Arapahoe Public School District			
Check Payments by Fund Report			
August 15, 2023			
Fund		**Amount**	**Percent**
	01-General (Claims)	$ 359,135.27	45.16%
	01-General (Payroll & Benefits)	$ 300,462.08	37.78%
	02-Depreciation	$ 5,923.69	0.74%
	03-Employee Benefit	$ 106.50	0.01%
	06-Nutrition (Claims)	$ 10,915.70	1.37%
	06-Nutrition (Payroll & Benefits)	$ 5,024.42	0.63%
	07-Bond	$ -	
	08-Building (FCB)	$ 113,713.56	14.30%
	08-Building (FSB)	$ -	
	09-QCPUF	$ -	
	12-Student Fee	$ -	
	Total Claims	$ 489,794.72	61.59%
	Total Payroll	$ 305,486.50	38.41%
	Total Claims & Payroll	$ 795,281.22	

* A motion is needed to approve the claims including the General Fund, Depreciation Fund, Employee Benefit Fund, Nutrition Fund, and Special Building Fund totaling $795,281.22.

* Whipple abstaining from Claim No. 36505 to Arapahoe Telephone Company (ATC) for $359.28.

* Schutz abstaining from Claim No. 36528 to Hemelstrand's for $1,061.74.

Arapahoe Public School District #18

Check Listing Report 08/15/2023

Check Date	Check Number	Payee	Amount
08/15/2023	PR	Payroll & Benefits	$305,486.50
08/15/2023	36498	A United Automatic Doors & Glass, Inc.	$4,604.50
08/15/2023	36499	Adriana Henderson	$58.45
08/15/2023	36500	Ag Valley Cooperative Non-Stock	$955.65
08/15/2023	36501	Amazon Capital Services	$3,296.29
08/15/2023	36502	Ambience Counseling Center, LLC	$5,307.53
08/15/2023	36503	Arapahoe Utilities	$10,775.57
08/15/2023	36504	AT&T	$115.95
08/15/2023	36505	ATC Communications	$359.28
08/15/2023	36506	Black Hills Energy	$326.62
08/15/2023	36507	Breinig Farms Inc.	$25.00
08/15/2023	36509	CAMAS Publishing, LLC	$259.51
08/15/2023	36510	Cash-Wa Distributing Company of Kearney, Inc.	$8,795.65
08/15/2023	36511	CENGAGE LEARNING	$1,132.45
08/15/2023	36514	Computer Hardware	$837.90
08/15/2023	36515	Crouch Recreation, Inc.	$48,770.00
08/15/2023	36516	Crystal Theatre - City of Arapahoe	$106.50
08/15/2023	36517	Culligan of McCook	$520.00
08/15/2023	36518	D & D Service	$338.10
08/15/2023	36519	D & N	$16,600.01
08/15/2023	36520	Dollar General	$90.85
08/15/2023	36521	Eakes Office Solutions	$2,115.44
08/15/2023	36522	ESU #10	$1,086.11
08/15/2023	36523	ESU #11	$7,498.94
08/15/2023	36524	First Central Bank	$7.80
08/15/2023	36525	General Glass of Holdrege Inc.	$323.19
08/15/2023	36526	Gibbs Smith Education	$1,772.30
08/15/2023	36527	hand2mind, Inc	$254.99
08/15/2023	36528	Hemelstrand's Inc.	$1,061.74
08/15/2023	36529	Holiday Inn	$519.80
08/15/2023	36530	Hometown Leasing	$1,698.34
08/15/2023	36532	Innovative Office Solutions, LLC	$981.54
08/15/2023	36536	JourneyEd.com, Inc.	$500.00
08/15/2023	36537	KSB School Law, PC, LLO	$480.00
08/15/2023	36538	Landmark Implement Inc-Arapahoe	$66.13
08/15/2023	36539	McCook Gazette	$138.00
08/15/2023	36540	McGraw-Hill Education, Inc.	$1,766.10
08/15/2023	36542	Mighty Ducts	$575.00
08/15/2023	36543	NASB-Alicap	$106,477.00
08/15/2023	36544	NATIONAL ART & SCHOOL SUPPLIES INC.	$613.41
08/15/2023	36545	NCS PEARSON INC	$1,225.00
08/15/2023	36546	Nebraska Central Equipment Inc.	$392.31
08/15/2023	36548	OMAHA WHOLESALE HARDWARE	$833.36
08/15/2023	36549	One Source the Background Check Company	$306.88
08/15/2023	36550	Quadient	$500.00
08/15/2023	36551	Quill	$225.96
08/15/2023	36552	Raoul Perez	$29.84

08/15/2023	36553	Rasmussen Mechanical Services	$248,842.22
08/15/2023	36554	Reliable Pest Control Services, Inc.	$80.00
08/15/2023	36556	S & W Auto Parts	$7.89
08/15/2023	36557	School Specialty, LLC	$365.34
08/15/2023	36558	Staples Advantage	$119.02
08/15/2023	36559	Stuhr Museum of the Prairie Pioneer	$258.00
08/15/2023	36560	Subway	$53.82
08/07/2023	36497	Sugar Mama Cookies	$128.00
08/15/2023	36561	Sysco Lincoln	$995.05
08/15/2023	36562	TEACHING STRATEGIES, LLC	$531.30
08/15/2023	36563	Tornado Alley	$438.14
08/15/2023	ACH	U.S. Bank	$1,096.43
08/15/2023	36564	Union Bank & Trust Company	$156.00
08/15/2023	36565	US Foods	$675.22
08/15/2023	36566	Village Uniform	$239.76
08/15/2023	36567	VVS, Inc.	$90.92
08/15/2023	36568	Wagner's Supermarket, Inc.	$91.62
08/15/2023	36569	Weathercraft Co of North Platte	$861.00
08/15/2023	36570	WOODWARD'S DISPOSAL SERVICE, INC.	$40.00
Sub Total			**$795,281.22**

Arapahoe Public School District #18

Check Listing Report 08/15/2023

Check Date	Check Number	Payee	Description	Amount
08/15/2023	PR	Payroll & Benefits	Payroll & Benefits	$305,486.50
08/15/2023	36498	A United Automatic Doors & Glass, Inc.	Franssen-Repaired PK Door	$4,604.50
08/15/2023	36499	Adriana Henderson	Refund Meal Account Balance	$58.45
08/15/2023	36500	Ag Valley Cooperative Non-Stock	Fuel	$955.65
08/15/2023	36501	Amazon Capital Services	Drews-Signs for Playground Area (Unsupervised Play Area - Use At Own Risk)	$47.88
08/15/2023	36501	Amazon Capital Services	Ellis, B-Sub Binders for HS	$69.69
08/15/2023	36501	Amazon Capital Services	Huxoll, S-(2) ProTeam Hose Assembly Kits	$103.24
08/15/2023	36501	Amazon Capital Services	Huxoll, S-Chair Mats	$179.60
08/15/2023	36501	Amazon Capital Services	Huxoll, S-Chair Mats	$766.10
08/15/2023	36501	Amazon Capital Services	Huxoll, S-Garage Door Rubber Threshold Strip Replacement (Hambidge-Shop)	$28.98
08/15/2023	36501	Amazon Capital Services	Krejdl-2023-24 Supplies	$1,266.06
08/15/2023	36501	Amazon Capital Services	Krejdl-Chair Organizers (2023-24)	$104.99
08/15/2023	36501	Amazon Capital Services	Pearson-Bulletin Board Cutouts, Carpet Spots (2023-24)	$32.33
08/15/2023	36501	Amazon Capital Services	Pierce-Stand Up Desk, Desk Organizer	$207.99
08/15/2023	36501	Amazon Capital Services	Schutz-Candy, Accordian File Organizers (2023-24)	$103.43
08/15/2023	36501	Amazon Capital Services	Spaulding, J-Benchtop Drill Press	$196.23
08/15/2023	36501	Amazon Capital Services	Spaulding, K-Bulletin Board Decor	$32.97
08/15/2023	36501	Amazon Capital Services	Spaulding, K-Large Adhesive Strips	$10.99
08/15/2023	36501	Amazon Capital Services	Spaulding, K-Small Adhesive Strips, Glade Refills, Podium	$145.81
08/15/2023	36502	Ambience Counseling Center, LLC	Counseling; Psych - Apr/May	$3,657.53
08/15/2023	36502	Ambience Counseling Center, LLC	CPI Training-Katie Andrews	$1,650.00
08/15/2023	36503	Arapahoe Utilities	Water & Sewer; Electricity; Trash	$10,775.57
08/15/2023	36504	AT&T	Long Distance	$115.95
08/15/2023	36505	ATC Communications	Local Phone	$359.28
08/15/2023	36506	Black Hills Energy	Gas Service	$326.62
08/15/2023	36507	Breinig Farms Inc.	Franssen-Tire Repair-Dump Trailer	$25.00
08/15/2023	36509	CAMAS Publishing, LLC	7/11 Claims	$66.16
08/15/2023	36509	CAMAS Publishing, LLC	7/11 Meeting Notice (LB 243)	$10.82
08/15/2023	36509	CAMAS Publishing, LLC	7/11 Regular Meeting Minutes	$126.71
08/15/2023	36509	CAMAS Publishing, LLC	8/14 Meeting Notice (LB 243)	$10.82
08/15/2023	36509	CAMAS Publishing, LLC	Annual Subscription Renewal	$45.00
08/15/2023	36510	Cash-Wa Distributing Company of Kearney, Inc.	Food / Supplies / Milk (Supply Chain Assistance) / Goshert-Food (Will Reimb APS)	$7,437.51
08/15/2023	36510	Cash-Wa Distributing Company of Kearney, Inc.	Food for Staff Breakfast during In-services	$354.82
08/15/2023	36510	Cash-Wa Distributing Company of Kearney, Inc.	Goshert-Food (Will Reimb APS); Summer Food Program-Food	$673.30
08/15/2023	36510	Cash-Wa Distributing Company of Kearney, Inc.	Summer Food Program - Food / Monie-Food (Will Reimb APS)	$267.24
08/15/2023	36510	Cash-Wa Distributing Company of Kearney, Inc.	Summer Food Program - Milk	$62.78
08/15/2023	36511	CENGAGE LEARNING	Crosley-(10) Red Carpet; (10) MindTap	$759.70
08/15/2023	36511	CENGAGE LEARNING	Crosley-(5) Red Carpet; (5) MindTap	$372.75
08/15/2023	36514	Computer Hardware	Labor to install (2) Mimio Boards	$837.90
08/15/2023	36515	Crouch Recreation, Inc.	Elementary Playground Equipment (Gala/District Project)	$48,770.00
08/15/2023	36516	Crystal Theatre - City of Arapahoe	AHPS Family Movie Night-Admission & Concessions	$106.50
08/15/2023	36517	Culligan of McCook	Cups	$455.00

08/15/2023	36517	Culligan of McCook	Rent	$65.00
08/15/2023	36518	D & D Service	'12 Dodge Van-Service, Remove Drivers Ed Brake	$148.10
08/15/2023	36518	D & D Service	'16 Bus-Checked both AC Systems, added freon to both, washed out screens on interior units	$190.00
08/15/2023	36519	D & N	Franssen-Sprinkler Parts	$924.51
08/15/2023	36519	D & N	Upgrade HVAC Unit - Ag Classroom	$15,675.50
08/15/2023	36520	Dollar General	Perez-Folders for Spanish Classes	$16.00
08/15/2023	36520	Dollar General	Thomas-Totes for Drama Closet Organization	$74.85
08/15/2023	36521	Eakes Office Solutions	Huxoll, S-Defoamer	$134.00
08/15/2023	36521	Eakes Office Solutions	Huxoll, S-Mop Bucket	$157.26
08/15/2023	36521	Eakes Office Solutions	Huxoll, S-Papertowels, Toilet Paper, Hand Soap, Kleenex, Trashbags	$1,854.04
08/15/2023	36521	Eakes Office Solutions	Huxoll, S-Trashbags	$127.40
08/15/2023	36521	Eakes Office Solutions	Refund-Mop Bucket	($157.26)
08/15/2023	36522	ESU #10	Deaf Ed	$688.12
08/15/2023	36522	ESU #10	Deaf Ed / SPED Supervision / Workshop	$397.99
08/15/2023	36523	ESU #11	Lamination-Wendland; Tech Support; Mystery Science Subscription Renewal	$819.45
08/15/2023	36523	ESU #11	Q4 Services	$6,679.49
08/15/2023	36524	First Central Bank	7/12/23 Payroll CD	$7.80
08/15/2023	36525	General Glass of Holdrege Inc.	Replace broken window in FB Pressbox	$323.19
08/15/2023	36526	Gibbs Smith Education	Henderson-The Nebraska Adventure Social Studies Curriculum (25)	$1,772.30
08/15/2023	36527	hand2mind, Inc	Huxoll, A-Owl Pellets	$254.99
08/15/2023	36528	Hemelstrand's Inc.	Repairs & Maintenance	$1,061.74
08/15/2023	36529	Holiday Inn	Hotel-Admin Days-Perez & Ellis	$519.80
08/15/2023	36530	Hometown Leasing	Copier Lease Pmt 038	$1,698.34
08/15/2023	36532	Innovative Office Solutions, LLC	2023-24 Supplies: Huxoll, A; Wendland; Eidson; Spaulding; Kronhofman; Henderson; Deisley; Thomas; Monie; Leising; Rawson; Schutz	$864.82
08/15/2023	36532	Innovative Office Solutions, LLC	Deisley-Cups	$109.70
08/15/2023	36532	Innovative Office Solutions, LLC	Deisley-Double Coated Tape	$7.02
08/15/2023	36536	JourneyEd.com, Inc.	Adobe Licenses	$500.00
08/15/2023	36537	KSB School Law, PC, LLO	7/5 Prepare board resolution, meeting notice, agenda RE: 7%; 7/12 Communication w/ Drews RE: board meeting requirements; 7/21 Communication w/ Drews RE: restraining order matter	$480.00
08/15/2023	36538	Landmark Implement Inc-Arapahoe	Franssen-Control Lever, Adapter, Knob	$66.13
08/15/2023	36539	McCook Gazette	Annual Subscription Renewal	$138.00
08/15/2023	36540	McGraw-Hill Education, Inc.	Algebra I, Algebra II, Geometry Curriculum 2023-24 (1 Yr Online Subscription)	$1,766.10
08/15/2023	36542	Mighty Ducts	Kitchen Exhaust Cleaning	$575.00
08/15/2023	36543	NASB-Allcap	23-24 Workers Compensation, Property, Liability, Boiler & Machinery, Errors & Omissions	$106,477.00
08/15/2023	36544	NATIONAL ART & SCHOOL SUPPLIES INC.	2023-24 Supplies: Woosley, A. Huxoll, Kronhofman, Henderson, Monie, Schutz, K. Spaulding, Mues, Wendland, Deisley	$613.41
08/15/2023	36545	NCS PEARSON INC	Helms, K-aimswebPlus Licenses (175)	$1,225.00
08/15/2023	36546	Nebraska Central Equipment Inc.	'19B Chevy Midbus-Door Motor	$257.31
08/15/2023	36546	Nebraska Central Equipment Inc.	Lettering for 2008 Collins Mini Bus (14 Passenger)	$135.00
08/15/2023	36548	OMAHA WHOLESALE HARDWARE	Huxoll, S-Keys for Weight Room Door	$94.98
08/15/2023	36548	OMAHA WHOLESALE HARDWARE	Huxoll, S-Lock/Core for Weight Room Door	$738.38
08/15/2023	36549	One Source the Background Check Company	Background Checks-July	$306.88

08/15/2023	36550	Quadient	Postage	$500.00
08/15/2023	36551	Quill	Deisley-Laminating Film	$149.16
08/15/2023	36551	Quill	Krejdl-Folders (2023-24)	$76.80
08/15/2023	36552	Raoul Perez	Reimb Perez-Gaylord Rockies Resort-Meal-NASSP Conference	$17.36
08/15/2023	36552	Raoul Perez	Reimb Perez-Gaylord Rockies Resort-Meal-NASSP Conference	$12.48
08/15/2023	36553	Rasmussen Mechanical Services	HVAC Improvement Project (HS)	$94,278.78
08/15/2023	36553	Rasmussen Mechanical Services	HVAC Improvement Project (HS)	$88,235.23
08/15/2023	36553	Rasmussen Mechanical Services	HVAC Improvement Project (HS)	$66,328.21
08/15/2023	36554	Reliable Pest Control Services, Inc.	Spraying	$80.00
08/15/2023	36556	S & W Auto Parts	Chambers-Silicone	$7.89
08/15/2023	36557	School Specialty, LLC	Bulletin Board-Hambidge, C	$272.58
08/15/2023	36557	School Specialty, LLC	Deisley-Teacher Planner Books	$92.76
08/15/2023	36558	Staples Advantage	Deisley-Batteries	$119.02
08/15/2023	36559	Stuhr Museum of the Prairie Pioneer	Henderson-Stuhr Museum Field Trip	$258.00
08/15/2023	36560	Subway	Crisis Meeting Meal 8/7	$53.82
08/07/2023	36497	Sugar Mama Cookies	Cookies-Back to School	$128.00
08/15/2023	36561	Sysco Lincoln	Cookies for Open House	$162.27
08/15/2023	36561	Sysco Lincoln	Yogurt; PK Snacks	$832.78
08/15/2023	36562	TEACHING STRATEGIES, LLC	GOLD Renewal (8/1/23-7/31/24)	$531.30
08/15/2023	36563	Tornado Alley	Ellis, B-Summer School Pizza Party	$383.17
08/15/2023	36563	Tornado Alley	Pizza for New Teacher Orientation Meal	$54.97
08/15/2023	ACH	U.S. Bank	Conoco-Fuel-Perez-NASSP Conference	$97.32
08/15/2023	ACH	U.S. Bank	Gaylord Rockies-Parking-Perez-NASSP Conference	$8.00
08/15/2023	ACH	U.S. Bank	Gaylord Rockies-Resort-Meal-Perez-NASSP Conference	$20.61
08/15/2023	ACH	U.S. Bank	Gaylord Rockies-Resort-Meal-Perez-NASSP Conference	$21.70
08/15/2023	ACH	U.S. Bank	Hambidge, S-Amazon-Storage Caddys, Osmo Math Wizard, Base Ten Block Rod Sets, Base Ten Block Unit Sets, Book, Stackable Crayon Boxes	$160.79
08/15/2023	ACH	U.S. Bank	Maverik Education-Book-Perez-NASSP Conference	$35.00
08/15/2023	ACH	U.S. Bank	Perez-Gaylord Rockies Hotel-NASSP School Leaders Conference	$659.86
08/15/2023	ACH	U.S. Bank	PowerSpelling-Annual Subscription-Wendland, Molly	$49.00
08/15/2023	ACH	U.S. Bank	Spices on the Green-Meal-Perez-NASSP Conference	$29.86
08/15/2023	ACH	U.S. Bank	The Farm Grill-Meal-Perez-NASSP Conference	$14.29
08/15/2023	36564	Union Bank & Trust Company	FSA/DCA (10); HSA (18) - June	$76.00
08/15/2023	36564	Union Bank & Trust Company	FSA/DCA (10); HSA (20) - July	$80.00
08/15/2023	36565	US Foods	Food	$675.22
08/15/2023	36566	Village Uniform	Aprons / Bar Towels / Mats	$87.82
08/15/2023	36566	Village Uniform	Mops / Mats	$151.94
08/15/2023	36567	VVS, Inc.	Coffee	$90.92
08/15/2023	36568	Wagner's Supermarket, Inc.	Crisis Meeting Meal 8/7	$13.79
08/15/2023	36568	Wagner's Supermarket, Inc.	Food for Staff Breakfast during In-services	$45.37
08/15/2023	36568	Wagner's Supermarket, Inc.	Pop for New Teacher Orientation Meal	$32.46
08/15/2023	36569	Weathercraft Co of North Platte	Repair roof leaks-Industrial Tech Building	$861.00
08/15/2023	36570	WOODWARD'S DISPOSAL SERVICE, INC.	Shredding	$40.00
Sub Total				**$795,281.22**

Arapahoe Public School District #18

Check Payments By Fund Report 08/15/2023

Sorted By	Description				
Fund	General Fund				
Check Number	**Check Date**	**Payee**	**Account Code**	**Reason**	**Amount**
36497	8/7/2023	Sugar Mama Cookies	01-2-02320-890-001-0000	Cookies-Back to School	$57.60
36497	8/7/2023	Sugar Mama Cookies	01-2-02320-890-002-0000	Cookies-Back to School	$70.40
ACH	8/15/2023	403b	01-941-000	Liability Payment	$4,581.40
36491	8/15/2023	AFLAC	01-941-000	Liability Payment	$2,547.41
36500	8/15/2023	Ag Valley Cooperative Non-Stock	01-2-02630-626-001-0000	Fuel for Custodial/Maintenance	$108.70
36500	8/15/2023	Ag Valley Cooperative Non-Stock	01-2-02630-626-002-0000	Fuel for Custodial/Maintenance	$132.86
36500	8/15/2023	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Gas	$321.34
36500	8/15/2023	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Gas	$392.75
36501	8/15/2023	Amazon Capital Services	01-2-02610-610-002-0000	Drews-Signs for Playground Area (Unsupervised Play Area - Use At Own Risk)	$47.88
36501	8/15/2023	Amazon Capital Services	01-2-02410-610-001-0000	Ellis, B-Sub Binders for HS	$69.69
36501	8/15/2023	Amazon Capital Services	01-2-02610-610-001-0000	Huxoll, S-(2) ProTeam Hose Assembly Kits	$46.46
36501	8/15/2023	Amazon Capital Services	01-2-02610-610-002-0000	Huxoll, S-(2) ProTeam Hose Assembly Kits	$56.78
36501	8/15/2023	Amazon Capital Services	01-2-02610-610-001-0000	Huxoll, S-Chair Mats	$425.57
36501	8/15/2023	Amazon Capital Services	01-2-02610-610-002-0000	Huxoll, S-Chair Mats	$520.13
36501	8/15/2023	Amazon Capital Services	01-2-02610-610-001-0000	Huxoll, S-Garage Door Rubber Threshold Strip Replacement (Hambidge-Shop)	$28.98
36501	8/15/2023	Amazon Capital Services	01-2-01100-610-002-0104	Krejdl-Chair Organizers (2023-24)	$104.99
36501	8/15/2023	Amazon Capital Services	01-2-01100-610-002-0104	Krejdl-Notepads, Whiteboard Easel, Bookcase, Papercutter, Scissors, Crayons, Self Adhesive Dots, Graph Paper, Erasers, Popsicle Sticks, Magnetic Clips, Adhesive Hooks, Wite-Out, Label Maker, 3-Hole Punch, Sheet Protectors, Magnetic Tape, Books, Paper Tray	$1,266.06
36501	8/15/2023	Amazon Capital Services	01-2-01190-610-002-0100	Pearson-Bulletin Board Cutouts, Carpet Spots (2023-24)	$32.33
36501	8/15/2023	Amazon Capital Services	01-2-01100-610-001-0114	Pierce-Stand Up Desk, Desk Organizer	$207.99
36501	8/15/2023	Amazon Capital Services	01-2-01100-610-002-0102	Schutz-Candy, Accordian File Organizers (2023-24)	$103.43
36501	8/15/2023	Amazon Capital Services	01-2-01100-610-001-0131	Spaulding, J-Benchtop Drill Press	$196.23
36501	8/15/2023	Amazon Capital Services	01-2-01100-610-001-0125	Spaulding, K-Bulletin Board Decor	$32.97
36501	8/15/2023	Amazon Capital Services	01-2-01100-610-001-0125	Spaulding, K-Large Adhesive Strips	$10.99
36501	8/15/2023	Amazon Capital Services	01-2-01100-610-001-0125	Spaulding, K-Small Adhesive Strips, Glade Refills, Podium	$145.81
36502	8/15/2023	Ambience Counseling Center, LLC	01-2-06998-320-002-0000	Counseling - Apr/May	$721.74
36502	8/15/2023	Ambience Counseling Center, LLC	01-2-06998-320-001-0000	Counseling - May	$1,510.79
36502	8/15/2023	Ambience Counseling Center, LLC	01-2-02140-320-001-0000	CPI Training-Katie Andrews	$742.50
36502	8/15/2023	Ambience Counseling Center, LLC	01-2-02140-320-002-0000	CPI Training-Katie Andrews	$907.50
36502	8/15/2023	Ambience Counseling Center, LLC	01-2-06998-320-002-0000	Psych - May	$1,425.00
36503	8/15/2023	Arapahoe Utilities	01-2-02610-621-001-0000	Electricity	$3,182.78
36503	8/15/2023	Arapahoe Utilities	01-2-02610-621-002-0000	Electricity	$3,890.26
36503	8/15/2023	Arapahoe Utilities	01-2-02610-420-001-0000	Trash	$232.42
36503	8/15/2023	Arapahoe Utilities	01-2-02610-420-002-0000	Trash	$284.08
36503	8/15/2023	Arapahoe Utilities	01-2-02610-410-001-0000	Water & Sewer	$1,433.69
36503	8/15/2023	Arapahoe Utilities	01-2-02610-410-002-0000	Water & Sewer	$1,752.34
36504	8/15/2023	AT&T	01-2-02580-530-001-0000	Long Distance	$52.17
36504	8/15/2023	AT&T	01-2-02580-530-002-0000	Long Distance	$63.78
36505	8/15/2023	ATC Communications	01-2-02580-530-001-0000	Local Phone	$161.67
36505	8/15/2023	ATC Communications	01-2-02580-530-002-0000	Local Phone	$197.61
ACH	8/15/2023	Banner Capital Bank	01-941-000	Liability Payment	$363.28
36506	8/15/2023	Black Hills Energy	01-2-02610-621-001-0000	Gas Service	$146.97
36506	8/15/2023	Black Hills Energy	01-2-02610-621-002-0000	Gas Service	$179.65
36492	8/15/2023	Blue Cross Blue Shield of Nebraska	01-941-000	Liability Payment	$54,295.10
36507	8/15/2023	Breinig Farms Inc.	01-2-02640-431-001-0000	Franssen-Tire Repair-Dump Trailer	$11.25
36507	8/15/2023	Breinig Farms Inc.	01-2-02640-431-002-0000	Franssen-Tire Repair-Dump Trailer	$13.75
36509	8/15/2023	CAMAS Publishing, LLC	01-2-02560-540-001-0000	7/11 Claims	$29.72
36509	8/15/2023	CAMAS Publishing, LLC	01-2-02560-540-002-0000	7/11 Claims	$36.44
36509	8/15/2023	CAMAS Publishing, LLC	01-2-02560-540-001-0000	7/11 Meeting Notice (LB 243)	$4.86
36509	8/15/2023	CAMAS Publishing, LLC	01-2-02560-540-002-0000	7/11 Meeting Notice (LB 243)	$5.96
36509	8/15/2023	CAMAS Publishing, LLC	01-2-02560-540-001-0000	7/11 Regular Meeting Minutes	$56.92
36509	8/15/2023	CAMAS Publishing, LLC	01-2-02560-540-002-0000	7/11 Regular Meeting Minutes	$69.79
36509	8/15/2023	CAMAS Publishing, LLC	01-2-02560-540-001-0000	8/14 Meeting Notice (LB 243)	$4.86
36509	8/15/2023	CAMAS Publishing, LLC	01-2-02560-540-002-0000	8/14 Meeting Notice (LB 243)	$5.96
36509	8/15/2023	CAMAS Publishing, LLC	01-2-02220-640-001-0000	Annual Subscription Renewal	$20.25
36509	8/15/2023	CAMAS Publishing, LLC	01-2-02220-640-002-0000	Annual Subscription Renewal	$24.75
36510	8/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	01-2-02320-890-001-0000	Food for Staff Breakfast during In-services	$159.70
36510	8/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	01-2-02320-890-002-0000	Food for Staff Breakfast during In-services	$195.12
36510	8/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	01-2-01190-610-002-0100	Pearson-PK Snacks	$116.73
36511	8/15/2023	CENGAGE LEARNING	01-2-01100-610-001-0116	Crosley-(10) Red Carpet; (10) MindTap	$759.70
36511	8/15/2023	CENGAGE LEARNING	01-2-01100-610-001-0116	Crosley-(5) Red Carpet; (5) MindTap	$372.75

36514	8/15/2023	Computer Hardware	01-2-02230-650-001-0126	Labor to install (2) Mimio Boards	$377.06
36514	8/15/2023	Computer Hardware	01-2-02230-650-002-0126	Labor to install (2) Mimio Boards	$460.84
36493	8/15/2023	CREDIT MANAGEMENT-DO	01-941-000	Liability Payment	$93.12
36494	8/15/2023	CREDIT MANAGEMENT-JL	01-941-000	Liability Payment	$170.71
36495	8/15/2023	CREDIT MANAGEMENT-TJ	01-941-000	Liability Payment	$504.99
36517	8/15/2023	Culligan of McCook	01-2-02610-410-001-0000	Rent	$29.25
36517	8/15/2023	Culligan of McCook	01-2-02610-410-002-0000	Rent	$35.75
36518	8/15/2023	D & D Service	01-2-02730-431-001-0000	'12 Dodge Van-Service, Remove Drivers Ed Brake	$66.66
36518	8/15/2023	D & D Service	01-2-02730-431-002-0000	'12 Dodge Van-Service, Remove Drivers Ed Brake	$81.44
36518	8/15/2023	D & D Service	01-2-02730-431-001-0000	'16 Bus-Checked both AC Systems, added freon to both, washed out screens on interior units	$85.52
36518	8/15/2023	D & D Service	01-2-02730-431-002-0000	'16 Bus-Checked both AC Systems, added freon to both, washed out screens on interior units	$104.48
36519	8/15/2023	D & N	01-2-02640-431-001-0000	Franssen-Sprinkler Parts	$416.08
36519	8/15/2023	D & N	01-2-02640-431-002-0000	Franssen-Sprinkler Parts	$508.43
ACH	8/15/2023	Department Of Revenue	01-941-000	Liability Payment	$6,978.34
ACH	8/15/2023	District 18 Section 125 Acct	01-941-000	Liability Payment	$2,118.99
36520	8/15/2023	Dollar General	01-2-01100-610-001-0000	Perez-Folders for Spanish Classes	$16.00
36520	8/15/2023	Dollar General	01-2-02610-610-001-0000	Thomas-Totes for Drama Closet Organization	$74.85
36521	8/15/2023	Eakes Office Solutions	01-2-02610-610-001-0000	Huxoll, S-Defoamer	$60.32
36521	8/15/2023	Eakes Office Solutions	01-2-02610-610-002-0000	Huxoll, S-Defoamer	$73.68
36521	8/15/2023	Eakes Office Solutions	01-2-02610-610-001-0000	Huxoll, S-Mop Bucket	$70.77
36521	8/15/2023	Eakes Office Solutions	01-2-02610-610-002-0000	Huxoll, S-Mop Bucket	$86.49
36521	8/15/2023	Eakes Office Solutions	01-2-02610-610-001-0000	Huxoll, S-Papertowels, Toilet Paper, Hand Soap, Kleenex, Trashbags	$834.61
36521	8/15/2023	Eakes Office Solutions	01-2-02610-610-002-0000	Huxoll, S-Papertowels, Toilet Paper, Hand Soap, Kleenex, Trashbags	$1,019.43
36521	8/15/2023	Eakes Office Solutions	01-2-02610-610-001-0000	Huxoll, S-Trashbags	$57.35
36521	8/15/2023	Eakes Office Solutions	01-2-02610-610-002-0000	Huxoll, S-Trashbags	$70.05
36521	8/15/2023	Eakes Office Solutions	01-2-02610-610-001-0000	Refund-Mop Bucket	($70.77)
36521	8/15/2023	Eakes Office Solutions	01-2-02610-610-002-0000	Refund-Mop Bucket	($86.49)
ACH	8/15/2023	EFTPS	01-941-000	Liability Payment	$44,525.23
36522	8/15/2023	ESU #10	01-2-02410-810-001-0000	6/13 Mid-Nebraska PowerSchool Conference Workshop-Helms, Casie	$56.25
36522	8/15/2023	ESU #10	01-2-02410-810-002-0000	6/13 Mid-Nebraska PowerSchool Conference Workshop-Helms, Casie	$68.75
36522	8/15/2023	ESU #10	01-2-02151-591-001-0000	Deaf Ed	$897.45
36522	8/15/2023	ESU #10	01-2-02410-810-001-0000	PowerSchool-5/24 End of Year Preparation Workshop-Helms, Casie	$9.00
36522	8/15/2023	ESU #10	01-2-02410-810-002-0000	PowerSchool-5/24 End of Year Preparation Workshop-Helms, Casie	$11.00
36522	8/15/2023	ESU #10	01-2-02410-810-001-0000	PowerSchool-6/5 Adviser Work Day Workshop-Helms, Casie	$9.00
36522	8/15/2023	ESU #10	01-2-02410-810-002-0000	PowerSchool-6/5 Adviser Work Day Workshop-Helms, Casie	$11.00
36522	8/15/2023	ESU #10	01-2-01200-591-001-0000	SPED Supervision	$23.66
36523	8/15/2023	ESU #11	01-2-01100-610-002-0107	Lamination-Wendland	$5.50
36523	8/15/2023	ESU #11	01-2-01100-810-002-0000	Mystery Science Subscription Renewal	$581.25
36523	8/15/2023	ESU #11	01-2-01200-591-001-0000	Program Supervision Q4	$222.65
36523	8/15/2023	ESU #11	01-2-01200-591-002-0000	Program Supervision Q4	$272.13
36523	8/15/2023	ESU #11	01-2-01200-591-001-0000	Resource Services Q4	$720.45
36523	8/15/2023	ESU #11	01-2-01200-591-002-0000	Resource Services Q4	$3,517.46
36523	8/15/2023	ESU #11	01-2-01291-591-002-0000	Resource Services Q4	$270.51
36523	8/15/2023	ESU #11	01-2-02230-350-001-0000	Tech Support	$104.72
36523	8/15/2023	ESU #11	01-2-02230-350-002-0000	Tech Support	$127.98
36523	8/15/2023	ESU #11	01-2-01200-591-001-0000	Transition Services Q4	$1,676.29
36524	8/15/2023	First Central Bank	01-2-02510-351-001-0000	7/12/23 Payroll CD	$3.51
36524	8/15/2023	First Central Bank	01-2-02510-351-002-0000	7/12/23 Payroll CD	$4.29
ACH	8/15/2023	First State Bank-Holdrege KGardner	01-941-000	Liability Payment	$111.11
ACH	8/15/2023	First State Bank-Holdrege RDrews	01-941-000	Liability Payment	$613.28
36526	8/15/2023	Gibbs Smith Education	01-2-01100-610-002-0105	Henderson-The Nebraska Adventure Social Studies Curriculum (25)	$1,772.30
36527	8/15/2023	hand2mind, Inc	01-2-01100-610-001-0114	Huxoll, A-Owl Pellets	$254.99
36528	8/15/2023	Hemelstrand's Inc.	01-2-02610-610-001-0000	Franssen-Tarps, Rope, map gas, torch kit, hose, ratchet set, bit set, sprayer, loppers, blades, drano, rollers, brushes, tape measure, hand pump, screwdriver, pullers	$227.75
36528	8/15/2023	Hemelstrand's Inc.	01-2-02610-610-002-0000	Franssen-Tarps, Rope, map gas, torch kit, hose, ratchet set, bit set, sprayer, loppers, blades, drano, rollers, brushes, tape measure, hand pump, screwdriver, pullers	$278.31
36528	8/15/2023	Hemelstrand's Inc.	01-2-02610-610-001-0000	Huxoll, S-Spectricide, Seven, Knives, Latches	$26.03
36528	8/15/2023	Hemelstrand's Inc.	01-2-02610-610-002-0000	Huxoll, S-Spectricide, Seven, Knives, Latches	$31.81
36529	8/15/2023	Holiday Inn	01-2-02410-580-002-0000	Hotel-Admin Days-Ellis	$259.90
36529	8/15/2023	Holiday Inn	01-2-02410-580-001-0000	Hotel-Admin Days-Perez	$259.90
36530	8/15/2023	Hometown Leasing	01-2-02230-443-001-0000	Copier Lease Pmt 038	$764.25
36530	8/15/2023	Hometown Leasing	01-2-02230-443-002-0000	Copier Lease Pmt 038	$934.09
36532	8/15/2023	Innovative Office Solutions, LLC	01-2-01100-610-001-0000	Deisley-Cups	$49.36

36532	8/15/2023	Innovative Office Solutions, LLC	01-2-01100-610-002-0000	Deisley-Cups	$60.34
36532	8/15/2023	Innovative Office Solutions, LLC	01-2-01100-610-001-0000	Deisley-Double Coated Tape	$3.16
36532	8/15/2023	Innovative Office Solutions, LLC	01-2-01100-610-002-0000	Deisley-Double Coated Tape	$3.86
36532	8/15/2023	Innovative Office Solutions, LLC	01-2-01100-610-001-0000	Deisley-Glue Sticks, Folders, Labels, Expanding A-Z Files, Staple Removers, Command Hooks, Reinforcement Label Rings, Tape Dispensers, Pens	$135.33
36532	8/15/2023	Innovative Office Solutions, LLC	01-2-01100-610-002-0000	Deisley-Glue Sticks, Folders, Labels, Expanding A-Z Files, Staple Removers, Command Hooks, Reinforcement Label Rings, Tape Dispensers, Pens	$165.40
36532	8/15/2023	Innovative Office Solutions, LLC	01-2-02710-610-001-0000	Eidson-Binders	$80.55
36532	8/15/2023	Innovative Office Solutions, LLC	01-2-02710-610-002-0000	Eidson-Binders	$98.45
36532	8/15/2023	Innovative Office Solutions, LLC	01-2-01100-610-002-0105	Henderson-Erasers	$25.20
36532	8/15/2023	Innovative Office Solutions, LLC	01-2-01200-610-001-0119	Huxoll, A-Highlighters, Binders, Glue Sticks, Markers	$81.13
36532	8/15/2023	Innovative Office Solutions, LLC	01-2-01100-610-001-0120	Kronhofman-Pens, Highlighters	$43.68
36532	8/15/2023	Innovative Office Solutions, LLC	01-2-01100-610-001-0112	Leising-Folders	$11.11
36532	8/15/2023	Innovative Office Solutions, LLC	01-2-01100-610-002-0112	Leising-Folders	$13.57
36532	8/15/2023	Innovative Office Solutions, LLC	01-2-01190-610-002-0100	Monie-Glue	$12.90
36532	8/15/2023	Innovative Office Solutions, LLC	01-2-01100-610-001-0122	Rawson-Post It Easel Pads	$123.90
36532	8/15/2023	Innovative Office Solutions, LLC	01-2-01100-610-002-0102	Schutz-Erasers	$2.90
36532	8/15/2023	Innovative Office Solutions, LLC	01-2-01100-610-001-0125	Spaulding-Highlighters	$13.98
36532	8/15/2023	Innovative Office Solutions, LLC	01-2-01200-610-002-0109	Thomas-Clipboards, Folders	$12.51
36532	8/15/2023	Innovative Office Solutions, LLC	01-2-01100-610-002-0107	Wendland-Highlighters, Glue Sticks, Erasers, Folders, Post Its	$44.21
36536	8/15/2023	JourneyEd.com, Inc.	01-2-02230-650-001-0126	Adobe Licenses	$225.00
36536	8/15/2023	JourneyEd.com, Inc.	01-2-02230-650-002-0126	Adobe Licenses	$275.00
36537	8/15/2023	KSB School Law, PC, LLO	01-2-02330-317-001-0000	7/12 Communication w/ Drews RE: board meeting requirements	$29.25
36537	8/15/2023	KSB School Law, PC, LLO	01-2-02330-317-002-0000	7/12 Communication w/ Drews RE: board meeting requirements	$35.75
36537	8/15/2023	KSB School Law, PC, LLO	01-2-02330-317-001-0000	7/21 Communication w/ Drews RE: restraining order matter	$29.25
36537	8/15/2023	KSB School Law, PC, LLO	01-2-02330-317-002-0000	7/21 Communication w/ Drews RE: restraining order matter	$35.75
36537	8/15/2023	KSB School Law, PC, LLO	01-2-02330-317-001-0000	7/5 Prepare board resolution, meeting notice, agenda RE: 7%	$157.55
36537	8/15/2023	KSB School Law, PC, LLO	01-2-02330-317-002-0000	7/5 Prepare board resolution, meeting notice, agenda RE: 7%	$192.45
36538	8/15/2023	Landmark Implement Inc-Arapahoe	01-2-02640-431-001-0000	Franssen-Control Lever, Adapter, Knob	$29.77
36538	8/15/2023	Landmark Implement Inc-Arapahoe	01-2-02640-431-002-0000	Franssen-Control Lever, Adapter, Knob	$36.36
36539	8/15/2023	McCook Gazette	01-2-02220-640-001-0000	Annual Subscription Renewal	$62.10
36539	8/15/2023	McCook Gazette	01-2-02220-640-002-0000	Annual Subscription Renewal	$75.90
ACH	8/15/2023	MCCOOK JS	01-941-000	Liability Payment	$723.56
36540	8/15/2023	McGraw-Hill Education, Inc.	01-2-01100-610-001-0124	Algebra I, Algebra II, Geometry Curriculum 2023-24 (1 Yr Online Subscription)	$1,766.10
36543	8/15/2023	NASB-Alicap	01-2-02510-810-001-0000	23-24 Property, Liability, Boiler & Machinery, Errors & Omissions	$40,508.10
36543	8/15/2023	NASB-Alicap	01-2-02510-810-002-0000	23-24 Property, Liability, Boiler & Machinery, Errors & Omissions	$49,509.90
36543	8/15/2023	NASB-Alicap	01-2-02510-810-001-0000	23-24 Workers Compensation	$9,599.40
36543	8/15/2023	NASB-Alicap	01-2-02510-810-002-0000	23-24 Workers Compensation	$11,732.60
36543	8/15/2023	NASB-Alicap	01-2-02510-810-001-0000	Owner Dividend Credit	($2,192.85)
36543	8/15/2023	NASB-Alicap	01-2-02510-810-002-0000	Owner Dividend Credit	($2,680.15)
36544	8/15/2023	NATIONAL ART & SCHOOL SUPPLIES INC.	01-2-01100-610-001-0000	Deisley-Post-It Notes, Note Pads, Staples, Felt Pens, Single Hole Paper Punchers (2023-24)	$145.03
36544	8/15/2023	NATIONAL ART & SCHOOL SUPPLIES INC.	01-2-01100-610-002-0000	Deisley-Post-It Notes, Note Pads, Staples, Felt Pens, Single Hole Paper Punchers (2023-24)	$177.25
36544	8/15/2023	NATIONAL ART & SCHOOL SUPPLIES INC.	01-2-01100-610-002-0105	Henderson-Pencils (2023-24)	$39.84
36544	8/15/2023	NATIONAL ART & SCHOOL SUPPLIES INC.	01-2-01200-610-001-0119	Huxoll, A-Colored Pencils, Markers (2023-24)	$29.78
36544	8/15/2023	NATIONAL ART & SCHOOL SUPPLIES INC.	01-2-01100-610-001-0120	Kronhofman-Markers (2023-24)	$24.68
36544	8/15/2023	NATIONAL ART & SCHOOL SUPPLIES INC.	01-2-01190-610-002-0100	Monie-Watercolor Sets (2023-24)	$36.72
36544	8/15/2023	NATIONAL ART & SCHOOL SUPPLIES INC.	01-2-01100-610-002-0106	Mues-Colored Pencils (2023-24)	$28.90
36544	8/15/2023	NATIONAL ART & SCHOOL SUPPLIES INC.	01-2-01100-610-002-0102	Schutz-Crayons, Markers (2023-24)	$17.33
36544	8/15/2023	NATIONAL ART & SCHOOL SUPPLIES INC.	01-2-01100-610-001-0125	Spaulding, K-Markers (2023-24)	$5.70
36544	8/15/2023	NATIONAL ART & SCHOOL SUPPLIES INC.	01-2-01100-610-002-0107	Wendland-Markers, Glue (2023-24)	$18.56
36544	8/15/2023	NATIONAL ART & SCHOOL SUPPLIES INC.	01-2-01100-610-001-0113	Woosley-Colored Pencils, Markers (2023-24)	$40.33
36544	8/15/2023	NATIONAL ART & SCHOOL SUPPLIES INC.	01-2-01100-610-002-0113	Woosley-Colored Pencils, Markers (2023-24)	$49.29
36545	8/15/2023	NCS PEARSON INC	01-2-01100-643-002-0108	Helms, K-aimswebPlus Licenses (175)	$1,225.00
36546	8/15/2023	Nebraska Central Equipment Inc.	01-2-02730-431-001-0000	'19B Chevy Midbus-Door Motor	$115.79
36546	8/15/2023	Nebraska Central Equipment Inc.	01-2-02730-431-002-0000	'19B Chevy Midbus-Door Motor	$141.52
ACH	8/15/2023	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	01-941-000	Liability Payment	$36,855.89
36548	8/15/2023	OMAHA WHOLESALE HARDWARE	01-2-02610-610-001-0000	Huxoll, S-Keys for Weight Room Door	$94.98
36548	8/15/2023	OMAHA WHOLESALE HARDWARE	01-2-02610-610-001-0000	Huxoll, S-Lock/Core for Weight Room Door	$738.38
36549	8/15/2023	One Source the Background Check Company	01-2-02510-810-001-0000	Background Check-Grove, A	$16.60
36549	8/15/2023	One Source the Background Check Company	01-2-02510-810-002-0000	Background Check-Grove, A	$20.28
36549	8/15/2023	One Source the Background Check Company	01-2-02510-810-001-0000	Background Check-Gunderson, C	$12.83
36549	8/15/2023	One Source the Background Check Company	01-2-02510-810-002-0000	Background Check-Gunderson, C	$15.67
36549	8/15/2023	One Source the Background Check Company	01-2-02510-810-001-0000	Background Check-Jarecke, E	$12.83
36549	8/15/2023	One Source the Background Check Company	01-2-02510-810-002-0000	Background Check-Jarecke, E	$15.67

36549	8/15/2023	One Source the Background Check Company	01-2-02510-810-001-0000	Background Check-Joppa, D	$2.25
36549	8/15/2023	One Source the Background Check Company	01-2-02510-810-002-0000	Background Check-Joppa, D	$2.75
36549	8/15/2023	One Source the Background Check Company	01-2-02510-810-001-0000	Background Checks-Ellis, G	$2.25
36549	8/15/2023	One Source the Background Check Company	01-2-02510-810-002-0000	Background Checks-Ellis, G	$2.75
36549	8/15/2023	One Source the Background Check Company	01-2-02510-810-001-0000	Background Checks-Pearson, E	$79.39
36549	8/15/2023	One Source the Background Check Company	01-2-02510-810-002-0000	Background Checks-Pearson, E	$97.11
36549	8/15/2023	One Source the Background Check Company	01-2-02510-810-001-0000	Background Checks-Pierce, J	$11.92
36549	8/15/2023	One Source the Background Check Company	01-2-02510-810-002-0000	Background Checks-Pierce, J	$14.58
ACH	8/15/2023	PR Dir Deposit	01-941-000	Liability Payment	$140,076.44
36496	8/15/2023	Principal Life Insurance Company	01-941-000	Liability Payment	$1,170.63
36550	8/15/2023	Quadient	01-2-02560-531-001-0000	Postage	$225.00
36550	8/15/2023	Quadient	01-2-02560-531-002-0000	Postage	$275.00
36551	8/15/2023	Quill	01-2-01100-610-001-0000	Deisley-Laminating Film	$67.12
36551	8/15/2023	Quill	01-2-01100-610-002-0000	Deisley-Laminating Film	$82.04
36551	8/15/2023	Quill	01-2-01100-610-002-0104	Krejdl-Folders (2023-24)	$76.80
36552	8/15/2023	Raoul Perez	01-2-02410-580-001-0000	Reimb Perez-Gaylord Rockies Resort-Meal-NASSP Conference	$29.84
36553	8/15/2023	Rasmussen Mechanical Services	01-2-06998-733-001-0000	HVAC Improvement Project (HS)	$200,072.00
36554	8/15/2023	Reliable Pest Control Services, Inc.	01-2-02610-352-001-0000	Spraying	$36.00
36554	8/15/2023	Reliable Pest Control Services, Inc.	01-2-02610-352-002-0000	Spraying	$44.00
36556	8/15/2023	S & W Auto Parts	01-2-02610-610-001-0000	Chambers-Silicone	$3.55
36556	8/15/2023	S & W Auto Parts	01-2-02610-610-002-0000	Chambers-Silicone	$4.34
36557	8/15/2023	School Specialty, LLC	01-2-01100-610-001-0118	Bulletin Board-Hambidge, C	$272.58
36557	8/15/2023	School Specialty, LLC	01-2-01100-610-001-0000	Deisley-Teacher Planner Books	$41.74
36557	8/15/2023	School Specialty, LLC	01-2-01100-610-002-0000	Deisley-Teacher Planner Books	$51.02
36558	8/15/2023	Staples Advantage	01-2-01100-610-001-0000	Deisley-Batteries	$53.56
36558	8/15/2023	Staples Advantage	01-2-01100-610-002-0000	Deisley-Batteries	$65.46
36559	8/15/2023	Stuhr Museum of the Prairie Pioneer	01-2-01100-810-002-0105	Henderson-Stuhr Museum Field Trip	$258.00
36560	8/15/2023	Subway	01-2-02320-890-001-0000	Crisis Meeting Meal 8/7	$24.22
36560	8/15/2023	Subway	01-2-02320-890-002-0000	Crisis Meeting Meal 8/7	$29.60
36561	8/15/2023	Sysco Lincoln	01-2-02410-890-001-0000	Cookies for Open House	$73.02
36561	8/15/2023	Sysco Lincoln	01-2-02410-890-002-0000	Cookies for Open House	$89.25
36561	8/15/2023	Sysco Lincoln	01-2-01190-610-002-0100	Pearson-PK Snacks	$92.67
36562	8/15/2023	TEACHING STRATEGIES, LLC	01-2-01190-810-002-0000	GOLD Renewal (8/1/23-7/31/24)	$531.30
36563	8/15/2023	Tornado Alley	01-2-02410-890-002-0000	Ellis, B-Summer School Pizza Party	$383.17
36563	8/15/2023	Tornado Alley	01-2-02320-890-001-0000	Pizza for New Teacher Orientation Meal	$24.74
36563	8/15/2023	Tornado Alley	01-2-02320-890-002-0000	Pizza for New Teacher Orientation Meal	$30.23
ACH	8/15/2023	U.S. Bank	01-2-02650-626-001-0000	Conoco-Fuel-Perez-NASSP Conference	$97.32
ACH	8/15/2023	U.S. Bank	01-2-02410-580-001-0000	Gaylord Rockies-Parking-Perez-NASSP Conference	$8.00
ACH	8/15/2023	U.S. Bank	01-2-02410-580-001-0000	Gaylord Rockies-Resort-Meal-Perez-NASSP Conference	$42.31
ACH	8/15/2023	U.S. Bank	01-2-01100-610-002-0103	Hambidge, S-Amazon-Storage Caddys, Osmo Math Wizard, Base Ten Block Rod Sets, Base Ten Block Unit Sets, Book, Stackable Crayon Boxes	$160.79
ACH	8/15/2023	U.S. Bank	01-2-02410-610-001-0000	Maverik Education-Book-Perez-NASSP Conference	$35.00
ACH	8/15/2023	U.S. Bank	01-2-02410-580-001-0000	Perez-Gaylord Rockies Hotel-NASSP School Leaders Conference	$659.86
ACH	8/15/2023	U.S. Bank	01-2-01100-810-002-0107	PowerSpelling-Annual Subscription-Wendland, Molly	$49.00
ACH	8/15/2023	U.S. Bank	01-2-02410-580-001-0000	Spices on the Green-Meal-Perez-NASSP Conference	$29.86
ACH	8/15/2023	U.S. Bank	01-2-02410-580-001-0000	The Farm Grill-Meal-Perez-NASSP Conference	$14.29
ACH	8/15/2023	UB&T AHuxoll	01-941-000	Liability Payment	$413.28
ACH	8/15/2023	UB&T BMues	01-941-000	Liability Payment	$313.28
ACH	8/15/2023	UB&T CHAMBIDGE	01-941-000	Liability Payment	$173.61
ACH	8/15/2023	UB&T CHelms	01-941-000	Liability Payment	$136.11
ACH	8/15/2023	UB&T CHilker	01-941-000	Liability Payment	$313.28
ACH	8/15/2023	UB&T DKronhofman	01-941-000	Liability Payment	$186.11
ACH	8/15/2023	UB&T HThomas	01-941-000	Liability Payment	$721.64
ACH	8/15/2023	UB&T JStrand	01-941-000	Liability Payment	$363.28
ACH	8/15/2023	UB&T KDeisley	01-941-000	Liability Payment	$111.11
ACH	8/15/2023	UB&T KHelms	01-941-000	Liability Payment	$313.28
ACH	8/15/2023	UB&T KSpaulding	01-941-000	Liability Payment	$313.28
ACH	8/15/2023	UB&T LCrosley	01-941-000	Liability Payment	$233.31
ACH	8/15/2023	UB&T LSchutz	01-941-000	Liability Payment	$233.31
ACH	8/15/2023	UB&T LWeatherwax	01-941-000	Liability Payment	$111.11
ACH	8/15/2023	UB&T LyWeatherwax	01-941-000	Liability Payment	$111.11
ACH	8/15/2023	UB&T MRawson	01-941-000	Liability Payment	$463.28
ACH	8/15/2023	UB&T PBlackmore	01-941-000	Liability Payment	$111.11
ACH	8/15/2023	UB&T RStagemeyer	01-941-000	Liability Payment	$111.11
36564	8/15/2023	Union Bank & Trust Company	01-2-02510-351-001-0000	FSA/DCA (10); HSA (18) - June	$34.20
36564	8/15/2023	Union Bank & Trust Company	01-2-02510-351-002-0000	FSA/DCA (10); HSA (18) - June	$41.80
36564	8/15/2023	Union Bank & Trust Company	01-2-02510-351-001-0000	FSA/DCA (10); HSA (20) - July	$36.00
36564	8/15/2023	Union Bank & Trust Company	01-2-02510-351-002-0000	FSA/DCA (10); HSA (20) - July	$44.00
36566	8/15/2023	Village Uniform	01-2-02610-420-001-0000	Mops / Mats	$68.38
36566	8/15/2023	Village Uniform	01-2-02610-420-002-0000	Mops / Mats	$83.56

36567	8/15/2023	VVS, Inc.	01-2-02320-890-001-0000	Coffee	$40.92
36567	8/15/2023	VVS, Inc.	01-2-02320-890-002-0000	Coffee	$50.00
36568	8/15/2023	Wagner's Supermarket, Inc.	01-2-02320-890-001-0000	Crisis Meeting Meal 8/7	$6.21
36568	8/15/2023	Wagner's Supermarket, Inc.	01-2-02320-890-002-0000	Crisis Meeting Meal 8/7	$7.58
36568	8/15/2023	Wagner's Supermarket, Inc.	01-2-02320-890-001-0000	Food for Staff Breakfast during In-services	$20.42
36568	8/15/2023	Wagner's Supermarket, Inc.	01-2-02320-890-002-0000	Food for Staff Breakfast during In-services	$24.95
36568	8/15/2023	Wagner's Supermarket, Inc.	01-2-02320-890-001-0000	Pop for New Teacher Orientation Meal	$14.61
36568	8/15/2023	Wagner's Supermarket, Inc.	01-2-02320-890-002-0000	Pop for New Teacher Orientation Meal	$17.85
36570	8/15/2023	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-001-0000	Shredding	$18.00
36570	8/15/2023	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-002-0000	Shredding	$22.00
Sub Total					**$659,597.35**

Sorted By	Description
Fund	Depreciation Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
36498	8/15/2023	A United Automatic Doors & Glass, Inc.	02-2-02900-431-002-0000	Franssen-Repaired PK Door	$4,604.50
36525	8/15/2023	General Glass of Holdrege Inc.	02-2-02900-431-001-0000	Replace broken window in FB Pressbox	$323.19
36546	8/15/2023	Nebraska Central Equipment Inc.	02-2-02900-732-001-0000	Lettering for 2008 Collins Mini Bus (14 Passenger)	$60.75
36546	8/15/2023	Nebraska Central Equipment Inc.	02-2-02900-732-002-0000	Lettering for 2008 Collins Mini Bus (14 Passenger)	$74.25
36569	8/15/2023	Weathercraft Co of North Platte	02-2-02900-450-001-0000	Repair roof leaks-Industrial Tech Building	$861.00
Sub Total					**$5,923.69**

Sorted By	Description
Fund	Employee Benefit Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
36516	8/15/2023	Crystal Theatre - City of Arapahoe	03-2-02900-890-000-0000	AHPS Family Movie Night-Admission & Concessions	$106.50
Sub Total					**$106.50**

Sorted By	Description
Fund	School Nutrition Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
36499	8/15/2023	Adriana Henderson	06-2-03100-890-001-0000	Refund Meal Account Balance	$26.30
36499	8/15/2023	Adriana Henderson	06-2-03100-890-002-0000	Refund Meal Account Balance	$32.15
36491	8/15/2023	AFLAC	06-941-000	Liability Payment	$57.64
36492	8/15/2023	Blue Cross Blue Shield of Nebraska	06-941-000	Liability Payment	$777.88
36510	8/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0000	Food	$2,944.15
36510	8/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0000	Food	$3,598.41
36510	8/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Food Trays, Gloves, Foil, Pan Liners, Forks, Spoons	$195.64
36510	8/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Food Trays, Gloves, Foil, Pan Liners, Forks, Spoons	$239.10
36510	8/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-890-001-0000	Goshert-Food (Will Reimb APS)	$57.23
36510	8/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-890-002-0000	Goshert-Food (Will Reimb APS)	$69.96
36510	8/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0002	Milk (Supply Chain Assistance)	$127.15
36510	8/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0002	Milk (Supply Chain Assistance)	$155.42
36510	8/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-890-001-0000	Monie-Food (Will Reimb APS)	$40.29
36510	8/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-890-002-0000	Monie-Food (Will Reimb APS)	$49.24
36510	8/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0000	Summer Food Program - Food	$79.97
36510	8/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0000	Summer Food Program - Food	$97.74
36510	8/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0000	Summer Food Program - Milk	$28.25
36510	8/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0000	Summer Food Program - Milk	$34.53
36510	8/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0000	Summer Food Program-Food	$273.16
36510	8/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0000	Summer Food Program-Food	$333.86
36517	8/15/2023	Culligan of McCook	06-2-03100-610-001-0000	Cups	$204.75
36517	8/15/2023	Culligan of McCook	06-2-03100-610-002-0000	Cups	$250.25
ACH	8/15/2023	Department Of Revenue	06-941-000	Liability Payment	$59.10
ACH	8/15/2023	EFTPS	06-941-000	Liability Payment	$670.40
36542	8/15/2023	Mighty Ducts	06-2-03100-431-001-0000	Kitchen Exhaust Cleaning	$258.75
36542	8/15/2023	Mighty Ducts	06-2-03100-431-002-0000	Kitchen Exhaust Cleaning	$316.25
ACH	8/15/2023	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	06-941-000	Liability Payment	$616.52
ACH	8/15/2023	PR Dir Deposit	06-941-000	Liability Payment	$2,808.23
36496	8/15/2023	Principal Life Insurance Company	06-941-000	Liability Payment	$34.65
36561	8/15/2023	Sysco Lincoln	06-2-03100-630-001-0000	Yogurt (Reimb'd by McCarty's)	$333.05
36561	8/15/2023	Sysco Lincoln	06-2-03100-630-002-0000	Yogurt (Reimb'd by McCarty's)	$407.06
36565	8/15/2023	US Foods	06-2-03100-630-001-0000	Food	$303.85
36565	8/15/2023	US Foods	06-2-03100-630-002-0000	Food	$371.37
36566	8/15/2023	Village Uniform	06-2-03100-610-001-0000	Aprons / Bar Towels / Mats	$39.52
36566	8/15/2023	Village Uniform	06-2-03100-610-002-0000	Aprons / Bar Towels / Mats	$48.30
Sub Total					**$15,940.12**

Sorted By	Description
Fund	Special Building Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount

36515	8/15/2023	Crouch Recreation, Inc.	08-2-04700-739-002-0000	Elementary Playground Equipment (Gala/District Project)	$48,770.00
36519	8/15/2023	D & N	08-2-04700-733-001-0000	Upgrade HVAC Unit - Ag Classroom	$15,675.50
36528	8/15/2023	Hemelstrand's Inc.	08-2-04700-739-002-0000	Krete for Playground	$497.84
36553	8/15/2023	Rasmussen Mechanical Services	08-2-04700-733-001-0000	HVAC Improvement Project (HS)	$48,770.22
Sub Total					**$113,713.56**
Grand Total					**$796,281.22**