

# 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	
<b>Journal Number: 259</b>		<b>Payable Journal</b>				<b>Posted: 04/05/2017</b>		
<b>AL SCHOOLS Alliance Public Schools</b>								
00004A		04/10/2017		04/04/2017		Adm Contracted Services		
1	1-2320-318					Superintendent - Contract	0.00	5,500.00
<b>Total Invoice:</b>							0.00	5,500.00
<b>Total Vendor:</b>							0.00	5,500.00
<b>ARTH CO Arthur County Schools</b>								
00004A		04/10/2017		04/04/2017		2nd Semester DL Costs		
1	1-1100-390					Oth Purch Services	0.00	3,536.00
<b>Total Invoice:</b>							0.00	3,536.00
<b>Total Vendor:</b>							0.00	3,536.00
<b>AWARD Award Emblem</b>								
397482		04/10/2017		04/04/2017		Supplies		
1	1-1100-410					Supplies	0.00	165.22
<b>Total Invoice:</b>							0.00	165.22
<b>Total Vendor:</b>							0.00	165.22
<b>BILL GRANT Bill Grant</b>								
00004A		04/10/2017		04/04/2017		March Transportation		
1	1-2750-332					Mileage To Parents	0.00	115.90
<b>Total Invoice:</b>							0.00	115.90
<b>Total Vendor:</b>							0.00	115.90
<b>BYTE ByteSpeed,LLC</b>								
0113709		04/10/2017		04/04/2017		Supplies		
1	1-1100-410					Supplies	0.00	59.00
<b>Total Invoice:</b>							0.00	59.00
0113657		04/10/2017		04/04/2017		Supplies		
1	1-1100-410					Supplies	0.00	54.00
<b>Total Invoice:</b>							0.00	54.00
<b>Total Vendor:</b>							0.00	113.00
<b>CARV ABBOT Carver Abbott</b>								
0004A		04/10/2017		04/04/2017		March Transportation		
1	1-2750-332					Mileage To Parents	0.00	366.00
<b>Total Invoice:</b>							0.00	366.00
<b>Total Vendor:</b>							0.00	366.00

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<b>CDW GOV</b>		<b>CDW Government, Inc.</b>						
	HJN1886		04/10/2017		04/04/2017	Supplies		
1	1-1100-410					Supplies	0.00	968.48
						<b>Total Invoice:</b>	0.00	968.48
						<b>Total Vendor:</b>	0.00	968.48
<b>CHRS ALLN</b>		<b>Chris Allen</b>						
	00004A		04/10/2017		04/04/2017	March Transportation		
1	1-2750-332					Mileage To Parents	0.00	109.92
						<b>Total Invoice:</b>	0.00	109.92
						<b>Total Vendor:</b>	0.00	109.92
<b>CODY KOST</b>		<b>Cody Kostman</b>						
	00004A		04/10/2017		04/04/2017	March Transportation		
1	1-2750-332					Mileage To Parents	0.00	116.00
						<b>Total Invoice:</b>	0.00	116.00
						<b>Total Vendor:</b>	0.00	116.00
<b>CONSOL</b>		<b>Consolidated Management Co.</b>						
	4-18623-18829		04/10/2017		04/05/2017	Vo Ag Contest Meals		
1	1-1100-670					Travel & Mileage (instruct.)	0.00	189.00
						<b>Total Invoice:</b>	0.00	189.00
						<b>Total Vendor:</b>	0.00	189.00
<b>CONSTELE</b>		<b>Consolidated Telephone</b>						
	0004A		04/10/2017		04/04/2017	Telephone		
1	1-2510-382					Telephone	0.00	472.08
						<b>Total Invoice:</b>	0.00	472.08
						<b>Total Vendor:</b>	0.00	472.08
<b>COW COUN</b>		<b>Cow Country Sales &amp; Service</b>						
	31668-727-739		04/10/2017		04/04/2017	Vehicle Tires		
1	1-2750-337					Tires/Parts	0.00	1,391.68
						<b>Total Invoice:</b>	0.00	1,391.68
						<b>Total Vendor:</b>	0.00	1,391.68
<b>CRT FRMAN</b>		<b>Curtis Froman</b>						
	0004A		04/10/2017		04/04/2017	March Transportation		
1	1-2750-332					Mileage To Parents	0.00	96.12
						<b>Total Invoice:</b>	0.00	96.12

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<b>Total Vendor:</b>							0.00	96.12
<b>D &amp; R      D &amp; R Repair</b>								
11483-89	04/10/2017	04/04/2017	Vehicle Repair & Maintenance					
1	1-2750-334	Repair/Maintenance			0.00	1,638.60		
<b>Total Invoice:</b>							0.00	1,638.60
<b>Total Vendor:</b>							0.00	1,638.60
<b>DARCY LEIT    Darcy Leistritz</b>								
00004A	04/10/2017	04/04/2017	March Transportation					
1	1-2750-332	Mileage To Parents			0.00	231.80		
<b>Total Invoice:</b>							0.00	231.80
<b>Total Vendor:</b>							0.00	231.80
<b>DEB DALY      Deb Daly</b>								
00004A	04/10/2017	04/04/2017	Gas Reimbursement					
1	1-1197-670	HAL Travel			0.00	30.50		
<b>Total Invoice:</b>							0.00	30.50
<b>Total Vendor:</b>							0.00	30.50
<b>DREDGROC    Dredla's Grocery</b>								
00004AP	04/10/2017	04/04/2017	Supplies					
1	1-1100-410	Supplies			0.00	285.77		
2	1-2400-410	Supplies			0.00	105.03		
3	1-2610-410	Supplies			0.00	30.78		
<b>Total Invoice:</b>							0.00	421.58
<b>Total Vendor:</b>							0.00	421.58
<b>EMBASSY      Embassy Suites-Lincoln</b>								
832232B	04/10/2017	04/04/2017	Travel Expense					
1	1-2400-670	Travel & Mileage			0.00	925.00		
<b>Total Invoice:</b>							0.00	925.00
<b>Total Vendor:</b>							0.00	925.00
<b>ESU16        ESU 16</b>								
00004A	04/10/2017	04/04/2017	SPED Services					
1	1-4410-390	Special Ed IDEA Funds			0.00	2,500.73		
2	1-1200-410	Supplies			0.00	61.90		
3	1-1200-390	Oth Purch Services			0.00	10,404.18		
4	1-1290-390	SPED Indirect Costs			0.00	105.13		
5	1-1197-630	HAL Fees			0.00	70.00		

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6	1-4200-630					Title 1 Dues & Fees	0.00	25.00
<b>Total Invoice:</b>							0.00	13,166.94
<b>Total Vendor:</b>							0.00	13,166.94
<b>GABE HUFF · Gabe Huffman</b>								
00004A		04/10/2017		04/04/2017		March Transportation		
1	1-2750-332					Mileage To Parents	0.00	170.88
<b>Total Invoice:</b>							0.00	170.88
<b>Total Vendor:</b>							0.00	170.88
<b>GRACONEW Grant County News</b>								
0004A		04/10/2017		04/04/2017		Advertising		
1	1-2310-350					Advertising/Printing	0.00	73.80
<b>Total Invoice:</b>							0.00	73.80
<b>Total Vendor:</b>							0.00	73.80
<b>HAMP INN Hampton Inn</b>								
276986		04/10/2017		04/04/2017		Travel Expense		
1	1-1100-670					Travel & Mileage (instruct.)	0.00	477.00
<b>Total Invoice:</b>							0.00	477.00
<b>Total Vendor:</b>							0.00	477.00
<b>HARRIS HARRIS</b>								
MN00097358		04/10/2017		04/04/2017		Accounting Program Maintenance		
1	1-2310-630					Dues & Fees	0.00	3,099.24
<b>Total Invoice:</b>							0.00	3,099.24
<b>Total Vendor:</b>							0.00	3,099.24
<b>HER ART Hermitage Art Company, Inc.</b>								
50466		04/10/2017		04/04/2017		Supplies		
1	1-2400-410					Supplies	0.00	50.81
<b>Total Invoice:</b>							0.00	50.81
<b>Total Vendor:</b>							0.00	50.81
<b>HOU MIFF Houghton Mifflin</b>								
952982040		04/10/2017		04/04/2017		Textbooks		
1	1-1100-420					Textbooks	0.00	4,955.85
<b>Total Invoice:</b>							0.00	4,955.85
<b>Total Vendor:</b>							0.00	4,955.85

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<b>JOHN BUNTN</b>		<b>Johnathon Buntin</b>						
00004A		04/10/2017		04/04/2017		March Transportation		
1	1-2750-332					Mileage To Parents	0.00	640.40
						<b>Total Invoice:</b>	0.00	640.40
						<b>Total Vendor:</b>	0.00	640.40
<b>JOSTENS</b>		<b>Jostens, Inc.</b>						
19586805		04/10/2017		04/04/2017		Supplies		
1	1-2400-410					Supplies	0.00	29.45
						<b>Total Invoice:</b>	0.00	29.45
						<b>Total Vendor:</b>	0.00	29.45
<b>KITTLE'S</b>		<b>Kittle's Music</b>						
165504		04/10/2017		04/04/2017		Instrument Repair		
1	1-1100-318					Contract/Repair Services	0.00	39.00
						<b>Total Invoice:</b>	0.00	39.00
165497		04/10/2017		04/04/2017		Digital Piano Rental Fees/MNAC		
1	1-1100-630					Dues & Fees	0.00	340.00
						<b>Total Invoice:</b>	0.00	340.00
						<b>Total Vendor:</b>	0.00	379.00
<b>LORI LIGET</b>		<b>Lori Liggett</b>						
00004A		04/10/2017		04/04/2017		AdvancED Mileage Reimbursement		
1	1-2310-670					Travel Expense	0.00	88.56
						<b>Total Invoice:</b>	0.00	88.56
						<b>Total Vendor:</b>	0.00	88.56
<b>MALFINCE</b>		<b>MailFinance</b>						
H6432194		04/10/2017		04/04/2017		Postage Meter Rental Fee		
1	1-2510-327					Rental/Leases	0.00	212.97
						<b>Total Invoice:</b>	0.00	212.97
						<b>Total Vendor:</b>	0.00	212.97
<b>MAT HEBRT</b>		<b>Matt Hebbert</b>						
00004A		04/10/2017		04/04/2017		March Transportation		
1	1-2750-332					Mileage To Parents	0.00	192.24
						<b>Total Invoice:</b>	0.00	192.24
						<b>Total Vendor:</b>	0.00	192.24
<b>MCI BUS</b>		<b>MCI Business</b>						

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0004A			04/10/2017		04/04/2017	Telephone		
1	1-2510-382					Telephone	0.00	27.72
						<b>Total Invoice:</b>	0.00	27.72
						<b>Total Vendor:</b>	0.00	27.72
<b>MISSOULA</b>	<b>Missoula Children's Theatre</b>							
0004A			04/10/2017		04/04/2017	Touring Deposit Fee		
1	1-2310-630					Dues & Fees	0.00	500.00
						<b>Total Invoice:</b>	0.00	500.00
						<b>Total Vendor:</b>	0.00	500.00
<b>MULL HS</b>	<b>Mullen Public Schools</b>							
0004A			04/10/2017		04/04/2017	Art Entry Fees		
1	1-1100-630					Dues & Fees	0.00	64.50
						<b>Total Invoice:</b>	0.00	64.50
						<b>Total Vendor:</b>	0.00	64.50
<b>MURAY HTCH</b>	<b>Murray McMurray Hatchery, Inc.</b>							
1491222			04/10/2017		04/04/2017	Supplies		
1	1-1100-410					Supplies	0.00	173.89
						<b>Total Invoice:</b>	0.00	173.89
						<b>Total Vendor:</b>	0.00	173.89
<b>NE OFF</b>	<b>Nebraska Total Office</b>							
90537-811			04/10/2017		04/04/2017	Supplies & Repair		
1	1-2510-410					Supplies	0.00	338.00
2	1-2510-318					Contract/Repair Services	0.00	95.00
						<b>Total Invoice:</b>	0.00	433.00
						<b>Total Vendor:</b>	0.00	433.00
<b>NEDOL</b>	<b>NE DOL/Boiler Inspection</b>							
104939			04/10/2017		04/04/2017	Repair & Maintenance		
1	1-2620-318					Dep Fund/Repair & Maint	0.00	24.00
						<b>Total Invoice:</b>	0.00	24.00
						<b>Total Vendor:</b>	0.00	24.00
<b>NOVUS</b>	<b>NOVUS Glass Repair</b>							
26733-37			04/10/2017		04/04/2017	Vehicle Repair & Maintenance		
1	1-2750-334					Repair/Maintenance	0.00	208.00
						<b>Total Invoice:</b>	0.00	208.00

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<b>Total Vendor:</b>							0.00	208.00
<b>NSTA National Science Teachers Association</b>								
3597390		04/10/2017		04/04/2017	Supplies			
1	1-1100-410				Supplies	0.00		105.25
<b>Total Invoice:</b>							0.00	105.25
<b>Total Vendor:</b>							0.00	105.25
<b>PREMA PREMA</b>								
00004A		04/10/2017		04/04/2017	Electricity			
1	1-2610-322				Electricity	0.00		7,288.57
<b>Total Invoice:</b>							0.00	7,288.57
<b>Total Vendor:</b>							0.00	7,288.57
<b>PRESTO X Presto X</b>								
31103182		04/10/2017		04/04/2017	Repair & Maintenance			
1	1-2620-318				Dep Fund/Repair & Maint	0.00		144.65
<b>Total Invoice:</b>							0.00	144.65
<b>Total Vendor:</b>							0.00	144.65
<b>PRNT EXPS Print Express</b>								
60301		04/10/2017		04/04/2017	Supplies			
1	1-2510-410				Supplies	0.00		211.90
<b>Total Invoice:</b>							0.00	211.90
<b>Total Vendor:</b>							0.00	211.90
<b>RANCH SUP Ranch Supply, Inc.</b>								
00004AP		04/10/2017		04/04/2017	Supplies & Repair			
1	1-1100-410				Supplies	0.00		664.21
2	1-2620-318				Dep Fund/Repair & Maint	0.00		2,332.71
<b>Total Invoice:</b>							0.00	2,996.92
<b>Total Vendor:</b>							0.00	2,996.92
<b>REESE Reese Mechanical Inc.</b>								
4583		04/10/2017		04/04/2017	Repair & Maintenance			
1	1-2620-318				Dep Fund/Repair & Maint	0.00		3,183.35
<b>Total Invoice:</b>							0.00	3,183.35
<b>Total Vendor:</b>							0.00	3,183.35
<b>RIVER DISC Riverside Discovery Center</b>								
00004A		04/10/2017		04/04/2017	Field Trip Expenses			