

INVOICES SUBMITTED FOR PAYMENT

Use

Check #	Vendor Name	Vendor Description	Check Total
Checking	1	Fund: 01 GENERAL FUND	
63432	ACADEMIC INNOVATIONS	SUPPLIES	99.00
63433	ACCO BRANDS USA LLC	COOP VENDOR	221.81
116226	ACE HARDWARE	SUPPLIES	80.69
63434	ADP, INC	SOFTWARE	378.00
63435	ADVANCE AUTO PARTS	SUPPLIES	127.23
63436	ADVANCED NEBRASKA	INSERVICE	510.00
63437	ALL STAR AUTO GLASS OF GRAND ISLAND	GLASS REPAIR	438.27
63438	APPERSON	SUPPLIES	572.88
63439	AS CENTRAL SERVICES	TELEPHONE SERVICE	752.85
63440	AT & T	PHONE	207.59
63441	AT& T	PHONE	75.00
116227	AURORA CO-OP	GASOLINE/PROPANE	1,499.45
63442	AWARDS PLUS	SUPPLIES/ENGRAVING	45.00
116228	BAASCH, ASHLEY	REIMBURSEMENT	60.18
116229	BIRCH, ANTHONY	REIMBURSEMENT	141.97
116230	BLANK, ANGELA	REIMBURSEMENT	240.00
63443	BOK FINANCIAL	BOND PRINCIPAL/INT PYMT	546.50
116231	CALLIHAN, HEATHER	REIMBURSEMENT	168.73
63444	CANNON FINANCIAL SERVICES	SUPPLIES	1,180.00
63445	CAPITAL BUSINESS SYSTEMS, INC	SUPPLIES	187.49
63446	CASELL, MICHAELA	MILEAGE REIMBURSEMENT	111.50
116232	CATLETT, RACHEL	MILEAGE REIMBURSEMENT	160.95
63447	CENTRA CHEMICAL SERVICES INC	CHEMICALS	223.23
63448	CENTRAL DISTRICT HEALTH DEPARTMENT	INSERVICE	15.50
116233	CENTRAL NEBRASKA REHABILITATION SERVICES	CONTRACTED SERVICES	2,252.22
63449	CENTURYLINK	PHONE ST LIBORY	131.30
116234	CITY OF GRAND ISLAND	ELECT/WATER/SEWER	10,121.17
63450	CLAY, PHILLIP	ORCHESTRA	75.00
116217	CNSSP	SPECIAL ED TUITION	246,028.97
116235	COCHNAR, CONSTANCE	REIMBURSEMENT	169.83
116236	COE, CYNTHIA	REIMBURSEMENT	14.00
116237	COMPUTER HARDWARE, INC	SUPPLIES/REPAIRS	8,487.00
63451	CONSTRUCTION RENTAL INC	EQUIPMENT RENTAL	64.40
63452	COPYCAT PRINTING	PRINTING	410.63
63454	CORNHUSKER C STORES INC.DBA PUMPERS	GAS	494.03
116238	CRESCENT ELECTRIC SUPPLY	SUPPLIES	260.58
116218	CROSS DILLION TIRE	VEHICLE MAINTENANCE	1,099.65
63455	CULLIGAN	SALT & RENT	128.00

INVOICES SUBMITTED FOR PAYMENT

Use

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Check Total</u>
63456	DIAMOND VOGEL	PAINT/SUPPLIES	303.92
63457	DORIAN BUSINESS SYSTEMS	ANNUAL SUPPORT	365.00
116219	EAKES OFFICE SOLUTIONS	SUPPLIES	2,795.28
116239	ELLSWORTH, JEFFREY	REIMBURSEMENT	54.50
63458	EMBASSY SUITES LAVISTA	LODGING	469.35
63459	ENCK, HEATHER	PARENT MILEAGE	273.02
63460	FASTENAL	SUPPLIES	78.50
116240	FISHER, MATTHEW	REIMBURSEMENT	111.00
116241	G I INDEPENDENT	ADVERTISING	220.54
63461	GI CHAMBER OF COMMERCE	DUES	300.00
116242	GIBSON, BRIAN	MILEAGE REIMBURSEMENT	42.74
116243	GIBSON, KIM	REIMBURSEMENT	49.95
63462	GREAT PLAINS COMMUNICATIONS, INC	PHONE	113.53
63463	GREEN FIFTH AND EDDY	REPAIRS	84.45
63464	HALL COUNTY EXTENSION OFFICE	SUPPLIES	200.00
63465	HELGOOTH'S FARMS & PUMPKIN PATCH	ADMISSION FEE	245.00
116244	HERZBERG, MICHAEL	REIMBURSEMENT	54.50
116245	HOLIDAY EXPRESS	TRANSPORTATION	32,598.67
116220	HOMETOWN LEASING	COPIER LEASE PYMT	242.00
63466	HONEYWELL	CONTRACT SERVICES	7,653.81
116246	HOOVER, LOLA	REIMBURSEMENT	224.56
116221	HORAK, SHEILA	CONTRACTED SERVICES	2,307.50
63467	HOWARD GREELEY RURAL PUBLIC POWER DIST.	ELECTRICITY	1,390.07
63468	HUDSON, NATHAN	ORCHESTRA	75.00
63469	HYVEE	INSERVICE\SUPPLIES	133.33
63470	INGRAM LIBRARY SERVICES	LIBRARY BOOKS	507.20
63471	INPATH DEVICES	PHONE SYSTEM	1,003.49
63472	ISLAND GLASS CO	REPAIRS	140.00
63473	ISLAND INDOOR CLIMATE LLC	HEATING AND AIR	897.50
63474	ISLAND SUPPLY & WELDING	SUPPLIES/REPAIRS	1,375.52
63475	JOHNSON, MICK	PIANO TUNING	120.00
116248	JW PEPPER	MUSIC	678.84
116249	KERR, CINDY	MILEAGE REIMBURSEMENT	384.46
116250	KRUPICKA, TIMOTHY	REIMBURSEMENT	222.00
63476	LACHANCE, MARC	ORCHESTRA	150.00
63477	LAING, DANIEL	ORCHESTRA	150.00
116251	LANGREHR, BRITNEE	SUPPLIES REIMB	41.93
63478	LEFEBER, NATHAN	ORCHESTRA	75.00

INVOICES SUBMITTED FOR PAYMENT

Use

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Check Total</u>
63479	LIBRARY SKILLS INC	SUPPLIES	210.46
63480	LOU'S SPORTING GOODS	EQUIPMENT	496.03
116222	MATHESON TRI-GAS INC	SUPPLIES	3,652.73
116252	MCCULLA, FRANCIS	MILEAGE/SUPPLIES REIMBURSEMENT	91.58
63481	MEDICALES SHOP INC	MEDICAL	761.54
63482	MENARDS	SUPPLIES/EQUIPMENT	448.98
116253	MEYER, BRENDA	CONTRACT LABOR	28.00
116254	MID NEBRASKA DISPOSAL INC	GARBAGE SERVICE	1,288.70
116255	MIDWEST CONNECTLLC/PREFERRED MAIL	POSTAGE	700.00
63483	MOHLING, JUSTIN	ORCHESTRA	75.00
116256	MOSER, MARTY	REIMBURSEMENT	187.70
63484	NCSA	REGISTRATION	1,055.00
63485	NE COUNCIL OF SCHOOL ATTORNEYS	SUBSCRIPTION	160.00
63486	NEBRASKA DEPARTMENT OF LABOR/FINANCE	ELVATOR INSPECTIONS	140.00
63487	NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	WATER TESTING	15.00
116257	NEBRASKALINK	SUPPLIES	1,458.00
116258	NELSON, TAMARA	SUPPLIES REIMBURSEMENT	417.59
63488	NORTHWEST ACTIVITY FUND	REIMBURSEMENT	5,230.30
63489	NORTHWEST EVALUATION ASSOCIATION	CURRICULUM MAPS	500.00
63490	NORTHWESTERN ENERGY	GAS SERVICE	1,391.33
63491	NW LUNCH FUND	INSERVICE	6.79
116223	O'HARA PLUMBING	SUPPLIES/REPAIRS	438.25
116259	ONE SOURCE	BACKGROUND CHECKS	284.00
63492	ONER PETTY CASH	REIMBURSEMENT	13.30
63493	ORIENTAL TRADING COMPANY	SUPPLIES	90.95
63494	PALOS SPORTS	SUPPLIES	115.97
63495	PERRY GUTHERY HAASE & GESSFORD	LEGAL SERVICES	2,503.00
116260	PFANSTIEL, SHAWN	REIMBURSEMENT	672.91
116261	PLACKE, SHARON	MILEAGE/SUPPLIES REIMBURSEMENT	166.50
116224	PRESTO-X COMPANY	CONTRACT SERVICE	321.53
116225	PROTEX CENTRAL	ALARM SERVICE	220.50
63496	R 8 PRODUCTIONS	LIGHTING	400.00
116262	RAMSEY, JEANETTE	REIMBURSEMENT	54.50
63497	READ NATURALLY	SUPPLIES	599.00
63498	RICE ELECTRIC	REPAIRS	88.00
63499	ROBERTS PUMP AND SUPPLY	SUPPLIES	132.70
63500	RON'S MUSIC	REPAIRS/SUPPLIES	63.70
63501	SAMS CLUB MC/SYN CB	SUPPLIES	746.56

INVOICES SUBMITTED FOR PAYMENT

Use

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Check Total</u>
116263	SCHAEFER, SCOTT	SUPPLIES RIEMB	9.28
63502	SCHNEIDER, AMY	ORCHESTRA	150.00
63503	SCHOOL-TECH INC	SUPPLIES	57.95
63504	SECTORNOW, LLC	VIDEO DISPLAY SIGN	2,454.90
63505	SHAPE NEBRASKA	SUBSCRIPTION	120.00
116264	SMITH, PAUL	REIMBURSEMENT	165.50
63506	SODOMKA, DAN	MUSICIAN	150.00
116265	SORENSEN, MICHAEL	REIMBURSEMENT	54.50
63507	SOURCEGAS, LLC	FUEL	550.27
116266	SOUTHERN PUBLIC POWER DISTRICT	ELECTRICTY	5,873.39
63508	SPECTRUM BUSINESS	INTERNET	1,530.55
63509	SPEED, ANNA	MUSICIAN	200.00
63510	STELLING BRASS & WINDS	REPAIRS	572.50
63511	STUHR MUSEUM - ED DEPT	SUPPLIES	626.50
63512	SUPPLYWORKS	SUPPLIES	309.96
63513	T-C CEILINGS INC	CEILING TILE	413.76
63516	T-SHIRT ENGINEERS	T-SHIRTS/SWEATSHIRTS	452.00
63514	TILLEYS SPRINKLER SYSTEMS	SERVICE/REPAIRS	235.00
63515	T00FAST	SUPPLIES	137.65
63517	U S POSTAL SERVICE	POSTAGE	225.00
63518	US BANK VISA	SUPPLIES/REIMBURSEMENT/TRAVEL	111.85
63519	US BANK VISA	SUPPLIES/INSERVICE	140.61
63520	US BANK VISA	SUPPLIES/INSERVICE	168.76
63521	US BANK VISA	SUPPLIES/INSERVICE	725.88
63522	US BANK VISA	SUPPLIES	1,668.12
63523	US BANK VISA	SUPPLIES/INSERVICE	188.93
63524	VERIZON WIRELESS	CELLULAR PHONE	399.19
63525	VILLAGE OF CHAPMAN	SEWER	489.25
63526	VISA	SUPPLIES/INSERVICE	369.41
63527	VISA	SUPPLIES/EXPENSES	143.60
63528	VISA	SUPPLIES	35.82
63529	VISA	SUPPLIES/INSERVICE	30.72
63530	VISA	SUPPLIES\INSERVICE	1,116.46
63531	VISA	INSERVICE/SUPPLIES	567.30
63532	VOSS LIGHTING	SUPPLIES	16.96
63533	WAL-MART	SUPPLIES/EQUIPMENT	712.16
63534	WEX BANK	GAS & OIL	354.86
63535	WIECK'S LAND LEVELING	CONTRACT SERVICES	910.00
63536	WIZARDS CASTLE PUBLISHING	SUPPLIES	102.87

Northwest Public Schools

12/11/2015 11:58 AM

INVOICES SUBMITTED FOR PAYMENT

Use

Check # Vendor Name
COMPANY

Vendor Description

Check Total

Fund Total:

381,680.32