

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	
Total Vendor:							0.00	1,748.29
SCHSPEC School Specialty								
	208119145874	10/09/2017		10/04/2017		Supplies		
1	1-2510-410					Supplies	0.00	53.40
Total Invoice:							0.00	53.40
Total Vendor:							0.00	53.40
SHN MCKM Shawn McKimney								
	000010RR	10/09/2017		10/04/2017		September Transportation		
1	1-2750-332					Mileage To Parents	0.00	29.07
Total Invoice:							0.00	29.07
Total Vendor:							0.00	29.07
STAPLES Staples Credit Plan								
	1896028271	10/09/2017		10/04/2017		Supplies		
1	1-2510-410					Supplies	0.00	313.05
Total Invoice:							0.00	313.05
Total Vendor:							0.00	313.05
THAT STOP That Stop								
	00010RR	10/09/2017		10/04/2017		Gas		
1	1-4310-670					Title II Travel	0.00	27.52
2	1-2400-670					Travel & Mileage	0.00	73.77
3	1-2750-336					Gas/Oil	0.00	3,837.62
Total Invoice:							0.00	3,938.91
Total Vendor:							0.00	3,938.91
VERIZON Verizon								
	00010RR	10/09/2017		10/04/2017		Telephone		
1	1-2510-382					Telephone	0.00	137.61
Total Invoice:							0.00	137.61
Total Vendor:							0.00	137.61
VILLHYAN Village Of Hyannis								
	000010RR	10/09/2017		10/04/2017		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
WM FATTIG William Fattig								

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000010RR			10/09/2017		10/04/2017	September 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.							
0000618237			10/09/2017		10/04/2017	Textbooks		
1	1-1100-420					Textbooks	0.00	316.07
Total Invoice:							0.00	316.07
Total Vendor:							0.00	316.07
ZAC FECHT	Zach Fecht							
000010RR			10/09/2017		10/04/2017	September Transportation		
1	1-2750-332					Mileage To Parents	0.00	384.30
Total Invoice:							0.00	384.30
Total Vendor:							0.00	384.30
ZANE CONNL	Zane Connell							
000010RR			10/09/2017		10/04/2017	September Transportation		
1	1-2750-332					Mileage To Parents	0.00	173.85
Total Invoice:							0.00	173.85
Total Vendor:							0.00	173.85
Journal Total:							0.00	60,474.88
Fund Summary								
1 - GENERAL FUND							0.00	60,474.88
Payroll Summary								
Accrued Fund Summary								

Classified & Non-Classified Salaries	Salaries	85,313.53
Blue Cross/Blue Shield	Insurance	30,491.19
Bank of the West	SS & Fed Tax	28,720.06
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	3,534.59
Retirement Transfer Fund	Retirement	22,585.88
AFLAC	Insurance	2,299.86
Matrix Trust Co.	Insurance	1,100.00
Vision Care Direct	Insurance	227.34
HHS Activity Fund	Insurance	1,029.09
TOTAL DISBURSEMENTS		<u>\$236,636.01</u>