

Check #	Vendor Name	Vendor Description	Check Total
Checking	1	Fund: 01 GENERAL FUND	
120773	ACE HARDWARE	SUPPLIES	156.95
65173	AFFORDABLE ELECTRIC	ELECTRIC REPAIRS	1,353.10
65174	AMERICAN FENCE	MAINTENENCE	5,575.00
65175	AMERICAN RED CROSS	BOOKS	27.00
65176	AMSTERDAM PRINTING AND LITHO	SUPPLIES	483.56
65177	AT & T	PHONE	116.10
65178	AT& T	PHONE	100.00
120774	AURORA CO-OP	GASOLINE/PROPANE	2,612.16
120775	BIRCH, ANTHONY	REIMBURSEMENT	164.11
65179	BLACK HILLS ENERGY	FUEL	1,538.78
65180	BLASE, CASSIE	SPED TRAINER	240.00
65181	BRIGGS, INC	SUPPLIES	58.46
120776	CALLIHAN, HEATHER	REIMBURSEMENT	738.23
65182	CANNON FINANCIAL SERVICES	SUPPLIES	1,180.00
65183	CAPITAL BUSINESS SYSTEMS, INC	SUPPLIES	186.41
65184	CAREERSAFE ONLINE	SUPPLIES	1,000.00
120778	CENTRAL NEBRASKA REHABILITATION SERVICES	CONTRACTED SERVICES	4,679.37
65185	CENTURYLINK	PHONE ST LIBORY	209.49
65186	CITY OF GRAND ISLAND TRANSFER STATION	YARD WASTE DISPOSAL	58.08
120779	CITY OF GRAND ISLAND	ELECT/WATER/SEWER	14,571.36
120767	CNSSP	SPECIAL ED TUITION	9,254.14
120780	COCHNAR, CONSTANCE	REIMBURSEMENT	4.16
120781	COMPUTER CONCEPTS	SUPPLIES/EQUIPMENT	239.90
65187	CONNECTICUT VALLEY	SUPPLIES	55.50
65188	COPYCAT PRINTING	PRINTING	2,527.26
65190	CORNHUSKER C STORES INC.DBA PUMPERS	GAS	817.55
120782	CRESCENT ELECTRIC SUPPLY	SUPPLIES	1,130.63
120768	CROSS DILLION TIRE	VEHICLE MAINTENANCE	1,076.46
65191	CULLIGAN	SALT & RENT	215.40
65192	CZAPLEWSKI, RACHEL	MILEAGE REIMBURSEMENT	132.02
65193	DAKTECH	COMPUTER SUPPLIES	15,283.00
120783	DAS STATE ACCOUNTING - CENTRAL FINANCE	TELEPHONE SERVICE	771.93
65194	DOBESH, BERNARD	BUILDING UPKEEP	143.00
120784	DREW, BEVIN	REIMBURSEMENT	81.35
120785	EAKES OFFICE SOLUTIONS	SUPPLIES	2,870.08
65195	EBERLE, ANGIE	SPED TRAINER	187.50
65196	EDTECH TEAM INC	SUPPLIES	118.00
65197	EDUCATIONAL SERVICE UNIT	INSERVICE	500.00

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4			
120786	ELLSWORTH, JEFFREY	REIMBURSEMENT	54.50
65198	EMBASSY SUITES - LINCOLN	LODGING/MEALS	91.00
65199	ENCK, HEATHER	PARENT MILEAGE	283.92
65200	EXEMPLAR	INSERVICE	4,600.00
65201	FUN EXPRESS LLC	SUPPLIES	123.57
120787	G I INDEPENDENT	ADVERTISING	610.94
120788	GAMBLIN, CINDY	REIMBURSEMENT	27.90
65202	GI CHAMBER OF COMMERCE	DUES	724.00
120789	GIBSON, BRIAN	MILEAGE REIMBURSEMENT	84.92
120790	GIBSON, KIM	REIMBURSEMENT	166.50
65203	GOVCONNECTION INC	SUPPLIES	1,100.22
65204	GREAT PLAINS COMMUNICATIONS, INC	PHONE	143.06
65205	GTFIRE & SECURITY, INC	INSPECTIONS/SUPPLIES/REPAIRS	330.00
65206	HEARTLAND ROOFING CONSULTANT	ROOFING CONSULTANT FEES	500.00
120791	HENDRICKS, BROOKE	REIMBURSEMENT	64.77
120792	HERZBERG, MICHAEL	REIMBURSEMENT	54.50
65207	HESSELGESSER ELECTRIC	REPAIRS	141.20
120793	HOLIDAY EXPRESS	TRANSPORTATION	42,669.56
120769	HOMETOWN LEASING	COPIER LEASE PYMT	242.00
65208	HONEYWELL	CONTRACT SERVICES	5,558.59
65209	HOOKE BROS. SAND & GRAVEL	REPAIRS	1,001.54
120770	HORAK, SHEILA	CONTRACTED SERVICES	2,307.50
65210	HOWARD GREELEY RURAL PUBLIC POWER DIST.	ELECTRICITY	1,635.36
65211	HYVEE	INSERVICE\SUPPLIES	289.60
65212	INGRAM LIBRARY SERVICES	LIBRARY BOOKS	763.26
65213	INTERSTATE ALLBATTERY	BATTERIES	775.85
65214	ISLAND SUPPLY & WELDING	SUPPLIES/REPAIRS	74.25
65215	J&S SALES	EQUIPMENT	85.00
65216	JOHNNY'S LOCK & KEY SHOP	KEYS/LOCKS	87.50
120794	JOHNSON, JANEEN	REIMBURSEMENT	1,760.00
65217	JON'S PLUMBING	SNOW REMOVAL	150.00
120795	JW PEPPER	MUSIC	1,130.65
120796	KERR, CINDY	MILEAGE REIMBURSEMENT	399.80
65218	KRAMERS	SCRAP MATERIAL	120.00
120797	KRUPICKA, TIMOTHY	REIMBURSEMENT	321.90
65219	KURRUS, JEFF	PRESENTER	750.00
65220	LAKESHORE	SUPPLIES	101.46
65221	LANGUAGE PROJECT, THE	PRESCHOOL SPANISH	1,000.00

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65222	LASER WORKS	ENGRAVING	15.00
65223	LIFEPRINT	SUPPLIES	483.00
65224	LOUP VALLEY LIGHTING, INC	BUILDING UPKEEP	907.00
65227	MENARDS	SUPPLIES/EQUIPMENT	2,271.86
120798	MID NEBRASKA DISPOSAL INC	GARBAGE SERVICE	1,429.60
120799	MIDWEST CONNECTLLC	POSTAGE	500.00
120800	MOHR, GEORGE	REIMBURSEMENT	22.41
120801	MOSER, MARTY	REIMBURSEMENT	54.50
65228	NCSA	REGISTRATION	140.00
65229	NEBRASKA DEPARTMENT OF EDUCATION	INSERVICE	50.00
65230	NEBRASKA FIRE SPRINKLER CORP	INSPECTION/EQUIPMENT	284.00
65231	NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB	WATER TESTING	819.00
120802	NEBRASKALINK	SUPPLIES	1,421.60
65232	NORTHWEST ACTIVITY FUND	REIMBURSEMENT	2,626.25
65233	NORTHWEST PETTY CASH - CASH ACCT	SUPPLIES/INSERVICE	66.66
65234	NORTHWESTERN ENERGY	GAS SERVICE	4,008.82
65235	NRCSA	DUES/CONSULTANT	125.00
65236	NRG MEDIA KSYZ	ADVERTISING	52.00
65237	NRGMEDIA	ADVERTISING	48.00
65238	NW LUNCH FUND	INSERVICE	491.10
120771	O'HARA PLUMBING	SUPPLIES/REPAIRS	225.00
120803	OGRADY, RYAN	REIMBURSEMENT	193.31
120804	ONE SOURCE	BACKGROUND CHECKS	114.00
65239	OVERHEAD DOOR CO	REPAIRS	70.00
65240	PERRY GUTHERY HAASE & GESSFORD	LEGAL SERVICES	5,637.46
65241	PERSONAL TOUCH EMBROIDERY	SUPPLIES	123.00
120805	PFANSTIEL, KATIE	MILEAGE REIMBURSEMENT	24.87
65242	PPG ARCHITECTURAL COATINGS	SUPPLIES	1,122.18
120772	PRESTO-X COMPANY	CONTRACT SERVICE	218.00
120806	RAMSEY, JEANETTE	REIMBURSEMENT	54.50
65243	READ NATURALLY	SUPPLIES	315.40
120807	RETZLAFF, TARA	REIMBURSEMENT	85.80
65244	ROBERTS PUMP AND SUPPLY	SUPPLIES	48.90
65245	SAMS CLUB MC/SYNCB	SUPPLIES	681.57
120808	SCHAEFER, SCOTT	SUPPLIES RIEMB	47.79
120809	SCHOOL SPECIALTY	SUPPLIES	35.94
65246	SHIFFLER EQUIPMENT SALES INC	EQUIPMENT/SUPPLIES	49.79
120810	SMITH, PAUL	REIMBURSEMENT	54.50

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Check #	Vendor Name	Vendor Description	Check Total
65247	SOFTCHOICE CORPORATION	SOFTWARE	328.18
120811	SORENSEN, MICHAEL	REIMBURSEMENT	54.50
120812	SOUTHERN PUBLIC POWER DISTRICT	ELECTRICTY	7,194.12
65248	SPARQDATA	SOFTWARE	4,750.00
65249	SPECTRUM BUSINESS	INTERNET	707.13
65250	SPORT SAFE TESTING SERVICE INC,	SUBSTANCE ABUSE TESTING	1,218.00
65251	STATE GLASS	GLASS	165.00
120813	STETSON, JEANINE	SUPPLIES REIMBURSEMENT	29.58
65252	STRICTLYFOR KIDS	SUPPLIES	395.70
65253	SUPER SAVER	SUPPLIES	200.81
65254	SUPPLYWORKS	SUPPLIES	3,096.65
65255	SUPREME SCHOOL SUPPLY CO	SUPPLIES	531.45
120814	UNITED ART & EDUCATION	SUPPLIES	208.08
65256	UNIVERSITY OF IOWA	INSERVICE	50.00
65257	US BANK VISA	SUPPLIES/REIMBURSEMENT	204.62
65258	US BANK VISA	SUPPLIES/REIMBURSEMENT/TRAVEL	75.75
65259	US BANK VISA	SUPPLIES/INSERVICE	49.00
65260	US BANK VISA	SUPPLIES/INSERVICE	199.00
65261	US BANK VISA	SUPPLIES/INERVICE	512.49
65262	US BANK VISA	SUPPLIES/INSERVICE	330.98
65263	VERIZON WIRELESS	CELLULAR PHONE	797.99
65264	VILLAGE OF CHAPMAN	SEWER	398.89
65265	VISA	SUPPLIES/INSERVICE	1,361.97
65266	VISA	SUPPLIES/EXPENSES	178.71
65267	VISA	SUPPLIES/INSERVICE	112.86
65268	VISA	SUPPLIES	18.95
65269	VISA	SUPPLIES/INSERVICE	73.39
65270	VISA	SUPPLIES\INSERVICE	2,536.88
65271	VISA	INSERVICE/SUPPLIES	176.58
120815	VODEHNAL, KELLE	MILEAGE	290.71
65272	WAL-MART	SUPPLIES/EQUIPMENT	139.39
65273	WEX BANK	GAS & OIL	372.63
65274	WIECK'S LAND LEVELING	CONTRACT SERVICES	115.00
65275	WINSUPPLY GRAND ISLAND NE CO	SUPPLIES	81.12
65276	YANDA'S MUSIC AND PRO AUDIO	SUPPLIES	115.50
120816	YOUNT, SARA	REIMBURSEMENT	115.13

Fund Total: 192,885.41

Checking 2 Fund: 02 DEPRECIATION FUND
2065172 TRUVIEW CAMERAS LLC SECURITY CAMERAS

16,259.50

Northwest Public Schools

03/10/2017 11:38 AM

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16,259.50