PO Number / Account Number	Invoice Number	Vendor Name / Detail Description	Invoice Date / Amount	Amount
Checking Account ID 01		Fund Number 01 General		
	1299	ALPHA REHABILITATION	08/31/2016	325.62
01 1238 318 000 2		SpEd LVL III OT/PT	174.34	
01 1238 362 000 2		Sped Tuition LVL III	151.28	
Total ALPHA REHABILITATION			325.62	
	16958	ASK SUPPLY CO	08/09/2016	27.18
01 2620 318 000 1		Cont/ser Repair Elem	27.18	
Total ASK SUPPLY CO			27.18	
	2084029-2	BROWN & SAENGER	07/27/2016	1,556.35
01 1122 411 000 2		Materials	213.44	
01 1121 411 000 2		Math Materials	16.84	
01 1222 411 000 2		Instruc Mater Secon	55.88	
01 1123 411 000 2		Soc Stud Materials	51.10	
01 1120 411 000 2		Lang Arts Materials	44.20	
01 1132 411 000 2		Foreign Lang Mater	86.82	
01 1127 411 000 2		Secon Art Materials	253.95	
01 2510 410 000 3		Supplies	55.20	
01 2222 410 000 2		Supplies Secon	35.44	
01 1100 410 000 2		Gen Supplies Secon	332.60	
01 2620 319 000 1		Other Purch Ser Elem	205.44	
01 2620 319 000 2		Other Pur Ser Secon	205.44	
Total BROWN & SAENGER			1,556.35	
	58541064	CENGAGE LEARNING	08/17/2016	308.00
01 1126 460 000 2		Comp Software	308.00	
Total CENGAGE LEARNING			308.00	
	088183	Central Nebraska Bobcat -South Central Bobcat	07/29/2016	12.27
01 2750 337 000 3		Tires And Parts	12.27	
Total Central Nebraska Bobcat -South Central Bobcat			12.27	
	2505.aug16	CHARTER COMMUNICATIONS	08/24/2016	7.64
01 1100 381 000 3		INTERNET SERVICES	7.64	
	310.aug16	CHARTER COMMUNICATIONS	08/24/2016	550.00
01 1100 381 000 3		INTERNET SERVICES	550.00	
Total CHARTER COMMUNICATIONS			557.64	
	2405728	CHEMSEARCH	08/13/2016	1,552.66
01 2620 318 000 1		Cont/ser Repair Elem	776.33	
01 2620 318 000 2		Con/ser Repair Secon	776.33	
Total CHEMSEARCH			1,552.66	
	905180	CHRISTIE'S KITCHEN	08/11/2016	72.00
01 1100 690 000 1		Other Misc Exp Elem	36.00	
01 1100 690 000 2		Other Misc Exp Secon	36.00	
Total CHRISTIE'S KITCHEN			72.00	
	357.aug16	CITY OF RAVENNA	08/30/2016	491.75
01 2610 323 000 1		Water Sewer Elem	245.88	
01 2610 323 000 2		Water Sewer Secon	245.87	
	760.aug16	CITY OF RAVENNA	08/30/2016	74.33
01 2610 323 000 1		Water Sewer Elem	37.16	

PO Number / Account Number	Invoice Number	Vendor Name / Detail Description	Invoice Date	Amount (detail)	Amount
01 2610 323 000 2		Water Sewer Secon		37.17	
Total CITY OF RAVENNA				566.08	
	2016-308	COACH MASTER'S INC.	08/23/2016		4,916.88
01 2750 337 000 3		Tires And Parts		638.21	
01 2750 338 000 3		Purchased Repair		4,278.67	
Total COACH MASTER'S INC.				4,916.88	
	1023190	DAS State Accounting - Central Finance	08/01/2016		238.96
01 1100 381 000 3		INTERNET SERVICES		238.96	
Total DAS State Accounting - Central Finance				238.96	
	5940284	DEMCO	08/22/2016		137.76
01 2222 410 000 1		Supplies Elem		137.76	
Total DEMCO				137.76	
	131274	EAKES OFFICE PLUS	08/25/2016		1,428.52
01 1100 410 000 1		Gen Supplies Elem		714.26	
01 1100 410 000 2		Gen Supplies Secon		714.26	
	7058315	EAKES OFFICE PLUS	08/29/2016		75.00
01 1222 411 000 2		Instruc Mater Secon		37.50	
01 1229 411 000 1		Instruc Mater Elem		37.50	
Total EAKES OFFICE PLUS				1,503.52	
	25502	Ed Broadbfoot & Sons	07/31/2016		966.00
01 2620 319 000 1		Other Purch Ser Elem		483.00	
01 2620 319 000 2		Other Pur Ser Secon		483.00	
Total Ed Broadbfoot & Sons				966.00	
	180300.aug16	ESU #10	09/01/2016		2,714.22
01 3135 630 000 3		High Abilt Learn Registration		1,000.00	
01 4410 318 000 1		PREK RELATED SERVICES		219.27	
01 1216 313 000 1		Speech Therapy Elem		1,494.95	
Total ESU #10				2,714.22	
	AEPA000324	ESU COORDINATING COUNCIL	08/30/2016		312.00
01 2222 460 000 2		Computer Software		312.00	
Total ESU COORDINATING COUNCIL				312.00	
	gft.aug16	GENERAL FLO THRU 384-419	08/31/2016		1,082.87
01 2400 670 000 1		Travel Elem		241.92	
01 2400 670 000 2		Travel Secon		226.80	
01 2320 690 000 3		Other Misc Exp		100.00	
01 2750 336 000 3		Gas And Oil		25.00	
01 2750 690 000 3		Other Exp		7.50	
01 1125 631 000 2		Student Registration		35.00	
01 1229 411 000 1		Instruc Mater Elem		14.45	
01 2212 319 000 2		Purch Prof Ser Secon		100.00	
01 1100 670 000 2		Travel Secon		332.20	
Total GENERAL FLO THRU 384-419				1,082.87	
	HOH.2016	HARVEST OF HARMONY	09/09/2016		100.00
01 1100 630 000 2		FEES		100.00	

PO Number	Invoice Number	Vendor Name	Invoice Date		Amount
Account Number		Detail Description		Amount	
Total	HARVEST OF HARMONY			100.00	
	9147566067	HD Supply Facilities Maintenance, Ltd.	07/26/2016		146.17
01 2620 318 000 2		Con/ser Repair Secon		146.17	
	9147639585	HD Supply Facilities Maintenance, Ltd.	07/28/2016		125.10
01 2620 318 000 2		Con/ser Repair Secon		125.10	
	9148266055	HD Supply Facilities Maintenance, Ltd.	08/22/2016		113.78
01 2620 318 000 2		Con/ser Repair Secon		113.78	
Total	HD Supply Facilities Maintenance, Ltd.			385.05	
	10164	HEARTLAND REFRIGERATION LLC	07/30/2016		376.29
01 2620 319 000 2		Other Pur Ser Secon		376.29	
	10229	HEARTLAND REFRIGERATION LLC	08/26/2016		614.94
01 2620 319 000 2		Other Pur Ser Secon		614.94	
Total	HEARTLAND REFRIGERATION LLC			991.23	
	12792246.sep16	HOMETOWN LEASING	09/08/2016		1,063.00
01 1100 327 000 1		LEASED EQUIP		354.34	
01 1100 327 000 2		LEASED EQUIP		708.66	
Total	HOMETOWN LEASING			1,063.00	
	SI00177641	INDEPENDENT STATIONERS, INC	08/29/2016		14.16
01 2400 410 000 2		Supplies Secon		14.16	
Total	INDEPENDENT STATIONERS, INC			14.16	
	85550	INPATH DEVICES	07/14/2016		249.80
01 1100 460 000 2		Comp Software Secon		249.80	
	85707	INPATH DEVICES	09/06/2016		240.80
01 1100 460 000 2		Comp Software Secon		240.80	
Total	INPATH DEVICES			490.60	
	1100492286	INSIGHT PUBLIC SECTOR, INC.	08/18/2016		100.00
01 1100 460 000 2		Comp Software Secon		100.00	
Total	INSIGHT PUBLIC SECTOR, INC.			100.00	
	6038915	JOHNSTONE SUPPLY	08/24/2016		35.79
01 2620 318 000 2		Con/ser Repair Secon		35.79	
Total	JOHNSTONE SUPPLY			35.79	
	10135564	JourneyEd.com, Inc.	08/07/2016		46.00
01 1100 460 000 1		Comp Software Elem		23.00	
01 1100 460 000 2		Comp Software Secon		23.00	
Total	JourneyEd.com, Inc.			46.00	
	2460.aug16	K & B PARTS	08/31/2016		495.71
01 2750 337 000 3		Tires And Parts		375.75	
01 2620 318 000 2		Con/ser Repair Secon		119.96	
Total	K & B PARTS			495.71	
	P80070	KIRSCHNER IMPLEMENT	07/29/2016		12.92
01 2750 337 000 3		Tires And Parts		12.92	
	S58317	KIRSCHNER IMPLEMENT	07/31/2016		187.20
01 2750 337 000 3		Tires And Parts		7.20	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
01 2750 338 000 3		Purchased Repair	180.00	
Total	KIRSCHNER IMPLEMENT		200.12	
	2053	KSB SCHOOL LAW, PC LLO	09/05/2016	240.00
01 2330 317 000 3		LEGAL SERVICES	240.00	
Total	KSB SCHOOL LAW, PC LLO		240.00	
	5983	LIMINEX, INC. dba GOGUARDIAN	08/29/2016	1,838.16
01 1100 460 000 1		Comp Software Elem	919.08	
01 1100 460 000 2		Comp Software Secon	919.08	
Total	LIMINEX, INC. dba GOGUARDIAN		1,838.16	
	RPS.Aug16	LITTLE ANGELS CHILD CARE CENTER	08/31/2016	21.00
01 2760 331 000 1		Contracted Elem	21.00	
Total	LITTLE ANGELS CHILD CARE CENTER		21.00	
	12574	LOUP RIVER PUMP CO	08/06/2016	65.21
01 2620 319 000 2		Other Pur Ser Secon	65.21	
Total	LOUP RIVER PUMP CO		65.21	
	pksnacks.aug16	LUNCH FUND	08/31/2016	136.80
01 1190 690 000 1		PreK Misc Exp	136.80	
Total	LUNCH FUND		136.80	
	93231506001	McGraw-Hill School Education Holdings, LLS	09/09/2016	1,279.20
01 1100 460 000 2		Comp Software Secon	1,279.20	
Total	McGraw-Hill School Education Holdings, LLS		1,279.20	
	0586675-IN	MID-AMERICAN RESEARCH	08/10/2016	728.09
01 2610 410 000 1		Supplies Elem	364.04	
01 2610 410 000 2		Supplies Secon	364.05	
Total	MID-AMERICAN RESEARCH		728.09	
	392133	MIDAMERICA BOOKS	09/01/2016	167.64
01 2222 430 000 1		Library Books Elem	167.64	
Total	MIDAMERICA BOOKS		167.64	
	13650	MIDWEST FLOOR SPECIALISTS	08/15/2016	233.60
01 2610 410 000 1		Supplies Elem	116.80	
01 2610 410 000 2		Supplies Secon	116.80	
Total	MIDWEST FLOOR SPECIALISTS		233.60	
	68651	MOBYMAX	08/01/2016	1,887.30
01 4211 460 000 9		Computer Software	1,887.30	
Total	MOBYMAX		1,887.30	
	AXT0716	MOSAIC	08/01/2016	2,943.61
01 1238 318 000 2		SpEd LVL III OT/PT	119.29	
01 1238 362 000 2		Sped Tuition LVL III	2,824.32	
Total	MOSAIC		2,943.61	
	NHS-1617	NASSP	09/09/2016	385.00
01 1100 630 000 2		FEES	385.00	

PO Number / Account Number	Invoice Number	Vendor Name / Detail Description	Invoice Date / Amount	Amount
Total NASSP			385.00	
	10808797	NCS PEARSON INC	08/08/2016	1,280.50
01 1100 460 000 1		Comp Software Elem	1,280.50	
Total NCS PEARSON INC			1,280.50	
	laborrelconf.16	NCSA	08/17/2016	140.00
01 2320 630 000 3		Dues And Fees	140.00	
Total NCSA			140.00	
	ecers.LJ	NDE EARLY CHILDHOOD TRAINING CENTER	09/09/2016	25.00
01 2212 319 000 1		Purch Prof Ser Elem	25.00	
Total NDE EARLY CHILDHOOD TRAINING CENTER			25.00	
	52744.aug16	NE PUBLIC POWER DISTRICT	08/30/2016	131.85
01 2610 322 000 1		Electricity Elem	65.93	
01 2610 322 000 2		Electricity Secon	65.92	
	52749.aug16	NE PUBLIC POWER DISTRICT	08/30/2016	57.40
01 2610 322 000 1		Electricity Elem	28.70	
01 2610 322 000 2		Electricity Secon	28.70	
	52754.aug16	NE PUBLIC POWER DISTRICT	08/30/2016	22.11
01 2610 322 000 1		Electricity Elem	11.05	
01 2610 322 000 2		Electricity Secon	11.06	
	52759.aug16	NE PUBLIC POWER DISTRICT	08/30/2016	6,387.54
01 2610 322 000 1		Electricity Elem	3,193.77	
01 2610 322 000 2		Electricity Secon	3,193.77	
	52765.aug16	NE PUBLIC POWER DISTRICT	08/30/2016	60.86
01 2610 322 000 1		Electricity Elem	30.43	
01 2610 322 000 2		Electricity Secon	30.43	
	52769.aug16	NE PUBLIC POWER DISTRICT	08/30/2016	112.95
01 2610 322 000 1		Electricity Elem	56.47	
01 2610 322 000 2		Electricity Secon	56.48	
Total NE PUBLIC POWER DISTRICT			6,772.71	
	40383	NEBR ASSOC OF SCHOOL BOARDS	08/23/2016	144.00
01 2310 630 000 3		Dues And Fees	72.00	
01 2320 630 000 3		Dues And Fees	72.00	
Total NEBR ASSOC OF SCHOOL BOARDS			144.00	
	20247345	NEBR CENTRAL TELEPHONE CO	08/16/2016	235.52
01 2510 342 000 1		Telehone Elem	117.76	
01 2510 342 000 2		Telephone Secon	117.76	
	20248495	NEBR CENTRAL TELEPHONE CO	08/16/2016	106.24
01 2510 342 000 1		Telehone Elem	53.12	
01 2510 342 000 2		Telephone Secon	53.12	
	20248839	NEBR CENTRAL TELEPHONE CO	08/16/2016	32.77
01 2510 342 000 1		Telehone Elem	16.39	
01 2510 342 000 2		Telephone Secon	16.38	
Total NEBR CENTRAL TELEPHONE CO			374.53	
	nelife.1617	NEBRASKA LIFE MAGAZINE	08/24/2016	24.00
01 2222 440 000 2		Magazines Secon	24.00	
Total NEBRASKA LIFE MAGAZINE			24.00	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
	57-3810BUS	NEBRASKA SAFETY CENTER	09/01/2016	75.00
01 2750 690 000 3		Other Exp	75.00	
Total	NEBRASKA SAFETY CENTER		75.00	
	neland.1617	Nebraskaland Magazine	08/24/2016	19.17
01 2222 440 000 2		Magazines Secon	19.17	
Total	Nebraskaland Magazine		19.17	
	INV00042462	NORTHWEST EVALUATION ASSOCIATION	07/01/2016	5,547.50
01 1100 460 000 1		Comp Software Elem	2,773.75	
01 1100 460 000 2		Comp Software Secon	2,773.75	
Total	NORTHWEST EVALUATION ASSOCIATION		5,547.50	
	1882-20160831	ONE SOURCE	08/31/2016	62.00
01 2310 318 000 3		SERVICES	62.00	
Total	ONE SOURCE		62.00	
	21019-869192	PAYFLEX SYSTEMS USA INC	08/11/2016	148.50
01 2310 630 000 3		Dues And Fees	148.50	
Total	PAYFLEX SYSTEMS USA INC		148.50	
	1617126	PESI	08/25/2016	199.00
01 1222 318 000 2		Contracted Services	199.00	
Total	PESI		199.00	
	phw.aug16	PRAIRIE HILLS WIRELESS, LLC	09/01/2016	60.00
01 1100 381 000 3		INTERNET SERVICES	60.00	
Total	PRAIRIE HILLS WIRELESS, LLC		60.00	
	8952	R C BOOTH ENTERPRISES	08/17/2016	150.00
01 2510 690 000 3		Other Misc Exp	150.00	
Total	R C BOOTH ENTERPRISES		150.00	
	rai.aug16	RAI OF NEBRASKA	08/20/2016	4,111.00
01 2510 293 000 3		Workman's Comp	4,111.00	
Total	RAI OF NEBRASKA		4,111.00	
	rnews.aug16	RAVENNA NEWS	08/31/2016	1,296.93
01 2310 350 000 3		Advertising & Print	1,296.93	
Total	RAVENNA NEWS		1,296.93	
	trash.aug16	RAVENNA SANITATION	09/09/2016	472.80
01 2620 319 000 1		Other Purch Ser Elem	236.40	
01 2620 319 000 2		Other Pur Ser Secon	236.40	
Total	RAVENNA SANITATION		472.80	
	3172.aug16	RAVENNA SUPER FOODS	09/01/2016	36.21
01 1222 411 000 2		Instruc Mater Secon	21.72	
01 1100 410 000 1		Gen Supplies Elem	14.49	
Total	RAVENNA SUPER FOODS		36.21	
	208117048241	SCHOOL SPECIALTY INC	08/24/2016	87.70

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		**Detail Description**	**Amount**	
01 1100 410 000 2		Gen Supplies Secon	87.70	
	208117056740	SCHOOL SPECIALTY INC	08/25/2016	257.28
01 1100 410 000 2		Gen Supplies Secon	257.28	
Total SCHOOL SPECIALTY INC			344.98	
	cell.sept16	SCHROEDER, KENNETH	09/09/2016	100.00
01 2320 690 000 3		Other Misc Exp	100.00	
Total SCHROEDER, KENNETH			100.00	
	sts.2016	SKILLSUSA NEBRASKA	09/09/2016	10.00
01 2212 319 000 2		Purch Prof Ser Secon	10.00	
Total SKILLSUSA NEBRASKA			10.00	
	201181571365	SOURCEGAS	08/18/2016	31.01
01 2610 321 000 1		Fuel Elem	15.51	
01 2610 321 000 2		Fuel Secon	15.50	
	201270522499	SOURCEGAS	08/18/2016	213.17
01 2610 321 000 1		Fuel Elem	106.58	
01 2610 321 000 2		Fuel Secon	106.59	
Total SOURCEGAS			244.18	
	3312965399	STAPLES ADVANTAGE	08/27/2016	24.24
01 1222 411 000 2		Instruc Mater Secon	24.24	
Total STAPLES ADVANTAGE			24.24	
	374565828	SUPPLYWORKS	08/05/2016	14.78
01 1100 318 000 1		Cont Repair Elem	14.78	
	376079331	SUPPLYWORKS	08/22/2016	487.73
01 1222 411 000 2		Instruc Mater Secon	243.86	
01 1229 411 000 1		Instruc Mater Elem	243.87	
Total SUPPLYWORKS			502.51	
	8456	SVANDA PHARMACY INC	08/31/2016	14.96
01 2130 410 000 3		Health Supplies	14.96	
Total SVANDA PHARMACY INC			14.96	
	1783903	THOMPSON CO, THE	08/16/2016	190.68
01 2610 410 000 1		Supplies Elem	95.34	
01 2610 410 000 2		Supplies Secon	95.34	
Total THOMPSON CO, THE			190.68	
	36985.sept16	TOWN AND COUNTRY BANK	09/09/2016	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	
	usbank.sept16	U.S. Bank	08/25/2016	2,550.86
01 2510 341 000 3		Postage	7.35	
01 1122 411 000 2		Materials	391.24	
01 1100 420 000 2		Textbooks Secon	474.55	
01 3135 410 000 3		High Abilt Learn Supplies	412.45	
01 1100 410 000 1		Gen Supplies Elem	205.90	
01 1222 411 000 2		Instruc Mater Secon	24.96	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
01 1229 411 000 1		Instruc Mater Elem	179.95	
01 2400 670 000 1		Travel Elem	18.73	
01 2400 670 000 2		Travel Secon	18.74	
01 2320 670 000 3		Travel	18.74	
01 2222 430 000 2		Library Books Secon	17.99	
01 1124 411 000 2		Computer Parts-etc	217.42	
01 1124 411 000 1		Computer Parts-etc	90.41	
01 1229 411 000 1		Instruc Mater Elem	186.42	
01 1222 411 000 2		Instruc Mater Secon	186.42	
01 2750 690 000 3		Other Exp	14.35	
01 1100 420 000 1		Textbooks Elem	85.24	
Total U.S. Bank			2,550.86	
	bandday.16	UNK Department of Music & Performing Arts	09/09/2016	45.00
01 1100 630 000 2		FEES	45.00	
Total UNK Department of Music & Performing Arts			45.00	
	4960080201608	Verizon Business	08/27/2016	145.45
01 2510 342 000 1		Telehone Elem	72.72	
01 2510 342 000 2		Telephone Secon	72.73	
Total Verizon Business			145.45	
	9771013770	VERIZON WIRELESS	08/25/2016	257.27
01 2510 342 000 1		Telehone Elem	128.63	
01 2510 342 000 2		Telephone Secon	128.64	
Total VERIZON WIRELESS			257.27	
	75.aug16	WILKE'S TRUE VALUE	08/31/2016	355.73
01 2620 318 000 2		Con/ser Repair Secon	307.57	
01 2750 337 000 3		Tires And Parts	29.17	
01 1100 410 000 2		Gen Supplies Secon	18.99	
Total WILKE'S TRUE VALUE			355.73	
	ARINV32408825	WOODWIND & BRASSWIND	08/15/2016	96.33
01 1128 411 000 1		Instrument Materials	96.33	
	ARINV32543817	WOODWIND & BRASSWIND	08/23/2016	248.94
01 1128 411 000 1		Instrument Materials	248.94	
Total WOODWIND & BRASSWIND			345.27	
Fund Number 01			60,354.95	
Checking Account ID 01			60,354.95	