

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Check Total</u>
Checking	1	Fund: 01 GENERAL FUND	
64874	ACT	TESTING	300.00
64875	ADVANCE AUTO PARTS	SUPPLIES	238.05
64876	AFFORDABLE ELECTRIC	ELECTRIC REPAIRS	298.37
119632	ALMQUIST, MALTZAHN, GALLOWAY & LUTH	AUDIT SERVICES	1,027.00
64877	ANDERSON FORD	VEHICLE REPAIR	145.13
64878	AT & T	PHONE	217.86
64879	AT& T	PHONE	50.00
119643	AURORA CO-OP	GASOLINE/PROPANE	1,609.50
119633	AWARDS UNLIMITED	PLAQUES/MEDALS	131.85
64880	BLACK HILLS ENERGY	FUEL	696.98
64881	BOGGS, JAMES	SPED MENTOR	250.00
119644	CALLIHAN, HEATHER	REIMBURSEMENT	144.30
64882	CANNON FINANCIAL SERVICES	SUPPLIES	1,180.00
64883	CAPITAL BUSINESS SYSTEMS, INC	SUPPLIES	184.81
64884	CASELL, MICHAELA	MILEAGE REIMBURSEMENT	55.27
64885	CEDAR HOLLOW PETTY CASH	SUPPLIES	161.44
119645	CENTRAL NEBRASKA REHABILITATION SERVICES	CONTRACTED SERVICES	5,787.57
64886	CENTURYLINK	PHONE ST LIBORY	312.67
119646	CITY OF GRAND ISLAND	ELECT/WATER/SEWER	11,145.29
119634	CNSSP	SPECIAL ED TUITION	9,492.28
119647	COCHNAR, CONSTANCE	REIMBURSEMENT	8.33
119648	COE, CYNTHIA	REIMBURSEMENT	18.00
119649	COMPUTER HARDWARE, INC	SUPPLIES/REPAIRS	965.00
64887	CONSTRUCTION RENTAL INC	EQUIPMENT RENTAL	71.40
64888	COPYCAT PRINTING	PRINTING	1,690.58
64890	CORNHUSKER C STORES INC.DBA PUMPERS	GAS	625.37
119650	CRESCENT ELECTRIC SUPPLY	SUPPLIES	180.48
119635	CROSS DILLION TIRE	VEHICLE MAINTENANCE	551.88
119651	DAS STATE ACCOUNTING - CENTRAL FINANCE	TELEPHONE SERVICE	781.51
119636	DEMCO, INC	SUPPLIES	31.91
119652	DEMKO RENO, CLAUDIA	REIMBURSEMENT	424.74
119637	DLR GROUP	CONSULTANT FEES	6,317.04
64891	DORIAN BUSINESS SYSTEMS	ANNUAL SUPPORT	365.00
119653	EAKES OFFICE SOLUTIONS	SUPPLIES	115.77
119638	EBERL PLUMBING & DRAIN	REPAIRS	1,103.50
64892	EILEEN'S COLOSSAL COOKIES	COOKIES	150.00
119654	ELLSWORTH, JEFFREY	REIMBURSEMENT	54.50
64893	EMBASSY SUITES LAVISTA	LODGING	312.90

INVOICES SUBMITTED FOR PAYMENT

Use

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Check Total</u>
64894	ENCK, HEATHER	PARENT MILEAGE	286.56
64895	ESU #10	SUPPLIES/REPAIRS	7,259.11
119655	FOLLETT SCHOOL SOLUTIONS	BOOKS	225.50
64896	FUN EXPRESS LLC	SUPPLIES	59.50
119656	G I INDEPENDENT	ADVERTISING	21.68
64897	GOVCONNECTION INC	SUPPLIES	243.87
64898	GREAT PLAINS COMMUNICATIONS, INC	PHONE	143.25
64899	GRONE'S OUTDOOR POWER	SUPPLIES	26.49
64900	HALL COUNTY TREASURER	TAXES	1,875.18
119657	HENDRICKS, BROOKE	REIMBURSEMENT	56.78
119658	HERZBERG, MICHAEL	REIMBURSEMENT	54.50
119659	HOLIDAY EXPRESS	TRANSPORTATION	32,790.66
119639	HOMETOWN LEASING	COPIER LEASE PYMT	242.00
64901	HONEYWELL	CONTRACT SERVICES	6,406.86
119640	HORAK, SHEILA	CONTRACTED SERVICES	2,307.50
64902	HOWARD GREELEY RURAL PUBLIC POWER DIST.	ELECTRICITY	1,543.07
64903	HTMC	ADVERTISING	85.00
64904	HUSKERS ILLUSTRATED	SUBSCRIPTIONS	62.95
64905	INGRAM LIBRARY SERVICES	LIBRARY BOOKS	46.29
64906	INTERSTATE ALLBATTERY	BATTERIES	81.00
64907	ISLAND SUPPLY & WELDING	SUPPLIES/REPAIRS	71.55
64908	JEO CONSULTING GROUP INC	CONSULTING	1,263.00
64909	JOHNNY'S LOCK & KEY SHOP	KEYS/LOCKS	132.00
64910	KENS APPLIANCE INC	EQUIPMENT/REPAIRS	112.42
119660	KERR, CINDY	MILEAGE REIMBURSEMENT	403.53
119661	KRUPICKA, TIMOTHY	REIMBURSEMENT	217.56
64911	LAKESHORE	SUPPLIES	68.98
64912	LANGUAGE PROJECT, THE	PRESCHOOL SPANISH	1,000.00
64913	LINCOLN MARRIOTT CORNHUSKER	LODGING	1,144.00
64914	LOUP VALLEY LIGHTING, INC	BUILDING UPKEEP	889.20
119641	MATHESON TRI-GAS INC	SUPPLIES	210.97
119662	MCCULLA, FRANCIS	MILEAGE/SUPPLIES REIMBURSEMENT	164.28
64915	MCGRAW-HILL EDUCATION, INC	SUPPLIES	932.93
64916	MENARDS	SUPPLIES/EQUIPMENT	448.58
119663	MID NEBRASKA DISPOSAL INC	GARBAGE SERVICE	1,429.60
119664	MIDWEST CONNECTLLC	POSTAGE	1,200.00
119665	MOSER, MARTY	REIMBURSEMENT	120.32
64917	NCS PEARSON INC	REGISTRATION/SUPPLIES	397.35

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Check Total</u>
64918	NCSA	REGISTRATION	150.00
64919	NE ASSOCIATION OF SCHOOL BOARDS	REGISTRATION	95.00
64920	NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	WATER TESTING	273.00
119666	NEBRASKALINK	SUPPLIES	1,421.60
64921	NORTHWEST ACTIVITY FUND	REIMBURSEMENT	4,171.25
119667	NORTHWEST PETTY CASH CHECKING	REIMBURSEMENT	865.31
64922	NORTHWESTERN ENERGY	GAS SERVICE	1,638.76
119668	OGRADY, RYAN	REIMBURSEMENT	223.55
64923	PERMA BOUND	SUPPLIES	318.36
64924	PERRY GUTHERY HAASE & GESSFORD	LEGAL SERVICES	3,597.00
119669	PLACKE, SHARON	MILEAGE/SUPPLIES REIMBURSEMENT	260.85
64925	PLATTE VALLEY COMMUNICATIONS	SUPPLIES	193.45
119642	PRESTO-X COMPANY	CONTRACT SERVICE	399.53
64926	PRO ED	SUPPLIES	179.30
64927	PRODUCTIVITY PLUS ACCOUNT	PARTS/SUPPLIES	354.27
64928	PROJECT LEAD THE WAY	SOFTWARE/INSERVICE	349.00
64929	QUILL CORPORATION	SUPPLIES	137.93
119670	RAMSEY, JEANETTE	REIMBURSEMENT	54.50
119671	RENAISSANCE LEARNING, INC.	LIBRARY BOOKS	258.50
119672	RETZLAFF, TARA	REIMBURSEMENT	89.47
64930	RHODE ISLAND NOVELTY, INC.	NOVELTY ITEMS	89.85
119673	ROUZEE, DIANE	REIMBURSEMENT	111.00
64931	SAMS CLUB MC/SYNCB	SUPPLIES	339.46
64932	SAW STOP	SUPPLIES/REPAIRS	365.00
64933	SCARECROW PATCH	FIELD TRIPS	400.00
119674	SCHOOL SPECIALTY	SUPPLIES	36.19
119675	SMITH, PAUL	REIMBURSEMENT	54.50
119676	SNYDER, ROBERTA	REIMBURSEMENT	5.55
119677	SORENSEN, MICHAEL	REIMBURSEMENT	54.50
119678	SOUTHERN PUBLIC POWER DISTRICT	ELECTRICTY	5,651.94
64934	SPARQDATA	SOFTWARE	375.00
64935	SPECIAL T'S AND MORE	TSHIRTS	250.00
64936	SPECTRUM BUSINESS	INTERNET	1,177.71
64937	STATE GLASS	GLASS	605.00
64938	STELLING BRASS & WINDS	REPAIRS	1,015.75
64939	STUHR MUSEUM - ED DEPT	SUPPLIES	1,060.00
64940	SUPER SAVER	SUPPLIES	256.65
64941	SUPPLYWORKS	SUPPLIES	3,040.51

INVOICES SUBMITTED FOR PAYMENT

Use

Check #	Vendor Name	Vendor Description	Check Total	
64942	TEACHER DIRECT	SUPPLIES	87.26	
64943	TEACHERS PAY TEACHERS		23.44	
64944	TEACHING STRATEGIES LLC	SUPPLIES	48.79	
64945	TEAMBUILDR	SUBSCRIPTION	1,000.00	
64946	TEAMMATES	DONATION	240.00	
64947	TILLEYS SPRINKLER SYSTEMS	SERVICE/REPAIRS	235.00	
64948	U S POSTAL SERVICE	POSTAGE	1,325.00	
64949	US BANK VISA	SUPPLIES/REIMBURSEMENT	99.00	
64950	US BANK VISA	SUPPLIES/REIMBURSEMENT/TRAVEL	293.75	
64951	US BANK VISA	SUPPLIES/REIMBURSEMENT/TRAVEL	93.48	
64952	US BANK VISA	SUPPLIES/INSERVICE	98.97	
64953	US BANK VISA	SUPPLIES/INSERVICE	408.85	
64954	US BANK VISA	SUPPLIES/INSERVICE	130.21	
64955	US BANK VISA	SUPPLIES/INSERVICE	117.04	
64956	VERIZON WIRELESS	CELLULAR PHONE	482.50	
64957	VILLAGE OF CHAPMAN	SEWER	403.52	
64958	VISA	SUPPLIES/INSERVICE	26.72	
64959	VISA	SUPPLIES/EXPENSES	70.90	
64960	VISA	SUPPLIES/INSERVICE	188.96	
64961	VISA	SUPPLIES/INSERVICE	208.59	
64962	VISA	SUPPLIES	47.76	
64963	VISA	SUPPLIES/INSERVICE	25.59	
64964	VISA	SUPPLIES\INSERVICE	674.53	
64965	VISA	INSERVICE/SUPPLIES	3,167.01	
119679	VODEHNAL, KELLE	MILEAGE	333.89	
64966	WAL-MART	SUPPLIES/EQUIPMENT	229.73	
64967	WEX BANK	GAS & OIL	248.45	
64968	WILLIAM V MACGILL & CO	SUPPLIES	218.00	
64969	WORLD BOOK ENCYCLOPEDIA	SUPPLIES	310.61	
64970	YANDA'S MUSIC AND PRO AUDIO	SUPPLIES	278.45	
119680	YOUNT, SARA	REIMBURSEMENT	103.40	
			Fund Total:	152,358.94
Checking	2	Fund: 02 DEPRECIATION FUND		
2064872	GUERRERO, CARLOS	CONCRETE	15,978.00	
2064873	NORTHWEST ACTIVITY FUND	REIMBURSEMENT	46,982.00	
			Fund Total:	62,960.00