

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: 199		Payable Journal		Posted: 02/07/2017				
AL MOTORS Alliance Motors Unlimited Inc.								
51300	02/13/2017	02/07/2017	Vehicle Repair					
1	1-2750-334	Repair/Maintenance	0.00					3,726.70
			Total Invoice:	0.00				3,726.70
			Total Vendor:	0.00				3,726.70
AL SCHOOLS Alliance Public Schools								
0002F	02/13/2017	02/07/2017	Adm 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
ALLI T-H Alliance Times-Herald								
0002F	02/13/2017	02/07/2017	Periodicals					
1	1-2222-440	Periodicals	0.00					78.00
			Total Invoice:	0.00				78.00
			Total Vendor:	0.00				78.00
ARTH ENT The Arthur Enterprise								
0002F	02/13/2017	02/07/2017	Periodicals					
1	1-2222-440	Periodicals	0.00					20.00
			Total Invoice:	0.00				20.00
			Total Vendor:	0.00				20.00
ASHBLUMB Ashby Lumber								
44193	02/13/2017	02/07/2017	Supplies					
1	1-1100-410	Supplies	0.00					51.96
			Total Invoice:	0.00				51.96
			Total Vendor:	0.00				51.96
BBGH Box Butte General Hospital								
00002F	02/13/2017	02/07/2017	Professional Services					
1	1-2750-319	Other Professional Services	0.00					48.50
			Total Invoice:	0.00				48.50
			Total Vendor:	0.00				48.50
BILL GRANT Bill Grant								
0002F	02/13/2017	02/07/2017	January Transportation					
1	1-2750-332	Mileage To Parents	0.00					109.80

Payable Journal

Fiscal Year: 2017

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number						Encumber	
Total Invoice:							0.00	109.80
0002FF			02/13/2017		02/07/2017	Sept Transport Lost CK# 26922		
1	1-2750-332					Mileage To Parents	0.00	129.36
Total Invoice:							0.00	129.36
Total Vendor:							0.00	239.16
BYTE ByteSpeed,LLC								
0002F			02/13/2017		02/07/2017	REAP Supplies		
1	1-4990-410					REAP Supplies	0.00	495.00
Total Invoice:							0.00	495.00
0112220			02/13/2017		02/07/2017	Supplies		
1	1-1100-410					Supplies	0.00	149.00
Total Invoice:							0.00	149.00
Total Vendor:							0.00	644.00
CARV ABBOT Carver Abbott								
0002F			02/13/2017		02/07/2017	January 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.								
GLC3350			02/13/2017		02/07/2017	Supplies		
1	1-1100-410					Supplies	0.00	1,151.68
Total Invoice:							0.00	1,151.68
Total Vendor:							0.00	1,151.68
CHRS ALLN Chris Allen								
00002F			02/13/2017		02/07/2017	January Transportation		
1	1-2750-332					Mileage To Parents	0.00	116.79
Total Invoice:							0.00	116.79
Total Vendor:							0.00	116.79
COACH MAST Coach Master's								
2016-534			02/13/2017		02/07/2017	Vehicle Repair		
1	1-2750-334					Repair/Maintenance	0.00	1,950.51
Total Invoice:							0.00	1,950.51
2017-021			02/13/2017		02/07/2017	Vehicle Repair		
1	1-2750-334					Repair/Maintenance	0.00	35.40

Payable Journal

Fiscal Year: 2017

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number						Encumber	
Total Invoice:							0.00	35.40
Total Vendor:							0.00	1,985.91
CODY KOST Cody Kostman								
	00002F		02/13/2017		02/07/2017	January Transportation		
1	1-2750-332					Mileage To Parents	0.00	104.40
Total Invoice:							0.00	104.40
Total Vendor:							0.00	104.40
CONSTELE Consolidated Telephone								
	0002F		02/13/2017		02/07/2017	Telephone		
1	1-2510-382					Telephone	0.00	517.08
Total Invoice:							0.00	517.08
Total Vendor:							0.00	517.08
CRT FRMAN Curtis Froman								
	0002F		02/13/2017		02/07/2017	January Transportation		
1	1-2750-332					Mileage To Parents	0.00	85.44
Total Invoice:							0.00	85.44
Total Vendor:							0.00	85.44
D & R D & R Repair								
	11400-11435		02/13/2017		02/07/2017	Vehicle Repair & Maintenance		
1	1-2750-334					Repair/Maintenance	0.00	3,735.09
Total Invoice:							0.00	3,735.09
Total Vendor:							0.00	3,735.09
DARCY LEIT Darcy Leistriz								
	00002F		02/13/2017		02/07/2017	January 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								
	7254943		02/13/2017		02/07/2017	Supplies		
1	1-1100-410					Supplies	0.00	81.41
Total Invoice:							0.00	81.41
Total Vendor:							0.00	81.41
DREDGROC Dredla's Grocery								

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	Payable				
00002F			02/13/2017		02/07/2017	Supplies		
1	1-1197-410	HAL Supplies	0.00	82.58				
2	1-1100-410	Supplies	0.00	8.99				
3	1-1200-410	Supplies	0.00	25.91				
4	1-2510-410	Supplies	0.00	3.90				
5	1-2610-410	Supplies	0.00	601.86				
Total Invoice:			0.00	723.24				
Total Vendor:			0.00	723.24				
ESU16	ESU 16							
00002F			02/13/2017		02/07/2017	SPED Services		
1	1-1197-630	HAL Fees	0.00	155.00				
2	1-4410-390	Special Ed IDEA Funds	0.00	2,733.13				
3	1-1200-390	Oth Purch Services	0.00	9,733.71				
4	1-1290-390	SPED Indirect Costs	0.00	105.13				
Total Invoice:			0.00	12,726.97				
Total Vendor:			0.00	12,726.97				
GABE HUFF	Gabe Huffman							
00002F			02/13/2017		02/07/2017	January Transportation		
1	1-2750-332	Mileage To Parents	0.00	192.24				
Total Invoice:			0.00	192.24				
Total Vendor:			0.00	192.24				
GNMSS	Greater Neb Med & Sur							
0002F			02/13/2017		02/07/2017	Professional Services		
1	1-2750-319	Other Professional Services	0.00	183.00				
Total Invoice:			0.00	183.00				
Total Vendor:			0.00	183.00				
GRACONEW	Grant County News							
0002F			02/13/2017		02/07/2017	Advertising		
1	1-2310-350	Advertising/Printing	0.00	73.39				
Total Invoice:			0.00	73.39				
0002FF			02/13/2017		02/07/2017	Advertising		
1	1-2310-350	Advertising/Printing	0.00	53.71				
Total Invoice:			0.00	53.71				
Total Vendor:			0.00	127.10				
HOL INN	Holiday Inn							

Payable Journal

Fiscal Year: 2017

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number						Encumber	
57992			02/13/2017		02/07/2017	Travel Expense		
1	1-2400-670					Travel & Mileage	0.00	94.95
						Total Invoice:	0.00	94.95
						Total Vendor:	0.00	94.95
IDEALINE	Ideal Linen Supply							
S0615711			02/13/2017		02/07/2017	Supplies		
1	1-2610-410					Supplies	0.00	845.65
						Total Invoice:	0.00	845.65
						Total Vendor:	0.00	845.65
JOHN BUNTN	Johnathon Buntin							
00002F			02/13/2017		02/07/2017	January Transportation		
1	1-2750-332					Mileage To Parents	0.00	576.36
						Total Invoice:	0.00	576.36
00002FF			02/13/2017		02/07/2017	Nov & Dec Transportation Reimb		
1	1-2750-332					Mileage To Parents	0.00	129.28
						Total Invoice:	0.00	129.28
						Total Vendor:	0.00	705.64
JW PEPPR	J.W. Pepper & Son Inc.							
03508926			02/13/2017		02/07/2017	Textbooks		
1	1-1100-420					Textbooks	0.00	73.92
						Total Invoice:	0.00	73.92
						Total Vendor:	0.00	73.92
KELY DEBLR	Kelly Deibler							
0002F			02/01/2017		02/07/2017	January Transportation		
1	1-2760-332					SPED Mileage(Parents)	0.00	165.21
						Total Invoice:	0.00	165.21
						Total Vendor:	0.00	165.21
LIB STORE	The Library Store, Inc.							
248333			02/13/2017		02/07/2017	Supplies		
1	1-2222-410					Supplies	0.00	692.68
						Total Invoice:	0.00	692.68
						Total Vendor:	0.00	692.68
MAT HEBRT	Matt Hebbert							
00002F			02/13/2017		02/07/2017	January Transportation		

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			
1	1-2750-332	Mileage To Parents			0.00	192.24		
		Total Invoice:			0.00	192.24		
		Total Vendor:			0.00	192.24		
MCI BUS	MCI Business							
0002F	02/13/2017	02/07/2017	Telephone					
1	1-2510-382	Telephone			0.00	27.96		
		Total Invoice:			0.00	27.96		
		Total Vendor:			0.00	27.96		
NASB	NASB							
0002F	02/13/2017	02/07/2017	Membership Dues					
1	1-2310-630	Dues & Fees			0.00	2,447.00		
		Total Invoice:			0.00	2,447.00		
41543	02/13/2017	02/07/2017	Fees					
1	1-2310-630	Dues & Fees			0.00	395.00		
		Total Invoice:			0.00	395.00		
		Total Vendor:			0.00	2,842.00		
NE FIRE	NE Safety & Fire Equipment							
42956	02/13/2017	02/07/2017	Repair & Maintenance					
1	1-2620-318	Dep Fund/Repair & Maint			0.00	790.75		
		Total Invoice:			0.00	790.75		
13410	02/13/2017	02/07/2017	Repair & Maintenance					
1	1-2620-318	Dep Fund/Repair & Maint			0.00	300.00		
		Total Invoice:			0.00	300.00		
9110	02/13/2017	02/07/2017	Repair & Maintenance					
1	1-2620-318	Dep Fund/Repair & Maint			0.00	4,925.00		
		Total Invoice:			0.00	4,925.00		
		Total Vendor:			0.00	6,015.75		
NE OFF	Nebraska Total Office							
89547-46	02/13/2017	02/07/2017	Supplies & Repair					
1	1-2310-690	Other Expense			0.00	47.50		
2	1-2510-318	Contract/Repair Services			0.00	875.00		
		Total Invoice:			0.00	922.50		
		Total Vendor:			0.00	922.50		
NE SCIEE	Nebraska Scientific							