

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	Payable				
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				
DauelMini	Dauel 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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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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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								