

# Payable Journal

Fiscal Year: 2018

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable	
Line	Account Number					Description	Encumber		
<b>Journal Number: 41</b>		<b>Payable Journal</b>							<b>Posted: 10/04/2017</b>
<b>AL SCHOOLS Alliance Public Schools</b>									
000010RR		10/09/2017		10/04/2017		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>ALERT Alert Solutions, Inc.</b>									
00010		10/09/2017		10/04/2017		Fees			
1	1-2310-630					Dues & Fees	0.00	505.00	
<b>Total Invoice:</b>							0.00	505.00	
<b>Total Vendor:</b>							0.00	505.00	
 <b>APPLCOMP Apple Computer, Inc.</b>									
4458080715		10/09/2017		10/04/2017		Supplies			
1	1-1100-410					Supplies	0.00	758.00	
<b>Total Invoice:</b>							0.00	758.00	
4456180746		10/09/2017		10/04/2017		Supplies			
1	1-2400-410					Supplies	0.00	747.00	
<b>Total Invoice:</b>							0.00	747.00	
<b>Total Vendor:</b>							0.00	1,505.00	
 <b>BILL GRANT Bill Grant</b>									
000010RR		10/09/2017		10/04/2017		September Transportation			
1	1-2750-332					Mileage To Parents	0.00	109.80	
<b>Total Invoice:</b>							0.00	109.80	
<b>Total Vendor:</b>							0.00	109.80	
 <b>BRY REG Bryan Regier</b>									
000010R		10/09/2017		10/04/2017		Bus License Reimbursement			
1	1-2750-319					Other Professional Services	0.00	65.00	
<b>Total Invoice:</b>							0.00	65.00	
<b>Total Vendor:</b>							0.00	65.00	
 <b>BYTE ByteSpeed,LLC</b>									
118060		10/09/2017		10/04/2017		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	

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<b>CARV ABBOT Carver Abbott</b>								
00010R			10/09/2017		10/04/2017	September Transportation		
		1	1-2750-332			Mileage To Parents	0.00	347.70
						<b>Total Invoice:</b>	0.00	347.70
						<b>Total Vendor:</b>	0.00	347.70
<b>CDW GOV CDW Government, Inc.</b>								
KGX5244			10/09/2017		10/04/2017	Supplies		
		1	1-1100-410			Supplies	0.00	1,237.15
						<b>Total Invoice:</b>	0.00	1,237.15
						<b>Total Vendor:</b>	0.00	1,237.15
<b>CENGAGE CENGAGE Learning</b>								
61450687			10/09/2017		10/04/2017	Textbooks		
		1	1-1100-420			Textbooks	0.00	231.00
						<b>Total Invoice:</b>	0.00	231.00
						<b>Total Vendor:</b>	0.00	231.00
<b>CHRS ALLN Chris Allen</b>								
000010RR			10/09/2017		10/04/2017	September Transportation		
		1	1-2750-332			Mileage To Parents	0.00	123.66
						<b>Total Invoice:</b>	0.00	123.66
						<b>Total Vendor:</b>	0.00	123.66
<b>CODY KOST Cody Kostman</b>								
000010RR			10/09/2017		10/04/2017	September Transportation		
		1	1-2750-332			Mileage To Parents	0.00	110.20
						<b>Total Invoice:</b>	0.00	110.20
						<b>Total Vendor:</b>	0.00	110.20
<b>CONSTELE Consolidated Telephone</b>								
000010RR			10/09/2017		10/04/2017	Telephone		
		1	1-2510-382			Telephone	0.00	277.63
						<b>Total Invoice:</b>	0.00	277.63
						<b>Total Vendor:</b>	0.00	277.63
<b>COW COUN Cow Country Sales &amp; Service</b>								
000010RR			10/09/2017		10/04/2017	Supplies & Repair		
		1	1-1100-410			Supplies	0.00	204.00
		2	1-2620-318			Dep Fund/Repair & Maint	0.00	21.09

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<b>Total Invoice:</b>							0.00	225.09
<b>Total Vendor:</b>							0.00	225.09
<b>CULLIGAN Culligan Water</b>								
	00010RR		10/09/2017		10/04/2017	Repair & Maintenance		
	1	1-2620-318				Dep Fund/Repair & Maint	0.00	814.00
<b>Total Invoice:</b>							0.00	814.00
<b>Total Vendor:</b>							0.00	814.00
<b>D &amp; R D &amp; R Repair</b>								
	11637-63		10/09/2017		10/04/2017	Vehicle Repair & Maintenance		
	1	1-2750-334				Repair/Maintenance	0.00	593.32
<b>Total Invoice:</b>							0.00	593.32
<b>Total Vendor:</b>							0.00	593.32
<b>DREDGROC Dredla's Grocery</b>								
	000010RR		10/09/2017		10/04/2017	Supplies		
	1	1-1100-410				Supplies	0.00	35.03
	2	1-1200-410				Supplies	0.00	12.93
<b>Total Invoice:</b>							0.00	47.96
<b>Total Vendor:</b>							0.00	47.96
<b>EM Med Emergency Medical Products</b>								
	1932166		10/09/2017		10/04/2017	Repair & Maintenance		
	1	1-2620-318				Dep Fund/Repair & Maint	0.00	576.90
<b>Total Invoice:</b>							0.00	576.90
<b>Total Vendor:</b>							0.00	576.90
<b>ERIC ANDSN Eric Anderson</b>								
	000010R		10/09/2017		10/04/2017	September Transportation		
	1	1-2750-332				Mileage To Parents	0.00	101.46
<b>Total Invoice:</b>							0.00	101.46
<b>Total Vendor:</b>							0.00	101.46
<b>ESU16 ESU 16</b>								
	000010RR		10/09/2017		10/04/2017	SPED Services		
	1	1-1200-390				Oth Purch Services	0.00	14,805.41
	2	1-4404-390				Purchased Services	0.00	5,176.25
	3	1-1290-390				SPED Indirect Costs	0.00	126.25
	4	1-1200-630				Dues & Fees	0.00	25.00
	5	1-4200-630				Title 1 Dues & Fees	0.00	50.00

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6	1-1100-630					Dues & Fees	0.00	25.00
<b>Total Invoice:</b>							0.00	20,207.91
<b>Total Vendor:</b>							0.00	20,207.91
<b>GRACONEW Grant County News</b>								
	00010RR		10/09/2017		10/04/2017	Advertising		
1	1-2310-350					Advertising/Printing	0.00	116.44
<b>Total Invoice:</b>							0.00	116.44
<b>Total Vendor:</b>							0.00	116.44
<b>HAYPLB Hayward Plumbing &amp; Htg</b>								
	1878		10/09/2017		10/04/2017	Repair & Maintenance		
1	1-2620-318					Dep Fund/Repair & Maint	0.00	741.00
<b>Total Invoice:</b>							0.00	741.00
<b>Total Vendor:</b>							0.00	741.00
<b>JW PEPPR J.W. Pepper &amp; Son Inc.</b>								
	03533797		10/09/2017		10/04/2017	Textbooks		
1	1-1100-420					Textbooks	0.00	116.55
<b>Total Invoice:</b>							0.00	116.55
	03534615		10/09/2017		10/04/2017	Textbooks		
1	1-1100-420					Textbooks	0.00	16.10
<b>Total Invoice:</b>							0.00	16.10
	03536189		10/09/2017		10/04/2017	Textbooks		
1	1-1100-420					Textbooks	0.00	51.44
<b>Total Invoice:</b>							0.00	51.44
<b>Total Vendor:</b>							0.00	184.09
<b>KITTLE'S Kittle's Music</b>								
	167593-531		10/09/2017		10/04/2017	Repair & Maintenance		
1	1-1100-318					Contract/Repair Services	0.00	1,022.72
<b>Total Invoice:</b>							0.00	1,022.72
<b>Total Vendor:</b>							0.00	1,022.72
<b>KSB KSB School Law</b>								
	3543		10/09/2017		10/04/2017	Legal Services		
1	1-2310-317					Legal Services	0.00	2,543.02
<b>Total Invoice:</b>							0.00	2,543.02

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<b>Total Vendor:</b>							0.00	2,543.02
<b>LA QUINTA La Quinta Inns &amp; Suites</b>								
	68541934		10/09/2017		10/04/2017	Travel Expense		
1	1-4310-670					Title II Travel	0.00	183.90
<b>Total Invoice:</b>							0.00	183.90
<b>Total Vendor:</b>							0.00	183.90
<b>LEARN A-Z Learning A-Z</b>								
	1815186		10/09/2017		10/04/2017	Fees		
1	1-1100-630					Dues & Fees	0.00	109.95
<b>Total Invoice:</b>							0.00	109.95
<b>Total Vendor:</b>							0.00	109.95
<b>MALFINCE MailFinance</b>								
	H6731595		10/09/2017		10/04/2017	Postage Meter Rental		
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 Matt Hebbert</b>								
	000010RR		10/09/2017		10/04/2017	September Transportation		
1	1-2750-332					Mileage To Parents	0.00	181.56
<b>Total Invoice:</b>							0.00	181.56
<b>Total Vendor:</b>							0.00	181.56
<b>MISSOULA Missoula Children's Theatre</b>								
	0013547		10/09/2017		10/04/2017	Residency Fees		
1	1-2310-630					Dues & Fees	0.00	2,550.00
<b>Total Invoice:</b>							0.00	2,550.00
<b>Total Vendor:</b>							0.00	2,550.00
<b>MT TREE Montana Tree Service</b>								
	002205		10/09/2017		10/04/2017	Repair & Maintenance		
1	1-2620-318					Dep Fund/Repair & Maint	0.00	180.00
<b>Total Invoice:</b>							0.00	180.00
<b>Total Vendor:</b>							0.00	180.00
<b>MUS ELEM Music Is Elementary</b>								
	249266R		10/09/2017		10/04/2017	Supplies		
1	1-1100-410					Supplies	0.00	38.85

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<b>Total Invoice:</b>							0.00	38.85
<b>Total Vendor:</b>							0.00	38.85
<b>MUSIC MO Music In Motion</b>								
	00556015		10/09/2017		10/04/2017	Supplies		
1	1-1100-410					Supplies	0.00	85.00
<b>Total Invoice:</b>							0.00	85.00
<b>Total Vendor:</b>							0.00	85.00
<b>MUSICSPOK MusicSpoke Incorporated</b>								
	8114		10/09/2017		10/04/2017	Textbooks		
1	1-1100-420					Textbooks	0.00	29.38
<b>Total Invoice:</b>							0.00	29.38
<b>Total Vendor:</b>							0.00	29.38
<b>NO PUMP Northern Agri-Services,</b>								
	28042		10/09/2017		10/04/2017	Repair & Maintenance		
1	1-2620-318					Dep Fund/Repair & Maint	0.00	717.33
<b>Total Invoice:</b>							0.00	717.33
<b>Total Vendor:</b>							0.00	717.33
<b>NOVUS NOVUS Glass Repair</b>								
	27218		10/09/2017		10/04/2017	Vehicle Repair & Maintenance		
1	1-2750-334					Repair/Maintenance	0.00	85.00
<b>Total Invoice:</b>							0.00	85.00
<b>Total Vendor:</b>							0.00	85.00
<b>NWEA NWEA</b>								
	00064431		10/09/2017		10/04/2017	Fees		
1	1-1100-630					Dues & Fees	0.00	795.00
<b>Total Invoice:</b>							0.00	795.00
<b>Total Vendor:</b>							0.00	795.00
<b>PLAT VALY Platte Valley Electric, LLC</b>								
	12093		10/09/2017		10/04/2017	Repair & Maintenance		
1	1-2620-318					Dep Fund/Repair & Maint	0.00	350.40
<b>Total Invoice:</b>							0.00	350.40
<b>Total Vendor:</b>							0.00	350.40
<b>PREMA PREMA</b>								

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000010RR			10/09/2017		10/04/2017	Electricity		
1	1-2610-322					Electricity	0.00	7,362.24
<b>Total Invoice:</b>							0.00	7,362.24
<b>Total Vendor:</b>							0.00	7,362.24
<b>Pearson</b>	<b>Pearson Education</b>							
4025235109			10/09/2017		10/04/2017	Textbooks		
1	1-1100-420					Textbooks	0.00	376.69
<b>Total Invoice:</b>							0.00	376.69
<b>Total Vendor:</b>							0.00	376.69
<b>Postmaster</b>	<b>Postmaster</b>							
00010R			10/09/2017		10/04/2017	Bulk Mailing Fee		
1	1-2510-381					Postage	0.00	225.00
<b>Total Invoice:</b>							0.00	225.00
000010RR			10/09/2017		10/04/2017	Bulk Mailing Postage		
1	1-2510-381					Postage	0.00	500.00
<b>Total Invoice:</b>							0.00	500.00
<b>Total Vendor:</b>							0.00	725.00
<b>RANCH SUP</b>	<b>Ranch Supply, Inc.</b>							
00010R			10/09/2017		10/04/2017	Repair & Maintenance		
1	1-2620-318					Dep Fund/Repair & Maint	0.00	263.41
<b>Total Invoice:</b>							0.00	263.41
<b>Total Vendor:</b>							0.00	263.41
<b>REESE</b>	<b>Reese Mechanical Inc.</b>							
4982			10/09/2017		10/04/2017	Repair & Maintenance		
1	1-2620-318					Dep Fund/Repair & Maint	0.00	820.00
<b>Total Invoice:</b>							0.00	820.00
<b>Total Vendor:</b>							0.00	820.00
<b>SANDOIL</b>	<b>Sandhill Oil</b>							
000010R			10/09/2017		10/04/2017	Gas		
1	1-2750-336					Gas/Oil	0.00	1,259.30
2	1-2620-336					Gas & Oil	0.00	79.97
3	1-2400-670					Travel & Mileage	0.00	93.38
4	1-2400-690					Other Expense	0.00	85.74
5	1-2610-321					Fuel	0.00	229.90
<b>Total Invoice:</b>							0.00	1,748.29