

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: 203		Payable Journal		Posted: 03/07/2018					
AL SCHOOLS Alliance Public Schools									
0003MM	03/12/2018	03/07/2018	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		
ASHBLUMB Ashby Lumber									
45592	03/12/2018	03/07/2018	Other Expense						
1	1-2310-690	Other Expense	0.00						45.00
			Total Invoice:			0.00	45.00		
			Total Vendor:			0.00	45.00		
BILL GRANT Bill Grant									
00003MM	03/12/2018	03/07/2018	February Transportation						
1	1-2750-332	Mileage To Parents	0.00						111.96
			Total Invoice:			0.00	111.96		
			Total Vendor:			0.00	111.96		
BYTE ByteSpeed,LLC									
121315	03/12/2018	03/07/2018	Supplies						
1	1-1100-410	Supplies	0.00						39.00
			Total Invoice:			0.00	39.00		
			Total Vendor:			0.00	39.00		
CARV ABBOT Carver Abbott									
00003MM	03/12/2018	03/07/2018	February Transportation						
1	1-2750-332	Mileage To Parents	0.00						316.88
			Total Invoice:			0.00	316.88		
			Total Vendor:			0.00	316.88		
CDW GOV CDW Government, Inc.									
LRR5884	03/12/2018	03/07/2018	Supplies						
1	1-1100-410	Supplies	0.00						2,152.78
			Total Invoice:			0.00	2,152.78		
			Total Vendor:			0.00	2,152.78		
COACH MAST Coach Master's									
2018-044	03/12/2018	03/07/2018	Vehicle Repair & Maintenance						
1	1-2750-334	Repair/Maintenance	0.00						35.04

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Line	Account Number						Encumber	
Total Invoice:							0.00	35.04
Total Vendor:							0.00	35.04
CODY KOST Cody Kostman								
0003MM		03/12/2018		03/07/2018		February Transportation		
1	1-2750-332					Mileage To Parents	0.00	106.38
Total Invoice:							0.00	106.38
Total Vendor:							0.00	106.38
CONSTELE Consolidated Telephone								
00003MM		03/12/2018		03/07/2018		Telephone		
1	1-2510-382					Telephone	0.00	287.98
Total Invoice:							0.00	287.98
Total Vendor:							0.00	287.98
COW COUN Cow Country Sales & Service								
33526-63-67		03/12/2018		03/07/2018		Vehicle Tires & Maintenance		
1	1-2750-334					Repair/Maintenance	0.00	315.90
2	1-2750-337					Tires/Parts	0.00	541.62
Total Invoice:							0.00	857.52
Total Vendor:							0.00	857.52
CULLIGAN Culligan Water								
00003MM		03/12/2018		03/07/2018		Repair & Maintenance		
1	1-2620-318					Dep Fund/Repair & Maint	0.00	145.00
Total Invoice:							0.00	145.00
Total Vendor:							0.00	145.00
D & R D & R Repair								
11792-98		03/12/2018		03/07/2018		Vehicle Repair & Maintenance		
1	1-2750-334					Repair/Maintenance	0.00	4,761.86
Total Invoice:							0.00	4,761.86
Total Vendor:							0.00	4,761.86
DREDGROC Dredla's Grocery								
00003MM		03/12/2018		03/07/2018		Supplies		
1	1-1200-410					Supplies	0.00	7.14
2	1-2610-410					Supplies	0.00	109.37
Total Invoice:							0.00	116.51

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Total Vendor:							0.00	116.51
ERIC ANDSN Eric Anderson								
	00003MM	03/12/2018		03/07/2018		February Transportation		
1	1-2750-332					Mileage To Parents	0.00	97.92
Total Invoice:							0.00	97.92
Total Vendor:							0.00	97.92
ESU16 ESU 16								
	00003MM	03/12/2018		03/07/2018		SPED Services		
1	1-1200-630					Dues & Fees	0.00	34.00
2	1-4200-630					Title 1 Dues & Fees	0.00	25.00
3	1-4410-390					Special Ed IDEA Funds	0.00	290.50
4	1-1197-630					HAL Fees	0.00	70.00
5	1-1290-390					SPED Indirect Costs	0.00	126.25
6	1-1200-390					Oth Purch Services	0.00	19,691.16
Total Invoice:							0.00	20,236.91
Total Vendor:							0.00	20,236.91
IDEALINE Ideal Linen Supply								
	S0771477	03/12/2018		03/07/2018		Supplies		
1	1-2610-410					Supplies	0.00	239.32
Total Invoice:							0.00	239.32
	S0768845	03/12/2018		03/07/2018		Supplies		
1	1-2610-410					Supplies	0.00	685.86
Total Invoice:							0.00	685.86
Total Vendor:							0.00	925.18
JON CONTR Johnson Controls								
	1-61600869012	03/12/2018		03/07/2018		Repair & Maintenance		
1	1-2620-318					Dep Fund/Repair & Maint	0.00	535.00
Total Invoice:							0.00	535.00
Total Vendor:							0.00	535.00
MAT HEBRT Matt Hebbert								
	00003MM	03/12/2018		03/07/2018		February Transportation		
1	1-2750-332					Mileage To Parents	0.00	163.20
Total Invoice:							0.00	163.20
Total Vendor:							0.00	163.20
NASB NASB								

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0003MM			03/12/2018		03/07/2018	Membership Dues		
1	1-2310-630					Dues & Fees	0.00	2,518.00
Total Invoice:							0.00	2,518.00
Total Vendor:							0.00	2,518.00
NASB ALICA NASB ALICAP								
	Audit Pem.#862		03/12/2018		03/07/2018	WC Premium		
1	1-2310-641					Liability Insurance	0.00	896.00
Total Invoice:							0.00	896.00
Total Vendor:							0.00	896.00
NE OFF Nebraska Total Office								
	96723-923		03/12/2018		03/07/2018	Supplies		
1	1-2510-410					Supplies	0.00	379.20
Total Invoice:							0.00	379.20
Total Vendor:							0.00	379.20
NE SAF CNT Nebraska Safety Center								
	57-5836BUS		03/12/2018		03/07/2018	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
PIO WELL Pioneer Well Drilling								
	10066		03/12/2018		03/07/2018	Professional Services		
1	1-2620-319					Oth Professional Services	0.00	1,805.00
Total Invoice:							0.00	1,805.00
Total Vendor:							0.00	1,805.00
PREMA PREMA								
	0003MM		03/12/2018		03/07/2018	Electricity		
1	1-2610-322					Electricity	0.00	11,689.17
Total Invoice:							0.00	11,689.17
Total Vendor:							0.00	11,689.17
PRESTO X Presto X								
	7036930		03/12/2018		03/07/2018	Repair & Maintenance		
1	1-2620-318					Dep Fund/Repair & Maint	0.00	83.00
Total Invoice:							0.00	83.00

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Total Vendor:							0.00	83.00
RANCH SUP Ranch Supply, Inc.								
	00003MM		03/12/2018		03/07/2018	Supplies & Vehicle Maintenance		
	1	1-1100-410				Supplies	0.00	29.17
	2	1-2750-334				Repair/Maintenance	0.00	34.95
Total Invoice:							0.00	64.12
Total Vendor:							0.00	64.12
RENAISS Renaissance Learning, Inc .								
	4380071		03/12/2018		03/07/2018	Star Reading Fees		
	1	1-1100-630				Dues & Fees	0.00	22.20
Total Invoice:							0.00	22.20
Total Vendor:							0.00	22.20
SANDOIL Sandhill Oil								
	00003MM		03/12/2018		03/07/2018	Gas		
	1	1-2400-670				Travel & Mileage	0.00	175.96
	2	1-2750-336				Gas/Oil	0.00	3,020.93
Total Invoice:							0.00	3,196.89
Total Vendor:							0.00	3,196.89
SHN MCKM Shawn McKimmey								
	00003MM		03/12/2018		03/07/2018	February Transportation		
	1	1-2750-332				Mileage To Parents	0.00	28.08
Total Invoice:							0.00	28.08
Total Vendor:							0.00	28.08
STAPLES Staples Credit Plan								
	1997223561		03/12/2018		03/07/2018	Supplies		
	1	1-1100-410				Supplies	0.00	288.99
Total Invoice:							0.00	288.99
Total Vendor:							0.00	288.99
THAT STOP That Stop								
	24118		03/12/2018		03/07/2018	Gas		
	1	1-2400-670				Travel & Mileage	0.00	25.41
Total Invoice:							0.00	25.41
Total Vendor:							0.00	25.41
TRK/AUTO Truck & Auto Alignment, Inc .								

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35331			03/12/2018		03/07/2018	Vehicle Repair & Maintenance		
1	1-2750-334					Repair/Maintenance	0.00	124.36
						Total Invoice:	0.00	124.36
						Total Vendor:	0.00	124.36
U OF OREGO University of Oregon								
181-00748			03/12/2018		03/07/2018	DIBELS Testing Fees		
1	1-1100-630					Dues & Fees	0.00	78.00
						Total Invoice:	0.00	78.00
						Total Vendor:	0.00	78.00
VERIZON Verizon								
00003MMM			03/12/2018		03/07/2018	Telephone		
1	1-2510-382					Telephone	0.00	162.03
						Total Invoice:	0.00	162.03
						Total Vendor:	0.00	162.03
VILLHYAN Village Of Hyannis								
00003MM			03/12/2018		03/07/2018	Water, Sewer, Garbage		
1	1-2610-323					Water, Sewer, Garbage	0.00	1,432.50
						Total Invoice:	0.00	1,432.50
						Total Vendor:	0.00	1,432.50
WM FATTIG William Fattig								
00003MM			03/12/2018		03/07/2018	February Transportation		
1	1-2750-332					Mileage To Parents	0.00	218.16
						Total Invoice:	0.00	218.16
						Total Vendor:	0.00	218.16
ZAC FECHT Zach Fecht								
00003MM			03/12/2018		03/07/2018	February Transportation		
1	1-2750-332					Mileage To Parents	0.00	326.25
						Total Invoice:	0.00	326.25
						Total Vendor:	0.00	326.25
ZANE CONNL Zane Connell								
00003MM			03/12/2018		03/07/2018	February Transportation		
1	1-2750-332					Mileage To Parents	0.00	149.12
						Total Invoice:	0.00	149.12

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Inv Number	Inv Date	PO Number	PO Date	Description		Encumber	Payable
Line	Account Number			Description			
Total Vendor:						0.00	149.12
						0.00	59,995.60
Journal Total:						0.00	59,995.60

Fund Summary

1 - GENERAL FUND	0.00	59,995.60
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Payroll Summary

Accrued Fund Summary

Classified & Non-Classified Salaries	Salaries	83,588.94
Blue Cross/Blue Shield	Insurance	30,491.19
Bank of the West	SS & Fed Tax	25,749.85
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	3,440.55
Retirement Transfer Fund	Retirement	22,272.04
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>\$231,024.05</u>