

# Payable Journal ( Preliminary )

Fiscal Year:2017

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>BIOCorp</b>	<b>BIO Corporation</b>							
242901		09/09/2016		09/09/2016		Science supplies		
1	1-1100-410-0					Instructional Supplies	0.00	85.00
						<b>Total Invoice:</b>	0.00	85.00
						<b>Total Vendor:</b>	0.00	85.00
<b>CapitOne</b>	<b>Capital One Bank</b>							
Sept2016		09/09/2016		09/09/2016		Itunes		
1	1-1100-420-0					Textbooks	0.00	159.60
						<b>Total Invoice:</b>	0.00	159.60
						<b>Total Vendor:</b>	0.00	159.60
<b>CharComm</b>	<b>Charter Communications</b>							
sept2016		09/09/2016		09/09/2016		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>CompPros</b>	<b>Computer Pros</b>							
56636		09/09/2016		09/09/2016		Laptop, MS office, for Laser		
1	1-1100-460-0					Computer Equipment Hardware	0.00	849.00
						<b>Total Invoice:</b>	0.00	849.00
						<b>Total Vendor:</b>	0.00	849.00
<b>DASCent</b>	<b>DAS State</b>							
Sept2016		09/09/2016		09/09/2016		Network services		
1	1-1100-382-0					Distance Ed-&Telecommunications	0.00	250.45
						<b>Total Invoice:</b>	0.00	250.45
						<b>Total Vendor:</b>	0.00	250.45
<b>DCCPD</b>	<b>DCCPD</b>							
601602710_9_16		09/09/2016		09/09/2016		elec. ballfield		
1	1-2610-322-0					Electricity	0.00	45.40
						<b>Total Invoice:</b>	0.00	45.40
601607410_9_16		09/09/2016		09/09/2016		elec. conc. stand		
1	1-2610-322-0					Electricity	0.00	51.10
						<b>Total Invoice:</b>	0.00	51.10

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Line	Account Number					Description	Encumber	
601607610_9_16		09/09/2016		09/09/2016		Elect School		
1	1-2610-322-0					Electricity	0.00	7,621.10
<b>Total Invoice:</b>							0.00	7,621.10
<b>Total Vendor:</b>							0.00	7,717.60
<b>DaelMini</b>	<b>Dael Mini-Storage</b>							
Sept2016		09/09/2016		09/09/2016		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>							
Sept2016		09/09/2016		09/09/2016		August services		
1	1-1100-410-0					Instructional Supplies	0.00	33.75
2	1-1100-691-0					Computer Repair	0.00	50.00
3	1-1200-694-0					In-service Training	0.00	15.00
4	1-3135-410-0					High Ability Learners Expense	0.00	1,000.00
<b>Total Invoice:</b>							0.00	1,098.75
<b>Total Vendor:</b>							0.00	1,098.75
<b>ESU11</b>	<b>Esu 11</b>							
2958		09/09/2016		09/09/2016		Odyssey Ware		
1	1-1100-420-0					Textbooks	0.00	2,300.00
<b>Total Invoice:</b>							0.00	2,300.00
<b>Total Vendor:</b>							0.00	2,300.00
<b>EakeOfc</b>	<b>Eakes Office Solutions</b>							
S129944		09/09/2016		09/09/2016		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>Frontier</b>	<b>Frontier</b>							
Sept2016		09/09/2016		09/09/2016		Phone		
1	1-2510-382-0					Distance Ed/Telecom	0.00	158.44
<b>Total Invoice:</b>							0.00	158.44
<b>Total Vendor:</b>							0.00	158.44
<b>Halleon</b>	<b>Hal-Leonard</b>							
34185598		09/09/2016		09/09/2016		MUSIC EXPRESS		

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Line	Account Number	Description	Encumber	Payable				
1	1-1130-411-0	Replace Music Sup	0.00	195.00				
<b>Total Invoice:</b>			0.00	195.00				
<b>Total Vendor:</b>			0.00	195.00				
<b>HandMach</b>	<b>Hand Machining</b>							
63685	09/09/2016	09/09/2016	SUPPLIES					
1	1-2610-410-0	Supplies	0.00	346.97				
<b>Total Invoice:</b>			0.00	346.97				
<b>Total Vendor:</b>			0.00	346.97				
<b>HappPubl</b>	<b>HAPP PUBLISHING</b>							
SEPT2016	09/09/2016	09/09/2016	MTS AND HELP ADS					
1	1-2310-350-0	Adv-printing	0.00	93.33				
<b>Total Invoice:</b>			0.00	93.33				
<b>Total Vendor:</b>			0.00	93.33				
<b>HomeLeas</b>	<b>Hometown Leasing</b>							
SEPT2016	09/09/2016	09/09/2016	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>HuntClea</b>	<b>Hunter Cleaning Service,</b>							
Sept2016	09/09/2016	09/09/2016	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</b>	<b>Kearney Clinic</b>							
BS2016	09/09/2016	09/09/2016	BS BUS PHYS					
1	1-2750-290-0	Phys Lic And W Comp	0.00	169.00				
<b>Total Invoice:</b>			0.00	169.00				
<b>Total Vendor:</b>			0.00	169.00				
<b>LoupVall</b>	<b>Loup Valley Lighting, Inc</b>							
16-11243	09/09/2016	09/09/2016	LIGHTS					
1	1-2610-410-0	Supplies	0.00	281.90				
<b>Total Invoice:</b>			0.00	281.90				
16-11204	09/09/2016	09/09/2016	LIGHT BULBS					

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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				
1	1-2610-410-0	Supplies	0.00	648.00				
<b>Total Invoice:</b>			0.00	648.00				
<b>Total Vendor:</b>			0.00	929.90				
<b>MOBYMAX</b>	<b>MOBYMAX LLC</b>							
71101	09/09/2016	09/09/2016	NEW SUBS					
1	1-1200-410-0	SPED Supplies	0.00	99.00				
2	1-4210-410-0	Title I Supplies	0.00	99.00				
3	1-1100-410-0	Instructional Supplies	0.00	495.00				
<b>Total Invoice:</b>			0.00	693.00				
<b>Total Vendor:</b>			0.00	693.00				
<b>McGraw</b>	<b>McGraw-Hill Education</b>							
92978505001	09/09/2016	09/09/2016	SPED SUPPLY					
1	1-1200-410-0	SPED Supplies	0.00	445.74				
<b>Total Invoice:</b>			0.00	445.74				
<b>Total Vendor:</b>			0.00	445.74				
<b>MidAmer</b>	<b>Mid-American Research</b>							
22505	09/09/2016	09/09/2016	CLEANER					
1	1-2610-410-0	Supplies	0.00	123.26				
<b>Total Invoice:</b>			0.00	123.26				
<b>Total Vendor:</b>			0.00	123.26				
<b>NASB</b>	<b>NASB</b>							
40382	09/09/2016	09/09/2016	MTGS					
1	1-2510-670-0	Travel And Expenses	0.00	25.00				
2	1-2310-630-0	NASB/NRCSA-Dues	0.00	216.00				
<b>Total Invoice:</b>			0.00	241.00				
<b>Total Vendor:</b>			0.00	241.00				
<b>NichRepa</b>	<b>Nichols Repair</b>							
27767	09/09/2016	09/09/2016	07 BUS SWITCHES					
1	1-2750-338-0	Repair & Maintenance	0.00	313.86				
<b>Total Invoice:</b>			0.00	313.86				
27808	09/09/2016	09/09/2016	11 BUS FAN					
1	1-2750-338-0	Repair & Maintenance	0.00	882.76				
<b>Total Invoice:</b>			0.00	882.76				

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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	1,196.62
<b>OMAHSTAG OMAHA STAGE</b>								
12633			09/09/2016		09/09/2016	BEIGE CURTAINS		
1	1-2620-530-0					Furniture/Equip Over 5000	0.00	6,394.90
<b>Total Invoice:</b>							0.00	6,394.90
<b>Total Vendor:</b>							0.00	6,394.90
<b>Plealrri Pleasanton Irrigation Inc</b>								
72437			09/09/2016		09/09/2016	SUPPLIES		
1	1-2610-410-0					Supplies	0.00	47.88
<b>Total Invoice:</b>							0.00	47.88
<b>Total Vendor:</b>							0.00	47.88
<b>PleaLunc Pleasanton School Lunch</b>								
AUG2016			09/09/2016		09/09/2016	SNACKS		
1	1-1190-410-0					Preschool Supplies	0.00	120.00
<b>Total Invoice:</b>							0.00	120.00
<b>Total Vendor:</b>							0.00	120.00
<b>PresXComp Presto-X-Company</b>								
30949610			09/09/2016		09/09/2016	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>RaveSani Ravenna Sanitation</b>								
Sept 2016			09/09/2016		09/09/2016	garbage		
1	1-2610-690-0					Garbage	0.00	213.50
<b>Total Invoice:</b>							0.00	213.50
88059			09/09/2016		09/09/2016	ROLLOFF		
1	1-2610-690-0					Garbage	0.00	283.53
<b>Total Invoice:</b>							0.00	283.53
<b>Total Vendor:</b>							0.00	497.03
<b>SCHUFENC SCHUMACHER FENCING</b>								
FENCE2016			09/09/2016		09/09/2016	WHITE FENCE FB FIELD		
1	1-2620-694-0					Bldg/grounds Improvements	0.00	2,388.00
<b>Total Invoice:</b>							0.00	2,388.00

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Line	Account Number					Description	Encumber	
<b>Total Vendor:</b>							0.00	2,388.00
<b>Scholnc</b>	<b>Scholastic Inc</b>							
13605542		09/09/2016		09/09/2016		ELECTION MAGAZINES		
1	1-1100-420-0					Textbooks	0.00	130.36
<b>Total Invoice:</b>							0.00	130.36
<b>Total Vendor:</b>							0.00	130.36
<b>StelBras</b>	<b>Stelling Brass &amp; Winds</b>							
390574		09/09/2016		09/09/2016		CLEAN 2016 SOUSAS		
1	1-1130-412-0					Repair Music Equip	0.00	315.00
<b>Total Invoice:</b>							0.00	315.00
<b>Total Vendor:</b>							0.00	315.00
<b>THOMPCO</b>	<b>The Thompson Co.</b>							
1780802		09/09/2016		09/09/2016		CAN LINERS		
1	1-2610-410-0					Supplies	0.00	756.50
<b>Total Invoice:</b>							0.00	756.50
<b>Total Vendor:</b>							0.00	756.50
<b>TRACKRAU</b>	<b>TRACY KRAUSE</b>							
SEPT2016		09/09/2016		09/09/2016		MILEAGE HOME VISITS		
1	1-1190-670-0					Preschool Mileage	0.00	116.10
<b>Total Invoice:</b>							0.00	116.10
<b>Total Vendor:</b>							0.00	116.10
<b>VettJeff</b>	<b>Jeff Vetter</b>							
SEPT2016		09/09/2016		09/09/2016		MILEAGE MTGS		
1	1-2320-670-0					Travel & Expense	0.00	284.04
<b>Total Invoice:</b>							0.00	284.04
<b>Total Vendor:</b>							0.00	284.04
<b>VillaPleas</b>	<b>Village Of Pleasanton</b>							
192-1-1345_9_16		09/09/2016		09/09/2016		WATER FIELD		
1	1-2610-323-0					Water And Sewer	0.00	326.20
<b>Total Invoice:</b>							0.00	326.20
126-1-1330_9_16		09/09/2016		09/09/2016		WATER CONC		
1	1-2610-323-0					Water And Sewer	0.00	27.80
<b>Total Invoice:</b>							0.00	27.80

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Line	Account Number			Description			Encumber	Payable
191-1-900_9_16		09/09/2016		09/09/2016		SCHOOL WATER		
1	1-2610-323-0					Water And Sewer	0.00	660.40
<b>Total Invoice:</b>							0.00	660.40
<b>Total Vendor:</b>							0.00	1,014.40
<b>WestMus</b>	<b>West Music</b>							
SI334168		09/09/2016		09/09/2016		MUSIC CURRICULUM		
1	1-1100-410-0					Instructional Supplies	0.00	3,715.00
<b>Total Invoice:</b>							0.00	3,715.00
<b>Total Vendor:</b>							0.00	3,715.00
<b>Total Distribution For New Payables:</b>							0.00	41,977.71
<b>Journal Total:</b>							<b>0.00</b>	<b>41,977.71</b>

Fund Summary		
1 - GENERAL FUND	0.00	41,977.71

Payroll Summary

Accrued Fund Summary