Check #	Vendor Name	Vendor Description	Check Total
Checking	**1 Fund: 01 GENERAL FUND**		
63023	ABBEY CARPETS 'N' MOORE		125.00
63024	ACE HARDWARE	SUPPLIES	256.89
63025	ADP, INC	SOFTWARE	334.80
63026	ADVANCE AUTO PARTS	SUPPLIES	1,239.72
63027	AFFORDABLE ELECTRIC	ELECTRIC REPAIRS	802.34
63028	AGRICULTURAL SERVICES INC	SUPPLIES	206.78
63029	ALICAP	INSURANCE	113,978.00
63030	AMERICAN TIME	SUPPLIES	675.53
63031	AS CENTRAL SERVICES	TELEPHONE SERVICE	272.04
63032	AT & T	PHONE	126.16
63033	AT& T	PHONE	100.00
63034	AURORA CO-OP	GASOLINE/PROPANE	1,258.00
63035	AWARDS PLUS	SUPPLIES/ENGRAVING	24.00
115332	BAASCH, ASHLEY	REIMBURSEMENT	62.19
115333	BARBER, BECKY	EXPENSE REIMBURSEMENT	47.61
63036	BIOQUIP PRODUCTS INC	SUPPLIES	332.64
115334	BIRCH, ANTHONY	REIMBURSEMENT	106.23
115335	BOWEN, BROOKE	REIMBURSEMENT	52.43
115336	BROCK, ADAM	REIMBURSEMENT	10.70
63037	BROWN & SAENGER	COOP VENDOR	4,769.34
63038	BSN SPORTS LLC	SUPPLIES	321.76
115337	BYERLY, BOBBI	REIMBURSEMENT	28.88
63039	CANNON FINANCIAL SERVICES	SUPPLIES	1,180.00
63040	CARLSON AWNING & CANVAS CO.	REPAIR	50.00
63041	CASEY'S GENERAL STORES,INC	GAS & OIL	61.45
63042	CENGAGE LEARNING	AG SUPPLIES	86.35
63043	CENTRAL NE BOBCAT	GROUNDS UPKEEP	170.00
63044	CENTRAL NEBRASKA REHABILITATION SERVICES	CONTRACTED SERVICES	2,252.22
63045	CENTURYLINK	PHONE ST LIBORY	472.93
63046	CHILD LURES PREVENTION	SUPPLIES	503.50
115338	CITY OF GRAND ISLAND	ELECT/WATER/SEWER	12,981.62
115339	COCHNAR, CONSTANCE	REIMBURSEMENT	149.85
63047	COMPANION CORPORATION	SOFTWARE	3,452.70
115340	COMPUTER CONCEPTS	SUPPLIES/EQUIPMENT	3,833.90
63048	COMPUTER HARDWARE, INC	SUPPLIES/REPAIRS	21,241.00
63049	CORNHUSKER C STORES INC.DBA PUMPERS	GAS	198.83
63050	CREATIVE TEACHER, THE	SUPPLIES	227.45
115341	CRESCENT ELECTRIC SUPPLY	SUPPLIES	174.37

INVOICES SUBMITTED FOR PAYMENT

Check #	Vendor Name	Vendor Description	Check Total
63051	CRICKET MEDIA	SUBSCRIPTION	55.90
115323	CROSS DILLION TIRE	VEHICLE MAINTENANCE	583.52
63052	CULLIGAN	SALT & RENT	26.00
63053	CZAPLEWSKI, RACHEL	MILEAGE REIMBURSEMENT	106.42
63054	DEMCO,INC	SUPPLIES	258.95
63055	DIAMOND VOGEL	PAINT/SUPPLIES	1,572.61
63056	DINSDALE CHEV CADILLAC	SUPPLIES	708.16
115342	DOLTON, GLORIA	REIMBURSEMENT	61.78
115324	EAKES OFFICE SOLUTIONS	SUPPLIES	10,772.90
115343	EARLL, MARCIA	REIMBURSEMENT	132.36
115325	EBERL PLUMBING & DRAIN	REPAIRS	4,619.81
63057	EDUCATION WEEK	SUBSCRIPTION	39.00
115326	EGAN SUPPLY CO	SUPPLIES	102.07
63058	EMBASSY SUITES - LINCOLN	LODGING/MEALS	83.00
63059	ENCK, HEATHER	PARENT MILEAGE	208.78
63060	ESU #10	SUPPLIES/REPAIRS	3,560.00
63061	FASTENAL	SUPPLIES	106.80
115344	FELSKE, RANDA		61.05
63062	FISHER SCIENCE EDUCATION	SUPPLIES	1,105.87
115345	FISHER, MATTHEW	REIMBURSEMENT	62.95
63063	FOLLETT EDUCATIONAL SERVICES	BOOKS	300.30
63064	G I INDEPENDENT	ADVERTISING	451.27
115346	GEORGE, DONNA	REIMBURSEMENT	187.63
115347	GIBSON, BRIAN	MILEAGE REIMBURSMENT	79.37
63065	GOVCONNECTION INC	SUPPLIES	1,790.74
63066	GRAND ISLAND INDEPENDENT	SUPPLIES	342.65
63067	GRAND ISLAND ROTARY CLUB	DUES	240.00
63068	GREAT PLAINS COMMUNICATIONS,INC	PHONE	113.62
63069	GREEN LINE EQUIPMENT	SUPPLIES	264.02
63070	GRONE'S OUTDOOR POWER	SUPPLIES	7,123.71
115348	GRUENER, KAREN	EXPENSE REIMBURSEMENT	75.70
115349	GRUPE, DOREEN	REIMBURSEMENT	54.89
115350	HARRINGTON, BRANDON		49.28
63071	HAVRANEK, KYLA		56.07
63072	HAWTHORN SUITES	LODGING PLTW	1,331.88
63073	HEARTLAND ROOFING CONSULTANT	ROOFING CONSULTANT FEES	9,060.00
115351	HERZBERG, MICHAEL	REIMBURSEMENT	54.50
63074	HESSELGESSER ELECTRIC	REPAIRS	7.84
115352	HOLIDAY EXPRESS	TRANSPORTATION	21,539.43

Check #	Vendor Name	Vendor Description	Check Total
115327	HOMETOWN LEASING	COPIER LEASE PYMT	484.00
63075	HONEYWELL	CONTRACT SERVICES	46,373.19
63076	HOOKER BROS. SAND & GRAVEL	REPAIRS	1,308.11
115328	HORAK, SHELIA	CONTRACTED SERVICES	2,307.50
63077	HOUGHTON MIFFLIN HARCOURT	SUPPLIES	1,006.34
63078	HOWARD GREELEY RURAL PUBLIC POWER DIST.	ELECTRICITY	2,236.14
115353	HUSMANN, RHONDA	REIMBURSEMENT	13.50
63079	HYVEE	INSERVICE\SUPPLIES	969.83
63080	IAT INTERACTIVE LLC	INSERVICE	427.34
63081	IDVILLE	EQUIPMENT/SUPPLIES	850.23
63082	INGRAM LIBRARY SERVICES	LIBRARY BOOKS	258.41
63083	INTERNAL TRAINING SERVICES	SUPPLIES	588.89
63084	INTERSTATE ALLBATTERY	BATTERIES	185.25
63085	IOWA STATE UNIVERSITY	INSERVICE	3,000.00
63086	ISLAND INDOOR CLIMATE LLC	HEATING AND AIR	1,850.00
63087	ISLAND SPRINKLER SUPPLY	SUPPLIES	129.67
63088	JERRY'S SHEET METAL	REPAIRS/SUPPLIES	1,700.00
63089	JOHN BAYLOR TEST PREP	SUPPLIES	8,900.00
63090	JOHNNY'S LOCK & KEY SHOP	KEYS/LOCKS	44.50
63091	JOURNEY ED	SUPPLIES	2,730.00
115354	JW PEPPER	MUSIC	2,203.10
63092	KERR, CINDY	MILEAGE REIMBURSEMENT	294.00
63093	KULLY SUPPLY	SUPPLIES	23.80
63094	LAKESHORE	SUPPLIES	703.87
63095	LANGUAGE PROJECT, THE	PRESCHOOL SPANISH	1,000.00
63096	LAROSA, TONY	WINTER SPORTS WORKER	17.05
63097	LIBERTY CLEANERS	SUPPLIES	22.01
63098	LIED LODGE	LODGING	238.00
63099	LIMINEX INC	SOFTWARE	14,427.00
63100	LOUP VALLEY LIGHTING, INC	BUILDING UPKEEP	1,038.75
63101	MARTIN'S FLAG COMPANY, LLC	SUPPLIES	66.42
63102	MARZANO RESEARCH LABORATORY LLC	INSERVICE	9,165.80
63103	MCGRAW-HILL SCHOOL ED HOLDINGS LLC	SUPPLIES	35,115.24
63104	MELSEN STRIPING LLC	REPAIRS AND MAITENANCE	453.00
63105	MENARDS	SUPPLIES/EQUIPMENT	458.92
63106	MID NEBRASKA DISPOSAL	GARBAGE SERVICE	1,288.70
63107	MIDWEST TECHNOLOGY PRODUCTS	SUPPLIES	4,456.15
115355	MILLS, MOLLY		37.42

INVOICES SUBMITTED FOR PAYMENT

Check #	Vendor Name	Vendor Description	Check Total
115356	MOSER, MARTY		54.50
63108	MUSIC IN MOTION	SUPPLIES	181.83
63109	NACIA	DUES	130.00
63110	NAS,	CONFERENCE REGISTRATION	60.00
63111	NATIONAL FFA ORGANIZATION	SUPPLIES	318.90
63112	NCS PEARSON INC	REGISTRATION/SUPPLIES	9,382.50
63113	NCSA	REGISTRATION	1,160.00
63114	NE ASSOCIATION OF SCHOOL BOARDS	REGISTRATION	140.00
63115	NE DOL/SAFTEY & LABOR	INSPECTIONS	30.50
63116	NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	WATER TESTING	318.00
63117	NEBRASKALINK	SUPPLIES	2,916.00
63118	NEWZBRAIN EDUCATION	SUPPLIES	89.00
63119	NORTHWEST ACTIVITY FUND	REIMBURSEMENT	58,000.49
63120	NORTHWEST PETTY CASH CHECKING	REIMBURSEMENT	989.13
63121	NORTHWESTERN ENERGY	GAS SERVICE	480.38
63122	NW EMPLOYEE BENEFIT FUND	TRANSFER	90,000.00
63123	NW LUNCH FUND	INSERVICE	50,010.00
115329	O'HARA PLUMBIMNG	SUPPLIES/REPAIRS	604.00
63124	OFFICE MAX INCORPORATED	SUPPLIES	15.99
115357	OLSON, DAVID	EXPENSE REIMBURSEMENT	82.96
63125	ONE SOURCE	BACKGROUND CHECKS	32.00
63126	OTIS ELEVATOR	SERVICE	2,639.63
63127	PAPER DRAGON	PAPER SHREDDING	135.00
63128	PAPER101	COOP PAPER	2,092.80
63129	PARENT INSTITUTE, THE	SUBSCRIPTION	518.00
63130	PEARSON EDUCATION	TEXTBOOKS	160.02
63131	PERMA BOUND	SUPPLIES	208.59
63132	PERRY GUTHERY HAASE & GESSFORD	LEGAL SERVICES	126.00
63133	PFANSTIEL, KATIE	MILEAGE REIMBURSEMENT	59.36
63134	PHONAK INC	SPED SUPPLIES	180.00
63135	PIZZA HUT	PIZZA	175.86
115358	PLACKE, SHARON	MILEAGE/SUPPLIES REIMBURSEMENT	120.18
63136	PLATTE VALLEY COMMUNICATIONS	SUPPLIES	3,616.80
63137	PREFERRED MAIL	POSTAGE	2,500.00
115330	PRESTO-X COMPANY	CONTRACT SERVICE	276.53
63138	PROCLEAN SOLUTIONS	MAINTENANCE	9,288.27
63139	PRODUCTIVITY PLUS ACCOUNT	PARTS/SUPPLIES	82.37
115331	PROTEX CENTRAL	ALARM SERVICE	2,221.50

INVOICES SUBMITTED FOR PAYMENT

Check #	Vendor Name	Vendor Description	Check Total
63140	QUALITY SIGN & DESIGN	SUPPLIES/REPAIRS	274.70
63141	QUANDT, KIM	MILEAGE	1,251.67
63142	QUILL CORPORATION	SUPPLIES	215.94
115359	RAMSEY, JEANETTE	REIMBURSEMENT	129.43
63143	RDJ SPECIALTIES, INC	SUPPLIES	584.20
63144	REALLY GOOD STUFF	SUPPLIES	70.92
63145	REGION IV NSASSP	DUES	80.00
63146	RENAISSANCE LEARNING, INC.	LIBRARY BOOKS	1,548.00
63147	RICE ELECTRIC	REPAIRS	1,905.00
63148	RON'S MUSIC	REPAIRS/SUPPLIES	131.27
63149	SAMS CLUB MC/SYNCB	SUPPLIES	736.03
115360	SCHAEFER, SCOTT		167.88
63150	SCHOLASTIC CLASSROOM MAGAZINES	SUBSCRIPTIONS	3,073.66
115362	SCHOOL SPECIALTY	SUPPLIES	1,942.63
63151	SCHOOLMATE	PLANNERS	2,984.00
63152	SHERWIN-WILLIAMS CO	PAINT	60.28
63153	SIMPLEXGRINNELL	PARTS/REPAIRS	388.00
63154	SMILEMAKERS	SUPPLIES	66.97
115363	SMITH, PAUL		54.50
115364	SNYDER, KEVIN		51.76
115365	SORENSEN, MICHAEL		54.50
63155	SOURCEGAS, LLC	FUEL	182.45
63156	SOUTHERN PUBLIC POWER DISTRICT	ELECTRICTY	7,194.74
63157	SPECTRUM BUSINESS	INTERNET	1,699.94
63158	SPORTS ILLUSTRATED FOR KIDS	SUPPLIES	19.95
63159	STANDAGE, RHONDA	REIMBURSEMENT	50.70
63160	STAPLES	SUPPLIES	331.50
63161	STEFFEN FLOORING	FLOORING	270.00
63162	STELLING BRASS & WINDS	REPAIRS	626.00
115366	STETSON, JEANINE	SUPPLIES REIMBURSEMENT	50.88
63163	STRIV, INC	SUPPLIES/SUPPORT	2,975.00
63164	SUPPLYWORKS	SUPPLIES	11,707.67
63165	SUPREME SCHOOL SUPPLY CO	SUPPLIES	98.14
63167	T-SHIRT ENGINEERS	T-SHIRTS/SWEATSHIRTS	1,222.00
63166	TEACHER DIRECT	SUPPLIES	968.62
115367	TERRY, KIMBERLY	REIMBURSEMENT	26.70
63168	ULINE	SUPPLIES	1,249.48
63169	UNITED ART & EDUCATION	SUPPLIES	328.36
63170	UNIVERSITY OF NEBRASKA-	REGISTRATION	210.00

Check #	Vendor Name	Vendor Description	Check Total	
	LINCOLN			
63171	UPSTART	SUPPLIES	43.40	
63172	US BANK VISA	SUPPLIES/REIMBURSEMENT	53.98	
63173	US BANK VISA	SUPPLIES/REIMBURSEMENT/TRAVEL	491.33	
63174	US BANK VISA	SUPPLIES/REIMBURSEMENT/TRAVEL	437.00	
63175	US BANK VISA	SUPPLIES/INSERVICE	103.89	
63176	US BANK VISA	SUPPLIES/INSERVICE	83.72	
63177	US BANK VISA	SUPPLIES/INVERVICE	361.96	
63178	US BANK VISA	SUPPLIES/INSERVICE	582.85	
63179	VERIZON WIRELESS	CELLULAR PHONE	440.71	
63180	VILLAGE OF CHAPMAN	SEWER	978.44	
63181	VISA	SUPPLIES/INSERVICE	2,020.83	
63182	VISA	SUPPLIES/INSERVICE	685.26	
63183	VISA	SUPPLIES	194.30	
63184	VISA	SUPPLIES/INSERVICE	266.22	
63185	VISA	SUPPLIES\INSERVICE	245.50	
63186	VISA	INSERVICE/SUPPLIES	485.11	
63187	VISA	INSERVICE / SUPPLIES	374.92	
63188	VOSS LIGHTING	SUPPLIES	568.50	
63189	VWR INTERNATIONAL	SUPPLIES	53.75	
63190	WAL-MART	SUPPLIES/EQUIPMENT	712.68	
63191	WEX BANK	GAS & OIL	439.67	
63192	WHISPER GLIDE COMPANY, THE	SUPPLIES	101.45	
63193	WILLIAM V MACGILL & CO	SUPPLIES	741.93	
63194	WIPER TOWEL SERVICE	TOWELS	24.00	
63195	YANDA'S MUSIC AND PRO AUDIO	SUPPLIES	166.58	
63196	ZANER-BLOSER	SUPPLIES	175.34	
63197	ZIGS FOUR WHEEL DRIVE	REPAIRS	365.96	
			Fund Total:	**681,470.01**
Checking	**2 Fund: 02**	**DEPRECIATION FUND**		
2063022	GUERRERO, CARLOS	CONCRETE	8,295.00	
			Fund Total:	**8,295.00**
Checking	**8 Fund: 08**	**BUILDING FUND**		
1313	GUERRERO, CARLOS	CONCRETE	9,560.00	
1314	HEARTLAND ROOFING CONSULTANT	ROOFING CONSULTANT FEES	58,800.00	
1315	MIDDLETON ELECTRIC, INC	REPAIRS	12,709.00	
			Fund Total:	**81,069.00**