

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: 81 Payable Journal							Posted: 11/07/2017	
AL SCHOOLS Alliance Public Schools								
00011V		11/13/2017		11/07/2017		Contracted Adm Services		
1	1-2320-318					Superintendent - Contract	0.00	5,500.00
Total Invoice:							0.00	5,500.00
Hyannis 2017		11/13/2017		11/07/2017		Tech Fair Registrations		
1	1-4310-319					Title II Purchased Services	0.00	480.00
Total Invoice:							0.00	480.00
Total Vendor:							0.00	5,980.00
ALLI FAM Alliance Family Medicine								
00011V		11/13/2017		11/07/2017		Professional Services		
1	1-2750-319					Other Professional Services	0.00	175.00
Total Invoice:							0.00	175.00
Total Vendor:							0.00	175.00
ASHBLUMB Ashby Lumber								
45066-45109		11/13/2017		11/07/2017		Other Expense		
1	1-2310-690					Other Expense	0.00	85.00
Total Invoice:							0.00	85.00
45060		11/13/2017		11/07/2017		Repair & Maintenance		
1	1-2620-318					Dep Fund/Repair & Maint	0.00	1,698.50
Total Invoice:							0.00	1,698.50
Total Vendor:							0.00	1,783.50
BBGH Box Butte General Hospital								
00011V		11/13/2017		11/07/2017		Professional Services		
1	1-2750-319					Other Professional Services	0.00	51.00
Total Invoice:							0.00	51.00
Total Vendor:							0.00	51.00
BILL GRANT Bill Grant								
000011V		11/13/2017		11/07/2017		October Transportation		
1	1-2750-332					Mileage To Parents	0.00	128.10
Total Invoice:							0.00	128.10
Total Vendor:							0.00	128.10
CARV ABBOT Carver Abbott								
00011V		11/13/2017		11/07/2017		October Transportation		

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Line	Account Number						Encumber	
1	1-2750-332					Mileage To Parents	0.00	384.30
						Total Invoice:	0.00	384.30
						Total Vendor:	0.00	384.30
CDW GOV		CDW Government, Inc.						
	HVZ5430V		11/13/2017		11/07/2017	Supplies		
1	1-1100-410					Supplies	0.00	597.96
						Total Invoice:	0.00	597.96
						Total Vendor:	0.00	597.96
CHRS ALLN		Chris Allen						
	000011V		11/13/2017		11/07/2017	October Transportation		
1	1-2750-332					Mileage To Parents	0.00	130.53
						Total Invoice:	0.00	130.53
						Total Vendor:	0.00	130.53
CODY KOST		Cody Kostman						
	000011V		11/13/2017		11/07/2017	October Transportation		
1	1-2750-332					Mileage To Parents	0.00	121.80
						Total Invoice:	0.00	121.80
						Total Vendor:	0.00	121.80
CONSTELE		Consolidated Telephone						
	00011V		11/13/2017		11/07/2017	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						
	32925-69		11/13/2017		11/07/2017	Vehicle Repair & Maintenance		
1	1-1100-410					Supplies	0.00	158.00
2	1-2750-334					Repair/Maintenance	0.00	65.00
						Total Invoice:	0.00	223.00
						Total Vendor:	0.00	223.00
CULLIGAN		Culligan Water						
	0119797		11/13/2017		11/07/2017	Repair & Maintenance		
1	1-2620-318					Dep Fund/Repair & Maint	0.00	190.00
						Total Invoice:	0.00	190.00

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Total Vendor:							0.00	190.00
D & R D & R Repair								
	11671-86	11/13/2017	11/07/2017		Vehicle Repair & Maintenance			
	1 1-2750-334				Repair/Maintenance	0.00		1,585.18
Total Invoice:							0.00	1,585.18
Total Vendor:							0.00	1,585.18
DEMIDEC DemiDec Resources								
	19606	11/13/2017	11/07/2017		HAL Supplies			
	1 1-1197-410				HAL Supplies	0.00		199.00
Total Invoice:							0.00	199.00
Total Vendor:							0.00	199.00
DIVER DRUG Diversified Drug Testing								
	00011V	11/13/2017	11/07/2017		Professional Services			
	1 1-2750-319				Other Professional Services	0.00		50.00
Total Invoice:							0.00	50.00
Total Vendor:							0.00	50.00
DREDGROC Dredla's Grocery								
	000011VV	11/13/2017	11/07/2017		Supplies			
	1 1-2610-410				Supplies	0.00		83.42
Total Invoice:							0.00	83.42
Total Vendor:							0.00	83.42
ERIC ANDSN Eric Anderson								
	000011V	11/13/2017	11/07/2017		October Transportation			
	1 1-2750-332				Mileage To Parents	0.00		106.80
Total Invoice:							0.00	106.80
Total Vendor:							0.00	106.80
ESU CC ESU Coordinating Council								
	CRIS000313	11/13/2017	11/07/2017		Fees			
	1 1-2120-630				Dues & Fees	0.00		200.00
Total Invoice:							0.00	200.00
Total Vendor:							0.00	200.00
ESU16 ESU 16								
	000011V	11/13/2017	11/07/2017		SPED Services			
	1 1-1200-410				Supplies	0.00		3.42

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Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number					Description	Encumber	
2	1-4410-390					Special Ed IDEA Funds	0.00	3,724.75
3	1-4404-390					Purchased Services	0.00	1,451.50
4	1-1200-630					Dues & Fees	0.00	20.00
5	1-1197-630					HAL Fees	0.00	180.00
6	1-1200-390					Oth Purch Services	0.00	14,695.66
7	1-1290-390					SPED Indirect Costs	0.00	236.00
Total Invoice:							0.00	20,311.33
Total Vendor:							0.00	20,311.33
GRACONEW Grant County News								
	00011V		11/13/2017		11/07/2017	Periodicals		
1	1-2222-440					Periodicals	0.00	22.00
Total Invoice:							0.00	22.00
Total Vendor:							0.00	22.00
HAM IN OM Hampton Inn Omaha								
	33240		11/13/2017		11/07/2017	Travel Expense		
1	1-2400-670					Travel & Mileage	0.00	238.00
Total Invoice:							0.00	238.00
Total Vendor:							0.00	238.00
HAYPLB Hayward Plumbing & Heating								
	1905		11/13/2017		11/07/2017	Repair & Maintenance		
1	1-2620-318					Dep Fund/Repair & Maint	0.00	650.68
Total Invoice:							0.00	650.68
Total Vendor:							0.00	650.68
HOL INN Holiday Inn								
	61810		11/13/2017		11/07/2017	Travel Expense		
1	1-2400-670					Travel & Mileage	0.00	94.95
Total Invoice:							0.00	94.95
Total Vendor:							0.00	94.95
HOOK CO Hooker County Tribune								
	000011V		11/13/2017		11/07/2017	Periodicals		
1	1-2222-440					Periodicals	0.00	28.00
Total Invoice:							0.00	28.00
Total Vendor:							0.00	28.00
HUB HUB International								
	843823		11/13/2017		11/07/2017	Notary Bond Renewal		

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Line	Account Number					Description	Encumber	
1	1-2310-630					Dues & Fees	0.00	40.00
						Total Invoice:	0.00	40.00
						Total Vendor:	0.00	40.00
IDEALINE	Ideal Linen Supply							
S0713937		11/13/2017		11/07/2017		Repair & Maintenance		
1	1-2620-318					Dep Fund/Repair & Maint	0.00	36.30
						Total Invoice:	0.00	36.30
						Total Vendor:	0.00	36.30
JACKS REF	Jack's Refrigeration							
51316		11/13/2017		11/07/2017		Repair & Maintenance		
1	1-2620-318					Dep Fund/Repair & Maint	0.00	219.10
						Total Invoice:	0.00	219.10
						Total Vendor:	0.00	219.10
JOSTENS	Jostens, Inc.							
707675		11/13/2017		11/07/2017		Supplies		
1	1-2400-410					Supplies	0.00	334.99
						Total Invoice:	0.00	334.99
						Total Vendor:	0.00	334.99
JW PEPPR	J.W. Pepper & Son Inc.							
03543321		11/13/2017		11/07/2017		Textbooks		
1	1-1100-420					Textbooks	0.00	216.89
						Total Invoice:	0.00	216.89
						Total Vendor:	0.00	216.89
KSB	KSB School Law							
3687		11/13/2017		11/07/2017		Legal Services		
1	1-2310-317					Legal Services	0.00	75.00
						Total Invoice:	0.00	75.00
						Total Vendor:	0.00	75.00
LWT	Learning Without Tears							
1136498-1		11/13/2017		11/07/2017		Textbooks		
1	1-1100-420					Textbooks	0.00	168.03
						Total Invoice:	0.00	168.03
						Total Vendor:	0.00	168.03

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MAT HEBRT		Matt Hebbert						
00011V		11/13/2017		11/07/2017		October Transportation		
1	1-2750-332					Mileage To Parents	0.00	224.28
						Total Invoice:	0.00	224.28
						Total Vendor:	0.00	224.28
MCGRAW		McGraw-Hill School Ed						
100182171001		11/13/2017		11/07/2017		Textbooks		
1	1-1100-420					Textbooks	0.00	103.29
						Total Invoice:	0.00	103.29
						Total Vendor:	0.00	103.29
NCDA		NE Choral Directors Assn						
00011V		11/13/2017		11/07/2017		Honor Choir Audition Fees		
1	1-1100-630					Dues & Fees	0.00	40.00
						Total Invoice:	0.00	40.00
000011V		11/13/2017		11/07/2017		Registration Fee		
1	1-1100-630					Dues & Fees	0.00	35.00
						Total Invoice:	0.00	35.00
						Total Vendor:	0.00	75.00
NO PLA		North Platte Telegraph						
000011V		11/13/2017		11/07/2017		Periodicals		
1	1-2222-440					Periodicals	0.00	187.20
						Total Invoice:	0.00	187.20
						Total Vendor:	0.00	187.20
NSBA		NSBA						
00011V		11/13/2017		11/07/2017		All-State Band Audition Fee		
1	1-1100-630					Dues & Fees	0.00	8.00
						Total Invoice:	0.00	8.00
						Total Vendor:	0.00	8.00
PESI		PESI, Inc.						
00011V		11/13/2017		11/07/2017		SPED Fees		
1	1-1200-630					Dues & Fees	0.00	199.99
						Total Invoice:	0.00	199.99
						Total Vendor:	0.00	199.99
PREMA		PREMA						

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Line	Account Number	Description	Encumber	Payable				
00011V			11/13/2017		11/07/2017	Electricity		
1	1-2610-322	Electricity					0.00	7,648.62
Total Invoice:							0.00	7,648.62
Total Vendor:							0.00	7,648.62
PRESTO X Presto X								
	5998155-8154		11/13/2017		11/07/2017	Repair & Maintenance		
1	1-2620-318	Dep Fund/Repair & Maint					0.00	152.00
Total Invoice:							0.00	152.00
Total Vendor:							0.00	152.00
Pearson Pearson Education								
	BK86803779		11/13/2017		11/07/2017	Textbooks		
1	1-1100-420	Textbooks					0.00	1,473.28
Total Invoice:							0.00	1,473.28
Total Vendor:							0.00	1,473.28
RANCH SUP Ranch Supply, Inc.								
	61747-881		11/13/2017		11/07/2017	Supplies		
1	1-1200-410	Supplies					0.00	70.43
2	1-2750-334	Repair/Maintenance					0.00	12.99
Total Invoice:							0.00	83.42
Total Vendor:							0.00	83.42
SANDOIL Sandhill Oil								
	00011V		11/13/2017		11/07/2017	Gas		
1	1-2750-336	Gas/Oil					0.00	3,204.65
2	1-2400-670	Travel & Mileage					0.00	70.67
3	1-2620-336	Gas & Oil					0.00	38.77
4	1-1100-670	Travel & Mileage (instruct.)					0.00	15.71
5	1-1197-670	HAL Travel					0.00	66.49
6	1-2120-670	Travel & Mileage					0.00	24.75
Total Invoice:							0.00	3,421.04
Total Vendor:							0.00	3,421.04
SHN MCKM Shawn McKimmey								
	00011V		11/13/2017		11/07/2017	October Transportation		
1	1-2750-332	Mileage To Parents					0.00	30.60
Total Invoice:							0.00	30.60
Total Vendor:							0.00	30.60

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STAPLES		Staples Credit Plan						
	1909460161-71	11/13/2017			11/07/2017	Supplies		
1	1-2510-410					Supplies	0.00	917.56
						Total Invoice:	0.00	917.56
						Total Vendor:	0.00	917.56
THAT STOP		That Stop						
	23063	11/13/2017			11/07/2017	Gas		
1	1-2750-336					Gas/Oil	0.00	25.98
						Total Invoice:	0.00	25.98
						Total Vendor:	0.00	25.98
VERIZON		Verizon						
	000011V	11/13/2017			11/07/2017	Telephone		
1	1-2510-382					Telephone	0.00	155.64
						Total Invoice:	0.00	155.64
						Total Vendor:	0.00	155.64
VILLHYAN		Village Of Hyannis						
	00011V	11/13/2017			11/07/2017	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
WHIS INN		Whisperin Angel Inn						
	44	11/13/2017			11/07/2017	Missoula Lodging Fees		
1	1-2310-670					Travel Expense	0.00	770.00
						Total Invoice:	0.00	770.00
						Total Vendor:	0.00	770.00
WM FATTIG		William Fattig						
	000011V	11/13/2017			11/07/2017	October Transportation		
1	1-2750-332					Mileage To Parents	0.00	226.10
						Total Invoice:	0.00	226.10
						Total Vendor:	0.00	226.10
WM SADLR		William H. Sadlier, Inc.						
	0000626353	11/13/2017			11/07/2017	Textbooks		
1	1-1100-420					Textbooks	0.00	31.14
						Total Invoice:	0.00	31.14

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Total Vendor:							0.00	31.14
ZAC FECHT Zach Fecht								
000011V		11/13/2017		11/07/2017		October Transportation		
1	1-2750-332					Mileage To Parents	0.00	448.35
Total Invoice:							0.00	448.35
Total Vendor:							0.00	448.35
ZANE CONNL Zane Connell								
000011V		11/13/2017		11/07/2017		October Transportation		
1	1-2750-332					Mileage To Parents	0.00	192.15
Total Invoice:							0.00	192.15
Total Vendor:							0.00	192.15
							0.00	51,838.62
Journal Total:							0.00	51,838.62

Fund Summary		
1 - GENERAL FUND	0.00	51,838.62

Payroll Summary

Accrued Fund Summary

Classified & Non-Classified Salaries	Salaries	85,689.04
Blue Cross/Blue Shield	Insurance	30,491.19
Bank of the West	SS & Fed Tax	28,680.25
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	3,513.24
Retirement Transfer Fund	Retirement	22,568.18
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>51,838.62</u> \$228,236.40