

# Payable Journal ( Preliminary )

Fiscal Year:2016

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>Amazon      Amazon</b>								
	0214813		06/09/2016		06/09/2016	Books		
	1	1-2222-430-0				Library Books	0.00	67.28
						<b>Total Invoice:</b>	0.00	67.28
						<b>Total Vendor:</b>	0.00	67.28
<b>AxmaHeat      Axmann Heating &amp; Air</b>								
	2924		06/09/2016		06/09/2016	SPR CHK & FILTERS		
	1	1-2620-318-0				Maintenance/Repair	0.00	4,600.00
						<b>Total Invoice:</b>	0.00	4,600.00
						<b>Total Vendor:</b>	0.00	4,600.00
<b>CambLear      Cambium Learning Inc</b>								
	RI 16360604		06/09/2016		06/09/2016	DIBELS		
	1	1-1200-410-0				SPED Supplies	0.00	516.45
						<b>Total Invoice:</b>	0.00	516.45
						<b>Total Vendor:</b>	0.00	516.45
<b>CharComm      Charter Communications</b>								
	June206		06/09/2016		06/09/2016	Internet		
	1	1-2510-382-0				Distance Ed/Telecom	0.00	242.68
						<b>Total Invoice:</b>	0.00	242.68
						<b>Total Vendor:</b>	0.00	242.68
<b>CleaAcct      Clearing Account</b>								
	MAY2016		06/09/2016		06/09/2016	POSTAGE,COF,SUPPLY		
	1	1-2510-381-0				Postage	0.00	-11.80
	2	1-2510-381-0				Postage	0.00	68.00
	3	1-2610-410-0				Supplies	0.00	6.67
	4	1-4995-410-0				Circle of Friends Expenses	0.00	63.58
	5	1-2510-381-0				Postage	0.00	47.00
	6	1-4995-410-0				Circle of Friends Expenses	0.00	266.62
	7	1-4995-410-0				Circle of Friends Expenses	0.00	307.73
						<b>Total Invoice:</b>	0.00	747.80
						<b>Total Vendor:</b>	0.00	747.80
<b>CompETC      Computers Etc.</b>								
	50900		06/09/2016		06/09/2016	COVER		

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		Line	Account Number			Description	Encumber	Payable
		1	1-1200-410-0			SPED Supplies	0.00	49.20
						<b>Total Invoice:</b>	0.00	49.20
						<b>Total Vendor:</b>	0.00	49.20
<b>DASCent</b>	<b>DAS State</b>							
June2016			06/09/2016		06/09/2016	Network services		
		1	1-1100-382-0			Distance Ed-&Telecommunications	0.00	227.47
						<b>Total Invoice:</b>	0.00	227.47
						<b>Total Vendor:</b>	0.00	227.47
<b>DCPPD</b>	<b>DCPPD</b>							
			601602710_6_16		06/09/2016	06/09/2016	ELECTRICITY FB	
		1	1-2610-322-0			Electricity	0.00	76.14
						<b>Total Invoice:</b>	0.00	76.14
			601607410_6_16		06/09/2016	06/09/2016	ELEC. CONC. STD	
		1	1-2610-322-0			Electricity	0.00	28.97
						<b>Total Invoice:</b>	0.00	28.97
						<b>Total Vendor:</b>	0.00	105.11
<b>DaelMini</b>	<b>Dael Mini-Storage</b>							
June2016			06/09/2016		06/09/2016	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>ESU10</b>	<b>Esu 10</b>							
MAY2016			06/09/2016		06/09/2016	SERVICES,SPEECH,NETWORK		
		1	1-1100-460-0			Computer Equipment Hardware	0.00	18.75
		2	1-1100-691-0			Computer Repair	0.00	125.00
		3	1-1213-313-0			Vocational	0.00	272.38
		4	1-1200-319-0			Contracted services	0.00	741.00
		5	1-1217-313-0			Hearing Program	0.00	178.80
		6	1-1210-313-0			School Age OT/PT	0.00	547.48
		7	1-1212-313-0			Supervision	0.00	1,414.83
		8	1-1210-313-0			School Age OT/PT	0.00	884.92
		9	1-1216-313-0			Speech	0.00	3,972.69
		10	1-1211-313-0			Psychological Evaluation	0.00	2,176.49
		11	1-1217-313-0			Hearing Program	0.00	71.96
						<b>Total Invoice:</b>	0.00	10,404.30

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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	10,404.30
<b>EakeOfc</b>	<b>Eakes Office Solutions</b>							
S126081		06/09/2016		06/09/2016		COPIES		
1	1-1100-410-0					Instructional Supplies	0.00	2,114.79
<b>Total Invoice:</b>							0.00	2,114.79
<b>Total Vendor:</b>							0.00	2,114.79
<b>EganSupp</b>	<b>Egan Supply</b>							
248005		06/09/2016		06/09/2016		FINISH		
1	1-2610-410-0					Supplies	0.00	396.25
<b>Total Invoice:</b>							0.00	396.25
<b>Total Vendor:</b>							0.00	396.25
<b>Frontier</b>	<b>Frontier</b>							
June2016		06/09/2016		06/09/2016		Phone		
1	1-2510-382-0					Distance Ed/Telecom	0.00	334.18
<b>Total Invoice:</b>							0.00	334.18
<b>Total Vendor:</b>							0.00	334.18
<b>HandMach</b>	<b>Hand Machining</b>							
062581		06/09/2016		06/09/2016		SHIPPING		
1	1-2510-381-0					Postage	0.00	12.22
<b>Total Invoice:</b>							0.00	12.22
<b>Total Vendor:</b>							0.00	12.22
<b>HomeLeas</b>	<b>Hometown Leasing</b>							
JUNE2016		06/09/2016		06/09/2016		COPIER LEASE		
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>HuntClea</b>	<b>Hunter Cleaning Service,</b>							
June2016		06/09/2016		06/09/2016		Maintenance		
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>KSBLAW</b>	<b>KSB LAW</b>							
1734		06/09/2016		06/09/2016		SERVICES		

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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	1-2310-317-0	Legal Services	0.00	192.50				
<b>Total Invoice:</b>			0.00	192.50				
<b>Total Vendor:</b>			0.00	192.50				
<b>KearHub</b>	<b>Kearney Hub</b>							
05292016	06/09/2016	06/09/2016	TEACHER ADS					
1	1-2310-350-0	Adv-printing	0.00	380.00				
<b>Total Invoice:</b>			0.00	380.00				
<b>Total Vendor:</b>			0.00	380.00				
<b>Menards</b>	<b>Menards</b>							
5066	06/09/2016	06/09/2016	DRILL, SUPPLIES					
1	1-2610-410-0	Supplies	0.00	158.82				
<b>Total Invoice:</b>			0.00	158.82				
<b>Total Vendor:</b>			0.00	158.82				
<b>MidAmer</b>	<b>Mid-American Research</b>							
0580762-IN	06/09/2016	06/09/2016	MOPS SYSTEM					
1	1-2610-410-0	Supplies	0.00	55.67				
<b>Total Invoice:</b>			0.00	55.67				
<b>Total Vendor:</b>			0.00	55.67				
<b>MidwTech</b>	<b>Midwest Technology</b>							
2074389-00	06/09/2016	06/09/2016	SCREW SET					
1	1-1100-410-0	Instructional Supplies	0.00	10.98				
<b>Total Invoice:</b>			0.00	10.98				
<b>Total Vendor:</b>			0.00	10.98				
<b>NASB</b>	<b>NASB</b>							
39986	06/09/2016	06/09/2016	LK mtg					
1	1-2510-670-0	Travel And Expenses	0.00	75.00				
<b>Total Invoice:</b>			0.00	75.00				
40011	06/09/2016	06/09/2016	JV mtg					
1	1-2400-670-0	Travel & Expense	0.00	155.00				
<b>Total Invoice:</b>			0.00	155.00				
40016	06/09/2016	06/09/2016	RW mtg					
1	1-2310-670-0	Travel And Exp	0.00	155.00				
<b>Total Invoice:</b>			0.00	155.00				

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Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number					Description	Encumber	
<b>Total Vendor:</b>							0.00	385.00
<b>NichRepa Nichols Repair</b>								
27326			06/09/2016		06/09/2016	01 bus coolant		
1	1-2750-338-0					Repair & Maintenance	0.00	96.47
<b>Total Invoice:</b>							0.00	96.47
27319			06/09/2016		06/09/2016	11 bus oil chg		
1	1-2750-338-0					Repair & Maintenance	0.00	210.72
<b>Total Invoice:</b>							0.00	210.72
27283			06/09/2016		06/09/2016	08 bus repairs		
1	1-2750-338-0					Repair & Maintenance	0.00	634.93
<b>Total Invoice:</b>							0.00	634.93
27091			06/09/2016		06/09/2016	08 van isp		
1	1-2750-690-0					Bus Inspection	0.00	71.74
<b>Total Invoice:</b>							0.00	71.74
27073			06/09/2016		06/09/2016	05 bus sinp, fluid		
1	1-2750-690-0					Bus Inspection	0.00	68.00
2	1-2750-338-0					Repair & Maintenance	0.00	26.55
<b>Total Invoice:</b>							0.00	94.55
27294			06/09/2016		06/09/2016	07 BUS REP.		
1	1-2750-338-0					Repair & Maintenance	0.00	26.11
<b>Total Invoice:</b>							0.00	26.11
<b>Total Vendor:</b>							0.00	1,134.52
<b>PAPER101 PAPER101</b>								
91478-00			06/09/2016		06/09/2016	PAPER		
1	1-1100-410-0					Instructional Supplies	0.00	1,670.02
<b>Total Invoice:</b>							0.00	1,670.02
<b>Total Vendor:</b>							0.00	1,670.02
<b>PARCO PARCO SCIENTIFIC</b>								
PU100304			06/09/2016		06/09/2016	SUPPLIES		
1	1-1100-410-0					Instructional Supplies	0.00	50.00
<b>Total Invoice:</b>							0.00	50.00
<b>Total Vendor:</b>							0.00	50.00
<b>POWESCHO POWERSCHOOL</b>								
2016-17			06/09/2016		06/09/2016	RENEWAL		

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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	1-2210-560-0					Power School Computers	0.00	3,050.00
<b>Total Invoice:</b>							0.00	3,050.00
<b>Total Vendor:</b>							0.00	3,050.00
<b>Pitsco</b>	<b>Pitsco</b>							
646369-1		06/09/2016		06/09/2016		SHOP SUPPLIES		
1	1-1140-490-0					Industrial Arts Supplies	0.00	807.72
<b>Total Invoice:</b>							0.00	807.72
<b>Total Vendor:</b>							0.00	807.72
<b>PleaLunc</b>	<b>Pleasanton School Lunch</b>							
MAY2016		06/09/2016		06/09/2016		SNACKS		
1	1-3200-410-0					Child Care Supplies	0.00	102.00
<b>Total Invoice:</b>							0.00	102.00
MAY2016PK		06/09/2016		06/09/2016		SNACKS		
1	1-1190-410-0					Preschool Supplies	0.00	135.00
<b>Total Invoice:</b>							0.00	135.00
<b>Total Vendor:</b>							0.00	237.00
<b>PleasLives</b>	<b>Pleasanton Livestock</b>							
75140		06/09/2016		06/09/2016		SALT		
1	1-2610-410-0					Supplies	0.00	39.00
<b>Total Invoice:</b>							0.00	39.00
<b>Total Vendor:</b>							0.00	39.00
<b>PresXComp</b>	<b>Presto-X-Company</b>							
30871131		06/09/2016		06/09/2016		SERVICES		
1	1-2610-319-0					Contracted Services	0.00	62.49
<b>Total Invoice:</b>							0.00	62.49
<b>Total Vendor:</b>							0.00	62.49
<b>RaveSani</b>	<b>Ravenna Sanitation</b>							
June2016		06/09/2016		06/09/2016		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>RenaLear</b>	<b>Renaissance Learning</b>							
4246851		06/09/2016		06/09/2016		AR SUBS RENEWAL		

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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	1-2222-492-0					Accelerated Reader	0.00	2,087.00
<b>Total Invoice:</b>							0.00	2,087.00
<b>Total Vendor:</b>							0.00	2,087.00
<b>RiverStop</b>		<b>River Stop LLC</b>						
854058		06/09/2016		06/09/2016		DIESEL		
1	1-2750-336-0					Gas And Oil	0.00	63.77
<b>Total Invoice:</b>							0.00	63.77
3381		06/09/2016		06/09/2016		DIESEL		
1	1-2750-336-0					Gas And Oil	0.00	67.76
<b>Total Invoice:</b>							0.00	67.76
3396		06/09/2016		06/09/2016		DIESEL		
1	1-2750-336-0					Gas And Oil	0.00	79.21
<b>Total Invoice:</b>							0.00	79.21
3402		06/09/2016		06/09/2016		DIESEL		
1	1-2750-336-0					Gas And Oil	0.00	140.51
<b>Total Invoice:</b>							0.00	140.51
3408		06/09/2016		06/09/2016		DIESEL		
1	1-2750-336-0					Gas And Oil	0.00	37.21
<b>Total Invoice:</b>							0.00	37.21
3437		06/09/2016		06/09/2016		DIESEL		
1	1-2750-336-0					Gas And Oil	0.00	76.54
<b>Total Invoice:</b>							0.00	76.54
3480		06/09/2016		06/09/2016		DIESEL		
1	1-2750-336-0					Gas And Oil	0.00	19.81
<b>Total Invoice:</b>							0.00	19.81
3467		06/09/2016		06/09/2016		DIESEL		
1	1-2750-336-0					Gas And Oil	0.00	71.33
<b>Total Invoice:</b>							0.00	71.33
<b>Total Vendor:</b>							0.00	556.14
<b>S&amp;SWORL</b>		<b>S&amp;S WORLDWIDE</b>						
9086044		06/09/2016		06/09/2016		SUPPLIES		
1	1-1100-410-0					Instructional Supplies	0.00	19.16
<b>Total Invoice:</b>							0.00	19.16

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Line	Account Number					Description	Encumber	
<b>Total Vendor:</b>							0.00	19.16
<b>SPARA</b>	<b>SPARA TOOL</b>							
A45		06/09/2016		06/09/2016		TOOLS		
1	1-1140-490-0					Industrial Arts Supplies	0.00	104.81
<b>Total Invoice:</b>							0.00	104.81
<b>Total Vendor:</b>							0.00	104.81
<b>SPARDATA</b>	<b>SPARQDATA</b>							
N STAR 16-17-#80		06/09/2016		06/09/2016		NEGOTIATIONS SOFTWARE		
1	1-2310-318-0					Contracted Services	0.00	1,000.00
<b>Total Invoice:</b>							0.00	1,000.00
<b>Total Vendor:</b>							0.00	1,000.00
<b>STAPLES</b>	<b>STAPLES</b>							
3302811285		06/09/2016		06/09/2016		SUPPLIES		
1	1-1100-410-0					Instructional Supplies	0.00	8.25
<b>Total Invoice:</b>							0.00	8.25
3302907265		06/09/2016		06/09/2016		HEADPHONES		
1	1-1100-410-0					Instructional Supplies	0.00	33.48
<b>Total Invoice:</b>							0.00	33.48
<b>Total Vendor:</b>							0.00	41.73
<b>SchoHeal</b>	<b>School Health Corp.</b>							
3134400-00		06/09/2016		06/09/2016		SUPPLY		
1	1-2130-410-0					Health Supplies	0.00	19.36
<b>Total Invoice:</b>							0.00	19.36
<b>Total Vendor:</b>							0.00	19.36
<b>ScholLibra</b>	<b>Scholastic Library</b>							
11464467		06/09/2016		06/09/2016		GROLIER ONLINE		
1	1-2222-461-0					Grolier On Line	0.00	180.00
<b>Total Invoice:</b>							0.00	180.00
<b>Total Vendor:</b>							0.00	180.00
<b>SourGas</b>	<b>Source Gas</b>							
201181465566		06/09/2016		06/09/2016		GAS		
1	1-2610-321-0					Fuel	0.00	1,427.60
<b>Total Invoice:</b>							0.00	1,427.60

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Line	Account Number					Description	Encumber	
<b>Total Vendor:</b>							0.00	1,427.60
<b>THELIBR</b>	<b>THE LIBRARY STORE</b>							
205240		06/09/2016		06/09/2016		LABELS		
1	1-1100-410-0					Instructional Supplies	0.00	33.96
<b>Total Invoice:</b>							0.00	33.96
<b>Total Vendor:</b>							0.00	33.96
<b>THOMPCO</b>	<b>The Thompson Co.</b>							
1744631		06/09/2016		06/09/2016		PAPER SUPPLY		
1	1-2610-410-0					Supplies	0.00	71.94
<b>Total Invoice:</b>							0.00	71.94
<b>Total Vendor:</b>							0.00	71.94
<b>VillaPleas</b>	<b>Village Of Pleasanton</b>							
192-1-1345_6_16		06/09/2016		06/09/2016		WATER FB		
1	1-2610-323-0					Water And Sewer	0.00	207.80
<b>Total Invoice:</b>							0.00	207.80
191-1-900_6_16		06/09/2016		06/09/2016		WATER SCHOOL		
1	1-2610-323-0					Water And Sewer	0.00	495.60
<b>Total Invoice:</b>							0.00	495.60
126-1-1330		06/09/2016		06/09/2016		WATER CONC STD		
1	1-2610-323-0					Water And Sewer	0.00	24.60
<b>Total Invoice:</b>							0.00	24.60
<b>Total Vendor:</b>							0.00	728.00
<b>WebeLawn</b>	<b>Weber Lawn Service, INC</b>							
3164		06/09/2016		06/09/2016		MOWING		
1	1-3000-318-0					Field Contract Services	0.00	887.61
<b>Total Invoice:</b>							0.00	887.61
<b>Total Vendor:</b>							0.00	887.61
<b>ZiemRoof</b>	<b>Ziemba Roofing Co</b>							
8330		06/09/2016		06/09/2016		REPAIR ROOF		
1	1-2620-318-0					Maintenance/Repair	0.00	211.00
<b>Total Invoice:</b>							0.00	211.00
<b>Total Vendor:</b>							0.00	211.00

