

Arapahoe Public School District
Check Payments by Fund Report
April 15, 2024

Fund	Amount	Percent
01-General (Claims)	\$ 47,178.50	11.00%
01-General (Payroll & Benefits)	\$ 343,927.85	80.20%
02-Depreciation	\$ -	
03-Employee Benefit	\$ 79.50	0.02%
06-Nutrition (Claims)	\$ 23,306.45	5.43%
06-Nutrition (Payroll & Benefits)	\$ 9,983.86	2.33%
07-Bond	\$ -	
08-Building (FCB)	\$ -	
08-Building (FSB)	\$ -	
09-QCPUF	\$ -	
10-Cooperative (Payroll & Benefits)	\$ 4,022.68	0.94%
10-Cooperative (Claims)	\$ 170.85	0.04%
12-Student Fee	\$ 164.00	0.04%
Total Claims	\$ 70,899.30	16.53%
Total Payroll	\$ 357,934.39	83.47%
Total Claims & Payroll	\$ 428,833.69	

* A motion is needed to approve the claims including the General Fund, Employee Benefit Fund, Nutrition Fund, Cooperative Fund, and Student Fee Fund totaling \$428,833.69.

* Whipple abstaining from Claim No. 37533 to Arapahoe Telephone Company (ATC) for \$362.36.

* Schutz abstaining from Claim No. 37553 to Hemelstrand's for \$440.91.

Arapahoe Public School District #18

Check Listing Report 04/15/2024

Check Date	Check Number	Payee	Amount
04/15/2024	PR	Payroll & Benefits	\$357,934.39
04/15/2024	37527	Adams Construction Co	\$1,138.00
04/15/2024	37528	Ag Valley Cooperative Non-Stock	\$3,941.44
04/15/2024	37529	Amazon Capital Services	\$922.98
04/15/2024	37530	Arapahoe Utilities	\$8,042.74
04/15/2024	37531	Ashley Picquet	\$59.06
04/15/2024	37532	AT&T	\$137.55
04/15/2024	37533	ATC Communications	\$362.36
04/15/2024	37534	Black Hills Energy	\$3,730.88
04/15/2024	37535	Breinig Diesel, LLC	\$563.54
04/15/2024	37536	CAMAS Publishing, LLC	\$234.99
04/15/2024	37537	Cash-Wa Distributing Company of Kearney, Inc.	\$12,078.65
04/15/2024	37538	Coca-Cola of Kearney	\$79.50
04/15/2024	37539	Computer Hardware	\$164.00
04/15/2024	37540	Culligan of McCook	\$435.00
04/15/2024	37541	D & D Service	\$1,329.71
04/15/2024	37542	D & N	\$74.40
04/15/2024	37543	Demco Inc.	\$201.28
04/15/2024	37544	District 18 General Fund	\$150.00
04/15/2024	37545	District 18 Nutrition Fund	\$92.80
04/15/2024	37547	Eakes Office Solutions	\$1,676.36
04/15/2024	37548	ESU #10	\$340.17
04/15/2024	37549	ESU #11	\$500.00
04/15/2024	37550	First Central Bank	\$11.00
04/15/2024	37551	HARRIS SCHOOL SOLUTIONS	\$9,959.53
04/15/2024	37552	Heartland Refrigeration LLC	\$1,678.05
04/15/2024	37553	Hemelstrand's Inc.	\$163.08
04/15/2024	37554	Hobart Sales & Service	\$993.68
04/15/2024	37555	Hometown Leasing	\$1,698.34
04/15/2024	ACH	Jeffery A Spaulding	\$341.70
04/15/2024	37556	Jones School Supply Co., Inc.	\$29.90
04/15/2024	37557	KSB School Law, PC, LLO	\$510.00
04/15/2024	37558	Nebraska Central Equipment Inc.	\$149.25
04/15/2024	37559	Nebraska Rural Community Schools Association (NRCSA)	\$440.00
04/15/2024	37560	One Source the Background Check Company	\$111.50
04/15/2024	37561	Plum Creek Medical Group PC	\$200.00
04/15/2024	37562	Quadient	\$500.00
04/15/2024	37563	Quality Urgent Care	\$180.00
04/15/2024	37564	SCHOOLMATE	\$448.50
04/15/2024	ACH	Schutz Jennifer A OTR-L	\$4,311.63
04/15/2024	37565	Stuhr Museum of the Prairie Pioneer	\$215.00
04/15/2024	37566	Sysco Lincoln	\$1,472.52
04/15/2024	ACH	U.S. Bank	\$3,659.16
04/15/2024	37567	UNITED STATES POSTAL SERVICE	\$131.77
04/15/2024	37568	US Foods	\$6,729.17
04/15/2024	37569	Village Uniform	\$500.98
04/15/2024	37570	Wagner's Supermarket, Inc.	\$94.13
04/15/2024	37571	White's Auto Glass	\$75.00
04/15/2024	37572	WOODWARD'S DISPOSAL SERVICE, INC.	\$40.00
Sub Total			\$428,833.69

Arapahoe Public School District #18

Check Listing Report 04/15/2024

Check Date	Check Number	Payee	Description	Amount
04/15/2024	PR	Payroll & Benefits	Payroll & Benefits	\$357,934.39
04/15/2024	37527	Adams Construction Co	Snow Removal: 12/27 Tractor, Motorgrader; 1/9 Loader, Skid Steer, Salt; 1/15 Skid Steer, Salt	\$1,138.00
04/15/2024	37528	Ag Valley Cooperative Non-Stock	Fuel	\$3,941.44
04/15/2024	37529	Amazon Capital Services	C. Helms-ACT Labels, Badge Labels, Badges	\$202.24
04/15/2024	37529	Amazon Capital Services	C. Helms-Seat Belt Lock	\$16.95
04/15/2024	37529	Amazon Capital Services	C. Helms-Translator Earbuds	\$156.98
04/15/2024	37529	Amazon Capital Services	Drews-Binders (Sup & Counselor); Kronhofman-Tarp for Track Tent	\$99.93
04/15/2024	37529	Amazon Capital Services	Franssen-(2) Sloan Faucet Solenoid Replacement Kit	\$371.91
04/15/2024	37529	Amazon Capital Services	Hilker-Employee Folders	\$58.98
04/15/2024	37529	Amazon Capital Services	Leising-Piano Glue	\$15.99
04/15/2024	37530	Arapahoe Utilities	Electricity; Water & Sewer; Trash	\$8,042.74
04/15/2024	37531	Ashley Picquet	Reimb Picquet-Bomgaars-Spray Paint, Spray Bottles for Classroom	\$59.06
04/15/2024	37532	AT&T	Long Distance	\$137.55
04/15/2024	37533	ATC Communications	Local Phone	\$362.36
04/15/2024	37534	Black Hills Energy	Gas	\$3,730.88
04/15/2024	37535	Breinig Diesel, LLC	'16 Bus-Service Transmission	\$563.54
04/15/2024	37536	CAMAS Publishing, LLC	3/11 Claims	\$87.39
04/15/2024	37536	CAMAS Publishing, LLC	3/11 Minutes	\$136.31
04/15/2024	37536	CAMAS Publishing, LLC	3/11 Regular Board Meeting Notice	\$11.29
04/15/2024	37537	Cash-Wa Distributing Company of Kearney, Inc.	Food; Breinig-Snacks for ACT; Milk (Supply Chain Assistance)	\$1,903.05
04/15/2024	37537	Cash-Wa Distributing Company of Kearney, Inc.	Food; Supplies; Milk (Supply Chain Assistance)	\$2,512.60
04/15/2024	37537	Cash-Wa Distributing Company of Kearney, Inc.	Food; Supplies; Milk (Supply Chain Assistance)	\$2,037.17
04/15/2024	37537	Cash-Wa Distributing Company of Kearney, Inc.	Food; Supplies; Milk (Supply Chain Assistance); Goshert-Food purch'd will reimb AHPS	\$2,437.03
04/15/2024	37537	Cash-Wa Distributing Company of Kearney, Inc.	Food; Supplies; Milk (Supply Chain Assistance); PK Snacks	\$3,188.80
04/15/2024	37538	Coca-Cola of Kearney	Pop for Lounge Pop Machine	\$79.50
04/15/2024	37539	Computer Hardware	Re-imaged Chromebook-M. DeOss (No charge to student)	\$35.00
04/15/2024	37539	Computer Hardware	Replace battery (bad battery)-B. Rascon (No charge to student)	\$129.00
04/15/2024	37540	Culligan of McCook	Cups	\$230.00
04/15/2024	37540	Culligan of McCook	Salt; Rent	\$205.00
04/15/2024	37541	D & D Service	'08 Midbus-Mount & Balance (4) Tires; Replaced leaking vent valve; Replaced rear output seal on transmission; Diagnose code P0358 check #8 spark plug-reconnected	\$716.18
04/15/2024	37541	D & D Service	19A Midbus-Service; Mount & Balance Rear Tires; Diagnose Code P0174-Cleaned MAF sensor & cleared codes	\$425.53
04/15/2024	37541	D & D Service	19B Midbus-Mount & Balance Tires	\$188.00
04/15/2024	37542	D & N	Franssen-(6) DuraPro Compression Angle Stops 5/8" x 3/8"	\$74.40
04/15/2024	37543	Demco Inc.	Klein-AR labels, bookmarks (24-25)	\$201.28
04/15/2024	37544	District 18 General Fund	Move money from lunch acct to PK acct for Janine Harding (Nehan) Emailed request 3/11/24	\$150.00
04/15/2024	37545	District 18 Nutrition Fund	Teammates Meals-Mar	\$92.80
04/15/2024	37547	Eakes Office Solutions	Huxoll, S-Hand Soap, De-Foamer, Toilet Bowl Cleaner, Trash Bags, Paper Towels, Toilet Paper	\$1,676.36
04/15/2024	37548	ESU #10	Deaf Ed / SPED Supervision	\$340.17
04/15/2024	37549	ESU #11	E-Rate Filing	\$500.00
04/15/2024	37550	First Central Bank	3/13/24 Payroll CD	\$11.00
04/15/2024	37551	HARRIS SCHOOL SOLUTIONS	APTAFund 4.1 w/ ESS Software 6/1/24-5/31/25	\$9,959.53
04/15/2024	37552	Heartland Refrigeration LLC	Replace compressor & cap tube on milk cooler	\$1,678.05
04/15/2024	37553	Hemelstrand's Inc.	Custodial/Maintenance-Supplies, Repairs, Maintenance	\$163.08

04/15/2024	37554	Hobart Sales & Service	3/4 Dishwasher-Checked Temps, Filled OK, Wash 157 and Rinse 189, Installed Tester face down and at 171	\$359.20
04/15/2024	37554	Hobart Sales & Service	Curtain for Dishwasher	\$634.48
04/15/2024	37555	Hometown Leasing	Copier Lease Pmt 046	\$1,698.34
04/15/2024	ACH	Jeffery A Spaulding	Mileage Reimbursement-March 2024	\$341.70
04/15/2024	37556	Jones School Supply Co., Inc.	Perez-Honor Cords for Graduation	\$29.90
04/15/2024	37557	KSB School Law, PC, LLO	Communication w/ Drews RE: EE Leave of Absence Agreement	\$510.00
04/15/2024	37558	Nebraska Central Equipment Inc.	'20D Bus-Emergency Door Latch	\$149.25
04/15/2024	37559	Nebraska Rural Community Schools Association (NRCSA)	2024 NRCSA Spring Conference-Bob Drews, Nancy Schutz	\$440.00
04/15/2024	37560	One Source the Background Check Company	Background Checks - Mar	\$111.50
04/15/2024	37561	Plum Creek Medical Group PC	DOT Physical-Dawn Odell	\$200.00
04/15/2024	37562	Quadiant	Postage	\$500.00
04/15/2024	37563	Quality Urgent Care	DOT Physical-Amy Huxoll	\$180.00
04/15/2024	37564	SCHOOLMATE	Deisley-(50) Planners for grades 2 through 3; (2) Teacher Planners	\$202.80
04/15/2024	37564	SCHOOLMATE	Deisley-(60) Planners for grades 4 through 6; (3) Teacher Planners	\$245.70
04/15/2024	ACH	Schutz Jennifer A OTR-L	OT-Mar	\$4,311.63
04/15/2024	37565	Stuhr Museum of the Prairie Pioneer	Henderson-Field Trip (15 students, 2 sponsors)	\$215.00
04/15/2024	37566	Sysco Lincoln	Yogurt (Reimb'd by McCarty Farms)	\$736.26
04/15/2024	37566	Sysco Lincoln	Yogurt (Reimb'd by McCarty Farms)	\$736.26
04/15/2024	ACH	U.S. Bank	Bus '16-Anew-Wash	\$69.88
04/15/2024	ACH	U.S. Bank	C. Hambridge-National Council for Agricultural Education-CASE Institute: Principles of Agricultural Science (Animal) Fee	\$3,200.00
04/15/2024	ACH	U.S. Bank	Caseys-Fuel Midbus '08C-Musical	\$87.18
04/15/2024	ACH	U.S. Bank	Flying J-Fuel Midbus '19B-Musical	\$87.14
04/15/2024	ACH	U.S. Bank	Flying J-Fuel Transit Van-Musical	\$44.21
04/15/2024	ACH	U.S. Bank	Leising-USPS-Postage to return JW Pepper Music	\$13.55
04/15/2024	ACH	U.S. Bank	Midbus '08C-Cambridge Car Wash-Wash Midbus	\$15.00
04/15/2024	ACH	U.S. Bank	Midbus '19B-Cambridge Car Wash-Wash Midbus	\$14.00
04/15/2024	ACH	U.S. Bank	R. Stagemeyer-Amazon-Cleaning Wipes for Tech Equipment	\$39.96
04/15/2024	ACH	U.S. Bank	R. Stagemeyer-Amazon-Overhead Projector Lightbulbs	\$23.36
04/15/2024	ACH	U.S. Bank	Sharp-USPS-Postage to return Instrumentalist Awards	\$5.40
04/15/2024	ACH	U.S. Bank	Shell-Fuel Midbus '08C-Musical	\$51.02
04/15/2024	ACH	U.S. Bank	Transit-Burlington Car Wash-Wash Van	\$8.46
04/15/2024	37567	UNITED STATES POSTAL SERVICE	Newsletter Postage	\$131.77
04/15/2024	37568	US Foods	Food	\$68.85
04/15/2024	37568	US Foods	Food	\$825.27
04/15/2024	37568	US Foods	Food	\$1,778.79
04/15/2024	37568	US Foods	Food; Supplies	\$1,723.41
04/15/2024	37568	US Foods	Food; Supplies	\$2,348.42
04/15/2024	37568	US Foods	Refund on Spoiled Food	(\$15.57)
04/15/2024	37569	Village Uniform	Aprons / Bar Towels / Mats	\$90.94
04/15/2024	37569	Village Uniform	Aprons / Bar Towels / Mats	\$90.94
04/15/2024	37569	Village Uniform	Mops / Mats	\$159.55
04/15/2024	37569	Village Uniform	Mops / Mats	\$159.55
04/15/2024	37570	Wagner's Supermarket, Inc.	Felix-Food/Supplies (Life Skills)	\$12.67
04/15/2024	37570	Wagner's Supermarket, Inc.	Felix-Food/Supplies (Life Skills)	\$3.39
04/15/2024	37570	Wagner's Supermarket, Inc.	Felix-Food/Supplies (Life Skills)	\$13.87
04/15/2024	37570	Wagner's Supermarket, Inc.	Food	\$31.92
04/15/2024	37570	Wagner's Supermarket, Inc.	Spaulding-Food for Foods Class	\$32.28
04/15/2024	37571	White's Auto Glass	'12 White Minivan-Pit Repair (4)	\$75.00
04/15/2024	37572	WOODWARD'S DISPOSAL SERVICE, INC.	Shredding	\$40.00
Sub Total				\$428,833.69

Arapahoe Public School District #18

Check Payments By Fund Report 04/15/2024

Sorted By	Description				
Fund	General Fund				
Check Number	Check Date	Payee	Account Code	Reason	Amount
ACH	4/15/2024	403b	01-941-000	Liability Payment	\$5,693.89
37527	4/15/2024	Adams Construction Co	01-2-02630-431-001-0000	Snow Removal: 12/27 Tractor, Motorgrader; 1/9 Loader, Skid Steer, Salt; 1/15 Skid Steer, Salt	\$612.10
37527	4/15/2024	Adams Construction Co	01-2-02630-431-002-0000	Snow Removal: 12/27 Tractor, Motorgrader; 1/9 Loader, Skid Steer, Salt; 1/15 Skid Steer, Salt	\$625.90
37505	4/15/2024	AFLAC	01-941-000	Liability Payment	\$2,918.63
37528	4/15/2024	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Diesel	\$215.90
37528	4/15/2024	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Diesel	\$263.88
37528	4/15/2024	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Fuel	\$965.61
37528	4/15/2024	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Fuel	\$1,180.23
37528	4/15/2024	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Propane	\$592.12
37528	4/15/2024	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Propane	\$723.70
37529	4/15/2024	Amazon Capital Services	01-2-01100-610-001-0000	C. Helms-ACT Labels, Badge Labels, Badges	\$91.01
37529	4/15/2024	Amazon Capital Services	01-2-01100-610-002-0000	C. Helms-ACT Labels, Badge Labels, Badges	\$111.23
37529	4/15/2024	Amazon Capital Services	01-2-01291-610-002-0000	C. Helms-Seat Belt Lock	\$16.95
37529	4/15/2024	Amazon Capital Services	01-2-01150-610-001-0000	C. Helms-Translator Earbuds	\$70.64
37529	4/15/2024	Amazon Capital Services	01-2-01150-610-002-0000	C. Helms-Translator Earbuds	\$86.34
37529	4/15/2024	Amazon Capital Services	01-2-02120-610-001-0000	Drews-Blinders (Counselor)	\$49.96
37529	4/15/2024	Amazon Capital Services	01-2-02320-610-001-0000	Drews-Blinders (Sup)	\$22.49
37529	4/15/2024	Amazon Capital Services	01-2-02320-610-002-0000	Drews-Blinders (Sup)	\$27.48
37529	4/15/2024	Amazon Capital Services	01-2-02610-610-001-0000	Franssen-(2) Sloan Faucet Solenoid Replacement Kit	\$167.35
37529	4/15/2024	Amazon Capital Services	01-2-02610-610-002-0000	Franssen-(2) Sloan Faucet Solenoid Replacement Kit	\$204.56
37529	4/15/2024	Amazon Capital Services	01-2-02510-610-001-0000	Hilker-Employee Folders	\$26.54
37529	4/15/2024	Amazon Capital Services	01-2-02510-610-002-0000	Hilker-Employee Folders	\$32.44
37529	4/15/2024	Amazon Capital Services	01-2-01100-610-001-0112	Leising-Plano Glue	\$7.20
37529	4/15/2024	Amazon Capital Services	01-2-01100-610-002-0112	Leising-Plano Glue	\$8.79
37530	4/15/2024	Arapahoe Utilities	01-2-02610-621-001-0000	Electricity	\$3,297.85
37530	4/15/2024	Arapahoe Utilities	01-2-02610-621-002-0000	Electricity	\$4,030.73
37530	4/15/2024	Arapahoe Utilities	01-2-02610-420-001-0000	Trash	\$235.91
37530	4/15/2024	Arapahoe Utilities	01-2-02610-420-002-0000	Trash	\$288.35
37530	4/15/2024	Arapahoe Utilities	01-2-02610-410-001-0000	Water & Sewer	\$85.45
37530	4/15/2024	Arapahoe Utilities	01-2-02610-410-002-0000	Water & Sewer	\$104.45
37531	4/15/2024	Ashley Picquet	01-2-01100-610-001-0113	Reimb Picquet-Bomgaars-Spray Paint, Spray Bottles for Classroom	\$26.58
37531	4/15/2024	Ashley Picquet	01-2-01100-610-002-0113	Reimb Picquet-Bomgaars-Spray Paint, Spray Bottles for Classroom	\$32.48
37532	4/15/2024	AT&T	01-2-02580-530-001-0000	Long Distance	\$61.90
37532	4/15/2024	AT&T	01-2-02580-530-002-0000	Long Distance	\$75.65
37533	4/15/2024	ATC Communications	01-2-02580-530-001-0000	Local Phone	\$163.07
37533	4/15/2024	ATC Communications	01-2-02580-530-002-0000	Local Phone	\$199.29
ACH	4/15/2024	Banner Capital Bank	01-941-000	Liability Payment	\$385.84
ACH	4/15/2024	Banner JSpaulding	01-941-000	Liability Payment	\$150.05
37534	4/15/2024	Black Hills Energy	01-2-02610-621-001-0000	Gas	\$1,678.90
37534	4/15/2024	Black Hills Energy	01-2-02610-621-002-0000	Gas	\$2,051.98
37506	4/15/2024	Blue Cross Blue Shield of Nebraska	01-941-000	Liability Payment	\$59,510.86
37535	4/15/2024	Breinig Diesel, LLC	01-2-02730-431-001-0000	'16 Bus-Service Transmission	\$253.75
37535	4/15/2024	Breinig Diesel, LLC	01-2-02730-431-002-0000	'16 Bus-Service Transmission	\$309.79
37536	4/15/2024	CAMAS Publishing, LLC	01-2-02560-540-001-0000	3/11 Claims	\$39.34
37536	4/15/2024	CAMAS Publishing, LLC	01-2-02560-540-002-0000	3/11 Claims	\$48.05
37536	4/15/2024	CAMAS Publishing, LLC	01-2-02560-540-001-0000	3/11 Minutes	\$61.34
37536	4/15/2024	CAMAS Publishing, LLC	01-2-02560-540-002-0000	3/11 Minutes	\$74.97
37536	4/15/2024	CAMAS Publishing, LLC	01-2-02560-540-001-0000	3/11 Regular Board Meeting Notice	\$5.08
37536	4/15/2024	CAMAS Publishing, LLC	01-2-02560-540-002-0000	3/11 Regular Board Meeting Notice	\$6.21
37537	4/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	01-2-02120-610-001-0000	Breinig-Snacks for ACT	\$72.15
37537	4/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	01-2-01190-610-002-0100	PK Snacks	\$167.27
37507	4/15/2024	Credit Bureau-CM	01-941-000	Liability Payment	\$161.92
37511	4/15/2024	CREDIT MANAGEMENT-CM	01-941-000	Liability Payment	\$242.86
37508	4/15/2024	CREDIT MANAGEMENT-DO	01-941-000	Liability Payment	\$411.45
37510	4/15/2024	CREDIT MANAGEMENT-JL	01-941-000	Liability Payment	\$229.54
37509	4/15/2024	CREDIT MANAGEMENT-SC	01-941-000	Liability Payment	\$188.53
37540	4/15/2024	Culligan of McCook	01-2-02610-410-001-0000	Salt; Rent	\$92.25
37540	4/15/2024	Culligan of McCook	01-2-02610-410-002-0000	Salt; Rent	\$112.75
37541	4/15/2024	D & D Service	01-2-02730-431-001-0000	'08 Midbus-Mount & Balance (4) Tires; Replaced leaking vent valve; Replaced rear output seal on transmission; Diagnose code P0358 check #8 spark plug-reconnected	\$322.48
37541	4/15/2024	D & D Service	01-2-02730-431-002-0000	'08 Midbus-Mount & Balance (4) Tires; Replaced leaking vent valve; Replaced rear output seal on transmission; Diagnose code P0358 check #8 spark plug-reconnected	\$393.70

37541	4/15/2024	D & D Service	01-2-02730-431-001-0000	19A Midbus-Service; Mount & Balance Rear Tires; Diagnose Code P0174-Cleaned MAF sensor & cleared codes	\$191.61
37541	4/15/2024	D & D Service	01-2-02730-431-002-0000	19A Midbus-Service; Mount & Balance Rear Tires; Diagnose Code P0174-Cleaned MAF sensor & cleared codes	\$233.92
37541	4/15/2024	D & D Service	01-2-02730-431-001-0000	19B Midbus-Mount & Balance Tires	\$84.65
37541	4/15/2024	D & D Service	01-2-02730-431-002-0000	19B Midbus-Mount & Balance Tires	\$103.35
37542	4/15/2024	D & N	01-2-02610-610-001-0000	Franssen-(6) DuraPro Compression Angle Stops 5/8" x 3/8"	\$33.48
37542	4/15/2024	D & N	01-2-02610-610-002-0000	Franssen-(6) DuraPro Compression Angle Stops 5/8" x 3/8"	\$40.92
37543	4/15/2024	Demco Inc.	01-2-02220-610-001-0128	Klein-AR labels, bookmarks (24-25)	\$90.58
37543	4/15/2024	Demco Inc.	01-2-02220-610-002-0128	Klein-AR labels, bookmarks (24-25)	\$110.70
ACH	4/15/2024	Department Of Revenue	01-941-000	Liability Payment	\$7,116.55
37513	4/15/2024	District 18 General Fund Clearing	01-941-000	Liability Payment	\$108.02
37545	4/15/2024	District 18 Nutrition Fund	01-2-02320-890-001-0000	Dennis Roskop-Mar	\$6.21
37545	4/15/2024	District 18 Nutrition Fund	01-2-02320-890-002-0000	Dennis Roskop-Mar	\$7.59
37545	4/15/2024	District 18 Nutrition Fund	01-2-02320-890-001-0000	Drew tenBensel-Mar	\$4.50
37545	4/15/2024	District 18 Nutrition Fund	01-2-02320-890-002-0000	Drew tenBensel-Mar	\$5.50
37545	4/15/2024	District 18 Nutrition Fund	01-2-02320-890-001-0000	George Probasco-Mar	\$2.07
37545	4/15/2024	District 18 Nutrition Fund	01-2-02320-890-002-0000	George Probasco-Mar	\$2.53
37545	4/15/2024	District 18 Nutrition Fund	01-2-02320-890-001-0000	Ida Soncksen-Mar	\$4.14
37545	4/15/2024	District 18 Nutrition Fund	01-2-02320-890-002-0000	Ida Soncksen-Mar	\$5.06
37545	4/15/2024	District 18 Nutrition Fund	01-2-02320-890-001-0000	Jennifer Einspahr-Mar	\$8.28
37545	4/15/2024	District 18 Nutrition Fund	01-2-02320-890-002-0000	Jennifer Einspahr-Mar	\$10.12
37512	4/15/2024	District 18 Nutrition Fund	01-941-000	Liability Payment	\$27.60
37545	4/15/2024	District 18 Nutrition Fund	01-2-02320-890-001-0000	Robyn Hermes-Mar	\$4.14
37545	4/15/2024	District 18 Nutrition Fund	01-2-02320-890-002-0000	Robyn Hermes-Mar	\$5.06
37545	4/15/2024	District 18 Nutrition Fund	01-2-02320-890-001-0000	Ruth Christensen-Mar	\$10.35
37545	4/15/2024	District 18 Nutrition Fund	01-2-02320-890-002-0000	Ruth Christensen-Mar	\$12.65
37545	4/15/2024	District 18 Nutrition Fund	01-2-02320-890-001-0000	Sue Helms-Mar	\$2.07
37545	4/15/2024	District 18 Nutrition Fund	01-2-02320-890-002-0000	Sue Helms-Mar	\$2.53
ACH	4/15/2024	District 18 Section 125 Acct	01-941-000	Liability Payment	\$1,881.48
37547	4/15/2024	Eakes Office Solutions	01-2-02610-610-001-0000	Huxoll, S-Hand Soap, De-Foamer, Toilet Bowl Cleaner, Trash Bags, Paper Towels, Toilet Paper	\$754.39
37547	4/15/2024	Eakes Office Solutions	01-2-02610-610-002-0000	Huxoll, S-Hand Soap, De-Foamer, Toilet Bowl Cleaner, Trash Bags, Paper Towels, Toilet Paper	\$921.97
ACH	4/15/2024	EFTPS	01-941-000	Liability Payment	\$49,323.00
37548	4/15/2024	ESU #10	01-2-02151-591-001-0000	Deaf Ed	\$293.55
37548	4/15/2024	ESU #10	01-2-02410-810-001-0000	Power Scheduler Prepare to Build - Casie Helms	\$9.00
37548	4/15/2024	ESU #10	01-2-02410-810-002-0000	Power Scheduler Prepare to Build - Casie Helms	\$11.00
37548	4/15/2024	ESU #10	01-2-01200-591-001-0000	SPED Supervision	\$26.62
37549	4/15/2024	ESU #11	01-2-02580-591-001-0000	E-Rate Filing	\$225.00
37549	4/15/2024	ESU #11	01-2-02580-591-002-0000	E-Rate Filing	\$275.00
37550	4/15/2024	First Central Bank	01-2-02510-351-001-0000	3/13/24 Payroll CD	\$4.94
37550	4/15/2024	First Central Bank	01-2-02510-351-002-0000	3/13/24 Payroll CD	\$6.06
ACH	4/15/2024	First State Bank-Holdrege RDrews	01-941-000	Liability Payment	\$635.84
37551	4/15/2024	HARRIS SCHOOL SOLUTIONS	01-2-02510-643-001-0000	APTAFund 4.1 w/ ESS Software 6/1/24-5/31/25	\$4,481.79
37551	4/15/2024	HARRIS SCHOOL SOLUTIONS	01-2-02510-643-002-0000	APTAFund 4.1 w/ ESS Software 6/1/24-5/31/25	\$5,477.74
37553	4/15/2024	Hemelstrand's Inc.	01-2-01200-610-001-0119	Corbin-Cookie Scoop	\$16.99
37553	4/15/2024	Hemelstrand's Inc.	01-2-02610-610-001-0000	Franssen-Caulking	\$32.38
37553	4/15/2024	Hemelstrand's Inc.	01-2-02610-610-002-0000	Franssen-Caulking	\$39.56
37553	4/15/2024	Hemelstrand's Inc.	01-2-02630-610-001-0000	Franssen-Mulch, Grass Seed, Ground Clear	\$33.37
37553	4/15/2024	Hemelstrand's Inc.	01-2-02630-610-002-0000	Franssen-Mulch, Grass Seed, Ground Clear	\$40.78
37555	4/15/2024	Hometown Leasing	01-2-02230-443-001-0000	Copler Lease Pmt 046	\$764.25
37555	4/15/2024	Hometown Leasing	01-2-02230-443-002-0000	Copler Lease Pmt 046	\$934.09
ACH	4/15/2024	Jeffery A Spaulding	01-2-01100-333-001-0000	Mileage Reimbursement-March 2024	\$170.85
37556	4/15/2024	Jones School Supply Co., Inc.	01-2-02410-610-001-0000	Perez-Honor Cords for Graduation	\$29.90
37557	4/15/2024	KSB School Law, PC, LLO	01-2-02330-317-001-0000	Communication w/ Drews RE: EE Leave of Absence Agreement	\$229.42
37557	4/15/2024	KSB School Law, PC, LLO	01-2-02330-317-002-0000	Communication w/ Drews RE: EE Leave of Absence Agreement	\$280.58
ACH	4/15/2024	MCCOOK JS	01-941-000	Liability Payment	\$773.34
37558	4/15/2024	Nebraska Central Equipment Inc.	01-2-02730-431-001-0000	'20D Bus-Emergency Door Latch	\$67.16
37558	4/15/2024	Nebraska Central Equipment Inc.	01-2-02730-431-002-0000	'20D Bus-Emergency Door Latch	\$82.09
ACH	4/15/2024	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	01-941-000	Liability Payment	\$43,820.09
37559	4/15/2024	Nebraska Rural Community Schools Association (NRCSA)	01-2-02320-810-001-0000	2024 NRCSA Spring Conference-Bob Drews	\$99.00
37559	4/15/2024	Nebraska Rural Community Schools Association (NRCSA)	01-2-02320-810-002-0000	2024 NRCSA Spring Conference-Bob Drews	\$121.00
37559	4/15/2024	Nebraska Rural Community Schools Association (NRCSA)	01-2-02310-810-001-0000	2024 NRCSA Spring Conference-Nancy Schutz	\$99.00
37559	4/15/2024	Nebraska Rural Community Schools Association (NRCSA)	01-2-02310-810-002-0000	2024 NRCSA Spring Conference-Nancy Schutz	\$121.00
37560	4/15/2024	One Source the Background Check Company	01-2-02510-810-001-0000	Hilker, Shauna - Background Check	\$19.57
37560	4/15/2024	One Source the Background Check Company	01-2-02510-810-002-0000	Hilker, Shauna - Background Check	\$23.93
37560	4/15/2024	One Source the Background Check Company	01-2-02510-810-001-0000	Larson, Victoria - Background Check	\$28.34
37560	4/15/2024	One Source the Background Check Company	01-2-02510-810-002-0000	Larson, Victoria - Background Check	\$34.66

37560	4/15/2024	One Source the Background Check Company	01-2-02510-810-001-0000	Schutz, Kaylea - Background Check	\$2.25
37560	4/15/2024	One Source the Background Check Company	01-2-02510-810-002-0000	Schutz, Kaylea - Background Check	\$2.75
37561	4/15/2024	Plum Creek Medical Group PC	01-2-02710-810-001-0000	DOT Physical-Dawn Odell	\$90.00
37561	4/15/2024	Plum Creek Medical Group PC	01-2-02710-810-002-0000	DOT Physical-Dawn Odell	\$110.00
ACH	4/15/2024	PR Dir Deposit	01-941-000	Liability Payment	\$161,444.16
37515	4/15/2024	Principal Life Insurance Company-Disability	01-941-000	Liability Payment	\$2,372.26
37514	4/15/2024	Principal Life Insurance Company-Vision	01-941-000	Liability Payment	\$453.95
37562	4/15/2024	Quadient	01-2-02560-531-001-0000	Postage	\$225.00
37562	4/15/2024	Quadient	01-2-02560-531-002-0000	Postage	\$275.00
37563	4/15/2024	Quality Urgent Care	01-2-02710-810-001-0000	DOT Physical-Amy Huxoll	\$81.00
37563	4/15/2024	Quality Urgent Care	01-2-02710-810-002-0000	DOT Physical-Amy Huxoll	\$99.00
37564	4/15/2024	SCHOOLMATE	01-2-01100-610-002-0103	Delsley-(50) Planners for grades 2 through 3; (2) Teacher Planners	\$101.40
37564	4/15/2024	SCHOOLMATE	01-2-01100-610-002-0104	Delsley-(50) Planners for grades 2 through 3; (2) Teacher Planners	\$101.40
37564	4/15/2024	SCHOOLMATE	01-2-01100-610-002-0105	Delsley-(60) Planners for grades 4 through 6; (3) Teacher Planners	\$78.62
37564	4/15/2024	SCHOOLMATE	01-2-01100-610-002-0106	Delsley-(60) Planners for grades 4 through 6; (3) Teacher Planners	\$83.54
37564	4/15/2024	SCHOOLMATE	01-2-01100-610-002-0107	Delsley-(60) Planners for grades 4 through 6; (3) Teacher Planners	\$83.54
ACH	4/15/2024	Schutz Jennifer A OTR-L	01-2-02161-320-001-0000	OT-Mar	\$663.39
ACH	4/15/2024	Schutz Jennifer A OTR-L	01-2-02161-320-002-0000	OT-Mar	\$2,267.19
ACH	4/15/2024	Schutz Jennifer A OTR-L	01-2-02162-320-002-0000	OT-Mar	\$1,239.30
ACH	4/15/2024	Schutz Jennifer A OTR-L	01-2-02163-320-002-0000	OT-Mar	\$141.75
37565	4/15/2024	Stuhr Museum of the Prairie Pioneer	01-2-01100-810-002-0105	Henderson-Field Trip (15 students, 2 sponsors)	\$215.00
ACH	4/15/2024	U.S. Bank	01-2-02710-890-001-0000	Bus '16-Anew-Wash	\$31.45
ACH	4/15/2024	U.S. Bank	01-2-02710-890-002-0000	Bus '16-Anew-Wash	\$38.43
ACH	4/15/2024	U.S. Bank	01-2-03551-330-001-0118	C. Hambidge-National Council for Agricultural Education-CASE Institute: Principles of Agricultural Science (Animal) Fee	\$3,200.00
ACH	4/15/2024	U.S. Bank	01-2-02710-626-001-0000	Caseys-Fuel Midbus '08C-Musical	\$87.18
ACH	4/15/2024	U.S. Bank	01-2-02710-626-001-0000	Flying J-Fuel Midbus '19B-Musical	\$87.14
ACH	4/15/2024	U.S. Bank	01-2-02710-626-001-0000	Flying J-Fuel Transit Van-Musical	\$44.21
ACH	4/15/2024	U.S. Bank	01-2-01100-610-001-0112	Leising-USPS-Postage to return JW Pepper Music	\$13.55
ACH	4/15/2024	U.S. Bank	01-2-02710-890-001-0000	Midbus '08C-Cambridge Car Wash-Wash Midbus	\$6.76
ACH	4/15/2024	U.S. Bank	01-2-02710-890-002-0000	Midbus '08C-Cambridge Car Wash-Wash Midbus	\$8.24
ACH	4/15/2024	U.S. Bank	01-2-02710-890-001-0000	Midbus '19B-Cambridge Car Wash-Wash Midbus	\$6.31
ACH	4/15/2024	U.S. Bank	01-2-02710-890-002-0000	Midbus '19B-Cambridge Car Wash-Wash Midbus	\$7.69
ACH	4/15/2024	U.S. Bank	01-2-01100-650-001-0126	R. Stagemeyer-Amazon-Cleaning Wipes for Tech Equipment	\$39.96
ACH	4/15/2024	U.S. Bank	01-2-01100-650-001-0000	R. Stagemeyer-Amazon-Overhead Projector Lightbulbs	\$23.36
ACH	4/15/2024	U.S. Bank	01-2-01100-610-001-0111	Sharp-USPS-Postage to return Instrumentalist Awards	\$5.40
ACH	4/15/2024	U.S. Bank	01-2-02710-626-001-0000	Shell-Fuel Midbus '08C-Musical	\$51.02
ACH	4/15/2024	U.S. Bank	01-2-02710-890-001-0000	Transit-Burlington Car Wash-Wash Van	\$3.81
ACH	4/15/2024	U.S. Bank	01-2-02710-890-002-0000	Transit-Burlington Car Wash-Wash Van	\$4.65
ACH	4/15/2024	UB&T AHuxoll	01-941-000	Liability Payment	\$435.84
ACH	4/15/2024	UB&T BMues	01-941-000	Liability Payment	\$335.84
ACH	4/15/2024	UB&T CHAMBIDGE	01-941-000	Liability Payment	\$181.61
ACH	4/15/2024	UB&T CHelms	01-941-000	Liability Payment	\$144.11
ACH	4/15/2024	UB&T CHilker	01-941-000	Liability Payment	\$335.84
ACH	4/15/2024	UB&T DKronhofman	01-941-000	Liability Payment	\$194.11
ACH	4/15/2024	UB&T EPearson	01-941-000	Liability Payment	\$335.84
ACH	4/15/2024	UB&T HThomas	01-941-000	Liability Payment	\$787.34
ACH	4/15/2024	UB&T JPierce	01-941-000	Liability Payment	\$119.11
ACH	4/15/2024	UB&T JStrand	01-941-000	Liability Payment	\$385.84
ACH	4/15/2024	UB&T KDelsley	01-941-000	Liability Payment	\$219.11
ACH	4/15/2024	UB&T KHelms	01-941-000	Liability Payment	\$335.84
ACH	4/15/2024	UB&T KKrejdl	01-941-000	Liability Payment	\$219.11
ACH	4/15/2024	UB&T KSpaulding	01-941-000	Liability Payment	\$335.84
ACH	4/15/2024	UB&T LCrosley	01-941-000	Liability Payment	\$250.11
ACH	4/15/2024	UB&T LSchutz	01-941-000	Liability Payment	\$250.11
ACH	4/15/2024	UB&T LWeatherwax	01-941-000	Liability Payment	\$119.11
ACH	4/15/2024	UB&T LyWeatherwax	01-941-000	Liability Payment	\$119.11
ACH	4/15/2024	UB&T MRawson	01-941-000	Liability Payment	\$485.84
ACH	4/15/2024	UB&T MWendland	01-941-000	Liability Payment	\$250.11
ACH	4/15/2024	UB&T PBlackmore	01-941-000	Liability Payment	\$119.11
ACH	4/15/2024	UB&T RStagemeyer	01-941-000	Liability Payment	\$119.11
37567	4/15/2024	UNITED STATES POSTAL SERVICE	01-2-02560-531-001-0000	Newsletter Postage	\$59.41
37567	4/15/2024	UNITED STATES POSTAL SERVICE	01-2-02560-531-002-0000	Newsletter Postage	\$72.36
37569	4/15/2024	Village Uniform	01-2-02610-420-001-0000	Mops / Mats	\$143.58
37569	4/15/2024	Village Uniform	01-2-02610-420-002-0000	Mops / Mats	\$175.52
37570	4/15/2024	Wagner's Supermarket, Inc.	01-2-01200-610-001-0119	Felix-Food/Supplies (Life Skills)	\$29.93
37570	4/15/2024	Wagner's Supermarket, Inc.	01-2-01100-610-001-0125	Spaulding-Food for Foods Class	\$32.28
37571	4/15/2024	White's Auto Glass	01-2-02730-431-001-0000	'12 White Minivan-Pit Repair (4)	\$33.77

37571	4/15/2024	White's Auto Glass	01-2-02730-431-002-0000	'12 White Minivan-Pit Repair (4)	\$41.23
37572	4/15/2024	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-001-0000	Shredding	\$18.00
37572	4/15/2024	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-002-0000	Shredding	\$22.00
Sub Total					\$391,106.35
Sorted By Description					
Fund Employee Benefit Fund					
Check Number	Check Date	Payee	Account Code	Reason	Amount
37538	4/15/2024	Coca-Cola of Kearney	03-2-02900-890-000-0000	Pop for Lounge Pop Machine	\$79.50
Sub Total					\$79.50
Sorted By Description					
Fund School Nutrition Fund					
Check Number	Check Date	Payee	Account Code	Reason	Amount
37505	4/15/2024	AFLAC	06-941-000	Liability Payment	\$57.64
37506	4/15/2024	Blue Cross Blue Shield of Nebraska	06-941-000	Liability Payment	\$831.76
37537	4/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Disposable Trays	\$21.53
37537	4/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Disposable Trays	\$26.32
37537	4/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0000	Food	\$4,410.56
37537	4/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0000	Food	\$5,390.70
37537	4/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Gloves	\$20.08
37537	4/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Gloves	\$24.55
37537	4/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-890-001-0000	Goshert-Food purch'd will reimb AHPS	\$24.21
37537	4/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-890-002-0000	Goshert-Food purch'd will reimb AHPS	\$29.60
37537	4/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0002	Milk (Supply Chain Assistance)	\$768.80
37537	4/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0002	Milk (Supply Chain Assistance)	\$939.64
37537	4/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Napkins	\$25.52
37537	4/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Napkins	\$31.20
37537	4/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Napkins, Foam Containers	\$56.92
37537	4/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Napkins, Foam Containers	\$69.60
37540	4/15/2024	Culligan of McCook	06-2-03100-610-001-0000	Cups	\$103.50
37540	4/15/2024	Culligan of McCook	06-2-03100-610-002-0000	Cups	\$126.50
ACH	4/15/2024	Department Of Revenue	06-941-000	Liability Payment	\$98.22
37544	4/15/2024	District 18 General Fund	06-2-03100-890-001-0000	Move money from lunch acct to PK acct for Janine Harding (Nehan) Emailed request 3/11/24	\$67.50
37544	4/15/2024	District 18 General Fund	06-2-03100-890-002-0000	Move money from lunch acct to PK acct for Janine Harding (Nehan) Emailed request 3/11/24	\$82.50
37513	4/15/2024	District 18 General Fund Clearing	06-941-000	Liability Payment	\$5.42
37512	4/15/2024	District 18 Nutrition Fund	06-941-000	Liability Payment	\$9.20
ACH	4/15/2024	EFTPS	06-941-000	Liability Payment	\$1,295.33
37552	4/15/2024	Heartland Refrigeration LLC	06-2-03100-431-001-0000	Replace compressor & cap tube on milk cooler	\$755.12
37552	4/15/2024	Heartland Refrigeration LLC	06-2-03100-431-002-0000	Replace compressor & cap tube on milk cooler	\$922.93
37554	4/15/2024	Hobart Sales & Service	06-2-03100-431-001-0000	3/4 Dishwasher-Checked Temps, Filled OK, Wash 157 and Rinse 189, Installed Tester face down and at 171	\$161.64
37554	4/15/2024	Hobart Sales & Service	06-2-03100-431-002-0000	3/4 Dishwasher-Checked Temps, Filled OK, Wash 157 and Rinse 189, Installed Tester face down and at 171	\$197.56
37554	4/15/2024	Hobart Sales & Service	06-2-03100-431-001-0000	Curtain for Dishwasher	\$285.52
37554	4/15/2024	Hobart Sales & Service	06-2-03100-431-002-0000	Curtain for Dishwasher	\$348.96
ACH	4/15/2024	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	06-941-000	Liability Payment	\$1,268.36
ACH	4/15/2024	PR Dir Deposit	06-941-000	Liability Payment	\$6,278.80
37515	4/15/2024	Principal Life Insurance Company-Disability	06-941-000	Liability Payment	\$120.15
37514	4/15/2024	Principal Life Insurance Company-Vision	06-941-000	Liability Payment	\$18.98
37566	4/15/2024	Sysco Lincoln	06-2-03100-630-001-0000	Yogurt (Reimb'd by McCarty Farms)	\$662.62
37566	4/15/2024	Sysco Lincoln	06-2-03100-630-002-0000	Yogurt (Reimb'd by McCarty Farms)	\$809.90
37568	4/15/2024	US Foods	06-2-03100-610-001-0000	Disposable Forks/Spoons	\$82.46
37568	4/15/2024	US Foods	06-2-03100-610-002-0000	Disposable Forks/Spoons	\$100.79
37568	4/15/2024	US Foods	06-2-03100-610-001-0000	Disposable Trays	\$21.23
37568	4/15/2024	US Foods	06-2-03100-610-002-0000	Disposable Trays	\$25.95
37568	4/15/2024	US Foods	06-2-03100-630-001-0000	Food	\$2,931.40
37568	4/15/2024	US Foods	06-2-03100-630-002-0000	Food	\$3,582.91
37568	4/15/2024	US Foods	06-2-03100-630-001-0000	Refund on Spoiled Food	(\$7.01)
37568	4/15/2024	US Foods	06-2-03100-630-002-0000	Refund on Spoiled Food	(\$8.56)
37569	4/15/2024	Village Uniform	06-2-03100-610-001-0000	Aprons / Bar Towels / Mats	\$81.84
37569	4/15/2024	Village Uniform	06-2-03100-610-002-0000	Aprons / Bar Towels / Mats	\$100.04
37570	4/15/2024	Wagner's Supermarket, Inc.	06-2-03100-630-001-0000	Food	\$14.36
37570	4/15/2024	Wagner's Supermarket, Inc.	06-2-03100-630-002-0000	Food	\$17.57
Sub Total					\$33,290.31
Sorted By Description					
Fund Cooperative					
Check Number	Check Date	Payee	Account Code	Reason	Amount
ACH	4/15/2024	Banner JSpaulding	10-941-000	Liability Payment	\$150.06
37506	4/15/2024	Blue Cross Blue Shield of Nebraska	10-941-000	Liability Payment	\$706.17

ACH	4/15/2024	Department Of Revenue	10-941-000	Liability Payment	\$82.64
ACH	4/15/2024	EFTPS	10-941-000	Liability Payment	\$530.24
ACH	4/15/2024	Jeffery A Spaulding	10-2-01100-580-001-0000	Mileage Reimbursement-March 2024	\$170.85
ACH	4/15/2024	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	10-941-000	Liability Payment	\$531.83
ACH	4/15/2024	PR Dir Deposit	10-941-000	Liability Payment	\$1,990.53
37515	4/15/2024	Prindpal Life Insurance Company-Disability	10-941-000	Liability Payment	\$31.21
Sub Total					\$4,193.53
Sorted By: Description					
Fund: Student Fees Fund					
Check Number	Check Date	Payee	Account Code	Reason	Amount
37539	4/15/2024	Computer Hardware	12-2-02190-350-001-0000	Re-Imaged Chromebook-M. DeOss (No charge to student)	\$35.00
37539	4/15/2024	Computer Hardware	12-2-02190-350-001-0000	Replace battery (bad battery)-B. Rascon (No charge to student)	\$129.00
Sub Total					\$164.00
Grand Total					\$428,833.69