

Check #	Vendor Name	Vendor Description	Check Total
Checking	1 Fund: 01 GENERAL FUND		
64215	ABBEY CARPETS N MORE	CARPET - TILE	6,160.20
64216	ABSOLUTE SCREEN ART	PROMOTIONAL PRODUCTS	864.72
64217	ACCO BRANDS USA LLC	COOP VENDOR	297.00
118224	ACE HARDWARE	SUPPLIES	230.31
64218	ALL STAR AUTO GLASS OF GRAND ISLAND	GLASS REPAIR	197.10
64219	AT & T	PHONE	208.20
64220	AT& T	PHONE	100.00
64221	AUDIMUTE SOUNDPROOFING	SUPPLIES	810.00
64222	AWARDS PLUS	SUPPLIES/ENGRAVING	414.70
64223	BIO RAD LABORATORIES	PLTW SUPPLIES	25.80
64224	BOERSEN, DOUG	PARENT MILEAGE	667.59
64225	BOK FINANCIAL	BOND PRINCIPAL/INT PYMT	126,600.00
64226	BRAIN POP	SUPPLIES	160.00
118225	CALLIHAN, HEATHER	REIMBURSEMENT	571.02
64227	CANNON FINANCIAL SERVICES	SUPPLIES	1,180.00
64228	CENGAGE LEARNING	AG SUPPLIES	989.26
64229	CENTURYLINK	PHONE ST LIBORY	219.47
118226	CITY OF GRAND ISLAND	ELECT/WATER/SEWER	8,637.23
64230	CLEAR POND TECHNOLOGIES	SUPPORT	3,320.00
64231	COMMERCIAL TURF SERVICES	MAINTENANCE	2,700.00
118227	COMPUTER CONCEPTS	SUPPLIES/EQUIPMENT	717.00
118228	COMPUTER HARDWARE, INC	SUPPLIES/REPAIRS	9,406.00
64232	CONSTRUCTION RENTAL INC	EQUIPMENT RENTAL	59.40
64233	COPYCAT PRINTING	PRINTING	224.36
64235	CORNHUSKER C STORES INC.DBA PUMPERS	GAS	712.97
118229	CRESCENT ELECTRIC SUPPLY	SUPPLIES	57.08
118218	CROSS DILLION TIRE	VEHICLE MAINTENANCE	170.11
64236	DAS STATE ACCOUNTING - CENTRAL FINANCE	TELEPHONE SERVICE	735.57
64237	DECKER EQUIPMENT	SUPPLIES	126.27
64238	DIAMOND VOGEL	PAINT/SUPPLIES	113.33
64239	DISCOUNT SCHOOL SUPPLY	SUPPLIES	48.05
64240	DOBESH LOCKSMITHING	BUILDING UPKEEP	489.00
118219	EAKES OFFICE SOLUTIONS	SUPPLIES	19,724.99
64241	EDWARDSON, TARA	PARENT MILEAGE	1,269.74
118220	EGAN SUPPLY CO	SUPPLIES	419.19
118230	ELLSWORTH, JEFFREY	REIMBURSEMENT	54.50
64242	ESU #10	SUPPLIES/REPAIRS	2,655.00
118231	FELSKE, RANDA	SUPPLIES REIMBURSEMENT	42.79

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118232	FISHER, MATTHEW	REIMBURSEMENT	210.00
118233	G I INDEPENDENT	ADVERTISING	683.70
64243	GOPHER SPORT AND PLAY WITH A PURPOSE	SUPPLIES	253.47
64244	GRAND ISLAND CENTRAL CATHOLIC	ENTRY FEE	2,309.98
64245	GREAT PLAINS COMMUNICATIONS, INC	PHONE	113.78
64246	GREEN LINE EQUIPMENT	SUPPLIES	20.32
64247	GRONE'S OUTDOOR POWER	SUPPLIES	203.35
64248	GUERRERO, CARLOS	CONCRETE	1,850.00
64249	HEARTLAND ROOFING CONSULTANT	ROOFING CONSULTANT FEES	9,060.00
118234	HERZBERG, MICHAEL	REIMBURSEMENT	54.50
118235	HOLIDAY EXPRESS	TRANSPORTATION	6,015.00
118221	HOMETOWN LEASING	COPIER LEASE PYMT	242.00
64250	HONEYWELL	CONTRACT SERVICES	21,571.83
64251	HOOKEBROS. SAND & GRAVEL	REPAIRS	2,157.73
118222	HORAK, SHEILA	CONTRACTED SERVICES	2,307.50
64252	HOUCHEN BINDERY	SUPPLIES	193.00
64253	HOUGHTON MIFFLIN HARCOURT	SUPPLIES	1,089.79
64254	HOWARD CO CLERK	ELECTION FEES	290.36
64255	HOWARD GREELEY RURAL PUBLIC POWER DIST.	ELECTRICITY	1,654.40
64256	HYVEE	INSERVICE\SUPPLIES	46.66
64257	INPATH DEVICES	PHONE SYSTEM	7,016.00
64258	INTERSTATE ALLBATTERY	BATTERIES	380.00
64259	ISLAND SPRINKLER SUPPLY	SUPPLIES	137.96
64260	ISLAND SUPPLY & WELDING	SUPPLIES/REPAIRS	111.30
64261	JOHNNY'S LOCK & KEY SHOP	KEYS/LOCKS	184.00
118236	JOHNSON, AMY	REIMBURSEMENT	41.29
118237	JOHNSON, MICHAEL	REIMBURSEMENT	485.07
64262	JOURNEY ED	SUPPLIES	2,399.00
64264	K-LOG INC	SUPPLIES	828.25
64263	KAPLAN EARLY LEARNING COMPANY	SUPPLIES	29.95
118238	KRUPICKA, TIMOTHY	REIMBURSEMENT	164.28
64265	LAKESHORE	SUPPLIES	456.38
64266	LARRY'S APPLIANCE	APPLIANCE	595.00
118239	LARSEN, ANITA	REIMBURSEMENT	257.91
64267	LIBERTY CLEANERS	SUPPLIES	2,613.74
64268	LIBRARY STORE, THE	SUPPLIES	943.14
64269	LOUP VALLEY LIGHTING, INC	BUILDING UPKEEP	446.77
64270	LOVE SIGNS	EQUIPMENT AND REPAIRS	165.00

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64271	MAIL BOX, THE	PERIODICALS	119.80
64272	MARKVICKA, MARTY	SPED SERVICES	335.00
64273	MAYER-JOHNSON		159.95
64275	MENARDS	SUPPLIES/EQUIPMENT	2,404.16
118240	MID NEBRASKA DISPOSAL INC	GARBAGE SERVICE	1,254.00
118241	MIDWEST CONNECTLLC	POSTAGE	1,000.00
118242	MOSER, MARTY	REIMBURSEMENT	54.50
64276	NATIONAL ART & SCHOOL SUPPLIES	SUPPLIES	493.20
64277	NCS PEARSON INC	REGISTRATION/SUPPLIES	2,275.00
64278	NCSA	REGISTRATION	940.00
64279	NEBRASKA AIR FILTERS	SUPPLIES	297.48
64280	NEBRASKA FIRE SPRINKLER CORP	INSPECTION/EQUIPMENT	739.00
64281	NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	WATER TESTING	69.00
64282	NORTHWEST ACTIVITY FUND	REIMBURSEMENT	2,212.00
64283	NORTHWEST EVALUATION ASSOCIATION	CURRICULUM MAPS	14,000.00
64284	NORTHWEST PETTY CASH - CASH ACCT	SUPPLIES/INSERVICE	53.28
118243	NORTHWEST PETTY CASH CHECKING	REIMBURSEMENT	1,349.06
64285	NORTHWESTERN ENERGY	GAS SERVICE	471.27
64286	NOWKA EDWARDS	LOBBIST	2,500.00
64287	OFFICE MAX INCORPORATED	SUPPLIES	107.48
64288	OKLAHOMA STATE UNIVERSITY	SUPPLIES	3,650.00
118244	OLSON, DAVID	EXPENSE REIMBURSEMENT	21.62
64289	PAPER DRAGON	PAPER SHREDDING	162.50
118245	PAPSTEIN, JACKI		219.43
64290	PEARSON EDUCATION	TEXTBOOKS	164.33
64291	PERMA BOUND	SUPPLIES	796.13
64292	PERRY GUTHERY HAASE & GESSFORD	LEGAL SERVICES	300.00
64293	PIONEER PUBLISHING	SUPPLIES	63.89
64294	POWERSCHOOL GROUP LLC	SITE SUPPORT	1,000.00
64295	PPG ARCHITECTURAL COATINGS	SUPPLIES	980.28
118223	PRESTO-X COMPANY	CONTRACT SERVICE	570.99
64296	PRO ED	SUPPLIES	1,518.00
64297	PROCLEAN SOLUTIONS	MAINTENANCE	3,294.92
118246	PURDY, ANNETTE	SUPPLIES REIMBURSEMENT	333.00
64298	R&L SPRINKLER	REPAIRS	1,635.23
118247	RAMSEY, JEANETTE	REIMBURSEMENT	165.50
64299	REALLY GOOD STUFF	SUPPLIES	149.05
64300	ROCHESTER 100 INC	SUPPLIES	213.75

INVOICES SUBMITTED FOR PAYMENT

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64301	S & S WORLDWIDE	COOP VENDOR	60.50
64302	SAMS CLUB MC/SYNCB	SUPPLIES	2,015.88
64303	SCHOOL OUTFITTERS	SUPPLIES	670.94
118248	SCHOOL SPECIALTY	SUPPLIES	218.95
118249	SMITH, PAUL	REIMBURSEMENT	54.50
118250	SNYDER, ROBERTA	REIMBURSEMENT	83.25
64304	SOFTWARE UNLIMITED INC	COMPUTER SOFTWARE	4,800.00
64305	SOLUTION TREE	INSERVICE	649.00
118251	SORENSEN, MICHAEL	REIMBURSEMENT	54.50
64306	SOURCEGAS, LLC	FUEL	345.76
118252	SOUTHERN PUBLIC POWER DISTRICT	ELECTRICTY	6,555.64
64307	SPECTRUM BUSINESS	INTERNET	1,979.95
64308	STAPLES ADVANTAGE	SUPPLIES	252.00
118253	STETSON, JEANINE	SUPPLIES REIMBURSEMENT	105.87
64309	STOCKER, STACEY	REIMBURSEMENT	1,951.86
64310	STRIV, INC	SUPPLIES/SUPPORT	575.00
64311	SUPPLYWORKS	SUPPLIES	3,249.72
64312	TEACHER DIRECT	SUPPLIES	409.89
64313	TIME FOR KIDS	SUBSCRIPTIONS	205.16
64314	TIME MANAGEMENT SYSTEMS	EMPLOYEE TIME MANAGEMENT	2,212.00
64315	US BANK VISA	SUPPLIES/REIMBURSEMENT/TRAVEL	162.00
64316	US BANK VISA	SUPPLIES/REIMBURSEMENT/TRAVEL	41.90
64317	US BANK VISA	SUPPLIES/INSERVICE	275.90
64318	US BANK VISA	SUPPLIES/INSERVICE	269.16
64319	US BANK VISA	SUPPLIES/INERVICE	1,186.97
64320	USASZ, JUSTIN	TREE REMOVAL	1,580.00
64321	VERIZON WIRELESS	CELLULAR PHONE	400.18
64322	VILLAGE OF CHAPMAN	SEWER	365.59
64323	VIRCO	SUPPLIES/EQUIPMENT	671.06
64324	VISA	SUPPLIES/INSERVICE	131.32
64325	VISA	SUPPLIES/EXPENSES	44.31
64326	VISA	SUPPLIES/INSERVICE	38.29
64327	VISA	SUPPLIES/INSERVICE	94.96
64328	VISA	SUPPLIES	892.71
64329	VISA	SUPPLIES/INSERVICE	115.12
64330	VISA	SUPPLIES\INSERVICE	772.53
64331	VISA	INSERVICE/SUPPLIES	3,495.62
64332	VISA	INSERVICE / SUPPLIES	550.48
64333	VODEHNAL, KELLEEE	MILEAGE	51.95

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64334	WAL -MART	SUPPLIES/EQUIPMENT	207.71	
64335	WEX BANK	GAS & OIL	9.68	
64336	WHOLENESS HEALING EAP	SUPPORT SERVICE	5,970.00	
64337	YOUNT, SARA	REIMBURSEMENT	205.91	
64338	ZANER-BLOSER	SUPPLIES	182.97	
		Fund Total:		349,199.85
Checking	2	Fund: 02 DEPRECIATION FUND		
2064214	FRUHAUF UNIFORMS, INC.	SUPPLIES	25,483.05	
		Fund Total:		25,483.05
Checking	8	Fund: 08 BUILDING FUND		
1320	NORTHWEST ACTIVITY FUND	REIMBURSEMENT	85,000.00	
		Fund Total:		85,000.00