

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								
2191			02/07/2017		02/07/2017	Cafe plan debit cards		
1	1-2510-630-0					Cafeteria Plan Fee	0.00	23.50
						Total Invoice:	0.00	23.50
						Total Vendor:	0.00	23.50
AceHard Ace Hardware & Garden								
25463/7			02/07/2017		02/07/2017	Mop		
1	1-2610-410-0					Supplies	0.00	5.59
						Total Invoice:	0.00	5.59
						Total Vendor:	0.00	5.59
Amazon Amazon								
TB-11-16/17			02/07/2017		02/07/2017	Cables & adapter		
1	1-4992-410-0					REAP-Supplies	0.00	125.54
						Total Invoice:	0.00	125.54
TB-10-16/17			02/07/2017		02/07/2017	Numeric Keypad		
1	1-2510-410-0					Supplies	0.00	25.44
						Total Invoice:	0.00	25.44
TB-9-16/17			02/07/2017		02/07/2017	Pencils, Markers		
1	1-1100-410-0					Instructional Supplies	0.00	56.63
						Total Invoice:	0.00	56.63
						Total Vendor:	0.00	207.61
AxmaHeat Axmann Heating & Air								
3541			02/07/2017		02/07/2017	Hvac repair 12-19		
1	1-2620-318-0					Maintenance/Repair	0.00	180.00
						Total Invoice:	0.00	180.00
3523			02/07/2017		02/07/2017	Hvac repair 11-23		
1	1-2620-318-0					Maintenance/Repair	0.00	668.00
						Total Invoice:	0.00	668.00
						Total Vendor:	0.00	848.00
BlacHill Black Hills Energy								
5896939308_2_17			02/07/2017		02/07/2017	Gas		
1	1-2610-321-0					Fuel	0.00	8,168.25

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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	8,168.25	
Total Vendor:							0.00	8,168.25	
CaseLoom		Casey Loomis							
Jan2017		02/07/2017		02/07/2017		Mileage			
1	1-1100-670-0					Travel And Expense	0.00	62.10	
Total Invoice:							0.00	62.10	
Total Vendor:							0.00	62.10	
CharComm		Charter Communications							
feb2017		02/07/2017		02/07/2017		Internet			
1	1-2510-382-0					Distance Ed/Telecom	0.00	211.28	
Total Invoice:							0.00	211.28	
Total Vendor:							0.00	211.28	
ChemSear		ChemSearch							
2580059		02/07/2017		02/07/2017		cleaners			
1	1-2610-410-0					Supplies	0.00	401.78	
Total Invoice:							0.00	401.78	
Total Vendor:							0.00	401.78	
CleaAcct		Clearing Account							
JAN2017		02/07/2017		02/07/2017		WATER,CARDSTOCK,BOXRENT			
1	1-2610-323-0					Water And Sewer	0.00	473.20	
2	1-3200-410-0					Child Care Supplies	0.00	80.00	
3	1-1190-410-0					Preschool Supplies	0.00	40.00	
4	1-2510-410-0					Supplies	0.00	56.40	
5	1-2222-410-0					Library Supplies	0.00	300.00	
6	1-2510-410-0					Supplies	0.00	25.00	
7	1-2190-410-0					General Student Support	0.00	25.00	
8	1-3135-410-0					High Ability Learners Expense	0.00	100.00	
Total Invoice:							0.00	1,099.60	
Total Vendor:							0.00	1,099.60	
DASCent		DAS State							
FEB2017		02/07/2017		02/07/2017		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	

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Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number				Description		Encumber	
DCPPD		DCPPD						
601607610_2_17	02/07/2017	02/07/2017	elec. school					
1	1-2610-322-0	Electricity				0.00	4,711.37	
		Total Invoice:				0.00	4,711.37	
601607410_2_17	02/07/2017	02/07/2017	Elec. conc. stand					
1	1-2610-322-0	Electricity				0.00	28.64	
		Total Invoice:				0.00	28.64	
601602710_2_17	02/07/2017	02/07/2017	Elec. ballfield					
1	1-2610-322-0	Electricity				0.00	27.00	
		Total Invoice:				0.00	27.00	
		Total Vendor:				0.00	4,767.01	
DRC/CTB		DRC/CTB						
95653847001	02/07/2017	02/07/2017	testing					
1	1-2190-410-0	General Student Support				0.00	572.45	
		Total Invoice:				0.00	572.45	
		Total Vendor:				0.00	572.45	
Datashie		Datashield						
0013737	02/07/2017	02/07/2017	Shredding					
1	1-2610-690-0	Garbage				0.00	39.00	
		Total Invoice:				0.00	39.00	
		Total Vendor:				0.00	39.00	
DauelMini		Dauel Mini-Storage						
FEB2017	02/07/2017	02/07/2017	Storage					
1	1-2610-410-0	Supplies				0.00	38.00	
		Total Invoice:				0.00	38.00	
		Total Vendor:				0.00	38.00	
ENCHLEAR		ENCHANTED LEARNING,						
170109-172455S	02/07/2017	02/07/2017	1 yr subs.					
1	1-1100-410-0	Instructional Supplies				0.00	125.00	
		Total Invoice:				0.00	125.00	
		Total Vendor:				0.00	125.00	
ESU10		Esu 10						
Jan2017	02/07/2017	02/07/2017	Services, Repairs					
1	1-1100-691-0	Computer Repair				0.00	93.75	

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		Line	Account Number			Description	Encumber	Payable
		2	1-1100-691-0			Computer Repair	0.00	306.25
		3	1-4410-313-0			IDEA Part B Services	0.00	525.80
		4	1-4410-313-0			IDEA Part B Services	0.00	580.48
		5	1-4404-313-0			IDEA Preschool Supervision	0.00	-3,018.14
		6	1-4410-313-0			IDEA Part B Services	0.00	413.75
		7	1-1210-313-0			School Age OT/PT	0.00	204.75
		8	1-4410-313-0			IDEA Part B Services	0.00	2,396.82
		9	1-1200-319-0			Contracted services	0.00	484.78
		10	1-4410-313-0			IDEA Part B Services	0.00	971.72
		11	1-1210-313-0			School Age OT/PT	0.00	51.15
		12	1-4410-313-0			IDEA Part B Services	0.00	6,837.72
		13	1-1216-313-0			Speech	0.00	338.30
		14	1-4410-313-0			IDEA Part B Services	0.00	-10.43
		15	1-4410-313-0			IDEA Part B Services	0.00	4,009.87
		16	1-1200-319-0			Contracted services	0.00	809.53
		17	1-4410-313-0			IDEA Part B Services	0.00	110.29
		18	1-1217-313-0			Hearing Program	0.00	21.98
						Total Invoice:	0.00	15,128.37
						Total Vendor:	0.00	15,128.37

Frontier	Frontier							
FEB2017	02/07/2017		02/07/2017		Phone			
1	1-2510-382-0				Distance Ed/Telecom	0.00		364.29
					Total Invoice:	0.00		364.29
					Total Vendor:	0.00		364.29

HandMach	Hand Machining							
64000	02/07/2017		02/07/2017		UPS mailing			
1	1-2510-381-0				Postage	0.00		10.77
					Total Invoice:	0.00		10.77
63983	02/07/2017		02/07/2017		UPS mailing			
1	1-2510-381-0				Postage	0.00		10.77
					Total Invoice:	0.00		10.77
63935	02/07/2017		02/07/2017		Pump motor seals			
1	1-2620-318-0				Maintenance/Repair	0.00		60.00
					Total Invoice:	0.00		60.00
					Total Vendor:	0.00		81.54

HappPubl	HAPP PUBLISHING							
jan2017	02/07/2017		02/07/2017		minutes			

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Line	Account Number					Description	Encumber	Payable
1	1-2310-350-0					Adv-printing	0.00	70.45
						Total Invoice:	0.00	70.45
						Total Vendor:	0.00	70.45
HomeLeas	Hometown Leasing							
feb2017		02/07/2017		02/07/2017		copiers		
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,							
FEB2017		02/07/2017		02/07/2017		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
InteCont	Integrated Controls							
3911		02/07/2017		02/07/2017		hvac help		
1	1-2620-318-0					Maintenance/Repair	0.00	115.00
						Total Invoice:	0.00	115.00
						Total Vendor:	0.00	115.00
KearClin	Kearney Clinic							
DB1_26		02/07/2017		02/07/2017		DB Bus phys		
1	1-2750-290-0					Phys Lic And W Comp	0.00	169.00
						Total Invoice:	0.00	169.00
						Total Vendor:	0.00	169.00
LakeShor	Lakeshore							
5077460117		02/07/2017		02/07/2017		Sped supplies		
1	1-1200-410-0					SPED Supplies	0.00	579.50
						Total Invoice:	0.00	579.50
						Total Vendor:	0.00	579.50
McGraw	McGraw-Hill Education							
95615819001		02/07/2017		02/07/2017		Sped supply		
1	1-1200-410-0					SPED Supplies	0.00	405.98
						Total Invoice:	0.00	405.98

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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 Vendor:							0.00	405.98
Menards	Menards							
25114		02/07/2017		02/07/2017		cords, supplies		
1	1-2610-410-0					Supplies	0.00	96.84
Total Invoice:							0.00	96.84
Total Vendor:							0.00	96.84
NASB	NASB							
41278		02/07/2017		02/07/2017		LK Naep conf, JV conf/workshop		
1	1-2510-670-0					Travel And Expenses	0.00	85.00
2	1-2310-630-0					NASB/NRCSA-Dues	0.00	155.00
Total Invoice:							0.00	240.00
Total Vendor:							0.00	240.00
NichRepa	Nichols Repair							
28335		02/07/2017		02/07/2017		97 van rt turn assbly		
1	1-2750-338-0					Repair & Maintenance	0.00	25.92
Total Invoice:							0.00	25.92
28351		02/07/2017		02/07/2017		belt for paint fan		
1	1-2610-410-0					Supplies	0.00	16.08
Total Invoice:							0.00	16.08
28350		02/07/2017		02/07/2017		van insp, washer fluid		
1	1-2750-690-0					Bus Inspection	0.00	68.00
2	1-2750-338-0					Repair & Maintenance	0.00	27.16
Total Invoice:							0.00	95.16
28353		02/07/2017		02/07/2017		van insp		
1	1-2750-690-0					Bus Inspection	0.00	71.74
Total Invoice:							0.00	71.74
28220		02/07/2017		02/07/2017		01 repairs		
1	1-2750-690-0					Bus Inspection	0.00	68.00
2	1-2750-338-0					Repair & Maintenance	0.00	1,312.78
Total Invoice:							0.00	1,380.78
28114		02/07/2017		02/07/2017		98 Bus repairs		
1	1-2750-338-0					Repair & Maintenance	0.00	826.84
Total Invoice:							0.00	826.84
28349		02/07/2017		02/07/2017		07 bus insp		
1	1-2750-690-0					Bus Inspection	0.00	68.00

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Line	Account Number	Description	Encumber	Payable				
2	1-2750-338-0	Repair & Maintenance	0.00	165.06				
Total Invoice:			0.00	233.06				
28258	02/07/2017	02/07/2017	08 bus insp & rep.					
1	1-2750-690-0	Bus Inspection	0.00	68.00				
2	1-2750-338-0	Repair & Maintenance	0.00	208.10				
Total Invoice:			0.00	276.10				
28257	02/07/2017	02/07/2017	05 bus insp & Maint.					
1	1-2750-690-0	Bus Inspection	0.00	68.00				
2	1-2750-338-0	Repair & Maintenance	0.00	240.21				
Total Invoice:			0.00	308.21				
28342	02/07/2017	02/07/2017	17 bus insp					
1	1-2750-690-0	Bus Inspection	0.00	71.74				
Total Invoice:			0.00	71.74				
28333	02/07/2017	02/07/2017	11 bus inspe & washer fluid					
1	1-2750-690-0	Bus Inspection	0.00	68.00				
2	1-2750-338-0	Repair & Maintenance	0.00	5.74				
Total Invoice:			0.00	73.74				
28060	02/07/2017	02/07/2017	11 bus repairs					
1	1-2750-338-0	Repair & Maintenance	0.00	778.32				
Total Invoice:			0.00	778.32				
Total Vendor:			0.00	4,157.69				
PSATNMSQ PSAT/NMSQT								
381749863A	02/07/2017	02/07/2017	Test fees					
1	1-2120-410-0	Guidance Supplies	0.00	340.00				
Total Invoice:			0.00	340.00				
Total Vendor:			0.00	340.00				
PlatVall Platte Valley								
011700177	02/07/2017	02/07/2017	Repeater usage					
1	1-2750-338-0	Repair & Maintenance	0.00	300.00				
Total Invoice:			0.00	300.00				
Total Vendor:			0.00	300.00				
PleaLunc Pleasanton School Lunch								
Jan2017	02/07/2017	02/07/2017	Snacks					
1	1-1190-410-0	Preschool Supplies	0.00	140.00				

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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	140.00
Total Vendor:							0.00	140.00
PleasLives	Pleasanton Livestock							
79587			02/07/2017		02/07/2017	Salt		
1	1-2610-410-0					Supplies	0.00	52.00
Total Invoice:							0.00	52.00
Total Vendor:							0.00	52.00
Postmaster	Postmaster							
2017			02/07/2017		02/07/2017	Permit fee		
1	1-2510-381-0					Postage	0.00	225.00
Total Invoice:							0.00	225.00
Total Vendor:							0.00	225.00
PresXComp	Presto-X-Company							
31071709			02/07/2017		02/07/2017	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_Jan2017			02/07/2017		02/07/2017	postage		
1	1-2510-381-0					Postage	0.00	20.00
Total Invoice:							0.00	20.00
Total Vendor:							0.00	20.00
RaveSani	Ravenna Sanitation							
FEB2017			02/07/2017		02/07/2017	garbage		
1	1-2610-690-0					Garbage	0.00	213.50
Total Invoice:							0.00	213.50
Total Vendor:							0.00	213.50
ReaGooStu	Really Good Stuff, Inc							
5869711			02/07/2017		02/07/2017	Table organizer		
1	1-1100-410-0					Instructional Supplies	0.00	193.77
Total Invoice:							0.00	193.77
5878715			02/07/2017		02/07/2017	Title supply		
1	1-4210-410-0					Title I Supplies	0.00	636.01

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Line	Account Number					Description	Encumber	
Total Invoice:							0.00	636.01
Total Vendor:							0.00	829.78
RiverStop	River Stop LLC							
Jan2017		02/07/2017		02/07/2017		additive		
1	1-2750-338-0					Repair & Maintenance	0.00	152.37
Total Invoice:							0.00	152.37
Total Vendor:							0.00	152.37
THOMPCO	The Thompson Co.							
1850282		02/07/2017		02/07/2017		paper supply		
1	1-2610-410-0					Supplies	0.00	290.12
Total Invoice:							0.00	290.12
Total Vendor:							0.00	290.12
TheLamp	The Lampo Group, Inc							
6467042		02/07/2017		02/07/2017		Ramsey books		
1	1-1100-420-0					Textbooks	0.00	329.78
Total Invoice:							0.00	329.78
Total Vendor:							0.00	329.78
USBank	US Bank							
Jan2017		02/07/2017		02/07/2017		Bond,envelopes,plaque		
1	1-2310-342-0					Treasurers Bond Premium	0.00	100.00
2	1-2510-381-0					Postage	0.00	276.75
3	1-2750-691-0					Ins On Buses & Testing	0.00	6.00
4	1-2320-670-0					Travel & Expense	0.00	100.18
5	1-2310-670-0					Travel And Exp	0.00	57.95
6	1-1100-410-0					Instructional Supplies	0.00	333.78
Total Invoice:							0.00	874.66
Jan2017DC		02/07/2017		02/07/2017		DC Snacks		
1	1-3200-410-0					Child Care Supplies	0.00	63.72
Total Invoice:							0.00	63.72
Jan2017S		02/07/2017		02/07/2017		Sped supply		
1	1-1200-410-0					SPED Supplies	0.00	280.50
Total Invoice:							0.00	280.50
Total Vendor:							0.00	1,218.88
VettJeff	Jeff Vetter							

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Line	Account Number					Description	Encumber	
Jan2017			02/07/2017		02/07/2017	Mileage		
1	1-2320-670-0					Travel & Expense	0.00	143.64
Total Invoice:							0.00	143.64
Total Vendor:							0.00	143.64
VillaPleas	Village Of Pleasanton							
Jan2017			02/07/2017		02/07/2017	Water		
1	1-2610-323-0					Water And Sewer	0.00	454.00
Total Invoice:							0.00	454.00
Total Vendor:							0.00	454.00
Total Distribution For New Payables:							0.00	50,808.32
Journal Total:							0.00	50,808.32

Fund Summary		
1 - GENERAL FUND	0.00	50,808.32

Payroll Summary

Accrued Fund Summary