

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
Checking Account ID 01		Fund Number 01 General		
20508		12 Points Technology	07/25/2023	949.21
01 2580 735 001 000		TECHNOLOGY SOFTWARE		949.21
Total 12 Points Technology				949.21
13181		A-1REFRIGERATION	07/13/2023	111.60
01 2620 431 002 000		Cont/ser Repair Elem		111.60
Total A-1REFRIGERATION				111.60
4727019343		ACCO Brands USA LLC	07/03/2023	208.08
01 1100 610 001 000		Gen Supplies Secon		104.04
01 1100 610 002 000		Gen Supplies Elem		104.04
Total ACCO Brands USA LLC				208.08
0101782		AKRS Equipment	07/31/2023	48.57
01 2710 610 000 000		Tires And Parts		48.57
Total AKRS Equipment				48.57
3707		ALPHA REHABILITATION	07/31/2023	1,125.05
01 2161 320 001 601		PROFESSIONAL ED SERVICES		512.20
01 2151 320 001 602		PROFESSIONAL ED SERVICES		612.85
Total ALPHA REHABILITATION				1,125.05
51410		ANDERSON BROS. Electric, Plumbing & Heating, Inc.	08/03/2023	318.35
01 2620 431 001 000		Con/ser Repair Secon		318.35
Total ANDERSON BROS. Electric, Plumbing & Heating, Inc.				318.35
23839		ASK SUPPLY CO	07/17/2023	127.26
01 2610 610 001 000		Supplies Secon		63.63
01 2610 610 002 000		Supplies Elem		63.63
Total ASK SUPPLY CO				127.26
4905153979. Jun/Jul23		BLACK HILLS ENERGY	07/19/2023	83.30
01 2610 621 001 000		Fuel Secon		41.65
01 2610 621 002 000		Fuel Elem		41.65
Total BLACK HILLS ENERGY				83.30
CBmiles.July23		Blauvelt, Cannon	07/17/2023	387.76
01 2410 580 001 000		Travel Secon		387.76
Total Blauvelt, Cannon				387.76
1041116		BLICK ART MATERIALS	07/05/2023	1,157.39
01 1100 610 001 027		Secon Art Materials		1,157.39
Total BLICK ART MATERIALS				1,157.39
1546857		BUILDERS WAREHOUSE	07/21/2023	38.49
01 2620 610 002 000		GENERAL SUPPLIES		38.49
Total BUILDERS WAREHOUSE				38.49
1987644		Cannon Sports Inc.	07/22/2023	75.78
01 1100 610 002 019		Elem Pe Materials		69.50

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01 1100 610 002 000		Gen Supplies Elem		3.14
01 1100 610 001 000		Gen Supplies Secon		3.14
Total Cannon Sports Inc.				75.78
01 1100 610 001 022	52211128RI	CAROLINA BIOLOGICAL SUPPLY CO Materials	06/30/2023	756.21
01 1100 610 001 022	52234340 RI	CAROLINA BIOLOGICAL SUPPLY CO Materials	07/25/2023	32.98
Total CAROLINA BIOLOGICAL SUPPLY CO				789.19
01 1100 382 000 000	2505070123	CHARTER COMMUNICATIONS INTERNET SERVICES	07/19/2023	22.47
01 1100 382 000 000	2505080123	CHARTER COMMUNICATIONS INTERNET SERVICES	08/01/2023	22.47
Total CHARTER COMMUNICATIONS				44.94
01 2610 410 001 000	357.July23	CITY OF RAVENNA Water Sewer Secon	07/28/2023	219.50
01 2610 410 002 000		Water Sewer Elem		219.50
01 2610 410 001 000	760.July23	CITY OF RAVENNA Water Sewer Secon	07/27/2023	32.00
01 2610 410 002 000		Water Sewer Elem		32.00
Total CITY OF RAVENNA				503.00
01 1100 382 000 000	1369923	DAS State Accounting - Central Finance INTERNET SERVICES	05/10/2023	238.13
01 1100 382 000 000	1379761	DAS State Accounting - Central Finance INTERNET SERVICES	07/13/2023	238.13
01 1100 382 000 000	1384493	DAS State Accounting - Central Finance INTERNET SERVICES	08/10/2023	267.63
Total DAS State Accounting - Central Finance				743.89
01 2610 610 001 000	8751409-0	EAKES OFFICE PLUS Supplies Secon	07/07/2023	197.00
01 2610 610 002 000		Supplies Elem		197.00
01 2610 610 001 000	8761297-0	EAKES OFFICE PLUS Supplies Secon	07/21/2023	419.17
01 2610 610 002 000		Supplies Elem		419.16
01 1100 610 001 000	INV472127	EAKES OFFICE PLUS Gen Supplies Secon	07/15/2023	952.82
01 1100 610 002 000		Gen Supplies Elem		952.82
Total EAKES OFFICE PLUS				3,137.97
01 2620 431 001 000	3198085	ECOLAB PEST ELIM DIV Con/ser Repair Secon	08/07/2023	37.90
01 2620 431 002 000		Cont/ser Repair Elem		37.89
01 2620 431 001 000	9966008	ECOLAB PEST ELIM DIV Con/ser Repair Secon	07/06/2023	37.90
01 2620 431 002 000		Cont/ser Repair Elem		37.89
Total ECOLAB PEST ELIM DIV				151.58
01 6969 735 001 000	INV314653	EDMENTUM Comp Software Secon	07/20/2023	2,770.00
Total EDMENTUM				2,770.00

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	180300.July23	ESU #10	08/01/2023	734.37
01 2153 591 002 602		SPEECH (0-2)	734.37	
	180300.June23	ESU #10	06/30/2023	28,984.87
01 2152 591 002 607		AUDIOLOGY SPED 3-5	19.45	
01 2153 591 002 607		AUDIOLOGY SPED 0-2	19.46	
01 2151 591 001 607		Audiology Secon	77.73	
01 2151 591 002 607		Audiology Elem	77.73	
01 2151 591 001 604		ESU SERVICES-Deaf Ed Sec.	502.39	
01 2151 591 002 604		Deaf Ed Sped Elem.	502.39	
01 2142 591 002 606		PSYCH SERVICES SPED 3-5	483.18	
01 2143 591 002 606		PSYC SERVICES SPED 0-2	483.20	
01 2141 591 001 606		SCHOOL PSYCH	1,932.83	
01 2141 591 002 606		Diagnostic Testing (School Psych)	1,932.83	
01 1200 591 000 000		ESU SERVICES	946.00	
01 1291 591 002 603		PRE SPED Supervision (3-5)	379.90	
01 1292 591 002 603		Pre Sped Services (0-2)	379.97	
01 1200 591 001 000		SPED SUPERVISION SEC.	1,657.34	
01 1200 591 002 000		SPED SUPERVISION ELEM.	1,657.34	
01 2153 591 002 602		SPEECH (0-2)	666.49	
01 2152 591 002 602		PRE SCHL SPEECH (3-5)	1,499.61	
01 2151 591 001 602		Speech Therapy	2,999.22	
01 2151 591 002 602		Speech Therapy Elem	11,497.01	
01 2181 591 002 605		VISION	592.63	
01 1200 591 000 608		Vocational	258.17	
01 2212 330 002 000		Purch Prof Ser Elem	135.00	
01 2410 810 002 000		Dues And Fees Elem	95.00	
01 2120 320 001 000		Purch Prof Ser Secon	20.00	
01 2320 810 000 000		Dues And Fees	75.00	
01 2410 810 001 000		Dues And Fees Secon	95.00	
Total ESU #10			29,719.24	
	3101	Family Physical Therapy & Sports Center P.C.	07/17/2023	135.00
01 2163 569 002 000		OT Sped 0-2	75.00	
01 2163 569 002 000		OT Sped 0-2	60.00	
Total Family Physical Therapy & Sports Center P.C.			135.00	
	837326.July23	FARMERS CO-OPERATIVE ASSOC	07/25/2023	2,595.82
01 2710 610 000 000		Tires And Parts	24.80	
01 2710 626 000 000		Gas And Oil	2,571.02	
Total FARMERS CO-OPERATIVE ASSOC			2,595.82	
	10823088	Hamilton	08/01/2023	276.68
01 2510 382 001 000		Telephone Secon	138.34	
01 2510 382 002 000		Telehone Elem	138.34	
	10824694	Hamilton	08/01/2023	35.13
01 2510 382 001 000		Telephone Secon	17.57	
01 2510 382 002 000		Telehone Elem	17.56	
	10825875	Hamilton	08/01/2023	88.48
01 2510 382 001 000		Telephone Secon	44.24	
01 2510 382 002 000		Telehone Elem	44.24	
Total Hamilton			400.29	
	752713115	Home Depot Pro, The	06/28/2023	130.44
01 2620 610 001 000		GENERAL SUPPLIES	65.22	

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Account Number		Detail Description		Amount
01 2620 610 002 000		GENERAL SUPPLIES		65.22
	753331503	Home Depot Pro, The	07/05/2023	289.88
01 2610 610 001 000		Supplies Secon		144.94
01 2610 610 002 000		Supplies Elem		144.94
	755491578	Home Depot Pro, The	07/18/2023	10.72
01 2620 610 001 000		GENERAL SUPPLIES		10.72
	756695466	Home Depot Pro, The	07/25/2023	294.04
01 2610 610 001 000		Supplies Secon		147.02
01 2610 610 002 000		Supplies Elem		147.02
Total	Home Depot Pro, The			725.08
	12795338.Aug23	Hometown Leasing	08/01/2023	671.85
01 1100 443 001 000		LEASED EQUIP		671.85
Total	Hometown Leasing			671.85
	CIN116618	Innovative Office Solutions, LLC	06/13/2023	166.10
01 1100 610 001 026		Instr Materials		166.10
	IN4264466	Innovative Office Solutions, LLC	07/19/2023	418.57
01 1100 610 001 027		Secon Art Materials		97.50
01 1100 610 002 004		Grade 4 Materials		16.80
01 1100 610 002 003		Grade 3 Materials		25.20
01 1100 610 002 002		Grade 2 Materials		30.60
01 1100 610 002 018		Music Materials		13.90
01 1100 610 001 000		Gen Supplies Secon		93.57
01 1100 610 001 022		Materials		43.40
01 1100 610 001 020		Lang Arts Materials		35.00
01 1100 610 001 023		Soc Stud Materials		48.80
01 1100 610 001 032		Foreign Lang Mater		13.80
	INV4246486	Innovative Office Solutions, LLC	07/20/2023	3,070.76
01 1100 610 002 007		Kingrt Materials		88.04
01 1100 610 001 032		Foreign Lang Mater		38.17
01 1100 610 002 004		Grade 4 Materials		46.80
01 1200 610 002 000		Gen Supplies Elem		30.56
01 1100 610 001 025		Instr Materials		40.31
01 1100 610 002 019		Elem Pe Materials		11.78
01 2620 610 001 000		GENERAL SUPPLIES		326.29
01 2620 610 002 000		GENERAL SUPPLIES		326.29
01 1100 610 002 003		Grade 3 Materials		94.33
01 1100 610 002 006		Grade 6 Materials		84.59
01 1100 610 001 020		Lang Arts Materials		168.63
01 1100 610 001 022		Materials		352.30
01 1100 610 002 002		Grade 2 Materials		211.79
01 1190 610 002 000		PreK Supplies		95.82
01 1100 610 002 000		Gen Supplies Elem		40.01
01 1100 610 001 027		Secon Art Materials		333.60
01 1100 610 002 005		Grade 5 Materials		77.77
01 1100 610 001 029		Instr Materials		53.82
01 1100 610 002 018		Music Materials		56.20
01 1100 610 001 026		Instr Materials		9.49
01 1100 610 001 023		Soc Stud Materials		50.74
01 1100 610 001 021		Math Materials		47.21
01 2220 610 001 000		Supplies Secon		18.80
01 2220 610 002 000		Supplies Elem		18.80
01 1100 610 001 000		Gen Supplies Secon		224.31
01 1100 610 002 000		Gen Supplies Elem		224.31

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Total	Innovative Office Solutions, LLC			3,655.43
	549246	Integrated Life Choices	07/01/2023	3,682.06
01 1200 569 001 000		TUITION-OTHER		3,682.06
	551700	Integrated Life Choices	07/31/2023	2,437.42
01 1200 569 001 000		TUITION-OTHER		2,437.42
Total	Integrated Life Choices			6,119.48
	S469382	IXL Learning	07/14/2023	4,600.00
01 6998 643 001 000		WEB/CLOUD BASED SOFTWARE		2,300.00
01 6998 643 002 000		WEB/CLOUD BASED SOFTWARE		2,300.00
Total	IXL Learning			4,600.00
	115033	Jerry's Sheet Metal Heating & Cooling, Inc.	07/19/2023	38,700.00
01 6998 431 001 000		REPAIRS & MAINT.		19,350.00
01 6998 431 002 000		REPAIRS & MAINT.		19,350.00
Total	Jerry's Sheet Metal Heating & Cooling, Inc.			38,700.00
	10525076	JourneyEd.com, Inc.	07/18/2023	500.00
01 1100 735 001 000		Comp Software Secon		250.00
01 1100 735 002 000		Comp Software Elem		250.00
Total	JourneyEd.com, Inc.			500.00
	2460.June/July23	K & B PARTS	07/31/2023	2,447.75
01 2710 610 000 000		Tires And Parts		2,328.35
01 2610 610 001 000		Supplies Secon		119.40
Total	K & B PARTS			2,447.75
	14540	KSB SCHOOL LAW, PC LLO	08/02/2023	937.50
01 2330 317 000 000		LEGAL SERVICES		937.50
Total	KSB SCHOOL LAW, PC LLO			937.50
	CPS.May23	Live Well Counseling Center	05/15/2023	75.93
01 1100 334 000 000		Mileage for Psyche Services		75.93
Total	Live Well Counseling Center			75.93
	6173	MC AUTOMOTIVE	07/25/2023	881.11
01 2730 431 000 000		REPAIRS & MAINT.		881.11
	6202	MC AUTOMOTIVE	08/07/2023	1,346.92
01 2730 431 000 000		REPAIRS & MAINT.		1,346.92
Total	MC AUTOMOTIVE			2,228.03
	66410	MENARDS	07/03/2023	158.18
01 2620 610 002 000		GENERAL SUPPLIES		158.18
	67084	MENARDS	07/13/2023	301.43
01 2620 610 001 000		GENERAL SUPPLIES		150.72
01 2620 610 002 000		GENERAL SUPPLIES		150.71
	67176	MENARDS	07/14/2023	49.45
01 2620 610 002 000		GENERAL SUPPLIES		49.45
Total	MENARDS			509.06
	56906	MERNARDS - KEARNEY	07/21/2023	382.84
01 2620 610 002 000		GENERAL SUPPLIES		382.84

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Account Number		Detail Description		Amount
	57279	MERNARDS - KEARNEY	07/28/2023	21.96
01 2620 610 001 000		GENERAL SUPPLIES		10.98
01 2620 610 002 000		GENERAL SUPPLIES		10.98
	57612	MERNARDS - KEARNEY	08/04/2023	209.89
01 2620 610 001 000		GENERAL SUPPLIES		104.95
01 2620 610 002 000		GENERAL SUPPLIES		104.94
Total	MERNARDS - KEARNEY			614.69
	0794645-IN	MID-AMERICAN RESEARCH	06/30/2023	529.77
01 2610 610 001 000		Supplies Secon		264.89
01 2610 610 002 000		Supplies Elem		264.88
Total	MID-AMERICAN RESEARCH			529.77
	195	MIDWEST FLOOR SPECIALISTS	07/11/2023	3,070.00
01 2620 431 001 000		Con/ser Repair Secon		3,070.00
Total	MIDWEST FLOOR SPECIALISTS			3,070.00
	1938`	Midwest Technology Specialists LLC.	06/15/2023	2,179.10
01 2620 610 001 000		GENERAL SUPPLIES		1,089.55
01 2620 610 002 000		GENERAL SUPPLIES		1,089.55
Total	Midwest Technology Specialists LLC.			2,179.10
	17784	MIGHTY DUCTS	07/05/2023	575.00
01 2620 431 001 000		Con/ser Repair Secon		575.00
Total	MIGHTY DUCTS			575.00
	29703	National Art & School Supplies, Inc.	07/17/2023	1,943.05
01 1100 610 002 007		Kingrt Materials		22.60
01 1100 610 001 021		Math Materials		207.94
01 1100 610 001 032		Foreign Lang Mater		80.78
01 1200 610 002 000		Gen Supplies Elem		19.92
01 1100 610 002 004		Grade 4 Materials		60.80
01 1100 610 001 025		Instr Materials		13.44
01 1100 610 002 019		Elem Pe Materials		5.70
01 1100 610 002 003		Grade 3 Materials		87.82
01 1100 610 002 005		Grade 5 Materials		158.20
01 1100 610 001 000		Gen Supplies Secon		228.32
01 1100 610 001 020		Lang Arts Materials		183.68
01 1100 610 002 006		Grade 6 Materials		65.79
01 1100 610 001 022		Materials		261.10
01 1100 610 002 002		Grade 2 Materials		56.20
01 1190 610 002 000		PreK Supplies		2.58
01 1100 610 002 000		Gen Supplies Elem		303.56
01 1100 610 001 027		Secon Art Materials		66.08
01 1100 610 002 001		Grade 1 Materials		18.28
01 1100 610 001 029		Instr Materials		9.38
01 1100 610 001 026		Instr Materials		36.80
01 1100 610 001 026		Instr Materials		54.08
Total	National Art & School Supplies, Inc.			1,943.05
	107052	NCS PEARSON INC	06/12/2003	285.00
01 1100 735 002 000		Comp Software Elem		285.00
Total	NCS PEARSON INC			285.00

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	52744.July23	NE PUBLIC POWER DISTRICT	07/31/2023	129.93
01 2610 621 001 000		Fuel Secon		64.97
01 2610 621 002 000		Fuel Elem		64.96
	52749.July23	NE PUBLIC POWER DISTRICT	07/31/2023	47.37
01 2610 621 001 000		Fuel Secon		23.69
01 2610 621 002 000		Fuel Elem		23.68
	52754.July23	NE PUBLIC POWER DISTRICT	07/31/2023	31.58
01 2610 621 001 000		Fuel Secon		15.79
01 2610 621 002 000		Fuel Elem		15.79
	52759.July23	NE PUBLIC POWER DISTRICT	07/31/2023	4,858.52
01 2610 621 001 000		Fuel Secon		2,429.26
01 2610 621 002 000		Fuel Elem		2,429.26
	52765.July23	NE PUBLIC POWER DISTRICT	07/31/2023	64.79
01 2610 621 001 000		Fuel Secon		32.40
01 2610 621 002 000		Fuel Elem		32.39
	52769.Aug23	NE PUBLIC POWER DISTRICT	08/02/2014	106.71
01 2610 621 001 000		Fuel Secon		53.36
01 2610 621 002 000		Fuel Elem		53.35
	52769.July23	NE PUBLIC POWER DISTRICT	07/05/2023	94.02
01 2610 621 001 000		Fuel Secon		47.01
01 2610 621 002 000		Fuel Elem		47.01
Total	NE PUBLIC POWER DISTRICT			5,332.92
	47998	NEBR ASSOC OF SCHOOL BOARDS	07/11/2023	178.00
01 2310 810 000 000		Dues And Fees		89.00
01 2320 810 000 000		Dues And Fees		89.00
Total	NEBR ASSOC OF SCHOOL BOARDS			178.00
	11320	Nebraska Bus & Coach	06/06/2023	1,912.33
01 2730 431 000 000		REPAIRS & MAINT.		1,912.33
	11321	Nebraska Bus & Coach	06/05/2023	1,824.69
01 2730 431 000 000		REPAIRS & MAINT.		1,824.69
	11322	Nebraska Bus & Coach	06/06/2023	2,324.86
01 2730 431 000 000		REPAIRS & MAINT.		2,324.86
	11323	Nebraska Bus & Coach	06/06/2023	1,362.40
01 2730 431 000 000		REPAIRS & MAINT.		1,362.40
	11325	Nebraska Bus & Coach	06/13/2023	199.56
01 2730 431 000 000		REPAIRS & MAINT.		199.56
Total	Nebraska Bus & Coach			7,623.84
	97924	NORTHWEST EVALUATION ASSOCIATION	07/19/2023	720.00
01 1100 735 001 000		Comp Software Secon		360.00
01 1100 735 002 000		Comp Software Elem		360.00
Total	NORTHWEST EVALUATION ASSOCIATION			720.00
	2022126941	ONE SOURCE	07/20/2023	52.00
01 2310 340 000 000		SERVICES		52.00
Total	ONE SOURCE			52.00
	18490C	Pine Cove Consulting, LLC	07/17/2023	28,190.00
01 6969 734 001 000		TECHNOLOGY RELATED HARDWARE		2,865.00
01 6969 734 002 000		TECHNOLOGY RELATED HARDWARE		2,865.00
01 1100 734 001 000		Comp Equip Secon		11,230.00
01 1100 734 002 000		Comp Equip Elem		11,230.00

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Total	Pine Cove Consulting, LLC			28,190.00
	114428	PRAIRIE HILLS WIRELESS, LLC	08/01/2023	60.00
01 1100 382 000 000		INTERNET SERVICES		60.00
Total	PRAIRIE HILLS WIRELESS, LLC			60.00
	144202	Protex Central, Inc.	07/27/2023	48.67
01 2620 431 001 000		Con/ser Repair Secon		24.34
01 2620 431 002 000		Cont/ser Repair Elem		24.33
	144380	Protex Central, Inc.	07/31/2023	192.15
01 2620 431 001 000		Con/ser Repair Secon		96.08
01 2620 431 002 000		Cont/ser Repair Elem		96.07
Total	Protex Central, Inc.			240.82
	33379179	QUILL LLC	07/08/2023	104.51
01 1100 610 002 003		Grade 3 Materials		104.51
	33742776	QUILL LLC	07/28/2023	29.70
01 1100 610 001 000		Gen Supplies Secon		29.70
Total	QUILL LLC			134.21
	CON011295	RASMUSSEN MECHANICAL SERVICES	07/21/2023	982.00
01 2620 431 001 000		Con/ser Repair Secon		491.00
01 2620 431 002 000		Cont/ser Repair Elem		491.00
	SRV104265	RASMUSSEN MECHANICAL SERVICES	08/03/2023	322.51
01 2620 431 001 000		Con/ser Repair Secon		322.51
Total	RASMUSSEN MECHANICAL SERVICES			1,304.51
	news.July23	RAVENNA NEWS	07/31/2023	735.10
01 2310 540 000 000		Advertising & Print		735.10
Total	RAVENNA NEWS			735.10
	trash.Aug23	RAVENNA SANITATION	08/01/2023	981.00
01 2620 420 001 000		CLEANING SERVICES/TRASH		490.50
01 2620 420 002 000		CLEANING SERVICES/TRASH		490.50
Total	RAVENNA SANITATION			981.00
	M7366728	SCHOLASTIC INC	07/25/2023	1,204.22
01 1100 640 002 001		Classroom Periodical		197.67
01 1100 640 002 002		Classroom Periodical		224.03
01 1100 640 001 020		Classroom Periodical		329.67
01 1100 640 002 007		Classroom Periodical		210.85
01 1190 610 002 000		PreK Supplies		242.00
Total	SCHOLASTIC INC			1,204.22
	0956716-IN	School Nurse Supply	07/05/2023	469.53
01 2130 610 000 000		Health Supplies		469.53
Total	School Nurse Supply			469.53
	208132536954	SCHOOL SPECIALTY LLC	07/10/2023	117.45
01 1100 610 002 004		Grade 4 Materials		117.45
	208132708488	SCHOOL SPECIALTY LLC	07/29/2023	91.90
01 1100 610 001 000		Gen Supplies Secon		45.95
01 1100 610 002 000		Gen Supplies Elem		45.95

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Total	SCHOOL SPECIALTY LLC			209.35
	20230620-109	SOFTWARE UNLIMITED INC	06/25/2023	6,800.00
01 2510 735 000 000		Computer Software	6,800.00	
	20230620-249	SOFTWARE UNLIMITED INC	07/19/2023	616.00
01 2510 735 000 000		Computer Software	616.00	
Total	SOFTWARE UNLIMITED INC			7,416.00
	3539483640	STAPLES	05/31/2023	29.96
01 1100 610 002 001		Grade 1 Materials	29.96	
	3539579421	STAPLES	06/01/2023	(67.20)
01 1100 610 001 020		Lang Arts Materials	(67.20)	
	3542166863	STAPLES	07/07/2023	133.58
01 1100 610 002 003		Grade 3 Materials	133.58	
	3543495493	STAPLES	07/28/2023	107.69
01 1100 610 001 000		Gen Supplies Secon	107.69	
	8070461554	STAPLES	05/31/2023	32.06
01 1100 610 002 001		Grade 1 Materials	32.06	
Total	STAPLES			236.09
	478996	STUDIES WEEKLY	07/07/2023	262.35
01 1100 640 002 003		Classroom Periodical	262.35	
	479050	STUDIES WEEKLY	07/10/2023	345.38
01 1100 640 002 004		Classroom Periodical	345.38	
Total	STUDIES WEEKLY			607.73
	291524	Time Management Systems, Inc.	08/01/2023	2,255.00
01 2510 735 000 000		Computer Software	2,255.00	
Total	Time Management Systems, Inc.			2,255.00
	usbank.072523	U.S. Bank	07/25/2023	10,404.99
01 2510 531 000 000		POSTAGE	17.10	
01 1100 610 001 022		Materials	791.10	
01 1100 610 001 029		Instr Materials	854.14	
01 1100 610 002 019		Elem Pe Materials	854.14	
01 1200 810 001 000		Registration Secondary	15.00	
01 2620 431 001 000		Con/ser Repair Secon	1,633.29	
01 1100 610 002 007		Kingrt Materials	526.69	
01 1100 610 002 001		Grade 1 Materials	431.52	
01 3535 610 000 000		High Abilt Learn Supplies	1,737.16	
01 1100 610 002 018		Music Materials	31.94	
01 1100 610 001 022		Materials	126.40	
01 1100 610 001 032		Foreign Lang Mater	78.34	
01 3535 610 000 000		High Abilt Learn Supplies	388.79	
01 1200 610 002 000		Gen Supplies Elem	176.01	
01 2620 610 001 000		GENERAL SUPPLIES	73.62	
01 2620 610 002 000		GENERAL SUPPLIES	73.62	
01 1100 735 001 000		Comp Software Secon	637.50	
01 1100 735 002 000		Comp Software Elem	637.50	
01 1200 610 002 000		Gen Supplies Elem	429.24	
01 2120 610 002 000		Supplies Elem	206.73	
01 1100 610 002 001		Grade 1 Materials	250.34	
01 1100 610 002 007		Kingrt Materials	58.30	
01 1100 610 002 005		Grade 5 Materials	109.98	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2620 610 001 000		GENERAL SUPPLIES		124.99
01 1100 610 002 000		Gen Supplies Elem		116.56
01 1100 610 002 004		Grade 4 Materials		24.99
Total U.S. Bank				10,404.99
	INV383042	UNITED LABORATORIES	07/17/2023	1,245.31
01 2610 610 001 000		Supplies Secon		622.66
01 2610 610 002 000		Supplies Elem		622.65
Total UNITED LABORATORIES				1,245.31
	4960080202307	Verizon Business	08/01/2023	32.64
01 2510 382 001 000		Telephone Secon		16.32
01 2510 382 002 000		Telehone Elem		16.32
Total Verizon Business				32.64
	9940545630	VERIZON WIRELESS	07/25/2023	343.47
01 2510 382 001 000		Telephone Secon		171.74
01 2510 382 002 000		Telehone Elem		171.73
Total VERIZON WIRELESS				343.47
	EAP.1stqrt2023	WHOLENESS HEALING EAP	08/01/2023	800.00
01 2310 810 000 000		Dues And Fees		800.00
Total WHOLENESS HEALING EAP				800.00
	2307-314761.June2023	WILKE'S TRUE VALUE	08/01/2023	426.48
01 2620 610 001 000		GENERAL SUPPLIES		213.24
01 2620 610 002 000		GENERAL SUPPLIES		213.24
	2308-315616July2023	WILKE'S TRUE VALUE	07/31/2023	213.88
01 2620 610 001 000		GENERAL SUPPLIES		106.94
01 2620 610 002 000		GENERAL SUPPLIES		106.94
Total WILKE'S TRUE VALUE				640.36
Fund Number 01				187,405.57
Checking Account ID 01				187,405.57