

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 | | | | | | | | |
| ALERT | ALERT SOLUTIONS | | | | | | | |
| 88975 | | | 06/06/2017 | | 06/06/2017 | voice system | | |
| 1 | 1-2510-382-0 | | | | | Distance Ed/Telecom | 0.00 | 594.00 |
| | | | | | | Total Invoice: | 0.00 | 594.00 |
| 88976 | | | 06/06/2017 | | 06/06/2017 | set up | | |
| 1 | 1-2510-382-0 | | | | | Distance Ed/Telecom | 0.00 | 200.00 |
| | | | | | | Total Invoice: | 0.00 | 200.00 |
| | | | | | | Total Vendor: | 0.00 | 794.00 |
| AXIS HSA | AXIS PLUS | | | | | | | |
| 2439 | | | 06/06/2017 | | 06/06/2017 | cards | | |
| 1 | 1-2510-630-0 | | | | | Cafeteria Plan Fee | 0.00 | 47.10 |
| | | | | | | Total Invoice: | 0.00 | 47.10 |
| | | | | | | Total Vendor: | 0.00 | 47.10 |
| Amazon | Amazon | | | | | | | |
| LF-2-16/17 | | | 06/06/2017 | | 06/06/2017 | books | | |
| 1 | 1-1100-420-0 | | | | | Textbooks | 0.00 | 48.32 |
| | | | | | | Total Invoice: | 0.00 | 48.32 |
| | | | | | | Total Vendor: | 0.00 | 48.32 |
| BlacHill | Black Hills Energy | | | | | | | |
| 5896939308_6_17 | | | 06/06/2017 | | 06/06/2017 | gas | | |
| 1 | 1-2610-321-0 | | | | | Fuel | 0.00 | 1,483.27 |
| | | | | | | Total Invoice: | 0.00 | 1,483.27 |
| | | | | | | Total Vendor: | 0.00 | 1,483.27 |
| CharComm | Charter Communications | | | | | | | |
| June2017 | | | 06/06/2017 | | 06/06/2017 | 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 |
| CleaAcct | Clearing Account | | | | | | | |
| May2017 | | | 06/06/2017 | | 06/06/2017 | TMS, supply,conf. bus lic | | |
| 1 | 1-1130-410-0 | | | | | Music Supplies | 0.00 | 115.62 |
| 2 | 1-2750-290-0 | | | | | Phys Lic And W Comp | 0.00 | 155.00 |

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|-----------|-------------|------------|----------------|-----------|---------|-------------------------|----------|---------|
| | | Line | Account Number | | | Description | Encumber | Payable |
| | | 3 | 1-1100-670-0 | | | Travel And Expense | 0.00 | 40.00 |
| | | 4 | 1-2510-410-0 | | | Supplies | 0.00 | 124.53 |
| | | 5 | 1-1130-410-0 | | | Music Supplies | 0.00 | 48.86 |
| | | 6 | 1-2750-338-0 | | | Repair & Maintenance | 0.00 | 58.94 |
| | | 7 | 1-2510-381-0 | | | Postage | 0.00 | 15.85 |
| | | 8 | 1-1100-691-0 | | | Computer Repair | 0.00 | -300.00 |
| | | 9 | 1-1100-410-0 | | | Instructional Supplies | 0.00 | -496.30 |
| | | 10 | 1-2510-460-0 | | | Computer Equip-software | 0.00 | 990.00 |
| | | | | | | Total Invoice: | 0.00 | 752.50 |
| | | | | | | Total Vendor: | 0.00 | 752.50 |

| DASCent | DAS State | Inv Number | Inv Date | PO Number | PO Date | Description | Accrued | |
|----------|--------------|------------|----------|------------|---------|---------------------------------|---------|--------|
| June2017 | 06/06/2017 | | | 06/06/2017 | | 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 | Inv Number | Inv Date | PO Number | PO Date | Description | Accrued | |
|----------------|--------------|------------|----------|------------|---------|-----------------------|---------|----------|
| 601607610_6_17 | 06/06/2017 | | | 06/06/2017 | | elec. school | | |
| 1 | 1-2610-322-0 | | | | | Electricity | 0.00 | 4,866.52 |
| | | | | | | Total Invoice: | 0.00 | 4,866.52 |
| 601602710_6_17 | 06/06/2017 | | | 06/06/2017 | | ballfield ele | | |
| 1 | 1-2610-322-0 | | | | | Electricity | 0.00 | 48.26 |
| | | | | | | Total Invoice: | 0.00 | 48.26 |
| 601607410_6_17 | 06/06/2017 | | | 06/06/2017 | | Elec. conc st | | |
| 1 | 1-2610-322-0 | | | | | Electricity | 0.00 | 29.86 |
| | | | | | | Total Invoice: | 0.00 | 29.86 |
| 602606300_6_17 | 06/06/2017 | | | 06/06/2017 | | elec. bus lot | | |
| 1 | 1-2610-322-0 | | | | | Electricity | 0.00 | 40.40 |
| | | | | | | Total Invoice: | 0.00 | 40.40 |
| | | | | | | Total Vendor: | 0.00 | 4,985.04 |

| DauelMini | Dauel Mini-Storage | Inv Number | Inv Date | PO Number | PO Date | Description | Accrued | |
|-----------|--------------------|------------|----------|------------|---------|-----------------------|---------|-------|
| June2017 | 06/06/2017 | | | 06/06/2017 | | 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**

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Fiscal Year:2017

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|-----------------------|-------------------------------|------------|------------|-----------|------------|----------------------------|----------|-----------|
| Line | Account Number | | | | | Description | Encumber | Payable |
| June2017 | | | 06/07/2017 | | 06/07/2017 | May Services | | |
| 1 | 1-1100-318-0 | | | | | Contracts And Repair Serv | 0.00 | 500.00 |
| 2 | 1-1100-691-0 | | | | | Computer Repair | 0.00 | 18.75 |
| 3 | 1-1213-313-0 | | | | | Vocational | 0.00 | 314.23 |
| 4 | 1-1217-313-0 | | | | | Hearing Program | 0.00 | 356.09 |
| 5 | 1-4404-313-0 | | | | | IDEA Preschool Supervision | 0.00 | 89.02 |
| 6 | 1-1210-313-0 | | | | | School Age OT/PT | 0.00 | 357.05 |
| 7 | 1-1200-319-0 | | | | | Contracted services | 0.00 | 1,186.73 |
| 8 | 1-4404-313-0 | | | | | IDEA Preschool Supervision | 0.00 | 39.36 |
| 9 | 1-1216-313-0 | | | | | Speech | 0.00 | 3,810.39 |
| 10 | 1-4404-314-0 | | | | | IDEA Preschool Speech | 0.00 | 272.17 |
| 11 | 1-1200-319-0 | | | | | Contracted services | 0.00 | 195.57 |
| 12 | 1-2140-313-0 | | | | | Psych Exam | 0.00 | 2,154.45 |
| 13 | 1-1217-313-0 | | | | | Hearing Program | 0.00 | 55.92 |
| 14 | 1-1200-319-0 | | | | | Contracted services | 0.00 | 778.00 |
| 15 | 1-1210-313-0 | | | | | School Age OT/PT | 0.00 | 747.91 |
| 16 | 1-4404-313-0 | | | | | IDEA Preschool Supervision | 0.00 | 220.62 |
| Total Invoice: | | | | | | | 0.00 | 11,096.26 |
| Total Vendor: | | | | | | | 0.00 | 11,096.26 |
| | | | | | | | | |
| EakeOfc | Eakes Office Solutions | | | | | | | |
| S145204 | | | 06/06/2017 | | 06/06/2017 | BW Copies | | |
| 1 | 1-1100-410-0 | | | | | Instructional Supplies | 0.00 | 526.33 |
| Total Invoice: | | | | | | | 0.00 | 526.33 |
| | | | | | | | | |
| S145212 | | | 06/06/2017 | | 06/06/2017 | color/bw copies | | |
| 1 | 1-1100-410-0 | | | | | Instructional Supplies | 0.00 | 1,148.89 |
| Total Invoice: | | | | | | | 0.00 | 1,148.89 |
| Total Vendor: | | | | | | | 0.00 | 1,675.22 |
| | | | | | | | | |
| EganSupp | Egan Supply | | | | | | | |
| 264919 | | | 06/06/2017 | | 06/06/2017 | mop valves | | |
| 1 | 1-2610-410-0 | | | | | Supplies | 0.00 | 21.60 |
| Total Invoice: | | | | | | | 0.00 | 21.60 |
| Total Vendor: | | | | | | | 0.00 | 21.60 |
| | | | | | | | | |
| Frontier | Frontier | | | | | | | |
| June2017 | | | 06/06/2017 | | 06/06/2017 | Phone | | |
| 1 | 1-2510-382-0 | | | | | Distance Ed/Telecom | 0.00 | 258.18 |
| Total Invoice: | | | | | | | 0.00 | 258.18 |

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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 | 258.18 |
| | | | | | | | | |
| HTMC | HTMC | | | | | | | |
| 00176053 | | 06/06/2017 | | 06/06/2017 | | State track ad | | |
| 1 | 1-2310-350-0 | | | | | Adv-printing | 0.00 | 40.00 |
| Total Invoice: | | | | | | | 0.00 | 40.00 |
| Total Vendor: | | | | | | | 0.00 | 40.00 |
| | | | | | | | | |
| HandMach | Hand Machining | | | | | | | |
| 64442 | | 06/06/2017 | | 06/06/2017 | | ups | | |
| 1 | 1-2510-381-0 | | | | | Postage | 0.00 | 10.10 |
| Total Invoice: | | | | | | | 0.00 | 10.10 |
| Total Vendor: | | | | | | | 0.00 | 10.10 |
| | | | | | | | | |
| HappPubl | HAPP PUBLISHING | | | | | | | |
| May2017 | | 06/06/2017 | | 06/06/2017 | | minutes | | |
| 1 | 1-2310-350-0 | | | | | Adv-printing | 0.00 | 14.12 |
| Total Invoice: | | | | | | | 0.00 | 14.12 |
| Total Vendor: | | | | | | | 0.00 | 14.12 |
| | | | | | | | | |
| HomeLeas | Hometown Leasing | | | | | | | |
| June2017 | | 06/06/2017 | | 06/06/2017 | | copier lease | | |
| 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, | | | | | | | |
| June2017 | | 06/06/2017 | | 06/06/2017 | | 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 |
| | | | | | | | | |
| JohnBayl | John Baylor Test Prep | | | | | | | |
| 3049 | | 06/06/2017 | | 06/06/2017 | | ACT Prep | | |
| 1 | 1-1100-410-0 | | | | | Instructional Supplies | 0.00 | 1,100.00 |
| Total Invoice: | | | | | | | 0.00 | 1,100.00 |
| Total Vendor: | | | | | | | 0.00 | 1,100.00 |
| | | | | | | | | |
| KSState | KS State Bank | | | | | | | |
| 2017 | | 06/06/2017 | | 06/06/2017 | | BOBCAT LEASE | | |

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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 | 1-2620-327-0 | | | | | Maintenance Leases | 0.00 | 3,150.00 |
| Total Invoice: | | | | | | | 0.00 | 3,150.00 |
| Total Vendor: | | | | | | | 0.00 | 3,150.00 |
| Menards | Menards | | | | | | | |
| 33578 | | 06/06/2017 | | 06/06/2017 | | PIPE | | |
| 1 | 1-2610-410-0 | | | | | Supplies | 0.00 | 23.68 |
| Total Invoice: | | | | | | | 0.00 | 23.68 |
| Total Vendor: | | | | | | | 0.00 | 23.68 |
| NESafeCen | Nebraska Safety Center | | | | | | | |
| 57-4311BUS | | 06/06/2017 | | 06/06/2017 | | LEVEL 1 JV | | |
| 1 | 1-2750-691-0 | | | | | Ins On Buses & Testing | 0.00 | 150.00 |
| Total Invoice: | | | | | | | 0.00 | 150.00 |
| Total Vendor: | | | | | | | 0.00 | 150.00 |
| NebrCoun | Nebraska Council of | | | | | | | |
| TSMITH | | 06/06/2017 | | 06/06/2017 | | NCE CONFERENCE | | |
| 1 | 1-1100-670-0 | | | | | Travel And Expense | 0.00 | 350.00 |
| Total Invoice: | | | | | | | 0.00 | 350.00 |
| Total Vendor: | | | | | | | 0.00 | 350.00 |
| NichRepa | Nichols Repair | | | | | | | |
| 28730 | | 06/06/2017 | | 06/06/2017 | | 11 BUS COOLANT | | |
| 1 | 1-2750-338-0 | | | | | Repair & Maintenance | 0.00 | 107.60 |
| Total Invoice: | | | | | | | 0.00 | 107.60 |
| Total Vendor: | | | | | | | 0.00 | 107.60 |
| PleasLives | Pleasanton Livestock | | | | | | | |
| 82315 | | 06/06/2017 | | 06/06/2017 | | SOFTNER SALT | | |
| 1 | 1-2610-410-0 | | | | | Supplies | 0.00 | 136.50 |
| Total Invoice: | | | | | | | 0.00 | 136.50 |
| Total Vendor: | | | | | | | 0.00 | 136.50 |
| Postmaster | Postmaster | | | | | | | |
| 2017-18 | | 06/07/2017 | | 06/07/2017 | | Box Rent | | |
| 1 | 1-2510-381-0 | | | | | Postage | 0.00 | 206.00 |
| Total Invoice: | | | | | | | 0.00 | 206.00 |

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 Vendor: | | | | | | | 0.00 | 206.00 |
| | | | | | | | | |
| PresXComp | Presto-X-Company | | | | | | | |
| 4917602 | | 06/06/2017 | | 06/06/2017 | | SERVICES | | |
| 1 | 1-2610-319-0 | | | | | Contracted Services | 0.00 | 62.49 |
| Total Invoice: | | | | | | | 0.00 | 62.49 |
| Total Vendor: | | | | | | | 0.00 | 62.49 |
| | | | | | | | | |
| RaveNews | Ravenna News | | | | | | | |
| 00104996 | | 06/06/2017 | | 06/06/2017 | | KITCHEN AD | | |
| 1 | 1-2310-350-0 | | | | | Adv-printing | 0.00 | 8.50 |
| Total Invoice: | | | | | | | 0.00 | 8.50 |
| Total Vendor: | | | | | | | 0.00 | 8.50 |
| | | | | | | | | |
| RaveSani | Ravenna Sanitation | | | | | | | |
| June2017 | | 06/06/2017 | | 06/06/2017 | | garbage | | |
| 1 | 1-2610-690-0 | | | | | Garbage | 0.00 | 213.50 |
| Total Invoice: | | | | | | | 0.00 | 213.50 |
| Total Vendor: | | | | | | | 0.00 | 213.50 |
| | | | | | | | | |
| SCHOOLOG | SCHOLOGY | | | | | | | |
| 16617 | | 06/06/2017 | | 06/06/2017 | | SUBS. | | |
| 1 | 1-1100-450-0 | | | | | A-V Materials | 0.00 | 2,570.00 |
| Total Invoice: | | | | | | | 0.00 | 2,570.00 |
| Total Vendor: | | | | | | | 0.00 | 2,570.00 |
| | | | | | | | | |
| SOFTWARE | SOFTWARE UNLIMITED | | | | | | | |
| 2017-18 | | 06/06/2017 | | 06/06/2017 | | ACCT SOFTWARE | | |
| 1 | 1-2510-660-0 | | | | | Data Processing | 0.00 | 11,539.24 |
| Total Invoice: | | | | | | | 0.00 | 11,539.24 |
| Total Vendor: | | | | | | | 0.00 | 11,539.24 |
| | | | | | | | | |
| StudAssu | Student Assurance | | | | | | | |
| 17-18 | | 06/06/2017 | | 06/06/2017 | | CATASTROPHIC INS | | |
| 1 | 1-2190-410-0 | | | | | General Student Support | 0.00 | 555.75 |
| Total Invoice: | | | | | | | 0.00 | 555.75 |
| Total Vendor: | | | | | | | 0.00 | 555.75 |
| | | | | | | | | |
| THOMPCO | The Thompson Co. | | | | | | | |
| 1896014 | | 06/06/2017 | | 06/06/2017 | | TISSUES | | |

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|---|--------------------------------|-------------------------|--------------------------|------------------|---------|-------------|---------|---------|
| Line | Account Number | Description | Encumber | Payable | | | | |
| 1 | 1-2610-410-0 | Supplies | 0.00 | 95.24 | | | | |
| Total Invoice: | | | 0.00 | 95.24 | | | | |
| Total Vendor: | | | 0.00 | 95.24 | | | | |
| | | | | | | | | |
| USBank | US Bank | | | | | | | |
| GEN_6_17 | 06/06/2017 | 06/06/2017 | ENVELOPES,EARTHDAY SUPP. | | | | | |
| 1 | 1-2510-381-0 | Postage | 0.00 | 286.75 | | | | |
| 2 | 1-2610-410-0 | Supplies | 0.00 | 219.96 | | | | |
| Total Invoice: | | | 0.00 | 506.71 | | | | |
| | | | | | | | | |
| ACT_6_17 | 06/06/2017 | 06/06/2017 | GAS | | | | | |
| 1 | 1-2750-336-0 | Gas And Oil | 0.00 | 48.00 | | | | |
| Total Invoice: | | | 0.00 | 48.00 | | | | |
| | | | | | | | | |
| DC_6_17 | 06/06/2017 | 06/06/2017 | DC FOOD | | | | | |
| 1 | 1-3200-410-0 | Child Care Supplies | 0.00 | 281.80 | | | | |
| Total Invoice: | | | 0.00 | 281.80 | | | | |
| Total Vendor: | | | 0.00 | 836.51 | | | | |
| | | | | | | | | |
| VillaPleas | Village Of Pleasanton | | | | | | | |
| 126-1-1330_6_17 | 06/06/2017 | 06/06/2017 | WATER CONC | | | | | |
| 1 | 1-2610-323-0 | Water And Sewer | 0.00 | 24.60 | | | | |
| Total Invoice: | | | 0.00 | 24.60 | | | | |
| | | | | | | | | |
| 191-1-900_6_17 | 06/06/2017 | 06/06/2017 | WATER SCHOOL | | | | | |
| 1 | 1-2610-323-0 | Water And Sewer | 0.00 | 545.20 | | | | |
| Total Invoice: | | | 0.00 | 545.20 | | | | |
| Total Vendor: | | | 0.00 | 569.80 | | | | |
| | | | | | | | | |
| WebeLawn | Weber Lawn Service, INC | | | | | | | |
| 3944 | 06/06/2017 | 06/06/2017 | LAWN CARE | | | | | |
| 1 | 1-3000-318-0 | Field Contract Services | 0.00 | 1,813.50 | | | | |
| 2 | 1-2610-319-0 | Contracted Services | 0.00 | 838.06 | | | | |
| Total Invoice: | | | 0.00 | 2,651.56 | | | | |
| Total Vendor: | | | 0.00 | 2,651.56 | | | | |
| Total Distribution For New Payables: | | | 0.00 | 53,860.29 | | | | |
| Journal Total: | | | 0.00 | 53,860.29 | | | | |

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

Fund Summary

1 - GENERAL FUND

0.00

53,860.29

Payroll Summary

Accrued Fund Summary