

# 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: 180</b>		<b>Payable Journal</b>		<b>Posted: 02/03/2016</b>				
<b>AL SCHOOLS Alliance Public Schools</b>								
000016Z		02/08/2016		02/02/2016		Contracted Services		
1	1-2320-318					Superintendent - Contract	0.00	5,000.00
<b>Total Invoice:</b>							0.00	5,000.00
<b>Total Vendor:</b>							0.00	5,000.00
<b>ASHBLUMB Ashby Lumber</b>								
42926		02/08/2016		02/02/2016		Other Expense		
1	1-2310-690					Other Expense	0.00	80.00
<b>Total Invoice:</b>							0.00	80.00
<b>Total Vendor:</b>							0.00	80.00
<b>BEN TIBTS Benjamin Tibbitts</b>								
00016Z		02/08/2016		02/02/2016		January 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
<b>BILL GRANT Bill Grant</b>								
000016Z		02/08/2016		02/02/2016		January 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>BRENT HALL Brent Hall</b>								
000016Z		02/08/2016		02/02/2016		January Transportation		
1	1-2750-332					Mileage To Parents	0.00	248.54
<b>Total Invoice:</b>							0.00	248.54
<b>Total Vendor:</b>							0.00	248.54
<b>BRUC PARSH Bruce Parish</b>								
00016Z		02/08/2016		02/02/2016		Travel Expense		
1	1-2400-670					Travel & Mileage	0.00	38.48
<b>Total Invoice:</b>							0.00	38.48
<b>Total Vendor:</b>							0.00	38.48
<b>CARV ABBOT Carver Abbott</b>								
000016Z		02/08/2016		02/02/2016		January Transportation		
1	1-2750-332					Mileage To Parents	0.00	350.93

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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	350.93
<b>Total Vendor:</b>							0.00	350.93
<b>CHRS ALLN Chris Allen</b>								
00016		02/08/2016	02/02/2016			January 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>CHRS GENT Chris Gentry</b>								
00016Z		02/08/2016	02/02/2016			Bus Permit Reimbursement		
1	1-2750-319					Other Professional Services	0.00	7.50
<b>Total Invoice:</b>							0.00	7.50
<b>Total Vendor:</b>							0.00	7.50
<b>COACH MAST Coach Master's</b>								
2016-007		02/08/2016	02/02/2016			Vehicle Repair & Maintenance		
1	1-2750-334					Repair/Maintenance	0.00	1,032.55
<b>Total Invoice:</b>							0.00	1,032.55
<b>Total Vendor:</b>							0.00	1,032.55
<b>CODY KOST Cody Kostman</b>								
000016Z		02/08/2016	02/02/2016			January 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>								
000016Z		02/08/2016	02/02/2016			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>DARCY LEIT Darcy Leistriz</b>								
00016Z		02/08/2016	02/02/2016			January Transportation		
1	1-2750-332					Mileage To Parents	0.00	221.76
<b>Total Invoice:</b>							0.00	221.76
<b>Total Vendor:</b>							0.00	221.76

DENNIS LAW Dennis Laws

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000016Z		02/08/2016	02/02/2016		January 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	
DOOR CLS	Door Closer Service							
2056		02/08/2016	02/02/2016		Repair & Maintenance			
1	1-2620-318	Dep Fund/Repair & Maint				0.00	8.00	
		<b>Total Invoice:</b>				0.00	8.00	
		<b>Total Vendor:</b>				0.00	8.00	
DREDGROC	Dredla's Grocery							
000016Z		02/08/2016	02/02/2016		Supplies			
1	1-1200-410	Supplies				0.00	50.22	
2	1-2510-410	Supplies				0.00	65.61	
3	1-2610-410	Supplies				0.00	358.83	
		<b>Total Invoice:</b>				0.00	474.66	
		<b>Total Vendor:</b>				0.00	474.66	
ESU16	ESU 16							
000016Z		02/08/2016	02/02/2016		SPED Services			
1	1-1200-390	Oth Purch Services				0.00	704.91	
2	1-4410-390	Special Ed IDEA Funds				0.00	2,782.86	
3	1-1197-630	HAL Fees				0.00	110.00	
4	1-1100-630	Dues & Fees				0.00	25.00	
5	1-1200-390	Oth Purch Services				0.00	11,026.29	
6	1-1290-390	SPED Indirect Costs				0.00	110.63	
		<b>Total Invoice:</b>				0.00	14,759.69	
		<b>Total Vendor:</b>				0.00	14,759.69	
GABE HUFF	Gabe Huffman							
000016Z		02/08/2016	02/02/2016		January Transportation			
1	1-2750-332	Mileage To Parents				0.00	204.82	
		<b>Total Invoice:</b>				0.00	204.82	
		<b>Total Vendor:</b>				0.00	204.82	
GNMSS	Greater Neb Med & Sur							
000016Z		02/08/2016	02/02/2016		Professional Services			
1	1-2750-319	Other Professional Services				0.00	177.00	
		<b>Total Invoice:</b>				0.00	177.00	

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<b>Total Vendor:</b>							0.00	177.00
<b>HARD JOHN Harold Johnson</b>								
	00016Z		02/08/2016		02/02/2016	Gas Reimbursement		
1	1-2750-336				Gas/Oil		0.00	52.66
<b>Total Invoice:</b>							0.00	52.66
<b>Total Vendor:</b>							0.00	52.66
<b>JEFF SEELY Jeff Seely</b>								
	00016Z		02/08/2016		02/02/2016	January Transportation		
1	1-2750-332				Mileage To Parents		0.00	64.68
<b>Total Invoice:</b>							0.00	64.68
<b>Total Vendor:</b>							0.00	64.68
<b>JHN NOLET John Nollette</b>								
	000016Z		02/08/2016		02/02/2016	January Transportation		
1	1-2750-332				Mileage To Parents		0.00	154.00
<b>Total Invoice:</b>							0.00	154.00
<b>Total Vendor:</b>							0.00	154.00
<b>JOHN BUNTN Johnathon Buntin</b>								
	000016Z		02/08/2016		02/02/2016	January Transportation		
1	1-2750-332				Mileage To Parents		0.00	646.40
<b>Total Invoice:</b>							0.00	646.40
<b>Total Vendor:</b>							0.00	646.40
<b>KITTLE'S Kittle's Music</b>								
	147525		02/08/2016		02/02/2016	Repair & Maintenance		
1	1-1100-318				Contract/Repair Services		0.00	14.00
<b>Total Invoice:</b>							0.00	14.00
<b>Total Vendor:</b>							0.00	14.00
<b>LEE'S SERV Lee's Service</b>								
	000016Z		02/08/2016		02/02/2016	Repair & Maintenance		
1	1-2620-318				Dep Fund/Repair & Maint		0.00	770.00
<b>Total Invoice:</b>							0.00	770.00
<b>Total Vendor:</b>							0.00	770.00
<b>MCI BUS MCI Business</b>								
	00016Z		02/08/2016		02/02/2016	Telephone		
1	1-2510-382				Telephone		0.00	27.70

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Line	Account Number						Encumber	
<b>Total Invoice:</b>							0.00	27.70
<b>Total Vendor:</b>							0.00	27.70
<b>MEISTERLBS MeisterLabs GmbH</b>								
1136			02/08/2016		02/03/2016	Fees		
1	1-2400-630					Dues & Fees	0.00	200.00
<b>Total Invoice:</b>							0.00	200.00
<b>Total Vendor:</b>							0.00	200.00
<b>MID FAM ME Midland Family Medicine</b>								
3278450			02/08/2016		02/02/2016	Professional Services		
1	1-2750-319					Other Professional Services	0.00	204.00
<b>Total Invoice:</b>							0.00	204.00
<b>Total Vendor:</b>							0.00	204.00
<b>NCA NCA</b>								
00016Z			02/08/2016		02/02/2016	Dues		
1	1-2400-630					Dues & Fees	0.00	40.00
<b>Total Invoice:</b>							0.00	40.00
<b>Total Vendor:</b>							0.00	40.00
<b>NE FIRE NE Safety &amp; Fire Equipment</b>								
13035			02/08/2016		02/02/2016	Repair & Maintenance		
1	1-2620-318					Dep Fund/Repair & Maint	0.00	300.00
<b>Total Invoice:</b>							0.00	300.00
<b>Total Vendor:</b>							0.00	300.00
<b>NE OFF Nebraska Total Office</b>								
81987-82336			02/08/2016		02/02/2016	Supplies		
1	1-2510-410					Supplies	0.00	425.80
<b>Total Invoice:</b>							0.00	425.80
<b>Total Vendor:</b>							0.00	425.80
<b>NE SCIEE Nebraska Scientific</b>								
61357			02/08/2016		02/02/2016	Supplies		
1	1-1100-410					Supplies	0.00	76.98
<b>Total Invoice:</b>							0.00	76.98
<b>Total Vendor:</b>							0.00	76.98
<b>PREMA PREMA</b>								

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00016Z			02/08/2016		02/02/2016	Electricity		
1	1-2610-322					Electricity	0.00	7,439.61
<b>Total Invoice:</b>							0.00	7,439.61
<b>Total Vendor:</b>							0.00	7,439.61
<b>PRESTO X</b>	<b>Presto X</b>							
30774715			02/08/2016		02/02/2016	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>Pearson</b>	<b>Pearson Education</b>							
79072338			02/08/2016		02/02/2016	Textbooks		
1	1-1100-420					Textbooks	0.00	757.37
<b>Total Invoice:</b>							0.00	757.37
<b>Total Vendor:</b>							0.00	757.37
<b>RANCH SUP</b>	<b>Ranch Supply, Inc.</b>							
00016Z			02/08/2016		02/02/2016	Supplies & Maintenance		
1	1-1100-410					Supplies	0.00	113.80
2	1-2620-318					Dep Fund/Repair & Maint	0.00	98.41
<b>Total Invoice:</b>							0.00	212.21
<b>Total Vendor:</b>							0.00	212.21
<b>ROB BROS</b>	<b>Robert Brosius</b>							
000016Z			02/08/2016		02/02/2016	January Transportation		
1	1-2750-332					Mileage To Parents	0.00	444.89
<b>Total Invoice:</b>							0.00	444.89
<b>Total Vendor:</b>							0.00	444.89
<b>SANDOIL</b>	<b>Sandhill Oil</b>							
000016Z			02/08/2016		02/02/2016	Gas		
1	1-2400-670					Travel & Mileage	0.00	31.96
2	1-2610-321					Fuel	0.00	2,968.81
3	1-2750-336					Gas/Oil	0.00	450.13
<b>Total Invoice:</b>							0.00	3,450.90
<b>Total Vendor:</b>							0.00	3,450.90
<b>SHN MCKM</b>	<b>Shawn McKimmey</b>							
000016Z			02/08/2016		02/02/2016	January Transportation		
1	1-2750-332					Mileage To Parents	0.00	30.80

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<b>Total Invoice:</b>							0.00	30.80
<b>Total Vendor:</b>							0.00	30.80
<b>THAT STOP That Stop</b>								
00016Z		02/08/2016		02/02/2016		Gas		
1	1-2750-336					Gas/Oil	0.00	2,746.03
2	1-1100-670					Travel & Mileage (instruct.)	0.00	22.50
3	1-4310-670					Title II Travel	0.00	17.70
4	1-2400-670					Travel & Mileage	0.00	48.48
<b>Total Invoice:</b>							0.00	2,834.71
<b>Total Vendor:</b>							0.00	2,834.71
<b>VAL MID NE Valentine Midland News</b>								
10698JP		02/08/2016		02/02/2016		Supplies		
1	1-2400-410					Supplies	0.00	127.00
<b>Total Invoice:</b>							0.00	127.00
<b>Total Vendor:</b>							0.00	127.00
<b>VILLHYAN Village Of Hyannis</b>								
000016Z		02/08/2016		02/02/2016		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>WM FATTIG William Fattig</b>								
000016Z		02/08/2016		02/02/2016		January Transportation		
1	1-2750-332					Mileage To Parents	0.00	240.20
<b>Total Invoice:</b>							0.00	240.20
<b>Total Vendor:</b>							0.00	240.20
<b>ZANE CONNL Zane Connell</b>								
00016Z		02/08/2016		02/02/2016		January 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
							0.00	43,319.34
<b>Journal Total:</b>							<b>0.00</b>	<b>43,319.34</b>

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Inv Number	Inv Date	PO Number	PO Date	Description		Encumber	Payable
Line	Account Number						

Fund Summary

1 - GENERAL FUND	0.00	43,319.34
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Payroll Summary

Accrued Fund Summary

Classified & Non-Classified Salaries	Salaries	79,018.90
Blue Cross/Blue Shield	Insurance	24,867.18
Bank of the West	SS & Fed Tax	26,234.64
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	3,437.37
Retirement Transfer Fund	Retirement	21,088.32
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>\$203,585.80</b>