PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
Checking Account ID 01		Fund Number 01 General		
	1036	ALPHA REHABILITATION	10/30/2015	291.61
01 1238 318 000 2		SpEd LVL III OT/PT	190.62	
01 1238 362 000 2		Sped Tuition LVL III	100.99	
Total ALPHA REHABILITATION			291.61	
	OP-47928-25	ARROW SEED COMPANY INC	10/28/2015	1,493.40
01 2620 318 000 1		Cont/ser Repair Elem	746.70	
01 2620 318 000 2		Con/ser Repair Secon	746.70	
Total ARROW SEED COMPANY INC			1,493.40	
	974060	AS CENTRAL SERVICES	10/01/2015	227.47
01 1100 381 000 3		INTERNET SERVICES	227.47	
Total AS CENTRAL SERVICES			227.47	
	bond.2015	Buffalo County Treasurer	11/05/2015	2,500.00
01 8000 754 000 3		Bond Fund	2,500.00	
Total Buffalo County Treasurer			2,500.00	
	080603	Central Nebraska Bobcat -South Central Bobcat	10/29/2015	481.37
01 2750 337 000 3		Tires And Parts	481.37	
Total Central Nebraska Bobcat -South Central Bobcat			481.37	
	357.oct2015	CITY OF RAVENNA	10/28/2015	498.08
01 2610 323 000 1		Water Sewer Elem	249.04	
01 2610 323 000 2		Water Sewer Secon	249.04	
	760.oct2015	CITY OF RAVENNA	10/28/2015	55.00
01 2610 323 000 1		Water Sewer Elem	27.50	
01 2610 323 000 2		Water Sewer Secon	27.50	
Total CITY OF RAVENNA			553.08	
	251012009	COMPLETE AUTO REPAIR	10/12/2015	76.00
01 2750 338 000 3		Purchased Repair	68.00	
01 2750 337 000 3		Tires And Parts	8.00	
Total COMPLETE AUTO REPAIR			76.00	
	136520.0	DANA F. COLE & COMPANY, LLP	10/30/2015	990.00
01 2310 319 000 3		Audit	990.00	
Total DANA F. COLE & COMPANY, LLP			990.00	
	47707730	De Lage Landen Public Finance LLC	10/27/2015	39,000.00
01 2750 335 000 3		LEASE VEHICLES	39,000.00	
Total De Lage Landen Public Finance LLC			39,000.00	
	6605536	ECOLAB PEST ELIM DIV	10/28/2015	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.oct2015	ESU #10	10/22/2015	36,125.15
01 2212 319 000 2		Purch Prof Ser Secon	835.00	
01 1100 630 000 2		DL Dues	3,000.00	
01 1213 313 000 2		Vocational	601.68	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
01 2212 319 000 1		Purch Prof Ser Elem	225.00	
01 1100 630 000 2		FEES	120.00	
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	
01 1214 313 000 2		Deaf and Vision	815.14	
01 1213 313 000 1		Diagnostic Testing (School Psych)	4,865.56	
01 1215 313 000 1		Audiology Elem	165.81	
Total ESU #10			36,125.15	
	NE89-26257	EWELL EDUCATIONAL SERVICES	10/15/2015	265.00
01 1125 460 000 2		Comp Software	265.00	
Total EWELL EDUCATIONAL SERVICES			265.00	
	837326.oct15	FARMERS CO-OPERATIVE ASSOC	10/25/2015	3,458.42
01 2750 336 000 3		Gas And Oil	3,398.42	
01 2750 337 000 3		Tires And Parts	43.00	
01 2750 338 000 3		Purchased Repair	17.00	
Total FARMERS CO-OPERATIVE ASSOC			3,458.42	
	BEER0000	FIRST CARE OF RAVENNA	10/30/2015	258.00
01 2310 690 000 3		Other Misc Exp	103.00	
01 2310 690 000 3		Other Misc Exp	155.00	
Total FIRST CARE OF RAVENNA			258.00	
	gft.oct2015	GENERAL FLO THRU 384-419	10/31/2015	1,670.69
01 2400 670 000 2		Travel Secon	494.21	
01 2212 670 000 2		Travel Secon	113.30	
01 1100 630 000 2		FEES	160.00	
01 2750 690 000 3		Other Exp	32.65	
01 2510 670 000 3		Travel	37.03	
01 2320 690 000 3		Other Misc Exp	100.00	
01 2120 670 000 2		Travel Secon	69.00	
01 1100 670 000 2		Travel Secon	33.44	
01 1229 411 000 1		Instruc Mater Elem	65.64	
01 1100 410 000 2		Gen Supplies Secon	92.98	
01 2620 319 000 1		Other Purch Ser Elem	322.94	
01 1229 670 000 1		Travel Elem	149.50	
Total GENERAL FLO THRU 384-419			1,670.69	
	145328	GRONES OUTDOOR POWER	10/27/2015	139.03
01 2620 318 000 2		Con/ser Repair Secon	139.03	
Total GRONES OUTDOOR POWER			139.03	
	001186	Helgoth's Pumpkin Patch	10/12/2015	114.00
01 1100 670 000 1		Travel Elem	114.00	
Total Helgoth's Pumpkin Patch			114.00	
	12792246.nov15	HOMETOWN LEASING	11/04/2015	1,063.00
01 1100 327 000 1		LEASED EQUIP	354.34	
01 1100 327 000 2		LEASED EQUIP	708.66	
Total HOMETOWN LEASING			1,063.00	

PO Number / Account Number	Invoice Number	Vendor Name / Detail Description	Invoice Date	Detail Amount	Amount
	00163080	HTMC	11/04/2015		144.00
01 2310 350 000 3		Advertising & Print		144.00	
Total HTMC				144.00	
	03452767	J. W. PEPPER & SON INC.	10/09/2015		3.30
01 1118 411 000 2		Music Materials		3.30	
	03452769	J. W. PEPPER & SON INC.	10/09/2015		22.50
01 1118 411 000 2		Music Materials		22.50	
	03452802	J. W. PEPPER & SON INC.	10/09/2015		351.49
01 1128 411 000 2		Instr Materials		310.00	
01 1118 411 000 2		Music Materials		41.49	
	03453302	J. W. PEPPER & SON INC.	10/13/2015		3.80
01 1128 411 000 2		Instr Materials		3.80	
Total J. W. PEPPER & SON INC.				381.09	
	964	KSB SCHOOL LAW, PC LLO	11/02/2015		465.00
01 2330 317 000 3		LEGAL SERVICES		465.00	
Total KSB SCHOOL LAW, PC LLO				465.00	
	pksnacks.oct15	LUNCH FUND	10/31/2015		216.40
01 1100 690 000 1		Other Misc Exp Elem		216.40	
Total LUNCH FUND				216.40	
	12132	MAVERICK INDUSTRIES INC	10/12/2015		500.00
01 2620 319 000 1		Other Purch Ser Elem		250.00	
01 2620 319 000 2		Other Pur Ser Secon		250.00	
Total MAVERICK INDUSTRIES INC				500.00	
	AXT0915	MOSAIC	10/09/2015		3,154.03
01 1238 318 000 2		SpEd LVL III OT/PT		187.99	
01 1238 362 000 2		Sped Tuition LVL III		2,966.04	
Total MOSAIC				3,154.03	
	42108	NCSA	10/09/2015		125.00
01 2220 630 000 3		REGISTRATION		125.00	
Total NCSA				125.00	
	52744.oct2015	NE PUBLIC POWER DISTRICT	10/29/2015		131.85
01 2610 322 000 1		Electricity Elem		65.92	
01 2610 322 000 2		Electricity Secon		65.93	
	52749.oct2015	NE PUBLIC POWER DISTRICT	10/29/2015		66.12
01 2610 322 000 1		Electricity Elem		33.06	
01 2610 322 000 2		Electricity Secon		33.06	
	52754.oct2015	NE PUBLIC POWER DISTRICT	10/29/2015		42.69
01 2610 322 000 1		Electricity Elem		21.35	
01 2610 322 000 2		Electricity Secon		21.34	
	52759.oct2015	NE PUBLIC POWER DISTRICT	10/29/2015		4,704.59
01 2610 322 000 1		Electricity Elem		2,352.29	
01 2610 322 000 2		Electricity Secon		2,352.30	
	52765.oct15	NE PUBLIC POWER DISTRICT	10/29/2015		60.86
01 2610 322 000 1		Electricity Elem		30.43	
01 2610 322 000 2		Electricity Secon		30.43	
	52769.oct2015	NE PUBLIC POWER DISTRICT	10/29/2015		59.31

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
01 2610 322 000 1		Electricity Elem	29.66	
01 2610 322 000 2		Electricity Secon	29.65	
Total NE PUBLIC POWER DISTRICT			5,065.42	
	22426	NE SAFETY & FIRE EQUIPMENT INC	10/05/2015	621.00
01 2620 319 000 1		Other Purch Ser Elem	310.50	
01 2620 319 000 2		Other Pur Ser Secon	310.50	
Total NE SAFETY & FIRE EQUIPMENT INC			621.00	
	38463	NEBR ASSOC OF SCHOOL BOARDS	10/15/2015	439.00
01 2310 630 000 3		Dues And Fees	175.00	
01 2310 670 000 3		Board Travel	57.00	
01 2320 630 000 3		Dues And Fees	175.00	
01 2320 670 000 3		Travel	32.00	
Total NEBR ASSOC OF SCHOOL BOARDS			439.00	
	20221362	NEBR CENTRAL TELEPHONE CO	10/16/2015	183.77
01 2510 342 000 1		Telehone Elem	91.89	
01 2510 342 000 2		Telephone Secon	91.88	
	20222560	NEBR CENTRAL TELEPHONE CO	10/16/2015	105.96
01 2510 342 000 1		Telehone Elem	52.98	
01 2510 342 000 2		Telephone Secon	52.98	
	20222921	NEBR CENTRAL TELEPHONE CO	10/16/2015	32.08
01 2510 342 000 1		Telehone Elem	16.04	
01 2510 342 000 2		Telephone Secon	16.04	
Total NEBR CENTRAL TELEPHONE CO			321.81	
	fee.2015-2016	NICHOLSON & ASSOCIATES	10/28/2015	50.00
01 2750 690 000 3		Other Exp	50.00	
Total NICHOLSON & ASSOCIATES			50.00	
	1882-20151031	ONE SOURCE	10/31/2015	136.00
01 2310 318 000 3		SERVICES	136.00	
Total ONE SOURCE			136.00	
	21019-734232	PAYFLEX SYSTEMS USA INC	10/15/2015	153.45
01 2310 630 000 3		Dues And Fees	153.45	
Total PAYFLEX SYSTEMS USA INC			153.45	
1516-127	05348973	POSITIVE PROMOTIONS, INC	10/08/2015	165.45
01 1100 410 000 1		Gen Supplies Elem	165.45	
	05365081	POSITIVE PROMOTIONS, INC	10/21/2015	570.07
01 1100 410 000 2		Gen Supplies Secon	570.07	
Total POSITIVE PROMOTIONS, INC			735.52	
	phw.oct2015	PRAIRIE HILLS WIRELESS, LLC	10/31/2015	60.00
01 1100 381 000 3		INTERNET SERVICES	60.00	
Total PRAIRIE HILLS WIRELESS, LLC			60.00	
1516-139	8693234	QUILL CORP.	10/14/2015	135.48
01 1121 411 000 2		Math Materials	135.48	
Total QUILL CORP.			135.48	

PO Number / Account Number	Invoice Number	Vendor Name / Detail Description	Invoice Date / Amount	Amount
	rnews.oct15	RAVENNA NEWS	10/30/2015	328.44
01 2310 350 000 3		Advertising & Print	328.44	
Total RAVENNA NEWS			328.44	
	trash.oct15	RAVENNA SANITATION	11/05/2015	472.80
01 2620 319 000 1		Other Purch Ser Elem	236.40	
01 2620 319 000 2		Other Pur Ser Secon	236.40	
Total RAVENNA SANITATION			472.80	
	3172.sepoct2015	RAVENNA SUPER FOODS	11/04/2015	186.90
01 1130 411 000 2		FCS Instr Materials	35.53	
01 1222 410 000 2		Gen Supplies	6.16	
01 1100 410 000 1		Gen Supplies Elem	87.56	
01 1100 410 000 2		Gen Supplies Secon	57.65	
Total RAVENNA SUPER FOODS			186.90	
	61050617	Robotics Education & Competition Foundation	10/28/2015	675.00
01 3135 630 000 3		High Abilt Learn Registration	675.00	
	61052444	Robotics Education & Competition Foundation	10/01/2015	450.00
01 3135 630 000 3		High Abilt Learn Registration	450.00	
Total Robotics Education & Competition Foundation			1,125.00	
	077059	Scarecrow Patch, The	10/12/2015	162.00
01 1100 670 000 1		Travel Elem	162.00	
Total Scarecrow Patch, The			162.00	
1516-138	208115389749	School Specialty Inc	10/14/2015	225.34
01 1100 410 000 2		Gen Supplies Secon	138.64	
01 2510 410 000 3		Supplies	86.70	
1516-138	208115396873	School Specialty Inc	10/15/2015	118.97
01 1100 410 000 2		Gen Supplies Secon	187.21	
01 1100 410 000 2		credit used	(68.24)	
Total School Specialty Inc			344.31	
	201181153526	SOURCEGAS	10/19/2015	27.24
01 2610 321 000 2		Fuel Secon	13.62	
01 2610 321 000 1		Fuel Elem	13.62	
	201625999468	SOURCEGAS	10/19/2015	478.46
01 2610 321 000 1		Fuel Elem	239.23	
01 2610 321 000 2		Fuel Secon	239.23	
Total SOURCEGAS			505.70	
	349180430	SUPPLYWORKS	10/08/2015	106.40
01 2610 410 000 2		Supplies Secon	106.40	
	349303552	SUPPLYWORKS	10/09/2015	259.85
01 2620 318 000 1		Cont/ser Repair Elem	259.85	
	350434833	SUPPLYWORKS	10/23/2015	20.56
01 2620 319 000 1		Other Purch Ser Elem	20.56	
Total SUPPLYWORKS			386.81	
	1663564	THOMPSON CO, THE	10/27/2015	283.04
01 2610 410 000 1		Supplies Elem	141.52	
01 2610 410 000 2		Supplies Secon	141.52	
Total THOMPSON CO, THE			283.04	

Board Report - Detail

PO Number / Account Number	Invoice Number	Vendor Name / Detail Description	Invoice Date / Amount	Amount
	36985.oct2015	TOWN AND COUNTRY BANK	10/31/2015	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	
	usbank.oct15	U.S. Bank	10/26/2015	1,177.27
01 1100 410 000 1		Gen Supplies Elem	318.14	
01 3135 410 000 3		High Abilt Learn Supplies	491.50	
01 2222 430 000 2		Library Books Secon	21.29	
01 2222 430 000 1		Library Books Elem	102.02	
01 1100 410 000 2		Gen Supplies Secon	27.82	
01 1229 410 000 1		Gen Supplies Elem	31.50	
01 2120 420 000 1		Resource Texts	47.99	
01 2510 341 000 3		Postage	137.01	
Total U.S. Bank			1,177.27	
	4960080201510	Verizon Business	10/26/2015	209.37
01 2510 342 000 1		Telehone Elem	104.69	
01 2510 342 000 2		Telephone Secon	104.68	
Total Verizon Business			209.37	
	9754600770	VERIZON WIRELESS	10/25/2015	264.99
01 2510 342 000 1		Telehone Elem	132.49	
01 2510 342 000 2		Telephone Secon	132.50	
Total VERIZON WIRELESS			264.99	
	EAP.2ndqtr15	WHOLENESS HEALING EAP	11/01/2015	800.00
01 2310 630 000 3		Dues And Fees	800.00	
Total WHOLENESS HEALING EAP			800.00	
	75.oct2015	WILKE'S TRUE VALUE	10/31/2015	17.94
01 2620 318 000 1		Cont/ser Repair Elem	8.97	
01 2620 318 000 2		Con/ser Repair Secon	8.97	
Total WILKE'S TRUE VALUE			17.94	
Fund Number 01			111,324.38	
Checking Account ID 01			111,324.38	
Checking Account ID 06		Fund Number 06 Lunch		
	10222666	CASH-WA DISTRIBUTING	09/22/2015	1,944.82
06 1100 410 000 0		Purchased Food	1,944.82	
	10242359	CASH-WA DISTRIBUTING	10/06/2015	1,139.42
06 1100 410 000 0		Purchased Food	1,143.09	
06 1100 410 000 0		Purchased Food	(3.67)	
	10252504	CASH-WA DISTRIBUTING	10/13/2015	1,286.01
06 1100 410 000 0		Purchased Food	1,286.01	
	10262553	CASH-WA DISTRIBUTING	10/20/2015	1,792.31
06 1100 410 000 0		Purchased Food	1,810.91	
06 1100 410 000 0		Purchased Food	(18.60)	
	10272032	CASH-WA DISTRIBUTING	10/27/2015	708.80
06 1100 410 000 0		Purchased Food	606.38	

PO Number / Account Number	Invoice Number	Vendor Name / Detail Description	Invoice Date	Amount (detail)	Amount
06 1100 690 000 0		Other Supplies		102.42	
	C10235589	CASH-WA DISTRIBUTING	09/30/2015		70.18
06 1100 410 000 0		Purchased Food		70.18	
	D10250864	CASH-WA DISTRIBUTING	10/09/2015		24.51
06 1100 410 000 0		Purchased Food		24.51	
	D10255349	CASH-WA DISTRIBUTING	10/13/2015		123.51
06 1100 410 000 0		Purchased Food		88.37	
06 1100 690 000 0		Other Supplies		35.14	
	D10260883	CASH-WA DISTRIBUTING	10/16/2015		36.76
06 1100 410 000 0		Purchased Food		36.76	
Total CASH-WA DISTRIBUTING				7,126.32	
	54333605098	EARTHGRAINS BAKING COMPANY INC	10/01/2015		323.81
06 1100 410 000 0		Purchased Food		323.81	
	54333605131	EARTHGRAINS BAKING COMPANY INC	10/05/2015		80.73
06 1100 410 000 0		Purchased Food		80.73	
	54333605154	EARTHGRAINS BAKING COMPANY INC	10/08/2015		53.82
06 1100 410 000 0		Purchased Food		53.82	
	54333605187	EARTHGRAINS BAKING COMPANY INC	10/12/2015		205.37
06 1100 410 000 0		Purchased Food		205.37	
	54333605212	EARTHGRAINS BAKING COMPANY INC	10/15/2015		307.03
06 1100 410 000 0		Purchased Food		307.03	
	54333605230	EARTHGRAINS BAKING COMPANY INC	10/19/2015		107.25
06 1100 410 000 0		Purchased Food		107.25	
	54333605267	EARTHGRAINS BAKING COMPANY INC	10/22/2015		29.90
06 1100 410 000 0		Purchased Food		29.90	
	54333605298	EARTHGRAINS BAKING COMPANY INC	10/26/2015		340.87
06 1100 410 000 0		Purchased Food		340.87	
	54333605324	EARTHGRAINS BAKING COMPANY INC	10/29/2015		184.44
06 1100 410 000 0		Purchased Food		184.44	
Total EARTHGRAINS BAKING COMPANY INC				1,633.22	
	gft.oct2015	GENERAL FLO THRU 384-419	10/31/2015		151.63
06 1100 410 000 0		Purchased Food		151.63	
Total GENERAL FLO THRU 384-419				151.63	
	13186	NEBR DEPT OF HEALTH	10/30/2015		3,320.32
06 1100 410 000 0		Purchased Food		3,320.32	
Total NEBR DEPT OF HEALTH				3,320.32	
	23531	PARAMOUNT LINEN & UNIFORM	10/02/2015		29.00
06 1100 690 000 0		Other Supplies		29.00	
	25733	PARAMOUNT LINEN & UNIFORM	10/09/2015		47.08
06 1100 690 000 0		Other Supplies		47.08	
	27895	PARAMOUNT LINEN & UNIFORM	10/16/2015		48.12
06 1100 690 000 0		Other Supplies		48.12	
	30109	PARAMOUNT LINEN & UNIFORM	10/23/2015		46.10
06 1100 690 000 0		Other Supplies		46.10	
	32216	PARAMOUNT LINEN & UNIFORM	10/30/2015		29.00
06 1100 690 000 0		Other Supplies		29.00	
Total PARAMOUNT LINEN & UNIFORM				199.30	
	3249.oct2015	RAVENNA SUPER FOODS	11/04/2015		158.85
06 1100 410 000 0		Purchased Food		158.85	

PO Number / Account Number	Invoice Number	Vendor Name / Detail Description	Invoice Date / Amount	Amount
	3249.sept2015	RAVENNA SUPER FOODS	10/07/2015	130.19
06 1100 410 000 0		Purchased Food	130.19	
Total RAVENNA SUPER FOODS			289.04	
	510010970	SYSCO LINCOLN	10/01/2015	1,091.16
06 1100 410 000 0		Purchased Food	936.70	
06 1100 690 000 0		Other Supplies	154.46	
	510031854	SYSCO LINCOLN	10/03/2015	(108.75)
06 1100 410 000 0		Purchased Food	(108.75)	
	510080796	SYSCO LINCOLN	10/08/2015	559.47
06 1100 690 000 0		Other Supplies	49.75	
06 1100 410 000 0		Purchased Food	509.72	
	510100015	SYSCO LINCOLN	10/10/2015	(43.85)
06 1100 410 000 0		Purchased Food	(43.85)	
	510120490	SYSCO LINCOLN	10/12/2015	423.33
06 1100 410 000 0		Purchased Food	75.82	
06 1100 690 000 0		Other Supplies	347.51	
	510150868	SYSCO LINCOLN	10/15/2015	1,241.69
06 1100 410 000 0		Purchased Food	1,092.44	
06 1100 690 000 0		Other Supplies	149.25	
	510220790	SYSCO LINCOLN	10/22/2015	1,225.48
06 1100 410 000 0		Purchased Food	1,137.61	
06 1100 690 000 0		Other Supplies	87.87	
	510231768	SYSCO LINCOLN	10/23/2015	18.65
06 1100 690 000 0		Other Supplies	18.65	
	510290848	SYSCO LINCOLN	10/29/2015	1,039.45
06 1100 410 000 0		Purchased Food	1,009.85	
06 1100 690 000 0		Other Supplies	29.60	
Total SYSCO LINCOLN			5,446.63	
	1644382	THOMPSON CO, THE	09/16/2015	555.62
06 1100 410 000 0		Purchased Food	555.62	
	1660735	THOMPSON CO, THE	10/21/2015	467.35
06 1100 410 000 0		Purchased Food	467.35	
Total THOMPSON CO, THE			1,022.97	
Fund Number 06			19,189.43	
Checking Account ID 06			19,189.43	