

# Payable Journal

Fiscal Year: 2018

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number						Encumber	

**Journal Number: 11 Payable Journal Posted: 09/05/2017**

<b>A &amp; B TOOL</b>		<b>A &amp; B Tool Rental</b>							
26688		09/11/2017		09/04/2017		Repair & Maintenance			
1	1-2620-318					Dep Fund/Repair & Maint	0.00	125.00	
							<b>Total Invoice:</b>	0.00	125.00
							<b>Total Vendor:</b>	0.00	125.00

<b>ACCO</b>		<b>Acco Brand USA LLC</b>							
2631398		09/11/2017		09/04/2017		Supplies			
1	1-1100-410					Supplies	0.00	3.98	
							<b>Total Invoice:</b>	0.00	3.98
							<b>Total Vendor:</b>	0.00	3.98

<b>AL SCHOOLS</b>		<b>Alliance Public Schools</b>							
0009S		09/11/2017		09/04/2017		Supt 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>BILL GRANT</b>		<b>Bill Grant</b>							
00009S		09/11/2017		09/05/2017		August Transportation			
1	1-2750-332					Mileage To Parents	0.00	61.00	
							<b>Total Invoice:</b>	0.00	61.00
							<b>Total Vendor:</b>	0.00	61.00

<b>BLICK ART</b>		<b>Blick Art Materials</b>							
8116685		09/11/2017		09/04/2017		Supplies			
1	1-1100-410					Supplies	0.00	18.66	
							<b>Total Invoice:</b>	0.00	18.66
8035826		09/11/2017		09/04/2017		Supplies			
1	1-1100-410					Supplies	0.00	924.22	
							<b>Total Invoice:</b>	0.00	924.22

8042452		09/11/2017		09/04/2017		Supplies			
1	1-1100-410					Supplies	0.00	34.40	
							<b>Total Invoice:</b>	0.00	34.40

8064530		09/11/2017		09/04/2017		Supplies			
1	1-1100-410					Supplies	0.00	25.80	
							<b>Total Invoice:</b>	0.00	25.80

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Line	Account Number						Encumber	
<b>Total Vendor:</b>							0.00	1,003.08
<b>BRWN SAG Brown &amp; Saenger</b>								
	2183563-2	09/11/2017		09/04/2017		Supplies		
1	1-1100-410					Supplies	0.00	289.66
<b>Total Invoice:</b>							0.00	289.66
<b>Total Vendor:</b>							0.00	289.66
<b>BYTE ByteSpeed,LLC</b>								
	0117648	09/11/2017		09/04/2017		Supplies		
1	1-1100-410					Supplies	0.00	998.00
<b>Total Invoice:</b>							0.00	998.00
	0117462	09/11/2017		09/04/2017		Supplies		
1	1-1100-410					Supplies	0.00	125.00
<b>Total Invoice:</b>							0.00	125.00
	0117773	09/11/2017		09/05/2017		Supplies		
1	1-1100-410					Supplies	0.00	125.00
<b>Total Invoice:</b>							0.00	125.00
<b>Total Vendor:</b>							0.00	1,248.00
<b>CARV ABBOT Carver Abbott</b>								
	00009S	09/11/2017		09/05/2017		August Transportation		
1	1-2750-332					Mileage To Parents	0.00	183.00
<b>Total Invoice:</b>							0.00	183.00
<b>Total Vendor:</b>							0.00	183.00
<b>CDW GOV CDW Government, Inc.</b>								
	JWQ9153	09/11/2017		09/04/2017		Supplies		
1	1-1100-410					Supplies	0.00	2,288.18
<b>Total Invoice:</b>							0.00	2,288.18
	JXG0004	09/11/2017		09/04/2017		Supplies		
1	1-1100-410					Supplies	0.00	101.73
<b>Total Invoice:</b>							0.00	101.73
<b>Total Vendor:</b>							0.00	2,389.91
<b>CEV CEV</b>								
	0009S	09/11/2017		09/04/2017		Ag Fees		
1	1-1100-630					Dues & Fees	0.00	850.00
<b>Total Invoice:</b>							0.00	850.00

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<b>Total Vendor:</b>							0.00	850.00
<b>CHERL AND Cheryl Anderson</b>								
0009S		09/11/2017		09/05/2017		Reimburse High School Course		
1	1-1100-630					Dues & Fees	0.00	200.00
<b>Total Invoice:</b>							0.00	200.00
<b>Total Vendor:</b>							0.00	200.00
<b>CHRS ALLN Chris Allen</b>								
0009S		09/11/2017		09/05/2017		August Transportation		
1	1-2750-332					Mileage To Parents	0.00	61.83
<b>Total Invoice:</b>							0.00	61.83
<b>Total Vendor:</b>							0.00	61.83
<b>COACH MAST Coach Master's</b>								
2017-355		09/11/2017		09/04/2017		Vehicle Repair & Maintenance		
1	1-2750-334					Repair/Maintenance	0.00	6,700.34
<b>Total Invoice:</b>							0.00	6,700.34
<b>Total Vendor:</b>							0.00	6,700.34
<b>CODY KOST Cody Kostman</b>								
00009S		09/11/2017		09/05/2017		August Transportation		
1	1-2750-332					Mileage To Parents	0.00	58.00
<b>Total Invoice:</b>							0.00	58.00
<b>Total Vendor:</b>							0.00	58.00
<b>CONGNT AG Convergent Ag Media, LLC</b>								
000521		09/11/2017		09/05/2017		Ag Fees		
1	1-1100-630					Dues & Fees	0.00	300.00
<b>Total Invoice:</b>							0.00	300.00
<b>Total Vendor:</b>							0.00	300.00
<b>CONSTELE Consolidated Telephone</b>								
0009S		09/11/2017		09/04/2017		Telephone		
1	1-2510-382					Telephone	0.00	233.85
<b>Total Invoice:</b>							0.00	233.85
<b>Total Vendor:</b>							0.00	233.85
<b>COW COUN Cow Country Sales &amp; Service</b>								
32696-05A		09/11/2017		09/04/2017		Vehicle Tires		
1	1-2750-337					Tires/Parts	0.00	789.25

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Line	Account Number						Encumber	
<b>Total Invoice:</b>							0.00	789.25
<b>Total Vendor:</b>							0.00	789.25
<b>D &amp; R</b>	<b>D &amp; R Repair</b>							
11619-37		09/11/2017		09/04/2017		Vehicle Repair & Maintenance		
1	1-2750-334					Repair/Maintenance	0.00	3,676.94
<b>Total Invoice:</b>							0.00	3,676.94
<b>Total Vendor:</b>							0.00	3,676.94
<b>DREDGROC</b>	<b>Dredla's Grocery</b>							
00009S		09/11/2017		09/04/2017		Supplies		
1	1-2510-410					Supplies	0.00	47.94
2	1-2610-410					Supplies	0.00	665.72
<b>Total Invoice:</b>							0.00	713.66
<b>Total Vendor:</b>							0.00	713.66
<b>ERIC ANDSN</b>	<b>Eric Anderson</b>							
0009S		09/11/2017		09/05/2017		August Transportation		
1	1-2750-332					Mileage To Parents	0.00	53.40
<b>Total Invoice:</b>							0.00	53.40
<b>Total Vendor:</b>							0.00	53.40
<b>ESU16</b>	<b>ESU 16</b>							
00009S		09/11/2017		09/04/2017		SPED Services		
1	1-4404-390					Purchased Services	0.00	3,259.25
2	1-4406-390					SPED IDEA	0.00	1,917.00
3	1-1200-390					Oth Purch Services	0.00	14,695.66
4	1-1290-390					SPED Indirect Costs	0.00	236.00
5	1-4210-319					Title i Accountability Purchased Se	0.00	150.00
6	1-1100-318					Contract/Repair Services	0.00	605.00
<b>Total Invoice:</b>							0.00	20,862.91
<b>Total Vendor:</b>							0.00	20,862.91
<b>FIRST CARE</b>	<b>First Care Medical PC</b>							
REGIER0001		09/11/2017		09/04/2017		Professional Services		
1	1-2750-319					Other Professional Services	0.00	175.00
<b>Total Invoice:</b>							0.00	175.00
<b>Total Vendor:</b>							0.00	175.00
<b>HIGHLIGHTS</b>	<b>Highlights</b>							
0009S		09/11/2017		09/04/2017		Supplies		

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Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number					Description	Encumber	
1	1-1100-410					Supplies	0.00	39.66
<b>Total Invoice:</b>							0.00	39.66
<b>Total Vendor:</b>							0.00	39.66
<b>HOU MIFF</b>		<b>Houghton Mifflin</b>						
	953272355		09/11/2017		09/04/2017	Textbooks		
1	1-1100-420					Textbooks	0.00	45.50
<b>Total Invoice:</b>							0.00	45.50
	953294519		09/11/2017		09/04/2017	Reading In-Service Fees		
1	1-1100-630					Dues & Fees	0.00	2,950.00
<b>Total Invoice:</b>							0.00	2,950.00
<b>Total Vendor:</b>							0.00	2,995.50
<b>IDEALINE</b>		<b>Ideal Linen Supply</b>						
	S0705873		09/11/2017		09/04/2017	Supplies		
1	1-2610-410					Supplies	0.00	1,157.54
<b>Total Invoice:</b>							0.00	1,157.54
	S0697463		09/11/2017		09/04/2017	Supplies		
1	1-2610-410					Supplies	0.00	66.52
<b>Total Invoice:</b>							0.00	66.52
<b>Total Vendor:</b>							0.00	1,224.06
<b>JACKS REF</b>		<b>Jack's Refrigeration</b>						
	50894		09/11/2017		09/04/2017	Repair & Maintenance		
1	1-2620-318					Dep Fund/Repair & Maint	0.00	250.18
<b>Total Invoice:</b>							0.00	250.18
<b>Total Vendor:</b>							0.00	250.18
<b>JAY HANEY</b>		<b>Jay Haney</b>						
	00009S		09/11/2017		09/04/2017	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>JOEL MRGN</b>		<b>Joel Morgan</b>						
	00009S		09/11/2017		09/04/2017	MNAC Secretary Fees		
1	1-2310-630					Dues & Fees	0.00	285.00
<b>Total Invoice:</b>							0.00	285.00

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<b>Total Vendor:</b>							0.00	285.00
<b>JW PEPPR J.W. Pepper &amp; Son Inc.</b>								
03530761		09/11/2017		09/04/2017	Textbooks			
1	1-1100-420				Textbooks		0.00	28.50
<b>Total Invoice:</b>							0.00	28.50
03530413		09/11/2017		09/04/2017	Textbooks			
1	1-1100-420				Textbooks		0.00	197.48
<b>Total Invoice:</b>							0.00	197.48
03530025		09/11/2017		09/04/2017	Textbooks			
1	1-1100-420				Textbooks		0.00	203.99
<b>Total Invoice:</b>							0.00	203.99
03529936		09/11/2017		09/04/2017	Textbooks			
1	1-1100-420				Textbooks		0.00	161.95
<b>Total Invoice:</b>							0.00	161.95
<b>Total Vendor:</b>							0.00	591.92
<b>MAT HEBRT Matt Hebbert</b>								
00009S		09/11/2017		09/05/2017	August Transportation			
1	1-2750-332				Mileage To Parents		0.00	106.80
<b>Total Invoice:</b>							0.00	106.80
<b>Total Vendor:</b>							0.00	106.80
<b>MCGRAW McGraw-Hill School Ed</b>								
98353635001		09/11/2017		09/04/2017	Textbooks			
1	1-1100-420				Textbooks		0.00	1,780.07
<b>Total Invoice:</b>							0.00	1,780.07
<b>Total Vendor:</b>							0.00	1,780.07
<b>MNAC Mid-Nebraska Activities Conference</b>								
0009S		09/11/2017		09/04/2017	2017-18 Conference Dues			
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>MUS ELEM Music Is Elementary</b>								
249581		09/11/2017		09/04/2017	Textbooks			
1	1-1100-420				Textbooks		0.00	14.95
<b>Total Invoice:</b>							0.00	14.95

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<b>Total Vendor:</b>							0.00	14.95
<b>NASB ALICA NASB ALICAP</b>								
0009S		09/11/2017		09/04/2017		Annual Insurance Fees		
1	1-2310-641					Liability Insurance	0.00	8,572.00
2	1-2620-328					Property Insurance	0.00	27,000.00
3	1-2750-641					Vehicle Insurance	0.00	9,000.00
<b>Total Invoice:</b>							0.00	44,572.00
<b>Total Vendor:</b>							0.00	44,572.00
<b>NCA NCA</b>								
0009S		09/11/2017		09/04/2017		Dyes		
1	1-2400-630					Dues & Fees	0.00	45.00
<b>Total Invoice:</b>							0.00	45.00
<b>Total Vendor:</b>							0.00	45.00
<b>NCSAdm NE Council of School Adm</b>								
00009S		09/11/2017		09/04/2017		Dues		
1	1-2400-630					Dues & Fees	0.00	585.00
<b>Total Invoice:</b>							0.00	585.00
<b>Total Vendor:</b>							0.00	585.00
<b>NE AC Sci The Nebraska Academy Sciences</b>								
01909-10		09/11/2017		09/04/2017		Conference Fees		
1	1-1100-630					Dues & Fees	0.00	220.00
<b>Total Invoice:</b>							0.00	220.00
<b>Total Vendor:</b>							0.00	220.00
<b>NE FIRE NE Safety &amp; Fire Equipment</b>								
44252		09/11/2017		09/04/2017		Repair & Maintenance		
1	1-2620-318					Dep Fund/Repair & Maint	0.00	3,141.00
<b>Total Invoice:</b>							0.00	3,141.00
84595-96		09/11/2017		09/04/2017		Repair & Maintenance		
1	1-2620-318					Dep Fund/Repair & Maint	0.00	961.95
<b>Total Invoice:</b>							0.00	961.95
<b>Total Vendor:</b>							0.00	4,102.95
<b>NE OFF Nebraska Total Office</b>								
93296-729		09/11/2017		09/04/2017		Supplies		
1	1-2510-410					Supplies	0.00	178.11