Check #	Vendor Name	Vendor Description	Check Total
Checking 1	**Fund: 01 GENERAL FUND**		
64352	ABBEY CARPETS N MORE	CARPET - TILE	46.00
118501	ACE HARDWARE	SUPPLIES	62.97
64353	ADAMS, DEMOINE	PRESENTER	2,650.00
64354	ADP, INC	SOFTWARE	378.00
64355	AFFORDABLE ELECTRIC	ELECTRIC REPAIRS	70.00
118492	ALMQUIST, MALTZAHN, GALLOWAY & LUTH	AUDIT SERVICES	1,008.00
64356	APPLE INC.	EQUIPMENT	1,567.00
64357	AT & T	PHONE	74.31
64358	AT& T	PHONE	100.00
118502	AURORA CO-OP	GASOLINE/PROPANE	407.40
64359	AWARDS PLUS	SUPPLIES/ENGRAVING	94.00
64360	BAND SHOPPE	SUPPLIES	608.55
64361	BH PHOTO & VIDEO	SUPPLIES	186.74
64362	BLICK ART MATERIALS	ART SUPPLIES	162.99
64363	CANNON FINANCIAL SERVICES	SUPPLIES	1,180.00
64364	CAPITAL BUSINESS SYSTEMS, INC	SUPPLIES	3,795.85
64365	CAROLINA BIOLOGICAL	SUPPLIES/EQUIPMENT	543.80
64366	CASEY'S GENERAL STORES,INC	GAS & OIL	98.31
64367	CENGAGE LEARNING	AG SUPPLIES	3,343.86
64368	CENTRAL DISTRICT HEALTH DEPARTMENT	INSERVICE	15.50
64369	CENTRAL MINNESOTA ED RESEARCH & DEVELOPMENT COUNCIL	SOFTWARE	5,175.00
64370	CENTURYLINK	PHONE ST LIBORY	266.88
118503	CITY OF GRAND ISLAND	ELECT/WATER/SEWER	14,702.38
118493	CNSSP	SPECIAL ED TUITION	240,380.71
118504	COMPUTER CONCEPTS	SUPPLIES/EQUIPMENT	220.00
118505	COMPUTER HARDWARE, INC	SUPPLIES/REPAIRS	2,650.68
64371	CONSTRUCTION RENTAL INC	EQUIPMENT RENTAL	117.80
64372	CORNHUSKER C STORES INC.DBA PUMPERS	GAS	210.63
64373	CRICKET MEDIA	SUBSCRIPTION	21.95
118494	CROSS DILLION TIRE	VEHICLE MAINTENANCE	27.69
64374	CULLIGAN	SALT & RENT	52.00
64375	DAS STATE ACCOUNTING - CENTRAL FINANCE	TELEPHONE SERVICE	722.68
64376	DECKER EQUIPMENT	SUPPLIES	387.87
64377	DIAMOND VOGEL	PAINT/SUPPLIES	46.73
118496	EAKES OFFICE SOLUTIONS	SUPPLIES	4,897.94
118506	EARLL, MARCIA	REIMBURSEMENT	26.32
64378	EBSCO SUBSCRIPTION	SUBSCRIPTIONS	606.84

Check #	Vendor Name	Vendor Description	Check Total
	SERVICE		
64379	EDUCATIONAL RESEARCH & SERVICES	SUPPLIES	423.00
118507	ELLSWORTH, JEFFREY	REIMBURSEMENT	54.50
64380	ESU #10	SUPPLIES/REPAIRS	630.00
64381	EVERBIND BOOKS	BOOKS	34.92
118508	FISHER, MATTHEW	REIMBURSEMENT	43.36
64382	FLINN SCIENTIFIC INC	SUPPLIES	1,219.08
64383	FLOORPROS	REPAIRS & UPKEEP	8.50
118509	G I INDEPENDENT	ADVERTISING	1,096.77
118510	GIBSON, BRIAN	MILEAGE REIMBURSMENT	58.83
118511	GIBSON, KIM	REIMBURSEMENT	55.50
64384	GOPHER SPORT AND PLAY WITH A PURPOSE	SUPPLIES	52.47
64385	GOVCONNECTION INC	SUPPLIES	2,367.90
64386	GRAND ISLAND ROTARY CLUB	DUES	244.00
64387	GREAT PLAINS COMMUNICATIONS,INC	PHONE	113.78
64388	GRONE'S OUTDOOR POWER	SUPPLIES	79.09
118512	GRUENER, KAREN	EXPENSE REIMBURSEMENT	118.09
64389	HARB, JASON		1,490.00
64390	HEARTLAND ROOFING CONSULTANT	ROOFING CONSULTANT FEES	2,500.00
118513	HERZBERG, MICHAEL	REIMBURSEMENT	54.50
118497	HOMETOWN LEASING	COPIER LEASE PYMT	242.00
64391	HONEYWELL	CONTRACT SERVICES	45,060.64
64392	HOOKER BROS. SAND & GRAVEL	REPAIRS	972.08
64393	HOOKER BROTHERS CONST.CO	REPAIRS	4,287.81
118498	HORAK, SHEILA	CONTRACTED SERVICES	2,307.50
118514	HOUDEK, DARLA	REIMBURSEMENT	16.96
64394	HOWARD GREELEY RURAL PUBLIC POWER DIST.	ELECTRICITY	1,893.20
64395	IAT INTERACTIVE LLC	INSERVICE	641.06
64396	INPATH DEVICES	PHONE SYSTEM	796.00
64397	ISLAND GLASS CO	REPAIRS	409.14
64398	ISLAND SUPPLY & WELDING	SUPPLIES/REPAIRS	111.30
64399	JOHNNY'S LOCK & KEY SHOP	KEYS/LOCKS	111.00
118515	JW PEPPER	MUSIC	53.91
64400	KRIZ-DAVIS CO	REPAIRS	191.30
64401	LASER WORKS	ENGRAVING	27.05
64402	MARZANO RESEARCH LABORATORY LLC	INSERVICE	500.00
118516	MAZOUR, SCOTT	REIMBURSEMENT	408.48
64403	MENARDS	SUPPLIES/EQUIPMENT	274.19
64404	MFAC LLC	SUPPLIES	646.15

Check #	Vendor Name	Vendor Description	Check Total
118517	MID NEBRASKA DISPOSAL INC	GARBAGE SERVICE	1,288.70
118518	MIDWEST CONNECTLLC	POSTAGE	2,500.00
64405	MIDWEST TECHNOLOGY PRODUCTS	SUPPLIES	3,234.90
64406	MISKO SPORTS, INC	SUPPLIES	2,324.75
118519	MOSER, MARTY	REIMBURSEMENT	54.50
64407	N2Y	SPED SUPPLIES	479.00
64408	NASB ALICAP	INSURANCE	117,663.00
64409	NASCO	SUPPLIES	26.32
64410	NATIONAL ART & SCHOOL SUPPLIES	SUPPLIES	676.55
64411	NCSA	REGISTRATION	725.00
64412	NE ASSOCIATION OF SCHOOL BOARDS	REGISTRATION	858.00
64413	NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	WATER TESTING	449.00
118520	NEBRASKALINK	SUPPLIES	3,554.00
64414	NORTHWEST ACTIVITY FUND	REIMBURSEMENT	5,846.15
64415	NORTHWEST DEPRECIATION FUND	TRANSFER	400,000.00
64416	NORTHWEST PETTY CASH - CASH ACCT	SUPPLIES/INSERVICE	15.76
118521	NORTHWEST PETTY CASH CHECKING	REIMBURSEMENT	1,311.75
64417	NORTHWESTERN ENERGY	GAS SERVICE	374.81
64418	NOVA FITNESS EQUIPMENT	EQUIPMENT	2,454.92
64419	NRCSA	DUES/CONSULTANT	850.00
64420	NW BOND FUND,	REIMBURSEMENT	8,180.25
118499	O'HARA PLUMBING	SUPPLIES/REPAIRS	605.53
64421	OGRADY, RYAN	REIMBURSEMENT	156.95
118522	PAIGE, JEFFREY	REIMBURSEMENT	499.40
64422	PAPER DRAGON	PAPER SHREDDING	125.00
64423	PAXTON PATTERSON LLC	SUPPLIES	844.39
64424	PERRY GUTHERY HAASE & GESSFORD	LEGAL SERVICES	525.00
118523	PFANSTIEL, KATIE	MILEAGE REIMBURSEMENT	35.03
64425	PITSCO EDUCATION	SUPPLIES/EQUIPMENT	413.18
64426	PIZZA HUT	PIZZA	53.00
118524	PLACKE, SHARON	MILEAGE/SUPPLIES REIMBURSEMENT	111.00
64427	POWER SYSTEMS	SUPPLIES/EQUIPMENT	1,321.70
64428	PPG ARCHITECTURAL COATINGS	SUPPLIES	537.70
118500	PRESTO-X COMPANY	CONTRACT SERVICE	399.53
64429	PRODUCTIVITY PLUS ACCOUNT	PARTS/SUPPLIES	998.07
64430	PROJECT LEAD THE WAY	SOFTWARE/INSERVICE	1,798.80
118525	PURDY, ANNETTE	SUPPLIES REIMBURSEMENT	39.00

INVOICES SUBMITTED FOR PAYMENT

Check #	Vendor Name	Vendor Description	Check Total
64431	QUILL CORPORATION	SUPPLIES	135.92
118526	RAMSEY, JEANETTE	REIMBURSEMENT	221.00
64432	RDJ SPECIALTIES, INC	SUPPLIES	615.78
64433	ROY'S GRAND	VEHICLE	617.06
64434	SAMS CLUB MC/SYNCB	SUPPLIES	334.84
64435	SCHADE LAWN CARE	LAWN CARE	300.00
64436	SCHOLASTIC CLASSROOM MAGAZINES	SUBSCRIPTIONS	183.90
118527	SCHOOL SPECIALTY	SUPPLIES	6,160.01
64437	SHERWIN-WILLIAMS CO	PAINT	80.58
118528	SMITH, PAUL	REIMBURSEMENT	54.50
118529	SNYDER, KEVIN	SUPPLIES REIMBURSEMENT	50.53
118530	SNYDER, ROBERTA	REIMBURSEMENT	49.95
64438	SOCIAL STUDIES SCHOOL SERVICE	SUPPLIES	105.27
64439	SOFTCHOICE CORPORATION	SOFTWARE	8,740.00
118531	SORENSEN, MICHAEL	REIMBURSEMENT	83.35
64440	SOURCEGAS, LLC	FUEL	235.24
118532	SOUTHERN PUBLIC POWER DISTRICT	ELECTRICTY	6,638.54
64441	SPECTRUM BUSINESS	INTERNET	1,980.17
64442	SPORTS ILLUSTRATED FOR KIDS	SUPPLIES	31.96
64443	STELLING BRASS & WINDS	REPAIRS	6,459.25
64444	STRIV, INC	SUPPLIES/SUPPORT	2,975.00
64445	STUDIES WEEKLY INC	SUPPLIES	196.35
64446	SUPPLYWORKS	SUPPLIES	1,521.66
64447	T-C CEILINGS INC	CEILING TILE	344.32
64448	TOMS TREE SERVICE	TREE REMOVAL	1,575.00
118533	UNITED ART & EDUCATION	SUPPLIES	3,705.39
64449	US BANK VISA	SUPPLIES/REIMBURSEMENT/TRAVEL	152.46
64450	US BANK VISA	SUPPLIES/REIMBURSEMENT/TRAVEL	109.07
64451	US BANK VISA	SUPPLIES/INVERVICE	185.99
64452	VERIZON WIRELESS	CELLULAR PHONE	400.33
64453	VILLAGE OF CHAPMAN	SEWER	368.76
64454	VISA	SUPPLIES/INSERVICE	185.28
64455	VISA	SUPPLIES/EXPENSES	53.90
64456	VISA	SUPPLIES/INSERVICE	1,374.23
64457	VISA	SUPPLIES	163.41
64458	VISA	SUPPLIES	361.76
64459	VISA	SUPPLIES\INSERVICE	1,693.74
64460	VISA	INSERVICE/SUPPLIES	649.93

Check #	Vendor Name	Vendor Description	Check Total		
64461	VISA	INSERVICE / SUPPLIES	701.32		
64462	WAL-MART	SUPPLIES/EQUIPMENT	89.03		
118534	WEMHOFF, KELLI	REIMBURSEMENT	51.35		
64463	WEX BANK	GAS & OIL	48.73		
64464	ZANER-BLOSER	SUPPLIES	261.38		
				Fund Total:	**968,078.32**
Checking	**2 Fund: 02**	**DEPRECIATION FUND**			
2064351	NORTHWEST ACTIVITY FUND	REIMBURSEMENT	18,700.00		
				Fund Total:	**18,700.00**
Checking	**8 Fund: 08**	**BUILDING FUND**			
1321	HEARTLAND ROOFING CONSULTANT	ROOFING CONSULTANT FEES	54,500.00		
				Fund Total:	**54,500.00**