

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	
Ready For Posting								
New Payables								
Amazon Amazon								
	PO TB-3-16/17	10/07/2016	10/07/2016			adapters & cables		
1	1-1100-450-0					A-V Materials	0.00	88.60
						Total Invoice:	0.00	88.60
	PO RB-10-15/16	10/07/2016	10/07/2016			Filament for 3D printer		
1	1-1140-490-0					Industrial Arts Supplies	0.00	92.38
						Total Invoice:	0.00	92.38
	PO TB-2-16/17	10/07/2016	10/07/2016			case hard shell covers		
1	1-2130-410-0					Health Supplies	0.00	107.92
						Total Invoice:	0.00	107.92
	PO TK1-16/17	10/07/2016	10/07/2016			Storage boxes		
1	1-1190-410-0					Preschool Supplies	0.00	69.86
						Total Invoice:	0.00	69.86
	PO BB-3-16/17	10/07/2016	10/07/2016			Books		
1	1-3135-410-0					High Ability Learners Expense	0.00	76.02
						Total Invoice:	0.00	76.02
						Total Vendor:	0.00	434.78
BandShop Band Shoppe								
	712492-01	10/07/2016	10/07/2016			BERETS, BOOTS		
1	1-1130-410-0					Music Supplies	0.00	150.60
						Total Invoice:	0.00	150.60
						Total Vendor:	0.00	150.60
BlicArt Blick Art Materials								
	6606552	10/07/2016	10/07/2016			LOOMS		
1	1-1110-410-0					Art Supplies	0.00	21.89
						Total Invoice:	0.00	21.89
						Total Vendor:	0.00	21.89
CaseLoom Casey Loomis								
	SEPT2016	10/07/2016	10/07/2016			MILEAGE		
1	1-1100-670-0					Travel And Expense	0.00	24.30
						Total Invoice:	0.00	24.30
						Total Vendor:	0.00	24.30

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CengLear		Cengage Learning						
	58503324		10/07/2016		10/07/2016	access cards		
1	1-2750-691-0					Ins On Buses & Testing	0.00	924.00
						Total Invoice:	0.00	924.00
						Total Vendor:	0.00	924.00
CentBobc		Central NE Bobcat						
	089743		10/07/2016		10/07/2016	Filter/oil		
1	1-2750-338-0					Repair & Maintenance	0.00	50.88
						Total Invoice:	0.00	50.88
						Total Vendor:	0.00	50.88
CentStat		Central States Safety &						
	889		10/07/2016		10/07/2016	TM CDL test		
1	1-2750-691-0					Ins On Buses & Testing	0.00	150.00
						Total Invoice:	0.00	150.00
						Total Vendor:	0.00	150.00
CharComm		Charter Communications						
	OCT2016		10/07/2016		10/07/2016	Internet		
1	1-2510-382-0					Distance Ed/Telecom	0.00	1,328.67
						Total Invoice:	0.00	1,328.67
						Total Vendor:	0.00	1,328.67
DASCent		DAS State						
	OCT2016		10/07/2016		10/07/2016	Network services		
1	1-1100-382-0					Distance Ed-&Telecommunications	0.00	238.96
						Total Invoice:	0.00	238.96
						Total Vendor:	0.00	238.96
DCPPD		DCPPD						
	601602710_10_16		10/07/2016		10/07/2016	elec ballfield		
1	1-2610-322-0					Electricity	0.00	67.48
						Total Invoice:	0.00	67.48
	601607410_10_16		10/07/2016		10/07/2016	elec concession		
1	1-2610-322-0					Electricity	0.00	70.61
						Total Invoice:	0.00	70.61
	601607610_10_16		10/07/2016		10/07/2016	elect. school		
1	1-2610-322-0					Electricity	0.00	6,990.70

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Line	Account Number					Description	Encumber	
Total Invoice:							0.00	6,990.70
Total Vendor:							0.00	7,128.79
DauelMini	Dauel Mini-Storage							
OCT2016		10/07/2016		10/07/2016		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							
Sept2016		10/07/2016		10/07/2016		Service,Speech,Laserfiche		
1	1-1100-691-0					Computer Repair	0.00	65.00
2	1-2222-430-0					Library Books	0.00	500.00
3	1-1100-460-0					Computer Equipment Hardware	0.00	500.00
4	1-4410-313-0					IDEA Part B Services	0.00	362.13
5	1-2510-319-0					Computer Repair/in Service	0.00	1,500.00
6	1-2212-670-0					In-service Training	0.00	145.00
7	1-4410-313-0					IDEA Part B Services	0.00	564.29
8	1-4404-313-0					IDEA Preschool Supervision	0.00	1,022.29
9	1-4410-313-0					IDEA Part B Services	0.00	685.97
10	1-4404-313-0					IDEA Preschool Supervision	0.00	197.50
11	1-4410-310-0					IDEA Part B Supervision	0.00	1,770.39
12	1-4410-313-0					IDEA Part B Services	0.00	1,318.47
13	1-4404-313-0					IDEA Preschool Supervision	0.00	69.39
14	1-4410-313-0					IDEA Part B Services	0.00	5,942.64
15	1-4410-313-0					IDEA Part B Services	0.00	278.63
16	1-4410-313-0					IDEA Part B Services	0.00	2,640.40
17	1-4410-313-0					IDEA Part B Services	0.00	71.36
Total Invoice:							0.00	17,633.46
Total Vendor:							0.00	17,633.46
ElecSyst	Electronic Systems,							
2016646		10/07/2016		10/07/2016		fire alarm insp		
1	1-2610-318-0					Fire Alarm Main	0.00	75.00
Total Invoice:							0.00	75.00
Total Vendor:							0.00	75.00
FirsCare	First Care Medical P.C. of							
vest0007		10/07/2016		10/07/2016		phys		
1	1-2750-290-0					Phys Lic And W Comp	0.00	175.00

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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	175.00
Total Vendor:							0.00	175.00
Frontier Frontier								
	OCT2016		10/07/2016		10/07/2016	Phone		
	1	1-2510-382-0				Distance Ed/Telecom	0.00	366.55
Total Invoice:							0.00	366.55
Total Vendor:							0.00	366.55
HansInte Hansen International								
	c72996		10/07/2016		10/07/2016	07 BUS BRAKES		
	1	1-2750-338-0				Repair & Maintenance	0.00	592.40
Total Invoice:							0.00	592.40
Total Vendor:							0.00	592.40
HarrScho Harris School Solutions								
	XT00120566		10/07/2016		10/07/2016	GEN FUND CHECKS		
	1	1-2510-410-0				Supplies	0.00	184.80
Total Invoice:							0.00	184.80
Total Vendor:							0.00	184.80
HomeLeas Hometown Leasing								
	oct2016		10/07/2016		10/07/2016	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
HuntClea Hunter Cleaning Service,								
	OCT2016		10/07/2016		10/07/2016	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
JuniLibr Junior Library Guild								
	331194		10/07/2016		10/07/2016	LIB BOOKS		
	1	1-2222-430-0				Library Books	0.00	746.40
Total Invoice:							0.00	746.40
Total Vendor:							0.00	746.40

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Line	Account Number					Description	Encumber	
KearClin		Kearney Clinic						
	RB2016		10/07/2016		10/07/2016	RANDY BUS PHYS		
1	1-2750-290-0					Phys Lic And W Comp	0.00	169.00
						Total Invoice:	0.00	169.00
						Total Vendor:	0.00	169.00
LICEUNIT		Licensure Unit						
	2016-17		10/07/2016		10/07/2016	DC lic		
1	1-3200-410-0					Child Care Supplies	0.00	25.00
						Total Invoice:	0.00	25.00
						Total Vendor:	0.00	25.00
Menards		Menards						
	17544		10/07/2016		10/07/2016	SOAP, PLIERS		
1	1-2610-410-0					Supplies	0.00	39.08
						Total Invoice:	0.00	39.08
	18211		10/07/2016		10/07/2016	CHARGER		
1	1-2610-410-0					Supplies	0.00	89.99
						Total Invoice:	0.00	89.99
						Total Vendor:	0.00	129.07
MidAmer		Mid-American Research						
	0589512-IN		10/07/2016		10/07/2016	CLEANERS		
1	1-2610-410-0					Supplies	0.00	409.49
						Total Invoice:	0.00	409.49
						Total Vendor:	0.00	409.49
NE DOL		NE DOL/Boiler Inspection						
	103184		10/07/2016		10/07/2016	BOILER INSP		
1	1-2620-690-0					Boiler Insurance	0.00	207.00
						Total Invoice:	0.00	207.00
						Total Vendor:	0.00	207.00
NESafeCen		Nebraska Safety Center						
	57-3895BUS		10/07/2016		10/07/2016	TM LEVEL I		
1	1-2750-290-0					Phys Lic And W Comp	0.00	150.00
						Total Invoice:	0.00	150.00
						Total Vendor:	0.00	150.00

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NebrCoun		Nebraska Council of						
47061		10/07/2016		10/07/2016		SCHOOL LAW UPDATE		
1	1-2320-670-0					Travel & Expense	0.00	125.00
						Total Invoice:	0.00	125.00
						Total Vendor:	0.00	125.00
NichRepa		Nichols Repair						
28873		10/07/2016		10/07/2016		05 BUS OIL CHG		
1	1-2750-338-0					Repair & Maintenance	0.00	195.31
						Total Invoice:	0.00	195.31
27821		10/07/2016		10/07/2016		07 BUS REPAIRS		
1	1-2750-338-0					Repair & Maintenance	0.00	893.18
						Total Invoice:	0.00	893.18
27843		10/07/2016		10/07/2016		08 BUS brake pads		
1	1-2750-338-0					Repair & Maintenance	0.00	514.19
						Total Invoice:	0.00	514.19
27869		10/07/2016		10/07/2016		01 bus repairs		
1	1-2750-338-0					Repair & Maintenance	0.00	108.68
						Total Invoice:	0.00	108.68
27913		10/07/2016		10/07/2016		98 bus battery		
1	1-2750-338-0					Repair & Maintenance	0.00	388.77
						Total Invoice:	0.00	388.77
27923		10/07/2016		10/07/2016		01 bus emerg. hatch		
1	1-2750-338-0					Repair & Maintenance	0.00	65.70
						Total Invoice:	0.00	65.70
						Total Vendor:	0.00	2,165.83
NollElec		Noller Electric						
9559		10/07/2016		10/07/2016		LIGHTS		
1	1-2620-318-0					Maintenance/Repair	0.00	583.75
						Total Invoice:	0.00	583.75
						Total Vendor:	0.00	583.75
OverDriv		OverDrive						
0914158		10/07/2016		10/07/2016		books		
1	1-2222-430-0					Library Books	0.00	450.00
						Total Invoice:	0.00	450.00

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Total Vendor:							0.00	450.00
Plealrri	Pleasanton Irrigation Inc							
72693		10/07/2016		10/07/2016		HOOKS, TAPE		
1	1-2610-410-0					Supplies	0.00	3.89
Total Invoice:							0.00	3.89
Total Vendor:							0.00	3.89
PleaLunc	Pleasanton School Lunch							
sept2016		10/07/2016		10/07/2016		snacks		
1	1-1190-410-0					Preschool Supplies	0.00	299.00
Total Invoice:							0.00	299.00
Total Vendor:							0.00	299.00
PleasLives	Pleasanton Livestock							
77541		10/07/2016		10/07/2016		salt for softner		
1	1-2610-410-0					Supplies	0.00	65.00
Total Invoice:							0.00	65.00
Total Vendor:							0.00	65.00
PresXComp	Presto-X-Company							
30978357		10/07/2016		10/07/2016		SERVICES		
1	1-2610-319-0					Contracted Services	0.00	62.49
Total Invoice:							0.00	62.49
Total Vendor:							0.00	62.49
ROCHESTE	ROCHESTER 100							
P322230		10/07/2016		10/07/2016		COMM FOLDERS		
1	1-1100-410-0					Instructional Supplies	0.00	125.00
Total Invoice:							0.00	125.00
Total Vendor:							0.00	125.00
RaveSani	Ravenna Sanitation							
OCT2016		10/07/2016		10/07/2016		garbage		
1	1-2610-690-0					Garbage	0.00	213.50
Total Invoice:							0.00	213.50
Total Vendor:							0.00	213.50
SCHONURS	SCHOOL NURSE SUPPLY							
SN-47403		10/07/2016		10/07/2016		SPECULA		

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Line	Account Number	Description	Encumber	Payable				
1	1-2130-410-0	Health Supplies	0.00	18.75				
Total Invoice:			0.00	18.75				
Total Vendor:			0.00	18.75				
STPAUL		ST PAUL SCHOOLS						
SEM1	10/07/2016	10/07/2016	COLLEGE ALGEBRA					
1	1-3512-630-0	Distance Ed Services	0.00	150.00				
Total Invoice:			0.00	150.00				
Total Vendor:			0.00	150.00				
SourGas		Source Gas						
SEPT2016	10/07/2016	10/07/2016	GAS					
1	1-2610-321-0	Fuel	0.00	531.63				
Total Invoice:			0.00	531.63				
Total Vendor:			0.00	531.63				
StudAssu		Student Assurance						
2016-17	10/07/2016	10/07/2016	CATASTROPHIC STUDENT INS					
1	1-2190-410-0	General Student Support	0.00	555.75				
Total Invoice:			0.00	555.75				
Total Vendor:			0.00	555.75				
THOMPCO		The Thompson Co.						
1799588	10/07/2016	10/07/2016	CAN LINERS, TP					
1	1-2610-410-0	Supplies	0.00	379.64				
Total Invoice:			0.00	379.64				
Total Vendor:			0.00	379.64				
TheLamp		The Lampo Group, Inc						
6343247	10/07/2016	10/07/2016	FINANCIAL PEACE BOOKS					
1	1-1100-420-0	Textbooks	0.00	467.31				
Total Invoice:			0.00	467.31				
Total Vendor:			0.00	467.31				
USBank		US Bank						
SEPT2016	10/07/2016	10/07/2016	DCsnacks,meal,busBG					
1	1-2320-670-0	Travel & Expense	0.00	27.24				
2	1-2750-290-0	Phys Lic And W Comp	0.00	75.00				
3	1-3200-410-0	Child Care Supplies	0.00	61.69				

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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	163.93
Total Vendor:							0.00	163.93
VillaPleas		Village Of Pleasanton						
	192-1-1345_9_16	10/07/2016		10/07/2016		WATER FIELD		
1	1-2610-323-0					Water And Sewer	0.00	342.20
Total Invoice:							0.00	342.20
	126-1-1330_9_16	10/07/2016		10/07/2016		WATER CONC		
1	1-2610-323-0					Water And Sewer	0.00	26.20
Total Invoice:							0.00	26.20
	191-1-900_9_16	10/07/2016		10/07/2016		WATER SCHOOL		
1	1-2610-323-0					Water And Sewer	0.00	681.20
Total Invoice:							0.00	681.20
Total Vendor:							0.00	1,049.60
WPCI		WPCI						
	114179	10/07/2016		10/07/2016		TESTS		
1	1-2750-691-0					Ins On Buses & Testing	0.00	54.00
Total Invoice:							0.00	54.00
Total Vendor:							0.00	54.00
WebeLawn		Weber Lawn Service, INC						
	3495	10/07/2016		10/07/2016		MOWING		
1	1-2610-319-0					Contracted Services	0.00	563.63
2	1-3000-318-0					Field Contract Services	0.00	1,703.15
Total Invoice:							0.00	2,266.78
	3520	10/07/2016		10/07/2016		MOWING AUG		
1	1-2610-319-0					Contracted Services	0.00	400.00
2	1-3000-318-0					Field Contract Services	0.00	460.00
Total Invoice:							0.00	860.00
Total Vendor:							0.00	3,126.78
Total Distribution For New Payables:							0.00	49,764.86
Journal Total:							0.00	49,764.86

Fund Summary

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Vendor ID	Vendor Name					Accrued	
Inv Number	Inv Date	PO Number	PO Date	Description		Encumber	Payable
Line	Account Number		Description				

1 - GENERAL FUND						0.00	49,764.86
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Payroll Summary

Accrued Fund Summary