

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	
Journal Number: 113				Payable Journal		Posted: 12/06/2017		
ACR GLAS ACR Glass								
76996		12/11/2017		12/05/2017		Vehicle Repair & Maintenance		
1	1-2750-334					Repair/Maintenance	0.00	500.00
Total Invoice:							0.00	500.00
Total Vendor:							0.00	500.00
AL SCHOOLS Alliance Public Schools								
000012DE		12/11/2017		12/05/2017		Contracted Adm 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
ALEN GROS Allen D. Gross								
000012DE		12/11/2017		12/05/2017		Professional Services		
1	1-2620-319					Oth Professional Services	0.00	416.00
Total Invoice:							0.00	416.00
Total Vendor:							0.00	416.00
BILL GRANT Bill Grant								
000012DE		12/11/2017		12/05/2017		November Transportation		
1	1-2750-332					Mileage To Parents	0.00	115.90
Total Invoice:							0.00	115.90
Total Vendor:							0.00	115.90
BRY REG Bryan Regier								
000012DE		12/11/2017		12/05/2017		Meals Reimbursement		
1	1-1100-670					Travel & Mileage (instruct.)	0.00	72.00
Total Invoice:							0.00	72.00
Total Vendor:							0.00	72.00
CARV ABBOT Carver Abbott								
000012DE		12/11/2017		12/05/2017		November Transportation		
1	1-2750-332					Mileage To Parents	0.00	347.70
Total Invoice:							0.00	347.70
Total Vendor:							0.00	347.70
CDW GOV CDW Government, Inc.								
KWB6938		12/11/2017		12/05/2017		Supplies		
1	1-1100-410					Supplies	0.00	25.02

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Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number						Encumber	
Total Invoice:							0.00	25.02
KSL5662			12/11/2017		12/05/2017	Supplies		
1	1-1100-410					Supplies	0.00	2,059.98
Total Invoice:							0.00	2,059.98
Total Vendor:							0.00	2,085.00
CHRS ALLN	Chris Allen							
		000012DE	12/11/2017		12/05/2017	November Transportation		
1	1-2750-332					Mileage To Parents	0.00	54.96
Total Invoice:							0.00	54.96
Total Vendor:							0.00	54.96
CODY KOST	Cody Kostman							
		000012DE	12/11/2017		12/05/2017	November Transportation		
1	1-2750-332					Mileage To Parents	0.00	110.20
Total Invoice:							0.00	110.20
Total Vendor:							0.00	110.20
CONSTELE	Consolidated Telephone							
		000012DE	12/11/2017		12/05/2017	Telephone		
1	1-2510-382					Telephone	0.00	287.62
Total Invoice:							0.00	287.62
Total Vendor:							0.00	287.62
COW COUN	Cow Country Sales & Service							
		33093	12/11/2017		12/05/2017	Tire Repair		
1	1-2750-334					Repair/Maintenance	0.00	25.00
Total Invoice:							0.00	25.00
Total Vendor:							0.00	25.00
CULLIGAN	Culligan Water							
		0120159	12/11/2017		12/05/2017	Repair & Maintenance		
1	1-2620-318					Dep Fund/Repair & Maint	0.00	255.00
Total Invoice:							0.00	255.00
Total Vendor:							0.00	255.00
D & R	D & R Repair							
		11694-11718	12/11/2017		12/05/2017	Vehicle Repair & Maintenance		
1	1-2750-334					Repair/Maintenance	0.00	2,395.12

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Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number						Encumber	
Total Invoice:							0.00	2,395.12
Total Vendor:							0.00	2,395.12
DREDGROC Dredla's Grocery								
	000012DEE		12/11/2017		12/05/2017	Supplies		
1	1-1100-410					Supplies	0.00	50.14
2	1-2610-410					Supplies	0.00	30.78
Total Invoice:							0.00	80.92
Total Vendor:							0.00	80.92
EICHNERS Eichners Sales & Service								
	29769-29890		12/11/2017		12/05/2017	Repair & Maintenance		
1	1-2620-318					Dep Fund/Repair & Maint	0.00	1,127.21
Total Invoice:							0.00	1,127.21
Total Vendor:							0.00	1,127.21
ERIC ANDSN Eric Anderson								
	000012DE		12/11/2017		12/05/2017	November Transportation		
1	1-2750-332					Mileage To Parents	0.00	96.12
Total Invoice:							0.00	96.12
Total Vendor:							0.00	96.12
ESU16 ESU 16								
	00012DE		12/11/2017		12/05/2017	SPED Services		
1	1-4410-390					Special Ed IDEA Funds	0.00	5,176.25
2	1-1200-630					Dues & Fees	0.00	20.00
3	1-1200-390					Oth Purch Services	0.00	14,805.41
4	1-1290-390					SPED Indirect Costs	0.00	126.25
Total Invoice:							0.00	20,127.91
Total Vendor:							0.00	20,127.91
GRACONEW Grant County News								
	000012DE		12/11/2017		12/05/2017	Advertising		
1	1-2310-350					Advertising/Printing	0.00	270.64
Total Invoice:							0.00	270.64
Total Vendor:							0.00	270.64
GRADUATE The Graduate								
	450-52-53-508		12/11/2017		12/05/2017	Travel Expense		
1	1-4310-670					Title II Travel	0.00	556.00
2	1-1100-670					Travel & Mileage (instruct.)	0.00	417.00

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Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number						Encumber	
Total Invoice:							0.00	973.00
Total Vendor:							0.00	973.00
HAYPLB	Hayward Plumbing & Heating							
1927			12/11/2017		12/05/2017	Repair & Maintenance		
1	1-2620-318					Dep Fund/Repair & Maint	0.00	306.00
Total Invoice:							0.00	306.00
Total Vendor:							0.00	306.00
HEIDI MERR	Heidi Merrihew							
486664			12/11/2017		12/05/2017	Professional Services		
1	1-2120-319					Oth Prof Services	0.00	949.50
Total Invoice:							0.00	949.50
Total Vendor:							0.00	949.50
HOL INN	Holiday Inn							
62841			12/11/2017		12/05/2017	Travel Expense		
1	1-2400-670					Travel & Mileage	0.00	285.00
Total Invoice:							0.00	285.00
Total Vendor:							0.00	285.00
JW PEPPR	J.W. Pepper & Son Inc.							
03545087			12/11/2017		12/05/2017	Textbooks		
1	1-1100-420					Textbooks	0.00	139.00
Total Invoice:							0.00	139.00
03544430			12/11/2017		12/05/2017	Repair & Maintenance		
1	1-1100-420					Textbooks	0.00	74.00
Total Invoice:							0.00	74.00
Total Vendor:							0.00	213.00
KAY WINTZ	Kayla Wintz							
486663			12/11/2017		12/05/2017	Professional Services		
1	1-2120-319					Oth Prof Services	0.00	330.00
Total Invoice:							0.00	330.00
Total Vendor:							0.00	330.00
KSO	KSO CPAs + Advisors							
190678			12/11/2017		12/05/2017	Audit Expenses		
1	1-2310-315					Accounting & Auditing Service	0.00	4,875.00

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Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number					Description	Encumber	
Total Invoice:							0.00	4,875.00
Total Vendor:							0.00	4,875.00
MAT HEBRT Matt Hebbert								
	000012DE		12/11/2017		12/05/2017	November Transportation		
1	1-2750-332					Mileage To Parents	0.00	202.92
Total Invoice:							0.00	202.92
Total Vendor:							0.00	202.92
MIDWEST FL Midwest Floor Specialists								
	13834		12/11/2017		12/05/2017	Repair & Maintenance		
1	1-2620-318					Dep Fund/Repair & Maint	0.00	134.55
Total Invoice:							0.00	134.55
Total Vendor:							0.00	134.55
NE OFF Nebraska Total Office								
	0095066		12/11/2017		12/05/2017	Supplies		
1	1-2510-410					Supplies	0.00	382.62
Total Invoice:							0.00	382.62
Total Vendor:							0.00	382.62
NOVA NOVA								
	34879		12/11/2017		12/05/2017	Supplies		
1	1-1100-410					Supplies	0.00	238.00
Total Invoice:							0.00	238.00
Total Vendor:							0.00	238.00
PELLTS INC Pellets, Inc.								
	102063		12/11/2017		12/05/2017	Supplies		
1	1-1100-410					Supplies	0.00	43.50
Total Invoice:							0.00	43.50
Total Vendor:							0.00	43.50
PREMA PREMA								
	000012DE		12/11/2017		12/05/2017	Electricity		
1	1-2610-322					Electricity	0.00	8,319.75
Total Invoice:							0.00	8,319.75
Total Vendor:							0.00	8,319.75
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Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
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6488383			12/11/2017		12/05/2017	Repair & Maintenance		
1	1-2620-318					Dep Fund/Repair & Maint	0.00	83.00
Total Invoice:							0.00	83.00
6250205			12/11/2017		12/05/2017	Repair & Maintenance		
1	1-2620-318					Dep Fund/Repair & Maint	0.00	83.00
Total Invoice:							0.00	83.00
Total Vendor:							0.00	166.00
RANCH SUP	Ranch Supply, Inc.							
62111-62396			12/11/2017		12/05/2017	Vehicle Repair & Maintenance		
1	1-2750-334					Repair/Maintenance	0.00	29.55
Total Invoice:							0.00	29.55
Total Vendor:							0.00	29.55
REESE	Reese Mechanical Inc.							
5117			12/11/2017		12/05/2017	Repair & Maintenance		
1	1-2620-318					Dep Fund/Repair & Maint	0.00	580.00
Total Invoice:							0.00	580.00
Total Vendor:							0.00	580.00
SANDOIL	Sandhill Oil							
000012DE			12/11/2017		12/05/2017	Gas		
1	1-2750-336					Gas/Oil	0.00	1,140.72
2	1-1197-670					HAL Travel	0.00	56.70
3	1-1200-670					Travel & Mileage	0.00	49.00
4	1-2400-670					Travel & Mileage	0.00	62.49
Total Invoice:							0.00	1,308.91
Total Vendor:							0.00	1,308.91
SHN MCKM	Shawn McKimmey							
000012DE			12/11/2017		12/05/2017	November Transportation		
1	1-2750-332					Mileage To Parents	0.00	29.07
Total Invoice:							0.00	29.07
Total Vendor:							0.00	29.07
THAT STOP	That Stop							
00012DE			12/11/2017		12/05/2017	Gas		
1	1-2750-336					Gas/Oil	0.00	4,060.65
2	1-1200-670					Travel & Mileage	0.00	68.67
3	1-1100-670					Travel & Mileage (instruct.)	0.00	28.09

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Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number					Description	Encumber	
Total Invoice:							0.00	4,157.41
Total Vendor:							0.00	4,157.41
VERIZON Verizon								
	000012DE		12/11/2017		12/05/2017	Telephone		
1	1-2510-382					Telephone	0.00	159.88
Total Invoice:							0.00	159.88
Total Vendor:							0.00	159.88
VILLHYAN Village Of Hyannis								
	000012DE		12/11/2017		12/05/2017	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
WM FATTIG William Fattig								
	000012DE		12/11/2017		12/05/2017	November Transportation		
1	1-2750-332					Mileage To Parents	0.00	226.10
Total Invoice:							0.00	226.10
Total Vendor:							0.00	226.10
ZAC FECHT Zach Fecht								
	000012DE		12/11/2017		12/05/2017	November Transportation		
1	1-2750-332					Mileage To Parents	0.00	384.30
Total Invoice:							0.00	384.30
Total Vendor:							0.00	384.30
ZANE CONNL Zane Connell								
	000012DE		12/11/2017		12/05/2017	November Transportation		
1	1-2750-332					Mileage To Parents	0.00	164.70
Total Invoice:							0.00	164.70
Total Vendor:							0.00	164.70
ZOOBOOKS Zoobooks								
	00012DE		12/11/2017		12/05/2017	Supplies		
1	1-1100-410					Supplies	0.00	29.95
Total Invoice:							0.00	29.95
Total Vendor:							0.00	29.95

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Vendor ID	Vendor Name				Accrued	
Inv Number	Inv Date	PO Number	PO Date	Description	Encumber	Payable
Line	Account Number			Description		
					0.00	59,108.51
Journal Total:					0.00	59,108.51
Fund Summary						
1 - GENERAL FUND					0.00	59,108.51
Payroll Summary						
Accrued Fund Summary						
	Classified & Non-Classified Salaries			Salaries		87,185.59
	Blue Cross/Blue Shield			Insurance		30,491.19
	Bank of the West			SS & Fed Tax		28,996.09
	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		3,520.13
	Retirement Transfer Fund			Retirement		23,266.92
	AFLAC			Insurance		2,239.86
	Matrix Trust Co.			Insurance		1,100.00
	Vision Care Direct			Insurance		227.34
	HHS Activity Fund			Insurance		1,029.09
	TOTAL DISBURSEMENTS					<u>\$238,024.31</u>