Checking 1 Fund: 01 GENERAL FUND

Check #	Vendor Name	Vendor Description	Check Total
119063	ACE HARDWARE	SUPPLIES	423.98
64629	ADAMS, GREG	YEARBOOK WORKSHOP	341.00
64630	ADVANCE AUTO PARTS	SUPPLIES	24.77
64631	ALERT SOLUTIONS INC	ALERT SUPPORT	1,809.75
64632	ALLSHRED INC	PAPER SHREDDING	79.00
64633	AMERICAN GIRL MAGAZINE	SUBSCRIPTIONS	27.00
64634	AT & T	PHONE	259.97
64635	AT& T	PHONE	50.00
64636	BH PHOTO & VIDEO	SUPPLIES	18.51
64637	BIO RAD LABORATORIES	PLTW SUPPLIES	129.00
119064	BLANK, ANGELA	REIMBURSEMENT	240.00
64638	BLASE, CASSIE	SPED TRAINER	165.00
64639	BOGGS, JAMES	SPED MENTOR	300.00
64640	BREAKOUT INC	SUPPLIES	38.00
64641	CANNON FINANCIAL SERVICES	SUPPLIES	1,180.00
64642	CAPITAL BUSINESS SYSTEMS, INC	SUPPLIES	5,149.73
64643	CAROLINA BIOLOGICAL	SUPPLIES/EQUIPMENT	53.25
64644	CASEY'S GENERAL STORES,INC	GAS & OIL	50.51
64645	CENTRAL NE BOBCAT	GROUNDS UPKEEP	33.21
119065	CENTRAL NEBRASKA REHABILITATION SERVICES	CONTRACTED SERVICES	5,645.67
64646	CENTURYLINK	PHONE ST LIBORY	241.27
119066	CITY OF GRAND ISLAND	ELECT/WATER/SEWER	14,914.84
119067	COCHNAR, CONSTANCE	REIMBURSEMENT	29.14
119068	COMPUTER CONCEPTS	SUPPLIES/EQUIPMENT	249.90
119069	COMPUTER HARDWARE, INC	SUPPLIES/REPAIRS	776.05
64647	CONSTRUCTION RENTAL INC	EQUIPMENT RENTAL	59.40
64649	CORNHUSKER C STORES INC.DBA PUMPERS	GAS	571.35
119055	CROSS DILLION TIRE	VEHICLE MAINTENANCE	93.07
64650	CURRICULUM ASSOCIATES	SUPPLIES	1,011.81
119070	DAS STATE ACCOUNTING - CENTRAL FINANCE	TELEPHONE SERVICE	768.69
119071	DEMKO-RENO, CLAUDIA	REIMBURSEMENT	172.49
64651	DOUGLAS C WINTER	EQUIPMENT AND SERVICE	4,675.00
119072	DREW, BEVIN	REIMBURSEMENT	64.54
119056	EAKES OFFICE SOLUTIONS	SUPPLIES	548.71
119073	EARLL, MARCIA	REIMBURSEMENT	164.00
119057	EBERL PLUMBING & DRAIN	REPAIRS	1,545.00
64652	EBERLE, ANGIE	SPED TRAINER	165.00
64653	EILEEN'S COLOSSAL COOKIES	COOKIES	39.00

INVOICES SUBMITTED FOR PAYMENT

Check #	Vendor Name	Vendor Description	Check Total
119074	ELLSWORTH, JEFFREY	REIMBURSEMENT	54.50
64654	ENCK, HEATHER	PARENT MILEAGE	301.64
64655	ESU #10	SUPPLIES/REPAIRS	10,479.82
64656	EXEMPLAR	INSERVICE	4,600.00
119075	FELSKE, RANDA	SUPPLIES REIMBURSEMENT	20.00
64657	FLAG STORE USA		50.00
64658	FLEET US LLC	EQUIPMENT/SUPPLIES	70.74
119076	G I INDEPENDENT	ADVERTISING	2,572.27
64659	GOVCONNECTION INC	SUPPLIES	15,670.71
64660	GRAND ISLAND INDEPENDENT	SUPPLIES	150.25
64661	GREAT PLAINS COMMUNICATIONS,INC	PHONE	113.77
64662	GRONE'S OUTDOOR POWER	SUPPLIES	17.60
119077	GRUENER, KAREN	EXPENSE REIMBURSEMENT	192.91
64663	GTFIRE & SECURITY, INC	INSPECTIONS/SUPPLIES/REPAIRS	93.75
119078	HENDRICKS, BROOKE	REIMBURSEMENT	95.74
119079	HERZBERG, MICHAEL	REIMBURSEMENT	54.50
119080	HOLIDAY EXPRESS	TRANSPORTATION	54,123.90
119058	HOMETOWN LEASING	COPIER LEASE PYMT	242.00
64664	HONEYWELL	CONTRACT SERVICES	9,817.84
64665	HOOKER BROS. SAND & GRAVEL	REPAIRS	951.45
119059	HORAK, SHEILA	CONTRACTED SERVICES	2,307.50
119081	HOUDEK, DARLA	REIMBURSEMENT	70.00
64666	HOWARD GREELEY RURAL PUBLIC POWER DIST.	ELECTRICITY	2,251.00
64667	HULS, BARBARA	EXPENSE REIMBURSEMENT	19.15
64668	HYVEE	INSERVICE\SUPPLIES	302.28
64669	INGRAM LIBRARY SERVICES	LIBRARY BOOKS	786.20
64670	INTERSTATE ALLBATTERY	BATTERIES	35.00
64671	ISLAND GLASS CO	REPAIRS	305.00
64672	ISLAND SUPPLY & WELDING	SUPPLIES/REPAIRS	367.32
119082	JW PEPPER	MUSIC	1,207.39
64673	KELLY SUPPLY COMPANY	SUPPLIES	793.63
119083	KERR, CINDY	MILEAGE REIMBURSEMENT	424.76
64674	KRIZ-DAVIS CO	REPAIRS	45.88
119084	KRUPICKA, TIMOTHY	REIMBURSEMENT	47.73
64675	LAKESHORE	SUPPLIES	80.47
64676	LEWIS GREENSCAPE		108.61
64677	MACIE PUBLISHING COMPANY	SUPPLIES	50.40
119060	MATHESON TRI-GAS INC	SUPPLIES	340.68

Check #	Vendor Name	Vendor Description	Check Total
64678	MCGRAW-HILL EDUCATION, INC	SUPPLIES	212.55
64679	MENARDS	SUPPLIES/EQUIPMENT	173.82
119085	MERRITT, LORI	REIMBURSEMENT	33.30
119086	MEYER, BRENDA	CONTRACT LABOR	3.80
119087	MID NEBRASKA DISPOSAL INC	GARBAGE SERVICE	1,404.20
119088	MIDWEST CONNECTLLC	POSTAGE	300.00
119089	MOSER, MARTY	REIMBURSEMENT	54.50
64680	NCS PEARSON INC	REGISTRATION/SUPPLIES	1,312.50
64681	NCSA	REGISTRATION	335.00
64682	NE ASSOCIATION OF SCHOOL BOARDS	REGISTRATION	402.00
64683	NEBRASKA DEPARTMENT OF EDUCATION	INSERVICE	75.00
64684	NEBRASKA SCHOOL COUNSELOR ASSOCIATION	REGISTRATION	175.00
64685	NEBRASKA SCHOOLMASTERS CLUB	DUES	63.00
64686	NHSPA CRITIQUE	FEE	150.00
64687	NHSPA FALL CONVENTION		595.00
64688	NORTHWEST ACTIVITY FUND	REIMBURSEMENT	43,500.00
64689	NORTHWEST PETTY CASH - CASH ACCT	SUPPLIES/INSERVICE	78.87
119090	NORTHWEST PETTY CASH CHECKING	REIMBURSEMENT	585.00
64690	NORTHWESTERN ENERGY	GAS SERVICE	592.61
64691	NW EMPLOYEE BENEFIT FUND	TRANSFER	40,000.00
64692	NW LUNCH FUND	INSERVICE	70,413.64
119061	O'HARA PLUMBING	SUPPLIES/REPAIRS	11,835.00
119091	OGRADY, RYAN	REIMBURSEMENT	310.44
119092	ONE SOURCE	BACKGROUND CHECKS	126.00
64693	OVERHEAD DOOR CO	REPAIRS	1,644.00
64694	PERRY GUTHERY HAASE & GESSFORD	LEGAL SERVICES	360.00
64695	PIZZA HUT	PIZZA	156.00
64696	PLANK ROAD PUBLISHING	SUPPLIES	50.85
64697	PPG ARCHITECTURAL COATINGS	SUPPLIES	235.26
119062	PRESTO-X COMPANY	CONTRACT SERVICE	885.53
64698	PRODUCTIVITY PLUS ACCOUNT	PARTS/SUPPLIES	46.34
64699	QUILL CORPORATION	SUPPLIES	255.92
119093	RAMSEY, JEANETTE	REIMBURSEMENT	54.50
64700	READ NATURALLY	SUPPLIES	49.83
119094	RETZLAFF, TARA		136.47
64701	RON'S MUSIC	REPAIRS/SUPPLIES	266.90
64702	SAMS CLUB MC/SYNCB	SUPPLIES	612.28
64703	SCHOLASTIC CLASSROOM	SUBSCRIPTIONS	1,342.94

Check #	Vendor Name	Vendor Description	Check Total
	MAGAZINES		
119095	SCHOOL SPECIALTY	SUPPLIES	284.22
119096	SMITH, PAUL	REIMBURSEMENT	54.50
119097	SNYDER, ROBERTA	REIMBURSEMENT	374.20
119098	SORENSEN, MICHAEL	REIMBURSEMENT	54.50
64704	SOURCEGAS, LLC	FUEL	320.89
119099	SOUTHERN PUBLIC POWER DISTRICT	ELECTRICTY	7,499.25
64705	SPECIALTY DISTRICT SUPPLIES	PROMOTIONAL	200.00
64706	SPECTRUM BUSINESS	INTERNET	974.50
64707	SPORT SAFE TESTING SERVICE INC,	SUBSTANCE ABUSE TESTING	580.00
64708	STELLING BRASS & WINDS	REPAIRS	100.00
119100	STETSON, JEANINE	SUPPLIES REIMBURSEMENT	51.48
64709	STEVENSON, ROBERT	MILEAGE	643.48
64710	SUPER SAVER	SUPPLIES	77.75
64711	SUPPLYWORKS	SUPPLIES	222.13
64714	T-SHIRT ENGINEERS	T-SHIRTS/SWEATSHIRTS	240.00
64712	TILLEYS SPRINKLER SYSTEMS	SERVICE/REPAIRS	4,468.00
64713	TIME MANAGEMENT SYSTEMS	EMPLOYEE TIME MANAGEMENT	1,155.00
64715	UNITED LABORATORIES	SUPPLIES	202.24
64716	US BANK VISA	SUPPLIES/REIMBURSEMENT	114.49
64717	US BANK VISA	SUPPLIES/REIMBURSEMENT/TRAVEL	154.85
64718	US BANK VISA	SUPPLIES/REIMBURSEMENT/TRAVEL	716.00
64719	US BANK VISA	SUPPLIES/INSERVICE	143.11
64720	US BANK VISA	SUPPLIES/INVERVICE	118.00
64721	US BANK VISA	SUPPLIES/INSERVICE	191.21
64722	VALENTINO'S	PIZZA	146.60
64723	VERIZON WIRELESS	CELLULAR PHONE	482.99
64724	VERNIER SOFTWARE	EQUIPMENT	795.71
64725	VILLAGE OF CHAPMAN	SEWER	387.52
64726	VISA	SUPPLIES/INSERVICE	607.42
64727	VISA	SUPPLIES/EXPENSES	52.00
64728	VISA	SUPPLIES/INSERVICE	99.99
64729	VISA	SUPPLIES/INSERVICE	1,138.05
64730	VISA	INSERVICE/SUPPLIES	392.25
119101	VODEHNAL, KELLEE	MILEAGE	338.88
64731	WAL-MART	SUPPLIES/EQUIPMENT	188.56
64732	WEX BANK	GAS & OIL	295.03
64733	WILDLIFE SAFARI	FIELD TRIP	95.00
64734	WILLIAM V MACGILL & CO	SUPPLIES	220.48

Check #	Vendor Name	Vendor Description	Check Total	
64735	WRIGHT STUFF, THE	HEALTH CARE PRODUCTS	48.75	
64736	YANDA'S MUSIC AND PRO AUDIO	SUPPLIES	21.00	
64737	YOUNG RIDERS	SUBSCRIPTIONS	29.97	
119102	YOUNT, SARA	REIMBURSEMENT	153.07	
64738	ZANER-BLOSER	SUPPLIES	37.57	
64739	ZAVALA, FRANK	INTERPRETER	105.00	
			Fund Total:	**354,727.69**