

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: 321		Payable Journal			Posted: 06/06/2016			
AL SCHOOLS Alliance Public Schools								
0006J		06/13/2016		06/03/2016		Adm Contracted Services		
1	1-2320-318					Superintendent - Contract	0.00	5,000.00
						Total Invoice:	0.00	5,000.00
						Total Vendor:	0.00	5,000.00
ALLEN'S Allen's Carpet & Furniture								
49885		06/13/2016		06/06/2016		Carpet		
1	1-2620-318					Dep Fund/Repair & Maint	0.00	3,000.00
						Total Invoice:	0.00	3,000.00
						Total Vendor:	0.00	3,000.00
ARTH CO Arthur County Schools								
DL HYANNIS		06/13/2016		06/03/2016		DL Purchased Services		
1	1-1100-390					Oth Purch Services	0.00	3,365.00
						Total Invoice:	0.00	3,365.00
						Total Vendor:	0.00	3,365.00
B & H B & H Photo-Video								
110805632		06/13/2016		06/03/2016		Supplies		
1	1-1100-410					Supplies	0.00	20.34
						Total Invoice:	0.00	20.34
						Total Vendor:	0.00	20.34
BILL GRANT Bill Grant								
00006J		06/13/2016		06/03/2016		May Transportation		
1	1-2750-332					Mileage To Parents	0.00	80.08
						Total Invoice:	0.00	80.08
						Total Vendor:	0.00	80.08
BRENT HALL Brent Hall								
00006J		06/13/2016		06/03/2016		May Transportation		
1	1-2750-332					Mileage To Parents	0.00	160.82
						Total Invoice:	0.00	160.82
						Total Vendor:	0.00	160.82
BRUC PARSH Bruce Parish								
0006Y		06/13/2016		06/06/2016		Travel Expense		
1	1-2400-670					Travel & Mileage	0.00	107.17

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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	107.17
0006YY			06/13/2016		06/06/2016	Travel Expense		
1	1-2400-670					Travel & Mileage	0.00	107.84
Total Invoice:							0.00	107.84
Total Vendor:							0.00	215.01
CARV ABBOT Carver Abbott								
00006J			06/13/2016		06/03/2016	May Transportation		
1	1-2750-332					Mileage To Parents	0.00	221.64
Total Invoice:							0.00	221.64
Total Vendor:							0.00	221.64
CDW GOV CDW Government, Inc.								
CVP8253			06/13/2016		06/03/2016	Supplies		
1	1-1100-410					Supplies	0.00	707.61
Total Invoice:							0.00	707.61
Total Vendor:							0.00	707.61
CHRS ALLN Chris Allen								
00006J			06/13/2016		06/03/2016	May Transportation		
1	1-2750-332					Mileage To Parents	0.00	76.23
Total Invoice:							0.00	76.23
Total Vendor:							0.00	76.23
CODY KOST Cody Kostman								
00006J			06/13/2016		06/03/2016	May Transportation		
1	1-2750-332					Mileage To Parents	0.00	76.05
Total Invoice:							0.00	76.05
Total Vendor:							0.00	76.05
CONSTELE Consolidated Telephone								
00006J			06/13/2016		06/03/2016	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								
19			06/13/2016		06/03/2016	Travel Expense		
1	1-1100-670					Travel & Mileage (instruct.)	0.00	2,276.77
2	1-2400-670					Travel & Mileage	0.00	98.99

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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	2,375.76
Total Vendor:							0.00	2,375.76
COW COUN Cow Country Sales & Service								
	29905		06/13/2016		06/03/2016	Repair & Maintenance		
1	1-2620-318					Dep Fund/Repair & Maint	0.00	49.95
Total Invoice:							0.00	49.95
Total Vendor:							0.00	49.95
D & R D & R Repair								
	11192-203		06/13/2016		06/03/2016	Vehicle Repair & Maintenance		
1	1-2750-334					Repair/Maintenance	0.00	717.85
Total Invoice:							0.00	717.85
Total Vendor:							0.00	717.85
DARCY LEIT Darcy Leistriz								
	0006J		06/13/2016		06/03/2016	May Transportation		
1	1-2750-332					Mileage To Parents	0.00	147.84
Total Invoice:							0.00	147.84
Total Vendor:							0.00	147.84
DENNIS LAW Dennis Laws								
	00006J		06/13/2016		06/03/2016	May Transportation		
1	1-2750-332					Mileage To Parents	0.00	131.23
Total Invoice:							0.00	131.23
Total Vendor:							0.00	131.23
DREDGROC Dredla's Grocery								
	0006J		06/13/2016		06/03/2016	Supplies		
1	1-2310-690					Other Expense	0.00	304.39
2	1-1100-410					Supplies	0.00	43.43
3	1-1200-410					Supplies	0.00	13.00
4	1-2400-410					Supplies	0.00	13.07
5	1-2610-410					Supplies	0.00	43.74
Total Invoice:							0.00	417.63
Total Vendor:							0.00	417.63
EBSCO EBSCO Information								
	3466		06/13/2016		06/03/2016	Periodicals		
1	1-2222-440					Periodicals	0.00	903.95

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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	903.95
Total Vendor:							0.00	903.95
EGAN SUP	Egan Supply Co.							
	246517		06/13/2016		06/06/2016	Supplies		
1	1-2610-410					Supplies	0.00	415.50
Total Invoice:							0.00	415.50
Total Vendor:							0.00	415.50
ESU16	ESU 16							
	003434		06/13/2016		06/06/2016	Supplies & Fees		
1	1-1100-630					Dues & Fees	0.00	25.00
2	1-1200-630					Dues & Fees	0.00	372.00
3	1-1200-410					Supplies	0.00	212.75
Total Invoice:							0.00	609.75
Total Vendor:							0.00	609.75
FLO & FIRE	Flowers and Fire							
	1013		06/13/2016		06/06/2016	Other Expense		
1	1-2310-690					Other Expense	0.00	36.50
Total Invoice:							0.00	36.50
Total Vendor:							0.00	36.50
FOLLETT	Follett School Solutions, Inc.							
	26-00534-001		06/13/2016		06/06/2016	Library Books		
1	1-2222-430					Library Books	0.00	294.37
Total Invoice:							0.00	294.37
Total Vendor:							0.00	294.37
GABE HUFF	Gabe Huffman							
	00006J		06/13/2016		06/03/2016	May Transportation		
1	1-2750-332					Mileage To Parents	0.00	107.80
Total Invoice:							0.00	107.80
Total Vendor:							0.00	107.80
GRACONEW	Grant County News							
	0006Y		06/13/2016		06/06/2016	Advertising		
1	1-2310-350					Advertising/Printing	0.00	126.20
Total Invoice:							0.00	126.20

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Line	Account Number	Description			Encumber			
Total Vendor:							0.00	126.20
HOIL INN	Holiday Inn							
48141-23		06/13/2016		06/06/2016	Travel Expense			
1	1-1100-670				Travel & Mileage (instruct.)	0.00		178.00
Total Invoice:							0.00	178.00
Total Vendor:							0.00	178.00
JHN NOLET	John Nollette							
00006J		06/13/2016		06/03/2016	May Transportation			
1	1-2750-332				Mileage To Parents	0.00		92.40
Total Invoice:							0.00	92.40
Total Vendor:							0.00	92.40
JILL LENZ	Jill Lenz							
0006Y		06/13/2016		06/06/2016	Gas Reimbursement			
1	1-1100-670				Travel & Mileage (instruct.)	0.00		25.00
Total Invoice:							0.00	25.00
Total Vendor:							0.00	25.00
JOHN BUNTN	Johnathon Buntin							
0006J		06/13/2016		06/03/2016	May Transportation			
1	1-2750-332				Mileage To Parents	0.00		32.32
Total Invoice:							0.00	32.32
Total Vendor:							0.00	32.32
KSB	KSB School Law							
1705		06/13/2016		06/06/2016	Legal Services			
1	1-2310-317				Legal Services	0.00		2,060.00
Total Invoice:							0.00	2,060.00
Total Vendor:							0.00	2,060.00
LAPTOPSCR	LapTopScreen							
1461856472		06/13/2016		06/06/2016	Supplies			
1	1-1100-410				Supplies	0.00		77.41
Total Invoice:							0.00	77.41
Total Vendor:							0.00	77.41
LEE'S SERV	Lee's Service							
00006Y		06/13/2016		06/06/2016	Repair & Maintenance			
1	1-2620-318				Dep Fund/Repair & Maint	0.00		210.00

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Line	Account Number					Description	Encumber	
Total Invoice:							0.00	210.00
Total Vendor:							0.00	210.00
LIB STORE	The Library Store, Inc.							
		205227	06/13/2016		06/06/2016	Supplies		
1	1-2222-410					Supplies	0.00	74.94
Total Invoice:							0.00	74.94
Total Vendor:							0.00	74.94
MCI BUS	MCI Business							
		00006Y	06/13/2016		06/06/2016	Telephone		
1	1-2510-382					Telephone	0.00	27.70
Total Invoice:							0.00	27.70
Total Vendor:							0.00	27.70
MORE MED	Moore Medical LLC							
		990561001	06/13/2016		06/06/2016	Supplies		
1	1-1100-410					Supplies	0.00	31.20
Total Invoice:							0.00	31.20
Total Vendor:							0.00	31.20
NE ACAD	NE Academic Decathlon							
		0006Y	06/13/2016		06/06/2016	HAL Fees		
1	1-1197-630					HAL Fees	0.00	175.00
Total Invoice:							0.00	175.00
Total Vendor:							0.00	175.00
NE OFF	Nebraska Total Office							
		84495-84840	06/13/2016		06/06/2016	Supplies		
1	1-2510-410					Supplies	0.00	476.99
Total Invoice:							0.00	476.99
Total Vendor:							0.00	476.99
OM W-H	Omaha World-Herald							
		00006Y	06/13/2016		06/06/2016	Periodicals		
1	1-2222-440					Periodicals	0.00	45.26
Total Invoice:							0.00	45.26
Total Vendor:							0.00	45.26
PREMA	PREMA							

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Line	Account Number				Description		Encumber	
0006Y			06/13/2016		06/06/2016	Electricity		
1	1-2610-322				Electricity		0.00	6,725.52
					Total Invoice:		0.00	6,725.52
					Total Vendor:		0.00	6,725.52
PRESTO X	Presto X							
30872203			06/13/2016		06/06/2016	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
PYRAMID	Pyramid School Products							
S1316903.001			06/13/2016		06/06/2016	Supplies		
1	1-2610-410				Supplies		0.00	71.16
					Total Invoice:		0.00	71.16
					Total Vendor:		0.00	71.16
RANCH SUP	Ranch Supply, Inc.							
0006Y			06/13/2016		06/06/2016	Supplies & Repair		
1	1-1100-410				Supplies		0.00	76.89
2	1-2620-318				Dep Fund/Repair & Maint		0.00	571.41
3	1-2750-334				Repair/Maintenance		0.00	14.99
					Total Invoice:		0.00	663.29
					Total Vendor:		0.00	663.29
RANKIN	Rankin Sales & Service							
30727			06/13/2016		06/06/2016	Repair & Maintenance		
1	1-2620-318				Dep Fund/Repair & Maint		0.00	142.30
					Total Invoice:		0.00	142.30
					Total Vendor:		0.00	142.30
RENAISS	Renaissance Learning, Inc.							
42483666			06/13/2016		06/06/2016	Computer Software		
1	1-1100-460				Computer Equip - Software		0.00	5,343.50
					Total Invoice:		0.00	5,343.50
					Total Vendor:		0.00	5,343.50
ROB BROS	Robert Brosius							
00006J			06/13/2016		06/03/2016	May Transportation		
1	1-2750-332				Mileage To Parents		0.00	287.87

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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	287.87
Total Vendor:							0.00	287.87
ROBYN	Robyn Werth							
00006Y			06/13/2016		06/06/2016	Tuition Fees		
1	1-2310-630					Dues & Fees	0.00	1,964.58
Total Invoice:							0.00	1,964.58
Total Vendor:							0.00	1,964.58
SANDOIL	Sandhill Oil							
0006Y			06/13/2016		06/06/2016	Gas		
1	1-1100-670					Travel & Mileage (instruct.)	0.00	12.00
2	1-2750-336					Gas/Oil	0.00	1,279.86
Total Invoice:							0.00	1,291.86
Total Vendor:							0.00	1,291.86
SCHSPEC	School Specialty							
308102462116			06/13/2016		06/06/2016	Supplies		
1	1-1100-410					Supplies	0.00	650.93
Total Invoice:							0.00	650.93
Total Vendor:							0.00	650.93
SHN MCKM	Shawn McKimney							
00006J			06/13/2016		06/03/2016	May Transportation		
1	1-2750-332					Mileage To Parents	0.00	20.02
Total Invoice:							0.00	20.02
Total Vendor:							0.00	20.02
SNELL	Snell Services, Inc.							
11051			06/13/2016		06/06/2016	Repair & Maintenance		
1	1-2620-318					Dep Fund/Repair & Maint	0.00	373.00
Total Invoice:							0.00	373.00
Total Vendor:							0.00	373.00
STAP ADV	Staples Advantage							
3302699652			06/13/2016		06/06/2016	Supplies		
1	1-2610-410					Supplies	0.00	1,746.70
2	1-1100-410					Supplies	0.00	240.02
Total Invoice:							0.00	1,986.72

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Line	Account Number					Description	Encumber	
Total Vendor:							0.00	1,986.72
TEACH INV Teacher Innovations, Inc.								
	365820		06/13/2016		06/06/2016	Fees		
1	1-2400-630					Dues & Fees	0.00	226.80
Total Invoice:							0.00	226.80
Total Vendor:							0.00	226.80
THAT STOP That Stop								
	0006Y		06/13/2016		06/06/2016	Gas		
1	1-2400-670					Travel & Mileage	0.00	128.88
2	1-2620-336					Gas & Oil	0.00	81.51
3	1-2750-336					Gas/Oil	0.00	2,022.57
Total Invoice:							0.00	2,232.96
Total Vendor:							0.00	2,232.96
VERIZON Verizon								
	0006Y		06/13/2016		06/06/2016	Telephone		
1	1-2510-382					Telephone	0.00	145.57
Total Invoice:							0.00	145.57
Total Vendor:							0.00	145.57
VILLHYAN Village Of Hyannis								
	0006Y		06/13/2016		06/06/2016	Water, Sewer, Garbage		
1	1-2610-323					Water, Sewer, Garbage	0.00	710.50
Total Invoice:							0.00	710.50
Total Vendor:							0.00	710.50
WHIS INN Whisperin Angel Inn								
	8683-32-33		06/13/2016		06/06/2016	Supplies		
1	1-2400-410					Supplies	0.00	600.00
Total Invoice:							0.00	600.00
Total Vendor:							0.00	600.00
WM FATTIG William Fattig								
	00006J		06/13/2016		06/03/2016	May Transportation		
1	1-2750-332					Mileage To Parents	0.00	156.13
Total Invoice:							0.00	156.13
Total Vendor:							0.00	156.13

ZANE CONNL Zane Connell

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0006J			06/13/2016		06/03/2016	May Transportation			
1	1-2750-332					Mileage To Parents	0.00	101.64	
Total Invoice:							0.00	101.64	
Total Vendor:							0.00	101.64	
							0.00	47,075.51	
Journal Total:							0.00	47,075.51	

Fund Summary

1 - GENERAL FUND	0.00	47,075.51
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Payroll Summary

Accrued Fund Summary

Classified & Non-Classified Salaries	Salaries	73,734.77
Blue Cross/Blue Shield	Insurance	25,252.38
Bank of the West	SS & Fed Tax	25,106.49
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	3,340.22
Retirement Transfer Fund	Retirement	20,642.28
AFLAC	Insurance	1,540.50
MG Trust Company	Insurance	1,245.84
Vision Care Direct	Insurance	227.34
HHS Activity Fund	Insurance	535.00
TOTAL DISBURSEMENTS		\$199,486.84