

Payable Journal

Fiscal Year: 2016

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number						Encumber	
Journal Number: 393		Payable Journal		Posted: 08/02/2016				
ACCO	Acco Brand USA LLC							
	2523625-311	08/08/2016	08/02/2016			Supplies		
1	1-1100-410					Supplies	0.00	293.27
						Total Invoice:	0.00	293.27
						Total Vendor:	0.00	293.27
ALLI FAM	Alliance Family Medicine							
	6661	08/08/2016	08/02/2016			Professional Services		
1	1-2750-319					Other Professional Services	0.00	175.00
						Total Invoice:	0.00	175.00
						Total Vendor:	0.00	175.00
AM TIME	American Time & Signal							
	767156	08/08/2016	08/02/2016			Repair & Maintenance		
1	1-2620-318					Dep Fund/Repair & Maint	0.00	962.50
						Total Invoice:	0.00	962.50
						Total Vendor:	0.00	962.50
AMA WHITE	Amanda White							
	0008	08/08/2016	08/02/2016			Bus Physical		
1	1-2750-319					Other Professional Services	0.00	125.00
						Total Invoice:	0.00	125.00
						Total Vendor:	0.00	125.00
BRUC PARSH	Bruce Parish							
	00008A	08/08/2016	08/02/2016			Travel Expense		
1	1-2400-670					Travel & Mileage	0.00	84.12
						Total Invoice:	0.00	84.12
						Total Vendor:	0.00	84.12
BYTE	ByteSpeed,LLC							
	0107207	08/08/2016	08/02/2016			REAP Supplies		
1	1-4990-410					REAP Supplies	0.00	3,992.00
						Total Invoice:	0.00	3,992.00
	0107030	08/08/2016	08/02/2016			REAP Supplies		
1	1-4990-410					REAP Supplies	0.00	11,515.00
						Total Invoice:	0.00	11,515.00
	0107200	08/08/2016	08/02/2016			Supplies		

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1	1-1100-410					Supplies	0.00	8,789.00
Total Invoice:							0.00	8,789.00
0106720			08/08/2016		08/02/2016	Supplies		
1	1-1100-410					Supplies	0.00	899.00
Total Invoice:							0.00	899.00
Total Vendor:							0.00	25,195.00
CDW GOV	CDW Government, Inc.							
DSG9220			08/08/2016		08/02/2016	Supplies		
1	1-1100-410					Supplies	0.00	1,052.27
Total Invoice:							0.00	1,052.27
DSJ1988			08/08/2016		08/02/2016	Supplies		
1	1-1100-410					Supplies	0.00	82.53
Total Invoice:							0.00	82.53
Total Vendor:							0.00	1,134.80
CHRY CLK	Cherry County Clerk							
00008			08/08/2016		08/02/2016	Primary Election Costs		
1	1-2310-630					Dues & Fees	0.00	250.00
Total Invoice:							0.00	250.00
Total Vendor:							0.00	250.00
COACH MAST	Coach Master's							
2016-248			08/08/2016		08/02/2016	Vehicle Repair & Maintenance		
1	1-2750-334					Repair/Maintenance	0.00	3,398.12
Total Invoice:							0.00	3,398.12
Total Vendor:							0.00	3,398.12
CONSTELE	Consolidated Telephone							
00008			08/08/2016		08/02/2016	Telephone		
1	1-2510-382					Telephone	0.00	473.18
Total Invoice:							0.00	473.18
Total Vendor:							0.00	473.18
COUN INN	Country Inn and Suites							
448			08/08/2016		08/02/2016	Travel Expense		
1	1-2400-670					Travel & Mileage	0.00	145.99
Total Invoice:							0.00	145.99

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Total Vendor:							0.00	145.99
D & R	D & R Repair							
11248		08/08/2016	08/02/2016		Vehicle Repair & Maintenance			
1	1-2750-334				Repair/Maintenance	0.00		2,519.48
Total Invoice:							0.00	2,519.48
Total Vendor:							0.00	2,519.48
DREDGROC	Dredla's Grocery							
00008		08/08/2016	08/02/2016		Supplies			
1	1-2610-410				Supplies	0.00		45.08
Total Invoice:							0.00	45.08
Total Vendor:							0.00	45.08
GOPHER	Gopher							
9177570		08/08/2016	08/02/2016		SPED Supplies			
1	1-1200-410				Supplies	0.00		834.96
Total Invoice:							0.00	834.96
Total Vendor:							0.00	834.96
GRACONEW	Grant County News							
0008		08/08/2016	08/02/2016		Advertising			
1	1-2310-350				Advertising/Printing	0.00		121.03
Total Invoice:							0.00	121.03
Total Vendor:							0.00	121.03
HEN HEAL	Henderson Health Care							
13980		08/08/2016	08/02/2016		Professional Services			
1	1-2750-319				Other Professional Services	0.00		127.00
Total Invoice:							0.00	127.00
Total Vendor:							0.00	127.00
HHSACTI	HHS Activity Fund							
0008		08/08/2016	08/02/2016		Transfers			
1	1-1100-670				Travel & Mileage (instruct.)	0.00		29.56
2	1-1100-630				Dues & Fees	0.00		150.00
3	1-1197-670				HAL Travel	0.00		49.08
4	1-2400-670				Travel & Mileage	0.00		161.26
5	1-2750-336				Gas/Oil	0.00		186.98
6	1-4310-319				Title II Purchased Services	0.00		80.00
Total Invoice:							0.00	656.88

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Line	Account Number						Encumber	
Total Vendor:							0.00	656.88
HIGHLIGHTS Highlights								
008			08/08/2016		08/02/2016	Supplies		
1	1-1100-410					Supplies	0.00	39.96
Total Invoice:							0.00	39.96
Total Vendor:							0.00	39.96
HUB HUB International								
3395342			08/08/2016		08/02/2016	Fidelity Bond Renewal		
1	1-2320-642					Fidelity Bond Premium	0.00	60.00
Total Invoice:							0.00	60.00
Total Vendor:							0.00	60.00
MCGRAW McGraw-Hill School Ed Holdings								
92642295001			08/08/2016		08/02/2016	Textbooks		
1	1-1100-420					Textbooks	0.00	27.87
Total Invoice:							0.00	27.87
Total Vendor:							0.00	27.87
MCI BUS MCI Business								
0008			08/08/2016		08/02/2016	Telephone		
1	1-2510-382					Telephone	0.00	28.21
Total Invoice:							0.00	28.21
Total Vendor:							0.00	28.21
MID CON Midwest Connect								
57045			08/08/2016		08/02/2016	Supplies		
1	1-2510-410					Supplies	0.00	55.00
Total Invoice:							0.00	55.00
Total Vendor:							0.00	55.00
NCS PEAR NCS Pearson, Inc.								
10765942			08/08/2016		08/02/2016	SPED Supplies		
1	1-1200-410					Supplies	0.00	91.50
Total Invoice:							0.00	91.50
Total Vendor:							0.00	91.50
NCSAdm NE Council of School Adm								
0008			08/08/2016		08/02/2016	Adm Days Fees		
1	1-2400-630					Dues & Fees	0.00	235.00

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Line	Account Number					Description	Encumber	
Total Invoice:							0.00	235.00
Total Vendor:							0.00	235.00
NE OFF	Nebraska Total Office							
0085628		08/08/2016		08/02/2016		Supplies		
1	1-2610-410					Supplies	0.00	1,004.36
Total Invoice:							0.00	1,004.36
Total Vendor:							0.00	1,004.36
NE SCIEE	Nebraska Scientific							
63388		08/08/2016		08/02/2016		Supplies		
1	1-1100-410					Supplies	0.00	173.10
Total Invoice:							0.00	173.10
Total Vendor:							0.00	173.10
NO PUMP	Northern Agri-Services, Inc.							
25866		08/08/2016		08/02/2016		Repair & Maintenance		
1	1-2620-318					Dep Fund/Repair & Maint	0.00	110.97
Total Invoice:							0.00	110.97
Total Vendor:							0.00	110.97
PREMA	PREMA							
0008		08/08/2016		08/02/2016		Electricity		
1	1-2610-322					Electricity	0.00	4,824.58
Total Invoice:							0.00	4,824.58
Total Vendor:							0.00	4,824.58
PRESTO X	Presto X							
30918461		08/08/2016		08/02/2016		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
QUILL	Quill Corporation							
7064643		08/08/2016		08/02/2016		Supplies		
1	1-2510-410					Supplies	0.00	186.59
Total Invoice:							0.00	186.59
Total Vendor:							0.00	186.59
REESE	Reese Mechanical Inc.							

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4061			08/08/2016		08/02/2016	Repair & Maintenance		
1	1-2620-318					Dep Fund/Repair & Maint	0.00	1,359.00
						Total Invoice:	0.00	1,359.00
						Total Vendor:	0.00	1,359.00
ROLL HRD	Roller Hardware Appliance & Rental							
22111			08/08/2016		08/02/2016	Supplies		
1	1-2610-410					Supplies	0.00	10.79
						Total Invoice:	0.00	10.79
						Total Vendor:	0.00	10.79
SANDOIL	Sandhill Oil							
00008A			08/08/2016		08/02/2016	Gas		
1	1-2310-690					Other Expense	0.00	32.33
2	1-2620-336					Gas & Oil	0.00	50.59
3	1-2750-336					Gas/Oil	0.00	18.40
4	1-4310-670					Title II Travel	0.00	40.97
						Total Invoice:	0.00	142.29
						Total Vendor:	0.00	142.29
STAPLES	Staples Credit Plan							
008			08/08/2016		08/02/2016	Supplies		
1	1-1100-410					Supplies	0.00	334.76
2	1-2510-410					Supplies	0.00	131.40
						Total Invoice:	0.00	466.16
						Total Vendor:	0.00	466.16
THAT STOP	That Stop							
0008			08/08/2016		08/02/2016	Gas		
1	1-2400-670					Travel & Mileage	0.00	29.51
2	1-2620-336					Gas & Oil	0.00	85.85
3	1-2750-336					Gas/Oil	0.00	40.02
4	1-4310-670					Title II Travel	0.00	26.00
						Total Invoice:	0.00	181.38
						Total Vendor:	0.00	181.38
VILLHYAN	Village Of Hyannis							
0008			08/08/2016		08/02/2016	Water, Sewer, Garbage		
1	1-2610-323					Water, Sewer, Garbage	0.00	220.00
						Total Invoice:	0.00	220.00

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Total Vendor:							0.00	220.00	
YOUNG'S	Young's								
614271		08/08/2016		08/02/2016		Supplies			
1	1-2610-410					Supplies	0.00	54.72	
Total Invoice:							0.00	54.72	
Total Vendor:							0.00	54.72	
							0.00	45,957.54	
Journal Total:							0.00	45,957.54	
Fund Summary									
1 - GENERAL FUND							0.00	45,957.54	

Payroll Summary

Accrued Fund Summary

Classified & Non-Classified Salaries	Salaries	65,545.17
Blue Cross/Blue Shield	Insurance	26,814.82
Bank of the West	SS & Fed Tax	23,490.11
Fort Dearborn Life Insurance Co.	Disability Insurance	734.14
Life Investors Insurance	Insurance	17.00
Horace Mann Life Insurance	Insurance	50.00
Nebraska Dept of Revenue	State Tax	3,368.96
Retirement Transfer Fund	Retirement	19,329.26
AFLAC	Insurance	1,168.86
MG Trust Company	Insurance	1,100.00
Vision Care Direct	Insurance	227.34
HHS Activity Fund	Insurance	535.00
TOTAL DISBURSEMENTS		\$188,338.20