

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	
Ready For Posting								
New Payables								
ApplComp Apple Computer, Inc								
	4389886623		07/08/2016		07/08/2016	4 bundles of macbook air		
	1	1-4992-410-0				REAP-Supplies	0.00	3,421.00
	2	1-1100-420-0				Textbooks	0.00	13,159.00
						Total Invoice:	0.00	16,580.00
						Total Vendor:	0.00	16,580.00
BIOCorp BIO Corporation								
	241006		07/08/2016		07/08/2016	Science supplies		
	1	1-1100-410-0				Instructional Supplies	0.00	316.88
						Total Invoice:	0.00	316.88
						Total Vendor:	0.00	316.88
BlicArt Blick Art Materials								
	6210307		07/08/2016		07/08/2016	Art Supplies		
	1	1-1110-410-0				Art Supplies	0.00	316.95
						Total Invoice:	0.00	316.95
						Total Vendor:	0.00	316.95
CharComm Charter Communications								
	June2016		07/08/2016		07/08/2016	Internet		
	1	1-2510-382-0				Distance Ed/Telecom	0.00	550.00
						Total Invoice:	0.00	550.00
						Total Vendor:	0.00	550.00
ChemSear ChemSearch								
	2358060		07/08/2016		07/08/2016	Cleaning products		
	1	1-2620-318-0				Maintenance/Repair	0.00	57.74
						Total Invoice:	0.00	57.74
	2358059		07/08/2016		07/08/2016	Cleaners		
	1	1-2620-318-0				Maintenance/Repair	0.00	377.56
						Total Invoice:	0.00	377.56
						Total Vendor:	0.00	435.30
DASCent DAS State								
	July2016		07/08/2016		07/08/2016	Network services		
	1	1-1100-382-0				Distance Ed-&Telecommunications	0.00	227.47

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Line	Account Number					Description	Encumber	
Total Invoice:							0.00	227.47
Total Vendor:							0.00	227.47
DCPPD		DCPPD						
601602710_7_16		07/08/2016		07/08/2016		elect. ballfield		
1	1-2610-322-0					Electricity	0.00	144.76
Total Invoice:							0.00	144.76
601607410_7_16		07/08/2016		07/08/2016		elect. conc stand		
1	1-2610-322-0					Electricity	0.00	28.66
Total Invoice:							0.00	28.66
Total Vendor:							0.00	173.42
DaelMini		Dael Mini-Storage						
July2016		07/08/2016		07/08/2016		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						
June_2016		07/08/2016		07/08/2016		Services,Network, ErateSupp		
1	1-1100-460-0					Computer Equipment Hardware	0.00	10.00
2	1-1100-318-0					Contracts And Repair Serv	0.00	500.00
3	1-1100-460-0					Computer Equipment Hardware	0.00	18.75
4	1-1100-691-0					Computer Repair	0.00	556.00
5	1-1212-313-0					Supervision	0.00	269.63
6	1-2212-670-0					In-service Training	0.00	250.00
7	1-1217-313-0					Hearing Program	0.00	146.05
8	1-1210-313-0					School Age OT/PT	0.00	578.74
9	1-1212-313-0					Supervision	0.00	2,639.95
10	1-1210-313-0					School Age OT/PT	0.00	921.99
11	1-1216-313-0					Speech	0.00	4,553.18
12	1-1211-313-0					Psychological Evaluation	0.00	2,682.20
13	1-1217-313-0					Hearing Program	0.00	77.47
Total Invoice:							0.00	13,203.96
Total Vendor:							0.00	13,203.96
FlinScie		Flinn Scientific Inc						
1982578		07/08/2016		07/08/2016		Science supply		
1	1-1100-410-0					Instructional Supplies	0.00	1,406.02

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Line	Account Number					Description	Encumber	
Total Invoice:							0.00	1,406.02
Total Vendor:							0.00	1,406.02
Frontier Frontier								
July 2016		07/08/2016		07/08/2016		Phone		
1	1-2510-382-0					Distance Ed/Telecom	0.00	341.28
Total Invoice:							0.00	341.28
Total Vendor:							0.00	341.28
HirRigh Hire Right Solutions Inc.								
P0570697		07/08/2016		07/08/2016		background checks		
1	1-2750-691-0					Ins On Buses & Testing	0.00	88.20
Total Invoice:							0.00	88.20
Total Vendor:							0.00	88.20
HomeLeas Hometown Leasing								
July2016		07/08/2016		07/08/2016		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
HougMiff Houghton Mifflin								
952341077		07/08/2016		07/08/2016		Math Books		
1	1-1100-420-0					Textbooks	0.00	1,406.07
Total Invoice:							0.00	1,406.07
952345282		07/08/2016		07/08/2016		Math book		
1	1-1100-420-0					Textbooks	0.00	2,327.10
Total Invoice:							0.00	2,327.10
Total Vendor:							0.00	3,733.17
HuntClea Hunter Cleaning Service,								
july2016		07/08/2016		07/08/2016		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
KearClin Kearney Clinic								
316601		07/08/2016		07/08/2016		CL HD PHYSICALS		
1	1-2750-691-0					Ins On Buses & Testing	0.00	338.00

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Line	Account Number					Description	Encumber	
Total Invoice:							0.00	338.00
Total Vendor:							0.00	338.00
LakeShor Lakeshore								
	3115250616	07/08/2016		07/08/2016		SPED SUPPLIES		
1	1-1200-410-0					SPED Supplies	0.00	693.99
Total Invoice:							0.00	693.99
	3208770616	07/08/2016		07/08/2016		SPED SUPPLIES		
1	1-1100-420-0					Textbooks	0.00	151.75
Total Invoice:							0.00	151.75
Total Vendor:							0.00	845.74
Menards Menards								
	11357	07/08/2016		07/08/2016		REPAIRS		
1	1-2620-318-0					Maintenance/Repair	0.00	185.36
Total Invoice:							0.00	185.36
	10850	07/08/2016		07/08/2016		REPAIRS		
1	1-2620-318-0					Maintenance/Repair	0.00	3.30
Total Invoice:							0.00	3.30
Total Vendor:							0.00	188.66
NESafeCen Nebraska Safety Center								
	57-3648BUS	07/08/2016		07/08/2016		lev 1 HD, lev 2RW		
1	1-2750-691-0					Ins On Buses & Testing	0.00	225.00
Total Invoice:							0.00	225.00
Total Vendor:							0.00	225.00
NRCSA NRCSA								
	2016-17Member	07/08/2016		07/08/2016		Annual membership		
1	1-2310-630-0					NASB/NRCSA-Dues	0.00	850.00
Total Invoice:							0.00	850.00
Total Vendor:							0.00	850.00
NebrCoun Nebraska Council of								
	44796	07/08/2016		07/08/2016		TS NCE CONF.		
1	1-1100-630-0					Dues and Fees	0.00	200.00
Total Invoice:							0.00	200.00
	44984	07/08/2016		07/08/2016		jw & jv handbook conf		

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Line	Account Number					Description	Encumber	Payable
		1	1-2400-670-0			Travel & Expense	0.00	300.00
		2	1-2320-670-0			Travel & Expense	0.00	100.00
Total Invoice:							0.00	400.00
Total Vendor:							0.00	600.00
Noveldea	Novel Ideas							
		3039	07/08/2016		07/08/2016	WORKBOOKS		
		1	1-1100-420-0			Textbooks	0.00	314.25
Total Invoice:							0.00	314.25
Total Vendor:							0.00	314.25
Plealrri	Pleasanton Irrigation Inc							
		71914	07/08/2016		07/08/2016	paint		
		1	1-2610-410-0			Supplies	0.00	9.98
Total Invoice:							0.00	9.98
Total Vendor:							0.00	9.98
PresXComp	Presto-X-Company							
		30894260	07/08/2016		07/08/2016	Services		
		1	1-2610-319-0			Contracted Services	0.00	62.49
Total Invoice:							0.00	62.49
Total Vendor:							0.00	62.49
PyraScho	Pyramid School Products							
		S1316763.002	07/08/2016		07/08/2016	Coop supply		
		1	1-1100-410-0			Instructional Supplies	0.00	47.89
Total Invoice:							0.00	47.89
		S1316763.001	07/08/2016		07/08/2016	Coop supplies		
		1	1-2610-410-0			Supplies	0.00	638.33
Total Invoice:							0.00	638.33
Total Vendor:							0.00	686.22
QuilCorp	Quill Corporation							
		7065506	07/08/2016		07/08/2016	Supplies		
		1	1-1100-410-0			Instructional Supplies	0.00	236.43
Total Invoice:							0.00	236.43
Total Vendor:							0.00	236.43
RaveSani	Ravenna Sanitation							

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july2016			07/08/2016		07/08/2016	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							
5553006			07/08/2016		07/08/2016	Slide/Learns		
1	1-1100-410-0					Instructional Supplies	0.00	89.99
						Total Invoice:	0.00	89.99
						Total Vendor:	0.00	89.99
RiverStop	River Stop LLC							
517			07/08/2016		07/08/2016	Diesel		
1	1-2750-336-0					Gas And Oil	0.00	44.52
						Total Invoice:	0.00	44.52
707			07/08/2016		07/08/2016	diesel		
1	1-2750-336-0					Gas And Oil	0.00	46.93
						Total Invoice:	0.00	46.93
307			07/08/2016		07/08/2016	gas		
1	1-2520-336-0					Lawnmower Gas And Oil	0.00	6.28
						Total Invoice:	0.00	6.28
864998			07/08/2016		07/08/2016	gas		
1	1-2750-336-0					Gas And Oil	0.00	39.79
						Total Invoice:	0.00	39.79
						Total Vendor:	0.00	137.52
SCHOMATE	School Mate							
443286			07/08/2016		07/08/2016	PLANNERS		
1	1-1100-420-0					Textbooks	0.00	345.00
						Total Invoice:	0.00	345.00
						Total Vendor:	0.00	345.00
SCHOOLOG	SCHOLOGY							
14655			07/08/2016		07/08/2016	PREM. SUBS 16-17		
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

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SherWill		Sherwin-Williams						
8887-0		07/08/2016		07/08/2016		PAINT		
1	1-2620-318-0					Maintenance/Repair	0.00	434.25
						Total Invoice:	0.00	434.25
						Total Vendor:	0.00	434.25
SourGas		Source Gas						
201270462581		07/08/2016		07/08/2016		Gas		
1	1-2610-321-0					Fuel	0.00	679.11
						Total Invoice:	0.00	679.11
						Total Vendor:	0.00	679.11
StudyWeek		Studies Weekly						
173795		07/08/2016		07/08/2016		Weekly magazines for classes		
1	1-1100-420-0					Textbooks	0.00	1,544.62
						Total Invoice:	0.00	1,544.62
						Total Vendor:	0.00	1,544.62
TrotServ		Trotter Service						
133523		07/08/2016		07/08/2016		CREDITS		
1	1-2750-336-0					Gas And Oil	0.00	-69.57
						Total Invoice:	0.00	-69.57
133454		07/08/2016		07/08/2016		GAS		
1	1-2750-336-0					Gas And Oil	0.00	43.30
						Total Invoice:	0.00	43.30
132729		07/08/2016		07/08/2016		GAS		
1	1-2750-336-0					Gas And Oil	0.00	35.33
						Total Invoice:	0.00	35.33
132793		07/08/2016		07/08/2016		GAS		
1	1-2750-336-0					Gas And Oil	0.00	49.26
						Total Invoice:	0.00	49.26
132819		07/08/2016		07/08/2016		DIESEL		
1	1-2750-336-0					Gas And Oil	0.00	88.52
						Total Invoice:	0.00	88.52
132827		07/08/2016		07/08/2016		GAS		
1	1-2750-336-0					Gas And Oil	0.00	46.23
						Total Invoice:	0.00	46.23

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132828			07/08/2016		07/08/2016	DIESEL		
1	1-2750-336-0					Gas And Oil	0.00	67.00
Total Invoice:							0.00	67.00
132914			07/08/2016		07/08/2016	DIESEL		
1	1-2750-336-0					Gas And Oil	0.00	79.17
Total Invoice:							0.00	79.17
132992			07/08/2016		07/08/2016	DIESEL		
1	1-2750-336-0					Gas And Oil	0.00	80.96
Total Invoice:							0.00	80.96
133104			07/08/2016		07/08/2016	GAS		
1	1-2750-336-0					Gas And Oil	0.00	14.54
Total Invoice:							0.00	14.54
133039			07/08/2016		07/08/2016	GAS		
1	1-2750-336-0					Gas And Oil	0.00	48.94
Total Invoice:							0.00	48.94
133061			07/08/2016		07/08/2016	DIESEL		
1	1-2750-336-0					Gas And Oil	0.00	32.00
Total Invoice:							0.00	32.00
133116			07/08/2016		07/08/2016	DIESEL		
1	1-2750-336-0					Gas And Oil	0.00	80.98
Total Invoice:							0.00	80.98
133273			07/08/2016		07/08/2016	GAS		
1	1-2750-336-0					Gas And Oil	0.00	32.76
Total Invoice:							0.00	32.76
13367			07/08/2016		07/08/2016	GAS		
1	1-2520-336-0					Lawnmower Gas And Oil	0.00	11.00
Total Invoice:							0.00	11.00
Total Vendor:							0.00	640.42
VettJeff	Jeff Vetter							
JULY206			07/08/2016		07/08/2016	MILEAGE REIMBURSEMENT		
1	1-2320-670-0					Travel & Expense	0.00	143.64
Total Invoice:							0.00	143.64
Total Vendor:							0.00	143.64

VillaPleas Village Of Pleasanton

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126-1-1330_7_16	07/08/2016			07/08/2016		WATER CONC		
1	1-2610-323-0					Water And Sewer	0.00	24.60
Total Invoice:							0.00	24.60
191-1-900_7_16	07/08/2016			07/08/2016		WATER SCHOOL		
1	1-2610-323-0					Water And Sewer	0.00	1,018.80
Total Invoice:							0.00	1,018.80
192-1-1345_7_16	07/08/2016			07/08/2016		WATER FIELD		
1	1-2610-323-0					Water And Sewer	0.00	395.80
Total Invoice:							0.00	395.80
Total Vendor:							0.00	1,439.20
ZaneBlos	Zaner-Bloser							
10065248	07/08/2016			07/08/2016		HDW BOOKS		
1	1-1100-420-0					Textbooks	0.00	526.01
Total Invoice:							0.00	526.01
Total Vendor:							0.00	526.01
Total Distribution For New Payables:							0.00	58,350.65
Journal Total:							0.00	58,350.65
Fund Summary								
1 - GENERAL FUND							0.00	58,350.65
Payroll Summary								
Accrued Fund Summary								