

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								
KL-2			05/04/2017	05/04/2017		Probe covers		
1	1-2130-410-0					Health Supplies	0.00	33.12
Total Invoice:							0.00	33.12
BB-7			05/04/2017	05/04/2017		HAL books, Flag		
1	1-3135-410-0					High Ability Learners Expense	0.00	540.69
2	1-2620-410-0					Supplies	0.00	28.59
Total Invoice:							0.00	569.28
Total Vendor:							0.00	602.40
AssuFire Assured Fire Protection								
6222			05/04/2017	05/04/2017		Fire Ext insp		
1	1-2610-318-0					Fire Alarm Main	0.00	185.00
Total Invoice:							0.00	185.00
Total Vendor:							0.00	185.00
BROWSAEN BROWN & SAENGER								
2174995-0			05/04/2017	05/04/2017		PAPER		
1	1-1100-410-0					Instructional Supplies	0.00	1,352.00
Total Invoice:							0.00	1,352.00
Total Vendor:							0.00	1,352.00
BlacHill Black Hills Energy								
5896939308_5_17			05/04/2017	05/04/2017		Gas		
1	1-2610-321-0					Fuel	0.00	2,693.00
Total Invoice:							0.00	2,693.00
Total Vendor:							0.00	2,693.00
CharComm Charter Communications								
May2017			05/04/2017	05/04/2017		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								
Feb-Mar2017			05/04/2017	05/04/2017		reimburse acct		
1	1-3135-410-0					High Ability Learners Expense	0.00	100.00

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		Line	Account Number			Description	Encumber	
		2	1-1100-240-0			Workman's Comp	0.00	202.04
		3	1-2510-381-0			Postage	0.00	49.00
		4	1-2130-410-0			Health Supplies	0.00	17.52
		5	1-1130-410-0			Music Supplies	0.00	161.99
		6	1-2610-410-0			Supplies	0.00	75.96
		7	1-2610-410-0			Supplies	0.00	423.43
		8	1-1100-420-0			Textbooks	0.00	-237.00
		9	1-2190-410-0			General Student Support	0.00	84.65
		10	1-3400-410			Grant dispersement	0.00	100.00
		11	1-2750-336-0			Gas And Oil	0.00	50.00
		12	1-2310-350-0			Adv-printing	0.00	80.40
		13	1-1100-670-0			Travel And Expense	0.00	57.24
		14	1-1100-670-0			Travel And Expense	0.00	38.88
		15	1-1100-670-0			Travel And Expense	0.00	71.82
		16	1-2150-410-0			Safety & Security Supplies	0.00	115.00
		17	1-2130-410-0			Health Supplies	0.00	-239.00
		18	1-2510-381-0			Postage	0.00	49.00
		19	1-1130-410-0			Music Supplies	0.00	25.59
		20	1-2130-410-0			Health Supplies	0.00	258.95
		21	1-1100-410-0			Instructional Supplies	0.00	59.90
		22	1-2510-630-0			Cafeteria Plan Fee	0.00	47.10
		23	1-2510-410-0			Supplies	0.00	101.99
		24	1-1100-410-0			Instructional Supplies	0.00	91.42
		25	1-2510-410-0			Supplies	0.00	101.99
		26	1-3400-410			Grant dispersement	0.00	84.00
		27	1-2190-410-0			General Student Support	0.00	800.00
		28	1-1100-240-0			Workman's Comp	0.00	-2,353.00
						Total Invoice:	0.00	418.87
						Total Vendor:	0.00	418.87

DASCent	DAS State	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
May2017		1	05/04/2017		05/04/2017	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

DCCPD	DCCPD	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
601602710_5_17		1	05/04/2017		05/04/2017	Electricity ballfield		
		1	1-2610-322-0			Electricity	0.00	30.28
						Total Invoice:	0.00	30.28
601607410_5_17			05/04/2017		05/04/2017	elec. conc st		

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Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
		Line	Account Number			Description	Encumber	
		1	1-2610-322-0			Electricity	0.00	29.70
Total Invoice:							0.00	29.70
		602606300_5_17	05/04/2017		05/04/2017	Elec outlets		
		1	1-2610-322-0			Electricity	0.00	38.16
Total Invoice:							0.00	38.16
Total Vendor:							0.00	98.14
DauelMini	Dauel Mini-Storage							
		May2017	05/04/2017		05/04/2017	Storage		
		1	1-2610-410-0			Supplies	0.00	38.00
Total Invoice:							0.00	38.00
Total Vendor:							0.00	38.00
ECLI2017	ECLIPSE 2017							
		050317yy	05/04/2017		05/04/2017	ECLIPSE GLASSES		
		1	1-1100-410-0			Instructional Supplies	0.00	235.00
Total Invoice:							0.00	235.00
Total Vendor:							0.00	235.00
ESU 9	ESU 9							
		1120-031	05/04/2017		05/04/2017	TB Great Plains Summit		
		1	1-2212-670-0			In-service Training	0.00	219.00
Total Invoice:							0.00	219.00
Total Vendor:							0.00	219.00
ESU10	Esu 10							
		April_17	05/04/2017		05/04/2017	Services for April		
		1	1-1100-691-0			Computer Repair	0.00	18.75
		2	1-1213-313-0			Vocational	0.00	288.16
		3	1-1217-313-0			Hearing Program	0.00	455.69
		4	1-1210-313-0			School Age OT/PT	0.00	446.34
		5	1-4404-313-0			IDEA Preschool Supervision	0.00	354.00
		6	1-1200-319-0			Contracted services	0.00	1,132.36
		7	1-4404-313-0			IDEA Preschool Supervision	0.00	221.43
		8	1-1210-313-0			School Age OT/PT	0.00	973.37
		9	1-4404-313-0			IDEA Preschool Supervision	0.00	51.23
		10	1-1216-313-0			Speech	0.00	3,893.85
		11	1-4404-314-0			IDEA Preschool Speech	0.00	278.13
		12	1-1200-319-0			Contracted services	0.00	185.58
		13	1-2140-313-0			Psych Exam	0.00	2,208.86

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Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	
		Line	Account Number			Description	Encumber	Payable
		14	1-1217-313-0			Hearing Program	0.00	57.31
						Total Invoice:	0.00	10,565.06
						Total Vendor:	0.00	10,565.06
ETAHand	ETA hand2mind							
20707761			05/04/2017		05/04/2017	Title supply		
		1	1-4210-410-0			Title I Supplies	0.00	936.93
						Total Invoice:	0.00	936.93
						Total Vendor:	0.00	936.93
EganSupp	Egan Supply							
263989			05/04/2017		05/04/2017	Finish		
		1	1-2610-410-0			Supplies	0.00	679.32
						Total Invoice:	0.00	679.32
						Total Vendor:	0.00	679.32
Frontier	Frontier							
May2017			05/04/2017		05/04/2017	Phone		
		1	1-2510-382-0			Distance Ed/Telecom	0.00	69.94
						Total Invoice:	0.00	69.94
						Total Vendor:	0.00	69.94
HomeLeas	Hometown Leasing							
MAY2017			05/04/2017		05/04/2017	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,							
May2017			05/04/2017		05/04/2017	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
JWPepper	J. W. Pepper & Son Inc.							
03521741			05/04/2017		05/04/2017	MUSIC		
		1	1-1130-410-0			Music Supplies	0.00	47.69
						Total Invoice:	0.00	47.69

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Line	Account Number					Description	Encumber	
Total Vendor:							0.00	47.69
MidAmer	Mid-American Research							
0606132-IN		05/04/2017		05/04/2017		WASP/HORNET SPRAY		
1	1-2610-410-0					Supplies	0.00	132.64
Total Invoice:							0.00	132.64
Total Vendor:							0.00	132.64
NASB	NASB							
42116		05/04/2017		05/04/2017		KL SWEAT CONF		
1	1-2130-670-0					Travel & Exp School Nurse	0.00	40.00
Total Invoice:							0.00	40.00
Total Vendor:							0.00	40.00
NebrCoun	Nebraska Council of							
JV_RENEWAL		05/04/2017		05/04/2017		JV MEMBERSHIP		
1	1-2320-630-0					Dues & Fees	0.00	335.00
Total Invoice:							0.00	335.00
Total Vendor:							0.00	335.00
NollElec	Noller Electric							
9846		05/04/2017		05/04/2017		FLAG LIGHT		
1	1-2610-319-0					Contracted Services	0.00	332.55
Total Invoice:							0.00	332.55
Total Vendor:							0.00	332.55
PleaLunc	Pleasanton School Lunch							
APRIL2017		05/04/2017		05/04/2017		PREK SNACKS		
1	1-1190-410-0					Preschool Supplies	0.00	380.00
Total Invoice:							0.00	380.00
Total Vendor:							0.00	380.00
PresXComp	Presto-X-Company							
4537934		05/04/2017		05/04/2017		SERVICE		
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							
0730_APR 2017		05/04/2017		05/04/2017		POSTAGE		

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1	1-2510-381-0					Postage	0.00	50.00
Total Invoice:							0.00	50.00
Total Vendor:							0.00	50.00
RaveNews	Ravenna News							
00104560		05/04/2017		05/04/2017		AD		
1	1-2310-350-0					Adv-printing	0.00	47.00
Total Invoice:							0.00	47.00
Total Vendor:							0.00	47.00
RaveSani	Ravenna Sanitation							
May2017		05/04/2017		05/04/2017		garbage		
1	1-2610-690-0					Garbage	0.00	213.50
Total Invoice:							0.00	213.50
Total Vendor:							0.00	213.50
THOMPCO	The Thompson Co.							
1889927		05/04/2017		05/04/2017		CAN LINERS		
1	1-2610-410-0					Supplies	0.00	111.16
Total Invoice:							0.00	111.16
Total Vendor:							0.00	111.16
TreaBay	Treasure Bay							
TB-10735		05/04/2017		05/04/2017		TITLE SET		
1	1-4210-410-0					Title I Supplies	0.00	1,177.02
Total Invoice:							0.00	1,177.02
Total Vendor:							0.00	1,177.02
UNL	University of NE-Lincoln							
163		05/04/2017		05/04/2017		DG & BE ASD CONF		
1	1-1200-694-0					In-service Training	0.00	405.00
Total Invoice:							0.00	405.00
Total Vendor:							0.00	405.00
USBank	US Bank							
LF_DC		05/04/2017		05/04/2017		SNACKS		
1	1-3200-410-0					Child Care Supplies	0.00	36.50
Total Invoice:							0.00	36.50
SP_5_17		05/04/2017		05/04/2017		SPED SUPPLIES		

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1	1-1200-410-0	SPED Supplies	0.00	353.00					
Total Invoice:			0.00	353.00					
GEN_5_2017	05/04/2017	05/04/2017	3Dnozzle,gas,NETA hotel						
1	1-1140-490-0	Industrial Arts Supplies	0.00	79.80					
2	1-2750-336-0	Gas And Oil	0.00	123.50					
3	1-2320-670-0	Travel & Expense	0.00	53.16					
4	1-1100-670-0	Travel And Expense	0.00	334.00					
5	1-2130-410-0	Health Supplies	0.00	22.32					
Total Invoice:			0.00	612.78					
act2_5_17	05/04/2017	05/04/2017	weight rack						
1	1-1100-410-0	Instructional Supplies	0.00	559.98					
Total Invoice:			0.00	559.98					
act_5_17	05/04/2017	05/04/2017	Carl perkins purchase						
1	1-4700-410-0	Vocational & Carl Perkins Tech	0.00	851.85					
Total Invoice:			0.00	851.85					
Total Vendor:			0.00	2,414.11					
VillaPleas	Village Of Pleasanton								
APR2017	05/04/2017	05/04/2017	WATER						
1	1-2610-323-0	Water And Sewer	0.00	559.60					
Total Invoice:			0.00	559.60					
Total Vendor:			0.00	559.60					
Total Distribution For New Payables:			0.00	32,670.63					
Journal Total:			0.00	32,670.63					
Fund Summary									
1 - GENERAL FUND								0.00	32,670.63
Payroll Summary									
Accrued Fund Summary									