

# Payable Journal

Fiscal Year: 2017

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number	Description	Encumber	Payable				
<b>Journal Number: 19</b>		<b>Payable Journal</b>		<b>Posted: 09/06/2016</b>				
<b>AL SCHOOLS Alliance Public Schools</b>								
0009	09/12/2016	09/05/2016	Adm Contracted Services					
1	1-2320-318	Superintendent - Contract	0.00	5,500.00				
<b>Total Invoice:</b>							0.00	5,500.00
<b>Total Vendor:</b>							0.00	5,500.00
 <b>AM RECYC American Recycling</b>								
440028	09/12/2016	09/05/2016	Electronics Recycling					
1	1-1100-318	Contract/Repair Services	0.00	155.30				
<b>Total Invoice:</b>							0.00	155.30
<b>Total Vendor:</b>							0.00	155.30
 <b>ASHBLUMB Ashby Lumber</b>								
43638	09/12/2016	09/05/2016	Repair & Maintenance					
1	1-2620-318	Dep Fund/Repair & Maint	0.00	749.39				
<b>Total Invoice:</b>							0.00	749.39
<b>Total Vendor:</b>							0.00	749.39
 <b>BILL GRANT Bill Grant</b>								
0009	09/12/2016	09/05/2016	August Transportation					
1	1-2750-332	Mileage To Parents	0.00	67.76				
<b>Total Invoice:</b>							0.00	67.76
<b>Total Vendor:</b>							0.00	67.76
 <b>BRWN SAG Brown &amp; Saenger</b>								
2086978-11	09/12/2016	09/05/2016	Supplies					
1	1-2510-410	Supplies	0.00	86.40				
2	1-2610-410	Supplies	0.00	798.70				
3	1-2222-410	Supplies	0.00	186.20				
4	1-1100-410	Supplies	0.00	1,378.15				
<b>Total Invoice:</b>							0.00	2,449.45
<b>Total Vendor:</b>							0.00	2,449.45
 <b>BRY REG Bryan Regier</b>								
0009	09/12/2016	09/05/2016	Bus Permit Reimburse					
1	1-2750-319	Other Professional Services	0.00	7.50				
<b>Total Invoice:</b>							0.00	7.50
<b>Total Vendor:</b>							0.00	7.50

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<b>CARV ABBOT Carver Abbott</b>								
0009			09/12/2016		09/05/2016	August Transportation		
1	1-2750-332					Mileage To Parents	0.00	203.17
						<b>Total Invoice:</b>	0.00	203.17
						<b>Total Vendor:</b>	0.00	203.17
<b>CCS CCS Presentation</b>								
13323			09/12/2016		09/05/2016	Supplies		
1	1-1100-410					Supplies	0.00	4,439.00
						<b>Total Invoice:</b>	0.00	4,439.00
						<b>Total Vendor:</b>	0.00	4,439.00
<b>CDW GOV CDW Government, Inc.</b>								
DVF1370			09/12/2016		09/05/2016	Supplies		
1	1-1100-410					Supplies	0.00	130.54
						<b>Total Invoice:</b>	0.00	130.54
<b>FBS8030</b>								
			09/12/2016		09/05/2016	SPED Supplies		
1	1-1200-410					Supplies	0.00	39.27
						<b>Total Invoice:</b>	0.00	39.27
						<b>Total Vendor:</b>	0.00	169.81
<b>CENGAGE CENGAGE Learning</b>								
58567451			09/12/2016		09/05/2016	Textbooks		
1	1-1100-420					Textbooks	0.00	308.00
						<b>Total Invoice:</b>	0.00	308.00
						<b>Total Vendor:</b>	0.00	308.00
<b>CHRS ALLN Chris Allen</b>								
0009			09/12/2016		09/05/2016	August Transportation		
1	1-2750-332					Mileage To Parents	0.00	76.23
						<b>Total Invoice:</b>	0.00	76.23
						<b>Total Vendor:</b>	0.00	76.23
<b>CENTRY IN K Country Inn and Suites</b>								
8977			09/12/2016		09/05/2016	Travel Expense		
1	1-2400-670					Travel & Mileage	0.00	418.98
						<b>Total Invoice:</b>	0.00	418.98
						<b>Total Vendor:</b>	0.00	418.98
<b>CODY KOST Cody Kostman</b>								

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Line	Account Number			Description			Encumber	
00009			09/12/2016		09/05/2016	August Transportation		
1	1-2750-332					Mileage To Parents	0.00	64.35
						<b>Total Invoice:</b>	0.00	64.35
						<b>Total Vendor:</b>	0.00	64.35
<b>CONSTELE</b>	<b>Consolidated Telephone</b>							
0009			09/12/2016		09/05/2016	Telephone		
1	1-2510-382					Telephone	0.00	473.18
						<b>Total Invoice:</b>	0.00	473.18
						<b>Total Vendor:</b>	0.00	473.18
<b>CORNGLAS</b>	<b>Cornhusker Glass, Inc.</b>							
1009443			09/12/2016		09/05/2016	Vehicle Repair		
1	1-2750-334					Repair/Maintenance	0.00	409.47
						<b>Total Invoice:</b>	0.00	409.47
						<b>Total Vendor:</b>	0.00	409.47
<b>COW COUN</b>	<b>Cow Country Sales &amp; Service</b>							
30562-64			09/12/2016		09/05/2016	Vehicle Tires		
1	1-2750-337					Tires/Parts	0.00	484.00
						<b>Total Invoice:</b>	0.00	484.00
						<b>Total Vendor:</b>	0.00	484.00
<b>CRT FRMAN</b>	<b>Curtis Froman</b>							
0009			09/12/2016		09/05/2016	August Transportation		
1	1-2750-332					Mileage To Parents	0.00	53.90
						<b>Total Invoice:</b>	0.00	53.90
						<b>Total Vendor:</b>	0.00	53.90
<b>D &amp; H</b>	<b>D &amp; H Electronics Supply</b>							
2684			09/12/2016		09/05/2016	Repair & Maintenance		
1	1-2620-318					Dep Fund/Repair & Maint	0.00	20.95
						<b>Total Invoice:</b>	0.00	20.95
						<b>Total Vendor:</b>	0.00	20.95
<b>D &amp; R</b>	<b>D &amp; R Repair</b>							
11287-308			09/12/2016		09/05/2016	Vehicle Repair & Maintenance		
1	1-2750-334					Repair/Maintenance	0.00	2,656.07
						<b>Total Invoice:</b>	0.00	2,656.07

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Vendor ID	Vendor Name				Accrued	
Inv Number	Inv Date	PO Number	PO Date	Description	Encumber	Payable
Line	Account Number		Description			
<b>Total Vendor:</b>					0.00	2,656.07
<b>DARCY LEIT</b>	<b>Darcy Leistritz</b>					
0009	09/12/2016		09/05/2016	August Transportation		
1	1-2750-332			Mileage To Parents	0.00	135.52
<b>Total Invoice:</b>					0.00	135.52
<b>Total Vendor:</b>					0.00	135.52
<b>DREDGROC</b>	<b>Dredla's Grocery</b>					
0009	09/12/2016		09/05/2016	Supplies		
1	1-1100-410			Supplies	0.00	20.90
2	1-2510-410			Supplies	0.00	21.29
3	1-2610-410			Supplies	0.00	785.47
<b>Total Invoice:</b>					0.00	827.66
<b>Total Vendor:</b>					0.00	827.66
<b>ESU16</b>	<b>ESU 16</b>					
0009	09/12/2016		09/05/2016	SPED Services		
1	1-1200-390			Oth Purch Services	0.00	4,166.15
2	1-4406-390			SPED IDEA	0.00	1,943.00
3	1-4404-390			Purchased Services	0.00	790.13
4	1-1100-630			Dues & Fees	0.00	990.00
5	1-4310-319			Title II Purchased Services	0.00	125.00
6	1-1290-390			SPED Indirect Costs	0.00	105.13
7	1-4410-390			Special Ed IDEA Funds	0.00	6,005.64
<b>Total Invoice:</b>					0.00	14,125.05
<b>Total Vendor:</b>					0.00	14,125.05
<b>FOLLETT</b>	<b>Follett School Solutions, Inc.</b>					
1234623	09/12/2016		09/05/2016	Destiny Library System		
1	1-2222-630			Dues & Fees	0.00	3,488.94
<b>Total Invoice:</b>					0.00	3,488.94
<b>Total Vendor:</b>					0.00	3,488.94
<b>GABE HUFF</b>	<b>Gabe Huffman</b>					
0009	09/12/2016		09/05/2016	August Transportation		
1	1-2750-332			Mileage To Parents	0.00	118.58
<b>Total Invoice:</b>					0.00	118.58
<b>Total Vendor:</b>					0.00	118.58
<b>GNMSS</b>	<b>Greater Neb Med &amp; Sur</b>					

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0009		09/12/2016	09/05/2016	Professional Services				
1	1-2750-319	Other Professional Services			0.00		177.00	
		<b>Total Invoice:</b>			0.00		177.00	
		<b>Total Vendor:</b>			0.00		177.00	
<b>GRACONEW</b>	<b>Grant County News</b>							
00009		09/12/2016	09/05/2016	Advertising				
1	1-2310-350	Advertising/Printing			0.00		232.73	
		<b>Total Invoice:</b>			0.00		232.73	
		<b>Total Vendor:</b>			0.00		232.73	
<b>HAYPLB</b>	<b>Hayward Plumbing &amp; Heating</b>							
1592		09/12/2016	09/05/2016	Repair & Maintenance				
1	1-2620-318	Dep Fund/Repair & Maint			0.00		860.00	
		<b>Total Invoice:</b>			0.00		860.00	
		<b>Total Vendor:</b>			0.00		860.00	
<b>JOHN BUNTN</b>	<b>Johnathon Buntin</b>							
0009		09/12/2016	09/05/2016	August Transportation				
1	1-2750-332	Mileage To Parents			0.00		355.52	
		<b>Total Invoice:</b>			0.00		355.52	
		<b>Total Vendor:</b>			0.00		355.52	
<b>JW PEPPR</b>	<b>J.W. Pepper &amp; Son Inc.</b>							
03490361		09/12/2016	09/05/2016	Textbooks				
1	1-1100-420	Textbooks			0.00		50.00	
		<b>Total Invoice:</b>			0.00		50.00	
		<b>Total Vendor:</b>			0.00		50.00	
03487993		09/12/2016	09/05/2016	Textbooks				
1	1-1100-420	Textbooks			0.00		406.60	
		<b>Total Invoice:</b>			0.00		406.60	
		<b>Total Vendor:</b>			0.00		456.60	
<b>KAY WINTZ</b>	<b>Kayla Wintz</b>							
0009		09/12/2016	09/05/2016	Fees for CPR Training				
1	1-2400-630	Dues & Fees			0.00		270.00	
		<b>Total Invoice:</b>			0.00		270.00	
		<b>Total Vendor:</b>			0.00		270.00	
<b>KELY DEBLR</b>	<b>Kelly Deibler</b>							
0009		09/12/2016	09/05/2016	Aug Speech Transportation				

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Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number					Description	Encumber	
1	1-2760-332					SPED Mileage(Parents)	0.00	41.91
<b>Total Invoice:</b>							0.00	41.91
<b>Total Vendor:</b>							0.00	41.91
<b>KITTLE'S</b>		<b>Kittle's Music</b>						
0009		09/12/2016		09/05/2016		Instrument Repair & Maintenance		
1	1-1100-318					Contract/Repair Services	0.00	851.75
<b>Total Invoice:</b>							0.00	851.75
0009A		09/12/2016		09/05/2016		Instrument Repair & Maintenance		
1	1-1100-318					Contract/Repair Services	0.00	1,036.80
<b>Total Invoice:</b>							0.00	1,036.80
0009AA		09/12/2016		09/05/2016		Instrument Repair & Maintenance		
1	1-1100-318					Contract/Repair Services	0.00	51.60
<b>Total Invoice:</b>							0.00	51.60
<b>Total Vendor:</b>							0.00	1,940.15
<b>MAT HEBRT</b>		<b>Matt Hebbert</b>						
0009		09/12/2016		09/05/2016		August Transportation		
1	1-2750-332					Mileage To Parents	0.00	118.58
<b>Total Invoice:</b>							0.00	118.58
<b>Total Vendor:</b>							0.00	118.58
<b>MCI BUS</b>		<b>MCI Business</b>						
0009		09/12/2016		09/05/2016		Telephone		
1	1-2510-382					Telephone	0.00	28.30
<b>Total Invoice:</b>							0.00	28.30
<b>Total Vendor:</b>							0.00	28.30
<b>NASB ALICA</b>		<b>NASB ALICAP</b>						
00009A		09/12/2016		09/05/2016		Insurance Costs		
1	1-2310-641					Liability Insurance	0.00	15,000.00
2	1-2620-328					Property Insurance	0.00	18,045.00
3	1-2750-641					Vehicle Insurance	0.00	9,000.00
<b>Total Invoice:</b>							0.00	42,045.00
<b>Total Vendor:</b>							0.00	42,045.00
<b>NE FIRE</b>		<b>NE Safety &amp; Fire Equipment</b>						
41302		09/12/2016		09/05/2016		Repair & Maintenance		
1	1-2620-318					Dep Fund/Repair & Maint	0.00	1,645.85

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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	1,645.85
<b>Total Vendor:</b>							0.00	1,645.85
<b>NE OFF</b>	<b>Nebraska Total Office</b>							
00864/81		09/12/2016	09/05/2016		Supplies			
1	1-2222-410				Supplies	0.00		45.12
<b>Total Invoice:</b>							0.00	45.12
<b>Total Vendor:</b>							0.00	45.12
<b>NRCSA</b>	<b>NRCSA</b>							
2016-17 Member		09/12/2016	09/05/2016		Membership Dues			
1	1-2310-630				Dues & Fees	0.00		850.00
<b>Total Invoice:</b>							0.00	850.00
<b>Total Vendor:</b>							0.00	850.00
<b>OSHK CLEN</b>	<b>Oshkosh Cleaners</b>							
3963		09/12/2016	09/05/2016		Band Uniform Cleaning			
1	1-1100-318				Contract/Repair Services	0.00		234.00
<b>Total Invoice:</b>							0.00	234.00
<b>Total Vendor:</b>							0.00	234.00
<b>PREMA</b>	<b>PREMA</b>							
0009		09/12/2016	09/05/2016		Electricity			
1	1-2610-322				Electricity	0.00		4,388.91
<b>Total Invoice:</b>							0.00	4,388.91
<b>Total Vendor:</b>							0.00	4,388.91
<b>PRESTO X</b>	<b>Presto X</b>							
30942730		09/12/2016	09/05/2016		Repair & Maintenance			
1	1-2620-318				Dep Fund/Repair & Maint	0.00		144.65
<b>Total Invoice:</b>							0.00	144.65
<b>Total Vendor:</b>							0.00	144.65
<b>RANCH SUP</b>	<b>Ranch Supply, Inc.</b>							
0009		09/12/2016	09/05/2016		Repair & Maintenance			
1	1-2620-318				Dep Fund/Repair & Maint	0.00		539.07
<b>Total Invoice:</b>							0.00	539.07
<b>Total Vendor:</b>							0.00	539.07
<b>REAL GOOD</b>	<b>Really Good Stuff</b>							

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5650853			09/12/2016		09/05/2016	Supplies		
		1	1-1100-410			Supplies	0.00	132.90
						<b>Total Invoice:</b>	0.00	132.90
						<b>Total Vendor:</b>	0.00	132.90
<b>REESE</b>	<b>Reese Mechanical Inc.</b>							
4192			09/12/2016		09/05/2016	Repair & Maintenance		
		1	1-2620-318			Dep Fund/Repair & Maint	0.00	740.00
						<b>Total Invoice:</b>	0.00	740.00
4175			09/12/2016		09/05/2016	Repair & Maintenance		
		1	1-2620-318			Dep Fund/Repair & Maint	0.00	660.00
						<b>Total Invoice:</b>	0.00	660.00
						<b>Total Vendor:</b>	0.00	1,400.00
<b>REGENCY</b>	<b>Regency Cap &amp; Gown Co</b>							
177723			09/12/2016		09/05/2016	Choir Robes		
		1	1-1100-410			Supplies	0.00	835.00
						<b>Total Invoice:</b>	0.00	835.00
						<b>Total Vendor:</b>	0.00	835.00
<b>ROB BROS</b>	<b>Robert Brosius</b>							
0009			09/12/2016		09/05/2016	August Transportation		
		1	1-2750-332			Mileage To Parents	0.00	287.87
						<b>Total Invoice:</b>	0.00	287.87
						<b>Total Vendor:</b>	0.00	287.87
<b>RYN PROST</b>	<b>Ryan Provost</b>							
0009			09/12/2016		09/05/2016	August Transportation		
		1	1-2750-332			Mileage To Parents	0.00	110.11
						<b>Total Invoice:</b>	0.00	110.11
						<b>Total Vendor:</b>	0.00	110.11
<b>SANDOIL</b>	<b>Sandhill Oil</b>							
0009			09/12/2016		09/05/2016	Gas		
		1	1-4310-670			Title II Travel	0.00	20.38
		2	1-2400-670			Travel & Mileage	0.00	44.15
		3	1-2510-670			Travel Expense	0.00	26.48
		4	1-2620-336			Gas & Oil	0.00	105.62
		5	1-2750-336			Gas/Oil	0.00	642.14
						<b>Total Invoice:</b>	0.00	838.77



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<b>Total Vendor:</b>							0.00	838.77
<b>SCH TECH Schoolhouse Technologies Inc.</b>								
48126		09/12/2016	09/05/2016		Supplies			
1	1-1100-410				Supplies	0.00		49.00
<b>Total Invoice:</b>							0.00	49.00
<b>Total Vendor:</b>							0.00	49.00
<b>SCHMT MTR Schmidt Motors, Inc.</b>								
134633		09/12/2016	09/05/2016		Vehicle Repair & Maintenance			
1	1-2750-334				Repair/Maintenance	0.00		166.00
<b>Total Invoice:</b>							0.00	166.00
<b>Total Vendor:</b>							0.00	166.00
<b>SCHOLAST Scholastic, Inc.</b>								
13600218		09/12/2016	09/05/2016		Supplies			
1	1-1100-410				Supplies	0.00		52.15
<b>Total Invoice:</b>							0.00	52.15
13660506		09/12/2016	09/05/2016		Supplies			
1	1-1100-410				Supplies	0.00		81.48
<b>Total Invoice:</b>							0.00	81.48
<b>Total Vendor:</b>							0.00	133.63
<b>SCHSPEC School Specialty</b>								
208116906760		09/12/2016	09/05/2016		Supplies			
1	1-1100-410				Supplies	0.00		62.25
<b>Total Invoice:</b>							0.00	62.25
<b>Total Vendor:</b>							0.00	62.25
<b>SHN MCKM Shawn McKimmey</b>								
0009		09/12/2016	09/05/2016		August Transportation			
1	1-2750-332				Mileage To Parents	0.00		16.94
<b>Total Invoice:</b>							0.00	16.94
<b>Total Vendor:</b>							0.00	16.94
<b>STAPLES Staples Credit Plan</b>								
29231		09/12/2016	09/05/2016		Supplies			
1	1-2510-410				Supplies	0.00		479.90
<b>Total Invoice:</b>							0.00	479.90

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<b>Total Vendor:</b>							0.00	479.90
<b>THURLOW</b>	<b>Thurlow Piano Service</b>							
867997		09/12/2016		09/05/2016		Repair & Maintenance		
1	1-2620-318					Dep Fund/Repair & Maint	0.00	295.00
<b>Total Invoice:</b>							0.00	295.00
<b>Total Vendor:</b>							0.00	295.00
<b>TOTAL FUND</b>	<b>TotalFunds By Hasler</b>							
009		09/12/2016		09/05/2016		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>TWN CNTY</b>	<b>Town &amp; Country Service Center Inc.</b>							
A184041A		09/12/2016		09/05/2016		Vehicle Tires		
1	1-2750-337					Tires/Parts	0.00	935.66
<b>Total Invoice:</b>							0.00	935.66
<b>Total Vendor:</b>							0.00	935.66
<b>U NE HS</b>	<b>University of Nebraska High School</b>							
0009		09/12/2016		09/05/2016		Textbooks		
1	1-1100-420					Textbooks	0.00	107.91
<b>Total Invoice:</b>							0.00	107.91
<b>Total Vendor:</b>							0.00	107.91
<b>US ACAD</b>	<b>U.S. Academic Decathlon</b>							
2160589		09/12/2016		09/05/2016		HAL Supplies		
1	1-1197-410					HAL Supplies	0.00	753.50
<b>Total Invoice:</b>							0.00	753.50
<b>Total Vendor:</b>							0.00	753.50
<b>VERIZON</b>	<b>Verizon</b>							
00009A		09/12/2016		09/05/2016		Telephone		
1	1-2510-382					Telephone	0.00	147.22
<b>Total Invoice:</b>							0.00	147.22
0009AA		09/12/2016		09/05/2016		Telephone		
1	1-2510-382					Telephone	0.00	160.48
<b>Total Invoice:</b>							0.00	160.48

# Payable Journal

Fiscal Year: 2017

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	307.70
<b>VICKI MORE Vicki Morrell</b>								
0009		09/12/2016	09/05/2016		CTE Conference Fees			
1	1-2120-670				Travel & Mileage	0.00		225.42
<b>Total Invoice:</b>							0.00	225.42
<b>Total Vendor:</b>							0.00	225.42
<b>VILLHYAN Village Of Hyannis</b>								
0009		09/12/2016	09/05/2016		Water, Sewer, Garbage			
1	1-2610-323				Water, Sewer, Garbage	0.00		710.50
<b>Total Invoice:</b>							0.00	710.50
<b>Total Vendor:</b>							0.00	710.50
<b>WHIS INN Whisperin Angel Inn</b>								
6420-32		09/12/2016	09/05/2016		In-Service Supplies			
1	1-2400-410				Supplies	0.00		150.00
<b>Total Invoice:</b>							0.00	150.00
<b>Total Vendor:</b>							0.00	150.00
<b>WM FATTIG William Fattig</b>								
00009		09/12/2016	09/05/2016		August Transportation			
1	1-2750-332				Mileage To Parents	0.00		132.11
<b>Total Invoice:</b>							0.00	132.11
<b>Total Vendor:</b>							0.00	132.11
<b>YOUNG'S Young's</b>								
614396		09/12/2016	09/05/2016		Supplies			
1	1-2610-410				Supplies	0.00		185.10
<b>Total Invoice:</b>							0.00	185.10
<b>Total Vendor:</b>							0.00	185.10
<b>ZAC FECHT Zach Fecht</b>								
0009		09/12/2016	09/05/2016		August Transportation			
1	1-2750-332				Mileage To Parents	0.00		237.05
<b>Total Invoice:</b>							0.00	237.05
<b>Total Vendor:</b>							0.00	237.05
<b>ZANE CONNL Zane Connell</b>								
0009		09/12/2016	09/05/2016		August Transportation			
1	1-2750-332				Mileage To Parents	0.00		101.64

# Payable Journal

Fiscal Year: 2017

Vendor ID	Vendor Name				Accrued	
Inv Number	Inv Date	PO Number	PO Date	Description	Encumber	Payable
Line	Account Number		Description			
<b>Total Invoice:</b>					0.00	101.64
<b>Total Vendor:</b>					0.00	101.64
					0.00	101,429.61
<b>Journal Total:</b>					<b>0.00</b>	<b>101,429.61</b>

Fund Summary

1 - GENERAL FUND	0.00	101,429.61
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Payroll Summary

Accrued Fund Summary

Classified & Non=Classified Salaries	Salaries	79,151.30
Blue Cross/Blue Shield	Insurance	28,205.91
Bank of the West	SS & Fed Tax	26,593.80
Fort Dearborn Life Insurance Co.	Disability Insurance	718.63
Life Investors Insurance	Insurance	17.00
Horace Mann Life Insurance	Insurance	50.00
Nebraska Dept of Revenue	State Tax	3,579.90
Retirement Transfer Fund	Retirement	21,589.63
AFLAC	Insurance	1,705.23
MG Trust Company	Insurance	1,100.00
Vision Care Direct	Insurance	227.34
HHS Activity Fund	Insurance	500.00
<b>TOTAL DISBURSEMENTS</b>		<b>\$264,868.35</b>