

Payable Journal

Fiscal Year: 2017

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable	
Line	Account Number					Description	Encumber		
Journal Number: 121		Payable Journal							Posted: 12/07/2016
AL SCHOOLS Alliance Public Schools									
000012Z		12/12/2016		12/06/2016		Adm Contracted Services			
1	1-2320-318					Superintendent - Contract	0.00	5,500.00	
Total Invoice:							0.00	5,500.00	
Total Vendor:							0.00	5,500.00	
ALLEN GROS Allen D. Gross									
000012		12/12/2016		12/06/2016		Professional Services			
1	1-2620-319					Oth Professional Services	0.00	417.00	
Total Invoice:							0.00	417.00	
Total Vendor:							0.00	417.00	
AM TIME American Time & Signal									
773852		12/12/2016		12/06/2016		Repair & Maintenance			
1	1-2620-318					Dep Fund/Repair & Maint	0.00	537.50	
Total Invoice:							0.00	537.50	
Total Vendor:							0.00	537.50	
ARTH CO Arthur County Schools									
00012Z		12/12/2016		12/06/2016		DL Spanish/1st Semester			
1	1-1100-390					Oth Purch Services	0.00	3,536.00	
Total Invoice:							0.00	3,536.00	
Total Vendor:							0.00	3,536.00	
ASHBLUMB Ashby Lumber									
44013		12/12/2016		12/06/2016		Repair & Maintenance			
1	1-2620-318					Dep Fund/Repair & Maint	0.00	62.86	
Total Invoice:							0.00	62.86	
Total Vendor:							0.00	62.86	
BILL GRANT Bill Grant									
000012Z		12/12/2016		12/06/2016		November Transportation			
1	1-2750-332					Mileage To Parents	0.00	117.04	
Total Invoice:							0.00	117.04	
Total Vendor:							0.00	117.04	
BRUC PARSH Bruce Parish									
000012		12/12/2016		12/06/2016		Travel Expense Reimbursement			
1	1-2400-670					Travel & Mileage	0.00	152.85	

Payable Journal

Fiscal Year: 2017

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number						Encumber	
Total Invoice:							0.00	152.85
Total Vendor:							0.00	152.85
BYTE ByteSpeed,LLC								
0110721		12/12/2016		12/06/2016		Supplies		
1	1-1100-410					Supplies	0.00	59.00
Total Invoice:							0.00	59.00
Total Vendor:							0.00	59.00
CARV ABBOT Carver Abbott								
00012Z		12/12/2016		12/06/2016		November Transportation		
1	1-2750-332					Mileage To Parents	0.00	332.46
Total Invoice:							0.00	332.46
Total Vendor:							0.00	332.46
CHRS ALLN Chris Allen								
00012Z		12/12/2016		12/06/2016		November Transportation		
1	1-2750-332					Mileage To Parents	0.00	110.88
Total Invoice:							0.00	110.88
Total Vendor:							0.00	110.88
COACH MAST Coach Master's								
1592		12/12/2016		12/06/2016		Vehicle Repair & Maintenance		
1	1-2750-334					Repair/Maintenance	0.00	110.89
Total Invoice:							0.00	110.89
2016-456		12/12/2016		12/06/2016		Vehicle Repair & Maintenance		
1	1-2750-334					Repair/Maintenance	0.00	8.90
Total Invoice:							0.00	8.90
Total Vendor:							0.00	119.79
CODY KOST Cody Kostman								
000012Z		12/12/2016		12/06/2016		November Transportation		
1	1-2750-332					Mileage To Parents	0.00	111.15
Total Invoice:							0.00	111.15
Total Vendor:							0.00	111.15
CONSTELE Consolidated Telephone								
000012Z		12/12/2016		12/06/2016		Telephone		
1	1-2510-382					Telephone	0.00	472.68

Payable Journal

Fiscal Year: 2017

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number				Description		Encumber	
Total Invoice:							0.00	472.68
Total Vendor:							0.00	472.68
COW COUN	Cow Country Sales & Service							
31019		12/12/2016		12/06/2016	Tire Repair			
1	1-2750-337				Tires/Parts		0.00	60.00
Total Invoice:							0.00	60.00
Total Vendor:							0.00	60.00
CRT FRMAN	Curtis Froman							
00012Z		12/12/2016		12/06/2016	November Transportation			
1	1-2750-332				Mileage To Parents		0.00	80.85
Total Invoice:							0.00	80.85
Total Vendor:							0.00	80.85
D & R	D & R Repair							
00012Z		12/12/2016		12/06/2016	Vehicle Repair & Maintenance			
1	1-2750-334				Repair/Maintenance		0.00	2,807.75
Total Invoice:							0.00	2,807.75
Total Vendor:							0.00	2,807.75
DARCY LEIT	Darcy Leistriz							
00012Z		12/12/2016		12/06/2016	November Transportation			
1	1-2750-332				Mileage To Parents		0.00	197.12
Total Invoice:							0.00	197.12
Total Vendor:							0.00	197.12
DREDGROC	Dredla's Grocery							
00012ZZ		12/12/2016		12/06/2016	Supplies			
1	1-2610-410				Supplies		0.00	55.05
Total Invoice:							0.00	55.05
Total Vendor:							0.00	55.05
EAKES	Eakes Office Plus							
7115814-0		12/12/2016		12/06/2016	Supplies			
1	1-2510-410				Supplies		0.00	15.98
Total Invoice:							0.00	15.98
Total Vendor:							0.00	15.98
ESU16	ESU 16							

Payable Journal

Fiscal Year: 2017

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number					Description	Encumber	
000012Z			12/12/2016		12/06/2016	SPED Services		
1	1-4404-390					Purchased Services	0.00	2,733.13
2	1-1200-390					Oth Purch Services	0.00	8,913.43
3	1-1200-630					Dues & Fees	0.00	20.00
4	1-1290-390					SPED Indirect Costs	0.00	105.13
5	1-4410-390					Special Ed IDEA Funds	0.00	1,258.36
Total Invoice:							0.00	13,030.05
Total Vendor:							0.00	13,030.05
GABE HUFF	Gabe Huffman							
000012Z			12/12/2016		12/06/2016	November Transportation		
1	1-2750-332					Mileage To Parents	0.00	161.70
Total Invoice:							0.00	161.70
Total Vendor:							0.00	161.70
GNMSS	Greater Neb Med & Sur							
00012			12/12/2016		12/06/2016	Bus Driver Physical		
1	1-2750-319					Other Professional Services	0.00	177.00
Total Invoice:							0.00	177.00
Total Vendor:							0.00	177.00
GRACONEW	Grant County News							
00012Z			12/12/2016		12/06/2016	Periodicals		
1	1-2222-440					Periodicals	0.00	22.00
Total Invoice:							0.00	22.00
000012ZZ			12/12/2016		12/06/2016	Advertising		
1	1-2310-350					Advertising/Printing	0.00	120.13
Total Invoice:							0.00	120.13
Total Vendor:							0.00	142.13
HOBY	HOBY							
131719			12/12/2016		12/06/2016	HOBY Registration Fees		
1	1-2120-630					Dues & Fees	0.00	195.00
Total Invoice:							0.00	195.00
Total Vendor:							0.00	195.00
HOL INN	Holiday Inn							
56960			12/12/2016		12/06/2016	Travel Expense		
1	1-4310-670					Title II Travel	0.00	91.00
Total Invoice:							0.00	91.00

Payable Journal

Fiscal Year: 2017

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number					Description	Encumber	
56723			12/12/2016		12/06/2016	Travel Expense		
1	1-2400-670					Travel & Mileage	0.00	179.90
						Total Invoice:	0.00	179.90
						Total Vendor:	0.00	270.90
JCK NEED	Jack Ramos-Needham							
00012			12/12/2016		12/06/2016	Spanish Class Supplies		
1	1-1100-410					Supplies	0.00	37.46
						Total Invoice:	0.00	37.46
						Total Vendor:	0.00	37.46
JOHN BUNTN	Johnathon Buntin							
00012Z			12/12/2016		12/06/2016	November Transportation		
1	1-2750-332					Mileage To Parents	0.00	452.48
						Total Invoice:	0.00	452.48
						Total Vendor:	0.00	452.48
JW PEPPR	J.W. Pepper & Son Inc.							
03503795			12/12/2016		12/06/2016	Textbooks		
1	1-1100-420					Textbooks	0.00	151.97
						Total Invoice:	0.00	151.97
035011/89			12/12/2016		12/06/2016	Textbooks		
1	1-1100-420					Textbooks	0.00	158.00
						Total Invoice:	0.00	158.00
						Total Vendor:	0.00	309.97
KEITH CO	Keith County News							
000012			12/12/2016		12/06/2016	Periodicals		
1	1-2222-440					Periodicals	0.00	42.00
						Total Invoice:	0.00	42.00
						Total Vendor:	0.00	42.00
KELY DEBLR	Kelly Deibler							
000012Z			12/12/2016		12/06/2016	SPED Mileage		
1	1-2760-332					SPED Mileage(Parents)	0.00	167.62
						Total Invoice:	0.00	167.62
						Total Vendor:	0.00	167.62
KITTLE'S	Kittle's Music							
158633			12/12/2016		12/06/2016	Repair & Maintenance		

Payable Journal

Fiscal Year: 2017

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number	Description			Encumber			
1	1-1100-318	Contract/Repair Services			0.00	180.00		
		Total Invoice:			0.00	180.00		
		Total Vendor:			0.00	180.00		
KSB	KSB School Law							
2396	12/12/2016	12/06/2016	Legal Services					
1	1-2310-317	Legal Services			0.00	110.00		
		Total Invoice:			0.00	110.00		
		Total Vendor:			0.00	110.00		
LESA GOR	Lesa Gorsuch							
602242	12/12/2016	12/06/2016	Other Expense					
1	1-2310-690	Other Expense			0.00	45.00		
		Total Invoice:			0.00	45.00		
		Total Vendor:			0.00	45.00		
MAT HEBRT	Matt Hebbert							
00012Z	12/12/2016	12/06/2016	November Transportation					
1	1-2750-332	Mileage To Parents			0.00	194.04		
		Total Invoice:			0.00	194.04		
		Total Vendor:			0.00	194.04		
MCD&MILR	McDermott & Miller							
182976	12/12/2016	12/06/2016	Auditing Services					
1	1-2310-315	Accounting & Auditing Service			0.00	4,875.00		
		Total Invoice:			0.00	4,875.00		
		Total Vendor:			0.00	4,875.00		
MCI BUS	MCI Business							
000012Z	12/12/2016	12/06/2016	Telephone					
1	1-2510-382	Telephone			0.00	27.90		
		Total Invoice:			0.00	27.90		
		Total Vendor:			0.00	27.90		
MULL HS	Mullen Public Schools							
00012	12/12/2016	12/06/2016	DL Physics /1st Semester					
1	1-1100-390	Oth Purch Services			0.00	900.00		
		Total Invoice:			0.00	900.00		
		Total Vendor:			0.00	900.00		

Payable Journal

Fiscal Year: 2017

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number						Encumber	
NASB								
40945		12/12/2016		12/06/2016		NE Education Law Book		
1	1-2310-690					Other Expense	0.00	56.00
Total Invoice:							0.00	56.00
Total Vendor:							0.00	56.00
NCDA								
NE Choral Directors Assn								
000012		12/12/2016		12/06/2016		Sing Around Nebraska Fees		
1	1-1100-630					Dues & Fees	0.00	270.00
Total Invoice:							0.00	270.00
Total Vendor:							0.00	270.00
NCTA FOOD								
NCTA Food Service								
807		12/12/2016		12/06/2016		FFA Contest Meals		
1	1-1100-670					Travel & Mileage (instruct.)	0.00	143.00
Total Invoice:							0.00	143.00
Total Vendor:							0.00	143.00
NE OFF								
Nebraska Total Office								
88134-35-436		12/12/2016		12/06/2016		Supplies		
1	1-2510-410					Supplies	0.00	481.98
Total Invoice:							0.00	481.98
Total Vendor:							0.00	481.98
NICHOLSON								
Nicholson & Associates								
2809		12/12/2016		12/07/2016		Professional Services		
1	1-2750-319					Other Professional Services	0.00	81.25
Total Invoice:							0.00	81.25
Total Vendor:							0.00	81.25
PREMA								
PREMA								
000012Z		12/12/2016		12/06/2016		Electricity		
1	1-2610-322					Electricity	0.00	5,675.48
Total Invoice:							0.00	5,675.48
Total Vendor:							0.00	5,675.48
PRESTO X								
Presto X								
31028567		12/12/2016		12/06/2016		Repair & Maintenance		
1	1-2620-318					Dep Fund/Repair & Maint	0.00	144.65
Total Invoice:							0.00	144.65

Payable Journal

Fiscal Year: 2017

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number					Description	Encumber	
Total Vendor:							0.00	144.65
RANCH SUP Ranch Supply, Inc.								
	000012Z		12/12/2016		12/06/2016	Supplies & Repair		
	1	1-1100-410				Supplies	0.00	69.99
	2	1-2620-318				Dep Fund/Repair & Maint	0.00	834.18
Total Invoice:							0.00	904.17
Total Vendor:							0.00	904.17
ROB BROS Robert Brosius								
	00012Z		12/12/2016		12/06/2016	November Transportation		
	1	1-2750-332				Mileage To Parents	0.00	418.72
Total Invoice:							0.00	418.72
Total Vendor:							0.00	418.72
SANDOIL Sandhill Oil								
	000012Z		12/12/2016		12/06/2016	Gas		
	1	1-2310-690				Other Expense	0.00	30.44
	2	1-2400-670				Travel & Mileage	0.00	160.15
	3	1-2750-336				Gas/Oil	0.00	1,292.21
Total Invoice:							0.00	1,482.80
Total Vendor:							0.00	1,482.80
SCHOL BOK Scholastic Book Fairs -8								
	000012		12/12/2016		12/06/2016	Library Books		
	1	1-2222-430				Library Books	0.00	1,862.39
Total Invoice:							0.00	1,862.39
Total Vendor:							0.00	1,862.39
SHN MCKM Shawn McKimmey								
	000012Z		12/12/2016		12/06/2016	November Transportation		
	1	1-2750-332				Mileage To Parents	0.00	26.18
Total Invoice:							0.00	26.18
Total Vendor:							0.00	26.18
STAPLES Staples Credit Plan								
	28156-33528		12/12/2016		12/06/2016	Supplies		
	1	1-2510-410				Supplies	0.00	763.75
Total Invoice:							0.00	763.75
Total Vendor:							0.00	763.75

Payable Journal

Fiscal Year: 2017

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number					Description	Encumber	
THAT STOP That Stop								
	000012Z		12/12/2016		12/06/2016	Gas		
	1	1-1200-670				Travel & Mileage	0.00	27.81
	2	1-2400-670				Travel & Mileage	0.00	19.60
	3	1-2750-336				Gas/Oil	0.00	3,300.64
						Total Invoice:	0.00	3,348.05
						Total Vendor:	0.00	3,348.05
VERIZON Verizon								
	00012Z		12/12/2016		12/06/2016	Telephone		
	1	1-2510-382				Telephone	0.00	145.30
						Total Invoice:	0.00	145.30
						Total Vendor:	0.00	145.30
VILLHYAN Village Of Hyannis								
	000012Z		12/12/2016		12/06/2016	Water, Sewer, Garbage		
	1	1-2610-323				Water, Sewer, Garbage	0.00	752.50
						Total Invoice:	0.00	752.50
						Total Vendor:	0.00	752.50
WM FATTIG William Fattig								
	00012Z		12/12/2016		12/06/2016	November Transportation		
	1	1-2750-332				Mileage To Parents	0.00	228.19
						Total Invoice:	0.00	228.19
						Total Vendor:	0.00	228.19
ZAC FECHT Zach Fecht								
	00012Z		12/12/2016		12/06/2016	November Transportation		
	1	1-2750-332				Mileage To Parents	0.00	366.35
						Total Invoice:	0.00	366.35
						Total Vendor:	0.00	366.35
ZANE CONNL Zane Connell								
	00012Z		12/12/2016		12/06/2016	November Transportation		
	1	1-2750-332				Mileage To Parents	0.00	157.08
						Total Invoice:	0.00	157.08
						Total Vendor:	0.00	157.08
ZOOBOKS Zoobooks								
	000012		12/12/2016		12/06/2016	Supplies		
	1	1-1100-410				Supplies	0.00	29.95

Payable Journal

Fiscal Year: 2017

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number						Encumber	
Total Invoice:							0.00	29.95
Total Vendor:							0.00	29.95
							0.00	53,402.00
Journal Total:							0.00	53,402.00

Fund Summary

1 - GENERAL FUND	0.00	53,402.00
------------------	------	-----------

Payroll Summary

Accrued Fund Summary

Classified & Non-Classified Salaries	Salaries	85,983.76
Blue Cross/Blue Shield	Insurance	28,853.91
Bank of the West	SS & Fed Tax	28,394.32
Fort Dearborn Life Insurance Co.	Disability Insurance	760.32
Life Investors Insurance	Insurance	17.00
Horace Mann Life Insurance	Insurance	50.00
Nebraska Dept of Revenue	State Tax	3,745.76
Retirement Transfer Fund	Retirement	21,955.97
AFLAC	Insurance	1,482.45
MG Trust Company	Insurance	1,100.00
Vision Care Direct	Insurance	227.34
HHS Activity Fund	Insurance	500.00
TOTAL DISBURSEMENTS		\$226,472.83