Check #	Vendor Name	Vendor Description	Check Total
Checking 1	**Fund: 01 GENERAL FUND**		
65497	ABBEY CARPETS N MORE	CARPET - TILE	15,473.70
65498	ABDO PUBLISHING COMPANY	SUPPLIES	223.74
121396	ACE HARDWARE	SUPPLIES	203.20
65499	AFFORDABLE ELECTRIC	ELECTRIC REPAIRS	6,418.20
65500	ALLSHRED INC	PAPER SHREDDING	98.00
65501	AMERICAN FENCE	MAINTENENCE	1,195.00
65502	AMERICAN RED CROSS	BOOKS	324.00
65503	APPLE INC.	EQUIPMENT	32,340.00
65504	AT & T	PHONE	194.75
121397	AURORA CO-OP	GASOLINE/PROPANE	1,170.40
65505	AWARDS PLUS	SUPPLIES/ENGRAVING	742.00
121398	BARBER, BECKY	EXPENSE REIMBURSEMENT	21.96
65506	BARCO PRODUCTS	SUPPLIES	934.99
65507	BECKMANN, ANN	REIMBURSEMENT	11.61
121399	BECKSTEAD, HALEY	REIMBURSEMENT	43.15
121400	BIRCH, ANTHONY	REIMBURSEMENT	146.97
65508	BLACK HILLS ENERGY	FUEL	720.96
65509	BOGGS, JAMES	SPED MENTOR	2,444.29
121401	BOWEN, BROOKE	REIMBURSEMENT	76.31
65510	BSN SPORTS	SUPPLIES/EQUIPMENT	22.46
65511	C & C MILLWORK	REPAIRS AND UPKEEP	223.05
121402	CALLIHAN, HEATHER	REIMBURSEMENT	290.82
65512	CANNON FINANCIAL SERVICES	SUPPLIES	1,180.00
65513	CAROLINA BIOLOGICAL	SUPPLIES/EQUIPMENT	65.60
65514	CASSELL, MICHAELA	MILEAGE REIMBURSMENT	292.92
65515	CENTENNIAL SALES	COOP VENDOR	93.72
65516	CENTRA CHEMICAL SERVICES INC	CHEMICALS	254.90
121403	CENTRAL NEBRASKA REHABILITATION SERVICES	CONTRACTED SERVICES	2,096.85
65517	CENTURYLINK	PHONE ST LIBORY	178.31
65518	CHARTER COMMUNICATIONS	INTERNET	942.42
121404	CITY OF GRAND ISLAND	ELECT/WATER/SEWER	10,697.40
121389	CNSSP	SPECIAL ED TUITION	9,415.08
121405	COATES, KRISTINE	REIMBURSEMENT	222.06
121406	COCHNAR, CONSTANCE	REIMBURSEMENT	4.16
121407	COCHNAR, KATHERINE	REIMBURSEMENT	559.87
65519	COMMERCIAL TURF SERVICES	MAINTENANCE	2,900.00
121408	COMPUTER CONCEPTS	SUPPLIES/EQUIPMENT	139.95
121409	COMPUTER HARDWARE, INC	SUPPLIES/REPAIRS	8,056.90

INVOICES SUBMITTED FOR PAYMENT

Check #	Vendor Name	Vendor Description	Check Total
65520	COPYCAT PRINTING	PRINTING	792.93
65522	CORNHUSKER C STORES INC.DBA PUMPERS	GAS	728.70
65523	CORNHUSKER PRESS	PRINTING	1,038.51
121390	CROSS DILLION TIRE	VEHICLE MAINTENANCE	82.88
65524	CULLIGAN	SALT & RENT	40.50
65525	DAKTECH	COMPUTER SUPPLIES	69.00
121410	DAS STATE ACCOUNTING - CENTRAL FINANCE	TELEPHONE SERVICE	764.24
65526	DECKER EQUIPMENT	SUPPLIES	498.18
121391	DEMCO,INC	SUPPLIES	282.11
65527	DIDAX	SUPPLIES	3,842.19
121411	DUNN, BRENDA	REIMBURSEMENT	47.73
121412	EAKES OFFICE SOLUTIONS	SUPPLIES	236.62
65528	EARL MAY	UPKEEP GROUNDS	387.41
65529	EDWARDSON, TARA	PARENT MILEAGE	1,245.69
121392	EGAN SUPPLY CO	SUPPLIES	5,642.11
65530	EILEEN'S COLOSSAL COOKIES	COOKIES	108.00
121413	ELLSWORTH, JEFFREY	REIMBURSEMENT	54.50
65531	EMBASSY SUITES LAVISTA	LODGING	709.80
65532	ENCK, HEATHER	PARENT MILEAGE	194.26
65533	ESU #10	SUPPLIES/REPAIRS	7,618.84
65534	ESU#9	SUPPLIES/INSERVICE	438.00
65535	EXEMPLAR	INSERVICE	4,600.00
65536	FASTENAL	SUPPLIES	11.55
121414	G I INDEPENDENT	ADVERTISING	261.01
65537	GILDERSLEEVE, JEREMY	MILEAGE	2,322.48
65538	GOVCONNECTION INC	SUPPLIES	9,530.63
65539	GREAT MINDS	BOOKS AND SUPPLIES	450.00
65540	GREAT PLAINS COMMUNICATIONS,INC	PHONE	143.30
65541	GRONE'S OUTDOOR POWER	SUPPLIES	98.95
121415	GRUENER, KAREN	EXPENSE REIMBURSEMENT	181.48
65542	GTFIRE & SECURITY, INC	INSPECTIONS/SUPPLIES/REPAIRS	155.10
121416	HENDRICKS, BROOKE	REIMBURSEMENT	118.23
121417	HERZBERG, MICHAEL	REIMBURSEMENT	54.50
121418	HOLIDAY EXPRESS	TRANSPORTATION	22,893.82
121393	HOMETOWN LEASING	COPIER LEASE PYMT	242.00
65543	HONEYWELL	CONTRACT SERVICES	7,801.09
65544	HOOKER BROS. SAND & GRAVEL	REPAIRS	1,300.38
121394	HORAK, SHEILA	CONTRACTED SERVICES	2,327.54

Check #	Vendor Name	Vendor Description	Check Total
65545	HOUGHTON MIFFLIN HARCOURT	SUPPLIES	2,800.00
65546	HOWARD GREELEY RURAL PUBLIC POWER DIST.	ELECTRICITY	1,629.12
65547	HYVEE	INSERVICE\SUPPLIES	355.84
65548	INGRAM LIBRARY SERVICES	LIBRARY BOOKS	354.82
65549	INSECT LORE	SUPPLIES	23.90
65550	INTERNATIONAL LISTENING ASSOCIATION	INSERVICE	100.00
65551	ISLAND GLASS CO	REPAIRS	348.00
65552	ISLAND SPRINKLER SUPPLY	SUPPLIES	175.01
65553	ISLAND SUPPLY & WELDING	SUPPLIES/REPAIRS	572.80
121419	JOHNSON, AMY	REIMBURSEMENT	62.20
121420	JOHNSON, JANEEN	REIMBURSEMENT	4,175.00
65554	JONES SCHOOL SUPPLY CO, INC,	SUPPLIES	80.82
65555	JOURNEY ED	SUPPLIES	2,399.00
121421	KERR, CINDY	MILEAGE REIMBURSEMENT	273.55
65556	LAKESHORE	SUPPLIES	704.35
65557	LANGUAGE PROJECT, THE	PRESCHOOL SPANISH	1,000.00
65558	LASER WORKS	ENGRAVING	16.60
65559	LIBERTY CLEANERS	SUPPLIES	2,026.47
65560	LIBRARY STORE, THE	SUPPLIES	72.16
65561	MAGNET STREET	SUPPLIES	950.28
121422	MANASIL, MICHELLE	SUPPLIES/MILEAGE REIMB	115.44
121423	MARRON, DAVID	EXPENSE REIMBURSEMENT	45.00
65562	MAVERICKLABEL.COM	LABELS	483.54
121424	MAZOUR, SCOTT	REIMBURSEMENT	163.57
65563	MCGRAW-HILL EDUCATION, INC	SUPPLIES	572.40
65564	MENARDS	SUPPLIES/EQUIPMENT	1,204.09
121425	MEYER, BRENDA	CONTRACT LABOR	62.11
121426	MID NEBRASKA DISPOSAL INC	GARBAGE SERVICE	1,429.60
121427	MIDWEST CONNECTLLC	POSTAGE	1,500.00
65565	MIDWEST GRADS	GRADUATION SUPPLIES	1,674.30
65566	MOBYMAX LLC	SOFTWARE	693.00
65567	MOORE MEDICAL	SUPPLIES	50.04
121428	MOSER, MARTY	REIMBURSEMENT	54.50
65568	MUSIC IN MOTION	SUPPLIES	149.22
65569	NASCO	SUPPLIES	144.00
65570	NCSA	REGISTRATION	335.00
65571	NE ASSOCIATION OF SCHOOL BOARDS	REGISTRATION	75.00
65572	NE DOL/SAFTEY & LABOR	INSPECTIONS	72.00

Check #	Vendor Name	Vendor Description	Check Total
65573	NEBRASKA FIRE SPRINKLER CORP	INSPECTION/EQUIPMENT	1,786.00
65574	NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	WATER TESTING	53.00
121429	NEBRASKALINK	SUPPLIES	1,421.60
121430	NELSON, TAMARA	SUPPLIES REIMBURSEMENT	20.00
65575	NORTHWEST ACTIVITY FUND	REIMBURSEMENT	287.00
65576	NORTHWEST PETTY CASH - CASH ACCT	SUPPLIES/INSERVICE	39.19
121431	NORTHWEST PETTY CASH CHECKING	REIMBURSEMENT	60.00
65577	NORTHWESTERN ENERGY	GAS SERVICE	1,359.81
65578	NRG MEDIA KSYZ	ADVERTISING	78.00
65579	NRGMEDIA	ADVERTISING	64.00
65580	NW LUNCH FUND	INSERVICE	65.19
65581	OFFICE DEPOT	SUPPLIES	17.99
65582	OMAHA HENRY DOORLY ZOO	ADMISSION	105.00
121432	ONE SOURCE	BACKGROUND CHECKS	84.00
65583	PAPER101	COOP PAPER	1,395.60
121395	PEOPLEADMIN	SOFWARE	1,157.63
65584	PERMA BOUND	SUPPLIES	49.73
65585	PERRY GUTHERY HAASE & GESSFORD	LEGAL SERVICES	870.00
121433	PFANSTIEL, SHAWN	REIMBURSEMENT	619.94
65586	PIZZA HUT	PIZZA	164.39
65587	PPG ARCHITECTURAL COATINGS	SUPPLIES	626.70
121434	PRESTO-X COMPANY	CONTRACT SERVICE	527.97
65588	PRODUCTIVITY PLUS ACCOUNT	PARTS/SUPPLIES	72.30
65589	PROJECT LEAD THE WAY	SOFTWARE/INSERVICE	5,000.00
121435	PROKESH, JUNE	SUPPLIES	13.32
65590	PYRAMID SCHOOL PRODUCTS	SUPPLIES	1,264.46
65591	QUILL CORPORATION	SUPPLIES	240.78
121436	RAMSEY, JEANETTE	REIMBURSEMENT	54.50
65592	REALLY GOOD STUFF	SUPPLIES	143.24
121437	RENAISSANCE LEARNING, INC.	LIBRARY BOOKS	6,528.00
121438	RETZLAFF, TARA	REIMBURSEMENT	431.35
65593	ROSES FOR YOU	FLOWERS	29.99
65594	S & S WORLDWIDE	SUPPLIES	258.80
65595	SAMS CLUB MC/SYNCB	SUPPLIES	280.26
121439	SCHAEFER, SCOTT	SUPPLIES RIEMB	147.87
65596	SCHOLASTIC BOOK CLUBS,INC	SUPPLIES	215.82
65597	SCHOOL HEALTH CORP	SUPPLIES	10.32
121440	SCHOOL SPECIALTY	SUPPLIES	2,250.50

Check #	Vendor Name	Vendor Description	Check Total
65598	SCHOOLMATE	PLANNERS	2,648.25
65599	SECTORNOW, LLC	VIDEO DISPLAY SIGN	6,255.25
65600	SHIFFLER EQUIPMENT SALES INC	EQUIPMENT/SUPPLIES	5,278.08
65601	SMALLWOOD, KAREN	MILEAGE REIMBURSEMENT	573.71
121441	SMITH, PAUL	REIMBURSEMENT	54.50
121442	SORENSEN, MICHAEL	REIMBURSEMENT	54.50
121443	SOUTHERN PUBLIC POWER DISTRICT	ELECTRICTY	6,540.07
65602	SPORT SAFE TESTING SERVICE INC,	SUBSTANCE ABUSE TESTING	2,291.00
65603	STAPLES ADVANTAGE	SUPPLIES	121.96
65604	STATE STEEL SUPPLY CO	SUPPLIES	12.21
65605	STELLING BRASS & WINDS	REPAIRS	45.00
65606	STOCKER, STACEY	REIMBURSEMENT	1,892.82
65607	STUDENT ASSURANCE	INSURANCE	2,238.75
65608	STUDIES WEEKLY INC	SUPPLIES	153.00
65609	STUHR MUSEUM - ED DEPT	SUPPLIES	1,368.00
65610	SUPER BOWL FAMILY FUN CENTER	BOWLING	400.00
65611	SUPER SAVER	SUPPLIES	38.04
65612	SUPPLYWORKS	SUPPLIES	1,903.26
65613	SUPREME SCHOOL SUPPLY CO	SUPPLIES	13.10
65615	T-C CEILINGS INC	CEILING TILE	1,800.00
65614	TAESE/USU	SPED INSERVICE	890.00
65616	TEACHER CREATED RESOURCES, INC	SUPPLIES	83.94
65617	TILLEY SPRINKLER SYSTEMS	SERVICE/REPAIRS	35.00
65618	TOMS TREE SERVICE	TREE REMOVAL	5,755.00
65619	TREND FOR KIDS	SUPPLIES	38.86
65620	UNIVERSITY OF ILLINOIS	INSERVICE	2,400.00
65621	UNIVERSITY PUB, INC	SUPPLIES	490.06
65622	US BANK VISA	SUPPLIES/REIMBURSEMENT	493.78
65623	US BANK VISA	SUPPLIES/REIMBURSEMENT/TRAVEL	1,066.27
65624	US BANK VISA	SUPPLIES/INSERVICE	1,089.77
65625	US BANK VISA	SUPPLIES/INSERVICE	2,228.96
65626	VERIZON WIRELESS	CELLULAR PHONE	469.25
65627	VILLAGE OF CHAPMAN	SEWER	398.12
65628	VISA	SUPPLIES/EXPENSES	233.70
65629	VISA	SUPPLIES/INSERVICE	303.90
65630	VISA	SUPPLIES/INSERVICE	77.77
65631	VISA	SUPPLIES	155.05
65632	VISA	SUPPLIES	32.00

Check #	Vendor Name	Vendor Description	Check Total	
65633	VISA	SUPPLIES\INSERVICE	248.23	
65634	VISA	INSERVICE/SUPPLIES	61.76	
65635	VISA	INSERVICE / SUPPLIES	70.05	
65636	WAL-MART	SUPPLIES/EQUIPMENT	396.15	
65637	WEX BANK	GAS & OIL	309.61	
65638	WHITEFOOT MARKET INC	INSERVICE	1,887.00	
65639	WIECK, MARK	MILEAGE	689.03	
65640	WILLIAM V MACGILL & CO	SUPPLIES	431.30	
121444	WISSING, BRENDA	SUPPLIES REIMBURSEMENT	91.02	
121445	YOUNT, SARA	REIMBURSEMENT	81.25	
65641	ZAVALA, FRANK	INTERPRETER	50.00	
			Fund Total:	**286,709.27**
Checking	**2**	**Fund: 02 DEPRECIATION FUND**		
2065496	TRUVIEW CAMERAS LLC	SECURITY CAMERAS	16,239.50	
			Fund Total:	**16,239.50**
Checking	**8**	**Fund: 08 BUILDING FUND**		
1325	JEO CONSULTING GROUP INC	CONSULTING	5,216.50	
			Fund Total:	**5,216.50**