

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				
Ready For Posting								
New Payables								
AXIS AXIS								
2472		07/06/2017	07/06/2017	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								
AC1-16/17		07/06/2017	07/06/2017	school supplies				
1	1-1100-410-0	Instructional Supplies	0.00	90.82				
Total Invoice:							0.00	90.82
KL-6-16/17		07/06/2017	07/06/2017	Supplies				
1	1-2130-410-0	Health Supplies	0.00	34.44				
Total Invoice:							0.00	34.44
JT-2-16/17		07/06/2017	07/06/2017	DC Supply				
1	1-3200-410-0	Child Care Supplies	0.00	98.29				
Total Invoice:							0.00	98.29
JT-3-16/17		07/06/2017	07/06/2017	DC Supplies				
1	1-3200-410-0	Child Care Supplies	0.00	69.85				
Total Invoice:							0.00	69.85
AT-2-16/17		07/06/2017	07/06/2017	art supply				
1	1-1130-410-0	Music Supplies	0.00	284.40				
Total Invoice:							0.00	284.40
A-2-16/17		07/06/2017	07/06/2017	Art supplies				
1	1-1130-410-0	Music Supplies	0.00	486.83				
Total Invoice:							0.00	486.83
TK-4-16/17		07/06/2017	07/06/2017	PreK Supplies				
1	1-1200-410-0	SPED Supplies	0.00	1,464.13				
2	1-1190-410-0	Preschool Supplies	0.00	211.70				
Total Invoice:							0.00	1,675.83
BR-9-16/17		07/06/2017	07/06/2017	Storage totes				
1	1-1100-410-0	Instructional Supplies	0.00	74.43				
Total Invoice:							0.00	74.43
LK2017		07/06/2017	07/06/2017	Varidesk				
1	1-2510-480-0	Furn & Equip	0.00	395.00				

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Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable	
Line	Account Number					Description	Encumber		
Total Invoice:							0.00	395.00	
Total Vendor:							0.00	3,209.89	
BLUFSANI		BLUFFS SANITARY							
	351306		07/10/2017		07/10/2017	CLEANERS			
	1	1-2610-410-0				Supplies	0.00	58.32	
Total Invoice:							0.00	58.32	
Total Vendor:							0.00	58.32	
BROWSAEN		BROWN & SAENGER							
	2183663-0		07/06/2017		07/06/2017	Class supplies			
	1	1-1100-410-0				Instructional Supplies	0.00	65.10	
Total Invoice:							0.00	65.10	
Total Vendor:							0.00	65.10	
BlacHill		Black Hills Energy							
	July2017		07/06/2017		07/06/2017	nat. gas			
	1	1-2610-321-0				Fuel	0.00	662.38	
Total Invoice:							0.00	662.38	
Total Vendor:							0.00	662.38	
CharComm		Charter Communications							
	July2017		07/06/2017		07/06/2017	Internet			
	1	1-2510-382-0				Distance Ed/Telecom	0.00	297.60	
Total Invoice:							0.00	297.60	
Total Vendor:							0.00	297.60	
ChemSear		ChemSearch							
	2761436		07/06/2017		07/06/2017	Cleaning supplies			
	1	1-2610-410-0				Supplies	0.00	811.84	
Total Invoice:							0.00	811.84	
	2766605		07/06/2017		07/06/2017	Cleaning cloths			
	1	1-2610-410-0				Supplies	0.00	105.46	
Total Invoice:							0.00	105.46	
Total Vendor:							0.00	917.30	
ClasDire		Classroom Direct							
	308102755791		07/10/2017		07/10/2017	Classroom supply			
	1	1-1100-410-0				Instructional Supplies	0.00	460.44	

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Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number					Description	Encumber	
Total Invoice:							0.00	460.44
Total Vendor:							0.00	460.44
CleaAcct		Clearing Account						
July2017		07/06/2017		07/06/2017		Reimburse acct.		
1	1-2510-381-0					Postage	0.00	12.79
2	1-2510-381-0					Postage	0.00	49.00
3	1-2510-381-0					Postage	0.00	46.74
4	1-1100-410-0					Instructional Supplies	0.00	59.70
5	1-2750-336-0					Gas And Oil	0.00	984.87
Total Invoice:							0.00	1,153.10
Total Vendor:							0.00	1,153.10
DASCent		DAS State						
July 2017		07/06/2017		07/06/2017		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
DCCPD		DCCPD						
121279249_7_17		07/06/2017		07/06/2017		elec. ballfield		
1	1-2610-322-0					Electricity	0.00	141.76
Total Invoice:							0.00	141.76
127001246_7_17		07/06/2017		07/06/2017		elec. conc stand		
1	1-2610-322-0					Electricity	0.00	44.31
Total Invoice:							0.00	44.31
12176583_7_17		07/06/2017		07/06/2017		elec bus parking		
1	1-2610-322-0					Electricity	0.00	41.13
Total Invoice:							0.00	41.13
601607610_7_17		07/10/2017		07/10/2017		elec school		
1	1-2610-322-0					Electricity	0.00	5,504.68
Total Invoice:							0.00	5,504.68
Total Vendor:							0.00	5,731.88
DRC/CTB		DRC/CTB						
9795552001		07/06/2017		07/06/2017		Terra nova 2017		
1	1-2190-410-0					General Student Support	0.00	1,867.05
Total Invoice:							0.00	1,867.05

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Line	Account Number	Description			Encumber			
Total Vendor:							0.00	1,867.05
DauelMini	Dauel Mini-Storage							
July2017	07/06/2017	07/06/2017	Storage					
1	1-2610-410-0	Supplies		0.00	38.00			
Total Invoice:							0.00	38.00
Total Vendor:							0.00	38.00
DisSchSup	Discount School Supply							
D24489850101	07/10/2017	07/10/2017	Marble race					
1	1-1100-410-0	Instructional Supplies		0.00	44.49			
Total Invoice:							0.00	44.49
Total Vendor:							0.00	44.49
ESU10	Esu 10							
July2017	07/06/2017	07/06/2017	Services					
1	1-1100-410-0	Instructional Supplies		0.00	23.25			
2	1-1100-460-0	Computer Equipment Hardware		0.00	37.50			
3	1-1213-313-0	Vocational		0.00	249.16			
4	1-1217-313-0	Hearing Program		0.00	357.99			
5	1-1210-313-0	School Age OT/PT		0.00	829.11			
6	1-1200-319-0	Contracted services		0.00	1,503.34			
7	1-1210-313-0	School Age OT/PT		0.00	476.28			
8	1-1216-313-0	Speech		0.00	5,454.42			
9	1-1200-319-0	Contracted services		0.00	437.82			
10	1-1211-313-0	Psychological Evaluation		0.00	2,460.62			
11	1-4404-313-0	IDEA Preschool Supervision		0.00	1,518.47			
12	1-1211-313-0	Psychological Evaluation		0.00	558.23			
13	1-1217-313-0	Hearing Program		0.00	120.36			
Total Invoice:							0.00	14,026.55
Total Vendor:							0.00	14,026.55
ESUCC	ESU Coordinating							
AEPA000432	07/06/2017	07/06/2017	World book					
1	1-2222-461-0	Grolier On Line		0.00	147.50			
Total Invoice:							0.00	147.50
Total Vendor:							0.00	147.50
EganSupp	Egan Supply							
266798	07/06/2017	07/06/2017	Floor finish					
1	1-2610-410-0	Supplies		0.00	88.06			

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Line	Account Number					Description	Encumber	
Total Invoice:							0.00	88.06
Total Vendor:							0.00	88.06
FlinScie	Flinn Scientific Inc							
2101814		07/06/2017		07/06/2017		Science supply		
1	1-1100-410-0					Instructional Supplies	0.00	350.19
Total Invoice:							0.00	350.19
Total Vendor:							0.00	350.19
FreyScie	Frey Scientific							
2025001426770		07/06/2017		07/06/2017		science supply		
1	1-1100-410-0					Instructional Supplies	0.00	172.20
Total Invoice:							0.00	172.20
Total Vendor:							0.00	172.20
Frontier	Frontier							
July2017		07/06/2017		07/06/2017		Phone		
1	1-2510-382-0					Distance Ed/Telecom	0.00	258.18
Total Invoice:							0.00	258.18
Total Vendor:							0.00	258.18
HappPubl	HAPP PUBLISHING							
may minutes		07/06/2017		07/06/2017		may minutes		
1	1-2310-350-0					Adv-printing	0.00	54.19
Total Invoice:							0.00	54.19
Total Vendor:							0.00	54.19
HomeLeas	Hometown Leasing							
July2017		07/06/2017		07/06/2017		Copier		
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,							
July2017		07/06/2017		07/06/2017		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

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Line	Account Number					Description	Encumber	
MOBYMAX		MOBYMAX LLC						
88759			07/06/2017		07/06/2017	2017Renewal		
1	1-4210-410-0					Title I Supplies	0.00	99.00
2	1-1200-410-0					SPED Supplies	0.00	99.00
3	1-1100-410-0					Instructional Supplies	0.00	495.00
						Total Invoice:	0.00	693.00
						Total Vendor:	0.00	693.00
Menards		Menards						
34489			07/06/2017		07/06/2017	supplies		
1	1-2610-410-0					Supplies	0.00	105.93
						Total Invoice:	0.00	105.93
35476			07/06/2017		07/06/2017	supplies		
1	1-2610-410-0					Supplies	0.00	5.99
						Total Invoice:	0.00	5.99
35606			07/06/2017		07/06/2017	Supplies		
1	1-2610-410-0					Supplies	0.00	41.39
						Total Invoice:	0.00	41.39
36248			07/10/2017		07/10/2017	supply		
1	1-2610-410-0					Supplies	0.00	45.84
						Total Invoice:	0.00	45.84
						Total Vendor:	0.00	199.15
NASB		NASB						
42316			07/06/2017		07/06/2017	RW law seminar		
1	1-2400-670-0					Travel & Expense	0.00	155.00
						Total Invoice:	0.00	155.00
LK NAEP			07/06/2017		07/06/2017	Naep workshop		
1	1-2510-670-0					Travel And Expenses	0.00	75.00
						Total Invoice:	0.00	75.00
						Total Vendor:	0.00	230.00
NESafeCen		Nebraska Safety Center						
57-4363BUS			07/10/2017		07/10/2017	DB LEVEL II		
1	1-2750-290-0					Phys Lic And W Comp	0.00	75.00
						Total Invoice:	0.00	75.00
						Total Vendor:	0.00	75.00

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Line	Account Number					Description	Encumber	
NRCSA NRCSA								
	2017-18-Member	07/06/2017		07/06/2017		Membership Dues		
1	1-2310-630-0					NASB/NRCSA-Dues	0.00	850.00
						Total Invoice:	0.00	850.00
						Total Vendor:	0.00	850.00
NatiArt National Art & School								
	676428	07/06/2017		07/06/2017		supplies		
1	1-1100-410-0					Instructional Supplies	0.00	76.29
						Total Invoice:	0.00	76.29
						Total Vendor:	0.00	76.29
NebrCoun Nebraska Council of								
	AdminDays	07/06/2017		07/06/2017		JV Admin days		
1	1-2320-630-0					Dues & Fees	0.00	195.00
						Total Invoice:	0.00	195.00
						Total Vendor:	0.00	195.00
POWESCHO POWERSCHOOL								
	INV115959	07/06/2017		07/06/2017		Renewal of PS		
1	1-2210-390-0					Power School Computers	0.00	3,150.00
						Total Invoice:	0.00	3,150.00
						Total Vendor:	0.00	3,150.00
Plealrri Pleasanton Irrigation Inc								
	73611	07/06/2017		07/06/2017		SUPPLIES		
1	1-2610-410-0					Supplies	0.00	19.16
						Total Invoice:	0.00	19.16
						Total Vendor:	0.00	19.16
PresXComp Presto-X-Company								
	14707533	07/06/2017		07/06/2017		services		
1	1-2610-319-0					Contracted Services	0.00	66.00
						Total Invoice:	0.00	66.00
						Total Vendor:	0.00	66.00
PurcPowe Purchase Power								
	July2017	07/10/2017		07/10/2017		postage machine		
1	1-2510-381-0					Postage	0.00	50.00

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Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable	
Line	Account Number					Description	Encumber		
Total Invoice:							0.00	50.00	
Total Vendor:							0.00	50.00	
RaveSani		Ravenna Sanitation							
July2017		07/06/2017		07/06/2017		garbage			
1	1-2610-690-0					Garbage	0.00	213.50	
Total Invoice:							0.00	213.50	
Total Vendor:							0.00	213.50	
ReaGooStu		Really Good Stuff, Inc							
5992723.		07/10/2017		07/10/2017		KD Classroom supply			
1	1-1100-410-0					Instructional Supplies	0.00	281.13	
Total Invoice:							0.00	281.13	
5991480		07/10/2017		07/10/2017		2ND GR ROOM SUPPLY			
1	1-1100-410-0					Instructional Supplies	0.00	141.63	
Total Invoice:							0.00	141.63	
Total Vendor:							0.00	422.76	
RiverStop		River Stop LLC							
953796		07/10/2017		07/10/2017		gas			
1	1-2750-336-0					Gas And Oil	0.00	43.33	
Total Invoice:							0.00	43.33	
260		07/10/2017		07/10/2017		Gas			
1	1-2750-336-0					Gas And Oil	0.00	32.28	
Total Invoice:							0.00	32.28	
439		07/10/2017		07/10/2017		gas			
1	1-2750-336-0					Gas And Oil	0.00	55.32	
Total Invoice:							0.00	55.32	
654		07/10/2017		07/10/2017		Gas			
1	1-2750-336-0					Gas And Oil	0.00	24.26	
Total Invoice:							0.00	24.26	
Total Vendor:							0.00	155.19	
SCHOMATE		School Mate							
468930		07/10/2017		07/10/2017		DK journals and pouches			
1	1-1100-410-0					Instructional Supplies	0.00	100.10	
Total Invoice:							0.00	100.10	

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Line	Account Number					Description	Encumber	
Total Vendor:							0.00	100.10
SCHONURS SCHOOL NURSE SUPPLY								
	0637346-IN		07/06/2017		07/06/2017	BANDAGES		
1	1-2130-410-0					Health Supplies	0.00	99.97
Total Invoice:							0.00	99.97
Total Vendor:							0.00	99.97
ScholLibra Scholastic Library								
	11478008		07/06/2017		07/06/2017	GROLIER		
1	1-2222-461-0					Grolier On Line	0.00	189.00
Total Invoice:							0.00	189.00
Total Vendor:							0.00	189.00
TrotServ Trotter Service								
	142059		07/10/2017		07/10/2017	GAS		
1	1-2750-336-0					Gas And Oil	0.00	45.61
Total Invoice:							0.00	45.61
	141984		07/10/2017		07/10/2017	GAS		
1	1-2750-336-0					Gas And Oil	0.00	30.57
Total Invoice:							0.00	30.57
	141902		07/10/2017		07/10/2017	GAS		
1	1-2750-336-0					Gas And Oil	0.00	50.00
Total Invoice:							0.00	50.00
	141718		07/10/2017		07/10/2017	GAS		
1	1-2750-336-0					Gas And Oil	0.00	48.00
Total Invoice:							0.00	48.00
	142334		07/10/2017		07/10/2017	GAS CREDITS		
1	1-2750-336-0					Gas And Oil	0.00	-12.99
Total Invoice:							0.00	-12.99
Total Vendor:							0.00	161.19
USBank US Bank								
	gen_fund_7_17		07/06/2017		07/06/2017	Nurse Conf. vinyl		
1	1-1100-480-0					Other Supplies & Materials	0.00	15.28
2	1-2130-670-0					Travel & Exp School Nurse	0.00	190.00
Total Invoice:							0.00	205.28
	DC_7_17		07/06/2017		07/06/2017	Dc meals		

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Line	Account Number	Description	Encumber	Payable				
1	1-3200-410-0	Child Care Supplies	0.00	458.39				
Total Invoice:			0.00	458.39				
Total Vendor:			0.00	663.67				
VillaPleas	Village Of Pleasanton							
126-1-1330_7_17	07/06/2017	07/06/2017	WATER CONC					
1	1-2610-323-0	Water And Sewer	0.00	26.20				
Total Invoice:			0.00	26.20				
191-1-900_7_17	07/06/2017	07/06/2017	WATER SCHOOL					
1	1-2610-323-0	Water And Sewer	0.00	745.20				
Total Invoice:			0.00	745.20				
192-1-1345_7_17	07/06/2017	07/06/2017	WATER FIELD					
1	1-2610-323-0	Water And Sewer	0.00	443.80				
Total Invoice:			0.00	443.80				
Total Vendor:			0.00	1,215.20				
WebeLawn	Weber Lawn Service, INC							
4042	07/06/2017	07/06/2017	MAY- JUNE MOWING					
1	1-2610-319-0	Contracted Services	0.00	1,100.00				
2	1-3000-690-0	Lights-fertilizer	0.00	840.00				
Total Invoice:			0.00	1,940.00				
Total Vendor:			0.00	1,940.00				
ZaneBlos	Zaner-Bloser							
10117930	07/06/2017	07/06/2017	1-2 HANDWRITING					
1	1-1100-420-0	Textbooks	0.00	382.26				
Total Invoice:			0.00	382.26				
10118338	07/06/2017	07/06/2017	kd Book					
1	1-1100-420-0	Textbooks	0.00	633.54				
Total Invoice:			0.00	633.54				
Total Vendor:			0.00	1,015.80				
Total Distribution For New Payables:			0.00	49,488.43				
Journal Total:			0.00	49,488.43				

Fund Summary

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Inv Number	Inv Date	PO Number	PO Date	Description		Encumber	Payable
Line	Account Number		Description				

1 - GENERAL FUND						0.00	49,488.43
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Payroll Summary

Accrued Fund Summary