

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

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<b>Vendor 1</b>								
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
<b>Total Invoice:</b>							0.00	743.57
<b>Total Vendor:</b>							0.00	743.57
<b>Vendor 2</b>								
<b>ConsRent</b>		<b>Construction Rental Inc</b>						
	274654-2		08/22/2016		08/22/2016	LIFT		
1	1-2620-318-0					Maintenance/Repair	0.00	4,716.50
<b>Total Invoice:</b>							0.00	4,716.50
<b>Total Vendor:</b>							0.00	4,716.50
<b>Vendor 3</b>								
<b>DONRIPP</b>		<b>DON RIPP</b>						
	GYM2016		08/22/2016		08/22/2016	INSTALL WALL PADS		
1	1-2620-318-0					Maintenance/Repair	0.00	2,134.79
<b>Total Invoice:</b>							0.00	2,134.79
<b>Total Vendor:</b>							0.00	2,134.79
<b>Vendor 4</b>								
<b>DeniGiff</b>		<b>Denise Giffin</b>						
	SUMMER2016		08/22/2016		08/22/2016	MILEAGE		
1	1-1200-670-0					SPED Travel & In-Service	0.00	105.30
<b>Total Invoice:</b>							0.00	105.30
<b>Total Vendor:</b>							0.00	105.30
<b>Vendor 5</b>								
<b>DisSchSup</b>		<b>Discount School Supply</b>						
	D23070750101		08/22/2016		08/22/2016	PRESCHOOL PAPER		
1	1-1190-410-0					Preschool Supplies	0.00	49.90
<b>Total Invoice:</b>							0.00	49.90
<b>Total Vendor:</b>							0.00	49.90
<b>Vendor 6</b>								
<b>EakeOfc</b>		<b>Eakes Office Solutions</b>						
	S 130398		08/22/2016		08/22/2016	COPIES		
1	1-1100-410-0					Instructional Supplies	0.00	675.38
<b>Total Invoice:</b>							0.00	675.38
<b>Total Vendor:</b>							0.00	675.38
<b>Vendor 7</b>								
<b>FirsCare</b>		<b>First Care Medical P.C. of</b>						
	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	
<b>Total Invoice:</b>							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
<b>Total Invoice:</b>							0.00	175.00
<b>Total Vendor:</b>							0.00	350.00
<b>HTMC</b>		<b>HTMC</b>						
02-414		08/22/2016		08/22/2016		18 RADIO MSGS		
1	1-2310-350-0					Adv-printing	0.00	144.00
<b>Total Invoice:</b>							0.00	144.00
2-410		08/22/2016	HTMC	/ /		18 MSGS SPORTS		
1	1-2310-350-0					Adv-printing	0.00	144.00
<b>Total Invoice:</b>							0.00	144.00
<b>Total Vendor:</b>							0.00	288.00
<b>HomeLeas</b>		<b>Hometown Leasing</b>						
AUG2016		08/22/2016		08/22/2016		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>LEARATOZ</b>		<b>LEARNING A-Z</b>						
5267698		08/22/2016	DG-22-15/1	08/22/2016		DG RENEWAL		
1	1-1200-410-0					SPED Supplies	0.00	639.75
<b>Total Invoice:</b>							0.00	639.75
<b>Total Vendor:</b>							0.00	639.75
<b>LIFESTYLE</b>		<b>LIFESTYLE WINDOW</b>						
2016		08/22/2016		08/22/2016		20 DRAPER SHADES		
1	1-2620-694-0					Bldg/grounds Improvements	0.00	4,764.00
<b>Total Invoice:</b>							0.00	4,764.00
<b>Total Vendor:</b>							0.00	4,764.00
<b>McGraw</b>		<b>McGraw-Hill Education</b>						
92978506001		08/22/2016		08/22/2016		READING MASTERY		
1	1-1200-410-0					SPED Supplies	0.00	370.20
<b>Total Invoice:</b>							0.00	370.20

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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>Total Vendor:</b>							0.00	370.20
<b>NASBAlic</b>	<b>NASB Alicap</b>							
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
<b>Total Invoice:</b>							0.00	24,890.00
<b>Total Vendor:</b>							0.00	24,890.00
<b>NichRepa</b>	<b>Nichols Repair</b>							
27366			08/22/2016		08/22/2016	05 BUS INSP		
1	1-2750-690-0					Bus Inspection	0.00	71.74
<b>Total Invoice:</b>							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
<b>Total Invoice:</b>							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
<b>Total Invoice:</b>							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
<b>Total Invoice:</b>							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
<b>Total Invoice:</b>							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
<b>Total Invoice:</b>							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
<b>Total Invoice:</b>							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				
<b>Total Invoice:</b>			0.00	895.46				
<b>Total Vendor:</b>			0.00	5,902.33				
<b>PleaProc Pleasanton Processing</b>								
390662	08/22/2016	08/22/2016	HBGR,HOTDOGS MEET & GREET					
1	1-2190-410-0	General Student Support	0.00	568.00				
<b>Total Invoice:</b>			0.00	568.00				
<b>Total Vendor:</b>			0.00	568.00				
<b>RiverStop River Stop LLC</b>								
4216	08/22/2016	08/22/2016	GAS					
1	1-2750-336-0	Gas And Oil	0.00	89.65				
<b>Total Invoice:</b>			0.00	89.65				
998	08/22/2016	08/22/2016	GAS					
1	1-2750-336-0	Gas And Oil	0.00	64.18				
<b>Total Invoice:</b>			0.00	64.18				
4276	08/22/2016	08/22/2016	DIESEL					
1	1-2750-336-0	Gas And Oil	0.00	59.71				
<b>Total Invoice:</b>			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				
<b>Total Invoice:</b>			0.00	148.75				
852	08/22/2016	08/22/2016	GAS					
1	1-2750-336-0	Gas And Oil	0.00	55.04				
<b>Total Invoice:</b>			0.00	55.04				
881807	08/22/2016	08/22/2016	ADDITIVE					
1	1-2750-338-0	Repair & Maintenance	0.00	10.58				
<b>Total Invoice:</b>			0.00	10.58				
<b>Total Vendor:</b>			0.00	427.91				
<b>STERLING STERLING WEST</b>								
04175	08/22/2016	08/22/2016	1/2 PLAYGROUND					
1	1-2620-530-0	Furniture/Equip Over 5000	0.00	13,755.73				
<b>Total Invoice:</b>			0.00	13,755.73				
<b>Total Vendor:</b>			0.00	13,755.73				

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Line	Account Number					Description	Encumber	
<b>SourGas      Source Gas</b>								
	221013751416	08/22/2016		08/22/2016		GAS		
1	1-2610-321-0					Fuel	0.00	348.29
						<b>Total Invoice:</b>	0.00	348.29
						<b>Total Vendor:</b>	0.00	348.29
 <b>TAESE      TAESE/USU</b>								
	KEARN_20	08/22/2016		08/22/2016		DENISE GIFFIN MTG		
1	1-1200-670-0					SPED Travel & In-Service	0.00	25.00
						<b>Total Invoice:</b>	0.00	25.00
						<b>Total Vendor:</b>	0.00	25.00
 <b>TECHINTE      TECHNOLOGY</b>								
	16080501	08/22/2016		08/22/2016		LASER		
1	1-1100-410-0					Instructional Supplies	0.00	4,500.00
						<b>Total Invoice:</b>	0.00	4,500.00
						<b>Total Vendor:</b>	0.00	4,500.00
 <b>TrotServ      Trotter Service</b>								
	135079	08/22/2016		08/22/2016		TAX REFUNDS		
1	1-2750-336-0					Gas And Oil	0.00	-5.12
						<b>Total Invoice:</b>	0.00	-5.12
	0134485	08/22/2016		08/22/2016		GAS		
1	1-2750-336-0					Gas And Oil	0.00	10.70
						<b>Total Invoice:</b>	0.00	10.70
	0134480	08/22/2016		08/22/2016		DIESEL		
1	1-2750-336-0					Gas And Oil	0.00	40.87
						<b>Total Invoice:</b>	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
						<b>Total Invoice:</b>	0.00	-4.90
						<b>Total Vendor:</b>	0.00	41.55
 <b>WebeLawn      Weber Lawn Service, INC</b>								
	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
						<b>Total Invoice:</b>	0.00	2,142.36

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Line	Account Number		Description			
<b>Total Vendor:</b>					0.00	2,142.36
<b>YandMusi</b>	<b>Yanda's Music</b>					
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
<b>Total Invoice:</b>					0.00	13,127.25
<b>Total Vendor:</b>					0.00	13,127.25
<b>Total Distribution For New Payables:</b>					0.00	94,584.17
<b>Journal Total:</b>					<b>0.00</b>	<b>94,584.17</b>
Fund Summary						
1 - GENERAL FUND					0.00	94,584.17
Payroll Summary						
Accrued Fund Summary						