

# 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	
<b>Ready For Posting</b>								
<b>New Payables</b>								
<b>ACT                      ACT</b>								
31896459		03/09/2017		03/09/2017		Pre-Act's		
1	1-2120-410-0					Guidance Supplies	0.00	696.00
<b>Total Invoice:</b>							0.00	696.00
<b>Total Vendor:</b>							0.00	696.00
<b>AXIS                      AXIS</b>								
2246		03/09/2017		03/09/2017		Jan cards & non-dis fee		
1	1-2510-630-0					Cafeteria Plan Fee	0.00	147.10
<b>Total Invoice:</b>							0.00	147.10
2300		03/09/2017		03/09/2017		Feb cards		
1	1-2510-630-0					Cafeteria Plan Fee	0.00	47.10
<b>Total Invoice:</b>							0.00	47.10
<b>Total Vendor:</b>							0.00	194.20
<b>Amazon                      Amazon</b>								
TS-6		03/09/2017		03/09/2017		Cord Reels		
1	1-1100-410-0					Instructional Supplies	0.00	73.29
<b>Total Invoice:</b>							0.00	73.29
TM-12		03/09/2017		03/09/2017		Books		
1	1-2222-430-0					Library Books	0.00	489.78
<b>Total Invoice:</b>							0.00	489.78
<b>Total Vendor:</b>							0.00	563.07
<b>Bamford                      Bamford, Inc</b>								
16256		03/09/2017		03/09/2017		Spr. inspection		
1	1-2610-318-0					Fire Alarm Main	0.00	350.00
<b>Total Invoice:</b>							0.00	350.00
<b>Total Vendor:</b>							0.00	350.00
<b>BlacHill                      Black Hills Energy</b>								
5896939308_3_17		03/09/2017		03/09/2017		Gas		
1	1-2610-321-0					Fuel	0.00	754.18
<b>Total Invoice:</b>							0.00	754.18
<b>Total Vendor:</b>							0.00	754.18
<b>BrokBow                      Broken Bow Public</b>								

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Line	Account Number					Description	Encumber	
DL sem 2			03/09/2017		03/09/2017	3 students Nat.ResourceClass		
1	1-3512-630-0					Distance Ed Services	0.00	450.00
<b>Total Invoice:</b>							0.00	450.00
<b>Total Vendor:</b>							0.00	450.00
<b>CaseLoom</b>	<b>Casey Loomis</b>							
Feb2017			03/09/2017		03/09/2017	Mileage		
1	1-1100-670-0					Travel And Expense	0.00	317.52
<b>Total Invoice:</b>							0.00	317.52
<b>Total Vendor:</b>							0.00	317.52
<b>CharComm</b>	<b>Charter Communications</b>							
MAR2017			03/09/2017		03/09/2017	Internet		
1	1-2510-382-0					Distance Ed/Telecom	0.00	211.28
<b>Total Invoice:</b>							0.00	211.28
<b>Total Vendor:</b>							0.00	211.28
<b>CompHard</b>	<b>Computer Hardware Inc</b>							
112980			03/09/2017		03/09/2017	Projector mounts		
1	1-4992-410-0					REAP-Supplies	0.00	492.00
<b>Total Invoice:</b>							0.00	492.00
<b>Total Vendor:</b>							0.00	492.00
<b>DASCent</b>	<b>DAS State</b>							
March2017			03/09/2017		03/09/2017	Network services		
1	1-1100-382-0					Distance Ed-&Telecommunications	0.00	238.96
<b>Total Invoice:</b>							0.00	238.96
<b>Total Vendor:</b>							0.00	238.96
<b>DCPPD</b>	<b>DCPPD</b>							
601602710_3_17			03/09/2017		03/09/2017	Elec. ballfield		
1	1-2610-322-0					Electricity	0.00	27.00
<b>Total Invoice:</b>							0.00	27.00
601607410_3_17			03/09/2017		03/09/2017	Elec. Conc stand		
1	1-2610-322-0					Electricity	0.00	28.56
<b>Total Invoice:</b>							0.00	28.56
602606300_3_17			03/09/2017		03/09/2017	Elec. Bus Outlets		
1	1-2610-322-0					Electricity	0.00	38.16

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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	38.16
601607610_3_17		03/09/2017		03/09/2017		Elec School		
1	1-2610-322-0					Electricity	0.00	4,446.13
<b>Total Invoice:</b>							0.00	4,446.13
<b>Total Vendor:</b>							0.00	4,539.85
<b>DauelMini</b>	<b>Dauel Mini-Storage</b>							
March2017		03/09/2017		03/09/2017		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</b>	<b>Esu 10</b>							
Mar_2017		03/09/2017		03/09/2017		Services		
1	1-1100-691-0					Computer Repair	0.00	56.25
2	1-1100-691-0					Computer Repair	0.00	250.00
3	1-1213-313-0					Vocational	0.00	316.69
4	1-1200-694-0					In-service Training	0.00	45.00
5	1-2150-410-0					Safety & Security Supplies	0.00	80.00
6	1-2212-670-0					In-service Training	0.00	50.00
7	1-1217-313-0					Hearing Program	0.00	359.82
8	1-4404-313-0					IDEA Preschool Supervision	0.00	89.96
9	1-1210-313-0					School Age OT/PT	0.00	475.42
10	1-4404-313-0					IDEA Preschool Supervision	0.00	141.75
11	1-1200-319-0					Contracted services	0.00	1,147.95
12	1-4404-313-0					IDEA Preschool Supervision	0.00	223.96
13	1-1210-313-0					School Age OT/PT	0.00	918.54
14	1-4404-313-0					IDEA Preschool Supervision	0.00	48.34
15	1-1216-313-0					Speech	0.00	3,873.31
16	1-4404-314-0					IDEA Preschool Speech	0.00	203.86
17	1-1200-319-0					Contracted services	0.00	180.26
18	1-2140-313-0					Psych Exam	0.00	2,194.72
19	1-1217-313-0					Hearing Program	0.00	54.82
<b>Total Invoice:</b>							0.00	10,710.65
<b>Total Vendor:</b>							0.00	10,710.65
<b>EakeOfc</b>	<b>Eakes Office Solutions</b>							
S139487		03/09/2017		03/09/2017		BW copies		
1	1-1100-410-0					Instructional Supplies	0.00	537.04
<b>Total Invoice:</b>							0.00	537.04

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Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number					Description	Encumber	
S139822			03/09/2017		03/09/2017	Color copies		
1	1-1100-410-0					Instructional Supplies	0.00	894.50
						<b>Total Invoice:</b>	0.00	894.50
						<b>Total Vendor:</b>	0.00	1,431.54
<b>FirsCare</b>	<b>First Care Medical P.C. of</b>							
Marten0002			03/09/2017		03/09/2017	Travis Bus phys		
1	1-2750-290-0					Phys Lic And W Comp	0.00	175.00
						<b>Total Invoice:</b>	0.00	175.00
						<b>Total Vendor:</b>	0.00	175.00
<b>Frontier</b>	<b>Frontier</b>							
March2017			03/09/2017		03/09/2017	Phone		
1	1-2510-382-0					Distance Ed/Telecom	0.00	185.08
						<b>Total Invoice:</b>	0.00	185.08
						<b>Total Vendor:</b>	0.00	185.08
<b>HandMach</b>	<b>Hand Machining</b>							
64127			03/09/2017		03/09/2017	Shipping		
1	1-2510-381-0					Postage	0.00	17.02
						<b>Total Invoice:</b>	0.00	17.02
64118			03/09/2017		03/09/2017	Argon		
1	1-1140-490-0					Industrial Arts Supplies	0.00	51.59
						<b>Total Invoice:</b>	0.00	51.59
						<b>Total Vendor:</b>	0.00	68.61
<b>HansInte</b>	<b>Hansen International</b>							
1653_03_2017			03/09/2017		03/09/2017	ABS lights		
1	1-2750-338-0					Repair & Maintenance	0.00	227.12
						<b>Total Invoice:</b>	0.00	227.12
						<b>Total Vendor:</b>	0.00	227.12
<b>HappPubl</b>	<b>HAPP PUBLISHING</b>							
Mar2017			03/09/2017		03/09/2017	Minutes		
1	1-2310-350-0					Adv-printing	0.00	94.31
						<b>Total Invoice:</b>	0.00	94.31
						<b>Total Vendor:</b>	0.00	94.31
<b>HarrScho</b>	<b>Harris School Solutions</b>							

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Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number					Description	Encumber	
XT00125701			03/09/2017		03/09/2017	envelopes		
1	1-2510-410-0					Supplies	0.00	95.63
						<b>Total Invoice:</b>	0.00	95.63
						<b>Total Vendor:</b>	0.00	95.63
<b>HomeLeas</b>	<b>Hometown Leasing</b>							
Mar2017			03/09/2017		03/09/2017	Copiers		
1	1-1100-318-0					Contracts And Repair Serv	0.00	519.97
						<b>Total Invoice:</b>	0.00	519.97
						<b>Total Vendor:</b>	0.00	519.97
<b>HuntClea</b>	<b>Hunter Cleaning Service,</b>							
March2017			03/09/2017		03/09/2017	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			03/09/2017		03/09/2017	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>Matheson</b>	<b>MATHESON TRIGAS</b>							
14876614			03/09/2017		03/09/2017	TIPS,TORCH,VISOR		
1	1-1140-490-0					Industrial Arts Supplies	0.00	828.52
						<b>Total Invoice:</b>	0.00	828.52
						<b>Total Vendor:</b>	0.00	828.52
<b>Menards</b>	<b>Menards</b>							
27166			03/09/2017		03/09/2017	Supply		
1	1-2610-410-0					Supplies	0.00	4.76
						<b>Total Invoice:</b>	0.00	4.76
						<b>Total Vendor:</b>	0.00	4.76
<b>NASB</b>	<b>NASB</b>							
2017_18			03/09/2017		03/09/2017	17-18 DUES		
1	1-2310-630-0					NASB/NRCSA-Dues	0.00	2,657.00
						<b>Total Invoice:</b>	0.00	2,657.00

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Line	Account Number					Description	Encumber	
<b>Total Vendor:</b>							0.00	2,657.00
<b>NETA</b>	<b>NETA</b>							
748735		03/09/2017		03/09/2017		TS CONF.		
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
<b>NichRepa</b>	<b>Nichols Repair</b>							
28031		03/09/2017		03/09/2017		01 BUS EXH		
1	1-2750-338-0					Repair & Maintenance	0.00	207.31
<b>Total Invoice:</b>							0.00	207.31
28385		03/09/2017		03/09/2017		VAN INSP		
1	1-2750-690-0					Bus Inspection	0.00	74.61
<b>Total Invoice:</b>							0.00	74.61
28397		03/09/2017		03/09/2017		98 BUS UJOINT & INSP		
1	1-2750-690-0					Bus Inspection	0.00	68.00
2	1-2750-338-0					Repair & Maintenance	0.00	148.41
<b>Total Invoice:</b>							0.00	216.41
28171		03/09/2017		03/09/2017		VAN INSP		
1	1-2750-690-0					Bus Inspection	0.00	73.06
<b>Total Invoice:</b>							0.00	73.06
28356		03/09/2017		03/09/2017		07 BUS HOSES		
1	1-2750-338-0					Repair & Maintenance	0.00	301.64
<b>Total Invoice:</b>							0.00	301.64
28384		03/09/2017		03/09/2017		07 BUS MAINT. & REP		
1	1-2750-338-0					Repair & Maintenance	0.00	358.65
<b>Total Invoice:</b>							0.00	358.65
<b>Total Vendor:</b>							0.00	1,231.68
<b>NollElec</b>	<b>Noller Electric</b>							
9782		03/09/2017		03/09/2017		BUS PLUG-IN		
1	1-2620-318-0					Maintenance/Repair	0.00	920.22
<b>Total Invoice:</b>							0.00	920.22
9786		03/09/2017		03/09/2017		OLD GYM OUTDOOR		
1	1-2620-318-0					Maintenance/Repair	0.00	93.00
<b>Total Invoice:</b>							0.00	93.00

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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	1,013.22
<b>PleaLunc</b>	<b>Pleasanton School Lunch</b>							
	FEB2017		03/09/2017		03/09/2017	PREK SNACKS		
1	1-1190-410-0					Preschool Supplies	0.00	220.00
<b>Total Invoice:</b>							0.00	220.00
<b>Total Vendor:</b>							0.00	220.00
<b>PresXComp</b>	<b>Presto-X-Company</b>							
	4195623		03/09/2017		03/09/2017	SERVICE		
1	1-2610-319-0					Contracted Services	0.00	62.49
<b>Total Invoice:</b>							0.00	62.49
<b>Total Vendor:</b>							0.00	62.49
<b>RaveSani</b>	<b>Ravenna Sanitation</b>							
	March2017		03/09/2017		03/09/2017	garbage		
1	1-2610-690-0					Garbage	0.00	213.50
<b>Total Invoice:</b>							0.00	213.50
<b>Total Vendor:</b>							0.00	213.50
<b>RiverStop</b>	<b>River Stop LLC</b>							
	5330		03/09/2017		03/09/2017	DIESEL		
1	1-2750-336-0					Gas And Oil	0.00	49.48
<b>Total Invoice:</b>							0.00	49.48
	921299		03/09/2017		03/09/2017	fluid		
1	1-2750-338-0					Repair & Maintenance	0.00	8.39
<b>Total Invoice:</b>							0.00	8.39
	921297		03/09/2017		03/09/2017	fluid		
1	1-2750-338-0					Repair & Maintenance	0.00	14.49
<b>Total Invoice:</b>							0.00	14.49
	5334		03/09/2017		03/09/2017	DIESEL		
1	1-2750-336-0					Gas And Oil	0.00	106.67
<b>Total Invoice:</b>							0.00	106.67
	5335		03/09/2017		03/09/2017	DIESEL		
1	1-2750-336-0					Gas And Oil	0.00	67.25
<b>Total Invoice:</b>							0.00	67.25
	5346		03/09/2017		03/09/2017	DIESEL		
1	1-2750-336-0					Gas And Oil	0.00	69.85

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Line	Account Number					Description	Encumber	
<b>Total Invoice:</b>							0.00	69.85
5348			03/09/2017		03/09/2017	GAS		
1	1-2750-336-0					Gas And Oil	0.00	59.21
<b>Total Invoice:</b>							0.00	59.21
5353			03/09/2017		03/09/2017	DIESEL		
1	1-2750-336-0					Gas And Oil	0.00	93.09
<b>Total Invoice:</b>							0.00	93.09
5354			03/09/2017		03/09/2017	DIESEL		
1	1-2750-336-0					Gas And Oil	0.00	70.22
<b>Total Invoice:</b>							0.00	70.22
922645			03/09/2017		03/09/2017	ADDITIVE		
1	1-2750-338-0					Repair & Maintenance	0.00	17.28
<b>Total Invoice:</b>							0.00	17.28
5366			03/09/2017		03/09/2017	DIESEL		
1	1-2750-336-0					Gas And Oil	0.00	109.41
<b>Total Invoice:</b>							0.00	109.41
923953			03/09/2017		03/09/2017	FLUID		
1	1-2750-338-0					Repair & Maintenance	0.00	8.39
<b>Total Invoice:</b>							0.00	8.39
5374			03/09/2017		03/09/2017	DIESEL		
1	1-2750-336-0					Gas And Oil	0.00	62.80
<b>Total Invoice:</b>							0.00	62.80
925779			03/09/2017		03/09/2017	FLUID		
1	1-2750-338-0					Repair & Maintenance	0.00	10.38
<b>Total Invoice:</b>							0.00	10.38
5400			03/09/2017		03/09/2017	DIESEL		
1	1-2750-336-0					Gas And Oil	0.00	77.47
<b>Total Invoice:</b>							0.00	77.47
5404			03/09/2017		03/09/2017	GAS		
1	1-2750-336-0					Gas And Oil	0.00	50.90
<b>Total Invoice:</b>							0.00	50.90
<b>Total Vendor:</b>							0.00	875.28

**SPARQDATA**

829	03/09/2017	03/09/2017	N.STAR NEGO. SOFTWARE
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Line	Account Number					Description	Encumber	Payable
1	1-2310-318-0					Contracted Services	0.00	1,000.00
<b>Total Invoice:</b>							0.00	1,000.00
<b>Total Vendor:</b>							0.00	1,000.00
<b>SpecBuil</b>	<b>Special Building Fund</b>							
2017		03/09/2017		03/09/2017		TO COVER \$ & PAY BACK		
1	1-9000-690-0					Non-prog Charges Misc	0.00	16,606.05
<b>Total Invoice:</b>							0.00	16,606.05
<b>Total Vendor:</b>							0.00	16,606.05
<b>THOMPCO</b>	<b>The Thompson Co.</b>							
1865837		03/09/2017		03/09/2017		TISSUES		
1	1-2610-410-0					Supplies	0.00	71.43
<b>Total Invoice:</b>							0.00	71.43
1868713		03/09/2017		03/09/2017		PAPER SUPPLIES		
1	1-2610-410-0					Supplies	0.00	378.02
<b>Total Invoice:</b>							0.00	378.02
<b>Total Vendor:</b>							0.00	449.45
<b>TrotServ</b>	<b>Trotter Service</b>							
MARCH2017		03/09/2017		03/09/2017		GAS		
1	1-2750-336-0					Gas And Oil	0.00	328.67
<b>Total Invoice:</b>							0.00	328.67
<b>Total Vendor:</b>							0.00	328.67
<b>USBank</b>	<b>US Bank</b>							
GEN_CARD		03/09/2017		03/09/2017		iTUNES,SUPPLY,TOOLS		
1	1-4210-410-0					Title I Supplies	0.00	400.00
2	1-1100-410-0					Instructional Supplies	0.00	25.97
3	1-4700-410-0					Vocational & Carl Perkins Tech	0.00	517.99
4	1-2510-670-0					Travel And Expenses	0.00	99.95
<b>Total Invoice:</b>							0.00	1,043.91
LUNCH_CARD		03/09/2017		03/09/2017		DC SNACKS		
1	1-3200-410-0					Child Care Supplies	0.00	109.57
<b>Total Invoice:</b>							0.00	109.57
ACT_CARD		03/09/2017		03/09/2017		WALMART SUPPLY		
1	1-1100-410-0					Instructional Supplies	0.00	30.78
<b>Total Invoice:</b>							0.00	30.78

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Line	Account Number					Description	Encumber	
<b>Total Vendor:</b>							0.00	1,184.26
<b>UnivOreg</b>	<b>University of Oregon</b>							
171-01346		03/09/2017		03/09/2017		DIBELS		
1	1-4210-410-0					Title I Supplies	0.00	121.00
<b>Total Invoice:</b>							0.00	121.00
<b>Total Vendor:</b>							0.00	121.00
<b>VettJeff</b>	<b>Jeff Vetter</b>							
FEB_WR		03/09/2017		03/09/2017		MILEAGE		
1	1-2320-670-0					Travel & Expense	0.00	191.16
<b>Total Invoice:</b>							0.00	191.16
<b>Total Vendor:</b>							0.00	191.16
<b>VillaPleas</b>	<b>Village Of Pleasanton</b>							
191-1-900_3_17		03/09/2017		03/09/2017		WATER		
1	1-2610-323-0					Water And Sewer	0.00	452.40
<b>Total Invoice:</b>							0.00	452.40
<b>Total Vendor:</b>							0.00	452.40
<b>YandMusi</b>	<b>Yanda's Music</b>							
306103		03/09/2017		03/09/2017		BARI REP		
1	1-1130-412-0					Repair Music Equip	0.00	35.00
<b>Total Invoice:</b>							0.00	35.00
<b>Total Vendor:</b>							0.00	35.00
<b>Total Distribution For New Payables:</b>							0.00	57,435.41
<b>Journal Total:</b>							<b>0.00</b>	<b>57,435.41</b>
Fund Summary								
1 - GENERAL FUND							0.00	57,435.41
Payroll Summary								
Accrued Fund Summary								