INVOICES SUBMITTED FOR PAYMENT

Check #	Vendor Name	Vendor Description	Check Total
Checking	**1 Fund: 01 GENERAL FUND**		
63322	4IMPRINT	SUPPLIES	964.42
63323	ACCO BRANDS USA LLC	COOP VENDOR	110.48
115943	ACE HARDWARE	SUPPLIES	269.94
63324	ADP, INC	SOFTWARE	372.60
63325	AFFORDABLE ELECTRIC	ELECTRIC REPAIRS	1,320.10
63326	ALL STAR AUTO GLASS OF GRAND ISLAND	GLASS REPAIR	195.00
63327	AS CENTRAL SERVICES	TELEPHONE SERVICE	743.88
63328	AT & T	PHONE	200.28
63329	AT& T	PHONE	125.00
115944	AURORA CO-OP	GASOLINE/PROPANE	2,512.63
63330	BOK FINANCIAL	BOND PRINCIPAL/INT PYMT	51,671.00
115945	BOWEN, BROOKE	REIMBURSEMENT	26.66
63331	BUSCH, JAY	MAINTENANCE	98.00
115946	CALLIHAN, HEATHER	REIMBURSEMENT	594.56
63332	CANNON FINANCIAL SERVICES	SUPPLIES	1,180.00
63333	CAPITAL BUSINESS SYSTEMS, INC	SUPPLIES	186.50
63334	CAREERSAFE ONLINE	SUPPLIES	2,000.00
63335	CAROLINA BIOLOGICAL	SUPPLIES/EQUIPMENT	121.71
63336	CC SPRESENTATIONS	EQUIPMENT	1,127.00
63337	CENTRA CHEMICAL SERVICES INC	CHEMICALS	732.00
63338	CENTRAL DISTRICT HEALTH DEPARTMENT	INSERVICE	31.00
115947	CENTRAL NEBRASKA REHABILITATION SERVICES	CONTRACTED SERVICES	2,252.22
63339	CENTURYLINK	PHONE ST LIBORY	303.76
115948	CITY OF GRAND ISLAND	ELECT/WATER/SEWER	11,945.38
115949	COCHNAR, CONSTANCE	REIMBURSEMENT	199.80
115950	COE, CYNTHIA	REIMBURSEMENT	101.90
115951	COMPUTER CONCEPTS	SUPPLIES/EQUIPMENT	408.00
115952	COMPUTER HARDWARE, INC	SUPPLIES/REPAIRS	1,685.95
63340	COPYCAT PRINTING	PRINTING	1,289.41
63342	CORNHUSKER C STORES INC.DBA PUMPERS	GAS	519.98
115936	CROSS DILLION TIRE	VEHICLE MAINTENANCE	495.01
63343	CSG SCIENTIFIC	SUPPLIES	1,356.73
63344	CZAPLEWSKI, RACHEL	MILEAGE REIMBURSEMENT	82.77
63345	DEMCO,INC	SUPPLIES	154.43
63346	DENNIS SUPPLY COMPANY	REPAIRS/PARTS	188.70
115953	DOLTON, GLORIA	REIMBURSEMENT	70.00
115954	DUBAS, KEITH	REIMBURSEMENT	95.60
115937	EAKES OFFICE SOLUTIONS	SUPPLIES	188.51

INVOICES SUBMITTED FOR PAYMENT

Check #	Vendor Name	Vendor Description	Check Total
63347	EDVOTEK	SUPPLIES	587.40
63348	ENCK, HEATHER	PARENT MILEAGE	305.14
63349	ESU #10	SUPPLIES/REPAIRS	5,080.00
63350	FISHER SCIENCE EDUCATION	SUPPLIES	72.15
115955	G I INDEPENDENT	ADVERTISING	2,143.07
115956	GEORGE, DONNA	REIMBURSEMENT	140.90
63351	GOVCONNECTION INC	SUPPLIES	2,990.25
63352	GREAT PLAINS COMMUNICATIONS,INC	PHONE	113.47
63353	GRONE'S OUTDOOR POWER	SUPPLIES	2,082.37
115957	HERZBERG, MICHAEL	REIMBURSEMENT	54.50
63354	HESSELGESSER ELECTRIC	REPAIRS	31.36
115958	HOLIDAY EXPRESS	TRANSPORTATION	55,444.61
115938	HOMETOWN LEASING	COPIER LEASE PYMT	242.00
63355	HONEYWELL	CONTRACT SERVICES	1,119.98
115939	HORAK, SHEILA	CONTRACTED SERVICES	2,307.50
63356	HOWARD GREELEY RURAL PUBLIC POWER DIST.	ELECTRICITY	1,730.04
63357	HUMPHREY, LOREN	CONTRACT LABOR	2,000.00
63358	HYVEE	INSERVICE\SUPPLIES	123.35
63359	INGRAM LIBRARY SERVICES	LIBRARY BOOKS	800.83
63360	INTERSTATE ALLBATTERY	BATTERIES	78.95
115959	JOHNSON, JANEEN	REIMBURSEMENT	1,680.00
115960	JW PEPPER	MUSIC	1,190.62
115961	KERR, CINDY	MILEAGE REIMBURSEMENT	429.69
115962	KRUPICKA, TIMOTHY	REIMBURSEMENT	119.88
63361	LANGUAGE PROJECT, THE	PRESCHOOL SPANISH	1,000.00
63362	LIBERTY HARDWOODS	SUPPLIES	1,100.60
63363	MATH COUNTS FOUNDATION	SUPPLIES	240.00
63364	MENARDS	SUPPLIES/EQUIPMENT	830.62
115963	MID NEBRASKA DISPOSAL INC	GARBAGE SERVICE	1,288.70
115964	MIDWEST CONNECTLLC/PREFERRED MAIL	POSTAGE	2,000.00
115965	MOSER, MARTY	REIMBURSEMENT	211.01
63365	NCSA	REGISTRATION	1,270.00
63366	NE ASSOCIATION OF SCHOOL BOARDS	REGISTRATION	742.00
63367	NE DOL/SAFTEY & LABOR	INSPECTIONS	43.00
63368	NEBRASKA DEPARTMENT OF EDUCATION	INSERVICE	126.00
63369	NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	WATER TESTING	57.00
115966	NEBRASKALINK	SUPPLIES	1,458.00
63370	NEFF COMPANY	SUPPLIES/EQUIPMENT	31.25

Check #	Vendor Name	Vendor Description	Check Total
63371	NORTHWEST ACTIVITY FUND	REIMBURSEMENT	7,695.43
63372	NORTHWEST PETTY CASH - CASH ACCT	SUPPLIES/INSERVICE	35.24
63373	NORTHWEST PETTY CASH CHECKING	REIMBURSEMENT	150.00
63374	NORTHWESTERN ENERGY	GAS SERVICE	679.45
115940	O'HARA PLUMBING	SUPPLIES/REPAIRS	268.08
63375	OMAHA HENRY DOORLY ZOO	ADMISSION	100.00
63376	OMAHA WORLD HERALD	SUBSCRIPTION	486.00
115967	ONE SOURCE	BACKGROUND CHECKS	132.00
63377	OVERHEAD DOOR CO	REPAIRS	999.00
63378	PERMA BOUND	SUPPLIES	19.38
63379	PIZZA HUT	PIZZA	15.24
115968	PLACKE, SHARON	MILEAGE/SUPPLIES REIMBURSEMENT	55.50
115941	PRESTO-X COMPANY	CONTRACT SERVICE	276.53
115942	PROTEX CENTRAL	ALARM SERVICE	122.50
63380	QUILL CORPORATION	SUPPLIES	311.22
115969	RAMSEY, JEANETTE	REIMBURSEMENT	54.50
63381	RANDY'S SPRINKLER SYSTEMS	EQUIPMENT & REPAIRS	88.83
63382	REALLY GOOD STUFF	SUPPLIES	51.93
63383	REGION IV	DUES	195.00
63384	SAMS CLUB MC/SYNCB	SUPPLIES	829.53
63385	SCARECROW PATCH	FIELD TRIPS	228.00
63386	SEARS COMMERCIAL ONE	SUPPLIES/EQUIPMENT	72.86
63387	SHAPE NEBRASKA	SUBSCRIPTION	120.00
115970	SMITH, PAUL	REIMBURSEMENT	54.50
115971	SORENSEN, MICHAEL	REIMBURSEMENT	54.50
63422	SOUTHERN PUBLIC POWER DISTRICT	ELECTRICTY	6,693.71
63388	SPECTRUM BUSINESS	INTERNET	735.47
63389	STANDAGE, RHONDA	REIMBURSEMENT	17.54
63390	STAPLES ADVANTAGE	SUPPLIES	25.96
63391	STUHR MUSEUM - ED DEPT	SUPPLIES	262.50
63392	SUPPLYWORKS	SUPPLIES	578.07
63394	T-SHIRT ENGINEERS	T-SHIRTS/SWEATSHIRTS	437.00
63393	TEAMMATES	DONATION	300.00
115972	TURNITIN LLC	SUPPLIES	2,572.50
63395	U S POSTAL SERVICE	POSTAGE	1,000.00
63396	US BANK VISA	SUPPLIES/REIMBURSEMENT/TRAVEL	1,291.12
63397	US BANK VISA	SUPPLIES/INSERVICE	52.00
63398	US BANK VISA	SUPPLIES/INSERVICE	203.18

Check #	Vendor Name	Vendor Description	Check Total	
63399	US BANK VISA	SUPPLIES/INSERVICE	89.23	
63400	US BANK VISA	SUPPLIES/INVERVICE	961.26	
63401	US BANK VISA	INSERVICE/SUPPLIES	92.50	
63402	US BANK VISA	SUPPLIES/INSERVICE	712.47	
63403	VERIZON WIRELESS	CELLULAR PHONE	346.64	
63423	VILLAGE OF CHAPMAN	SEWER	489.23	
63404	VIRCO	SUPPLIES/EQUIPMENT	451.74	
63405	VISA	SUPPLIES/INSERVICE	985.84	
63406	VISA	SUPPLIES/EXPENSES	750.75	
63407	VISA	SUPPLIES/INSERVICE	278.28	
63408	VISA	SUPPLIES	53.40	
63409	VISA	SUPPLIES/INSERVICE	89.00	
63410	VISA	SUPPLIES	365.84	
63411	VISA	SUPPLIES\INSERVICE	368.00	
63412	VISA	INSERVICE/SUPPLIES	237.01	
63413	VISA	INSERVICE / SUPPLIES	335.00	
63414	VOSS LIGHTING	SUPPLIES	565.50	
63415	WAL-MART	SUPPLIES/EQUIPMENT	524.26	
63416	WESTERN NEBRASKA ADMINISTRATORS	DUES	100.00	
63417	WESTSIDE HIGH SCHOOL		250.00	
63419	WEX BANK	GAS & OIL	578.72	
63420	WILDLIFE SAFARI	FIELD TRIP	42.50	
63421	WILLIAM V MACGILL & CO	SUPPLIES	228.03	
			Fund Total:	**213,346.62**
Checking	**7 Fund: 07**	**BOND FUND**		
1058	BOK FINANCIAL	BOND PRINCIPAL/INT PYMT	460,201.33	
			Fund Total:	**460,201.33**
Checking	**8 Fund: 08**	**BUILDING FUND**		
1317	JERRY'S SHEET METAL	REPAIRS/SUPPLIES	24,270.00	
1318	MIDDLETON ELECTRIC, INC	REPAIRS	38,126.00	
			Fund Total:	**62,396.00**
Checking	**4 Fund: 09**	**HAZARDOUS ABATEMENT FUND**		
4063321	BOK FINANCIAL	BOND PRINCIPAL/INT PYMT	190,200.00	
			Fund Total:	**190,200.00**