

# 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>AceHard</b>	<b>Ace Hardware &amp; Garden</b>							
27016/7		08/24/2017	08/24/2017			Cleaning Supply		
1	1-2620-410-0					Supplies	0.00	19.98
						<b>Total Invoice:</b>	0.00	19.98
26851/7		08/24/2017	08/24/2017			Mops		
1	1-2620-410-0					Supplies	0.00	8.58
						<b>Total Invoice:</b>	0.00	8.58
						<b>Total Vendor:</b>	0.00	28.56
<b>Amazon</b>	<b>Amazon</b>							
VL-13-16/17		08/24/2017	08/24/2017			TABLES		
1	1-1100-480-0					Other Supplies & Materials	0.00	597.78
						<b>Total Invoice:</b>	0.00	597.78
DB-3-16/17		08/24/2017	08/24/2017			1ST GR SUPPLY		
1	1-1100-410-0					Instructional Supplies	0.00	158.50
1	1-1100-410-0					Instructional Supplies	0.00	147.49
						<b>Total Invoice:</b>	0.00	305.99
TB-13-16/17		08/24/2017	08/24/2017			SUPPLIES		
1	1-1100-410-0					Instructional Supplies	0.00	8.19
1	1-1100-410-0					Instructional Supplies	0.00	249.76
						<b>Total Invoice:</b>	0.00	257.95
SB-3-16/17		08/24/2017	08/24/2017			MATH SUPPLIES		
1	1-1100-410-0					Instructional Supplies	0.00	49.00
						<b>Total Invoice:</b>	0.00	49.00
TS-14-16/17		08/24/2017	08/24/2017			CABLES, SCREEN PROTECTORS		
1	1-1100-460-0					Computer Equipment Hardware	0.00	399.30
						<b>Total Invoice:</b>	0.00	399.30
BH-5-16/17		08/24/2017	08/24/2017			CASTERS		
1	1-2620-410-0					Supplies	0.00	179.82
						<b>Total Invoice:</b>	0.00	179.82
						<b>Total Vendor:</b>	0.00	1,789.84
<b>AxmaHeat</b>	<b>Axmann Heating &amp; Air</b>							
3930		08/24/2017	08/24/2017			Gym unit, leak, freon		
1	1-2620-318-0					Maintenance/Repair	0.00	620.00

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<b>Total Invoice:</b>							0.00	620.00
3929			08/24/2017		08/24/2017	Spring chk, filter chgs		
1	1-2620-318-0					Maintenance/Repair	0.00	1,395.00
<b>Total Invoice:</b>							0.00	1,395.00
3931			08/24/2017		08/24/2017	boilers 1&2		
1	1-2620-318-0					Maintenance/Repair	0.00	1,000.00
<b>Total Invoice:</b>							0.00	1,000.00
<b>Total Vendor:</b>							0.00	3,015.00
<b>CleaAcct</b>		<b>Clearing Account</b>						
	AUG2017		08/24/2017		08/24/2017	REIMBURSE ACCT		
1	1-2510-410-0					Supplies	0.00	-101.99
2	1-2190-410-0					General Student Support	0.00	158.55
<b>Total Invoice:</b>							0.00	56.56
<b>Total Vendor:</b>							0.00	56.56
<b>ENABDEVI</b>		<b>ENABLING DEVICES</b>						
	0427358-IN		08/24/2017		08/24/2017	SPED SUPPLY		
1	1-1200-410-0					SPED Supplies	0.00	218.95
<b>Total Invoice:</b>							0.00	218.95
<b>Total Vendor:</b>							0.00	218.95
<b>FLATWORLD</b>		<b>FLATWORLD</b>						
	2467		08/24/2017		08/24/2017	BUS. TEXTBOOKS		
1	1-1100-420-0					Textbooks	0.00	1,420.00
<b>Total Invoice:</b>							0.00	1,420.00
<b>Total Vendor:</b>							0.00	1,420.00
<b>FirsCare</b>		<b>First Care Medical P.C. of</b>						
	BEDKE0001		08/24/2017		08/24/2017	BUS PHYS		
1	1-2750-290-0					Phys Lic And W Comp	0.00	175.00
<b>Total Invoice:</b>							0.00	175.00
<b>Total Vendor:</b>							0.00	175.00
<b>KearQual</b>		<b>Kearney Quality Sew &amp;</b>						
	37761		08/24/2017		08/24/2017	ROLLER, BAGS		
1	1-2620-410-0					Supplies	0.00	49.97
<b>Total Invoice:</b>							0.00	49.97

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<b>Total Vendor:</b>							0.00	49.97
<b>LakeShor</b>	<b>Lakeshore</b>							
5168150817		08/24/2017		08/24/2017		SPED SUPPLY		
1	1-1200-410-0					SPED Supplies	0.00	1,287.62
<b>Total Invoice:</b>							0.00	1,287.62
<b>Total Vendor:</b>							0.00	1,287.62
<b>LoupVall</b>	<b>Loup Valley Lighting, Inc</b>							
17-12111		08/24/2017		08/24/2017		LIGHTBULBS		
1	1-2620-410-0					Supplies	0.00	211.75
<b>Total Invoice:</b>							0.00	211.75
<b>Total Vendor:</b>							0.00	211.75
<b>Menards</b>	<b>Menards</b>							
38660		08/24/2017		08/24/2017		SOAP,BLEACH		
1	1-2620-410-0					Supplies	0.00	23.72
<b>Total Invoice:</b>							0.00	23.72
<b>Total Vendor:</b>							0.00	23.72
<b>MidAmer</b>	<b>Mid-American Research</b>							
0614367-IN		08/24/2017		08/24/2017		TOWELS		
1	1-2130-410-0					Health Supplies	0.00	149.98
<b>Total Invoice:</b>							0.00	149.98
06914596-IN		08/24/2017		08/24/2017		SUPPLY		
1	1-2620-410-0					Supplies	0.00	585.60
<b>Total Invoice:</b>							0.00	585.60
<b>Total Vendor:</b>							0.00	735.58
<b>NEDeptEd</b>	<b>Nebraska Department of</b>							
2017		08/24/2017		08/24/2017		PD BACK 2010SPED VAN		
1	1-2750-540-0					Bus Aquisition	0.00	8,500.00
<b>Total Invoice:</b>							0.00	8,500.00
<b>Total Vendor:</b>							0.00	8,500.00
<b>NichRepa</b>	<b>Nichols Repair</b>							
29163		08/24/2017		08/24/2017		08 BUS SEAL		
1	1-2750-338-0					Repair & Maintenance	0.00	58.28
<b>Total Invoice:</b>							0.00	58.28

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		Line	Account Number			Description	Encumber	
28748			08/24/2017		08/24/2017	11 BUS INSP.		
		1	1-2750-690-0			Bus Inspection	0.00	68.00
		2	1-2750-338-0			Repair & Maintenance	0.00	32.27
						<b>Total Invoice:</b>	0.00	100.27
29119			08/24/2017		08/24/2017	10 VAN INSP		
		1	1-2750-690-0			Bus Inspection	0.00	71.74
						<b>Total Invoice:</b>	0.00	71.74
29164			08/24/2017		08/24/2017	18 BUS INSP		
		1	1-2750-690-0			Bus Inspection	0.00	71.74
						<b>Total Invoice:</b>	0.00	71.74
29162			08/24/2017		08/24/2017	95 VAN INSP		
		1	1-2750-690-0			Bus Inspection	0.00	71.74
						<b>Total Invoice:</b>	0.00	71.74
28703			08/24/2017		08/24/2017	08 BUS, BRAKES,REP.		
		1	1-2750-338-0			Repair & Maintenance	0.00	1,469.50
						<b>Total Invoice:</b>	0.00	1,469.50
29041			08/24/2017		08/24/2017	08 UJOINT,OIL FLTER		
		1	1-2750-690-0			Bus Inspection	0.00	68.00
		2	1-2750-338-0			Repair & Maintenance	0.00	424.70
						<b>Total Invoice:</b>	0.00	492.70
29039			08/24/2017		08/24/2017	05 BUS REP		
		1	1-2750-690-0			Bus Inspection	0.00	68.00
		2	1-2750-338-0			Repair & Maintenance	0.00	794.31
						<b>Total Invoice:</b>	0.00	862.31
29049			08/24/2017		08/24/2017	01 BUS REP.BRAKES,DASH		
		1	1-2750-690-0			Bus Inspection	0.00	68.00
		2	1-2750-338-0			Repair & Maintenance	0.00	2,931.98
						<b>Total Invoice:</b>	0.00	2,999.98
29089			08/24/2017		08/24/2017	07 BUS INSP, REP.		
		1	1-2750-690-0			Bus Inspection	0.00	68.00
		2	1-2750-338-0			Repair & Maintenance	0.00	767.65
						<b>Total Invoice:</b>	0.00	835.65
29142			08/24/2017		08/24/2017	17 BUS INSP		
		1	1-2750-690-0			Bus Inspection	0.00	68.00
		2	1-2750-338-0			Repair & Maintenance	0.00	34.00

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Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
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<b>Total Invoice:</b>							0.00	102.00
29156			08/24/2017		08/24/2017	97 VAN INSP OIL CHG		
1	1-2750-690-0					Bus Inspection	0.00	68.00
2	1-2750-336-0					Gas And Oil	0.00	81.88
<b>Total Invoice:</b>							0.00	149.88
<b>Total Vendor:</b>							0.00	7,285.79
<b>NollElec</b>	<b>Noller Electric</b>							
9980			08/24/2017		08/24/2017	WIRING OVERHEAD DOOR		
1	1-2620-318-0					Maintenance/Repair	0.00	747.04
<b>Total Invoice:</b>							0.00	747.04
<b>Total Vendor:</b>							0.00	747.04
<b>NoveUnit</b>	<b>Novel Units Inc</b>							
3358			08/24/2017		08/24/2017	LANG. BOOKS		
1	1-1100-420-0					Textbooks	0.00	598.75
<b>Total Invoice:</b>							0.00	598.75
<b>Total Vendor:</b>							0.00	598.75
<b>OverDoor</b>	<b>Overhead Door</b>							
68051			08/24/2017		08/24/2017	SHOP OVERHEAD DOOR		
1	1-2620-694-0					Bldg/grounds Improvements	0.00	1,075.00
<b>Total Invoice:</b>							0.00	1,075.00
<b>Total Vendor:</b>							0.00	1,075.00
<b>PionPubli</b>	<b>Pioneer Publishing Inc.</b>							
48733			08/24/2017		08/24/2017	REC. BOOKS		
1	1-2510-410-0					Supplies	0.00	38.13
<b>Total Invoice:</b>							0.00	38.13
<b>Total Vendor:</b>							0.00	38.13
<b>PresXComp</b>	<b>Presto-X-Company</b>							
14707533			08/24/2017		08/24/2017	SERVICE		
1	1-2610-319-0					Contracted Services	0.00	66.00
<b>Total Invoice:</b>							0.00	66.00
<b>Total Vendor:</b>							0.00	66.00
<b>QuilCorp</b>	<b>Quill Corporation</b>							
8837507			08/24/2017		08/24/2017	SUPPLIES		

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Line	Account Number	Description	Encumber	Payable				
1	1-1100-410-0	Instructional Supplies	0.00	482.46				
<b>Total Invoice:</b>			0.00	482.46				
<b>Total Vendor:</b>			0.00	482.46				
<b>RAVELOCK RAVENNA LOCKER</b>								
177678	08/24/2017	08/24/2017	BBQ MEAT					
1	1-2190-410-0	General Student Support	0.00	494.50				
<b>Total Invoice:</b>			0.00	494.50				
<b>Total Vendor:</b>			0.00	494.50				
<b>STERCOMP STERLING COMPUTERS</b>								
0026763	08/24/2017	08/24/2017	120 CHROMEBOOKS					
1	1-4992-410-0	REAP-Supplies	0.00	23,900.46				
2	1-1100-460-0	Computer Equipment Hardware	0.00	76.74				
<b>Total Invoice:</b>			0.00	23,977.20				
<b>Total Vendor:</b>			0.00	23,977.20				
<b>Scholinc Scholastic Inc</b>								
15466108	08/24/2017	08/24/2017	1ST GR SUPPLIES					
1	1-1100-410-0	Instructional Supplies	0.00	33.04				
<b>Total Invoice:</b>			0.00	33.04				
<b>Total Vendor:</b>			0.00	33.04				
<b>SchoSpec School Specialty Supply</b>								
208118892646	08/24/2017	08/24/2017	CLIPS					
1	1-1100-410-0	Instructional Supplies	0.00	50.55				
<b>Total Invoice:</b>			0.00	50.55				
208118982792	08/24/2017	08/24/2017	SPED SUPPLY					
1	1-1200-410-0	SPED Supplies	0.00	41.13				
<b>Total Invoice:</b>			0.00	41.13				
<b>Total Vendor:</b>			0.00	91.68				
<b>WebeLawn Weber Lawn Service, INC</b>								
4162	08/24/2017	08/24/2017	JULY MOWING					
1	1-3000-690-0	Lights-fertilizer	0.00	1,800.00				
2	1-2620-694-0	Bldg/grounds Improvements	0.00	421.02				
<b>Total Invoice:</b>			0.00	2,221.02				
<b>Total Vendor:</b>			0.00	2,221.02				

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<b>YandMusi</b>		<b>Yanda's Music</b>						
322158		08/24/2017		08/24/2017		REPAIRS		
1	1-1130-412-0					Repair Music Equip	0.00	151.12
<b>Total Invoice:</b>							0.00	151.12
321327		08/24/2017		08/24/2017		REP. ALTO SAX		
1	1-1130-412-0					Repair Music Equip	0.00	20.00
<b>Total Invoice:</b>							0.00	20.00
<b>Total Vendor:</b>							0.00	171.12
<b>Total Distribution For New Payables:</b>							0.00	54,794.28
<b>Journal Total:</b>							<b>0.00</b>	<b>54,794.28</b>

Fund Summary

1 - GENERAL FUND

0.00

54,794.28

Payroll Summary

Accrued Fund Summary