

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: 45		Payable Journal			Posted: 10/04/2016			
AL SCHOOLS Alliance Public Schools								
00010R		10/10/2016		10/04/2016		Supt 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
AMDA RATH Amanda Rath								
00010R		10/10/2016		10/04/2016		Bus Permit Fees		
1	1-2750-319					Other Professional Services	0.00	21.00
Total Invoice:							0.00	21.00
Total Vendor:							0.00	21.00
APPLCOMP Apple Computer, Inc.								
4399826884		10/10/2016		10/04/2016		SPED Supplies		
1	1-1200-410					Supplies	0.00	259.00
Total Invoice:							0.00	259.00
Total Vendor:							0.00	259.00
BERGIN'S Bergin's Repair & Towing								
059633		10/10/2016		10/04/2016		Vehicle Towing		
1	1-2750-334					Repair/Maintenance	0.00	125.00
Total Invoice:							0.00	125.00
Total Vendor:							0.00	125.00
BILL GRANT Bill Grant								
000010R		10/10/2016		10/04/2016		Sept Transportation		
1	1-2750-332					Mileage To Parents	0.00	129.36
Total Invoice:							0.00	129.36
Total Vendor:							0.00	129.36
BRAD GRNG Bradley Goering								
00010R		10/10/2016		10/04/2016		Fingerprinting Fees		
1	1-1100-630					Dues & Fees	0.00	10.00
Total Invoice:							0.00	10.00
Total Vendor:							0.00	10.00
BYTE ByteSpeed,LLC								
0109183		10/10/2016		10/04/2016		REAP Computer Hardware		
1	1-4990-560					REAP Computer Hardware	0.00	859.00

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Line	Account Number						Encumber	
Total Invoice:							0.00	859.00
Total Vendor:							0.00	859.00
Baudville Baudville								
	3105660		10/10/2016		10/04/2016	Supplies		
1	1-2310-690					Other Expense	0.00	191.40
Total Invoice:							0.00	191.40
Total Vendor:							0.00	191.40
CARV ABBOT Carver Abbott								
	000010R		10/10/2016		10/04/2016	Sept Transportation		
1	1-2750-332					Mileage To Parents	0.00	369.40
Total Invoice:							0.00	369.40
Total Vendor:							0.00	369.40
CDW GOV CDW Government, Inc.								
	FLK3452		10/10/2016		10/04/2016	Supplies		
1	1-1100-410					Supplies	0.00	1,051.48
Total Invoice:							0.00	1,051.48
Total Vendor:							0.00	1,051.48
CHRS ALLN Chris Allen								
	000010R		10/10/2016		10/04/2016	Sept Transportation		
1	1-2750-332					Mileage To Parents	0.00	145.53
Total Invoice:							0.00	145.53
Total Vendor:							0.00	145.53
CODY KOST Cody Kostman								
	00010R		10/10/2016		10/04/2016	Sept Transportation		
1	1-2750-332					Mileage To Parents	0.00	122.85
Total Invoice:							0.00	122.85
Total Vendor:							0.00	122.85
CONSTELE Consolidated Telephone								
	000010R		10/10/2016		10/04/2016	Telephone		
1	1-2510-382					Telephone	0.00	473.18
Total Invoice:							0.00	473.18
Total Vendor:							0.00	473.18
COUN INN Country Inn and Suites								

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Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
		Line	Account Number			Description	Encumber	
8300			10/10/2016		10/04/2016	Travel Expense		
		1	1-1100-670			Travel & Mileage (instruct.)	0.00	198.00
						Total Invoice:	0.00	198.00
						Total Vendor:	0.00	198.00
COW COUN	Cow Country Sales & Service							
			10/10/2016		10/04/2016	Vehicle Tires		
		1	1-2750-337			Tires/Parts	0.00	854.22
						Total Invoice:	0.00	854.22
						Total Vendor:	0.00	854.22
CRT FRMAN	Curtis Froman							
			10/10/2016		10/04/2016	Sept Transportation		
		1	1-2750-332			Mileage To Parents	0.00	102.41
						Total Invoice:	0.00	102.41
						Total Vendor:	0.00	102.41
CULLIGAN	Culligan Water							
			10/10/2016		10/04/2016	Repair & Maintenance		
		1	1-2620-318			Dep Fund/Repair & Maint	0.00	877.00
						Total Invoice:	0.00	877.00
						Total Vendor:	0.00	877.00
D & R	D & R Repair							
			10/10/2016		10/04/2016	Vehicle Repair & Maintenance		
		1	1-2750-334			Repair/Maintenance	0.00	1,353.52
						Total Invoice:	0.00	1,353.52
						Total Vendor:	0.00	1,353.52
DARCYLEIT	Darcy Leistritz							
			10/10/2016		10/04/2016	Sept Transportation		
		1	1-2750-332			Mileage To Parents	0.00	246.40
						Total Invoice:	0.00	246.40
						Total Vendor:	0.00	246.40
DREDGROC	Dredla's Grocery							
			10/10/2016		10/04/2016	Supplies		
		1	1-1100-410			Supplies	0.00	15.82
		2	1-1200-410			Supplies	0.00	10.91
		3	1-2510-410			Supplies	0.00	57.80

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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	84.53
Total Vendor:							0.00	84.53
ESU16 ESU 16								
00010R		10/10/2016		10/04/2016		SPED Services		
1	1-1200-390					Oth Purch Services	0.00	6,005.64
2	1-1200-390					Oth Purch Services	0.00	4,166.15
3	1-4404-390					Purchased Services	0.00	2,733.13
4	1-1290-390					SPED Indirect Costs	0.00	105.13
5	1-1200-630					Dues & Fees	0.00	35.00
6	1-1200-410					Supplies	0.00	40.00
Total Invoice:							0.00	13,085.05
Total Vendor:							0.00	13,085.05
GABE HUFF Gabe Huffman								
00010R		10/10/2016		10/04/2016		Sept Transportation		
1	1-2750-332					Mileage To Parents	0.00	215.60
Total Invoice:							0.00	215.60
Total Vendor:							0.00	215.60
GR CO PARK Grant County Parks & Recreation Fund								
000010R		10/10/2016		10/04/2016		Swimming Pool Fees		
1	1-1100-630					Dues & Fees	0.00	2,664.50
Total Invoice:							0.00	2,664.50
Total Vendor:							0.00	2,664.50
HAMP INN Hampton Inn								
000010R		10/10/2016		10/04/2016		Travel Expense		
1	1-4310-670					Title II Travel	0.00	654.00
Total Invoice:							0.00	654.00
Total Vendor:							0.00	654.00
IDEALINE Ideal Linen Supply								
S0565950		10/10/2016		10/04/2016		Supplies		
1	1-2610-410					Supplies	0.00	33.20
Total Invoice:							0.00	33.20
S0559925		10/10/2016		10/04/2016		Supplies		
1	1-2610-410					Supplies	0.00	800.62
Total Invoice:							0.00	800.62

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Line	Account Number						Encumber	
Total Vendor:							0.00	833.82
JANL SMTH Janelle Smith								
	53699		10/10/2016		10/04/2016	Vehicle Repair Reimbursement		
1	1-2750-334					Repair/Maintenance	0.00	36.75
Total Invoice:							0.00	36.75
Total Vendor:							0.00	36.75
JOEL MRGN Joel Morgan								
	00010R		10/10/2016		10/04/2016	MNAC Secretary Stipend		
1	1-2310-630					Dues & Fees	0.00	250.00
Total Invoice:							0.00	250.00
Total Vendor:							0.00	250.00
JOHN BUNTN Johnathon Buntin								
	00010R		10/10/2016		10/04/2016	Sept Transportation		
1	1-2750-332					Mileage To Parents	0.00	678.72
Total Invoice:							0.00	678.72
Total Vendor:							0.00	678.72
JW PEPPR J.W. Pepper & Son Inc.								
	03490586		10/10/2016		10/04/2016	Textbooks		
1	1-1100-420					Textbooks	0.00	33.75
Total Invoice:							0.00	33.75
Total Vendor:							0.00	33.75
MALFINCE MailFinance								
	H6120767		10/10/2016		10/04/2016	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
MAT HEBRT Matt Hebbert								
	000010R		10/10/2016		10/04/2016	Sept Transportation		
1	1-2750-332					Mileage To Parents	0.00	215.60
Total Invoice:							0.00	215.60
Total Vendor:							0.00	215.60
MCI BUS MCI Business								
	000010R		10/10/2016		10/04/2016	Telephone		
1	1-2510-382					Telephone	0.00	27.97

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Line	Account Number	Description			Encumber			
Total Invoice:							0.00	27.97
Total Vendor:							0.00	27.97
MISSOULA	Missoula Children's Theatre							
0011693	10/10/2016	10/04/2016	Residency Fees					
1	1-2310-630	Dues & Fees			0.00	2,400.00		
Total Invoice:							0.00	2,400.00
Total Vendor:							0.00	2,400.00
MNAC	Mid-Nebraska Activities Association							
00010R	10/10/2016	10/04/2016	2016-17 Conference Dues					
1	1-2310-630	Dues & Fees			0.00	400.00		
Total Invoice:							0.00	400.00
Total Vendor:							0.00	400.00
NCEIF	Nebraska Career Education							
CBE.122	10/10/2016	10/04/2016	Fees					
1	1-1100-630	Dues & Fees			0.00	35.00		
2	1-2400-630	Dues & Fees			0.00	35.00		
Total Invoice:							0.00	70.00
Total Vendor:							0.00	70.00
NE FIRE	NE Safety & Fire Equipment							
13227	10/10/2016	10/04/2016	Repair & Maintenance					
1	1-2620-318	Dep Fund/Repair & Maint			0.00	360.00		
Total Invoice:							0.00	360.00
Total Vendor:							0.00	360.00
PREMA	PREMA							
00010R	10/10/2016	10/04/2016	Electricity					
1	1-2610-322	Electricity			0.00	6,108.69		
Total Invoice:							0.00	6,108.69
Total Vendor:							0.00	6,108.69
PRESTO X	Presto X							
30985246	10/10/2016	10/04/2016	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

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Pearson Pearson Education								
7025207284		10/10/2016		10/04/2016		Textbooks		
1	1-1100-420					Textbooks	0.00	706.03
Total Invoice:							0.00	706.03
Total Vendor:							0.00	706.03
Postmaster Postmaster								
000010R		10/10/2016		10/04/2016		Bulk Mailing Permit Fee		
1	1-2510-381					Postage	0.00	215.00
Total Invoice:							0.00	215.00
Total Vendor:							0.00	215.00
QUILL Quill Corporation								
9073212		10/10/2016		10/04/2016		Supplies		
1	1-2510-410					Supplies	0.00	21.37
Total Invoice:							0.00	21.37
Total Vendor:							0.00	21.37
RANCH SUP Ranch Supply, Inc.								
56323-651		10/10/2016		10/04/2016		Repair & Maintenance		
1	1-1100-410					Supplies	0.00	813.41
2	1-2620-318					Dep Fund/Repair & Maint	0.00	74.41
3	1-2750-334					Repair/Maintenance	0.00	6.98
Total Invoice:							0.00	894.80
Total Vendor:							0.00	894.80
REESE Reese Mechanical Inc.								
4267		10/10/2016		10/04/2016		Repair & Maintenance		
1	1-2620-318					Dep Fund/Repair & Maint	0.00	945.00
Total Invoice:							0.00	945.00
Total Vendor:							0.00	945.00
ROB BROS Robert Brosius								
000010R		10/10/2016		10/04/2016		Sept Transportation		
1	1-2750-332					Mileage To Parents	0.00	523.40
Total Invoice:							0.00	523.40
Total Vendor:							0.00	523.40
RYN PROST Ryan Provost								
000010R		10/10/2016		10/04/2016		Sept Transportation		
1	1-2750-332					Mileage To Parents	0.00	60.06

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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	60.06
Total Vendor:							0.00	60.06
SANDOIL Sandhill Oil								
00010R			10/10/2016		10/04/2016	Gas		
1	1-2400-410	Supplies					0.00	51.87
2	1-2400-670	Travel & Mileage					0.00	113.20
3	1-2750-336	Gas/Oil					0.00	931.60
4	1-4310-670	Title II Travel					0.00	43.05
Total Invoice:							0.00	1,139.72
Total Vendor:							0.00	1,139.72
SCHMT MTR Schmidt Motors, Inc.								
47286			10/10/2016		10/04/2016	Vehicle Repair & Maintenance		
1	1-2750-334	Repair/Maintenance					0.00	104.37
Total Invoice:							0.00	104.37
Total Vendor:							0.00	104.37
SCHOLAST Scholastic, Inc.								
13749607			10/10/2016		10/04/2016	Supplies		
1	1-1100-410	Supplies					0.00	61.92
Total Invoice:							0.00	61.92
Total Vendor:							0.00	61.92
SHN MCKM Shawn McKimmey								
000010R			10/10/2016		10/04/2016	Sept Transportation		
1	1-2750-332	Mileage To Parents					0.00	30.80
Total Invoice:							0.00	30.80
Total Vendor:							0.00	30.80
STAPLES Staples Credit Plan								
88721			10/10/2016		10/04/2016	Supplies		
1	1-2510-410	Supplies					0.00	126.39
Total Invoice:							0.00	126.39
Total Vendor:							0.00	126.39
T & A T & A Alignment								
33251			10/10/2016		10/04/2016	Vehicle Repair & Maintenance		
1	1-2750-334	Repair/Maintenance					0.00	7,753.43
Total Invoice:							0.00	7,753.43

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Line	Account Number					Description	Encumber	
Total Vendor:							0.00	7,753.43
THAT STOP That Stop								
00010R			10/10/2016		10/04/2016	Gas		
1	1-1100-670					Travel & Mileage (instruct.)	0.00	22.51
2	1-1200-670					Travel & Mileage	0.00	119.50
3	1-2620-336					Gas & Oil	0.00	82.34
4	1-2750-336					Gas/Oil	0.00	3,303.96
Total Invoice:							0.00	3,528.31
Total Vendor:							0.00	3,528.31
TOD'S Todd's Body & Frame Shop								
32612			10/10/2016		10/04/2016	Vehicle Repair & Maintenance		
1	1-2750-334					Repair/Maintenance	0.00	583.85
Total Invoice:							0.00	583.85
Total Vendor:							0.00	583.85
VERIZON Verizon								
00010R			10/10/2016		10/04/2016	Telephone		
1	1-2510-382					Telephone	0.00	145.74
Total Invoice:							0.00	145.74
Total Vendor:							0.00	145.74
VILLHYAN Village Of Hyannis								
00010R			10/10/2016		10/04/2016	Water, Sewer, Garbage		
1	1-2610-323					Water, Sewer, Garbage	0.00	794.50
Total Invoice:							0.00	794.50
Total Vendor:							0.00	794.50
WELDORGUY The Weldor Guy								
136440-47-61			10/10/2016		10/04/2016	Supplies		
1	1-1100-410					Supplies	0.00	521.38
Total Invoice:							0.00	521.38
Total Vendor:							0.00	521.38
WM FATTIG William Fattig								
000010R			10/10/2016		10/04/2016	Sept Transportation		
1	1-2750-332					Mileage To Parents	0.00	252.21
Total Invoice:							0.00	252.21
Total Vendor:							0.00	252.21

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ZAC FECHT Zach Fecht								
000010R			10/10/2016		10/04/2016	Sept Transportation		
1	1-2750-332					Mileage To Parents	0.00	431.00
						Total Invoice:	0.00	431.00
						Total Vendor:	0.00	431.00
ZANE CONNL Zane Connell								
00010R			10/10/2016		10/04/2016	Sept Transportation		
1	1-2750-332					Mileage To Parents	0.00	194.04
						Total Invoice:	0.00	194.04
						Total Vendor:	0.00	194.04
							0.00	60,398.67
						Journal Total:	0.00	60,398.67

Fund Summary
1 - GENERAL FUND

0.00 60,398.67

Payroll Summary

Accrued Fund Summary

Classified & Non-Classified Salaries	Salaries	83,839.87
Blue Cross/Blue Shield	Insurance	30,090.53
Bank of the West	SS & Fed Tax	28,148.51
Fort Dearborn Life Insurance Co.	Disability Insurance	805.91
Life Investors Insurance	Insurance	17.00
Horace Mann Life Insurance	Insurance	50.00
Nebraska Dept of Revenue	State Tax	3,732.84
Retirement Transfer Fund	Retirement	22,159.51
AFLAC	Insurance	1,853.75
MG Trust Company	Insurance	1,100.00
Vision Care Direct	Insurance	227.34
HHS Activity Fund	Insurance	500.00
TOTAL DISBURSEMENTS		\$232,923.93