DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
09/07/23	0505217	Allied Universal Security Serv vices	JUL SECURITY SRV	71,965.52	71,965.52	ADMIN SERVICES
09/07/23	0505218	Alpha Media LLC	RADIO ADS	650.00	0.01	COLUMBUS
09/07/23	0505219	Amazon.Com	BEVERAGE FRIDGE	299.00	2,467.86	COLUMBUS
09/07/23	0505219	Amazon.Com	FIRST AIDE SUPPLIES	169.24	2,467.86	HASTINGS
09/07/23	0505219	Amazon.Com	MANUAL	340.00	2,467.86	COLUMBUS
09/07/23	0505219	Amazon.Com	BATTERIES	215.67	2,467.86	HASTINGS
09/07/23	0505219	Amazon.Com	MODELING CLAY	20.00	2,467.86	COLUMBUS
09/07/23	0505219	Amazon.Com	BOOKS	191.25	2,467.86	HASTINGS
09/07/23	0505219	Amazon.Com	WIRED TRACKPAD	199.95	2,467.86	HASTINGS
09/07/23	0505219	Amazon.Com	BOOKS	91.80	2,467.86	ADMIN SERVICES
09/07/23	0505219	Amazon.Com	GASKETS	26.83	2,467.86	HASTINGS
09/07/23	0505219	Amazon.Com	IT SUPPLIES	181.36	2,467.86	ADMIN SERVICES
09/07/23	0505219	Amazon.Com	BATTERIES	143.48	2,467.86	ADMIN SERVICES
09/07/23	0505219	Amazon.Com	FIRST AIDE SUPPLIES	130.31	2,467.86	HASTINGS
09/07/23	0505219	Amazon.Com	PROGRAM SUPPLIES	246.92	2,467.86	ADMIN SERVICES
09/07/23	0505219	Amazon.Com	PROGRAM SUPPLIES	63.92	2,467.86	HASTINGS
09/07/23	0505219	Amazon.Com	VELCRO TAPE	16.95	2,467.86	GRAND ISLAND
09/07/23	0505219	Amazon.Com	SURGE PROTECTOR/LAMP	131.18	2,467.86	ADMIN SERVICES
09/07/23	0505220	Elizabeth K Anderson	TRAVEL REIMBURSEMENT	6.55	0.00	ELS COLUMBUS
09/07/23	0505222	ApprentiScope	SUBSCRIPTION	3,150.00	3,150.00	ADMIN SERVICES
09/07/23	0505224	Awards & Engraving	NAME TAGS	103.50	0.00	COLUMBUS
09/07/23	0505229	Djordje Bilinac	SOCCER OFFICIAL	170.00	0.00	COLUMBUS
09/07/23	0505230	Black Hills Energy	NATURAL GAS	1,086.42	1,086.42	COLUMBUS
09/07/23	0505233	BSN Sports, LLC	ATHLETIC SUPPLIES	3,767.20	17,194.70	COLUMBUS
09/07/23	0505233	BSN Sports, LLC	ATHLETIC SUPPLIES	575.64	17,194.70	COLUMBUS
09/07/23	0505233	BSN Sports, LLC	ATHLETIC SUPPLIES	3,952.80	17,194.70	COLUMBUS
09/07/23	0505233	BSN Sports, LLC	ATHLETIC SUPPLIES	8,899.06	17,194.70	COLUMBUS
09/07/23	0505235	Capital Business Systems Inc	PRINTING FEES	1,163.54	4,843.94	ADMIN SERVICES
09/07/23	0505235	Capital Business Systems Inc	PRINTING FEES	3,680.40	4,843.94	ADMIN SERVICES
09/07/23	0505236	Carmichael Construction LLC	PLATTE 1ST FLOOR	161,296.73	161,296.73	HASTINGS
09/07/23	0505237	Carolina Biological Supply Co Inc	PROGRAM SUPPLIES	213.40	0.00	COLUMBUS
09/07/23	0505239	Cdw Computer Centers	KEYBOARD/MOUSE	197.86	0.00	GRAND ISLAND
09/07/23	0505240	Central Restaurant Products	KITCHEN ESSENTIALS	4,280.80	4,280.80	GRAND ISLAND
09/07/23	0505241	Columbus Area Chamber of Comme erce	ADVERTISING	25.00	0.00	COLUMBUS
09/07/23	0505241	Columbus Area Chamber of Comme erce	TRAINING	50.00	0.00	ELS COLUMBUS
09/07/23	0505242	Chartwells Dining Services	MEAL VOUCHERS FA23	500.00	60,392.58	HASTINGS
09/07/23	0505242	Chartwells Dining Services	CATERING	161.50	60,392.58	HASTINGS
09/07/23	0505242	Chartwells Dining Services	CATERING	586.50	60,392.58	HASTINGS
09/07/23	0505242	Chartwells Dining Services	CATERING	101.90	60,392.58	ELS COLUMBUS
09/07/23	0505242	Chartwells Dining Services	CATERING	434.33	60,392.58	GRAND ISLAND
09/07/23	0505242	Chartwells Dining Services	RESIDENT DINING	58,608.35	60,392.58	ADMIN SERVICES
09/07/23	0505245	City of Columbus	WATER/SEWER	1,697.68	1,697.68	COLUMBUS

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09/07/23	0505246	Columbus Student Accounts	TRAINING	96.00	0.00	COLUMBUS
09/07/23	0505247	Columbus Telegram	ADVERTISING	424.00	0.00	COLUMBUS
09/07/23	0505248	Columbus Telegram	CLASSIFIED ADS	3,257.49	3,257.49	ADMIN SERVICES
09/07/23	0505249	Columbus Telegram	ADVERTISING	450.70	0.00	ADMIN SERVICES
09/07/23	0505250	Columbus Telegram	MEETING NOTICE	8.93	0.00	ADMIN SERVICES
09/07/23	0505251	Constellation NewEnergy Gas Di ivision	NATURAL GAS	325.95	0.00	COLUMBUS
09/07/23	0505253	James F Davis	REIMBURSEMENT	75.00	0.00	ADMIN SERVICES
09/07/23	0505255	Erin M McCartney, Chapter 13 T Truste	PAYROLL DEDUCTION	370.00	0.00	AREA WIDE
09/07/23	0505258	Fisher Scientific	PROGRAM SUPPLIES	1,828.06	1,828.06	GRAND ISLAND
09/07/23	0505259	FleetPride Inc	TRUK MAINTENANCE	3,369.22	3,369.22	HASTINGS
09/07/23	0505267	Grainger	UPS SYSTEM	228.34	2,511.20	HASTINGS
09/07/23	0505267	Grainger	PEDESTAL FAN	189.56	2,511.20	GRAND ISLAND
09/07/23	0505267	Grainger	AIR CONDITIONER/LOCK	2,093.30	2,511.20	HASTINGS
09/07/23	0505268	City of Grand Island - Utiliti ies	UTILITIES	17,718.18	17,944.56	GRAND ISLAND
09/07/23	0505268	City of Grand Island - Utiliti ies	UTILITIES	226.38	17,944.56	GRAND ISLAND
09/07/23	0505269	Grand Island Independent	CLASSIFIED ADS	1,190.44	1,190.44	ADMIN SERVICES
09/07/23	0505270	Grand Island Independent	MEETING NOTICE	10.00	0.00	ADMIN SERVICES
09/07/23	0505271	Grand Island Independent	ADVERTISING	2,758.00	2,758.00	ADMIN SERVICES
09/07/23	0505272	Kara Greenwalt	TRAVEL REIMBURSEMENT	53.05	0.00	KEARNEY
09/07/23	0505275	Hadley Braithwait Company	CONCESSION SUPPLIES	897.25	0.01	COLUMBUS
09/07/23	0505276	Hastings Catholic Schools Acti ivities Association	REIMBURSEMENT	500.00	0.01	HASTINGS
09/07/23	0505277	Hastings Utilities	ELECTRIC	782.99	16,170.06	HASTINGS
09/07/23	0505277	Hastings Utilities	NATURAL GAS	5,210.85	16,170.06	HASTINGS
09/07/23	0505277	Hastings Utilities	WATER/SEWER	10,135.06	16,170.06	HASTINGS
09/07/23	0505277	Hastings Utilities	CONST HOUSE ELECTRIC	41.16	16,170.06	HASTINGS
09/07/23	0505278	Heartland Disposal Inc	GARBAGE SRV	735.00	0.01	GRAND ISLAND
09/07/23	0505282	Holdrege Daily Citizen	ADVERTISING	48.00	0.00	ADMIN SERVICES
09/07/23	0505282	Holdrege Daily Citizen	MEETING NOTICE	6.81	0.00	ADMIN SERVICES
09/07/23	0505286	Intrado Life & Safety, Inc	JUL MONTHLY CHARGE	700.20	0.01	ADMIN SERVICES
09/07/23	0505287	Island Supply Welding Co	INDUSTRIAL GASES	9.45	2,317.21	HASTINGS
09/07/23	0505287	Island Supply Welding Co	INDUSTRIAL GASES	707.50	2,317.21	HASTINGS
09/07/23	0505287	Island Supply Welding Co	MEDICAL GASES	12.60	2,317.21	HASTINGS
09/07/23	0505287	Island Supply Welding Co	INDUSTRIAL GASES	18.90	2,317.21	HASTINGS
09/07/23	0505287	Island Supply Welding Co	AUTB SUPPLIES	81.90	2,317.21	HASTINGS
09/07/23	0505287	Island Supply Welding Co	INDUSTRIAL GASES	50.40	2,317.21	HASTINGS
09/07/23	0505287	Island Supply Welding Co	INDUSTRIAL GASES	1,436.46	2,317.21	GRAND ISLAND
09/07/23	0505288	Jackson Services Inc	LAUNDRY SERVICES	174.00	2,481.00	ELS HASTINGS
09/07/23	0505288	Jackson Services Inc	LAUNDRY SERVICES	2,307.00	2,481.00	HASTINGS
09/07/23	0505289	Jackson Services Inc	LAUNDRY SERVICE	18.56	0.00	HASTINGS
09/07/23	0505290	Jackson Services Inc	LAUNDRY SERVICE	11.44	0.00	HASTINGS
09/07/23	0505291	Jackson Services Inc	LAUNDRY SERVICE	1,189.76	1,189.76	HASTINGS

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09/07/23	0505292	Jackson Services Inc	LAUNDRY SERVICE	1,214.57	1,214.57	HASTINGS
09/07/23	0505293	Jackson Services Inc	LAUNDRY SERVICE	1,623.59	1,623.59	ADMIN SERVICES
09/07/23	0505294	Jackson Services Inc	LAUNDRY SERVICE	389.43	0.00	GRAND ISLAND
09/07/23	0505295	Jackson Services Inc	LAUNDRY SERVICE	11.45	0.00	HASTINGS
09/07/23	0505296	Jackson Services Inc	LAUNDRY SERVICE	59.04	0.00	HASTINGS
09/07/23	0505297	Jackson Services Inc	LAUNDRY SERVICE	112.36	0.00	HASTINGS
09/07/23	0505298	Jackson Services Inc	LAUNDRY SERVICE	141.22	0.00	HASTINGS
09/07/23	0505299	Jackson Services Inc	LAUNDRY SERVICE	21.26	0.00	HASTINGS
09/07/23	0505300	Jackson Services Inc	LAUNDRY SERVICE	22.88	0.00	HASTINGS
09/07/23	0505301	Jackson Services Inc	LAUNDRY SERVICE	147.59	0.00	HASTINGS
09/07/23	0505302	Jackson Services Inc	LAUNDRY SERVICE	91.42	0.00	HASTINGS
09/07/23	0505303	Jackson Services Inc	LAUNDRY SERVICE	10.35	0.00	HASTINGS
09/07/23	0505304	Jackson Services Inc	LAUNDRY SERVICE	213.84	0.00	HASTINGS
09/07/23	0505305	Jackson Services Inc	LAUNDRY SERVICE	74.69	0.00	COLUMBUS
09/07/23	0505306	Jackson Services Inc	LAUNDRY SERVICE	225.11	0.00	KEARNEY
09/07/23	0505309	Jubilee Events and Catering	CATERING	200.00	0.00	ELS COLUMBUS
09/07/23	0505312	Kearney City Utilities Departm ment	WATER/SEWER	116.23	0.01	KEARNEY
09/07/23	0505312	Kearney City Utilities Departm ment	GARBAGE SERVICES	406.08	0.01	KEARNEY
09/07/23	0505312	Kearney City Utilities Departm ment	UTILITY CHARGES	50.71	0.01	ADMIN SERVICES
09/07/23	0505316	Border States Industries Inc	LAB SUPPLIES	4,319.57	4,319.57	ADMIN SERVICES
09/07/23	0505317	KRVN-FM	COMMERCIALS	1,225.00	1,225.00	ADMIN SERVICES
09/07/23	0505320	Lincoln Electric Company	WELDING SUPPLIES	2,273.92	2,273.92	GRAND ISLAND
09/07/23	0505324	Matheson-Linweld		73.55	0.00	HASTINGS
09/07/23	0505330	Midwest Connect LLC	PRINTING SERVICES	3,641.48	17,925.61	ADMIN SERVICES
09/07/23	0505330	Midwest Connect LLC	MAIL DELIVERY	15.90	17,925.61	KEARNEY
09/07/23	0505330	Midwest Connect LLC	MAIL DELIVERY	13,435.50	17,925.61	ADMIN SERVICES
09/07/23	0505330	Midwest Connect LLC	MAIL DELIVERY	832.73	17,925.61	GRAND ISLAND
09/07/23	0505332	Murray Natural Integrated Heal lth	DRUG SCREEN	76.00	0.01	HASTINGS
09/07/23	0505332	Murray Natural Integrated Heal lth	DOT/WORK EXAMS	396.00	0.01	HASTINGS
09/07/23	0505332	Murray Natural Integrated Heal lth	DOT EXAM	99.00	0.01	HASTINGS
09/07/23	0505333	Nccac	CONFERENCE DUES	400.00	0.00	COLUMBUS
09/07/23	0505334	Nebraska Fire Sprinkler Corp	SPRINKLER INSPECTION	895.00	0.01	COLUMBUS
09/07/23	0505335	Nebraska Public Power District	ELECTRICITY	178.75	0.00	ADMIN SERVICES
09/07/23	0505336	NJCAA Region IX, Inc.	MEMBERSHIP DUES	325.00	0.00	COLUMBUS
09/07/23	0505337	NJCAA Region IX, Inc.	MEMBERSHIP DUES	375.00	0.00	COLUMBUS
09/07/23	0505338	Northwestern Energy	NATURAL GAS	9.42	0.00	GRAND ISLAND
09/07/23	0505340	Olsson Associates Inc	COLUMBUS DRIVE & LOT	10,896.74	10,896.74	COLUMBUS
09/07/23	0505341	One Source the Background Chec ck Company Inc	BACKGROUND CHECKS	4,109.60	4,109.60	ADMIN SERVICES
09/07/23	0505344	Paper Tiger Shredding Inc	DOCUMENT SHREDDING	230.00	0.01	HASTINGS

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09/07/23	0505344	Paper Tiger Shredding Inc	DOCUMENT SHREDDING	163.00	0.01	COLUMBUS
09/07/23	0505344	Paper Tiger Shredding Inc	PAPER SHREDDING	56.00	0.01	ADMIN SERVICES
09/07/23	0505344	Paper Tiger Shredding Inc	PAPER SHREDDING	210.00	0.01	GRAND ISLAND
09/07/23	0505346	Petty Cash	POSTAGE	23.71	0.00	ELS IV
09/07/23	0505347	Pleasant Tents, Llc	SERVICE MANAGEMENT	3,351.08	3,351.08	ADMIN SERVICES
09/07/23	0505351	Presto X Company	PEST CONTROL	796.00	0.01	HASTINGS
09/07/23	0505360	Select Service	MACHINE PARTS	589.64	0.01	HASTINGS
09/07/23	0505364	Staples Advantage	OFFICE SUPPLIES	1,200.16	1,200.16	GRAND ISLAND
09/07/23	0505366	Sysco Lincoln	WOODLANDS SUPPLIES	796.33	0.01	HASTINGS
09/07/23	0505367	Thyssenkrupp Elevator Coporati ion	6V BATTERY	28.70	0.00	COLUMBUS
09/07/23	0505370	U&I Sanitation Service LLC	SANITATION SERVICES	700.00	0.01	COLUMBUS
09/07/23	0505371	US Foods, Inc.	WOODLANDS SUPPLIES	822.48	0.01	HASTINGS
09/07/23	0505373	Veritiv Operating Company	FUEL CHARGE	14.51	0.00	GRAND ISLAND
09/07/23	0505374	Voyager Fleet Systems	FUEL CARD GI CAMPUS	350.88	1,665.93	GRAND ISLAND
09/07/23	0505374	Voyager Fleet Systems	FUEL HASTINGS CAMPUS	517.25	1,665.93	HASTINGS
09/07/23	0505374	Voyager Fleet Systems	FUEL HASTINGS CAMPUS	797.80	1,665.93	HASTINGS
09/07/23	0505375	Vyve Broadband	CABLE TV	1,145.69	1,145.69	COLUMBUS
09/07/23	0505377	Water Engineering Inc	BOILER UPKEEP	916.66	0.01	HASTINGS
09/14/23	0505383	Accreditation Commission for E Educat	ACCREDITATION FEE	2,975.00	2,975.00	GRAND ISLAND
09/14/23	0505385	All Copy Products, Inc.	PRINTING FEES	3,117.05	3,117.05	HASTINGS
09/14/23	0505386	Amazon.Com	SIGNS	11.89	2,266.51	HASTINGS
09/14/23	0505386	Amazon.Com	URINAL BOTTLES	16.98	2,266.51	ELS IV
09/14/23	0505386	Amazon.Com	BATTERIES/FILTERS	173.74	2,266.51	HASTINGS
09/14/23	0505386	Amazon.Com	PROGRAM SUPPLIES	211.34	2,266.51	KEARNEY
09/14/23	0505386	Amazon.Com	GAUZE	88.40	2,266.51	ELS IV
09/14/23	0505386	Amazon.Com	COLOR PAPER	28.95	2,266.51	GRAND ISLAND
09/14/23	0505386	Amazon.Com	BP CUFF	44.97	2,266.51	ELS IV
09/14/23	0505386	Amazon.Com	PRINTER FILAMENT	24.99	2,266.51	HASTINGS
09/14/23	0505386	Amazon.Com	MANUAL	142.00	2,266.51	HASTINGS
09/14/23	0505386	Amazon.Com	HDMI CABLE	39.99	2,266.51	ADMIN SERVICES
09/14/23	0505386	Amazon.Com	BITREX	58.76	2,266.51	ADMIN SERVICES
09/14/23	0505386	Amazon.Com	LIBRARY MATERIAL	95.18	2,266.51	COLUMBUS
09/14/23	0505386	Amazon.Com	PROGRAM SUPPLIES	1,217.97	2,266.51	ADMIN SERVICES
09/14/23	0505386	Amazon.Com	PROGRAM SUPPLIES	86.99	2,266.51	ADMIN SERVICES
09/14/23	0505386	Amazon.Com	MANUAL	24.36	2,266.51	COLUMBUS
09/14/23	0505387	Ameritex Services	LAUNDRY SERVICE	158.34	0.00	ELS GRAND ISLAND
09/14/23	0505392	Shyanne R. Beer	STIPEND	885.60	0.01	HASTINGS
09/14/23	0505395	Black Hills Energy	NATURAL GAS	39.11	0.00	COLUMBUS
09/14/23	0505395	Black Hills Energy	NATURAL GAS	38.60	0.00	KEARNEY
09/14/23	0505396	Bobcat of Omaha	LEASE PAYMENT- HEOT	15,200.00	34,600.00	HASTINGS
09/14/23	0505396	Bobcat of Omaha	LEASE PAYMENT - HEOT	19,400.00	34,600.00	HASTINGS
09/14/23	0505397	Bosselman Energy Inc.	FUEL	1,933.53	2,257.57	HASTINGS
09/14/23	0505397	Bosselman Energy Inc.	DIESEL EXHAUST FLUID	324.04	2,257.57	HASTINGS
09/14/23	0505398	Brightly Software Inc	SUBSCRIPTION	916.58	0.01	ADMIN SERVICES

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09/14/23	0505400	BSN Sports, LLC	ATHLETIC SUPPLIES	685.00	0.01	COLUMBUS
09/14/23	0505401	The C2 Group	WEB SUPPORT-AUG	3,600.00	3,600.00	ADMIN SERVICES
09/14/23	0505402	Carolina Biological Supply Co Inc	PERIODIC TABLE	237.54	0.00	GRAND ISLAND
09/14/23	0505403	Casey's Mail Service LLC	MAIL DELIVERY	480.00	2,275.03	COLUMBUS
09/14/23	0505403	Casey's Mail Service LLC	POSTAGE	1,795.03	2,275.03	COLUMBUS
09/14/23	0505406	Caterpillar Financial Services Doc Specilaist: NE MacHinery	LEASE PAYMENT	47,328.50	47,328.50	HASTINGS
09/14/23	0505407	Cdw Computer Centers	KEYBOARD/MOUSE	54.45	0.00	ADMIN SERVICES
09/14/23	0505408	Central Nebraska Bobcat	LEASE PAYMENT -HEOT	7,500.00	17,000.00	HASTINGS
09/14/23	0505408	Central Nebraska Bobcat	LEASE PAYMENT - HEOT	9,500.00	17,000.00	HASTINGS
09/14/23	0505409	Central Neb Water Cond Inc	SALT	59.25	0.00	GRAND ISLAND
09/14/23	0505410	Chartwells Dining Services	CATERING	85.00	66,574.56	COLUMBUS
09/14/23	0505410	Chartwells Dining Services	CATERING	34.00	66,574.56	ADMIN SERVICES
09/14/23	0505410	Chartwells Dining Services	CATERING	19.17	66,574.56	GRAND ISLAND
09/14/23	0505410	Chartwells Dining Services	RESIDENT DINING	57,859.56	66,574.56	ADMIN SERVICES
09/14/23	0505410	Chartwells Dining Services	SALARY SUBSIDY/COSTS	5,554.23	66,574.56	ADMIN SERVICES
09/14/23	0505410	Chartwells Dining Services	CATERING	111.90	66,574.56	GRAND ISLAND
09/14/23	0505410	Chartwells Dining Services	CATERING	93.50	66,574.56	HASTINGS
09/14/23	0505410	Chartwells Dining Services	CATERING	2,533.00	66,574.56	HASTINGS
09/14/23	0505410	Chartwells Dining Services	CATERING	51.00	66,574.56	ADMIN SERVICES
09/14/23	0505410	Chartwells Dining Services	CATERING	96.00	66,574.56	HASTINGS
09/14/23	0505410	Chartwells Dining Services	CATERING	42.00	66,574.56	GRAND ISLAND
09/14/23	0505410	Chartwells Dining Services	CATERING	44.20	66,574.56	HASTINGS
09/14/23	0505410	Chartwells Dining Services	CATERING	51.00	66,574.56	HASTINGS
09/14/23	0505411	Chief Architect Inc	SOFTWARE RENEWAL	765.00	0.01	HASTINGS
09/14/23	0505412	Coca Cola Bottling Company	CONCESSIONS	471.22	0.00	COLUMBUS
09/14/23	0505413	College Agency LLC	STUDENT EVENT SUPPLY	2,200.00	2,200.00	GRAND ISLAND
09/14/23	0505414	Colliers Landscape & Lawn Care	WEED CONTROL	85.00	0.00	KEARNEY
09/14/23	0505415	Fheg-Gi Campus Bookstore	STUDENT CHARGES	3,376.10	3,376.10	COLUMBUS
09/14/23	0505416	Comfort Inn	LODGING	98.00	0.00	ADMIN SERVICES
09/14/23	0505417	Jodi S. Cramer	COMMUNITY ED REFUND	69.00	0.00	AREA WIDE
09/14/23	0505419	Culligan of Columbus	BOTTLED WATER	12.25	0.00	COLUMBUS
09/14/23	0505419	Culligan of Columbus	EQUIPMENT RENTAL	14.05	0.00	ADMIN SERVICES
09/14/23	0505420	D-B Nebraska Service Co.	REPAIRS	5,531.25	5,531.25	KEARNEY
09/14/23	0505422	Tynan O. Degroff	REIMBURSEMENT	28.10	0.00	HASTINGS
09/14/23	0505423	Dentsply Sirona	DENTAL SUPPLIES	24,083.10	24,083.10	HASTINGS
09/14/23	0505424	Doane College - Men's Golf	ENTRY FEES	750.00	0.01	COLUMBUS
09/14/23	0505427	Ebsco Subscription Services	NURSING EBOOKS	14,560.00	14,560.00	ADMIN SERVICES
09/14/23	0505428	Electro Medical Systems	LABOR	150.00	0.00	HASTINGS
09/14/23	0505429	Electronic Systems Inc	RBRISENO	444.20	0.01	GRAND ISLAND
09/14/23	0505429	Electronic Systems Inc	REPAIRS	549.20	0.01	GRAND ISLAND
09/14/23	0505430	Eller Heating Air Cond & Plumb b LLC	REPAIRS	340.32	0.00	COLUMBUS
09/14/23	0505431	Sheila Ellis	STIPEND	300.00	0.00	ADMIN SERVICES
09/14/23	0505432	Dana L. Epley	STIPEND	100.00	0.00	ADMIN SERVICES

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09/14/23	0505434	Kelli S Faltys	TRAVEL REIMBURSEMENT	83.84	0.00	ADMIN SERVICES
09/14/23	0505439	Kevin S. Fields	STIPEND	100.00	0.00	ADMIN SERVICES
09/14/23	0505440	Abbey K Fox	TRAVEL REIMBURSEMENT	1,066.67	1,066.67	GRAND ISLAND
09/14/23	0505442	Charles Gebhardt	STIPEND	300.00	0.00	ADMIN SERVICES
09/14/23	0505443	Gene's Electric Inc	REPAIRS	453.40	0.00	ADMIN SERVICES
09/14/23	0505446	Gibbon Educational Foundation	SCHOLARSHIP REIMBURS	250.00	0.00	KEARNEY
09/14/23	0505451	Grainger	RAMP	215.15	0.00	COLUMBUS
09/14/23	0505452	Fheg-Gi Campus Bookstore	NURSING BOOKS	8,750.00	11,818.50	ELS GRAND ISLAND
09/14/23	0505452	Fheg-Gi Campus Bookstore	NURSING BOOKS	3,068.50	11,818.50	ELS GRAND ISLAND
09/14/23	0505453	Grand Island Student Accounts	TUITION	112.00	0.00	ELS GRAND ISLAND
09/14/23	0505453	Grand Island Student Accounts	REGISTRATION	37.00	0.00	GRAND ISLAND
09/14/23	0505454	Kara Greenwalt	REIMBURSEMENT	67.24	0.00	KEARNEY
09/14/23	0505455	Bobbi Gustason	TRAVEL REIMBURSEMENT	770.89	0.01	GRAND ISLAND
09/14/23	0505456	Hastings Tribune	CLASSIFIED ADS	308.00	1,200.92	ADMIN SERVICES
09/14/23	0505456	Hastings Tribune	MEETING NOTICE	9.42	1,200.92	ADMIN SERVICES
09/14/23	0505456	Hastings Tribune	ADVERTISING	883.50	1,200.92	ADMIN SERVICES
09/14/23	0505457	Hastings Utilities	ELECTRIC	48,677.84	48,677.84	HASTINGS
09/14/23	0505459	Heartland Disposal Inc	TRASH DISPOSAL	97.16	0.00	GRAND ISLAND
09/14/23	0505461	Home Depot U.S.A. Dba the Home e Depo	JANITORIAL SUPPLIES	287.06	0.00	KEARNEY
09/14/23	0505462	Jeremy Howard/Mean Bone Bbq	CATERING	195.50	0.00	HASTINGS
09/14/23	0505463	HP Inc.	MONITORS	220.00	3,660.00	GRAND ISLAND
09/14/23	0505463	HP Inc.	MONITORS	220.00	3,660.00	GRAND ISLAND
09/14/23	0505463	HP Inc.	MONITORS	220.00	3,660.00	GRAND ISLAND
09/14/23	0505463	HP Inc.	MONITORS	440.00	3,660.00	GRAND ISLAND
09/14/23	0505463	HP Inc.	MONITORS	220.00	3,660.00	GRAND ISLAND
09/14/23	0505463	HP Inc.	MONITORS	440.00	3,660.00	ADMIN SERVICES
09/14/23	0505463	HP Inc.	MONITORS	1,900.00	3,660.00	ADMIN SERVICES
09/14/23	0505464	Industrial Health Services Net twork Inc	DRUG TESTING	440.60	0.00	HASTINGS
09/14/23	0505465	Informa Business Media, Inc	ADVERTISING	1,285.82	1,285.82	ADMIN SERVICES
09/14/23	0505466	Inteconnex	REPAIRS	2,446.42	2,446.42	ADMIN SERVICES
09/14/23	0505467	Integrated Security Solutions, , Llc	SIGN CELL SRV-SEP	110.00	0.00	HASTINGS
09/14/23	0505468	Intellicom Computer Consulting g Inc	MONTHLY BILLING -SEP	4,000.00	4,000.00	ADMIN SERVICES
09/14/23	0505469	Island Glass Company Inc	DOOR REPAIR	725.00	0.01	HASTINGS
09/14/23	0505470	Island Heating & Air	DUCT CLEANING	1,400.00	1,400.00	HASTINGS
09/14/23	0505471	J&J Sanitation	RECYCLING	17.04	0.00	KEARNEY
09/14/23	0505474	Amanda A. Jensen	STIPEND	300.00	0.00	ADMIN SERVICES
09/14/23	0505475	Betsy Johanson	STIPEND	200.00	0.00	ADMIN SERVICES
09/14/23	0505476	Kimberly D Johnson-Yeutter	TRAVEL REIMBURSEMENT	131.66	0.00	ELS IV
09/14/23	0505477	Jones & Bartlett Publisher Inc	BOOKS	330.15	0.00	HASTINGS
09/14/23	0505478	Jones & Bartlett Publisher Inc	BOOKS	101.21	0.00	HASTINGS
09/14/23	0505480	K & G Plumbing & Heating Inc	LIFT STATION PUMP	2,165.10	2,165.10	HASTINGS
09/14/23	0505482	Amber J Kendall	MEETING	100.00	0.00	ADMIN SERVICES

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
09/14/23	0505487	Krieger Electric Co	ELECTRICAL SERVICE	1,175.98	1,175.98	HASTINGS
09/14/23	0505488	Border States Industries Inc	LAB SUPPLIES	42,694.50	138,286.99	ADMIN SERVICES
09/14/23	0505488	Border States Industries Inc	LAB SUPPLIES	14,642.51	138,286.99	COLUMBUS
09/14/23	0505488	Border States Industries Inc	LAB SUPPLIES	14,197.03	138,286.99	ADMIN SERVICES
09/14/23	0505488	Border States Industries Inc	LAB SUPPLIES	10,834.00	138,286.99	ADMIN SERVICES
09/14/23	0505488	Border States Industries Inc	LAB SUPPLIES	114.94	138,286.99	COLUMBUS
09/14/23	0505488	Border States Industries Inc	LAB SUPPLIES	40,152.20	138,286.99	ADMIN SERVICES
09/14/23	0505488	Border States Industries Inc	LAB SUPPLIES	15,651.81	138,286.99	COLUMBUS
09/14/23	0505489	Kully Pipe & Steel Supply Inc	WELD LAB SUPPLIES	10,656.17	10,656.17	HASTINGS
09/14/23	0505490	Riley M. Larsen	SPRINKLER REPAIR	1,710.00	1,710.00	HASTINGS
09/14/23	0505491	Laser Works	NAME PLATE INSERT	12.90	0.00	HASTINGS
09/14/23	0505491	Laser Works	NAMEPLATES	26.05	0.00	HASTINGS
09/14/23	0505495	M & O Metals Inc.	DOOR CLEANING	142.50	0.00	COLUMBUS
09/14/23	0505496	M & O Metals Inc.	DOOR REPAIR	535.19	0.01	COLUMBUS
09/14/23	0505499	Theresa E Martinez	TRAVEL REIMBURSEMENT	131.00	0.00	GRAND ISLAND
09/14/23	0505502	Matheson-Linweld	WELDING SUPPLIES	538.98	6,036.90	COLUMBUS
09/14/23	0505502	Matheson-Linweld	WELD LAB SUPPLIES	2,285.61	6,036.90	HASTINGS
09/14/23	0505502	Matheson-Linweld	WELD LAB SUPPLIES	3,212.31	6,036.90	HASTINGS
09/14/23	0505503	Shannon L McDonald	TRAVEL REIMBURSEMENT	276.41	0.00	GRAND ISLAND
09/14/23	0505506	Medgenome, Inc.	GENOME SERVICE	2,915.00	2,915.00	ADMIN SERVICES
09/14/23	0505507	Medi Waste Disposal, LLC	WASTE PICKUP	100.00	0.00	GRAND ISLAND
09/14/23	0505512	Merrick Foundation Inc	SCHOLARSHIP	750.00	0.01	COLUMBUS
09/14/23	0505513	Shannon R. Mick	MEETINGS	100.00	0.00	ADMIN SERVICES
09/14/23	0505514	Mid Plains Construction Co	200 WING REMODEL	124,354.30	124,354.30	ADMIN SERVICES
09/14/23	0505515	Mid West 3D Solutions LLC	CONNECTING CABLES	2,738.00	2,738.00	COLUMBUS
09/14/23	0505519	Murray Natural Integrated Heal lth	PHYSICAL/DRUG SCREEN	135.00	0.00	HASTINGS
09/14/23	0505520	Nebraska Lutheran Outdoor Mini istries Inc	SROOD	420.00	0.00	COLUMBUS
09/14/23	0505521	Northwestern Energy	NATURAL GAS	864.05	0.01	GRAND ISLAND
09/14/23	0505522	Office Interiors and Design	REMODEL	28,873.54	28,873.54	COLUMBUS
09/14/23	0505523	OPTK Networks	IT SERVICES	17,118.12	17,118.12	ADMIN SERVICES
09/14/23	0505528	Pearson Education	SUBSCRIPTION	6,720.00	6,720.00	ADMIN SERVICES
09/14/23	0505529	Pearson Education	SUBSCRIPTION	2,940.00	2,940.00	ADMIN SERVICES
09/14/23	0505534	Presto X Company	PEST CONTROL	1,629.00	1,679.00	HASTINGS
09/14/23	0505534	Presto X Company	PEST CONTROL	50.00	1,679.00	KEARNEY
09/14/23	0505535	Print Technologies, Inc	PUNCH BINDER	2,988.00	2,988.00	COLUMBUS
09/14/23	0505536	Quadient Finance Usa, Inc	POSTAGE	1,250.00	1,250.00	HASTINGS
09/14/23	0505538	Ravenna Public Schools Attn: H Hillary Bolling / Ar	RESOURCE PAYMENT	4,320.00	4,320.00	ELS IV
09/14/23	0505540	Laci J Reiners	TRAVEL REIMBURSEMENT	35.37	0.00	HASTINGS
09/14/23	0505542	Riverside Technologies, Inc	LICENSE RENEWAL	650.00	0.01	HASTINGS
09/14/23	0505550	Alexandria M. Schreiner	SUPERVISING CLINIC	1,957.50	1,957.50	HASTINGS
09/14/23	0505554	Rebecca L Skalka	TRAVEL REIMBURSEMENT	32.75	0.00	HASTINGS
09/14/23	0505557	Spectrum Reach, LLC	ADVERTISING	3,450.00	3,450.00	ADMIN SERVICES
09/14/23	0505559	Staples Advantage	OFFICE SUPPLIES	1,978.40	1,978.40	ELS HASTINGS

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09/14/23	0505560	Denise Sughayar	MEETING	100.00	0.00	ADMIN SERVICES
09/14/23	0505561	Super Saver	REFRESHMENTS	126.97	0.00	COLUMBUS
09/14/23	0505562	T-C Seamless Guttering	CONSTRUCT. TOWNHOME	1,325.00	1,325.00	HASTINGS
09/14/23	0505563	Angela Taft	MEETINGS	300.00	0.00	ADMIN SERVICES
09/14/23	0505564	Tandem Cyber, LLC	IT SERVICES	20,317.50	20,317.50	ADMIN SERVICES
09/14/23	0505569	US Foods, Inc.	WOODLANDS SUPPLIES	65.80	0.00	HASTINGS
09/14/23	0505574	Krista Vazquez Connelly	TRAVEL REIMBURSEMENT	103.49	0.00	COLUMBUS
09/14/23	0505576	Verizon Wireless	TRIO IPADS	120.03	0.00	ADMIN SERVICES
09/14/23	0505577	Verizon Wireless	ADMISSIONS IPADS	398.10	0.00	ADMIN SERVICES
09/14/23	0505578	Wadas Inc	ANNUAL MAINTENANCE	194.62	0.00	KEARNEY
09/14/23	0505579	Wells Fargo	REGISTRATION	3,899.00	3,899.00	COLUMBUS
09/14/23	0505580	Wells Fargo Education of Young Children	MEMBERSHIP	150.00	0.00	HASTINGS
09/14/23	0505581	Wells Fargo	TIRES	824.79	0.01	HASTINGS
09/14/23	0505582	Wells Fargo Publishing Servicees	EVENT SUPPLIES	86.98	0.00	HASTINGS
09/14/23	0505583	Wells Fargo	DISPENSER	1,651.19	1,651.19	COLUMBUS
09/14/23	0505584	Wells Fargo	BOOTH FEES	450.00	0.00	ADMIN SERVICES
09/14/23	0505585	Wells Fargo	BATTERIES	299.00	0.00	KEARNEY
09/14/23	0505586	Wells Fargo	LAB SUPPLIES	1,123.00	1,123.00	COLUMBUS
09/14/23	0505587	Wells Fargo	KITCHEN SUPPLIES	12,412.54	12,412.54	GRAND ISLAND
09/14/23	0505588	Wells Fargo	LODGING	90.00	0.00	GRAND ISLAND
09/14/23	0505589	Wells Fargo	MESSAGE SERVICE	10.03	0.00	ADMIN SERVICES
09/14/23	0505590	Wells Fargo	MESSAGE SERVICE	10.11	0.00	ADMIN SERVICES
09/14/23	0505591	Wells Fargo	MESSAGE SERVICE	10.68	0.00	ADMIN SERVICES
09/14/23	0505592	Wells Fargo	MESSAGE SERVICE	17.54	0.00	ADMIN SERVICES
09/14/23	0505593	Wells Fargo	MESSAGE SERVICE	10.93	0.00	ADMIN SERVICES
09/14/23	0505594	Wells Fargo	LAB SUPPLIES	2,799.00	2,799.00	ADMIN SERVICES
09/14/23	0505595	Wells Fargo	LAB SUPPLIES	3,199.00	3,199.00	ADMIN SERVICES
09/14/23	0505596	Wells Fargo	HEATERS	3,532.90	3,532.90	ADMIN SERVICES
09/14/23	0505597	Wells Fargo	LAB SUPPLIES	18.48	0.00	ADMIN SERVICES
09/14/23	0505598	Wells Fargo	SENSORS	1,512.87	1,512.87	ADMIN SERVICES
09/14/23	0505599	Wells Fargo	AMDT LAB SUPPLIES	1,504.18	1,504.18	COLUMBUS
09/14/23	0505600	Wells Fargo	AMDT LAB SUPPLIES	2,703.86	2,703.86	COLUMBUS
09/14/23	0505601	Sonya V. Wemhoff	TRAVEL REIMBURSEMENT	127.73	0.00	ELS COLUMBUS
09/14/23	0505603	Joseph G. White	REPAIR GLASSES	105.40	0.00	HASTINGS
09/14/23	0505604	Katherine L. White	MEETINGS	200.00	0.00	ADMIN SERVICES
09/14/23	0505605	Wilkins Architecture Design Pllannin	PLATTE REMODEL	4,940.27	25,806.25	HASTINGS
09/14/23	0505605	Wilkins Architecture Design Pllannin	200 WING REMODEL	4,026.86	25,806.25	GRAND ISLAND
09/14/23	0505605	Wilkins Architecture Design Pllannin	TRI-PLEX REMODEL	4,383.15	25,806.25	ADMIN SERVICES
09/14/23	0505605	Wilkins Architecture Design Pllannin	CCPE STATEMENT	10,930.00	25,806.25	HASTINGS
09/14/23	0505605	Wilkins Architecture Design Pl	ADMIN/EAST ED REMOD	58.92	25,806.25	COLUMBUS

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		lannin				
09/14/23	0505605	Wilkins Architecture Design Pl lannin	SNACK BAR REMODEL	1,467.05	25,806.25	GRAND ISLAND
09/14/23	0505609	Todd Ziettlow	MEETING	200.00	0.00	ADMIN SERVICES
09/21/23	0505613	Albireo Energy	PLATTE REMODEL	19,754.21	23,615.76	HASTINGS
09/21/23	0505613	Albireo Energy	HVAC REMODEL	3,861.55	23,615.76	HASTINGS
09/21/23	0505614	Amazon.Com	PROGRAM SUPPLIES	892.98	15,064.81	ADMIN SERVICES
09/21/23	0505614	Amazon.Com	PROGRAM SUPPLIES	7,118.66	15,064.81	ADMIN SERVICES
09/21/23	0505614	Amazon.Com	POST ITS	268.40	15,064.81	ADMIN SERVICES
09/21/23	0505614	Amazon.Com	PROGRAM SUPPLIES	2,178.25	15,064.81	ADMIN SERVICES
09/21/23	0505614	Amazon.Com	PROGRAM SUPPLIES	254.00	15,064.81	ADMIN SERVICES
09/21/23	0505614	Amazon.Com	PROGRAM SUPPLIES	71.07	15,064.81	ELS COLUMBUS
09/21/23	0505614	Amazon.Com	PROGRAM SUPPLIES	1,309.04	15,064.81	KEARNEY
09/21/23	0505614	Amazon.Com	REPLACEMENT PARTS	1,674.76	15,064.81	HASTINGS
09/21/23	0505614	Amazon.Com	POSTCARDS	20.59	15,064.81	GRAND ISLAND
09/21/23	0505614	Amazon.Com	DECORATIONS	51.98	15,064.81	GRAND ISLAND
09/21/23	0505614	Amazon.Com	BATTERIES	146.70	15,064.81	ADMIN SERVICES
09/21/23	0505614	Amazon.Com	RESISTORS	20.97	15,064.81	ADMIN SERVICES
09/21/23	0505614	Amazon.Com	COFFE MUGS	24.99	15,064.81	HASTINGS
09/21/23	0505614	Amazon.Com	PROGRAM SUPPLIES	876.82	15,064.81	KEARNEY
09/21/23	0505614	Amazon.Com	PROGRAM SUPPLIES	31.76	15,064.81	KEARNEY
09/21/23	0505614	Amazon.Com	LAMPS	53.99	15,064.81	ADMIN SERVICES
09/21/23	0505614	Amazon.Com	PROGRAM SUPPLIES	69.85	15,064.81	ADMIN SERVICES
09/21/23	0505618	Assessment Technologies Instit tute	RN PACKAGE BUNDLES	37,050.00	37,050.00	ADMIN SERVICES
09/21/23	0505621	Awards & Engraving	GOLF AWARDS	86.00	0.00	COLUMBUS
09/21/23	0505622	Awards Plus	NAME TAG	17.25	0.00	ADMIN SERVICES
09/21/23	0505622	Awards Plus	NAME TAG	17.25	0.00	ADMIN SERVICES
09/21/23	0505622	Awards Plus	ENGRAVING	57.50	0.00	HASTINGS
09/21/23	0505623	Jodi L. Bahr	STIPEND	120.00	0.00	ELS HASTINGS
09/21/23	0505625	Andrew Baker	LINE JUDGE	180.00	0.00	COLUMBUS
09/21/23	0505628	James Bathen	LINE JUDGE	180.00	0.00	COLUMBUS
09/21/23	0505629	Kyla J. Bauer	STIPEND	200.00	0.00	HASTINGS
09/21/23	0505635	Blue Cross Blue Shield of Nebr raska	HLTH/DENT INS	842,096.07	842,096.07	ADMIN SERVICES
09/21/23	0505638	Karen K Bowlin	TRAVEL REIMBURSEMENT	317.02	0.00	ELS IV
09/21/23	0505646	Carahsoft Technology Corporati ion	IT SUBSCRIPTION	66,491.27	66,491.27	ADMIN SERVICES
09/21/23	0505647	Carolina Biological Supply Co Inc	PROGRAM SUPPLIES	241.78	0.00	GRAND ISLAND
09/21/23	0505651	CCC Foundation	PAYROLL DEDUCTION	4,081.88	4,081.88	AREA WIDE
09/21/23	0505653	Chad Combined Health Agencies	PAYROLL DEDUCTIONS	140.83	0.00	AREA WIDE
09/21/23	0505654	Chartwells Dining Services	ADVANCE PAYMENT	200,000.00	200,000.00	ADMIN SERVICES
09/21/23	0505657	Ella L. Collins	STIPEND	200.00	0.00	HASTINGS
09/21/23	0505658	Columbus Area United Way		232.67	0.00	AREA WIDE
09/21/23	0505659	Columbus Credit Services	COLLECTION FEES	465.15	1,462.31	ADMIN SERVICES

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09/21/23	0505659	Columbus Credit Services	COLLECTION FEES	847.01	1,462.31	ADMIN SERVICES
09/21/23	0505659	Columbus Credit Services	COLLECTION FEES	150.15	1,462.31	ADMIN SERVICES
09/21/23	0505662	Cornerstone Bank	SCHOLARSHIP REFUND	1,000.00	1,000.00	COLUMBUS
09/21/23	0505664	Credit Management Services Inc	COLLECTION FEES	598.32	0.01	ADMIN SERVICES
09/21/23	0505667	CXtec Inc	IT CONFERENCE EQUIP	15,870.93	15,870.93	ADMIN SERVICES
09/21/23	0505668	The Daisy Foundation 720515276	AWARD	150.00	0.00	GRAND ISLAND
09/21/23	0505669	Deepnet Security Limited	SAFE ID	3,399.00	3,399.00	ADMIN SERVICES
09/21/23	0505674	Eakes Office Solutions	REPLACEMENT GLIDES	123.89	1,106.90	GRAND ISLAND
09/21/23	0505674	Eakes Office Solutions	OFFICE CHAIR	983.01	1,106.90	ADMIN SERVICES
09/21/23	0505675	Educational Service Center	TRAINING	550.00	0.01	GRAND ISLAND
09/21/23	0505677	Electronic Engineering	REPAIRS	445.50	0.00	COLUMBUS
09/21/23	0505678	Ellucian Company, L.P.	WORKSHOP SERVICES	18,740.00	48,281.50	ADMIN SERVICES
09/21/23	0505678	Ellucian Company, L.P.	IT SUBSCRIPTION	13,979.00	48,281.50	ADMIN SERVICES
09/21/23	0505678	Ellucian Company, L.P.	CONSULTING FEES	15,562.50	48,281.50	ADMIN SERVICES
09/21/23	0505681	Essential Personnel	TEMP SERVICE	774.86	1,423.62	ADMIN SERVICES
09/21/23	0505681	Essential Personnel	TEMP SERVICE	648.76	1,423.62	ADMIN SERVICES
09/21/23	0505683	Fairfield Butcher Shop LLC	PROGRAM SUPPLIES	80.00	0.00	HASTINGS
09/21/23	0505684	Fastenal Company	PROGRAM SUPPLIES	46.26	0.00	ADMIN SERVICES
09/21/23	0505685	Field Paper Company	PAPPER SUPPLIES	1,100.35	2,635.63	HASTINGS
09/21/23	0505685	Field Paper Company	PAPER SUPPLIES	1,535.28	2,635.63	HASTINGS
09/21/23	0505687	First Presbyterian Church	RENT	500.00	0.01	ELS HASTINGS
09/21/23	0505690	Flood Communications Tri Citie es	RADIO ADS	375.00	0.00	ADMIN SERVICES
09/21/23	0505697	Daniel Gettinger	TRAVEL REIMBURSEMENT	57.09	0.00	ELS IV
09/21/23	0505704	Jolene R. Gragert	REPLACEMENT BLINDS	876.00	0.01	COLUMBUS
09/21/23	0505705	Graham Tire Company of Kearney y LLC	TIRES	545.16	0.01	KEARNEY
09/21/23	0505706	Grainger	FILTER	112.71	0.00	KEARNEY
09/21/23	0505707	Grand Island Area United Way		241.51	0.00	AREA WIDE
09/21/23	0505708	Fheg-Gi Campus Bookstore	BOOK CHARGES	5,837.84	5,837.84	AREA WIDE
09/21/23	0505709	Grand Island Independent	SUBSCRIPTION RENEWAL	379.60	0.00	GRAND ISLAND
09/21/23	0505715	Sandy K. Hall	SCOREBOOK OPERATOR	60.00	0.00	COLUMBUS
09/21/23	0505718	Hastings Area Chamber of Comme erece Commerce	BUINESS AFTER HOURS	225.00	0.00	HASTINGS
09/21/23	0505721	HD Supply, Inc.	PARKING TAGS	155.70	0.00	COLUMBUS
09/21/23	0505722	HealthFirst	PROGRAM SUPPLIES	217.84	0.00	HASTINGS
09/21/23	0505723	Heartland Events Center & Even nts Center Inc	SIGN RENTAL	1,200.00	1,200.00	ADMIN SERVICES
09/21/23	0505726	Henry Schein Inc	TOOTHPASTE	82.62	0.00	HASTINGS
09/21/23	0505729	HigherEdJobs.Com	CLASSIFIED ADS	6,095.00	6,095.00	ADMIN SERVICES
09/21/23	0505732	HP Inc.	COMPUTERS	9,505.10	9,505.10	ADMIN SERVICES
09/21/23	0505734	Hy-Vee Inc	CONCESSION SUPPLIES	101.42	0.00	COLUMBUS
09/21/23	0505736	inMotion Systems, LLC	SOFTBALL SIMULATOR	8,149.50	8,149.50	COLUMBUS
09/21/23	0505737	Inteconnex	VIDEO ADDITIONS	9,439.71	9,439.71	ADMIN SERVICES
09/21/23	0505743	Kimberly D Johnson-Yeutter	TRAVEL REIMBURSEMENT	37.34	0.00	ELS IV
09/21/23	0505746	K & G Plumbing & Heating Inc	LIFT STATION	1,262.60	1,262.60	HASTINGS

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09/21/23	0505751	Border States Industries Inc	LAB SUPPLIES	4,259.50	8,803.61	ADMIN SERVICES
09/21/23	0505751	Border States Industries Inc	LAB SUPPLIES	1,379.28	8,803.61	COLUMBUS
09/21/23	0505751	Border States Industries Inc	LAB SUPPLIES	574.70	8,803.61	COLUMBUS
09/21/23	0505751	Border States Industries Inc	LAB SUPPLIES	1,970.98	8,803.61	ADMIN SERVICES
09/21/23	0505751	Border States Industries Inc	LAB SUPPLIES	619.15	8,803.61	HASTINGS
09/21/23	0505753	Kimberly M. Kwapnioski	VB OFFICIAL	400.00	0.00	COLUMBUS
09/21/23	0505754	Nick J Lammers	TRAVEL REIMBURSEMENT	233.18	0.00	ELS GRAND ISLAND
09/21/23	0505755	Laser Works	NAME PLATES	11.60	0.00	HASTINGS
09/21/23	0505761	Lexington City	RENTAL FEES	2,000.00	2,000.00	KEARNEY
09/21/23	0505769	Matheson-Linweld	WELDING SUPPLIES	1,722.22	2,402.69	HASTINGS
09/21/23	0505769	Matheson-Linweld	WELDING SUPPLIES	540.17	2,402.69	COLUMBUS
09/21/23	0505769	Matheson-Linweld	WELDING SUPPLIES	140.30	2,402.69	COLUMBUS
09/21/23	0505777	Mercedes-Benz of Omaha	VEHICLE MAINTENANCE	2,097.35	2,097.35	HASTINGS
09/21/23	0505778	Merrick Foundation Inc	SCHOLARSHIP REFUND	500.00	0.01	HASTINGS
09/21/23	0505780	Mid-Plains Community College	TRAINING	3,300.00	3,300.00	ADMIN SERVICES
09/21/23	0505781	Midwest Assistance Program	TRAINING	950.00	0.01	COLUMBUS
09/21/23	0505782	Midwest Connect LLC	BROCHURES	27.19	2,152.99	ADMIN SERVICES
09/21/23	0505782	Midwest Connect LLC	MAIL SERVICES	532.42	2,152.99	ADMIN SERVICES
09/21/23	0505782	Midwest Connect LLC	MAIL SERVICES	152.70	2,152.99	KEARNEY
09/21/23	0505782	Midwest Connect LLC	MAIL SERVICES	1,440.68	2,152.99	GRAND ISLAND
09/21/23	0505783	Miles Kedex Company Inc	FOLDERS	6,585.08	6,585.08	ADMIN SERVICES
09/21/23	0505788	MRL Crane Service Inc	TRAILER STORAGE	1,050.00	1,050.00	ADMIN SERVICES
09/21/23	0505789	Nebraska Public Power District	ELECTRICITY	9,887.64	9,887.64	KEARNEY
09/21/23	0505790	Marsha K Nelson	COMMUNITY ED REFUND	69.00	0.00	AREA WIDE
09/21/23	0505794	Opendorse, Inc.	SUBSCRIPTION	3,000.00	3,000.00	COLUMBUS
09/21/23	0505803	Palmer Public School	SCHOLARSHIP REFUND	3,200.00	3,200.00	HASTINGS
09/21/23	0505808	Powerschool Group Llc	SUBSCRIPTION	5,317.20	5,317.20	ADMIN SERVICES
09/21/23	0505811	Phelps County Agricultural Soc ciety Agricultural Society	RENTAL FEES	3,836.25	3,836.25	KEARNEY
09/21/23	0505816	Presto X Company	PEST CONTROL	149.00	0.01	COLUMBUS
09/21/23	0505816	Presto X Company	PEST CONTROL	119.00	0.01	COLUMBUS
09/21/23	0505816	Presto X Company	PEST CONTROL	272.00	0.01	GRAND ISLAND
09/21/23	0505817	Quench Fine Wines of Nebraska	CASES OF WINE	475.50	0.00	HASTINGS
09/21/23	0505818	Rasmussen Mechanical Service C Corp.	COIL REPLACEMENT	12,569.00	12,569.00	HASTINGS
09/21/23	0505819	Jennifer M. Reece	TRAVEL REIMBURSEMENT	42.58	0.00	ELS IV
09/21/23	0505820	Austin H. Remm	TRAVEL REIMBURSEMENT	32.75	0.00	ADMIN SERVICES
09/21/23	0505825	Riverside Portables LLC	PORTABLE RESTROOMS	240.66	0.00	COLUMBUS
09/21/23	0505826	Tg Technical Services	SENSORS	1,206.69	1,206.69	ADMIN SERVICES
09/21/23	0505830	Rutt's Heating & Air Condition ning I	HEAT PUMP	4,980.00	724,036.80	HASTINGS
09/21/23	0505830	Rutt's Heating & Air Condition ning I	TR-PLEX HVAC PROJECT	719,056.80	724,036.80	ADMIN SERVICES
09/21/23	0505839	Kaitlyn M. Schurman	DINNER ETIQUETTE	200.00	0.00	HASTINGS
09/21/23	0505843	Shirts Are Us, LLC	ATHLETIC APPAREL	1,076.00	1,076.00	COLUMBUS
09/21/23	0505849	Trevor A. Spear	TRAVEL REIMBURSEMENT	1,004.84	1,004.84	COLUMBUS

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
09/21/23	0505851	Staples Advantage	OFFICE SUPPLIES	794.99	0.01	ELS HASTINGS
09/21/23	0505852	State of Nebraska	IT SERVICES	521.93	0.01	ADMIN SERVICES
09/21/23	0505859	Sysco Lincoln	WOODLANDS SUPPLIES	13,014.57	13,014.57	HASTINGS
09/21/23	0505860	T-Bone Truck Stop Inc	DIESEL	1,512.90	1,512.90	COLUMBUS
09/21/23	0505861	T-Shirt Engineers	NURSING PATCHES	850.00	0.01	GRAND ISLAND
09/21/23	0505862	Allison B. Taylor	DINNER ETIQUETTE	200.00	0.00	HASTINGS
09/21/23	0505865	Ryan Tighe	VB OFFICIAL	400.00	0.00	COLUMBUS
09/21/23	0505866	Tilley Sprinkler Systems Inc	REPAIR SPRINKLERS	1,400.00	1,400.00	GRAND ISLAND
09/21/23	0505868	Tri-Square Enterprises	RENTAL FEES	3,440.00	3,440.00	ADMIN SERVICES
09/21/23	0505869	United States Post Office	POSTAGE HASTINGS	3,500.00	3,500.00	HASTINGS
09/21/23	0505870	University of Nebraska Kearney	HOUSING	46,885.00	46,885.00	KEARNEY
09/21/23	0505871	Greater Loup Valley Activities	RENTAL FEES	1,250.00	1,250.00	ELS COLUMBUS
09/21/23	0505878	Veolia ES Technical Solutions LLC	WASTE PICK-UP	1,905.55	1,905.55	ADMIN SERVICES
09/21/23	0505883	Water Engineering Inc	BOILER MAINTENANCE	956.66	0.01	HASTINGS
09/21/23	0505890	Melissa A. Wortmann	TRAVEL REIMBURSEMENT	54.37	0.00	COLUMBUS
09/28/23	0505896	Amazon.Com	PROGRAM SUPPLIES	629.65	3,467.19	ADMIN SERVICES
09/28/23	0505896	Amazon.Com	GO PRO CAMERA	349.00	3,467.19	KEARNEY
09/28/23	0505896	Amazon.Com	PROGRAM SUPPLIES	125.49	3,467.19	GRAND ISLAND
09/28/23	0505896	Amazon.Com	STORAGE BASKETS	20.98	3,467.19	ADMIN SERVICES
09/28/23	0505896	Amazon.Com	PROJECTOR LAMPS	69.99	3,467.19	ADMIN SERVICES
09/28/23	0505896	Amazon.Com	PROJECTOR LAMPS	63.99	3,467.19	ADMIN SERVICES
09/28/23	0505896	Amazon.Com	SCREWS	45.58	3,467.19	HASTINGS
09/28/23	0505896	Amazon.Com	INTERFACE PAD	167.04	3,467.19	HASTINGS
09/28/23	0505896	Amazon.Com	PLEXIGLASS	55.97	3,467.19	ADMIN SERVICES
09/28/23	0505896	Amazon.Com	ALCOHOL WIPES	33.67	3,467.19	ELS COLUMBUS
09/28/23	0505896	Amazon.Com	USB ADAPTER	17.97	3,467.19	ADMIN SERVICES
09/28/23	0505896	Amazon.Com	HAND SOAP/MEM CARD	44.23	3,467.19	HASTINGS
09/28/23	0505896	Amazon.Com	PROGRAM SUPPLIES	90.52	3,467.19	ADMIN SERVICES
09/28/23	0505896	Amazon.Com	FRONT BUMPER	488.91	3,467.19	HASTINGS
09/28/23	0505896	Amazon.Com	CELL BATTERIES	19.80	3,467.19	COLUMBUS
09/28/23	0505896	Amazon.Com	LATCH BOX	51.99	3,467.19	ELS COLUMBUS
09/28/23	0505896	Amazon.Com	GREASE	41.40	3,467.19	HASTINGS
09/28/23	0505896	Amazon.Com	WALL CLOCK	104.85	3,467.19	COLUMBUS
09/28/23	0505896	Amazon.Com	THERMOMETERS	196.97	3,467.19	HASTINGS
09/28/23	0505896	Amazon.Com	PANELBOARD	849.19	3,467.19	HASTINGS
09/28/23	0505897	American Association of Commun nity Colleges	INSTITUTE MEMBERSHIP	9,072.00	9,072.00	ADMIN SERVICES
09/28/23	0505899	Awards Plus	TLANG	332.00	0.00	HASTINGS
09/28/23	0505901	Caleb Bailey	ANNUAL CLOUD HOSTING	690.00	0.01	ADMIN SERVICES
09/28/23	0505902	Beuger Enterprises, Inc	TYPEITIN LICENSES	174.75	0.00	GRAND ISLAND
09/28/23	0505903	Blue Cross Blue Shield of Nebr raska	INS PREMIUM - OCT	824,856.74	824,856.74	ADMIN SERVICES
09/28/23	0505907	BSN Sports, LLC	ATHLETIC SUPPLIES	32.00	0.00	COLUMBUS
09/28/23	0505908	Capital Business Systems Inc	PRINTING FEES	12,925.41	12,925.41	ADMIN SERVICES
09/28/23	0505909	Chartwells Dining Services	CATERING	1,103.32	4,027.86	ELS GRAND ISLAND

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
09/28/23	0505909	Chartwells Dining Services	CATERING	348.50	4,027.86	COLUMBUS
09/28/23	0505909	Chartwells Dining Services	CATERING	10.05	4,027.86	COLUMBUS
09/28/23	0505909	Chartwells Dining Services	CATERING	266.32	4,027.86	HASTINGS
09/28/23	0505909	Chartwells Dining Services	CATERING	102.70	4,027.86	GRAND ISLAND
09/28/23	0505909	Chartwells Dining Services	CATERING	1,611.35	4,027.86	ADMIN SERVICES
09/28/23	0505909	Chartwells Dining Services	CATERING	585.62	4,027.86	ADMIN SERVICES
09/28/23	0505911	CLIA Laboratory Program	CERTIFICATE FEE	180.00	0.00	ADMIN SERVICES
09/28/23	0505913	College Park	OCT RENT	7,727.56	7,727.56	GRAND ISLAND
09/28/23	0505914	Columbus Family Resource Cente er Association	OCT RENT	5,800.00	5,800.00	COLUMBUS
09/28/23	0505915	Columbus Family Resource Cente er Association	SEPT CLEANING	50.00	0.00	COLUMBUS
09/28/23	0505916	Columbus Innovation Center LLC	OCT RENT	250.00	0.00	COLUMBUS
09/28/23	0505918	CWP Cleaning LLC	BLDG CLEANING	1,500.00	1,500.00	KEARNEY
09/28/23	0505921	Eakes Office Solutions	PEDESTAL DESK	870.00	0.01	COLUMBUS
09/28/23	0505922	Ebsco Subscription Services	DJOHNSON	438.80	0.00	COLUMBUS
09/28/23	0505923	ELF Enterprises Inc	HVAC REPAIR	2,475.00	2,475.00	HASTINGS
09/28/23	0505924	Latoya A. Enquist	REFRESHMENTS	420.00	0.00	COLUMBUS
09/28/23	0505925	Fas-Break Windshield Repair	WINDSHIELD	294.00	0.00	COLUMBUS
09/28/23	0505928	Pamela J Gardner	TRAVEL REIMBURSEMENT	44.54	0.00	ELS IV
09/28/23	0505929	Kaylee L. Gibson	TRAVEL REIMBURSEMENT	282.96	0.00	ADMIN SERVICES
09/28/23	0505930	Kaylee L. Gibson	TRAVEL REIMBURSEMENT	64.19	0.00	ADMIN SERVICES
09/28/23	0505931	Monica E Goodell	TRAVEL REIMBURSEMENT	154.58	0.00	KEARNEY
09/28/23	0505932	Grainger	EYEWASH & FILTERS	482.28	0.00	HASTINGS
09/28/23	0505933	Fheg-Gi Campus Bookstore	23/FA ACCESS CHARGES	327,981.09	331,241.16	AREA WIDE
09/28/23	0505933	Fheg-Gi Campus Bookstore	CHARGE THRU 8/31/23	3,260.07	331,241.16	AREA WIDE
09/28/23	0505934	City of Grand Island - Utiliti ies	UTILITIES	247.15	0.00	GRAND ISLAND
09/28/23	0505935	Grand Island Entrepreneurial V Ventur	OCT RENT	5,000.00	5,000.00	GRAND ISLAND
09/28/23	0505939	Hastings College	GOLF ENTRY FEE	550.00	0.01	COLUMBUS
09/28/23	0505940	Tod D. Heier	TRAVEL REIMBURSEMENT	88.43	0.00	COLUMBUS
09/28/23	0505941	Home Depot U.S.A. Dba the Home e Depo	JANITORIAL SUPPLES	1,927.72	1,957.58	GRAND ISLAND
09/28/23	0505941	Home Depot U.S.A. Dba the Home e Depo	PAPER TOWELS	29.86	1,957.58	HASTINGS
09/28/23	0505943	HP Inc.	COMPUTERS	47,525.50	47,525.50	ADMIN SERVICES
09/28/23	0505944	Identisys Inc	COLOR RIBBON	796.98	0.01	ADMIN SERVICES
09/28/23	0505945	Ingersoll Rand Company	REPAIRS	1,149.87	1,149.87	HASTINGS
09/28/23	0505946	Innerface Architectural Signag ge Inc	NAME INSERTS	113.45	0.00	GRAND ISLAND
09/28/23	0505947	Integrated Security Solutions, , Llc	CELLULAR CONNECT FEE	110.00	0.00	HASTINGS
09/28/23	0505948	Intrado Life & Safety, Inc	MONTHLY FEE - AUG	783.30	0.01	ADMIN SERVICES
09/28/23	0505949	Island Sprinkler Supply Co	SPRINKLER SUPPLIES	853.80	0.01	HASTINGS
09/28/23	0505951	JJ Keller & Associates	TABLET SERVICE	297.00	0.00	HASTINGS

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09/28/23	0505952	Eva Johnson	PRESENTER FEE	270.00	0.00	ELS IV
09/28/23	0505953	Nathan A. Jones	SOCCER OFFICIAL	215.00	0.00	COLUMBUS
09/28/23	0505954	Kearney Area Community Foundat tion	SCHOLARSHIP REFUND	750.00	0.01	HASTINGS
09/28/23	0505956	Ashley L Kreutzer	FLOWER ARRANGMENTS	120.00	0.00	ELS IV
09/28/23	0505958	Border States Industries Inc	LAB SUPPLIES	15,536.50	15,536.50	ADMIN SERVICES
09/28/23	0505963	Lexington Area Chamber of Comm merce	ADVERTISING	495.00	0.00	ELS IV
09/28/23	0505965	Magna Publications, Inc.	REGISTRATION FEES	2,096.00	2,096.00	HASTINGS
09/28/23	0505967	Matheson-Linweld		578.19	6,900.80	COLUMBUS
09/28/23	0505967	Matheson-Linweld		131.35	6,900.80	GRAND ISLAND
09/28/23	0505967	Matheson-Linweld	LAB SUPPLIES	1,334.92	6,900.80	COLUMBUS
09/28/23	0505967	Matheson-Linweld	LAB SUPPLIES	46.00	6,900.80	HASTINGS
09/28/23	0505967	Matheson-Linweld	WELDING SUPPLIES	4,810.34	6,900.80	COLUMBUS
09/28/23	0505969	John A. McKinney	TRAVEL REIMBURSEMENT	214.19	0.00	COLUMBUS
09/28/23	0505970	McMaster Carr Supply Company	LAB SUPPLIES	550.23	0.01	COLUMBUS
09/28/23	0505971	Mid-State Engineering & Testin ng Inc.	SOIL TESTING	2,986.00	2,986.00	ADMIN SERVICES
09/28/23	0505972	Midwest Connect LLC	MARKETING MAIL	4,036.43	4,036.43	ELS COLUMBUS
09/28/23	0505973	Midwest Restaurant Supply, LLC	MACHINE REPAIR	670.47	0.01	HASTINGS
09/28/23	0505974	Nebraska Treeworks & Sawmillin ng Llc	TREE REMOVAL	5,000.00	5,000.00	COLUMBUS
09/28/23	0505975	Nebraska Trucking Association	SCHOLARSHIP REFUND	1,500.00	1,500.00	HASTINGS
09/28/23	0505976	Nebraska Unemployment Compensa ation		6,649.44	6,649.44	ADMIN SERVICES
09/28/23	0505977	Marcus Nielsen	SOCCER OFFICIAL	385.00	0.00	COLUMBUS
09/28/23	0505978	No Comparison Cleaning Inc	JANITORIAL SERVICES	9,780.00	10,710.00	KEARNEY
09/28/23	0505978	No Comparison Cleaning Inc	CUSTODIAL SERVICES	930.00	10,710.00	KEARNEY
09/28/23	0505979	Omaha Paper Company Inc	OFFICE PAPER	3,784.40	3,784.40	COLUMBUS
09/28/23	0505980	Omaha Stage Equipment Inc	STAGE CURTAINS	14,830.00	14,830.00	COLUMBUS
09/28/23	0505982	Patterson Dental Company Inc	DENTAL LAB SUPPLIES	719.38	0.01	HASTINGS
09/28/23	0505983	Patterson Dental Company Inc	DENTAL LAB SUPPLIES	1,442.73	1,442.73	HASTINGS
09/28/23	0505984	Patterson Dental Company Inc	DENTAL LAB SUPPLIES	613.94	0.01	HASTINGS
09/28/23	0505989	Protex Central Inc	FIRE ALARM TESTING	1,168.23	1,168.23	COLUMBUS
09/28/23	0505990	Allie Remm		26.30	0.00	GRAND ISLAND
09/28/23	0505991	Nebraska Department of Revenue	WASTE REDUCTION FEE	25.00	0.00	ADMIN SERVICES
09/28/23	0505992	Corey L Rieck	SOCCER OFFICIAL	170.00	0.01	COLUMBUS
09/28/23	0505992	Corey L Rieck	SOCCER OFFICIAL	385.00	0.01	COLUMBUS
09/28/23	0505994	Riverside Technologies, Inc	BATTERY	95.00	0.00	ADMIN SERVICES
09/28/23	0505996	Rutt's Heating & Air Condition ning I	TRI-PEX HVAC	161,165.70	161,165.70	ADMIN SERVICES
09/28/23	0505999	Sinclair Broadcast Group	COMMERCIALS	3,300.00	3,300.00	ADMIN SERVICES
09/28/23	0506000	Sirius Computer Solutions	IT SERVICES	14,196.69	14,196.69	ADMIN SERVICES
09/28/23	0506003	SkillsUSA Nebraska	MEMBERSHIP FEES	28.00	0.00	GRAND ISLAND
09/28/23	0506004	SOS Portable Toilets Inc	PORTABLE TOILETS	170.00	0.00	HASTINGS
09/28/23	0506004	SOS Portable Toilets Inc	PORTABLE TOILETS	154.50	0.00	HASTINGS

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09/28/23	0506005	Staples Advantage	OFFICE SUPPLIES	1,395.23	1,395.23	ELS HASTINGS
09/28/23	0506006	State Glass, Inc.	REPLACE DOORS	8,430.00	8,430.00	HASTINGS
09/28/23	0506007	Sysco Lincoln	WOODLANDS SUPPLIES	2,138.65	2,138.65	HASTINGS
09/28/23	0506010	University of Nebraska Lincoln	WEBINAR	415.00	0.00	HASTINGS
09/28/23	0506011	US Foods, Inc.	WOODLANDS SUPPLIES	882.65	0.01	HASTINGS
09/28/23	0506012	Jose M Velasco	SOCCER OFFICIAL	170.00	0.00	COLUMBUS
09/28/23	0506013	Amy M. Voss	ADJUNCT TRAINING	120.00	0.00	ELS HASTINGS
09/28/23	0506015	Theodore E. Wilcox	WOODCARVING CLASS	80.00	0.00	ELS IV
09/28/23	0506016	Winahead Fall 2023 Conference	REGISTRATION	75.00	0.00	ADMIN SERVICES
09/28/23	0506017	Lori L. Wiseman	COMMUNITY ED REFUND	29.00	0.00	AREA WIDE
09/28/23	0506019	Woodwards Disposal Service Inc	SANITATION SERVICES	2,130.00	2,130.00	HASTINGS
09/01/23	ACH6116	Nebraska.Gov	GARNISHMENT	245.25	0.00	AREA WIDE
09/01/23	ACH6117	Nebraska Child Support Payment t Center	DEDUCTIONS	1,076.00	1,076.00	AREA WIDE
09/01/23	ACH6118	Union Bank Health Benefit Solu utions	FSA/HSA CONTRIBUTION	43,846.46	43,846.46	ADMIN SERVICES
09/05/23	ACH6119	TIAA-CREF	MO CONTRIBUTION	366,012.37	366,012.37	AREA WIDE
09/06/23	ACH6120	Wells Fargo Bank	DEPOSITAX-FEDERAL	78,019.63	78,019.63	AREA WIDE
09/07/23	ACH6121	Union Bank Health Benefit Solu utions	FSA/HSA CONTRIBUTION	9,356.46	9,356.46	ADMIN SERVICES
09/07/23	ACH6122	TIAA-CREF	BW CONTRIBUTION	49,191.08	49,191.08	AREA WIDE
09/07/23	ACH6123	Nebraska.Gov	GARNISHMENT	211.65	0.00	AREA WIDE
09/07/23	ACH6124	Nebraska.Gov	GARNISHMENT	154.89	0.00	AREA WIDE
09/07/23	ACH6125	Nebraska.Gov	GARNISHMENT	121.09	0.00	AREA WIDE
09/07/23	ACH6126	Nebraska.Gov	GARNISHMENT	112.23	0.00	AREA WIDE
09/12/23	ACH6127	Nebraska Child Support Payment t Center	DEDUCTIONS	892.17	0.01	AREA WIDE
09/18/23	ACH6128	State of Nebraska	SALES TAX	11,373.49	11,373.49	ADMIN SERVICES
09/19/23	ACH6129	Union Bank Health Benefit Solu utions	FSA/HSA CONTRIBUTION	1,045.08	1,045.08	ADMIN SERVICES
09/20/23	ACH6130	Nebraska.Gov	GARNISHMENT	455.21	0.00	AREA WIDE
09/20/23	ACH6131	Nebraska.Gov	GARNISHMENT	219.35	0.00	AREA WIDE
09/20/23	ACH6132	Nebraska.Gov	GARNISHMENT	210.72	0.00	AREA WIDE
09/20/23	ACH6133	Nebraska.Gov	GARNISHMENT	179.73	0.00	AREA WIDE
09/20/23	ACH6134	Nebraska.Gov	GARNISHMENT	129.69	0.00	AREA WIDE
09/21/23	ACH6135	Union Bank Health Benefit Solu utions	FSA/HSA CONTRIBUTION	9,840.46	9,840.46	ADMIN SERVICES
09/21/23	ACH6136	Nebraska Child Support Payment t Center	DEDUCTION	892.17	0.01	AREA WIDE
09/22/23	ACH6137	TIAA-CREF	BW CONTRIBUTIONS	48,116.23	48,116.23	AREA WIDE
09/22/23	ACH6138	Wells Fargo Bank	DEPOSITAX -FEDERAL	75,990.32	75,990.32	AREA WIDE
09/22/23	ACH6139	State of Nebraska	TAX WITHHOLDING	105,890.74	105,890.74	AREA WIDE
09/25/23	ACH6140	Wells Fargo Card Services Inc	PCARD PAYMENT	230,340.10	230,340.10	AREA WIDE
09/28/23	ACH6141	Wells Fargo Bank	DEPOSITAX - FEDERAL	503,018.94	503,018.94	AREA WIDE
09/29/23	ACH6142	TIAA-CREF	MO CONTRIBUTIONS	364,533.19	364,533.19	AREA WIDE
09/29/23	ACH6143	Union Bank Health Benefit Solu	FSA/HSA CONTRIBUTION	46,397.64	46,397.64	ADMIN SERVICES

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		utions				
09/29/23	ACH6144	Nebraska Child Support Payment t Center	DEDUCTINS	1,076.00	1,076.00	AREA WIDE
09/07/23	E0046074	Marni J Danhauer	TRAVEL REIMBURSEMENT	510.90	0.01	ADMIN SERVICES
09/07/23	E0046075	Jason L Davis	TRAVEL REIMBURSEMENT	32.75	0.00	ELS HASTINGS
09/07/23	E0046076	Andrew J. Dunn	TRAVEL REIMBURSEMENT	363.70	0.00	COLUMBUS
09/07/23	E0046078	Shirley Enquist	TRAVEL REIMBURSEMENT	17.69	0.00	ELS COLUMBUS
09/07/23	E0046083	Michael J. Garretson	TRAVEL REIMBURSEMENT	65.50	0.00	ADMIN SERVICES
09/07/23	E0046086	Madison L. Hajek	TRAVEL REIMBURSEMENT	467.67	0.00	ADMIN SERVICES
09/07/23	E0046088	Sheila RaAnn Hansen	TRAVEL REIMBURSEMENT	273.79	0.00	ADMIN SERVICES
09/07/23	E0046089	Lora J Hastreiter	TRAVEL REIMBURSEMENT	244.97	0.00	COLUMBUS
09/07/23	E0046093	Darla J Hopwood	TRAVEL REIMBURSEMENT	29.48	0.00	ELS COLUMBUS
09/07/23	E0046099	Elizabeth R. Klitz	TRAVEL REIMBURSEMENT	91.70	0.00	ADMIN SERVICES
09/07/23	E0046102	Amanda Mancini Marshall	TRAVEL REIMBURSEMENT	91.70	0.00	ADMIN SERVICES
09/07/23	E0046106	Jerry J. Muller	TRAVEL REIMBURSEMENT	616.55	0.01	COLUMBUS
09/07/23	E0046116	Thomas D. Peters	TRAVEL REIMBURSEMENT	286.89	0.00	ADMIN SERVICES
09/07/23	E0046122	Jessica M. Rohan	ONLINE COURSE - IDP	1,645.00	1,645.00	ADMIN SERVICES
09/07/23	E0046126	Larry R Schmitt	TRAVEL REIMBURSEMENT	131.00	0.00	HASTINGS
09/07/23	E0046128	Danielle L Schwinn	TRAVEL REIMBURSEMENT	123.14	0.00	ADMIN SERVICES
09/07/23	E0046131	Michael L. Sobota	TRAVEL REIMBURSEMENT	435.03	0.01	COLUMBUS
09/07/23	E0046131	Michael L. Sobota	TRAVEL REIMBURSEMENT	405.55	0.01	COLUMBUS
09/07/23	E0046134	John Sumsion	TRAVEL REIMBURSEMENT	631.31	0.01	GRAND ISLAND
09/07/23	E0046141	Janel M Walton	TRAVEL REIMBURSEMENT	332.74	0.00	ADMIN SERVICES
09/07/23	E0046142	Diana L. Watson	TRAVEL REIMBURSEMENT	231.87	0.00	ELS IV
09/14/23	E0046146	Pamela K Bales	TRAVEL REIMBURSEMENT	654.96	0.01	GRAND ISLAND
09/14/23	E0046149	Valerie C. Bren	TRAVEL REIMBURSEMENT	432.30	0.00	COLUMBUS
09/14/23	E0046152	Karol K. Cavanaugh	TRAVEL REIMBURSEMENT	224.66	0.00	ELS IV
09/14/23	E0046154	Kory C Cetak	TRAVEL REIMBURSEMENT	864.60	0.01	ADMIN SERVICES
09/14/23	E0046157	Brenda J Eller	TRAVEL REIMBURSEMENT	104.80	0.00	GRAND ISLAND
09/14/23	E0046159	Cole L. Gerdes	STIPEND	885.60	0.01	HASTINGS
09/14/23	E0046160	Bethany J. Gifford	TRAVEL REIMBURSEMENT	131.00	0.00	GRAND ISLAND
09/14/23	E0046161	Holly Goodell	TRAVEL REIMBURSEMENT	112.66	0.00	GRAND ISLAND
09/14/23	E0046165	Ross Douglas Huxoll	TRAVEL REIMBURSEMENT	112.66	0.00	GRAND ISLAND
09/14/23	E0046167	Steven R Kelso	TRAVEL REIMBURSEMENT	18.34	0.00	ELS COLUMBUS
09/14/23	E0046168	Denise Marie Kingery	TRAVEL REIMBURSEMENT	179.47	0.00	GRAND ISLAND
09/14/23	E0046169	Helen R Kirkland	TRAVEL REIMBURSEMENT	171.61	0.00	ELS IV
09/14/23	E0046171	Barbara A Larson	TRAVEL REIMBURSEMENT	32.75	0.00	ADMIN SERVICES
09/14/23	E0046175	Janet L. Meays	TRAVEL REIMBURSEMENT	184.71	0.00	ADMIN SERVICES
09/14/23	E0046176	Jeanne M Micek	TRAVEL REIMBURSEMENT	32.75	0.00	ELS COLUMBUS
09/14/23	E0046179	Pennie M Morgan	TRAVEL REIMBURSEMENT	354.61	0.00	ADMIN SERVICES
09/14/23	E0046181	Jerry J. Muller	TRAVEL REIMBURSEMENT	1,044.04	1,044.04	COLUMBUS
09/14/23	E0046184	Benjamin Newton	TRAVEL REIMBURSEMENT	340.60	0.00	ADMIN SERVICES
09/14/23	E0046185	Kim Ottman	TRAVEL REIMBURSEMENT	427.06	0.00	GRAND ISLAND
09/14/23	E0046186	Misty A. Peterson	TRAVEL REIMBURSEMENT	214.19	0.00	ELS GRAND ISLAND
09/14/23	E0046188	Shawn P Riley	TRAVEL REIMBURSEMENT	361.56	0.00	ELS IV
09/14/23	E0046192	Danielle L Schwinn	TRAVEL REIMBURSEMENT	58.95	0.00	ELS HASTINGS

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
09/14/23	E0046196	Jana M Vincik	TRAVEL REIMBURSEMENT	32.75	0.00	GRAND ISLAND
09/21/23	E0046211	Tara M Bialas	TRAVEL REIMBURSEMENT	127.73	0.00	HASTINGS
09/21/23	E0046246	Shirley Enquist	TRAVEL REIMBURSEMENT	17.69	0.00	ELS COLUMBUS
09/21/23	E0046256	William A Gordon	TRAVEL REIMBURSEMENT	323.57	0.00	ADMIN SERVICES
09/21/23	E0046257	Frederick J. Grabo	TRAVEL REIMBURSEMENT	385.97	0.00	COLUMBUS
09/21/23	E0046264	Lindsay J Higel	REIMBURSEMENT	31.95	0.00	HASTINGS
09/21/23	E0046266	Brian G Hoffman	TRAVEL REIMBURSEMENT	267.24	0.00	HASTINGS
09/21/23	E0046270	Chase M. Janssen	TRAVEL REIMBURSEMENT	110.70	0.00	COLUMBUS
09/21/23	E0046283	Bradley J. Lang	TRAVEL REIMBURSEMENT	133.62	0.00	HASTINGS
09/21/23	E0046284	Krynn K Larsen	TRAVEL REIMBURSEMENT	127.73	0.00	ADMIN SERVICES
09/21/23	E0046315	Jamie R. Partridge	TRAVEL REIMBURSEMENT	98.91	0.00	ELS IV
09/21/23	E0046316	Douglas R Pauley	TRAVEL REIMBURSEMENT	874.69	0.01	COLUMBUS
09/21/23	E0046328	Courtney M Rempe	TRAVEL REIMBURSEMENT	8.51	0.00	HASTINGS
09/21/23	E0046331	Karin L. Rieger	TRAVEL REIMBURSEMENT	122.48	0.00	ELS COLUMBUS
09/21/23	E0046339	Sandra J Schendt	TRAVEL REIMBURSEMENT	326.19	0.00	ELS HASTINGS
09/21/23	E0046340	Marlys J Schmidt	TRAVEL REIMBURSEMENT	116.59	0.00	ELS HASTINGS
09/21/23	E0046342	Lori A. Scroggin	TRAVEL REIMBURSEMENT	180.78	0.00	ELS IV
09/21/23	E0046352	Carmen L. Taylor	TRAVEL REIMBURSEMENT	65.50	0.00	ADMIN SERVICES
09/28/23	E0046368	Dr. Nathan T. Allen	TRAVEL REIMBURSEMENT	98.25	0.00	ADMIN SERVICES
09/28/23	E0046369	Joseph P Black	TRAVEL REIMBURSEMENT	95.63	0.00	ADMIN SERVICES
09/28/23	E0046371	Jason J Buss	TRAVEL REIMBURSEMENT	78.60	0.00	ADMIN SERVICES
09/28/23	E0046373	Kerri D. Dey	TRAVEL REIMBURSEMENT	65.50	0.00	ADMIN SERVICES
09/28/23	E0046374	Shirley Enquist	TRAVEL REIMBURSEMENT	18.99	0.00	ELS COLUMBUS
09/28/23	E0046378	Katie Hodges	TRAVEL REIMBURSEMENT	44.54	0.00	GRAND ISLAND
09/28/23	E0046379	Barry J Horner	TRAVEL REIMBURSEMENT	762.42	0.01	ADMIN SERVICES
09/28/23	E0046381	Doris A Johnson	TRAVEL REIMBURSEMENT	157.20	0.00	ADMIN SERVICES
09/28/23	E0046382	Patricia Rae Kirkegaard	REGISTRATION FEE	80.00	0.00	HASTINGS
09/28/23	E0046384	Elizabeth R. Klitz	TRAVEL REIMBURSEMENT	183.40	0.00	ADMIN SERVICES
09/28/23	E0046385	Theresa G. Lang	TRAVEL REIMBURSEMENT	32.75	0.00	ADMIN SERVICES
09/28/23	E0046388	Joshua L Marshall	TRAVEL REIMBURSEMENT	110.04	0.00	ELS GRAND ISLAND
09/28/23	E0046390	Jerry J. Muller	TRAVEL REIMBURSEMENT	1,526.15	1,526.15	COLUMBUS
09/28/23	E0046391	Alyssa Marie Nickolite	TRAVEL REIMBURSEMENT	67.47	0.00	COLUMBUS
09/28/23	E0046394	Steven M Reiter	TRAVEL REIMBURSEMENT	410.69	0.00	COLUMBUS
09/28/23	E0046395	Denell N. Rhinehart	TRAVEL REIMBURSEMENT	81.22	0.00	ELS COLUMBUS
09/28/23	E0046397	Lauri L Shultis	TRAVEL REIMBURSEMENT	349.57	0.00	ADMIN SERVICES
09/28/23	E0046398	Regina J Somer	TRAVEL REIMBURSEMENT	78.66	0.00	GRAND ISLAND
09/28/23	E0046398	Regina J Somer	TRAVEL REIMBURSEMENT	22.27	0.00	HASTINGS
09/28/23	E0046398	Regina J Somer	TRAVEL REIMBURSEMENT	126.25	0.00	HASTINGS
09/28/23	E0046400	Kyle L Sterner	TRAVEL REIMBURSEMENT	56.33	0.00	GRAND ISLAND
09/28/23	E0046401	Sharon L Strampher	TRAVEL REIMBURSEMENT	131.66	0.00	ELS GRAND ISLAND
09/28/23	E0046404	Candace L. Walton	TRAVEL REIMBURSEMENT	187.33	0.00	ADMIN SERVICES
TOTAL				6,926,662.43		