Check #	Vendor Name	Vendor Description	Check Total
Checking	**1 Fund: 01 GENERAL FUND**		
63546	ABBEY CARPETS 'N' MOORE		462.80
63547	ADP, INC	SOFTWARE	394.20
63548	ADVANCE AUTO PARTS	SUPPLIES	17.98
63549	APPERSON	SUPPLIES	105.02
63550	APPLE INC.	EQUIPMENT	7,700.00
63551	AS CENTRAL SERVICES	TELEPHONE SERVICE	291.31
63552	AT & T	PHONE	333.03
63553	AT& T	PHONE	100.00
116509	AURORA CO-OP	GASOLINE/PROPANE	1,518.00
63554	BENSON, JEANETTE	ACCOMPANIST	420.00
116510	BOWEN, BROOKE	REIMBURSEMENT	72.46
63555	CANNON FINANCIAL SERVICES	SUPPLIES	1,180.00
63556	CAPITAL BUSINESS SYSTEMS, INC	SUPPLIES	5,519.13
63557	CENTER OF SCIENCE AND INDUSTRY	ELECTRONIC EDUCATION	285.00
63558	CENTRAL NE BOBCAT	GROUNDS UPKEEP	2,300.00
116511	CENTRAL NEBRASKA REHABILITATION SERVICES	CONTRACTED SERVICES	2,252.22
63559	CENTURYLINK	PHONE ST LIBORY	200.33
116512	CITY OF GRAND ISLAND	ELECT/WATER/SEWER	12,198.85
116513	COCHNAR, CONSTANCE	REIMBURSEMENT	159.84
116514	COMPUTER CONCEPTS	SUPPLIES/EQUIPMENT	2,100.00
116515	COMPUTER HARDWARE, INC	SUPPLIES/REPAIRS	625.00
63560	CONNECTICUT VALLEY	SUPPLIES	43.10
63561	CORNHUSKER C STORES INC.DBA PUMPERS	GAS	257.18
63562	CZAPLEWSKI, RACHEL	MILEAGE REIMBURSEMENT	130.06
63563	DEMCO,INC	SUPPLIES	78.30
63564	DOYLE, SANDY	CEDAR HOLLOW AIDE	76.00
116516	DUBAS, KEITH	REIMBURSEMENT	75.59
116502	EAKES OFFICE SOLUTIONS	SUPPLIES	220.46
116517	ELLSWORTH, JEFFREY	REIMBURSEMENT	54.50
63565	EMERGENCY MANAGEMENT	BUILDING UPKEEP	1,925.00
63566	ENCK, HEATHER	PARENT MILEAGE	256.96
63567	ESU #10	SUPPLIES/REPAIRS	280.00
116518	G I INDEPENDENT	ADVERTISING	917.39
63568	GREAT PLAINS COMMUNICATIONS,INC	PHONE	113.53
63569	HALL COUNTY TREASURER	TAXES	1,904.10
116519	HERZBERG, MICHAEL	REIMBURSEMENT	54.50
116520	HOLIDAY EXPRESS	TRANSPORTATION	26,470.16
116503	HOMETOWN LEASING	COPIER LEASE PYMT	242.00

Check #	Vendor Name	Vendor Description	Check Total
63570	HONEYWELL	CONTRACT SERVICES	3,619.82
116521	HOOVER, LOLA	REIMBURSEMENT	26.57
116504	HORAK, SHEILA	CONTRACTED SERVICES	2,307.50
63571	HOWARD GREELEY RURAL PUBLIC POWER DIST.	ELECTRICITY	1,262.52
63572	HTMC	ADVERTISING	85.00
63573	HYVEE	INSERVICE\SUPPLIES	17.42
63574	INGRAM LIBRARY SERVICES	LIBRARY BOOKS	10.40
63575	ISLAND SUPPLY & WELDING	SUPPLIES/REPAIRS	111.30
63576	JAYMAR BUSINESS FORMS INC	SUPPLIES	357.84
116522	JW PEPPER	MUSIC	300.32
116523	KERR, CINDY	MILEAGE REIMBURSEMENT	361.85
63577	LANGUAGE PROJECT, THE	PRESCHOOL SPANISH	1,000.00
63578	LEAGUE OF NEBRASKA MUNICIPALITIES	WORKSHOP	40.00
63579	LOUP VALLEY LIGHTING, INC	BUILDING UPKEEP	1,222.32
63580	LRP PUBLICATIONS	SUBSCRIPTIONS	308.50
63581	MATTHEW BENDER & CO., INC	SUPPLIES	68.58
63582	MENARDS	SUPPLIES/EQUIPMENT	507.77
63583	MERRITT, LORI	REIMBURSEMENT	33.30
116524	MID NEBRASKA DISPOSAL INC	GARBAGE SERVICE	1,288.70
116525	MIDWEST CONNECTLLC/PREFERRED MAIL	POSTAGE	1,000.00
116526	MOSER, MARTY	REIMBURSEMENT	54.50
63584	NEBRASKA ASSOCIATION FOR THE GIFTED	INSERVICE	950.00
63585	NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	WATER TESTING	289.00
116527	NEBRASKALINK	SUPPLIES	1,458.00
63586	NETS	ONLINE SUPPORT	1,500.00
63587	NORTHWEST ACTIVITY FUND	REIMBURSEMENT	2,185.62
63588	NORTHWEST HEALTH AND SAFETY INC	MEDICAL SUPPLIES	235.30
63589	NORTHWEST PETTY CASH - CASH ACCT	SUPPLIES/INSERVICE	63.26
63590	NORTHWEST PETTY CASH CHECKING	REIMBURSEMENT	58.18
63591	NORTHWESTERN ENERGY	GAS SERVICE	3,333.00
63592	NOWKA EDWARDS	LOBBIST	2,700.00
63593	NW CAFETERIA PLAN	FORFEITED DOLLARS	9,743.00
116505	O'HARA PLUMBING	SUPPLIES/REPAIRS	372.20
63594	OFFICE MAX INCORPORATED	SUPPLIES	24.33
116528	ONE SOURCE	BACKGROUND CHECKS	16.00
63595	PERMA BOUND	SUPPLIES	836.57
63596	PERRY GUTHERY HAASE & GESSFORD	LEGAL SERVICES	427.50
116506	PRESTO-X COMPANY	CONTRACT SERVICE	321.53

Check #	Vendor Name	Vendor Description	Check Total
63597	PRODUCTIVITY PLUS ACCOUNT	PARTS/SUPPLIES	980.94
116507	PROTEX CENTRAL	ALARM SERVICE	1,942.98
116529	RAMSEY, JEANETTE	REIMBURSEMENT	54.50
63598	SAM'S CLUB	MEMBERSHIP	235.00
63599	SAMS CLUB MC/SYNCB	SUPPLIES	464.59
63600	SCHADE LAWN CARE	LAWN CARE	350.00
116530	SCHOOL SPECIALTY	SUPPLIES	1,235.87
116531	SMITH, PAUL	REIMBURSEMENT	54.50
116532	SNYDER, KEVIN		52.26
116533	SORENSEN, MICHAEL	REIMBURSEMENT	54.50
63601	SOURCEGAS, LLC	FUEL	1,147.48
116534	SOUTHERN PUBLIC POWER DISTRICT	ELECTRICTY	5,729.37
63602	SPECTRUM BUSINESS	INTERNET	1,250.55
63603	STANDAGE, LUKE	CONTRACT WORK	152.00
116508	STANDAGE, RHONDA	REIMBURSEMENT	53.49
63604	STELLING BRASS & WINDS	REPAIRS	503.00
63605	STUHR MUSEUM - ED DEPT	SUPPLIES	17.50
63606	SUPER SAVER #19	GIFT CERTIFICATE	100.46
63607	SUPPLYWORKS	SUPPLIES	2,593.30
63608	UNIVERSITY OF NEBRASKA-LINCOLN	REGISTRATION	185.00
63609	US BANK VISA	SUPPLIES/REIMBURSEMENT/TRAVEL	42.76
63610	US BANK VISA	SUPPLIES/INSERVICE	510.77
63611	VERIZON WIRELESS	CELLULAR PHONE	399.19
63612	VILLAGE OF CHAPMAN	SEWER	489.23
63613	VISA	SUPPLIES/INSERVICE	39.40
63614	VISA	SUPPLIES/EXPENSES	65.01
63615	VISA	SUPPLIES\INSERVICE	259.72
63616	VISA	INSERVICE/SUPPLIES	36.69
63617	WAL-MART	SUPPLIES/EQUIPMENT	187.55
63618	WEX BANK	GAS & OIL	403.92
63619	WILLIAM V MACGILL & CO	SUPPLIES	96.65

Fund Total: 129,519.88