

# Payable Journal ( Preliminary )

Fiscal Year:2016

Vendor ID	Vendor Name				Accrued	
Inv Number	Inv Date	PO Number	PO Date	Description	Encumber	Payable
Line	Account Number		Description			
<b>Ready For Posting</b>						
<b>New Payables</b>						
<b>ApplComp</b>	<b>Apple Computer, Inc</b>					
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
				<b>Total Invoice:</b>	0.00	16,580.00
				<b>Total Vendor:</b>	0.00	16,580.00
<b>BIOCorp</b>	<b>BIO Corporation</b>					
241006	07/08/2016		07/08/2016	Science supplies		
1	1-1100-410-0			Instructional Supplies	0.00	316.88
				<b>Total Invoice:</b>	0.00	316.88
				<b>Total Vendor:</b>	0.00	316.88
<b>BlicArt</b>	<b>Blick Art Materials</b>					
6210307	07/08/2016		07/08/2016	Art Supplies		
1	1-1110-410-0			Art Supplies	0.00	316.95
				<b>Total Invoice:</b>	0.00	316.95
				<b>Total Vendor:</b>	0.00	316.95
<b>CharComm</b>	<b>Charter Communications</b>					
June2016	07/08/2016		07/08/2016	Internet		
1	1-2510-382-0			Distance Ed/Telecom	0.00	550.00
				<b>Total Invoice:</b>	0.00	550.00
				<b>Total Vendor:</b>	0.00	550.00
<b>ChemSear</b>	<b>ChemSearch</b>					
2358060	07/08/2016		07/08/2016	Cleaning products		
1	1-2620-318-0			Maintenance/Repair	0.00	57.74
				<b>Total Invoice:</b>	0.00	57.74
2358059	07/08/2016		07/08/2016	Cleaners		
1	1-2620-318-0			Maintenance/Repair	0.00	377.56
				<b>Total Invoice:</b>	0.00	377.56
				<b>Total Vendor:</b>	0.00	435.30
<b>DASCent</b>	<b>DAS State</b>					
July2016	07/08/2016		07/08/2016	Network services		
1	1-1100-382-0			Distance Ed-&Telecommunications	0.00	227.47

# 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>Total Invoice:</b>							0.00	227.47
<b>Total Vendor:</b>							0.00	227.47
<b>DCPPD</b>		<b>DCPPD</b>						
601602710_7_16		07/08/2016		07/08/2016		elect. ballfield		
1	1-2610-322-0					Electricity	0.00	144.76
<b>Total Invoice:</b>							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
<b>Total Invoice:</b>							0.00	28.66
<b>Total Vendor:</b>							0.00	173.42
<b>DaelMini</b>		<b>Dael Mini-Storage</b>						
July2016		07/08/2016		07/08/2016		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>						
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
<b>Total Invoice:</b>							0.00	13,203.96
<b>Total Vendor:</b>							0.00	13,203.96
<b>FlinScie</b>		<b>Flinn Scientific Inc</b>						
1982578		07/08/2016		07/08/2016		Science supply		
1	1-1100-410-0					Instructional Supplies	0.00	1,406.02

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

# 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>Total Invoice:</b>							0.00	338.00
<b>Total Vendor:</b>							0.00	338.00
<b>LakeShor Lakeshore</b>								
	3115250616		07/08/2016		07/08/2016	SPED SUPPLIES		
1	1-1200-410-0					SPED Supplies	0.00	693.99
<b>Total Invoice:</b>							0.00	693.99
	3208770616		07/08/2016		07/08/2016	SPED SUPPLIES		
1	1-1100-420-0					Textbooks	0.00	151.75
<b>Total Invoice:</b>							0.00	151.75
<b>Total Vendor:</b>							0.00	845.74
<b>Menards Menards</b>								
	11357		07/08/2016		07/08/2016	REPAIRS		
1	1-2620-318-0					Maintenance/Repair	0.00	185.36
<b>Total Invoice:</b>							0.00	185.36
	10850		07/08/2016		07/08/2016	REPAIRS		
1	1-2620-318-0					Maintenance/Repair	0.00	3.30
<b>Total Invoice:</b>							0.00	3.30
<b>Total Vendor:</b>							0.00	188.66
<b>NESafeCen Nebraska Safety Center</b>								
	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
<b>Total Invoice:</b>							0.00	225.00
<b>Total Vendor:</b>							0.00	225.00
<b>NRCSA NRCSA</b>								
	2016-17Member		07/08/2016		07/08/2016	Annual membership		
1	1-2310-630-0					NASB/NRCSA-Dues	0.00	850.00
<b>Total Invoice:</b>							0.00	850.00
<b>Total Vendor:</b>							0.00	850.00
<b>NebrCoun Nebraska Council of</b>								
	44796		07/08/2016		07/08/2016	TS NCE CONF.		
1	1-1100-630-0					Dues and Fees	0.00	200.00
<b>Total Invoice:</b>							0.00	200.00
	44984		07/08/2016		07/08/2016	jw & jv handbook conf		

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

# 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	
july2016			07/08/2016		07/08/2016	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>ReaGooStu</b>	<b>Really Good Stuff, Inc</b>							
5553006			07/08/2016		07/08/2016	Slide/Learns		
1	1-1100-410-0					Instructional Supplies	0.00	89.99
						<b>Total Invoice:</b>	0.00	89.99
						<b>Total Vendor:</b>	0.00	89.99
<b>RiverStop</b>	<b>River Stop LLC</b>							
517			07/08/2016		07/08/2016	Diesel		
1	1-2750-336-0					Gas And Oil	0.00	44.52
						<b>Total Invoice:</b>	0.00	44.52
707			07/08/2016		07/08/2016	diesel		
1	1-2750-336-0					Gas And Oil	0.00	46.93
						<b>Total Invoice:</b>	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
						<b>Total Invoice:</b>	0.00	6.28
864998			07/08/2016		07/08/2016	gas		
1	1-2750-336-0					Gas And Oil	0.00	39.79
						<b>Total Invoice:</b>	0.00	39.79
						<b>Total Vendor:</b>	0.00	137.52
<b>SCHOMATE</b>	<b>School Mate</b>							
443286			07/08/2016		07/08/2016	PLANNERS		
1	1-1100-420-0					Textbooks	0.00	345.00
						<b>Total Invoice:</b>	0.00	345.00
						<b>Total Vendor:</b>	0.00	345.00
<b>SCHOOLOG</b>	<b>SCHOOLGY</b>							
14655			07/08/2016		07/08/2016	PREM. SUBS 16-17		
1	1-1100-450-0					A-V Materials	0.00	2,570.00
						<b>Total Invoice:</b>	0.00	2,570.00
						<b>Total Vendor:</b>	0.00	2,570.00

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

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

**VillaPleas      Village Of Pleasanton**



# 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	
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
<b>Total Invoice:</b>							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
<b>Total Invoice:</b>							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
<b>Total Invoice:</b>							0.00	395.80
<b>Total Vendor:</b>							0.00	1,439.20
<b>ZaneBlos</b>	<b>Zaner-Bloser</b>							
10065248	07/08/2016			07/08/2016		HDW BOOKS		
1	1-1100-420-0					Textbooks	0.00	526.01
<b>Total Invoice:</b>							0.00	526.01
<b>Total Vendor:</b>							0.00	526.01
<b>Total Distribution For New Payables:</b>							0.00	58,350.65
<b>Journal Total:</b>							<b>0.00</b>	<b>58,350.65</b>
Fund Summary								
1 - GENERAL FUND							0.00	58,350.65
Payroll Summary								
Accrued Fund Summary								