

# 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: 215</b>		<b>Payable Journal</b>				<b>Posted: 03/08/2016</b>		
<b>ADVANCED AdvancED</b>								
	00051862	03/14/2016		03/08/2016		Fees		
1	1-2400-630					Dues & Fees	0.00	25.00
						<b>Total Invoice:</b>	0.00	25.00
						<b>Total Vendor:</b>	0.00	25.00
<b>ARTH ENT The Arthur Enterprise</b>								
	2641	03/14/2016		03/08/2016		Periodicals		
1	1-2222-440					Periodicals	0.00	20.00
						<b>Total Invoice:</b>	0.00	20.00
						<b>Total Vendor:</b>	0.00	20.00
<b>ASHBLUMB Ashby Lumber</b>								
	42942-43045	03/14/2016		03/08/2016		Other Expense & Supplies		
1	1-2310-690					Other Expense	0.00	45.00
2	1-2750-334					Repair/Maintenance	0.00	51.96
						<b>Total Invoice:</b>	0.00	96.96
						<b>Total Vendor:</b>	0.00	96.96
<b>BEN TIBTS Benjamin Tibbitts</b>								
	0003M	03/14/2016		03/07/2016		February Transportation		
1	1-2750-332					Mileage To Parents	0.00	123.20
						<b>Total Invoice:</b>	0.00	123.20
						<b>Total Vendor:</b>	0.00	123.20
<b>BILL GRANT Bill Grant</b>								
	0003M	03/14/2016		03/07/2016		February Transportation		
1	1-2750-332					Mileage To Parents	0.00	110.88
						<b>Total Invoice:</b>	0.00	110.88
						<b>Total Vendor:</b>	0.00	110.88
<b>BOARDERS Boarders Inn &amp; Suites</b>								
	107682	03/14/2016		03/08/2016		Travel Expense		
1	1-2400-670					Travel & Mileage	0.00	83.00
						<b>Total Invoice:</b>	0.00	83.00
						<b>Total Vendor:</b>	0.00	83.00
<b>BRENT HALL Brent Hall</b>								
	00003M	03/14/2016		03/07/2016		February Transportation		

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1	1-2750-332					Mileage To Parents	0.00	219.30
						<b>Total Invoice:</b>	0.00	219.30
						<b>Total Vendor:</b>	0.00	219.30
<b>CARV ABBOT Carver Abbott</b>								
00003M		03/14/2016		03/07/2016		February Transportation		
1	1-2750-332					Mileage To Parents	0.00	332.46
						<b>Total Invoice:</b>	0.00	332.46
						<b>Total Vendor:</b>	0.00	332.46
<b>CASH Cash</b>								
0003M		03/14/2016		03/08/2016		HAL Meal Money		
1	1-1197-670					HAL Travel	0.00	84.00
						<b>Total Invoice:</b>	0.00	84.00
						<b>Total Vendor:</b>	0.00	84.00
<b>CDW GOV CDW Government, Inc.</b>								
CFK1249		03/14/2016		03/08/2016		Supplies		
1	1-1100-410					Supplies	0.00	112.29
						<b>Total Invoice:</b>	0.00	112.29
CFB0282		03/14/2016		03/08/2016		Supplies		
1	1-1100-410					Supplies	0.00	662.43
						<b>Total Invoice:</b>	0.00	662.43
						<b>Total Vendor:</b>	0.00	774.72
<b>CHRS ALLN Chris Allen</b>								
0003M		03/14/2016		03/07/2016		February Transportation		
1	1-2750-332					Mileage To Parents	0.00	110.88
						<b>Total Invoice:</b>	0.00	110.88
						<b>Total Vendor:</b>	0.00	110.88
<b>CODY KOST Cody Kostman</b>								
0003M		03/14/2016		03/07/2016		February Transportation		
1	1-2750-332					Mileage To Parents	0.00	105.30
						<b>Total Invoice:</b>	0.00	105.30
						<b>Total Vendor:</b>	0.00	105.30
<b>CONSOL Consolidated</b>								
4-15692		03/14/2016		03/08/2016		Travel Expense		
1	1-1100-670					Travel & Mileage (instruct.)	0.00	168.00

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Line	Account Number					Description	Encumber	
<b>Total Invoice:</b>							0.00	168.00
3-15918			03/14/2016		03/08/2016	Travel Expense		
1	1-1100-670					Travel & Mileage (instruct.)	0.00	175.00
<b>Total Invoice:</b>							0.00	175.00
<b>Total Vendor:</b>							0.00	343.00
<b>CONSTELE</b>	<b>Consolidated Telephone</b>							
00003M			03/14/2016		03/08/2016	Telephone		
1	1-2510-382					Telephone	0.00	473.38
<b>Total Invoice:</b>							0.00	473.38
<b>Total Vendor:</b>							0.00	473.38
<b>COW COUN</b>	<b>Cow Country Sales &amp; Service</b>							
29365			03/14/2016		03/08/2016	Vehicle Tire Repair		
1	1-2750-334					Repair/Maintenance	0.00	20.00
<b>Total Invoice:</b>							0.00	20.00
<b>Total Vendor:</b>							0.00	20.00
<b>D &amp; R</b>	<b>D &amp; R Repair</b>							
11102-18			03/14/2016		03/08/2016	Vehicle Repair & Maintenance		
1	1-2750-334					Repair/Maintenance	0.00	3,445.90
<b>Total Invoice:</b>							0.00	3,445.90
<b>Total Vendor:</b>							0.00	3,445.90
<b>DARCY LEIT</b>	<b>Darcy Leistritz</b>							
00003M			03/14/2016		03/07/2016	February Transportation		
1	1-2750-332					Mileage To Parents	0.00	184.80
<b>Total Invoice:</b>							0.00	184.80
<b>Total Vendor:</b>							0.00	184.80
<b>DENNIS LAW</b>	<b>Dennis Laws</b>							
0003M			03/14/2016		03/07/2016	February Transportation		
1	1-2750-332					Mileage To Parents	0.00	202.81
<b>Total Invoice:</b>							0.00	202.81
<b>Total Vendor:</b>							0.00	202.81
<b>DREDGROC</b>	<b>Dredla's Grocery</b>							
0003MM			03/14/2016		03/08/2016	Supplies		
1	1-1100-410					Supplies	0.00	17.75

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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	17.75
<b>Total Vendor:</b>							0.00	17.75
<b>ESU16</b>	<b>ESU 16</b>							
	0003200-01		03/14/2016		03/08/2016	Fees & SPED Services		
	1	1-2310-630				Dues & Fees	0.00	225.00
	2	1-4310-319				Title II Purchased Services	0.00	50.00
	3	1-1200-390				Oth Purch Services	0.00	1,960.13
	4	1-1290-390				SPED Indirect Costs	0.00	110.63
<b>Total Invoice:</b>							0.00	2,345.76
	003199		03/14/2016		03/08/2016	SPED Supplies		
	1	1-1200-410				Supplies	0.00	87.00
<b>Total Invoice:</b>							0.00	87.00
<b>Total Vendor:</b>							0.00	2,432.76
<b>GABE HUFF</b>	<b>Gabe Huffman</b>							
	0003M		03/14/2016		03/07/2016	February Transportation		
	1	1-2750-332				Mileage To Parents	0.00	194.04
<b>Total Invoice:</b>							0.00	194.04
<b>Total Vendor:</b>							0.00	194.04
<b>GNMSS</b>	<b>Greater Neb Med &amp; Sur</b>							
	0003M		03/14/2016		03/08/2016	Professional Services		
	1	1-2750-319				Other Professional Services	0.00	30.00
<b>Total Invoice:</b>							0.00	30.00
<b>Total Vendor:</b>							0.00	30.00
<b>GRACONEW</b>	<b>Grant County News</b>							
	00003M		03/14/2016		03/08/2016	Advertising		
	1	1-2310-350				Advertising/Printing	0.00	108.24
<b>Total Invoice:</b>							0.00	108.24
<b>Total Vendor:</b>							0.00	108.24
<b>HAMP INN</b>	<b>Hampton Inn</b>							
	0003M		03/14/2016		03/08/2016	Travel Expense		
	1	1-1100-670				Travel & Mileage (instruct.)	0.00	327.00
<b>Total Invoice:</b>							0.00	327.00
<b>Total Vendor:</b>							0.00	327.00
<b>HARRIS</b>	<b>HARRIS</b>							

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		Line	Account Number			Description	Encumber	
MN00090171			03/14/2016		03/08/2016	Accounting Program Fees		
		1	1-2310-630			Dues & Fees	0.00	3,066.72
						<b>Total Invoice:</b>	0.00	3,066.72
						<b>Total Vendor:</b>	0.00	3,066.72
HOIL INN	Holiday Inn							
47182			03/14/2016		03/08/2016	Travel Expense		
		1	1-2400-670			Travel & Mileage	0.00	89.00
						<b>Total Invoice:</b>	0.00	89.00
						<b>Total Vendor:</b>	0.00	89.00
JEFF SEELY	Jeff Seely							
00003M			03/14/2016		03/07/2016	February Transportation		
		1	1-2750-332			Mileage To Parents	0.00	87.78
						<b>Total Invoice:</b>	0.00	87.78
						<b>Total Vendor:</b>	0.00	87.78
JHN NOLET	John Nollette							
00003M			03/14/2016		03/07/2016	February Transportation		
		1	1-2750-332			Mileage To Parents	0.00	146.30
						<b>Total Invoice:</b>	0.00	146.30
						<b>Total Vendor:</b>	0.00	146.30
JOHN BUNTN	Johnathon Buntin							
0003M			03/14/2016		03/07/2016	February Transportation		
		1	1-2750-332			Mileage To Parents	0.00	517.12
						<b>Total Invoice:</b>	0.00	517.12
						<b>Total Vendor:</b>	0.00	517.12
JW PEPPR	J.W. Pepper & Son Inc.							
03472240			03/14/2016		03/08/2016	Textbooks		
		1	1-1100-420			Textbooks	0.00	67.90
						<b>Total Invoice:</b>	0.00	67.90
03471387			03/14/2016		03/08/2016	Textbooks		
		1	1-1100-420			Textbooks	0.00	5.00
						<b>Total Invoice:</b>	0.00	5.00
03470545			03/14/2016		03/08/2016	Textbooks		
		1	1-1100-420			Textbooks	0.00	254.99
						<b>Total Invoice:</b>	0.00	254.99

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		Line	Account Number			Description	Encumber	
03469606			03/14/2016		03/08/2016	Textbooks		
		1	1-1100-420			Textbooks	0.00	177.92
						<b>Total Invoice:</b>	0.00	177.92
						<b>Total Vendor:</b>	0.00	505.81
<b>KITTLE'S</b>	<b>Kittle's Music</b>							
150395			03/14/2016		03/08/2016	Supplies		
		1	1-1100-410			Supplies	0.00	112.00
						<b>Total Invoice:</b>	0.00	112.00
						<b>Total Vendor:</b>	0.00	112.00
<b>MCGRAW</b>	<b>McGraw-Hill School Ed</b>							
91265865001			03/14/2016		03/08/2016	Textbooks		
		1	1-1100-420			Textbooks	0.00	90.78
						<b>Total Invoice:</b>	0.00	90.78
						<b>Total Vendor:</b>	0.00	90.78
<b>MCI BUS</b>	<b>MCI Business</b>							
00003M			03/14/2016		03/08/2016	Telephone		
		1	1-2510-382			Telephone	0.00	27.08
						<b>Total Invoice:</b>	0.00	27.08
						<b>Total Vendor:</b>	0.00	27.08
<b>MISSOULA</b>	<b>Missoula Children's Theatre</b>							
00003M			03/14/2016		03/08/2016	2016-17 Show Deposit		
		1	1-2310-630			Dues & Fees	0.00	500.00
						<b>Total Invoice:</b>	0.00	500.00
						<b>Total Vendor:</b>	0.00	500.00
<b>NASB</b>	<b>NASB</b>							
39084			03/14/2016		03/08/2016	Policy Update Fees		
		1	1-2310-630			Dues & Fees	0.00	395.00
						<b>Total Invoice:</b>	0.00	395.00
						<b>Total Vendor:</b>	0.00	395.00
<b>NCSAdm</b>	<b>NE Council of School Adm</b>							
00003M			03/14/2016		03/08/2016	Conference Fees		
		1	1-2400-630			Dues & Fees	0.00	125.00
						<b>Total Invoice:</b>	0.00	125.00

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Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number	Description			Encumber			
<b>Total Vendor:</b>							0.00	125.00
<b>NE 4-H</b>	<b>Nebraska State 4-H Camp</b>							
00003M	03/14/2016	03/08/2016	Field Day Expenses					
1	1-1100-630	Dues & Fees				0.00	335.00	
<b>Total Invoice:</b>							0.00	335.00
<b>Total Vendor:</b>							0.00	335.00
<b>NE DEPT ED</b>	<b>NE Department of Education</b>							
0003M	03/14/2016	03/08/2016	Science Olympiad Fees					
1	1-1100-630	Dues & Fees				0.00	60.00	
<b>Total Invoice:</b>							0.00	60.00
<b>Total Vendor:</b>							0.00	60.00
<b>NE FIRE</b>	<b>NE Safety &amp; Fire Equipment</b>							
77444-45-46	03/14/2016	03/08/2016	Repair & Maintenance					
1	1-2620-318	Dep Fund/Repair & Maint				0.00	889.00	
<b>Total Invoice:</b>							0.00	889.00
23713	03/14/2016	03/08/2016	Repair & Maintenance					
1	1-2620-318	Dep Fund/Repair & Maint				0.00	99.00	
<b>Total Invoice:</b>							0.00	99.00
<b>Total Vendor:</b>							0.00	988.00
<b>NICHOLSON</b>	<b>Nicholson &amp; Associates</b>							
1324	03/14/2016	03/08/2016	Professional Services					
1	1-2750-319	Other Professional Services				0.00	162.50	
<b>Total Invoice:</b>							0.00	162.50
<b>Total Vendor:</b>							0.00	162.50
<b>PREMA</b>	<b>PREMA</b>							
0003M	03/14/2016	03/08/2016	Electricity					
1	1-2610-322	Electricity				0.00	8,643.34	
<b>Total Invoice:</b>							0.00	8,643.34
<b>Total Vendor:</b>							0.00	8,643.34
<b>PRESTO X</b>	<b>Presto X</b>							
30799904	03/14/2016	03/08/2016	Repair & Maintenance					
1	1-2620-318	Dep Fund/Repair & Maint				0.00	137.76	
<b>Total Invoice:</b>							0.00	137.76

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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	137.76
<b>QUILL</b>	<b>Quill Corporation</b>					
2929252	03/14/2016		03/08/2016	Supplies		
1	1-2510-410		Supplies		0.00	17.58
<b>Total Invoice:</b>					0.00	17.58
<b>Total Vendor:</b>					0.00	17.58
<b>RANCH SUP</b>	<b>Ranch Supply, Inc.</b>					
53445-698	03/14/2016		03/08/2016	Supplies & Maintenance		
1	1-1100-410		Supplies		0.00	49.99
2	1-2620-318		Dep Fund/Repair & Maint		0.00	35.48
<b>Total Invoice:</b>					0.00	85.47
<b>Total Vendor:</b>					0.00	85.47
<b>REESE</b>	<b>Reese Mechanical Inc.</b>					
3800	03/14/2016		03/08/2016	Repair & Maintenance		
1	1-2620-318		Dep Fund/Repair & Maint		0.00	640.00
<b>Total Invoice:</b>					0.00	640.00
<b>Total Vendor:</b>					0.00	640.00
<b>ROB BROS</b>	<b>Robert Brosius</b>					
00003M	03/14/2016		03/07/2016	February Transportation		
1	1-2750-332		Mileage To Parents		0.00	497.23
<b>Total Invoice:</b>					0.00	497.23
<b>Total Vendor:</b>					0.00	497.23
<b>ROBYN</b>	<b>Robyn Werth</b>					
0003M	03/14/2016		03/08/2016	Endorsement Fees		
1	1-2310-630		Dues & Fees		0.00	1,964.58
<b>Total Invoice:</b>					0.00	1,964.58
<b>Total Vendor:</b>					0.00	1,964.58
<b>SANDOIL</b>	<b>Sandhill Oil</b>					
00003M	03/14/2016		03/08/2016	Gas		
1	1-2610-321		Fuel		0.00	2,982.65
2	1-2400-670		Travel & Mileage		0.00	62.69
3	1-2750-336		Gas/Oil		0.00	2,299.90
<b>Total Invoice:</b>					0.00	5,345.24
<b>Total Vendor:</b>					0.00	5,345.24



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<b>SHN MCKM</b>	<b>Shawn McKimney</b>							
		0003M	03/14/2016		03/07/2016	February Transportation		
		1	1-2750-332			Mileage To Parents	0.00	26.18
						<b>Total Invoice:</b>	0.00	26.18
						<b>Total Vendor:</b>	0.00	26.18
<b>STAPLES</b>	<b>Staples Credit Plan</b>							
		1578	03/14/2016		03/08/2016	Supplies		
		1	1-2510-410			Supplies	0.00	539.90
						<b>Total Invoice:</b>	0.00	539.90
						<b>Total Vendor:</b>	0.00	539.90
<b>U OF OREGO</b>	<b>University of Oregon</b>							
		161-00997	03/14/2016		03/08/2016	DIBELS Fees		
		1	1-1100-630			Dues & Fees	0.00	76.00
						<b>Total Invoice:</b>	0.00	76.00
						<b>Total Vendor:</b>	0.00	76.00
<b>VERIZON</b>	<b>Verizon</b>							
		0003M	03/14/2016		03/08/2016	Telephone		
		1	1-2510-382			Telephone	0.00	153.80
						<b>Total Invoice:</b>	0.00	153.80
		00003MM	03/14/2016		03/08/2016	Telephone		
		1	1-2510-382			Telephone	0.00	144.05
						<b>Total Invoice:</b>	0.00	144.05
						<b>Total Vendor:</b>	0.00	297.85
<b>VILLHYAN</b>	<b>Village Of Hyannis</b>							
		00003M	03/14/2016		03/08/2016	Water, Sewer, Garbage		
		1	1-2610-323			Water, Sewer, Garbage	0.00	683.50
						<b>Total Invoice:</b>	0.00	683.50
		0003MM	03/14/2016		03/08/2016	Snow Removal		
		1	1-2620-318			Dep Fund/Repair & Maint	0.00	375.00
						<b>Total Invoice:</b>	0.00	375.00
						<b>Total Vendor:</b>	0.00	1,058.50
<b>WM FATTIG</b>	<b>William Fattig</b>							
		0003M	03/14/2016		03/07/2016	February Transportation		
		1	1-2750-332			Mileage To Parents	0.00	192.16

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Line	Account Number			Description				Encumber	Payable
<b>Total Invoice:</b>							0.00	192.16	
<b>Total Vendor:</b>							0.00	192.16	
<b>ZANE CONNL Zane Connell</b>									
0003M		03/14/2016		03/07/2016	February Transportation				
1	1-2750-332				Mileage To Parents		0.00	175.56	
<b>Total Invoice:</b>							0.00	175.56	
<b>Total Vendor:</b>							0.00	175.56	
							0.00	36,770.82	
<b>Journal Total:</b>							<b>0.00</b>	<b>36,770.82</b>	
<b>Fund Summary</b>									
1 - GENERAL FUND							0.00	36,770.82	

**Payroll Summary**

**Accrued Fund Summary**

Classified & Non-Classified Salaries	Salaries	76,299.80
Blue Cross/Blue Shield	Insurance	24,867.18
Bank of the West	SS & Fed Tax	25,809.69
Fort Dearborn Life Insurance Co.	Disability Insurance	719.51
Life Investors Insurance	Insurance	17.00
Horace Mann Life Insurance	Insurance	50.00
Nebraska Dept of Revenue	State Tax	3,424.81
Retirement Transfer Fund	Retirement	21,064.08
AFLAC	Insurance	1,540.50
MG Trust Company	Insurance	1,245.84
Vision Care Direct	Insurance	227.34
HHS Activity Fund	Insurance	835.00
Credit Management Services	Wage Garnishment	984.86
<b>TOTAL DISBURSEMENTS</b>		<b>\$193,856.43</b>