

# 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>AXIS                      AXIS</b>								
2029			11/10/2016		11/10/2016	125 plan, Sept cards,Deposit		
1	1-2510-630-0					Cafeteria Plan Fee	0.00	677.50
<b>Total Invoice:</b>							0.00	677.50
2080			11/10/2016		11/10/2016	Oct cards		
1	1-2510-630-0					Cafeteria Plan Fee	0.00	23.50
<b>Total Invoice:</b>							0.00	23.50
<b>Total Vendor:</b>							0.00	701.00
<b>Amazon                      Amazon</b>								
TB7-16/17			11/10/2016		11/10/2016	switch		
1	1-1100-460-0					Computer Equipment Hardware	0.00	277.68
<b>Total Invoice:</b>							0.00	277.68
<b>Total Vendor:</b>							0.00	277.68
<b>AxmaHeat                      Axmann Heating &amp; Air</b>								
3300			11/10/2016		11/10/2016	fall check 2016		
1	1-2620-318-0					Maintenance/Repair	0.00	1,700.00
<b>Total Invoice:</b>							0.00	1,700.00
<b>Total Vendor:</b>							0.00	1,700.00
<b>BehaAnal                      Behavior Analysts, Inc</b>								
35175			11/10/2016		11/10/2016	AFLS books		
1	1-1200-410-0					SPED Supplies	0.00	139.85
<b>Total Invoice:</b>							0.00	139.85
<b>Total Vendor:</b>							0.00	139.85
<b>BrokBow                      Broken Bow Public</b>								
DL			11/10/2016		11/10/2016	LEADERSHIP CLASS		
1	1-3512-630-0					Distance Ed Services	0.00	450.00
<b>Total Invoice:</b>							0.00	450.00
<b>Total Vendor:</b>							0.00	450.00
<b>CharComm                      Charter Communications</b>								
NOV2016			11/10/2016		11/10/2016	Internet		
1	1-2510-382-0					Distance Ed/Telecom	0.00	211.28
<b>Total Invoice:</b>							0.00	211.28

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Line	Account Number					Description	Encumber	
<b>Total Vendor:</b>							0.00	211.28
<b>ChemSear</b>	<b>ChemSearch</b>							
2483628		11/10/2016		11/10/2016		CLEANERS		
1	1-2610-410-0					Supplies	0.00	462.84
<b>Total Invoice:</b>							0.00	462.84
<b>Total Vendor:</b>							0.00	462.84
<b>CleaAcct</b>	<b>Clearing Account</b>							
SEP/OCT2016		11/10/2016		11/10/2016		Parades,supply, classes		
1	1-2190-410-0					General Student Support	0.00	50.00
2	1-2190-410-0					General Student Support	0.00	100.00
3	1-2510-381-0					Postage	0.00	68.00
4	1-2620-328-0					Property Insurance	0.00	-3,518.00
5	1-2750-691-0					Ins On Buses & Testing	0.00	194.00
6	1-3200-410-0					Child Care Supplies	0.00	123.36
7	1-1100-420-0					Textbooks	0.00	468.05
8	1-1100-480-0					Other Supplies & Materials	0.00	54.98
9	1-1100-410-0					Instructional Supplies	0.00	445.73
10	1-1100-465-0					Computer Equipment Software	0.00	269.80
11	1-2610-410-0					Supplies	0.00	95.73
12	1-2400-670-0					Travel & Expense	0.00	335.00
13	1-2320-670-0					Travel & Expense	0.00	335.00
14	1-2750-290-0					Phys Lic And W Comp	0.00	40.50
15	1-3135-410-0					High Ability Learners Expense	0.00	295.00
16	1-1100-630-0					Dues and Fees	0.00	10.00
17	1-1200-670-0					SPED Travel & In-Service	0.00	100.00
18	1-1100-420-0					Textbooks	0.00	59.88
19	1-2510-381-0					Postage	0.00	47.00
20	1-2750-290-0					Phys Lic And W Comp	0.00	66.62
21	1-2750-691-0					Ins On Buses & Testing	0.00	79.00
22	1-2510-381-0					Postage	0.00	60.00
23	1-2750-691-0					Ins On Buses & Testing	0.00	58.80
24	1-1190-410-0					Preschool Supplies	0.00	24.82
25	1-1130-410-0					Music Supplies	0.00	375.56
26	1-2510-630-0					Cafeteria Plan Fee	0.00	212.85
27	1-1100-410-0					Instructional Supplies	0.00	57.02
28	1-3400-410					Grant dispersement	0.00	135.00
29	1-3135-410-0					High Ability Learners Expense	0.00	75.00
<b>Total Invoice:</b>							0.00	718.70
<b>Total Vendor:</b>							0.00	718.70

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Line	Account Number					Description	Encumber	
<b>DANACOLE</b>		<b>DANA F. COLE &amp;</b>						
23868		11/10/2016		11/10/2016		AUDIT		
1	1-2510-310-0					Audit	0.00	3,050.00
						<b>Total Invoice:</b>	0.00	3,050.00
						<b>Total Vendor:</b>	0.00	3,050.00
<b>DASCent</b>		<b>DAS State</b>						
NOV2016		11/10/2016		11/10/2016		Network services		
1	1-1100-382-0					Distance Ed-&Telecommunications	0.00	238.96
						<b>Total Invoice:</b>	0.00	238.96
						<b>Total Vendor:</b>	0.00	238.96
<b>DCPPD</b>		<b>DCPPD</b>						
601602710_10_16		11/10/2016		11/10/2016		ELECT BALLFIELD		
1	1-2610-322-0					Electricity	0.00	59.76
						<b>Total Invoice:</b>	0.00	59.76
601607410_10_16		11/10/2016		11/10/2016		ELECT. CONC..STAND		
1	1-2610-322-0					Electricity	0.00	48.95
						<b>Total Invoice:</b>	0.00	48.95
601607610_10_16		11/10/2016		11/10/2016		ELEC SCHOOL		
1	1-2610-322-0					Electricity	0.00	4,675.33
						<b>Total Invoice:</b>	0.00	4,675.33
						<b>Total Vendor:</b>	0.00	4,784.04
<b>DaelMini</b>		<b>Dael Mini-Storage</b>						
NOV2016		11/10/2016		11/10/2016		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>DellMark</b>		<b>DELL MARKETING</b>						
XK228PK83		11/10/2016		11/10/2016		WINDOWS SERVER		
1	1-1100-460-0					Computer Equipment Hardware	0.00	1,099.00
						<b>Total Invoice:</b>	0.00	1,099.00
						<b>Total Vendor:</b>	0.00	1,099.00
<b>ESU10</b>		<b>Esu 10</b>						
OCT2016		11/10/2016		11/10/2016		SWITCH,REP.SERVICES		
1	1-1100-691-0					Computer Repair	0.00	131.25

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		Line	Account Number			Description	Encumber	Payable
		2	1-1100-691-0			Computer Repair	0.00	196.25
		3	1-4410-313-0			IDEA Part B Services	0.00	362.13
		4	1-2212-670-0			In-service Training	0.00	45.00
		5	1-4410-313-0			IDEA Part B Services	0.00	451.43
		6	1-4404-313-0			IDEA Preschool Supervision	0.00	1,022.29
		7	1-4410-313-0			IDEA Part B Services	0.00	685.97
		8	1-4404-313-0			IDEA Preschool Supervision	0.00	204.75
		9	1-4410-313-0			IDEA Part B Services	0.00	1,770.39
		10	1-4410-313-0			IDEA Part B Services	0.00	1,318.47
		11	1-4404-313-0			IDEA Preschool Supervision	0.00	69.39
		12	1-4410-313-0			IDEA Part B Services	0.00	5,126.36
		13	1-4410-313-0			IDEA Part B Services	0.00	278.63
		14	1-4410-313-0			IDEA Part B Services	0.00	2,640.40
		15	1-4410-313-0			IDEA Part B Services	0.00	71.36
		16	1-1100-460-0			Computer Equipment Hardware	0.00	647.94
						<b>Total Invoice:</b>	0.00	15,022.01
						<b>Total Vendor:</b>	0.00	15,022.01

**FLOCABUL FLOCABULARY, INC**

46520	11/10/2016	11/10/2016	TITLE APP					
1	1-4210-410-0		Title I Supplies				0.00	96.00
			<b>Total Invoice:</b>				0.00	96.00
			<b>Total Vendor:</b>				0.00	96.00

**Frontier Frontier**

NOV2016	11/10/2016	11/10/2016	Phone					
1	1-2510-382-0		Distance Ed/Telecom				0.00	365.57
			<b>Total Invoice:</b>				0.00	365.57
			<b>Total Vendor:</b>				0.00	365.57

**HTMC HTMC**

00171852	11/10/2016	11/10/2016	Winter sports ads					
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	144.00

**HappPubl HAPP PUBLISHING**

Fall2016	11/10/2016	11/10/2016	Publishing notices &minutes					
1	1-2310-350-0		Adv-printing				0.00	335.05
			<b>Total Invoice:</b>				0.00	335.05

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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	335.05
<b>HarrScho Harris School Solutions</b>								
	XT00121555	11/10/2016	11/10/2016	W-2s				
1	1-2510-410-0	Supplies				0.00	130.86	
<b>Total Invoice:</b>							0.00	130.86
<b>Total Vendor:</b>							0.00	130.86
<b>HomeLeas Hometown Leasing</b>								
	Nov2016	11/10/2016	11/10/2016	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 Hunter Cleaning Service,</b>								
	NOV2016	11/10/2016	11/10/2016	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>Jostens Jostens Inc</b>								
	19178853	11/10/2016	11/10/2016	diplomas				
1	1-2190-410-0	General Student Support				0.00	114.86	
<b>Total Invoice:</b>							0.00	114.86
<b>Total Vendor:</b>							0.00	114.86
<b>Journey JourneyEd.com</b>								
	10157565	11/10/2016	11/10/2016	Windows server				
1	1-1100-465-0	Computer Equipment Software				0.00	1,337.60	
<b>Total Invoice:</b>							0.00	1,337.60
<b>Total Vendor:</b>							0.00	1,337.60
<b>Menards Menards</b>								
	20063	11/10/2016	11/10/2016	Supply				
1	1-2610-410-0	Supplies				0.00	24.17	
<b>Total Invoice:</b>							0.00	24.17
	19227	11/10/2016	11/10/2016	Supply				
1	1-2610-410-0	Supplies				0.00	17.42	
<b>Total Invoice:</b>							0.00	17.42

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Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number					Description	Encumber	
20457			11/10/2016		11/10/2016	Carpet		
1	1-2610-410-0					Supplies	0.00	432.00
						<b>Total Invoice:</b>	0.00	432.00
						<b>Total Vendor:</b>	0.00	473.59
<b>NASB</b>	<b>NASB</b>							
40802			11/10/2016		11/10/2016	St. conference		
1	1-2310-630-0					NASB/NRCSA-Dues	0.00	1,342.00
						<b>Total Invoice:</b>	0.00	1,342.00
						<b>Total Vendor:</b>	0.00	1,342.00
<b>NebrCoun</b>	<b>Nebraska Council of</b>							
47383			11/10/2016		11/10/2016	Ed tech conf BB		
1	1-1100-630-0					Dues and Fees	0.00	50.00
						<b>Total Invoice:</b>	0.00	50.00
						<b>Total Vendor:</b>	0.00	50.00
<b>NichRepa</b>	<b>Nichols Repair</b>							
27836			11/10/2016		11/10/2016	07 bus inp		
1	1-2750-690-0					Bus Inspection	0.00	68.00
2	1-2750-338-0					Repair & Maintenance	0.00	16.75
						<b>Total Invoice:</b>	0.00	84.75
28037			11/10/2016		11/10/2016	11 bus maint		
1	1-2750-338-0					Repair & Maintenance	0.00	133.64
						<b>Total Invoice:</b>	0.00	133.64
27924			11/10/2016		11/10/2016	11 bus brake lights,wipers		
1	1-2750-338-0					Repair & Maintenance	0.00	137.31
						<b>Total Invoice:</b>	0.00	137.31
27875			11/10/2016		11/10/2016	07 bus lights		
1	1-2750-338-0					Repair & Maintenance	0.00	37.80
						<b>Total Invoice:</b>	0.00	37.80
28016			11/10/2016		11/10/2016	98 bus rep.		
1	1-2750-338-0					Repair & Maintenance	0.00	358.21
						<b>Total Invoice:</b>	0.00	358.21
29027			11/10/2016		11/10/2016	05 bus rep		
1	1-2750-338-0					Repair & Maintenance	0.00	90.44
						<b>Total Invoice:</b>	0.00	90.44

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Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
		Line	Account Number			Description	Encumber	
27397			11/10/2016		11/10/2016	08 bus rep		
		1	1-2750-338-0			Repair & Maintenance	0.00	1,219.92
						<b>Total Invoice:</b>	0.00	1,219.92
						<b>Total Vendor:</b>	0.00	2,062.07
<b>NoIElec</b>	<b>Noller Electric</b>							
9675			11/10/2016		11/10/2016	Wiring Sound sys		
		1	1-2620-694-0			Bldg/grounds Improvements	0.00	355.83
						<b>Total Invoice:</b>	0.00	355.83
						<b>Total Vendor:</b>	0.00	355.83
<b>Plealrri</b>	<b>Pleasanton Irrigation Inc</b>							
72838			11/10/2016		11/10/2016	parts		
		1	1-2610-410-0			Supplies	0.00	19.68
						<b>Total Invoice:</b>	0.00	19.68
72847			11/10/2016		11/10/2016	outlet		
		1	1-2610-410-0			Supplies	0.00	11.99
						<b>Total Invoice:</b>	0.00	11.99
						<b>Total Vendor:</b>	0.00	31.67
<b>PleaLunc</b>	<b>Pleasanton School Lunch</b>							
Oct2016			11/10/2016		11/10/2016	PreK snacks		
		1	1-1190-410-0			Preschool Supplies	0.00	440.00
						<b>Total Invoice:</b>	0.00	440.00
						<b>Total Vendor:</b>	0.00	440.00
<b>PresXComp</b>	<b>Presto-X-Company</b>							
31000049			11/10/2016		11/10/2016	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>PurcPowe</b>	<b>Purchase Power</b>							
0730_nOV2016			11/10/2016		11/10/2016	POSTAGE		
		1	1-2510-381-0			Postage	0.00	10.00
						<b>Total Invoice:</b>	0.00	10.00
						<b>Total Vendor:</b>	0.00	10.00
<b>QuilCorp</b>	<b>Quill Corporation</b>							

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Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number					Description	Encumber	
1082818			11/10/2016		11/10/2016	toner		
1	1-2510-410-0					Supplies	0.00	64.99
						<b>Total Invoice:</b>	0.00	64.99
						<b>Total Vendor:</b>	0.00	64.99
<b>RaveSani</b>	<b>Ravenna Sanitation</b>							
NOV2016			11/10/2016		11/10/2016	garbage		
1	1-2610-690-0					Garbage	0.00	213.50
						<b>Total Invoice:</b>	0.00	213.50
						<b>Total Vendor:</b>	0.00	213.50
<b>SourGas</b>	<b>Source Gas</b>							
201804342779			11/10/2016		11/10/2016	GAS		
1	1-2610-321-0					Fuel	0.00	759.95
						<b>Total Invoice:</b>	0.00	759.95
						<b>Total Vendor:</b>	0.00	759.95
<b>THOMPCO</b>	<b>The Thompson Co.</b>							
1815778			11/10/2016		11/10/2016	TOWELS		
1	1-2610-410-0					Supplies	0.00	173.80
						<b>Total Invoice:</b>	0.00	173.80
1816711			11/10/2016		11/10/2016	WRONG ITEM		
1	1-2610-410-0					Supplies	0.00	-107.08
						<b>Total Invoice:</b>	0.00	-107.08
1817374			11/10/2016		11/10/2016	PAPER SUPPLY		
1	1-2610-410-0					Supplies	0.00	409.90
						<b>Total Invoice:</b>	0.00	409.90
						<b>Total Vendor:</b>	0.00	476.62
<b>USBank</b>	<b>US Bank</b>							
SPED			11/10/2016		11/10/2016	FILE CAB		
1	1-1200-410-0					SPED Supplies	0.00	81.06
						<b>Total Invoice:</b>	0.00	81.06
DC			11/10/2016		11/10/2016	DC SNACKS		
1	1-3200-410-0					Child Care Supplies	0.00	128.31
						<b>Total Invoice:</b>	0.00	128.31
OCT2016			11/10/2016		11/10/2016	ITUNES,FLAGS,KEYBD,LYRICS		
1	1-2510-410-0					Supplies	0.00	14.99



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2	1-1100-410-0					Instructional Supplies	0.00	19.80
3	1-4210-410-0					Title I Supplies	0.00	150.00
4	1-1100-410-0					Instructional Supplies	0.00	148.50
5	1-2610-410-0					Supplies	0.00	105.70
<b>Total Invoice:</b>							0.00	438.99
<b>Total Vendor:</b>							0.00	648.36
<b>VillaPleas</b>	<b>Village Of Pleasanton</b>							
126-1-1330_10_16	11/10/2016			11/10/2016		WATER CONC.		
1	1-2610-323-0					Water And Sewer	0.00	26.20
<b>Total Invoice:</b>							0.00	26.20
191-1-900_10_16	11/10/2016			11/10/2016		WATER SCHOOL		
1	1-2610-323-0					Water And Sewer	0.00	601.20
<b>Total Invoice:</b>							0.00	601.20
192-1-1345_10_16	11/10/2016			11/10/2016		wATER FIELD		
1	1-2610-323-0					Water And Sewer	0.00	230.20
<b>Total Invoice:</b>							0.00	230.20
<b>Total Vendor:</b>							0.00	857.60
<b>WPCI</b>	<b>WPCI</b>							
003980-IN	11/10/2016			11/10/2016		RANDOM POOL		
1	1-2750-691-0					Ins On Buses & Testing	0.00	100.00
<b>Total Invoice:</b>							0.00	100.00
<b>Total Vendor:</b>							0.00	100.00
<b>WebeLawn</b>	<b>Weber Lawn Service, INC</b>							
3571	11/10/2016			11/10/2016		MOWING SCHOOL & FIELD		
1	1-3000-318-0					Field Contract Services	0.00	995.00
2	1-2610-319-0					Contracted Services	0.00	726.00
<b>Total Invoice:</b>							0.00	1,721.00
<b>Total Vendor:</b>							0.00	1,721.00
<b>Total Distribution For New Payables:</b>							0.00	48,906.94
<b>Journal Total:</b>							<b>0.00</b>	<b>48,906.94</b>
Fund Summary								
1 - GENERAL FUND							0.00	48,906.94

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Inv Number	Inv Date	PO Number	PO Date	Description		Encumber	Payable
Line	Account Number		Description				

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Payroll Summary

Accrued Fund Summary