

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								
TS-4-16/17		12/08/2016	12/08/2016			Charge cables		
1	1-1100-460-0					Computer Equipment Hardware	0.00	139.90
Total Invoice:							0.00	139.90
TB-8-16/17		12/08/2016	12/08/2016			Projectors		
1	1-2212-670-0					In-service Training	0.00	19.90
2	1-4992-410-0					REAP-Supplies	0.00	1,396.00
Total Invoice:							0.00	1,415.90
Total Vendor:							0.00	1,555.80
BlacHill Black Hills Energy								
nOV15_2016		12/08/2016	12/08/2016			Nov. gas		
1	1-2610-321-0					Fuel	0.00	1,775.97
Total Invoice:							0.00	1,775.97
Total Vendor:							0.00	1,775.97
BuffCoun Buffalo Co Sheriff's								
DARE2016		12/08/2016	12/08/2016			DARE fees,shirts,supplies		
1	1-2190-410-0					General Student Support	0.00	110.00
Total Invoice:							0.00	110.00
Total Vendor:							0.00	110.00
BuffElec Buffalo County Election								
12-1-2016		12/08/2016	12/08/2016			Fall election		
1	1-2310-317-0					Legal Services	0.00	179.92
Total Invoice:							0.00	179.92
Total Vendor:							0.00	179.92
CHIEFCONS CHIEF CONSTRUCTION								
7000956		12/08/2016	12/08/2016			POWER PROBLEM		
1	1-2620-318-0					Maintenance/Repair	0.00	1,510.60
Total Invoice:							0.00	1,510.60
Total Vendor:							0.00	1,510.60
CharComm Charter Communications								
Nov2016		12/08/2016	12/08/2016			Internet		
1	1-2510-382-0					Distance Ed/Telecom	0.00	211.28

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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	211.28	
Total Vendor:							0.00	211.28	
CleaAcct	Clearing Account								
Nov2016	12/08/2016	12/08/2016	Supplies						
1	1-1100-410-0	Instructional Supplies		0.00					86.95
2	1-1200-410-0	SPED Supplies		0.00					16.47
3	1-2130-410-0	Health Supplies		0.00					27.40
4	1-2120-410-0	Guidance Supplies		0.00					80.00
5	1-2320-670-0	Travel & Expense		0.00					-40.00
6	1-1100-670-0	Travel And Expense		0.00					-150.60
7	1-2510-630-0	Cafeteria Plan Fee		0.00					125.00
8	1-2610-410-0	Supplies		0.00					5.60
9	1-2750-337-0	Tires And Parts		0.00					36.76
Total Invoice:							0.00	187.58	
Total Vendor:							0.00	187.58	
CummCent	Cummins Central Power,								
050-22324	12/08/2016	12/08/2016	bus 09 chk light						
1	1-2750-338-0	Repair & Maintenance		0.00					189.27
Total Invoice:							0.00	189.27	
Total Vendor:							0.00	189.27	
DANACOLE	DANA F. COLE &								
23974	12/08/2016	12/08/2016	Audit balance						
1	1-2510-310-0	Audit		0.00					1,073.60
Total Invoice:							0.00	1,073.60	
Total Vendor:							0.00	1,073.60	
DASCent	DAS State								
Dec2016	12/08/2016	12/08/2016	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								
601607610_12_16	12/08/2016	12/08/2016	Elect. school						
1	1-2610-322-0	Electricity		0.00					4,329.94
Total Invoice:							0.00	4,329.94	
601602710_12_16	12/08/2016	12/08/2016	Elec. ballfield						

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Line	Account Number				Description		Encumber	
1	1-2610-322-0				Electricity		0.00	27.00
Total Invoice:							0.00	27.00
601607410_12_16	12/08/2016			12/08/2016	ELEC CONC.			
1	1-2610-322-0				Electricity		0.00	29.38
Total Invoice:							0.00	29.38
Total Vendor:							0.00	4,386.32
DaelMini	Dael Mini-Storage							
Dec2016	12/08/2016			12/08/2016	Storage			
1	1-2610-410-0				Supplies		0.00	38.00
Total Invoice:							0.00	38.00
Total Vendor:							0.00	38.00
ENABDEVI	ENABLING DEVICES							
0417877-IN	12/08/2016			12/08/2016	HOLDER, SWITCH			
1	1-1200-410-0				SPED Supplies		0.00	269.90
Total Invoice:							0.00	269.90
0417602-IN	12/08/2016			12/08/2016	SPED SUPPLY			
1	1-1200-410-0				SPED Supplies		0.00	1,229.60
Total Invoice:							0.00	1,229.60
Total Vendor:							0.00	1,499.50
ESU10	Esu 10							
NOV2016	12/08/2016			12/08/2016	SERVICES,2 APS,SERVER			
1	1-1100-410-0				Instructional Supplies		0.00	2.25
2	1-1100-460-0				Computer Equipment Hardware		0.00	1,087.50
3	1-1100-691-0				Computer Repair		0.00	93.75
4	1-4410-313-0				IDEA Part B Services		0.00	362.13
5	1-2212-670-0				In-service Training		0.00	72.00
6	1-2212-670-0				In-service Training		0.00	20.00
7	1-4410-313-0				IDEA Part B Services		0.00	451.43
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	447.90
11	1-4410-313-0				IDEA Part B Services		0.00	1,501.65
12	1-4410-313-0				IDEA Part B Services		0.00	268.74
13	1-4410-313-0				IDEA Part B Services		0.00	1,318.47
14	1-4404-313-0				IDEA Preschool Supervision		0.00	69.39
15	1-4410-313-0				IDEA Part B Services		0.00	4,955.48
16	1-4404-313-0				IDEA Preschool Supervision		0.00	170.88

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Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	
		Line	Account Number			Description	Encumber	Payable
		17	1-4410-313-0			IDEA Part B Services	0.00	278.63
		18	1-4410-313-0			IDEA Part B Services	0.00	2,640.40
		19	1-4410-313-0			IDEA Part B Services	0.00	71.36
						Total Invoice:	0.00	15,520.22
						Total Vendor:	0.00	15,520.22
EakeOfc	Eakes Office Solutions							
		S134994	12/08/2016		12/08/2016	COPIES		
		1	1-1100-410-0			Instructional Supplies	0.00	1,792.98
						Total Invoice:	0.00	1,792.98
						Total Vendor:	0.00	1,792.98
Frontier	Frontier							
		Dec2016	12/08/2016		12/08/2016	Phone		
		1	1-2510-382-0			Distance Ed/Telecom	0.00	147.03
						Total Invoice:	0.00	147.03
						Total Vendor:	0.00	147.03
GLASSDOCT	GLASS DOCTOR							
		1-5158	12/08/2016		12/08/2016	FRNT DOOR		
		1	1-2620-318-0			Maintenance/Repair	0.00	255.00
						Total Invoice:	0.00	255.00
						Total Vendor:	0.00	255.00
GRIZZLY	GRIZZLY							
		8620601	12/08/2016		12/08/2016	DUST COLLECTOR		
		1	1-1140-490-0			Industrial Arts Supplies	0.00	399.14
						Total Invoice:	0.00	399.14
						Total Vendor:	0.00	399.14
HTMC	HTMC							
		B1-08	12/08/2016		12/08/2016	AD		
		1	1-2310-350-0			Adv-printing	0.00	144.00
						Total Invoice:	0.00	144.00
						Total Vendor:	0.00	144.00
HomeLeas	Hometown Leasing							
		DEC2016	12/08/2016		12/08/2016	COPIER LEASE		
		1	1-1100-318-0			Contracts And Repair Serv	0.00	519.97

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Line	Account Number					Description	Encumber	
Total Invoice:							0.00	519.97
Total Vendor:							0.00	519.97
HuntClea Hunter Cleaning Service,								
	Dec2016		12/08/2016		12/08/2016	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								
	1921197		12/08/2016		12/08/2016	COVERS		
	1	1-2190-410-0				General Student Support	0.00	128.50
Total Invoice:							0.00	128.50
Total Vendor:							0.00	128.50
KearQual Kearney Quality Sew &								
	35233		12/08/2016		12/08/2016	VAC BAGS		
	1	1-2610-410-0				Supplies	0.00	29.97
Total Invoice:							0.00	29.97
Total Vendor:							0.00	29.97
KearTowi Kearney Towing & Repair								
	113277		12/08/2016		12/08/2016	TOW BUS		
	1	1-2750-338-0				Repair & Maintenance	0.00	235.00
Total Invoice:							0.00	235.00
Total Vendor:							0.00	235.00
NASB NASB								
	41050		12/08/2016		12/08/2016	NEW MEMBER MTG		
	1	1-2310-630-0				NASB/NRCSA-Dues	0.00	95.00
Total Invoice:							0.00	95.00
Total Vendor:							0.00	95.00
PleaLunc Pleasanton School Lunch								
	NOV2016		12/08/2016		12/08/2016	DC SNACKS		
	1	1-3200-410-0				Child Care Supplies	0.00	63.44
Total Invoice:							0.00	63.44
	NOV. 2016		12/08/2016		12/08/2016	PREK SNACKS		
	1	1-1190-410-0				Preschool Supplies	0.00	260.00

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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	260.00
Total Vendor:							0.00	323.44
PresXComp Presto-X-Company								
	31025410		12/08/2016		12/08/2016	SERVICE		
	1	1-2610-319-0				Contracted Services	0.00	62.49
Total Invoice:							0.00	62.49
Total Vendor:							0.00	62.49
RaveSani Ravenna Sanitation								
	Dec2016		12/08/2016		12/08/2016	garbage		
	1	1-2610-690-0				Garbage	0.00	213.50
Total Invoice:							0.00	213.50
Total Vendor:							0.00	213.50
RaveScho Ravenna Schools								
	101		12/08/2016		12/08/2016	AG CLASSES		
	1	1-3512-630-0				Distance Ed Services	0.00	1,000.00
Total Invoice:							0.00	1,000.00
Total Vendor:							0.00	1,000.00
ReaGooStu Really Good Stuff, Inc								
	5843647		12/08/2016		12/08/2016	READ/WRITE CENTER		
	1	1-4210-410-0				Title I Supplies	0.00	388.73
Total Invoice:							0.00	388.73
Total Vendor:							0.00	388.73
SHERCLER SHERMAN COUNTY								
	DEC2016		12/08/2016		12/08/2016	ELECTION		
	1	1-2310-317-0				Legal Services	0.00	50.00
Total Invoice:							0.00	50.00
Total Vendor:							0.00	50.00
USBank US Bank								
	LUNCHCARD		12/08/2016		12/08/2016	DC SNACKS		
	1	1-3200-410-0				Child Care Supplies	0.00	19.89
Total Invoice:							0.00	19.89
	SPED CARD		12/08/2016		12/08/2016	SPED SUPPLIES		
	1	1-1200-410-0				SPED Supplies	0.00	118.90

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Total Invoice:							0.00	118.90
GEN_CARD		12/08/2016		12/08/2016		GOLD,ITUNES,CONVENTION		
1	1-1100-410-0					Instructional Supplies	0.00	292.60
2	1-1100-410-0					Instructional Supplies	0.00	99.80
3	1-1100-630-0					Dues and Fees	0.00	100.00
4	1-2320-670-0					Travel & Expense	0.00	60.23
5	1-2310-670-0					Travel And Exp	0.00	2,184.46
6	1-1100-670-0					Travel And Expense	0.00	301.20
Total Invoice:							0.00	3,038.29
Total Vendor:							0.00	3,177.08
VettJeff	Jeff Vetter							
NOV2016		12/08/2016		12/08/2016		MILEAGE		
1	1-2320-670-0					Travel & Expense	0.00	198.72
Total Invoice:							0.00	198.72
Total Vendor:							0.00	198.72
VillaPleas	Village Of Pleasanton							
191-1-900_11_16		12/08/2016		12/08/2016		WATER SCHOOL		
1	1-2610-323-0					Water And Sewer	0.00	442.80
Total Invoice:							0.00	442.80
Total Vendor:							0.00	442.80
WPCI	WPCI							
s115960		12/08/2016		12/08/2016		CL TESTING		
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
YandMus	Yanda's Music							
291533		12/08/2016		12/08/2016		SAX REPAIR		
1	1-1130-412-0					Repair Music Equip	0.00	11.99
Total Invoice:							0.00	11.99
292124		12/08/2016		12/08/2016		TRUMPET REP.		
1	1-1130-412-0					Repair Music Equip	0.00	48.00
Total Invoice:							0.00	48.00
292127		12/08/2016		12/08/2016		TRUMPET REP.		
1	1-1130-412-0					Repair Music Equip	0.00	48.00

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Total Invoice:							0.00	48.00
295596			12/08/2016		12/08/2016	REEDS		
1	1-1130-411-0					Replace Music Sup	0.00	153.20
Total Invoice:							0.00	153.20
297467			12/08/2016		12/08/2016	BAND BOOKS		
1	1-1130-410-0					Music Supplies	0.00	49.25
Total Invoice:							0.00	49.25
298802			12/08/2016		12/08/2016	DRUM BOOK		
1	1-1130-410-0					Music Supplies	0.00	12.15
Total Invoice:							0.00	12.15
Total Vendor:							0.00	322.59
Total Distribution For New Payables:							0.00	45,756.96
Journal Total:							0.00	45,756.96
Fund Summary								
1 - GENERAL FUND							0.00	45,756.96
Payroll Summary								
Accrued Fund Summary								