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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number	Detail Description		Amount	
Checking Account ID 01	Fund Number 01	General		
1237	ALPHA REHABILITATION		06/30/2016	272.33
01 1238 318 000 2	SpEd LVL III OT/PT			186.99
01 1238 362 000 2	SpEd Tuition LVL III			85.34
Total	ALPHA REHABILITATION			272.33
OP-49504-25	ARROW SEED COMPANY INC		06/10/2016	479.60
01 2620 319 000 1	Other Purch Ser Elem			239.80
01 2620 319 000 2	Other Pur Ser Secon			239.80
Total	ARROW SEED COMPANY INC			479.60
dlgerman.2ndsem	BLUE HILL COMMUNITY PUBLIC SCHOOLS		05/05/2016	1,000.00
01 1100 382 000 2	Distance Education			1,000.00
Total	BLUE HILL COMMUNITY PUBLIC SCHOOLS			1,000.00
2072552	BROWN & SAENGER		04/12/2016	113.88
01 1100 410 000 1	Gen Supplies Elem			113.88
2072553	BROWN & SAENGER		04/12/2016	75.92
01 1100 410 000 2	Gen Supplies Secon			75.92
Total	BROWN & SAENGER			189.80
97970903	BSN SPORTS INC		06/08/2016	20.98
01 2620 319 000 2	Other Pur Ser Secon			20.98
97970904	BSN SPORTS INC		06/08/2016	15.72
01 1110 411 000 1	Kingrt Materials			8.94
01 1113 411 000 1	Grade 3 Materials			6.78
Total	BSN SPORTS INC			36.70
49530477RI	CAROLINA BIOLOGICAL SUPPLY CO		06/21/2016	2,171.66
01 1122 411 000 2	Materials			2,171.66
49531261RI	CAROLINA BIOLOGICAL SUPPLY CO		06/22/2016	315.25
01 1122 411 000 2	Materials			315.25
Total	CAROLINA BIOLOGICAL SUPPLY CO			2,486.91
1470089	CENTRAL COMMUNITY COLLEGE		06/14/2016	155.10
01 2212 410 000 1	Supplies Elem			155.10
Total	CENTRAL COMMUNITY COLLEGE			155.10
2505.june16	CHARTER COMMUNICATIONS		06/24/2016	7.65
01 1100 381 000 3	INTERNET SERVICES			7.65
Total	CHARTER COMMUNICATIONS			7.65
2342967	CHEMSEARCH		06/09/2016	389.94
01 2750 337 000 3	Tires And Parts			389.94
Total	CHEMSEARCH			389.94
357.june16	CITY OF RAVENNA		06/28/2016	457.50
01 2610 323 000 1	Water Sewer Elem			228.75
01 2610 323 000 2	Water Sewer Secon			228.75
760.june16	CITY OF RAVENNA		06/28/2016	90.58
01 2610 323 000 1	Water Sewer Elem			45.29
01 2610 323 000 2	Water Sewer Secon			45.29
Total	CITY OF RAVENNA			548.08

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Account Number		Detail Description		
	2016-214	COACH MASTER'S INC.	06/20/2016	1,401.32
01 2750 337 000 3		Tires And Parts		1,103.82
01 2750 338 000 3		Purchased Repair		297.50
Total	COACH MASTER'S INC.			1,401.32
	1013944	DAS State Accounting - Central Finance	06/01/2016	227.47
01 1100 381 000 3		INTERNET SERVICES		227.47
Total	DAS State Accounting - Central Finance			227.47
	INV069290	EDMENTUM	06/17/2016	2,262.00
01 1222 460 000 2		Comp Software Secon		2,262.00
Total	EDMENTUM			2,262.00
	3224	EDUCATIONAL RESOURCES, INC. PRODUCT DIVISION	06/10/2016	228.85
01 4211 410 000 9		Supplies/materials		228.85
Total	EDUCATIONAL RESOURCES, INC. PRODUCT DIVISION			228.85
	180300.june16	ESU #10	06/30/2016	31,986.11
01 2220 318 000 3		SUPPORT/NETWORK/BACKUP		500.00
01 1213 313 000 2		Vocational		469.81
01 2320 630 000 3		Dues And Fees		125.00
01 2212 319 000 1		Purch Prof Ser Elem		600.00
01 2400 630 000 1		Dues And Fees Elem		250.00
01 1214 313 000 2		Deaf and Vision		285.12
01 4410 318 000 1		PREK RELATED SERVICES		2,113.70
01 1214 313 000 1		OT/PT Therapy		907.58
01 4410 318 000 1		PREK RELATED SERVICES		100.85
01 4410 318 000 1		PREK RELATED SERVICES		2,194.08
01 1212 313 000 1		SPED SUPERVISION		2,005.62
01 4410 318 000 1		PREK RELATED SERVICES		397.30
01 1214 313 000 1		OT/PT Therapy		1,365.52
01 4410 318 000 1		PREK RELATED SERVICES		240.97
01 1216 313 000 1		Speech Therapy Elem		13,583.63
01 4410 318 000 1		PREK RELATED SERVICES		1,593.61
01 1214 313 000 2		Deaf and Vision		444.81
01 1213 313 000 1		Diagnostic Testing (School Psych)		4,673.52
01 1215 313 000 1		Audiology Elem		134.99
Total	ESU #10			31,986.11
	50716299	ETA hand2mind	06/03/2016	114.29
01 1122 411 000 2		Materials		114.29
Total	ETA hand2mind			114.29
	7409	EVERYTHING MEDICAL LLC	05/20/2016	132.80
01 2620 319 000 2		Other Pur Ser Secon		132.80
Total	EVERYTHING MEDICAL LLC			132.80
	837326.june16	FARMERS CO-OPERATIVE ASSOC	06/25/2016	1,837.58
01 2750 336 000 3		Gas And Oil		1,837.58
Total	FARMERS CO-OPERATIVE ASSOC			1,837.58
	huryta0011	FIRST CARE MEDICAL, P.C. OF KEARNEY	06/08/2016	175.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2750 319 000 3		Purch Ser(physicals)		175.00
	pritts0000.16	FIRST CARE MEDICAL, P.C. OF KEARNEY	06/08/2016	175.00
01 2750 319 000 3		Purch Ser(physicals)		175.00
Total		FIRST CARE MEDICAL, P.C. OF KEARNEY		350.00
	bochar0002	FIRST CARE OF RAVENNA	06/15/2016	175.00
01 2750 319 000 3		Purch Ser(physicals)		175.00
Total		FIRST CARE OF RAVENNA		175.00
	1981211	FLINN SCIENTIFIC INC	06/14/2016	740.07
01 1122 411 000 2		Materials		740.07
Total		FLINN SCIENTIFIC INC		740.07
	gft.june16	GENERAL FLO THRU 384-419	06/30/2016	957.81
01 2750 690 000 3		Other Exp		328.56
01 1100 690 000 2		Other Misc Exp Secon		20.00
01 2320 690 000 3		Other Misc Exp		100.00
01 2130 410 000 3		Health Supplies		2.39
01 1118 411 000 2		Music Materials		50.95
01 2212 670 000 2		Travel Secon		198.72
01 2510 342 000 1		Telephone Elem		128.60
01 2510 342 000 2		Telephone Secon		128.59
Total		GENERAL FLO THRU 384-419		957.81
	12792246.jul16	HOMETOWN LEASING	06/30/2016	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
	952320998	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	06/13/2016	1,571.12
01 1100 420 000 2		Textbooks Secon		1,571.12
Total		HOUGHTON MIFFLIN HARCOURT PUBLISHING CO		1,571.12
	SI00163633	INDEPENDENT STATIONERS, INC	06/01/2016	16.30
01 1100 410 000 2		Gen Supplies Secon		16.30
	SI00163805	INDEPENDENT STATIONERS, INC	06/02/2016	11.44
01 1100 410 000 2		Gen Supplies Secon		11.44
	SI00163807	INDEPENDENT STATIONERS, INC	06/02/2016	50.62
01 1112 411 000 1		Grade 2 Materials		50.62
	SI00165296	INDEPENDENT STATIONERS, INC	06/30/2016	17.10
01 1120 411 000 2		Lang Arts Materials		17.10
Total		INDEPENDENT STATIONERS, INC		95.46
	85480	INPATH DEVICES	06/20/2016	401.92
01 1100 460 000 1		Comp Software Elem		200.96
01 1100 460 000 2		Comp Software Secon		200.96
Total		INPATH DEVICES		401.92
	1418233	JONES SCHOOL SUPPLY CO INC	06/10/2016	16.81
01 1115 411 000 1		Grade 5 Materials		16.81
Total		JONES SCHOOL SUPPLY CO INC		16.81
	2460.june16	K & B PARTS	07/07/2016	223.42

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Account Number		Detail Description		Amount
01 2750 337 000 3		Tires And Parts		223.42
Total K & B PARTS				223.42
	xfer.july16	LUNCH FUND	07/07/2016	11,000.00
01 8000 756 000 3		Lunch Fund		11,000.00
Total LUNCH FUND				11,000.00
	92323627001	McGraw-Hill School Education Holdings, LLS	06/08/2016	4,802.81
01 4211 410 000 9		Supplies/materials		4,802.81
Total McGraw-Hill School Education Holdings, LLS				4,802.81
	10810	MERNARDS - KEARNEY	06/21/2016	185.29
01 2620 319 000 2		Other Pur Ser Secon		185.29
	9775	MERNARDS - KEARNEY	06/09/2016	1,517.83
01 2620 319 000 2		Other Pur Ser Secon		1,517.83
	9785	MERNARDS - KEARNEY	06/09/2016	783.66
01 2620 319 000 2		Other Pur Ser Secon		783.66
Total MERNARDS - KEARNEY				2,486.78
	13591	MIDWEST FLOOR SPECIALISTS	06/28/2016	1,895.00
01 2620 319 000 1		Other Purch Ser Elem		1,895.00
Total MIDWEST FLOOR SPECIALISTS				1,895.00
	107419	MIDWEST RESTAURANT SUPPLY	05/27/2016	80.13
01 2610 410 000 2		Supplies Secon		80.13
Total MIDWEST RESTAURANT SUPPLY				80.13
	2074992-00	MIDWEST TECHNOLOGY PRODUCTS	06/02/2016	64.61
01 1125 411 000 2		Instr Materials		64.61
	2074993-00	MIDWEST TECHNOLOGY PRODUCTS	06/01/2016	280.49
01 1131 411 000 2		Instruc Materials		280.49
	2075021-00	MIDWEST TECHNOLOGY PRODUCTS	06/02/2006	92.70
01 1122 411 000 2		Materials		92.70
Total MIDWEST TECHNOLOGY PRODUCTS				437.80
	44800	NCSA	06/10/2016	640.00
01 2212 319 000 2		Purch Prof Ser Secon		640.00
	44802	NCSA	06/10/2016	175.00
01 2212 319 000 2		Purch Prof Ser Secon		175.00
	PaulAnderson. 2016	NCSA	06/21/2016	755.00
01 2400 630 000 1		Dues And Fees Elem		185.00
01 2400 630 000 1		Dues And Fees Elem		570.00
Total NCSA				1,570.00
	52744.june16	NE PUBLIC POWER DISTRICT	06/29/2016	131.85
01 2610 322 000 1		Electricity Elem		65.92
01 2610 322 000 2		Electricity Secon		65.93
	52749.jun16	NE PUBLIC POWER DISTRICT	06/29/2016	27.37
01 2610 322 000 1		Electricity Elem		13.69
01 2610 322 000 2		Electricity Secon		13.68
	52754.June16	NE PUBLIC POWER DISTRICT	06/29/2016	26.34
01 2610 322 000 1		Electricity Elem		13.17
01 2610 322 000 2		Electricity Secon		13.17

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	52759.june16	NE PUBLIC POWER DISTRICT	06/29/2016	4,762.95
01 2610 322 000 1		Electricity Elem		2,381.48
01 2610 322 000 2		Electricity Secon		2,381.47
	52765.june16	NE PUBLIC POWER DISTRICT	06/29/2016	60.86
01 2610 322 000 1		Electricity Elem		30.43
01 2610 322 000 2		Electricity Secon		30.43
	52769.june16	NE PUBLIC POWER DISTRICT	06/29/2016	80.98
01 2610 322 000 1		Electricity Elem		40.49
01 2610 322 000 2		Electricity Secon		40.49
Total	NE PUBLIC POWER DISTRICT			5,090.35
	78603	NE SAFETY & FIRE EQUIPMENT INC	06/10/2016	300.00
01 2620 319 000 1		Other Purch Ser Elem		150.00
01 2620 319 000 2		Other Pur Ser Secon		150.00
Total	NE SAFETY & FIRE EQUIPMENT INC			300.00
	40070	NEBR ASSOC OF SCHOOL BOARDS	06/06/2016	155.00
01 2310 630 000 3		Dues And Fees		155.00
Total	NEBR ASSOC OF SCHOOL BOARDS			155.00
	20242170	NEBR CENTRAL TELEPHONE CO	06/16/2016	328.35
01 2510 342 000 1		Telephone Elem		164.18
01 2510 342 000 2		Telephone Secon		164.17
	20243327	NEBR CENTRAL TELEPHONE CO	06/16/2016	106.24
01 2510 342 000 1		Telephone Elem		53.12
01 2510 342 000 2		Telephone Secon		53.12
	20243673	NEBR CENTRAL TELEPHONE CO	06/16/2016	32.18
01 2510 342 000 1		Telephone Elem		16.09
01 2510 342 000 2		Telephone Secon		16.09
Total	NEBR CENTRAL TELEPHONE CO			466.77
	1882-20160630	ONE SOURCE	06/30/2016	88.00
01 2310 318 000 3		SERVICES		88.00
Total	ONE SOURCE			88.00
	21019-843160	PAYFLEX SYSTEMS USA INC	06/11/2016	148.50
01 2310 630 000 3		Dues And Fees		148.50
Total	PAYFLEX SYSTEMS USA INC			148.50
	4024524371	PEARSON EDUCATION	06/15/2016	128.08
01 1100 420 000 2		Textbooks Secon		128.08
Total	PEARSON EDUCATION			128.08
	599040	PIONEER MANUFACTURING CO	06/20/2016	898.00
01 2620 318 000 2		Con/ser Repair Secon		898.00
Total	PIONEER MANUFACTURING CO			898.00
	INV104844	POWERSCHOOL GROUP LLC	06/21/2016	2,749.50
01 1100 460 000 1		Comp Software Elem		1,374.75
01 1100 460 000 2		Comp Software Secon		1,374.75
Total	POWERSCHOOL GROUP LLC			2,749.50
	phw.june16	PRAIRIE HILLS WIRELESS, LLC	07/01/2016	60.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1100 381 000 3		INTERNET SERVICES		60.00
Total	PRAIRIE HILLS WIRELESS, LLC			60.00
	S1317232.001	PYRAMID SCHOOL PRODUCTS	05/27/2016	904.82
01 1118 411 000 1		Music Materials		20.29
01 1122 411 000 2		Materials		104.13
01 1121 411 000 2		Math Materials		26.20
01 1222 411 000 2		Instruc Mater Secon		17.88
01 1123 411 000 2		Soc Stud Materials		4.75
01 2222 410 000 2		Supplies Secon		29.37
01 2510 410 000 3		Supplies		24.31
01 1127 411 000 2		Secon Art Materials		324.40
01 2620 319 000 2		Other Pur Ser Secon		353.49
Total	PYRAMID SCHOOL PRODUCTS			904.82
	6251899	QUILL CORP.	05/31/2016	58.17
01 1100 410 000 2		Gen Supplies Secon		58.17
	6251904	QUILL CORP.	05/31/2016	11.29
01 1116 411 000 1		Grade 6 Materials		11.29
	6251911	QUILL CORP.	05/31/2016	24.59
01 1100 410 000 2		Gen Supplies Secon		24.59
	6251918	QUILL CORP.	05/31/2016	18.29
01 1112 411 000 1		Grade 2 Materials		18.29
	6251921	QUILL CORP.	05/31/2016	13.20
01 1115 411 000 1		Grade 5 Materials		13.20
	6251928	QUILL CORP.	05/31/2016	13.20
01 1112 411 000 1		Grade 2 Materials		13.20
	6251937	QUILL CORP.	05/31/2016	32.11
01 1131 411 000 2		Instruc Materials		32.11
	6273704	QUILL CORP.	06/01/2016	4.79
01 1100 410 000 2		Gen Supplies Secon		4.79
	6283231	QUILL CORP.	06/01/2016	89.49
01 1100 410 000 2		Gen Supplies Secon		89.49
	6283241	QUILL CORP.	06/01/2016	76.75
01 2510 410 000 3		Supplies		12.79
01 2120 410 000 1		Supplies Elem		63.96
Total	QUILL CORP.			341.88
	news.june16	RAVENNA NEWS	06/29/2016	686.29
01 2310 350 000 3		Advertising & Print		686.29
Total	RAVENNA NEWS			686.29
	trash.june16	RAVENNA SANITATION	07/07/2016	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
	5539318	REALLY GOOD STUFF INC	06/09/2016	596.60
01 1100 410 000 1		Gen Supplies Elem		197.35
01 1112 411 000 1		Grade 2 Materials		218.86
01 1111 411 000 1		Grade 1 Materials		42.99
01 1115 411 000 1		Grade 5 Materials		68.70
01 1116 411 000 1		Grade 6 Materials		68.70
Total	REALLY GOOD STUFF INC			596.60

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Account Number		Detail Description		
	9089651	S&S WORLDWIDE	05/23/2016	47.76
01 2620 319 000 2		Other Pur Ser Secon		47.76
Total	S&S WORLDWIDE			47.76
	3153040-00	SCHOOL HEALTH CORPORATION	06/15/2016	365.88
01 2130 410 000 3		Health Supplies		365.88
Total	SCHOOL HEALTH CORPORATION			365.88
	208116257168	School Specialty Inc	05/16/2016	608.42
01 2400 410 000 1		Supplies Elem		5.64
01 1110 411 000 1		Kingrt Materials		14.40
01 1111 411 000 1		Grade 1 Materials		83.30
01 1112 411 000 1		Grade 2 Materials		95.99
01 1113 411 000 1		Grade 3 Materials		65.90
01 1114 411 000 1		Grade 4 Materials		11.15
01 1100 410 000 1		Gen Supplies Elem		332.04
	208116257177	School Specialty Inc	05/16/2016	535.50
01 1121 411 000 2		Math Materials		35.40
01 1222 411 000 2		Instruc Mater Secon		15.56
01 1120 411 000 2		Lang Arts Materials		16.76
01 1122 411 000 2		Materials		103.67
01 1127 411 000 2		Secon Art Materials		314.27
01 1123 411 000 2		Soc Stud Materials		45.92
01 2222 410 000 2		Supplies Secon		3.92
	208116273726	School Specialty Inc	05/18/2016	25.67
01 2620 318 000 2		Con/ser Repair Secon		25.67
	208116321933	School Specialty Inc	06/01/2016	58.01
01 1222 411 000 2		Instruc Mater Secon		58.01
	208116321935	School Specialty Inc	06/01/2016	118.14
01 1121 411 000 2		Math Materials		118.14
	208116321936	School Specialty Inc	06/01/2016	93.55
01 1100 410 000 1		Gen Supplies Elem		93.55
	208116323122	School Specialty Inc	06/02/2016	23.00
01 1222 411 000 2		Instruc Mater Secon		23.00
	208116325997	School Specialty Inc	06/02/2016	23.00
01 1131 411 000 2		Instruc Materials		23.00
	208116326041	School Specialty Inc	06/02/2016	53.08
01 1125 411 000 2		Instr Materials		25.80
01 1117 411 000 1		Elem Art Materials		18.84
01 1116 411 000 1		Grade 6 Materials		8.44
	208116326044	School Specialty Inc	06/02/2016	82.70
01 1112 411 000 1		Grade 2 Materials		82.70
	208116326045	School Specialty Inc	06/02/2016	153.95
01 1111 411 000 1		Grade 1 Materials		153.95
	208116326049	School Specialty Inc	06/02/2016	28.78
01 1100 410 000 1		Gen Supplies Elem		28.78
	208116326377	School Specialty Inc	06/02/2016	68.38
01 1100 410 000 2		Gen Supplies Secon		68.38
	208116326733	School Specialty Inc	06/02/2016	73.03
01 1114 411 000 1		Grade 4 Materials		38.99
01 1115 411 000 1		Grade 5 Materials		13.12
01 1100 410 000 2		Gen Supplies Secon		20.92
	208116326763	School Specialty Inc	06/02/2016	35.28
01 1120 411 000 2		Lang Arts Materials		35.28
	208116326977	School Specialty Inc	06/02/2016	538.86

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01 1190 410 000 1		PreK Supplies		538.86
	208116326999	School Specialty Inc	06/02/2016	411.28
01 2120 410 000 1		Supplies Elem		205.64
01 2120 410 000 2		Supplies Secon		205.64
	208116371541	School Specialty Inc	06/13/2016	11.85
01 1122 411 000 2		Materials		11.85
	208116377487	School Specialty Inc	06/14/2016	84.25
01 1100 410 000 2		Gen Supplies Secon		84.25
	208116400371	School Specialty Inc	06/20/2016	6.17
01 2120 410 000 1		Supplies Elem		6.17
Total School Specialty Inc				3,032.90
	0918-2016	SOFTWARE UNLIMITED INC	06/27/2016	5,200.00
01 2510 460 000 3		Computer Software		5,200.00
Total SOFTWARE UNLIMITED INC				5,200.00
	201003961567	SOURCEGAS	06/20/2016	36.01
01 2610 321 000 1		Fuel Elem		18.01
01 2610 321 000 2		Fuel Secon		18.00
	201715290655	SOURCEGAS	06/20/2016	426.35
01 2610 321 000 1		Fuel Elem		213.17
01 2610 321 000 2		Fuel Secon		213.18
Total SOURCEGAS				462.36
	3302432657	STAPLES ADVANTAGE	05/14/2016	827.41
01 2620 319 000 1		Other Purch Ser Elem		394.35
01 2620 319 000 2		Other Pur Ser Secon		394.35
01 1100 410 000 2		Gen Supplies Secon		38.71
	3302432658	STAPLES ADVANTAGE	05/14/2016	48.60
01 1222 411 000 2		Instruc Mater Secon		48.60
	3302746205	STAPLES ADVANTAGE	05/18/2016	15.10
01 2610 410 000 2		Supplies Secon		15.10
	3304483057	STAPLES ADVANTAGE	06/02/2016	104.04
01 1100 410 000 2		Gen Supplies Secon		104.04
	3304483059	STAPLES ADVANTAGE	06/02/2016	36.12
01 1125 411 000 2		Instr Materials		36.12
	3304483060	STAPLES ADVANTAGE	06/02/2016	48.00
01 1100 410 000 2		Gen Supplies Secon		48.00
	3304483061	STAPLES ADVANTAGE	06/30/2016	30.00
01 1222 411 000 2		Instruc Mater Secon		30.00
	3304483062	STAPLES ADVANTAGE	06/02/2016	14.78
01 1131 411 000 2		Instruc Materials		14.78
	3304697558	STAPLES ADVANTAGE	06/04/2016	234.11
01 1122 411 000 2		Materials		234.11
	3304839204	STAPLES ADVANTAGE	06/05/2016	13.86
01 1100 410 000 1		Gen Supplies Elem		13.86
	3304839206	STAPLES ADVANTAGE	06/05/2016	22.35
01 1115 411 000 1		Grade 5 Materials		22.35
	3304839209	STAPLES ADVANTAGE	06/05/2016	23.76
01 1100 410 000 2		Gen Supplies Secon		23.76
	3304839212	STAPLES ADVANTAGE	06/05/2016	6.89
01 1131 411 000 2		Instruc Materials		6.89
	3304903881	STAPLES ADVANTAGE	06/08/2016	27.39
01 1100 410 000 1		Gen Supplies Elem		27.39
	3304903882	STAPLES ADVANTAGE	06/08/2016	23.29

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Account Number		Detail Description		Amount
01 1100 410 000 1		Gen Supplies Elem		23.29
	3304903884	STAPLES ADVANTAGE	06/08/2016	11.69
01 1115 411 000 1		Grade 5 Materials		11.69
	3304903886	STAPLES ADVANTAGE	06/08/2016	13.39
01 1100 410 000 2		Gen Supplies Secon		13.39
	3305045302	STAPLES ADVANTAGE	06/10/2016	34.99
01 1131 411 000 2		Instruc Materials		34.99
	3305244976	STAPLES ADVANTAGE	06/11/2016	8.40
01 1100 410 000 1		Gen Supplies Elem		8.40
	3305244979	STAPLES ADVANTAGE	06/11/2016	7.18
01 1100 410 000 1		Gen Supplies Elem		7.18
	3305244980	STAPLES ADVANTAGE	06/11/2016	10.58
01 1122 411 000 2		Materials		10.58
Total STAPLES ADVANTAGE				1,561.93
	form74.2ndqtr	STATE OF NEBRASKA	07/07/2016	432.00
01 2750 336 000 3		Gas And Oil		432.00
Total STATE OF NEBRASKA				432.00
	177332	STUDIES WEEKLY	06/15/2016	229.08
01 1110 412 000 1		Classroom Periodical		229.08
	177333	STUDIES WEEKLY	06/15/2016	235.62
01 1113 412 000 1		Classroom Periodical		235.62
	177334	STUDIES WEEKLY	06/15/2016	209.44
01 1112 412 000 1		Classroom Periodical		209.44
Total STUDIES WEEKLY				674.14
	368910923	SUPPLYWORKS	06/07/2016	4,960.62
01 2610 410 000 1		Supplies Elem		2,480.31
01 2610 410 000 2		Supplies Secon		2,480.31
	369272950	SUPPLYWORKS	06/09/2016	232.78
01 2610 410 000 1		Supplies Elem		116.39
01 2610 410 000 2		Supplies Secon		116.39
Total SUPPLYWORKS				5,193.40
	1758618	THOMPSON CO, THE	06/07/2016	2,311.81
01 2610 410 000 1		Supplies Elem		1,155.90
01 2610 410 000 2		Supplies Secon		1,155.91
	1761118	THOMPSON CO, THE	06/14/2016	23.65
01 2610 410 000 1		Supplies Elem		11.83
01 2610 410 000 2		Supplies Secon		11.82
Total THOMPSON CO, THE				2,335.46
	100999	TONAS GRAPHICS	06/14/2016	842.63
01 1127 411 000 2		Secon Art Materials		842.63
Total TONAS GRAPHICS				842.63
	36985.july16	TOWN AND COUNTRY BANK	06/30/2016	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.june16	U.S. Bank	06/27/2016	12,975.21
01 2510 341 000 3		Postage		29.64

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01 3135 530 000 3		High Abilt Learn Equip		562.68
01 1100 690 000 2		Other Misc Exp Secon		96.93
01 2620 319 000 2		Other Pur Ser Secon		384.87
01 4211 410 000 9		Supplies/materials		3,688.75
01 1118 411 000 1		Music Materials		28.87
01 1112 411 000 1		Grade 2 Materials		59.58
01 2212 319 000 1		Purch Prof Ser Elem		300.00
01 1110 411 000 1		Kingrt Materials		23.92
01 1127 411 000 2		Secon Art Materials		144.41
01 4406 410 000 9		SUPPLIES		2,284.90
01 1222 420 000 2		Textbooks		192.50
01 1125 411 000 2		Instr Materials		1,875.88
01 1111 412 000 1		Classroom Periodical		78.43
01 2130 410 000 3		Health Supplies		75.04
01 1124 411 000 1		Computer Parts-etc		82.39
01 1124 411 000 2		Computer Parts-etc		82.39
01 2400 410 000 1		Supplies Elem		34.79
01 2510 410 000 3		Supplies		7.92
01 1229 411 000 1		Instruc Mater Elem		35.99
01 2620 318 000 2		Con/ser Repair Secon		4.40
01 2222 430 000 2		Library Books Secon		1,145.44
01 1100 420 000 2		Textbooks Secon		382.02
01 2212 410 000 1		Supplies Elem		640.00
01 2212 410 000 2		Supplies Secon		640.00
01 2120 420 000 2		Resource Texts		34.19
01 1100 410 000 2		Gen Supplies Secon		35.00
01 2222 410 000 2		Supplies Secon		24.28
Total U.S. Bank				12,975.21
	1516- 183_ASD2016	University of Nebraska-Lincoln, The	06/24/2016	380.00
01 1229 630 000 1		Registration Elem		380.00
Total University of Nebraska-Lincoln, The				380.00
	97989868	US GAMES	06/16/2016	750.95
01 1119 411 000 1		Elem Pe Materials		200.00
01 1129 411 000 2		Instr Materials		550.95
Total US GAMES				750.95
	9767718992	VERIZON WIRELESS	06/25/2016	257.19
01 2510 342 000 1		Telephone Elem		128.60
01 2510 342 000 2		Telephone Secon		128.59
Total VERIZON WIRELESS				257.19
	75.june16	WILKE'S TRUE VALUE	06/30/2016	404.93
01 2620 319 000 1		Other Purch Ser Elem		127.90
01 2620 319 000 2		Other Pur Ser Secon		273.55
01 2610 410 000 1		Supplies Elem		3.48
Total WILKE'S TRUE VALUE				404.93
	282461	YANDA'S MUSIC	04/27/2016	18.00
01 1128 411 000 1		Instrument Materials		18.00
	284987	YANDA'S MUSIC	06/03/2016	73.00
01 2620 319 000 2		Other Pur Ser Secon		73.00
Total YANDA'S MUSIC				91.00

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Account Number

Detail Description

Amount

Fund Number 01

123,305.68

Checking Account ID 01

123,305.68