

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								
TS-7-16/17		04/06/2017		04/06/2017		screen protectors		
1	1-1100-691-0					Computer Repair	0.00	79.50
Total Invoice:							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
Total Invoice:							0.00	356.79
Total Vendor:							0.00	436.29
BlacHill Black Hills Energy								
5896939308_4_17		04/06/2017		04/06/2017		gas		
1	1-2610-321-0					Fuel	0.00	4,449.93
Total Invoice:							0.00	4,449.93
Total Vendor:							0.00	4,449.93
CharComm Charter Communications								
April2017		04/06/2017		04/06/2017		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
DASCent DAS State								
April2017		04/06/2017		04/06/2017		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_4_17		04/06/2017		04/06/2017		Electricity BF		
1	1-2610-322-0					Electricity	0.00	30.28
Total Invoice:							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
Total Invoice:							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	
Total Invoice:							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
Total Invoice:							0.00	4,551.62
Total Vendor:							0.00	4,648.86
DauelMini	Dauel Mini-Storage							
April2017		04/06/2017		04/06/2017	Storage			
1	1-2610-410-0				Supplies		0.00	38.00
Total Invoice:							0.00	38.00
Total Vendor:							0.00	38.00
ESU10	Esu 10							
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
Total Invoice:							0.00	12,510.58
Total Vendor:							0.00	12,510.58
Frontier	Frontier							
April2017		04/06/2017		04/06/2017	Phone			
1	1-2510-382-0				Distance Ed/Telecom		0.00	228.72
Total Invoice:							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	
Total Vendor:							0.00	228.72
HomeLeas	Hometown Leasing							
April2017		04/06/2017		04/06/2017		copiers		
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,							
April2017		04/06/2017		04/06/2017		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
InstrComp	Instrumentalist Company							
1701		04/06/2017		04/06/2017		Pins		
1	1-1130-410-0					Music Supplies	0.00	27.00
Total Invoice:							0.00	27.00
Total Vendor:							0.00	27.00
JWPepper	J. W. Pepper & Son Inc.							
10374919		04/06/2017		04/06/2017		Music		
1	1-1130-410-0					Music Supplies	0.00	90.98
Total Invoice:							0.00	90.98
Total Vendor:							0.00	90.98
KearClin	Kearney Clinic							
370759		04/06/2017		04/06/2017		CR bus phys		
1	1-2750-290-0					Phys Lic And W Comp	0.00	169.00
Total Invoice:							0.00	169.00
Total Vendor:							0.00	169.00
MidAmer	Mid-American Research							
0603639-IN		04/06/2017		04/06/2017		Cleaners		
1	1-2610-410-0					Supplies	0.00	215.23
Total Invoice:							0.00	215.23
Total Vendor:							0.00	215.23
NebrCoun	Nebraska Council of							
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				
Total Invoice:			0.00	95.00				
Total Vendor:			0.00	95.00				
NichRepa		Nichols Repair						
28417	04/06/2017	04/06/2017	11 repair					
1	1-2750-338-0	Repair & Maintenance	0.00	87.72				
Total Invoice:			0.00	87.72				
28520	04/06/2017	04/06/2017	01 hatch					
1	1-2750-338-0	Repair & Maintenance	0.00	89.02				
Total Invoice:			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				
Total Invoice:			0.00	227.31				
28451	04/06/2017	04/06/2017	08 Latch					
1	1-2750-338-0	Repair & Maintenance	0.00	98.96				
Total Invoice:			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				
Total Invoice:			0.00	89.68				
Total Vendor:			0.00	592.69				
PleaLunc		Pleasanton School Lunch						
March2017	04/06/2017	04/06/2017	PrekSnacks					
1	1-1190-410-0	Preschool Supplies	0.00	380.00				
Total Invoice:			0.00	380.00				
Total Vendor:			0.00	380.00				
PleasLives		Pleasanton Livestock						
80939	04/06/2017	04/06/2017	Salt					
1	1-2610-410-0	Supplies	0.00	65.00				
Total Invoice:			0.00	65.00				
Total Vendor:			0.00	65.00				
PresXComp		Presto-X-Company						
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	
Total Invoice:							0.00	62.49
Total Vendor:							0.00	62.49
RaveSani Ravenna Sanitation								
	April2017		04/06/2017		04/06/2017	garbage		
1	1-2610-690-0					Garbage	0.00	213.50
Total Invoice:							0.00	213.50
Total Vendor:							0.00	213.50
RaveScho Ravenna Schools								
	102		04/06/2017		04/06/2017	Ag Classes		
1	1-3512-630-0					Distance Ed Services	0.00	400.00
Total Invoice:							0.00	400.00
Total Vendor:							0.00	400.00
RosePubl Rosen Publishing								
	RSL1002391		04/06/2017		04/06/2017	Teen Health Renewal		
1	1-2222-461-0					Grolier On Line	0.00	250.00
Total Invoice:							0.00	250.00
Total Vendor:							0.00	250.00
SCHOMATE School Mate								
	460618		04/06/2017		04/06/2017	Elem planners		
1	1-1100-420-0					Textbooks	0.00	348.00
Total Invoice:							0.00	348.00
Total Vendor:							0.00	348.00
THOMPCO The Thompson Co.								
	1880721		04/06/2017		04/06/2017	Paper supplies		
1	1-2610-410-0					Supplies	0.00	146.28
Total Invoice:							0.00	146.28
	1882250		04/06/2017		04/06/2017	paper towels		
1	1-2610-410-0					Supplies	0.00	173.80
Total Invoice:							0.00	173.80
Total Vendor:							0.00	320.08
TrotServ Trotter Service								
	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				Accrued	
Inv Number	Inv Date	PO Number	PO Date	Description	Encumber	Payable
Line	Account Number		Description			
Total Invoice:					0.00	28.58
140043		04/06/2017	04/06/2017	Diesel		
1	1-2750-336-0		Gas And Oil		0.00	84.00
Total Invoice:					0.00	84.00
139977		04/06/2017	04/06/2017	Diesel		
1	1-2750-336-0		Gas And Oil		0.00	111.22
Total Invoice:					0.00	111.22
139876		04/06/2017	04/06/2017	Diesel		
1	1-2750-336-0		Gas And Oil		0.00	115.91
Total Invoice:					0.00	115.91
139865		04/06/2017	04/06/2017	GAS		
1	1-2750-336-0		Gas And Oil		0.00	24.15
Total Invoice:					0.00	24.15
139864		04/06/2017	04/06/2017	Diesel		
1	1-2750-336-0		Gas And Oil		0.00	73.00
Total Invoice:					0.00	73.00
139782		04/06/2017	04/06/2017	Diesel		
1	1-2750-336-0		Gas And Oil		0.00	75.37
Total Invoice:					0.00	75.37
139753		04/06/2017	04/06/2017	Diesel		
1	1-2750-336-0		Gas And Oil		0.00	126.05
Total Invoice:					0.00	126.05
139693		04/06/2017	04/06/2017	Diesel		
1	1-2750-336-0		Gas And Oil		0.00	79.00
Total Invoice:					0.00	79.00
139687		04/06/2017	04/06/2017	Gas		
1	1-2750-336-0		Gas And Oil		0.00	37.71
Total Invoice:					0.00	37.71
139453		04/06/2017	04/06/2017	Diesel		
1	1-2750-336-0		Gas And Oil		0.00	116.18
Total Invoice:					0.00	116.18
139454		04/06/2017	04/06/2017	Diesel		
1	1-2750-336-0		Gas And Oil		0.00	87.63
Total Invoice:					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
Total Invoice:							0.00	72.00
139517			04/06/2017		04/06/2017	Diesel		
1	1-2750-336-0					Gas And Oil	0.00	119.56
Total Invoice:							0.00	119.56
139579			04/06/2017		04/06/2017	Diesel		
1	1-2750-336-0					Gas And Oil	0.00	89.15
Total Invoice:							0.00	89.15
140126			04/06/2017		04/06/2017	Credits		
1	1-2750-336-0					Gas And Oil	0.00	-115.52
Total Invoice:							0.00	-115.52
Total Vendor:							0.00	1,123.99
USBank	US Bank							
SPED_4_17			04/06/2017		04/06/2017	genie		
1	1-1200-410-0					SPED Supplies	0.00	16.47
Total Invoice:							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
Total Invoice:							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
Total Invoice:							0.00	81.28
Total Vendor:							0.00	256.02
VettJeff	Jeff Vetter							
April_2017			04/06/2017		04/06/2017	mileage to conference		
1	1-2320-670-0					Travel & Expense	0.00	130.68
Total Invoice:							0.00	130.68
Total Vendor:							0.00	130.68
VillaPleas	Village Of Pleasanton							
191-1-900_4_17			04/06/2017		04/06/2017	water		
1	1-2610-323-0					Water And Sewer	0.00	450.80
Total Invoice:							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				
Total Vendor:						0.00	450.80	
Total Distribution For New Payables:						0.00	35,773.05	
Journal Total:						0.00	35,773.05	
Fund Summary								
1 - GENERAL FUND							0.00	35,773.05
Payroll Summary								
Accrued Fund Summary								