

# 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: 281</b>		<b>Payable Journal</b>			<b>Posted: 05/04/2016</b>			
<b>ADVANCED AdvancED</b>								
	00076578		05/09/2016		05/03/2016	Accreditation Fees		
1	1-2310-630					Dues & Fees	0.00	825.00
						<b>Total Invoice:</b>	0.00	825.00
						<b>Total Vendor:</b>	0.00	825.00
<b>AL SCHOOLS Alliance Public Schools</b>								
	0005V		05/09/2016		05/03/2016	Adm Costs		
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>AWARD Award Emblem</b>								
	392997		05/09/2016		05/03/2016	Supplies		
1	1-2400-410					Supplies	0.00	114.66
						<b>Total Invoice:</b>	0.00	114.66
	392699		05/09/2016		05/03/2016	Supplies		
1	1-2400-410					Supplies	0.00	273.81
						<b>Total Invoice:</b>	0.00	273.81
	3927874		05/09/2016		05/03/2016	Supplies		
1	1-2400-410					Supplies	0.00	153.27
						<b>Total Invoice:</b>	0.00	153.27
						<b>Total Vendor:</b>	0.00	541.74
<b>BEN TIBTS Benjamin Tibbitts</b>								
	0005V		05/09/2016		05/03/2016	April Transportation		
1	1-2750-332					Mileage To Parents	0.00	77.00
						<b>Total Invoice:</b>	0.00	77.00
						<b>Total Vendor:</b>	0.00	77.00
<b>BILL GRANT Bill Grant</b>								
	0005V		05/09/2016		05/03/2016	April Transportation		
1	1-2750-332					Mileage To Parents	0.00	129.36
						<b>Total Invoice:</b>	0.00	129.36
						<b>Total Vendor:</b>	0.00	129.36
<b>BOARDERS Boarders Inn &amp; Suites</b>								
	F67081		05/09/2016		05/03/2016	Travel Expense		

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<b>BRENTH HALL Brent Hall</b>								
	0005V		05/09/2016		05/03/2016	April 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>BYTE ByteSpeed,LLC</b>								
	0104864		05/09/2016		05/03/2016	Computer Hardware		
1	1-2222-460					Computer Software	0.00	1,130.00
						<b>Total Invoice:</b>	0.00	1,130.00
	0104656		05/09/2016		05/03/2016	Computer Hardware		
1	1-2510-560					Computer Hardware	0.00	565.00
						<b>Total Invoice:</b>	0.00	565.00
						<b>Total Vendor:</b>	0.00	1,695.00
<b>Baudville Baudville</b>								
	3045925		05/09/2016		05/03/2016	Supplies		
1	1-2310-690					Other Expense	0.00	150.45
						<b>Total Invoice:</b>	0.00	150.45
						<b>Total Vendor:</b>	0.00	150.45
<b>CARV ABBOT Carver Abbott</b>								
	00005V		05/09/2016		05/03/2016	April Transportation		
1	1-2750-332					Mileage To Parents	0.00	387.87
						<b>Total Invoice:</b>	0.00	387.87
						<b>Total Vendor:</b>	0.00	387.87
<b>CDW GOV CDW Government, Inc.</b>								
	CPD8609		05/09/2016		05/03/2016	Supplies		
1	1-1100-410					Supplies	0.00	1,210.56
						<b>Total Invoice:</b>	0.00	1,210.56
	CPG7264		05/09/2016		05/03/2016	Supplies		
1	1-1100-410					Supplies	0.00	142.22
						<b>Total Invoice:</b>	0.00	142.22

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Line	Account Number					Description	Encumber	Payable
<b>Total Vendor:</b>							0.00	1,352.78
<b>CHRS ALLN</b>	<b>Chris Allen</b>							
00005V		05/09/2016		05/03/2016		April 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>COACH MAST</b>	<b>Coach Master's</b>							
2016-115		05/09/2016		05/03/2016		Vehicle Repair		
1	1-2750-334					Repair/Maintenance	0.00	4,338.72
<b>Total Invoice:</b>							0.00	4,338.72
<b>Total Vendor:</b>							0.00	4,338.72
<b>CODY KOST</b>	<b>Cody Kostman</b>							
00005V		05/09/2016		05/03/2016		April Transportation		
1	1-2750-332					Mileage To Parents	0.00	122.85
<b>Total Invoice:</b>							0.00	122.85
<b>Total Vendor:</b>							0.00	122.85
<b>CONSTELE</b>	<b>Consolidated Telephone</b>							
0005V		05/09/2016		05/03/2016		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>							
29740		05/09/2016		05/03/2016		Vehicle Tires		
1	1-2750-337					Tires/Parts	0.00	165.00
<b>Total Invoice:</b>							0.00	165.00
<b>Total Vendor:</b>							0.00	165.00
<b>CSC CONF</b>	<b>CSC Conferencing</b>							
Conf 7288K		05/09/2016		05/03/2016		Travel Expense		
1	1-1100-670					Travel & Mileage (instruct.)	0.00	121.55
<b>Total Invoice:</b>							0.00	121.55
<b>Total Vendor:</b>							0.00	121.55
<b>D &amp; R</b>	<b>D &amp; R Repair</b>							
11179-11192		05/09/2016		05/03/2016		Vehicle Repair & Maintenance		
1	1-2750-334					Repair/Maintenance	0.00	1,815.41

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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 Invoice:</b>							0.00	1,815.41
<b>Total Vendor:</b>							0.00	1,815.41
<b>DARCY LEIT</b>	<b>Darcy Leistritz</b>							
00005V		05/09/2016		05/03/2016		April Transportation		
1	1-2750-332					Mileage To Parents	0.00	246.40
<b>Total Invoice:</b>							0.00	246.40
<b>Total Vendor:</b>							0.00	246.40
<b>DENNIS LAW</b>	<b>Dennis Laws</b>							
00005V		05/09/2016		05/03/2016		April Transportation		
1	1-2750-332					Mileage To Parents	0.00	250.53
<b>Total Invoice:</b>							0.00	250.53
<b>Total Vendor:</b>							0.00	250.53
<b>DREDGROC</b>	<b>Dredla's Grocery</b>							
0005V		05/09/2016		05/03/2016		Supplies		
1	1-1100-410					Supplies	0.00	84.79
2	1-1200-410					Supplies	0.00	37.58
3	1-2510-410					Supplies	0.00	61.31
<b>Total Invoice:</b>							0.00	183.68
<b>Total Vendor:</b>							0.00	183.68
<b>ESU16</b>	<b>ESU 16</b>							
003376		05/09/2016		05/03/2016		HAL Fees		
1	1-1197-630					HAL Fees	0.00	180.00
<b>Total Invoice:</b>							0.00	180.00
<b>Total Vendor:</b>							0.00	180.00
<b>GABE HUFF</b>	<b>Gabe Huffman</b>							
00005V		05/09/2016		05/03/2016		April Transportation		
1	1-2750-332					Mileage To Parents	0.00	215.60
<b>Total Invoice:</b>							0.00	215.60
<b>Total Vendor:</b>							0.00	215.60
<b>HAMP INN</b>	<b>Hampton Inn</b>							
00005V		05/09/2016		05/03/2016		Travel Expense		
1	1-1197-670					HAL Travel	0.00	327.00
2	1-2400-670					Travel & Mileage	0.00	195.90
<b>Total Invoice:</b>							0.00	522.90

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Line	Account Number						Encumber	Payable
<b>Total Vendor:</b>							0.00	522.90
<b>HHSACTI HHS Activity Fund</b>								
0005V			05/09/2016		05/03/2016	Transfers		
1	1-1100-630					Dues & Fees	0.00	502.00
2	1-1100-670					Travel & Mileage (instruct.)	0.00	1,712.31
3	1-2400-670					Travel & Mileage	0.00	483.92
4	1-2510-381					Postage	0.00	100.00
5	1-2750-336					Gas/Oil	0.00	271.89
6	1-4310-319					Title II Purchased Services	0.00	150.00
<b>Total Invoice:</b>							0.00	3,220.12
00005VV			05/09/2016		05/03/2016	Library Books (Book Fair)		
1	1-2222-430					Library Books	0.00	283.67
<b>Total Invoice:</b>							0.00	283.67
<b>Total Vendor:</b>							0.00	3,503.79
<b>HOIL INN Holiday Inn</b>								
48141			05/09/2016		05/03/2016	Travel Expense		
1	1-2400-670					Travel & Mileage	0.00	89.00
<b>Total Invoice:</b>							0.00	89.00
<b>Total Vendor:</b>							0.00	89.00
<b>HOOK CO Hooker County Tribune</b>								
0005V			05/09/2016		05/03/2016	Supplies		
1	1-2400-410					Supplies	0.00	70.00
<b>Total Invoice:</b>							0.00	70.00
<b>Total Vendor:</b>							0.00	70.00
<b>INSECT LOR Insect Lore</b>								
758627			05/09/2016		05/03/2016	Supplies		
1	1-1100-410					Supplies	0.00	23.90
<b>Total Invoice:</b>							0.00	23.90
<b>Total Vendor:</b>							0.00	23.90
<b>JEFF SEELY Jeff Seely</b>								
00005V			05/09/2016		05/03/2016	April Transportation		
1	1-2750-332					Mileage To Parents	0.00	46.20
<b>Total Invoice:</b>							0.00	46.20
<b>Total Vendor:</b>							0.00	46.20
<b>JHN NOLET John Nollette</b>								

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00005V			05/09/2016		05/03/2016	April 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>								
00005V			05/09/2016		05/03/2016	April Transportation		
		1	1-2750-332			Mileage To Parents	0.00	711.04
						<b>Total Invoice:</b>	0.00	711.04
						<b>Total Vendor:</b>	0.00	711.04
<b>LAPTOPSCR LapTopScreen</b>								
1459954974			05/09/2016		05/03/2016	Supplies		
		1	1-1100-410			Supplies	0.00	126.88
						<b>Total Invoice:</b>	0.00	126.88
						<b>Total Vendor:</b>	0.00	126.88
<b>MCI BUS MCI Business</b>								
00005V			05/09/2016		05/03/2016	Telephone		
		1	1-2510-382			Telephone	0.00	27.66
						<b>Total Invoice:</b>	0.00	27.66
						<b>Total Vendor:</b>	0.00	27.66
<b>NCSAdm NE Council of School Administrators</b>								
00005V			05/09/2016		05/03/2016	Fees		
		1	1-2120-630			Dues & Fees	0.00	200.00
						<b>Total Invoice:</b>	0.00	200.00
						<b>Total Vendor:</b>	0.00	200.00
<b>NE OFF Nebraska Total Office</b>								
0084125			05/09/2016		05/03/2016	Supplies		
		1	1-2510-410			Supplies	0.00	149.00
						<b>Total Invoice:</b>	0.00	149.00
						<b>Total Vendor:</b>	0.00	149.00
<b>NEDOL NE DOL/Boiler Inspection</b>								
101748			05/09/2016		05/03/2016	Repair & Maintenance		
		1	1-2620-318			Dep Fund/Repair & Maint	0.00	18.00
						<b>Total Invoice:</b>	0.00	18.00

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Line	Account Number					Description	Encumber	Payable
<b>Total Vendor:</b>							0.00	18.00
<b>NO PLA North Platte Telegraph</b>								
0005V			05/09/2016		05/03/2016	Periodicals		
1	1-2222-440					Periodicals	0.00	161.20
<b>Total Invoice:</b>							0.00	161.20
00005VV			05/09/2016		05/03/2016	Periodicals		
1	1-2222-440					Periodicals	0.00	171.60
<b>Total Invoice:</b>							0.00	171.60
<b>Total Vendor:</b>							0.00	332.80
<b>PREMA PREMA</b>								
0005V			05/09/2016		05/03/2016	Electricity		
1	1-2610-322					Electricity	0.00	7,427.97
<b>Total Invoice:</b>							0.00	7,427.97
<b>Total Vendor:</b>							0.00	7,427.97
<b>PRESTO X Presto X</b>								
30842789			05/09/2016		05/03/2016	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 Ranch Supply, Inc.</b>								
0005V			05/09/2016		05/03/2016	Supplies & Repair		
1	1-1100-410					Supplies	0.00	8.48
2	1-2620-318					Dep Fund/Repair & Maint	0.00	1,317.72
<b>Total Invoice:</b>							0.00	1,326.20
<b>Total Vendor:</b>							0.00	1,326.20
<b>ROB BROS Robert Brosius</b>								
00005V			05/09/2016		05/03/2016	April Transportation		
1	1-2750-332					Mileage To Parents	0.00	523.40
<b>Total Invoice:</b>							0.00	523.40
<b>Total Vendor:</b>							0.00	523.40
<b>SANDOIL Sandhill Oil</b>								
0005V			05/09/2016		05/03/2016	Gas		
1	1-2750-336					Gas/Oil	0.00	2,036.44
2	1-2620-336					Gas & Oil	0.00	106.33
3	1-1100-670					Travel & Mileage (instruct.)	0.00	9.51

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4	1-1197-670					HAL Travel	0.00	53.09
5	1-2400-670					Travel & Mileage	0.00	30.10
<b>Total Invoice:</b>							0.00	2,235.47
<b>Total Vendor:</b>							0.00	2,235.47
<b>SHN MCKM Shawn McKimmey</b>								
	00005V		05/09/2016		05/03/2016	April Transportation		
1	1-2750-332					Mileage To Parents	0.00	32.34
<b>Total Invoice:</b>							0.00	32.34
<b>Total Vendor:</b>							0.00	32.34
<b>VERIZON Verizon</b>								
	00005V		05/09/2016		05/03/2016	Telephone		
1	1-2510-382					Telephone	0.00	158.92
<b>Total Invoice:</b>							0.00	158.92
<b>Total Vendor:</b>							0.00	158.92
<b>VILLHYAN Village Of Hyannis</b>								
	0005V		05/09/2016		05/03/2016	Water, Sewer, Garbage		
1	1-2610-323					Water, Sewer, Garbage	0.00	710.50
<b>Total Invoice:</b>							0.00	710.50
<b>Total Vendor:</b>							0.00	710.50
<b>WHIS INN Whisperin Angel Inn</b>								
	6224-4		05/09/2016		05/03/2016	Joint Board Meal Expense		
1	1-2310-690					Other Expense	0.00	281.00
<b>Total Invoice:</b>							0.00	281.00
<b>Total Vendor:</b>							0.00	281.00
<b>WM FATTIG William Fattig</b>								
	00005V		05/09/2016		05/03/2016	April Transportation		
1	1-2750-332					Mileage To Parents	0.00	252.21
<b>Total Invoice:</b>							0.00	252.21
<b>Total Vendor:</b>							0.00	252.21
<b>ZANE CONNL Zane Connell</b>								
	00005V		05/09/2016		05/03/2016	April Transportation		
1	1-2750-332					Mileage To Parents	0.00	175.56
<b>Total Invoice:</b>							0.00	175.56



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Line	Account Number			Description		
<b>Total Vendor:</b>					0.00	175.56
					0.00	38,093.76
<b>Journal Total:</b>					<b>0.00</b>	<b>38,093.76</b>

Fund Summary		
1 - GENERAL FUND	0.00	38,093.76

Payroll Summary

Accrued Fund Summary

Classified & Non-Classified Salaries	Salaries	78,574.95
Blue Cross/Blue Shield	Insurance	25,252.38
Bank of the West	SS & Fed Tax	26,436.98
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	3,498.32
Retirement Transfer Fund	Retirement	21,411.14
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	2.53
<b>TOTAL DISBURSEMENTS</b>		<b>\$197,905.25</b>