

# 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				
<b>Ready For Posting</b>								
<b>New Payables</b>								
<b>ASKSupp ASK Supply Company</b>								
16927		08/04/2016	08/04/2016			Soap		
1	1-2610-410-0					Supplies	0.00	496.38
<b>Total Invoice:</b>							0.00	496.38
<b>Total Vendor:</b>							0.00	496.38
<b>AnteSprin Antelope Sprinkler</b>								
961		08/04/2016	08/04/2016			3 Rotors		
1	1-2620-318-0					Maintenance/Repair	0.00	167.45
<b>Total Invoice:</b>							0.00	167.45
<b>Total Vendor:</b>							0.00	167.45
<b>CaseLoom Casey Loomis</b>								
jULY2016		08/04/2016	08/04/2016			LINCOLN MTG MILEAGE		
1	1-1100-670-0					Travel And Expense	0.00	147.96
<b>Total Invoice:</b>							0.00	147.96
<b>Total Vendor:</b>							0.00	147.96
<b>CharComm Charter Communications</b>								
Aug2016		08/04/2016	08/04/2016			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>CleaAcct Clearing Account</b>								
June206		08/04/2016	08/04/2016			box rent,stamps DC food		
1	1-1100-318-0					Contracts And Repair Serv	0.00	519.97
2	1-2510-381-0					Postage	0.00	198.00
3	1-1100-460-0					Computer Equipment Hardware	0.00	-100.00
4	1-1100-691-0					Computer Repair	0.00	-400.00
5	1-2222-410-0					Library Supplies	0.00	44.10
6	1-2510-381-0					Postage	0.00	47.00
7	1-3200-410-0					Child Care Supplies	0.00	281.83
<b>Total Invoice:</b>							0.00	590.90
July206		08/04/2016	08/04/2016			gs,3D Printer, Coral,1Call		
1	1-2510-381-0					Postage	0.00	47.00
2	1-2750-336-0					Gas And Oil	0.00	47.89
3	1-1100-410-0					Instructional Supplies	0.00	1,398.00

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Line	Account Number	Description	Encumber	Payable				
4	1-2510-382-0	Distance Ed/Telecom	0.00	403.65				
<b>Total Invoice:</b>			0.00	1,896.54				
<b>Total Vendor:</b>			0.00	2,487.44				
<b>CompHard</b>	<b>Computer Hardware Inc</b>							
H16098	08/04/2016	08/04/2016	6 projectors					
1	1-1100-460-0	Computer Equipment Hardware	0.00	4,302.00				
<b>Total Invoice:</b>			0.00	4,302.00				
<b>Total Vendor:</b>			0.00	4,302.00				
<b>DASCent</b>	<b>DAS State</b>							
Aug2016	08/04/2016	08/04/2016	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_7_16	08/04/2016	08/04/2016	elec ballfield					
1	1-2610-322-0	Electricity	0.00	56.44				
<b>Total Invoice:</b>			0.00	56.44				
601607410_7_16	08/04/2016	08/04/2016	elec conc stand					
1	1-2610-322-0	Electricity	0.00	29.12				
<b>Total Invoice:</b>			0.00	29.12				
<b>Total Vendor:</b>			0.00	85.56				
<b>DaelMini</b>	<b>Dael Mini-Storage</b>							
Aug2016	08/04/2016	08/04/2016	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>							
July2016	08/04/2016	08/04/2016	speech,repairs,OT					
1	1-1100-410-0	Instructional Supplies	0.00	387.86				
2	1-1210-313-0	School Age OT/PT	0.00	401.59				
3	1-1216-313-0	Speech	0.00	270.31				
<b>Total Invoice:</b>			0.00	1,059.76				
<b>Total Vendor:</b>			0.00	1,059.76				

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Line	Account Number					Description	Encumber	
<b>ESUCC</b>		<b>ESU Coordinating</b>						
	AEPA000204	08/04/2016		08/04/2016		World book		
1	1-2222-461-0					Grolier On Line	0.00	141.60
						<b>Total Invoice:</b>	0.00	141.60
						<b>Total Vendor:</b>	0.00	141.60
<b>EganSupp</b>		<b>Egan Supply</b>						
	250307	08/04/2016		08/04/2016		Supply		
1	1-2620-318-0					Maintenance/Repair	0.00	752.39
						<b>Total Invoice:</b>	0.00	752.39
						<b>Total Vendor:</b>	0.00	752.39
<b>HandMach</b>		<b>Hand Machining</b>						
	062581	08/04/2016		08/04/2016		Reissue chk 16969 Postage		
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>HappPubl</b>		<b>HAPP PUBLISHING</b>						
	July2016	08/04/2016		08/04/2016		minutes		
1	1-2510-350-0					Adv-printing	0.00	69.58
						<b>Total Invoice:</b>	0.00	69.58
						<b>Total Vendor:</b>	0.00	69.58
<b>HomeLeas</b>		<b>Hometown Leasing</b>						
	Aug2016	08/04/2016		08/04/2016		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>HuntClea</b>		<b>Hunter Cleaning Service,</b>						
	Aug2016	08/04/2016		08/04/2016		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>KearHub</b>		<b>Kearney Hub</b>						
	705098954	08/04/2016		08/04/2016		help ad		
1	1-2310-350-0					Adv-printing	0.00	55.88

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Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number						Encumber	
<b>Total Invoice:</b>							0.00	55.88
<b>Total Vendor:</b>							0.00	55.88
<b>KearQual</b>	<b>Kearney Quality Sew &amp;</b>							
33949		08/04/2016		08/04/2016		2 riccar vacs		
1	1-2610-692-0					Tool Supply	0.00	419.96
<b>Total Invoice:</b>							0.00	419.96
<b>Total Vendor:</b>							0.00	419.96
<b>MAX-ABIL</b>	<b>MAX-ABILITY</b>							
9909		08/04/2016		08/04/2016		CHANGING TABLE		
1	1-1200-410-0					SPED Supplies	0.00	1,995.00
<b>Total Invoice:</b>							0.00	1,995.00
<b>Total Vendor:</b>							0.00	1,995.00
<b>MOBYMAX</b>	<b>MOBYMAX LLC</b>							
2016_17		08/04/2016		08/04/2016		Renew		
1	1-1200-410-0					SPED Supplies	0.00	699.00
<b>Total Invoice:</b>							0.00	699.00
<b>Total Vendor:</b>							0.00	699.00
<b>Menards</b>	<b>Menards</b>							
14103		08/04/2016		08/04/2016		Paint		
1	1-2610-692-0					Tool Supply	0.00	77.56
<b>Total Invoice:</b>							0.00	77.56
<b>Total Vendor:</b>							0.00	77.56
<b>NichRepa</b>	<b>Nichols Repair</b>							
27557		08/04/2016		08/04/2016		08 van ac fix		
1	1-2750-338-0					Repair & Maintenance	0.00	878.48
<b>Total Invoice:</b>							0.00	878.48
27658		08/04/2016		08/04/2016		97 van insp		
1	1-2750-690-0					Bus Inspection	0.00	96.66
<b>Total Invoice:</b>							0.00	96.66
27659		08/04/2016		08/04/2016		van isp		
1	1-2750-690-0					Bus Inspection	0.00	74.23
<b>Total Invoice:</b>							0.00	74.23
27607		08/04/2016		08/04/2016		van maint. insp		

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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>Platte Valley</b>							
1	1-2750-690-0					Bus Inspection	0.00	68.00
2	1-2750-338-0					Repair & Maintenance	0.00	79.69
<b>Total Invoice:</b>							0.00	147.69
<b>Total Vendor:</b>							0.00	1,197.06
	<b>Platte Valley</b>							
7160180		08/04/2016		08/04/2016		Radio check, battery		
1	1-2750-338-0					Repair & Maintenance	0.00	309.00
<b>Total Invoice:</b>							0.00	309.00
<b>Total Vendor:</b>							0.00	309.00
	<b>Presto-X-Company</b>							
30918343		08/04/2016		08/04/2016		service		
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>Pyramid School Products</b>							
S1316763		08/04/2016		08/04/2016		pencils		
1	1-1100-410-0					Instructional Supplies	0.00	69.00
<b>Total Invoice:</b>							0.00	69.00
<b>Total Vendor:</b>							0.00	69.00
	<b>Ravenna News</b>							
101000		08/04/2016		08/04/2016		Help ad		
1	1-2310-350-0					Adv-printing	0.00	9.00
<b>Total Invoice:</b>							0.00	9.00
<b>Total Vendor:</b>							0.00	9.00
	<b>Ravenna Sanitation</b>							
Aug2016		08/04/2016		08/04/2016		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>School Mate</b>							
SM13632P16		08/04/2016		08/04/2016		1-2 planners		
1	1-1100-420-0					Textbooks	0.00	143.50
<b>Total Invoice:</b>							0.00	143.50

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Line	Account Number					Description	Encumber	
<b>Total Vendor:</b>							0.00	143.50
<b>Scholnc</b>	<b>Scholastic Inc</b>							
	m5806799		08/04/2016		08/04/2016	Schol. news		
	1	1-1100-420-0				Textbooks	0.00	1,532.58
<b>Total Invoice:</b>							0.00	1,532.58
<b>Total Vendor:</b>							0.00	1,532.58
<b>SourGas</b>	<b>Source Gas</b>							
	22013751416		08/04/2016		08/04/2016	gas		
	1	1-2610-321-0				Fuel	0.00	406.55
<b>Total Invoice:</b>							0.00	406.55
<b>Total Vendor:</b>							0.00	406.55
<b>StamFulf</b>	<b>Stamp Fulfillment</b>							
	Aug2016		08/04/2016		08/04/2016	reorder Env		
	1	1-2510-381-0				Postage	0.00	276.75
<b>Total Invoice:</b>							0.00	276.75
<b>Total Vendor:</b>							0.00	276.75
<b>TeacInno</b>	<b>Teacher Innovations, Inc</b>							
	372383		08/04/2016		08/04/2016	Planbook		
	1	1-1100-410-0				Instructional Supplies	0.00	259.20
<b>Total Invoice:</b>							0.00	259.20
<b>Total Vendor:</b>							0.00	259.20
<b>VettJeff</b>	<b>Jeff Vetter</b>							
	July2016		08/04/2016		08/04/2016	mileage		
	1	1-2320-670-0				Travel & Expense	0.00	250.56
<b>Total Invoice:</b>							0.00	250.56
<b>Total Vendor:</b>							0.00	250.56
<b>VillaPleas</b>	<b>Village Of Pleasanton</b>							
	192-1-1345_8_16		08/04/2016		08/04/2016	water field		
	1	1-2610-323-0				Water And Sewer	0.00	301.40
<b>Total Invoice:</b>							0.00	301.40
	191-*1-900_8_16		08/04/2016		08/04/2016	water school		
	1	1-2610-323-0				Water And Sewer	0.00	652.40
<b>Total Invoice:</b>							0.00	652.40

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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
126-1-1330_8_16	08/04/2016			08/04/2016		water conc.		
1	1-2610-323-0					Water And Sewer	0.00	23.00
<b>Total Invoice:</b>							0.00	23.00
<b>Total Vendor:</b>							0.00	976.80
<b>YandMusi</b>	<b>Yanda's Music</b>							
VL PO	08/04/2016			08/04/2016		down payment for Old gym sound		
1	1-2620-694-0					Bldg/grounds Improvements	0.00	10,000.00
<b>Total Invoice:</b>							0.00	10,000.00
<b>Total Vendor:</b>							0.00	10,000.00
<b>Total Distribution For New Payables:</b>							0.00	37,311.17
<b>Journal Total:</b>							<b>0.00</b>	<b>37,311.17</b>

Fund Summary		
1 - GENERAL FUND	0.00	37,311.17

Payroll Summary

Accrued Fund Summary