

# Payable Journal

Fiscal Year: 2016

| Vendor ID                                 | Vendor Name    | Inv Number             | Inv Date | PO Number  | PO Date | Description               | Accrued  |           |                           |
|---|----------------|------------------------|----------|------------|---------|---------------------------|----------|-----------|---------------------------|
| Line                                      | Account Number |                        |          |            |         | Description               | Encumber | Payable   |                           |
| <b>Journal Number: 251</b>                |                | <b>Payable Journal</b> |          |            |         |                           |          |           | <b>Posted: 04/06/2016</b> |
| <b>AL SCHOOLS Alliance Public Schools</b> |                |                        |          |            |         |                           |          |           |                           |
| 0004X                                     |                | 04/11/2016             |          | 04/05/2016 |         | Contracted Adm Services   |          |           |                           |
| 1   | 1-2320-318     |                        |          |            |         | Superintendent - Contract | 0.00     | 10,000.00 |                           |
| <b>Total Invoice:</b>                     |                |                        |          |            |         |                           | 0.00     | 10,000.00 |                           |
| <b>Total Vendor:</b>                      |                |                        |          |            |         |                           | 0.00     | 10,000.00 |                           |
| <br><b>AWARD Award Emblem</b>             |                |                        |          |            |         |                           |          |           |                           |
| 392476                                    |                | 04/11/2016             |          | 04/05/2016 |         | Supplies                  |          |           |                           |
| 1   | 1-2400-410     |                        |          |            |         | Supplies                  | 0.00     | 184.97    |                           |
| <b>Total Invoice:</b>                     |                |                        |          |            |         |                           | 0.00     | 184.97    |                           |
| <b>Total Vendor:</b>                      |                |                        |          |            |         |                           | 0.00     | 184.97    |                           |
| <br><b>BEN TIBTS Benjamin Tibbitts</b>    |                |                        |          |            |         |                           |          |           |                           |
| 00004X                                    |                | 04/11/2016             |          | 04/05/2016 |         | March Transportation      |          |           |                           |
| 1   | 1-2750-332     |                        |          |            |         | Mileage To Parents        | 0.00     | 100.10    |                           |
| <b>Total Invoice:</b>                     |                |                        |          |            |         |                           | 0.00     | 100.10    |                           |
| <b>Total Vendor:</b>                      |                |                        |          |            |         |                           | 0.00     | 100.10    |                           |
| <br><b>BILL GRANT Bill Grant</b>          |                |                        |          |            |         |                           |          |           |                           |
| 000004X                                   |                | 04/11/2016             |          | 04/04/2016 |         | March Transportation      |          |           |                           |
| 1   | 1-2750-332     |                        |          |            |         | Mileage To Parents        | 0.00     | 117.04    |                           |
| <b>Total Invoice:</b>                     |                |                        |          |            |         |                           | 0.00     | 117.04    |                           |
| <b>Total Vendor:</b>                      |                |                        |          |            |         |                           | 0.00     | 117.04    |                           |
| <br><b>BRENT HALL Brent Hall</b>          |                |                        |          |            |         |                           |          |           |                           |
| 00004X                                    |                | 04/11/2016             |          | 04/04/2016 |         | March Transportation      |          |           |                           |
| 1   | 1-2750-332     |                        |          |            |         | Mileage To Parents        | 0.00     | 175.44    |                           |
| <b>Total Invoice:</b>                     |                |                        |          |            |         |                           | 0.00     | 175.44    |                           |
| <b>Total Vendor:</b>                      |                |                        |          |            |         |                           | 0.00     | 175.44    |                           |
| <br><b>BRUC PARSH Bruce Parish</b>        |                |                        |          |            |         |                           |          |           |                           |
| 00004X                                    |                | 04/11/2016             |          | 04/05/2016 |         | Travel Expense            |          |           |                           |
| 1   | 1-2400-670     |                        |          |            |         | Travel & Mileage          | 0.00     | 107.84    |                           |
| <b>Total Invoice:</b>                     |                |                        |          |            |         |                           | 0.00     | 107.84    |                           |
| <b>Total Vendor:</b>                      |                |                        |          |            |         |                           | 0.00     | 107.84    |                           |
| <br><b>CARV ABBOT Carver Abbott</b>       |                |                        |          |            |         |                           |          |           |                           |
| 0000X                                     |                | 04/11/2016             |          | 04/04/2016 |         | March Transportation      |          |           |                           |
| 1   | 1-2750-332     |                        |          |            |         | Mileage To Parents        | 0.00     | 313.99    |                           |

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| Vendor ID                               | Vendor Name    | Inv Number | Inv Date | PO Number  | PO Date | Description          | Accrued  |         |
|---|----------------|------------|----------|------------|---------|----------------------|----------|---------|
| Line                                    | Account Number |            |          |            |         |                      | Encumber | Payable |
| <b>Total Invoice:</b>                   |                |            |          |            |         |                      | 0.00     | 313.99  |
| <b>Total Vendor:</b>                    |                |            |          |            |         |                      | 0.00     | 313.99  |
| <b>CASH Cash</b>                        |                |            |          |            |         |                      |          |         |
| 004X                                    |                | 04/11/2016 |          | 04/05/2016 |         | HAL Meal Money       |          |         |
| 1                                       | 1-1197-670     |            |          |            |         | HAL Travel           | 0.00     | 140.00  |
| <b>Total Invoice:</b>                   |                |            |          |            |         |                      | 0.00     | 140.00  |
| <b>Total Vendor:</b>                    |                |            |          |            |         |                      | 0.00     | 140.00  |
| <b>CHRS ALLN Chris Allen</b>            |                |            |          |            |         |                      |          |         |
| 0004X                                   |                | 04/11/2016 |          | 04/04/2016 |         | March Transportation |          |         |
| 1                                       | 1-2750-332     |            |          |            |         | Mileage To Parents   | 0.00     | 124.74  |
| <b>Total Invoice:</b>                   |                |            |          |            |         |                      | 0.00     | 124.74  |
| <b>Total Vendor:</b>                    |                |            |          |            |         |                      | 0.00     | 124.74  |
| <b>CODY KOST Cody Kostman</b>           |                |            |          |            |         |                      |          |         |
| 00004X                                  |                | 04/11/2016 |          | 04/04/2016 |         | March Transportation |          |         |
| 1                                       | 1-2750-332     |            |          |            |         | Mileage To Parents   | 0.00     | 111.15  |
| <b>Total Invoice:</b>                   |                |            |          |            |         |                      | 0.00     | 111.15  |
| <b>Total Vendor:</b>                    |                |            |          |            |         |                      | 0.00     | 111.15  |
| <b>CONSTELE Consolidated Telephone</b>  |                |            |          |            |         |                      |          |         |
| 0004X                                   |                | 04/11/2016 |          | 04/05/2016 |         | 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>COUN INN Country Inn and Suites</b>  |                |            |          |            |         |                      |          |         |
| 15976                                   |                | 04/11/2016 |          | 04/05/2016 |         | Travel Expense       |          |         |
| 1                                       | 1-2400-670     |            |          |            |         | Travel & Mileage     | 0.00     | 599.95  |
| <b>Total Invoice:</b>                   |                |            |          |            |         |                      | 0.00     | 599.95  |
| <b>Total Vendor:</b>                    |                |            |          |            |         |                      | 0.00     | 599.95  |
| <b>COW COUN Cow Country Sales &amp;</b> |                |            |          |            |         |                      |          |         |
| 29653                                   |                | 04/11/2016 |          | 04/05/2016 |         | Vehicle Tires        |          |         |
| 1                                       | 1-2750-337     |            |          |            |         | Tires/Parts          | 0.00     | 737.36  |
| <b>Total Invoice:</b>                   |                |            |          |            |         |                      | 0.00     | 737.36  |
| <b>Total Vendor:</b>                    |                |            |          |            |         |                      | 0.00     | 737.36  |
| <b>D &amp; R D &amp; R Repair</b>       |                |            |          |            |         |                      |          |         |

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| Vendor ID | Vendor Name      | Inv Number | Inv Date       | PO Number | PO Date    | Description                  | Accrued  |           |
|-----------|------------------|------------|----------------|-----------|------------|------------------------------|----------|-----------|
|           |                  | Line       | Account Number |           |            | Description                  | Encumber | Payable   |
| 11141-48  |                  |            | 04/11/2016     |           | 04/05/2016 | Vehicle Repair & Maintenance |          |           |
|           |                  | 1          | 1-2750-334     |           |            | Repair/Maintenance           | 0.00     | 1,485.55  |
|           |                  |            |                |           |            | <b>Total Invoice:</b>        | 0.00     | 1,485.55  |
|           |                  |            |                |           |            | <b>Total Vendor:</b>         | 0.00     | 1,485.55  |
| DARCYLEIT | Darcy Leistriz   |            |                |           |            |                              |          |           |
| 0004X     |                  |            | 04/11/2016     |           | 04/05/2016 | March Transportation         |          |           |
|           |                  | 1          | 1-2750-332     |           |            | Mileage To Parents           | 0.00     | 209.44    |
|           |                  |            |                |           |            | <b>Total Invoice:</b>        | 0.00     | 209.44    |
|           |                  |            |                |           |            | <b>Total Vendor:</b>         | 0.00     | 209.44    |
| DENNISLAW | Dennis Laws      |            |                |           |            |                              |          |           |
| 0004X     |                  |            | 04/11/2016     |           | 04/05/2016 | March Transportation         |          |           |
|           |                  | 1          | 1-2750-332     |           |            | Mileage To Parents           | 0.00     | 214.74    |
|           |                  |            |                |           |            | <b>Total Invoice:</b>        | 0.00     | 214.74    |
|           |                  |            |                |           |            | <b>Total Vendor:</b>         | 0.00     | 214.74    |
| DREDGROC  | Dredla's Grocery |            |                |           |            |                              |          |           |
| 0004XX    |                  |            | 04/11/2016     |           | 04/05/2016 | Supplies                     |          |           |
|           |                  | 1          | 1-1100-410     |           |            | Supplies                     | 0.00     | 57.20     |
|           |                  | 2          | 1-1200-410     |           |            | Supplies                     | 0.00     | 26.55     |
|           |                  | 3          | 1-2610-410     |           |            | Supplies                     | 0.00     | 507.17    |
|           |                  |            |                |           |            | <b>Total Invoice:</b>        | 0.00     | 590.92    |
|           |                  |            |                |           |            | <b>Total Vendor:</b>         | 0.00     | 590.92    |
| ESU16     | ESU 16           |            |                |           |            |                              |          |           |
| 003277    |                  |            | 04/11/2016     |           | 04/05/2016 | HAL Fees                     |          |           |
|           |                  | 1          | 1-1197-630     |           |            | HAL Fees                     | 0.00     | 12.00     |
|           |                  |            |                |           |            | <b>Total Invoice:</b>        | 0.00     | 12.00     |
|           |                  |            |                |           |            |                              |          |           |
| 003276    |                  |            | 04/11/2016     |           | 04/05/2016 | SPED Fees                    |          |           |
|           |                  | 1          | 1-1200-390     |           |            | Oth Purch Services           | 0.00     | 13,869.06 |
|           |                  | 2          | 1-1290-390     |           |            | SPED Indirect Costs          | 0.00     | 110.63    |
|           |                  |            |                |           |            | <b>Total Invoice:</b>        | 0.00     | 13,979.69 |
|           |                  |            |                |           |            | <b>Total Vendor:</b>         | 0.00     | 13,991.69 |
| GABEHUFF  | Gabe Huffman     |            |                |           |            |                              |          |           |
| 0004X     |                  |            | 04/11/2016     |           | 04/04/2016 | March Transportation         |          |           |
|           |                  | 1          | 1-2750-332     |           |            | Mileage To Parents           | 0.00     | 172.48    |
|           |                  |            |                |           |            | <b>Total Invoice:</b>        | 0.00     | 172.48    |

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| Vendor ID                             | Vendor Name    | Inv Number | Inv Date   | PO Number | PO Date    | Description                  | Accrued  |         |
|---------------------------------------|----------------|------------|------------|-----------|------------|------------------------------|----------|---------|
| Line                                  | Account Number |            |            |           |            | Description                  | Encumber | Payable |
| <b>Total Vendor:</b>                  |                |            |            |           |            |                              | 0.00     | 172.48  |
| <b>GRACONEW Grant County News</b>     |                |            |            |           |            |                              |          |         |
|                                       | 0004X          |            | 04/11/2016 |           | 04/05/2016 | Advertising                  |          |         |
| 1                                     | 1-2310-350     |            |            |           |            | Advertising/Printing         | 0.00     | 57.40   |
| <b>Total Invoice:</b>                 |                |            |            |           |            |                              | 0.00     | 57.40   |
| <b>Total Vendor:</b>                  |                |            |            |           |            |                              | 0.00     | 57.40   |
| <b>HAMP INN Hampton Inn</b>           |                |            |            |           |            |                              |          |         |
|                                       | A579           |            | 04/11/2016 |           | 04/05/2016 | Travel Expense               |          |         |
| 1                                     | 1-1100-670     |            |            |           |            | Travel & Mileage (instruct.) | 0.00     | 596.00  |
| 2                                     | 1-2400-670     |            |            |           |            | Travel & Mileage             | 0.00     | 149.00  |
| <b>Total Invoice:</b>                 |                |            |            |           |            |                              | 0.00     | 745.00  |
| <b>Total Vendor:</b>                  |                |            |            |           |            |                              | 0.00     | 745.00  |
| <b>HER ART Hermitage Art Company,</b> |                |            |            |           |            |                              |          |         |
|                                       | 37214          |            | 04/11/2016 |           | 04/05/2016 | Supplies                     |          |         |
| 1                                     | 1-2400-410     |            |            |           |            | Supplies                     | 0.00     | 51.01   |
| <b>Total Invoice:</b>                 |                |            |            |           |            |                              | 0.00     | 51.01   |
| <b>Total Vendor:</b>                  |                |            |            |           |            |                              | 0.00     | 51.01   |
| <b>IDEALINE Ideal Linen Supply</b>    |                |            |            |           |            |                              |          |         |
|                                       | S0490860       |            | 04/11/2016 |           | 04/05/2016 | Repair & Maintenance         |          |         |
| 1                                     | 1-2620-318     |            |            |           |            | Dep Fund/Repair & Maint      | 0.00     | 19.11   |
| <b>Total Invoice:</b>                 |                |            |            |           |            |                              | 0.00     | 19.11   |
|                                       | S0490858       |            | 04/11/2016 |           | 04/05/2016 | Supplies                     |          |         |
| 1                                     | 1-2610-410     |            |            |           |            | Supplies                     | 0.00     | 657.86  |
| <b>Total Invoice:</b>                 |                |            |            |           |            |                              | 0.00     | 657.86  |
|                                       | S0487583       |            | 04/11/2016 |           | 04/05/2016 | Repair & Maintenance         |          |         |
| 1                                     | 1-2620-318     |            |            |           |            | Dep Fund/Repair & Maint      | 0.00     | 136.12  |
| <b>Total Invoice:</b>                 |                |            |            |           |            |                              | 0.00     | 136.12  |
| <b>Total Vendor:</b>                  |                |            |            |           |            |                              | 0.00     | 813.09  |
| <b>JEFF SEELY Jeff Seely</b>          |                |            |            |           |            |                              |          |         |
|                                       | 00004X         |            | 04/11/2016 |           | 04/05/2016 | March 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   |
| <b>JHN NOLET John Nollette</b>        |                |            |            |           |            |                              |          |         |



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|--|----------------|------------|------------|-----------|------------|-----------------------|----------|----------|
| Line                                   | Account Number |            |            |           |            |                       | Encumber | Payable  |
| 00004X                                 |                |            | 04/11/2016 |           | 04/05/2016 | March Transportation  |          |          |
| 1                                      | 1-2750-332     |            |            |           |            | Mileage To Parents    | 0.00     | 138.60   |
|  |                |            |            |           |            | <b>Total Invoice:</b> | 0.00     | 138.60   |
|  |                |            |            |           |            | <b>Total Vendor:</b>  | 0.00     | 138.60   |
| <b>JOHN BUNTN Johnathon Buntin</b>     |                |            |            |           |            |                       |          |          |
| 00004X                                 |                |            | 04/11/2016 |           | 04/04/2016 | March Transportation  |          |          |
| 1                                      | 1-2750-332     |            |            |           |            | Mileage To Parents    | 0.00     | 484.80   |
|  |                |            |            |           |            | <b>Total Invoice:</b> | 0.00     | 484.80   |
|  |                |            |            |           |            | <b>Total Vendor:</b>  | 0.00     | 484.80   |
| <b>LIB STR The Library Store, Inc.</b> |                |            |            |           |            |                       |          |          |
| 195665                                 |                |            | 04/11/2016 |           | 04/05/2016 | Supplies              |          |          |
| 1                                      | 1-2222-410     |            |            |           |            | Supplies              | 0.00     | 208.93   |
|  |                |            |            |           |            | <b>Total Invoice:</b> | 0.00     | 208.93   |
|  |                |            |            |           |            | <b>Total Vendor:</b>  | 0.00     | 208.93   |
| <b>MALFINCE MailFinance</b>            |                |            |            |           |            |                       |          |          |
| H5822622                               |                |            | 04/11/2016 |           | 04/05/2016 | Postage Meter Lease   |          |          |
| 1                                      | 1-2510-327     |            |            |           |            | Rental/Leases         | 0.00     | 212.97   |
|  |                |            |            |           |            | <b>Total Invoice:</b> | 0.00     | 212.97   |
|  |                |            |            |           |            | <b>Total Vendor:</b>  | 0.00     | 212.97   |
| <b>MCI BUS MCI Business</b>            |                |            |            |           |            |                       |          |          |
| 00004X                                 |                |            | 04/11/2016 |           | 04/05/2016 | Telephone             |          |          |
| 1                                      | 1-2510-382     |            |            |           |            | Telephone             | 0.00     | 27.61    |
|  |                |            |            |           |            | <b>Total Invoice:</b> | 0.00     | 27.61    |
|  |                |            |            |           |            | <b>Total Vendor:</b>  | 0.00     | 27.61    |
| <b>NASB NASB</b>                       |                |            |            |           |            |                       |          |          |
| 0004X                                  |                |            | 04/11/2016 |           | 04/05/2016 | Dues                  |          |          |
| 1                                      | 1-2310-630     |            |            |           |            | Dues & Fees           | 0.00     | 2,343.00 |
|  |                |            |            |           |            | <b>Total Invoice:</b> | 0.00     | 2,343.00 |
|  |                |            |            |           |            | <b>Total Vendor:</b>  | 0.00     | 2,343.00 |
| <b>NE FPSP NE Future Problem</b>       |                |            |            |           |            |                       |          |          |
| 2016-08-21                             |                |            | 04/11/2016 |           | 04/05/2016 | HAL Fees              |          |          |
| 1                                      | 1-1197-630     |            |            |           |            | HAL Fees              | 0.00     | 325.00   |
|  |                |            |            |           |            | <b>Total Invoice:</b> | 0.00     | 325.00   |

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|-----------------------|------------------------------|-------------|-----------------------------|-----------|-----------------------|-------------|----------|----------|
| Line                  | Account Number               | Description |                             |           | Encumber              |             |          |          |
| <b>Total Vendor:</b>  |                              |             |                             |           |                       |             | 0.00     | 325.00   |
| <b>NE OFF</b>         | <b>Nebraska Total Office</b> |             |                             |           |                       |             |          |          |
|                       | 0083606-00                   | 04/11/2016  | 04/05/2016                  |           | Repair & Maintenance  |             |          |          |
| 1                     | 1-2510-318                   |             | Contract/Repair Services    |           |                       | 0.00        | 753.00   |          |
| <b>Total Invoice:</b> |                              |             |                             |           |                       |             | 0.00     | 753.00   |
| <b>Total Vendor:</b>  |                              |             |                             |           |                       |             | 0.00     | 753.00   |
| <b>PREMA</b>          | <b>PREMA</b>                 |             |                             |           |                       |             |          |          |
|                       | 00004X                       | 04/11/2016  | 04/05/2016                  |           | Electricity           |             |          |          |
| 1                     | 1-2610-322                   |             | Electricity                 |           |                       | 0.00        | 8,352.82 |          |
| <b>Total Invoice:</b> |                              |             |                             |           |                       |             | 0.00     | 8,352.82 |
| <b>Total Vendor:</b>  |                              |             |                             |           |                       |             | 0.00     | 8,352.82 |
| <b>PRESTO X</b>       | <b>Presto X</b>              |             |                             |           |                       |             |          |          |
|                       | 30876223                     | 04/11/2016  | 04/05/2016                  |           | 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>RANCH SUP</b>      | <b>Ranch Supply, Inc.</b>    |             |                             |           |                       |             |          |          |
|                       | 0004X                        | 04/11/2016  | 04/05/2016                  |           | Repair & Maintenance  |             |          |          |
| 1                     | 1-2620-318                   |             | Dep Fund/Repair & Maint     |           |                       | 0.00        | 549.18   |          |
| <b>Total Invoice:</b> |                              |             |                             |           |                       |             | 0.00     | 549.18   |
| <b>Total Vendor:</b>  |                              |             |                             |           |                       |             | 0.00     | 549.18   |
| <b>ROB BROS</b>       | <b>Robert Brosius</b>        |             |                             |           |                       |             |          |          |
|                       | 00004X                       | 04/11/2016  | 04/05/2016                  |           | March Transportation  |             |          |          |
| 1                     | 1-2750-332                   |             | Mileage To Parents          |           |                       | 0.00        | 392.55   |          |
| <b>Total Invoice:</b> |                              |             |                             |           |                       |             | 0.00     | 392.55   |
| <b>Total Vendor:</b>  |                              |             |                             |           |                       |             | 0.00     | 392.55   |
| <b>SAFGUARD</b>       | <b>Safeguard Business</b>    |             |                             |           |                       |             |          |          |
|                       | 031359896                    | 04/11/2016  | 04/05/2016                  |           | Supplies              |             |          |          |
| 1                     | 1-2510-410                   |             | Supplies                    |           |                       | 0.00        | 312.70   |          |
| <b>Total Invoice:</b> |                              |             |                             |           |                       |             | 0.00     | 312.70   |
| <b>Total Vendor:</b>  |                              |             |                             |           |                       |             | 0.00     | 312.70   |
| <b>SAND MED</b>       | <b>Sandhills Family</b>      |             |                             |           |                       |             |          |          |
|                       | 00004X                       | 04/11/2016  | 04/05/2016                  |           | Professional Services |             |          |          |
| 1                     | 1-2750-319                   |             | Other Professional Services |           |                       | 0.00        | 130.00   |          |

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Fiscal Year: 2016

| Vendor ID             | Vendor Name                    | Inv Number | Inv Date | PO Number  | PO Date | Description          | Accrued  | Payable  |
|-----------------------|--------------------------------|------------|----------|------------|---------|----------------------|----------|----------|
| Line                  | Account Number                 |            |          |            |         | Description          | Encumber | Payable  |
| <b>Total Invoice:</b> |                                |            |          |            |         |                      | 0.00     | 130.00   |
| <b>Total Vendor:</b>  |                                |            |          |            |         |                      | 0.00     | 130.00   |
| <br>                  |                                |            |          |            |         |                      |          |          |
| <b>SANDOIL</b>        | <b>Sandhill Oil</b>            |            |          |            |         |                      |          |          |
| 00004X                |                                | 04/11/2016 |          | 04/05/2016 |         | Gas                  |          |          |
| 1                     | 1-2750-336                     |            |          |            |         | Gas/Oil              | 0.00     | 735.75   |
| <b>Total Invoice:</b> |                                |            |          |            |         |                      | 0.00     | 735.75   |
| <b>Total Vendor:</b>  |                                |            |          |            |         |                      | 0.00     | 735.75   |
| <br>                  |                                |            |          |            |         |                      |          |          |
| <b>SCHSPEC</b>        | <b>School Specialty</b>        |            |          |            |         |                      |          |          |
| 208115944943          |                                | 04/11/2016 |          | 04/05/2016 |         | Supplies             |          |          |
| 1                     | 1-2400-410                     |            |          |            |         | Supplies             | 0.00     | 52.62    |
| <b>Total Invoice:</b> |                                |            |          |            |         |                      | 0.00     | 52.62    |
| <b>Total Vendor:</b>  |                                |            |          |            |         |                      | 0.00     | 52.62    |
| <br>                  |                                |            |          |            |         |                      |          |          |
| <b>SHN MCKM</b>       | <b>Shawn McKimney</b>          |            |          |            |         |                      |          |          |
| 00004X                |                                | 04/11/2016 |          | 04/05/2016 |         | March Transportation |          |          |
| 1                     | 1-2750-332                     |            |          |            |         | Mileage To Parents   | 0.00     | 29.26    |
| <b>Total Invoice:</b> |                                |            |          |            |         |                      | 0.00     | 29.26    |
| <b>Total Vendor:</b>  |                                |            |          |            |         |                      | 0.00     | 29.26    |
| <br>                  |                                |            |          |            |         |                      |          |          |
| <b>STARHER</b>        | <b>Scottsbluff Star-Herald</b> |            |          |            |         |                      |          |          |
| 0004X                 |                                | 04/11/2016 |          | 04/05/2016 |         | Periodicals          |          |          |
| 1                     | 1-2222-440                     |            |          |            |         | Periodicals          | 0.00     | 161.20   |
| <b>Total Invoice:</b> |                                |            |          |            |         |                      | 0.00     | 161.20   |
| <b>Total Vendor:</b>  |                                |            |          |            |         |                      | 0.00     | 161.20   |
| <br>                  |                                |            |          |            |         |                      |          |          |
| <b>STU ASSUR</b>      | <b>Student Assurance</b>       |            |          |            |         |                      |          |          |
| 00004X                |                                | 04/11/2016 |          | 04/05/2016 |         | Student Insurance    |          |          |
| 1                     | 1-2310-641                     |            |          |            |         | Liability Insurance  | 0.00     | 500.00   |
| <b>Total Invoice:</b> |                                |            |          |            |         |                      | 0.00     | 500.00   |
| <b>Total Vendor:</b>  |                                |            |          |            |         |                      | 0.00     | 500.00   |
| <br>                  |                                |            |          |            |         |                      |          |          |
| <b>THAT STOP</b>      | <b>That Stop</b>               |            |          |            |         |                      |          |          |
| 0004X                 |                                | 04/11/2016 |          | 04/05/2016 |         | Gas                  |          |          |
| 1                     | 1-2620-336                     |            |          |            |         | Gas & Oil            | 0.00     | 11.35    |
| 2                     | 1-1197-670                     |            |          |            |         | HAL Travel           | 0.00     | 88.74    |
| 3                     | 1-2400-670                     |            |          |            |         | Travel & Mileage     | 0.00     | 68.90    |
| 4                     | 1-2750-336                     |            |          |            |         | Gas/Oil              | 0.00     | 2,309.42 |
| <b>Total Invoice:</b> |                                |            |          |            |         |                      | 0.00     | 2,478.41 |

# 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 | Payable  |
| <b>Total Vendor:</b>  |                                    |            |          |             |         |                              | 0.00     | 2,478.41 |
| <b>TRK/AUTO</b>       | <b>Truck &amp; Auto Alignment,</b> |            |          |             |         |                              |          |          |
| 32383                 | 04/11/2016                         |            |          | 04/05/2016  |         | Vehicle Repair & Maintenance |          |          |
| 1                     | 1-2750-334                         |            |          |             |         | Repair/Maintenance           | 0.00     | 151.53   |
| <b>Total Invoice:</b> |                                    |            |          |             |         |                              | 0.00     | 151.53   |
| <b>Total Vendor:</b>  |                                    |            |          |             |         |                              | 0.00     | 151.53   |
| <b>VERIZON</b>        | <b>Verizon</b>                     |            |          |             |         |                              |          |          |
| 0004X                 | 04/11/2016                         |            |          | 04/05/2016  |         | Telephone                    |          |          |
| 1                     | 1-2510-342                         |            |          |             |         | Telephone                    | 0.00     | 139.01   |
| <b>Total Invoice:</b> |                                    |            |          |             |         |                              | 0.00     | 139.01   |
| <b>Total Vendor:</b>  |                                    |            |          |             |         |                              | 0.00     | 139.01   |
| <b>VILLHYAN</b>       | <b>Village Of Hyannis</b>          |            |          |             |         |                              |          |          |
| 0004X                 | 04/11/2016                         |            |          | 04/05/2016  |         | Water, Sewer, Garbage        |          |          |
| 1                     | 1-2610-323                         |            |          |             |         | Water, Sewer, Garbage        | 0.00     | 683.50   |
| <b>Total Invoice:</b> |                                    |            |          |             |         |                              | 0.00     | 683.50   |
| <b>Total Vendor:</b>  |                                    |            |          |             |         |                              | 0.00     | 683.50   |
| <b>WELDORGUY</b>      | <b>The Weldor Guy</b>              |            |          |             |         |                              |          |          |
| 136060                | 04/11/2016                         |            |          | 04/05/2016  |         | Supplies                     |          |          |
| 1                     | 1-1100-410                         |            |          |             |         | Supplies                     | 0.00     | 64.01    |
| <b>Total Invoice:</b> |                                    |            |          |             |         |                              | 0.00     | 64.01    |
| <b>Total Vendor:</b>  |                                    |            |          |             |         |                              | 0.00     | 64.01    |
| <b>WM FATTIG</b>      | <b>William Fattig</b>              |            |          |             |         |                              |          |          |
| 00004X                | 04/11/2016                         |            |          | 04/04/2016  |         | March Transportation         |          |          |
| 1                     | 1-2750-332                         |            |          |             |         | Mileage To Parents           | 0.00     | 204.17   |
| <b>Total Invoice:</b> |                                    |            |          |             |         |                              | 0.00     | 204.17   |
| <b>Total Vendor:</b>  |                                    |            |          |             |         |                              | 0.00     | 204.17   |
| <b>YOUNG'S</b>        | <b>Young's</b>                     |            |          |             |         |                              |          |          |
| 608785                | 04/11/2016                         |            |          | 04/05/2016  |         | Repair & Maintenance         |          |          |
| 1                     | 1-2620-318                         |            |          |             |         | Dep Fund/Repair & Maint      | 0.00     | 314.20   |
| <b>Total Invoice:</b> |                                    |            |          |             |         |                              | 0.00     | 314.20   |
| <b>Total Vendor:</b>  |                                    |            |          |             |         |                              | 0.00     | 314.20   |
| <b>ZANE CONNL</b>     | <b>Zane Connell</b>                |            |          |             |         |                              |          |          |
| 00004X                | 04/11/2016                         |            |          | 04/04/2016  |         | March Transportation         |          |          |
| 1                     | 1-2750-332                         |            |          |             |         | Mileage To Parents           | 0.00     | 166.32   |



# Payable Journal

Fiscal Year: 2016

| Vendor ID             | Vendor Name    | Inv Number | Inv Date | PO Number | PO Date | Description | Accrued     |                  |
|-----------------------|----------------|------------|----------|-----------|---------|-------------|-------------|------------------|
| Line                  | Account Number |            |          |           |         | Description | Encumber    | Payable          |
| <b>Total Invoice:</b> |                |            |          |           |         |             | 0.00        | 166.32           |
| <b>Total Vendor:</b>  |                |            |          |           |         |             | 0.00        | 166.32           |
|                       |                |            |          |           |         |             | 0.00        | 51,653.96        |
| <b>Journal Total:</b> |                |            |          |           |         |             | <b>0.00</b> | <b>51,653.96</b> |

Fund Summary

|                  |      |           |
|------------------|------|-----------|
| 1 - GENERAL FUND | 0.00 | 51,653.96 |
|------------------|------|-----------|

Payroll Summary

Accrued Fund Summary

|                                      |                      |                     |
|--------------------------------------|----------------------|---------------------|
| Classified & Non-Classified Salaries | Salaries             | 76,182.92           |
| Blue Cross/Blue Shield               | Insurance            | 25,252.38           |
| Bank of the West                     | SS & Fed Tax         | 25,821.13           |
| 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            | 3,419.59            |
| Retirement Transfer Fund             | Retirement           | 20,943.25           |
| 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     | 313.76              |
| <b>TOTAL DISBURSEMENTS</b>           |                      | <b>\$208,222.18</b> |