**INVOICES SUBMITTED FOR PAYMENT**



| Check # | Vendor Name | Vendor Description | Check Total |
|---|---|---|---|
| **Checking** | **1 Fund: 01** | **GENERAL FUND** | |
| 62589 | ACCO BRANDS USA/GBC | COOP VENDOR | 108.90 |
| 62590 | ACE HARDWARE | SUPPLIES | 370.90 |
| 62591 | ADP, INC | SOFTWARE | 365.65 |
| 114551 | ALMOND, EDWIN | REIMBURSEMENT | 194.25 |
| 62592 | AMERICAN FENCE | MAINTENENCE | 398.00 |
| 62593 | AMERICAN LEGACY PUBLISHING | SUPPLIES | 69.50 |
| 62594 | APPLE INC. | EQUIPMENT | 20,501.00 |
| 62595 | AS CENTRAL SERVICES | TELEPHONE SERVICE | 758.95 |
| 62596 | AT & T | PHONE | 131.52 |
| 62597 | AT& T | PHONE | 50.00 |
| 114552 | ATKINS, LINDA | REIMBURSEMENT | 36.62 |
| 62598 | AWARDS PLUS | SUPPLIES/ENGRAVING | 90.00 |
| 62599 | BAASCH, ASHLEY | REIMBURSEMENT | 34.36 |
| 114553 | BIRCH, ANTHONY | REIMBURSEMENT | 133.93 |
| 62600 | BOK FINANCIAL | BOND PRINCIPAL/INT PYMT | 125,890.25 |
| 114554 | BOROFF, DEBRA | MILEAGE | 252.25 |
| 114555 | BOWEN, BROOKE | REIMBURSEMENT | 58.61 |
| 114556 | BROCK, BRYANNA | EXPENSE REIMBURSEMENT | 34.63 |
| 62601 | BSN SPORTS | SUPPLIES/EQUIPMENT | 25.12 |
| 62602 | BUILDERS WAREHOUSE | REPAIRS/SUPPLIES | 42.44 |
| 114557 | CALLIHAN, HEATHER | REIMBURSEMENT | 349.96 |
| 62603 | CAROLINA BIOLOGICAL | SUPPLIES/EQUIPMENT | 75.57 |
| 62604 | CENTRA CHEMICAL SERVICES INC | CHEMICALS | 732.00 |
| 62605 | CENTRAL NE BOBCAT | GROUNDS UPKEEP | 52.33 |
| 62606 | CENTURYLINK | PHONE ST LIBORY | 262.86 |
| 62607 | CHILD LURES PREVENTION | SUPPLIES | 503.50 |
| 114558 | CITY OF GRAND ISLAND | ELECT/WATER/SEWER | 11,921.62 |
| 114543 | CNSSP | SPECIAL ED TUITION | 289,385.86 |
| 114559 | COCHNAR, KATHERINE | REIMBURSEMENT | 535.36 |
| 114560 | COMPUTER CONCEPTS | SUPPLIES/EQUIPMENT | 1,598.00 |
| 62608 | COMPUTER HARDWARE, INC | SUPPLIES/REPAIRS | 682.00 |
| 62609 | CONRAD, DENA | REIMBURSEMENT | 1,765.39 |
| 114561 | COOPER, LORRAINE | REIMBURSEMENT | 66.60 |
| 62612 | CORNHUSKER C STORES INC.DBA PUMPERS | GAS | 574.13 |
| 62613 | COUNTRYSIDE FLOWERS | FLOWERS | 47.93 |
| 114544 | CROSS DILLION TIRE | VEHICLE MAINTENANCE | 55.38 |
| 114562 | DAMMAN, KRISTEN | REIMBURSEMENT | 25.00 |
| 62614 | DIAMOND VOGEL | PAINT/SUPPLIES | 253.28 |

| Check # | Vendor Name | Vendor Description | Check Total |
|---|---|---|---|
| 114563 | DUBAS, KEITH | REIMBURSEMENT | 208.13 |
| 114546 | EAKES OFFICE SOLUTIONS | SUPPLIES | 3,243.58 |
| 62615 | EARL MAY | UPKEEP GROUNDS | 525.72 |
| 62616 | EDUCATION WEEK | SUBSCRIPTION | 39.00 |
| 114547 | EGAN SUPPLY CO | SUPPLIES | 5,573.60 |
| 62617 | ENCK, HEATHER | PARENT MILEAGE | 224.84 |
| 62618 | EPS LITERACY & INTERVENTION | SUPPLIES | 56.40 |
| 62619 | ESU #10 | SUPPLIES/REPAIRS | 3,091.08 |
| 62620 | ESU COORDINATING COUNCIL | INSERVICE | 20.00 |
| 62621 | FARM LAND IRRIGATION | REPAIRS | 58.10 |
| 62622 | FISHER SCIENCE EDUCATION | SUPPLIES | 183.03 |
| 62623 | FREY SCIENTIFIC COMPANY | SUPPLIES/EQUIPMENT | 3.60 |
| 62624 | G I INDEPENDENT | ADVERTISING | 639.19 |
| 114564 | GAMBLIN, CINDY | REIMBURSEMENT | 51.30 |
| 62625 | GILDERSLEEVE, JEREMY | MILEAGE | 2,482.63 |
| 62626 | GREEN LINE EQUIPMENT | SUPPLIES | 43.54 |
| 114565 | HERZBERG, MICHAEL | REIMBURSEMENT | 54.50 |
| 114566 | HOLIDAY EXPRESS | TRANSPORTATION | 27,375.36 |
| 62627 | HONEYWELL | CONTRACT SERVICES | 1,368.73 |
| 114567 | HOOVER, LOLA | REIMBURSEMENT | 25.78 |
| 114548 | HORAK, SHELIA | CONTRACTED SERVICES | 2,218.75 |
| 62628 | HOUGHTON MIFFLIN HARCOURT | SUPPLIES | 7,670.48 |
| 62629 | HOWARD GREELEY RURAL PUBLIC POWER DIST. | ELECTRICITY | 1,485.62 |
| 62630 | HULS, BARBARA | EXPENSE REIMBURSEMENT | 200.00 |
| 62631 | HYVEE | INSERVICE\SUPPLIES | 82.00 |
| 62632 | INGRAM LIBRARY SERVICES | LIBRARY BOOKS | 255.28 |
| 62633 | INPATH DEVICES | PHONE SYSTEM | 458.71 |
| 62634 | ISLAND SUPPLY & WELDING | SUPPLIES/REPAIRS | 310.40 |
| 62635 | JACK AND JILL | SUBSRCRIPTION | 26.94 |
| 114568 | JOHNSON, AMY | REIMBURSEMENT | 1,332.43 |
| 114569 | JW PEPPER | MUSIC | 142.00 |
| 62636 | KARIN, KATIE | CHOREOGRAPHER | 2,000.00 |
| 62637 | KELLY SUPPLY COMPANY | SUPPLIES | 37.82 |
| 62638 | KERR, CINDY | MILEAGE REIMBURSEMENT | 181.03 |
| 62639 | KRIZ-DAVIS CO | REPAIRS | 104.60 |
| 62640 | LAKESHORE | SUPPLIES | 2,406.72 |
| 62641 | LASER WORKS | ENGRAVING | 25.00 |
| 62642 | LEARNING A-Z | SUPPLIES | 99.95 |
| 62643 | LIBRARY STORE, THE | SUPPLIES | 163.93 |

| Check # | Vendor Name | Vendor Description | Check Total |
|---|---|---|---|
| 62644 | LOUP VALLEY LIGHTING, INC | BUILDING UPKEEP | 68.00 |
| 62645 | MAZOUR, DARBIE | REIMBURSEMENT | 200.00 |
| 114570 | MAZOUR, SCOTT | REIMBURSEMENT | 364.08 |
| 114571 | MCCRAY, KATHLEEN | SUPPLIES REIMBURSEMENT | 20.00 |
| 114572 | MCCULLA, FRANCIS | MILEAGE/SUPPLIES REIMBURSEMENT | 169.82 |
| 62646 | MCGRAW-HILL SCHOOL ED HOLDINGS LLC | SUPPLIES | 887.65 |
| 62647 | MEAD LUMBER COMPANY | SUPPLIES | 80.07 |
| 62648 | MENARDS | SUPPLIES/EQUIPMENT | 301.59 |
| 62649 | MID NEBRASKA DISPOSAL | GARBAGE SERVICE | 1,705.55 |
| 62650 | MIDDLETON ELECTRIC, INC | REPAIRS | 55.00 |
| 62651 | MIDWEST TECHNOLOGY PRODUCTS | SUPPLIES | 45.12 |
| 114573 | MILLER, SCOTT | EXPENSE REIMBURSEMENT | 78.23 |
| 114574 | MUSIL, SCOTT | REIMBURSEMENT | 40.00 |
| 62652 | NCS PEARSON INC | REGISTRATION/SUPPLIES | 5,545.00 |
| 62653 | NCSA | REGISTRATION | 554.00 |
| 62654 | NEBRASKA COUNCIL OF ADMINISTRATORS | CONVENTION | 570.00 |
| 62655 | NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB | WATER TESTING | 38.00 |
| 62656 | NETA CONFERENCE | REGISTRATION | 140.00 |
| 62657 | NORTHWEST ACTIVITY FUND | REIMBURSEMENT | 378.00 |
| 62658 | NORTHWEST PETTY CASH - CASH ACCT | SUPPLIES/INSERVICE | 36.93 |
| 62659 | NORTHWEST PETTY CASH CHECKING | REIMBURSEMENT | 173.00 |
| 62660 | NORTHWESTERN ENERGY | GAS SERVICE | 1,078.97 |
| 62661 | NW LUNCH FUND | INSERVICE | 14.00 |
| 62662 | PAPER101 | COOP PAPER | 6,226.40 |
| 62663 | PERRY GUTHERY HAASE & GESSFORD | LEGAL SERVICES | 420.00 |
| 114575 | PFANSTIEL, SHAWN | REIMBURSEMENT | 582.75 |
| 62664 | PIONEER PUBLISHING | SUPPLIES | 104.27 |
| 62665 | PLATTE VALLEY COMMUNICATIONS | SUPPLIES | 450.00 |
| 62666 | PREFERRED MAIL | POSTAGE | 1,500.00 |
| 114549 | PRESTO-X COMPANY | CONTRACT SERVICE | 268.48 |
| 62667 | PROJECT LEAD THE WAY | SOFTWARE/INSERVICE | 5,000.00 |
| 114550 | PROTEX CENTRAL | ALARM SERVICE | 832.34 |
| 62668 | PYRAMID SCHOOL PRODUCTS | SUPPLIES | 267.45 |
| 114576 | RAMSEY, JEANETTE | REIMBURSEMENT | 54.50 |
| 62669 | REALLY GOOD STUFF | SUPPLIES | 367.17 |
| 62670 | RINDER PRINTING | PRINTING/SUPPLIES | 696.60 |
| 62671 | SAMS CLUB MC/SYNCB | SUPPLIES | 139.02 |
| 62672 | SARGENT-WELCH | SUPPLIES/EQUIPMENT | 210.18 |

| Check # | Vendor Name | Vendor Description | Check Total |
|---|---|---|---|
| 62673 | SATCO SUPPLY | SUPPLIES | 77.36 |
| 62674 | SAY IT RIGHT | SUPPLIES | 99.45 |
| 62675 | SCHMIDT, SHARON | MILEAGE REIMBURSEMENT | 299.86 |
| 114579 | SCHOOL SPECIALTY | SUPPLIES | 3,449.50 |
| 62676 | SMALLWOOD, KAREN | MILEAGE REIMBURSEMENT | 611.86 |
| 62677 | SOURCEGAS, LLC | FUEL | 433.48 |
| 62678 | SOUTHERN PUBLIC POWER DISTRICT | ELECTRICTY | 6,105.24 |
| 62679 | SPECTRUM BUSINESS | INTERNET | 1,185.87 |
| 114580 | STETSON, JEANINE | SUPPLIES REIMBURSEMENT | 30.62 |
| 62680 | STOCKER, STACEY | REIMBURSEMENT | 1,998.75 |
| 62681 | STUHR MUSEUM - ED DEPT | SUPPLIES | 210.00 |
| 62682 | SUPER DUPER PUBLICATIONS | SUPPLIES | 84.85 |
| 62683 | SUPPLYWORKS | SUPPLIES | 2,829.27 |
| 114581 | SYBRANDTS, BRIAN | SUPPLIES REIMBURSEMENT | 30.52 |
| 62688 | T-SHIRT ENGINEERS | T-SHIRTS/SWEATSHIRTS | 373.75 |
| 62684 | TEACHER DIRECT | SUPPLIES | 105.58 |
| 62685 | TEACHER'S DISCOVERY | SUPPLIES | 198.00 |
| 114582 | TERRY, KIMBERLY | REIMBURSEMENT | 33.09 |
| 62686 | TOMS TREE SERVICE | TREE REMOVAL | 700.00 |
| 62687 | TRAUSCH DYNAMICS | SUPPLIES | 35.94 |
| 62689 | UNIVERSAL PUBLISHING | SUPPLIES | 136.13 |
| 62690 | UNIVERSITY OF KANSAS | PLTW INSERVICE | 2,500.00 |
| 62691 | UNIVERSITY OF NEBRASKA-LINCOLN | REGISTRATION | 950.00 |
| 62692 | US BANK VISA | SUPPLIES/REIMBURSEMENT/TRAVEL | 540.00 |
| 62693 | US BANK VISA | SUPPLIES/INSERVICE | 31.00 |
| 62694 | US BANK VISA | SUPPLIES/INSERVICE | 403.79 |
| 62695 | US BANK VISA | SUPPLIES/INVERVICE | 651.16 |
| 62696 | US BANK VISA | SUPPLIES | 66.32 |
| 62697 | US BANK VISA | SUPPLIES/INSERVICE | 330.16 |
| 62698 | VERIZON WIRELESS | CELLULAR PHONE | 561.95 |
| 62699 | VILLAGE OF CHAPMAN | SEWER | 489.36 |
| 62700 | VISA | SUPPLIES/INSERVICE | 1,051.24 |
| 62701 | VISA | SUPPLIES/EXPENSES | 60.10 |
| 62702 | VISA | SUPPLIES/INSERVICE | 53.00 |
| 62703 | VISA | SUPPLIES | 54.80 |
| 62704 | VISA | SUPPLIES | 44.74 |
| 62705 | VISA | INSERVICE/SUPPLIES | 500.72 |
| 62706 | VISA | INSERVICE / SUPPLIES | 193.74 |
| 62708 | WAL-MART | SUPPLIES/EQUIPMENT | 403.33 |

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|---|---|---|---|---|
| 114583 | WEBB, HEIDI | MILEAGE/SUPPLIES REIMB | 40.46 | |
| 62711 | WEX BANK | GAS & OIL | 550.85 | |
| 62712 | WHITEFOOT MARKET INC | INSERVICE | 1,071.00 | |
| 62713 | WHITT, LORI | REIMBURSEMENT/MILEAGE | 178.30 | |
| 62714 | WIECK, MARK | MILEAGE | 706.75 | |
| 62715 | WILLIAM V MACGILL & CO | SUPPLIES | 196.78 | |
| 114584 | WISSING, BRENDA | SUPPLIES REIMBURSEMENT | 59.94 | |
| 62716 | YANDA'S MUSIC AND PRO AUDIO | SUPPLIES | 25.88 | |
| | | | **Fund Total:** | **583,310.08** |