

# Payable Journal

Fiscal Year: 2016

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number					Description	Encumber	
<b>Journal Number: 119</b>		<b>Payable Journal</b>		<b>Posted: 12/08/2015</b>				
<b>ADVANCED AdvancED</b>								
	CIP15107A	12/14/2015	12/08/2015			Workshop Fees		
1	1-2400-630					Dues & Fees	0.00	100.00
						<b>Total Invoice:</b>	0.00	100.00
						<b>Total Vendor:</b>	0.00	100.00
<b>AL SCHOOLS Alliance Public Schools</b>								
	000012E	12/14/2015	12/08/2015			Adm Services		
1	1-2320-318					Superintendent - Contract	0.00	5,000.00
						<b>Total Invoice:</b>	0.00	5,000.00
						<b>Total Vendor:</b>	0.00	5,000.00
<b>ARTH CO Arthur County Schools</b>								
	DL	12/14/2015	12/08/2015			Purchased Services		
1	1-1100-390					Oth Purch Services	0.00	3,565.00
						<b>Total Invoice:</b>	0.00	3,565.00
						<b>Total Vendor:</b>	0.00	3,565.00
<b>ASHBLUMB Ashby Lumber</b>								
	42675	12/14/2015	12/08/2015			Repair & Maintenance		
1	1-2620-318					Dep Fund/Repair & Maint	0.00	20.94
						<b>Total Invoice:</b>	0.00	20.94
						<b>Total Vendor:</b>	0.00	20.94
<b>BEN TIBTS Benjamin Tibbitts</b>								
	000012E	12/14/2015	12/08/2015			November Transportation		
1	1-2750-332					Mileage To Parents	0.00	114.80
						<b>Total Invoice:</b>	0.00	114.80
						<b>Total Vendor:</b>	0.00	114.80
<b>BILL GRANT Bill Grant</b>								
	000012E	12/14/2015	12/08/2015			November Transportation		
1	1-2750-332					Mileage To Parents	0.00	118.08
						<b>Total Invoice:</b>	0.00	118.08
						<b>Total Vendor:</b>	0.00	118.08
<b>BRENT HALL Brent Hall</b>								
	000012E	12/14/2015	12/08/2015			November Transportation		
1	1-2750-332					Mileage To Parents	0.00	264.69

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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	264.69
<b>Total Vendor:</b>							0.00	264.69
<b>BRUC PARSH Bruce Parish</b>								
00012F		12/14/2015		12/08/2015		Travel Expense		
1	1-2400-670					Travel & Mileage	0.00	85.30
<b>Total Invoice:</b>							0.00	85.30
<b>Total Vendor:</b>							0.00	85.30
<b>BRY REG Bryan Regier</b>								
00012E		12/14/2015		12/08/2015		Travel Expense		
1	1-1100-670					Travel & Mileage (instruct.)	0.00	64.79
<b>Total Invoice:</b>							0.00	64.79
<b>Total Vendor:</b>							0.00	64.79
<b>CARV ABBOT Carver Abbott</b>								
000012E		12/14/2015		12/08/2015		November Transportation		
1	1-2750-332					Mileage To Parents	0.00	314.72
<b>Total Invoice:</b>							0.00	314.72
<b>Total Vendor:</b>							0.00	314.72
<b>CDW GOV CDW Government, Inc.</b>								
BGM5042		12/14/2015		12/08/2015		Supplies		
1	1-1100-410					Supplies	0.00	797.52
<b>Total Invoice:</b>							0.00	797.52
<b>Total Vendor:</b>							0.00	797.52
<b>CHRS ALLN Chris Allen</b>								
000012D		12/14/2015		12/08/2015		November Transportation		
1	1-2750-332					Mileage To Parents	0.00	295.20
<b>Total Invoice:</b>							0.00	295.20
<b>Total Vendor:</b>							0.00	295.20
<b>CODY KOST Cody Kostman</b>								
00012E		12/14/2015		12/08/2015		November Transportation		
1	1-2750-332					Mileage To Parents	0.00	112.14
<b>Total Invoice:</b>							0.00	112.14
<b>Total Vendor:</b>							0.00	112.14
<b>CONSTELE Consolidated Telephone</b>								

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Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number				Description		Encumber	
000012F			12/14/2015		12/08/2015	Telephone		
1	1-2510-382				Telephone		0.00	472.08
					<b>Total Invoice:</b>		0.00	472.08
					<b>Total Vendor:</b>		0.00	472.08
<b>COW COUN</b>	<b>Cow Country Sales &amp; Service</b>							
28874-955			12/14/2015		12/08/2015	Vehicle Repair & Maintenance		
1	1-2750-334				Repair/Maintenance		0.00	96.75
					<b>Total Invoice:</b>		0.00	96.75
					<b>Total Vendor:</b>		0.00	96.75
<b>D &amp; R</b>	<b>D &amp; R Repair</b>							
11026-11022			12/14/2015		12/08/2015	Vehicle Repair & Maintenance		
1	1-2750-334				Repair/Maintenance		0.00	5,080.40
					<b>Total Invoice:</b>		0.00	5,080.40
					<b>Total Vendor:</b>		0.00	5,080.40
<b>DARCYLEIT</b>	<b>Darcy Leistritz</b>							
00012E			12/14/2015		12/08/2015	November Transportation		
1	1-2750-332				Mileage To Parents		0.00	170.43
					<b>Total Invoice:</b>		0.00	170.43
					<b>Total Vendor:</b>		0.00	170.43
<b>DEMIDEC</b>	<b>DemiDec Resources</b>							
14845			12/14/2015		12/08/2015	HAL Supplies		
1	1-1197-410				HAL Supplies		0.00	199.00
					<b>Total Invoice:</b>		0.00	199.00
					<b>Total Vendor:</b>		0.00	199.00
<b>DENNISLAW</b>	<b>Dennis Laws</b>							
00012E			12/14/2015		12/08/2015	November Transportation		
1	1-2750-332				Mileage To Parents		0.00	228.60
					<b>Total Invoice:</b>		0.00	228.60
					<b>Total Vendor:</b>		0.00	228.60
<b>DREDGROC</b>	<b>Dredla's Grocery</b>							
00012E			12/14/2015		12/08/2015	Supplies		
1	1-1100-410				Supplies		0.00	31.59
2	1-1200-410				Supplies		0.00	42.07
					<b>Total Invoice:</b>		0.00	73.66

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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 Vendor:</b>							0.00	73.66
<b>ESU16</b>	<b>ESU 16</b>							
00012F		12/14/2015		12/08/2015		SPED Fees		
1	1-1200-630					Dues & Fees	0.00	10.00
2	1-4310-319					Title II Purchased Services	0.00	25.00
3	1-1290-390					SPED Indirect Costs	0.00	110.63
4	1-4404-390					Purchased Services	0.00	1,361.69
5	1-4410-390					Special Ed IDEA Funds	0.00	13,152.37
<b>Total Invoice:</b>							0.00	14,659.69
<b>Total Vendor:</b>							0.00	14,659.69
<b>GABE HUFF</b>	<b>Gabe Huffman</b>							
000012E		12/14/2015		12/08/2015		November Transportation		
1	1-2750-332					Mileage To Parents	0.00	183.68
<b>Total Invoice:</b>							0.00	183.68
<b>Total Vendor:</b>							0.00	183.68
<b>GNMSS</b>	<b>Greater Neb Med &amp; Sur</b>							
00012E		12/14/2015		12/08/2015		Professional Services		
1	1-2750-319					Other Professional Services	0.00	212.00
<b>Total Invoice:</b>							0.00	212.00
<b>Total Vendor:</b>							0.00	212.00
<b>GRACONEW</b>	<b>Grant County News</b>							
00012E		12/14/2015		12/08/2015		Periodicals		
1	1-2222-440					Periodicals	0.00	22.00
<b>Total Invoice:</b>							0.00	22.00
00012F		12/14/2015		12/08/2015		Advertising		
1	1-2310-350					Advertising/Printing	0.00	64.78
<b>Total Invoice:</b>							0.00	64.78
000012EF		12/14/2015		12/08/2015		Advertising		
1	1-2310-350					Advertising/Printing	0.00	92.79
<b>Total Invoice:</b>							0.00	92.79
<b>Total Vendor:</b>							0.00	179.57
<b>HOBY</b>	<b>HOBY</b>							
120219		12/14/2015		12/08/2015		Fees		
1	1-1197-630					HAL Fees	0.00	195.00
<b>Total Invoice:</b>							0.00	195.00

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Line	Account Number				Description		Encumber	
<b>Total Vendor:</b>							0.00	195.00
HOIL INN	Holiday Inn							
45602		12/14/2015		12/08/2015	Travel Expense			
1	1-1100-670				Travel & Mileage (instruct.)		0.00	354.00
<b>Total Invoice:</b>							0.00	354.00
<b>Total Vendor:</b>							0.00	354.00
HOL EXPR	Holiday Inn Express							
62973-94		12/14/2015		12/08/2015	Travel Expense			
1	1-1100-670				Travel & Mileage (instruct.)		0.00	623.00
<b>Total Invoice:</b>							0.00	623.00
<b>Total Vendor:</b>							0.00	623.00
HOL INN	Holiday Inn							
50488		12/14/2015		12/08/2015	Travel Expense			
1	1-2400-670				Travel & Mileage		0.00	171.90
<b>Total Invoice:</b>							0.00	171.90
<b>Total Vendor:</b>							0.00	171.90
IDEALINE	Ideal Linen Supply							
S0440909		12/14/2015		12/08/2015	Supplies			
1	1-2610-410				Supplies		0.00	727.32
<b>Total Invoice:</b>							0.00	727.32
<b>Total Vendor:</b>							0.00	727.32
JEFF SEELY	Jeff Seely							
00012E		12/14/2015		12/08/2015	November Transportation			
1	1-2750-332				Mileage To Parents		0.00	63.96
<b>Total Invoice:</b>							0.00	63.96
<b>Total Vendor:</b>							0.00	63.96
JHN NOLET	John Nollette							
00012E		12/14/2015		12/08/2015	November Transportation			
1	1-2750-332				Mileage To Parents		0.00	139.40
<b>Total Invoice:</b>							0.00	139.40
<b>Total Vendor:</b>							0.00	139.40
JOHN BUNTN	Johnathon Buntin							
00012E		12/14/2015		12/08/2015	November Transportation			
1	1-2750-332				Mileage To Parents		0.00	585.14

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Line	Account Number				Description		Encumber	
<b>Total Invoice:</b>							0.00	585.14
<b>Total Vendor:</b>							0.00	585.14
<b>JOSTENS      Jostens, Inc.</b>								
	18014351		12/14/2015		12/08/2015	Supplies		
	1	1-2400-410				Supplies	0.00	168.02
<b>Total Invoice:</b>							0.00	168.02
<b>Total Vendor:</b>							0.00	168.02
<b>KEITH CO      Keith County News</b>								
	00012E		12/14/2015		12/08/2015	Periodicals		
	1	1-2222-440				Periodicals	0.00	42.00
<b>Total Invoice:</b>							0.00	42.00
<b>Total Vendor:</b>							0.00	42.00
<b>KITTLE'S      Kittle's Music</b>								
	145782		12/14/2015		12/08/2015	Repair		
	1	1-1100-530				Furniture & Equipment	0.00	27.00
<b>Total Invoice:</b>							0.00	27.00
<b>Total Vendor:</b>							0.00	27.00
<b>KSB            KSB School Law</b>								
	102		12/14/2015		12/08/2015	Legal Services		
	1	1-2310-317				Legal Services	0.00	3,032.65
<b>Total Invoice:</b>							0.00	3,032.65
<b>Total Vendor:</b>							0.00	3,032.65
<b>LEE'S SERV   Lee's Service</b>								
	00012E		12/14/2015		12/08/2015	Repair & Maintenance		
	1	1-2620-318				Dep Fund/Repair & Maint	0.00	315.00
<b>Total Invoice:</b>							0.00	315.00
<b>Total Vendor:</b>							0.00	315.00
<b>MCD&amp;MILR   McDermott &amp; Miller</b>								
	174272		12/14/2015		12/08/2015	Auditing Services		
	1	1-2310-315				Accounting & Auditing Service	0.00	4,700.00
<b>Total Invoice:</b>							0.00	4,700.00
<b>Total Vendor:</b>							0.00	4,700.00
<b>MCI BUS      MCI Business</b>								

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		Line	Account Number			Description	Encumber	Payable
00012F			12/14/2015		12/08/2015	Telephone		
		1	1-2510-382			Telephone	0.00	26.93
						Total Invoice:	0.00	26.93
						Total Vendor:	0.00	26.93
NASP	NASP, INC.							
223103			12/14/2015		12/08/2015	Supplies		
		1	1-1100-410			Supplies	0.00	600.00
						Total Invoice:	0.00	600.00
						Total Vendor:	0.00	600.00
NCDA	NE Choral Directors Assn							
00012E			12/14/2015		12/08/2015	Fees		
		1	1-1100-630			Dues & Fees	0.00	390.00
						Total Invoice:	0.00	390.00
						Total Vendor:	0.00	390.00
NCTA FOOD	NCTA Food Service							
644			12/14/2015		12/08/2015	Travel Expense		
		1	1-1100-670			Travel & Mileage (instruct.)	0.00	123.50
						Total Invoice:	0.00	123.50
						Total Vendor:	0.00	123.50
NE OFF	Nebraska Total Office							
0080820			12/14/2015		12/08/2015	Supplies		
		1	1-2510-410			Supplies	0.00	33.49
						Total Invoice:	0.00	33.49
						Total Vendor:	0.00	33.49
PLANK RD	Plank Road Publishing, Inc.							
16-002474			12/14/2015		12/08/2015	Textbooks		
		1	1-1100-420			Textbooks	0.00	212.68
						Total Invoice:	0.00	212.68
						Total Vendor:	0.00	212.68
PREMA	PREMA							
00012F			12/14/2015		12/08/2015	Electricity		
		1	1-2610-322			Electricity	0.00	5,702.90
						Total Invoice:	0.00	5,702.90

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Line	Account Number						Encumber	
<b>Total Vendor:</b>							0.00	5,702.90
<b>PRESTO X</b>	<b>Presto X</b>							
	30737293		12/14/2015		12/08/2015	Repair & Maintenance		
	1	1-2620-318				Dep Fund/Repair & Maint	0.00	137.76
<b>Total Invoice:</b>							0.00	137.76
<b>Total Vendor:</b>							0.00	137.76
<b>PRNT EXPS</b>	<b>Print Express</b>							
	54176		12/14/2015		12/08/2015	Supplies		
	1	1-2510-410				Supplies	0.00	163.70
<b>Total Invoice:</b>							0.00	163.70
<b>Total Vendor:</b>							0.00	163.70
<b>RANCH SUP</b>	<b>Ranch Supply, Inc.</b>							
	00012F		12/14/2015		12/08/2015	Repair & Maintenance		
	1	1-2620-318				Dep Fund/Repair & Maint	0.00	1,060.64
<b>Total Invoice:</b>							0.00	1,060.64
<b>Total Vendor:</b>							0.00	1,060.64
<b>ROB BROS</b>	<b>Robert Brosius</b>							
	000012E		12/14/2015		12/08/2015	November Transportation		
	1	1-2750-332				Mileage To Parents	0.00	417.90
<b>Total Invoice:</b>							0.00	417.90
<b>Total Vendor:</b>							0.00	417.90
<b>SANDOIL</b>	<b>Sandhill Oil</b>							
	000012F		12/14/2015		12/08/2015	Gas		
	1	1-2610-321				Fuel	0.00	2,747.15
	2	1-2620-336				Gas & Oil	0.00	30.36
	3	1-2400-410				Supplies	0.00	28.28
	4	1-2750-336				Gas/Oil	0.00	1,415.85
<b>Total Invoice:</b>							0.00	4,221.64
<b>Total Vendor:</b>							0.00	4,221.64
<b>SCHOL BOK</b>	<b>Scholastic Book Fairs -8</b>							
	00012E		12/14/2015		12/08/2015	Library Books		
	1	1-2222-430				Library Books	0.00	2,195.39
<b>Total Invoice:</b>							0.00	2,195.39
<b>Total Vendor:</b>							0.00	2,195.39

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<b>SCHOLAST</b>		<b>Scholastic, Inc.</b>							
12032033	12/14/2015	12/08/2015	Textbooks						
1	1-1100-420	Textbooks	0.00	22.15					
			<b>Total Invoice:</b>	0.00	22.15				
			<b>Total Vendor:</b>	0.00	22.15				
<b>SHN MCKM</b>		<b>Shawn McKimney</b>							
000012F	12/14/2015	12/08/2015	November Transportation						
1	1-2750-332	Mileage To Parents	0.00	27.88					
			<b>Total Invoice:</b>	0.00	27.88				
			<b>Total Vendor:</b>	0.00	27.88				
<b>T &amp; A</b>		<b>T &amp; A Alignment</b>							
31826	12/14/2015	12/08/2015	Vehicle Repair & Maintenance						
1	1-2750-334	Repair/Maintenance	0.00	2,862.64					
			<b>Total Invoice:</b>	0.00	2,862.64				
			<b>Total Vendor:</b>	0.00	2,862.64				
<b>THAT STOP</b>		<b>That Stop</b>							
000012F	12/14/2015	12/08/2015	Gas						
1	1-1200-670	Travel & Mileage	0.00	31.58					
2	1-2400-670	Travel & Mileage	0.00	97.04					
3	1-2620-336	Gas & Oil	0.00	14.74					
4	1-2750-336	Gas/Oil	0.00	3,189.23					
			<b>Total Invoice:</b>	0.00	3,332.59				
			<b>Total Vendor:</b>	0.00	3,332.59				
<b>VILLHYAN</b>		<b>Village Of Hyannis</b>							
000012F	12/14/2015	12/08/2015	Water, Sewer, Garbage						
1	1-2610-323	Water, Sewer, Garbage	0.00	627.50					
			<b>Total Invoice:</b>	0.00	627.50				
			<b>Total Vendor:</b>	0.00	627.50				
<b>WM FATTIG</b>		<b>William Fattig</b>							
000012E	12/14/2015	12/08/2015	November Transportation						
1	1-2750-332	Mileage To Parents	0.00	217.43					
			<b>Total Invoice:</b>	0.00	217.43				
			<b>Total Vendor:</b>	0.00	217.43				
<b>ZANE CONNL</b>		<b>Zane Connell</b>							
000012E	12/14/2015	12/08/2015	November Transportation						

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1	1-2750-332					Mileage To Parents	0.00	167.28
<b>Total Invoice:</b>							0.00	167.28
<b>Total Vendor:</b>							0.00	167.28
							0.00	66,097.43
<b>Journal Total:</b>							<b>0.00</b>	<b>66,097.43</b>

Fund Summary

1 - GENERAL FUND	0.00	66,097.43
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Payroll Summary

Accrued Fund Summary

Classified & Non-Classified Salaries	Salaries	77,980.09
Blue Cross/Blue Shield	Insurance	24,867.18
Bank of the West	SS & Fed Tax	26,314.88
Fort Dearborn Life Insurance Co.	Disability Ins.	719.51
Life Investors Insurance	Insurance	17.00
Horace Mann Life Insurance	Insurance	50.00
Nebraska Dept of Revenue	State Tax	3,617.16
Retirement Transfer Fund	Retirement	20,797.79
AFLAC	Insurance	1,540.50
MG Trust Company	Insurance	1,245.84
Vision Care Direct	Insurance	227.34
HHS Activity Fund	Insurance	835.00
Nebraska Department of Revenue	Garnishment	96.09
<b>TOTAL DISBURSEMENTS</b>		<b>\$224,405.81</b>