

FUND	VENDOR	DESCRIPTION	AMOUNT
1 A S C D		RENEWAL/CURR	\$ 89.00
	ACCESS ELEVATOR &LIFTS, INC	ELECTRICAL SVCS/BMS	\$ 500.00
	ACCURATE LABEL DESIGNS, INC	SUPP/LONG	\$ 78.95
	ACTION COMMUNICATIONS	PHONE SVCS/SPED	\$ 113.46
	AHLERS BAKING, INC.	INSERVICE/BMS	\$ 73.92
	ALLO COMMUNICATIONS	PHONE SVCS/D.W.	\$ 4,987.03
	ALLTEL	PHONE SVCS/ADMIN	\$ 103.98
	AMERICAN FAMILY LIFE ASSURANCE	INSURANCE PREMIUMS	\$ 1,132.70
	AMERICAN RED CROSS	SUPP/SPED	\$ 40.40
	ANDREW SANCHEZ	GAME HELP	\$ 215.00
	B & C STEEL CORPORATION	CARP SUPP/ADMIN	\$ 34.00
	B & C STEEL CORPORATION	CARPENTER SUPP/D.W.	\$ 34.00
	BAKER & ASSOCIATES, INC.	ALS BLDG DESIGN	\$ 4,615.50
	BAKER & ASSOCIATES, INC.	HS ATHLETIC FIELD PROJECT	\$ 1,992.00
	BAKER & ASSOCIATES, INC.	HS DRAINAGE FIELD PROJECT	\$ 350.40
	BAKER & ASSOCIATES, INC.	LAKE MIN RO UNIT	\$ 937.50
	BAKER & ASSOCIATES, INC.	TRACK RESURFACING PROJECT	\$ 485.00
	BAKER & ASSOCIATES, INC.	TRACK RESURFACING PROJECT	\$ 989.19
	BAKER & TAYLOR BOOKS	LIBRARY BOOKS/BMS	\$ 87.92
	BARBOUR MUSIC	EQUIPMENT/HS BAND	\$ 232.00
	BARBOUR MUSIC	EQUIPMENT/HS BAND	\$ 203.00
	BARBOUR MUSIC	REPAIRS/BMS BAND	\$ 250.00
	BARBOUR MUSIC	REPAIRS/HS	\$ 124.41
	BAYARD HIGH SCHOOL	ENTRY FEE/SPEECH	\$ 112.00
	BENZEL'S PEST CONTROL	GRNDS SVCS/D.W.	\$ 200.00
	BLUE CROSS BLUE SHIELD	ISURANCE PREMIUMS	\$ 3,126.55
	BLUE CROSS BLUE SHIELD	ISURANCE PREMIUMS	\$ 29,032.25
	BLUE CROSS BLUE SHIELD	ISURANCE PREMIUMS	\$ 19,764.26
	BLUE CROSS BLUE SHIELD	ISURANCE PREMIUMS	\$ 137.12
	BLUE CROSS BLUE SHIELD	ISURANCE PREMIUMS	\$ 3,236.72
	BLUE CROSS BLUE SHIELD	ISURANCE PREMIUMS	\$ 1,573.20
	BLUE CROSS BLUE SHIELD	ISURANCE PREMIUMS	\$ 3,510.63
	BLUE CROSS BLUE SHIELD	ISURANCE PREMIUMS	\$ 43,297.77
	BLUE CROSS BLUE SHIELD	ISURANCE PREMIUMS	\$ 10,531.89
	BLUE CROSS BLUE SHIELD	ISURANCE PREMIUMS	\$ 598.86
	BLUE CROSS BLUE SHIELD	ISURANCE PREMIUMS	\$ 3,663.20
	BLUE CROSS BLUE SHIELD	ISURANCE PREMIUMS	\$ 15,568.60
	BLUE CROSS BLUE SHIELD	ISURANCE PREMIUMS	\$ 2,747.40
	BLUE CROSS BLUE SHIELD	ISURANCE PREMIUMS	\$ 221.76
	BLUFFS SANITARY SUPPLY	SUPP/LONG	\$ 273.92
	BLUFFS SANITARY SUPPLY	SUPP/ROOS	\$ 50.45
	BOB BROWN	GAME HELP	\$ 362.50
	BRAD GERING	OFFICIATING/GBB	\$ 200.00
	BROADWAY OFFICE CENTRE	CARP SUPP/D.W.	\$ 17.97
	BROADWAY OFFICE CENTRE	COPIER LEASE/ADMIN	\$ 4,249.00
	BROADWAY OFFICE CENTRE	COPIER LEASE/HS	\$ 50.00
	BROADWAY OFFICE CENTRE	SUPP/ADMIN	\$ 53.75
	BROADWAY OFFICE CENTRE	SUPP/ADMIN	\$ 41.78
	BROADWAY OFFICE CENTRE	SUPP/BMS	\$ 238.50
	BROADWAY OFFICE CENTRE	SUPP/HS	\$ 343.96

BROADWAY OFFICE CENTRE	SUPP/ROOS	\$	18.47
BROWN/NELSON ELECTRIC CO	PLUMBING SUPP/HS	\$	104.58
BUDGETEXT	SUPP/HS	\$	277.40
BUSINESS FARMERS PRINT EXP	CARP SVCS/D.W.	\$	171.35
C N A SURETY	NOTARY BOND/ADMIN	\$	40.00
CARR-TRUMBULL LUMBER CO	CARP SUPP/D.W.	\$	67.99
CDW GOVERNMENT INC	AUDIO VISUAL EQUIPMENT	\$	905.00
CDW GOVERNMENT INC	HARDWARE/IT	\$	338.00
CDW GOVERNMENT INC	HARDWARE/IT	\$	338.00
CDW GOVERNMENT INC	HARDWARE/IT	\$	174.97
CENTRAL SECURITY COMMUNICATIONS	PROF SVCS/L MIN	\$	60.00
CENTRAL SECURITY COMMUNICATIONS	SECURITY SVCS/L MIN	\$	60.00
CHADRON HIGH SCHOOL	ENTRY FEE/SPEECH	\$	84.00
CHIMNEY ROCK PUBLIC POWER	ELECTRIC/HIGHLAND	\$	24.40
CHIMNEY ROCK PUBLIC POWER	ELECTRIC/L MIN	\$	570.75
CHIMNEY ROCK PUBLIC POWER	ELECTRIC/L MIN	\$	48.00
CHUCK SCHMITT	GAME HELP	\$	60.00
CITY OF GERING	GARBAGE DISPOSAL/D.W	\$	32.25
CITY OF GERING	GARBAGE DISPOSAL/D.W	\$	31.88
CITY OF GERING	GARBAGE DISPOSAL/D.W	\$	28.88
CITY OF GERING	GARBAGE DISPOSAL/D.W	\$	33.75
CITY OF GERING	GARBAGE DISPOSAL/D.W	\$	42.00
CITY OF GERING	GARBAGE DISPOSAL/D.W	\$	26.63
CITY OF GERING	GARBAGE DISPOSAL/D.W	\$	39.38
CITY OF GERING	GRNDS SVCS/HS	\$	11.00
CITY OF GERING	GRNDS SVCS/HS	\$	36.75
CITY OF SCOTTSBLUFF	GARBAGE DISP/D.W.	\$	225.00
CITY OF SCOTTSBLUFF	SEWER/ROOS	\$	1,008.21
CLEMENS CARPET MILL DIRECT	CARP SVCS/ROOS	\$	500.00
CONNECTING POINT	COPIER LEASE/HS	\$	1,125.85
CONNECTING POINT	COPIER LEASE/L ALICE	\$	80.00
CONNECTING POINT	SUPP/HS	\$	186.38
CONNECTING POINT	SUPP/WEST	\$	141.00
CONTRACTOR'S MATERIALS	CARP SUPP/HS	\$	2.50
CONTRACTOR'S MATERIALS	GRNDS SUPP/D.W.	\$	75.00
CONTRACTOR'S MATERIALS	SUPP/WOODHSOP	\$	169.92
CONTRACTOR'S MATERIALS	SUPP/WOODSHOP	\$	77.00
COPIER CONNECTION	COPIER CONNECTION	\$	139.00
COPIER CONNECTION	SUPP/WEST	\$	62.00
CREATIVE THERAPY STORE	SUPP/SPED	\$	203.50
CRESCENT ELECTRIC SUPPLY	CREDIT	\$	(4.12)
CRESCENT ELECTRIC SUPPLY	CREDIT	\$	(89.70)
CRESCENT ELECTRIC SUPPLY	ELECTRICAL SUPP/ATHLETICS	\$	91.54
CRESCENT ELECTRIC SUPPLY	ELECTRICAL SUPP/HS	\$	84.98
CRESCENT ELECTRIC SUPPLY	ELECTRICAL SUPP/ROOS	\$	37.50
CULLIGAN QUALITY WATER	RENTAL/L ALICE	\$	18.00
CULLIGAN QUALITY WATER	RENTAL/L MIN	\$	63.00
CULLIGAN QUALITY WATER	SALT/D.W.	\$	133.75
CULLIGAN QUALITY WATER	SALT/D.W.	\$	133.75
CULLIGAN QUALITY WATER	SALT/D.W.	\$	267.50
CULLIGAN QUALITY WATER	SALT/D.W.	\$	133.75
CULLIGAN QUALITY WATER	SALT/D.W.	\$	267.50

CULLIGAN QUALITY WATER	SALT/D.W.	\$	267.50
CULLIGAN QUALITY WATER	WATER/L ALICE	\$	13.30
CULLIGAN QUALITY WATER	WATER/L ALICE	\$	19.95
CULLIGAN QUALITY WATER	WATER/L ALICE	\$	4.95
CULLIGAN QUALITY WATER	WATER/L ALICE	\$	13.30
CULLIGAN QUALITY WATER	WATER/L ALICE	\$	13.30
CULLIGAN QUALITY WATER	WATER/L MIN	\$	33.25
CULLIGAN QUALITY WATER	WATER/L MIN	\$	23.75
CULLIGAN QUALITY WATER	WATER/L MIN	\$	23.75
CULLIGAN QUALITY WATER	WATER/L MIN	\$	9.50
D & H ELECTRONIC SUPPLY INC	ELECTRICAL SUPP/HS	\$	74.18
DALE'S TIRE & RETREADING	PARTS/TRANSPORTATION	\$	12.00
DALE'S TIRE & RETREADING	PARTS/TRANSPORTATION	\$	860.00
DAN SMITH	GAME HELP	\$	60.00
DANIEL ROMERO	FEB PAYROLL CORRECTION	\$	429.01
DAVID D SKILES	GAME HELP	\$	60.00
DAVID HOPP	GAME HELP	\$	200.00
DAVID PRITCHARD	REPAIRS/WEST	\$	140.00
DEMCO	SUPP/L ALICE	\$	76.62
DENNIS SUPPLY COMPANY	PLUMBING SUPP/HS	\$	3.44
DENNIS SUPPLY COMPANY	PLUMBING SUPP/L MIN	\$	3.04
DENNIS SUPPLY COMPANY	PLUMBING SUPP/LONG	\$	70.64
DENNIS SUPPLY COMPANY	PLUMBING SUPP/PRESCHOOL	\$	203.31
DENNIS SUPPLY COMPANY	PLUMBING SUPP/ROOS	\$	45.84
DIAMOND VOGEL PAINT CENTER	CARP SUPP/HS	\$	24.63
DISCOUNT MAGAZINE SUBSCRIP	LIBRARY BOOKS/HS	\$	184.99
DISCOUNT MAGAZINE SUBSCRIP	PERIODICALS/HS	\$	467.74
DONALD HARTWIG	GAME HELP	\$	762.50
DOOR CLOSER SERVICE	CARP SUPP/D.W.	\$	1,323.10
DOUGLAS KELLY OSTDIEK BART	LEGAL SVCS/BOARD	\$	2,377.50
DWF WHOLESALE FLORISTS	SUPP/HS	\$	139.75
DWF WHOLESALE FLORISTS	SUPP/HS	\$	141.10
EBSCO SUBSCRIPTION SERVICE	MAGAZINES/L MIN	\$	548.25
ECOLAB PEST ELIMINATION DI	PLUMBING SUPP/BMS	\$	179.94
EDUCATIONAL SERVICE UNIT #13	DISTANCE LEARNING	\$	498.50
EDUCATIONAL SERVICE UNIT #13	REGISTRATION/SPED	\$	150.00
EDUCATIONAL SERVICE UNIT #13	TUITION/SPED	\$	28,974.17
EMBARQ COMMUNICATIONS	PHONE SVCS/D.W.	\$	152.49
EMBARQ COMMUNICATIONS	PHONE SVCS/D.W.	\$	164.81
EMBARQ COMMUNICATIONS	PHONE SVCS/L ALICE	\$	139.36
EMPLOYEE FLEX BENEFIT ACCOUNT	DEPENDENT CARE	\$	7,293.64
EMPLOYEE FLEX BENEFIT ACCOUNT	UNREIMBURSD MEDICAL	\$	24,909.82
FAMILY THRIFT CENTER	SUPP/CONSUMER SCIENCE	\$	3.83
FAMILY THRIFT CENTER	SUPP/CONSUMER SCIENCE	\$	37.35
FAMILY THRIFT CENTER	SUPP/CURR INSERVICE	\$	8.71
FARRAR FIRE EXTINGUISHER	INSPECTION/L MIN	\$	70.00
FEDERAL EXPRESS CORPORATION	SHIPPING/D.W.	\$	77.17
FIRST STATE BANK	NET PAYROLL	\$	13,061.28
FLUKER CRICKET FARM	SUPP/HS	\$	20.99
FLUKER CRICKET FARM	SUPP/HS	\$	20.96
FRANK IBERO	INDISTRICT MILEAGE	\$	159.66
FRANKLIN COVEY	SUPP/BMS	\$	39.96

G NEIL COMPANIES	SUPP/PAYROLL	\$	10.00
GARY HIMES	GAME HELP	\$	25.00
GENERAL ASP, INC.	DUES/BOARD	\$	1,600.00
GERING HIGH SCHOOL	ENTRY FEE/SPEECH	\$	111.00
GORDON KELLER	REIMBURSE SUPP/L MIN	\$	2.67
GOTHENBURG HIGH SCHOOL	ENTRY FEE/SPEECH	\$	84.00
GREAT AMERICA LEASING CORP	POSTAGE MACHINE/ADMIN	\$	160.00
GREAT IMPRESSIONS	STAMP/ADMIN	\$	36.00
HADDOCK EDUCATION TECHNOLOGY	HARDWARE/CURR	\$	570.00
HEILBRUN'S	PARTS/TRANSPORATION	\$	1.99
HEILBRUN'S	PARTS/TRANSPORTATION	\$	8.58
HEILBRUN'S	PARTS/TRANSPORTATION	\$	157.02
HEILBRUN'S	PLUMBING SUPP/SPLASH	\$	38.90
HEILBRUN'S	SUPP/TRANSPORTATION	\$	9.21
HEILBRUN'S	SUPP/TRANSPORTATION	\$	7.99
HEILBRUN'S	SUPP/TRANSPORTATION	\$	55.92
HOBART SALES & SERVICE	PLUMBING SUPP/HS	\$	1,221.30
HOLIDAY INN	LODGING/SOFTWARE DEMO	\$	140.00
HOME & SCHOOL CONNECTIONS	MAGAZINE/SPED	\$	419.00
HOME DEPOT	SUPP/D.W.	\$	268.66
IDEAL LINEN SUPPLY	CARP SUPP/D.W.	\$	132.80
IDEAL LINEN SUPPLY	CARP SUPP/D.W.	\$	115.20
IDEAL LINEN SUPPLY	ELECTRICAL SUPP/HS	\$	79.00
IDEAL LINEN SUPPLY	ELECTRICAL SUPP/WEST	\$	141.00
IDEAL LINEN SUPPLY	UNIFORMS/D.W.	\$	299.77
IDEAL LINEN SUPPLY	SUPP/ADMIN	\$	58.56
IDEAL LINEN SUPPLY	SUPP/BMS	\$	402.19
IDEAL LINEN SUPPLY	SUPP/BMS	\$	256.84
IDEAL LINEN SUPPLY	SUPP/D.W.	\$	60.08
IDEAL LINEN SUPPLY	SUPP/HS	\$	1,069.95
IDEAL LINEN SUPPLY	SUPP/HS	\$	1,424.20
IDEAL LINEN SUPPLY	SUPP/HS	\$	840.90
IDEAL LINEN SUPPLY	SUPP/HUNTS	\$	51.04
IDEAL LINEN SUPPLY	SUPP/L ALICE	\$	166.63
IDEAL LINEN SUPPLY	SUPP/L MIN	\$	152.88
IDEAL LINEN SUPPLY	SUPP/LINC	\$	392.24
IDEAL LINEN SUPPLY	SUPP/LINC	\$	586.26
IDEAL LINEN SUPPLY	SUPP/LONG	\$	390.54
IDEAL LINEN SUPPLY	SUPP/MAINTENANCE	\$	(9.80)
IDEAL LINEN SUPPLY	SUPP/MAINTENANCE	\$	6.86
IDEAL LINEN SUPPLY	SUPP/ROOS	\$	263.92
IDEAL LINEN SUPPLY	SUPP/TRANSPORTATION	\$	153.18
IDEAL LINEN SUPPLY	SUPP/VOC AG	\$	196.20
IDEAL LINEN SUPPLY	SUPP/VOC AG	\$	148.57
IDEAL LINEN SUPPLY	SUPP/WEST	\$	279.18
IDEAL LINEN SUPPLY	UNIFORMS/D.W.	\$	547.18
IDEAL LINEN SUPPLY	VACUUM/HS	\$	439.00
INLAND TRUCK PARTS	BUS MAINTENANCE	\$	306.19
INLAND TRUCK PARTS	BUS MAINTENANCE	\$	322.42
INLAND TRUCK PARTS	BUS MAINTENANCE	\$	154.66
INLAND TRUCK PARTS	BUS MAINTNENANCE	\$	385.83
INSPIRATION	SOFTWARE/CURR	\$	2,001.75

J D'S ACE BODY SHOP	REPAIRS/MAINTENANCE	\$	1,829.95
J J KELLER & ASSOCIATES INC	SUPP/TRANSPORTATION	\$	155.65
J J KELLER & ASSOCIATES INC	SUPP/TRANSPORTATION	\$	311.27
J W PEPPER OF MINNEAPOLIS	SUPP/BMS	\$	67.99
J W PEPPER OF MINNEAPOLIS	SUPP/HS	\$	277.99
J W PEPPER OF MINNEAPOLIS	SUPP/HS	\$	95.00
JAMES KERR	GAME HELP	\$	160.00
JANIE GARCIA	INDISTRICT MILEAGE	\$	1,176.22
JENNIE PARKS	FEB PAYROLL CORRECTION	\$	1,268.41
JIM SCHMUCKER	REIMBURSE DOT PHYSICAL	\$	79.00
JOE ROMERO	OFFICIATING/BBB	\$	160.00
JOE ROMERO	OFFICIATING/BBB	\$	80.00
JOE ROMERO	OFFICIATING/GBB	\$	100.00
JOE ROMERO	OFFICIATING/GBB	\$	100.00
JOE ROMERO	OFFICIATING/GBB	\$	100.00
JOE ROMERO	OFFICIATING/7-8 COMM	\$	160.00
JOE ROMERO	OFFICIATING/9TH GBB	\$	200.00
JOHN BEGGS	GAME HELP	\$	40.00
JONES SCHOOL SUPPLY	SUPP/LINC	\$	74.40
JOYCE MCDUFFIE	INDISTRICT MILEAGE	\$	192.35
K MART	SUPP/ROOS	\$	36.88
K MART	SUPP/ROOS	\$	20.00
KAREN L PETERSEN	PROF SVCS/L MIN	\$	887.80
KATHE REYES	REIMBURSE SUPP/BOARD	\$	79.03
KATHLEEN BRANDT	GENERAL ELECTION COS	\$	259.49
KAY LEANN WALLACE	PROF SVCS/L MIN	\$	1,417.75
KEARNEY HIGH SCHOOL	ENTRY FEE/SPEECH	\$	112.00
KELSEY MORRIS	PAYROLL CORRECTION	\$	450.90
KONE ELEVATOR	ELECTRICAL SVCS/HS	\$	388.36
KRISTIN APPLGATE	INDISTRICT MILEAGE	\$	156.38
KRIZ-DAVIS CO	ELECTRICAL SUPP/HS	\$	211.00
KRIZ-DAVIS CO	ELECTRICAL SUPP/HS	\$	62.39
KRIZ-DAVIS CO	ELECTRICAL SUPP/HS	\$	28.00
LAKE SHORE LEARNING MATERIALS	SUPP/LINC	\$	55.07
LAVON HOOD	REIMBURSE TRAVEL/EXEC ADMIN	\$	15.00
LEADERSHIP AND LEARNING CENTER	REGISTRATION/DECISION MAKING	\$	2,691.00
LINDA STOTT	REIMBURSE SUPP/WEST	\$	10.94
LORI ROSSON	INDISTRICT MILEAGE	\$	11.34
MACGILL DISCOUNT SCHOOL SUPPLY	SUPP/SPED	\$	299.45
MARIE'S EMBROIDERY & ALTERATIONS	SHIRTS/ADMIN	\$	79.50
MARY DAVIS	FEB PAYROLL CORRECTION	\$	123.46
MARY SKILES	GAME HELP	\$	100.00
MCGRAW-HILL COMPANIES	TERRA NOVA TESTS	\$	11,618.17
MENARDS	CARP EQUIPMENT/BMS	\$	24.96
MENARDS	CARP SUPP/D.W.	\$	21.49
MENARDS	CARP SUPP/D.W.	\$	34.97
MENARDS	CARP SUPP/HS	\$	70.02
MENARDS	CARP SUPP/HS	\$	52.29
MENARDS	CARP SUPP/PRESCHOOL	\$	39.64
MENARDS	CREDIT	\$	(21.49)
MENARDS	PLUMBING SUPP/HS	\$	152.77
MIKE'S CAR CARE	OIL CHANGE/MAINTENANCE	\$	38.00

MURDOCH'S RANCH & HOME SUPPLY	CARP SUPP/D.W.	\$	56.46
MUSIC & MORE	SUPP/HS	\$	17.05
MUSIC & MORE	SUPP/HS	\$	23.00
MUSIC & MORE	SUPP/HS	\$	24.95
N S B A	REGISTRATION/BAND	\$	118.00
N S B A	REGISTRATION/BMS BAN	\$	110.00
N S E C	SEMINAR/HUMAN RESOURCE	\$	95.00
N S P R A	MEMBERSHIP/COMM DIRECTOR	\$	240.00
NATIONAL INSURANCE SERVICE	DISABILITY INSURANCE	\$	8,285.61
NATIONAL INSURANCE SERVICE	DISABILITY INSURANCE	\$	(19.11)
NE CHILD SUPPORT PAYMENT C	WAGE GARNISHMENT	\$	1,647.00
NEBRASKA ASSOCIATION OF SC	DUES/BOARD	\$	6,559.00
NEBRASKA COUNCIL OF SCHOOL	MEMBERSHIP DUES	\$	202.93
NEBRASKA COUNCIL OF SCHOOL	MEMBERSHIP DUES	\$	247.76
NEBRASKA DECA-GRAFTON & ASSOC	DECA REGISTRATION	\$	360.00
NEBRASKA DEPT OF REVENUE	STATE WITHOLDING	\$	52,967.12
NEBRASKA DEPT OF REVENUE	WAGE GUARNISHMENT	\$	243.56
NEBRASKA MACHINERY CO	GRNDS SUPP/D.W.	\$	31.60
NEBRASKA MACHINERY CO	GRNDS SUPP/D.W.	\$	7.20
NEBRASKA MACHINERY CO	GRNDS SUPP/D.W.	\$	31.60
NEBRASKA MACHINERY CO	GRNDS SUPP/D.W.	\$	7.20
NEBRASKA PUBLIC POWER DIST	ELECTRIC/ADMIN	\$	537.58
NEBRASKA PUBLIC POWER DIST	ELECTRIC/ADMIN	\$	458.60
NEBRASKA PUBLIC POWER DIST	ELECTRIC/ADMIN	\$	962.42
NEBRASKA PUBLIC POWER DIST	ELECTRIC/BMS	\$	3,521.68
NEBRASKA PUBLIC POWER DIST	ELECTRIC/BMS	\$	106.41
NEBRASKA PUBLIC POWER DIST	ELECTRIC/HS	\$	10,332.39
NEBRASKA PUBLIC POWER DIST	ELECTRIC/HS	\$	16.11
NEBRASKA PUBLIC POWER DIST	ELECTRIC/HS	\$	242.92
NEBRASKA PUBLIC POWER DIST	ELECTRIC/HUNTS	\$	126.00
NEBRASKA PUBLIC POWER DIST	ELECTRIC/L ALICE	\$	247.84
NEBRASKA PUBLIC POWER DIST	ELECTRIC/LINC	\$	489.94
NEBRASKA PUBLIC POWER DIST	ELECTRIC/LINC	\$	6.92
NEBRASKA PUBLIC POWER DIST	ELECTRIC/LONG	\$	19.83
NEBRASKA PUBLIC POWER DIST	ELECTRIC/LONG	\$	602.30
NEBRASKA PUBLIC POWER DIST	ELECTRIC/ROOS	\$	2,075.54
NEBRASKA PUBLIC POWER DIST	ELECTRIC/VOC AG	\$	548.97
NEBRASKA PUBLIC POWER DIST	ELECTRIC/WEST	\$	868.96
NEBRASKA SAFETY CENTER	TRAINING/TRANSPORTAION	\$	300.00
NEBRASKA SAFETY COUNCIL INC	TRAINING/TRANSPORTATION	\$	30.00
NEBRASKA STATE HISTORICAL	SUPP/ROOS	\$	15.00
NEBRASKA STATE READING	REGISTRATION/READING	\$	1,454.00
NEBRASKA WORKFORCE DEVELOP	ELECTRICAL SVCS/HS	\$	100.00
NORTH PLATTE HIGH SCHOOL	ENTRY FEE/SPEECH	\$	239.00
NORTH PLATTE HIGH SCHOOL	ENTRY FEE/SPEECH	\$	210.00
PACFOREST SUPPLY CO	SUPP/HS	\$	290.99
PANHANDLE COOPERATIVE ASSN	PROPANE/MAINTENANCE	\$	34.79
PANHANDLE COOPERATIVE ASSN	SUPP/TLC	\$	20.02
PANHANDLE COOPERATIVE ASSN	SUPP/TLC	\$	30.97
PANHANDLE COOPERATIVE ASSN	SUPP/TLC	\$	13.87
PANHANDLE COOPERATIVE ASSN	SUPP/TLC	\$	28.21
PANHANDLE COOPERATIVE ASSN	TOWING/TRANSPORTATION	\$	375.00

PANHANDLE COOPERATIVE ASSN	TOWING/TRANSPORTATION	\$	175.00
PANHANDLE MENTAL HEALTH	TUITION/SPED	\$	5,130.00
PANHANDLE PARTNERSHIP TRAINING	REGISTRAION/SPED	\$	180.00
PAUL EDENS	OFFICIATING/GBB	\$	160.00
PENNY WALKER	INDISTRICT MILEAGE	\$	133.78
PIZZA HUT	MEALS/ADVISORY COMMITTEE	\$	71.00
PIZZA HUT	MEALS/BUDGET MTG	\$	57.29
PRO OVERHEAD DOOR	CARP SVCS/ADMIN	\$	381.25
PRO QUALITY PEST CONTROL	PROF SVCS/L ALICE	\$	31.00
PROTEX CENTRAL INC	ELECTRICAL SVCS/HS	\$	422.75
PROTEX CENTRAL INC	PLUMBING SVCS/HS	\$	35.00
QUICK CARE MEDICAL SERVICE	DOT PHYSICAL	\$	96.00
QUICK CARE MEDICAL SERVICE	DOT PHYSICAL	\$	96.00
QUIZNO'S CLASSIC SUBS	MEALS/CPR CLASS	\$	28.33
QUIZNO'S CLASSIC SUBS	MEALS/FACILITY COMMITTEE	\$	26.90
RED BARN SHOP, LLC	CARP SVCS/HS	\$	30.00
REGION I OHD	TUITION/SPED	\$	4,135.32
REGIONAL CARE INC	MONTHLY DUES	\$	692.90
REGIONAL WEST MEDICAL CENTER	SUPP/SPED	\$	524.40
RICK RAFFELSON	OFFICIATING/BBB	\$	240.00
RICK RAFFELSON	OFFICIATING/GBB	\$	150.00
ROBERT FOREMAN	GAME HELP	\$	60.00
RORY VERNON	REIMBURSE FEES/TRANSPORTATION	\$	2.00
ROXIE ADAMS	INDISTRICT MILEAGE	\$	33.22
RUSSEL'S AUTOMOTIVE	TIRE REPAIR	\$	12.00
SAMUEL FRENCH INC	SUPP/HS	\$	64.01
SANDRA SCHWARTZ	REFUND/FACILITY RENT	\$	50.00
SCHOLASTIC INC	MAGAZINE/HS	\$	585.34
SCOTTS BLUFF COUNTY CLERK	ELECTION COSTS	\$	1,379.70
SCOTTS BLUFF COUNTY CLERK	ELECTION COSTS	\$	2,989.35
SCOTTS BLUFF COUNTY COURT	WAGE GARNISHMENT	\$	285.23
SCOTTS BLUFF COUNTY COURT	WAGE GARNISHMENT	\$	580.88
SCOTTSBLUFF EDUCATION ASSN	SCB EDUCATION ASSN	\$	9,165.00
SCOTTSBLUFF LANDSCAPING	GRNDS SVCS/BMS	\$	600.00
SCOTTSBLUFF LANDSCAPING	GRNDS SVCS/HS	\$	300.00
SCOTTSBLUFF PUBLIC SCHOOLS	CODE CORRECTION	\$	32,203.46
SCOTTSBLUFF SCHOOLS CAFETERIA	EXCHANGE STUDENT MEALS	\$	66.50
SCOTTSBLUFF SCHOOLS CAFETERIA	GRANDPARENT MEALS	\$	501.00
SCOTTSBLUFF SCHOOLS CAFETERIA	GRANDPARENT MEALS	\$	829.80
SCOTTSBLUFF SCHOOLS CAFETERIA	MEALS/BMS	\$	86.00
SCOTTSBLUFF SCHOOLS CAFETERIA	MEDIA LUNCHEON/BOARD	\$	33.00
SCOTTSBLUFF SCHOOLS CAFETERIA	SUPP/BOARDROOM	\$	46.76
SCOTTSBLUFF SCHOOLS CAFETERIA	SUPP/CURR	\$	11.70
SCOTTSBLUFF SCHOOLS CAFETERIA	SUPP/CURR	\$	49.50
SCOTTSBLUFF SCHOOLS CAFETERIA	SUPP/LONG	\$	234.00
SCOTTSBLUFF SCHOOLS CAFETERIA	SUPP/SPED	\$	80.00
SCOTTSBLUFF SCHOOLS CAFETERIA	SUPP/WEST	\$	58.25
SCOTTSBLUFF SCHOOLS CAFETERIA	TUTORING SNACKS/ROOS	\$	132.75
SCOTTSBLUFF SCHOOLS CLASSIFIEDS	SCB CLASSIFIED STAFF	\$	5.00
SCOTTSBLUFF WINNELSON CO	PLUMBING SUPP/ADMIN	\$	133.96
SCOTTSBLUFF WINNELSON CO	PLUMBING SUPP/BMS	\$	9.37
SCOTTSBLUFF WINNELSON CO	PLUMBING SUPP/L MIN	\$	14.49

SCOTTSBLUFF WINNELSON CO	PLUMBING SUPP/L MIN	\$ 14.98
SCOTTSBLUFF WINNELSON CO	PLUMBING SUPP/LINC	\$ 62.19
SCOTTSBLUFF WINNELSON CO	PLUMBING SUPP/SPLASH	\$ 508.22
SCOTTSBLUFF WINNELSON CO	PLUMBING SUPP/SPLASH	\$ 0.36
SCOTTSBLUFF-GERING UNITED	SCB GERING UNITED WA	\$ 688.68
SEAN GROSS	OFFICIATING/SIDNEY	\$ 270.00
SHANNON IBERO	GAME HELP	\$ 175.00
SHELBY AABERG	REIMBURSE DOT PHYSICAL	\$ 79.00
SHERWIN WILLIAMS CO	CARP SUPP/D.W.	\$ 88.50
SHERWIN WILLIAMS CO	GRNDS SUPP/ATHLETICS	\$ 112.57
SOCIAL STUDIES SCHOOL SERVICES	SUPP/HS	\$ 331.46
SONICGUARD.COM	HARDWARE/IT	\$ 47.85
SOURCE GAS COMPANY	UTILITIES/BMS	\$ 8,721.41
SOURCE GAS COMPANY	UTILITIES/BMS	\$ 441.82
SOURCE GAS COMPANY	UTILITIES/BMS	\$ 12,238.07
SOURCE GAS COMPANY	UTILITIES/HS	\$ 4,892.34
SOURCE GAS COMPANY	UTILITIES/LINC	\$ 246.79
SOURCE GAS COMPANY	UTILITIES/LINC	\$ 4,931.05
SOURCE GAS COMPANY	UTILITIES/LONG	\$ 4,586.72
SOURCE GAS COMPANY	UTILITIES/ROOS	\$ 2,460.65
SOURCE GAS COMPANY	UTILITIES/SPLASH	\$ 12,203.38
SOURCE GAS COMPANY	UTILITIES/SPLASH	\$ 10,623.26
SOURCE GAS COMPANY	UTILITIES/VOC AG	\$ 3,872.68
SOURCE GAS COMPANY	UTILITIES/HUNTS	\$ 1,954.74
SPOTTED TAIL CREEK TROUT RANCH	SUPP/HS	\$ 50.00
STAPLES	SUPP/BMS	\$ 197.99
STAPLES	SUPP/CURR	\$ 156.16
STAPLES	SUPP/CURR	\$ 49.99
STAPLES	SUPP/IT	\$ 59.99
STAPLES	SUPP/LONG	\$ 153.84
STAPLES	SUPP/ROOS	\$ 47.08
STAPLES	SUPP/SPED	\$ 49.99
STAPLES	SUPP/SPED	\$ 11.58
STAR HERALD	ADVERTISING/BOARD	\$ 2,842.01
STAR HERALD	STAR HERALD SUBSCRIPTION	\$ 126.50
STATE ELECTRICAL DIVISION	LICENSE/MAINTENANCE	\$ 20.00
STATE INDUSTRIAL PRODUCTS	PLUMBING SUPP/HS	\$ 631.01
SUSAN SCHMITT	GAME HELP	\$ 60.00
TARGET STORES	SUPP/ROOS	\$ 90.98
TEACHER'S CORNER	SUPP/LINC	\$ 25.80
TEACHERS RETIREMENT	RETIREMENT	\$ 230,372.30
TEACHERS RETIREMENT	RETIREMENT	\$ 232,226.99
TEACHERS RETIREMENT	RETIREMENT INSTALLMENT	\$ 184.02
THE GUARDIAN LIFE INSURANCE	INSURANCE PREMIUMS	\$ 2,797.95
THE GUARDIAN LIFE INSURANCE	VISION SERVICE PLAN	\$ 331.92
THE GUARDIAN LIFE INSURANCE	VISION SERVICE PLAN	\$ 620.80
THE GUARDIAN LIFE INSURANCE	VISION SERVICE PLAN	\$ 205.66
THE GUARDIAN LIFE INSURANCE	VISION SERVICE PLAN	\$ 1,052.10
THERESA STANDS	INDISTRICT MILEAGE	\$ 969.65
THOMPSON PUBLISHING GROUP	REFERENCE/SPED	\$ 378.50
TIME CLOCK PLUS	TIME CLOCK SOFTWARE	\$ 1,360.78
TOM JOHNSON	OFFICIATING/BBB	\$ 300.00

TYLER B MARSHALL	OFFICIATING/GBB	\$ 185.00
U S BANK	DIRECT DEPOSIT PAYROLL	\$ 1,041,161.00
U S BANK	FEDERAL WITHOLDING	\$ 146,552.85
U S BANK	MEDICARE TAX	\$ 42,811.68
U S BANK	SOCIAL SECURITY TAX	\$ 183,056.78
U S BANK CARD SERVICES, INC	FUEL/TRANSPORTATION	\$ 171.83
U S BANK CARD SERVICES, INC	FUEL/TRANSPORTATION	\$ 143.21
U S BANK CARD SERVICES, INC	FUEL/TRANSPORTATION	\$ 127.90
U S BANK CARD SERVICES, INC	FUEL/TRANSPORTATION	\$ 120.83
U S BANK CARD SERVICES, INC	HARDWARE/IT	\$ 610.00
U S BANK CARD SERVICES, INC	TRAVEL/ACTITIVITES	\$ 105.86
U S BANK CARD SERVICES, INC	TRAVEL/CURR	\$ 549.69
U S BANK CARD SERVICES, INC	TRAVEL/EXEC ADMIN	\$ 448.13
U S BANK CARD SERVICES, INC	TRAVEL/SOFTWARE DEMO	\$ 288.40
U S BANK CARD SERVICES, INC	TRAVEL/TITLE IID	\$ 2,641.55
U S BANK CARD SERVICES, INC	TRAVEL/TRANSPORTATIOn	\$ 185.06
U S I	SUPP/BMS	\$ 191.79
U S POSTAL SERVICE	POSTAGE/SPED	\$ 23.60
UNITED STATES WELDING INC	SUPP/HS	\$ 12.03
UNITED STATES WELDING INC	SUPP/HS	\$ 297.54
UNITED STATES WELDING INC	SUPP/HS	\$ 173.46
UNITED STATES WELDING INC	SUPP/VOC AG	\$ 14.28
UNIVERSAL MERCANTILE EXCHANGE	SUPP/ADMIN	\$ 58.00
UNIVERSAL MERCANTILE EXCHANGE	SUPP/D.W.	\$ 44.00
UPSTART	SUPP/L ALICE	\$ 35.35
VALLEY AUTO UPHOLSTERY	GRNDS SVCS/D.W.	\$ 80.00
VALLEY WATER SYSTEMS, INC.	SUPP/TRANSPORTATION	\$ 15.00
VALLEY WATER SYSTEMS, INC.	WATER/ADMIN	\$ 15.00
WAITE TRUE VALUE HOME CENTER	CARP SUPP/ADMIN	\$ 84.13
WAITE TRUE VALUE HOME CENTER	CARP SUPP/ADMIN	\$ 31.92
WAITE TRUE VALUE HOME CENTER	CARP SUPP/ADMIN	\$ 4.34
WAITE TRUE VALUE HOME CENTER	CARP SUPP/ADMIN	\$ 2.63
WAITE TRUE VALUE HOME CENTER	CARP SUPP/ADMIN	\$ 174.74
WAITE TRUE VALUE HOME CENTER	CARP SUPP/ADMIN	\$ 174.83
WAITE TRUE VALUE HOME CENTER	CARP SUPP/ADMIN	\$ 61.75
WAITE TRUE VALUE HOME CENTER	CARP SUPP/HS	\$ 53.41
WAITE TRUE VALUE HOME CENTER	CARP SUPP/LONG	\$ 7.79
WAITE TRUE VALUE HOME CENTER	CARP SUPP/PRESCHOOL	\$ 5.58
WAITE TRUE VALUE HOME CENTER	CARP SUPP/PRESCHOOL	\$ 2.39
WAITE TRUE VALUE HOME CENTER	ELECTRICAL SUPP/BMS	\$ 14.28
WAITE TRUE VALUE HOME CENTER	ELECTRICAL SUPP/ROOS	\$ 37.15
WAITE TRUE VALUE HOME CENTER	ELECTRICAL SUPP/ROOS	\$ 3.39
WAITE TRUE VALUE HOME CENTER	GRNDS SUPP/D.W.	\$ 49.46
WAITE TRUE VALUE HOME CENTER	PLUMBING SUPP/ADMIN	\$ 6.93
WAITE TRUE VALUE HOME CENTER	PLUMBING SUPP/ADMIN	\$ 13.44
WAITE TRUE VALUE HOME CENTER	SUPP/ROOS	\$ 110.32
WAL MART COMMUNITY BRC	SUPP/D.W.	\$ 5,111.90
WASTE CONNECTION OF NE, INC	GARBAGE DISPOSAL/L ALICE	\$ 88.09
WASTE CONNECTION OF NE, INC	GARBAGE DISPOSAL/L MIN	\$ 176.18
WEATHERCRAFT ROOFING	CARP SVCS/HS	\$ 155.00
WESTCO	FUEL/TRANSPORTATION	\$ 428.70
WESTCO	FUEL/TRANSPORTATION	\$ 1,484.80

WESTCO	FUEL/TRANSPORTATION	\$	460.20	
WESTCO	FUEL/TRANSPORTATION	\$	1,119.30	
WESTCO	PROPANE/L ALICE	\$	721.62	
WESTCO	PROPANE/L ALICE	\$	617.18	
WESTCO	PROPANE/L MIN	\$	1,519.20	
WESTERN NEBRASKA COMMUNITY	TUITION/SPED	\$	30.00	
WESTERN PATHOLOGY CONSULTANTS	DRUG TESTING/BMS-HS	\$	2,353.50	
WINGATE INN	LODGING/SPED	\$	70.00	
WORKPLACEPRO	PARENT VOLUNTEER/TITLE I	\$	849.25	
Y M C A	MEMBERSHIP DUES	\$	1,558.25	
Z M LUMBER CO.	SUPP/WOODSHOP	\$	334.73	
403B PLAN CONSULTANTS LLC	403B PLAN - ROTH	\$	3,082.55	
403B PLAN CONSULTANTS LLC	403B PLAN-TRADITIONAL	\$	6,614.72	
	FUND TOTAL	\$		2,448,741.88
2 ANDERSON & SHAW CONSTRUCTION	HVAC RENOVATION/LINC	\$	31,930.20	
ANDERSON & SHAW CONSTRUCTION	LINCOLN HTS HVAC PROJECT	\$	67,364.80	
ANDERSON & SHAW CONSTRUCTION	WESTMOOR HVAC PROJECT	\$	75,109.10	
BAKER & ASSOCIATES, INC.	BMS RENOVATION	\$	10,123.00	
BAKER & ASSOCIATES, INC.	HS WEST ENTRANCE WARRANTY	\$	210.00	
BAKER & ASSOCIATES, INC.	WESTMOOR PLAYGROUND	\$	8,651.50	
CITY OF SCOTTSBLUFF	LEASE/BMS	\$	1,000.00	
PANHANDLE GEOTECHNICAL	SOIL EVALUATION/BMS	\$	4,090.00	
SNELL SERVICES INC	LONGFELLOW HVAC PROJECT	\$	14,317.24	
THE SCHEMMER ASSOCIATES	BMS PROJECT	\$	82,500.00	
THE SCHEMMER ASSOCIATES	LINCOLN HTS PROJECT	\$	2,065.00	
THE SCHEMMER ASSOCIATES	LONGFELLOW PROJECT	\$	1,325.00	
THE SCHEMMER ASSOCIATES	WESTMOOR PROJECT	\$	2,195.00	
	FUND TOTAL	\$		300,880.84
3 ARCTIC GLACIER INC	SUPP/CAFE	\$	30.00	
ARCTIC GLACIER INC	SUPP/CAFE	\$	30.00	
BERNARD FOOD INDUSTRIES	FOOD/CAFE	\$	504.09	
BLUE CROSS BLUE SHIELD	INSURANCE PREMIUMS	\$	3,014.89	
BLUE CROSS BLUE SHIELD	INSURANCE PREMIUMS	\$	34.20	
BLUE CROSS BLUE SHIELD	INSURANCE PREMIUMS	\$	22.18	
BLUE CROSS BLUE SHIELD	INSURANCE PREMIUMS	\$	915.80	
BLUE CROSS BLUE SHIELD	INSURANCE PREMIUMS	\$	40.32	
C W D	FOOD/CAFE	\$	124.40	
C W D	FOOD/CAFE	\$	2,205.07	
C W D	FOOD/CAFE	\$	606.29	
C W D	FOOD/CAFE	\$	260.00	
C W D	FOOD/CAFE	\$	585.26	
C W D	FOOD/CAFE	\$	208.95	
C W D	FOOD/CAFE	\$	2,445.26	
C W D	FOOD/CAFE	\$	503.20	
C W D	FOOD/CAFE	\$	191.20	
C W D	FOOD/CAFE	\$	625.30	
C W D	FOOD/CAFE	\$	227.62	
C W D	FOOD/CAFE	\$	1,852.38	
C W D	FOOD/CAFE	\$	791.72	
C W D	FOOD/CAFE	\$	189.89	

C W D	FOOD/CAFE	\$	213.92
C W D	FOOD/CAFE	\$	3,665.16
C W D	FOOD/CAFE	\$	1,014.33
C W D	FOOD/CAFE	\$	308.59
C W D	FOOD/CAFE	\$	2,248.60
C W D	FOOD/CAFE	\$	312.32
C W D	FOOD/CAFE	\$	262.96
DATA BUSINESS SYSTEMS	REPAIR/CAFE	\$	194.95
DIETRICH DISTRIBUTING CO.	FOOD/CAFE	\$	103.50
DIETRICH DISTRIBUTING CO.	FOOD/CAFE	\$	324.50
DIETRICH DISTRIBUTING CO.	FOOD/CAFE	\$	176.00
DIETRICH DISTRIBUTING CO.	FOOD/CAFE	\$	255.50
DIETRICH DISTRIBUTING CO.	FOOD/CAFE	\$	227.66
EMBARQ COMMUNICATIONS	PHONE SVCS/L ALICE	\$	42.27
EMPLOYEE FLEX BENEFIT ACCOUNT	UNREIMBURSD MEDICAL	\$	355.00
FOOD SERVICES OF AMERICA	CREDIT/CAFE	\$	(26.99)
FOOD SERVICES OF AMERICA	FOOD/CAFE	\$	315.20
FOOD SERVICES OF AMERICA	FOOD/CAFE	\$	104.93
FOOD SERVICES OF AMERICA	FOOD/CAFE	\$	1,129.11
FOOD SERVICES OF AMERICA	FOOD/CAFE	\$	476.47
FOOD SERVICES OF AMERICA	FOOD/CAFE	\$	223.74
FOOD SERVICES OF AMERICA	FOOD/CAFE	\$	2,033.17
FOOD SERVICES OF AMERICA	FOOD/CAFE	\$	611.66
FOOD SERVICES OF AMERICA	FOOD/CAFE	\$	1,775.73
FOOD SERVICES OF AMERICA	FOOD/CAFE	\$	113.54
FOOD SERVICES OF AMERICA	FOOD/CAFE	\$	2,018.41
FOOD SERVICES OF AMERICA	FOOD/CAFE	\$	405.06
FOOD SERVICES OF AMERICA	FOOD/CAFE	\$	(17.99)
FOOD SERVICES OF AMERICA	FOOD/CAFE	\$	(135.24)
FOOD SERVICES OF AMERICA	FOOD/CAFE	\$	164.85
FOOD SERVICES OF AMERICA	FOOD/CAFE	\$	1,217.83
FOOD SERVICES OF AMERICA	FOOD/CAFE	\$	16.50
IDEAL LINEN SUPPLY	UNIFORMS/CAFÉ	\$	8.34
IDEAL LINEN SUPPLY	SUPP/L ALICE CAFE	\$	178.77
INTERSTATE BRANDS CORPORATION	FOOD/CAFE	\$	95.40
INTERSTATE BRANDS CORPORATION	FOOD/CAFE	\$	238.50
INTERSTATE BRANDS CORPORATION	FOOD/CAFE	\$	79.50
INTERSTATE BRANDS CORPORATION	FOOD/CAFE	\$	79.50
INTERSTATE BRANDS CORPORATION	FOOD/CAFE	\$	278.25
LA PLAZA TORTILLERIA	FOOD/CAFE	\$	164.75
LA PLAZA TORTILLERIA	FOOD/CAFE	\$	68.00
LA PLAZA TORTILLERIA	FOOD/CAFE	\$	37.85
LARUE DISTRIBUTING, INC	FOOD/CAFE	\$	230.55
MCKEE FOOD CORPORATION	FOOD/CAFE	\$	143.52
MCKEE FOOD CORPORATION	FOOD/CAFE	\$	77.12
MCKEE FOOD CORPORATION	FOOD/CAFE	\$	59.04
MCKEE FOOD CORPORATION	FOOD/CAFE	\$	169.84
MCKEE FOOD CORPORATION	FOOD/CAFE	\$	103.52
MODESTA DEOLLOS	LUNCH REFUND	\$	10.20
NATIONAL INSURANCE SERVICE	DISABILITY INSURANCE	\$	210.04
NEBRASKA DEPT OF HHS	COMMODITIES FREIGHT	\$	157.72
NEBRASKA DEPT OF HHS	COMMODITIES FREIGHT	\$	1,296.76

NEBRASKA DEPT OF HHS	COMMODITIES FREIGHT	\$	2,453.95
NEBRASKA DEPT OF REVENUE	STATE WITHOLDING	\$	801.22
PANHANDLE COOPERATIVE ASSN	FOOD/CAFE	\$	144.32
PANHANDLE COOPERATIVE ASSN	FOOD/L MIN CAFE	\$	192.50
PANHANDLE COOPERATIVE ASSN	FOOD/L MIN CAFE	\$	53.56
PEGLER-SYSCO FOOD SERVICES	CREDIT/CAFE	\$	(169.20)
PEGLER-SYSCO FOOD SERVICES	CREDIT/CAFE	\$	(70.80)
PEGLER-SYSCO FOOD SERVICES	CREDIT/CAFE	\$	(17.54)
PEGLER-SYSCO FOOD SERVICES	CREDIT/CAFE	\$	(23.95)
PEGLER-SYSCO FOOD SERVICES	CREDIT/CAFE	\$	(60.51)
PEGLER-SYSCO FOOD SERVICES	CREDIT/CAFE	\$	(94.41)
PEGLER-SYSCO FOOD SERVICES	CREDIT/CAFE	\$	(11.30)
PEGLER-SYSCO FOOD SERVICES	CREDIT/CAFE	\$	(2.93)
PEGLER-SYSCO FOOD SERVICES	CREDIT/CAFE	\$	(22.60)
PEGLER-SYSCO FOOD SERVICES	CREDIT/CAFE	\$	(12.31)
PEGLER-SYSCO FOOD SERVICES	FOOD/CAFE	\$	(22.60)
PEGLER-SYSCO FOOD SERVICES	FOOD/CAFE	\$	771.18
PEGLER-SYSCO FOOD SERVICES	FOOD/CAFE	\$	531.60
PEGLER-SYSCO FOOD SERVICES	FOOD/CAFE	\$	363.45
PEGLER-SYSCO FOOD SERVICES	FOOD/CAFE	\$	606.04
PEGLER-SYSCO FOOD SERVICES	FOOD/CAFE	\$	1,373.61
PEGLER-SYSCO FOOD SERVICES	FOOD/CAFE	\$	975.58
PEGLER-SYSCO FOOD SERVICES	FOOD/CAFE	\$	1,406.75
PEGLER-SYSCO FOOD SERVICES	FOOD/CAFE	\$	390.27
PEGLER-SYSCO FOOD SERVICES	FOOD/CAFE	\$	1,715.38
PEGLER-SYSCO FOOD SERVICES	FOOD/CAFE	\$	625.89
PEGLER-SYSCO FOOD SERVICES	FOOD/CAFE	\$	561.64
PEGLER-SYSCO FOOD SERVICES	FOOD/CAFE	\$	2,546.28
PEGLER-SYSCO FOOD SERVICES	FOOD/CAFE	\$	1,261.09
PEGLER-SYSCO FOOD SERVICES	FOOD/CAFE	\$	458.04
ROBERT'S DAIRY COMPANY	CREDIT/CAFE	\$	(7.29)
ROBERT'S DAIRY COMPANY	FOOD/CAFE	\$	347.25
ROBERT'S DAIRY COMPANY	FOOD/CAFE	\$	110.04
ROBERT'S DAIRY COMPANY	FOOD/CAFE	\$	85.28
ROBERT'S DAIRY COMPANY	FOOD/CAFE	\$	72.90
ROBERT'S DAIRY COMPANY	FOOD/CAFE	\$	97.66
ROBERT'S DAIRY COMPANY	FOOD/CAFE	\$	85.28
ROBERT'S DAIRY COMPANY	FOOD/CAFE	\$	212.10
ROBERT'S DAIRY COMPANY	FOOD/CAFE	\$	98.12
ROBERT'S DAIRY COMPANY	FOOD/CAFE	\$	60.98
ROBERT'S DAIRY COMPANY	FOOD/CAFE	\$	110.04
ROBERT'S DAIRY COMPANY	FOOD/CAFE	\$	60.98
ROBERT'S DAIRY COMPANY	FOOD/CAFE	\$	137.32
ROBERT'S DAIRY COMPANY	FOOD/CAFE	\$	182.91
ROBERT'S DAIRY COMPANY	FOOD/CAFE	\$	109.58
ROBERT'S DAIRY COMPANY	FOOD/CAFE	\$	208.16
ROBERT'S DAIRY COMPANY	FOOD/CAFE	\$	232.00
ROBERT'S DAIRY COMPANY	FOOD/CAFE	\$	208.16
ROBERT'S DAIRY COMPANY	FOOD/CAFE	\$	267.85
ROBERT'S DAIRY COMPANY	FOOD/CAFE	\$	228.64
ROBERT'S DAIRY COMPANY	FOOD/CAFE	\$	195.78
ROBERT'S DAIRY COMPANY	FOOD/CAFE	\$	243.92

ROBERT'S DAIRY COMPANY	FOOD/CAFE	\$	110.04
ROBERT'S DAIRY COMPANY	FOOD/CAFE	\$	159.10
ROBERT'S DAIRY COMPANY	FOOD/CAFE	\$	142.83
ROBERT'S DAIRY COMPANY	FOOD/CAFE	\$	251.66
ROBERT'S DAIRY COMPANY	FOOD/CAFE	\$	220.08
ROBERT'S DAIRY COMPANY	FOOD/CAFE	\$	207.70
ROBERT'S DAIRY COMPANY	FOOD/CAFE	\$	146.26
ROBERT'S DAIRY COMPANY	FOOD/CAFE	\$	183.40
ROBERT'S DAIRY COMPANY	FOOD/CAFE	\$	219.78
ROBERT'S DAIRY COMPANY	FOOD/CAFE	\$	291.57
ROBERT'S DAIRY COMPANY	FOOD/CAFE	\$	85.74
ROBERT'S DAIRY COMPANY	FOOD/CAFE	\$	121.96
ROBERT'S DAIRY COMPANY	FOOD/CAFE	\$	48.60
ROBERT'S DAIRY COMPANY	FOOD/CAFE	\$	48.60
ROBERT'S DAIRY COMPANY	FOOD/CAFE	\$	116.40
ROBERT'S DAIRY COMPANY	FOOD/CAFE	\$	203.65
ROBERT'S DAIRY COMPANY	FOOD/CAFE	\$	220.08
ROBERT'S DAIRY COMPANY	FOOD/CAFE	\$	207.70
ROBERT'S DAIRY COMPANY	FOOD/CAFE	\$	158.64
ROBERT'S DAIRY COMPANY	FOOD/CAFE	\$	195.78
ROBERT'S DAIRY COMPANY	FOOD/CAFE	\$	88.30
ROBERT'S DAIRY COMPANY	FOOD/CAFE	\$	337.18
ROBERT'S DAIRY COMPANY	FOOD/CAFE	\$	208.16
ROBERT'S DAIRY COMPANY	FOOD/CAFE	\$	219.62
ROBERT'S DAIRY COMPANY	FOOD/CAFE	\$	146.72
ROBERT'S DAIRY COMPANY	FOOD/CAFE	\$	159.10
ROBERT'S DAIRY COMPANY	FOOD/CAFE	\$	191.01
ROBERT'S DAIRY COMPANY	FOOD/CAFE	\$	351.96
ROBERT'S DAIRY COMPANY	FOOD/CAFE	\$	73.36
ROBERT'S DAIRY COMPANY	FOOD/CAFE	\$	109.58
ROBERT'S DAIRY COMPANY	FOOD/CAFE	\$	60.52
ROBERT'S DAIRY COMPANY	FOOD/CAFE	\$	110.04
ROBERT'S DAIRY COMPANY	FOOD/CAFE	\$	104.02
ROBERT'S DAIRY COMPANY	FOOD/CAFE	\$	214.65
ROBERT'S DAIRY COMPANY	FOOD/CAFE	\$	97.66
ROBERT'S DAIRY COMPANY	FOOD/CAFE	\$	49.06
ROBERT'S DAIRY COMPANY	FOOD/CAFE	\$	48.60
ROBERT'S DAIRY COMPANY	FOOD/CAFE	\$	72.20
ROBERT'S DAIRY COMPANY	FOOD/CAFE	\$	156.44
ROBERT'S DAIRY COMPANY	FOOD/CAFE	\$	220.54
ROBERT'S DAIRY COMPANY	FOOD/CAFE	\$	232.00
ROBERT'S DAIRY COMPANY	FOOD/CAFE	\$	170.56
ROBERT'S DAIRY COMPANY	FOOD/CAFE	\$	208.16
ROBERT'S DAIRY COMPANY	FOOD/CAFE	\$	329.19
ROBERT'S DAIRY COMPANY	FOOD/CAFE	\$	85.74
ROBERT'S DAIRY COMPANY	FOOD/CAFE	\$	85.28
ROBERT'S DAIRY COMPANY	FOOD/CAFE	\$	49.06
ROBERT'S DAIRY COMPANY	FOOD/CAFE	\$	60.52
ROBERT'S DAIRY COMPANY	FOOD/CAFE	\$	171.04
ROBERT'S DAIRY COMPANY	FOOD/CAFE	\$	151.12
ROBERT'S DAIRY COMPANY	FOOD/CAFE	\$	125.54
ROBERT'S DAIRY COMPANY	FOOD/CAFE	\$	220.08

ROBERT'S DAIRY COMPANY	FOOD/CAFE	\$	207.24
ROBERT'S DAIRY COMPANY	FOOD/CAFE	\$	158.64
ROBERT'S DAIRY COMPANY	FOOD/CAFE	\$	171.48
ROBERT'S DAIRY COMPANY	FOOD/CAFE	\$	85.74
SCOTTS BLUFF COUNTY COURT	WAGE GARNISHMENT	\$	316.78
SWIRE COCA-COLA USA	FOOD/CAFE	\$	108.00
TEACHERS RETIREMENT	RETIREMENT	\$	6,486.79
THE GUARDIAN LIFE INSURANCE	INSURANCE PREMIUMS	\$	149.50
THE GUARDIAN LIFE INSURANCE	INSURANCE PREMIUMS	\$	18.44
THE GUARDIAN LIFE INSURANCE	INSURANCE PREMIUMS	\$	77.60
THE GUARDIAN LIFE INSURANCE	INSURANCE PREMIUMS	\$	15.82
THE GUARDIAN LIFE INSURANCE	INSURANCE PREMIUMS	\$	25.05
U S BANK	FEDERAL WITHHOLDING	\$	2,417.03
U S BANK	MEDICARE TAX	\$	1,280.04
U S BANK	SOCIAL SECURITY TAX	\$	5,473.36
U S FOODSERVICE	CREDIT/CAFE	\$	(125.32)
U S FOODSERVICE	CREDIT/CAFE	\$	(21.50)
U S FOODSERVICE	CREDIT/CAFE	\$	(31.28)
U S FOODSERVICE	CREDIT/CAFE	\$	(7.25)
U S FOODSERVICE	CREDIT/CAFE	\$	(191.14)
U S FOODSERVICE	CREDIT/CAFE	\$	(191.14)
U S FOODSERVICE	CREDIT/CAFE	\$	(76.10)
U S FOODSERVICE	CREDIT/CAFE	\$	(60.00)
U S FOODSERVICE	CREDIT/CAFE	\$	(24.09)
U S FOODSERVICE	FOOD/CAFE	\$	107.75
U S FOODSERVICE	FOOD/CAFE	\$	1,231.73
U S FOODSERVICE	FOOD/CAFE	\$	148.78
U S FOODSERVICE	FOOD/CAFE	\$	78.66
U S FOODSERVICE	FOOD/CAFE	\$	835.89
U S FOODSERVICE	FOOD/CAFE	\$	143.78
U S FOODSERVICE	FOOD/CAFE	\$	701.96
U S FOODSERVICE	FOOD/CAFE	\$	684.45
U S FOODSERVICE	FOOD/CAFE	\$	599.56
Y M C A	MEMBERSHIP DUES	\$	50.50
	FUND TOTAL	\$	88,391.62

5 AHLERS BAKING, INC.	SUPP/BMS STUDENT COUNCIL	\$	15.98
AHLERS BAKING, INC.	SUPP/BMS STUDENT COUNCIL	\$	15.98
AHLERS BAKING, INC.	SUPP/BMS STUDENT COUNCIL	\$	15.98
AHLERS BAKING, INC.	SUPP/LINC	\$	28.97
AHLERS BAKING, INC.	SUPP/STUDENT COUNCIL	\$	15.98
ALLIANCE HIGH SCHOOL	DISTRICT WRESTLING	\$	68.74
AMERICAN RED CROSS	CRP TRAINING/HS	\$	231.00
ANACONDA SPORTS, INC	SUPP/WRESTLING	\$	175.00
ARBY'S 5099	MEALS/BBB	\$	278.00
ARBY'S 5099	MEALS/GBB	\$	81.71
ARBY'S 6210	MEALS/BB	\$	183.92
ARBY'S 6210	MEALS/BBB	\$	152.90
AWARDS UNLIMITED INC	MEDALS/BINFIELD RELAYS	\$	706.08
BLOSSOM SHOP	COURTESY/WRESTLING	\$	3.50
BLOSSOM SHOP	COURTESY/WRESTLING	\$	12.25
BONNIE DICK	GAME HELP	\$	150.00

BROKEN BOW HIGH SCHOOL	DISTRICT WRESTLING	\$	213.10
BURGER KING	MEALS/BB	\$	210.24
BURGER KING	MEALS/CHEERLEADING	\$	104.05
C W D	CREDIT	\$	(17.20)
C W D	SUPP/CONCESSIONS	\$	429.30
C W D	SUPP/CONCESSIONS	\$	17.20
C W D	SUPP/CONCESSIONS	\$	137.15
C W D	SUPP/CONCESSIONS	\$	225.85
C W D	SUPP/CONCESSIONS	\$	376.55
C W D	SUPP/SCHOOL STORE	\$	175.40
C W D	SUPP/STUDENT COUNCIL	\$	180.20
CHADRON BEST WESTERN	LODGING/WRESTLING	\$	420.00
CHADRON HIGH SCHOOL	DISTRICT WRESTLING	\$	68.74
CHADRON HIGH SCHOOL	ENTRY FEE/WRESTLING	\$	100.00
CHADRON WHOLESALE INC	SUPP/CONCESSIONS	\$	190.36
CHADRON WHOLESALE INC	SUPP/CONCESSIONS	\$	58.67
CHADRON WHOLESALE INC	SUPP/CONCESSIONS	\$	251.13
CHADRON WHOLESALE INC	SUPP/CONCESSIONS	\$	52.72
COPPERFIELD BOOKS	BOOKS/HS	\$	44.03
COUNTRY KITCHEN	MEALS/WRESTLING	\$	136.14
COZAD HIGH SCHOOL	DISTRICT WRESTLING	\$	168.41
CREATE AWAY	SUPP/L MIN	\$	246.10
CULLIGAN QUALITY WATER	RENTAL/BMS	\$	12.00
CULLIGAN QUALITY WATER	RENTAL/BMS	\$	12.00
CULLIGAN QUALITY WATER	WATER/BMS	\$	11.90
CULLIGAN QUALITY WATER	WATER/BMS	\$	11.90
CULLIGAN QUALITY WATER	WATER/BMS	\$	17.85
CULLIGAN QUALITY WATER	WATER/BMS	\$	11.90
DARYL COLWELL	OFFICIATING/WRESTLING	\$	335.00
DAVID SAYLER	OFFICIATING/WRESTLING	\$	585.00
DEB HOGUE	REIMBURSE SUPP/BMS	\$	96.24
DIANA DEEDS TRAVEL	AIRLINE TICKETS/DRILL TEAM	\$	4,864.64
DOMINO'S PIZZA	PIZZA/ROOS	\$	32.30
DOMINO'S PIZZA	PIZZA/WRITING LAB	\$	80.36
DUANE E JOHNSON	JUDGING/MUSIC CONTEST	\$	150.00
ELIZABETH GROTELUESCHEN	GAME HELP	\$	165.00
EMPORIUM COFFEEHOUSE & CAFÉ	FUNDRAISER/SPEECH	\$	413.00
FLOWERS ON BROADWAY	COURTESY/WEST	\$	62.00
FLOWERS ON BROADWAY	WINTER ROYALTY FLOWERS	\$	50.00
FLOWERS, INC. BALLOONS	WINTER ROYALTY FLOWERS	\$	50.00
FOLLETT EDUCATIONAL SERVICES	SUPP/TRACK	\$	23.42
FRANK GLAZIER MEGA FOOTBAL	FOOTBALL CLINIC	\$	495.00
FREEDOM FUNDRAISING	FUNDRAISER/STUDENT S	\$	143.34
GARY HALL	JUDGING/MUSIC CONTEST	\$	150.00
GARY HALL	JUDGING/MUSIC CONTEST	\$	150.00
GARY HALL	TRAVEL/BB	\$	675.00
GERING HIGH SCHOOL	DISTRICT WRESTLING	\$	6.87
GODFATHER'S PIZZA	MEALS/BMS	\$	97.62
GOTHENBURG HIGH SCHOOL	DISTRICT WRESTLING	\$	161.54
GREAT AMERICAN OPPORTUNITIES	FUNDRAISER/VOCAL MUSIC	\$	2,137.80
HAAN CRAFTS	SUPP/BMS	\$	319.39
HOLDREGE HIGH SCHOOL	DISTRICT WRESTLING	\$	206.22

INFINITE GRAPHICS	GRAPHICS/YEARBOOK COVER	\$	150.00
JAMES A PETITT	GAME HELP	\$	100.00
JEFFREY D. MOORE	OFFICIATING/GBB	\$	335.00
JUST FOR KIX/DANCE ETC	SUPP/DRILL TEAM	\$	399.64
KENDALL VOGEL	REIMBURSE TRAVEL/COACHES CLINIC	\$	706.15
KLENT SCHNELL	OFFICIATING/WRESTLING	\$	335.00
LARUE DISTRIBUTING, INC	SUPP/DECA	\$	49.26
LEXINGTON HIGH SCHOOL	DISTRICT WRESTLING	\$	178.73
LIBERTS DANCE FASHIONS	SUPP/VOCAL	\$	177.98
MAIN EVENT DJ SERVICE	DJ SERVICE/BMS DANCE	\$	75.00
MCCOOK HIGH SCHOOL	DISTRICT WRESTLING	\$	182.16
MICHAEL KOCH	REIMBURSE POSTAGE/BMS	\$	54.60
MICHAEL STEPHENS	JUDGING/MUSIC CONTEST	\$	150.00
MIKE MERRIGAN	GAME HELP	\$	100.00
MIKE MITCHELL	GAME HELP	\$	50.00
MIKE'S SCREENPRINTING & AWARDS	ENGRAVING/ACTIVITIES	\$	20.50
MIKE'S SCREENPRINTING & AWARDS	ENGRAVING/WRESTLING	\$	38.45
MIKE'S SCREENPRINTING & AWARDS	SHIRTS/SPEECH	\$	474.00
MILES COLSON	OFFICIATING/BBB	\$	305.00
MONDO PUBLISHING	SUPP/WEST	\$	557.50
MONUMENT MALL	GIFTS/WINTER ROYALTY	\$	100.00
N D A - NATIONAL CHEERLEAD	REGISTRATION/DRILL TEAM	\$	1,651.00
N F L-NATIONAL FORENSIC LEAGUE	MEMBERSHIP/NFL	\$	60.00
N S A A	DISTRICT WRESTLING	\$	1,364.16
NEBRASKA DECA-GRAFTON & ASSOC	REGISTRATION/DECA	\$	5,280.00
NEBRASKA SCHOOL ACTIVITY	SWIM TICKETS	\$	1,063.00
NEBRASKA SCHOOL ACTIVITY	TICKETS/BB COACHES	\$	81.00
NICK BROST	OFFICIATING/WRESTLING	\$	385.00
NORTH PLATTE PUBLIC SCHOOL	LODGING/BB	\$	485.00
OGALLALA HIGH SCHOOL	DISTRICT WRESTLING	\$	85.93
PANHANDLE COOPERATIVE ASSN	SUPP/CONSUMER SCIENCE	\$	49.42
PANHANDLE COOPERATIVE ASSN	SUPP/ROOS	\$	103.85
PANHANDLE COOPERATIVE ASSN	SUPP/WEST	\$	79.76
PEPSI-COLA OF ALLIANCE	SUPP/CONCESSIONS	\$	64.00
PEPSI-COLA OF ALLIANCE	SUPP/CONCESSIONS	\$	210.50
PEPSI-COLA OF ALLIANCE	SUPP/CONCESSIONS	\$	246.00
PEPSI-COLA OF ALLIANCE	SUPP/DECA	\$	54.50
PEPSI-COLA OF ALLIANCE	SUPP/DECA	\$	79.50
PEPSI-COLA OF ALLIANCE	SUPP/DECA	\$	82.50
PEPSI-COLA OF ALLIANCE	SUPP/DECA	\$	84.00
PEPSI-COLA OF ALLIANCE	SUPP/DECA	\$	18.00
PEPSI-COLA OF ALLIANCE	SUPP/DECA	\$	52.50
PEPSI-COLA OF ALLIANCE	SUPP/DECA	\$	78.50
PERKINS RESTAURANT	MEALS/WRESTLING	\$	112.33
POSITIVE PROMOTIONS, INC.	SUPP/BMS	\$	159.70
PRAIRIE HAVEN HOSPICE	COURTESY/LINC	\$	10.00
PRO SPORTS	EQUIPMENT/HS	\$	16.85
PRO SPORTS	SUPP/FOOTBALL	\$	74.06
PRO SPORTS	SUPP/G TRACK	\$	239.88
QUIK N' CRISPY	GREASELESS FRYER/CONCESSIONS	\$	2,870.00
R & R DISTRIBUTING	SUPP/DECA	\$	250.10
R & R DISTRIBUTING	SUPP/DECA	\$	86.10

RICK DEEDS	GAME HELP	\$	60.00
RICK RICHTER	GAME HELP	\$	90.00
RUNZA	MEALS/GBB	\$	126.77
RUSSELL PANKONIN	OFFICIATING/BBB	\$	305.00
SCOTTSBLUFF PUBLIC SCHOOLS	TRANSFER/TRANSPORTATION	\$	913.20
SCOTTSBLUFF SCHOOLS CAFETERIA	LUNCHES/SPORTS	\$	496.10
SCOTTSBLUFF SCHOOLS CAFETERIA	MEALS/BB	\$	1,156.50
SCOTTSBLUFF SCHOOLS CAFETERIA	MEALS/BBB	\$	247.00
SCOTTSBLUFF SCHOOLS CAFETERIA	ROLLS/HS BOOSTER CLUB	\$	12.00
SCOTTSBLUFF SCHOOLS CAFETERIA	SUPP/LINC	\$	48.00
SCOTTSBLUFF SCHOOLS CAFETERIA	SUPP/WEST	\$	24.00
SCOTTSBLUFF SCREENPRINTING	BEARCAT CLOTHING/SCHOOL STORE	\$	125.00
SCOTTSBLUFF SCREENPRINTING	SHIRTS/ORCHESTRA	\$	416.00
SCOTTSBLUFF SCREENPRINTING	SHIRTS/SHOW CHOIR	\$	324.75
SCOTTSBLUFF SCREENPRINTING	SWEATS/DRILL TEAM	\$	720.00
SHANE ALEXANDER	OFFICIATING/GBB	\$	470.00
SHANNON MESSERSMITH	OFFICIATING/BBB	\$	440.00
SIDNEY HIGH SCHOOL	GAME HELP	\$	109.99
STACEY KELLER	MEALS/GBB BANQUET	\$	110.00
STAPLES	SUPP/ROOS	\$	16.36
STAPLES	SUPP/SWIMMING	\$	77.29
SUBIA INC	MEALS/SWIMMING	\$	21.74
SUBWAY	MEALS/BBB	\$	111.96
SUBWAY	MEALS/WRESTLING	\$	108.15
SUBWAY	MEALS/WRESTLING	\$	89.76
SWIRE COCA-COLA USA	CREDIT	\$	(89.76)
SWIRE COCA-COLA USA	SUPP/CONCESSIONS	\$	113.88
SWIRE COCA-COLA USA	SUPP/CONCESSIONS	\$	129.12
SWIRE COCA-COLA USA	SUPP/CONCESSIONS	\$	53.32
SWIRE COCA-COLA USA	SUPP/CONCESSIONS	\$	90.54
SWIRE COCA-COLA USA	SUPP/CONCESSIONS	\$	94.22
SWIRE COCA-COLA USA	SUPP/CONCESSIONS	\$	185.02
SWIRE COCA-COLA USA	SUPP/CONCESSIONS	\$	109.50
SWIRE COCA-COLA USA	SUPP/DECA	\$	64.32
SWIRE COCA-COLA USA	SUPP/DECA	\$	44.12
SWIRE COCA-COLA USA	SUPP/STUDENT COUNCIL	\$	175.52
TANYA VAUGHN	REIMBURSE TRAVEL/TRACK	\$	65.80
TERESA HALLEY	GAME HELP	\$	40.00
TOM JOHNSON	OFFICIATING/GBB	\$	335.00
TRACY E STEELE	GAME HELP	\$	100.00
U S A STEAK BUFFET	MEALS/SWIMMING	\$	74.13
U S A STEAK BUFFET	MEALS/SWIMMING	\$	477.61
U S BANK CARD SERVICES, INC	LODGING/WRESTLING	\$	385.00
U S BANK CARD SERVICES, INC	TRAVEL/ORCHESTRA	\$	743.11
U S SCHOOL SUPPLY	SUPP/ROOS	\$	100.40
VALENTINO'S	MEALS/CHEERLEADING	\$	235.13
VALENTINO'S	MEALS/SWIMMING	\$	379.62
VALENTINO'S	MEALS/WRESTLING	\$	169.00
WENDY'S	MEALS/BBB	\$	60.05
WENDY'S	MEALS/SPEECH	\$	72.11
WEST NEBRASKA ARTS CENTER	TICKETS/ROOS	\$	502.50
WEST NEBRASKA ARTS CENTER	TICKETS/WEST	\$	642.00

WESTERN NEBRASKA COMMUNITY	BOOKS/HS	\$	502.50	
WORLD'S FINEST CHOCOLATE	FUNDRAISER/ROOS	\$	995.00	
Z M LUMBER CO.	SUPP/WOODSHOP	\$	580.31	
	FUND TOTAL	\$		51,516.17
6 REGANIS AUTO CENTER	PURCHASE FOOD SERVICE VAN	\$	11,495.00	
	FUND TOTAL	\$		11,495.00
7 SCOTTSBLUFF PUBLIC SCHOOLS	TRANSFER STUDENT FEES	\$	1,384.45	
	FUND TOTAL	\$		1,384.45
8 BLUE CROSS BLUE SHIELD	HEALTH INSURANCE	\$	6,019.96	
REGIONAL CARE INC	SELECT FLEX REIMBURSEMENT	\$	8,289.67	
REGIONAL CARE INC	SELECT FLEX REIMBURSEMENT	\$	11,213.18	
REGIONAL CARE INC	SELECT FLEX REIMBURSEMENT	\$	3,636.15	
REGIONAL CARE INC	SELECT FLEX REIMBURSEMENT	\$	10,518.21	
THE GUARDIAN LIFE INSURANCE	INSURANCE PREMIUMS	\$	500.25	
	FUND TOTAL	\$		40,177.42
	FINAL TOTAL	\$		2,942,587.38