

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				
Ready For Posting								
New Payables								
ASKSupp ASK Supply Company								
16927		08/04/2016	08/04/2016			Soap		
1	1-2610-410-0					Supplies	0.00	496.38
Total Invoice:							0.00	496.38
Total Vendor:							0.00	496.38
AnteSprin Antelope Sprinkler								
961		08/04/2016	08/04/2016			3 Rotors		
1	1-2620-318-0					Maintenance/Repair	0.00	167.45
Total Invoice:							0.00	167.45
Total Vendor:							0.00	167.45
CaseLoom Casey Loomis								
jULY2016		08/04/2016	08/04/2016			LINCOLN MTG MILEAGE		
1	1-1100-670-0					Travel And Expense	0.00	147.96
Total Invoice:							0.00	147.96
Total Vendor:							0.00	147.96
CharComm Charter Communications								
Aug2016		08/04/2016	08/04/2016			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
CleaAcct Clearing Account								
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
Total Invoice:							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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4	1-2510-382-0	Distance Ed/Telecom	0.00	403.65				
Total Invoice:			0.00	1,896.54				
Total Vendor:			0.00	2,487.44				
CompHard	Computer Hardware Inc							
H16098	08/04/2016	08/04/2016	6 projectors					
1	1-1100-460-0	Computer Equipment Hardware	0.00	4,302.00				
Total Invoice:			0.00	4,302.00				
Total Vendor:			0.00	4,302.00				
DASCent	DAS State							
Aug2016	08/04/2016	08/04/2016	Network services					
1	1-1100-382-0	Distance Ed-&Telecommunications	0.00	227.47				
Total Invoice:			0.00	227.47				
Total Vendor:			0.00	227.47				
DCPPD	DCPPD							
601602710_7_16	08/04/2016	08/04/2016	elec ballfield					
1	1-2610-322-0	Electricity	0.00	56.44				
Total Invoice:			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				
Total Invoice:			0.00	29.12				
Total Vendor:			0.00	85.56				
DaelMini	Dael Mini-Storage							
Aug2016	08/04/2016	08/04/2016	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							
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				
Total Invoice:			0.00	1,059.76				
Total Vendor:			0.00	1,059.76				

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ESUCC		ESU Coordinating						
	AEPA000204	08/04/2016		08/04/2016		World book		
1	1-2222-461-0					Grolier On Line	0.00	141.60
						Total Invoice:	0.00	141.60
						Total Vendor:	0.00	141.60
EganSupp		Egan Supply						
	250307	08/04/2016		08/04/2016		Supply		
1	1-2620-318-0					Maintenance/Repair	0.00	752.39
						Total Invoice:	0.00	752.39
						Total Vendor:	0.00	752.39
HandMach		Hand Machining						
	062581	08/04/2016		08/04/2016		Reissue chk 16969 Postage		
1	1-2510-381-0					Postage	0.00	12.22
						Total Invoice:	0.00	12.22
						Total Vendor:	0.00	12.22
HappPubl		HAPP PUBLISHING						
	July2016	08/04/2016		08/04/2016		minutes		
1	1-2510-350-0					Adv-printing	0.00	69.58
						Total Invoice:	0.00	69.58
						Total Vendor:	0.00	69.58
HomeLeas		Hometown Leasing						
	Aug2016	08/04/2016		08/04/2016		copier		
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
HuntClea		Hunter Cleaning Service,						
	Aug2016	08/04/2016		08/04/2016		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
KearHub		Kearney Hub						
	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					Description	Encumber	
Total Invoice:							0.00	55.88
Total Vendor:							0.00	55.88
KearQual	Kearney Quality Sew &							
33949		08/04/2016		08/04/2016		2 riccar vacs		
1	1-2610-692-0					Tool Supply	0.00	419.96
Total Invoice:							0.00	419.96
Total Vendor:							0.00	419.96
MAX-ABIL	MAX-ABILITY							
9909		08/04/2016		08/04/2016		CHANGING TABLE		
1	1-1200-410-0					SPED Supplies	0.00	1,995.00
Total Invoice:							0.00	1,995.00
Total Vendor:							0.00	1,995.00
MOBYMAX	MOBYMAX LLC							
2016_17		08/04/2016		08/04/2016		Renew		
1	1-1200-410-0					SPED Supplies	0.00	699.00
Total Invoice:							0.00	699.00
Total Vendor:							0.00	699.00
Menards	Menards							
14103		08/04/2016		08/04/2016		Paint		
1	1-2610-692-0					Tool Supply	0.00	77.56
Total Invoice:							0.00	77.56
Total Vendor:							0.00	77.56
NichRepa	Nichols Repair							
27557		08/04/2016		08/04/2016		08 van ac fix		
1	1-2750-338-0					Repair & Maintenance	0.00	878.48
Total Invoice:							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
Total Invoice:							0.00	96.66
27659		08/04/2016		08/04/2016		van isp		
1	1-2750-690-0					Bus Inspection	0.00	74.23
Total Invoice:							0.00	74.23
27607		08/04/2016		08/04/2016		van maint. insp		

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	Platte Valley							
1	1-2750-690-0					Bus Inspection	0.00	68.00
2	1-2750-338-0					Repair & Maintenance	0.00	79.69
Total Invoice:							0.00	147.69
Total Vendor:							0.00	1,197.06
	Platte Valley							
7160180		08/04/2016		08/04/2016		Radio check, battery		
1	1-2750-338-0					Repair & Maintenance	0.00	309.00
Total Invoice:							0.00	309.00
Total Vendor:							0.00	309.00
	Presto-X-Company							
30918343		08/04/2016		08/04/2016		service		
1	1-2610-319-0					Contracted Services	0.00	62.49
Total Invoice:							0.00	62.49
Total Vendor:							0.00	62.49
	Pyramid School Products							
S1316763		08/04/2016		08/04/2016		pencils		
1	1-1100-410-0					Instructional Supplies	0.00	69.00
Total Invoice:							0.00	69.00
Total Vendor:							0.00	69.00
	Ravenna News							
101000		08/04/2016		08/04/2016		Help ad		
1	1-2310-350-0					Adv-printing	0.00	9.00
Total Invoice:							0.00	9.00
Total Vendor:							0.00	9.00
	Ravenna Sanitation							
Aug2016		08/04/2016		08/04/2016		garbage		
1	1-2610-690-0					Garbage	0.00	213.50
Total Invoice:							0.00	213.50
Total Vendor:							0.00	213.50
	School Mate							
SM13632P16		08/04/2016		08/04/2016		1-2 planners		
1	1-1100-420-0					Textbooks	0.00	143.50
Total Invoice:							0.00	143.50

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

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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
Total Invoice:							0.00	23.00
Total Vendor:							0.00	976.80
YandMusi	Yanda's Music							
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
Total Invoice:							0.00	10,000.00
Total Vendor:							0.00	10,000.00
Total Distribution For New Payables:							0.00	37,311.17
Journal Total:							0.00	37,311.17

Fund Summary		
1 - GENERAL FUND	0.00	37,311.17

Payroll Summary

Accrued Fund Summary