PO Number / Account Number	Invoice Number	Vendor Name / Detail Description	Invoice Date / Amount	Amount
Checking Account ID 01		Fund Number 01 General		
	9927443	A-1REFRIGERATION	07/30/2016	80.00
01 2620 319 000 2		Other Pur Ser Secon	80.00	
	9927463	A-1REFRIGERATION	07/30/2016	118.06
01 2620 319 000 2		Other Pur Ser Secon	118.06	
Total A-1REFRIGERATION			198.06	
	1266	ALPHA REHABILITATION	07/31/2016	203.71
01 1238 318 000 2		SpEd LVL III OT/PT	173.50	
01 1238 362 000 2		Sped Tuition LVL III	30.21	
Total ALPHA REHABILITATION			203.71	
	OP-49766-25	ARROW SEED COMPANY INC	07/19/2016	862.83
01 2620 319 000 1		Other Purch Ser Elem	431.42	
01 2620 319 000 2		Other Pur Ser Secon	431.41	
Total ARROW SEED COMPANY INC			862.83	
	16924	ASK SUPPLY CO	07/29/2016	97.97
01 2610 410 000 1		Supplies Elem	48.99	
01 2610 410 000 2		Supplies Secon	48.98	
Total ASK SUPPLY CO			97.97	
	RI1651688	CAMBIUM LEARNING	07/22/2016	772.20
01 1100 420 000 2		Textbooks Secon	772.20	
Total CAMBIUM LEARNING			772.20	
	49537756RI	CAROLINA BIOLOGICAL SUPPLY CO	07/05/2016	32.40
01 1122 411 000 2		Materials	32.40	
Total CAROLINA BIOLOGICAL SUPPLY CO			32.40	
	1471857	CENTRAL COMMUNITY COLLEGE	07/13/2016	156.00
01 2130 411 000 1		Instruc Mater Elem	156.00	
Total CENTRAL COMMUNITY COLLEGE			156.00	
	51935	CENTRAL FIRE & SAFETY, INC	07/05/2016	702.90
01 2620 319 000 1		Other Purch Ser Elem	351.45	
01 2620 319 000 2		Other Pur Ser Secon	351.45	
Total CENTRAL FIRE & SAFETY, INC			702.90	
	088183	CENTRAL NEBRASKA BOBCAT	07/31/2016	12.27
01 2750 337 000 3		Tires And Parts	12.27	
Total CENTRAL NEBRASKA BOBCAT			12.27	
	2505.july16	CHARTER COMMUNICATIONS	07/24/2016	7.65
01 1100 381 000 3		INTERNET SERVICES	7.65	
	310.july16	CHARTER COMMUNICATIONS	07/24/2016	1,100.00
01 1100 381 000 3		INTERNET SERVICES	1,100.00	
Total CHARTER COMMUNICATIONS			1,107.65	
	357.july16	CITY OF RAVENNA	07/27/2016	430.00
01 2610 323 000 1		Water Sewer Elem	215.00	
01 2610 323 000 2		Water Sewer Secon	215.00	
	760.july16	CITY OF RAVENNA	07/27/2016	64.33

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
01 2610 323 000 1		Water Sewer Elem	32.16	
01 2610 323 000 2		Water Sewer Secon	32.17	
Total CITY OF RAVENNA			494.33	
	2016-244	COACH MASTER'S INC.	07/12/2016	616.97
01 2750 337 000 3		Tires And Parts	17.97	
01 2750 338 000 3		Purchased Repair	599.00	
	2016-267	COACH MASTER'S INC.	07/28/2016	1,445.09
01 2750 337 000 3		Tires And Parts	606.09	
01 2750 338 000 3		Purchased Repair	839.00	
Total COACH MASTER'S INC.			2,062.06	
	1018588	DAS State Accounting - Central Finance	07/01/2016	227.47
01 1100 381 000 3		INTERNET SERVICES	227.47	
Total DAS State Accounting - Central Finance			227.47	
	5912427	DEMCO	07/13/2016	200.52
01 2222 410 000 2		Supplies Secon	200.52	
Total DEMCO			200.52	
	8035220	ECOLAB PEST ELIM DIV	07/12/2016	65.52
01 2620 319 000 1		Other Purch Ser Elem	32.76	
01 2620 319 000 2		Other Pur Ser Secon	32.76	
Total ECOLAB PEST ELIM DIV			65.52	
	246545	EGAN SUPPLY CO.	05/23/2016	520.94
01 2620 319 000 1		Other Purch Ser Elem	260.47	
01 2620 319 000 2		Other Pur Ser Secon	260.47	
	246568	EGAN SUPPLY CO.	05/23/2016	3.55
01 1111 411 000 1		Grade 1 Materials	3.55	
Total EGAN SUPPLY CO.			524.49	
	180300.july16	ESU #10	08/01/2016	2,308.69
01 3570 318 000 1		CONTRACTED OR SECURED SERVICES	150.00	
01 3570 318 000 2		CONTRACTED OR SECURED SERVICES	250.00	
01 2212 319 000 2		Purch Prof Ser Secon	40.00	
01 1216 313 000 1		Speech Therapy Elem	1,868.69	
Total ESU #10			2,308.69	
	AEPA000205	ESU COORDINATING COUNCIL	07/18/2016	236.00
01 2222 460 000 1		Elem Software	118.00	
01 2222 460 000 2		Computer Software	118.00	
Total ESU COORDINATING COUNCIL			236.00	
	INV007620	FES	07/07/2016	1,900.00
01 2510 460 000 3		Computer Software	1,900.00	
Total FES			1,900.00	
	164-10417	FRUHAUF UNIFORMS, INC	07/19/2016	27,369.00
01 1118 600 000 2		Other (Band Uniforms)	27,369.00	
Total FRUHAUF UNIFORMS, INC			27,369.00	

PO Number / Account Number	Invoice Number	Vendor Name / Detail Description	Invoice Date / Amount	Amount
	gft.july16	GENERAL FLO THRU 384-419	08/02/2016	476.30
01 2320 690 000 3		Other Misc Exp	100.00	
01 2620 319 000 2		Other Pur Ser Secon	81.90	
01 3570 318 000 1		CONTRACTED OR SECURED SERVICES	194.40	
01 3570 318 000 2		CONTRACTED OR SECURED SERVICES	100.00	
Total GENERAL FLO THRU 384-419			476.30	
	12792246.aug16	HOMETOWN LEASING	08/02/2016	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	
	952297249	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	08/02/2016	138.10
01 1100 420 000 1		Textbooks Elem	138.10	
	952303228	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	06/06/2016	2,652.58
01 1100 420 000 1		Textbooks Elem	2,652.58	
	952319135	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	06/11/2016	522.55
01 1100 420 000 1		Textbooks Elem	522.55	
	952325907	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	06/15/2016	1,189.90
01 1100 420 000 1		Textbooks Elem	1,189.90	
Total HOUGHTON MIFFLIN HARCOURT PUBLISHING CO			4,503.13	
	M9504	INDUSTRIAL ARTS SUPPLY CO	06/15/2016	170.13
01 1131 411 000 2		Instruc Materials	170.13	
Total INDUSTRIAL ARTS SUPPLY CO			170.13	
	03484841	J. W. PEPPER & SON INC.	07/13/2016	45.00
01 1118 411 000 1		Music Materials	45.00	
Total J. W. PEPPER & SON INC.			45.00	
	10121946	JourneyEd.com, Inc.	07/30/2016	1,608.00
01 1100 460 000 1		Comp Software Elem	804.00	
01 1100 460 000 2		Comp Software Secon	804.00	
Total JourneyEd.com, Inc.			1,608.00	
	2460.july16	K & B PARTS	08/01/2016	96.87
01 2750 337 000 3		Tires And Parts	96.87	
Total K & B PARTS			96.87	
	00116729	LAB-AIDS INCORPORATED	07/28/2016	70.95
01 1122 411 000 2		Materials	70.95	
Total LAB-AIDS INCORPORATED			70.95	
	2843	LARSEN ELECTRIC INC	07/07/2016	797.70
01 2620 318 000 2		Con/ser Repair Secon	797.70	
Total LARSEN ELECTRIC INC			797.70	
	16-030	LEE FRENCH	07/14/2016	1,596.90
01 2620 319 000 1		Other Purch Ser Elem	408.50	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		**Detail Description**	**Amount**	
01 2620 319 000 2		Other Pur Ser Secon	1,188.40	
Total LEE FRENCH			1,596.90	
	49907	LOCKMOBILE, THE	06/08/2016	6.60
01 2620 318 000 2		Con/ser Repair Secon	6.60	
Total LOCKMOBILE, THE			6.60	
	12425	MERNARDS - KEARNEY	07/11/2016	79.85
01 2620 318 000 2		Con/ser Repair Secon	79.85	
Total MERNARDS - KEARNEY			79.85	
	13630	MIDWEST FLOOR SPECIALISTS	07/23/2016	2,540.00
01 2620 319 000 2		Other Pur Ser Secon	2,540.00	
Total MIDWEST FLOOR SPECIALISTS			2,540.00	
	AXT0616	MOSAIC	07/01/2016	3,348.63
01 1238 318 000 2		SpEd LVL III OT/PT	241.35	
01 1238 362 000 2		Sped Tuition LVL III	3,107.28	
Total MOSAIC			3,348.63	
	61053	National Art & School Supplies, Inc.	06/17/2016	1,410.42
01 1125 411 000 2		Instr Materials	7.77	
01 1118 411 000 2		Music Materials	66.00	
01 1122 411 000 2		Materials	276.79	
01 1121 411 000 2		Math Materials	332.93	
01 1222 411 000 2		Instruc Mater Secon	17.64	
01 1120 411 000 2		Lang Arts Materials	24.19	
01 1123 411 000 2		Soc Stud Materials	75.51	
01 2222 410 000 2		Supplies Secon	13.59	
01 1100 410 000 2		Gen Supplies Secon	445.56	
01 1132 411 000 2		Foreign Lang Mater	22.32	
01 1127 411 000 2		Secon Art Materials	128.12	
	61242	National Art & School Supplies, Inc.	06/23/2016	692.16
01 1110 411 000 1		Kingrt Materials	38.77	
01 1111 411 000 1		Grade 1 Materials	4.44	
01 1112 411 000 1		Grade 2 Materials	18.53	
01 1113 411 000 1		Grade 3 Materials	7.44	
01 1114 411 000 1		Grade 4 Materials	71.70	
01 1115 411 000 1		Grade 5 Materials	10.36	
01 1116 411 000 1		Grade 6 Materials	132.23	
01 1100 410 000 1		Gen Supplies Elem	403.71	
01 2400 410 000 1		Supplies Elem	4.98	
Total National Art & School Supplies, Inc.			2,102.58	
	45562	NCSA	07/20/2016	370.00
01 2400 630 000 2		Dues And Fees Secon	185.00	
01 2320 630 000 3		Dues And Fees	185.00	
Total NCSA			370.00	
	52744.july16	NE PUBLIC POWER DISTRICT	07/28/2016	131.85
01 2610 322 000 1		Electricity Elem	65.92	
01 2610 322 000 2		Electricity Secon	65.93	
	52749.july16	NE PUBLIC POWER DISTRICT	07/28/2016	27.37
01 2610 322 000 1		Electricity Elem	13.68	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
01 2610 322 000 2		Electricity Secon	13.69	
	52754.july16	NE PUBLIC POWER DISTRICT	07/28/2016	22.11
01 2610 322 000 1		Electricity Elem	11.06	
01 2610 322 000 2		Electricity Secon	11.05	
	52759.july16	NE PUBLIC POWER DISTRICT	07/28/2016	4,986.95
01 2610 322 000 1		Electricity Elem	2,493.47	
01 2610 322 000 2		Electricity Secon	2,493.48	
	52765.july16	NE PUBLIC POWER DISTRICT	07/28/2016	60.86
01 2610 322 000 1		Electricity Elem	30.43	
01 2610 322 000 2		Electricity Secon	30.43	
	52769.july16	NE PUBLIC POWER DISTRICT	07/28/2016	71.99
01 2610 322 000 1		Electricity Elem	36.00	
01 2610 322 000 2		Electricity Secon	35.99	
Total NE PUBLIC POWER DISTRICT			5,301.13	
	40195	NEBR ASSOC OF SCHOOL BOARDS	07/25/2016	72.00
01 2310 630 000 3		Dues And Fees	72.00	
Total NEBR ASSOC OF SCHOOL BOARDS			72.00	
	20244754	NEBR CENTRAL TELEPHONE CO	07/16/2016	328.35
01 2510 342 000 1		Telehone Elem	164.18	
01 2510 342 000 2		Telephone Secon	164.17	
	20245907	NEBR CENTRAL TELEPHONE CO	07/16/2016	106.24
01 2510 342 000 1		Telehone Elem	53.12	
01 2510 342 000 2		Telephone Secon	53.12	
	20246253	NEBR CENTRAL TELEPHONE CO	07/16/2016	32.77
01 2510 342 000 1		Telehone Elem	16.38	
01 2510 342 000 2		Telephone Secon	16.39	
Total NEBR CENTRAL TELEPHONE CO			467.36	
	2016-17Member	NRCSA	06/21/2016	850.00
01 2310 630 000 3		Dues And Fees	850.00	
Total NRCSA			850.00	
	1882-20160731	ONE SOURCE	07/31/2016	114.00
01 2310 318 000 3		SERVICES	114.00	
Total ONE SOURCE			114.00	
	PGSped.July2016	PATTY GALBRAITH	08/02/2016	916.14
01 1229 318 000 1		Contracted Services	916.14	
Total PATTY GALBRAITH			916.14	
	21019-856356	PAYFLEX SYSTEMS USA INC	07/10/2016	148.50
01 2310 630 000 3		Dues And Fees	148.50	
Total PAYFLEX SYSTEMS USA INC			148.50	
	154080	PERIPOLE, INC.	07/26/2016	160.42
01 1128 411 000 1		Instrument Materials	160.42	
Total PERIPOLE, INC.			160.42	
	16-039096	PLANK ROAD PUBLISHING	05/27/2016	137.45
01 1118 411 000 1		Music Materials	137.45	
Total PLANK ROAD PUBLISHING			137.45	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
	phw.july16	PRAIRIE HILLS WIRELESS, LLC	08/02/2016	60.00
01 1100 381 000 3		INTERNET SERVICES	60.00	
Total PRAIRIE HILLS WIRELESS, LLC			60.00	
	S1316871.001	PYRAMID SCHOOL PRODUCTS	06/22/2016	599.67
01 1100 410 000 1		Gen Supplies Elem	212.02	
01 1110 411 000 1		Kingrt Materials	55.59	
01 1111 411 000 1		Grade 1 Materials	52.29	
01 1112 411 000 1		Grade 2 Materials	4.65	
01 1113 411 000 1		Grade 3 Materials	74.14	
01 1114 411 000 1		Grade 4 Materials	46.86	
01 1115 411 000 1		Grade 5 Materials	48.76	
01 1116 411 000 1		Grade 6 Materials	105.36	
	S1316871.002	PYRAMID SCHOOL PRODUCTS	07/08/2016	34.50
01 1100 410 000 1		Gen Supplies Elem	34.50	
Total PYRAMID SCHOOL PRODUCTS			634.17	
	ads.july16	RAVENNA NEWS	07/29/2016	622.45
01 2310 350 000 3		Advertising & Print	622.45	
Total RAVENNA NEWS			622.45	
	trash.july16	RAVENNA SANITATION	08/02/2016	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	
	RPRNQ1601965	RENAISSANCE LEARNING, INC	07/31/2016	3,005.25
01 1100 460 000 1		Comp Software Elem	1,502.63	
01 1100 460 000 2		Comp Software Secon	1,502.62	
Total RENAISSANCE LEARNING, INC			3,005.25	
	M5799459	SCHOLASTIC INC	07/26/2016	494.45
01 1120 411 000 2		Lang Arts Materials	494.45	
Total SCHOLASTIC INC			494.45	
	IN000448744	SCHOOL MATE	07/31/2016	427.00
01 1100 410 000 1		Gen Supplies Elem	305.00	
01 1222 410 000 2		Gen Supplies	122.00	
Total SCHOOL MATE			427.00	
	201092620583	SOURCEGAS	07/20/2016	31.01
01 2610 321 000 1		Fuel Elem	15.50	
01 2610 321 000 2		Fuel Secon	15.51	
	201715319430	SOURCEGAS	07/20/2016	194.31
01 2610 321 000 1		Fuel Elem	97.16	
01 2610 321 000 2		Fuel Secon	97.15	
Total SOURCEGAS			225.32	
	373334945	SUPPLYWORKS	07/25/2016	78.47
01 2620 318 000 2		Con/ser Repair Secon	78.47	
	373334952	SUPPLYWORKS	07/25/2016	18.76
01 2620 318 000 2		Con/ser Repair Secon	18.76	
Total SUPPLYWORKS			97.23	

PO Number / Account Number	Invoice Number	Vendor Name / Detail Description	Invoice Date / Amount	Amount
	55766	SUPREME SCHOOL SUPPLY CO	07/28/2016	118.57
01 1100 410 000 2		Gen Supplies Secon	118.57	
Total SUPREME SCHOOL SUPPLY CO			118.57	
	1768927	THOMPSON CO, THE	07/06/2016	126.82
01 2610 410 000 1		Supplies Elem	150.15	
01 2610 410 000 2		Supplies Secon	(23.33)	
	1775871	THOMPSON CO, THE	07/26/2016	82.01
01 2610 410 000 2		Supplies Secon	82.01	
	1776930	THOMPSON CO, THE	07/28/2016	164.02
01 2610 410 000 2		Supplies Secon	164.02	
Total THOMPSON CO, THE			372.85	
	36985.aug16	TOWN AND COUNTRY BANK	08/02/2016	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.jul16	U.S. Bank	07/25/2016	1,309.57
01 2220 670 000 3		Tech Support Travel	1,007.82	
01 2620 319 000 2		Other Pur Ser Secon	74.77	
01 1100 410 000 2		Gen Supplies Secon	112.60	
01 1124 411 000 2		Computer Parts-etc	80.61	
01 2510 341 000 3		Postage	33.77	
Total U.S. Bank			1,309.57	
	INV159545	UNITED LABORATORIES	07/07/2016	531.77
01 2610 410 000 1		Supplies Elem	265.89	
01 2610 410 000 2		Supplies Secon	265.88	
Total UNITED LABORATORIES			531.77	
	9769365669	VERIZON WIRELESS	07/25/2016	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	
	66825	WEST INTERACTIVE SERVICES CORPORATION	07/08/2016	1,125.00
01 1100 460 000 1		Comp Software Elem	562.50	
01 1100 460 000 2		Comp Software Secon	562.50	
Total WEST INTERACTIVE SERVICES CORPORATION			1,125.00	
	eap.1stqtr1617	WHOLENESS HEALING EAP	08/01/2016	800.00
01 2310 630 000 3		Dues And Fees	800.00	
Total WHOLENESS HEALING EAP			800.00	
	75.july16	WILKE'S TRUE VALUE	07/31/2016	527.84
01 2620 319 000 1		Other Purch Ser Elem	10.64	
01 2620 319 000 2		Other Pur Ser Secon	274.60	
01 2750 337 000 3		Tires And Parts	16.04	
01 1131 411 000 2		Instruc Materials	229.79	
01 2620 319 000 2		Other Pur Ser Secon	(3.23)	
Total WILKE'S TRUE VALUE			527.84	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
	ARINV32196946	WOODWIND & BRASSWIND	07/28/2016	872.82
01 1128 411 000 1		Instrument Materials	436.41	
01 1128 411 000 2		Instr Materials	436.41	
Total WOODWIND & BRASSWIND			872.82	
	287340	YANDA'S MUSIC	07/11/2016	117.86
01 2620 318 000 2		Con/ser Repair Secon	117.86	
	288044	YANDA'S MUSIC	07/20/2016	260.00
01 2620 319 000 2		Other Pur Ser Secon	260.00	
Total YANDA'S MUSIC			377.86	
Fund Number 01			82,496.62	
Checking Account ID 01			82,496.62	