

| FUND | VENDOR                         | DESCRIPTION                      | AMOUNT    |
|------|--------------------------------|----------------------------------|-----------|
| 1    | A D P SCREENING & SELECTION    | ONLINE SVCS/ADMIN                | 102.53    |
|      | ACTION COMMUNICATIONS          | INTERNET SVCS/L ALICE            | 45.00     |
|      | ACTION COMMUNICATIONS          | INTERNET CHGS/L MIN              | 45.00     |
|      | ACTION COMMUNICATIONS          | INTERNET SVCS/ADMIN              | 100.00    |
|      | ACTION COMMUNICATIONS          | PAGER SVCS/D.W.                  | 92.85     |
|      | AFFINITY BUSINESS SYSTEMS      | SUPP/ADMIN                       | 272.33    |
|      | AHLERS BAKING, INC.            | SUPP/BOARD                       | 10.08     |
|      | AHLERS BAKING, INC.            | SUPP/BOARD                       | 13.02     |
|      | AHLERS BAKING, INC.            | SUPP/CURR                        | 9.10      |
|      | ALBERTSON'S - PURCHASE         | SUPP/BMS                         | 4.08      |
|      | ALBERTSON'S - PURCHASE         | SUPP/BMS                         | 4.69      |
|      | ALLO COMMUNICATIONS            | PHONE SVCS/D.W.                  | 1,318.66  |
|      | ALLSTATE                       | GRNDS SUPP/HS                    | 111.70    |
|      | ALLSTATES DISTRIBUTION CENTER  | SUPP/BMS                         | 382.49    |
|      | ALLTEL                         | CELLULAR CHGS/D.W.               | 34.05     |
|      | ALLTEL                         | CELLULAR CHGS/L ALICE            | 27.29     |
|      | ALLTEL                         | CELLULAR CHGS/L MIN              | 51.09     |
|      | ALLTEL                         | CELLULAR CHGS/L MIN              | 51.09     |
|      | AMAZON.COM                     | BOOKS/L MIN                      | 46.14     |
|      | AMAZON.COM                     | BOOKS/SPED                       | 26.99     |
|      | AMAZON.COM                     | EQUIP/HS                         | 14.84     |
|      | AMAZON.COM                     | EQUIP/HS LIBRARY                 | 564.66    |
|      | AMAZON.COM                     | SUPP/BMS                         | 331.95    |
|      | AMERICAN CENTURY INVESTMENTS   | ANNUITY                          | 175.00    |
|      | AMERICAN FAMILY LIFE ASSURANCE | INSURANCE PREMIUM                | 1,159.80  |
|      | AMERICAN FUNDS SERVICE CO      | ANNUITY                          | 3,825.00  |
|      | AMY KELLER                     | PAYROLL                          | 771.10    |
|      | ANDREW SANCHEZ                 | GAME HELP/VOLLEYBALL             | 45.00     |
|      | APPERSON PRINT MANAGEMENT      | SUPP/HS                          | 160.51    |
|      | BAKER & ASSOCIATES, INC.       | ENGINEERING SVCS/SOFTBALL FIELDS | 882.50    |
|      | BAKER & ASSOCIATES, INC.       | ENGINEERING SVCS/SOFTBALL FIELDS | 3,000.00  |
|      | BAKER & ASSOCIATES, INC.       | ENGINEERING SVCS/SOFTBALL FIELDS | 3,687.00  |
|      | BAKER & TAYLOR BOOKS           | TEXTBOOKS/BMS                    | 238.80    |
|      | BARBOUR MUSIC                  | REPAIRS/HS                       | 266.00    |
|      | BARBOUR MUSIC                  | SUPP/BMS BAND                    | 100.00    |
|      | BARTEL'S ACE HARDWARE          | CARP SUPP/L ALICE                | 20.96     |
|      | BARTEL'S ACE HARDWARE          | GRNDS SUPP/WEST                  | 15.96     |
|      | BARTEL'S ACE HARDWARE          | SUPP/WOODSHOP                    | 16.34     |
|      | BARTEL'S ACE HARDWARE          | SUPP/WOODSHOP                    | 64.21     |
|      | BENZEL'S PEST CONTROL          | GRNDS SVCS/D.W.                  | 200.00    |
|      | BERT WRIGHT                    | SUPP REIMB/BMS MATH              | 94.92     |
|      | BLICK ART MATERIALS            | SUPP/L ALICE                     | 102.90    |
|      | BLUE CROSS BLUE SHIELD         | FAMILY HEALTH                    | 56,911.92 |
|      | BLUE CROSS BLUE SHIELD         | FAMILY DENTAL                    | 366.12    |
|      | BLUE CROSS BLUE SHIELD         | FAMILY DENTAL                    | 244.08    |
|      | BLUE CROSS BLUE SHIELD         | FAMILY DENTAL                    | 1,789.92  |
|      | BLUE CROSS BLUE SHIELD         | FAMILY HEALTH                    | 9,563.67  |
|      | BLUE CROSS BLUE SHIELD         | FAMILY HEALTH                    | 6,375.78  |
|      | BLUE CROSS BLUE SHIELD         | SINGLE DENTAL                    | 79.75     |
|      | BLUE CROSS BLUE SHIELD         | SINGLE DENTAL                    | 111.65    |
|      | BLUE CROSS BLUE SHIELD         | SINGLE HEALTH                    | 15,873.97 |
|      | BLUE CROSS BLUE SHIELD         | SINGLE HEALTH                    | 24,364.80 |
|      | BLUE CROSS BLUE SHIELD         | SINGLE HEALTH                    | 3,097.36  |
|      | BLUFFS SANITARY SUPPLY         | SUPP/ADMIN                       | 137.00    |
|      | BLUFFS SANITARY SUPPLY         | SUPP/L MIN                       | 150.00    |
|      | BLUFFS SANITARY SUPPLY         | SUPP/LINC                        | 38.95     |
|      | BLUFFS SANITARY SUPPLY         | SUPP/ROOS                        | 24.50     |
|      | BOB BROWN                      | GAME HELP/ATHLETICS              | 185.00    |
|      | BOB ULLRICH                    | GRNDS SVCS/D.W.                  | 660.00    |
|      | BOB ULLRICH                    | SOIL COMPACTION/SOFTBALL FIELDS  | 2,080.00  |
|      | BONNIE DICK                    | GAME HELP/ATHLETICS              | 125.00    |
|      | BROADWAY OFFICE CENTRE         | COPIER AGREE RENEWAL             | 396.00    |
|      | BROADWAY OFFICE CENTRE         | COPIER RENTAL/HS                 | 50.00     |
|      | BROADWAY OFFICE CENTRE         | COPY OVERAGES/BMS                | 71.76     |
|      | BROADWAY OFFICE CENTRE         | COPY OVERAGES/SPED OFC           | 7.41      |
|      | BROADWAY OFFICE CENTRE         | SUPP/ADMIN                       | 19.45     |
|      | BROADWAY OFFICE CENTRE         | SUPP/ADMIN                       | 44.84     |

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| BROADWAY OFFICE CENTRE         | SUPP/ADMIN                   | 58.50     |
| BROADWAY OFFICE CENTRE         | SUPP/ADMIN                   | 67.24     |
| BROADWAY OFFICE CENTRE         | SUPP/BMS                     | 48.82     |
| BROADWAY OFFICE CENTRE         | SUPP/LONG                    | 109.00    |
| BROCK ELSEN                    | OFFICIATING/BMS WRESTLING    | 155.00    |
| BUD'S RADIATOR INC             | PLMG SVCS/BMS                | 48.00     |
| BUDGETEXT                      | TEXTBOOKS/HS                 | 180.12    |
| BUSINESS FARMERS PRINT EXPRESS | REPORT CARDS/LINC            | 88.00     |
| BUSINESS FARMERS PRINT EXPRESS | REPORT CARDS/LONG            | 87.60     |
| BUSINESS FARMERS PRINT EXPRESS | REPORT CARDS/ROOS            | 127.75    |
| BUSINESS FARMERS PRINT EXPRESS | REPORT CARDS/WEST            | 146.00    |
| BUSINESS FARMERS PRINT EXPRESS | SUPP/BMS                     | 165.00    |
| CALLOWAY HOUSE INC             | SUPP/ROOS TITLE I            | 35.80     |
| CAREY KELLER                   | GAME HELP/FOOTBALL           | 75.00     |
| CAROLINA BIOLOGICAL SUPPLY     | SUPP/BMS                     | 226.88    |
| CARR-TRUMBULL LUMBER CO        | SET CONSTRUCTION SUPP/VOCAL  | 14.92     |
| CARR-TRUMBULL LUMBER CO        | SET CONSTRUCTION SUPP/VOCAL  | 24.41     |
| CARR-TRUMBULL LUMBER CO        | SET CONSTRUCTION SUPP/VOCAL  | 39.86     |
| CARR-TRUMBULL LUMBER CO        | SET CONSTRUCTION SUPP/VOCAL  | 43.53     |
| CARR-TRUMBULL LUMBER CO        | SET CONSTRUCTION SUPP/VOCAL  | 467.28    |
| CCV SOFTWARE                   | EQUIP/BMS                    | 313.40    |
| CEMENTERS MOBILE MIX           | CONCRETE/SOFTBALL FIELDS     | 368.50    |
| CEMENTERS MOBILE MIX           | CONCRETE/SOFTBALL FIELDS     | 612.00    |
| CHARLOTTE BROWNING             | SUPP REIMB/WEST              | 38.52     |
| CHIMNEY ROCK PUBLIC POWER      | CREDIT                       | (4.39)    |
| CHIMNEY ROCK PUBLIC POWER      | UTILITIES/HIGHLAND           | 51.00     |
| CHIMNEY ROCK PUBLIC POWER      | UTILITIES/HIGHLAND BUS BARN  | 23.95     |
| CHIMNEY ROCK PUBLIC POWER      | UTILITIES/L MIN              | 43.98     |
| CHIMNEY ROCK PUBLIC POWER      | UTILITIES/L MIN              | 378.52    |
| CINNDY PLUMMER                 | POSTAGE REIMB/SPED           | 10.33     |
| CITY OF GERING                 | GRNDS SVCS/WEST              | 13.12     |
| CITY OF SCOTTSBLUFF            | UTILITIES/D.W.               | 11,262.19 |
| CITY OF SCOTTSBLUFF            | UTILITIES/E LR & CONCESSIONS | 79.66     |
| CITY OF SCOTTSBLUFF            | UTILITIES/E LR & CONCESSIONS | 265.74    |
| CITY OF SCOTTSBLUFF            | UTILITIES/HUNTS              | 127.94    |
| CITY OF SCOTTSBLUFF            | UTILITIES/LINC               | 1,896.38  |
| CITY OF SCOTTSBLUFF            | UTILITIES/WEST               | 2,467.57  |
| CITY OF SCOTTSBLUFF            | UTILITIES/WEST SPRINKLERS    | 2,880.79  |
| COMMSOURCE, INC.               | RADIO INSTALL/PRESS BOX      | 410.00    |
| CONNECTING POINT               | COPIER STAPLES/BMS           | 186.38    |
| CONNECTING POINT               | COPIER SVCS/D.W.             | 3,858.00  |
| CONNECTING POINT               | COPIER SVCS/HS               | 1,125.85  |
| CONNECTING POINT               | COPIER SVCS/HS LIBRARY       | 204.00    |
| CONNECTING POINT               | COPIER SVCS/L ALICE          | 80.00     |
| CONTRACTOR'S MATERIALS         | CARP SUPP/D.W.               | 57.40     |
| CONTRACTOR'S MATERIALS         | ELEC SUPP/ADMIN              | 129.70    |
| CONTRACTOR'S MATERIALS         | GRNDS SUPP/D.W.              | 128.40    |
| CONTRACTOR'S MATERIALS         | SUPP/TRANSPORTATION          | 77.00     |
| CRESCENT ELECTRIC SUPPLY       | ELEC SUPP/BMS                | 184.20    |
| CULLIGAN QUALITY WATER         | DISP RENT/L ALICE            | 18.00     |
| CULLIGAN QUALITY WATER         | DISP RENT/L MIN              | 63.00     |
| CULLIGAN QUALITY WATER         | SALT/HS                      | 267.50    |
| CULLIGAN QUALITY WATER         | SALT/TRANSPORTATION          | 53.50     |
| CULLIGAN QUALITY WATER         | WATER/L ALICE                | 4.95      |
| CULLIGAN QUALITY WATER         | WATER/L ALICE                | 9.90      |
| CULLIGAN QUALITY WATER         | WATER/L ALICE                | 13.30     |
| CULLIGAN QUALITY WATER         | WATER/L ALICE                | 19.95     |
| CULLIGAN QUALITY WATER         | WATER/L ALICE                | 24.90     |
| CULLIGAN QUALITY WATER         | WATER/L ALICE                | 26.60     |
| CULLIGAN QUALITY WATER         | WATER/L ALICE                | 26.60     |
| CULLIGAN QUALITY WATER         | WATER/L MIN                  | 33.25     |
| CULLIGAN QUALITY WATER         | WATER/L MIN                  | 38.00     |
| CULLIGAN QUALITY WATER         | WATER/L MIN                  | 38.00     |
| CULLIGAN QUALITY WATER         | WATER/L MIN                  | 42.75     |
| CULLIGAN QUALITY WATER         | WATER/L MIN                  | 75.75     |
| CUNDALL CONSULTING SERVICE     | PROF SVCS/BOARD              | 150.00    |
| D & H ELECTRONIC SUPPLY INC    | ELEC SUPP/D.W.               | 53.86     |
| D & H ELECTRONIC SUPPLY INC    | GRNDS SUPP/ROOS              | 9.71      |
| DANA F. COLE & CO., LLP        | AUDITING SVCS/BOARD          | 11,900.00 |

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| DAVID A CHRISTIAN              | OFFICIATING/BMS WRESTLING        | 75.00     |
| DAVID A CHRISTIAN              | OFFICIATING/BMS WRESTLING        | 135.00    |
| DAVID PRITCHARD                | REPAIRS/HS                       | 70.00     |
| DAVID PRITCHARD                | REPAIRS/ROOS                     | 140.00    |
| DEMCO                          | EQUIP/HS LIBRARY                 | 141.59    |
| DENNIS SUPPLY COMPANY          | PLMG SUPP/ATHLETICS              | 95.13     |
| DENNIS SUPPLY COMPANY          | PLMG SUPP/D.W.                   | 7.16      |
| DENNIS SUPPLY COMPANY          | PLMG SUPP/D.W.                   | 283.67    |
| DENNIS SUPPLY COMPANY          | PLMG SUPP/HS                     | 60.72     |
| DIAMOND VOGEL PAINT CENTER     | CARP SUPP/ADMIN                  | 6.58      |
| DON SCHMIDT CARPET             | CARP SUPP/LINC                   | 567.00    |
| DONALD HARTWIG                 | GAME HELP/ATHLETICS              | 315.00    |
| DOOR CLOSER SERVICE            | CARP SUPP/LINC                   | 3.60      |
| DOUGLAS KELLY OSTDIEK BARTELS  | PROF SVCS/BOARD                  | 2,756.25  |
| DYNAMITE DOCUMENT DESTRUCTION  | DOCUMENT DESTRUCTION             | 32.00     |
| E T A CUISENAIRE               | SUPP/WEST                        | 60.45     |
| ECOLAB PEST ELIMINATION DIV    | GRNDS SVCS/BMS                   | 111.00    |
| ECOLAB PEST ELIMINATION DIV    | GRNDS SVCS/HS                    | 92.00     |
| ECOLAB PEST ELIMINATION DIV    | GRNDS SVCS/SPLASH                | 131.00    |
| EDUCATIONAL RESEARCH           | SUBSCRIPTION RENEWAL             | 89.00     |
| EDUCATIONAL SERVICE UNIT #13   | AUTISM WS REG/SPED               | 201.25    |
| EDUCATIONAL SERVICE UNIT #13   | BULBS/LINC                       | 32.25     |
| EDUCATIONAL SERVICE UNIT #13   | DISTANCE LEARNING SVCS           | 485.33    |
| EDUCATIONAL SERVICE UNIT #13   | PROF SVCS/SPED                   | 1,415.00  |
| EDUCATIONAL SERVICE UNIT #13   | PROF SVCS/SPED                   | 1,690.00  |
| EDUCATIONAL SERVICE UNIT #13   | TUITION/SPED                     | 21,716.15 |
| EDUCATORS OUTLET               | EQUIP/HS                         | 47.86     |
| ELIZABETH GROTELUESCHEN        | GAME HELP/VOLLEYBALL             | 45.00     |
| ELIZABETH MILLER               | SUPP REIMB/LONG                  | 68.16     |
| EMBARQ-SPRINT                  | PHONE SVCS/D.W.                  | 3,105.15  |
| EMBARQ-SPRINT                  | PHONE SVCS/HS                    | 40.00     |
| EMBARQ-SPRINT                  | PHONE SVCS/HS                    | 40.00     |
| EMBARQ-SPRINT                  | PHONE SVCS/L MIN                 | 1.49      |
| EMBARQ-SPRINT                  | PHONE SVCS/L MIN                 | 158.37    |
| EMBASSY SUITES - LINCOLN       | LODGING/D.W. VOCAL               | 1,788.00  |
| EMPLOYEE FLEX BENEFIT ACCOUNT  | DEPENDENT CARE                   | 7,717.30  |
| EMPLOYEE FLEX BENEFIT ACCOUNT  | UNREIMB MEDICAL CORRECTION       | 100.00    |
| EMPLOYEE FLEX BENEFIT ACCOUNT  | UNREIMBURSED MEDICAL             | 25,521.74 |
| ESCHOOL SOLUTIONS              | CONSULTING TRAVEL REIMB/ADMIN IS | 963.46    |
| FAMILIAR VISUALS TEACHING      | SUPP/LINC                        | 18.90     |
| FARM BUREAU FINANCIAL SERVICES | ANNUITY                          | 200.00    |
| FASTENAL COMPANY               | CARP SUPP/BMS                    | 484.76    |
| FASTENAL COMPANY               | CARP SUPP/HS                     | 26.40     |
| FASTENAL COMPANY               | CARP SUPP/BMS                    | 1.36      |
| FERGUSON SIGNS                 | SCOREBOARD/SOFTBALL              | 255.00    |
| FERGUSON SIGNS                 | SCOREBOARD/SOFTBALL              | 2,744.00  |
| FIRST STATE BANK               | NET PAYROLL                      | 41,303.90 |
| FLINN SCIENTIFIC INC           | TEXTBOOKS/HS                     | 222.94    |
| FLORA SUPPLY                   | SUPP/HS                          | 15.90     |
| FLORA SUPPLY                   | SUPP/HS                          | 29.95     |
| FOLLETT EDUCATIONAL SERVICE    | SUPP/BMS                         | 67.67     |
| FOLLETT LIBRARY RESOURCES      | BOOKS/HS LIBRARY                 | 117.73    |
| FOLLETT LIBRARY RESOURCES      | BOOKS/LINC                       | 358.12    |
| FRANK IBERO                    | TRAVEL EXPENSE REIMB             | 49.31     |
| FRANK IMPLEMENT CO             | GRNDS SUPP/D.W.                  | 10.14     |
| FRANKLIN TEMPLETON TRUST       | ANNUITY                          | 3,100.00  |
| GAYLORD BROS., INC.            | SUPP/LINC                        | 106.13    |
| GLENCOE/MCGRAW-HILL            | TEXTBOOKS/HS                     | 75.00     |
| GLENCOE/MCGRAW-HILL            | TEXTBOOKS/HS                     | 177.96    |
| GORDON-RUSHVILLE HIGH SCHOOL   | ENTRY FEE/SPEECH                 | 56.00     |
| GREAT AMERICA LEASING CORP     | POSTAGE METER RENTAL             | 160.00    |
| HANNAH HOPP                    | GAME HELP/ATHLETICS              | 67.50     |
| HARCOURT ACHIEVE               | TEXTBOOKS/L ALICE                | 57.20     |
| HEATHER HABERMAN               | EQUIP REIMB/HS                   | 230.32    |
| HEGDEM CONSTRUCTION, INC.      | CONTRACTOR/CHURCH DEMOLITION     | 3,155.50  |
| HEILBRUN'S                     | CARP SUPP/BMS                    | 15.30     |
| HEILBRUN'S                     | CARP SUPP/HS                     | 46.98     |
| HEILBRUN'S                     | FILTERS/TRANSPORTATION           | 19.70     |
| HEILBRUN'S                     | FLASH TUBE/TRANSPORTATION        | 25.99     |

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| HEILBRUN'S                     | FLASHER/TRANSPORTATION      | 12.33    |
| HEILBRUN'S                     | GRNDS SUPP/D.W.             | 11.81    |
| HEILBRUN'S                     | MIRROR HEAD/TRANSPORTATION  | 11.99    |
| HEILBRUN'S                     | OIL FILTERS/TRANSPORTATION  | 4.02     |
| HEILBRUN'S                     | PARTS/TRANSPORTATION        | 0.29     |
| HEILBRUN'S                     | PARTS/TRANSPORTATION        | 2.99     |
| HEILBRUN'S                     | PARTS/TRANSPORTATION        | 14.82    |
| HEILBRUN'S                     | PARTS/TRANSPORTATION        | 15.72    |
| HEILBRUN'S                     | PARTS/TRANSPORTATION        | 44.86    |
| HEILBRUN'S                     | PLMG SUPP/BMS               | 9.21     |
| HEILBRUN'S                     | SUPP/L MIN                  | 14.88    |
| HEILBRUN'S                     | SUPP/L MIN                  | 31.95    |
| HEILBRUN'S                     | SUPP/TRANSPORTATION         | 7.69     |
| HEILBRUN'S                     | SUPP/TRANSPORTATION         | 12.99    |
| HEWLETT-PACKARD                | SUPP/HS                     | 346.00   |
| HOLIDAY INN EXPRESS            | LODGING/SPED                | 140.00   |
| HOME DEPOT                     | CARP SUPP/LINC              | 12.48    |
| HOME DEPOT                     | CARP SUPP/WEST              | 68.64    |
| HOME DEPOT                     | ELEC SUPP/HS                | 14.61    |
| HOME DEPOT                     | ELEC SUPP/HS                | 16.81    |
| HOME DEPOT                     | EQUIP/TRANSPORTATION        | 67.84    |
| HOME DEPOT                     | IMPROV SUPP/TRANSPORTATION  | 121.54   |
| HOME DEPOT                     | PLMG SUPP/D.W.              | 11.97    |
| HORACE MANN COMPANY            | ANNUITY                     | 705.00   |
| HORIZONS WEST MEDICAL GROUP    | DOT PHYSICAL/TRANSPORTATION | 79.00    |
| HORIZONS WEST MEDICAL GROUP    | SUPP/SPED                   | 9.00     |
| IDEAL LINEN SUPPLY             | CUST SUPP/BMS               | 169.02   |
| IDEAL LINEN SUPPLY             | CUST SUPP/CENT REC          | 55.10    |
| IDEAL LINEN SUPPLY             | CUST SUPP/LINC              | 16.92    |
| IDEAL LINEN SUPPLY             | CUST SUPP/LINC              | 38.20    |
| IDEAL LINEN SUPPLY             | CUST SUPP/TRANSPORTATION    | 55.10    |
| IDEAL LINEN SUPPLY             | UNIFORMS/D.W.               | 298.05   |
| IDEAL LINEN SUPPLY             | LAUNDRY SVCS/ADMIN          | 57.81    |
| IDEAL LINEN SUPPLY             | LAUNDRY SVCS/BMS            | 499.85   |
| IDEAL LINEN SUPPLY             | LAUNDRY SVCS/BMS TECH       | 166.35   |
| IDEAL LINEN SUPPLY             | LAUNDRY SVCS/D.W.           | 1,177.86 |
| IDEAL LINEN SUPPLY             | LAUNDRY SVCS/HS             | 974.39   |
| IDEAL LINEN SUPPLY             | LAUNDRY SVCS/HUNTS          | 54.70    |
| IDEAL LINEN SUPPLY             | LAUNDRY SVCS/L ALICE        | 121.00   |
| IDEAL LINEN SUPPLY             | LAUNDRY SVCS/LINC           | 451.65   |
| IDEAL LINEN SUPPLY             | LAUNDRY SVCS/LONG           | 331.36   |
| IDEAL LINEN SUPPLY             | LAUNDRY SVCS/ROOS           | 305.44   |
| IDEAL LINEN SUPPLY             | LAUNDRY SVCS/TRANSPORTATION | 184.30   |
| IDEAL LINEN SUPPLY             | LAUNDRY SVCS/VOC AG         | 252.27   |
| IDEAL LINEN SUPPLY             | LAUNDRY SVCS/WEST           | 302.04   |
| IDEAL LINEN SUPPLY             | LAUNDRY SVCS/WOODSHOP       | 7.65     |
| IDEAL LINEN SUPPLY             | UNIFORMS/D.W.               | 572.45   |
| INDEPENDENT PLUMBING & HEATING | GRNDS SUPP/ROOS             | 3.40     |
| INDEPENDENT PLUMBING & HEATING | GRNDS SUPP/ROOS             | 104.96   |
| INLAND TRUCK PARTS             | BUS MAINT                   | 221.64   |
| INLAND TRUCK PARTS             | BUS MAINT                   | 518.59   |
| ITT HARTFORD LIFE INSURANCE    | ANNUITY                     | 300.00   |
| J W PEPPER OF MINNEAPOLIS      | SUPP/BMS BAND               | 100.00   |
| JACKSON NATIONAL LIFE INS      | ANNUITY                     | 475.00   |
| JANE KELLEY                    | GAME HELP/BMS VOLLEYBALL    | 37.50    |
| JAY L RHOADES                  | OFFICIATING/JV-V WRESTLING  | 190.00   |
| JIM'S REFRIGERATION            | PLMG SVCS/HS                | 110.00   |
| JIM'S REFRIGERATION            | PLMG SVCS/HS                | 230.00   |
| JIM'S REFRIGERATION            | PLMG SVCS/HS                | 566.84   |
| JIM'S REFRIGERATION            | PLMG SVCS/HS                | 757.77   |
| JIM'S REFRIGERATION            | REPAIRS/L ALICE             | 320.44   |
| JIM'S REFRIGERATION            | REPAIRS/L ALICE             | 604.16   |
| JIRDON AGRI CHEMICALS, INC     | GRNDS SUPP/D.W.             | 570.00   |
| JOE ROMERO                     | OFFICIATING/10TH GBB        | 160.00   |
| JOE ROMERO                     | OFFICIATING/9TH BBB         | 320.00   |
| JOSTENS INC-YEARBOOK           | SUPP/HS                     | 1,063.20 |
| JUST ASK PUBLICATIONS          | SUPP/CURR                   | 1,212.90 |
| K MART                         | SUPP/SPED                   | 16.99    |
| KAPLAN SCHOOL SUPPLY           | SUPP/WEST SPED              | 192.84   |

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| KAREN JOHNSON                           | SUPP REIMB/L ALICE            | 55.66     |
| KAY L WALLACE                           | PROF SVCS/SPED                | 1,077.75  |
| KEARNEY HIGH SCHOOL                     | <b>ENTRY FEE/DIST ONE C</b>   | 100.00    |
| KELLEY, SCRITSMIER & BYRNE              | PROF SVCS/BOARD               | 506.08    |
| KLENT SCHNELL                           | OFFICIATING/BMS WRESTLING     | 165.00    |
| KONE ELEVATOR                           | ELEC SVCS/HS                  | 336.37    |
| KRIZ-DAVIS CO                           | ELEC SUPP/ADMIN               | 7.69      |
| KRIZ-DAVIS CO                           | ELEC SUPP/ADMIN               | 21.61     |
| KRIZ-DAVIS CO                           | ELEC SUPP/D.W.                | 16.45     |
| KRIZ-DAVIS CO                           | ELEC SUPP/D.W.                | 32.65     |
| KRIZ-DAVIS CO                           | ELEC SUPP/D.W.                | 196.00    |
| KRIZ-DAVIS CO                           | ELEC SUPP/D.W.                | 307.68    |
| KRIZ-DAVIS CO                           | ELEC SUPP/HS                  | 14.00     |
| KRIZ-DAVIS CO                           | ELEC SUPP/HS                  | 49.20     |
| KRIZ-DAVIS CO                           | ELEC SUPP/HS                  | 126.00    |
| KRIZ-DAVIS CO                           | ELEC SUPP/HS                  | 221.71    |
| KRIZ-DAVIS CO                           | ELEC SUPP/WEST                | 393.14    |
| L R P PUBLICATIONS                      | BOOKS/SPED                    | 70.40     |
| L R P PUBLICATIONS                      | BOOKS/SPED                    | 167.95    |
| L R P PUBLICATIONS                      | NEWSLETTER SUBSCRIPTION       | 223.00    |
| LEARNING PAGE.COM                       | SUPP/ROOS                     | 399.20    |
| LEGACY FORD L/M AND TOYOTA              | BUS MAINT                     | 110.93    |
| LEGACY FORD L/M AND TOYOTA              | BUS MAINT                     | 472.96    |
| LINCOLN BENEFIT LIFE INS CO             | ANNUITY                       | 200.00    |
| LINCOLN NATIONAL LIFE EMPL              | ANNUITY                       | 300.00    |
| LONI SCHLOTHAUER                        | TRAVEL REIMB/TECH CONF        | 64.19     |
| M C I                                   | PHONE SVCS/L ALICE            | 8.00      |
| MANPOWER                                | GENERAL HELP/HS OFFICE        | 62.50     |
| MARI PAULEY                             | SUPP REIMB/ROOS TITLE I       | 27.62     |
| MARK ANDERSON, LMHP                     | PROF SVCS/EXEC ADMIN          | 263.91    |
| MARK SCHWARTZKOPF                       | CONCRETE/SOFTBALL             | 692.00    |
| MARSHA GREEN                            | MEAL REIMB/READING REC        | 13.90     |
| MASS MUTUAL V A                         | ANNUITY                       | 350.00    |
| MELISSA SAUDER                          | TRAVEL EXPENSE REIMB          | 71.77     |
| MERRY WITZKI                            | TRAVEL EXPENSE REIMB          | 38.00     |
| MICHAEL SLOSNERICK, PHD                 | PROF SVCS/SPED                | 421.66    |
| MICHAELS WHOLESALE                      | SUPP/HS                       | 103.90    |
| MICHAELS WHOLESALE                      | SUPP/HS                       | 122.00    |
| MICHAELS WHOLESALE                      | SUPP/HS                       | 141.00    |
| MICHAELS WHOLESALE                      | SUPP/HS                       | 146.25    |
| MICHAELS WHOLESALE                      | SUPP/HS                       | 172.65    |
| MIDLAND NATIONAL LIFE                   | ANNUITY                       | 445.00    |
| MIKE MASON                              | SUPP REIMB/BMS                | 71.04     |
| MUSIC THEATRE INTERNATIONAL             | SCRIPT RENTAL/SPEECH          | 400.00    |
| N S P R A                               | MEMBERSHIP DUES/COMM SPEC     | 30.00     |
| NATIONAL GEOGRAPHIC                     | PERIODICALS/L ALICE           | 46.00     |
| NATIONAL GEOGRAPHIC                     | PERIODICALS/L ALICE           | 141.85    |
| NATIONAL INSURANCE SERVICE              | DISABILITY INSURANCE          | (314.33)  |
| NATIONAL INSURANCE SERVICE              | DISABILITY INSURANCE          | 8,203.47  |
| NE CHILD SUPPORT PAYMENT C              | WAGE GARNISHMENT              | 1,647.00  |
| NEBRASKA ASSOCIATION OF SCHOOL BOARDS   | CONF REGISTRATIONS/EXEC ADMIN | 600.00    |
| NEBRASKA ASSOCIATION OF SCHOOL BOARDS   | REGISTRATION FEE/BOARD        | 100.00    |
| NEBRASKA COUNCIL OF SCHOOL ADMIN        | MEMBERSHIP DUES               | 202.93    |
| NEBRASKA COUNCIL OF SCHOOL ADMIN        | MEMBERSHIP DUES               | 231.08    |
| NEBRASKA DEPT OF H & H SVCS             | PLAN REVIEW FEE/L MIN         | 534.00    |
| NEBRASKA DEPT OF REVENUE                | STATE TAXES                   | 7.65      |
| NEBRASKA DEPT OF REVENUE                | STATE WITHHOLDING             | 55,658.84 |
| NEBRASKA PUBLIC HEALTH & HUMAN SERVICES | WATER SAMPLING/L ALICE        | 160.00    |
| NEBRASKA PUBLIC HEALTH & HUMAN SERVICES | WATER SAMPLING/L MIN          | 359.00    |
| NEBRASKA PUBLIC POWER DISTRICT          | UTILITIES/ADMIN               | 461.23    |
| NEBRASKA PUBLIC POWER DISTRICT          | UTILITIES/BMS                 | 2,839.42  |
| NEBRASKA PUBLIC POWER DISTRICT          | UTILITIES/BMS PARKING         | 113.16    |
| NEBRASKA PUBLIC POWER DISTRICT          | UTILITIES/BUS                 | 417.09    |
| NEBRASKA PUBLIC POWER DISTRICT          | UTILITIES/E CONC & LR         | 198.00    |
| NEBRASKA PUBLIC POWER DISTRICT          | UTILITIES/HS LIGHTS           | 248.17    |
| NEBRASKA PUBLIC POWER DISTRICT          | UTILITIES/HUNTS               | 115.76    |
| NEBRASKA PUBLIC POWER DISTRICT          | UTILITIES/L ALICE             | 250.95    |
| NEBRASKA PUBLIC POWER DISTRICT          | UTILITIES/LINC                | 525.42    |
| NEBRASKA PUBLIC POWER DISTRICT          | UTILITIES/LINC BC             | 6.65      |

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| NEBRASKA PUBLIC POWER DISTRICT                | UTILITIES/LONG                  | 7,254.40 |
| NEBRASKA PUBLIC POWER DISTRICT                | UTILITIES/ROOS                  | 574.78   |
| NEBRASKA PUBLIC POWER DISTRICT                | UTILITIES/VOC AG                | 411.29   |
| NEBRASKA PUBLIC POWER DISTRICT                | UTILITIES/WEST                  | 1,119.06 |
| NEBRASKA SAFETY CENTER                        | BUS DRIVER TRNG/TRANSPORTATION  | 250.00   |
| NEBRASKA-CENTRAL EQUIPMENT                    | PARTS/TRANSPORTATION            | 39.99    |
| NEBRASKA-CENTRAL EQUIPMENT                    | PARTS/TRANSPORTATION            | 80.02    |
| NEBRASKA-CENTRAL EQUIPMENT                    | PARTS/TRANSPORTATION            | 104.32   |
| NEW YORK LIFE INSURANCE CO                    | ANNUITY                         | 550.00   |
| NORA PORUPSKY                                 | SUPP REIMB/ROOS                 | 28.83    |
| NORTHWEST PIPE FITTINGS, I                    | GRNDS SUPP/HS                   | 6.72     |
| OPPENHEIMER SHAREHOLDER SVCS                  | ANNUITY                         | 2,963.00 |
| PAM ENGSTROM                                  | POSTAGE REIMB/ROOS              | 10.42    |
| PAM ENGSTROM                                  | POSTAGE REIMB/ROOS              | 13.70    |
| PANHANDLE COOPERATIVE ASSN                    | CREDIT                          | (4.98)   |
| PANHANDLE COOPERATIVE ASSN                    | FUEL                            | 1,632.92 |
| PANHANDLE COOPERATIVE ASSN                    | OIL                             | 30.94    |
| PANHANDLE COOPERATIVE ASSN                    | PROPANE                         | 14.00    |
| PANHANDLE COOPERATIVE ASSN                    | PROPANE                         | 14.00    |
| PANHANDLE COOPERATIVE ASSN                    | PROPANE/HIGHLAND                | 110.00   |
| PANHANDLE COOPERATIVE ASSN                    | PROPANE/L ALICE                 | 616.52   |
| PANHANDLE COOPERATIVE ASSN                    | PROPANE/L MIN                   | 1,264.16 |
| PANHANDLE COOPERATIVE ASSN                    | SUPP/ADMIN                      | 65.02    |
| PANHANDLE COOPERATIVE ASSN                    | SUPP/TLC                        | 13.93    |
| PANHANDLE COOPERATIVE ASSN                    | SUPP/TLC                        | 17.02    |
| PANHANDLE COOPERATIVE ASSN                    | SUPP/TLC                        | 37.06    |
| PANHANDLE COOPERATIVE ASSN                    | SUPP/TLC                        | 67.75    |
| PANHANDLE MENTAL HEALTH                       | TUITION/SPED                    | 899.33   |
| PANHANDLE MENTAL HEALTH                       | TUITION/SPED                    | 2,835.00 |
| PERRY, GUTHERY, HAAS, GESS                    | PROF SVCS                       | 262.65   |
| PERRY, GUTHERY, HAAS, GESS                    | PROF SVCS/EXEC ADMIN            | 2,535.00 |
| PETTY CASH - LAKE ALICE                       | REIMB PETTY CASH/L ALICE        | 94.46    |
| PRO QUALITY PEST CONTROL                      | PEST CONTROL SVCS/L ALICE       | 30.00    |
| PROTEX CENTRAL INC                            | ELEC SUPP/WEST                  | 356.25   |
| PROTEX CENTRAL INC                            | ELEC SVCS/HS                    | 68.40    |
| PROTEX CENTRAL INC                            | ELEC SVCS/HS                    | 108.30   |
| PROTEX CENTRAL INC                            | ELEC SVCS/HS                    | 130.15   |
| PROTEX CENTRAL INC                            | ELEC SVCS/WEST                  | 185.25   |
| PRUDENTIAL INVESTMENTS                        | ANNUITY                         | 275.00   |
| QUALITY INN & SUITES                          | LODGING/ADMIN                   | 143.48   |
| QUICK CARE MEDICAL SERVICE                    | DOT PHYSICAL/TRANSPORTATION     | 96.00    |
| QUILL CORPORATION                             | SUPP/CURR                       | 24.74    |
| QUILL CORPORATION                             | SUPP/CURR                       | 34.42    |
| QUILL CORPORATION                             | SUPP/SPED                       | 5.66     |
| QUIZNO'S CLASSIC SUBS                         | MEALS/FACILITIES MTG            | 26.45    |
| R S C   | BACKHOE SVCS/SOFTBALL FIELDS    | 304.10   |
| R S C   | CARP SVCS/HUNTS                 | 68.40    |
| R S C   | GRNDS SVCS/ATHLETICS            | 82.08    |
| R S C   | PLATE COMPACTOR SVCS            | 84.30    |
| REGION I OHD                                  | TUITION/SPED                    | 5,863.50 |
| REGIONAL CARE INC                             | MONTHLY DUES                    | 647.80   |
| REGIONAL CARE INC                             | MONTHLY DUES                    | 664.20   |
| RHODE ISLAND NOVELTY                          | SUPP/L ALICE                    | 3.75     |
| RHODE ISLAND NOVELTY                          | SUPP/L ALICE                    | 59.94    |
| ROCKHURST UNIVERSITY                          | WS REGISTRATION/BUS             | 179.00   |
| RORY VERNON                                   | SUPP REIMB/TRANSPORTATION       | 54.54    |
| RUSSEL'S AUTOMOTIVE                           | TIRE REPAIR/TRANSPORTATION      | 14.95    |
| SANDY PORTER                                  | BOOK REIMB/CURR                 | 92.37    |
| SCHOLASTIC                                    | SUPP/TITLE I                    | 36.90    |
| SCHOLASTIC                                    | SUPP/TITLE I                    | 71.60    |
| SCHOLASTIC                                    | SUPP/TITLE I                    | 72.20    |
| SCHOLASTIC INC                                | PERIODICALS/BMS                 | 231.63   |
| SCHOLASTIC INC                                | PERIODICALS/BMS                 | 460.85   |
| SCHOOL SPECIALTY                              | SUPP/LINC                       | 69.12    |
| SCOTTS BLUFF COUNTY COURT                     | WAGE GARNISHMENT                | 478.82   |
| SCOTTS BLUFF COUNTY TREASURER                 | TITLE & TIRE FEE/TRANSPORTATION | 15.00    |
| SCOTTSBLUFF EDUCATION ASSN                    | DUES                            | 8,725.70 |
| SCOTTSBLUFF EDUCATION ASSN                    | SEA DUES IN ARREARS             | 228.95   |
| SCOTTSBLUFF LANDSCAPING & FIRST NATIONAL BANK | GRNDS SVCS/D.W.                 | 375.00   |

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| SCOTTSBLUFF PUBLIC SCHOOLS     | INTEREST ON FSB CHECKING | 7.26     |
| SCOTTSBLUFF SCHOOLS CAFETERIA  | REIMB CAFE/ADMIN         | 19.20    |
| SCOTTSBLUFF SCHOOLS CAFETERIA  | REIMB CAFE/BOARD         | 1,131.90 |
| SCOTTSBLUFF SCHOOLS CAFETERIA  | REIMB CAFE/CURR          | 33.60    |
| SCOTTSBLUFF SCHOOLS CAFETERIA  | REIMB CAFE/SPED          | 12.00    |
| SCOTTSBLUFF SCHOOLS CLASSIFIED | DUES                     | 105.00   |
| SCOTTSBLUFF WINNELSON CO       | GRNDS SUPP/HS            | 1.16     |
| SCOTTSBLUFF WINNELSON CO       | GRNDS SUPP/ROOS          | 3.88     |
| SCOTTSBLUFF WINNELSON CO       | GRNDS SUPP/ROOS          | 33.02    |
| SCOTTSBLUFF WINNELSON CO       | GRNDS SUPP/ROOS          | 77.68    |
| SCOTTSBLUFF WINNELSON CO       | PLMG SUPP/BMS            | 43.49    |
| SCOTTSBLUFF WINNELSON CO       | PLMG SUPP/BMS            | 178.00   |
| SCOTTSBLUFF WINNELSON CO       | PLMG SUPP/D.W.           | 274.85   |
| SCOTTSBLUFF WINNELSON CO       | PLMG SUPP/HS             | 3.39     |
| SCOTTSBLUFF WINNELSON CO       | PLMG SUPP/HS             | 5.43     |
| SCOTTSBLUFF WINNELSON CO       | PLMG SUPP/HS             | 23.97    |
| SCOTTSBLUFF WINNELSON CO       | PLMG SUPP/HS             | 29.33    |
| SCOTTSBLUFF WINNELSON CO       | PLMG SUPP/HS             | 34.36    |
| SCOTTSBLUFF WINNELSON CO       | PLMG SUPP/HS             | 73.41    |
| SCOTTSBLUFF WINNELSON CO       | PLMG SUPP/HS             | 178.00   |
| SCOTTSBLUFF WINNELSON CO       | PLMG SUPP/HS             | 790.28   |
| SCOTTSBLUFF WINNELSON CO       | PLMG SUPP/L ALICE        | 67.63    |
| SCOTTSBLUFF-GERING UNITED WAY  | EMPLOYEE CONTRIBUTIONS   | 482.61   |
| SECURITY MUTUAL LIFE           | ANNUITY                  | 350.00   |
| SHANA STREEKS                  | MILEAGE REIMB            | 276.45   |
| SHAWN SEILER                   | OFFICIATING/BMS GBB      | 352.00   |
| SHAWN SEILER                   | OFFICIATING/7TH GBB      | 176.00   |
| SHAWN SEILER                   | OFFICIATING/8TH GBB      | 176.00   |
| SHERWIN WILLIAMS CO            | SUPP/HS                  | 4.47     |
| SITLER'S SUPPLIES, INC.        | SUPP/ADMIN               | 9.50     |
| SLAFTER OIL CO                 | BUS MAINT/TRANSPORTATION | 18.34    |
| SLAFTER OIL CO                 | GRNDS SUPP/D.W.          | 7.08     |
| SLAFTER OIL CO                 | SUPP/TRANSPORTATION      | 26.30    |
| SLAFTER OIL CO                 | SUPP/TRANSPORTATION      | 60.96    |
| SLAFTER OIL CO                 | SUPP/TRANSPORTATION      | 74.29    |
| SLAFTER OIL CO                 | SUPP/TRANSPORTATION      | 121.60   |
| SLAFTER OIL CO                 | SUPP/TRANSPORTATION      | 162.45   |
| SMART APPLE MEDIA              | BOOKS/HS LIBRARY         | 485.49   |
| SNELL SERVICES INC             | PLMG REPAIRS/HS          | 1,990.00 |
| SNELL SERVICES INC             | SUPP/L ALICE             | 132.00   |
| SOURCE GAS COMPANY             | UTILITIES/BMS-STAD-ADM   | 3,364.75 |
| SOURCE GAS COMPANY             | UTILITIES/D.W.           | 3,272.76 |
| SOURCE GAS COMPANY             | UTILITIES/LINC           | 1,344.00 |
| SOURCE GAS COMPANY             | UTILITIES/LONG           | 506.30   |
| SOURCE GAS COMPANY             | UTILITIES/VOC-E STAD     | 94.48    |
| SOURCE GAS COMPANY             | UTILITIES/WEST           | 812.82   |
| STACY SCHWARTZKOPF             | MEAL REIMB/CURR MTG      | 21.15    |
| STAPLES                        | CREDIT                   | (23.33)  |
| STAPLES                        | SUPP/ADMIN               | 12.54    |
| STAPLES                        | SUPP/ADMIN               | 12.99    |
| STAPLES                        | SUPP/ADMIN               | 21.38    |
| STAPLES                        | SUPP/ADMIN               | 23.97    |
| STAPLES                        | SUPP/ADMIN               | 41.58    |
| STAPLES                        | SUPP/ADMIN               | 67.21    |
| STAPLES                        | SUPP/ADMIN               | 103.33   |
| STAPLES                        | SUPP/ADMIN               | 196.00   |
| STAPLES                        | SUPP/ADMIN               | 285.92   |
| STAPLES                        | SUPP/ADMIN               | 296.82   |
| STAPLES                        | SUPP/ADMIN               | 299.97   |
| STAPLES                        | SUPP/CURR                | 165.98   |
| STAPLES                        | SUPP/CURR                | 285.45   |
| STAPLES                        | SUPP/L ALICE             | 27.98    |
| STAPLES                        | SUPP/L ALICE             | 116.96   |
| STAPLES                        | SUPP/L MIN               | 108.36   |
| STAPLES                        | SUPP/LINC                | 127.84   |
| STAPLES                        | SUPP/ROOS                | 122.78   |
| STAPLES                        | SUPP/ROOS                | 175.78   |
| STAPLES                        | SUPP/SPED                | 20.14    |
| STAPLES                        | SUPP/SPED                | 121.28   |

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| STAPLES                              | SUPP/TRANSPORTATION             | 21.95        |
| STAPLES                              | SUPP/WEST                       | 239.70       |
| STAR HERALD                          | ADVERT/BOARD                    | 3,010.50     |
| STATE FARM LIFE INSURANCE            | ANNUITY                         | 501.00       |
| STATE FARM MUTUAL FUNDS              | ANNUITY                         | 200.00       |
| STATE OF NEBRASKA DAS COMMUNICATIONS | NETWORK SVCS CHGS/D.W.          | 124.06       |
| STATE OF NEBRASKA DAS COMMUNICATIONS | NETWORK SVCS CHGS/D.W.          | 125.34       |
| TANYA BALL                           | MILEAGE REIMB/HS                | 104.28       |
| TARGET STORES                        | SUPP/WEALTHNESS                 | 44.00        |
| TEACHER'S CORNER                     | SUPP/LINC                       | 75.10        |
| TEACHER'S CORNER                     | SUPP/ROOS                       | 30.23        |
| TEACHER'S CORNER                     | SUPP/ROOS TITLE I               | 54.26        |
| TEACHER'S DISCOUNT                   | SUPP/LONG SPED                  | 12.30        |
| TEACHER'S DISCOUNT                   | SUPP/WEST SPED                  | 85.52        |
| TEACHERS RETIREMENT                  | RETIREMENT                      | 228,872.67   |
| TEMPLETON FUNDS TRUST CO             | ANNUITY                         | 862.86       |
| THE GUARDIAN LIFE INSURANCE          | INSURANCE PREMIUM               | 2,739.42     |
| THE HARTFORD MUTUAL FUNDS            | ANNUITY                         | 100.00       |
| THE SCHEMMER ASSOCIATES              | ENGINEERING SVCS/HS             | 350.00       |
| THE VARIABLE ANNUITY LIFE            | ANNUITY                         | 500.00       |
| THRIVENT FINANCIAL                   | ANNUITY                         | 226.60       |
| TRI-STATE ROOFING CO                 | ROOF REPAIRS/L ALICE            | 325.00       |
| TRINITY STEEL SUPPLY, INC.           | CARP SUPP/HS                    | 14.26        |
| TRINITY STEEL SUPPLY, INC.           | GRNDS SUPP/WEST                 | 50.62        |
| TWIN CITIES DEVELOPMENT ASSOCIATION  | ANNUAL JOB POSTING FEE/EXEC ADM | 500.00       |
| TWIN CITY AUTO                       | BUS MAINT                       | 417.41       |
| U P S                                | SHIPPING CHGS/D.W.              | 49.25        |
| U P S                                | SHIPPING CHGS/SPED              | 16.17        |
| U P S                                | SHPG CHGS/CURR                  | 16.09        |
| U S BANK                             | DIRECT DEPOSIT PAYROLL          | 1,013,088.40 |
| U S BANK                             | FEDERAL WITHHOLDING             | 146,633.21   |
| U S BANK                             | MEDICARE TAX                    | 42,811.92    |
| U S BANK                             | SOCIAL SECURITY TAX             | 181,204.60   |
| U S BANK - SAFEBOX DEPARTMENT        | SAFE DEPOSIT BOX RENT           | 37.00        |
| U S BANK CARD SERVICES, INC          | FUEL                            | 174.98       |
| U S BANK CARD SERVICES, INC          | FUEL                            | 192.59       |
| U S BANK CARD SERVICES, INC          | FUEL                            | 327.22       |
| U S BANK CARD SERVICES, INC          | FUEL                            | 336.46       |
| U S BANK CARD SERVICES, INC          | TRAVEL EXPENSES/D.W.            | 1,784.92     |
| U S BANK CARD SERVICES, INC          | TRAVEL EXPENSES/D.W.            | 2,081.08     |
| U S BANK CARD SERVICES, INC          | TRAVEL EXPENSES/HS              | 167.22       |
| U S BANK CARD SERVICES, INC          | TRAVEL EXPENSES/SPED            | 811.92       |
| U S BANK CARD SERVICES, INC          | TRAVEL EXPENSES/TECH            | 63.73        |
| U S BANK CARD SERVICES, INC          | TRAVEL EXPENSES/TECH            | 3,331.04     |
| U S POSTAL SERVICE                   | METER MACHINE POSTAGE           | 2,000.00     |
| U S POSTAL SERVICE                   | POSTAGE/ROOS                    | 42.00        |
| UNION SECURITY (HARTFORD)            | ANNUITY                         | 1,000.00     |
| UNIVERSITY OF OREGON                 | ASSESSMENT DATA/L ALICE         | 51.00        |
| VALLEY WATER SYSTEMS, INC.           | WATER/D.W.                      | 27.50        |
| VAN PELT FENCING CO                  | FENCING/SOFTBALL FIELDS         | 6,314.40     |
| W & R FUNDS                          | ANNUITY                         | 300.00       |
| WAITE TRUE VALUE HOME CENTER         | CARP SUPP/ADMIN                 | 35.20        |
| WAITE TRUE VALUE HOME CENTER         | CARP SUPP/BMS                   | 92.64        |
| WAITE TRUE VALUE HOME CENTER         | CARP SUPP/D.W.                  | 5.79         |
| WAITE TRUE VALUE HOME CENTER         | CARP SUPP/D.W.                  | 1,412.50     |
| WAITE TRUE VALUE HOME CENTER         | CARP SUPP/HS                    | 2.80         |
| WAITE TRUE VALUE HOME CENTER         | CARP SUPP/HS                    | 4.28         |
| WAITE TRUE VALUE HOME CENTER         | CARP SUPP/HS                    | 22.78        |
| WAITE TRUE VALUE HOME CENTER         | CARP SUPP/HS                    | 30.94        |
| WAITE TRUE VALUE HOME CENTER         | CARP SUPP/L ALICE               | 5.89         |
| WAITE TRUE VALUE HOME CENTER         | CARP SUPP/L ALICE               | 15.27        |
| WAITE TRUE VALUE HOME CENTER         | CARP SUPP/LINC                  | 2.19         |
| WAITE TRUE VALUE HOME CENTER         | CARP SUPP/ROOS                  | 15.98        |
| WAITE TRUE VALUE HOME CENTER         | CARP SUPP/ROOS                  | 31.18        |
| WAITE TRUE VALUE HOME CENTER         | ELEC SUPP/BMS                   | 17.42        |
| WAITE TRUE VALUE HOME CENTER         | ELEC SUPP/HS                    | 2.79         |
| WAITE TRUE VALUE HOME CENTER         | ELEC SUPP/HS                    | 6.38         |
| WAITE TRUE VALUE HOME CENTER         | ELEC SUPP/HS                    | 11.70        |
| WAITE TRUE VALUE HOME CENTER         | GRNDS SUPP/ADMIN                | 26.96        |



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| WAITE TRUE VALUE HOME CENTER           | GRNDS SUPP/D.W.                 | 3.99     |                        |
| WAITE TRUE VALUE HOME CENTER           | GRNDS SUPP/D.W.                 | 11.40    |                        |
| WAITE TRUE VALUE HOME CENTER           | GRNDS SUPP/D.W.                 | 20.00    |                        |
| WAITE TRUE VALUE HOME CENTER           | GRNDS SUPP/LINC                 | 11.78    |                        |
| WAITE TRUE VALUE HOME CENTER           | GRNDS SUPP/LONG                 | 19.38    |                        |
| WAITE TRUE VALUE HOME CENTER           | PLMG SUPP/D.W.                  | 2.55     |                        |
| WAITE TRUE VALUE HOME CENTER           | PLMG SUPP/D.W.                  | 36.69    |                        |
| WAITE TRUE VALUE HOME CENTER           | PLMG SUPP/HS                    | 2.15     |                        |
| WAITE TRUE VALUE HOME CENTER           | PLMG SUPP/HS                    | 2.55     |                        |
| WAITE TRUE VALUE HOME CENTER           | SUPP/HIGHLAND                   | 5.38     |                        |
| WAITE TRUE VALUE HOME CENTER           | SUPP/HUNTS                      | 3.50     |                        |
| WASTE CONNECTION OF NE, INC            | DISPOSAL SVCS/L ALICE           | 79.33    |                        |
| WASTE CONNECTION OF NE, INC            | DISPOSAL SVCS/L MIN             | 158.66   |                        |
| WELLS FARGO FINANCIAL LEASING          | COPIER SVCS/L MIN               | 143.13   |                        |
| WESTCO                                 | FUEL                            | 1,930.50 |                        |
| WESTCO                                 | FUEL                            | 2,252.44 |                        |
| WESTCO                                 | FUEL                            | 2,266.60 |                        |
| WESTCO                                 | FUEL/L ALICE                    | 1,214.40 |                        |
| WESTCO                                 | FUEL/L MIN                      | 1,246.85 |                        |
| WESTERN NEBRASKA COMMUNITY COLLEGE     | INSVC/CURR                      | 10.00    |                        |
| WESTERN NEBRASKA COMMUNITY COLLEGE     | TUITION/HS                      | 222.00   |                        |
| WESTERN PATHOLOGY CONSULTANTS          | DRUG TESTING/HS & BMS           | 2,495.00 |                        |
| WESTERN PATHOLOGY CONSULTANTS          | RANDOM POOL MGT FEE/HS & BMS    | 100.00   |                        |
| WINGATE INN-INN EAR                    | LODGING/SPED                    | 129.90   |                        |
| WORLD ALMANAC EDUCATION                | BOOKS/WEST                      | 25.49    |                        |
| XEROX CORPORATION                      | COPIER SVCS/HS SPED             | 112.41   |                        |
| Y M C A                                | YMCA MEMBERSHIP DEDUCTIONS      | 1,498.25 |                        |
| 4IMPRINT                               | MUGS/BOARD                      | 1,278.48 |                        |
|  | <b>Fund Total</b>               |          | <b>\$ 2,128,852.54</b> |
| <b>2</b> BAKER & ASSOCIATES, INC.      | ENGINEERING SVCS/HS             | 1,215.00 |                        |
| BAKER & ASSOCIATES, INC.               | ENGINEERING SVCS/HS             | 8,247.00 |                        |
| BAKER & ASSOCIATES, INC.               | ENGINEERING SVCS/LINC           | 2,581.50 |                        |
| BAKER & ASSOCIATES, INC.               | ENGINEERING SVCS/LONG           | 2,798.50 |                        |
| BAKER & ASSOCIATES, INC.               | ENGINEERING SVCS/ROOS           | 3,397.50 |                        |
| BAKER & ASSOCIATES, INC.               | ENGINEERING SVCS/TRANSPORTATION | 410.00   |                        |
| BAKER & ASSOCIATES, INC.               | ENGINEERING SVCS/WEST           | 1,128.00 |                        |
| PANHANDLE GEOTECHNICAL & ENVIRONMENTAL | SOIL & FOUND DRILL/LINC         | 2,350.00 |                        |
| THE SCHEMMER ASSOCIATES                | ENGINEERING SVCS/HS             | 1,603.85 |                        |
| THE SCHEMMER ASSOCIATES                | ENGINEERING SVCS/LINC           | 5,680.00 |                        |
| THE SCHEMMER ASSOCIATES                | ENGINEERING SVCS/LONG           | 3,520.00 |                        |
| THE SCHEMMER ASSOCIATES                | ENGINEERING SVCS/ROOS           | 3,680.00 |                        |
| THE SCHEMMER ASSOCIATES                | ENGINEERING SVCS/WEST           | 3,840.00 |                        |
|  | <b>Fund Total</b>               |          | <b>\$ 40,451.35</b>    |
| <b>3</b> ARCTIC GLACIER INC -          | SUPP/CAFE                       | 30.00    |                        |
| ARCTIC GLACIER INC -                   | SUPP/CAFE                       | 30.00    |                        |
| BERNARD FOOD INDUSTRIES                | FOOD/CAFE                       | 278.40   |                        |
| BLUE CROSS BLUE SHIELD                 | FAMILY DENTAL                   | 81.36    |                        |
| BLUE CROSS BLUE SHIELD                 | FAMILY HEALTH                   | 1,062.63 |                        |
| BLUE CROSS BLUE SHIELD                 | SINGLE DENTAL                   | 31.90    |                        |
| BLUE CROSS BLUE SHIELD                 | SINGLE HEALTH                   | 3,097.36 |                        |
| BLUFFS SANITARY SUPPLY                 | SUPP/L MIN CAFE                 | 22.50    |                        |
| BLUFFS SANITARY SUPPLY                 | SUPP/L MIN CAFE                 | 160.00   |                        |
| BLUFFS SANITARY SUPPLY                 | SUPP/L MIN CAFE                 | 303.20   |                        |
| BRIAN WARREN                           | LUNCH REFUND/CAFE               | 39.00    |                        |
| C W D                                  | CREDIT                          | (127.70) |                        |
| C W D                                  | CREDIT                          | (31.40)  |                        |
| C W D                                  | CREDIT                          | (24.80)  |                        |
| C W D                                  | FOOD/CAFE                       | 132.25   |                        |
| C W D                                  | FOOD/CAFE                       | 135.78   |                        |
| C W D                                  | FOOD/CAFE                       | 162.00   |                        |
| C W D                                  | FOOD/CAFE                       | 276.30   |                        |
| C W D                                  | FOOD/CAFE                       | 320.33   |                        |
| C W D                                  | FOOD/CAFE                       | 505.86   |                        |
| C W D                                  | FOOD/CAFE                       | 517.19   |                        |
| C W D                                  | FOOD/CAFE                       | 518.03   |                        |
| C W D                                  | FOOD/CAFE                       | 522.04   |                        |
| C W D                                  | FOOD/CAFE                       | 561.67   |                        |

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| C W D                         | FOOD/CAFE            | 632.55   |
| C W D                         | FOOD/CAFE            | 636.00   |
| C W D                         | FOOD/CAFE            | 649.44   |
| C W D                         | FOOD/CAFE            | 945.22   |
| C W D                         | FOOD/CAFE            | 1,054.66 |
| C W D                         | FOOD/CAFE            | 1,148.46 |
| C W D                         | FOOD/CAFE            | 1,193.39 |
| C W D                         | FOOD/CAFE            | 1,622.15 |
| C W D                         | FOOD/CAFE            | 1,725.24 |
| C W D                         | FOOD/CAFE            | 2,005.79 |
| C W D                         | FOOD/CAFE            | 2,809.44 |
| C W D                         | FOOD/L ALICE CAFE    | 16.07    |
| C W D                         | FOOD/L ALICE CAFE    | 35.50    |
| C W D                         | FOOD/L ALICE CAFE    | 63.95    |
| C W D                         | FOOD/L ALICE CAFE    | 74.30    |
| C W D                         | FOOD/L ALICE CAFE    | 108.60   |
| C W D                         | FOOD/L ALICE CAFE    | 171.88   |
| C W D                         | FOOD/L ALICE CAFE    | 214.32   |
| C W D                         | FOOD/L ALICE CAFE    | 399.89   |
| C W D                         | FOOD/L ALICE CAFE    | 513.43   |
| C W D                         | FOOD/L ALICE CAFE    | 520.61   |
| C W D                         | FOOD/L ALICE CAFE    | 802.96   |
| EARTHGRAINS COMPANY           | FOOD/CAFE            | 58.00    |
| EARTHGRAINS COMPANY           | FOOD/CAFE            | 58.00    |
| EARTHGRAINS COMPANY           | FOOD/CAFE            | 58.00    |
| EARTHGRAINS COMPANY           | FOOD/CAFE            | 72.50    |
| EARTHGRAINS COMPANY           | FOOD/CAFE            | 72.50    |
| EARTHGRAINS COMPANY           | FOOD/CAFE            | 100.50   |
| EARTHGRAINS COMPANY           | FOOD/CAFE            | 174.00   |
| EARTHGRAINS COMPANY           | FOOD/CAFE            | 203.00   |
| EMPLOYEE FLEX BENEFIT ACCOUNT | UNREIMBURSED MEDICAL | 300.00   |
| FAIR MARKET, INC              | FOOD/L ALICE CAFE    | 481.12   |
| FAIR MARKET, INC              | FOOD/L ALICE CAFE    | 651.15   |
| FOOD SERVICES OF AMERICA      | CREDIT               | (158.43) |
| FOOD SERVICES OF AMERICA      | CREDIT               | (16.50)  |
| FOOD SERVICES OF AMERICA      | CREDIT               | (12.50)  |
| FOOD SERVICES OF AMERICA      | FOOD/CAFE            | 39.52    |
| FOOD SERVICES OF AMERICA      | FOOD/CAFE            | 52.54    |
| FOOD SERVICES OF AMERICA      | FOOD/CAFE            | 68.70    |
| FOOD SERVICES OF AMERICA      | FOOD/CAFE            | 201.34   |
| FOOD SERVICES OF AMERICA      | FOOD/CAFE            | 235.04   |
| FOOD SERVICES OF AMERICA      | FOOD/CAFE            | 286.43   |
| FOOD SERVICES OF AMERICA      | FOOD/CAFE            | 303.99   |
| FOOD SERVICES OF AMERICA      | FOOD/CAFE            | 395.67   |
| FOOD SERVICES OF AMERICA      | FOOD/CAFE            | 422.16   |
| FOOD SERVICES OF AMERICA      | FOOD/CAFE            | 452.94   |
| FOOD SERVICES OF AMERICA      | FOOD/CAFE            | 648.57   |
| FOOD SERVICES OF AMERICA      | FOOD/CAFE            | 724.71   |
| FOOD SERVICES OF AMERICA      | FOOD/CAFE            | 815.66   |
| FOOD SERVICES OF AMERICA      | FOOD/CAFE            | 859.00   |
| FOOD SERVICES OF AMERICA      | FOOD/CAFE            | 894.86   |
| FOOD SERVICES OF AMERICA      | FOOD/CAFE            | 1,008.71 |
| FOOD SERVICES OF AMERICA      | FOOD/CAFE            | 1,775.48 |
| HARKER'S                      | FOOD/CAFE            | 363.60   |
| HARKER'S                      | FOOD/CAFE            | 493.82   |
| HARKER'S                      | FOOD/CAFE            | 802.50   |
| HARKER'S                      | FOOD/CAFE            | 1,163.90 |
| HOBART SALES & SERVICE        | SUPP/CAFE            | 420.00   |
| IDEAL LINEN SUPPLY            | UNIFORMS             | 10.43    |
| IDEAL LINEN SUPPLY            | SUPP/L ALICE CAFE    | 80.29    |
| IDEAL LINEN SUPPLY            | SUPP/L MIN CAFE      | 129.88   |
| LA PLAZA TORTILLERIA          | FOOD/CAFE            | 31.25    |
| LA PLAZA TORTILLERIA          | FOOD/CAFE            | 58.80    |
| LA PLAZA TORTILLERIA          | FOOD/CAFE            | 135.00   |
| LA PLAZA TORTILLERIA          | FOOD/CAFE            | 141.25   |
| LARUE DISTRIBUTING, INC       | FOOD/CAFE            | 83.48    |
| LARUE DISTRIBUTING, INC       | FOOD/CAFE            | 248.44   |
| LARUE DISTRIBUTING, INC       | FOOD/CAFE            | 248.44   |
| LARUE DISTRIBUTING, INC       | FOOD/CAFE            | 330.42   |

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| MCKEE FOOD CORPORATION                   | FOOD/CAFE             | 30.24    |
| MCKEE FOOD CORPORATION                   | FOOD/CAFE             | 52.52    |
| MCKEE FOOD CORPORATION                   | FOOD/CAFE             | 57.20    |
| MCKEE FOOD CORPORATION                   | FOOD/CAFE             | 63.44    |
| MCKEE FOOD CORPORATION                   | FOOD/CAFE             | 83.04    |
| N S N A - NEBRASKA SCHOOL                | REGISTRATIONS/CAFE    | 110.00   |
| NATIONAL INSURANCE SERVICE               | DISABILITY INSURANCE  | 244.02   |
| NEBRASKA DEPT OF HEALTH & HUMAN SERVICES | COMM FRT/CAFE         | 1,530.33 |
| NEBRASKA DEPT OF HEALTH & HUMAN SERVICES | COMM FRT/CAFE         | 5,947.10 |
| NEBRASKA DEPT OF HEALTH & HUMAN SERVICES | COMM FRT/L ALICE CAFÉ | 294.10   |
| NEBRASKA DEPT OF HEALTH & HUMAN SERVICES | COMM FRT/L MIN CAFE   | 327.93   |
| NEBRASKA DEPT OF HEALTH & HUMAN SERVICES | COMM FRT/L MIN CAFE   | 473.73   |
| NEBRASKA DEPT OF HEALTH & HUMAN SERVICES | COMM FRT/L ALICE      | 529.58   |
| NEBRASKA DEPT OF REVENUE                 | STATE WITHHOLDING     | 1,153.70 |
| PANHANDLE COOPERATIVE ASSN               | FOOD/L MIN CAFE       | 35.99    |
| PANHANDLE COOPERATIVE ASSN               | FOOD/L MIN CAFE       | 46.38    |
| PANHANDLE COOPERATIVE ASSN               | FOOD/L MIN CAFE       | 82.22    |
| PEGLER-SYSCO FOOD SERVICES               | CREDIT                | (43.79)  |
| PEGLER-SYSCO FOOD SERVICES               | CREDIT                | (25.85)  |
| PEGLER-SYSCO FOOD SERVICES               | CREDIT                | (20.44)  |
| PEGLER-SYSCO FOOD SERVICES               | CREDIT                | (5.49)   |
| PEGLER-SYSCO FOOD SERVICES               | FOOD/CAFE             | 200.88   |
| PEGLER-SYSCO FOOD SERVICES               | FOOD/CAFE             | 290.39   |
| PEGLER-SYSCO FOOD SERVICES               | FOOD/CAFE             | 408.50   |
| PEGLER-SYSCO FOOD SERVICES               | FOOD/CAFE             | 471.73   |
| PEGLER-SYSCO FOOD SERVICES               | FOOD/CAFE             | 485.42   |
| PEGLER-SYSCO FOOD SERVICES               | FOOD/CAFE             | 609.05   |
| PEGLER-SYSCO FOOD SERVICES               | FOOD/CAFE             | 634.99   |
| PEGLER-SYSCO FOOD SERVICES               | FOOD/CAFE             | 652.18   |
| PEGLER-SYSCO FOOD SERVICES               | FOOD/CAFE             | 682.61   |
| PEGLER-SYSCO FOOD SERVICES               | FOOD/CAFE             | 1,359.20 |
| PEGLER-SYSCO FOOD SERVICES               | FOOD/CAFE             | 1,534.13 |
| PEGLER-SYSCO FOOD SERVICES               | FOOD/CAFE             | 1,548.96 |
| PEGLER-SYSCO FOOD SERVICES               | FOOD/CAFE             | 1,892.71 |
| PEGLER-SYSCO FOOD SERVICES               | FOOD/L MIN CAFE       | 328.39   |
| PEGLER-SYSCO FOOD SERVICES               | FOOD/L MIN CAFE       | 497.10   |
| PEGLER-SYSCO FOOD SERVICES               | FOOD/L MIN CAFE       | 504.67   |
| PEGLER-SYSCO FOOD SERVICES               | FOOD/L MIN CAFE       | 553.44   |
| PEGLER-SYSCO FOOD SERVICES               | FOOD/L MIN CAFE       | 585.16   |
| PEGLER-SYSCO FOOD SERVICES               | FOOD/L MIN CAFE       | 677.91   |
| PEGLER-SYSCO FOOD SERVICES               | FOOD/L MIN CAFE       | 840.22   |
| ROBERT'S DAIRY COMPANY                   | CREDIT                | (19.76)  |
| ROBERT'S DAIRY COMPANY                   | CREDIT                | (19.76)  |
| ROBERT'S DAIRY COMPANY                   | CREDIT                | (10.90)  |
| ROBERT'S DAIRY COMPANY                   | FOOD/CAFE             | 21.79    |
| ROBERT'S DAIRY COMPANY                   | FOOD/CAFE             | 32.69    |
| ROBERT'S DAIRY COMPANY                   | FOOD/CAFE             | 33.04    |
| ROBERT'S DAIRY COMPANY                   | FOOD/CAFE             | 43.94    |
| ROBERT'S DAIRY COMPANY                   | FOOD/CAFE             | 43.94    |
| ROBERT'S DAIRY COMPANY                   | FOOD/CAFE             | 44.28    |
| ROBERT'S DAIRY COMPANY                   | FOOD/CAFE             | 44.28    |
| ROBERT'S DAIRY COMPANY                   | FOOD/CAFE             | 44.28    |
| ROBERT'S DAIRY COMPANY                   | FOOD/CAFE             | 44.28    |
| ROBERT'S DAIRY COMPANY                   | FOOD/CAFE             | 54.48    |
| ROBERT'S DAIRY COMPANY                   | FOOD/CAFE             | 54.83    |
| ROBERT'S DAIRY COMPANY                   | FOOD/CAFE             | 54.83    |
| ROBERT'S DAIRY COMPANY                   | FOOD/CAFE             | 54.83    |
| ROBERT'S DAIRY COMPANY                   | FOOD/CAFE             | 55.18    |
| ROBERT'S DAIRY COMPANY                   | FOOD/CAFE             | 58.98    |
| ROBERT'S DAIRY COMPANY                   | FOOD/CAFE             | 65.54    |
| ROBERT'S DAIRY COMPANY                   | FOOD/CAFE             | 65.73    |
| ROBERT'S DAIRY COMPANY                   | FOOD/CAFE             | 65.73    |
| ROBERT'S DAIRY COMPANY                   | FOOD/CAFE             | 66.07    |
| ROBERT'S DAIRY COMPANY                   | FOOD/CAFE             | 66.07    |
| ROBERT'S DAIRY COMPANY                   | FOOD/CAFE             | 66.07    |
| ROBERT'S DAIRY COMPANY                   | FOOD/CAFE             | 66.07    |
| ROBERT'S DAIRY COMPANY                   | FOOD/CAFE             | 66.07    |
| ROBERT'S DAIRY COMPANY                   | FOOD/CAFE             | 66.07    |
| ROBERT'S DAIRY COMPANY                   | FOOD/CAFE             | 66.43    |

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| ROBERT'S DAIRY COMPANY | FOOD/CAFE | 73.07  |
| ROBERT'S DAIRY COMPANY | FOOD/CAFE | 76.97  |
| ROBERT'S DAIRY COMPANY | FOOD/CAFE | 77.32  |
| ROBERT'S DAIRY COMPANY | FOOD/CAFE | 87.86  |
| ROBERT'S DAIRY COMPANY | FOOD/CAFE | 88.22  |
| ROBERT'S DAIRY COMPANY | FOOD/CAFE | 88.22  |
| ROBERT'S DAIRY COMPANY | FOOD/CAFE | 88.56  |
| ROBERT'S DAIRY COMPANY | FOOD/CAFE | 91.79  |
| ROBERT'S DAIRY COMPANY | FOOD/CAFE | 92.12  |
| ROBERT'S DAIRY COMPANY | FOOD/CAFE | 92.85  |
| ROBERT'S DAIRY COMPANY | FOOD/CAFE | 95.07  |
| ROBERT'S DAIRY COMPANY | FOOD/CAFE | 97.26  |
| ROBERT'S DAIRY COMPANY | FOOD/CAFE | 97.27  |
| ROBERT'S DAIRY COMPANY | FOOD/CAFE | 97.98  |
| ROBERT'S DAIRY COMPANY | FOOD/CAFE | 97.98  |
| ROBERT'S DAIRY COMPANY | FOOD/CAFE | 99.27  |
| ROBERT'S DAIRY COMPANY | FOOD/CAFE | 99.46  |
| ROBERT'S DAIRY COMPANY | FOOD/CAFE | 99.46  |
| ROBERT'S DAIRY COMPANY | FOOD/CAFE | 110.01 |
| ROBERT'S DAIRY COMPANY | FOOD/CAFE | 110.01 |
| ROBERT'S DAIRY COMPANY | FOOD/CAFE | 110.01 |
| ROBERT'S DAIRY COMPANY | FOOD/CAFE | 110.35 |
| ROBERT'S DAIRY COMPANY | FOOD/CAFE | 113.16 |
| ROBERT'S DAIRY COMPANY | FOOD/CAFE | 116.33 |
| ROBERT'S DAIRY COMPANY | FOOD/CAFE | 117.45 |
| ROBERT'S DAIRY COMPANY | FOOD/CAFE | 123.75 |
| ROBERT'S DAIRY COMPANY | FOOD/CAFE | 129.66 |
| ROBERT'S DAIRY COMPANY | FOOD/CAFE | 131.80 |
| ROBERT'S DAIRY COMPANY | FOOD/CAFE | 132.14 |
| ROBERT'S DAIRY COMPANY | FOOD/CAFE | 132.50 |
| ROBERT'S DAIRY COMPANY | FOOD/CAFE | 137.94 |
| ROBERT'S DAIRY COMPANY | FOOD/CAFE | 141.43 |
| ROBERT'S DAIRY COMPANY | FOOD/CAFE | 142.69 |
| ROBERT'S DAIRY COMPANY | FOOD/CAFE | 142.69 |
| ROBERT'S DAIRY COMPANY | FOOD/CAFE | 142.69 |
| ROBERT'S DAIRY COMPANY | FOOD/CAFE | 143.04 |
| ROBERT'S DAIRY COMPANY | FOOD/CAFE | 143.04 |
| ROBERT'S DAIRY COMPANY | FOOD/CAFE | 143.39 |
| ROBERT'S DAIRY COMPANY | FOOD/CAFE | 145.03 |
| ROBERT'S DAIRY COMPANY | FOOD/CAFE | 153.93 |
| ROBERT'S DAIRY COMPANY | FOOD/CAFE | 153.93 |
| ROBERT'S DAIRY COMPANY | FOOD/CAFE | 153.93 |
| ROBERT'S DAIRY COMPANY | FOOD/CAFE | 153.93 |
| ROBERT'S DAIRY COMPANY | FOOD/CAFE | 154.29 |
| ROBERT'S DAIRY COMPANY | FOOD/CAFE | 154.29 |
| ROBERT'S DAIRY COMPANY | FOOD/CAFE | 154.72 |
| ROBERT'S DAIRY COMPANY | FOOD/CAFE | 164.83 |
| ROBERT'S DAIRY COMPANY | FOOD/CAFE | 164.83 |
| ROBERT'S DAIRY COMPANY | FOOD/CAFE | 176.08 |
| ROBERT'S DAIRY COMPANY | FOOD/CAFE | 176.08 |
| ROBERT'S DAIRY COMPANY | FOOD/CAFE | 176.08 |
| ROBERT'S DAIRY COMPANY | FOOD/CAFE | 176.08 |
| ROBERT'S DAIRY COMPANY | FOOD/CAFE | 176.42 |
| ROBERT'S DAIRY COMPANY | FOOD/CAFE | 176.42 |
| ROBERT'S DAIRY COMPANY | FOOD/CAFE | 186.97 |
| ROBERT'S DAIRY COMPANY | FOOD/CAFE | 186.97 |
| ROBERT'S DAIRY COMPANY | FOOD/CAFE | 186.97 |
| ROBERT'S DAIRY COMPANY | FOOD/CAFE | 186.97 |
| ROBERT'S DAIRY COMPANY | FOOD/CAFE | 186.97 |
| ROBERT'S DAIRY COMPANY | FOOD/CAFE | 186.98 |
| ROBERT'S DAIRY COMPANY | FOOD/CAFE | 187.32 |
| ROBERT'S DAIRY COMPANY | FOOD/CAFE | 187.32 |
| ROBERT'S DAIRY COMPANY | FOOD/CAFE | 187.32 |
| ROBERT'S DAIRY COMPANY | FOOD/CAFE | 187.32 |
| ROBERT'S DAIRY COMPANY | FOOD/CAFE | 198.10 |
| ROBERT'S DAIRY COMPANY | FOOD/CAFE | 198.57 |
| ROBERT'S DAIRY COMPANY | FOOD/CAFE | 198.57 |
| ROBERT'S DAIRY COMPANY | FOOD/CAFE | 205.13 |
| ROBERT'S DAIRY COMPANY | FOOD/CAFE | 207.16 |

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| ROBERT'S DAIRY COMPANY        | FOOD/CAFE                | 209.11               |  |
| ROBERT'S DAIRY COMPANY        | FOOD/CAFE                | 217.97               |  |
| ROBERT'S DAIRY COMPANY        | FOOD/CAFE                | 220.36               |  |
| ROBERT'S DAIRY COMPANY        | FOOD/CAFE                | 247.27               |  |
| ROBERT'S DAIRY COMPANY        | FOOD/CAFE                | 266.42               |  |
| ROBERT'S DAIRY COMPANY        | FOOD/CAFE                | 269.84               |  |
| ROBERT'S DAIRY COMPANY        | FOOD/CAFE                | 298.87               |  |
| ROBERT'S DAIRY COMPANY        | FOOD/CAFE                | 313.24               |  |
| ROBERT'S DAIRY COMPANY        | FOOD/CAFE                | 325.59               |  |
| ROBERT'S DAIRY COMPANY        | FOOD/CAFE                | 346.21               |  |
| ROBERT'S DAIRY COMPANY        | FOOD/CAFE                | 350.86               |  |
| ROBERT'S DAIRY COMPANY        | FOOD/CAFE                | 366.58               |  |
| ROBERT'S DAIRY COMPANY        | FOOD/CAFE                | 379.19               |  |
| SCHOOL NUTRITION ASSOCIATION  | MEMBERSHIP RENEWAL/CAFÉ  | 42.00                |  |
| SUNOPTA FOOD GROUP            | FOOD/CAFE                | 293.50               |  |
| SWIRE COCA-COLA USA           | FOOD/CAFE                | 41.28                |  |
| SWIRE COCA-COLA USA           | FOOD/CAFE                | 45.12                |  |
| SWIRE COCA-COLA USA           | FOOD/CAFE                | 61.92                |  |
| SWIRE COCA-COLA USA           | FOOD/CAFE                | 90.24                |  |
| SWIRE COCA-COLA USA           | FOOD/CAFE                | 112.80               |  |
| SWIRE COCA-COLA USA           | FOOD/CAFE                | 135.36               |  |
| SWIRE COCA-COLA USA           | FOOD/CAFE                | 271.20               |  |
| TEACHERS RETIREMENT           | RETIREMENT               | 7,815.26             |  |
| THE GUARDIAN LIFE INSURANCE   | INSURANCE PREMIUMS       | 170.08               |  |
| U S BANK                      | FEDERAL WITHHOLDING      | 3,219.19             |  |
| U S BANK                      | MEDICARE TAX             | 1,471.80             |  |
| U S BANK                      | SOCIAL SECURITY TAX      | 6,293.28             |  |
| U S FOODSERVICE               | CREDIT                   | (66.00)              |  |
| U S FOODSERVICE               | CREDIT                   | (7.83)               |  |
| U S FOODSERVICE               | FOOD/CAFE                | 122.38               |  |
| U S FOODSERVICE               | FOOD/CAFE                | 216.03               |  |
| U S FOODSERVICE               | FOOD/CAFE                | 250.68               |  |
| U S FOODSERVICE               | FOOD/CAFE                | 266.98               |  |
| U S FOODSERVICE               | FOOD/CAFE                | 347.00               |  |
| U S FOODSERVICE               | FOOD/CAFE                | 362.65               |  |
| U S FOODSERVICE               | FOOD/CAFE                | 591.00               |  |
| U S FOODSERVICE               | FOOD/CAFE                | 619.79               |  |
| U S FOODSERVICE               | FOOD/CAFE                | 723.99               |  |
| U S FOODSERVICE               | FOOD/CAFE                | 788.85               |  |
| U S FOODSERVICE               | FOOD/CAFE                | 968.42               |  |
| U S FOODSERVICE               | FOOD/CAFE                | 1,040.45             |  |
| Y M C A                       | MEMBERSHIP DEDUCTIONS    | 40.25                |  |
| 7UP/RC BOTTLING CO. INC.      | FOOD/CAFE                | 189.00               |  |
| 7UP/RC BOTTLING CO. INC.      | FOOD/CAFE                | 234.00               |  |
| 7UP/RC BOTTLING CO. INC.      | FOOD/CAFE                | 248.00               |  |
| 7UP/RC BOTTLING CO. INC.      | FOOD/CAFE                | 387.36               |  |
|                               | <b>Fund Total</b>        | <b>\$ 109,836.44</b> |  |
| 5 ADVERTISING SPECIALTIES INC | SHIRTS/HS STUDENT SENATE | 61.98                |  |
| AHLERS BAKING, INC.           | MISC/HS FACULTY          | 35.52                |  |
| AHLERS BAKING, INC.           | MISC/LINC                | 26.64                |  |
| AHLERS BAKING, INC.           | SUPP/BMS STUDENT COUNCIL | 21.24                |  |
| AHLERS BAKING, INC.           | SUPP/BMS STUDENT COUNCIL | 21.24                |  |
| AHLERS BAKING, INC.           | SUPP/BMS STUDENT COUNCIL | 21.24                |  |
| AHLERS BAKING, INC.           | SUPP/BMS STUDENT COUNCIL | 25.71                |  |
| AHLERS BAKING, INC.           | SUPP/ROOS BC             | 53.28                |  |
| ALAN VAN TILBURG              | OFFICIATING/WEST CONF    | 345.00               |  |
| AMAZON.COM                    | BOOKS/LONG               | 270.50               |  |
| AMAZON.COM                    | BOOKS/WEST               | 505.56               |  |
| AMAZON.COM                    | TEACHERS GUIDE/HS        | 17.82                |  |
| ANDREW SANCHEZ                | GAME HELP/FOOTBALL       | 30.00                |  |
| APPLEBEE'S                    | GIFT CARD/ROOS COURTESY  | 50.00                |  |
| ARBY'S                        | MEALS/CHEER              | 37.76                |  |
| ARBY'S                        | MEALS/VOLLEYBALL         | 62.66                |  |
| AWARDS UNLIMITED INC          | MEDALS/BB                | 169.50               |  |
| AWARDS UNLIMITED INC          | MEDALS/BMS BB            | 127.55               |  |
| AWARDS UNLIMITED INC          | MEDALS/DECA              | 62.60                |  |
| AWARDS UNLIMITED INC          | MEDALS/FOOTBALL          | 6.77                 |  |
| AWARDS UNLIMITED INC          | MEDALS/SWIM              | 275.65               |  |

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| BARBOUR MUSIC                  | EQUIP/SWIM                    | 55.00     |
| BLOSSOM SHOP                   | FLOWERS/FOOTBALL              | 47.25     |
| BLOSSOM SHOP                   | FLOWERS/VOLLEYBALL            | 22.75     |
| BLUFFS SANITARY SUPPLY         | SUPP/L MIN BC                 | 47.50     |
| BOB BROWN                      | GAME HELP/C1-12 VOLLEYBALL    | 60.00     |
| BOB BROWN                      | GAME HELP/FOOTBALL            | 30.00     |
| BOB PEDULLA                    | CAR RENTAL REIMB/FFA          | 747.22    |
| BONNIE DICK                    | GAME HELP/C1-12 VOLLEYBALL    | 60.00     |
| BONNIE DICK                    | GAME HELP/FOOTBALL            | 30.00     |
| BRITTANY SCHANEMAN             | STATE FAIR RIBBONS/FFA        | 23.66     |
| BROCK EHLE                     | OFFICIATING/WEST CONF         | 305.00    |
| BUSINESS FARMERS PRINT EXPRESS | WINTER POCKET CALENDARS       | 255.00    |
| C W D                          | SUPP/BMS STUDENT COUNCIL      | 78.30     |
| C W D                          | SUPP/CONCESSIONS              | 94.48     |
| C W D                          | SUPP/CONCESSIONS              | 106.85    |
| CARR-TRUMBULL LUMBER CO        | SUPP/WOODS                    | 8.57      |
| CARRIE HANSEL                  | OFFICIATING/WEST CONF         | 370.00    |
| CHADRON HIGH SCHOOL            | C1-12 VOLLEYBALL DIST REIMB   | 22.68     |
| CHADRON WHOLESALE INC          | SUPP/CONCESSIONS              | 74.66     |
| CHAMPIONSHIP BOOKS & VIDEO     | FUNDRAISER/CHEER              | 193.98    |
| CHASE COUNTY HIGH SCHOOL       | C1-2 VOLLEYBALL DIST REIMB    | 86.18     |
| CHUCK CHRISTENSEN              | OFFICIATING/WEST CONF         | 370.00    |
| CODY PEDULLA                   | STATE FAIR RIBBONS/FFA        | 15.77     |
| COMFORT INN                    | LODGING/STATE CROSS COUNTRY   | 399.60    |
| COMFORT INN                    | LODGING/VOCAL                 | 292.30    |
| COPPERFIELD BOOKS              | SUPP/LINC                     | 26.91     |
| COZAD HIGH SCHOOL              | DISTRIBUTION/FOOTBALL         | 1,083.95  |
| CULLIGAN QUALITY WATER         | DISP RENT/BMS LOUNGE          | 12.00     |
| CULLIGAN QUALITY WATER         | DISP RENT/BMS OFFICE          | 12.00     |
| CULLIGAN QUALITY WATER         | WATER/BMS                     | 11.40     |
| CULLIGAN QUALITY WATER         | WATER/BMS                     | 11.40     |
| CULLIGAN QUALITY WATER         | WATER/BMS                     | 12.20     |
| CULLIGAN QUALITY WATER         | WATER/BMS                     | 12.20     |
| DAWN PRIEST                    | SUPP REIMB/LONG               | 54.75     |
| DOMINO'S PIZZA                 | MISC/BMS                      | 86.00     |
| DONALD HARTWIG                 | GAME HELP/FOOTBALL            | 30.00     |
| EAST HIGH E CLUB               | ENTRY FEE/WRESTLING           | 200.00    |
| EYES ON IRAQ                   | DONATION/BMS                  | 100.00    |
| FLOWERS ON BROADWAY            | MISC/LONG COURTESY            | 36.00     |
| FLOWERS ON BROADWAY            | SUPP/WEST                     | 31.00     |
| FRIENDS OF MIDWEST THEATRE     | THEATER TICKETS/LONG          | 332.00    |
| GASLIGHT                       | GIFT CERT/LINC COURTESY       | 25.00     |
| GERING CIVIC CENTER            | BANQUET/VOLLEYBALL            | 915.00    |
| GINA CANNON                    | MEMORIAL REIMB/BMS COURTESY   | 20.00     |
| GODFATHER'S PIZZA              | MISC/BMS                      | 83.86     |
| GODFATHER'S PIZZA              | MISC/BMS                      | 129.04    |
| GODFATHER'S PIZZA              | SUPP/DECA                     | 179.94    |
| GORDON-RUSHVILLE HIGH SCHOOL   | C1-12 VOLLEYBALL DIST REIMB   | 56.70     |
| GREAT AMERICAN OPPORTUNITIES   | FUNDRAISER/LINC               | 1,951.80  |
| HAAN CRAFTS                    | SUPP/BMS                      | 381.58    |
| HASTINGS HIGH SCHOOL           | ENTRY FEE/SWIM                | 120.00    |
| HOME DEPOT                     | SUPP/WOODSHOP                 | 1,173.80  |
| HONG KONG BUFFET               | MEALS/VOLLEYBALL              | 142.80    |
| JANA MASON                     | SUPP REIMB/WEST HALS          | 40.34     |
| JEAN HILYARD                   | SUPP REIMB/LONG               | 11.98     |
| JODI BENSON                    | SUPP REIMB/LINC               | 73.00     |
| JOEL'S BIG RED                 | SUPP/DECA STORE               | 72.85     |
| JOEL'S BIG RED                 | SUPP/DECA STORE               | 107.74    |
| JOEL'S BIG RED                 | SUPP/DECA STORE               | 254.57    |
| JOSEPH ZAMARRIPA               | JERSEY REFUND/FOOTBALL        | 45.00     |
| JOSTENS INC-YEARBOOK           | YEARBOOK PAYMENT/PUBLICATIONS | 10,000.00 |
| KELCY PEDULLA                  | STATE FAIR RIBBONS/FFA        | 10.25     |
| KEN THOMPSON                   | OFFICIATING/WEST CONF         | 517.50    |
| KEVIN PATTERSON                | OFFICIATING/WEST CONF         | 517.50    |
| KIMBALL HIGH SCHOOL            | C1-12 VOLLEYBALL DIST REIMB   | 10.21     |
| KRISPY KREME DOUGHNUTS         | FUNDRAISER/BMS                | 3,816.50  |
| LADONNA ASCHENBRENNER          | SUPP REIMB/L MIN BC           | 176.71    |
| LADONNA ASCHENBRENNER          | SUPP REIMB/L MIN BC           | 50.63     |
| LARRY RAMOS                    | GAME HELP/FOOTBALL            | 30.00     |

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| LARUE DISTRIBUTING, INC        | SUPP/CONCESSIONS             | 150.84   |
| LEX CARLSON                    | STATE FAIR RIBBONS/FFA       | 15.77    |
| LIBERTS DANCE FASHIONS         | SHOES/VOCAL                  | 89.35    |
| LIBERTY FUNDRAISING SALES      | FUNDRAISER/VOCAL             | 7,914.72 |
| LIBERTY FUNDRAISING SALES      | FUNDRAISING/VOCAL            | 282.60   |
| M F ATHLETIC CO INC            | EQUIP/TRACK                  | 943.55   |
| MAIN EVENT DJ SERVICE          | DJ SVCS/BMS RED RIBBON DANCE | 150.00   |
| MATHCOUNTS REGISTRATION        | REGISTRATION/L MIN BC        | 160.00   |
| MCDONALD'S                     | MEALS/BMS WRESTLING          | 183.95   |
| MICHAEL KOCH                   | POSTAGE REIMB/BMS BAND       | 57.40    |
| MICROTEL INN AND SUITES        | LODGING/TWIN CITY VOLLEYBALL | 600.00   |
| MIKE NAMUTH                    | OFFICIATING/WEST CONF        | 370.00   |
| MIKE'S SCREENPRINTING & AWARDS | MEDALS/CROSS COUNTRY         | 73.10    |
| MIKE'S SCREENPRINTING & AWARDS | MEDALS/HS BC                 | 107.00   |
| MIKE'S SCREENPRINTING & AWARDS | MEDALS/SOFTBALL              | 120.00   |
| MISS BASKETBALL BIG SHOW       | DEPOSIT/GBB TOURNAMENT       | 125.00   |
| MITCHELL PUBLIC SCHOOLS        | C1-12 VOLLEYBALL DIST REIMB  | 2.72     |
| MONUMENT MALL                  | GIFT CERT/ROOS COURTESY      | 30.00    |
| MUD PIE CONTEMPORARY CERAMICS  | PLAQUES/BMS                  | 170.00   |
| N S A A                        | C1-12 VOLLEYBALL DIST REIMB  | 503.91   |
| N S A A                        | DISTRIBUTION/FOOTBALL        | 1,436.30 |
| N S B A                        | PARTICIPATION FEE/ALL STATE  | 50.00    |
| NATIONAL DECA                  | STATE & NATL DUES/DECA       | 1,440.00 |
| NEBRASKA BASKETBALL COACHES    | MEMBERSHIP FEE/BBB COACHES   | 60.00    |
| NEBRASKA CHORAL DIRECTORS      | SING AROUND NE REG/ROOS      | 180.00   |
| NEBRASKA CHORAL DIRECTORS      | SING AROUND NE REG/WEST      | 250.00   |
| NEBRASKA CHORAL DIRECTORS      | STUDENT REGISTRATION         | 240.00   |
| NEBRASKA FFA ASSOCIATION       | DUES/FFA                     | 903.00   |
| NORA PORUPSKY                  | SUPP REIMB/ROOS              | 12.50    |
| NORA PORUPSKY                  | SUPP REIMB/ROOS              | 16.33    |
| NORTH PLATTE SUPER 8 MOTEL     | LODGING/B TENNIS INVITE      | 141.00   |
| NOWLEN GOLF                    | GOLF BAGS/G GOLF             | 750.00   |
| ORIENTAL TRADING CO., INC.     | SUPP/ROOS                    | 179.95   |
| PANHANDLE COOPERATIVE ASSN     | SUPP/ROOS                    | 46.54    |
| PANHANDLE COOPERATIVE ASSN     | SUPP/ROOS                    | 140.04   |
| PANHANDLE COOPERATIVE ASSN     | SUPP/WEST                    | 51.96    |
| PANHANDLE SUBSTANCE ABUSE      | RED RIBBONS/LONG             | 36.00    |
| PAUL EDENS                     | OFFICIATING/WEST CONF        | 305.00   |
| PEGLER-SYSCO FOOD SERVICES     | SUPP/L MIN BOOSTER           | 485.10   |
| PEPSI-COLA BOTTLING CO         | SUPP/DECA STORE              | 87.10    |
| PEPSI-COLA BOTTLING CO         | SUPP/DECA STORE              | 88.60    |
| PEPSI-COLA BOTTLING CO         | SUPP/DECA STORE              | 94.80    |
| PEPSI-COLA BOTTLING CO         | SUPP/DECA STORE              | 99.70    |
| PEPSI-COLA BOTTLING CO         | SUPP/DECA STORE              | 112.30   |
| PEPSI-COLA BOTTLING CO         | SUPP/DECA STORE              | 112.30   |
| PEPSI-COLA BOTTLING CO         | SUPP/DECA STORE              | 136.20   |
| PEPSI-COLA BOTTLING CO         | SUPP/DECA STORE              | 148.80   |
| PEPSI-COLA BOTTLING CO         | SUPP/DECA STORE              | 150.30   |
| PRO SPORTS                     | UNIFORMS/WRESTLING           | 187.00   |
| R D J SPECIALTIES, INC.        | SUPP/WEST                    | 344.49   |
| RACHEL HARVEY                  | GAME HELP/C1-12 VOLLEYBALL   | 60.00    |
| RAYMOND GEDDES & COMPANY       | SUPP/ROOS                    | 61.39    |
| REHAB CENTER @ REGIONAL WEST   | ASSESSMENT/WRESTLING         | 100.00   |
| REHAB CENTER @ REGIONAL WEST   | TRAINER/FALL SPORTS          | 1,240.00 |
| RICK PORTER                    | OFFICIATING/WEST CONF        | 390.00   |
| SAFETYLINE CONSULTANTS, INC    | SAFETY VESTS/BAND            | 89.78    |
| SCHOOL MATE                    | FUNDRAISER/L MIN             | 820.00   |
| SCOTTSBLUFF BOOSTER CLUB       | RED RIBBON PRIZES/BMS        | 126.00   |
| SCOTTSBLUFF PUBLIC LIBRARY     | DONATION/BMS                 | 100.00   |
| SCOTTSBLUFF PUBLIC SCHOOLS     | REIMB PAYROLL                | 450.00   |
| SCOTTSBLUFF PUBLIC SCHOOLS     | REIMB PAYROLL-GAME HELP      | 150.00   |
| SCOTTSBLUFF PUBLIC SCHOOLS     | REIMB PAYROLL-GAME HELP      | 270.00   |
| SCOTTSBLUFF PUBLIC SCHOOLS     | TRANSPORTATION REIMB         | 1,289.25 |
| SCOTTSBLUFF SCHOOLS CAFETERIA  | REIMB CAFE/ACTIVITIES        | 125.00   |
| SCOTTSBLUFF SCHOOLS CAFETERIA  | REIMB CAFE/ACTIVITIES        | 288.60   |
| SCOTTSBLUFF SCHOOLS CAFETERIA  | REIMB CAFE/ACTIVITIES        | 357.40   |
| SCOTTSBLUFF SCHOOLS CAFETERIA  | REIMB CAFE/HS                | 830.00   |
| SCOTTSBLUFF SCREENPRINTING     | SHIRTS/DRILL TEAM            | 799.96   |
| SCOTTSBLUFF SCREENPRINTING     | SHIRTS/DRILL TEAM            | 2,907.00 |

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| SCOTTSBLUFF SCREENPRINTING    | SHIRTS/GBB                 | 673.00    |                  |
| SCOTTSBLUFF SCREENPRINTING    | SHIRTS/ROOS                | 90.00     |                  |
| SCOTTSBLUFF SCREENPRINTING    | SHIRTS/WEST                | 70.00     |                  |
| SCOTTSBLUFF SCREENPRINTING    | SWEATS/SWIM                | 372.00    |                  |
| SKYPORT RESTAURANT            | DINNER/BMS                 | 579.88    |                  |
| SPORTIME                      | SUPP/WEST                  | 275.34    |                  |
| STEVE MONTANEZ                | REFUND/WEST BC FUNDRAISER  | 10.00     |                  |
| STEVE VIESSMAN                | DRESS/SHOW CHOIR           | 150.00    |                  |
| SUBWAY                        | MEALS/BMS WRESTLING        | 259.65    |                  |
| SUBWAY                        | MEALS/VOLLEYBALL           | 41.71     |                  |
| SUBWAY SANDWICH & SALADS      | TRIVIA LUNCHESES/ROOS      | 19.51     |                  |
| SUMMIT PRODUCTS               | SUPP/WEST                  | 892.75    |                  |
| SUPER 8 MOTEL                 | LODGING/VOLLEYBALL         | 400.20    |                  |
| SWIRE COCA-COLA USA           | CREDIT                     | (83.20)   |                  |
| SWIRE COCA-COLA USA           | CREDIT                     | (55.00)   |                  |
| SWIRE COCA-COLA USA           | SUPP/BMS STUDENT COUNCIL   | 121.56    |                  |
| SWIRE COCA-COLA USA           | SUPP/CONCESSIONS           | 30.50     |                  |
| SWIRE COCA-COLA USA           | SUPP/CONCESSIONS           | 44.36     |                  |
| SWIRE COCA-COLA USA           | SUPP/CONCESSIONS           | 48.06     |                  |
| SWIRE COCA-COLA USA           | SUPP/CONCESSIONS           | 88.52     |                  |
| SWIRE COCA-COLA USA           | SUPP/CONCESSIONS           | 209.38    |                  |
| SWIRE COCA-COLA USA           | SUPP/CONCESSIONS           | 337.98    |                  |
| SWIRE COCA-COLA USA           | SUPP/DECA STORE            | 30.14     |                  |
| SWIRE COCA-COLA USA           | SUPP/DECA STORE            | 56.34     |                  |
| SWIRE COCA-COLA USA           | SUPP/DECA STORE            | 98.40     |                  |
| SWIRE COCA-COLA USA           | SUPP/DECA STORE            | 118.08    |                  |
| SWIRE COCA-COLA USA           | SUPP/DECA STORE            | 129.66    |                  |
| TANYA BALL                    | BANQUET SUPP/CROSS COUNTRY | 21.75     |                  |
| TARGET STORES                 | GIFT CARD/LINC             | 25.00     |                  |
| TARGET STORES                 | GIFT CARDS/ROOS            | 40.00     |                  |
| TERRY OSBORN                  | OFFICIATING/WEST CONF      | 372.00    |                  |
| TORRINGTON HIGH SCHOOL        | ENTRY FEE/WRESTLING        | 100.00    |                  |
| TORY SCHWARTZ                 | OFFICIATING/WEST CONF      | 305.00    |                  |
| TYLER MICKEY                  | LOST BOOK RETURN/BMS       | 12.00     |                  |
| U S BANK CARD SERVICES, INC   | MEALS/ACTIVITIES           | 228.32    |                  |
| U S BANK CARD SERVICES, INC   | TRAVEL EXPENSES/BUS OFC    | 331.13    |                  |
| U S BANK CARD SERVICES, INC   | TRAVEL EXPENSES/FFA        | 3,024.99  |                  |
| U S BANK CARD SERVICES, INC   | TRAVEL EXPENSES/D.W.       | 536.47    |                  |
| U S BANK CARD SERVICES, INC   | TRAVEL EXPENSES/VOLLEYBALL | 169.45    |                  |
| UNIVERSITY OF NEBR AT KEARNEY | AUDITION-CLINIC FEES       | 162.00    |                  |
| VALENTINO'S                   | MEALS/VOLLEYBALL           | 155.15    |                  |
| WAITE TRUE VALUE HOME CENTER  | SUPP/WOODS                 | 14.50     |                  |
| WAITE TRUE VALUE HOME CENTER  | SUPP/WOODS                 | 38.90     |                  |
| WESTSIDE HIGH SCHOOL          | ENTRY FEE/SHOW CHOIR       | 400.00    |                  |
| WHISKEY CREEK STEAKHOUSE      | GIFT CERT/ROOS             | 50.00     |                  |
|                               | <b>Fund Total</b>          | <b>\$</b> | <b>70,776.16</b> |
| 6 BARBOUR MUSIC               | EQUIP/BAND                 | 4,225.00  |                  |
| CARR-TRUMBULL LUMBER CO       | EQUIP/WOODSHOP             | 35.98     |                  |
| CARR-TRUMBULL LUMBER CO       | EQUIP/WOODSHOP             | 178.18    |                  |
| CARR-TRUMBULL LUMBER CO       | EQUIP/WOODSHOP             | 192.09    |                  |
| CONTRACTOR'S MATERIALS        | EQUIP/WOODSHOP             | 30.00     |                  |
| CONTRACTOR'S MATERIALS        | EQUIP/WOODSHOP             | 69.20     |                  |
| CONTRACTOR'S MATERIALS        | EQUIP/WOODSHOP             | 118.50    |                  |
| CONTRACTOR'S MATERIALS        | EQUIP/WOODSHOP             | 225.00    |                  |
| CONTRACTOR'S MATERIALS        | EQUIP/WOODSHOP             | 277.90    |                  |
| CONTRACTOR'S MATERIALS        | EQUIP/WOODSHOP             | 450.00    |                  |
| CONTRACTOR'S MATERIALS        | EQUIP/WOODSHOP             | 1,220.00  |                  |
| CONTRACTOR'S MATERIALS        | EQUIP/WOODSHOP             | 1,355.00  |                  |
| CONTRACTOR'S MATERIALS        | ROUTER & TABLE/WOODSHOP    | 378.00    |                  |
| CONTRACTOR'S MATERIALS        | TOOLS/WOODSHOP             | 150.30    |                  |
| CONTRACTOR'S MATERIALS        | TOOLS/WOODSHOP             | 1,396.00  |                  |
| HOME DEPOT                    | EQUIP/WOODSHOP             | 405.29    |                  |
| HOME DEPOT                    | SUPP-EQUIP/WOODSHOP        | 455.69    |                  |
| HOME DEPOT                    | SUPP-EQUIP/WOODSHOP        | 1,351.77  |                  |
| PAXTON/PATTERSON              | TOOL SET/WOODSHOP          | 65.47     |                  |
| PAXTON/PATTERSON              | TOOLS/WOODSHOP             | 215.00    |                  |
| PORTER CABLE-DELTA-DEWALT     | EQUIP/WOODSHOP             | 27.67     |                  |
| PORTER CABLE-DELTA-DEWALT     | TOOLS & EQUIP/WOODSHOP     | 67.63     |                  |



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|          | PORTER CABLE-DELTA-DEWALT    | TOOLS & EQUIP/WOODSHOP     | 123.75     |           |                     |
|          | RUSCH'S GENERAL CONTRACTING  | CONSTRUCTION/HS CLASSROOMS | 39,668.40  |           |                     |
|          | RUSCH'S GENERAL CONTRACTING  | CONSTRUCTION/HS WEST       | 253,273.59 |           |                     |
|          | SID DILLON CHEVROLET         | 2008 CHEVY PICKUP/FFA      | 21,597.77  |           |                     |
|          | WAITE TRUE VALUE HOME CENTER | EQUIP/WOODSHOP             | 599.40     |           |                     |
|          | Z M LUMBER CO.               | SUPP/WOODSHOP              | 13.02      |           |                     |
|          |                              | <b>Fund Total</b>          |            | <b>\$</b> | <b>328,165.60</b>   |
| <b>7</b> | SCOTTSBLUFF PUBLIC SCHOOLS   | FUND TRANSFER/BMS          | 579.88     |           |                     |
|          | SCOTTSBLUFF PUBLIC SCHOOLS   | FUND TRANSFER/DECA         | 1,440.00   |           |                     |
|          |                              | <b>Fund Total</b>          |            | <b>\$</b> | <b>2,019.88</b>     |
| <b>8</b> | REGIONAL CARE INC            | SELECT FLEX REIMB          | 8,051.45   |           |                     |
|          | REGIONAL CARE INC            | SELECT FLEX REIMB          | 8,109.31   |           |                     |
|          | REGIONAL CARE INC            | SELECT FLEX REIMB          | 8,140.39   |           |                     |
|          | REGIONAL CARE INC            | SELECT FLEX REIMB          | 11,318.40  |           |                     |
|          |                              | <b>Fund Total</b>          |            | <b>\$</b> | <b>35,619.55</b>    |
| <b>9</b> | EDUCATIONAL SERVICE UNIT #13 | 3RD QTR VALTS PAYMENT      | 33,312.99  |           |                     |
|          |                              | <b>Fund Total</b>          |            | <b>\$</b> | <b>33,312.99</b>    |
|          |                              | <b>FINAL TOTAL</b>         |            | <b>\$</b> | <b>2,749,034.51</b> |