

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>	
Checking	1		
Checking	1 Fund: 01 GENERAL FUND		
A-OX WELDING SUPPLY	SUPPLIES/TANK RENTALS	325.61	
		Vendor Total:	325.61
ACT FINANCE	PRE ACT SCORING FEES	629.00	
		Vendor Total:	629.00
ACTIVITY ACCOUNT	BUBBLR AWARDS REIMB/STATE FCCLA REIMB	219.40	
		Vendor Total:	219.40
APPEARA	RENDERED SERVICES	356.10	
		Vendor Total:	356.10
B-J SCHOOL BUSES	CONTRACTED PUPIL TRANSP.	40,832.35	
		Vendor Total:	40,832.35
BOKE, NA	1ST BOND INTEREST PAYMENT	117,959.38	
		Vendor Total:	117,959.38
CROFTON LUMBER COMPANY	CUSTODIAL SUPPLIES	11.38	
		Vendor Total:	11.38
DANA WORTMANN	MILEAGE	253.75	
		Vendor Total:	253.75
DOWNTOWN SHARP SHOP	CHAIN SHARPENING	10.00	
		Vendor Total:	10.00
EAKES OFFICE SOLUTIONS	EXCESS COPIER COPIES FEES	378.69	
		Vendor Total:	378.69
ESU #1	SPED CONTRACTED SERVICES	67,120.05	
ESU #1	REGISTRATION FEES	125.00	
		Vendor Total:	67,245.05
FIRST NATIONAL BANK OMAHA	TRAVEL/SUPPLIES	93.82	
FIRST NATIONAL BANK OMAHA	TRAVEL/GAS/FEES	463.67	
FIRST NATIONAL BANK OMAHA	TRAVEL CREDIT OF TAXES	(567.00)	
FIRST NATIONAL BANK OMAHA	TRAVEL/SUPPLIES	1,305.20	
FIRST NATIONAL BANK OMAHA	MISC. EXPENSES	90.05	
		Vendor Total:	1,385.74
GREAT PLAINS COMM	PHONE/INTERNET	422.25	
		Vendor Total:	422.25
HAMPTON INN	SUPT TRAVEL	289.90	
		Vendor Total:	289.90
HARRIS SCHOOL SOLUTIONS	ANNUAL CENSUS RENEWAL	943.28	
		Vendor Total:	943.28
HOLIDAY INN	TRAVEL EXPENSE	149.95	
		Vendor Total:	149.95
HOMER HIGH SCHOOL	SHARE OF DISTRICT SPEECH CONTEST FEES	349.17	
		Vendor Total:	349.17
HOMETOWN LEASING	COPIER/PRINTER LEASES	1,432.71	
		Vendor Total:	1,432.71
J. W. PEPPER & SON INC.	SUPPLIES	8.00	
		Vendor Total:	8.00
KSB SCHOOL LAW, PC LLO	LEGAL SERVICES	175.00	
		Vendor Total:	175.00
MENARDS-YANKTON	CUSTODIAL SUPPLIES	86.30	
		Vendor Total:	86.30
NEBRASKA AG ED ASSOCIATION	ANNUAL DUES	275.00	
		Vendor Total:	275.00
NEBRASKA ASSOCIATION OF	WORKSHOP REGISTRATION	150.00	
		Vendor Total:	150.00
NEBRASKA COUNCIL	WORKSHOP REGISTRATION	75.00	
NEBRASKA COUNCIL	WORKSHOP REGISTRATION	180.00	

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>	
		Vendor Total:	255.00
NEBRASKA NOTARY ASSOCIATION	NOTARY STAMP RENEWAL	161.00	
		Vendor Total:	161.00
OLSON'S PEST TECHNICIANS	EXTERMINATION SERVICES	124.00	
		Vendor Total:	124.00
One Source The Background Check Co.	BACKGROUND CHECK FEES	9.00	
		Vendor Total:	9.00
PAPER 101	COPIER PAPER	4,170.20	
		Vendor Total:	4,170.20
PROCHEM DYNAMICS LLC	CUSTODIAL SUPPLIES	981.96	
		Vendor Total:	981.96
QUILL CORP	OFFICE SUPPLIES	30.57	
		Vendor Total:	30.57
RESERVE ACCOUNT - PITNEY BOWES BANK INC	POSTAGE METER REFILL	450.00	
		Vendor Total:	450.00
SHERWIN WILLIAMS	CUSTODIAL SUPPLIES	350.66	
		Vendor Total:	350.66
WASTE CONNECTIONS OF NEBRASKA, INC.	GARBAGE SERVICES	1,569.50	
		Vendor Total:	1,569.50
WINNELSON CO	CUSTODIAL SUPPLIES	176.27	
		Vendor Total:	176.27
		Fund Total:	242,166.17
		Checking Account Total:	242,166.17