

Checking Account ID	Fund Number	GENERAL FUND	
1	01		
AMAZON CAPITAL SERVICES	Maintenance, Sec. Supply, Tech		384.39
APPLIED CONNECTIVE TECHNOLOGIES	Tech Services		210.00
BARNHILL ENTERPRISES	Secondary Supply		45.00
CENTRAL NEBRASKA REHABILITATION SERVICES	OT Service		1,270.06
COMPUTER HARDWARE	Computer Repair		100.00
CROXEN, KENDRA	Supply		6.61
DAS STATE ACCTG - CENTRAL FINANCE	OCIO		1,437.92
E M C INSURANCE	Insurance		7,275.90
EDUCATIONAL SERVICE UNIT # 8	SPED		6,787.85
ELGIN REVIEW	Publishing		107.59
ELITE OFFICE PRODUCTS	Copier Lease		420.22
GROCERY KART	Supply		196.78
GUGGENMOS, KELLY	Supply		85.50
HASTINGS MUSEUM OF	Secondary Trip		297.00
HONORBOUND IT	Network		600.00
ISLAND SUPPLY WELDING CO	Supply		330.33
KEBER, JAMES	Transportation Labs		195.00
KEBER, JEAN	Transportation Lab		195.00
KNLV RADIO	Advertising		165.00
KSB SCHOOL LAW	Legal Services		2,775.00
LOUP VALLEY R.P.P.D.	Electricity		2,984.81
MCI	Phone Service		56.64
NEBRASKA AG ED ASSOCIATION	Prof Fees		235.00
NORDHUES FAMILY	Mowing Service		1,540.00
NORTHEAST NEBRASKA TELEPHONE CO	Phone Service		290.03
O'NEILL SHOPPER	Publishing		50.00
PEOPLE'S SERVICE	Transportation Repair		30.00
PETAL & STEM	Misc Expense		12.00
POWERSCHOOL, INC	Powerschool		4,005.51
REITER, MAKAYLA	Keys		26.64
SAPP BROTHERS	Propane		450.36
SCHLENGER, SHAWNA	Supply		74.47
SLEVIN, DEB	Supply		165.00
TIMELESS FLORAL	Supply		53.50
TORPINS RODEO MARKET	PreK Supply		28.67
TOSHIBA FINANCIAL SERVICES	Copier Lease		335.00
VIAERO WIRELESS	Phone Service		146.51
W E MART	Supply		2,484.26
WADAS INC.	Maintenance Repairs		1,039.85
WELLS FARGO EQUIPMENT FINANCE INC.	Transportation Lease		6,613.00
WHEELER CENTRAL ACTIVITY FUND	AR Prizes		596.32
YMCA	Secondary Trip		72.50
Fund Number 01			<u>44,175.22</u>
Checking Account ID 1			<u>44,175.22</u>