PO Number	Invoice Number	Vendor Name	Invoice Date		Amount
Account Number		Detail Description		Amount	
Checking Account ID 01		Fund Number 01 General			
	1320	ALPHA REHABILITATION	09/30/2016		218.99
01 1238 318 000 2		SpEd LVL III OT/PT		169.38	
01 1238 362 000 2		Sped Tuition LVL III		49.61	
Total ALPHA REHABILITATION				218.99	
	700280-01	BAND SHOPPE	08/12/2016		226.60
01 1128 530 000 2		Equipment		226.60	
Total BAND SHOPPE				226.60	
	cps.aug16	CENTER FOR PSYCHOLOGICAL SERVICES, PC	09/08/2016		31.32
01 1100 391 000 3		Mileage for Psyche Services		31.32	
Total CENTER FOR PSYCHOLOGICAL SERVICES, PC				31.32	
	2505.sept16	CHARTER COMMUNICATIONS	09/24/2016		7.14
01 1100 381 000 3		INTERNET SERVICES		7.14	
	310.sept16	CHARTER COMMUNICATIONS	10/05/2016		858.67
01 1100 381 000 3		INTERNET SERVICES		858.67	
Total CHARTER COMMUNICATIONS				865.81	
	905184	CHRISTIE'S KITCHEN	09/16/2016		60.00
01 1100 690 000 1		Other Misc Exp Elem		30.00	
01 1100 690 000 2		Other Misc Exp Secon		30.00	
Total CHRISTIE'S KITCHEN				60.00	
	357.sept16	CITY OF RAVENNA	09/28/2016		531.75
01 2610 323 000 1		Water Sewer Elem		265.87	
01 2610 323 000 2		Water Sewer Secon		265.88	
	760.sept16	CITY OF RAVENNA	09/28/2016		71.83
01 2610 323 000 1		Water Sewer Elem		35.92	
01 2610 323 000 2		Water Sewer Secon		35.91	
Total CITY OF RAVENNA				603.58	
	ec.sept16	CLARK, ELIZABETH	10/04/2016		59.40
01 2212 670 000 2		Travel Secon		59.40	
Total CLARK, ELIZABETH				59.40	
	260921006	COMPLETE AUTO REPAIR	09/21/2016		144.30
01 2750 337 000 3		Tires And Parts		59.30	
01 2750 338 000 3		Purchased Repair		85.00	
Total COMPLETE AUTO REPAIR				144.30	
	26591.sep16	CULLIGAN OF KEARNEY	09/27/2016		512.50
01 2610 410 000 1		Supplies Elem		256.25	
01 2610 410 000 2		Supplies Secon		256.25	
Total CULLIGAN OF KEARNEY				512.50	
	136520.16	DANA F. COLE & COMPANY, LLP	09/29/2016		4,320.00
01 2310 319 000 3		Audit		4,320.00	
Total DANA F. COLE & COMPANY, LLP				4,320.00	
	1027537	DAS State Accounting - Central Finance	09/01/2016		238.96
01 1100 381 000 3		INTERNET SERVICES		238.96	

PO Number / Account Number	Invoice Number	Vendor Name / Detail Description	Invoice Date / Amount	Amount
Total	DAS State Accounting - Central Finance		238.96	
	163775A	DECKER INC.	09/13/2016	143.00
01 2620 318 000 2		Con/ser Repair Secon	143.00	
Total	DECKER INC.		143.00	
	PD.SEPT16	DETHLEFS, PEGGY	10/05/2016	7.50
01 2750 690 000 3		Other Exp	7.50	
Total	DETHLEFS, PEGGY		7.50	
	8372030	ECOLAB PEST ELIM DIV	09/22/2016	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	
	180300.sept16	ESU #10	10/03/2016	39,568.43
01 2220 318 000 3		SUPPORT/NETWORK/BACKUP	100.00	
01 2222 425 000 3		EBOOKS	500.00	
01 2220 318 000 3		SUPPORT/NETWORK/BACKUP	1,000.00	
01 1213 313 000 2		Vocational	667.24	
01 2212 319 000 1		Purch Prof Ser Elem	320.00	
01 2212 319 000 2		Purch Prof Ser Secon	200.00	
01 2212 319 000 2		Purch Prof Ser Secon	80.00	
01 1214 313 000 2		Deaf and Vision	112.86	
01 4410 318 000 1		PREK RELATED SERVICES	94.50	
01 1214 313 000 1		OT/PT Therapy	1,263.91	
01 1212 313 000 1		SPED SUPERVISION	2,766.82	
01 4410 318 000 1		PREK RELATED SERVICES	496.13	
01 4410 318 000 1		PREK RELATED SERVICES	383.57	
01 1214 313 000 1		OT/PT Therapy	2,173.58	
01 1213 313 000 1		Diagnostic Testing (School Psych)	3,151.06	
01 4410 318 000 1		PREK RELATED SERVICES	3,925.32	
01 1216 313 000 1		Speech Therapy Elem	15,037.32	
01 4410 318 000 1		PREK RELATED SERVICES	2,050.54	
01 1214 313 000 2		Deaf and Vision	513.39	
01 1213 313 000 1		Diagnostic Testing (School Psych)	4,600.71	
01 1215 313 000 1		Audiology Elem	131.48	
Total	ESU #10		39,568.43	
	837326.sept16	FARMERS CO-OPERATIVE ASSOC	09/25/2016	3,506.93
01 2750 336 000 3		Gas And Oil	3,506.93	
Total	FARMERS CO-OPERATIVE ASSOC		3,506.93	
	AHRENS0000.16	FIRST CARE OF RAVENNA	09/27/2016	175.00
01 2750 319 000 3		Purch Ser(physicals)	175.00	
	DETHLEF0002	FIRST CARE OF RAVENNA	10/05/2016	175.00
01 2750 319 000 3		Purch Ser(physicals)	175.00	
	KJAR0000	FIRST CARE OF RAVENNA	10/05/2016	175.00
01 2750 319 000 3		Purch Ser(physicals)	175.00	
	PERNIC0001.16	FIRST CARE OF RAVENNA	09/13/2016	175.00
01 2750 319 000 3		Purch Ser(physicals)	175.00	
	WROBLE0006	FIRST CARE OF RAVENNA	10/05/2016	175.00
01 2750 319 000 3		Purch Ser(physicals)	175.00	
Total	FIRST CARE OF RAVENNA		875.00	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
	HA.1016	HEATH AHRENS	10/05/2016	7.50
01 2750 690 000 3		Other Exp	7.50	
Total HEATH AHRENS			7.50	
	12792246.oct16	HOMETOWN LEASING	10/05/2016	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	
	03492440	J. W. PEPPER & SON INC.	09/14/2016	228.89
01 1118 411 000 2		Music Materials	228.89	
Total J. W. PEPPER & SON INC.			228.89	
	20160909	JEANNE'S UNLIMITED	09/09/2016	76.50
01 1131 411 000 2		Instruc Materials	76.50	
Total JEANNE'S UNLIMITED			76.50	
	2171	KSB SCHOOL LAW, PC LLO	09/30/2016	1,655.00
01 2330 317 000 3		LEGAL SERVICES	1,655.00	
Total KSB SCHOOL LAW, PC LLO			1,655.00	
	99698	LIGHTSPEED TECHNOLOGIES, INC.	09/30/2016	83.28
01 1124 411 000 2		Computer Parts-etc	83.28	
Total LIGHTSPEED TECHNOLOGIES, INC.			83.28	
	lacc.sept16	LITTLE ANGELS CHILD CARE CENTER	10/03/2016	55.50
01 2760 331 000 1		Contracted Elem	55.50	
Total LITTLE ANGELS CHILD CARE CENTER			55.50	
	4285	LOUP CITY LUMBER	09/26/2016	149.13
01 1100 690 000 2		Other Misc Exp Secon	149.13	
Total LOUP CITY LUMBER			149.13	
	pksnacks.sept16	LUNCH FUND	10/05/2016	201.60
01 1190 690 000 1		PreK Misc Exp	201.60	
Total LUNCH FUND			201.60	
	1905	MC AUTOMOTIVE	09/26/2016	366.89
01 2750 337 000 3		Tires And Parts	106.89	
01 2750 338 000 3		Purchased Repair	260.00	
Total MC AUTOMOTIVE			366.89	
	94593010001	McGraw-Hill School Education Holdings, LLS	09/27/2016	81.96
01 4211 410 000 9		Supplies/materials	81.96	
Total McGraw-Hill School Education Holdings, LLS			81.96	
	16184	MERNARDS - KEARNEY	09/02/2016	134.77
01 2620 319 000 2		Other Pur Ser Secon	134.77	
	16559	MERNARDS - KEARNEY	09/07/2016	91.13
01 2620 319 000 1		Other Purch Ser Elem	45.57	
01 2620 319 000 2		Other Pur Ser Secon	45.56	
	16562	MERNARDS - KEARNEY	09/07/2016	46.30

Board Report - Detail

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
01 2620 319 000 2		Other Pur Ser Secon	46.30	
	18105	MERNARDS - KEARNEY	09/29/2016	23.49
01 2620 319 000 2		Other Pur Ser Secon	23.49	
Total MERNARDS - KEARNEY			295.69	
	AXT0816	MOSAIC	09/01/2016	4,259.85
01 1238 318 000 2		SpEd LVL III OT/PT	199.89	
01 1238 362 000 2		Sped Tuition LVL III	4,059.96	
Total MOSAIC			4,259.85	
	52744.sept16	NE PUBLIC POWER DISTRICT	09/29/2016	131.85
01 2610 322 000 1		Electricity Elem	65.92	
01 2610 322 000 2		Electricity Secon	65.93	
	52749.sept16	NE PUBLIC POWER DISTRICT	09/29/2016	71.89
01 2610 322 000 1		Electricity Elem	35.95	
01 2610 322 000 2		Electricity Secon	35.94	
	52754.sept16	NE PUBLIC POWER DISTRICT	09/29/2016	45.59
01 2610 322 000 1		Electricity Elem	22.80	
01 2610 322 000 2		Electricity Secon	22.79	
	52759.sept16	NE PUBLIC POWER DISTRICT	09/29/2016	6,755.37
01 2610 322 000 1		Electricity Elem	3,377.68	
01 2610 322 000 2		Electricity Secon	3,377.69	
	52765.sept16	NE PUBLIC POWER DISTRICT	09/29/2016	60.86
01 2610 322 000 1		Electricity Elem	30.43	
01 2610 322 000 2		Electricity Secon	30.43	
	52769.sept16	NE PUBLIC POWER DISTRICT	09/29/2016	184.72
01 2610 322 000 1		Electricity Elem	92.36	
01 2610 322 000 2		Electricity Secon	92.36	
Total NE PUBLIC POWER DISTRICT			7,250.28	
	20249939	NEBR CENTRAL TELEPHONE CO	09/16/2016	142.72
01 2510 342 000 1		Telehone Elem	71.36	
01 2510 342 000 2		Telephone Secon	71.36	
	20251085	NEBR CENTRAL TELEPHONE CO	09/16/2016	106.24
01 2510 342 000 1		Telehone Elem	53.12	
01 2510 342 000 2		Telephone Secon	53.12	
	20251427	NEBR CENTRAL TELEPHONE CO	09/16/2016	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			281.73	
	1882-20160930	ONE SOURCE	09/30/2016	104.00
01 2310 318 000 3		SERVICES	104.00	
Total ONE SOURCE			104.00	
	19478	OVERHEAD DOOR OF KEARNEY	09/15/2016	126.00
01 2620 318 000 2		Con/ser Repair Secon	126.00	
Total OVERHEAD DOOR OF KEARNEY			126.00	
	pg.sept16	PATTY GALBRAITH	09/21/2016	889.05
01 1229 318 000 1		Contracted Services	889.05	
Total PATTY GALBRAITH			889.05	
	21019-891452	PAYFLEX SYSTEMS USA INC	09/19/2016	689.70

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
01 2310 630 000 3		Dues And Fees	689.70	
Total PAYFLEX SYSTEMS USA INC			689.70	
	INV616130	PIONEER MANUFACTURING CO	09/23/2016	61.00
01 2620 319 000 2		Other Pur Ser Secon	61.00	
Total PIONEER MANUFACTURING CO			61.00	
	S1.psych	PLEASANTON PUBLIC SCHOOL	09/20/2016	150.00
01 1100 382 000 2		Distance Education	150.00	
Total PLEASANTON PUBLIC SCHOOL			150.00	
	phw.sept16	PRAIRIE HILLS WIRELESS, LLC	10/01/2016	60.00
01 1100 381 000 3		INTERNET SERVICES	60.00	
Total PRAIRIE HILLS WIRELESS, LLC			60.00	
	rai.sept16	RAI OF NEBRASKA	09/07/2016	42.00
01 2750 641 000 3		Insurance	42.00	
Total RAI OF NEBRASKA			42.00	
	rg.sept16	RAVENNA GOODFELLOWS Paint & Body	09/28/2016	375.56
01 2750 337 000 3		Tires And Parts	315.56	
01 2750 338 000 3		Purchased Repair	60.00	
Total RAVENNA GOODFELLOWS Paint & Body			375.56	
	news.sept16	RAVENNA NEWS	09/30/2016	369.44
01 2310 350 000 3		Advertising & Print	369.44	
Total RAVENNA NEWS			369.44	
	07418	RAVENNA REDI-MIX INC	09/22/2016	240.00
01 2620 319 000 2		Other Pur Ser Secon	240.00	
Total RAVENNA REDI-MIX INC			240.00	
	trash.sep16	RAVENNA SANITATION	10/05/2016	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	
	1617-136	REGION IV ELEMENTARY PRINCIPALS	10/03/2016	175.00
01 1100 630 000 1		FEES	150.00	
01 2212 630 000 2		Dues And Fees Secon	25.00	
Total REGION IV ELEMENTARY PRINCIPALS			175.00	
	dr.sept16	REICKS, DOMINIC	10/05/2016	629.64
01 1100 670 000 2		Travel Secon	570.24	
01 2212 670 000 2		Travel Secon	59.40	
Total REICKS, DOMINIC			629.64	
	2716.SEPT16	SAM'S CLUB MC/SYNCB	10/06/2016	39.99
01 1100 630 000 2		FEES	39.99	
Total SAM'S CLUB MC/SYNCB			39.99	
	13786838	SCHOLASTIC INC	09/13/2016	97.45
01 2222 430 000 1		Library Books Elem	97.45	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
Total SCHOLASTIC INC			97.45	
	208117145210	School Specialty Inc	09/07/2016	38.54
01 1100 410 000 2		Gen Supplies Secon	38.54	
Total School Specialty Inc			38.54	
	ks.sept16	SCHROEDER, KENNETH	09/08/2016	137.16
01 2320 670 000 3		Travel	137.16	
	phoneKS.oct16	SCHROEDER, KENNETH	10/05/2016	100.00
01 2320 690 000 3		Other Misc Exp	100.00	
Total SCHROEDER, KENNETH			237.16	
	201448469237	SOURCEGAS	09/20/2016	350.81
01 2610 321 000 1		Fuel Elem	175.41	
01 2610 321 000 2		Fuel Secon	175.40	
	201448469403	SOURCEGAS	09/20/2016	31.01
01 2610 321 000 1		Fuel Elem	15.50	
01 2610 321 000 2		Fuel Secon	15.51	
Total SOURCEGAS			381.82	
	StPPPS.dlsept16	ST. PAUL PUBLIC SCHOOLS	09/14/2016	150.00
01 1100 382 000 2		Distance Education	150.00	
Total ST. PAUL PUBLIC SCHOOLS			150.00	
	3314835680	STAPLES ADVANTAGE	09/15/2016	26.56
01 1100 410 000 2		Gen Supplies Secon	26.56	
Total STAPLES ADVANTAGE			26.56	
	3rdqtr.2016	STATE OF NEBRASKA	10/05/2016	224.00
01 2750 336 000 3		Gas And Oil	224.00	
Total STATE OF NEBRASKA			224.00	
	377137567	SUPPLYWORKS	09/01/2016	30.52
01 2610 410 000 2		Supplies Secon	30.52	
	378289037	SUPPLYWORKS	09/14/2016	29.12
01 2610 410 000 2		Supplies Secon	29.12	
Total SUPPLYWORKS			59.64	
	1806283	THOMPSON CO, THE	10/04/2016	887.24
01 2610 410 000 1		Supplies Elem	443.62	
01 2610 410 000 2		Supplies Secon	443.62	
Total THOMPSON CO, THE			887.24	
	36985.oct16	TOWN AND COUNTRY BANK	10/05/2016	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.oct16	U.S. Bank	09/26/2016	3,508.41
01 2510 341 000 3		Postage	126.91	
01 2212 319 000 2		Purch Prof Ser Secon	100.00	
01 2120 313 000 2		Purch Prof Ser Secon	200.00	
01 3135 630 000 3		High Abilt Learn Registration	840.00	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
01 2212 630 000 2		Dues And Fees Secon	122.00	
01 1118 631 000 2		Choral Registration	60.00	
01 3135 410 000 3		High Abilt Learn Supplies	481.35	
01 1100 410 000 2		Gen Supplies Secon	692.85	
01 1229 411 000 1		Instruc Mater Elem	198.95	
01 1124 411 000 1		Computer Parts-etc	191.68	
01 1124 411 000 2		Computer Parts-etc	191.67	
01 2222 430 000 2		Library Books Secon	74.73	
01 2750 690 000 3		Other Exp	10.00	
01 1100 410 000 2		Gen Supplies Secon	129.15	
01 2510 410 000 3		Supplies	66.60	
01 2212 410 000 1		Supplies Elem	22.52	
Total U.S. Bank			3,508.41	
	4960080201609	Verizon Business	09/27/2016	238.83
01 2510 342 000 1		Telehone Elem	119.42	
01 2510 342 000 2		Telephone Secon	119.41	
Total Verizon Business			238.83	
	9772676493	VERIZON WIRELESS	09/25/2016	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	
	1066	Whisper Glide Company, The	10/05/2016	94.95
01 2610 410 000 1		Supplies Elem	94.95	
Total Whisper Glide Company, The			94.95	
	75.sept16	WILKE'S TRUE VALUE	09/30/2016	211.02
01 2620 318 000 1		Cont/ser Repair Elem	20.92	
01 2620 318 000 2		Con/ser Repair Secon	89.04	
01 2750 337 000 3		Tires And Parts	77.08	
01 1131 411 000 2		Instruc Materials	23.98	
Total WILKE'S TRUE VALUE			211.02	
	293824	YANDA'S MUSIC	09/16/2016	169.00
01 1128 530 000 2		Equipment	169.00	
Total YANDA'S MUSIC			169.00	
	292865	YANDAS MUSIC & PRO AUDIO	09/08/2016	28.00
01 1128 318 000 2		Instrument Repair Secon	28.00	
Total YANDAS MUSIC & PRO AUDIO			28.00	
Fund Number 01			82,126.40	
Checking Account ID 01			82,126.40	