

# 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>AXIS                      AXIS</b>								
2565			08/09/2017		08/09/2017	cards		
1	1-2510-630-0					Cafeteria Plan Fee	0.00	47.10
<b>Total Invoice:</b>							0.00	47.10
<b>Total Vendor:</b>							0.00	47.10
<b>Amazon                      Amazon</b>								
TS-10-16/17			08/08/2017		08/08/2017	TS supplies		
1	1-1100-410-0					Instructional Supplies	0.00	72.53
<b>Total Invoice:</b>							0.00	72.53
LV-7-16/17			08/08/2017		08/08/2017	Eng. supply		
1	1-1100-410-0					Instructional Supplies	0.00	81.37
<b>Total Invoice:</b>							0.00	81.37
SN-7-16/17			08/08/2017		08/08/2017	Seat Sacks		
1	1-1100-480-0					Other Supplies & Materials	0.00	188.34
<b>Total Invoice:</b>							0.00	188.34
JB-13-16/17			08/08/2017		08/08/2017	Science supply		
1	1-1100-410-0					Instructional Supplies	0.00	58.91
<b>Total Invoice:</b>							0.00	58.91
BE-3-16/17			08/08/2017		08/08/2017	HS SPed supply		
1	1-1200-410-0					SPED Supplies	0.00	71.20
<b>Total Invoice:</b>							0.00	71.20
DB-3-16/17			08/08/2017		08/08/2017	1st gr. supply		
1	1-1100-410-0					Instructional Supplies	0.00	337.53
<b>Total Invoice:</b>							0.00	337.53
TS-9-16/17			08/08/2017		08/08/2017	iPad supplies		
1	1-1100-460-0					Computer Equipment Hardware	0.00	314.10
<b>Total Invoice:</b>							0.00	314.10
SB-2-16/17			08/08/2017		08/08/2017	Math supply		
1	1-1100-460-0					Computer Equipment Hardware	0.00	495.48
<b>Total Invoice:</b>							0.00	495.48
TM-5-16/17			08/08/2017		08/08/2017	Lib. rug		
1	1-2222-410-0					Library Supplies	0.00	203.26
1	1-2222-410-0					Library Supplies	0.00	552.34

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Line	Account Number					Description	Encumber	Payable
1	1-2222-410-0					Library Supplies	0.00	24.19
1	1-2222-410-0					Library Supplies	0.00	13.89
1	1-2222-410-0					Library Supplies	0.00	15.51
<b>Total Invoice:</b>							0.00	809.19
TS-116/17		08/08/2017		08/08/2017		Poster board		
1	1-1100-410-0					Instructional Supplies	0.00	50.64
<b>Total Invoice:</b>							0.00	50.64
DG-14-16/17		08/08/2017		08/08/2017		Sped printer		
1	1-1200-460-0					Computer Hardware(under5000)	0.00	44.50
<b>Total Invoice:</b>							0.00	44.50
TM-5-16/17		08/09/2017		08/09/2017		cardstock		
1	1-2222-410-0					Library Supplies	0.00	19.46
<b>Total Invoice:</b>							0.00	19.46
TK-5-16/17		08/09/2017		08/09/2017		prek Supplies		
1	1-1190-410-0					Preschool Supplies	0.00	28.83
<b>Total Invoice:</b>							0.00	28.83
<b>Total Vendor:</b>							0.00	2,572.08
<b>AnteSprin</b>	<b>Antelope Sprinkler</b>							
1685		08/08/2017		08/08/2017		rotor		
1	1-2620-318-0					Maintenance/Repair	0.00	171.34
<b>Total Invoice:</b>							0.00	171.34
<b>Total Vendor:</b>							0.00	171.34
<b>ApplComp</b>	<b>Apple Computer, Inc</b>							
Oder1006536714		08/08/2017		08/08/2017		2 Teacher computers		
1	1-1200-460-0					Computer Hardware(under5000)	0.00	3,094.00
<b>Total Invoice:</b>							0.00	3,094.00
<b>Total Vendor:</b>							0.00	3,094.00
<b>BIOCorp</b>	<b>BIO Corporation</b>							
513987		08/08/2017		08/08/2017		science supply		
1	1-1100-410-0					Instructional Supplies	0.00	364.34
<b>Total Invoice:</b>							0.00	364.34
<b>Total Vendor:</b>							0.00	364.34
<b>BlicArt</b>	<b>Blick Art Materials</b>							
7975914		08/08/2017		08/08/2017		art supplies		

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Line	Account Number	Description	Encumber	Payable				
1	1-1110-410-0	Art Supplies	0.00	937.66				
<b>Total Invoice:</b>			0.00	937.66				
<b>Total Vendor:</b>			0.00	937.66				
<b>CareCru</b>	<b>Career Cruising</b>							
c102997	08/08/2017	08/08/2017	Renew k12					
1	1-1100-410-0	Instructional Supplies	0.00	545.00				
<b>Total Invoice:</b>			0.00	545.00				
<b>Total Vendor:</b>			0.00	545.00				
<b>CaseLoom</b>	<b>Casey Loomis</b>							
July2017	08/08/2017	08/08/2017	Mileage AD summit					
1	1-1100-670-0	Travel And Expense	0.00	150.12				
<b>Total Invoice:</b>			0.00	150.12				
2017	08/08/2017	08/08/2017	Lic. renewal					
1	1-2750-290-0	Phys Lic And W Comp	0.00	7.50				
<b>Total Invoice:</b>			0.00	7.50				
<b>Total Vendor:</b>			0.00	157.62				
<b>CharComm</b>	<b>Charter Communications</b>							
Aug2017	08/08/2017	08/08/2017	Internet					
1	1-2510-382-0	Distance Ed/Telecom	0.00	481.28				
<b>Total Invoice:</b>			0.00	481.28				
<b>Total Vendor:</b>			0.00	481.28				
<b>CleaAcct</b>	<b>Clearing Account</b>							
July2017	08/08/2017	08/08/2017	Postage,MusicK-8,adminDay,Acct					
1	1-2610-410-0	Supplies	0.00	147.80				
2	1-1100-410-0	Instructional Supplies	0.00	226.51				
3	1-2510-381-0	Postage	0.00	33.70				
4	1-1100-420-0	Textbooks	0.00	880.00				
5	1-1130-410-0	Music Supplies	0.00	129.95				
6	1-1130-410-0	Music Supplies	0.00	200.00				
7	1-2400-630-0	Dues And Fees	0.00	195.00				
<b>Total Invoice:</b>			0.00	1,812.96				
<b>Total Vendor:</b>			0.00	1,812.96				
<b>DASCent</b>	<b>DAS State</b>							
Aug2017	08/08/2017	08/08/2017	Network services					
1	1-1100-382-0	Distance Ed-&Telecommunications	0.00	238.96				

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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	238.96	
<b>Total Vendor:</b>							0.00	238.96	
<b>DCPPD</b>		<b>DCPPD</b>							
601602710_8_17		08/08/2017		08/08/2017		elec. ballfield			
1	1-2610-322-0					Electricity	0.00	31.79	
<b>Total Invoice:</b>							0.00	31.79	
601607410_8_17		08/08/2017		08/08/2017		elec. conc std			
1	1-2610-322-0					Electricity	0.00	29.80	
<b>Total Invoice:</b>							0.00	29.80	
602606300_8_17		08/08/2017		08/08/2017		elec p. lot			
1	1-2610-322-0					Electricity	0.00	40.40	
<b>Total Invoice:</b>							0.00	40.40	
601607610_8_17		08/08/2017		08/08/2017		School elec			
1	1-2610-322-0					Electricity	0.00	6,521.80	
<b>Total Invoice:</b>							0.00	6,521.80	
<b>Total Vendor:</b>							0.00	6,623.79	
<b>DEMCO</b>		<b>DEMCO</b>							
6177000		08/08/2017		08/08/2017		Lib. supply			
1	1-2222-410-0					Library Supplies	0.00	419.37	
<b>Total Invoice:</b>							0.00	419.37	
<b>Total Vendor:</b>							0.00	419.37	
<b>DauelMini</b>		<b>Dauel Mini-Storage</b>							
aug2017		08/08/2017		08/08/2017		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>DeniGiff</b>		<b>Denise Giffin</b>							
DG29		08/09/2017		08/09/2017		Summer Mileage			
1	1-1200-670-0					SPED Travel & In-Service	0.00	103.68	
<b>Total Invoice:</b>							0.00	103.68	
<b>Total Vendor:</b>							0.00	103.68	
<b>DisSchSup</b>		<b>Discount School Supply</b>							
D24489610101		08/08/2017		08/08/2017		TK Prek Supply			

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Line	Account Number	Description	Encumber	Payable				
1	1-1190-410-0	Preschool Supplies	0.00	410.97				
<b>Total Invoice:</b>			0.00	410.97				
P35928820101		08/08/2017	08/08/2017	Lib. supply				
1	1-2222-410-0	Library Supplies	0.00	104.81				
<b>Total Invoice:</b>			0.00	104.81				
<b>Total Vendor:</b>			0.00	515.78				
<b>ENABDEVI</b>		<b>ENABLING DEVICES</b>						
0427187-IN		08/08/2017	08/08/2017	Sped supply				
1	1-1200-410-0	SPED Supplies	0.00	1,291.40				
<b>Total Invoice:</b>			0.00	1,291.40				
<b>Total Vendor:</b>			0.00	1,291.40				
<b>ESU10</b>		<b>Esu 10</b>						
July217		08/08/2017	08/08/2017	service,Laserfiche,infrastruct				
1	1-1100-410-0	Instructional Supplies	0.00	76.50				
2	1-1100-691-0	Computer Repair	0.00	519.00				
3	1-2222-430-0	Library Books	0.00	250.00				
4	1-1100-460-0	Computer Equipment Hardware	0.00	500.00				
5	1-1100-460-0	Computer Equipment Hardware	0.00	110.71				
6	1-1100-690-0	Other Exp Contracts	0.00	1,500.00				
7	1-2510-670-0	Travel And Expenses	0.00	100.00				
8	1-1210-313-0	School Age OT/PT	0.00	274.35				
<b>Total Invoice:</b>			0.00	3,330.56				
<b>Total Vendor:</b>			0.00	3,330.56				
<b>EakeOfc</b>		<b>Eakes Office Solutions</b>						
8699		08/08/2017	08/08/2017	copies				
1	1-1100-410-0	Instructional Supplies	0.00	537.66				
<b>Total Invoice:</b>			0.00	537.66				
<b>Total Vendor:</b>			0.00	537.66				
<b>FirsCare</b>		<b>First Care Medical P.C. of</b>						
Loomis		08/08/2017	08/08/2017	CL bus phys				
1	1-2750-290-0	Phys Lic And W Comp	0.00	175.00				
<b>Total Invoice:</b>			0.00	175.00				
<b>Total Vendor:</b>			0.00	175.00				
<b>Frontier</b>		<b>Frontier</b>						
Aug2017		08/08/2017	08/08/2017	Phone				

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Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number	Description	Encumber	Payable				
1	1-2510-382-0	Distance Ed/Telecom	0.00	258.95				
<b>Total Invoice:</b>			0.00	258.95				
<b>Total Vendor:</b>			0.00	258.95				
 <b>GLASSDOCT GLASS DOCTOR</b>								
1-6954	08/08/2017	08/08/2017	Door closer Front Door					
1	1-2620-318-0	Maintenance/Repair	0.00	760.00				
<b>Total Invoice:</b>			0.00	760.00				
<b>Total Vendor:</b>			0.00	760.00				
 <b>HandMach Hand Machining</b>								
064776	08/08/2017	08/08/2017	Pipe					
1	1-2620-318-0	Maintenance/Repair	0.00	114.42				
<b>Total Invoice:</b>			0.00	114.42				
<b>Total Vendor:</b>			0.00	114.42				
 <b>HappPubl HAPP PUBLISHING</b>								
June2017	08/08/2017	08/08/2017	minutes					
1	1-2310-350-0	Adv-printing	0.00	35.62				
<b>Total Invoice:</b>			0.00	35.62				
July_17	08/09/2017	08/09/2017	july minutes					
1	1-2310-350-0	Adv-printing	0.00	64.14				
<b>Total Invoice:</b>			0.00	64.14				
<b>Total Vendor:</b>			0.00	99.76				
 <b>HomeLeas Hometown Leasing</b>								
Aug2017	08/08/2017	08/08/2017	lease payment Copier					
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>HougMiff Houghton Mifflin</b>								
953237607	08/08/2017	08/08/2017	Books, math					
1	1-1100-420-0	Textbooks	0.00	3,484.44				
<b>Total Invoice:</b>			0.00	3,484.44				
<b>Total Vendor:</b>			0.00	3,484.44				
 <b>HuntClea Hunter Cleaning Service,</b>								
Aug2017	08/08/2017	08/08/2017	Maintenance					

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Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number	Description	Encumber	Payable				
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>JWPepper</b>	<b>J. W. Pepper &amp; Son Inc.</b>							
03526704	08/08/2017	08/08/2017	music					
1	1-1130-410-0	Music Supplies	0.00	55.99				
<b>Total Invoice:</b>			0.00	55.99				
03527300	08/08/2017	08/08/2017	Music					
1	1-1130-410-0	Music Supplies	0.00	50.00				
<b>Total Invoice:</b>			0.00	50.00				
<b>Total Vendor:</b>			0.00	105.99				
<b>KLOG</b>	<b>K-LOG</b>							
17-281497-1	08/08/2017	08/08/2017	Sped Table					
1	1-1200-530-0	SPED Furniture & Equip	0.00	808.38				
<b>Total Invoice:</b>			0.00	808.38				
<b>Total Vendor:</b>			0.00	808.38				
<b>LakeShor</b>	<b>Lakeshore</b>							
4929290717	08/08/2017	08/08/2017	1st gr supply					
1	1-1100-410-0	Instructional Supplies	0.00	31.98				
<b>Total Invoice:</b>			0.00	31.98				
<b>Total Vendor:</b>			0.00	31.98				
<b>McGraw</b>	<b>McGraw-Hill Education</b>							
98288358001	08/08/2017	08/08/2017	sped books					
1	1-1200-410-0	SPED Supplies	0.00	474.40				
<b>Total Invoice:</b>			0.00	474.40				
98261093001	08/08/2017	08/08/2017	Reading books					
1	1-1100-420-0	Textbooks	0.00	6,156.85				
<b>Total Invoice:</b>			0.00	6,156.85				
<b>Total Vendor:</b>			0.00	6,631.25				
<b>Menards</b>	<b>Menards</b>							
37734	08/08/2017	08/08/2017	cleaning supply					
1	1-2610-410-0	Supplies	0.00	65.44				
<b>Total Invoice:</b>			0.00	65.44				

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Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number					Description	Encumber	
<b>Total Vendor:</b>							0.00	65.44
<b>MidAmer</b>	<b>Mid-American Research</b>							
0612650-IN		08/08/2017		08/08/2017		Finish		
1	1-2620-694-0					Bldg/grounds Improvements	0.00	3,646.82
<b>Total Invoice:</b>							0.00	3,646.82
<b>Total Vendor:</b>							0.00	3,646.82
<b>MusiMoti</b>	<b>Music in Motion</b>							
00551018		08/08/2017		08/08/2017		Music Supply		
1	1-1130-410-0					Music Supplies	0.00	428.30
<b>Total Invoice:</b>							0.00	428.30
00551493		08/08/2017		08/08/2017		Ukuleles		
1	1-1130-411-0					Replace Music Sup	0.00	975.00
<b>Total Invoice:</b>							0.00	975.00
<b>Total Vendor:</b>							0.00	1,403.30
<b>NASB</b>	<b>NASB</b>							
42631		08/08/2017		08/08/2017		membership		
1	1-2510-670-0					Travel And Expenses	0.00	25.00
<b>Total Invoice:</b>							0.00	25.00
<b>Total Vendor:</b>							0.00	25.00
<b>NASBALic</b>	<b>NASB Alicap</b>							
17-18		08/08/2017		08/08/2017		17-18 Insurance		
1	1-1100-240-0					Workman's Comp	0.00	11,750.00
2	1-2750-240-0					Worker's Comp	0.00	1,000.00
3	1-2620-328-0					Property Insurance	0.00	12,925.00
<b>Total Invoice:</b>							0.00	25,675.00
<b>Total Vendor:</b>							0.00	25,675.00
<b>NESafeCen</b>	<b>Nebraska Safety Center</b>							
57-4427BUS		08/08/2017		08/08/2017		Level II CL		
1	1-2750-691-0					Ins On Buses & Testing	0.00	75.00
<b>Total Invoice:</b>							0.00	75.00
<b>Total Vendor:</b>							0.00	75.00
<b>Plealrri</b>	<b>Pleasanton Irrigation Inc</b>							
73996		08/08/2017		08/08/2017		Nuts, bolts		
1	1-2610-410-0					Supplies	0.00	14.51



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<b>Total Invoice:</b>							0.00	14.51
<b>Total Vendor:</b>							0.00	14.51
<b>PresXComp Presto-X-Company</b>								
	14707533		08/08/2017		08/08/2017	service		
	1	1-2610-319-0				Contracted Services	0.00	66.00
<b>Total Invoice:</b>							0.00	66.00
<b>Total Vendor:</b>							0.00	66.00
<b>Proquest Proquest Info and</b>								
	704753331		08/08/2017		08/08/2017	Renewal		
	1	1-2222-490-0				Elibrary Classic	0.00	2,330.00
<b>Total Invoice:</b>							0.00	2,330.00
<b>Total Vendor:</b>							0.00	2,330.00
<b>PurcPowe Purchase Power</b>								
	0730_8_17		08/09/2017		08/09/2017	Postage machine		
	1	1-2510-381-0				Postage	0.00	74.97
<b>Total Invoice:</b>							0.00	74.97
<b>Total Vendor:</b>							0.00	74.97
<b>ROCKRESO ROCKIN RESOURCES</b>								
	38470		08/09/2017		08/09/2017	BP online resources		
	1	1-1100-420-0				Textbooks	0.00	86.20
<b>Total Invoice:</b>							0.00	86.20
<b>Total Vendor:</b>							0.00	86.20
<b>RaveSani Ravenna Sanitation</b>								
	Aug2017		08/08/2017		08/08/2017	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>ReaGooStu Really Good Stuff, Inc</b>								
	6059978		08/08/2017		08/08/2017	1st gr supplies		
	1	1-1100-410-0				Instructional Supplies	0.00	137.27
<b>Total Invoice:</b>							0.00	137.27
<b>Total Vendor:</b>							0.00	137.27

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Line	Account Number					Description	Encumber	
<b>RiverStop</b>		<b>River Stop LLC</b>						
922			08/08/2017		08/08/2017	diesel		
1	1-2750-336-0					Gas And Oil	0.00	112.51
<b>Total Invoice:</b>							0.00	112.51
650			08/08/2017		08/08/2017	gas		
1	1-2750-336-0					Gas And Oil	0.00	37.23
<b>Total Invoice:</b>							0.00	37.23
960373			08/08/2017		08/08/2017	gas		
1	1-2750-336-0					Gas And Oil	0.00	39.40
<b>Total Invoice:</b>							0.00	39.40
<b>Total Vendor:</b>							0.00	189.14
<b>Scholnc</b>		<b>Scholastic Inc</b>						
15409417			08/08/2017		08/08/2017	1ST GR SUPPLY		
1	1-1100-410-0					Instructional Supplies	0.00	9.33
<b>Total Invoice:</b>							0.00	9.33
m6128994 8			08/08/2017		08/08/2017	Scholastic News		
1	1-1100-420-0					Textbooks	0.00	1,691.50
<b>Total Invoice:</b>							0.00	1,691.50
<b>Total Vendor:</b>							0.00	1,700.83
<b>SchoSpec</b>		<b>School Specialty Supply</b>						
JB-10-6/17			08/08/2017		08/08/2017	Chairs		
1	1-1100-480-0					Other Supplies & Materials	0.00	506.64
<b>Total Invoice:</b>							0.00	506.64
208118567396			08/08/2017		08/08/2017	Table Prek		
1	1-1190-410-0					Preschool Supplies	0.00	131.99
<b>Total Invoice:</b>							0.00	131.99
208118568328			08/08/2017		08/08/2017	SPanish rm chairs		
1	1-1100-480-0					Other Supplies & Materials	0.00	1,146.14
<b>Total Invoice:</b>							0.00	1,146.14
136.69			08/08/2017		08/08/2017	4th gr supply		
1	1-1100-410-0					Instructional Supplies	0.00	136.69
<b>Total Invoice:</b>							0.00	136.69
2008118673598			08/08/2017		08/08/2017	Title Supply		
1	1-4210-410-0					Title I Supplies	0.00	31.99

# 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	31.99
<b>Total Vendor:</b>							0.00	1,953.45
<b>StudyWeek</b>	<b>Studies Weekly</b>							
206173		08/08/2017		08/08/2017		Weekly magazines		
1	1-1100-420-0					Textbooks	0.00	955.97
<b>Total Invoice:</b>							0.00	955.97
<b>Total Vendor:</b>							0.00	955.97
<b>THOMPCO</b>	<b>The Thompson Co.</b>							
1924350		08/08/2017		08/08/2017		paper supply		
1	1-2620-410-0					Supplies	0.00	358.57
<b>Total Invoice:</b>							0.00	358.57
1925548		08/08/2017		08/08/2017		towels		
1	1-2620-410-0					Supplies	0.00	173.80
<b>Total Invoice:</b>							0.00	173.80
<b>Total Vendor:</b>							0.00	532.37
<b>TMS</b>	<b>TIME MANAGEMENT</b>							
116797		08/08/2017		08/08/2017		time cards service		
1	1-2510-660-0					Data Processing	0.00	41.25
<b>Total Invoice:</b>							0.00	41.25
116659		08/08/2017		08/08/2017		Monthly service		
1	1-2510-660-0					Data Processing	0.00	49.00
<b>Total Invoice:</b>							0.00	49.00
<b>Total Vendor:</b>							0.00	90.25
<b>TeacInno</b>	<b>Teacher Innovations, Inc</b>							
459092		08/08/2017		08/08/2017		Planbook		
1	1-1100-410-0					Instructional Supplies	0.00	291.60
<b>Total Invoice:</b>							0.00	291.60
<b>Total Vendor:</b>							0.00	291.60
<b>TeacStra</b>	<b>Teaching Strategies</b>							
Q-15678		08/08/2017		08/08/2017		Gold		
1	1-1190-410-0					Preschool Supplies	0.00	350.40
<b>Total Invoice:</b>							0.00	350.40

# 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	350.40
<b>USBank</b>		<b>US Bank</b>						
	SPED		08/08/2017		08/08/2017	PREK TABLE		
1	1-1200-410-0					SPED Supplies	0.00	205.08
<b>Total Invoice:</b>							0.00	205.08
	GF_08-17		08/08/2017		08/08/2017	TB hotel,Classroom supplies		
1	1-1100-410-0					Instructional Supplies	0.00	215.47
2	1-2510-670-0					Travel And Expenses	0.00	256.80
3	1-1100-410-0					Instructional Supplies	0.00	29.91
4	1-1190-410-0					Preschool Supplies	0.00	53.51
5	1-2750-691-0					Ins On Buses & Testing	0.00	3.00
<b>Total Invoice:</b>							0.00	558.69
	DC_8_17		08/08/2017		08/08/2017	food		
1	1-3200-410-0					Child Care Supplies	0.00	351.64
<b>Total Invoice:</b>							0.00	351.64
	ACT_8_17		08/08/2017		08/08/2017	parking lot cable		
1	1-2620-694-0					Bldg/grounds Improvements	0.00	73.90
<b>Total Invoice:</b>							0.00	73.90
	GF_8_17		08/08/2017		08/08/2017	credit TB Hot.		
1	1-2510-670-0					Travel And Expenses	0.00	-36.82
<b>Total Invoice:</b>							0.00	-36.82
<b>Total Vendor:</b>							0.00	1,152.49
<b>VettJeff</b>		<b>Jeff Vetter</b>						
	July2017		08/08/2017		08/08/2017	mileage Mtgs Lincoln		
1	1-2320-670-0					Travel & Expense	0.00	131.76
<b>Total Invoice:</b>							0.00	131.76
<b>Total Vendor:</b>							0.00	131.76
<b>VillaPleas</b>		<b>Village Of Pleasanton</b>						
	191-1-900_8_17		08/08/2017		08/08/2017	WATER SCHOOL		
1	1-2610-323-0					Water And Sewer	0.00	804.40
<b>Total Invoice:</b>							0.00	804.40
	192-1-1345_8_17		08/08/2017		08/08/2017	WATER FIELD		
1	1-2610-323-0					Water And Sewer	0.00	643.80
<b>Total Invoice:</b>							0.00	643.80

# 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	1,448.20
<b>Voyager</b>	<b>VOYAGER SOPRIS</b>							
1814712		08/08/2017		08/08/2017		DIBELS		
1	1-4210-410-0					Title I Supplies	0.00	164.48
<b>Total Invoice:</b>							0.00	164.48
<b>Total Vendor:</b>							0.00	164.48
<b>ZaneBlos</b>	<b>Zaner-Bloser</b>							
10125308		08/08/2017		08/08/2017		HDW 3,4,5,6		
1	1-1100-420-0					Textbooks	0.00	1,108.56
<b>Total Invoice:</b>							0.00	1,108.56
<b>Total Vendor:</b>							0.00	1,108.56
<b>Total Distribution For New Payables:</b>							0.00	87,455.23
<b>Journal Total:</b>							<b>0.00</b>	<b>87,455.23</b>

Fund Summary		
1 - GENERAL FUND	0.00	87,455.23

Payroll Summary

Accrued Fund Summary