

Check #	Vendor Name	Vendor Description	Check Total
Checking	1	Fund: 01 GENERAL FUND	
62332	ADP, INC	SOFTWARE	360.50
62333	AFFORDABLE ELECTRIC	ELECTRIC REPAIRS	177.50
62334	ALERT SOLUTIONS	ALERT SUPPORT	1,809.75
114050	ALMOND, EDWIN	REIMBURSEMENT	99.90
62335	AS CENTRAL SERVICES	TELEPHONE SERVICE	845.86
62336	AT & T	PHONE	323.85
62337	AT& T	PHONE	125.00
62338	AURORA CO-OP	GASOLINE/PROPANE	3,148.51
62339	AWARDS PLUS	SUPPLIES/ENGRAVING	131.00
62340	BRIGGS, INC	SUPPLIES	2,009.13
114051	CALLIHAN, HEATHER	REIMBURSEMENT	173.66
62341	CENTRAL NE BOBCAT	GROUND'S UPKEEP	2,300.00
62342	CENTRAL NEBRASKA REHABILITATION	PHYSICAL THERAPY	2,165.55
62343	CENTURYLINK	PHONE ST LIBORY	463.89
62344	CHARTER BUSINESS	INTERNET	1,182.87
114052	CITY OF GRAND ISLAND	ELECT/WATER/SEWER	17,640.21
114053	COMPUTER CONCEPTS	SUPPLIES/EQUIPMENT	932.89
62345	COMPUTER HARDWARE, INC	SUPPLIES/REPAIRS	994.00
62346	CONSTRUCTION RENTAL INC	EQUIPMENT RENTAL	59.40
114054	COOPER, LORRAINE	REIMBURSEMENT	66.60
62348	CORNHUSKER C STORES INC.DBA PUMPERS	GAS	211.04
114055	CRESCENT ELECTRIC SUPPLY	SUPPLIES	27.49
114043	CROSS DILLION TIRE	VEHICLE MAINTENANCE	120.76
62349	CULLIGAN	SALT & RENT	11.40
62350	DATASTOR	IMAGE STORAGE	7.00
62351	DXP SUPER CENTER,	SUPPLIES	47.74
114044	EAKES OFFICE SOLUTIONS	SUPPLIES	453.37
62352	ENCK, HEATHER	PARENT MILEAGE	297.18
62353	ESU #10	SUPPLIES/REPAIRS	32.00
62354	FARM LAND IRRIGATION	REPAIRS	58.10
62355	G I INDEPENDENT	ADVERTISING	565.38
62356	GARRET TIRE	VEHICLE MAINTENANCE	29.40
62357	GRAND ISLAND SENIOR HIGH	REIMBURSEMENT	2,400.00
62358	GREAT PLAINS COMMUNICATIONS, INC	PHONE	33.71
114056	HERZBERG, MICHAEL	REIMBURSEMENT	54.50
114057	HOLIDAY EXPRESS	TRANSPORTATION	36,665.91
114045	HOMETOWN LEASING	COPIER LEASE PYMT	935.58
62359	HOOKER BROS. SAND & GRAVEL	REPAIRS	39.96

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114046	HORAK, SHELIA	CONTRACTED SERVICES	2,218.75
114058	HOUDEK, DARLA	REIMBURSEMENT	40.00
62360	HOWARD GREELEY RURAL PUBLIC POWER DIST.	ELECTRICITY	1,862.02
62361	HYDRO TECH	BUILDING UPKEEP	472.50
62362	HYVEE	INSERVICE\SUPPLIES	155.90
62363	IDVILLE	EQUIPMENT/SUPPLIES	575.24
62365	INGRAM LIBRARY SERVICES	LIBRARY BOOKS	720.88
62366	INTERSTATE ALLBATTERY	BATTERIES	47.85
62367	ISLAND GLASS CO	REPAIRS	355.00
62368	ISLAND INDOOR CLIMATE LLC	HEATING AND AIR	150.00
62369	ISLAND SUPPLY & WELDING	SUPPLIES/REPAIRS	184.20
62370	JOHNNY'S LOCK & KEY SHOP	KEYS/LOCKS	6.00
62371	JOHNSON HARDWARE CO	BUILDING	648.00
62372	JUNIOR LIBRARY GUILD	BOOKS	1,902.00
114060	JW PEPPER	MUSIC	347.94
62373	KERR, CINDY	MILEAGE REIMBURSEMENT	418.47
114061	KRUPICKA, TIMOTHY	REIMBURSEMENT	93.24
62374	LANDIG MUSIC PRODUCTIONS	MUSIC ARRANGEMENTS	3,687.25
62375	LILIENTHAL CABINET, INC	CABINETS	397.13
62376	LOUP VALLEY LIGHTING, INC	BUILDING UPKEEP	559.50
62377	MAGNET STREET	SUPPLIES	881.26
62378	MCGRAW-HILL SCHOOL ED HOLDINGS LLC	SUPPLIES	43,957.86
62379	MENARDS	SUPPLIES/EQUIPMENT	519.08
62380	MID NEBRASKA DISPOSAL	GARBAGE SERVICE	1,705.55
62381	NASCO	SUPPLIES	1,016.63
62382	NASSP	PINS AND CORDS	480.00
62383	NE COUNCIL OF SCHOOL ATTORNEYS	SUBSCRIPTION	160.00
62384	NE DOL/SAFTEY & LABOR	INSPECTIONS	36.00
62385	NEBRASKA ASSOCIATION FOR THE GIFTED	INSERVICE	225.00
62386	NEBRASKA FIRE SPRINKLER CORP	INSPECTION/EQUIPMENT	325.00
62387	NEBRASKA FUTURE PROBLEM SOLVING PROGRAM	HAL SUPPLIES	25.00
62388	NEBRASKA LIFE MAGAZINE	SUBSCRIPTION	24.00
62389	NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	WATER TESTING	306.00
62390	NEBRASKALINK	SUPPLIES	729.00
62391	NETA CONFERENCE	REGISTRATION	1,085.00
62392	NORTHWEST ACTIVITY FUND	REIMBURSEMENT	3,340.00
62393	NORTHWEST PETTY CASH - CASH ACCT	SUPPLIES/INSERVICE	17.29
62394	NORTHWEST PETTY CASH	REIMBURSEMENT	160.00

INVOICES SUBMITTED FOR PAYMENT

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	CHECKING		
62395	NORTHWESTERN ENERGY	GAS SERVICE	4,623.27
62396	NRCSA	DUES/CONSULTANT	370.00
62397	NRGMEDIA	ADVERTISING	80.00
62398	NW LUNCH FUND	INSERVICE	45.00
114047	O'HARA PLUMBING	SUPPLIES/REPAIRS	1,051.00
62399	OFFICE NET	SUPPLIES	74.15
62400	OMAHA WORLD HERALD	ADVERTISING	1,008.00
62401	ONE SOURCE	BACKGROUND CHECKS	132.00
62402	ORIENTAL TRADING COMPANY	SUPPLIES	58.99
114062	PAIGE, JEFFREY	REIMBURSEMENT	20.30
62403	PIZZA HUT	PIZZA	223.80
62404	PREFERRED MAIL	POSTAGE	1,500.00
114048	PRESTO-X COMPANY	CONTRACT SERVICE	268.48
62405	PRODUCTIVITY PLUS ACCOUNT	PARTS/SUPPLIES	153.32
114049	PROTEX CENTRAL	ALARM SERVICE	159.00
114063	RAMSEY, JEANETTE	REIMBURSEMENT	54.50
62406	REAMS	REPAIRS	43.68
62407	RUBICON	SOFTWARE	4,225.00
62408	SALT GROUP LLC	SUPPLIES	75.00
62409	SAMS CLUB MC/SYNCB	SUPPLIES	341.60
62410	SCHOOL OUTFITTERS	SUPPLIES	246.15
114064	SCHOOL SPECIALTY	SUPPLIES	43.20
62411	SCIENTIFIC LEARNING COMPANY	INTERVENTION	700.00
62412	SKAGWAY	SUPPLIES	444.36
62413	SOURCEGAS, LLC	FUEL	436.30
62414	SOUTHERN PUBLIC POWER DISTRICT	ELECTRICITY	6,790.23
62415	STELLING BRASS & WINDS	REPAIRS	178.00
62416	STUHR MUSEUM - ED DEPT	SUPPLIES	474.00
62417	SUPPLYWORKS	SUPPLIES	564.93
114065	SYBRANDTS, BRIAN	SUPPLIES REIMBURSEMENT	41.63
62418	T-SHIRT ENGINEERS	T-SHIRTS/SWEATSHIRTS	550.00
62419	UNIVERSITY OF NEBRASKA-LINCOLN	REGISTRATION	35.00
62420	UPSTART	SUPPLIES	98.46
62422	US BANK VISA	SUPPLIES/REIMBURSEMENT/TRAVEL	1,191.88
62423	US BANK VISA	SUPPLIES/INSERVICE	82.48
62424	US BANK VISA	SUPPLIES/INSERVICE	41.16
62425	VERIZON WIRELESS	CELLULAR PHONE	557.04
62426	VILLAGE OF CHAPMAN	SEWER	489.78

Northwest Public Schools
04/10/2015 11:17 AM

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<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Check Total</u>	
62427	VISA	SUPPLIES/INSERVICE	196.49	
62428	VISA	SUPPLIES/INSERVICE	526.76	
62429	VISA	SUPPLIES/EXPENSES	211.29	
62430	VISA	SUPPLIES/INSERVICE	37.55	
62431	VISA	SUPPLIES/INSERVICE	46.55	
62432	VISA	SUPPLIES	150.00	
62434	VISA	SUPPLIES\INSERVICE	3,337.53	
62435	VISA	INSERVICE/SUPPLIES	130.90	
62436	VISA	INSERVICE / SUPPLIES	40.00	
62437	VITAL IMAGERY LTD	SUPPLIES	79.96	
62438	WAL-MART	SUPPLIES/EQUIPMENT	268.41	
114066	WEBB, HEIDI	MILEAGE/SUPPLIES REIMB	10.44	
62441	WEX BANK	GAS & OIL	576.00	
62442	WHITT, LORI	REIMBURSEMENT/MILEAGE	751.27	
62443	ZIGS FOUR WHEEL DRIVE	REPAIRS	313.00	
		Fund Total:		180,982.97
Checking	7	Fund: 07 BOND FUND		
1056	BOK FINANCIAL	BOND PRINCIPAL/INT PYMT	1,500.00	
1057	NORTHWEST GENERAL FUND	REIMBURSEMENT	16,608.53	
		Fund Total:		18,108.53