

# 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: 357</b>		<b>Payable Journal</b>						<b>Posted: 07/05/2016</b>	
<b>ACA THERPY Academic Therapy Publications</b>									
214369			07/11/2016		07/05/2016	SPED Textbooks			
1	1-1200-420					Textbooks	0.00	191.40	
<b>Total Invoice:</b>							0.00	191.40	
<b>Total Vendor:</b>							0.00	191.40	
<b>AL SCHOOLS Alliance Public Schools</b>									
00007T			07/11/2016		07/05/2016	Adm Services Mileage			
1	1-2320-670					Travel Expense	0.00	971.10	
<b>Total Invoice:</b>							0.00	971.10	
<b>Total Vendor:</b>							0.00	971.10	
<b>ALLI FAM Alliance Family Medicine</b>									
0007T			07/11/2016		07/05/2016	Bus Driver Physical			
1	1-2750-319					Other Professional Services	0.00	175.04	
<b>Total Invoice:</b>							0.00	175.04	
<b>Total Vendor:</b>							0.00	175.04	
<b>ASHBLUMB Ashby Lumber</b>									
43311			07/11/2016		07/05/2016	Graduation Flowers			
1	1-2400-410					Supplies	0.00	470.00	
<b>Total Invoice:</b>							0.00	470.00	
<b>Total Vendor:</b>							0.00	470.00	
<b>BLICK ART Blick Art Materials</b>									
6196443			07/11/2016		07/05/2016	Supplies			
1	1-1100-410					Supplies	0.00	577.04	
<b>Total Invoice:</b>							0.00	577.04	
<b>Total Vendor:</b>							0.00	577.04	
<b>BRAINPOP BrainPOP LLC</b>									
US140640			07/11/2016		07/05/2016	Supplies			
1	1-1100-410					Supplies	0.00	160.00	
<b>Total Invoice:</b>							0.00	160.00	
<b>Total Vendor:</b>							0.00	160.00	
<b>BSN BSN Sports</b>									
97971254			07/11/2016		07/05/2016	Supplies			
1	1-1100-410					Supplies	0.00	4.88	

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Line	Account Number					Description	Encumber	
<b>Total Invoice:</b>							0.00	4.88
<b>Total Vendor:</b>							0.00	4.88
<b>CASCIO</b>	<b>Cascio</b>							
466558		07/11/2016		07/05/2016		Supplies		
1	1-1100-410					Supplies	0.00	120.82
<b>Total Invoice:</b>							0.00	120.82
<b>Total Vendor:</b>							0.00	120.82
<b>COMP ETC</b>	<b>Computers Etc</b>							
51013		07/11/2016		07/05/2016		Supplies		
1	1-1100-410					Supplies	0.00	109.89
<b>Total Invoice:</b>							0.00	109.89
<b>Total Vendor:</b>							0.00	109.89
<b>CONSTELE</b>	<b>Consolidated Telephone</b>							
00007T		07/11/2016		07/05/2016		Telephone		
1	1-2510-382					Telephone	0.00	473.18
<b>Total Invoice:</b>							0.00	473.18
<b>Total Vendor:</b>							0.00	473.18
<b>COW COUN</b>	<b>Cow Country Sales &amp; Service</b>							
30179		07/11/2016		07/05/2016		Vehicle Tires		
1	1-2750-337					Tires/Parts	0.00	538.12
<b>Total Invoice:</b>							0.00	538.12
<b>Total Vendor:</b>							0.00	538.12
<b>DEP FUND</b>	<b>Depreciation Fund</b>							
00007T		07/11/2016		07/05/2016		Transfer		
1	1-8000-754					Transfer to Depreciation Fund	0.00	100,000.00
<b>Total Invoice:</b>							0.00	100,000.00
<b>Total Vendor:</b>							0.00	100,000.00
<b>DREDGROC</b>	<b>Dredla's Grocery</b>							
00007T		07/11/2016		07/05/2016		Supplies		
1	1-2510-410					Supplies	0.00	61.31
2	1-2610-410					Supplies	0.00	70.25
<b>Total Invoice:</b>							0.00	131.56
<b>Total Vendor:</b>							0.00	131.56

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<b>ESU16      ESU 16</b>								
	003461		07/11/2016		07/05/2016	Purchased Services		
1	1-1100-390					Oth Purch Services	0.00	23,000.00
						<b>Total Invoice:</b>	0.00	23,000.00
						<b>Total Vendor:</b>	0.00	23,000.00
<b>EVAN-MOR      Evan-Moor Educational</b>								
	117846		07/11/2016		07/05/2016	Supplies		
1	1-1100-410					Supplies	0.00	44.48
						<b>Total Invoice:</b>	0.00	44.48
						<b>Total Vendor:</b>	0.00	44.48
<b>FES LLC      FES LLC</b>								
	0007T		07/11/2016		07/05/2016	Web Hosting Fees		
1	1-2310-630					Dues & Fees	0.00	1,170.00
						<b>Total Invoice:</b>	0.00	1,170.00
						<b>Total Vendor:</b>	0.00	1,170.00
<b>FOLLETT      Follett School Solutions, Inc</b>								
	1971195A		07/11/2016		07/05/2016	Textbooks		
1	1-1100-420					Textbooks	0.00	455.53
						<b>Total Invoice:</b>	0.00	455.53
	384878F-1		07/11/2016		07/05/2016	Library Books		
1	1-2222-430					Library Books	0.00	104.22
						<b>Total Invoice:</b>	0.00	104.22
						<b>Total Vendor:</b>	0.00	559.75
<b>GOPHER      Gopher</b>								
	9178019		07/11/2016		07/05/2016	SPED Supplies		
1	1-1200-410					Supplies	0.00	52.59
						<b>Total Invoice:</b>	0.00	52.59
						<b>Total Vendor:</b>	0.00	52.59
<b>HAMP INN      Hampton Inn</b>								
	A579A		07/11/2016		07/05/2016	Travel Expense		
1	1-1100-670					Travel & Mileage (instruct.)	0.00	395.80
2	1-2120-670					Travel & Mileage	0.00	197.90
						<b>Total Invoice:</b>	0.00	593.70
						<b>Total Vendor:</b>	0.00	593.70

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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>HANDWRITE Handwriting Without Tears</b>								
1034734-1		07/11/2016		07/05/2016	Supplies			
1	1-1100-410				Supplies		0.00	223.19
<b>Total Invoice:</b>							0.00	223.19
<b>Total Vendor:</b>							0.00	223.19
<b>HHSACTI HHS Activity Fund</b>								
0007t		07/11/2016		07/05/2016	Transfer			
1	1-8000-752				Transfer To Activity Support		0.00	40,000.00
<b>Total Invoice:</b>							0.00	40,000.00
<b>Total Vendor:</b>							0.00	40,000.00
<b>HOU MIFF Houghton Mifflin Harcourt</b>								
952337642		07/11/2016		07/05/2016	Textbooks			
1	1-1100-420				Textbooks		0.00	492.15
<b>Total Invoice:</b>							0.00	492.15
952337641		07/11/2016		07/05/2016	Textbooks			
1	1-1100-420				Textbooks		0.00	288.06
<b>Total Invoice:</b>							0.00	288.06
952338185		07/11/2016		07/05/2016	Textbooks			
1	1-1100-420				Textbooks		0.00	220.12
<b>Total Invoice:</b>							0.00	220.12
952332223		07/11/2016		07/05/2016	Textbooks			
1	1-1100-420				Textbooks		0.00	571.70
<b>Total Invoice:</b>							0.00	571.70
<b>Total Vendor:</b>							0.00	1,572.03
<b>HYANPOST Hyannis Post Office</b>								
0007T		07/11/2016		07/05/2016	Bulk Mailing Postage			
1	1-2510-381				Postage		0.00	500.00
<b>Total Invoice:</b>							0.00	500.00
<b>Total Vendor:</b>							0.00	500.00
<b>KITTLE'S Kittle's Music</b>								
154275-93		07/11/2016		07/05/2016	Repair & Maintenance			
1	1-1100-318				Contract/Repair Services		0.00	211.00
<b>Total Invoice:</b>							0.00	211.00
154234		07/11/2016		07/05/2016	Music Instruments			
1	1-1100-410				Supplies		0.00	1,643.00

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Line	Account Number						Encumber	
<b>Total Invoice:</b>							0.00	1,643.00
<b>Total Vendor:</b>							0.00	1,854.00
<b>LAKSHORE Lakeshore</b>								
	3205970616		07/11/2016		07/05/2016	Supplies		
1	1-1100-410					Supplies	0.00	389.82
<b>Total Invoice:</b>							0.00	389.82
<b>Total Vendor:</b>							0.00	389.82
<b>MALFINCE MailFinance</b>								
	H5973963		07/11/2016		07/05/2016	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>MARC MARC</b>								
	0581564		07/11/2016		07/05/2016	Repair & Maintenance		
1	1-2620-318					Dep Fund/Repair & Maint	0.00	446.00
<b>Total Invoice:</b>							0.00	446.00
<b>Total Vendor:</b>							0.00	446.00
<b>MCGRAW McGraw-Hill School Education</b>								
	92448271001		07/11/2016		07/05/2016	Textbooks		
1	1-1100-420					Textbooks	0.00	1,973.71
<b>Total Invoice:</b>							0.00	1,973.71
<b>Total Vendor:</b>							0.00	1,973.71
<b>MCI BUS MCI Business</b>								
	0007T		07/11/2016		07/05/2016	Telephone		
1	1-2510-382					Telephone	0.00	26.87
<b>Total Invoice:</b>							0.00	26.87
<b>Total Vendor:</b>							0.00	26.87
<b>MICH ST Michigan State University</b>								
	0007T		07/11/2016		07/05/2016	Supplies		
1	1-1100-410					Supplies	0.00	12.00
<b>Total Invoice:</b>							0.00	12.00
<b>Total Vendor:</b>							0.00	12.00
<b>MID TECH Midwest Technology Products</b>								

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2074487-00			07/11/2016		07/05/2016	Supplies		
1	1-2610-410					Supplies	0.00	8.92
2	1-1100-410					Supplies	0.00	73.12
<b>Total Invoice:</b>							0.00	82.04
<b>Total Vendor:</b>							0.00	82.04
<b>MIDWEST FL Midwest Floor Specialists, Inc.</b>								
13583			07/11/2016		07/05/2016	Repair & Maintenance		
1	1-2620-318					Dep Fund/Repair & Maint	0.00	2,150.00
<b>Total Invoice:</b>							0.00	2,150.00
<b>Total Vendor:</b>							0.00	2,150.00
<b>NASCO NASCO</b>								
985847			07/11/2016		07/05/2016	Supplies		
1	1-1100-410					Supplies	0.00	49.53
<b>Total Invoice:</b>							0.00	49.53
<b>Total Vendor:</b>							0.00	49.53
<b>NAT ART National Art &amp; School Supplies, Inc.</b>								
61187			07/11/2016		07/05/2016	Supplies		
1	1-1100-410					Supplies	0.00	582.70
<b>Total Invoice:</b>							0.00	582.70
<b>Total Vendor:</b>							0.00	582.70
<b>NCSAdm NE Council of School Adm</b>								
44071			07/11/2016		07/05/2016	Conference Fees		
1	1-1100-630					Dues & Fees	0.00	319.00
<b>Total Invoice:</b>							0.00	319.00
<b>Total Vendor:</b>							0.00	319.00
<b>NSTA National Science Teachers Association</b>								
3357403			07/11/2016		07/05/2016	Supplies		
1	1-1100-410					Supplies	0.00	149.00
<b>Total Invoice:</b>							0.00	149.00
<b>Total Vendor:</b>							0.00	149.00
<b>NWEA NWEA</b>								
00046726			07/11/2016		07/05/2016	Annual Fee for Assements		
1	1-2310-630					Dues & Fees	0.00	1,782.50
<b>Total Invoice:</b>							0.00	1,782.50

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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 Vendor:</b>							0.00	1,782.50
<b>ORIENTAL Oriental Trading</b>								
	678343585-01	07/11/2016		07/05/2016	Supplies			
1	1-1100-410				Supplies	0.00		23.48
<b>Total Invoice:</b>							0.00	23.48
<b>Total Vendor:</b>							0.00	23.48
<b>PGHG PC Perry, Guthery, Haase &amp; Gessford PC</b>								
	5359.00000	07/11/2016		07/05/2016	Legal Services			
1	1-2310-317				Legal Services	0.00		75.00
<b>Total Invoice:</b>							0.00	75.00
<b>Total Vendor:</b>							0.00	75.00
<b>PLANK RD Plank Road Publishing, Inc .</b>								
	16-041312	07/11/2016		07/05/2016	Supplies			
1	1-1100-410				Supplies	0.00		253.04
<b>Total Invoice:</b>							0.00	253.04
<b>Total Vendor:</b>							0.00	253.04
<b>PREMA PREMA</b>								
	00007T	07/11/2016		07/05/2016	Electricity			
1	1-2610-322				Electricity	0.00		5,887.50
<b>Total Invoice:</b>							0.00	5,887.50
<b>Total Vendor:</b>							0.00	5,887.50
<b>PRESTO X Presto X</b>								
	30890416	07/11/2016		07/05/2016	Repair & Maintenance			
1	1-2620-318				Dep Fund/Repair & Maint	0.00		144.65
<b>Total Invoice:</b>							0.00	144.65
<b>Total Vendor:</b>							0.00	144.65
<b>PYRAMID Pyramid School Products</b>								
	S13169036.003A	07/11/2016		07/05/2016	Supplies			
1	1-1200-410				Supplies	0.00		8.18
2	1-1100-410				Supplies	0.00		578.16
3	1-2610-410				Supplies	0.00		37.64
<b>Total Invoice:</b>							0.00	623.98
<b>Total Vendor:</b>							0.00	623.98
<b>Pearson Pearson Education</b>								

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Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
		Line	Account Number			Description	Encumber	
4024529491			07/11/2016		07/05/2016	Textbooks		
		1	1-1100-420			Textbooks	0.00	115.30
						<b>Total Invoice:</b>	0.00	115.30
						<b>Total Vendor:</b>	0.00	115.30
<b>RANCH SUP</b>	<b>Ranch Supply, Inc.</b>							
00007T			07/11/2016		07/05/2016	Repair & Maintenance		
		1	1-2620-318			Dep Fund/Repair & Maint	0.00	2,372.66
						<b>Total Invoice:</b>	0.00	2,372.66
						<b>Total Vendor:</b>	0.00	2,372.66
<b>REAL GOOD</b>	<b>Really Good Stuff</b>							
5548058			07/11/2016		07/05/2016	SPED Supplies		
		1	1-1200-410			Supplies	0.00	34.93
						<b>Total Invoice:</b>	0.00	34.93
5553714			07/11/2016		07/05/2016	Supplies		
		1	1-1100-410			Supplies	0.00	80.06
						<b>Total Invoice:</b>	0.00	80.06
5548055-53-59			07/11/2016		07/05/2016	Supplies		
		1	1-1100-410			Supplies	0.00	285.51
						<b>Total Invoice:</b>	0.00	285.51
						<b>Total Vendor:</b>	0.00	400.50
<b>SANDOIL</b>	<b>Sandhill Oil</b>							
00007T			07/11/2016		07/05/2016	Gas		
		1	1-2750-336			Gas/Oil	0.00	213.67
		2	1-1100-670			Travel & Mileage (instruct.)	0.00	65.86
		3	1-4310-670			Title II Travel	0.00	23.82
		4	1-2620-336			Gas & Oil	0.00	90.40
						<b>Total Invoice:</b>	0.00	393.75
						<b>Total Vendor:</b>	0.00	393.75
<b>SCHMATE</b>	<b>SchoolMate</b>							
000443268			07/11/2016		07/05/2016	Supplies		
		1	1-2120-410			Supplies	0.00	167.50
						<b>Total Invoice:</b>	0.00	167.50
						<b>Total Vendor:</b>	0.00	167.50
<b>SCHOLAST</b>	<b>Scholastic, Inc.</b>							
M5870298-300			07/11/2016		07/05/2016	Supplies		



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Line	Account Number					Description	Encumber	
1	1-1100-410					Supplies	0.00	514.80
<b>Total Invoice:</b>							0.00	514.80
<b>Total Vendor:</b>							0.00	514.80
<b>SCHSPEC</b>		<b>School Specialty</b>						
	208116400087		07/11/2016		07/05/2016	Supplies		
1	1-1100-410					Supplies	0.00	72.94
<b>Total Invoice:</b>							0.00	72.94
	208116412810		07/11/2016		07/05/2016	Supplies		
1	1-1100-410					Supplies	0.00	70.89
<b>Total Invoice:</b>							0.00	70.89
	208116394218		07/11/2016		07/05/2016	Supplies		
1	1-1100-410					Supplies	0.00	37.33
<b>Total Invoice:</b>							0.00	37.33
<b>Total Vendor:</b>							0.00	181.16
<b>T &amp; A</b>		<b>T &amp; A Alignment</b>						
	32730		07/11/2016		07/05/2016	Vehicle Repair & Maintenance		
1	1-2750-334					Repair/Maintenance	0.00	48.00
<b>Total Invoice:</b>							0.00	48.00
<b>Total Vendor:</b>							0.00	48.00
<b>TEACH CRT</b>		<b>Teacher Created Resources</b>						
	5885892-93-77		07/11/2016		07/05/2016	Supplies		
1	1-1100-410					Supplies	0.00	256.52
<b>Total Invoice:</b>							0.00	256.52
<b>Total Vendor:</b>							0.00	256.52
<b>TEACH SYN</b>		<b>Teachers Synergy, LLC</b>						
	29363245		07/11/2016		07/05/2016	Supplies		
1	1-1100-410					Supplies	0.00	175.49
<b>Total Invoice:</b>							0.00	175.49
<b>Total Vendor:</b>							0.00	175.49
<b>TOTAL FUND</b>		<b>TotalFunds By Hasler</b>						
	11636222		07/11/2016		07/05/2016	Postage		
1	1-2510-381					Postage	0.00	1,000.00
<b>Total Invoice:</b>							0.00	1,000.00

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<b>Total Vendor:</b>							0.00	1,000.00
<b>TRK/AUTO</b>	<b>Truck &amp; Auto Alignment,</b>							
32730	07/11/2016	07/05/2016	Vehicle Repair & Maintenance					
1	1-2750-334	Repair/Maintenance			0.00	48.00		
<b>Total Invoice:</b>							0.00	48.00
<b>Total Vendor:</b>							0.00	48.00
<b>VERIZON</b>	<b>Verizon</b>							
00007T	07/11/2016	07/05/2016	Telephone					
1	1-2510-382	Telephone			0.00	148.86		
<b>Total Invoice:</b>							0.00	148.86
<b>Total Vendor:</b>							0.00	148.86
<b>VILLHYAN</b>	<b>Village Of Hyannis</b>							
00007T	07/11/2016	07/05/2016	Water, Sewer, Garbage					
1	1-2610-323	Water, Sewer, Garbage			0.00	263.00		
<b>Total Invoice:</b>							0.00	263.00
<b>Total Vendor:</b>							0.00	263.00
<b>VIRCO</b>	<b>Virco</b>							
91687586	07/11/2016	07/05/2016	Supplies					
1	1-1100-410	Supplies			0.00	423.60		
<b>Total Invoice:</b>							0.00	423.60
<b>Total Vendor:</b>							0.00	423.60
<b>WIESTER</b>	<b>Wiester</b>							
638958	07/11/2016	07/05/2016	Repair & Maintenance					
1	1-2620-318	Dep Fund/Repair & Maint			0.00	3,300.00		
<b>Total Invoice:</b>							0.00	3,300.00
<b>Total Vendor:</b>							0.00	3,300.00
<b>WM SADLR</b>	<b>William H. Sadlier, Inc.</b>							
0000544730	07/11/2016	07/05/2016	Textbooks					
1	1-1100-420	Textbooks			0.00	1,048.95		
<b>Total Invoice:</b>							0.00	1,048.95
<b>Total Vendor:</b>							0.00	1,048.95
<b>WOODBASS</b>	<b>Woodwind &amp; Brasswind</b>							
31775759	07/11/2016	07/05/2016	Supplies					
1	1-1100-410	Supplies			0.00	474.00		

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Inv Number	Inv Date	PO Number	PO Date	Description	Encumber	Payable
Line	Account Number			Description		
				<b>Total Invoice:</b>	0.00	474.00
				<b>Total Vendor:</b>	0.00	474.00
					0.00	200,008.65
				<b>Journal Total:</b>	<b>0.00</b>	<b>200,008.65</b>

Fund Summary

1 - GENERAL FUND	0.00	200,008.65
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Payroll Summary

Accrued Fund Summary

Classified & Non-Classified Salaries	Salaries	64,574.61
Blue Cross/Blue Shield	Insurance	25,252.38
Bank of the West	SS & Fed Tax	23,528.25
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	3,384.88
Retirement Transfer Fund	Retirement	19,175.36
AFLAC	Insurance	1,168.86
MG Trust Company	Insurance	1,245.84
Vision Care Direct	Insurance	227.34
HHS Activity Fund	Insurance	535.00
<b>TOTAL DISBURSEMENTS</b>		<b>\$339,887.68</b>