

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: 155		Payable Journal		Posted: 01/04/2017				
AL SCHOOLS Alliance Public Schools								
0000117	01/10/2017	01/03/2017	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	
BILL GRANT Bill Grant								
00000117	01/10/2017	01/03/2017	December Transportation					
1	1-2750-332	Mileage To Parents			0.00	86.24		
					Total Invoice:	0.00	86.24	
					Total Vendor:	0.00	86.24	
CARV ABBOT Carver Abbott								
000117	01/10/2017	01/03/2017	December Transportation					
1	1-2750-332	Mileage To Parents			0.00	240.11		
					Total Invoice:	0.00	240.11	
					Total Vendor:	0.00	240.11	
CENGAGE CENGAGE Learning								
59439099	01/10/2017	01/03/2017	Textbooks					
1	1-1100-420	Textbooks			0.00	187.20		
					Total Invoice:	0.00	187.20	
					Total Vendor:	0.00	187.20	
CHRS ALLN Chris Allen								
0000117	01/10/2017	01/03/2017	December Transportation					
1	1-2750-332	Mileage To Parents			0.00	97.02		
					Total Invoice:	0.00	97.02	
					Total Vendor:	0.00	97.02	
CHRY TREA Cherry County Treasurer								
0000117	01/10/2017	01/03/2017	General Election Costs					
1	1-2310-630	Dues & Fees			0.00	250.00		
					Total Invoice:	0.00	250.00	
					Total Vendor:	0.00	250.00	
CODY KOST Cody Kostman								
0000117	01/10/2017	01/03/2017	December Transportation					
1	1-2750-332	Mileage To Parents			0.00	52.65		

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Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number						Encumber	
Total Invoice:							0.00	52.65
Total Vendor:							0.00	52.65
CONSTELE Consolidated Telephone								
	000117		01/10/2017		01/03/2017	Telephone		
1	1-2510-382					Telephone	0.00	472.68
Total Invoice:							0.00	472.68
Total Vendor:							0.00	472.68
CORNGLAS Cornhusker Glass, Inc.								
	1009558		01/10/2017		01/03/2017	Vehicle Repair & Maintenance		
1	1-2750-334					Repair/Maintenance	0.00	307.34
Total Invoice:							0.00	307.34
Total Vendor:							0.00	307.34
CRT FRMAN Curtis Froman								
	0000117		01/10/2017		01/03/2017	December Transportation		
1	1-2750-332					Mileage To Parents	0.00	75.46
Total Invoice:							0.00	75.46
Total Vendor:							0.00	75.46
D & R D & R Repair								
	11391-11400		01/10/2017		01/03/2017	Vehicle Repair & Maintenance		
1	1-2750-334					Repair/Maintenance	0.00	993.48
Total Invoice:							0.00	993.48
Total Vendor:							0.00	993.48
DARCY LEIT Darcy Leistriz								
	0000117		01/10/2017		01/03/2017	December Transportation		
1	1-2750-332					Mileage To Parents	0.00	123.20
Total Invoice:							0.00	123.20
Total Vendor:							0.00	123.20
DOANE UNV Doane University								
	1		01/10/2017		01/04/2017	Honor Band Fees		
1	1-1100-630					Dues & Fees	0.00	30.00
Total Invoice:							0.00	30.00
Total Vendor:							0.00	30.00
DREDGROC Dredla's Grocery								

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Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable	
Line	Account Number	Description	Encumber						
0000117		01/10/2017		01/03/2017		Supplies			
1	1-1100-410	Supplies	0.00						7.49
2	1-1200-410	Supplies	0.00						34.52
3	1-2400-410	Supplies	0.00						26.32
4	1-2610-410	Supplies	0.00						6.49
5	1-2510-410	Supplies	0.00						56.65
Total Invoice:							0.00	131.47	
Total Vendor:							0.00	131.47	
ESU16	ESU 16								
000117		01/10/2017		01/03/2017		SPED Services			
1	1-4410-390	Special Ed IDEA Funds	0.00						1,834.65
2	1-4404-390	Purchased Services	0.00						898.48
3	1-1290-390	SPED Indirect Costs	0.00						105.13
4	1-1200-390	Oth Purch Services	0.00						10,171.79
5	1-1197-630	HAL Fees	0.00						120.00
6	1-1200-410	Supplies	0.00						89.91
Total Invoice:							0.00	13,219.96	
Total Vendor:							0.00	13,219.96	
GABE HUFF	Gabe Huffman								
000117		01/10/2017		01/03/2017		December Transportation			
1	1-2750-332	Mileage To Parents	0.00						107.80
Total Invoice:							0.00	107.80	
Total Vendor:							0.00	107.80	
HARRIS	HARRIS								
XT00122359		01/10/2017		01/03/2017		Supplies			
1	1-2510-410	Supplies	0.00						230.58
Total Invoice:							0.00	230.58	
Total Vendor:							0.00	230.58	
JOHN BUNTN	Johnathon Buntin								
000117		01/10/2017		01/03/2017		December Transportation			
1	1-2750-332	Mileage To Parents	0.00						32.32
Total Invoice:							0.00	32.32	
Total Vendor:							0.00	32.32	
JW PEPPR	J.W. Pepper & Son Inc.								
03505512		01/10/2017		01/03/2017		Textbppls			
1	1-1100-420	Textbooks	0.00						46.45

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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	46.45
03504353			01/10/2017		01/03/2017	Textbooks		
1	1-1100-420					Textbooks	0.00	22.50
Total Invoice:							0.00	22.50
Total Vendor:							0.00	68.95
KELY DEBLR Kelly Deibler								
000117			01/10/2017		01/03/2017	December Speech Transportation		
1	1-2760-332					SPED Mileage(Parents)	0.00	167.62
Total Invoice:							0.00	167.62
Total Vendor:							0.00	167.62
MALFINCE MailFinance								
H6276165			01/10/2017		01/03/2017	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								
0000117			01/10/2017		01/03/2017	December Transportation		
1	1-2750-332					Mileage To Parents	0.00	140.14
Total Invoice:							0.00	140.14
Total Vendor:							0.00	140.14
MCI BUS MCI Business								
0000117			01/10/2017		01/03/2017	Telephone		
1	1-2510-382					Telephone	0.00	27.88
Total Invoice:							0.00	27.88
Total Vendor:							0.00	27.88
MEISTERLBS MeisterLabs GmbH								
1386			01/10/2017		01/03/2017	MindMeister Fees		
1	1-2400-630					Dues & Fees	0.00	200.00
Total Invoice:							0.00	200.00
Total Vendor:							0.00	200.00
MID CON Midwest Connect								
60819			01/10/2017		01/03/2017	Supplies		
1	1-2510-410					Supplies	0.00	195.00

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Line	Account Number					Description	Encumber	
Total Invoice:							0.00	195.00
Total Vendor:							0.00	195.00
NE OFF	Nebraska Total Office							
	88901-89021	01/10/2017		01/03/2017		Supplies & Repair		
1	1-2510-410					Supplies	0.00	259.16
Total Invoice:							0.00	259.16
Total Vendor:							0.00	259.16
PREMA	PREMA							
	000117	01/10/2017		01/03/2017		Electricity		
1	1-2610-322					Electricity	0.00	6,551.63
Total Invoice:							0.00	6,551.63
Total Vendor:							0.00	6,551.63
PRESTO X	Presto X							
	31051152	01/10/2017		01/03/2017		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.							
	0000117	01/10/2017		01/03/2017		Supplies & Repair		
1	1-1100-410					Supplies	0.00	40.56
2	1-2620-318					Dep Fund/Repair & Maint	0.00	354.97
Total Invoice:							0.00	395.53
Total Vendor:							0.00	395.53
ROB BROS	Robert Brosius							
	000117	01/10/2017		01/03/2017		December Transportation		
1	1-2750-332					Mileage To Parents	0.00	104.68
Total Invoice:							0.00	104.68
Total Vendor:							0.00	104.68
SANDOIL	Sandhill Oil							
	000117	01/10/2017		01/03/2017		Gas		
1	1-4310-670					Title II Travel	0.00	35.79
2	1-2610-321					Fuel	0.00	3,540.39
3	1-2620-336					Gas & Oil	0.00	44.45
4	1-2400-670					Travel & Mileage	0.00	127.32
5	1-2750-336					Gas/Oil	0.00	1,667.00

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Line	Account Number					Description	Encumber	
Total Invoice:							0.00	5,414.95
Total Vendor:							0.00	5,414.95
SHN MCKM Shawn McKimmey								
	0000117		01/10/2017		01/03/2017	December Transportation		
1	1-2750-332					Mileage To Parents	0.00	21.56
Total Invoice:							0.00	21.56
Total Vendor:							0.00	21.56
VERIZON Verizon								
	000117		01/10/2017		01/03/2017	Telephone		
1	1-2510-382					Telephone	0.00	145.53
Total Invoice:							0.00	145.53
Total Vendor:							0.00	145.53
VICKI MORE Vicki Morrell								
	000117		01/10/2017		01/04/2017	Tuition Expenses		
1	1-2120-630					Dues & Fees	0.00	796.85
Total Invoice:							0.00	796.85
Total Vendor:							0.00	796.85
VILLHYAN Village Of Hyannis								
	000117		01/10/2017		01/03/2017	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
WHIS INN Whisperin Angel Inn								
	22		01/10/2017		01/04/2017	One-Act Reception Supplies		
1	1-2400-410					Supplies	0.00	100.00
Total Invoice:							0.00	100.00
Total Vendor:							0.00	100.00
WM FATTIG William Fattig								
	0000117		01/10/2017		01/03/2017	December Transportation		
1	1-2750-332					Mileage To Parents	0.00	156.13
Total Invoice:							0.00	156.13
Total Vendor:							0.00	156.13
ZAC FECHT Zach Fecht								

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0000117			01/10/2017		01/03/2017	December Transportation		
1	1-2750-332					Mileage To Parents	0.00	280.15
						Total Invoice:	0.00	280.15
						Total Vendor:	0.00	280.15
 ZANE CONNL Zane Connell								
0000117			01/10/2017		01/03/2017	December Transportation		
1	1-2750-332					Mileage To Parents	0.00	110.88
						Total Invoice:	0.00	110.88
						Total Vendor:	0.00	110.88
							0.00	38,384.27
						Journal Total:	0.00	38,384.27

Fund Summary
1 - GENERAL FUND

0.00 38,384.27

Payroll Summary

Accrued Fund Summary

Classified & Non-Classified Salaries	Salaries	83,853.13
Blue Cross/Blue Shield	Insurance	28,853.91
Bank of the West	SS & Fed Tax	27,607.83
Fort Dearborn Life Insurance Co.	Disability Insurance	760.32
Life Investors Insurance	Insurance	17.00
Horace Mann Life Insurance	Insurance	50.00
Nebraska Dept of Revenue	State Tax	3,642.59
Retirement Transfer Fund	Retirement	21,484.24
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		\$208,185.86