

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: 19 Payable Journal							Posted: 09/08/2015		
ACR GLAS ACR Glass									
74791		09/14/2015		09/08/2015		Vehicle Repair			
1	1-2750-334					Repair/Maintenance	0.00	354.64	
							Total Invoice:	0.00	354.64
							Total Vendor:	0.00	354.64
AL SCHOOLS Alliance Public Schools									
0009X		09/14/2015		09/08/2015		Contracted Services			
1	1-2320-318					Superintendent - Contract	0.00	5,000.00	
							Total Invoice:	0.00	5,000.00
0009XX		09/14/2015		09/08/2015		Reading Training			
1	1-4310-319					Title II Purchased Services	0.00	100.00	
							Total Invoice:	0.00	100.00
							Total Vendor:	0.00	5,100.00
APPLCOMP Apple Computer, Inc.									
4348889839		09/14/2015		09/08/2015		Computer Hardware			
1	1-2400-560					Computer Hardware	0.00	29.00	
							Total Invoice:	0.00	29.00
4349257479		09/14/2015		09/08/2015		Computer Hardware			
1	1-2400-560					Computer Hardware	0.00	1,429.00	
							Total Invoice:	0.00	1,429.00
							Total Vendor:	0.00	1,458.00
ASHBLUMB Ashby Lumber									
42307-08		09/14/2015		09/08/2015		Repair & Supplies			
1	1-2400-410					Supplies	0.00	16.50	
2	1-2620-318					Dep Fund/Repair & Maint	0.00	195.72	
							Total Invoice:	0.00	212.22
							Total Vendor:	0.00	212.22
BEN TIBTS Benjamin Tibbitts									
0009X		09/14/2015		09/08/2015		August Transportation			
1	1-2750-332					Mileage To Parents	0.00	82.00	
							Total Invoice:	0.00	82.00
							Total Vendor:	0.00	82.00
BILL GRANT Bill Grant									

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0009X		09/14/2015	09/08/2015		August Transportation			
1	1-2750-332	Mileage To Parents				0.00		72.16
		Total Invoice:				0.00		72.16
		Total Vendor:				0.00		72.16
BREN CON	Brennemann Contracting							
333		09/14/2015	09/08/2015		Repair & Maintenance			
1	1-2620-318	Dep Fund/Repair & Maint				0.00		1,950.00
		Total Invoice:				0.00		1,950.00
		Total Vendor:				0.00		1,950.00
BRENT HALL	Brent Hall							
0009X		09/14/2015	09/08/2015		August Transportation			
1	1-2750-332	Mileage To Parents				0.00		171.27
		Total Invoice:				0.00		171.27
		Total Vendor:				0.00		171.27
BRWN SAG	Brown & Saenger							
1985939-1		09/14/2015	09/08/2015		Supplies			
1	1-1100-410	Supplies				0.00		5.25
		Total Invoice:				0.00		5.25
		Total Vendor:				0.00		5.25
BRY REG	Bryan Regier							
0009X		09/14/2015	09/08/2015		Reimburse Bus Permit			
1	1-2750-319	Other Professional Services				0.00		7.50
		Total Invoice:				0.00		7.50
		Total Vendor:				0.00		7.50
BYTE	ByteSpeed,LLC							
0098744		09/14/2015	09/08/2015		Computer Hardware			
1	1-1100-560	Computer Hardware				0.00		1,488.00
		Total Invoice:				0.00		1,488.00
0098646		09/14/2015	09/08/2015		Computer Hardware			
1	1-1100-560	Computer Hardware				0.00		1,258.00
		Total Invoice:				0.00		1,258.00
		Total Vendor:				0.00		2,746.00
CARV ABBOT	Carver Abbott							
00009X		09/14/2015	09/08/2015		August Transportation			

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Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number	Description			Encumber			
1	1-2750-332	Mileage To Parents			0.00	216.37		
		Total Invoice:			0.00	216.37		
		Total Vendor:			0.00	216.37		
CDW GOV CDW Government, Inc.								
	XF31260	09/14/2015	09/08/2015		Supplies			
1	1-1100-410	Supplies			0.00	55.15		
		Total Invoice:			0.00	55.15		
	XR86946	09/14/2015	09/08/2015		Equipment & Repair			
1	1-2620-318	Dep Fund/Repair & Maint			0.00	44.08		
2	1-2620-530	Furniture & Equipment			0.00	402.03		
		Total Invoice:			0.00	446.11		
		Total Vendor:			0.00	501.26		
CODY KOST Cody Kostman								
	0009X	09/14/2015	09/08/2015		August Transportation			
1	1-2750-332	Mileage To Parents			0.00	68.53		
		Total Invoice:			0.00	68.53		
		Total Vendor:			0.00	68.53		
CONSTELE Consolidated Telephone								
	0009X	09/14/2015	09/08/2015		Telephone			
1	1-2510-382	Telephone			0.00	669.88		
		Total Invoice:			0.00	669.88		
		Total Vendor:			0.00	669.88		
D & R D & R Repair								
	10918-10933	09/14/2015	09/08/2015		Vehicle Repair & Maintenance			
1	1-2750-334	Repair/Maintenance			0.00	5,839.89		
		Total Invoice:			0.00	5,839.89		
		Total Vendor:			0.00	5,839.89		
DARCY LEIT Darcy Leistriz								
	0009X	09/14/2015	09/08/2015		August Transportation			
1	1-2750-332	Mileage To Parents			0.00	131.10		
		Total Invoice:			0.00	131.10		
		Total Vendor:			0.00	131.10		
DENNIS LAW Dennis Laws								
	0009X	09/14/2015	09/08/2015		August Transportation			

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		Line	Account Number			Description	Encumber	
		1	1-2750-332			Mileage To Parents	0.00	139.70
						Total Invoice:	0.00	139.70
						Total Vendor:	0.00	139.70
DOOR CLS	Door Closer Service							
1660			09/14/2015		09/08/2015	Supplies		
		1	1-2610-410			Supplies	0.00	4.00
						Total Invoice:	0.00	4.00
						Total Vendor:	0.00	4.00
DREDGROC	Dredla's Grocery							
0009XX			09/14/2015		09/08/2015	Supplies		
		1	1-2510-410			Supplies	0.00	77.67
		2	1-2610-410			Supplies	0.00	587.83
						Total Invoice:	0.00	665.50
						Total Vendor:	0.00	665.50
EICHNERS	Eichners Sales & Service							
13511			09/14/2015		09/08/2015	Repair & Maintenance		
		1	1-2620-318			Dep Fund/Repair & Maint	0.00	13.59
						Total Invoice:	0.00	13.59
						Total Vendor:	0.00	13.59
ESU16	ESU 16							
002756			09/14/2015		09/08/2015	Distance Learning Fees		
		1	1-1100-390			Oth Purch Services	0.00	23,000.00
						Total Invoice:	0.00	23,000.00
			09/14/2015		09/08/2015	SPED Fees		
		1	1-4404-390			Purchased Services	0.00	1,544.77
		2	1-1290-390			SPED Indirect Costs	0.00	110.63
		3	1-1200-390			Oth Purch Services	0.00	11,026.29
		4	1-4406-390			SPED IDEA	0.00	1,943.00
						Total Invoice:	0.00	14,624.69
						Total Vendor:	0.00	37,624.69
FOLLETT	Follett School Solutions, Inc.							
1865735A			09/14/2015		09/08/2015	Textbooks		
		1	1-1100-420			Textbooks	0.00	93.17
						Total Invoice:	0.00	93.17
			09/14/2015		09/08/2015	Textbooks		

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Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	
		Line	Account Number			Description	Encumber	Payable
		1	1-1100-420			Textbooks	0.00	91.58
						Total Invoice:	0.00	91.58
						Total Vendor:	0.00	184.75
GABE HUFF	Gabe Huffman							
0009X			09/14/2015		09/08/2015	August Transportation		
		1	1-2750-332			Mileage To Parents	0.00	126.28
						Total Invoice:	0.00	126.28
						Total Vendor:	0.00	126.28
GNMSS	Greater Neb Med & Sur							
0009X			09/14/2015		09/08/2015	Professional Services		
		1	1-2750-319			Other Professional Services	0.00	172.00
						Total Invoice:	0.00	172.00
						Total Vendor:	0.00	172.00
GRACONEW	Grant County News							
0009X			09/14/2015		09/08/2015	Advertising		
		1	1-2310-350			Advertising/Printing	0.00	95.94
						Total Invoice:	0.00	95.94
						Total Vendor:	0.00	95.94
HOL INN	Holiday Inn							
223681			09/14/2015		09/08/2015	Travel Expense		
		1	1-2400-670			Travel & Mileage	0.00	83.00
						Total Invoice:	0.00	83.00
						Total Vendor:	0.00	83.00
HOU MIFF	Houghton Mifflin							
951668203			09/14/2015		09/08/2015	Textbooks		
		1	1-1100-420			Textbooks	0.00	154.38
						Total Invoice:	0.00	154.38
951609463			09/14/2015		09/08/2015	Textbooks		
		1	1-1100-420			Textbooks	0.00	193.86
						Total Invoice:	0.00	193.86
						Total Vendor:	0.00	348.24
JEAN GENT	Jeanne Gentry							
0009X			09/14/2015		09/08/2015	Meal Reimbursement		
		1	1-1100-670			Travel & Mileage (instruct.)	0.00	22.02

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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	22.02
Total Vendor:							0.00	22.02
JEFF SEELY Jeff Seely								
	0009X		09/14/2015		09/08/2015	August Transportation		
1	1-2750-332					Mileage To Parents	0.00	54.12
Total Invoice:							0.00	54.12
Total Vendor:							0.00	54.12
JHN NOLET John Nollette								
	0009X		09/14/2015		09/08/2015	August Transportation		
1	1-2750-332					Mileage To Parents	0.00	90.20
Total Invoice:							0.00	90.20
Total Vendor:							0.00	90.20
JOHN BUNTN Johnathon Buntin								
	0009X		09/14/2015		09/08/2015	August Transportation		
1	1-2750-332					Mileage To Parents	0.00	378.62
Total Invoice:							0.00	378.62
Total Vendor:							0.00	378.62
JW PEPPR J.W. Pepper & Son Inc.								
	03443068		09/14/2015		09/08/2015	Textbooks		
1	1-1100-420					Textbooks	0.00	623.11
Total Invoice:							0.00	623.11
	03445267		09/14/2015		09/08/2015	Textbooks		
1	1-1100-420					Textbooks	0.00	98.49
Total Invoice:							0.00	98.49
Total Vendor:							0.00	721.60
KITTLE'S Kittle's Music								
	140270-142086		09/14/2015		09/08/2015	Repair & Maintenance		
1	1-1100-318					Contract/Repair Services	0.00	1,902.40
2	1-1100-410					Supplies	0.00	61.99
Total Invoice:							0.00	1,964.39
Total Vendor:							0.00	1,964.39
LEE'S SERV Lee's Service								
	0009X		09/14/2015		09/08/2015	Repair & Maintenance Costs		
1	1-2620-318					Dep Fund/Repair & Maint	0.00	175.00

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Line	Account Number						Encumber	
Total Invoice:							0.00	175.00
Total Vendor:							0.00	175.00
MCGRAW	McGraw-Hill School Ed							
	87126729001	09/14/2015	09/08/2015			Textbooks		
1	1-1100-420					Textbooks	0.00	252.00
Total Invoice:							0.00	252.00
Total Vendor:							0.00	252.00
MCI BUS	MCI Business							
	0009X	09/14/2015	09/08/2015			Telephone		
1	1-2510-382					Telephone	0.00	26.15
Total Invoice:							0.00	26.15
Total Vendor:							0.00	26.15
MENARDS	Menards-North Platte							
	91285	09/14/2015	09/08/2015			Repair & Maintenance		
1	1-2620-318					Dep Fund/Repair & Maint	0.00	332.97
Total Invoice:							0.00	332.97
Total Vendor:							0.00	332.97
MISSOULA	Missoula Children's Theatre							
	0010028	09/14/2015	09/08/2015			Residency Fees		
1	1-2310-630					Dues & Fees	0.00	2,400.00
Total Invoice:							0.00	2,400.00
Total Vendor:							0.00	2,400.00
MUSIC MO	Music In Motion							
	00505896	09/14/2015	09/08/2015			Supplies		
1	1-1100-410					Supplies	0.00	16.99
Total Invoice:							0.00	16.99
Total Vendor:							0.00	16.99
NASB	NASB							
	37945	09/14/2015	09/08/2015			Membership Mtg Fees		
1	1-2310-630					Dues & Fees	0.00	70.00
Total Invoice:							0.00	70.00
Total Vendor:							0.00	70.00
NASB ALICA	NASB ALICAP							

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		Line	Account Number			Description	Encumber	
0009X			09/14/2015		09/08/2015	2015/16 Insurance Premiums		
		1	1-2310-641			Liability Insurance	0.00	12,092.00
		2	1-2620-328			Property Insurance	0.00	24,926.00
		3	1-2750-641			Vehicle Insurance	0.00	9,000.00
						Total Invoice:	0.00	46,018.00
						Total Vendor:	0.00	46,018.00
NATS	NE Association of Teachers of Science							
009X			09/14/2015		09/08/2015	Fees		
		1	1-1100-630			Dues & Fees	0.00	260.00
						Total Invoice:	0.00	260.00
						Total Vendor:	0.00	260.00
NCSAdm	NE Council of School Adm							
0009X			09/14/2015		09/08/2015	Membership Dues		
		1	1-2400-630			Dues & Fees	0.00	585.00
						Total Invoice:	0.00	585.00
						Total Vendor:	0.00	585.00
NE FIRE	NE Safety & Fire Equipment							
12910			09/14/2015		09/08/2015	Repair & Maintenance		
		1	1-2620-318			Dep Fund/Repair & Maint	0.00	360.00
						Total Invoice:	0.00	360.00
75094-96			09/14/2015		09/08/2015	Repair & Maintenance		
		1	1-2620-318			Dep Fund/Repair & Maint	0.00	1,314.85
						Total Invoice:	0.00	1,314.85
						Total Vendor:	0.00	1,674.85
NSIAAA	NSIAAA							
0009x			09/14/2015		09/08/2015	Membership Dues		
		1	1-2400-630			Dues & Fees	0.00	210.00
						Total Invoice:	0.00	210.00
						Total Vendor:	0.00	210.00
NSTA	National Science Teachers Assoc.							
3071787			09/14/2015		09/08/2015	Supplies		
		1	1-1100-410			Supplies	0.00	147.00
						Total Invoice:	0.00	147.00
						Total Vendor:	0.00	147.00

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PREMA	PREMA							
0009X		1	1-2610-322		09/08/2015	Electricity	0.00	5,453.95
						Electricity		
						Total Invoice:	0.00	5,453.95
						Total Vendor:	0.00	5,453.95
PRESTO X	Presto X							
30666386		1	1-2620-318		09/08/2015	Repair & Maintenance	0.00	137.76
						Dep Fund/Repair & Maint		
						Total Invoice:	0.00	137.76
						Total Vendor:	0.00	137.76
Pearson	Pearson Education							
4024018186		1	1-1100-420		09/08/2015	Textbooks	0.00	158.58
						Textbooks		
						Total Invoice:	0.00	158.58
4024023110		1	1-1100-420		09/08/2015	Textbooks	0.00	28.86
						Textbooks		
						Total Invoice:	0.00	28.86
						Total Vendor:	0.00	187.44
RANCH SUP	Ranch Supply, Inc.							
51063-51480		1	1-2620-318		09/08/2015	Repair & Maintenance	0.00	1,715.15
						Dep Fund/Repair & Maint		
						Total Invoice:	0.00	1,715.15
						Total Vendor:	0.00	1,715.15
REESE	Reese Mechanical Inc.							
3416		1	1-2620-318		09/08/2015	Repair & Maintenance	0.00	740.00
						Dep Fund/Repair & Maint		
						Total Invoice:	0.00	740.00
3452		1	1-2620-318		09/08/2015	Repair & Maintenance	0.00	500.00
						Dep Fund/Repair & Maint		
						Total Invoice:	0.00	500.00
						Total Vendor:	0.00	1,240.00
SANDOIL	Sandhill Oil							
0009X		1	1-2750-336		09/08/2015	Gas	0.00	1,245.08
		2	1-1100-670			Gas/Oil		
						Travel & Mileage (instruct.)	0.00	31.74

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Line	Account Number					Description	Encumber	
		3	1-2400-670			Travel & Mileage	0.00	41.75
		4	1-2620-336			Gas & Oil	0.00	131.56
Total Invoice:							0.00	1,450.13
Total Vendor:							0.00	1,450.13
SCHOLAST	Scholastic, Inc.							
		M5642978	09/14/2015		09/08/2015	Supplies		
		1	1-1100-410			Supplies	0.00	57.75
Total Invoice:							0.00	57.75
Total Vendor:							0.00	57.75
SCHSPEC	School Specialty							
		308102279357	09/14/2015		09/08/2015	Supplies		
		1	1-1100-410			Supplies	0.00	73.59
Total Invoice:							0.00	73.59
		208115137517	09/14/2015		09/08/2015	Supplies		
		1	1-1100-410			Supplies	0.00	73.37
Total Invoice:							0.00	73.37
Total Vendor:							0.00	146.96
SHN MCKM	Shawn McKimney							
		0009X	09/14/2015		09/08/2015	August Transportation		
		1	1-2750-332			Mileage To Parents	0.00	18.04
Total Invoice:							0.00	18.04
Total Vendor:							0.00	18.04
SOCS	SOCS							
		006526	09/14/2015		09/08/2015	Fees		
		1	1-2310-630			Dues & Fees	0.00	1,150.00
Total Invoice:							0.00	1,150.00
		006618	09/14/2015		09/08/2015	Fees		
		1	1-2310-630			Dues & Fees	0.00	20.00
Total Invoice:							0.00	20.00
Total Vendor:							0.00	1,170.00
STAP ADV	Staples Advantage							
		3274241477	09/14/2015		09/08/2015	Supplies		
		1	1-2610-410			Supplies	0.00	214.00
Total Invoice:							0.00	214.00

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Line	Account Number					Description	Encumber	
Total Vendor:							0.00	214.00
STAPLES	Staples Credit Plan							
4882		09/14/2015		09/08/2015		Supplies		
1	1-2510-410					Supplies	0.00	829.60
Total Invoice:							0.00	829.60
Total Vendor:							0.00	829.60
THURLOW	Thurlow Piano Service							
867953		09/14/2015		09/08/2015		Repair & Maintenance		
1	1-2620-318					Dep Fund/Repair & Maint	0.00	270.00
Total Invoice:							0.00	270.00
Total Vendor:							0.00	270.00
VERIZON	Verizon							
0009X		09/14/2015		09/08/2015		Telephone		
1	1-2510-382					Telephone	0.00	143.43
Total Invoice:							0.00	143.43
Total Vendor:							0.00	143.43
VICKI MORE	Vicki Morrell							
0009X		09/14/2015		09/08/2015		Travel Reimbursement		
1	1-2120-670					Travel & Mileage	0.00	234.27
Total Invoice:							0.00	234.27
Total Vendor:							0.00	234.27
VILLHYAN	Village Of Hyannis							
0009X		09/14/2015		09/08/2015		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
WAL-MART	Wal-Mart							
1776		09/14/2015		09/08/2015		Supplies		
1	1-2510-410					Supplies	0.00	34.92
2	1-2610-410					Supplies	0.00	5.00
Total Invoice:							0.00	39.92
Total Vendor:							0.00	39.92
WM FATTIG	William Fattig							
0009X		09/14/2015		09/08/2015		August Transportation		

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1	1-2750-332					Mileage To Parents	0.00	140.69
						Total Invoice:	0.00	140.69
						Total Vendor:	0.00	140.69
ZACH GOLD Zach Gould								
0009X		09/14/2015		09/08/2015		Meal Reimbursement		
1	1-1100-670					Travel & Mileage (instruct.)	0.00	21.00
						Total Invoice:	0.00	21.00
						Total Vendor:	0.00	21.00
ZANE CONNL Zane Connell								
0009X		09/14/2015		09/08/2015		August Transportation		
1	1-2750-332					Mileage To Parents	0.00	108.24
						Total Invoice:	0.00	108.24
						Total Vendor:	0.00	108.24
							0.00	128,648.50
						Journal Total:	0.00	128,648.50
Fund Summary								
1 - GENERAL FUND							0.00	128,648.50

Payroll Summary

Accrued Fund Summary

Classified & Non-Classified Salaries	Salaries	71,863.47
Blue Cross/Blue Shield	Insurance	24,867.18
Bank of the West	SS & Fed Tax	25,018.44
Fort Dearborn Life Insurance Co.	Disability Ins.	718.59
Life Investors Insurance	Insurance	17.00
Horace Mann Life Insurance	Insurance	50.00
Nebraska Dept of Revenue	State Tax	3,520.07
Retirement Transfer Fund	Retirement	20,538.56
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, Inc.	Wage Garnishment	6.67
TOTAL DISBURSEMENTS		<u>\$279,097.16</u>