

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: 142		Payable Journal						Posted: 01/03/2018	
ACT	ACT								
31995744	01/08/2018	01/03/2018	Supplies						
1	1-2120-410		Supplies				0.00	108.00	
						Total Invoice:	0.00	108.00	
						Total Vendor:	0.00	108.00	
ADAMS MS	Adams Middle School								
000118	01/08/2018	01/03/2018	Honor Band Fees						
1	1-1100-630		Dues & Fees				0.00	105.00	
						Total Invoice:	0.00	105.00	
						Total Vendor:	0.00	105.00	
ADVANCED	AdvancED								
CIPLV112	01/08/2018	01/03/2018	Workshop Fees						
1	1-4310-319		Title II Purchased Services				0.00	125.00	
						Total Invoice:	0.00	125.00	
						Total Vendor:	0.00	125.00	
AL SCHOOLS	Alliance Public Schools								
0000118	01/08/2018	01/03/2018	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	
ARTH CO	Arthur County Schools								
DL Hyannis	01/08/2018	01/03/2018	1st Semester Spanish Costs						
1	1-1100-390		Oth Purch Services				0.00	2,659.96	
						Total Invoice:	0.00	2,659.96	
						Total Vendor:	0.00	2,659.96	
BILL GRANT	Bill Grant								
0000118	01/08/2018	01/03/2018	December Transportation						
1	1-2750-332		Mileage To Parents				0.00	85.40	
						Total Invoice:	0.00	85.40	
						Total Vendor:	0.00	85.40	
BYTE	ByteSpeed,LLC								
120231	01/08/2018	01/03/2018	Supplies						
1	1-1100-410		Supplies				0.00	190.00	

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Line	Account Number				Description		Encumber	
Total Invoice:							0.00	190.00
0120302			01/08/2018		01/03/2018	Supplies		
1	1-1100-410					Supplies	0.00	39.00
Total Invoice:							0.00	39.00
Total Vendor:							0.00	229.00
CARV ABBOT Carver Abbott								
000118			01/08/2018		01/03/2018	December Transportation		
1	1-2750-332					Mileage To Parents	0.00	256.20
Total Invoice:							0.00	256.20
Total Vendor:							0.00	256.20
CODY KOST Cody Kostman								
000118			01/08/2018		01/03/2018	December Transportation		
1	1-2750-332					Mileage To Parents	0.00	87.00
Total Invoice:							0.00	87.00
Total Vendor:							0.00	87.00
CONSTELE Consolidated Telephone								
000118			01/08/2018		01/03/2018	Telephone		
1	1-2510-382					Telephone	0.00	287.62
Total Invoice:							0.00	287.62
Total Vendor:							0.00	287.62
D & R D & R Repair								
11723-43			01/08/2018		01/03/2018	Vehicle Repair & Maintenance		
1	1-2750-334					Repair/Maintenance	0.00	4,223.96
Total Invoice:							0.00	4,223.96
Total Vendor:							0.00	4,223.96
DOANE UNV Doane University								
000118			01/08/2018		01/03/2018	Oregon Trail Honor Band Fees		
1	1-1100-630					Dues & Fees	0.00	45.00
Total Invoice:							0.00	45.00
Total Vendor:							0.00	45.00
DREDGROC Dredla's Grocery								
0001188			01/08/2018		01/03/2018	Supplies		
1	1-2610-410					Supplies	0.00	117.42

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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	117.42
Total Vendor:							0.00	117.42
ERIC ANDSN Eric Anderson								
0000118	01/08/2018	01/03/2018			December Transportation			
1	1-2750-332	Mileage To Parents				0.00	74.76	
Total Invoice:							0.00	74.76
Total Vendor:							0.00	74.76
ESU16 ESU 16								
0000118	01/08/2018	01/03/2018			SPED Costs			
1	1-1200-630	Dues & Fees				0.00	335.30	
2	1-1200-390	Oth Purch Services				0.00	14,805.41	
3	1-1290-390	SPED Indirect Costs				0.00	126.25	
4	1-4410-390	Special Ed IDEA Funds				0.00	5,176.25	
Total Invoice:							0.00	20,443.21
Total Vendor:							0.00	20,443.21
GNMSS Greater Neb Med & Sur								
000118	01/08/2018	01/03/2018			Professional Services			
1	1-2750-319	Other Professional Services				0.00	198.00	
Total Invoice:							0.00	198.00
Total Vendor:							0.00	198.00
HARRIS HARRIS								
XT00134342	01/08/2018	01/03/2018			Supplies			
1	1-2510-410	Supplies				0.00	237.95	
Total Invoice:							0.00	237.95
Total Vendor:							0.00	237.95
HAYPLB Hayward Plumbing & Heating								
1947	01/08/2018	01/03/2018			Repair & Maintenance			
1	1-2620-318	Dep Fund/Repair & Maint				0.00	300.00	
Total Invoice:							0.00	300.00
Total Vendor:							0.00	300.00
HOL INN Holiday Inn								
63285	01/08/2018	01/03/2018			Travel Expense			
1	1-1200-670	Travel & Mileage				0.00	93.00	
Total Invoice:							0.00	93.00

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Line	Account Number					Description	Encumber	
Total Vendor:							0.00	93.00
IDEALINE	Ideal Linen Supply							
	S0742878	01/08/2018		01/03/2018		Repair & Maintenance		
	1	1-2620-318				Dep Fund/Repair & Maint	0.00	74.90
Total Invoice:							0.00	74.90
Total Vendor:							0.00	74.90
JOSH KELR	Josh Keller							
	0000118	01/08/2018		01/03/2018		Professional Services		
	1	1-2620-319				Oth Professional Services	0.00	500.00
Total Invoice:							0.00	500.00
Total Vendor:							0.00	500.00
JOSTENS	Jostens, Inc.							
	20717050	01/08/2018		01/03/2018		Supplies		
	1	1-2400-410				Supplies	0.00	219.41
Total Invoice:							0.00	219.41
Total Vendor:							0.00	219.41
KEITH CO	Keith County News							
	000118	01/08/2018		01/03/2018		Periodicals		
	1	1-2222-440				Periodicals	0.00	42.00
Total Invoice:							0.00	42.00
Total Vendor:							0.00	42.00
LAKSHORE	Lakeshore							
	5200481217	01/08/2018		01/03/2018		Supplies		
	1	1-1100-410				Supplies	0.00	24.99
Total Invoice:							0.00	24.99
Total Vendor:							0.00	24.99
MALFINCE	MailFinance							
	H6889562	01/08/2018		01/03/2018		Postage Meter Lease		
	1	1-2510-327				Rental/Leases	0.00	212.97
Total Invoice:							0.00	212.97
Total Vendor:							0.00	212.97
MAT HEBRT	Matt Hebbert							
	000118	01/08/2018		01/03/2018		December Transportation		
	1	1-2750-332				Mileage To Parents	0.00	160.20

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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	160.20
Total Vendor:							0.00	160.20
MIDWEST FL Midwest Floor Specialists								
13840			01/08/2018		01/03/2018	Repair & Maintenance		
1	1-2620-318					Dep Fund/Repair & Maint	0.00	2,360.00
Total Invoice:							0.00	2,360.00
Total Vendor:							0.00	2,360.00
NCDA NE Choral Directors Assn								
0000118			01/08/2018		01/03/2018	Sing Around Nebraska Fees		
1	1-1100-630					Dues & Fees	0.00	469.00
Total Invoice:							0.00	469.00
Total Vendor:							0.00	469.00
NE OFF Nebraska Total Office								
0095829			01/08/2018		01/03/2018	Supplies		
1	1-1100-410					Supplies	0.00	179.77
Total Invoice:							0.00	179.77
Total Vendor:							0.00	179.77
NE SAF CNT Nebraska Safety Center								
57-5779BUS			01/08/2018		01/03/2018	Professional Services		
1	1-2750-319					Other Professional Services	0.00	75.00
Total Invoice:							0.00	75.00
Total Vendor:							0.00	75.00
PREMA PREMA								
000118			01/08/2018		01/03/2018	Electricity		
1	1-2610-322					Electricity	0.00	8,732.99
Total Invoice:							0.00	8,732.99
Total Vendor:							0.00	8,732.99
Pearson Pearson Education								
4025336644			01/08/2018		01/03/2018	Textbooks		
1	1-1100-420					Textbooks	0.00	38.46
Total Invoice:							0.00	38.46
Total Vendor:							0.00	38.46
RANCH SUP Ranch Supply, Inc.								

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000118			01/08/2018		01/03/2018	Supplies		
1	1-1100-410					Supplies	0.00	15.98
2	1-1200-410					Supplies	0.00	18.48
Total Invoice:							0.00	34.46
Total Vendor:							0.00	34.46
REESE	Reese Mechanical Inc.							
5163			01/08/2018		01/03/2018	Repair & Maintenance		
1	1-2620-318					Dep Fund/Repair & Maint	0.00	842.00
Total Invoice:							0.00	842.00
Total Vendor:							0.00	842.00
SANDOIL	Sandhill Oil							
000118			01/08/2018		01/03/2018	Gas		
1	1-1200-670					Travel & Mileage	0.00	25.90
2	1-2400-670					Travel & Mileage	0.00	51.80
3	1-2750-336					Gas/Oil	0.00	2,381.66
Total Invoice:							0.00	2,459.36
Total Vendor:							0.00	2,459.36
SHN MCKM	Shawn McKimmey							
000118			01/08/2018		01/03/2018	December Transportation		
1	1-2750-332					Mileage To Parents	0.00	22.95
Total Invoice:							0.00	22.95
Total Vendor:							0.00	22.95
STAPLES	Staples Credit Plan							
1966004671			01/08/2018		01/03/2018	Supplies		
1	1-2510-410					Supplies	0.00	233.18
Total Invoice:							0.00	233.18
Total Vendor:							0.00	233.18
UNEKEARN	University of Nebraska, Kearney							
000118			01/08/2018		01/03/2018	Honor Clinic Fees		
1	1-1100-630					Dues & Fees	0.00	30.00
Total Invoice:							0.00	30.00
Total Vendor:							0.00	30.00
VERIZON	Verizon							
000118			01/08/2018		01/03/2018	Telephone		
1	1-2510-382					Telephone	0.00	158.13

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Total Invoice:							0.00	158.13	
Total Vendor:							0.00	158.13	
VILLHYAN	Village Of Hyannis								
000118		01/08/2018		01/03/2018	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	
WM FATTIG	William Fattig								
0000118		01/08/2018		01/03/2018	December Transportation				
1	1-2750-332				Mileage To Parents		0.00	178.50	
Total Invoice:							0.00	178.50	
Total Vendor:							0.00	178.50	
ZAC FECHT	Zach Fecht								
000118		01/08/2018		01/03/2018	December Transportation				
1	1-2750-332				Mileage To Parents		0.00	298.90	
Total Invoice:							0.00	298.90	
Total Vendor:							0.00	298.90	
ZANE CONNL	Zane Connell								
0000118		01/08/2018		01/03/2018	December Transportation				
1	1-2750-332				Mileage To Parents		0.00	137.25	
Total Invoice:							0.00	137.25	
Total Vendor:							0.00	137.25	
							0.00	53,413.40	
Journal Total:							0.00	53,413.40	
Fund Summary									
1 - GENERAL FUND							0.00	53,413.40	
Payroll Summary									
Accrued Fund Summary									

Classified & Non-Classified Salaries	Salaries	83,624.30
Blue Cross/Blue Shield	Insurance	30,491.19
Bank of the West	SS & Fed Tax	28,144.05
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	3,444.00
Retirement Transfer Fund	Retirement	23,076.80
AFLAC	Insurance	2,239.86
Matrix Trust Co.	Insurance	1,100.00
Vision Care Direct	Insurance	227.34
HHS Activity Fund	Insurance	<u>1,029.09</u>
TOTAL DISBURSEMENTS		\$227,649.62