

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	
Journal Number: 50		Payable Journal				Posted: 10/07/2015		
AL SCHOOLS Alliance Public Schools								
000010Y		10/12/2015		10/06/2015		Adm Contracted Services		
1	1-2320-318					Superintendent - Contract	0.00	10,000.00
Total Invoice:							0.00	10,000.00
Total Vendor:							0.00	10,000.00
APPLCOMP Apple Computer, Inc.								
4353453672		10/12/2015		10/06/2015		REAP Supplies		
1	1-4990-410					REAP Supplies	0.00	518.00
Total Invoice:							0.00	518.00
Total Vendor:							0.00	518.00
ASHBLUMB Ashby Lumber								
42454		10/12/2015		10/06/2015		Repair & Maintenance		
1	1-2620-318					Dep Fund/Repair & Maint	0.00	32.58
Total Invoice:							0.00	32.58
Total Vendor:							0.00	32.58
BEN TIBTS Benjamin Tibbitts								
00010Y		10/12/2015		10/06/2015		September Transportation		
1	1-2750-332					Mileage To Parents	0.00	155.80
Total Invoice:							0.00	155.80
Total Vendor:							0.00	155.80
BILL GRANT Bill Grant								
00010Y		10/12/2015		10/06/2015		September Transportation		
1	1-2750-332					Mileage To Parents	0.00	131.20
Total Invoice:							0.00	131.20
Total Vendor:							0.00	131.20
BRENT HALL Brent Hall								
00010Y		10/12/2015		10/06/2015		September Transportation		
1	1-2750-332					Mileage To Parents	0.00	295.83
Total Invoice:							0.00	295.83
Total Vendor:							0.00	295.83
BRET EGLST Brett Eggleston								
00010		10/12/2015		10/06/2015		Conference Secretary Fees		
1	1-2310-630					Dues & Fees	0.00	250.00

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Line	Account Number			Description			Encumber	
Total Invoice:							0.00	250.00
Total Vendor:							0.00	250.00
BYTE ByteSpeed,LLC								
0099544		10/12/2015		10/06/2015		REAP Supplies		
1	1-4990-410					REAP Supplies	0.00	11,160.00
Total Invoice:							0.00	11,160.00
Total Vendor:							0.00	11,160.00
CARV ABBOT Carver Abbott								
000010Y		10/12/2015		10/06/2015		September Transportation		
1	1-2750-332					Mileage To Parents	0.00	413.07
Total Invoice:							0.00	413.07
Total Vendor:							0.00	413.07
CODY KOST Cody Kostman								
000010Y		10/12/2015		10/06/2015		September Transportation		
1	1-2750-332					Mileage To Parents	0.00	118.37
Total Invoice:							0.00	118.37
Total Vendor:							0.00	118.37
CONSTELE Consolidated Telephone								
00010Y		10/12/2015		10/06/2015		Telephone		
1	1-2510-382					Telephone	0.00	472.38
Total Invoice:							0.00	472.38
Total Vendor:							0.00	472.38
COUN INN Country Inn and Suites								
14787		10/12/2015		10/06/2015		Travel Expense		
1	1-1100-670					Travel & Mileage (instruct.)	0.00	83.00
Total Invoice:							0.00	83.00
Total Vendor:							0.00	83.00
CULLIGAN Culligan Water								
00010Y		10/12/2015		10/06/2015		Repair & Maintenance		
1	1-2620-318					Dep Fund/Repair & Maint	0.00	915.00
Total Invoice:							0.00	915.00
Total Vendor:							0.00	915.00
D & R D & R Repair								

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10961-80								
10/12/2015								
10/06/2015								
Vehicle Repair & Maintenance								
1	1-2750-334	Repair/Maintenance	0.00	1,163.33				
			Total Invoice:	0.00	1,163.33			
			Total Vendor:	0.00	1,163.33			
DARCY LEIT Darcy Leistriz								
00010Y								
10/12/2015								
10/06/2015								
September Transportation								
1	1-2750-332	Mileage To Parents	0.00	262.20				
			Total Invoice:	0.00	262.20			
			Total Vendor:	0.00	262.20			
DENNIS LAW Dennis Laws								
00010Y								
10/12/2015								
10/06/2015								
September Transportation								
1	1-2750-332	Mileage To Parents	0.00	254.00				
			Total Invoice:	0.00	254.00			
			Total Vendor:	0.00	254.00			
DREDGROC Dredla's Grocery								
000010YY								
10/12/2015								
10/06/2015								
Supplies								
1	1-1100-670	Travel & Mileage (instruct.)	0.00	7.98				
			Total Invoice:	0.00	7.98			
			Total Vendor:	0.00	7.98			
ESU16 ESU 16								
002788								
10/12/2015								
10/06/2015								
SPED Fees								
1	1-4404-390	Purchased Services	0.00	3,487.77				
2	1-1200-630	Dues & Fees	0.00	110.00				
3	1-1290-390	SPED Indirect Costs	0.00	110.63				
4	1-1290-390	SPED Indirect Costs	0.00	11,026.29				
			Total Invoice:	0.00	14,734.69			
			Total Vendor:	0.00	14,734.69			
GABE HUFF Gabe Huffman								
00010Y								
10/12/2015								
10/06/2015								
September Transportation								
1	1-2750-332	Mileage To Parents	0.00	241.08				
			Total Invoice:	0.00	241.08			
			Total Vendor:	0.00	241.08			
GRACONEW Grant County News								
00010Y								
10/12/2015								
10/06/2015								
Periodicals								
1	1-2222-440	Periodicals	0.00	22.00				

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Line	Account Number					Description	Encumber	
Total Invoice:							0.00	22.00
00010YY			10/12/2015		10/06/2015	Advertising		
1	1-2310-350					Advertising/Printing	0.00	336.14
Total Invoice:							0.00	336.14
Total Vendor:							0.00	358.14
HAYPLB	Hayward Plumbing & Htg							
1324			10/12/2015		10/06/2015	Repair & Maintenance		
1	1-2620-318					Dep Fund/Repair & Maint	0.00	140.00
Total Invoice:							0.00	140.00
Total Vendor:							0.00	140.00
HY HOTEL	Hyannis Hotel Inc.							
2015-520-521			10/12/2015		10/06/2015	Lodging Fees/Missoula		
1	1-2310-630					Dues & Fees	0.00	540.00
Total Invoice:							0.00	540.00
Total Vendor:							0.00	540.00
IDEALINE	Ideal Linen Supply							
S0411379			10/12/2015		10/06/2015	Repair & Maintenance		
1	1-2620-318					Dep Fund/Repair & Maint	0.00	203.60
Total Invoice:							0.00	203.60
Total Vendor:							0.00	203.60
JACKS REF	Jack's Refrigeration							
47071			10/12/2015		10/06/2015	Repair & Maintenance		
1	1-2620-318					Dep Fund/Repair & Maint	0.00	2,459.01
Total Invoice:							0.00	2,459.01
Total Vendor:							0.00	2,459.01
JEFF SEELY	Jeff Seely							
00010Y			10/12/2015		10/06/2015	September Transportation		
1	1-2750-332					Mileage To Parents	0.00	88.56
Total Invoice:							0.00	88.56
Total Vendor:							0.00	88.56
JHN NOLET	John Nollette							
00010Y			10/12/2015		10/06/2015	September Transportation		
1	1-2750-332					Mileage To Parents	0.00	164.00

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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	164.00
Total Vendor:							0.00	164.00
JOHN BUNTN Johnathon Buntin								
	000010Y		10/12/2015		10/06/2015	September Transportation		
	1	1-2750-332				Mileage To Parents	0.00	722.82
Total Invoice:							0.00	722.82
Total Vendor:							0.00	722.82
JW PEPPR J.W. Pepper & Son Inc.								
	03448198		10/12/2015		10/06/2015	Textbooks		
	1	1-1100-420				Textbooks	0.00	27.00
Total Invoice:							0.00	27.00
Total Vendor:							0.00	27.00
KITTLE'S Kittle's Music								
	142916		10/12/2015		10/06/2015	Supplies		
	1	1-1100-410				Supplies	0.00	27.22
Total Invoice:							0.00	27.22
Total Vendor:							0.00	27.22
MALFINCE MailFinance								
	H5510878		10/12/2015		10/06/2015	Postage Meter Lease		
	1	1-2510-381				Postage	0.00	212.97
Total Invoice:							0.00	212.97
Total Vendor:							0.00	212.97
MCI BUS MCI Business								
	00010Y		10/12/2015		10/06/2015	Telephone		
	1	1-2510-382				Telephone	0.00	27.38
Total Invoice:							0.00	27.38
Total Vendor:							0.00	27.38
MID CON Midwest Connect								
	49549		10/12/2015		10/06/2015	Supplies		
	1	1-2510-410				Supplies	0.00	190.00
Total Invoice:							0.00	190.00
Total Vendor:							0.00	190.00
MNAC Mid-Nebraska Activities Association								

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Line	Account Number	Description			Encumber			
00010Y		10/12/2015	10/06/2015	2015-16 Conference Dues				
1	1-2310-630	Dues & Fees				0.00		400.00
		Total Invoice:				0.00		400.00
		Total Vendor:				0.00		400.00
MUSIC MO	Music In Motion							
005058960		10/12/2015	10/06/2015	Textbooks				
1	1-1100-420	Textbooks				0.00		16.99
		Total Invoice:				0.00		16.99
		Total Vendor:				0.00		16.99
NE OFF	Nebraska Total Office							
0079040		10/12/2015	10/06/2015	Repair & Maintenance				
1	1-2620-318	Dep Fund/Repair & Maint				0.00		355.00
		Total Invoice:				0.00		355.00
		Total Vendor:				0.00		355.00
NWEA	NWEA							
00034986		10/12/2015	10/06/2015	Fees				
1	1-2310-630	Dues & Fees				0.00		1,782.50
		Total Invoice:				0.00		1,782.50
		Total Vendor:				0.00		1,782.50
PREMA	PREMA							
00010Y		10/12/2015	10/06/2015	Electricity				
1	1-2610-322	Electricity				0.00		6,787.61
		Total Invoice:				0.00		6,787.61
		Total Vendor:				0.00		6,787.61
PRESTO X	Presto X							
30693325		10/12/2015	10/06/2015	Repair & Maintenance				
1	1-2620-318	Dep Fund/Repair & Maint				0.00		137.76
		Total Invoice:				0.00		137.76
		Total Vendor:				0.00		137.76
Postmaster	Postmaster							
00010Y		10/12/2015	10/06/2015	Postage Permit Fee				
1	1-2510-381	Postage				0.00		225.00
		Total Invoice:				0.00		225.00

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Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number						Encumber	
Total Vendor:							0.00	225.00
RANCH SUP Ranch Supply, Inc.								
00010Y		10/12/2015		10/06/2015		Repair & Supplies		
1	1-2620-318					Dep Fund/Repair & Maint	0.00	571.20
2	1-1100-410					Supplies	0.00	5.89
Total Invoice:							0.00	577.09
Total Vendor:							0.00	577.09
ROB BROS Robert Brosius								
00010Y		10/12/2015		10/06/2015		September Transportation		
1	1-2750-332					Mileage To Parents	0.00	612.92
Total Invoice:							0.00	612.92
Total Vendor:							0.00	612.92
ROBYN Robyn Werth								
00010Y		10/12/2015		10/06/2015		Endorsement Fees		
1	1-2310-630					Dues & Fees	0.00	984.34
Total Invoice:							0.00	984.34
Total Vendor:							0.00	984.34
SANDOIL Sandhill Oil								
00010Y		10/12/2015		10/06/2015		Gas		
1	1-2400-670					Travel & Mileage	0.00	50.17
2	1-2400-410					Supplies	0.00	100.74
3	1-2620-336					Gas & Oil	0.00	31.51
4	1-2750-336					Gas/Oil	0.00	787.13
Total Invoice:							0.00	969.55
Total Vendor:							0.00	969.55
SHN MCKM Shawn McKimmey								
00010Y		10/12/2015		10/06/2015		September Transportation		
1	1-2750-332					Mileage To Parents	0.00	32.80
Total Invoice:							0.00	32.80
Total Vendor:							0.00	32.80
TATT BOOK Tattered Cover Book								
858770		10/12/2015		10/06/2015		Textbooks		
1	1-1100-420					Textbooks	0.00	99.00
Total Invoice:							0.00	99.00

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Line	Account Number						Encumber	
Total Vendor:							0.00	99.00
THAT STOP That Stop								
00010Y		10/12/2015		10/06/2015		Gas		
1	1-2750-336					Gas/Oil	0.00	3,608.21
2	1-2620-336					Gas & Oil	0.00	67.27
3	1-1100-670					Travel & Mileage (instruct.)	0.00	54.81
4	1-1197-670					HAL Travel	0.00	42.01
5	1-1200-670					Travel & Mileage	0.00	60.17
6	1-2400-670					Travel & Mileage	0.00	35.02
Total Invoice:							0.00	3,867.49
Total Vendor:							0.00	3,867.49
UNEKEARN University of Nebraska,								
000010Y		10/12/2015		10/06/2015		Transitional Teacher Fees		
1	1-2310-630					Dues & Fees	0.00	1,500.00
Total Invoice:							0.00	1,500.00
Total Vendor:							0.00	1,500.00
VILLHYAN Village Of Hyannis								
00010Y		10/12/2015		10/06/2015		Water, Sewer, Garbage		
1	1-2610-323					Water, Sewer, Garbage	0.00	627.50
Total Invoice:							0.00	627.50
Total Vendor:							0.00	627.50
WELDORGUY The Weldor Guy								
13551		10/12/2015		10/06/2015		Supplies		
1	1-1100-410					Supplies	0.00	64.00
Total Invoice:							0.00	64.00
Total Vendor:							0.00	64.00
WHIS INN Whisperin Angel Inn								
00010Y		10/12/2015		10/06/2015		Missoula Lodging/In-Service		
1	1-2400-690					Other Expense	0.00	300.00
2	1-2310-630					Dues & Fees	0.00	100.00
Total Invoice:							0.00	400.00
Total Vendor:							0.00	400.00
WM FATTIG William Fattig								
00010Y		10/12/2015		10/06/2015		September Transportation		
1	1-2750-332					Mileage To Parents	0.00	268.59

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Line	Account Number					Description	Encumber	
Total Invoice:							0.00	268.59
Total Vendor:							0.00	268.59
ZANE CONNL Zane Connell								
00010Y		10/12/2015		10/06/2015		September Transportation		
1	1-2750-332					Mileage To Parents	0.00	206.64
Total Invoice:							0.00	206.64
Total Vendor:							0.00	206.64
ZOOBOOKS Zoobooks								
00010Y		10/12/2015		10/06/2015		Supplies		
1	1-1100-410					Supplies	0.00	29.95
Total Invoice:							0.00	29.95
Total Vendor:							0.00	29.95
							0.00	66,313.94
Journal Total:							0.00	66,313.94
Fund Summary								
1 - GENERAL FUND							0.00	66,313.94
Payroll Summary								
Accrued Fund Summary								
Classified & Non-Classified Salaries						Salaries		78,219.30
Blue Cross/Blue Shield						Insurance		24,867.18
Bank of the West						SS & Fed Tax		26,630.48
Fort Dearborn Life Insurance Co.						Disability Ins.		719.51
Life Investors Insurance						Insurance		17.00
Horace Mann Life Insurance						Insurance		50.00
Nebraska Dept of Revenue						State Tax		3,673.32
Retirement Transfer Fund						Retirement		21,398.27
AFLAC						Insurance		1,540.50
MG Trust Company						Insurance		1,245.84
Vision Care Direct						Insurance		227.34
HHS Activity Fund						Insurance		835.00
TOTAL DISBURSEMENTS								\$225,737.68