

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								
ABCTEAC ABCTEACH LLC								
9614		08/22/2016		08/22/2016		DG membership		
1	1-1200-410-0					SPED Supplies	0.00	19.99
Total Invoice:							0.00	19.99
Total Vendor:							0.00	19.99
ASKSupp ASK Supply Company								
16978		08/22/2016		08/22/2016		dispensers		
1	1-2610-410-0					Supplies	0.00	74.80
Total Invoice:							0.00	74.80
Total Vendor:							0.00	74.80
ActiAcct Activity Account								
2016		08/22/2016		08/22/2016		Transfer to Athletics		
1	1-8000-752-0					Activities Support Transfer	0.00	10,000.00
Total Invoice:							0.00	10,000.00
Total Vendor:							0.00	10,000.00
ApplComp Apple Computer, Inc								
1005201668		08/22/2016		08/22/2016		Laptop		
1	1-4210-410-0					Title I Supplies	0.00	999.00
Total Invoice:							0.00	999.00
Total Vendor:							0.00	999.00
BROWSAEN BROWN & SAENGER								
2083140-2		08/22/2016		08/22/2016		Coop order		
1	1-1100-410-0					Instructional Supplies	0.00	1,412.66
Total Invoice:							0.00	1,412.66
Total Vendor:							0.00	1,412.66
ChemSear ChemSearch								
2405727		08/22/2016		08/22/2016		aerosols		
1	1-2610-410-0					Supplies	0.00	991.94
Total Invoice:							0.00	991.94
Total Vendor:							0.00	991.94
CleaAcct Clearing Account								
AUG2016		08/22/2016		08/22/2016		STAMPS,1ST AID,10KEY		

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Vendor 1								
1	1-2510-381-0					Postage	0.00	36.58
2	1-2510-381-0					Postage	0.00	68.00
3	1-2150-410-0					Safety & Security Supplies	0.00	630.00
4	1-4210-410-0					Title I Supplies	0.00	8.99
Total Invoice:							0.00	743.57
Total Vendor:							0.00	743.57
ConsRent Construction Rental Inc								
	274654-2		08/22/2016		08/22/2016	LIFT		
1	1-2620-318-0					Maintenance/Repair	0.00	4,716.50
Total Invoice:							0.00	4,716.50
Total Vendor:							0.00	4,716.50
DONRIPP DON RIPP								
	GYM2016		08/22/2016		08/22/2016	INSTALL WALL PADS		
1	1-2620-318-0					Maintenance/Repair	0.00	2,134.79
Total Invoice:							0.00	2,134.79
Total Vendor:							0.00	2,134.79
DeniGiff Denise Giffin								
	SUMMER2016		08/22/2016		08/22/2016	MILEAGE		
1	1-1200-670-0					SPED Travel & In-Service	0.00	105.30
Total Invoice:							0.00	105.30
Total Vendor:							0.00	105.30
DisSchSup Discount School Supply								
	D23070750101		08/22/2016		08/22/2016	PRESCHOOL PAPER		
1	1-1190-410-0					Preschool Supplies	0.00	49.90
Total Invoice:							0.00	49.90
Total Vendor:							0.00	49.90
EakeOfc Eakes Office Solutions								
	S 130398		08/22/2016		08/22/2016	COPIES		
1	1-1100-410-0					Instructional Supplies	0.00	675.38
Total Invoice:							0.00	675.38
Total Vendor:							0.00	675.38
FirsCare First Care Medical P.C. of								
	BEDKE0001		08/22/2016		08/22/2016	LB BUS PHYS		
1	1-2750-290-0					Phys Lic And W Comp	0.00	175.00

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Line	Account Number					Description	Encumber	
Total Invoice:							0.00	175.00
MARTEN0002		08/22/2016		08/22/2016		TM BUS PHYS		
1	1-2750-290-0					Phys Lic And W Comp	0.00	175.00
Total Invoice:							0.00	175.00
Total Vendor:							0.00	350.00
HTMC	HTMC							
02-414		08/22/2016		08/22/2016		18 RADIO MSGS		
1	1-2310-350-0					Adv-printing	0.00	144.00
Total Invoice:							0.00	144.00
2-410		08/22/2016	HTMC	/ /		18 MSGS SPORTS		
1	1-2310-350-0					Adv-printing	0.00	144.00
Total Invoice:							0.00	144.00
Total Vendor:							0.00	288.00
HomeLeas	Hometown Leasing							
AUG2016		08/22/2016		08/22/2016		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
LEARATOZ	LEARNING A-Z							
5267698		08/22/2016	DG-22-15/1	08/22/2016		DG RENEWAL		
1	1-1200-410-0					SPED Supplies	0.00	639.75
Total Invoice:							0.00	639.75
Total Vendor:							0.00	639.75
LIFESTYLE	LIFESTYLE WINDOW							
2016		08/22/2016		08/22/2016		20 DRAPER SHADES		
1	1-2620-694-0					Bldg/grounds Improvements	0.00	4,764.00
Total Invoice:							0.00	4,764.00
Total Vendor:							0.00	4,764.00
McGraw	McGraw-Hill Education							
92978506001		08/22/2016		08/22/2016		READING MASTERY		
1	1-1200-410-0					SPED Supplies	0.00	370.20
Total Invoice:							0.00	370.20

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Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
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Total Vendor:							0.00	370.20
NASBAlic	NASB Alicap							
16-17			08/22/2016		08/22/2016	WORK COM&LIABILITY		
1	1-1100-240-0					Workman's Comp	0.00	12,662.00
2	1-2750-240-0					Worker's Comp	0.00	1,000.00
3	1-2620-328-0					Property Insurance	0.00	11,228.00
Total Invoice:							0.00	24,890.00
Total Vendor:							0.00	24,890.00
NichRepa	Nichols Repair							
27366			08/22/2016		08/22/2016	05 BUS INSP		
1	1-2750-690-0					Bus Inspection	0.00	71.74
Total Invoice:							0.00	71.74
27641			08/22/2016		08/22/2016	08 BUS REPAIRS		
1	1-2750-338-0					Repair & Maintenance	0.00	821.12
Total Invoice:							0.00	821.12
27644			08/22/2016		08/22/2016	98 BUS INSP/REP		
1	1-2750-690-0					Bus Inspection	0.00	68.00
2	1-2750-338-0					Repair & Maintenance	0.00	53.26
Total Invoice:							0.00	121.26
27688			08/22/2016		08/22/2016	11 BUS INSP/REP		
1	1-2750-690-0					Bus Inspection	0.00	68.00
2	1-2750-338-0					Repair & Maintenance	0.00	271.08
Total Invoice:							0.00	339.08
27728			08/22/2016		08/22/2016	01 BUS INSP/REP		
1	1-2750-690-0					Bus Inspection	0.00	68.00
2	1-2750-338-0					Repair & Maintenance	0.00	491.28
Total Invoice:							0.00	559.28
27651			08/22/2016		08/22/2016	07 BUS INSP/REP		
1	1-2750-690-0					Bus Inspection	0.00	68.00
2	1-2750-338-0					Repair & Maintenance	0.00	51.23
Total Invoice:							0.00	119.23
27730			08/22/2016		08/22/2016	FUEL INJECTORS		
1	1-2750-337-0					Tires And Parts	0.00	2,975.16
Total Invoice:							0.00	2,975.16
27738			08/22/2016		08/22/2016	98 BUS BRAKES		

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Line	Account Number	Description	Encumber	Payable				
1	1-2750-338-0	Repair & Maintenance	0.00	895.46				
Total Invoice:			0.00	895.46				
Total Vendor:			0.00	5,902.33				
PleaProc		Pleasanton Processing						
390662	08/22/2016	08/22/2016	HBGR,HOTDOGS MEET & GREET					
1	1-2190-410-0	General Student Support	0.00	568.00				
Total Invoice:			0.00	568.00				
Total Vendor:			0.00	568.00				
RiverStop		River Stop LLC						
4216	08/22/2016	08/22/2016	GAS					
1	1-2750-336-0	Gas And Oil	0.00	89.65				
Total Invoice:			0.00	89.65				
998	08/22/2016	08/22/2016	GAS					
1	1-2750-336-0	Gas And Oil	0.00	64.18				
Total Invoice:			0.00	64.18				
4276	08/22/2016	08/22/2016	DIESEL					
1	1-2750-336-0	Gas And Oil	0.00	59.71				
Total Invoice:			0.00	59.71				
881808	08/22/2016	08/22/2016	SUPPLIES MT & GT					
1	1-2190-410-0	General Student Support	0.00	148.75				
Total Invoice:			0.00	148.75				
852	08/22/2016	08/22/2016	GAS					
1	1-2750-336-0	Gas And Oil	0.00	55.04				
Total Invoice:			0.00	55.04				
881807	08/22/2016	08/22/2016	ADDITIVE					
1	1-2750-338-0	Repair & Maintenance	0.00	10.58				
Total Invoice:			0.00	10.58				
Total Vendor:			0.00	427.91				
STERLING		STERLING WEST						
04175	08/22/2016	08/22/2016	1/2 PLAYGROUND					
1	1-2620-530-0	Furniture/Equip Over 5000	0.00	13,755.73				
Total Invoice:			0.00	13,755.73				
Total Vendor:			0.00	13,755.73				

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SourGas Source Gas								
	221013751416	08/22/2016		08/22/2016		GAS		
1	1-2610-321-0					Fuel	0.00	348.29
						Total Invoice:	0.00	348.29
						Total Vendor:	0.00	348.29
 TAESE TAESE/USU								
	KEARN_20	08/22/2016		08/22/2016		DENISE GIFFIN MTG		
1	1-1200-670-0					SPED Travel & In-Service	0.00	25.00
						Total Invoice:	0.00	25.00
						Total Vendor:	0.00	25.00
 TECHINTE TECHNOLOGY								
	16080501	08/22/2016		08/22/2016		LASER		
1	1-1100-410-0					Instructional Supplies	0.00	4,500.00
						Total Invoice:	0.00	4,500.00
						Total Vendor:	0.00	4,500.00
 TrotServ Trotter Service								
	135079	08/22/2016		08/22/2016		TAX REFUNDS		
1	1-2750-336-0					Gas And Oil	0.00	-5.12
						Total Invoice:	0.00	-5.12
	0134485	08/22/2016		08/22/2016		GAS		
1	1-2750-336-0					Gas And Oil	0.00	10.70
						Total Invoice:	0.00	10.70
	0134480	08/22/2016		08/22/2016		DIESEL		
1	1-2750-336-0					Gas And Oil	0.00	40.87
						Total Invoice:	0.00	40.87
	0134835	08/22/2016		08/22/2016		TAX REFUNDS		
1	1-2750-336-0					Gas And Oil	0.00	-4.90
						Total Invoice:	0.00	-4.90
						Total Vendor:	0.00	41.55
 WebeLawn Weber Lawn Service, INC								
	3412	08/22/2016		08/22/2016		MAY SERVICE		
1	1-3000-318-0					Field Contract Services	0.00	1,260.00
2	1-2620-318-0					Maintenance/Repair	0.00	882.36
						Total Invoice:	0.00	2,142.36

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Inv Number	Inv Date	PO Number	PO Date	Description	Encumber	Payable
Line	Account Number		Description			
Total Vendor:					0.00	2,142.36
YandMusi	Yanda's Music					
VL9-15/16	08/23/2016		08/23/2016	BALANCE OF SOUND SYSTEM		
1	1-2620-694-0			Bldg/grounds Improvements	0.00	13,127.25
Total Invoice:					0.00	13,127.25
Total Vendor:					0.00	13,127.25
Total Distribution For New Payables:					0.00	94,584.17
Journal Total:					0.00	94,584.17
Fund Summary						
1 - GENERAL FUND					0.00	94,584.17
Payroll Summary						
Accrued Fund Summary						