Northwest Public Schools

INVOICES SUBMITTED FOR PAYMENT

04/07/2017 2:30 PM

Use

Check #	Vendor Name	Vendor Description	Check Total
Checking 1	**Fund: 01 GENERAL FUND**		
120822	ACE HARDWARE	SUPPLIES	233.11
120817	ALMQUIST, MALTZAHN, GALLOWAY & LUTH	AUDIT SERVICES	1,024.00
65279	APPERSON	SUPPLIES	447.76
65280	AT & T	PHONE	159.23
65281	AT& T	PHONE	125.00
120823	AURORA CO-OP	GASOLINE/PROPANE	1,885.70
65282	BLACK HILLS ENERGY	FUEL	1,317.91
65283	BRIGGS, INC	SUPPLIES	255.95
65284	CANNON FINANCIAL SERVICES	SUPPLIES	1,180.00
65285	CAPITAL BUSINESS SYSTEMS, INC	SUPPLIES	5,626.51
65286	CENTRA CHEMICAL SERVICES INC	CHEMICALS	13,787.41
120825	CENTRAL NEBRASKA REHABILITATION SERVICES	CONTRACTED SERVICES	5,112.72
65287	CENTURYLINK	PHONE ST LIBORY	270.70
65288	CITY OF GRAND ISLAND TRANSFER STATION	YARD WASTE DISPOSAL	75.66
120826	CITY OF GRAND ISLAND	ELECT/WATER/SEWER	13,184.57
120827	COCHNAR, CONSTANCE	REIMBURSEMENT	8.33
120828	COMPUTER CONCEPTS	SUPPLIES/EQUIPMENT	119.95
120829	COMPUTER HARDWARE, INC	SUPPLIES/REPAIRS	1,274.00
65289	COPYCAT PRINTING	PRINTING	216.95
65290	CORNHUSKER C STORES INC.DBA PUMPERS	GAS	471.46
120830	CRESCENT ELECTRIC SUPPLY	SUPPLIES	16.93
65291	CULLIGAN	SALT & RENT	63.50
120831	DAS STATE ACCOUNTING - CENTRAL FINANCE	TELEPHONE SERVICE	752.65
120832	EAKES OFFICE SOLUTIONS	SUPPLIES	1,523.97
120818	EBERL PLUMBING & DRAIN	REPAIRS	42.80
120833	ELLSWORTH, JEFFREY	REIMBURSEMENT	54.50
65292	EMBASSY SUITES - LINCOLN	LODGING/MEALS	308.00
65293	ENCK, HEATHER	PARENT MILEAGE	298.86
65294	ESU #10	SUPPLIES/REPAIRS	859.01
65295	ESU COORDINATING COUNCIL	INSERVICE	1,441.00
120834	FELSKE, RANDA	SUPPLIES REIMBURSEMENT	17.29
65296	FUN EXPRESS LLC	SUPPLIES	120.08
120835	G I INDEPENDENT	ADVERTISING	1,260.86
65297	GOPHER	SUPPLIES	309.81
65298	GOVCONNECTION INC	SUPPLIES	3,491.73
65299	GREAT PLAINS COMMUNICATIONS,INC	PHONE	143.06
65300	GRONE'S OUTDOOR POWER	SUPPLIES	126.80

Check #	Vendor Name	Vendor Description	Check Total
65301	GTFIRE & SECURITY, INC	INSPECTIONS/SUPPLIES/REPAIRS	75.00
65302	HAGERMAN, DAVID	ASSEMBLY	1,925.00
120836	HENDRICKS, BROOKE	REIMBURSEMENT	79.86
120837	HERZBERG, MICHAEL	REIMBURSEMENT	54.50
65303	HILTON GARDEN INN LINCOLN	LODGING	331.20
120838	HOLIDAY EXPRESS	TRANSPORTATION	39,442.10
120819	HOMETOWN LEASING	COPIER LEASE PYMT	242.00
65304	HONEYWELL	CONTRACT SERVICES	6,098.01
65305	HOOKER BROS. SAND & GRAVEL	REPAIRS	104.58
120820	HORAK, SHEILA	CONTRACTED SERVICES	2,307.50
65306	HOUGHTON MIFFLIN HARCOURT	SUPPLIES	425.44
65307	HOWARD GREELEY RURAL PUBLIC POWER DIST.	ELECTRICITY	1,247.32
65308	INTERSTATE ALLBATTERY	BATTERIES	51.80
65309	ISLAND GLASS CO	REPAIRS	3,870.00
65310	ISLAND SUPPLY & WELDING	SUPPLIES/REPAIRS	145.05
65311	ISTE	INSERVICE	450.00
65312	JERRY'S SHEET METAL	REPAIRS/SUPPLIES	390.00
65313	JOHNNY'S LOCK & KEY SHOP	KEYS/LOCKS	12.00
65314	JUNIOR LIBRARY GUILD	BOOKS	2,124.40
120840	JW PEPPER	MUSIC	972.86
65315	KEFFER, KEN	BOOKS/SPEAKER	40.00
120841	KERR, CINDY	MILEAGE REIMBURSEMENT	420.84
65316	KULLY PIPE & STEEL SUPPLY	SUPPLIES	184.93
65317	LILIENTHAL CABINET, INC	CABINETS	955.87
65318	MCGRAW-HILL EDUCATION, INC	SUPPLIES	326.87
120842	MELSEN STRIPING LLC	REPAIRS AND MAITENANCE	439.00
65319	MENARDS	SUPPLIES/EQUIPMENT	1,120.79
120843	MEYER, BRENDA	CONTRACT LABOR	56.61
120844	MID NEBRASKA DISPOSAL INC	GARBAGE SERVICE	1,429.60
120845	MIDWEST CONNECTLLC	POSTAGE	1,500.00
120846	MOSER, MARTY	REIMBURSEMENT	54.50
65320	NCS PEARSON INC	REGISTRATION/SUPPLIES	140.00
65321	NE ASSOCIATION OF SCHOOL BOARDS	REGISTRATION	360.00
65322	NEBRASKA DEPARTMENT OF EDUCATION	INSERVICE	40.00
65323	NEBRASKA FIRE SPRINKLER CORP	INSPECTION/EQUIPMENT	2,901.00
65324	NEBRASKA LIFE MAGAZINE	SUBSCRIPTION	24.00
65325	NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	WATER TESTING	528.00
120847	NEBRASKALINK	SUPPLIES	1,421.60

Check #	Vendor Name	Vendor Description	Check Total
65326	NEFF COMPANY	SUPPLIES/EQUIPMENT	869.09
65327	NETA CONFERENCE	REGISTRATION	139.00
65328	NORTHWEST ACTIVITY FUND	REIMBURSEMENT	1,026.25
65329	NORTHWEST PETTY CASH - CASH ACCT	SUPPLIES/INSERVICE	90.43
120848	NORTHWEST PETTY CASH CHECKING	REIMBURSEMENT	169.36
65330	NORTHWESTERN ENERGY	GAS SERVICE	2,903.06
65331	NRCSA	DUES/CONSULTANT	380.00
65332	NRGMEDIA	ADVERTISING	316.00
65333	NW LUNCH FUND	INSERVICE	90.10
120821	O'HARA PLUMBING	SUPPLIES/REPAIRS	85.00
120849	OGRADY, RYAN	REIMBURSEMENT	134.81
120850	ONE SOURCE	BACKGROUND CHECKS	1,216.00
65334	PERMA BOUND	SUPPLIES	293.81
65335	PIZZA HUT	PIZZA	52.00
65336	PLANK ROAD PUBLISHING	SUPPLIES	129.95
65337	PLATTE VALLEY COMMUNICATIONS	SUPPLIES	500.00
65338	POWER SYSTEMS	SUPPLIES/EQUIPMENT	300.33
65339	POWERSCHOOL GROUP LLC	SITE SUPPORT	3,025.78
65340	PPG ARCHITECTURAL COATINGS	SUPPLIES	86.16
120852	PRESTO-X COMPANY	CONTRACT SERVICE	1,413.06
65341	PROJECT LEAD THE WAY	SOFTWARE/INSERVICE	221.40
120853	RAMSEY, JEANETTE	REIMBURSEMENT	54.50
65342	REALLY GOOD STUFF	SUPPLIES	211.07
65343	RINDER PRINTING	PRINTING/SUPPLIES	159.71
65344	RUBICON	SOFTWARE	25.00
65345	SAFETY-KLEEN CORP	MAINTENANCE	195.83
65346	SAMS CLUB MC/SYNCB	SUPPLIES	1,183.25
120854	SCHOOL SPECIALTY	SUPPLIES	553.35
65347	SECTORNOW, LLC	VIDEO DISPLAY SIGN	400.00
65348	SEWARD HIGH SCHOOL	ENTRY FEES	100.00
65349	SHERWIN-WILLIAMS CO	PAINT	1,730.37
65350	SHIFFLER EQUIPMENT SALES INC	EQUIPMENT/SUPPLIES	16.72
120855	SMITH, PAUL	REIMBURSEMENT	54.50
65351	SOLUTION TREE	INSERVICE	5,352.00
120856	SORENSEN, MICHAEL	REIMBURSEMENT	54.50
120857	SOUTHERN PUBLIC POWER DISTRICT	ELECTRICTY	6,312.55
65352	SPECTRUM BUSINESS	INTERNET	942.42
65353	STATE GLASS	GLASS	45.23

Check #	Vendor Name	Vendor Description	Check Total	
120858	STETSON, JEANINE	SUPPLIES REIMBURSEMENT	28.94	
120859	STUTZMAN, ASHLEY	SUPPLIES RIEMB	66.39	
65354	SUPER SAVER	SUPPLIES	179.81	
65355	SUPPLYWORKS	SUPPLIES	14,738.27	
65356	T-C CEILINGS INC	CEILING TILE	6,300.00	
65358	T-SHIRT ENGINEERS	T-SHIRTS/SWEATSHIRTS	250.00	
65357	TREETOP PUBLISHING	SUPPLIES	44.00	
65359	US BANK VISA	SUPPLIES/REIMBURSEMENT/TRAVEL	189.40	
65360	US BANK VISA	SUPPLIES/INSERVICE	702.00	
65361	US BANK VISA	SUPPLIES/INVERVICE	37.40	
65362	US BANK VISA	SUPPLIES/INSERVICE	353.54	
65363	VERIZON WIRELESS	CELLULAR PHONE	825.06	
65364	VILLAGE OF CHAPMAN	SEWER	397.35	
65365	VISA	SUPPLIES/EXPENSES	1,391.85	
65366	VISA	SUPPLIES/INSERVICE	363.97	
65367	VISA	SUPPLIES/INSERVICE	1,454.92	
65368	VISA	SUPPLIES\INSERVICE	935.28	
65369	VISA	INSERVICE/SUPPLIES	1,285.59	
120860	VODEHNAL, KELLEE	MILEAGE	337.50	
65370	WAL-MART	SUPPLIES/EQUIPMENT	106.09	
65371	WEX BANK	GAS & OIL	407.46	
65372	WIPER TOWEL SERVICE	TOWELS	32.00	
65373	YANDA'S MUSIC AND PRO AUDIO	SUPPLIES	174.50	
			Fund Total:	**191,333.91**
Checking	**8**	**Fund: 08 BUILDING FUND**		
1323	JEO CONSULTING GROUP INC	CONSULTING	3,480.00	
			Fund Total:	**3,480.00**