

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	
Journal Number: 236		Payable Journal		Posted: 03/08/2017				
ADVEDNE Advanced Nebraska								
	TRN142016	03/13/2017	03/07/2017			Registration Fees		
1	1-2400-630					Dues & Fees	0.00	100.00
						Total Invoice:	0.00	100.00
						Total Vendor:	0.00	100.00
AL SCHOOLS Alliance Public Schools								
	0003MA	03/13/2017	03/07/2017			Adm Contracted Services		
1	1-2320-318					Superintendent - Contract	0.00	5,500.00
						Total Invoice:	0.00	5,500.00
						Total Vendor:	0.00	5,500.00
	0003MAR	03/13/2017	03/07/2017			Purchased Services		
1	1-4310-319					Title II Purchased Services	0.00	900.00
						Total Invoice:	0.00	900.00
						Total Vendor:	0.00	6,400.00
ASHBLUMB Ashby Lumber								
	44314	03/13/2017	03/07/2017			Other Expense		
1	1-2310-690					Other Expense	0.00	45.00
						Total Invoice:	0.00	45.00
						Total Vendor:	0.00	45.00
BBGH Box Butte General Hospital								
	0003MA	03/13/2017	03/07/2017			Professional Services		
1	1-2750-319					Other Professional Services	0.00	82.50
						Total Invoice:	0.00	82.50
						Total Vendor:	0.00	82.50
BILL GRANT Bill Grant								
	0003MA	03/13/2017	03/07/2017			February Transportation		
1	1-2750-332					Mileage To Parents	0.00	103.70
						Total Invoice:	0.00	103.70
						Total Vendor:	0.00	103.70
BRUC PARSH Bruce Parish								
	00003MA	03/13/2017	03/07/2017			Meal Reimbursements		
1	1-2400-670					Travel & Mileage	0.00	72.81
						Total Invoice:	0.00	72.81
						Total Vendor:	0.00	72.81

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BYTE ByteSpeed,LLC								
0112857		03/13/2017		03/07/2017	Supplies			
1	1-1100-410				Supplies		0.00	35.00
					Total Invoice:		0.00	35.00
0112446		03/13/2017		03/07/2017	Supplies			
1	1-1100-410				Supplies		0.00	495.00
					Total Invoice:		0.00	495.00
					Total Vendor:		0.00	530.00
CARV ABBOT Carver Abbott								
00003MA		03/13/2017		03/07/2017	February Transportation			
1	1-2750-332				Mileage To Parents		0.00	274.50
					Total Invoice:		0.00	274.50
					Total Vendor:		0.00	274.50
CDW GOV CDW Government, Inc.								
GRR0049		03/13/2017		03/07/2017	Supplies			
1	1-1100-410				Supplies		0.00	53.27
					Total Invoice:		0.00	53.27
GTM4203		03/13/2017		03/07/2017	Supplies			
1	1-1100-410				Supplies		0.00	102.28
					Total Invoice:		0.00	102.28
GZL5132		03/13/2017	CDW	03/07/2017	Supplies			
1	1-1100-410				Supplies		0.00	940.51
					Total Invoice:		0.00	940.51
					Total Vendor:		0.00	1,096.06
CHRS ALLN Chris Allen								
00003MA		03/13/2017		03/07/2017	February Transportation			
1	1-2750-332				Mileage To Parents		0.00	109.92
					Total Invoice:		0.00	109.92
					Total Vendor:		0.00	109.92
COACH MAST Coach Master's								
2017-050		03/13/2017		03/07/2017	Vehicle Repair & Maintenance			
1	1-2750-334				Repair/Maintenance		0.00	60.30
					Total Invoice:		0.00	60.30
					Total Vendor:		0.00	60.30

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CODY KOST		Cody Kostman						
00003MA		03/13/2017		03/07/2017		February Transportation		
1	1-2750-332					Mileage To Parents	0.00	98.60
						Total Invoice:	0.00	98.60
						Total Vendor:	0.00	98.60
CONSTELE		Consolidated Telephone						
0003MA		03/13/2017		03/07/2017		Telephone		
1	1-2510-382					Telephone	0.00	472.08
						Total Invoice:	0.00	472.08
						Total Vendor:	0.00	472.08
COW COUN		Cow Country Sales & Service						
31523-65		03/13/2017		03/07/2017		Supplies		
1	1-1100-410					Supplies	0.00	586.80
						Total Invoice:	0.00	586.80
						Total Vendor:	0.00	586.80
CRT FRMAN		Curtis Froman						
00003MA		03/13/2017		03/07/2017		February Transportation		
1	1-2750-332					Mileage To Parents	0.00	80.10
						Total Invoice:	0.00	80.10
						Total Vendor:	0.00	80.10
D & R		D & R Repair						
11440-11456		03/13/2017		03/07/2017		Vehicle Repair & Maintenance		
1	1-2750-334					Repair/Maintenance	0.00	1,012.16
						Total Invoice:	0.00	1,012.16
						Total Vendor:	0.00	1,012.16
DARCY LEIT		Darcy Leistritz						
00003MA		03/13/2017		03/07/2017		February Transportation		
1	1-2750-332					Mileage To Parents	0.00	170.80
						Total Invoice:	0.00	170.80
						Total Vendor:	0.00	170.80
DREDGROC		Dredla's Grocery						
0003MAR		03/13/2017		03/07/2017		Supplies		
1	1-1100-410					Supplies	0.00	90.30
2	1-2510-410					Supplies	0.00	66.32

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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	156.62
Total Vendor:							0.00	156.62
ESU16	ESU 16							
00003MA		03/13/2017		03/07/2017		SPED Services		
1	1-4200-630					Title 1 Dues & Fees	0.00	25.00
2	1-4410-390					Special Ed IDEA Funds	0.00	2,733.13
3	1-1290-390					SPED Indirect Costs	0.00	105.13
4	1-1200-390					Oth Purch Services	0.00	10,171.79
5	1-1200-630					Dues & Fees	0.00	134.00
Total Invoice:							0.00	13,169.05
Total Vendor:							0.00	13,169.05
FAIRFLD IN	Fairfield Inn & Suites							
4348800006718		03/13/2017		03/07/2017		Travel Expense		
1	1-2400-670					Travel & Mileage	0.00	359.85
Total Invoice:							0.00	359.85
Total Vendor:							0.00	359.85
GABE HUFF	Gabe Huffman							
00003MA		03/13/2017		03/07/2017		February Transportation		
1	1-2750-332					Mileage To Parents	0.00	96.12
Total Invoice:							0.00	96.12
Total Vendor:							0.00	96.12
GNMSS	Greater Neb Med & Sur							
00003MA		03/13/2017		03/07/2017		Professional Services		
1	1-2750-319					Other Professional Services	0.00	17.00
Total Invoice:							0.00	17.00
Total Vendor:							0.00	17.00
GRACONEW	Grant County News							
00003MA		03/13/2017		03/07/2017		Advertising		
1	1-2310-350					Advertising/Printing	0.00	59.45
Total Invoice:							0.00	59.45
Total Vendor:							0.00	59.45
HAMP INN	Hampton Inn							
00003MA		03/13/2017		03/07/2017		Travel Expense		
1	1-1100-670					Travel & Mileage (instruct.)	0.00	111.00

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Line	Account Number					Description	Encumber	
Total Invoice:							0.00	111.00
Total Vendor:							0.00	111.00
HOU MIFF	Houghton Mifflin							
	952943492		03/13/2017		03/07/2017	Textbooks		
	1	1-1100-420				Textbooks	0.00	9,628.50
Total Invoice:							0.00	9,628.50
Total Vendor:							0.00	9,628.50
IDEALINE	Ideal Linen Supply							
	S0625027		03/13/2017		03/07/2017	Repair & Maintenance		
	1	1-2620-318				Dep Fund/Repair & Maint	0.00	57.00
Total Invoice:							0.00	57.00
	S0622964		03/13/2017		03/07/2017	Repair & Maintenance		
	1	1-2620-318				Dep Fund/Repair & Maint	0.00	571.60
Total Invoice:							0.00	571.60
Total Vendor:							0.00	628.60
JOHN BUNTN	Johnathon Buntin							
	00003MA		03/13/2017		03/07/2017	February Transportation		
	1	1-2750-332				Mileage To Parents	0.00	544.34
Total Invoice:							0.00	544.34
Total Vendor:							0.00	544.34
JW PEPPR	J.W. Pepper & Son Inc.							
	03512322		03/13/2017		03/07/2017	Textbooks		
	1	1-1100-420				Textbooks	0.00	50.99
Total Invoice:							0.00	50.99
Total Vendor:							0.00	50.99
KELY DEBLR	Kelly Deibler							
	0003MA		03/13/2017		03/07/2017	February Transportation		
	1	1-2750-332				Mileage To Parents	0.00	82.39
Total Invoice:							0.00	82.39
Total Vendor:							0.00	82.39
KITTLE'S	Kittle's Music							
	163927-903		03/13/2017		03/07/2017	Instrument Repair		
	1	1-1100-318				Contract/Repair Services	0.00	50.00

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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	50.00
Total Vendor:							0.00	50.00
MAT HEBERT Matt Hebbert								
	00003MA		03/13/2017		03/07/2017	February Transportation		
1	1-2750-332					Mileage To Parents	0.00	181.56
Total Invoice:							0.00	181.56
Total Vendor:							0.00	181.56
MCI BUS MCI Business								
	00003MA		03/13/2017		03/07/2017	Telephone		
1	1-2510-382					Telephone	0.00	27.43
Total Invoice:							0.00	27.43
Total Vendor:							0.00	27.43
NE FPSP NE Future Problem Solvers								
	2017-6		03/13/2017		03/07/2017	HAL Fees		
1	1-1197-630					HAL Fees	0.00	300.00
Total Invoice:							0.00	300.00
Total Vendor:							0.00	300.00
NE OFF Nebraska Total Office								
	0090295-001		03/13/2017		03/07/2017	Repair & Maintenance		
1	1-2510-318					Contract/Repair Services	0.00	95.00
Total Invoice:							0.00	95.00
Total Vendor:							0.00	95.00
NELAND Nebraskaland Magazine								
	0003MA		03/13/2017		03/07/2017	Periodicals		
1	1-2222-440					Periodicals	0.00	18.00
Total Invoice:							0.00	18.00
Total Vendor:							0.00	18.00
NICHOLSON Nicholson & Associates								
	3342		03/13/2017		03/07/2017	Professional Services		
1	1-2750-319					Other Professional Services	0.00	164.00
Total Invoice:							0.00	164.00
Total Vendor:							0.00	164.00
NOVUS NOVUS Glass Repair								

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26677-79-88			03/13/2017		03/07/2017	Vehicle Repair & Maintenance		
1	1-2750-334					Repair/Maintenance	0.00	792.63
						Total Invoice:	0.00	792.63
						Total Vendor:	0.00	792.63
PREMA	PREMA							
0003MA			03/13/2017		03/07/2017	Electricity		
1	1-2610-322					Electricity	0.00	8,920.50
						Total Invoice:	0.00	8,920.50
						Total Vendor:	0.00	8,920.50
PRESTO X	Presto X							
31099535			03/13/2017		03/07/2017	Repair & Maintenance		
1	1-2620-318					Dep Fund/Repair & Maint	0.00	144.65
						Total Invoice:	0.00	144.65
						Total Vendor:	0.00	144.65
RANCH SUP	Ranch Supply, Inc.							
00003MA			03/13/2017		03/07/2017	Supplies & Repair & Maintenance		
1	1-1100-410					Supplies	0.00	27.95
2	1-2620-318					Dep Fund/Repair & Maint	0.00	87.52
						Total Invoice:	0.00	115.47
						Total Vendor:	0.00	115.47
ROB BROS	Robert Brosius							
0003MA			03/13/2017		03/07/2017	February Transportation		
1	1-2750-332					Mileage To Parents	0.00	259.30
						Total Invoice:	0.00	259.30
						Total Vendor:	0.00	259.30
SANDOIL	Sandhill Oil							
00003MA			03/13/2017		03/07/2017	Gas		
1	1-1200-670					Travel & Mileage	0.00	44.58
2	1-2400-670					Travel & Mileage	0.00	88.02
3	1-2400-690					Other Expense	0.00	82.74
4	1-2750-336					Gas/Oil	0.00	2,195.58
						Total Invoice:	0.00	2,410.92
						Total Vendor:	0.00	2,410.92
SCHSPEC	School Specialty							
208117814398			03/13/2017		03/07/2017	SPED Supplies		

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1	1-1200-410					Supplies	0.00	68.10
Total Invoice:							0.00	68.10
Total Vendor:							0.00	68.10
SHERIDN CO Sheridan County								
	00003MA	03/13/2017		03/07/2017		2016 Election Costs		
1	1-2310-630					Dues & Fees	0.00	100.00
Total Invoice:							0.00	100.00
Total Vendor:							0.00	100.00
SHN MCKM Shawn McKimney								
	00003MA	03/13/2017		03/07/2017		February Transportation		
1	1-2750-332					Mileage To Parents	0.00	26.01
Total Invoice:							0.00	26.01
Total Vendor:							0.00	26.01
Steve's B& Steve's Body and Paint, Inc.								
	0003MA	03/13/2017		03/07/2017		Vehicle Repair Deductible		
1	1-2750-334					Repair/Maintenance	0.00	500.00
Total Invoice:							0.00	500.00
Total Vendor:							0.00	500.00
TEACH SYN Teachers Synergy, LLC								
	29363346-17	03/13/2017		03/07/2017		Supplies		
1	1-1100-410					Supplies	0.00	85.49
Total Invoice:							0.00	85.49
Total Vendor:							0.00	85.49
U OF OREGO University of Oregon								
	171-00863	03/13/2017		03/07/2017		Dibels Fees		
1	1-1100-630					Dues & Fees	0.00	70.00
Total Invoice:							0.00	70.00
Total Vendor:							0.00	70.00
VERIZON Verizon								
	0003MA	03/13/2017		03/07/2017		Telephone		
1	1-2510-382					Telephone	0.00	161.65
Total Invoice:							0.00	161.65
Total Vendor:							0.00	161.65

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VILLHYAN Village Of Hyannis								
0003MA		03/13/2017		03/07/2017		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
WELDORGUY The Weldor Guy								
136591		03/13/2017		03/07/2017		Supplies		
1	1-1100-410					Supplies	0.00	221.20
						Total Invoice:	0.00	221.20
						Total Vendor:	0.00	221.20
WM FATTIG William Fattig								
00003MA		03/13/2017		03/07/2017		February Transportation		
1	1-2750-332					Mileage To Parents	0.00	202.30
						Total Invoice:	0.00	202.30
						Total Vendor:	0.00	202.30
ZAC FECHT Zach Fecht								
00003MA		03/13/2017		03/07/2017		February Transportation		
1	1-2750-332					Mileage To Parents	0.00	362.95
						Total Invoice:	0.00	362.95
						Total Vendor:	0.00	362.95
ZANE CONNL Zane Connell								
00003MA		03/13/2017		03/07/2017		February Transportation		
1	1-2750-332					Mileage To Parents	0.00	146.40
						Total Invoice:	0.00	146.40
						Total Vendor:	0.00	146.40
							0.00	52,375.30
						Journal Total:	0.00	52,375.30
Fund Summary								
1 - GENERAL FUND							0.00	52,375.30
Payroll Summary								
Accrued Fund Summary								

Classified & Non-Classified Salaries	Salaries	82,625.81
Blue Cross/Blue Shield	Insurance	28,853.91
Bank of the West	SS & Fed Tax	27,492.75
Fort Dearborn Life Insurance Co.	Disability Ins	760.32
Life Investors Insurance	Insurance	17.00
Horace Mann Life Insurance	Insurance	50.00
Nebraska Dept of Revenue	State Tax	3,340.21
Retirement Transfer fund	Retirement	21,934.96
AFLAC	Insurance	1,705.23
MG Trust Company	Insurance	1,100.00
Vision Care Direct	Insurance	227.34
HHS Activity Fund	Insurance	500.00
TOTAL DISBURSEMENTS		<u>\$220,982.83</u>