

# 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>Amazon Amazon</b>								
TS-7-16/17		04/06/2017		04/06/2017		screen protectors		
1	1-1100-691-0					Computer Repair	0.00	79.50
<b>Total Invoice:</b>							0.00	79.50
TK-3-16/17		04/06/2017		04/06/2017		Block Storage cart		
1	1-1190-410-0					Preschool Supplies	0.00	356.79
<b>Total Invoice:</b>							0.00	356.79
<b>Total Vendor:</b>							0.00	436.29
<b>BlacHill Black Hills Energy</b>								
5896939308_4_17		04/06/2017		04/06/2017		gas		
1	1-2610-321-0					Fuel	0.00	4,449.93
<b>Total Invoice:</b>							0.00	4,449.93
<b>Total Vendor:</b>							0.00	4,449.93
<b>CharComm Charter Communications</b>								
April2017		04/06/2017		04/06/2017		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>DASCent DAS State</b>								
April2017		04/06/2017		04/06/2017		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 DCPPD</b>								
601602710_4_17		04/06/2017		04/06/2017		Electricity BF		
1	1-2610-322-0					Electricity	0.00	30.28
<b>Total Invoice:</b>							0.00	30.28
601607410_4_17		04/06/2017		04/06/2017		elect. conc		
1	1-2610-322-0					Electricity	0.00	28.80
<b>Total Invoice:</b>							0.00	28.80
602606300_4-17		04/06/2017		04/06/2017		elect. parking lot		
1	1-2610-322-0					Electricity	0.00	38.16

# 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>Total Invoice:</b>							0.00	38.16
601607610_4_17		04/06/2017		04/06/2017		elect school		
1	1-2610-322-0					Electricity	0.00	4,551.62
<b>Total Invoice:</b>							0.00	4,551.62
<b>Total Vendor:</b>							0.00	4,648.86
<b>DauelMini</b>	<b>Dauel Mini-Storage</b>							
April2017		04/06/2017		04/06/2017		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>							
April2017		04/06/2017		04/06/2017		March Services		
1	1-1100-410-0					Instructional Supplies	0.00	8.25
2	1-1100-691-0					Computer Repair	0.00	18.75
3	1-1100-691-0					Computer Repair	0.00	915.00
4	1-1213-313-0					Vocational	0.00	316.86
5	1-3135-410-0					High Ability Learners Expense	0.00	172.20
6	1-2212-670-0					In-service Training	0.00	120.00
7	1-1217-313-0					Hearing Program	0.00	352.77
8	1-4404-313-0					IDEA Preschool Supervision	0.00	88.19
9	1-4404-313-0					IDEA Preschool Supervision	0.00	677.25
10	1-1210-313-0					School Age OT/PT	0.00	527.65
11	1-1200-319-0					Contracted services	0.00	1,166.41
12	1-4404-313-0					IDEA Preschool Supervision	0.00	221.44
13	1-1210-313-0					School Age OT/PT	0.00	1,001.84
14	1-4404-313-0					IDEA Preschool Supervision	0.00	52.73
15	1-1216-313-0					Speech	0.00	4,030.90
16	1-4404-314-0					IDEA Preschool Speech	0.00	212.15
17	1-1200-319-0					Contracted services	0.00	184.63
18	1-2140-313-0					Psych Exam	0.00	2,385.90
19	1-1217-313-0					Hearing Program	0.00	57.66
<b>Total Invoice:</b>							0.00	12,510.58
<b>Total Vendor:</b>							0.00	12,510.58
<b>Frontier</b>	<b>Frontier</b>							
April2017		04/06/2017		04/06/2017		Phone		
1	1-2510-382-0					Distance Ed/Telecom	0.00	228.72
<b>Total Invoice:</b>							0.00	228.72

# 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>Total Vendor:</b>							0.00	228.72
<b>HomeLeas</b>	<b>Hometown Leasing</b>							
April2017		04/06/2017		04/06/2017		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>							
April2017		04/06/2017		04/06/2017		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>InstrComp</b>	<b>Instrumentalist Company</b>							
1701		04/06/2017		04/06/2017		Pins		
1	1-1130-410-0					Music Supplies	0.00	27.00
<b>Total Invoice:</b>							0.00	27.00
<b>Total Vendor:</b>							0.00	27.00
<b>JWPepper</b>	<b>J. W. Pepper &amp; Son Inc.</b>							
10374919		04/06/2017		04/06/2017		Music		
1	1-1130-410-0					Music Supplies	0.00	90.98
<b>Total Invoice:</b>							0.00	90.98
<b>Total Vendor:</b>							0.00	90.98
<b>KearClin</b>	<b>Kearney Clinic</b>							
370759		04/06/2017		04/06/2017		CR 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>MidAmer</b>	<b>Mid-American Research</b>							
0603639-IN		04/06/2017		04/06/2017		Cleaners		
1	1-2610-410-0					Supplies	0.00	215.23
<b>Total Invoice:</b>							0.00	215.23
<b>Total Vendor:</b>							0.00	215.23
<b>NebrCoun</b>	<b>Nebraska Council of</b>							
GRIT		04/06/2017		04/06/2017		JV Grit conference		

# 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	1-2320-630-0					Dues & Fees	0.00	95.00
<b>Total Invoice:</b>							0.00	95.00
<b>Total Vendor:</b>							0.00	95.00
<b>NichRepa</b>		<b>Nichols Repair</b>						
28417		04/06/2017		04/06/2017		11 repair		
1	1-2750-338-0					Repair & Maintenance	0.00	87.72
<b>Total Invoice:</b>							0.00	87.72
28520		04/06/2017		04/06/2017		01 hatch		
1	1-2750-338-0					Repair & Maintenance	0.00	89.02
<b>Total Invoice:</b>							0.00	89.02
28453		04/06/2017		04/06/2017		98 bus repairs		
1	1-2750-338-0					Repair & Maintenance	0.00	227.31
<b>Total Invoice:</b>							0.00	227.31
28451		04/06/2017		04/06/2017		08 Latch		
1	1-2750-338-0					Repair & Maintenance	0.00	98.96
<b>Total Invoice:</b>							0.00	98.96
28540		04/06/2017		04/06/2017		11 bus ABS issue		
1	1-2750-338-0					Repair & Maintenance	0.00	89.68
<b>Total Invoice:</b>							0.00	89.68
<b>Total Vendor:</b>							0.00	592.69
<b>PleaLunc</b>		<b>Pleasanton School Lunch</b>						
March2017		04/06/2017		04/06/2017		PrekSnacks		
1	1-1190-410-0					Preschool Supplies	0.00	380.00
<b>Total Invoice:</b>							0.00	380.00
<b>Total Vendor:</b>							0.00	380.00
<b>PleasLives</b>		<b>Pleasanton Livestock</b>						
80939		04/06/2017		04/06/2017		Salt		
1	1-2610-410-0					Supplies	0.00	65.00
<b>Total Invoice:</b>							0.00	65.00
<b>Total Vendor:</b>							0.00	65.00
<b>PresXComp</b>		<b>Presto-X-Company</b>						
14707533_3_17		04/06/2017		04/06/2017		Service		
1	1-2610-319-0					Contracted Services	0.00	62.49

# 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>Total Invoice:</b>							0.00	62.49
<b>Total Vendor:</b>							0.00	62.49
<b>RaveSani      Ravenna Sanitation</b>								
	April2017		04/06/2017		04/06/2017	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>RaveScho      Ravenna Schools</b>								
	102		04/06/2017		04/06/2017	Ag Classes		
1	1-3512-630-0					Distance Ed Services	0.00	400.00
<b>Total Invoice:</b>							0.00	400.00
<b>Total Vendor:</b>							0.00	400.00
<b>RosePubl      Rosen Publishing</b>								
	RSL1002391		04/06/2017		04/06/2017	Teen Health Renewal		
1	1-2222-461-0					Grolier On Line	0.00	250.00
<b>Total Invoice:</b>							0.00	250.00
<b>Total Vendor:</b>							0.00	250.00
<b>SCHOMATE      School Mate</b>								
	460618		04/06/2017		04/06/2017	Elem planners		
1	1-1100-420-0					Textbooks	0.00	348.00
<b>Total Invoice:</b>							0.00	348.00
<b>Total Vendor:</b>							0.00	348.00
<b>THOMPCO      The Thompson Co.</b>								
	1880721		04/06/2017		04/06/2017	Paper supplies		
1	1-2610-410-0					Supplies	0.00	146.28
<b>Total Invoice:</b>							0.00	146.28
	1882250		04/06/2017		04/06/2017	paper towels		
1	1-2610-410-0					Supplies	0.00	173.80
<b>Total Invoice:</b>							0.00	173.80
<b>Total Vendor:</b>							0.00	320.08
<b>TrotServ      Trotter Service</b>								
	140059		04/06/2017		04/06/2017	gas		
1	1-2750-336-0					Gas And Oil	0.00	28.58

# 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>Total Invoice:</b>							0.00	28.58
140043			04/06/2017		04/06/2017	Diesel		
1	1-2750-336-0					Gas And Oil	0.00	84.00
<b>Total Invoice:</b>							0.00	84.00
139977			04/06/2017		04/06/2017	Diesel		
1	1-2750-336-0					Gas And Oil	0.00	111.22
<b>Total Invoice:</b>							0.00	111.22
139876			04/06/2017		04/06/2017	Diesel		
1	1-2750-336-0					Gas And Oil	0.00	115.91
<b>Total Invoice:</b>							0.00	115.91
139865			04/06/2017		04/06/2017	GAS		
1	1-2750-336-0					Gas And Oil	0.00	24.15
<b>Total Invoice:</b>							0.00	24.15
139864			04/06/2017		04/06/2017	Diesel		
1	1-2750-336-0					Gas And Oil	0.00	73.00
<b>Total Invoice:</b>							0.00	73.00
139782			04/06/2017		04/06/2017	Diesel		
1	1-2750-336-0					Gas And Oil	0.00	75.37
<b>Total Invoice:</b>							0.00	75.37
139753			04/06/2017		04/06/2017	Diesel		
1	1-2750-336-0					Gas And Oil	0.00	126.05
<b>Total Invoice:</b>							0.00	126.05
139693			04/06/2017		04/06/2017	Diesel		
1	1-2750-336-0					Gas And Oil	0.00	79.00
<b>Total Invoice:</b>							0.00	79.00
139687			04/06/2017		04/06/2017	Gas		
1	1-2750-336-0					Gas And Oil	0.00	37.71
<b>Total Invoice:</b>							0.00	37.71
139453			04/06/2017		04/06/2017	Diesel		
1	1-2750-336-0					Gas And Oil	0.00	116.18
<b>Total Invoice:</b>							0.00	116.18
139454			04/06/2017		04/06/2017	Diesel		
1	1-2750-336-0					Gas And Oil	0.00	87.63
<b>Total Invoice:</b>							0.00	87.63

# 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	
139455			04/06/2017		04/06/2017	Diesel		
1	1-2750-336-0					Gas And Oil	0.00	72.00
<b>Total Invoice:</b>							0.00	72.00
139517			04/06/2017		04/06/2017	Diesel		
1	1-2750-336-0					Gas And Oil	0.00	119.56
<b>Total Invoice:</b>							0.00	119.56
139579			04/06/2017		04/06/2017	Diesel		
1	1-2750-336-0					Gas And Oil	0.00	89.15
<b>Total Invoice:</b>							0.00	89.15
140126			04/06/2017		04/06/2017	Credits		
1	1-2750-336-0					Gas And Oil	0.00	-115.52
<b>Total Invoice:</b>							0.00	-115.52
<b>Total Vendor:</b>							0.00	1,123.99
<b>USBank</b>	<b>US Bank</b>							
SPED_4_17			04/06/2017		04/06/2017	genie		
1	1-1200-410-0					SPED Supplies	0.00	16.47
<b>Total Invoice:</b>							0.00	16.47
Gen_4_17			04/06/2017		04/06/2017	ScienceSupply,markers		
1	1-1100-410-0					Instructional Supplies	0.00	152.27
2	1-2750-290-0					Phys Lic And W Comp	0.00	6.00
<b>Total Invoice:</b>							0.00	158.27
DC_4_17			04/06/2017		04/06/2017	DC Snacks		
1	1-3200-410-0					Child Care Supplies	0.00	81.28
<b>Total Invoice:</b>							0.00	81.28
<b>Total Vendor:</b>							0.00	256.02
<b>VettJeff</b>	<b>Jeff Vetter</b>							
April_2017			04/06/2017		04/06/2017	mileage to conference		
1	1-2320-670-0					Travel & Expense	0.00	130.68
<b>Total Invoice:</b>							0.00	130.68
<b>Total Vendor:</b>							0.00	130.68
<b>VillaPleas</b>	<b>Village Of Pleasanton</b>							
191-1-900_4_17			04/06/2017		04/06/2017	water		
1	1-2610-323-0					Water And Sewer	0.00	450.80
<b>Total Invoice:</b>							0.00	450.80

# 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				
<b>Total Vendor:</b>						0.00	450.80	
<b>Total Distribution For New Payables:</b>						0.00	35,773.05	
<b>Journal Total:</b>						<b>0.00</b>	<b>35,773.05</b>	
Fund Summary								
1 - GENERAL FUND							0.00	35,773.05
Payroll Summary								
Accrued Fund Summary								