

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: 343 Payable Journal							Posted: 06/06/2017	
AL SCHOOLS Alliance Public Schools								
0006JJ	06/12/2017	06/05/2017	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	
ALLIED 100 Allied 100 LLC								
790119	06/12/2017	06/05/2017	Supplies					
1	1-2510-410	Supplies			0.00	134.10		
					Total Invoice:	0.00	134.10	
					Total Vendor:	0.00	134.10	
ASHBLUMB Ashby Lumber								
44556	06/12/2017	06/05/2017	Graduation Flowers					
1	1-2400-410	Supplies			0.00	460.00		
					Total Invoice:	0.00	460.00	
					Total Vendor:	0.00	460.00	
BILL GRANT Bill Grant								
00006JJ	06/12/2017	06/05/2017	May Transportation					
1	1-2750-332	Mileage To Parents			0.00	103.70		
					Total Invoice:	0.00	103.70	
					Total Vendor:	0.00	103.70	
BSN BSN Sports								
900045581	06/12/2017	06/05/2017	Supplies					
1	1-1100-410	Supplies			0.00	17.37		
2	1-2610-410	Supplies			0.00	12.49		
					Total Invoice:	0.00	29.86	
					Total Vendor:	0.00	29.86	
CARV ABBOT Carver Abbott								
00006j	06/12/2017	06/05/2017	May Transportation					
1	1-2750-332	Mileage To Parents			0.00	292.80		
					Total Invoice:	0.00	292.80	
					Total Vendor:	0.00	292.80	
CDW GOV CDW Government, Inc.								
HVZ5430	06/12/2017	06/05/2017	Supplies					

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Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
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1	1-1100-410					Supplies	0.00	32.84
Total Invoice:							0.00	32.84
Total Vendor:							0.00	32.84
CHRS ALLN	Chris Allen							
00006JJ		06/12/2017		06/05/2017		May Transportation		
1	1-2750-332					Mileage To Parents	0.00	103.05
Total Invoice:							0.00	103.05
Total Vendor:							0.00	103.05
CODY KOST	Cody Kostman							
00006JJ		06/12/2017		06/05/2017		May Transportation		
1	1-2750-332					Mileage To Parents	0.00	98.60
Total Invoice:							0.00	98.60
Total Vendor:							0.00	98.60
COMP ETC	Computers Etc							
51793		06/12/2017		06/05/2017		Supplies		
1	1-1100-410					Supplies	0.00	32.84
Total Invoice:							0.00	32.84
Total Vendor:							0.00	32.84
CONSOL	Consolidated Management							
4-18829		06/12/2017		06/05/2017		FFA Contest Meals		
1	1-1100-670					Travel & Mileage (instruct.)	0.00	112.00
Total Invoice:							0.00	112.00
Total Vendor:							0.00	112.00
CONSTELE	Consolidated Telephone							
00006JJ		06/12/2017		06/05/2017		Telephone		
1	1-2510-382					Telephone	0.00	472.68
Total Invoice:							0.00	472.68
Total Vendor:							0.00	472.68
COW COUN	Cow Country Sales & Service							
319960-32013		06/12/2017		06/05/2017		Vehicle Tires		
1	1-2750-337					Tires/Parts	0.00	3,009.00
Total Invoice:							0.00	3,009.00
Total Vendor:							0.00	3,009.00

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CRT FRMAN		Curtis Froman						
00006J		06/12/2017		06/05/2017		May Transportation		
1	1-2750-332					Mileage To Parents	0.00	80.10
						Total Invoice:	0.00	80.10
						Total Vendor:	0.00	80.10
D & R		D & R Repair						
11552-11553		06/12/2017		06/05/2017		Vehicle Repair & Maintenance		
1	1-2750-334					Repair/Maintenance	0.00	192.47
						Total Invoice:	0.00	192.47
						Total Vendor:	0.00	192.47
DARCYLEIT		Darcy Leistriz						
00006JJ		06/12/2017		06/05/2017		May Transportation		
1	1-2750-332					Mileage To Parents	0.00	195.20
						Total Invoice:	0.00	195.20
						Total Vendor:	0.00	195.20
DIK BLK		Dick Blick Art Materials						
7706336		06/12/2017		06/05/2017		Supplies		
1	1-1100-410					Supplies	0.00	78.12
						Total Invoice:	0.00	78.12
						Total Vendor:	0.00	78.12
DREDGROC		Dredla's Grocery						
00006JJJ		06/12/2017		06/05/2017		Supplies		
1	1-1100-410					Supplies	0.00	51.43
2	1-2310-690					Other Expense	0.00	300.00
3	1-2610-410					Supplies	0.00	387.84
						Total Invoice:	0.00	739.27
						Total Vendor:	0.00	739.27
ESU16		ESU 16						
4111-4112		06/12/2017		06/05/2017		SPED Fees		
1	1-1200-630					Dues & Fees	0.00	411.00
						Total Invoice:	0.00	411.00
						Total Vendor:	0.00	411.00
FLOWRLND		Flower Land						
A59078		06/12/2017		06/05/2017		Other Expense		
1	1-2310-690					Other Expense	0.00	44.00

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Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
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Total Invoice:							0.00	44.00
Total Vendor:							0.00	44.00
GABE HUFF Gabe Huffman								
	00006JJ		06/12/2017		06/05/2017	May Transportation		
	1	1-2750-332				Mileage To Parents	0.00	138.84
Total Invoice:							0.00	138.84
Total Vendor:							0.00	138.84
GRACONEW Grant County News								
	00006		06/12/2017		06/05/2017	Advertising		
	1	1-2310-350				Advertising/Printing	0.00	70.52
Total Invoice:							0.00	70.52
Total Vendor:							0.00	70.52
HOU MIFF Houghton Mifflin								
	953108718		06/12/2017		06/05/2017	Purchased Services		
	1	1-1100-390				Oth Purch Services	0.00	2,950.00
Total Invoice:							0.00	2,950.00
Total Vendor:							0.00	2,950.00
JOHN BUNTN Johnathon Buntin								
	00006JJ		06/12/2017		06/05/2017	May Transportation		
	1	1-2750-332				Mileage To Parents	0.00	544.34
Total Invoice:							0.00	544.34
Total Vendor:							0.00	544.34
KITTLE'S Kittle's Music								
	166782		06/12/2017		06/05/2017	Instrument Repair		
	1	1-1100-530				Furniture & Equipment	0.00	28.00
Total Invoice:							0.00	28.00
Total Vendor:							0.00	28.00
LIB STORE The Library Store, Inc.								
	265784		06/12/2017		06/06/2017	Supplies		
	1	1-2222-410				Supplies	0.00	73.49
Total Invoice:							0.00	73.49
Total Vendor:							0.00	73.49
MAT HEBRT Matt Hebbert								

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00006J			06/12/2017		06/05/2017	May Transportation		
1	1-2750-332					Mileage To Parents	0.00	170.88
						Total Invoice:	0.00	170.88
						Total Vendor:	0.00	170.88
MCI BUS	MCI Business							
00006JJ			06/12/2017		06/05/2017	Telephone		
1	1-2510-382					Telephone	0.00	27.01
						Total Invoice:	0.00	27.01
						Total Vendor:	0.00	27.01
MID TECH	Midwest Technology							
2083556-00			06/12/2017		06/05/2017	Supplies		
1	1-1100-410					Supplies	0.00	375.15
2	1-2610-410					Supplies	0.00	50.69
						Total Invoice:	0.00	425.84
						Total Vendor:	0.00	425.84
MT TREE	Montana Tree Service							
002100			06/12/2017		06/05/2017	Repair & Maintenance		
1	1-2620-318					Dep Fund/Repair & Maint	0.00	340.00
						Total Invoice:	0.00	340.00
						Total Vendor:	0.00	340.00
NCSAdm	NE Council of School Adm							
48905A			06/12/2017		06/05/2017	Fees		
1	1-2400-630					Dues & Fees	0.00	125.00
						Total Invoice:	0.00	125.00
00006J			06/12/2017		06/05/2017	Conference Fees		
1	1-4700-630					Dues & Fees	0.00	300.00
						Total Invoice:	0.00	300.00
						Total Vendor:	0.00	425.00
NE SAF CNT	Nebraska Safety Center							
57-4317BUS			06/12/2017		06/05/2017	Professional Services		
1	1-2750-319					Other Professional Services	0.00	300.00
						Total Invoice:	0.00	300.00
						Total Vendor:	0.00	300.00
PREMA	PREMA							

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0006JJ			06/12/2017		06/06/2017	Electricity		
1	1-2610-322				Electricity		0.00	6,092.07
Total Invoice:							0.00	6,092.07
Total Vendor:							0.00	6,092.07
PRESTO X	Presto X							
4663914			06/12/2017		06/06/2017	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							
6550044			06/12/2017		06/06/2017	Supplies		
1	1-1100-410				Supplies		0.00	178.24
Total Invoice:							0.00	178.24
Total Vendor:							0.00	178.24
RANCH SUP	Ranch Supply, Inc.							
00006JJ			06/12/2017		06/06/2017	Supplies & Maintenance		
1	1-1100-410				Supplies		0.00	177.05
2	1-2620-318				Dep Fund/Repair & Maint		0.00	547.23
Total Invoice:							0.00	724.28
Total Vendor:							0.00	724.28
REESE	Reese Mechanical Inc.							
4704			06/12/2017		06/06/2017	Repair & Maintenance		
1	1-2620-318				Dep Fund/Repair & Maint		0.00	796.78
Total Invoice:							0.00	796.78
4672			06/12/2017		06/06/2017	Repair & Maintenance		
1	1-2620-318				Dep Fund/Repair & Maint		0.00	3,962.18
Total Invoice:							0.00	3,962.18
Total Vendor:							0.00	4,758.96
ROB BROS	Robert Brosius							
00006JJ			06/12/2017		06/05/2017	May Transportation		
1	1-2750-332				Mileage To Parents		0.00	259.30
Total Invoice:							0.00	259.30
Total Vendor:							0.00	259.30
S&S	S&S Worldwide, Inc.							