

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

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Total Vendor:							0.00	211.28
ChemSear	ChemSearch							
2483628		11/10/2016		11/10/2016		CLEANERS		
1	1-2610-410-0					Supplies	0.00	462.84
Total Invoice:							0.00	462.84
Total Vendor:							0.00	462.84
CleaAcct	Clearing Account							
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
Total Invoice:							0.00	718.70
Total Vendor:							0.00	718.70

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DANACOLE		DANA F. COLE &						
23868		11/10/2016		11/10/2016		AUDIT		
1	1-2510-310-0					Audit	0.00	3,050.00
						Total Invoice:	0.00	3,050.00
						Total Vendor:	0.00	3,050.00
DASCent		DAS State						
NOV2016		11/10/2016		11/10/2016		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		11/10/2016		11/10/2016		ELECT BALLFIELD		
1	1-2610-322-0					Electricity	0.00	59.76
						Total Invoice:	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
						Total Invoice:	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
						Total Invoice:	0.00	4,675.33
						Total Vendor:	0.00	4,784.04
DaelMini		Dael Mini-Storage						
NOV2016		11/10/2016		11/10/2016		Storage		
1	1-2610-410-0					Supplies	0.00	38.00
						Total Invoice:	0.00	38.00
						Total Vendor:	0.00	38.00
DellMark		DELL MARKETING						
XK228PK83		11/10/2016		11/10/2016		WINDOWS SERVER		
1	1-1100-460-0					Computer Equipment Hardware	0.00	1,099.00
						Total Invoice:	0.00	1,099.00
						Total Vendor:	0.00	1,099.00
ESU10		Esu 10						
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	
		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
						Total Invoice:	0.00	15,022.01
						Total Vendor:	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
						Total Invoice:	0.00	96.00
						Total Vendor:	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
						Total Invoice:	0.00	365.57
						Total Vendor:	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
						Total Invoice:	0.00	144.00
						Total Vendor:	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
						Total Invoice:	0.00	335.05

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

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20457			11/10/2016		11/10/2016	Carpet		
1	1-2610-410-0					Supplies	0.00	432.00
						Total Invoice:	0.00	432.00
						Total Vendor:	0.00	473.59
NASB	NASB							
40802			11/10/2016		11/10/2016	St. conference		
1	1-2310-630-0					NASB/NRCSA-Dues	0.00	1,342.00
						Total Invoice:	0.00	1,342.00
						Total Vendor:	0.00	1,342.00
NebrCoun	Nebraska Council of							
47383			11/10/2016		11/10/2016	Ed tech conf BB		
1	1-1100-630-0					Dues and Fees	0.00	50.00
						Total Invoice:	0.00	50.00
						Total Vendor:	0.00	50.00
NichRepa	Nichols Repair							
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
						Total Invoice:	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
						Total Invoice:	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
						Total Invoice:	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
						Total Invoice:	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
						Total Invoice:	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
						Total Invoice:	0.00	90.44

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27397			11/10/2016		11/10/2016	08 bus rep		
1	1-2750-338-0					Repair & Maintenance	0.00	1,219.92
						Total Invoice:	0.00	1,219.92
						Total Vendor:	0.00	2,062.07
NoIElec	Noller Electric							
9675			11/10/2016		11/10/2016	Wiring Sound sys		
1	1-2620-694-0					Bldg/grounds Improvements	0.00	355.83
						Total Invoice:	0.00	355.83
						Total Vendor:	0.00	355.83
Plealrri	Pleasanton Irrigation Inc							
72838			11/10/2016		11/10/2016	parts		
1	1-2610-410-0					Supplies	0.00	19.68
						Total Invoice:	0.00	19.68
72847			11/10/2016		11/10/2016	outlet		
1	1-2610-410-0					Supplies	0.00	11.99
						Total Invoice:	0.00	11.99
						Total Vendor:	0.00	31.67
PleaLunc	Pleasanton School Lunch							
Oct2016			11/10/2016		11/10/2016	PreK snacks		
1	1-1190-410-0					Preschool Supplies	0.00	440.00
						Total Invoice:	0.00	440.00
						Total Vendor:	0.00	440.00
PresXComp	Presto-X-Company							
31000049			11/10/2016		11/10/2016	services		
1	1-2610-319-0					Contracted Services	0.00	62.49
						Total Invoice:	0.00	62.49
						Total Vendor:	0.00	62.49
PurcPowe	Purchase Power							
0730_nOV2016			11/10/2016		11/10/2016	POSTAGE		
1	1-2510-381-0					Postage	0.00	10.00
						Total Invoice:	0.00	10.00
						Total Vendor:	0.00	10.00
QuilCorp	Quill Corporation							

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1082818			11/10/2016		11/10/2016	toner		
1	1-2510-410-0					Supplies	0.00	64.99
						Total Invoice:	0.00	64.99
						Total Vendor:	0.00	64.99
RaveSani	Ravenna Sanitation							
NOV2016			11/10/2016		11/10/2016	garbage		
1	1-2610-690-0					Garbage	0.00	213.50
						Total Invoice:	0.00	213.50
						Total Vendor:	0.00	213.50
SourGas	Source Gas							
201804342779			11/10/2016		11/10/2016	GAS		
1	1-2610-321-0					Fuel	0.00	759.95
						Total Invoice:	0.00	759.95
						Total Vendor:	0.00	759.95
THOMPCO	The Thompson Co.							
1815778			11/10/2016		11/10/2016	TOWELS		
1	1-2610-410-0					Supplies	0.00	173.80
						Total Invoice:	0.00	173.80
1816711			11/10/2016		11/10/2016	WRONG ITEM		
1	1-2610-410-0					Supplies	0.00	-107.08
						Total Invoice:	0.00	-107.08
1817374			11/10/2016		11/10/2016	PAPER SUPPLY		
1	1-2610-410-0					Supplies	0.00	409.90
						Total Invoice:	0.00	409.90
						Total Vendor:	0.00	476.62
USBank	US Bank							
SPED			11/10/2016		11/10/2016	FILE CAB		
1	1-1200-410-0					SPED Supplies	0.00	81.06
						Total Invoice:	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
						Total Invoice:	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
Total Invoice:							0.00	438.99
Total Vendor:							0.00	648.36
VillaPleas	Village Of Pleasanton							
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
Total Invoice:							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
Total Invoice:							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
Total Invoice:							0.00	230.20
Total Vendor:							0.00	857.60
WPCI	WPCI							
003980-IN	11/10/2016			11/10/2016		RANDOM POOL		
1	1-2750-691-0					Ins On Buses & Testing	0.00	100.00
Total Invoice:							0.00	100.00
Total Vendor:							0.00	100.00
WebeLawn	Weber Lawn Service, INC							
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
Total Invoice:							0.00	1,721.00
Total Vendor:							0.00	1,721.00
Total Distribution For New Payables:							0.00	48,906.94
Journal Total:							0.00	48,906.94
Fund Summary								
1 - GENERAL FUND							0.00	48,906.94

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Fiscal Year:2017

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

Payroll Summary

Accrued Fund Summary