

Payable Journal

Fiscal Year: 2017

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number						Encumber	
Journal Number: 81		Payable Journal		Posted: 11/08/2016				
ACT	ACT							
31864857		11/14/2016		11/07/2016		Supplies		
1	1-2120-410					Supplies	0.00	168.00
Total Invoice:							0.00	168.00
Total Vendor:							0.00	168.00
ADVEDNE	AdvancED Nebraska							
16511		11/14/2016		11/07/2016		Purchased Services		
1	1-4310-319					Title II Purchased Services	0.00	125.00
Total Invoice:							0.00	125.00
Total Vendor:							0.00	125.00
AL SCHOOLS	Alliance Public Schools							
000011		11/14/2016		11/07/2016		Adm Contracted Services		
1	1-2320-318					Superintendent - Contract	0.00	5,500.00
Total Invoice:							0.00	5,500.00
Hyannis-2016		11/14/2016		11/07/2016		Tech Fair		
1	1-4310-319					Title II Purchased Services	0.00	450.00
Total Invoice:							0.00	450.00
Total Vendor:							0.00	5,950.00
AMY EVANS	Amy Evans							
00011		11/14/2016		11/07/2016		Re-issue Ck # 24770		
1	1-2750-332					Mileage To Parents	0.00	54.23
Total Invoice:							0.00	54.23
Total Vendor:							0.00	54.23
ASHBLUMB	Ashby Lumber							
43887		11/14/2016		11/07/2016		Supplies		
1	1-2310-690					Other Expense	0.00	46.00
2	1-2620-318					Dep Fund/Repair & Maint	0.00	0.50
Total Invoice:							0.00	46.50
Total Vendor:							0.00	46.50
BILL GRANT	Bill Grant							
00011		11/14/2016		11/07/2016		October Transportation		
1	1-2750-332					Mileage To Parents	0.00	123.20
Total Invoice:							0.00	123.20

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Total Vendor:							0.00	123.20
CARV ABBOT Carver Abbott								
00011		11/14/2016		11/07/2016		October Transportation		
1	1-2750-332					Mileage To Parents	0.00	369.40
Total Invoice:							0.00	369.40
Total Vendor:							0.00	369.40
CDW GOV CDW Government, Inc.								
FMG1046		11/14/2016		11/07/2016		Supplies		
1	1-1100-410					Supplies	0.00	217.24
Total Invoice:							0.00	217.24
FPC5352		11/14/2016		11/07/2016		Supplies		
1	1-1100-410					Supplies	0.00	149.70
Total Invoice:							0.00	149.70
FSR8927		11/14/2016		11/07/2016		Supplies		
1	1-1100-410					Supplies	0.00	803.90
Total Invoice:							0.00	803.90
Total Vendor:							0.00	1,170.84
CHRS ALLN Chris Allen								
00011		11/14/2016		11/07/2016		October Transportation		
1	1-2750-332					Mileage To Parents	0.00	131.67
Total Invoice:							0.00	131.67
Total Vendor:							0.00	131.67
CODY KOST Cody Kostman								
000011		11/14/2016		11/07/2016		October Transportation		
1	1-2750-332					Mileage To Parents	0.00	117.00
Total Invoice:							0.00	117.00
Total Vendor:							0.00	117.00
CONSTELE Consolidated Telephone								
00011		11/14/2016		11/07/2016		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								
30907		11/14/2016		11/07/2016		Repair & Maintenance		

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1	1-2620-318	Dep Fund/Repair & Maint			0.00	234.00		
					Total Invoice:	0.00	234.00	
					Total Vendor:	0.00	234.00	
CRT FRMAN Curtis Froman								
00011	11/14/2016	11/07/2016			October Transportation			
1	1-2750-332	Mileage To Parents			0.00	102.41		
					Total Invoice:	0.00	102.41	
					Total Vendor:	0.00	102.41	
D & R D & R Repair								
11340-11351	11/14/2016	11/07/2016			Vehicle Repair & Maintenance			
1	1-2750-334	Repair/Maintenance			0.00	792.85		
					Total Invoice:	0.00	792.85	
					Total Vendor:	0.00	792.85	
DARCY LEIT Darcy Leistriz								
000011N	11/14/2016	11/07/2016			October Transportation			
1	1-2750-332	Mileage To Parents			0.00	209.44		
					Total Invoice:	0.00	209.44	
					Total Vendor:	0.00	209.44	
DEMIDEC DemiDec Resources								
16756	11/14/2016	11/07/2016			HAL Supplies			
1	1-1197-410	HAL Supplies			0.00	199.00		
					Total Invoice:	0.00	199.00	
					Total Vendor:	0.00	199.00	
DREDGROC Dredla's Grocery								
00011DR	11/14/2016	11/07/2016			Supplies			
1	1-1200-410	Supplies			0.00	27.20		
2	1-2610-410	Supplies			0.00	36.70		
					Total Invoice:	0.00	63.90	
					Total Vendor:	0.00	63.90	
EAKES Eakes Office Plus								
70960096-0	11/14/2016	11/07/2016			Supplies			
1	1-2510-410	Supplies			0.00	15.98		
					Total Invoice:	0.00	15.98	

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Total Vendor:							0.00	15.98
ESU16 ESU 16								
00011		11/14/2016	11/07/2016			SPED Services		
1	1-4404-390					Purchased Services	0.00	2,733.13
2	1-4410-390					Special Ed IDEA Funds	0.00	1,258.36
3	1-1200-390					Oth Purch Services	0.00	8,913.43
4	1-1290-390					SPED Indirect Costs	0.00	105.13
5	1-1197-630					HAL Fees	0.00	80.00
6	1-4200-630					Title 1 Dues & Fees	0.00	25.00
Total Invoice:							0.00	13,115.05
Total Vendor:							0.00	13,115.05
GABE HUFF Gabe Huffman								
00011		11/14/2016	11/07/2016			October Transportation		
1	1-2750-332					Mileage To Parents	0.00	194.04
Total Invoice:							0.00	194.04
000011N		11/14/2016	11/07/2016			Re-issue Cks # 26318 & 26380		
1	1-2750-332					Mileage To Parents	0.00	331.10
Total Invoice:							0.00	331.10
Total Vendor:							0.00	525.14
GRACONEW Grant County News								
000011N		11/14/2016	11/07/2016			Periodicals		
1	1-2222-440					Periodicals	0.00	22.00
Total Invoice:							0.00	22.00
00011NN		11/14/2016	11/07/2016			Advertising		
1	1-2310-350					Advertising/Printing	0.00	329.96
Total Invoice:							0.00	329.96
Total Vendor:							0.00	351.96
HAM IN OM Hampton Inn Omaha								
336109		11/14/2016	11/07/2016			Travel Expense		
1	1-4310-670					Title II Travel	0.00	204.00
Total Invoice:							0.00	204.00
Total Vendor:							0.00	204.00
HAMP INN Hampton Inn								
113524A		11/14/2016	11/07/2016			Travel Expense		
1	1-2400-670					Travel & Mileage	0.00	109.00

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Total Invoice:							0.00	109.00
Total Vendor:							0.00	109.00
HEIDI MERR Heidi Merrihew								
486662		11/14/2016		11/07/2016		Health Checks		
1	1-2120-319					Oth Prof Services	0.00	825.00
Total Invoice:							0.00	825.00
Total Vendor:							0.00	825.00
HOOK CO Hooker County Tribune								
00011		11/14/2016		11/07/2016		Periodicals		
1	1-2222-440					Periodicals	0.00	28.00
Total Invoice:							0.00	28.00
Total Vendor:							0.00	28.00
IDEALINE Ideal Linen Supply								
S0578270		11/14/2016		11/07/2016		Supplies		
1	1-2610-410					Supplies	0.00	250.77
Total Invoice:							0.00	250.77
Total Vendor:							0.00	250.77
JOHN BUNTN Johnathon Buntin								
000011		11/14/2016		11/07/2016		October Transportation		
1	1-2750-332					Mileage To Parents	0.00	581.76
Total Invoice:							0.00	581.76
Total Vendor:							0.00	581.76
JOSTENS Jostens, Inc.								
19144017		11/14/2016		11/07/2016		Supplies		
1	1-2400-410					Supplies	0.00	154.23
Total Invoice:							0.00	154.23
Total Vendor:							0.00	154.23
JW PEPPR J.W. Pepper & Son Inc.								
03499328		11/14/2016		11/07/2016		Textbooks		
1	1-1100-420					Textbooks	0.00	28.49
Total Invoice:							0.00	28.49
03495751		11/14/2016		11/07/2016		Textbooks		
1	1-1100-420					Textbooks	0.00	57.48

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Total Invoice:							0.00	57.48	
03499142			11/14/2016		11/07/2016	Textbooks			
1	1-1100-420					Textbooks	0.00	25.00	
Total Invoice:							0.00	25.00	
Total Vendor:							0.00	110.97	
KAY WINTZ		Kayla Wintz							
486661			11/14/2016		11/07/2016	Health Checks			
1	1-2120-319					Oth Prof Services	0.00	382.50	
Total Invoice:							0.00	382.50	
Total Vendor:							0.00	382.50	
KELY DEBLR		Kelly Deibler							
00011			11/14/2016		11/07/2016	Oct SPED Mileage			
1	1-2760-332					SPED Mileage(Parents)	0.00	167.62	
Total Invoice:							0.00	167.62	
00011A			11/14/2016		11/07/2016	Sept SPED Mileage			
1	1-2760-332					SPED Mileage(Parents)	0.00	167.62	
Total Invoice:							0.00	167.62	
Total Vendor:							0.00	335.24	
KSB		KSB School Law							
2270			11/14/2016		11/07/2016	Legal Services			
1	1-2310-317					Legal Services	0.00	240.00	
Total Invoice:							0.00	240.00	
Total Vendor:							0.00	240.00	
MAT HEBRT		Matt Hebbert							
000011			11/14/2016		11/07/2016	October Transportation			
1	1-2750-332					Mileage To Parents	0.00	215.60	
Total Invoice:							0.00	215.60	
Total Vendor:							0.00	215.60	
MCI BUS		MCI Business							
00011			11/14/2016		11/07/2016	Telephone			
1	1-2510-382					Telephone	0.00	27.72	
Total Invoice:							0.00	27.72	
Total Vendor:							0.00	27.72	