

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	
Journal Number: 156		Payable Journal		Posted: 01/06/2016				
AL MOTORS Alliance Motors								
48707		01/11/2016		01/06/2016		Vehicle Repair		
1	1-2750-334					Repair/Maintenance	0.00	175.00
Total Invoice:							0.00	175.00
Total Vendor:							0.00	175.00
AL SCHOOLS Alliance Public Schools								
000016		01/11/2016		01/06/2016		Contracted Services		
1	1-2320-318					Superintendent - Contract	0.00	5,000.00
Total Invoice:							0.00	5,000.00
Total Vendor:							0.00	5,000.00
ASHBLUMB Ashby Lumber								
42819		01/11/2016		01/06/2016		Repair & Maintenance		
1	1-2620-318					Dep Fund/Repair & Maint	0.00	41.88
Total Invoice:							0.00	41.88
Total Vendor:							0.00	41.88
BEN TIBTS Benjamin Tibbitts								
000016		01/11/2016		01/06/2016		December Transportation		
1	1-2750-332					Mileage To Parents	0.00	73.80
Total Invoice:							0.00	73.80
Total Vendor:							0.00	73.80
BILL GRANT Bill Grant								
000016		01/11/2016		01/06/2016		December Transportation		
1	1-2750-332					Mileage To Parents	0.00	85.28
Total Invoice:							0.00	85.28
Total Vendor:							0.00	85.28
BRENT HALL Brent Hall								
0000016		01/11/2016		01/06/2016		December Transportation		
1	1-2750-332					Mileage To Parents	0.00	171.27
Total Invoice:							0.00	171.27
Total Vendor:							0.00	171.27
CARV ABBOT Carver Abbott								
000016		01/11/2016		01/06/2016		December Transportation		
1	1-2750-332					Mileage To Parents	0.00	216.37

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Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number						Encumber	
Total Invoice:							0.00	216.37
Total Vendor:							0.00	216.37
CDW GOV	CDW Government, Inc.							
	BMT8243		01/11/2016		01/06/2016	Supplies		
	1	1-1100-410				Supplies	0.00	766.86
Total Invoice:							0.00	766.86
Total Vendor:							0.00	766.86
CHRS ALLN	Chris Allen							
	000016		01/11/2016		01/06/2016	December Transportation		
	1	1-2750-332				Mileage To Parents	0.00	95.94
Total Invoice:							0.00	95.94
Total Vendor:							0.00	95.94
COACH MAST	Coach Master's							
	2015-449		01/11/2016		01/06/2016	Vehicle Repair		
	1	1-2750-334				Repair/Maintenance	0.00	2,047.90
Total Invoice:							0.00	2,047.90
Total Vendor:							0.00	2,047.90
CODY KOST	Cody Kostman							
	000016		01/11/2016		01/06/2016	December Transportation		
	1	1-2750-332				Mileage To Parents	0.00	74.76
Total Invoice:							0.00	74.76
Total Vendor:							0.00	74.76
CONSTELE	Consolidated Telephone							
	000016		01/11/2016		01/06/2016	Telephone		
	1	1-2510-382				Telephone	0.00	472.08
Total Invoice:							0.00	472.08
Total Vendor:							0.00	472.08
D & R	D & R Repair							
	11050-11071		01/11/2016		01/06/2016	Vehicle Repair & Maintenance		
	1	1-2750-334				Repair/Maintenance	0.00	2,215.46
Total Invoice:							0.00	2,215.46
Total Vendor:							0.00	2,215.46
DARCY LEIT	Darcy Leistritz							

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000016			01/11/2016		01/06/2016	December Transportation		
1	1-2750-332				Mileage To Parents		0.00	157.32
					Total Invoice:		0.00	157.32
					Total Vendor:		0.00	157.32
DENNIS LAW	Dennis Laws							
000016			01/11/2016		01/06/2016	December Transportation		
1	1-2750-332				Mileage To Parents		0.00	152.40
					Total Invoice:		0.00	152.40
					Total Vendor:		0.00	152.40
DOANE COL	Doane College							
000016			01/11/2016		01/06/2016	Band Fees		
1	1-1100-630				Dues & Fees		0.00	90.00
					Total Invoice:		0.00	90.00
					Total Vendor:		0.00	90.00
DREDGROC	Dredla's Grocery							
000016			01/11/2016		01/06/2016	Supplies		
1	1-1100-410				Supplies		0.00	14.57
2	1-1200-410				Supplies		0.00	31.27
3	1-2610-410				Supplies		0.00	419.90
					Total Invoice:		0.00	465.74
					Total Vendor:		0.00	465.74
ESU16	ESU 16							
000016			01/11/2016		01/06/2016	SPED Fees		
1	1-1197-630				HAL Fees		0.00	100.00
2	1-1200-390				Oth Purch Services		0.00	11,026.29
3	1-1290-390				SPED Indirect Costs		0.00	110.63
4	1-4410-390				Special Ed IDEA Funds		0.00	3,487.77
					Total Invoice:		0.00	14,724.69
					Total Vendor:		0.00	14,724.69
GABE HUFF	Gabe Huffman							
000016			01/11/2016		01/06/2016	December Transportation		
1	1-2750-332				Mileage To Parents		0.00	126.28
					Total Invoice:		0.00	126.28
					Total Vendor:		0.00	126.28
GNMSS	Greater Neb Med & Sur							

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Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number				Description		Encumber	
000016			01/11/2016		01/06/2016	Professional Services		
1	1-2750-319				Other Professional Services		0.00	20.00
					Total Invoice:		0.00	20.00
					Total Vendor:		0.00	20.00
GRACONEW	Grant County News							
000016			01/11/2016		01/06/2016	Advertising		
1	1-2310-350				Advertising/Printing		0.00	136.94
					Total Invoice:		0.00	136.94
					Total Vendor:		0.00	136.94
HARRIS	HARRIS							
XT00111877			01/11/2016		01/06/2016	Supplies		
1	1-2510-410				Supplies		0.00	206.00
					Total Invoice:		0.00	206.00
					Total Vendor:		0.00	206.00
JCK NEED	Jack Ramos-Needham							
000016			01/11/2016		01/06/2016	Supplies		
1	1-1100-410				Supplies		0.00	15.98
					Total Invoice:		0.00	15.98
					Total Vendor:		0.00	15.98
JEFF SEELY	Jeff Seely							
000016			01/11/2016		01/06/2016	December Transportation		
1	1-2750-332				Mileage To Parents		0.00	63.96
					Total Invoice:		0.00	63.96
					Total Vendor:		0.00	63.96
JHN NOLET	John Nollette							
000016			01/11/2016		01/06/2016	December Transportation		
1	1-2750-332				Mileage To Parents		0.00	98.40
					Total Invoice:		0.00	98.40
					Total Vendor:		0.00	98.40
JOHN BUNTIN	Johnathon Buntin							
000016			01/11/2016		01/06/2016	December Transportation		
1	1-2750-332				Mileage To Parents		0.00	344.20
					Total Invoice:		0.00	344.20

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Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number						Encumber	
Total Vendor:							0.00	344.20
KSB	KSB School Law							
1172			01/11/2016		01/06/2016	Legal Services		
1	1-2310-317					Legal Services	0.00	377.50
Total Invoice:							0.00	377.50
Total Vendor:							0.00	377.50
MALFINCE	MailFinance							
H5666691			01/11/2016		01/06/2016	Postage Meter Lease		
1	1-2510-327					Rental/Leases	0.00	212.97
Total Invoice:							0.00	212.97
Total Vendor:							0.00	212.97
MARC	MARC							
0568308			01/11/2016		01/06/2016	Supplies		
1	1-2610-410					Supplies	0.00	520.30
Total Invoice:							0.00	520.30
Total Vendor:							0.00	520.30
MCI BUS	MCI Business							
000016			01/11/2016		01/06/2016	Telephone		
1	1-2510-382					Telephone	0.00	27.04
Total Invoice:							0.00	27.04
Total Vendor:							0.00	27.04
MULL HS	Mullen Public Schools							
000016			01/11/2016		01/06/2016	DL Class Costs		
1	1-1100-390					Oth Purch Services	0.00	1,200.00
Total Invoice:							0.00	1,200.00
Total Vendor:							0.00	1,200.00
NE OFF	Nebraska Total Office							
0081376-00			01/11/2016		01/06/2016	Supplies		
1	1-2510-410					Supplies	0.00	47.57
Total Invoice:							0.00	47.57
Total Vendor:							0.00	47.57
NICHOLSON	Nicholson & Associates							
10772			01/11/2016		01/06/2016	Professional Services		
1	1-2750-319					Other Professional Services	0.00	140.00

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Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number					Description	Encumber	
Total Invoice:							0.00	140.00
Total Vendor:							0.00	140.00
NOVUS	NOVUS Glass Repair							
	26335-36	01/11/2016	01/06/2016			Vehicle Repair & Maintenance		
1	1-2750-334					Repair/Maintenance	0.00	449.25
Total Invoice:							0.00	449.25
Total Vendor:							0.00	449.25
PREMA	PREMA							
	000016	01/11/2016	01/06/2016			Electricity		
1	1-2610-322					Electricity	0.00	6,323.94
Total Invoice:							0.00	6,323.94
Total Vendor:							0.00	6,323.94
PRESTO X	Presto X							
	30757476	01/11/2016	01/06/2016			Repair & Maintenance		
1	1-2620-318					Dep Fund/Repair & Maint	0.00	137.76
Total Invoice:							0.00	137.76
Total Vendor:							0.00	137.76
RANCH SUP	Ranch Supply, Inc.							
	000016	01/11/2016	01/06/2016			Repair & Maintenance		
1	1-1100-410					Supplies	0.00	21.59
2	1-2620-318					Dep Fund/Repair & Maint	0.00	147.42
3	1-2750-334					Repair/Maintenance	0.00	14.99
Total Invoice:							0.00	184.00
Total Vendor:							0.00	184.00
ROB BROS	Robert Brosius							
	000016	01/11/2016	01/06/2016			December Transportation		
1	1-2750-332					Mileage To Parents	0.00	222.88
Total Invoice:							0.00	222.88
Total Vendor:							0.00	222.88
SANDOIL	Sandhill Oil							
	000016	01/11/2016	01/06/2016			Gas		
1	1-2750-336					Gas/Oil	0.00	1,655.13
2	1-1197-670					HAL Travel	0.00	27.01
3	1-2400-670					Travel & Mileage	0.00	97.74
4	1-2620-336					Gas & Oil	0.00	4.43

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Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number				Description		Encumber	
Total Invoice:							0.00	1,784.31
Total Vendor:							0.00	1,784.31
SHN MCKM Shawn McKimney								
000016			01/11/2016		01/06/2016	December Transportation		
1	1-2750-332					Mileage To Parents	0.00	21.32
Total Invoice:							0.00	21.32
Total Vendor:							0.00	21.32
UNEKEARN University of Nebraska, Kearney								
000016			01/11/2016		01/06/2016	Honor Band Fees		
1	1-1100-630					Dues & Fees	0.00	75.00
Total Invoice:							0.00	75.00
Total Vendor:							0.00	75.00
VERIZON Verizon								
000016			01/11/2016		01/06/2016	Telephone		
1	1-2510-382					Telephone	0.00	139.54
Total Invoice:							0.00	139.54
000016A			01/11/2016		01/06/2016	Telephone		
1	1-2510-382					Telephone	0.00	140.69
Total Invoice:							0.00	140.69
Total Vendor:							0.00	280.23
VILLHYAN Village Of Hyannis								
000016			01/11/2016		01/06/2016	Water, Sewer, Garbage		
1	1-2610-323					Water, Sewer, Garbage	0.00	683.50
Total Invoice:							0.00	683.50
Total Vendor:							0.00	683.50
WELDORGUY The Weldor Guy								
136015			01/11/2016		01/06/2016	Supplies		
1	1-1100-410					Supplies	0.00	60.27
Total Invoice:							0.00	60.27
Total Vendor:							0.00	60.27
WM FATTIG William Fattig								
000016			01/11/2016		01/06/2016	December Transportation		
1	1-2750-332					Mileage To Parents	0.00	153.48

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Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable	
Line	Account Number			Description				Encumber	
Total Invoice:							0.00	153.48	
Total Vendor:							0.00	153.48	
ZANE CONNL Zane Connell									
000016		01/11/2016		01/06/2016	December Transportation				
1	1-2750-332				Mileage To Parents		0.00	127.92	
Total Invoice:							0.00	127.92	
Total Vendor:							0.00	127.92	
							0.00	41,067.75	
Journal Total:							0.00	41,067.75	
Fund Summary									
1 - GENERAL FUND							0.00	41,067.75	

Payroll Summary

Accrued Fund Summary

Classified & Non-Classified Salaries	Salaries	76,079.18
Blue Cross/Blue Shield	Insurance	24,867.18
Bank of the West	SS & Fed Tax	25,725.83
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	3,554.71
Retirement Transfer Fund	Retirement	20,513.92
AFLAC	Insurance	1,540.50
MG Trust Company	Insurance	1,245.84
Vision Care Direct	Insurance	227.34
HHS Activity Fund	Insurance	835.00
TOTAL DISBURSEMENTS		\$196,443.76