

# Payable Journal ( Preliminary )

Fiscal Year:2016

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number					Description	Encumber	
<b>Ready For Posting</b>								
<b>New Payables</b>								
<b>ASCent AS Central Finance</b>								
March2016		03/08/2016		03/08/2016		Network services		
1	1-1100-382-0					Distance Ed-&Telecommunications	0.00	227.47
<b>Total Invoice:</b>							0.00	227.47
<b>Total Vendor:</b>							0.00	227.47
<b>Amazon Amazon</b>								
March2016		03/08/2016		03/08/2016		Lib. books		
1	1-2222-430-0					Library Books	0.00	769.65
<b>Total Invoice:</b>							0.00	769.65
<b>Total Vendor:</b>							0.00	769.65
<b>CapitOne Capital One Bank</b>								
march2016		03/08/2016		03/08/2016		StateWR,shop SnapStand		
1	1-1140-490-0					Industrial Arts Supplies	0.00	2,815.79
2	1-2610-410-0					Supplies	0.00	139.94
3	1-2320-670-0					Travel & Expense	0.00	8.99
4	1-2510-410-0					Supplies	0.00	17.28
<b>Total Invoice:</b>							0.00	2,982.00
<b>Total Vendor:</b>							0.00	2,982.00
<b>CharComm Charter Communications</b>								
March2016		03/08/2016		03/08/2016		Internet		
1	1-2510-382-0					Distance Ed/Telecom	0.00	491.51
<b>Total Invoice:</b>							0.00	491.51
<b>Total Vendor:</b>							0.00	491.51
<b>ChemSear ChemSearch</b>								
2224397		03/08/2016		03/08/2016		Cleaners		
1	1-2610-410-0					Supplies	0.00	1,139.56
<b>Total Invoice:</b>							0.00	1,139.56
<b>Total Vendor:</b>							0.00	1,139.56
<b>CompHard Computer Hardware Inc</b>								
107584		03/08/2016		03/08/2016		Alum board		
1	1-1100-460-0					Computer Equipment Hardware	0.00	4,600.00
<b>Total Invoice:</b>							0.00	4,600.00

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Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number					Description	Encumber	
<b>Total Vendor:</b>							0.00	4,600.00
<b>DCPPD DCPPD</b>								
601602710-3_16		03/08/2016		03/08/2016		elec ballfield		
1	1-2610-322-0					Electricity	0.00	27.00
<b>Total Invoice:</b>							0.00	27.00
601607410_3_16		03/08/2016		03/08/2016		Elec. conc.		
1	1-2610-322-0					Electricity	0.00	28.54
<b>Total Invoice:</b>							0.00	28.54
<b>Total Vendor:</b>							0.00	55.54
<b>DauelMini Dauel Mini-Storage</b>								
March2016		03/08/2016		03/08/2016		Storage		
1	1-2610-410-0					Supplies	0.00	38.00
<b>Total Invoice:</b>							0.00	38.00
<b>Total Vendor:</b>							0.00	38.00
<b>ESU10 Esu 10</b>								
MARCH2016		03/08/2016		03/08/2016		SERVICES		
1	1-1213-313-0					Vocational	0.00	302.19
2	1-2212-670-0					In-service Training	0.00	50.00
3	1-1217-313-0					Hearing Program	0.00	90.19
4	1-1210-313-0					School Age OT/PT	0.00	666.54
5	1-1212-313-0					Supervision	0.00	2,005.66
6	1-1210-313-0					School Age OT/PT	0.00	565.29
7	1-1216-313-0					Speech	0.00	4,005.62
8	1-1211-313-0					Psychological Evaluation	0.00	2,979.51
9	1-1217-313-0					Hearing Program	0.00	116.96
<b>Total Invoice:</b>							0.00	10,781.96
<b>Total Vendor:</b>							0.00	10,781.96
<b>EakeOfc Eakes Office Solutions</b>								
S120985		03/08/2016		03/08/2016		Copies		
1	1-1100-410-0					Instructional Supplies	0.00	2,065.39
<b>Total Invoice:</b>							0.00	2,065.39
<b>Total Vendor:</b>							0.00	2,065.39
<b>Frontier Frontier</b>								
March2016		03/08/2016		03/08/2016		Phone		
1	1-2510-382-0					Distance Ed/Telecom	0.00	136.44

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Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number					Description	Encumber	
<b>Total Invoice:</b>							0.00	136.44
<b>Total Vendor:</b>							0.00	136.44
<b>HandMach</b>	<b>Hand Machining</b>							
61737		03/08/2016		03/08/2016		Shipping of tests		
1	1-1100-410-0					Instructional Supplies	0.00	20.70
<b>Total Invoice:</b>							0.00	20.70
<b>Total Vendor:</b>							0.00	20.70
<b>HappPubl</b>	<b>HAPP PUBLISHING</b>							
Feb2016		03/10/2016		03/10/2016		Minutes		
1	1-2310-350-0					Adv-printing	0.00	29.21
<b>Total Invoice:</b>							0.00	29.21
<b>Total Vendor:</b>							0.00	29.21
<b>HuntClea</b>	<b>Hunter Cleaning Service,</b>							
March2016		03/08/2016		03/08/2016		Maintenance		
1	1-2610-319-0					Contracted Services	0.00	7,300.00
<b>Total Invoice:</b>							0.00	7,300.00
<b>Total Vendor:</b>							0.00	7,300.00
<b>KearClin</b>	<b>Kearney Clinic</b>							
565650 JW		03/08/2016		03/08/2016		JW Bus phys		
1	1-2750-290-0					Phys Lic And W Comp	0.00	169.00
<b>Total Invoice:</b>							0.00	169.00
<b>Total Vendor:</b>							0.00	169.00
<b>McGraw</b>	<b>McGraw-Hill Education</b>							
91306303001		03/08/2016		03/08/2016		Title Rdg books		
1	1-4200-410-0					Title I Supplies	0.00	751.27
<b>Total Invoice:</b>							0.00	751.27
<b>Total Vendor:</b>							0.00	751.27
<b>NETA</b>	<b>NETA</b>							
745051		03/08/2016		03/08/2016		TSmith conf. reg.		
1	1-1100-670-0					Travel And Expense	0.00	139.00
<b>Total Invoice:</b>							0.00	139.00
<b>Total Vendor:</b>							0.00	139.00

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Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number					Description	Encumber	
<b>NRCSA</b>		<b>NRCSA</b>						
2016Spr		03/08/2016		03/08/2016		2016 spring conf RW SZ		
1	1-2310-630-0					NASB/NRCSA-Dues	0.00	380.00
						<b>Total Invoice:</b>	0.00	380.00
						<b>Total Vendor:</b>	0.00	380.00
<b>NichRepa</b>		<b>Nichols Repair</b>						
26981		03/08/2016		03/08/2016		08 bus maint.		
1	1-2750-338-0					Repair & Maintenance	0.00	168.91
						<b>Total Invoice:</b>	0.00	168.91
26987		03/08/2016		03/08/2016		95 van maint.		
1	1-2750-690-0					Bus Inspection	0.00	68.00
2	1-2750-338-0					Repair & Maintenance	0.00	43.30
						<b>Total Invoice:</b>	0.00	111.30
27063		03/08/2016		03/08/2016		08 van insp		
1	1-2750-690-0					Bus Inspection	0.00	71.74
						<b>Total Invoice:</b>	0.00	71.74
26991		03/08/2016		03/08/2016		98 bus maint		
1	1-2750-690-0					Bus Inspection	0.00	112.88
2	1-2750-338-0					Repair & Maintenance	0.00	190.42
						<b>Total Invoice:</b>	0.00	303.30
27004		03/08/2016		03/08/2016		97 van maint.		
1	1-2750-338-0					Repair & Maintenance	0.00	159.58
						<b>Total Invoice:</b>	0.00	159.58
27067		03/08/2016		03/08/2016		97 van oil plug		
1	1-2750-338-0					Repair & Maintenance	0.00	12.47
						<b>Total Invoice:</b>	0.00	12.47
27069		03/08/2016		03/08/2016		08 van lights		
1	1-2750-338-0					Repair & Maintenance	0.00	83.18
						<b>Total Invoice:</b>	0.00	83.18
FebCorrect		03/09/2016		03/09/2016		Correction		
1	1-2750-336-0					Gas And Oil	0.00	-88.71
						<b>Total Invoice:</b>	0.00	-88.71
						<b>Total Vendor:</b>	0.00	821.77
<b>PleaLunc</b>		<b>Pleasanton School Lunch</b>						
MARCH2016		03/08/2016		03/08/2016		DC SNACKS		

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Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number					Description	Encumber	Payable
1	1-3200-410-0					Child Care Supplies	0.00	173.00
<b>Total Invoice:</b>							0.00	173.00
MARCH16PRE		03/08/2016		03/08/2016		PRESCHOOL SNACKS		
1	1-1190-410-0					Preschool Supplies	0.00	224.00
<b>Total Invoice:</b>							0.00	224.00
<b>Total Vendor:</b>							0.00	397.00
<b>PleasLives</b>	<b>Pleasanton Livestock</b>							
73143 73544		03/08/2016		03/08/2016		WATER SOFT.& POSTS		
1	1-2610-410-0					Supplies	0.00	106.25
<b>Total Invoice:</b>							0.00	106.25
<b>Total Vendor:</b>							0.00	106.25
<b>PresXComp</b>	<b>Presto-X-Company</b>							
30798954		03/08/2016		03/08/2016		services		
1	1-2610-319-0					Contracted Services	0.00	59.52
<b>Total Invoice:</b>							0.00	59.52
<b>Total Vendor:</b>							0.00	59.52
<b>Proquest</b>	<b>Proquest Info and</b>							
70391634		03/08/2016		03/08/2016		eLibrary		
1	1-2222-490-0					Elibrary Classic	0.00	2,250.00
<b>Total Invoice:</b>							0.00	2,250.00
<b>Total Vendor:</b>							0.00	2,250.00
<b>RaveSani</b>	<b>Ravenna Sanitation</b>							
March2016		03/08/2016		03/08/2016		garbage		
1	1-2610-690-0					Garbage	0.00	190.35
<b>Total Invoice:</b>							0.00	190.35
<b>Total Vendor:</b>							0.00	190.35
<b>ReaGooStu</b>	<b>Really Good Stuff, Inc</b>							
5461288		03/08/2016		03/08/2016		READ/WRITE CENTER		
1	1-4200-410-0					Title I Supplies	0.00	388.73
<b>Total Invoice:</b>							0.00	388.73
<b>Total Vendor:</b>							0.00	388.73
<b>RiverStop</b>	<b>River Stop LLC</b>							
2618		03/10/2016		03/10/2016		Diesel		

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Line	Account Number					Description	Encumber	Payable
1	1-2750-336-0					Gas And Oil	0.00	56.04
<b>Total Invoice:</b>							0.00	56.04
832567			03/10/2016		03/10/2016	Treatment		
1	1-2750-338-0					Repair & Maintenance	0.00	14.49
<b>Total Invoice:</b>							0.00	14.49
2626			03/10/2016		03/10/2016	Diesel		
1	1-2750-336-0					Gas And Oil	0.00	58.42
<b>Total Invoice:</b>							0.00	58.42
2637			03/10/2016		03/10/2016	Gas		
1	1-2750-336-0					Gas And Oil	0.00	10.49
<b>Total Invoice:</b>							0.00	10.49
2649			03/10/2016		03/10/2016	Gas		
1	1-2750-336-0					Gas And Oil	0.00	34.54
<b>Total Invoice:</b>							0.00	34.54
2667			03/10/2016		03/10/2016	Diesel		
1	1-2750-336-0					Gas And Oil	0.00	81.36
<b>Total Invoice:</b>							0.00	81.36
2668			03/10/2016		03/10/2016	diesel		
1	1-2750-336-0					Gas And Oil	0.00	56.65
<b>Total Invoice:</b>							0.00	56.65
2684			03/10/2016		03/10/2016	Diesel		
1	1-2750-336-0					Gas And Oil	0.00	49.39
<b>Total Invoice:</b>							0.00	49.39
2685			03/10/2016		03/10/2016	Gas		
1	1-2750-336-0					Gas And Oil	0.00	34.40
<b>Total Invoice:</b>							0.00	34.40
2700			03/10/2016		03/10/2016	Diesel		
1	1-2750-336-0					Gas And Oil	0.00	60.89
<b>Total Invoice:</b>							0.00	60.89
2724			03/10/2016		03/10/2016	Gas		
1	1-2750-336-0					Gas And Oil	0.00	37.53
<b>Total Invoice:</b>							0.00	37.53
2729			03/10/2016		03/10/2016	Diesel		
1	1-2750-336-0					Gas And Oil	0.00	67.75

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Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number					Description	Encumber	
<b>Total Invoice:</b>							0.00	67.75
2730			03/10/2016		03/10/2016	Gas		
1	1-2750-336-0					Gas And Oil	0.00	26.40
<b>Total Invoice:</b>							0.00	26.40
2733			03/10/2016		03/10/2016	Diesel		
1	1-2750-336-0					Gas And Oil	0.00	49.97
<b>Total Invoice:</b>							0.00	49.97
2734			03/10/2016		03/10/2016	Diesel		
1	1-2750-336-0					Gas And Oil	0.00	58.52
<b>Total Invoice:</b>							0.00	58.52
835676			03/10/2016		03/10/2016	washer fluid		
1	1-2750-338-0					Repair & Maintenance	0.00	17.28
<b>Total Invoice:</b>							0.00	17.28
2771			03/10/2016		03/10/2016	Diesel		
1	1-2750-336-0					Gas And Oil	0.00	54.33
<b>Total Invoice:</b>							0.00	54.33
2781			03/10/2016		03/10/2016	Diesel		
1	1-2750-336-0					Gas And Oil	0.00	69.71
<b>Total Invoice:</b>							0.00	69.71
837311			03/10/2016		03/10/2016	Treatment		
1	1-2750-336-0					Gas And Oil	0.00	14.49
<b>Total Invoice:</b>							0.00	14.49
2795			03/10/2016		03/10/2016	Diesel		
1	1-2750-336-0					Gas And Oil	0.00	60.06
<b>Total Invoice:</b>							0.00	60.06
2808			03/10/2016		03/10/2016	Gas		
1	1-2750-336-0					Gas And Oil	0.00	61.10
<b>Total Invoice:</b>							0.00	61.10
2857			03/10/2016		03/10/2016	Gas		
1	1-2750-336-0					Gas And Oil	0.00	37.89
<b>Total Invoice:</b>							0.00	37.89
838788			03/10/2016		03/10/2016	Exhaust fluid		
1	1-2750-338-0					Repair & Maintenance	0.00	10.98
<b>Total Invoice:</b>							0.00	10.98

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Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number					Description	Encumber	
2860			03/10/2016		03/10/2016	Gas		
1	1-2750-336-0					Gas And Oil	0.00	56.35
<b>Total Invoice:</b>							0.00	56.35
791			03/10/2016		03/10/2016	Gas		
1	1-2750-336-0					Gas And Oil	0.00	43.12
<b>Total Invoice:</b>							0.00	43.12
Feb ADJ			03/10/2016		03/10/2016	.06 off gas bill		
1	1-2750-336-0					Gas And Oil	0.00	0.06
<b>Total Invoice:</b>							0.00	0.06
<b>Total Vendor:</b>							0.00	1,122.21
<b>SourGas</b>		<b>Source Gas</b>						
	201537198746		03/08/2016		03/08/2016	GAS		
1	1-2610-321-0					Fuel	0.00	3,954.84
<b>Total Invoice:</b>							0.00	3,954.84
<b>Total Vendor:</b>							0.00	3,954.84
<b>StamFulf</b>		<b>Stamp Fulfillment</b>						
	MARCH2016		03/08/2016		03/08/2016	STAMPED ENVELOPES		
1	1-2510-381-0					Postage	0.00	286.20
<b>Total Invoice:</b>							0.00	286.20
<b>Total Vendor:</b>							0.00	286.20
<b>StatFire</b>		<b>State Fire Marshal</b>						
	MARCH2016		03/08/2016		03/08/2016	INSP.		
1	1-3200-410-0					Child Care Supplies	0.00	60.00
<b>Total Invoice:</b>							0.00	60.00
<b>Total Vendor:</b>							0.00	60.00
<b>TrotServ</b>		<b>Trotter Service</b>						
	130876		03/09/2016		03/09/2016	Diesel		
1	1-2750-336-0					Gas And Oil	0.00	77.98
<b>Total Invoice:</b>							0.00	77.98
	130920		03/09/2016		03/09/2016	Gas		
1	1-2750-336-0					Gas And Oil	0.00	29.86
<b>Total Invoice:</b>							0.00	29.86
	130949		03/09/2016		03/09/2016	Gas		
1	1-2750-336-0					Gas And Oil	0.00	39.12

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<b>Total Invoice:</b>							0.00	39.12
130924			03/09/2016		03/09/2016	Diesel		
1	1-2750-336-0					Gas And Oil	0.00	71.97
<b>Total Invoice:</b>							0.00	71.97
130988			03/09/2016		03/09/2016	Diesel		
1	1-2750-336-0					Gas And Oil	0.00	48.00
<b>Total Invoice:</b>							0.00	48.00
130996			03/09/2016		03/09/2016	Gas		
1	1-2750-336-0					Gas And Oil	0.00	36.30
<b>Total Invoice:</b>							0.00	36.30
131043			03/09/2016		03/09/2016	gas		
1	1-2750-336-0					Gas And Oil	0.00	33.60
<b>Total Invoice:</b>							0.00	33.60
131067			03/09/2016		03/09/2016	Diesel		
1	1-2750-336-0					Gas And Oil	0.00	74.96
<b>Total Invoice:</b>							0.00	74.96
131133			03/09/2016		03/09/2016	Diesel		
1	1-2750-336-0					Gas And Oil	0.00	48.00
<b>Total Invoice:</b>							0.00	48.00
131144			03/09/2016		03/09/2016	Diesel		
1	1-2750-336-0					Gas And Oil	0.00	150.92
<b>Total Invoice:</b>							0.00	150.92
131166			03/09/2016		03/09/2016	Diesel		
1	1-2750-336-0					Gas And Oil	0.00	67.97
<b>Total Invoice:</b>							0.00	67.97
131274			03/09/2016		03/09/2016	Diesel		
1	1-2750-336-0					Gas And Oil	0.00	65.97
<b>Total Invoice:</b>							0.00	65.97
131348			03/09/2016		03/09/2016	Gas/diesel credits		
1	1-2750-336-0					Gas And Oil	0.00	-89.31
<b>Total Invoice:</b>							0.00	-89.31
<b>Total Vendor:</b>							0.00	655.34
<b>UnivOreg</b>	<b>University of Oregon</b>							
161-01536			03/08/2016		03/08/2016	Dibels		

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1	1-4200-410-0			Title I Supplies			0.00	129.00
<b>Total Invoice:</b>							0.00	129.00
<b>Total Vendor:</b>							0.00	129.00
<b>VillaPleas</b>	<b>Village Of Pleasanton</b>							
191-1-900_3_16	03/08/2016		03/08/2016	WATER				
1	1-2610-323-0			Water And Sewer			0.00	455.60
<b>Total Invoice:</b>							0.00	455.60
<b>Total Vendor:</b>							0.00	455.60
<b>Total Distribution For New Payables:</b>							0.00	42,953.51
<b>Journal Total:</b>							<b>0.00</b>	<b>42,953.51</b>

Fund Summary		
1 - GENERAL FUND	0.00	42,953.51

Payroll Summary

Accrued Fund Summary