

INVOICES SUBMITTED FOR PAYMENT

Use

Check #	Vendor Name	Vendor Description	Check Total
Checking	1 Fund: 01 GENERAL FUND		
62882	ABBEY CARPETS 'N' MOORE		798.00
62883	ACE HARDWARE	SUPPLIES	692.94
62884	ADP, INC	SOFTWARE	334.80
62885	ADVANCE AUTO PARTS	SUPPLIES	95.97
62886	AGRICULTURAL SERVICES INC	SUPPLIES	181.89
62887	ALLIED INSURANCE	BOND INSURANCE	750.00
62888	ARBOR SCIENTIFIC	SUPPLIES	29.00
62889	AS CENTRAL SERVICES	TELEPHONE SERVICE	733.52
62890	AT & T	PHONE	129.78
62891	AT& T	PHONE	100.00
62892	AURORA CO-OP	GASOLINE/PROPANE	578.25
62893	BAND SHOPPE	SUPPLIES	282.22
62894	BIO RAD LABORATORIES	PLTW SUPPLIES	160.00
62895	BISHOP, NANCY	MILEAGE REIMBURSEMENT	626.76
62896	CAPITAL BUSINESS SYSTEMS	SUPPLIES	3,983.00
62897	CAROLINA BIOLOGICAL	SUPPLIES/EQUIPMENT	825.33
62898	CASEY'S GENERAL STORES, INC	GAS & OIL	63.49
62899	CENTRA CHEMICAL SERVICES INC	CHEMICALS	671.81
62900	CENTRAL DISTRICT HEALTH DEPARTMENT	INSERVICE	77.50
62901	CENTURY LUMBER CENTER	SUPPLIES	94.75
62902	CENTURYLINK	PHONE ST LIBORY	525.88
115135	CHOHON, TAMMY	REIMBURSEMENT	9.60
115136	CITY OF GRAND ISLAND	ELECT/WATER/SEWER	10,959.76
115128	CNSSP	SPECIAL ED TUITION	284,370.72
62903	COMMERCIAL TURF SERVICES	MAINTENANCE	2,700.00
62904	CONSTRUCTION RENTAL INC	EQUIPMENT RENTAL	121.59
62905	COPYCAT PRINTING	PRINTING	269.76
62908	CORNHUSKER C STORES INC.DBA PUMPERS	GAS	376.96
62909	CRICKET SPORTS	SUPPLIES	2,021.09
115130	CROSS DILLION TIRE	VEHICLE MAINTENANCE	197.34
62910	CULLIGAN	SALT & RENT	250.20
115137	DAVIS, RICHARD		7.70
62911	DECKER EQUIPMENT	SUPPLIES	252.66
62913	DIAMOND VOGEL	PAINT/SUPPLIES	1,070.84
62914	DISCOUNT SCHOOL SUPPLY	SUPPLIES	244.26
115132	EAKES OFFICE SOLUTIONS	SUPPLIES	12,085.62
62915	EBSCO SUBSCRIPTION SERVICE	SUBSCRIPTIONS	718.49
62916	EILEEN'S COLOSSAL COOKIES	COOKIES	72.00

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62917	ELECTRONIX EXPRESS	SUPPLIES	20.00
62918	ESU #10	SUPPLIES/REPAIRS	315.00
62919	FOLLETT EDUCATIONAL SERVICES	BOOKS	983.40
62920	G I INDEPENDENT	ADVERTISING	960.80
62921	GREAT PLAINS COMMUNICATIONS, INC	PHONE	31.75
62922	GRONE'S OUTDOOR POWER	SUPPLIES	17.60
115138	GRUENER, KAREN	EXPENSE REIMBURSEMENT	74.62
62923	HAVRANEK, KYLA		154.19
62924	HEARTLAND ROOFING CONSULTANT	ROOFING CONSULTANT FEES	9,060.00
115139	HERZBERG, MICHAEL	REIMBURSEMENT	54.50
62925	HONEYWELL	CONTRACT SERVICES	5,640.18
115133	HORAK, SHELIA	CONTRACTED SERVICES	2,218.75
62926	HOWARD GREELEY RURAL PUBLIC POWER DIST.	ELECTRICITY	1,755.18
62927	HUMAN RELATIONS	SUPPLIES	802.89
62928	HYVEE	INSERVICE\SUPPLIES	147.68
62929	INPATH DEVICES	PHONE SYSTEM	6,947.00
62930	ISLAND GLASS CO	REPAIRS	144.00
62931	ISLAND SPRINKLER SUPPLY	SUPPLIES	26.45
62932	IXL LEARNING	SUPPLIES	349.00
115140	KRUPICKA, TIMOTHY	REIMBURSEMENT	95.84
62933	KULLY PIPE & STEEL SUPPLY	SUPPLIES	23.80
62934	LAKESHORE	SUPPLIES	224.65
62935	LARSON PRINTING CO	STUDENT FORMS	224.52
62936	LASER WORKS	ENGRAVING	7.50
62937	LEARNING FORWARD NEBRASKA	INSERVICE	25.00
62938	LIBERTY CLEANERS	SUPPLIES	2,201.23
62939	LIMINEX INC	SOFTWARE	9,177.00
62940	LOUP VALLEY LIGHTING, INC	BUILDING UPKEEP	656.75
115141	MCCULLA, FRANCIS	MILEAGE/SUPPLIES REIMBURSEMENT	76.59
62941	MENARDS	SUPPLIES/EQUIPMENT	460.16
115142	MEYER, BRENDA	CONTRACT LABOR	30.99
62942	MID NEBRASKA DISPOSAL	GARBAGE SERVICE	631.77
62943	MOSER, MARTY		52.05
62944	NACIA	DUES	15.00
62945	NASCO	SUPPLIES	586.60
62946	NATIONAL ART & SCHOOL SUPPLIES	SUPPLIES	865.78
62947	NATIONAL EVERYTHING WHOLESALE	SUPPLIES	4.55
62948	NCSA	REGISTRATION	1,350.00

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62949	NDE EALRY CHILDHOOD TRAINING CENTER	INSERVICE	60.00
62950	NEBRASKA FIRE SPRINKLER CORP	INSPECTION/EQUIPMENT	235.00
62951	NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	WATER TESTING	105.00
62952	NEBRASKALINK	SUPPLIES	1,458.00
62953	NORTHWEST ACTIVITY FUND	REIMBURSEMENT	20,000.00
62954	NORTHWEST PETTY CASH - CASH ACCT	SUPPLIES/INSERVICE	27.75
62955	NORTHWEST PETTY CASH CHECKING	REIMBURSEMENT	1,008.58
62956	NORTHWESTERN ENERGY	GAS SERVICE	398.86
62957	NOWAKE & EDWARDS	LOBBIST	2,500.00
62958	NRCSA	DUES/CONSULTANT	700.00
62959	NREA	NREA MEMBERSHIP- NRCSA	75.00
62960	OMAHA WORLD HERALD	ADVERTISING	336.00
62961	ONE SOURCE	BACKGROUND CHECKS	26.00
62962	OPTIMA	SUPPLIES	894.00
115143	PAIGE, JEFFREY	REIMBURSEMENT	360.75
62963	PALOS SPORTS	SUPPLIES	131.88
62964	PAXTON PATTERSON LLC	SUPPLIES	1,005.00
62965	PBS EDUCATIONAL VIDEO	SUPPLIES	28.74
62966	PERMA BOUND	SUPPLIES	79.37
62967	PERRY GUTHERY HAASE & GESSFORD	LEGAL SERVICES	140.00
62968	PITSCO EDUCATION	SUPPLIES/EQUIPMENT	138.44
62969	PLANK ROAD PUBLISHING	SUPPLIES	45.40
62970	PLATTE VALLEY COMMUNICATIONS	SUPPLIES	2,767.15
62971	PREFERRED MAIL	POSTAGE	2,500.00
115134	PRESTO-X COMPANY	CONTRACT SERVICE	268.48
62972	PRO ED	SUPPLIES	213.29
62973	PROCLEAN SOLUTIONS	MAINTENANCE	2,009.20
62974	PRODUCTIVITY PLUS ACCOUNT	PARTS/SUPPLIES	324.63
62975	PROJECT LEAD THE WAY	SOFTWARE/INSERVICE	1,740.00
62976	QUILL CORPORATION	SUPPLIES	989.90
62977	R&L SPRINKLER	REPAIRS	131.48
115144	RAMSEY, JEANETTE	REIMBURSEMENT	54.50
62978	REALLY GOOD STUFF	SUPPLIES	533.72
62979	ROCHESTER 100 INC	SUPPLIES	352.50
62980	SARGENT-WELCH	SUPPLIES/EQUIPMENT	242.39
62981	SCHOLASTIC	BOOKS	84.66
62982	SCIENCE TAKE OUT	PLTW SUPPLIES	63.00
62983	SCOTT ELECTRIC	SUPPLIES	29.50

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62984	SHADE LAWN CARE	LAWN CARE	260.00
62985	SOCIAL STUDIES SCHOOL SERVICE	SUPPLIES	127.46
62986	SOURCEGAS, LLC	FUEL	249.00
62987	SOUTHERN PUBLIC POWER DISTRICT	ELECTRICTY	6,679.11
62988	SPECTRUM BUSINESS	INTERNET	707.24
62989	STELLING BRASS & WINDS	REPAIRS	3,938.50
62990	STRIV, INC	SUPPLIES/SUPPORT	575.00
115145	STUDLEY, MIRANDA	REIMBURSEMENT	9.62
62991	TEACHER DIRECT	SUPPLIES	639.56
62992	TEACHING STRATEGIES LLC	SUPPLIES	418.00
62993	TURFWERKS	SUPPLIES	433.85
62994	UNITED LABORATORIES	SUPPLIES	1,097.17
62995	UNIVERSAL PUBLISHING	SUPPLIES	71.30
62996	US BANK VISA	SUPPLIES/REIMBURSEMENT/TRAVEL	345.55
62997	US BANK VISA	SUPPLIES/INSERVICE	105.40
62998	US BANK VISA	SUPPLIES/INSERVICE	244.55
62999	US BANK VISA	SUPPLIES/INSERVICE	138.10
63000	VERIZON WIRELESS	CELLULAR PHONE	739.00
63001	VISA	SUPPLIES/INSERVICE	535.67
63002	VISA	SUPPLIES/EXPENSES	501.12
63003	VISA	SUPPLIES/INSERVICE	1,978.96
63004	VISA	SUPPLIES	136.79
63005	VISA	SUPPLIES/INSERVICE	49.99
63006	VISA	SUPPLIES\INSERVICE	371.41
63007	VISA	INSERVICE/SUPPLIES	38.47
63008	VISA	INSERVICE / SUPPLIES	288.33
63009	WAL-MART	SUPPLIES/EQUIPMENT	110.30
63010	WORTHINGTON DIRECT	SUPPLIES	543.82
63011	YANDA'S MUSIC AND PRO AUDIO	SUPPLIES	1,051.00

Fund Total:**438,318.69**

Northwest Public Schools

INVOICES SUBMITTED FOR PAYMENT

08/10/2015 12:20 PM

Use

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Check Total</u>	
Checking	8	Fund: 08 BUILDING FUND		
1311	ABBAY CARPETS 'N' MOORE		29,199.80	
1312	HEARTLAND ROOFING CONSULTANT	ROOFING CONSULTANT FEES	25,200.00	
800002	O'HARA PLUMBING	SUPPLIES/REPAIRS	5,104.67	
		Fund Total:		59,504.47