

# 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: 423</b>		<b>Payable Journal</b>			<b>Posted: 08/08/2017</b>			
<b>ASHBLUMB Ashby Lumber</b>								
44822		08/14/2017		08/07/2017		Other Expense		
1	1-2310-690					Other Expense	0.00	45.00
<b>Total Invoice:</b>							0.00	45.00
<b>Total Vendor:</b>							0.00	45.00
 <b>BLUF SAN Bluffs Sanitary Supply,</b>								
351225		08/14/2017		08/07/2017		Supplies		
1	1-2610-410					Supplies	0.00	330.00
<b>Total Invoice:</b>							0.00	330.00
<b>Total Vendor:</b>							0.00	330.00
 <b>BRAINPOP BrainPOP LLC</b>								
US159073		08/14/2017		08/07/2017		Supplies		
1	1-1100-410					Supplies	0.00	175.00
<b>Total Invoice:</b>							0.00	175.00
<b>Total Vendor:</b>							0.00	175.00
 <b>BRWN SAG Brown &amp; Saenger</b>								
2183563-0		08/14/2017		08/07/2017		Supplies		
1	1-1100-410					Supplies	0.00	1,774.54
2	1-2610-410					Supplies	0.00	3,007.08
<b>Total Invoice:</b>							0.00	4,781.62
<b>Total Vendor:</b>							0.00	4,781.62
 <b>BYTE ByteSpeed,LLC</b>								
0115557-56-54		08/14/2017		08/08/2017		Computer Hardware & Supplies		
1	1-1100-410					Supplies	0.00	6,348.00
2	1-4990-410					REAP Supplies	0.00	14,475.00
3	1-4990-560					REAP Computer Hardware	0.00	859.00
<b>Total Invoice:</b>							0.00	21,682.00
<b>Total Vendor:</b>							0.00	21,682.00
 <b>CAREER CM Career Communications,</b>								
10738		08/14/2017		08/07/2017		Supplies		
1	1-2120-410					Supplies	0.00	26.95
<b>Total Invoice:</b>							0.00	26.95
<b>Total Vendor:</b>							0.00	26.95

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<b>CDW GOV</b>		<b>CDW Government, Inc.</b>						
	JKP6238-JOJ	08/14/2017		08/07/2017		Supplies		
1	1-1100-410					Supplies	0.00	22.74
						<b>Total Invoice:</b>	0.00	22.74
	JMJ3768-JNF	08/14/2017		08/07/2017		Supplies		
1	1-1100-410					Supplies	0.00	124.42
						<b>Total Invoice:</b>	0.00	124.42
	JJK6421	08/14/2017		08/07/2017		Supplies		
1	1-2510-410					Supplies	0.00	222.17
						<b>Total Invoice:</b>	0.00	222.17
						<b>Total Vendor:</b>	0.00	369.33
<b>CEN REST</b>		<b>Central Restaurant</b>						
	11570813	08/14/2017		08/07/2017		Supplies		
1	1-2510-410					Supplies	0.00	84.98
						<b>Total Invoice:</b>	0.00	84.98
						<b>Total Vendor:</b>	0.00	84.98
<b>CENGAGE</b>		<b>CENGAGE Learning</b>						
	60945015	08/14/2017		08/08/2017		Textbooks		
1	1-1100-420					Textbooks	0.00	932.10
						<b>Total Invoice:</b>	0.00	932.10
						<b>Total Vendor:</b>	0.00	932.10
<b>CONSTELE</b>		<b>Consolidated Telephone</b>						
	00008T	08/14/2017		08/07/2017		Telephone		
1	1-2510-382					Telephone	0.00	377.04
						<b>Total Invoice:</b>	0.00	377.04
						<b>Total Vendor:</b>	0.00	377.04
<b>COW COUN</b>		<b>Cow Country Sales &amp; Service</b>						
	32393	08/14/2017		08/07/2017		Repair & Maintenance		
1	1-2620-318					Dep Fund/Repair & Maint	0.00	93.70
						<b>Total Invoice:</b>	0.00	93.70
						<b>Total Vendor:</b>	0.00	93.70
<b>DOOR CLS</b>		<b>Door Closer Service</b>						
	3145	08/14/2017		08/07/2017		Repair & Maintenance		
1	1-2620-318					Dep Fund/Repair & Maint	0.00	6.00

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<b>Total Invoice:</b>							0.00	6.00
<b>Total Vendor:</b>							0.00	6.00
<b>DREDGROC</b>	<b>Dredla's Grocery</b>							
	00008T	08/14/2017		08/07/2017		Supplies		
	1	1-1100-410				Supplies	0.00	158.26
	2	1-2610-410				Supplies	0.00	15.25
<b>Total Invoice:</b>							0.00	173.51
<b>Total Vendor:</b>							0.00	173.51
<b>ED DESIGN</b>	<b>Educational Design LLC</b>							
	19601	08/14/2017		08/07/2017		Title I Accountability Service		
	1	1-4210-319				Title i Accountability Purchased Se	0.00	298.00
<b>Total Invoice:</b>							0.00	298.00
<b>Total Vendor:</b>							0.00	298.00
<b>ESU 10</b>	<b>ESU 10</b>							
	041386T	08/14/2017		08/07/2017		Tech Training		
	1	1-4310-319				Title II Purchased Services	0.00	100.00
<b>Total Invoice:</b>							0.00	100.00
<b>Total Vendor:</b>							0.00	100.00
<b>ESU16</b>	<b>ESU 16</b>							
	4160	08/14/2017		08/07/2017		Purchased Services		
	1	1-1100-390				Oth Purch Services	0.00	23,000.00
<b>Total Invoice:</b>							0.00	23,000.00
<b>Total Vendor:</b>							0.00	23,000.00
<b>FLINN</b>	<b>Flinn Scientific Inc.</b>							
	2113545	08/14/2017		08/07/2017		Supplies		
	1	1-1100-410				Supplies	0.00	255.95
<b>Total Invoice:</b>							0.00	255.95
<b>Total Vendor:</b>							0.00	255.95
<b>FOLLETT</b>	<b>Follett School Solutions,</b>							
	1272465	08/14/2017		08/07/2017		Library Program Fees		
	1	1-2222-630				Dues & Fees	0.00	2,058.20
<b>Total Invoice:</b>							0.00	2,058.20
<b>Total Vendor:</b>							0.00	2,058.20

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<b>GRACONEW Grant County News</b>								
00008T			08/14/2017		08/07/2017	Advertising		
1	1-2310-350					Advertising/Printing	0.00	84.87
						<b>Total Invoice:</b>	0.00	84.87
00008TT			08/14/2017		08/07/2017	Advertising		
1	1-2310-350					Advertising/Printing	0.00	75.03
						<b>Total Invoice:</b>	0.00	75.03
						<b>Total Vendor:</b>	0.00	159.90
<b>HAMP INN Hampton Inn</b>								
00008T			08/14/2017		08/07/2017	Travel Expense		
1	1-4310-670					Title II Travel	0.00	318.00
						<b>Total Invoice:</b>	0.00	318.00
						<b>Total Vendor:</b>	0.00	318.00
<b>HHSACTI HHS Activity Fund</b>								
00008T			08/14/2017		08/07/2017	Transfers		
1	1-1100-630					Dues & Fees	0.00	272.00
2	1-1100-670					Travel & Mileage (instruct.)	0.00	1,140.73
3	1-1100-410					Supplies	0.00	404.74
4	1-2400-670					Travel & Mileage	0.00	409.50
5	1-2750-336					Gas/Oil	0.00	891.98
6	1-1200-690					Other Expense	0.00	30.00
7	1-4310-319					Title II Purchased Services	0.00	400.00
8	1-4310-670					Title II Travel	0.00	877.00
						<b>Total Invoice:</b>	0.00	4,425.95
						<b>Total Vendor:</b>	0.00	4,425.95
<b>IDEALINE Ideal Linen Supply</b>								
S0690947-971			08/14/2017		08/07/2017	Supplies		
1	1-2610-410					Supplies	0.00	321.57
						<b>Total Invoice:</b>	0.00	321.57
						<b>Total Vendor:</b>	0.00	321.57
<b>JW PEPPR J.W. Pepper &amp; Son Inc.</b>								
03528721			08/14/2017		08/07/2017	Textbooks		
1	1-1100-420					Textbooks	0.00	816.34
						<b>Total Invoice:</b>	0.00	816.34
						<b>Total Vendor:</b>	0.00	816.34

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<b>KITTLE'S</b>		<b>Kittle's Music</b>						
00008T		08/14/2017		08/07/2017		Repair & Maintenance		
1	1-1100-318					Contract/Repair Services	0.00	1,362.55
						<b>Total Invoice:</b>	0.00	1,362.55
						<b>Total Vendor:</b>	0.00	1,362.55
<b>MUS ELEM</b>		<b>Music Is Elementary</b>						
249266		08/14/2017		08/07/2017		Supplies		
1	1-1100-410					Supplies	0.00	38.85
						<b>Total Invoice:</b>	0.00	38.85
						<b>Total Vendor:</b>	0.00	38.85
<b>MUSIC MO</b>		<b>Music In Motion</b>						
00551217		08/14/2017		08/07/2017		Supplies		
1	1-1100-410					Supplies	0.00	260.29
						<b>Total Invoice:</b>	0.00	260.29
						<b>Total Vendor:</b>	0.00	260.29
<b>NASSP</b>		<b>NASSP</b>						
0008T		08/14/2017		08/07/2017		Fees		
1	1-2400-630					Dues & Fees	0.00	480.00
						<b>Total Invoice:</b>	0.00	480.00
						<b>Total Vendor:</b>	0.00	480.00
<b>NAT ART</b>		<b>National Art &amp; School Products</b>						
676465		08/14/2017		08/07/2017		Supplies		
1	1-1100-410					Supplies	0.00	830.97
						<b>Total Invoice:</b>	0.00	830.97
						<b>Total Vendor:</b>	0.00	830.97
<b>NE OFF</b>		<b>Nebraska Total Office</b>						
92798		08/14/2017		08/07/2017		Supplies		
1	1-2510-410					Supplies	0.00	239.99
2	1-1100-410					Supplies	0.00	2,663.39
						<b>Total Invoice:</b>	0.00	2,903.38
						<b>Total Vendor:</b>	0.00	2,903.38
<b>NO PUMP</b>		<b>Northern Agri-Services,</b>						
27853		08/14/2017		08/07/2017		Repair & Maintenance		
1	1-2620-318					Dep Fund/Repair & Maint	0.00	247.10

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<b>Total Invoice:</b>							0.00	247.10
<b>Total Vendor:</b>							0.00	247.10
<b>NOVUS</b>	<b>NOVUS Glass Repair</b>							
	27087-88	08/14/2017	08/07/2017			Vehicle Repair & Maintenance		
1	1-2750-334					Repair/Maintenance	0.00	70.00
<b>Total Invoice:</b>							0.00	70.00
<b>Total Vendor:</b>							0.00	70.00
<b>NRCSA</b>	<b>NRCSA</b>							
	2017-18 Member	08/14/2017	08/07/2017			Dues		
1	1-2310-630					Dues & Fees	0.00	850.00
<b>Total Invoice:</b>							0.00	850.00
<b>Total Vendor:</b>							0.00	850.00
<b>NSTA</b>	<b>National Science Teachers Association</b>							
	3685672	08/14/2017	08/07/2017			Supplies		
1	1-1100-410					Supplies	0.00	149.00
<b>Total Invoice:</b>							0.00	149.00
<b>Total Vendor:</b>							0.00	149.00
<b>PLANK RD</b>	<b>Plank Road Publishing,</b>							
	18-003266	08/14/2017	08/07/2017			Textbooks		
1	1-1100-420					Textbooks	0.00	434.28
<b>Total Invoice:</b>							0.00	434.28
<b>Total Vendor:</b>							0.00	434.28
<b>PREMA</b>	<b>PREMA</b>							
	00008T	08/14/2017	08/07/2017			Electricity		
1	1-2610-322					Electricity	0.00	3,637.83
<b>Total Invoice:</b>							0.00	3,637.83
<b>Total Vendor:</b>							0.00	3,637.83
<b>PRESTO X</b>	<b>Presto X</b>							
	5174786-87	08/14/2017	08/07/2017			Repair & Maintenance		
1	1-2620-318					Dep Fund/Repair & Maint	0.00	152.00
<b>Total Invoice:</b>							0.00	152.00
<b>Total Vendor:</b>							0.00	152.00
<b>Pearson</b>	<b>Pearson Education</b>							

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4025158359	08/14/2017	08/08/2017			Supplies			
1	1-1100-410	Supplies				0.00	230.60	
<b>Total Invoice:</b>						0.00	230.60	
<b>Total Vendor:</b>						0.00	230.60	
<b>QUILL</b>	<b>Quill Corporation</b>							
8608702	08/14/2017	08/07/2017			Supplies			
1	1-1100-410	Supplies				0.00	22.63	
<b>Total Invoice:</b>						0.00	22.63	
<b>Total Vendor:</b>						0.00	22.63	
<b>RANCH SUP</b>	<b>Ranch Supply, Inc.</b>							
00008T	08/14/2017	08/07/2017			Repair & Maintenance			
1	1-2620-318	Dep Fund/Repair & Maint				0.00	656.76	
<b>Total Invoice:</b>						0.00	656.76	
<b>Total Vendor:</b>						0.00	656.76	
<b>REAL GOOD</b>	<b>Really Good Stuff</b>							
6079107	08/14/2017	08/07/2017			Supplies			
1	1-1100-410	Supplies				0.00	301.87	
<b>Total Invoice:</b>						0.00	301.87	
<b>Total Vendor:</b>						0.00	301.87	
<b>SAFGUARD</b>	<b>Safeguard Business</b>							
032293021	08/14/2017	08/07/2017			Supplies			
1	1-2510-410	Supplies				0.00	66.69	
<b>Total Invoice:</b>						0.00	66.69	
<b>Total Vendor:</b>						0.00	66.69	
<b>SANDOIL</b>	<b>Sandhill Oil</b>							
00008T	08/14/2017	08/07/2017			Gas			
1	1-1200-670	Travel & Mileage				0.00	127.20	
2	1-2620-336	Gas & Oil				0.00	49.30	
<b>Total Invoice:</b>						0.00	176.50	
<b>Total Vendor:</b>						0.00	176.50	
<b>SCHMATE</b>	<b>SchoolMate</b>							
000474163	08/14/2017	08/07/2017			Supplies			
1	1-2120-410	Supplies				0.00	154.00	
<b>Total Invoice:</b>						0.00	154.00	