Check #	Vendor Name	Vendor Description	Check Total
Checking 1	**Fund: 01 GENERAL FUND**		
63627	ACT	TESTING	300.00
63628	ADP, INC	SOFTWARE	394.20
63629	ADVANCE AUTO PARTS	SUPPLIES	29.37
63630	ALICAP	INSURANCE	4,183.00
116790	ALMQUIST, MALTZAHN, GALLOWAY & LUTH	AUDIT SERVICES	7,200.00
63631	AMERICAN FENCE	MAINTENENCE	2,118.00
63632	AS CENTRAL SERVICES	TELEPHONE SERVICE	1,172.86
63633	AT& T	PHONE	50.00
116798	AURORA CO-OP	GASOLINE/PROPANE	2,985.21
63634	BH PHOTO & VIDEO	SUPPLIES	2,335.35
116799	BLANK, ANGELA	REIMBURSEMENT	331.31
63635	CANNON FINANCIAL SERVICES	SUPPLIES	1,180.00
63636	CAPITAL BUSINESS SYSTEMS, INC	SUPPLIES	99.07
63637	CARPET PLUS WAREHOUSE SALES,		12.00
63638	CENTRAL DISTRICT HEALTH DEPARTMENT	INSERVICE	46.50
63639	CENTRAL MINNESOTA ED RESEARCH & DEVELOPMENT COUNCIL	SOFTWARE	170.00
116800	CENTRAL NEBRASKA REHABILITATION SERVICES	CONTRACTED SERVICES	2,252.22
63640	CENTURYLINK	PHONE ST LIBORY	302.70
116801	CITY OF GRAND ISLAND	ELECT/WATER/SEWER	20,894.49
116802	COCHNAR, CONSTANCE	REIMBURSEMENT	179.82
116803	COMPUTER HARDWARE, INC	SUPPLIES/REPAIRS	2,136.95
63642	CORNHUSKER C STORES INC.DBA PUMPERS	GAS	269.15
116804	CRESCENT ELECTRIC SUPPLY	SUPPLIES	26.50
116791	CROSS DILLION TIRE	VEHICLE MAINTENANCE	896.86
63643	CULLIGAN	SALT & RENT	101.50
63644	DECKER EQUIPMENT	SUPPLIES	181.64
116792	EAKES OFFICE SOLUTIONS	SUPPLIES	1,780.44
63645	EILEEN'S COLOSSAL COOKIES	COOKIES	11.50
116805	ELLSWORTH, JEFFREY	REIMBURSEMENT	54.50
63646	ENCK, HEATHER	PARENT MILEAGE	271.48
63647	FLEET US LLC	EQUIPMENT/SUPPLIES	31.56
116806	FOLLETT SCHOOL SOLUTIONS	BOOKS	1,123.98
116807	G I INDEPENDENT	ADVERTISING	1,285.84
63648	GOVCONNECTION INC	SUPPLIES	6,267.59
63649	GREAT PLAINS COMMUNICATIONS,INC	PHONE	113.53
63650	GRONE'S OUTDOOR POWER	SUPPLIES	228.79
63651	GTFIRE & SECURITY, INC	INSPECTIONS/SUPPLIES/REPAIR	75.00

Check #	Vendor Name	Vendor Descriptions	Check Total
63652	HASTINGS MUSEUM	ADMISSION	63.00
63653	HEARTLAND ROOFING CONSULTANT	ROOFING CONSULTANT FEES	9,060.00
116808	HERZBERG, MICHAEL	REIMBURSEMENT	54.50
63654	HESSELGESSER ELECTRIC	REPAIRS	31.36
63655	HIGHLAND PARK	GROUNDS	1,568.68
116809	HOLIDAY EXPRESS	TRANSPORTATION	41,685.18
116793	HOMETOWN LEASING	COPIER LEASE PYMT	242.00
63656	HONEYWELL	CONTRACT SERVICES	30,990.03
116810	HOOVER, LOLA	REIMBURSEMENT	62.96
116794	HORAK, SHEILA	CONTRACTED SERVICES	2,307.50
63657	HOWARD GREELEY RURAL PUBLIC POWER DIST.	ELECTRICITY	1,248.86
63658	HYVEE	INSERVICE\SUPPLIES	373.93
63659	INPATH DEVICES	PHONE SYSTEM	237.00
63660	ISLAND SUPPLY & WELDING	SUPPLIES/REPAIRS	307.95
63661	JACK J HUNT CONTINUING EDUCATION CENTER	INSERVICE	99.00
116811	JW PEPPER	MUSIC	305.96
63662	KROEGER, KATHY	BAYLOR REFUND	27.00
116812	KRUPICKA, TIMOTHY	REIMBURSEMENT	419.58
63663	KULLY PIPE & STEEL SUPPLY	SUPPLIES	119.64
63665	LOU'S SPORTING GOODS	EQUIPMENT	31.44
63664	LOUP VALLEY LIGHTING, INC	BUILDING UPKEEP	907.00
63666	MARZANO RESEARCH LABORATORY LLC	INSERVICE	5,200.00
63667	MENARDS	SUPPLIES/EQUIPMENT	353.19
116813	MID NEBRASKA DISPOSAL INC	GARBAGE SERVICE	1,288.70
116814	MIDWEST CONNECTLLC	POSTAGE	1,300.00
116815	MOSER, MARTY	REIMBURSEMENT	54.50
63668	NCSA	REGISTRATION	50.00
63669	NE ASSOCIATION OF SCHOOL BOARDS	REGISTRATION	5,906.00
63670	NE DOL/SAFTEY & LABOR	INSPECTIONS	36.00
63671	NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	WATER TESTING	7.00
63672	NEBRASKA STATE READING ASSOC.	INSERVICE	175.00
116816	NEBRASKALINK	SUPPLIES	1,458.00
116817	NELSON, TAMARA	SUPPLIES REIMBURSEMENT	20.09
63673	NETCHEMIA	SOFWARE	1,102.50
63674	NORTHWEST ACTIVITY FUND	REIMBURSEMENT	1,465.00
63675	NORTHWEST PETTY CASH - CASH ACCT	SUPPLIES/INSERVICE	32.26
116818	NORTHWEST PETTY CASH CHECKING	REIMBURSEMENT	1,041.26

Check #	Vendor Name	Vendor Description	Check Total
63676	NORTHWESTERN ENERGY	GAS SERVICE	5,213.27
63677	NRG MEDIA KSYZ	ADVERTISING	208.00
63678	NRGMEDIA	ADVERTISING	192.00
116795	O'HARA PLUMBING	SUPPLIES/REPAIRS	1,250.00
63679	OMNI CHEER	SUPPLIES	89.75
116819	ONE SOURCE	BACKGROUND CHECKS	248.00
63680	PAPER DRAGON	PAPER SHREDDING	270.00
63681	PERRY GUTHERY HAASE & GESSFORD	LEGAL SERVICES	840.00
63682	PHYSIO-CONTROL, INC	SUPPLIES	237.80
63683	PIZZA HUT	PIZZA	17.49
63684	PLATTE VALLEY COMMUNICATIONS	SUPPLIES	67.50
116796	PRESTO-X COMPANY	CONTRACT SERVICE	321.53
63685	PROTEAM DESIGN	SUPPLIES	570.70
116797	PROTEX CENTRAL	ALARM SERVICE	669.93
63686	QUILL CORPORATION	SUPPLIES	184.52
116820	RAMSEY, JEANETTE	REIMBURSEMENT	54.50
63687	REALLY GOOD STUFF	SUPPLIES	192.80
63688	RINDER PRINTING	PRINTING/SUPPLIES	166.76
63689	ROBERTS PUMP AND SUPPLY	SUPPLIES	132.84
63690	SAMS CLUB MC/SYNCB	SUPPLIES	1,244.20
116821	SCHOOL SPECIALTY	SUPPLIES	305.96
116822	SCHULTZ, DOROTHY		72.76
116823	SMITH, PAUL	REIMBURSEMENT	54.50
63691	SOCIAL THINKING		155.89
63692	SOLUTION TREE	INSERVICE	2,596.00
116824	SORENSEN, MICHAEL	REIMBURSEMENT	54.50
63693	SOURCEGAS, LLC	FUEL	2,149.54
116825	SOUTHERN PUBLIC POWER DISTRICT	ELECTRICTY	6,373.54
63694	SPECTRUM BUSINESS	INTERNET	707.13
63695	STELLING BRASS & WINDS	REPAIRS	123.50
116826	STETSON, JEANINE	SUPPLIES REIMBURSEMENT	52.66
63696	SUPPLYWORKS	SUPPLIES	2,812.96
63698	T-SHIRT ENGINEERS	T-SHIRTS/SWEATSHIRTS	622.00
63697	TOOFAST	SUPPLIES	53.95
63699	TURF PRO LANDSCAPING	GROUNDS UPKEEP	1,200.00
63700	US BANK VISA	SUPPLIES/REIMBURSEMENT/TRAVEL	150.00
63701	US BANK VISA	SUPPLIES/INSERVICE	55.10
63702	US BANK VISA	SUPPLIES/INVERVICE	150.40
63703	US BANK VISA	SUPPLIES/INSERVICE	202.29

Northwest Public Schools

INVOICES SUBMITTED FOR PAYMENT

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Use

Check #	Vendor Name	Vendor Description	Check Total	
63704	VERIZON WIRELESS	CELLULAR PHONE	400.26	
63705	VILLAGE OF CHAPMAN	SEWER	489.25	
63706	VISA	SUPPLIES/INSERVICE	233.95	
63707	VISA	SUPPLIES/EXPENSES	48.38	
63708	VISA	SUPPLIES/INSERVICE	433.37	
63709	VISA	SUPPLIES	83.40	
63710	VISA	SUPPLIES\INSERVICE	42.77	
63711	VISA	INSERVICE/SUPPLIES	346.81	
63712	VISA	INSERVICE / SUPPLIES	651.00	
63713	WAL-MART	SUPPLIES/EQUIPMENT	235.01	
63714	WEX BANK	GAS & OIL	314.91	
63715	WHITEFOOT MARKET INC	INSERVICE	1,248.50	
63716	WIECK'S LAND LEVELING	CONTRACT SERVICES	3,707.50	
			Fund Total:	**209,024.36**