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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	01	Fund Number 01	General	
	9926754	A-1REFRIGERATION	12/30/2015	1,889.19
01 2620 319 000 1		Other Purch Ser Elem		1,277.64
01 2620 319 000 2		Other Pur Ser Secon		611.55
Total	A-1REFRIGERATION			1,889.19
	1092	ALPHA REHABILITATION	12/31/2015	265.45
01 1238 318 000 2		SpEd LVL III OT/PT		232.25
01 1238 362 000 2		Sped Tuition LVL III		33.20
Total	ALPHA REHABILITATION			265.45
	984163	AS CENTRAL SERVICES	12/01/2015	227.47
01 1100 381 000 3		INTERNET SERVICES		227.47
Total	AS CENTRAL SERVICES			227.47
	dlc.germansem1	BLUE HILL COMMUNITY PUBLIC SCHOOLS	12/22/2015	1,000.00
01 1100 382 000 2		Distance Education		1,000.00
Total	BLUE HILL COMMUNITY PUBLIC SCHOOLS			1,000.00
	1433023	CENTRAL COMMUNITY COLLEGE	12/22/2015	32.00
01 2750 318 000 3		TESTING		32.00
Total	CENTRAL COMMUNITY COLLEGE			32.00
	310.dec2015	CHARTER COMMUNICATIONS	12/24/2015	197.76
01 1100 381 000 3		INTERNET SERVICES		197.76
Total	CHARTER COMMUNICATIONS			197.76
	2135547	CHEMSEARCH	12/02/2015	557.74
01 2620 319 000 1		Other Purch Ser Elem		278.87
01 2620 319 000 2		Other Pur Ser Secon		278.87
Total	CHEMSEARCH			557.74
	357.dec2015	CITY OF RAVENNA	12/29/2015	539.08
01 2610 323 000 1		Water Sewer Elem		269.54
01 2610 323 000 2		Water Sewer Secon		269.54
	760.dec15	CITY OF RAVENNA	12/29/2015	56.25
01 2610 323 000 1		Water Sewer Elem		28.12
01 2610 323 000 2		Water Sewer Secon		28.13
Total	CITY OF RAVENNA			595.33
	6914922	ECOLAB PEST ELIM DIV	12/30/2015	62.70
01 2620 319 000 1		Other Purch Ser Elem		31.35
01 2620 319 000 2		Other Pur Ser Secon		31.35
Total	ECOLAB PEST ELIM DIV			62.70
	180300.dec15	ESU #10	12/18/2015	31,537.83
01 1213 313 000 2		Vocational		601.68
01 2212 319 000 2		Purch Prof Ser Secon		35.00
01 1214 313 000 2		Deaf and Vision		2,617.78
01 1214 313 000 1		OT/PT Therapy		1,270.83
01 1212 313 000 1		SPED SUPERVISION		2,980.14
01 1214 313 000 1		OT/PT Therapy		2,248.09
01 1216 313 000 1		Speech Therapy Elem		16,380.12

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01 1214 313 000 2		Deaf and Vision		815.14
01 1213 313 000 1		Diagnostic Testing (School Psych)		4,423.24
01 1215 313 000 1		Audiology Elem		165.81
Total ESU #10				<u>31,537.83</u>
	837326.dec2015	FARMERS CO-OPERATIVE ASSOC	12/25/2015	3,292.26
01 2750 336 000 3		Gas And Oil		3,292.26
Total FARMERS CO-OPERATIVE ASSOC				<u>3,292.26</u>
	gft.dec2015	GENERAL FLO THRU 384-419	12/31/2015	1,549.27
01 2750 690 000 3		Other Exp		45.19
01 1125 631 000 2		Student Registration		200.00
01 2750 337 000 3		Tires And Parts		11.07
01 2760 332 000 2		Mileage/parent Secon		404.80
01 2400 670 000 2		Travel Secon		149.50
01 2320 690 000 3		Other Misc Exp		100.00
01 2320 670 000 3		Travel		190.30
01 2750 319 000 3		Purch Ser(physicals)		169.00
01 1118 631 000 2		Choral Registration		175.00
01 1130 411 000 2		FCS Instr Materials		104.41
Total GENERAL FLO THRU 384-419				<u>1,549.27</u>
	12792246.jan16	HOMETOWN LEASING	12/22/2015	1,063.00
01 1100 327 000 1		LEASED EQUIP		354.34
01 1100 327 000 2		LEASED EQUIP		708.66
Total HOMETOWN LEASING				<u>1,063.00</u>
	164951	HTMC	12/18/2015	85.00
01 2310 350 000 3		Advertising & Print		85.00
Total HTMC				<u>85.00</u>
	584884	ISLAND SUPPLY WELDING CO	11/11/2015	28.70
01 1125 411 000 2		Instr Materials		28.70
	584943	ISLAND SUPPLY WELDING CO	11/27/2015	53.40
01 1125 411 000 2		Instr Materials		53.40
Total ISLAND SUPPLY WELDING CO				<u>82.10</u>
	03463382	J. W. PEPPER & SON INC.	01/05/2016	3.99
01 1118 411 000 2		Music Materials		3.99
Total J. W. PEPPER & SON INC.				<u>3.99</u>
	S57126	KIRSCHNER IMPLEMENT	11/24/2015	232.56
01 2750 338 000 3		Purchased Repair		228.00
01 2750 337 000 3		Tires And Parts		4.56
Total KIRSCHNER IMPLEMENT				<u>232.56</u>
	1195	KSB SCHOOL LAW, PC LLO	01/05/2016	180.00
01 2330 317 000 3		LEGAL SERVICES		180.00
Total KSB SCHOOL LAW, PC LLO				<u>180.00</u>
	209987B	LASERBITS, INC.	12/15/2015	29.85
01 1131 411 000 2		Instruc Materials		29.85
Total LASERBITS, INC.				<u>29.85</u>

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Account Number		Detail Description		Amount
	DB/GV330	LINCOLN MARRIOTT CORNHUSKER	12/18/2015	95.00
01 2400 670 000 2		Travel Secon		95.00
Total	LINCOLN MARRIOTT CORNHUSKER			95.00
	lacc.nov/dec15	LITTLE ANGELS CHILD CARE CENTER	12/20/2015	13.50
01 2760 331 000 1		Contracted Elem		13.50
Total	LITTLE ANGELS CHILD CARE CENTER			13.50
	12037	LOUP RIVER PUMP CO	12/09/2015	240.00
01 2620 319 000 2		Other Pur Ser Secon		240.00
Total	LOUP RIVER PUMP CO			240.00
	pk.dec2015	LUNCH FUND	12/31/2015	119.60
01 1190 690 000 1		PreK Misc Exp		119.60
Total	LUNCH FUND			119.60
	89810060001	McGraw-Hill School Education Holdings, LLS	12/18/2015	101.16
01 1100 420 000 1		Textbooks Elem		101.16
Total	McGraw-Hill School Education Holdings, LLS			101.16
	96218	MERNARDS - KEARNEY	12/11/2015	200.89
01 2620 319 000 2		Other Pur Ser Secon		200.89
	96640	MERNARDS - KEARNEY	12/17/2015	100.96
01 2750 337 000 3		Tires And Parts		13.99
01 2620 319 000 2		Other Pur Ser Secon		86.97
	96828	MERNARDS - KEARNEY	12/19/2015	46.96
01 2620 318 000 1		Cont/ser Repair Elem		46.96
Total	MERNARDS - KEARNEY			348.81
	0568937-IN	MID-AMERICAN RESEARCH	12/17/2015	119.90
01 2610 410 000 1		Supplies Elem		59.95
01 2610 410 000 2		Supplies Secon		59.95
Total	MID-AMERICAN RESEARCH			119.90
	AXT1215	MOSAIC	12/17/2015	2,690.51
01 1238 318 000 2		SpEd LVL III OT/PT		148.19
01 1238 362 000 2		Sped Tuition LVL III		2,542.32
Total	MOSAIC			2,690.51
	42649	NCSA	12/09/2015	100.00
01 2320 630 000 3		Dues And Fees		100.00
Total	NCSA			100.00
	52744.dec2015	NE PUBLIC POWER DISTRICT	12/30/2015	131.85
01 2610 322 000 1		Electricity Elem		65.92
01 2610 322 000 2		Electricity Secon		65.93
	52749.dec2015	NE PUBLIC POWER DISTRICT	12/30/2015	27.37
01 2610 322 000 1		Electricity Elem		13.68
01 2610 322 000 2		Electricity Secon		13.69
	52754.dec2015	NE PUBLIC POWER DISTRICT	12/30/2015	22.11
01 2610 322 000 1		Electricity Elem		11.05
01 2610 322 000 2		Electricity Secon		11.06
	52759.dec2015	NE PUBLIC POWER DISTRICT	12/30/2015	3,286.91

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Account Number		Detail Description		Amount
01 2610 322 000 1		Electricity Elem		1,643.46
01 2610 322 000 2		Electricity Secon		1,643.45
	52765.dec2015	NE PUBLIC POWER DISTRICT	12/30/2015	60.86
01 2610 322 000 1		Electricity Elem		30.43
01 2610 322 000 2		Electricity Secon		30.43
	52769.dec2015	NE PUBLIC POWER DISTRICT	12/30/2015	55.16
01 2610 322 000 1		Electricity Elem		27.58
01 2610 322 000 2		Electricity Secon		27.58
Total		NE PUBLIC POWER DISTRICT		3,584.26
	38707	NEBR ASSOC OF SCHOOL BOARDS	12/09/2015	176.02
01 2310 670 000 3		Board Travel		176.02
Total		NEBR ASSOC OF SCHOOL BOARDS		176.02
	20226605	NEBR CENTRAL TELEPHONE CO	12/16/2015	193.71
01 2510 342 000 1		Telephone Elem		96.86
01 2510 342 000 2		Telephone Secon		96.85
	20227788	NEBR CENTRAL TELEPHONE CO	12/16/2015	105.96
01 2510 342 000 1		Telephone Elem		52.98
01 2510 342 000 2		Telephone Secon		52.98
	20228144	NEBR CENTRAL TELEPHONE CO	12/16/2015	32.08
01 2510 342 000 1		Telephone Elem		16.04
01 2510 342 000 2		Telephone Secon		16.04
Total		NEBR CENTRAL TELEPHONE CO		331.75
	rm.grade5dec15	OGALLALA PUBLIC SCHOOLS	12/21/2015	2,200.00
01 1100 420 000 1		Textbooks Elem		2,200.00
Total		OGALLALA PUBLIC SCHOOLS		2,200.00
	1882-20151231	ONE SOURCE	12/31/2015	16.00
01 2310 318 000 3		SERVICES		16.00
Total		ONE SOURCE		16.00
	pg.secdec.2015	PATTY GALBRAITH	12/14/2015	684.20
01 1222 318 000 2		Contracted Services		342.10
01 1229 318 000 1		Contracted Services		342.10
Total		PATTY GALBRAITH		684.20
	21019-758876	PAYFLEX SYSTEMS USA INC	12/11/2015	153.45
01 2310 630 000 3		Dues And Fees		153.45
Total		PAYFLEX SYSTEMS USA INC		153.45
	1184	RAVENNA CHAMBER OF COMMERCE	12/13/2015	400.00
01 2310 630 000 3		Dues And Fees		400.00
Total		RAVENNA CHAMBER OF COMMERCE		400.00
	news.dec2015	RAVENNA NEWS	12/31/2015	241.06
01 2310 350 000 3		Advertising & Print		241.06
Total		RAVENNA NEWS		241.06
	trash.dec2015	RAVENNA SANITATION	12/31/2015	472.80
01 2620 319 000 1		Other Purch Ser Elem		236.40
01 2620 319 000 2		Other Pur Ser Secon		236.40

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Account Number		Detail Description		Amount
Total	RAVENNA SANITATION			472.80
	3172.dec2015	RAVENNA SUPER FOODS	12/31/2015	34.52
01 1130 411 000 2		FCS Instr Materials		34.52
Total	RAVENNA SUPER FOODS			34.52
	201092308869	SOURCEGAS	12/17/2015	125.24
01 2610 321 000 1		Fuel Elem		62.62
01 2610 321 000 2		Fuel Secon		62.62
	201626083714	SOURCEGAS	12/17/2015	4,468.94
01 2610 321 000 1		Fuel Elem		2,234.47
01 2610 321 000 2		Fuel Secon		2,234.47
Total	SOURCEGAS			4,594.18
	form74.4thqtr	STATE OF NEBRASKA	01/04/2016	659.00
01 2750 336 000 3		Gas And Oil		659.00
Total	STATE OF NEBRASKA			659.00
	354406746	SUPPLYWORKS	12/15/2015	404.70
01 2610 410 000 1		Supplies Elem		202.35
01 2610 410 000 2		Supplies Secon		202.35
Total	SUPPLYWORKS			404.70
	1682337	THOMPSON CO, THE	12/08/2015	869.00
01 2610 410 000 1		Supplies Elem		434.50
01 2610 410 000 2		Supplies Secon		434.50
Total	THOMPSON CO, THE			869.00
	36985.jan16	TOWN AND COUNTRY BANK	12/22/2015	3,587.69
01 5000 560 000 1		Computer Equip Elem		717.69
01 5000 560 000 2		Computer Equip Secon		2,870.00
Total	TOWN AND COUNTRY BANK			3,587.69
	8843.dec2015	U.S. Bank	12/28/2015	1,967.14
01 2510 341 000 3		Postage		14.45
01 2400 670 000 2		Travel Secon		19.41
01 3135 530 000 3		High Abilt Learn Equip		890.67
01 3135 530 000 3		High Abilt Learn Equip		346.27
01 2620 318 000 2		Con/ser Repair Secon		102.07
01 2510 410 000 3		Supplies		11.98
01 2400 560 000 1		COMPUTERS		455.69
01 1124 411 000 1		Computer Parts-etc		126.60
Total	U.S. Bank			1,967.14
	INV141984	UNITED LABORATORIES	12/30/2015	489.68
01 2620 319 000 1		Other Purch Ser Elem		244.84
01 2620 319 000 2		Other Pur Ser Secon		244.84
Total	UNITED LABORATORIES			489.68
	4960080201512	Verizon Business	12/27/2015	171.37
01 2510 342 000 1		Telephone Elem		85.68
01 2510 342 000 2		Telephone Secon		85.69
Total	Verizon Business			171.37

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Account Number		Detail Description		
	9757882963	VERIZON WIRELESS	12/25/2015	264.99
01 2510 342 000 1		Telephone Elem		132.49
01 2510 342 000 2		Telephone Secon		132.50
Total VERIZON WIRELESS				<u>264.99</u>
	10162334	VOSS LIGHTING	12/10/2015	137.40
01 2620 319 000 1		Other Purch Ser Elem		137.40
	10162435	VOSS LIGHTING	12/14/2015	172.50
01 2620 319 000 2		Other Pur Ser Secon		172.50
Total VOSS LIGHTING				<u>309.90</u>
	75.dec2015	WILKE'S TRUE VALUE	12/31/2015	101.89
01 2620 318 000 1		Cont/ser Repair Elem		38.62
01 2620 318 000 2		Con/ser Repair Secon		62.67
01 1131 411 000 2		Instruc Materials		0.60
Total WILKE'S TRUE VALUE				<u>101.89</u>
	265735	YANDA'S MUSIC	09/17/2015	17.90
01 1128 411 000 1		Instrument Materials		17.90
	269470	YANDA'S MUSIC	11/05/2015	34.00
01 1128 318 000 2		Instrument Repair Secon		34.00
	269939	YANDA'S MUSIC	11/12/2015	68.00
01 1128 318 000 1		Instrument Repair		68.00
Total YANDA'S MUSIC				<u>119.90</u>
Fund Number 01				<u>68,545.48</u>
Checking Account ID 01				<u>68,545.48</u>