PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
Checking Account ID 01		Fund Number 01 General		
	9927840	A-1REFRIGERATION	11/30/2016	554.68
01 2620 319 000 1		Other Purch Ser Elem	80.00	
01 2620 319 000 2		Other Pur Ser Secon	474.68	
Total A-1REFRIGERATION			554.68	
	1383	ALPHA REHABILITATION	11/30/2016	275.58
01 1238 318 000 2		SpEd LVL III OT/PT	188.73	
01 1238 362 000 2		Sped Tuition LVL III	86.85	
Total ALPHA REHABILITATION			275.58	
	17355	ASK SUPPLY CO	11/07/2016	83.82
01 2610 410 000 1		Supplies Elem	41.91	
01 2610 410 000 2		Supplies Secon	41.91	
Total ASK SUPPLY CO			83.82	
	C122721	BAASCH & SONS INC	11/04/2016	28.00
01 2620 318 000 1		Cont/ser Repair Elem	14.00	
01 2620 318 000 2		Con/ser Repair Secon	14.00	
Total BAASCH & SONS INC			28.00	
	01486	BLACK HILLS ENERGY	11/16/2016	48.34
01 2610 321 000 1		Fuel Elem	24.17	
01 2610 321 000 2		Fuel Secon	24.17	
	01763	BLACK HILLS ENERGY	11/16/2016	1,069.24
01 2610 321 000 1		Fuel Elem	534.62	
01 2610 321 000 2		Fuel Secon	534.62	
Total BLACK HILLS ENERGY			1,117.58	
	12-1-2016	BUFFALO COUNTY	12/01/2016	192.90
01 2310 690 000 3		Other Misc Exp	192.90	
Total BUFFALO COUNTY			192.90	
	cps.oct16	CENTER FOR PSYCHOLOGICAL SERVICES, PC	11/07/2016	93.96
01 1100 391 000 3		Mileage for Psyche Services	93.96	
Total CENTER FOR PSYCHOLOGICAL SERVICES, PC			93.96	
	2505.nov16	CHARTER COMMUNICATIONS	11/24/2016	7.14
01 1100 381 000 3		INTERNET SERVICES	7.14	
	310.nov16	CHARTER COMMUNICATIONS	11/24/2016	166.28
01 1100 381 000 3		INTERNET SERVICES	166.28	
Total CHARTER COMMUNICATIONS			173.42	
	357.nov16	CITY OF RAVENNA	11/29/2016	494.75
01 2610 323 000 1		Water Sewer Elem	247.38	
01 2610 323 000 2		Water Sewer Secon	247.37	
	760.nov16	CITY OF RAVENNA	11/29/2016	74.33
01 2610 323 000 1		Water Sewer Elem	37.16	
01 2610 323 000 2		Water Sewer Secon	37.17	
Total CITY OF RAVENNA			569.08	
	261115002	COMPLETE AUTO REPAIR	11/15/2016	317.80
01 2750 337 000 3		Tires And Parts	215.80	

PO Number / Account Number	Invoice Number	Vendor Name / Detail Description	Invoice Date / Amount	Amount
01 2750 338 000 3		Purchased Repair	102.00	
Total COMPLETE AUTO REPAIR			317.80	
	26591.nov16	CULLIGAN OF KEARNEY	11/22/2016	36.50
01 2610 410 000 1		Supplies Elem	18.25	
01 2610 410 000 2		Supplies Secon	18.25	
Total CULLIGAN OF KEARNEY			36.50	
	1036324	DAS State Accounting - Central Finance	11/01/2016	238.96
01 1100 381 000 3		INTERNET SERVICES	238.96	
Total DAS State Accounting - Central Finance			238.96	
	173472A	DECKER INC.	11/18/2016	83.45
01 2620 319 000 2		Other Pur Ser Secon	83.45	
Total DECKER INC.			83.45	
	S135251	EAKES OFFICE PLUS	11/11/2016	4,452.35
01 1100 410 000 1		Gen Supplies Elem	2,226.17	
01 1100 410 000 2		Gen Supplies Secon	2,226.18	
Total EAKES OFFICE PLUS			4,452.35	
	180300.nov16	ESU #10	12/01/2016	30,917.91
01 1213 313 000 2		Vocational	667.24	
01 2212 319 000 1		Purch Prof Ser Elem	375.00	
01 2212 319 000 2		Purch Prof Ser Secon	75.00	
01 1214 313 000 2		Deaf and Vision	225.72	
01 1214 313 000 1		OT/PT Therapy	1,263.91	
01 1294 313 000 0		PRE OT/PT Services	157.50	
01 1212 313 000 1		SPED SUPERVISION	2,766.82	
01 1291 313 000 0		PRE SPED Supervision	496.13	
01 1214 313 000 1		OT/PT Therapy	2,173.58	
01 1294 313 000 0		PRE OT/PT Services	383.57	
01 1216 313 000 1		Speech Therapy Elem	15,037.32	
01 1290 313 000 0		PRE SCHL SPEECH	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			30,917.91	
	837326.nov16	FARMERS CO-OPERATIVE ASSOC	11/25/2016	490.66
01 2750 337 000 3		Tires And Parts	490.66	
Total FARMERS CO-OPERATIVE ASSOC			490.66	
	10331	HEARTLAND REFRIGERATION LLC	11/21/2016	453.03
01 2620 319 000 2		Other Pur Ser Secon	453.03	
Total HEARTLAND REFRIGERATION LLC			453.03	
	12792246.dec16	HOMETOWN LEASING	11/28/2016	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	
	159631	ISLAND SUPPLY WELDING CO	11/22/2016	38.70

PO Number / Account Number	Invoice Number	Vendor Name / Detail Description	Invoice Date / Amount	Amount
01 1125 411 000 2		Instr Materials	38.70	
	598371	ISLAND SUPPLY WELDING CO	11/08/2016	92.27
01 1125 411 000 2		Instr Materials	92.27	
Total ISLAND SUPPLY WELDING CO			130.97	
	03502128	J. W. PEPPER & SON INC.	11/15/2016	117.19
01 1118 411 000 2		Music Materials	117.19	
	3483403	J. W. PEPPER & SON INC.	12/08/2016	65.00
01 1118 411 000 1		Music Materials	65.00	
	3499472	J. W. PEPPER & SON INC.	12/08/2016	100.60
01 1118 411 000 2		Music Materials	23.60	
01 1128 411 000 2		Instr Materials	77.00	
Total J. W. PEPPER & SON INC.			282.79	
	1617-306	Jarzynka, Kelley	12/03/2016	30.00
01 2750 336 000 3		Gas And Oil	30.00	
Total Jarzynka, Kelley			30.00	
	2460.nov16	K & B PARTS	12/01/2016	498.82
01 2750 337 000 3		Tires And Parts	498.82	
Total K & B PARTS			498.82	
	2425	KSB SCHOOL LAW, PC LLO	12/02/2016	240.00
01 2330 317 000 3		LEGAL SERVICES	240.00	
Total KSB SCHOOL LAW, PC LLO			240.00	
	lacc.nov16	LITTLE ANGELS CHILD CARE CENTER	11/30/2016	45.00
01 2760 331 000 1		Contracted Elem	45.00	
Total LITTLE ANGELS CHILD CARE CENTER			45.00	
	pksnacks.nov16	LUNCH FUND	11/30/2016	196.40
01 1190 690 000 1		PreK Misc Exp	196.40	
Total LUNCH FUND			196.40	
	MM.113016	MCDOWELL, MEREDITH	11/30/2016	75.00
01 1100 310 000 2		ASSEMBLIES	75.00	
	MM.120716	MCDOWELL, MEREDITH	12/07/2016	75.00
01 1100 310 000 2		ASSEMBLIES	75.00	
Total MCDOWELL, MEREDITH			150.00	
	13681	MIDWEST FLOOR SPECIALISTS	11/29/2016	175.20
01 2610 410 000 1		Supplies Elem	87.60	
01 2610 410 000 2		Supplies Secon	87.60	
Total MIDWEST FLOOR SPECIALISTS			175.20	
	52744.nov16	NE PUBLIC POWER DISTRICT	11/30/2016	131.85
01 2610 322 000 1		Electricity Elem	65.93	
01 2610 322 000 2		Electricity Secon	65.92	
	52749.nov16	NE PUBLIC POWER DISTRICT	11/30/2016	27.37
01 2610 322 000 1		Electricity Elem	13.68	
01 2610 322 000 2		Electricity Secon	13.69	
	52754.nov16	NE PUBLIC POWER DISTRICT	11/30/2016	22.11
01 2610 322 000 1		Electricity Elem	11.06	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		**Detail Description**	**Amount**	
01 2610 322 000 2		Electricity Secon	11.05	
	52759.nov16	NE PUBLIC POWER DISTRICT	11/30/2016	3,538.20
01 2610 322 000 1		Electricity Elem	1,769.10	
01 2610 322 000 2		Electricity Secon	1,769.10	
	52765.nov16	NE PUBLIC POWER DISTRICT	11/30/2016	60.86
01 2610 322 000 1		Electricity Elem	30.43	
01 2610 322 000 2		Electricity Secon	30.43	
	52769.nov16	NE PUBLIC POWER DISTRICT	11/30/2016	57.87
01 2610 322 000 1		Electricity Elem	28.94	
01 2610 322 000 2		Electricity Secon	28.93	
Total NE PUBLIC POWER DISTRICT			3,838.26	
	20255118	NEBR CENTRAL TELEPHONE CO	11/16/2016	235.22
01 2510 342 000 1		Telehone Elem	117.61	
01 2510 342 000 2		Telephone Secon	117.61	
	20256255	NEBR CENTRAL TELEPHONE CO	11/16/2016	106.12
01 2510 342 000 1		Telehone Elem	53.06	
01 2510 342 000 2		Telephone Secon	53.06	
	20256590	NEBR CENTRAL TELEPHONE CO	11/16/2016	32.73
01 2510 342 000 1		Telehone Elem	16.37	
01 2510 342 000 2		Telephone Secon	16.36	
Total NEBR CENTRAL TELEPHONE CO			374.07	
	RO.sept-nov16	OLEXO, RICK	11/30/2016	334.80
01 2760 332 000 2		Mileage/parent Secon	334.80	
Total OLEXO, RICK			334.80	
	1882-20161130	ONE SOURCE	11/30/2016	58.00
01 2310 318 000 3		SERVICES	58.00	
Total ONE SOURCE			58.00	
	21019-907792	PAYFLEX SYSTEMS USA INC	11/11/2016	132.60
01 2310 630 000 3		Dues And Fees	132.60	
Total PAYFLEX SYSTEMS USA INC			132.60	
	10160391	PLATTE VALLEY COMMUNCIATIONS	11/07/2016	169.55
01 2750 338 000 3		Purchased Repair	169.55	
Total PLATTE VALLEY COMMUNCIATIONS			169.55	
	phw.dec16	PRAIRIE HILLS WIRELESS, LLC	12/01/2016	60.00
01 1100 381 000 3		INTERNET SERVICES	60.00	
Total PRAIRIE HILLS WIRELESS, LLC			60.00	
	1617-271	Psota, Gary	11/21/2016	52.50
01 2750 690 000 3		Other Exp	52.50	
Total Psota, Gary			52.50	
	news.nov16	RAVENNA NEWS	12/01/2016	215.26
01 2310 350 000 3		Advertising & Print	215.26	
Total RAVENNA NEWS			215.26	
	trash.nov16	RAVENNA SANITATION	12/08/2016	472.80
01 2620 319 000 1		Other Purch Ser Elem	236.40	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
01 2620 319 000 2		Other Pur Ser Secon	236.40	
Total RAVENNA SANITATION			472.80	
	xfer.dec16	Ravenna Schools Lunch Fund	12/07/2016	5,000.00
01 8000 756 000 3		Lunch Fund	5,000.00	
Total Ravenna Schools Lunch Fund			5,000.00	
	sams.nov2016	SAM'S CLUB MC/SYNCB	11/27/2016	199.65
01 2310 630 000 3		Dues And Fees	199.65	
Total SAM'S CLUB MC/SYNCB			199.65	
	3224415	SCHOOL HEALTH CORPORATION	11/22/2016	76.99
01 2130 410 000 3		Health Supplies	76.99	
Total SCHOOL HEALTH CORPORATION			76.99	
	1617-277	SCHROEDER, KENNETH	12/12/2016	100.00
01 2320 690 000 3		Other Misc Exp	100.00	
	ks.nov16	SCHROEDER, KENNETH	11/16/2016	207.36
01 2320 670 000 3		Travel	207.36	
Total SCHROEDER, KENNETH			307.36	
	11816	SHERMAN COUNTY	12/06/2016	103.60
01 2310 690 000 3		Other Misc Exp	103.60	
Total SHERMAN COUNTY			103.60	
	385413422	SUPPLYWORKS	12/01/2016	291.72
01 2610 410 000 1		Supplies Elem	69.86	
01 2610 410 000 2		Supplies Secon	221.86	
Total SUPPLYWORKS			291.72	
	36985.dec16	TOWN AND COUNTRY BANK	11/28/2016	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.dec16	U.S. Bank	11/25/2016	5,616.83
01 2750 336 000 3		Gas And Oil	34.97	
01 3135 630 000 3		High Abilt Learn Registration	1,325.00	
01 3135 410 000 3		High Abilt Learn Supplies	439.68	
01 1222 411 000 2		Instruc Mater Secon	104.80	
01 1229 411 000 1		Instruc Mater Elem	104.80	
01 1100 410 000 2		Gen Supplies Secon	21.68	
01 1100 410 000 2		Gen Supplies Secon	161.40	
01 2510 341 000 3		Postage	9.85	
01 1125 411 000 2		Instr Materials	40.54	
01 2620 319 000 2		Other Pur Ser Secon	65.97	
01 1100 690 000 2		Other Misc Exp Secon	29.95	
01 2222 430 000 2		Library Books Secon	26.99	
01 2400 410 000 1		Supplies Elem	25.87	
01 2510 410 000 3		Supplies	9.78	
01 1124 411 000 1		Computer Parts-etc	197.02	
01 1124 411 000 1		Computer Parts-etc	(81.53)	
01 1124 411 000 2		Computer Parts-etc	115.49	
01 2320 670 000 3		Travel	338.00	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
01 1100 410 000 1		Gen Supplies Elem	76.77	
01 2120 420 000 2		Resource Texts	21.94	
01 1229 410 000 1		Gen Supplies Elem	179.99	
01 1100 420 000 2		Textbooks Secon	278.25	
01 2510 341 000 3		Postage	2,089.62	
Total U.S. Bank			5,616.83	
	INV172706	UNITED LABORATORIES	11/14/2016	552.33
01 2620 319 000 1		Other Purch Ser Elem	276.17	
01 2620 319 000 2		Other Pur Ser Secon	276.16	
Total UNITED LABORATORIES			552.33	
	poboxfee.2016	US POSTAL SERVICE	12/01/2016	1,220.00
01 2510 327 000 3		Rental And Leases	1,220.00	
Total US POSTAL SERVICE			1,220.00	
	4960080201611	Verizon Business	12/01/2016	236.35
01 2510 342 000 1		Telehone Elem	118.17	
01 2510 342 000 2		Telephone Secon	118.18	
Total Verizon Business			236.35	
	9776011818	VERIZON WIRELESS	11/25/2016	214.83
01 2510 342 000 1		Telehone Elem	107.41	
01 2510 342 000 2		Telephone Secon	107.42	
Total VERIZON WIRELESS			214.83	
	75.nov16	WILKE'S TRUE VALUE	11/30/2016	125.19
01 2620 319 000 1		Other Purch Ser Elem	71.52	
01 2620 319 000 2		Other Pur Ser Secon	36.68	
01 2750 337 000 3		Tires And Parts	16.99	
Total WILKE'S TRUE VALUE			125.19	
	ARINV33624875	WOODWIND & BRASSWIND	11/09/2016	86.91
01 1125 411 000 2		Instr Materials	86.91	
Total WOODWIND & BRASSWIND			86.91	
	298039	YANDA'S MUSIC	11/04/2016	110.00
01 1128 318 000 1		Instrument Repair	110.00	
	298101	YANDA'S MUSIC	11/04/2016	48.00
01 1128 318 000 2		Instrument Repair Secon	48.00	
	300643	YANDA'S MUSIC	12/05/2016	48.00
01 1128 318 000 2		Instrument Repair Secon	48.00	
Total YANDA'S MUSIC			206.00	
Fund Number 01			66,425.15	
Checking Account ID 01			66,425.15	