

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			
64998			02/13/2017		02/07/2017	Supplies		
1	1-1100-410	Supplies					0.00	81.20
Total Invoice:							0.00	81.20
Total Vendor:							0.00	81.20
NSAA D VI	NSAA District VI							
00002F			02/13/2017		02/07/2017	District Music Dues		
1	1-1100-630	Dues & Fees					0.00	350.00
Total Invoice:							0.00	350.00
Total Vendor:							0.00	350.00
PARK SUP	Park Supply of America							
211568200			02/13/2017		02/07/2017	Repair & Maintenance		
1	1-2620-318	Dep Fund/Repair & Maint					0.00	86.41
Total Invoice:							0.00	86.41
210430800			02/13/2017		02/07/2017	Repair & Maintenance		
1	1-2620-318	Dep Fund/Repair & Maint					0.00	4.92
Total Invoice:							0.00	4.92
210430700			02/13/2017		02/07/2017	Repair & Maintenance		
1	1-2620-318	Dep Fund/Repair & Maint					0.00	12.65
Total Invoice:							0.00	12.65
Total Vendor:							0.00	103.98
PCHS	Perkins County Health Services							
99643			02/13/2017		02/07/2017	Professional Services		
1	1-2750-319	Other Professional Services					0.00	93.00
Total Invoice:							0.00	93.00
Total Vendor:							0.00	93.00
PREMA	PREMA							
00002F			02/13/2017		02/07/2017	Electricity		
1	1-2610-322	Electricity					0.00	8,233.38
Total Invoice:							0.00	8,233.38
Total Vendor:							0.00	8,233.38
PRESTO X	Presto X							
31072954			02/13/2017		02/07/2017	Repair & Maintenance		
1	1-2620-318	Dep Fund/Repair & Maint					0.00	144.65
Total Invoice:							0.00	144.65

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Total Vendor:							0.00	144.65
Pearson	Pearson Education							
	BK83040473		02/13/2017		02/07/2017	Textbooks		
1	1-1100-420					Textbooks	0.00	311.37
Total Invoice:							0.00	311.37
Total Vendor:							0.00	311.37
RANCH SUP	Ranch Supply, Inc.							
	0002F		02/13/2017		02/07/2017	Supplies & Repair		
1	1-1100-410					Supplies	0.00	110.62
2	1-2620-318					Dep Fund/Repair & Maint	0.00	149.79
Total Invoice:							0.00	260.41
Total Vendor:							0.00	260.41
ROB BROS	Robert Brosius							
	0002F		02/13/2017		02/07/2017	January Transportation		
1	1-2750-332					Mileage To Parents	0.00	388.95
Total Invoice:							0.00	388.95
Total Vendor:							0.00	388.95
SANDOIL	Sandhill Oil							
	0002F		02/13/2017		02/07/2017	Gas		
1	1-2610-321					Fuel	0.00	3,466.56
2	1-2750-336					Gas/Oil	0.00	700.10
Total Invoice:							0.00	4,166.66
Total Vendor:							0.00	4,166.66
SHN MCKM	Shawn McKimmey							
	0002F		02/13/2017		02/07/2017	January Transportation		
1	1-2750-332					Mileage To Parents	0.00	27.54
Total Invoice:							0.00	27.54
Total Vendor:							0.00	27.54
STAPLES	Staples Credit Plan							
	7940		02/13/2017		02/07/2017	Supplies		
1	1-2510-410					Supplies	0.00	559.90
Total Invoice:							0.00	559.90
Total Vendor:							0.00	559.90
THAT STOP	That Stop							

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0002F			02/13/2017		02/07/2017	Gas		
1	1-2750-336					Gas/Oil	0.00	3,751.04
2	1-2620-336					Gas & Oil	0.00	62.57
3	1-1197-670					HAL Travel	0.00	39.88
4	1-2400-670					Travel & Mileage	0.00	150.50
Total Invoice:							0.00	4,003.99
Total Vendor:							0.00	4,003.99
UNEKEARN	University of Nebraska, Kearney							
00002F			02/13/2017		02/07/2017	Honor Band Fees		
1	1-1100-630					Dues & Fees	0.00	25.00
Total Invoice:							0.00	25.00
Total Vendor:							0.00	25.00
VERIZON	Verizon							
0002F			02/13/2017		02/07/2017	Telephone		
1	1-2510-382					Telephone	0.00	145.24
Total Invoice:							0.00	145.24
Total Vendor:							0.00	145.24
VILLHYAN	Village Of Hyannis							
0002F			02/13/2017		02/07/2017	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							
0002F			02/13/2017		02/07/2017	January Transportation		
1	1-2750-332					Mileage To Parents	0.00	202.30
Total Invoice:							0.00	202.30
Total Vendor:							0.00	202.30
ZAC FECHT	Zach Fecht							
00002F			02/13/2017		02/07/2017	January Transportation		
1	1-2750-332					Mileage To Parents	0.00	341.60
Total Invoice:							0.00	341.60
Total Vendor:							0.00	341.60
ZANE CONNL	Zane Connell							
00002F			02/13/2017		02/07/2017	January Transportation		
1	1-2750-332					Mileage To Parents	0.00	164.70

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Line	Account Number		Description			
				Total Invoice:	0.00	164.70
				Total Vendor:	0.00	164.70
					0.00	65,461.54
				Journal Total:	0.00	65,461.54

Fund Summary

1 - GENERAL FUND	0.00	65,461.54
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Payroll Summary

Accrued Fund Summary

Classified & Non-Classified Salaries	Salaries	86,289.29
Blue Cross/Blue Shield	Insurance	28,853.91
Bank of the West	SS & Fed Tax	28,357.17
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	3,422.16
Retirement Transfer Fund	Retirement	22,008.55
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		\$238,752.51