INVOICES SUBMITTED FOR PAYMENT

Checking 1 Fund: 01 GENERAL FUND

Check #	Vendor Name	Vendor Description	Check Total
63947	AAPC PUBLISHING	SUPPLIES	103.80
63948	ADP, INC	SOFTWARE	378.00
63949	ADVANCED EDUCATION, INC	ACCREDITATION FEES	825.00
63950	AFFORDABLE ELECTRIC	ELECTRIC REPAIRS	191.53
117604	ALMQUIST, MALTZAHN, GALLOWAY & LUTH	AUDIT SERVICES	511.00
63951	APPERSON	SUPPLIES	522.74
63952	APPLE INC.	EQUIPMENT	379.00
63953	AS CENTRAL SERVICES	TELEPHONE SERVICE	750.50
63954	AT & T	PHONE	263.59
63955	AT& T	PHONE	100.00
63956	AWARD CO OF AMERICA	AWARDS	155.52
63957	AWARDS PLUS	SUPPLIES/ENGRAVING	728.00
63958	BAUDVILLE	SUPPLIES	139.00
117613	BIRCH, ANTHONY	REIMBURSEMENT	102.68
63959	BISHOP BUSINESS	SCANNING	150.00
117614	BLANK, ANGELA	REIMBURSEMENT	7.46
117615	BOWEN, BROOKE	REIMBURSEMENT	44.82
63960	BUILDERS WAREHOUSE	REPAIRS/SUPPLIES	245.55
63961	CANNON FINANCIAL SERVICES	SUPPLIES	1,180.00
63962	CASEY'S GENERAL STORES,INC	GAS & OIL	47.56
63963	CENTRAL DISTRICT HEALTH DEPARTMENT	INSERVICE	31.00
117616	CENTRAL NEBRASKA REHABILITATION SERVICES	CONTRACTED SERVICES	2,252.22
63964	CENTURYLINK	PHONE ST LIBORY	127.73
117617	CITY OF GRAND ISLAND	ELECT/WATER/SEWER	11,221.25
117618	COCHNAR, CONSTANCE	REIMBURSEMENT	279.72
63965	COMMUNITY PARTNERSHIPS & HEALTH POLICY	PLTW TRAINING	3,748.00
117619	COMPUTER CONCEPTS	SUPPLIES/EQUIPMENT	139.95
117620	COMPUTER HARDWARE, INC	SUPPLIES/REPAIRS	50.00
117621	COOPER, LORRAINE	REIMBURSEMENT	21.57
63966	COPYCAT PRINTING	PRINTING	917.27
63968	CORNHUSKER C STORES INC.DBA PUMPERS	GAS	382.79
117622	CRESCENT ELECTRIC SUPPLY	SUPPLIES	249.26
117605	CROSS DILLION TIRE	VEHICLE MAINTENANCE	473.67
63969	CZAPLEWSKI, RACHEL	MILEAGE REIMBURSEMENT	148.05
117606	DEMCO,INC	SUPPLIES	84.39
117623	DUBAS, KEITH	REIMBURSEMENT	49.86
117624	DVORAK, ASHLEY	EXPENSE REIMBURSEMENT	17.46
117607	EAKES OFFICE SOLUTIONS	SUPPLIES	1,723.74

Check #	Vendor Name	Vendor Description	Check Total
63970	EARL MAY	UPKEEP GROUNDS	569.98
117608	EGAN SUPPLY CO	SUPPLIES	42.63
117625	ELLSWORTH, JEFFREY	REIMBURSEMENT	54.50
63971	ENCK, HEATHER	PARENT MILEAGE	301.64
63972	EPS LITERACY & INTERVENTION	SUPPLIES	140.64
63973	ESU #10	SUPPLIES/REPAIRS	363.12
63974	ESU#9	SUPPLIES/INSERVICE	398.00
117626	G I INDEPENDENT	ADVERTISING	470.20
117627	GAMBLIN, CINDY	REIMBURSEMENT	47.25
117628	GEORGE, DONNA	REIMBURSEMENT	70.79
117629	GIBSON, BRIAN	MILEAGE REIMBURSMENT	279.89
63975	GREAT PLAINS COMMUNICATIONS,INC	PHONE	113.74
63976	GRONE'S OUTDOOR POWER	SUPPLIES	13.96
117630	GRUPE, DOREEN	REIMBURSEMENT	39.68
63977	GTFIRE & SECURITY, INC	INSPECTIONS/SUPPLIES/REPAIR S	348.00
63978	HEINS LAWN AND LANDSCAPE INC.	SUPPLIES	121.51
117631	HERZBERG, MICHAEL	REIMBURSEMENT	54.50
117632	HOLIDAY EXPRESS	TRANSPORTATION	49,337.20
117609	HOMETOWN LEASING	COPIER LEASE PYMT	242.00
63979	HOOKER BROS. SAND & GRAVEL	REPAIRS	570.80
117610	HORAK, SHEILA	CONTRACTED SERVICES	2,307.50
63980	HOWARD GREELEY RURAL PUBLIC POWER DIST.	ELECTRICITY	1,198.08
63981	HYVEE	INSERVICE\SUPPLIES	176.93
63982	INDEPENDENT STATIONERS	SUPPLIES	34.40
63983	INGRAM LIBRARY SERVICES	LIBRARY BOOKS	494.98
63984	INTERSTATE ALLBATTERY	BATTERIES	92.50
63985	ISLAND SUPPLY & WELDING	SUPPLIES/REPAIRS	143.05
63986	JOHNNY'S LOCK & KEY SHOP	KEYS/LOCKS	24.00
63987	JOHNSON HARDWARE CO	BUILDING	449.00
63988	JONES SCHOOL SUPPLY CO, INC, JONES	SUPPLIES	103.13
63989	JOSTENS	SUPPLIES	1,305.04
117633	JW PEPPER	MUSIC	425.37
117634	KERR, CINDY	MILEAGE REIMBURSEMENT	403.53
117635	KRUPICKA, TIMOTHY	REIMBURSEMENT	163.17
63990	LAKESHORE	SUPPLIES	632.28
63991	LAMP0 GROUP LLC, THE	SUPPLIES	593.99
63992	LEARNING RESOURCES, INC	SUPPLIES	26.93
63993	MARRIOTT COURTYARD AT	LODGING	476.00

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Check #	Vendor Name	Vendor Description	Check Total
	AKSARBEN		
117611	MATHESON TRI-GAS INC	SUPPLIES	243.68
63994	MENARDS	SUPPLIES/EQUIPMENT	396.88
117636	MID NEBRASKA DISPOSAL INC	GARBAGE SERVICE	1,288.70
117637	MIDWEST CONNECTLLC	POSTAGE	1,000.00
117638	MOSER, MARTY	REIMBURSEMENT	54.50
117639	MUSIL, SCOTT	REIMBURSEMENT	18.18
63995	NCSA	REGISTRATION	1,290.00
63996	NE ASSOCIATION OF SCHOOL PERSONEL ADMIN	REGISTRATION	150.00
63997	NE DOL/SAFTEY & LABOR	INSPECTIONS	54.00
63998	NEBRASKA FIRE SPRINKLER CORP	INSPECTION/EQUIPMENT	447.00
63999	NEBRASKA LIFE MAGAZINE	SUBSCRIPTION	24.00
64000	NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	WATER TESTING	159.00
117640	NEBRASKALINK	SUPPLIES	2,916.00
64001	NORTHWEST ACTIVITY FUND	REIMBURSEMENT	1,156.00
117641	NORTHWEST PETTY CASH CHECKING	REIMBURSEMENT	750.00
64002	NORTHWESTERN ENERGY	GAS SERVICE	1,508.05
64003	NSNA SCHOOL HEALTH CONFERENCE	INSERVICE	400.00
64004	OMAHA HENRY DOORLY ZOO	ADMISSIONS	223.00
64005	OMAHA HENRY DOORLY ZOO	ADMISSION	168.00
64006	PAPER101	COOP PAPER	11,336.70
64007	PERMA BOUND	SUPPLIES	416.76
64008	PERRY GUTHERY HAASE & GESSFORD	LEGAL SERVICES	300.00
64009	PITSCO EDUCATION	SUPPLIES/EQUIPMENT	69.90
64010	PIZZA HUT	PIZZA	16.99
117612	PRESTO-X COMPANY	CONTRACT SERVICE	807.53
64011	PRODUCTIVITY PLUS ACCOUNT	PARTS/SUPPLIES	642.15
64012	QUILL CORPORATION	SUPPLIES	689.43
117642	RAMSEY, JEANETTE	REIMBURSEMENT	209.35
64013	REALLY GOOD STUFF	SUPPLIES	297.98
64014	REAMS	REPAIRS	865.32
117643	RENAISSANCE LEARNING, INC.	LIBRARY BOOKS	8,353.44
64015	ROBERTS PUMP AND SUPPLY	SUPPLIES	29.04
64016	ROJAS, JAVIER	ELL INTERPRETER	40.00
64017	RON'S MUSIC	REPAIRS/SUPPLIES	116.30
64018	RUBICON	SOFTWARE	4,225.00
64019	SAMS CLUB MC/SYNCB	SUPPLIES	252.61
64020	SARGENT-WELCH	SUPPLIES/EQUIPMENT	82.45
64021	SCHOOL HEALTH CORP	SUPPLIES	4.84

Check #	Vendor Name	Vendor Description	Check Total
117645	SCHOOL SPECIALTY	SUPPLIES	2,122.90
64022	SCHOOLMATE	PLANNERS	1,795.50
117646	SMITH, PAUL	REIMBURSEMENT	54.50
117647	SORENSEN, MICHAEL	REIMBURSEMENT	54.50
64023	SOURCEGAS, LLC	FUEL	942.83
117648	SOUTHERN PUBLIC POWER DISTRICT	ELECTRICTY	6,456.26
64024	SPECTRUM BUSINESS	INTERNET	1,530.55
64025	ST LIBORY PETTY CASH ACCOUNT	REIMBURSEMENT	132.00
64026	STATE GLASS	GLASS	38.23
117649	STETSON, JEANINE	SUPPLIES REIMBURSEMENT	36.10
64027	STUDENT ASSURANCE	INSURANCE	2,238.25
64028	SUPPLYWORKS	SUPPLIES	4,212.39
64029	SUPREME SCHOOL SUPPLY CO	SUPPLIES	109.27
64032	T-SHIRT ENGINEERS	T-SHIRTS/SWEATSHIRTS	168.00
64030	TEACHER DIRECT	SUPPLIES	565.35
64031	TEACHER SYNERGY, LLC	SUPPLIES	22.00
117650	TOPIL, JESSICA	EXPENSE REIMBURSEMENT	29.75
64033	UNIVERSAL PUBLISHING	SUPPLIES	212.36
64034	UNIVERSITY OF NEBRASKA	MUSEUM FEE	160.00
64035	US BANK VISA	SUPPLIES/REIMBURSEMENT	32.85
64036	US BANK VISA	SUPPLIES/REIMBURSEMENT/TRAVEL	578.77
64037	US BANK VISA	SUPPLIES/REIMBURSEMENT/TRAVEL	355.34
64038	US BANK VISA	SUPPLIES/INSERVICE	234.30
64039	US BANK VISA	SUPPLIES/INSERVICE	617.44
64040	US BANK VISA	SUPPLIES/INSERVICE	60.08
64041	US BANK VISA	SUPPLIES/INVERVICE	1,043.72
64042	VERIZON WIRELESS	CELLULAR PHONE	400.18
64043	VILLAGE OF CHAPMAN	SEWER	489.25
64044	VIRCO	SUPPLIES/EQUIPMENT	150.58
64045	VISA	SUPPLIES/INSERVICE	431.39
64046	VISA	SUPPLIES/EXPENSES	198.99
64047	VISA	SUPPLIES	785.25
64048	VISA	SUPPLIES/INSERVICE	18.94
64049	VISA	SUPPLIES	51.13
64050	VISA	INSERVICE/SUPPLIES	316.54
64051	VISA	INSERVICE / SUPPLIES	7.97
64052	VLCEK GARDENS	SUPPLIES	329.25
64053	VOSS LIGHTING	SUPPLIES	288.80

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Check #	Vendor Name	Vendor Description	Check Total	
64054	WAL-MART	SUPPLIES/EQUIPMENT	493.36	
64055	WENGER CO	SUPPLIES	7,680.00	
64057	WEX BANK	GAS & OIL	468.71	
64058	WILLIAM V MACGILL & CO	SUPPLIES	303.76	
64059	YANDA'S MUSIC AND PRO AUDIO	SUPPLIES	215.60	
64060	ZOLL MEDICAL	SUPPLIES	110.26	
			Fund Total:	**168,919.57**
Checking	**7**	**Fund: 07 BOND FUND**		
1059	BOK FINANCIAL	BOND PRINCIPAL/INT PYMT	8,898.25	
			Fund Total:	**8,898.25**
Checking	**4**	**Fund: 09 HAZARDOUS ABATEMENT FUND**		
9063946	BOK FINANCIAL	BOND PRINCIPAL/INT PYMT	3,395.00	
			Fund Total:	**3,395.00**