/2017	Gas		
1	1-2620-336					Gas & Oil	0.00	134.32
2	1-2750-336					Gas/Oil	0.00	89.17
<b>Total Invoice:</b>							0.00	223.49
<b>Total Vendor:</b>							0.00	223.49
<b>VERIZON Verizon</b>								
	0008T		08/14/2017		08/07/2017	Telephone		
1	1-2510-382					Telephone	0.00	158.45
<b>Total Invoice:</b>							0.00	158.45
	00008TT		08/14/2017		08/07/2017	Telephone		
1	1-2510-382					Telephone	0.00	160.18
<b>Total Invoice:</b>							0.00	160.18
<b>Total Vendor:</b>							0.00	318.63
<b>VICKI MORE Vicki Morrell</b>								
	0008T		08/14/2017		08/07/2017	Tuition Fees		
1	1-2120-630					Dues & Fees	0.00	975.00
<b>Total Invoice:</b>							0.00	975.00

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<b>Total Vendor:</b>							0.00	975.00	
<b>VILLHYAN Village Of Hyannis</b>									
243901		08/14/2017		08/07/2017		Storage Tank Water Fee			
1	1-2620-318					Dep Fund/Repair & Maint	0.00	2,500.00	
<b>Total Invoice:</b>							0.00	2,500.00	
00008T		08/14/2017		08/07/2017		Water, Sewer, Garbage			
1	1-2610-323					Water, Sewer, Garbage	0.00	431.00	
<b>Total Invoice:</b>							0.00	431.00	
<b>Total Vendor:</b>							0.00	2,931.00	
<b>WM SADLR William H. Sadlier, Inc.</b>									
0000605887		08/14/2017		08/07/2017		Supplies			
1	1-1100-410					Supplies	0.00	1,048.95	
<b>Total Invoice:</b>							0.00	1,048.95	
<b>Total Vendor:</b>							0.00	1,048.95	
<b>ZACH GOLD Zach Gould</b>									
0008T		08/14/2017		08/08/2017		Trevel Reimbursement			
1	1-1100-670					Travel & Mileage (instruct.)	0.00	237.54	
<b>Total Invoice:</b>							0.00	237.54	
<b>Total Vendor:</b>							0.00	237.54	
							0.00	80,409.17	
<b>Journal Total:</b>							<b>0.00</b>	<b>80,409.17</b>	
Fund Summary									
1 - GENERAL FUND							0.00	80,409.17	
Payroll Summary									
Accrued Fund Summary									

Classified & Non-Classified Salaries	Salaries	66,593.38
Blue Cross/Blue Shield	Insurance	27,271.02
Bank of the West	SS & Fed Tax	23,808.80
Fort Dearborn Life Insurance Co.	Disability Ins.	725.11
Life Investors Insurance	Insurance	17.00
Horace Mann Life Insurance	Insurance	50.00
Nebraska Dept of Revenue	State Tax	3,075.23
Retirement Transfer Fund	Retirement	19,312.72
AFLAC	Insurance	1,340.46
MG Trust Company	Insurance	1,100.00
Vision Care Direct	Insurance	227.34
HHS Activity Fund	Insurance	575.00
Credit Management Services, Inc.	Wage Garnishment	62.48
TOTAL DISBURSEMENTS		<u>\$224,567.71</u>