

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: 303 | | Payable Journal | | Posted: 06/05/2018 | | | | | |
| AL SCHOOLS Alliance Public Schools | | | | | | | | | |
| 00006JU | 06/11/2018 | 06/04/2018 | 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 |
| ALLEN HANA Allen W. Hannay | | | | | | | | | |
| 002158 | 06/11/2018 | 06/04/2018 | Repair & Maintenance | | | | | | |
| 1 | 1-2620-318 | Dep Fund/Repair & Maint | 0.00 | | | | | | 1,514.00 |
| | | | Total Invoice: | | | | | 0.00 | 1,514.00 |
| | | | Total Vendor: | | | | | 0.00 | 1,514.00 |
| ASHBLUMB Ashby Lumber | | | | | | | | | |
| 45785-45869 | 06/11/2018 | 06/04/2018 | Supplies | | | | | | |
| 1 | 1-2400-410 | Supplies | 0.00 | | | | | | 565.00 |
| | | | Total Invoice: | | | | | 0.00 | 565.00 |
| | | | Total Vendor: | | | | | 0.00 | 565.00 |
| AWARDS Awards Unlimited, Inc. | | | | | | | | | |
| 451777 | 06/11/2018 | 06/04/2018 | Supplies | | | | | | |
| 1 | 1-2310-690 | Other Expense | 0.00 | | | | | | 97.75 |
| | | | Total Invoice: | | | | | 0.00 | 97.75 |
| | | | Total Vendor: | | | | | 0.00 | 97.75 |
| B & H B & H Photo-Video | | | | | | | | | |
| 142640328 | 06/11/2018 | 06/04/2018 | Supplies | | | | | | |
| 1 | 1-1100-410 | Supplies | 0.00 | | | | | | 33.55 |
| | | | Total Invoice: | | | | | 0.00 | 33.55 |
| | | | Total Vendor: | | | | | 0.00 | 33.55 |
| BILL GRANT Bill Grant | | | | | | | | | |
| 0006JU | 06/11/2018 | 06/04/2018 | May Transportation | | | | | | |
| 1 | 1-2750-332 | Mileage To Parents | 0.00 | | | | | | 80.86 |
| | | | Total Invoice: | | | | | 0.00 | 80.86 |
| | | | Total Vendor: | | | | | 0.00 | 80.86 |
| BLICK ART Blick Art Materials | | | | | | | | | |
| 9454301 | 06/11/2018 | 06/04/2018 | Supplies | | | | | | |
| 1 | 1-1100-410 | Supplies | 0.00 | | | | | | 103.12 |

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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 | 103.12 |
| Total Vendor: | | | | | | | 0.00 | 103.12 |
| | | | | | | | | |
| BYTE | ByteSpeed,LLC | | | | | | | |
| 122300 | | 06/11/2018 | | 06/04/2018 | Supplies | | | |
| 1 | 1-1100-410 | | | | Supplies | | 0.00 | 25.00 |
| Total Invoice: | | | | | | | 0.00 | 25.00 |
| Total Vendor: | | | | | | | 0.00 | 25.00 |
| | | | | | | | | |
| CARV ABBOT Carver Abbott | | | | | | | | |
| 00006JU | | 06/11/2018 | | 06/04/2018 | May Transportation | | | |
| 1 | 1-2750-332 | | | | Mileage To Parents | | 0.00 | 242.32 |
| Total Invoice: | | | | | | | 0.00 | 242.32 |
| Total Vendor: | | | | | | | 0.00 | 242.32 |
| | | | | | | | | |
| CDW GOV CDW Government, Inc. | | | | | | | | |
| MPB3535 | | 06/11/2018 | | 06/04/2018 | Supplies | | | |
| 1 | 1-1100-410 | | | | Supplies | | 0.00 | 175.74 |
| Total Invoice: | | | | | | | 0.00 | 175.74 |
| | | | | | | | | |
| MSJ1571 | | 06/11/2018 | | 06/04/2018 | Supplies | | | |
| 1 | 1-4990-410 | | | | REAP Supplies | | 0.00 | 1,666.38 |
| Total Invoice: | | | | | | | 0.00 | 1,666.38 |
| | | | | | | | | |
| MSN9718 | | 06/11/2018 | | 06/04/2018 | Supplies | | | |
| 1 | 1-4990-410 | | | | REAP Supplies | | 0.00 | 3,380.00 |
| Total Invoice: | | | | | | | 0.00 | 3,380.00 |
| Total Vendor: | | | | | | | 0.00 | 5,222.12 |
| | | | | | | | | |
| CODY KOST Cody Kostman | | | | | | | | |
| 00006JU | | 06/11/2018 | | 06/04/2018 | May Transportation | | | |
| 1 | 1-2750-332 | | | | Mileage To Parents | | 0.00 | 76.83 |
| Total Invoice: | | | | | | | 0.00 | 76.83 |
| Total Vendor: | | | | | | | 0.00 | 76.83 |
| | | | | | | | | |
| COMP ETC Computers Etc | | | | | | | | |
| 91063 | | 06/11/2018 | | 06/04/2018 | Supplies | | | |
| 1 | 1-2222-410 | | | | Supplies | | 0.00 | 18.96 |
| Total Invoice: | | | | | | | 0.00 | 18.96 |
| Total Vendor: | | | | | | | 0.00 | 18.96 |

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| Vendor ID | Vendor Name | Inv Number | Inv Date | PO Number | PO Date | Description | Accrued | Payable |
|-------------------|----------------|-------------------------------|----------|-----------|------------|------------------------------|----------|---------|
| Line | Account Number | | | | | | Encumber | |
| CONSTELE | | Consolidated Telephone | | | | | | |
| 00006JU | | 06/11/2018 | | | 06/04/2018 | Telephone | | |
| 1 | 1-2510-382 | | | | | Telephone | 0.00 | 287.38 |
| | | | | | | Total Invoice: | 0.00 | 287.38 |
| | | | | | | Total Vendor: | 0.00 | 287.38 |
| D & R | | D & R Repair | | | | | | |
| 11883 | | 06/11/2018 | | | 06/04/2018 | Vehicle Repair & Maintenance | | |
| 1 | 1-2750-334 | | | | | Repair/Maintenance | 0.00 | 37.50 |
| | | | | | | Total Invoice: | 0.00 | 37.50 |
| | | | | | | Total Vendor: | 0.00 | 37.50 |
| DISPOSE | | Dispose N' Save | | | | | | |
| 1480 | | 06/11/2018 | | | 06/04/2018 | Supplies | | |
| 1 | 1-2610-410 | | | | | Supplies | 0.00 | 123.20 |
| | | | | | | Total Invoice: | 0.00 | 123.20 |
| | | | | | | Total Vendor: | 0.00 | 123.20 |
| DREDGROC | | Dredla's Grocery | | | | | | |
| 00006JU | | 06/11/2018 | | | 06/04/2018 | Supplies | | |
| 1 | 1-2610-410 | | | | | Supplies | 0.00 | 11.75 |
| 2 | 1-2400-410 | | | | | Supplies | 0.00 | 19.27 |
| 3 | 1-1100-410 | | | | | Supplies | 0.00 | 32.33 |
| 4 | 1-1200-410 | | | | | Supplies | 0.00 | 3.99 |
| 5 | 1-2510-410 | | | | | Supplies | 0.00 | 76.48 |
| 6 | 1-2310-690 | | | | | Other Expense | 0.00 | 289.42 |
| | | | | | | Total Invoice: | 0.00 | 433.24 |
| | | | | | | Total Vendor: | 0.00 | 433.24 |
| ERIC ANDSN | | Eric Anderson | | | | | | |
| 00006JU | | 06/11/2018 | | | 06/04/2018 | May Transportation | | |
| 1 | 1-2750-332 | | | | | Mileage To Parents | 0.00 | 59.84 |
| | | | | | | Total Invoice: | 0.00 | 59.84 |
| | | | | | | Total Vendor: | 0.00 | 59.84 |
| ESU16 | | ESU 16 | | | | | | |
| 00006JU | | 06/11/2018 | | | 06/04/2018 | SPED Fees | | |
| 1 | 1-1200-630 | | | | | Dues & Fees | 0.00 | 440.00 |
| | | | | | | Total Invoice: | 0.00 | 440.00 |
| | | | | | | Total Vendor: | 0.00 | 440.00 |

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| Vendor ID | Vendor Name | Inv Number | Inv Date | PO Number | PO Date | Description | Accrued | Payable |
|--|----------------|------------|------------|-----------|------------|------------------------------|----------|----------|
| Line | Account Number | | | | | Description | Encumber | |
| GRACONEW Grant County News | | | | | | | | |
| | 00006JU | | 06/11/2018 | | 06/04/2018 | Advertising | | |
| 1 | 1-2310-350 | | | | | Advertising/Printing | 0.00 | 148.64 |
| | | | | | | Total Invoice: | 0.00 | 148.64 |
| | | | | | | Total Vendor: | 0.00 | 148.64 |
| HARRIS HARRIS | | | | | | | | |
| | XT00140551 | | 06/11/2018 | | 06/04/2018 | Supplies | | |
| 1 | 1-2510-410 | | | | | Supplies | 0.00 | 186.58 |
| | | | | | | Total Invoice: | 0.00 | 186.58 |
| | | | | | | Total Vendor: | 0.00 | 186.58 |
| HAYPLB Hayward Plumbing & Heating | | | | | | | | |
| | 2060 | | 06/11/2018 | | 06/04/2018 | Repair & Maintenance | | |
| 1 | 1-2620-318 | | | | | Dep Fund/Repair & Maint | 0.00 | 248.55 |
| | | | | | | Total Invoice: | 0.00 | 248.55 |
| | | | | | | Total Vendor: | 0.00 | 248.55 |
| HHSACTI HHS Activity Fund | | | | | | | | |
| | 0006JU | | 06/11/2018 | | 06/05/2018 | Transfers | | |
| 1 | 1-1100-630 | | | | | Dues & Fees | 0.00 | 150.00 |
| 2 | 1-1100-670 | | | | | Travel & Mileage (instruct.) | 0.00 | 60.96 |
| 3 | 1-2310-690 | | | | | Other Expense | 0.00 | 1,538.00 |
| 4 | 1-2400-670 | | | | | Travel & Mileage | 0.00 | 697.80 |
| 5 | 1-2750-336 | | | | | Gas/Oil | 0.00 | 1,349.14 |
| 6 | 1-4310-670 | | | | | Title II Travel | 0.00 | 25.89 |
| | | | | | | Total Invoice: | 0.00 | 3,821.79 |
| | | | | | | Total Vendor: | 0.00 | 3,821.79 |
| INLAND TCK Inland Truck Parts & Service | | | | | | | | |
| | 055459 | | 06/11/2018 | | 06/04/2018 | Vehicle Repair & Maintenance | | |
| 1 | 1-2750-334 | | | | | Repair/Maintenance | 0.00 | 1,604.70 |
| | | | | | | Total Invoice: | 0.00 | 1,604.70 |
| | | | | | | Total Vendor: | 0.00 | 1,604.70 |
| JACKS REF Jack's Refrigeration | | | | | | | | |
| | 52646 | | 06/11/2018 | | 06/04/2018 | Supplies | | |
| 1 | 1-2610-410 | | | | | Supplies | 0.00 | 110.31 |
| | | | | | | Total Invoice: | 0.00 | 110.31 |
| | | | | | | Total Vendor: | 0.00 | 110.31 |

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| Vendor ID | Vendor Name | Inv Number | Inv Date | PO Number | PO Date | Description | Accrued | Payable |
|------------------|----------------|---------------------------------------|------------|-----------|------------|-------------------------|----------|----------|
| Line | Account Number | | | | | | Encumber | |
| LIB STORE | | The Library Store, Inc. | | | | | | |
| | 331340 | | 06/11/2018 | | 06/04/2018 | Supplies | | |
| 1 | 1-2222-410 | | | | | Supplies | 0.00 | 182.05 |
| | | | | | | Total Invoice: | 0.00 | 182.05 |
| | | | | | | Total Vendor: | 0.00 | 182.05 |
| MAT HEBRT | | Matt Hebbert | | | | | | |
| | 00006JU | | 06/11/2018 | | 06/04/2018 | May Transportation | | |
| 1 | 1-2750-332 | | | | | Mileage To Parents | 0.00 | 130.56 |
| | | | | | | Total Invoice: | 0.00 | 130.56 |
| | | | | | | Total Vendor: | 0.00 | 130.56 |
| MNJ TECH | | MNJ Technologies Direct, Inc . | | | | | | |
| | 0003600685 | | 06/11/2018 | | 06/04/2018 | Supplies | | |
| 1 | 1-2222-410 | | | | | Supplies | 0.00 | 33.65 |
| | | | | | | Total Invoice: | 0.00 | 33.65 |
| | | | | | | Total Vendor: | 0.00 | 33.65 |
| NASSP | | NASSP | | | | | | |
| | 00006JU | | 06/11/2018 | | 06/04/2018 | Fees | | |
| 1 | 1-2400-630 | | | | | Dues & Fees | 0.00 | 480.00 |
| | | | | | | Total Invoice: | 0.00 | 480.00 |
| | | | | | | Total Vendor: | 0.00 | 480.00 |
| NEDOL | | NE DOL/Boiler Inspection | | | | | | |
| | 110010 | | 06/11/2018 | | 06/04/2018 | Repair & Maintenance | | |
| 1 | 1-2620-318 | | | | | Dep Fund/Repair & Maint | 0.00 | 24.00 |
| | | | | | | Total Invoice: | 0.00 | 24.00 |
| | | | | | | Total Vendor: | 0.00 | 24.00 |
| PREMA | | PREMA | | | | | | |
| | 00006JU | | 06/11/2018 | | 06/04/2018 | Electricity | | |
| 1 | 1-2610-322 | | | | | Electricity | 0.00 | 7,530.22 |
| | | | | | | Total Invoice: | 0.00 | 7,530.22 |
| | | | | | | Total Vendor: | 0.00 | 7,530.22 |
| PRESTO X | | Presto X | | | | | | |
| | 8030456 | | 06/11/2018 | | 06/04/2018 | Repair & Maintenance | | |
| 1 | 1-2620-318 | | | | | Dep Fund/Repair & Maint | 0.00 | 86.00 |
| | | | | | | Total Invoice: | 0.00 | 86.00 |

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| Vendor ID | Vendor Name | Inv Number | Inv Date | PO Number | PO Date | Description | Accrued | Payable | |
|-----------------------|--------------------------------|------------|----------|-------------------------|--------------------------------|-------------|---------|----------|---------|
| Line | Account Number | | | Description | | | | Encumber | Payable |
| Total Vendor: | | | | | | | 0.00 | 86.00 | |
| | | | | | | | | | |
| PYRAMID | Pyramid School Products | | | | | | | | |
| | S1366882.001 | 06/11/2018 | | 06/04/2018 | Supplies | | | | |
| 1 | 1-1100-410 | | | Supplies | | | 0.00 | 437.32 | |
| Total Invoice: | | | | | | | 0.00 | 437.32 | |
| Total Vendor: | | | | | | | 0.00 | 437.32 | |
| | | | | | | | | | |
| RANCH SUP | Ranch Supply, Inc. | | | | | | | | |
| | 00006JU | 06/11/2018 | | 06/04/2018 | Supplies & Repair & Maintenanc | | | | |
| 1 | 1-1200-410 | | | Supplies | | | 0.00 | 7.78 | |
| 2 | 1-2620-318 | | | Dep Fund/Repair & Maint | | | 0.00 | 49.35 | |
| Total Invoice: | | | | | | | 0.00 | 57.13 | |
| Total Vendor: | | | | | | | 0.00 | 57.13 | |
| | | | | | | | | | |
| REESE | Reese Mechanical Inc. | | | | | | | | |
| | 5428 | 06/11/2018 | | 06/04/2018 | Repair & Maintenance | | | | |
| 1 | 1-2620-318 | | | Dep Fund/Repair & Maint | | | 0.00 | 650.00 | |
| Total Invoice: | | | | | | | 0.00 | 650.00 | |
| | | | | | | | | | |
| | 5419 | 06/11/2018 | | 06/04/2018 | Repair & Maintenance | | | | |
| 1 | 1-2620-318 | | | Dep Fund/Repair & Maint | | | 0.00 | 4,873.00 | |
| Total Invoice: | | | | | | | 0.00 | 4,873.00 | |
| Total Vendor: | | | | | | | 0.00 | 5,523.00 | |
| | | | | | | | | | |
| SANDOIL | Sandhill Oil | | | | | | | | |
| | 00006JU | 06/11/2018 | | 06/04/2018 | Gas | | | | |
| 1 | 1-2620-318 | | | Dep Fund/Repair & Maint | | | 0.00 | 61.63 | |
| 2 | 1-2620-336 | | | Gas & Oil | | | 0.00 | 62.18 | |
| 3 | 1-1200-670 | | | Travel & Mileage | | | 0.00 | 24.85 | |
| 4 | 1-2400-670 | | | Travel & Mileage | | | 0.00 | 25.45 | |
| 5 | 1-2750-336 | | | Gas/Oil | | | 0.00 | 4,133.83 | |
| Total Invoice: | | | | | | | 0.00 | 4,307.94 | |
| Total Vendor: | | | | | | | 0.00 | 4,307.94 | |
| | | | | | | | | | |
| SCHSPEC | School Specialty | | | | | | | | |
| | 208120363661 | 06/11/2018 | | 06/05/2018 | Supplies | | | | |
| 1 | 1-2400-410 | | | Supplies | | | 0.00 | 106.80 | |
| Total Invoice: | | | | | | | 0.00 | 106.80 | |
| Total Vendor: | | | | | | | 0.00 | 106.80 | |
| | | | | | | | | | |
| SHN MCKM | Shawn McKimmey | | | | | | | | |

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| Line | Account Number | | | Description | | | Encumber | |
| 00006JU | | | 06/11/2018 | | 06/04/2018 | May Transportation | | |
| 1 | 1-2750-332 | | | | | Mileage To Parents | 0.00 | 18.72 |
| | | | | | | Total Invoice: | 0.00 | 18.72 |
| | | | | | | Total Vendor: | 0.00 | 18.72 |
| STAPLES | Staples Credit Plan | | | | | | | |
| 2073489771 | | | 06/11/2018 | | 06/05/2018 | Supplies | | |
| 1 | 1-2510-410 | | | | | Supplies | 0.00 | 460.90 |
| | | | | | | Total Invoice: | 0.00 | 460.90 |
| | | | | | | Total Vendor: | 0.00 | 460.90 |
| TROXELL | Troxell Communications, Inc . | | | | | | | |
| 120821 | | | 06/11/2018 | | 06/05/2018 | Supplies | | |
| 1 | 1-1100-410 | | | | | Supplies | 0.00 | 20.77 |
| | | | | | | Total Invoice: | 0.00 | 20.77 |
| | | | | | | Total Vendor: | 0.00 | 20.77 |
| TWIN CITY | Twin City Roofing | | | | | | | |
| 1332-47864 | | | 06/11/2018 | | 06/05/2018 | Repair & Maintenance | | |
| 1 | 1-2620-318 | | | | | Dep Fund/Repair & Maint | 0.00 | 564.00 |
| | | | | | | Total Invoice: | 0.00 | 564.00 |
| | | | | | | Total Vendor: | 0.00 | 564.00 |
| VERIZON | Verizon | | | | | | | |
| 0006JU | | | 06/11/2018 | | 06/05/2018 | Telephone | | |
| 1 | 1-2510-382 | | | | | Telephone | 0.00 | 155.77 |
| | | | | | | Total Invoice: | 0.00 | 155.77 |
| | | | | | | Total Vendor: | 0.00 | 155.77 |
| VICKI MORE | Vicki Morrell | | | | | | | |
| 00006JU | | | 06/11/2018 | | 06/04/2018 | Tuition Fees | | |
| 1 | 1-2120-630 | | | | | Dues & Fees | 0.00 | 862.08 |
| | | | | | | Total Invoice: | 0.00 | 862.08 |
| | | | | | | Total Vendor: | 0.00 | 862.08 |
| VILLHYAN | Village Of Hyannis | | | | | | | |
| 00006JU | | | 06/11/2018 | | 06/05/2018 | Water, Sewer, Garbage | | |
| 1 | 1-2610-323 | | | | | Water, Sewer, Garbage | 0.00 | 752.50 |
| | | | | | | Total Invoice: | 0.00 | 752.50 |

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| Line | Account Number | | | | | | Encumber | |
| Total Vendor: | | | | | | | 0.00 | 752.50 |
| | | | | | | | | |
| WHIS INN | Whisperin Angel Inn | | | | | | | |
| 3644-19 | | 06/11/2018 | | 06/05/2018 | | Staff Breakfast Expense | | |
| 1 | 1-2310-690 | | | | | Other Expense | 0.00 | 350.00 |
| Total Invoice: | | | | | | | 0.00 | 350.00 |
| Total Vendor: | | | | | | | 0.00 | 350.00 |
| | | | | | | | | |
| WM FATTIG | William Fattig | | | | | | | |
| 00006JU | | 06/11/2018 | | 06/04/2018 | | May Transportation | | |
| 1 | 1-2750-332 | | | | | Mileage To Parents | 0.00 | 145.44 |
| Total Invoice: | | | | | | | 0.00 | 145.44 |
| Total Vendor: | | | | | | | 0.00 | 145.44 |
| | | | | | | | | |
| ZAC FECHT | Zach Fecht | | | | | | | |
| 00006JU | | 06/11/2018 | | 06/04/2018 | | May Transportation | | |
| 1 | 1-2750-332 | | | | | Mileage To Parents | 0.00 | 282.75 |
| Total Invoice: | | | | | | | 0.00 | 282.75 |
| Total Vendor: | | | | | | | 0.00 | 282.75 |
| | | | | | | | | |
| ZAN-BLOSR | Zaner-Bloser | | | | | | | |
| 10161648 | | 06/11/2018 | | 06/05/2018 | | Textbooks | | |
| 1 | 1-1100-420 | | | | | Textbooks | 0.00 | 6,437.39 |
| Total Invoice: | | | | | | | 0.00 | 6,437.39 |
| Total Vendor: | | | | | | | 0.00 | 6,437.39 |
| | | | | | | | | |
| ZANE CONNL | Zane Connell | | | | | | | |
| 00006JU | | 06/11/2018 | | 06/04/2018 | | May Transportation | | |
| 1 | 1-2750-332 | | | | | Mileage To Parents | 0.00 | 121.16 |
| Total Invoice: | | | | | | | 0.00 | 121.16 |
| Total Vendor: | | | | | | | 0.00 | 121.16 |
| | | | | | | | 0.00 | 50,051.39 |
| Journal Total: | | | | | | | 0.00 | 50,051.39 |
| | | | | | | | | |
| Fund Summary | | | | | | | | |
| 1 - GENERAL FUND | | | | | | | 0.00 | 50,051.39 |
| | | | | | | | | |
| Payroll Summary | | | | | | | | |

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|------------|----------------|-----------|---------|-------------|--|----------|---------|
| Inv Number | Inv Date | PO Number | PO Date | Description | | Encumber | Payable |
| Line | Account Number | | | Description | | | |

Accrued Fund Summary

| | | |
|--------------------------------------|--------------|----------------------------|
| Classified & Non-Classified Salaries | Salaries | 82,479.22 |
| Blue Cross/Blue Shield | Insurance | 30,491.19 |
| Bank of the West | SS & Fed Tax | 25,705.29 |
| Fort Dearborn Life Insurantee | Insurance | 792.59 |
| Life Investors Insurance | Insurance | 17.00 |
| Horace Mann Life Insurance | Insurance | 50.00 |
| Nebraska Dept of Revenue | State Tax | 3,469.51 |
| Retirement Transfer Fund | Retirement | 22,382.48 |
| 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 | | <u>\$220,064.96</u> |