

Payable Journal (Preliminary)

Fiscal Year:2017

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number					Description	Encumber	
Ready For Posting								
New Payables								
Amazon Amazon								
	SN-4-16/17		01/05/2017		01/05/2017	Bluetooth speakers		
1	1-1100-410-0					Instructional Supplies	0.00	141.99
Total Invoice:							0.00	141.99
	RW-3-16/17		01/05/2017		01/05/2017	Guide		
1	1-1100-410-0					Instructional Supplies	0.00	32.44
Total Invoice:							0.00	32.44
	TK-2-16/17		01/05/2017		01/05/2017	Preschool supply		
1	1-1190-410-0					Preschool Supplies	0.00	160.90
Total Invoice:							0.00	160.90
Total Vendor:							0.00	335.33
BlacHill Black Hills Energy								
	5896939308_1_17		01/05/2017		01/05/2017	Gas		
1	1-2610-321-0					Fuel	0.00	5,677.76
Total Invoice:							0.00	5,677.76
Total Vendor:							0.00	5,677.76
CharComm Charter Communications								
	jan2017		01/05/2017		01/05/2017	Internet		
1	1-2510-382-0					Distance Ed/Telecom	0.00	211.28
Total Invoice:							0.00	211.28
Total Vendor:							0.00	211.28
CleaAcct Clearing Account								
	DEC 2016		01/05/2017		01/05/2017	JBTestPrep,Postage,COF		
1	1-1100-410-0					Instructional Supplies	0.00	1,100.00
2	1-2510-381-0					Postage	0.00	47.00
3	1-3400-410					Grant dispersement	0.00	180.00
4	1-1130-410-0					Music Supplies	0.00	56.57
5	1-2610-410-0					Supplies	0.00	37.50
Total Invoice:							0.00	1,421.07
Total Vendor:							0.00	1,421.07
CompCorp Companion Corporation								
	106521-84102-2017		01/05/2017		01/05/2017	Alexandria		
1	1-2222-491-0					Alex (automation)subscriber	0.00	1,195.00

Payable Journal (Preliminary)

Fiscal Year:2017

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable	
Line	Account Number					Description	Encumber		
Total Invoice:							0.00	1,195.00	
Total Vendor:							0.00	1,195.00	
DASCent		DAS State							
jan2017		01/05/2017		01/05/2017		Network services			
1	1-1100-382-0					Distance Ed-&Telecommunications	0.00	238.96	
Total Invoice:							0.00	238.96	
Total Vendor:							0.00	238.96	
DCPPD		DCPPD							
601602710_1_17		01/05/2017		01/05/2017		ELEC. BALLFIELD			
1	1-2610-322-0					Electricity	0.00	30.28	
Total Invoice:							0.00	30.28	
601607410_1_17		01/05/2017		01/05/2017		elec. conc. stand			
1	1-2610-322-0					Electricity	0.00	28.56	
Total Invoice:							0.00	28.56	
601607610_1_17		01/05/2017		01/05/2017		SCHOOL ELEC.			
1	1-2610-322-0					Electricity	0.00	4,639.78	
Total Invoice:							0.00	4,639.78	
Total Vendor:							0.00	4,698.62	
DRC/CTB		DRC/CTB							
95443526001		01/05/2017		01/05/2017		TERRANOVA TEST			
1	1-2190-410-0					General Student Support	0.00	517.88	
Total Invoice:							0.00	517.88	
Total Vendor:							0.00	517.88	
DauelMini		Dauel Mini-Storage							
jan2017		01/05/2017		01/05/2017		Storage			
1	1-2610-410-0					Supplies	0.00	38.00	
Total Invoice:							0.00	38.00	
Total Vendor:							0.00	38.00	
Decker		Decker, Inc							
1750085C		01/05/2017		01/05/2017		CHAIR CART & TIPS			
1	1-2610-410-0					Supplies	0.00	398.11	
Total Invoice:							0.00	398.11	

Payable Journal (Preliminary)

Fiscal Year:2017

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number					Description	Encumber	
Total Vendor:							0.00	398.11
ESU10	Esu 10							
DEC2016		01/05/2017		01/05/2017		SERVICES,PT,OT,SPEECH		
1	1-1100-460-0					Computer Equipment Hardware	0.00	18.75
2	1-3512-410-0					Distance Ed Supplies	0.00	3,000.00
3	1-4410-313-0					IDEA Part B Services	0.00	362.13
4	1-4410-313-0					IDEA Part B Services	0.00	451.43
5	1-4404-313-0					IDEA Preschool Supervision	0.00	1,022.29
6	1-4404-313-0					IDEA Preschool Supervision	0.00	94.50
7	1-4410-313-0					IDEA Part B Services	0.00	685.97
8	1-4410-313-0					IDEA Part B Services	0.00	1,501.65
9	1-4404-313-0					IDEA Preschool Supervision	0.00	268.74
10	1-4410-313-0					IDEA Part B Services	0.00	1,318.47
11	1-4404-313-0					IDEA Preschool Supervision	0.00	69.39
12	1-4410-313-0					IDEA Part B Services	0.00	5,126.36
13	1-4410-313-0					IDEA Part B Services	0.00	278.63
14	1-4410-313-0					IDEA Part B Services	0.00	2,640.40
15	1-4410-313-0					IDEA Part B Services	0.00	71.36
Total Invoice:							0.00	16,910.07
Total Vendor:							0.00	16,910.07
EganSupp	Egan Supply							
257333		01/05/2017		01/05/2017		SOAP		
1	1-2610-410-0					Supplies	0.00	54.26
Total Invoice:							0.00	54.26
Total Vendor:							0.00	54.26
Frontier	Frontier							
jan2017		01/05/2017		01/05/2017		Phone		
1	1-2510-382-0					Distance Ed/Telecom	0.00	365.57
Total Invoice:							0.00	365.57
Total Vendor:							0.00	365.57
HappPubl	HAPP PUBLISHING							
NOVMIN2016		01/05/2017		01/05/2017		MINUTES		
1	1-2310-350-0					Adv-printing	0.00	32.65
Total Invoice:							0.00	32.65
Total Vendor:							0.00	32.65
HomeLeas	Hometown Leasing							

Payable Journal (Preliminary)

Fiscal Year:2017

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number					Description	Encumber	
JAN2017			01/05/2017		01/05/2017	COPIER		
1	1-1100-318-0					Contracts And Repair Serv	0.00	519.97
						Total Invoice:	0.00	519.97
						Total Vendor:	0.00	519.97
HuntClea	Hunter Cleaning Service,							
jan2017			01/05/2017		01/05/2017	Maintenance		
1	1-2610-319-0					Contracted Services	0.00	7,300.00
						Total Invoice:	0.00	7,300.00
						Total Vendor:	0.00	7,300.00
Menards	Menards							
23787			01/05/2017		01/05/2017	TUBING FOR SCIENCE		
1	1-1100-410-0					Instructional Supplies	0.00	3.79
						Total Invoice:	0.00	3.79
						Total Vendor:	0.00	3.79
NichRepa	Nichols Repair							
28238			01/05/2017		01/05/2017	08 BUS SHOCKS		
1	1-2750-338-0					Repair & Maintenance	0.00	333.34
						Total Invoice:	0.00	333.34
28234			01/05/2017		01/05/2017	VAN REP		
1	1-2750-338-0					Repair & Maintenance	0.00	747.65
						Total Invoice:	0.00	747.65
28210			01/05/2017		01/05/2017	08 BUS WINTER FRONT		
1	1-2750-338-0					Repair & Maintenance	0.00	117.38
						Total Invoice:	0.00	117.38
28218			01/05/2017		01/05/2017	11 BUS STEP LT		
1	1-2750-338-0					Repair & Maintenance	0.00	25.30
						Total Invoice:	0.00	25.30
28175			01/05/2017		01/05/2017	01 BUS BATTERY		
1	1-2750-338-0					Repair & Maintenance	0.00	410.23
						Total Invoice:	0.00	410.23
28189			01/05/2017		01/05/2017	08 FENDERS,MAINT.		
1	1-2750-338-0					Repair & Maintenance	0.00	1,566.66
						Total Invoice:	0.00	1,566.66
28232			01/05/2017		01/05/2017	11 BUS MAIN.		

Payable Journal (Preliminary)

Fiscal Year:2017

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number	Description	Encumber	Payable				
1	1-2750-338-0	Repair & Maintenance	0.00	168.82				
Total Invoice:			0.00	168.82				
18332	01/05/2017	01/05/2017 1.00 credit						
1	1-2750-338-0	Repair & Maintenance	0.00	-1.00				
Total Invoice:			0.00	-1.00				
Total Vendor:			0.00	3,368.38				
PlatVall	Platte Valley							
12160096	01/05/2017	01/05/2017 NEW BUS RADIO						
1	1-2750-338-0	Repair & Maintenance	0.00	875.44				
Total Invoice:			0.00	875.44				
Total Vendor:			0.00	875.44				
PleaLunc	Pleasanton School Lunch							
DEC2016	01/05/2017	01/05/2017 SNACKS						
1	1-1190-410-0	Preschool Supplies	0.00	200.00				
Total Invoice:			0.00	200.00				
Total Vendor:			0.00	200.00				
PresXComp	Presto-X-Company							
31049595	01/05/2017	01/05/2017 SERVICES						
1	1-2610-319-0	Contracted Services	0.00	62.49				
Total Invoice:			0.00	62.49				
Total Vendor:			0.00	62.49				
PurcPowe	Purchase Power							
JAN2017	01/05/2017	01/05/2017 POSTAGE						
1	1-2510-381-0	Postage	0.00	50.00				
Total Invoice:			0.00	50.00				
Total Vendor:			0.00	50.00				
QuilCorp	Quill Corporation							
2627504	01/05/2017	01/05/2017 TONER, SPED&OFFICE						
1	1-2510-410-0	Supplies	0.00	67.99				
2	1-1200-410-0	SPED Supplies	0.00	169.83				
Total Invoice:			0.00	237.82				
Total Vendor:			0.00	237.82				
RaveSani	Ravenna Sanitation							

Payable Journal (Preliminary)

Fiscal Year:2017

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	
		Line	Account Number			Description	Encumber	Payable
jan2017		1	1-2610-690-0		01/05/2017	garbage Garbage	0.00	213.50
Total Invoice:							0.00	213.50
Total Vendor:							0.00	213.50
THOMPCO	The Thompson Co.							
1834250		1	1-2610-410-0		01/05/2017	PAPER SUPPLY Supplies	0.00	233.18
Total Invoice:							0.00	233.18
1840642		1	1-2610-410-0		01/05/2017	CAN LINERS Supplies	0.00	377.18
Total Invoice:							0.00	377.18
Total Vendor:							0.00	610.36
USBank	US Bank							
SPED		1	1-1200-410-0		01/05/2017	OVERLAYS SPED Supplies	0.00	43.29
Total Invoice:							0.00	43.29
JAN2017		1	1-2510-381-0		01/05/2017	SHPNG,ICESCRPRS,SOAP,AED Postage	0.00	145.43
		2	1-2610-410-0			Supplies	0.00	163.42
		3	1-2750-337-0			Tires And Parts	0.00	21.19
		4	1-2150-410-0			Safety & Security Supplies	0.00	2,229.17
		5	1-2130-410-0			Health Supplies	0.00	19.13
Total Invoice:							0.00	2,578.34
DC_SNACKS		1	1-3200-410-0		01/05/2017	DC SNACKS Child Care Supplies	0.00	90.16
Total Invoice:							0.00	90.16
Total Vendor:							0.00	2,711.79
WebeLawn	Weber Lawn Service, INC							
3726		1	1-3000-318-0		01/05/2017	LATE FALL FERT Field Contract Services	0.00	609.17
		2	1-2610-319-0			Contracted Services	0.00	387.93
Total Invoice:							0.00	997.10
Total Vendor:							0.00	997.10
Total Distribution For New Payables:							0.00	49,245.20

Payable Journal (Preliminary)

Fiscal Year: 2017

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

	Journal Total:	0.00	49,245.20
--	-----------------------	-------------	------------------

Fund Summary			
1 - GENERAL FUND		0.00	49,245.20

Payroll Summary

Accrued Fund Summary