

# 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	
<b>Total Invoice:</b>							0.00	178.11
<b>Total Vendor:</b>							0.00	178.11
<b>NE SCIEE</b>	<b>Nebraska Scientific</b>							
66595		09/11/2017		09/04/2017		Supplies		
1	1-1100-410					Supplies	0.00	500.99
<b>Total Invoice:</b>							0.00	500.99
<b>Total Vendor:</b>							0.00	500.99
<b>NEFF</b>	<b>NEEF/Don Bartholomew</b>							
0009S		09/11/2017		09/04/2017		Repair & Maintenance		
1	1-2620-318					Dep Fund/Repair & Maint	0.00	1,130.55
<b>Total Invoice:</b>							0.00	1,130.55
<b>Total Vendor:</b>							0.00	1,130.55
<b>NOVUS</b>	<b>NOVUS Glass Repair</b>							
27123-24		09/11/2017		09/04/2017		Vehicle Repair & Maintenance		
1	1-2750-334					Repair/Maintenance	0.00	272.00
<b>Total Invoice:</b>							0.00	272.00
<b>Total Vendor:</b>							0.00	272.00
<b>NSIAAA</b>	<b>NSIAAA</b>							
0009S		09/11/2017		09/04/2017		Dues		
1	1-2400-630					Dues & Fees	0.00	210.00
<b>Total Invoice:</b>							0.00	210.00
<b>Total Vendor:</b>							0.00	210.00
<b>PLAT VALY</b>	<b>Platte Valley Electric, LLC</b>							
11998		09/11/2017		09/04/2017		Repair & Maintenance		
1	1-2620-318					Dep Fund/Repair & Maint	0.00	1,020.00
<b>Total Invoice:</b>							0.00	1,020.00
<b>Total Vendor:</b>							0.00	1,020.00
<b>PREMA</b>	<b>PREMA</b>							
0009S		09/11/2017		09/04/2017		Electricity		
1	1-2610-322					Electricity	0.00	4,143.22
<b>Total Invoice:</b>							0.00	4,143.22
<b>Total Vendor:</b>							0.00	4,143.22
<b>PRESTO X</b>	<b>Presto X</b>							

# 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	
5699942-43			09/11/2017		09/04/2017	Repair & Maintenance		
1	1-2620-318					Dep Fund/Repair & Maint	0.00	152.00
<b>Total Invoice:</b>							0.00	152.00
4735566			09/11/2017		09/04/2017	Repair & Maintenance		
1	1-2620-318					Dep Fund/Repair & Maint	0.00	296.65
<b>Total Invoice:</b>							0.00	296.65
<b>Total Vendor:</b>							0.00	448.65
<b>PRIME COM</b>	<b>Prime Communications, Inc.</b>							
43175			09/11/2017		09/04/2017	Supplies		
1	1-1100-410					Supplies	0.00	201.00
<b>Total Invoice:</b>							0.00	201.00
<b>Total Vendor:</b>							0.00	201.00
<b>RANCH SUP</b>	<b>Ranch Supply, Inc.</b>							
00009S			09/11/2017		09/04/2017	Repair & Maintenance		
1	1-2620-318					Dep Fund/Repair & Maint	0.00	1,669.74
<b>Total Invoice:</b>							0.00	1,669.74
<b>Total Vendor:</b>							0.00	1,669.74
<b>REESE</b>	<b>Reese Mechanical Inc.</b>							
4972			09/11/2017		09/04/2017	Repair & Maintenance		
1	1-2620-318					Dep Fund/Repair & Maint	0.00	2,947.38
<b>Total Invoice:</b>							0.00	2,947.38
4963			09/11/2017		09/04/2017	Repair & Maintenance		
1	1-2620-318					Dep Fund/Repair & Maint	0.00	990.00
<b>Total Invoice:</b>							0.00	990.00
<b>Total Vendor:</b>							0.00	3,937.38
<b>ROCHESTER</b>	<b>Rochester 100 Inc.</b>							
P69830			09/11/2017		09/04/2017	Supplies		
1	1-1100-410					Supplies	0.00	125.00
<b>Total Invoice:</b>							0.00	125.00
<b>Total Vendor:</b>							0.00	125.00
<b>SAND MED</b>	<b>Sandhills Family Medicine</b>							
00009S			09/11/2017	Sand	09/04/2017	Professional Services		
1	1-2750-319					Other Professional Services	0.00	145.00
<b>Total Invoice:</b>							0.00	145.00

# 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	
<b>Total Vendor:</b>							0.00	145.00
<b>SANDOIL Sandhill Oil</b>								
00009S		09/11/2017		09/04/2017		Gas		
1	1-4210-670					Title I Accountability Travel Expen	0.00	37.53
2	1-2400-670					Travel & Mileage	0.00	20.71
3	1-2620-336					Gas & Oil	0.00	107.43
4	1-2750-336					Gas/Oil	0.00	481.40
<b>Total Invoice:</b>							0.00	647.07
<b>Total Vendor:</b>							0.00	647.07
<b>SCHOLAST Scholastic, Inc.</b>								
15518588		09/11/2017		09/04/2017		Supplies		
1	1-1100-410					Supplies	0.00	26.36
<b>Total Invoice:</b>							0.00	26.36
M6301056		09/11/2017		09/04/2017		Supplies		
1	1-1100-410					Supplies	0.00	324.79
<b>Total Invoice:</b>							0.00	324.79
<b>Total Vendor:</b>							0.00	351.15
<b>SHN MCKM Shawn McKimney</b>								
00009S		09/11/2017		09/05/2017		August Transportation		
1	1-2750-332					Mileage To Parents	0.00	15.30
<b>Total Invoice:</b>							0.00	15.30
<b>Total Vendor:</b>							0.00	15.30
<b>SOCS SOCS</b>								
008756		09/11/2017		09/04/2017		Web Hosting Fees		
1	1-2310-630					Dues & Fees	0.00	1,170.00
<b>Total Invoice:</b>							0.00	1,170.00
<b>Total Vendor:</b>							0.00	1,170.00
<b>STAPLES Staples Credit Plan</b>								
1873890632		09/11/2017		09/04/2017		Supplies		
1	1-2510-410					Supplies	0.00	160.76
<b>Total Invoice:</b>							0.00	160.76
<b>Total Vendor:</b>							0.00	160.76
<b>STARHER Scottsbluff Star-Herald</b>								
0009S		09/11/2017		09/05/2017		Periodicals		
1	1-2222-440					Periodicals	0.00	179.40

# Payable Journal

Fiscal Year: 2018

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number						Encumber	
<b>Total Invoice:</b>							0.00	179.40
<b>Total Vendor:</b>							0.00	179.40
<b>TEACH CRT Teacher Created Resources</b>								
5955928		09/11/2017		09/04/2017		Supplies		
1	1-1100-410					Supplies	0.00	129.37
<b>Total Invoice:</b>							0.00	129.37
<b>Total Vendor:</b>							0.00	129.37
<b>TEACH DIR Teacher Direct</b>								
P466854900021		09/11/2017		09/04/2017		Supplies		
1	1-1100-410					Supplies	0.00	31.36
<b>Total Invoice:</b>							0.00	31.36
P466855700016		09/11/2017		09/04/2017		Supplies		
1	1-1100-410					Supplies	0.00	27.88
<b>Total Invoice:</b>							0.00	27.88
<b>Total Vendor:</b>							0.00	59.24
<b>TOTAL FUND TotalFunds By Hasler</b>								
0009S		09/11/2017		09/04/2017		Postage		
1	1-2510-381					Postage	0.00	1,000.00
<b>Total Invoice:</b>							0.00	1,000.00
<b>Total Vendor:</b>							0.00	1,000.00
<b>U NE HS University of Nebraska</b>								
099905		09/11/2017		09/04/2017		Course Fees		
1	1-1100-630					Dues & Fees	0.00	200.00
<b>Total Invoice:</b>							0.00	200.00
<b>Total Vendor:</b>							0.00	200.00
<b>US ACAD U.S. Academic Decathlon</b>								
2170763		09/11/2017		09/04/2017		HAL Supplies		
1	1-1197-410					HAL Supplies	0.00	798.60
<b>Total Invoice:</b>							0.00	798.60
<b>Total Vendor:</b>							0.00	798.60
<b>VILLHYAN Village Of Hyannis</b>								
00009S		09/11/2017		09/04/2017		Water, Sewer, Garbage		
1	1-2610-323					Water, Sewer, Garbage	0.00	657.50

# 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	
<b>Total Invoice:</b>							0.00	657.50
<b>Total Vendor:</b>							0.00	657.50
<b>WM FATTIG</b>	<b>William Fattig</b>							
00009S		09/11/2017		09/05/2017		August Transportation		
1	1-2750-332					Mileage To Parents	0.00	119.00
<b>Total Invoice:</b>							0.00	119.00
<b>Total Vendor:</b>							0.00	119.00
<b>WM SADLR</b>	<b>William H. Sadlier, Inc.</b>							
0000606282		09/11/2017		09/04/2017		Textbooks		
1	1-1100-420					Textbooks	0.00	2,018.54
<b>Total Invoice:</b>							0.00	2,018.54
<b>Total Vendor:</b>							0.00	2,018.54
<b>ZAC FECHT</b>	<b>Zach Fecht</b>							
00009S		09/11/2017		09/05/2017		August Transportation		
1	1-2750-332					Mileage To Parents	0.00	213.50
<b>Total Invoice:</b>							0.00	213.50
<b>Total Vendor:</b>							0.00	213.50
<b>ZANE CONNL</b>	<b>Zane Connell</b>							
00009S		09/11/2017		09/05/2017		August Transportation		
1	1-2750-332					Mileage To Parents	0.00	91.50
<b>Total Invoice:</b>							0.00	91.50
<b>Total Vendor:</b>							0.00	91.50
							0.00	124,649.47
<b>Journal Total:</b>							<b>0.00</b>	<b>124,649.47</b>
Fund Summary								
1 - GENERAL FUND							0.00	124,649.47
Payroll Summary								
Accrued Fund Summary								

Classified & Non-Classified Salaries	Salaries	80,369.86
Blue Cross/Blue Shield	Insurance	31,127.79
Bank of the West	SS & Fed Tax	27,347.87
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	3,392.18
Retirement Transfer Fund	Retirement	22,103.81
AFLAC	Insurance	2,299.86
Matrix Trust Co.	Insurance	1,100.00
Vision Care Direct	Insurance	227.34
HHS Activity Fund	Insurance	920.00
TOTAL DISBURSEMENTS		<u>294,397.77</u>