

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: 76		Payable Journal			Posted: 11/04/2015			
ADVEDNE AdvancED Nebraska								
	CIP15107		11/09/2015		11/03/2015	Workshop Fees		
1	1-2400-630					Dues & Fees	0.00	25.00
						Total Invoice:	0.00	25.00
						Total Vendor:	0.00	25.00
 ALEN GROS Allen D. Gross								
	00011Q		11/09/2015		11/03/2015	Professional Services		
1	1-2620-319					Oth Professional Services	0.00	425.00
						Total Invoice:	0.00	425.00
						Total Vendor:	0.00	425.00
 ASHBLUMB Ashby Lumber								
	42554-83		11/09/2015		11/03/2015	Repair & Maintenance		
1	1-2620-318					Dep Fund/Repair & Maint	0.00	746.76
						Total Invoice:	0.00	746.76
						Total Vendor:	0.00	746.76
 BEN TIBTS Benjamin Tibbitts								
	00011Q		11/09/2015		11/03/2015	October Transportation		
1	1-2750-332					Mileage To Parents	0.00	106.60
						Total Invoice:	0.00	106.60
						Total Vendor:	0.00	106.60
 BILL GRANT Bill Grant								
	00011Q		11/09/2015		11/03/2015	October Transportation		
1	1-2750-332					Mileage To Parents	0.00	137.76
						Total Invoice:	0.00	137.76
						Total Vendor:	0.00	137.76
 BRENT HALL Brent Hall								
	00011Q		11/09/2015		11/03/2015	October Transportation		
1	1-2750-332					Mileage To Parents	0.00	326.97
						Total Invoice:	0.00	326.97
						Total Vendor:	0.00	326.97
 CARV ABBOT Carver Abbott								
	00011Q		11/09/2015		11/03/2015	October Transportation		
1	1-2750-332					Mileage To Parents	0.00	413.07

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Total Invoice:							0.00	413.07
Total Vendor:							0.00	413.07
CDW GOV	CDW Government, Inc.							
ZR52819		11/09/2015		11/03/2015		Supplies		
1	1-1100-410					Supplies	0.00	246.14
Total Invoice:							0.00	246.14
ZR40247		11/09/2015		11/03/2015		Supplies		
1	1-1100-410					Supplies	0.00	974.21
Total Invoice:							0.00	974.21
ZV65813		11/09/2015		11/03/2015		Supplies		
1	1-1100-410					Supplies	0.00	52.20
Total Invoice:							0.00	52.20
Total Vendor:							0.00	1,272.55
CODY KOST	Cody Kostman							
00011Q		11/09/2015		11/03/2015		October Transportation		
1	1-2750-332					Mileage To Parents	0.00	130.83
Total Invoice:							0.00	130.83
Total Vendor:							0.00	130.83
CONSTELE	Consolidated Telephone							
00011Q		11/09/2015		11/03/2015		Telephone		
1	1-2510-382					Telephone	0.00	472.08
Total Invoice:							0.00	472.08
Total Vendor:							0.00	472.08
D & R	D & R Repair							
10961-99		11/09/2015		11/03/2015		Vehicle Repair & Maintenance		
1	1-2750-334					Repair/Maintenance	0.00	824.90
Total Invoice:							0.00	824.90
Total Vendor:							0.00	824.90
DARCY LEIT	Darcy Leistriz							
00011Q		11/09/2015		11/03/2015		October Transportation		
1	1-2750-332					Mileage To Parents	0.00	222.87
Total Invoice:							0.00	222.87
Total Vendor:							0.00	222.87

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DENNIS LAW		Dennis Laws						
00011Q		11/09/2015		11/03/2015		October Transportation		
1	1-2750-332					Mileage To Parents	0.00	266.70
Total Invoice:							0.00	266.70
Total Vendor:							0.00	266.70
DREDGROC		Dredla's Grocery						
00011Q		11/09/2015		11/03/2015		Supplies		
1	1-1100-410					Supplies	0.00	70.98
2	1-2510-410					Supplies	0.00	61.31
3	1-2610-410					Supplies	0.00	40.89
Total Invoice:							0.00	173.18
Total Vendor:							0.00	173.18
ESU CC		ESU Coordinating Council						
CRIS000153		11/09/2015		11/03/2015		Workshop Fees		
1	1-2120-630					Dues & Fees	0.00	100.00
Total Invoice:							0.00	100.00
Total Vendor:							0.00	100.00
ESU16		ESU 16						
00011Q		11/09/2015		11/03/2015		SPED Fees		
1	1-4404-390					Purchased Services	0.00	3,487.77
2	1-1197-630					HAL Fees	0.00	110.00
3	1-4310-319					Title II Purchased Services	0.00	50.00
4	1-1200-390					Oth Purch Services	0.00	11,026.29
5	1-1290-390					SPED Indirect Costs	0.00	110.63
Total Invoice:							0.00	14,784.69
Total Vendor:							0.00	14,784.69
GABE HUFF		Gabe Huffman						
00011Q		11/09/2015		11/03/2015		October Transportation		
1	1-2750-332					Mileage To Parents	0.00	229.60
Total Invoice:							0.00	229.60
Total Vendor:							0.00	229.60
HEIDI MERR		Heidi Merrihew						
486660		11/09/2015		11/03/2015		Professional Services		
1	1-2120-319					Oth Prof Services	0.00	855.00
Total Invoice:							0.00	855.00

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Line	Account Number					Description	Encumber	
Total Vendor:							0.00	855.00
HOIL INN	Holiday Inn							
44508		11/09/2015		11/03/2015		Travel Expense		
1	1-1100-670					Travel & Mileage (instruct.)	0.00	218.00
Total Invoice:							0.00	218.00
Total Vendor:							0.00	218.00
HOLINEXPR	Holiday Inn Express							
9884		11/09/2015		11/03/2015		Travel Expense		
1	1-1100-670					Travel & Mileage (instruct.)	0.00	631.80
Total Invoice:							0.00	631.80
9959		11/09/2015		11/03/2015		Travel Expense		
1	1-1100-670					Travel & Mileage (instruct.)	0.00	124.95
Total Invoice:							0.00	124.95
Total Vendor:							0.00	756.75
HOMTWN FL	Hometown Floral							
05576		11/09/2015		11/03/2015		Other Expense		
1	1-2310-690					Other Expense	0.00	34.00
Total Invoice:							0.00	34.00
Total Vendor:							0.00	34.00
HOOK CO	Hooker County Tribune							
00011Q		11/09/2015		11/03/2015		Periodicals		
1	1-2222-440					Periodicals	0.00	28.00
Total Invoice:							0.00	28.00
Total Vendor:							0.00	28.00
HOU MIFF	Houghton Mifflin							
951884794		11/09/2015		11/03/2015		Textbooks		
1	1-1100-420					Textbooks	0.00	461.30
Total Invoice:							0.00	461.30
Total Vendor:							0.00	461.30
JEFF SEELY	Jeff Seely							
00011Q		11/09/2015		11/03/2015		October Transportation		
1	1-2750-332					Mileage To Parents	0.00	93.48
Total Invoice:							0.00	93.48

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Total Vendor:							0.00	93.48
JHN NOLET	John Nollette							
00011Q		11/09/2015		11/03/2015		October Transportation		
1	1-2750-332					Mileage To Parents	0.00	172.20
Total Invoice:							0.00	172.20
Total Vendor:							0.00	172.20
JOHN BUNTN	Johnathon Buntin							
00011Q		11/09/2015		11/03/2015		October 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.							
03441777		11/09/2015		11/03/2015		Textbooks		
1	1-1100-420					Textbooks	0.00	103.50
Total Invoice:							0.00	103.50
03455954		11/09/2015		11/03/2015		Textbooks		
1	1-1100-420					Textbooks	0.00	202.99
Total Invoice:							0.00	202.99
Total Vendor:							0.00	306.49
KAY WINTZ	Kayla Wintz							
486659		11/09/2015		11/03/2015		Professional Services		
1	1-2120-319					Oth Prof Services	0.00	345.00
Total Invoice:							0.00	345.00
Total Vendor:							0.00	345.00
MCI BUS	MCI Business							
00011Q		11/09/2015		11/03/2015		Telephone		
1	1-2510-382					Telephone	0.00	27.10
Total Invoice:							0.00	27.10
Total Vendor:							0.00	27.10
NCS PEAR	NCS Pearson, Inc.							
4670141		11/09/2015		11/03/2015		Power School Fees		
1	1-2310-630					Dues & Fees	0.00	3,050.00
Total Invoice:							0.00	3,050.00

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Total Vendor:							0.00	3,050.00
NE DEPT ED NE Department of Education								
050			11/09/2015		11/03/2015	Workshop Fees		
1	1-4310-319					Title II Purchased Services	0.00	84.00
Total Invoice:							0.00	84.00
Total Vendor:							0.00	84.00
NE FIRE NE Safety & Fire Equipment								
22154			11/09/2015		11/03/2015	Repair & Maintenance		
1	1-2620-318					Dep Fund/Repair & Maint	0.00	742.65
Total Invoice:							0.00	742.65
Total Vendor:							0.00	742.65
NE OFF Nebraska Total Office								
0079746			11/09/2015		11/03/2015	Supplies		
1	1-2510-410					Supplies	0.00	199.00
Total Invoice:							0.00	199.00
Total Vendor:							0.00	199.00
NICH RAN Nicholson & Associates								
00011Q			11/09/2015		11/03/2015	Professional Services		
1	1-2750-319					Other Professional Services	0.00	40.00
Total Invoice:							0.00	40.00
Total Vendor:							0.00	40.00
NOVUS NOVUS Glass Repair								
26230-31			11/09/2015		11/03/2015	Vehicle Repair & Maintenance		
1	1-2750-334					Repair/Maintenance	0.00	199.00
Total Invoice:							0.00	199.00
Total Vendor:							0.00	199.00
PELLTS INC Pellets, Inc.								
97483			11/09/2015		11/03/2015	Supplies		
1	1-1100-410					Supplies	0.00	33.00
Total Invoice:							0.00	33.00
Total Vendor:							0.00	33.00
PREMA PREMA								
00011Q			11/09/2015		11/03/2015	Electricity		
1	1-2610-322					Electricity	0.00	6,553.85

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Line	Account Number						Encumber	
Total Invoice:							0.00	6,553.85
Total Vendor:							0.00	6,553.85
PRESTO X Presto X								
	30710627		11/09/2015		11/03/2015	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
RANCH SUP Ranch Supply, Inc.								
	52017-104		11/09/2015		11/03/2015	Repair & Maintenance		
1	1-2750-336					Gas/Oil	0.00	29.98
2	1-2620-318					Dep Fund/Repair & Maint	0.00	75.83
Total Invoice:							0.00	105.81
Total Vendor:							0.00	105.81
REESE Reese Mechanical Inc.								
	3532		11/09/2015		11/03/2015	Repair & Maintenance		
1	1-2620-318					Dep Fund/Repair & Maint	0.00	280.00
Total Invoice:							0.00	280.00
	3501		11/09/2015		11/03/2015	Repair & Maintenance		
1	1-2620-318					Dep Fund/Repair & Maint	0.00	1,488.00
Total Invoice:							0.00	1,488.00
Total Vendor:							0.00	1,768.00
ROB BROS Robert Brosius								
	00011Q		11/09/2015		11/03/2015	October Transportation		
1	1-2750-332					Mileage To Parents	0.00	557.20
Total Invoice:							0.00	557.20
Total Vendor:							0.00	557.20
SANDOIL Sandhill Oil								
	00011Q		11/09/2015		11/03/2015	Gas		
1	1-2750-336					Gas/Oil	0.00	1,932.42
2	1-1100-670					Travel & Mileage (instruct.)	0.00	173.69
3	1-2400-670					Travel & Mileage	0.00	66.22
4	1-2620-336					Gas & Oil	0.00	26.11
5	1-2750-337					Tires/Parts	0.00	130.75
Total Invoice:							0.00	2,329.19

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Line	Account Number						Encumber	
Total Vendor:							0.00	2,329.19
SHN MCKM	Shawn McKimmey							
00011Q		11/09/2015		11/03/2015		October Transportation		
1	1-2750-332					Mileage To Parents	0.00	34.44
Total Invoice:							0.00	34.44
Total Vendor:							0.00	34.44
STAPLES	Staples Credit Plan							
38167		11/09/2015		11/03/2015		Supplies		
1	1-2510-410					Supplies	0.00	459.90
Total Invoice:							0.00	459.90
Total Vendor:							0.00	459.90
THAT STOP	That Stop							
00011Q		11/09/2015		11/03/2015		Gas		
1	1-2750-336					Gas/Oil	0.00	791.79
Total Invoice:							0.00	791.79
Total Vendor:							0.00	791.79
VERIZON	Verizon							
00011Q		11/09/2015		11/03/2015		Telephone		
1	1-2510-382					Telephone	0.00	139.84
Total Invoice:							0.00	139.84
00011QQ		11/09/2015		11/03/2015		Telephone		
1	1-2510-382					Telephone	0.00	139.39
Total Invoice:							0.00	139.39
Total Vendor:							0.00	279.23
VILLHYAN	Village Of Hyannis							
00011Q		11/09/2015		11/03/2015		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
WEB ASSIGN	Web Assign							
113862		11/09/2015		11/03/2015		Purchased Services		
1	1-1100-390					Oth Purch Services	0.00	400.00
Total Invoice:							0.00	400.00

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Line	Account Number						Encumber	
Total Vendor:							0.00	400.00
WELDORGUY The Weldor Guy								
13568		11/09/2015		11/03/2015		Supplies		
1	1-1100-410					Supplies	0.00	591.29
Total Invoice:							0.00	591.29
Total Vendor:							0.00	591.29
WINGATE Wingate By Wyndham								
21849		11/09/2015		11/03/2015		Travel Expense		
1	1-4310-670					Title II Travel	0.00	249.90
Total Invoice:							0.00	249.90
Total Vendor:							0.00	249.90
WM FATTIG William Fattig								
00011Q		11/09/2015		11/03/2015		October Transportation		
1	1-2750-332					Mileage To Parents	0.00	255.80
Total Invoice:							0.00	255.80
Total Vendor:							0.00	255.80
ZANE CONNL Zane Connell								
00011Q		11/09/2015		11/03/2015		October Transportation		
1	1-2750-332					Mileage To Parents	0.00	206.64
Total Invoice:							0.00	206.64
Total Vendor:							0.00	206.64
							0.00	44,374.65
Journal Total:							0.00	44,374.65
Fund Summary								
1 - GENERAL FUND							0.00	44,374.65
Payroll Summary								
Accrued Fund Summary								

Classified & Non-Classified Salaries	Salaries	78,996.54
Blue Cross/Blue Shield	Insurance	24,867.18
Bank of the West	SS & Fed Tax	26,779.87
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	3,676.90
Retirement Transfer Fund	Retirement	21,439.63
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		<u>\$204,769.96</u>