

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	01	Fund Number 01	General	
	00058567	ADVANCE EDUCATION INC	04/15/2016	825.00
01 2310 630 000 3		Dues And Fees		825.00
Total	ADVANCE EDUCATION INC			825.00
	1220	ALPHA REHABILITATION	04/30/2016	345.16
01 1238 318 000 2		SpEd LVL III OT/PT		282.66
01 1238 362 000 2		Sped Tuition LVL III		62.50
Total	ALPHA REHABILITATION			345.16
	OP-48834-25	ARROW SEED COMPANY INC	04/19/2016	396.80
01 2620 319 000 1		Other Purch Ser Elem		198.40
01 2620 319 000 2		Other Pur Ser Secon		198.40
Total	ARROW SEED COMPANY INC			396.80
	1004702	AS CENTRAL SERVICES	04/01/2016	227.47
01 1100 381 000 3		INTERNET SERVICES		227.47
Total	AS CENTRAL SERVICES			227.47
	0102358	BROADFOOT'S SAND & GRAVEL	03/09/2016	147.00
01 2620 319 000 2		Other Pur Ser Secon		147.00
Total	BROADFOOT'S SAND & GRAVEL			147.00
	dare.2016	BUFFALO COUNTY SHERIFF'S OFFICE	04/12/2016	320.00
01 1100 630 000 1		FEES		320.00
Total	BUFFALO COUNTY SHERIFF'S OFFICE			320.00
	50029	BUILDERS WAREHOUSE	04/28/2016	42.71
01 1100 690 000 1		Other Misc Exp Elem		42.71
Total	BUILDERS WAREHOUSE			42.71
	14232	BULTE COMPANY INC.	04/12/2016	950.00
01 2620 319 000 2		Other Pur Ser Secon		950.00
Total	BULTE COMPANY INC.			950.00
	2505.apr16	CHARTER COMMUNICATIONS	04/24/2016	7.65
01 1100 381 000 3		INTERNET SERVICES		7.65
	310.apr16	CHARTER COMMUNICATIONS	04/24/2016	197.76
01 1100 381 000 3		INTERNET SERVICES		197.76
Total	CHARTER COMMUNICATIONS			205.41
	2288189	CHEMSEARCH	04/20/2016	217.00
01 2620 318 000 1		Cont/ser Repair Elem		108.50
01 2620 318 000 2		Con/ser Repair Secon		108.50
Total	CHEMSEARCH			217.00
	357.apr16	CITY OF RAVENNA	04/28/2016	483.75
01 2610 323 000 1		Water Sewer Elem		241.87
01 2610 323 000 2		Water Sewer Secon		241.88
	760.apr16	CITY OF RAVENNA	04/28/2016	86.83
01 2610 323 000 1		Water Sewer Elem		43.41
01 2610 323 000 2		Water Sewer Secon		43.42
Total	CITY OF RAVENNA			570.58

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Account Number		Detail Description		Amount
	71546969	CNA SURETY	04/08/2016	500.00
01 2310 630 000 3		Dues And Fees		500.00
Total	CNA SURETY			500.00
	7534992	ECOLAB PEST ELIM DIV	04/19/2016	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.apr16	ESU #10	04/21/2016	26,261.12
01 1213 313 000 2		Vocational		535.66
01 3135 630 000 3		High Abilt Learn Registration		158.84
01 2220 630 000 3		REGISTRATION		25.00
01 4410 318 000 1		PREK RELATED SERVICES		1,868.32
01 1214 313 000 2		Deaf and Vision		266.90
01 4410 318 000 1		PREK RELATED SERVICES		95.91
01 1214 313 000 1		OT/PT Therapy		863.15
01 4410 318 000 1		PREK RELATED SERVICES		367.10
01 1212 313 000 1		SPED SUPERVISION		2,041.82
01 1214 313 000 1		OT/PT Therapy		1,435.03
01 4410 318 000 1		PREK RELATED SERVICES		253.24
01 1216 313 000 1		Speech Therapy Elem		12,481.63
01 4410 318 000 1		PREK RELATED SERVICES		1,464.33
01 1214 313 000 2		Deaf and Vision		475.90
01 1213 313 000 1		Diagnostic Testing (School Psych)		3,799.21
01 1215 313 000 1		Audiology Elem		129.08
Total	ESU #10			26,261.12
	837326.apr16	FARMERS CO-OPERATIVE ASSOC	04/25/2016	2,446.33
01 2750 336 000 3		Gas And Oil		2,426.33
01 2750 337 000 3		Tires And Parts		20.00
Total	FARMERS CO-OPERATIVE ASSOC			2,446.33
	Deines0001	FIRST CARE OF RAVENNA	04/08/2016	175.00
01 2750 319 000 3		Purch Ser(physicals)		175.00
Total	FIRST CARE OF RAVENNA			175.00
	gft.may16	GENERAL FLO THRU 384-419	05/03/2016	4,696.03
01 2760 332 000 2		Mileage/parent Secon		311.04
01 1125 631 000 2		Student Registration		610.00
01 2320 690 000 3		Other Misc Exp		100.00
01 1100 670 000 2		Travel Secon		378.48
01 2620 318 000 2		Con/ser Repair Secon		13.89
01 2212 670 000 2		Travel Secon		183.74
01 2320 670 000 3		Travel		132.84
01 2400 690 000 1		Other Misc Exp Elem		250.00
01 2400 690 000 2		Other Misc Exp Secon		310.00
01 2212 670 000 1		Travel Elem		194.40
01 2222 410 000 1		Supplies Elem		29.42
01 1100 670 000 1		Travel Elem		672.00
01 1118 631 000 2		Choral Registration		475.00
01 2750 337 000 3		Tires And Parts		455.21
01 2750 690 000 3		Other Exp		35.74
01 2130 410 000 3		Health Supplies		15.52

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Account Number		Detail Description		Amount
01 1129 327 000 2		Secon Pe Rental		528.75
Total	GENERAL FLO THRU 384-419			4,696.03
	20414669	GRAND ISLAND INDEPENDENT	05/01/2016	593.57
01 2310 350 000 3		Advertising & Print		593.57
Total	GRAND ISLAND INDEPENDENT			593.57
	T121264	HANSEN INTERNATIONAL TRUCK INC	04/19/2016	337.29
01 2750 337 000 3		Tires And Parts		337.29
Total	HANSEN INTERNATIONAL TRUCK INC			337.29
	12792246.may16	HOMETOWN LEASING	05/02/2016	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
	00168335	HTMC	05/02/2016	55.00
01 2310 350 000 3		Advertising & Print		55.00
	00168418	HTMC	05/02/2016	144.00
01 2310 350 000 3		Advertising & Print		144.00
Total	HTMC			199.00
	03477741	J. W. PEPPER & SON INC.	04/06/2016	105.03
01 1118 411 000 2		Music Materials		105.03
	03479077	J. W. PEPPER & SON INC.	04/18/2016	19.69
01 1118 411 000 2		Music Materials		19.69
	03479650	J. W. PEPPER & SON INC.	04/22/2016	30.00
01 1118 411 000 1		Music Materials		30.00
Total	J. W. PEPPER & SON INC.			154.72
	1367893	JONES SCHOOL SUPPLY CO INC	04/05/2016	1,204.89
01 1100 410 000 2		Gen Supplies Secon		1,204.89
Total	JONES SCHOOL SUPPLY CO INC			1,204.89
	100011719	Kay-Twelve.com	04/26/2016	102.00
01 2620 319 000 2		Other Pur Ser Secon		51.00
01 2620 319 000 1		Other Purch Ser Elem		51.00
Total	Kay-Twelve.com			102.00
	206687	KEARNEY HUB	05/01/2016	480.00
01 2310 350 000 3		Advertising & Print		480.00
Total	KEARNEY HUB			480.00
	1624	KSB SCHOOL LAW, PC LLO	05/02/2016	5,320.00
01 2330 317 000 3		LEGAL SERVICES		5,320.00
Total	KSB SCHOOL LAW, PC LLO			5,320.00
	rps.apr16	LITTLE ANGELS CHILD CARE CENTER	05/02/2016	28.50
01 2760 331 000 1		Contracted Elem		28.50
Total	LITTLE ANGELS CHILD CARE CENTER			28.50
	12320	LOUP RIVER PUMP CO	04/27/2016	484.33
01 2620 319 000 2		Other Pur Ser Secon		484.33

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Account Number		Detail Description		Amount
Total	LOUP RIVER PUMP CO			484.33
	pksnacks.apr16	LUNCH FUND	05/03/2016	206.40
01 1100 690 000 1		Other Misc Exp Elem		206.40
	xfer.may2016	LUNCH FUND	05/05/2016	5,000.00
01 8000 756 000 3		Lunch Fund		5,000.00
Total	LUNCH FUND			5,206.40
	5577	MERNARDS - KEARNEY	04/20/2016	143.83
01 2620 319 000 2		Other Pur Ser Secon		143.83
Total	MERNARDS - KEARNEY			143.83
	13558	MIDWEST FLOOR SPECIALISTS	03/31/2016	116.80
01 2610 410 000 1		Supplies Elem		58.40
01 2610 410 000 2		Supplies Secon		58.40
Total	MIDWEST FLOOR SPECIALISTS			116.80
	axt0316	MOSAIC	04/05/2016	2,394.46
01 1238 318 000 2		SpEd LVL III OT/PT		134.62
01 1238 362 000 2		Sped Tuition LVL III		2,259.84
Total	MOSAIC			2,394.46
	43740	NCSA	04/20/2016	250.00
01 2400 630 000 1		Dues And Fees Elem		125.00
01 2320 630 000 3		Dues And Fees		125.00
Total	NCSA			250.00
	101518	NE DOL/BOILER INSPECTION PROGRAM	04/07/2016	36.00
01 2620 690 000 2		Other Exp Secon		36.00
Total	NE DOL/BOILER INSPECTION PROGRAM			36.00
	52744.apr16	NE PUBLIC POWER DISTRICT	04/28/2016	131.85
01 2610 322 000 1		Electricity Elem		65.92
01 2610 322 000 2		Electricity Secon		65.93
	52749.apr16	NE PUBLIC POWER DISTRICT	04/28/2016	27.37
01 2610 322 000 1		Electricity Elem		13.69
01 2610 322 000 2		Electricity Secon		13.68
	52754.apr16	NE PUBLIC POWER DISTRICT	04/28/2016	38.96
01 2610 322 000 1		Electricity Elem		19.48
01 2610 322 000 2		Electricity Secon		19.48
	52759.apr16	NE PUBLIC POWER DISTRICT	04/28/2016	3,346.54
01 2610 322 000 1		Electricity Elem		1,673.27
01 2610 322 000 2		Electricity Secon		1,673.27
	52765.apr16	NE PUBLIC POWER DISTRICT	04/28/2016	60.86
01 2610 322 000 1		Electricity Elem		30.43
01 2610 322 000 2		Electricity Secon		30.43
	52769.apr16	NE PUBLIC POWER DISTRICT	04/28/2016	53.66
01 2610 322 000 1		Electricity Elem		26.83
01 2610 322 000 2		Electricity Secon		26.83
Total	NE PUBLIC POWER DISTRICT			3,659.24
	20236992	NEBR CENTRAL TELEPHONE CO	04/16/2016	328.35
01 2510 342 000 1		Telephone Elem		164.17
01 2510 342 000 2		Telephone Secon		164.18

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	20238154	NEBR CENTRAL TELEPHONE CO	04/16/2016	106.24
01 2510 342 000 1		Telephone Elem		53.12
01 2510 342 000 2		Telephone Secon		53.12
	20238506	NEBR CENTRAL TELEPHONE CO	04/16/2016	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
	1882-20160430	ONE SOURCE	04/30/2016	72.00
01 2310 318 000 3		SERVICES		72.00
Total	ONE SOURCE			72.00
	91502-00	PAPER 101	04/28/2016	3,369.45
01 1100 410 000 1		Gen Supplies Elem		1,587.60
01 1100 410 000 2		Gen Supplies Secon		1,781.85
	91511-00	PAPER 101	04/28/2016	150.26
01 1100 410 000 1		Gen Supplies Elem		150.26
Total	PAPER 101			3,519.71
	21019-812072	PAYFLEX SYSTEMS USA INC	04/10/2016	153.45
01 2310 630 000 3		Dues And Fees		153.45
Total	PAYFLEX SYSTEMS USA INC			153.45
	150560	PLATINUM AWARDS & GIFTS	04/26/2016	251.90
01 2310 690 000 3		Other Misc Exp		251.90
Total	PLATINUM AWARDS & GIFTS			251.90
	rai.2016	RAI OF NEBRASKA	04/07/2016	99,921.00
01 2620 328 000 1		Property Ins Elem		18,601.00
01 2620 328 000 2		Property Ins Secon		18,601.00
01 2310 641 000 3		Liability Ins		7,533.00
01 2750 641 000 3		Insurance		10,905.00
01 2510 293 000 3		Workman's Comp		44,281.00
Total	RAI OF NEBRASKA			99,921.00
	SRV037711	RASMUSSEN MECHANICAL SERVICE CORP	04/06/2016	1,875.97
01 2620 318 000 2		Con/ser Repair Secon		1,875.97
	SRV038037	RASMUSSEN MECHANICAL SERVICE CORP	04/22/2016	274.50
01 2620 318 000 2		Con/ser Repair Secon		274.50
Total	RASMUSSEN MECHANICAL SERVICE CORP			2,150.47
	news.apr16	RAVENNA NEWS	04/29/2016	605.51
01 2310 350 000 3		Advertising & Print		605.51
Total	RAVENNA NEWS			605.51
	trash.apr16	RAVENNA SANITATION	05/03/2016	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
	3172.marapr16	RAVENNA SUPER FOODS	05/03/2016	242.98
01 1130 411 000 2		FCS Instr Materials		156.58
01 2222 410 000 1		Supplies Elem		50.40

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1100 410 000 1		Gen Supplies Elem		36.00
Total	RAVENNA SUPER FOODS			242.98
	8044738964	SARGENT WELCH	04/25/2016	50.09
01 2620 319 000 2		Other Pur Ser Secon		50.09
Total	SARGENT WELCH			50.09
	10910727	SCHOLASTIC BOOK FAIRS	05/02/2016	11.45
01 2222 430 000 1		Library Books Elem		11.45
Total	SCHOLASTIC BOOK FAIRS			11.45
	208116116644	SCHOOL SPECIALTY INC	04/14/2016	18.39
01 2510 410 000 3		Supplies		18.39
Total	SCHOOL SPECIALTY INC			18.39
	201626252505	SOURCEGAS	04/19/2016	2,802.20
01 2610 321 000 1		Fuel Elem		1,401.10
01 2610 321 000 2		Fuel Secon		1,401.10
	201626252762	SOURCEGAS	04/19/2016	95.49
01 2610 321 000 1		Fuel Elem		47.74
01 2610 321 000 2		Fuel Secon		47.75
Total	SOURCEGAS			2,897.69
	3299234839	STAPLES ADVANTAGE	04/13/2016	22.39
01 2510 410 000 3		Supplies		22.39
Total	STAPLES ADVANTAGE			22.39
	1617.SAS	Student Assurance Services,Inc.	05/02/2016	824.00
01 1100 690 000 1		Other Misc Exp Elem		564.00
01 1100 690 000 2		Other Misc Exp Secon		260.00
Total	Student Assurance Services,Inc.			824.00
	1744836	THOMPSON CO, THE	05/03/2016	353.80
01 2610 410 000 1		Supplies Elem		176.90
01 2610 410 000 2		Supplies Secon		176.90
Total	THOMPSON CO, THE			353.80
	36985.may16	TOWN AND COUNTRY BANK	05/02/2016	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.may16	U.S. Bank	04/25/2016	3,459.00
01 2510 341 000 3		Postage		1,203.17
01 2510 410 000 3		Supplies		228.75
01 2750 336 000 3		Gas And Oil		35.60
01 2222 430 000 1		Library Books Elem		112.15
01 2750 336 000 3		Gas And Oil		30.00
01 2212 670 000 1		Travel Elem		361.72
01 2750 336 000 3		Gas And Oil		99.58
01 2212 670 000 1		Travel Elem		694.01
01 2212 670 000 2		Travel Secon		694.02
Total	U.S. Bank			3,459.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	4960080201604	Verizon Business	04/26/2016	206.69
01 2510 342 000 1		Telephone Elem		103.35
01 2510 342 000 2		Telephone Secon		103.34
Total Verizon Business				<u>206.69</u>
	9764433696	VERIZON WIRELESS	04/25/2016	355.89
01 2400 410 000 1		Supplies Elem		99.99
01 2510 342 000 1		Telephone Elem		127.95
01 2510 342 000 2		Telephone Secon		127.95
Total VERIZON WIRELESS				<u>355.89</u>
	eap4thqtr.2016	WHOLENESS HEALING EAP	05/01/2016	800.00
01 2310 630 000 3		Dues And Fees		800.00
Total WHOLENESS HEALING EAP				<u>800.00</u>
	75.apr16	WILKE'S TRUE VALUE	04/30/2016	86.49
01 2620 318 000 1		Cont/ser Repair Elem		18.94
01 2620 318 000 2		Con/ser Repair Secon		24.99
01 2610 410 000 1		Supplies Elem		5.50
01 2610 410 000 2		Supplies Secon		5.49
01 1130 411 000 2		FCS Instr Materials		26.08
01 1229 410 000 1		Gen Supplies Elem		5.49
Total WILKE'S TRUE VALUE				<u>86.49</u>
Fund Number 01				<u>180,695.32</u>
Checking Account ID 01				<u>180,695.32</u>