

Arapahoe Public School District
Check Payments by Fund Report
December 15, 2023

Fund	Amount	Percent
01-General (Claims)	\$ 82,163.19	17.67%
01-General (Payroll & Benefits)	\$ 349,960.53	75.24%
02-Depreciation	\$ -	
03-Employee Benefit	\$ -	
06-Nutrition (Claims)	\$ 12,009.92	2.58%
06-Nutrition (Payroll & Benefits)	\$ 12,512.56	2.69%
07-Bond	\$ -	
08-Building (FCB)	\$ 4,079.00	0.88%
08-Building (FSB)	\$ -	
09-QCPUF	\$ -	
10-Cooperative (Payroll & Benefits)	\$ 4,008.66	0.86%
10-Cooperative (Claims)	\$ 176.85	0.04%
12-Student Fee	\$ 191.50	0.04%
Total Claims	\$ 98,620.46	21.20%
Total Payroll	\$ 366,481.75	78.80%
Total Claims & Payroll	\$ 465,102.21	

* A motion is needed to approve the claims including the General Fund, Nutrition Fund, Building Fund, Cooperative Fund, and Student Fee Fund totaling \$465,102.21.

* Whipple abstaining from Claim No. 37046 to Arapahoe Telephone Company (ATC) for \$363.83.

* Schutz abstaining from Claim No. 37064 to Hemelstrand's for \$1,721.51.

Arapahoe Public School District #18

Check Listing Report 12/15/2023

Check Date	Check Number	Payee	Amount
12/15/2023	PR	Payroll & Benefits	\$366,481.75
12/08/2023	37029	First Central Bank / Cash	\$60.00
12/15/2023	37040	Ag Valley Cooperative Non-Stock	\$3,905.57
12/15/2023	37041	Albireo Energy LLC	\$4,602.67
12/15/2023	37042	Amazon Capital Services	\$298.90
12/15/2023	37043	Ambience Counseling Center, LLC	\$5,476.61
12/15/2023	37044	Arapahoe Utilities	\$8,206.16
12/15/2023	37045	AT&T	\$138.39
12/15/2023	37046	ATC Communications	\$363.83
12/15/2023	37047	Benjamin Ellis	\$69.00
12/15/2023	37048	Black Hills Energy	\$4,207.55
12/15/2023	37086	Cash-Wa Distributing Company of Kearney, Inc.	\$7,264.65
12/15/2023	37050	CDW Government	\$810.60
12/15/2023	37051	Computer Hardware	\$191.50
12/15/2023	37052	Culligan of McCook	\$65.00
12/15/2023	37053	D & D Service	\$1,136.89
12/15/2023	37054	DANA F. COLE & COMPANY, LLP	\$2,760.00
12/15/2023	37055	District 18 Nutrition Fund	\$116.20
12/15/2023	37056	Dollar General	\$47.25
12/15/2023	37057	Dustin Kronhofman	\$260.00
12/15/2023	37058	Eakes Office Solutions	\$2,229.12
12/15/2023	37059	ESU #10	\$457.35
12/15/2023	37060	ESU #11	\$22,147.41
12/15/2023	37061	First Central Bank	\$11.10
12/15/2023	37062	HARRIS SCHOOL SOLUTIONS	\$534.95
12/15/2023	37063	HEIDI THOMAS	\$69.96
12/15/2023	37064	Hemelstrand's Inc.	\$1,721.51
12/15/2023	37065	Holdrege Soft Water Service	\$4,079.00
12/15/2023	37066	Hometown Leasing	\$1,698.34
12/15/2023	37067	J.W. PEPPER & SON, INC	\$89.99
12/15/2023	37068	Jeff Metzger	\$57.75
12/15/2023	ACH	Jeffery A Spaulding	\$353.70
12/15/2023	37069	Jostens Inc	\$207.45
12/15/2023	37070	Kaitlin Spaulding	\$260.00
12/15/2023	ACH	Katharine E Sisson	\$9,841.50
12/15/2023	37071	Kelsie Eman	\$260.00
12/15/2023	37072	KSB School Law, PC, LLO	\$35.00
12/15/2023	37073	Landmark Implement Inc-Lexington	\$24.07
12/15/2023	37074	Nebraskaland Tire Co	\$429.40
12/15/2023	37075	One Source the Background Check Company	\$72.00
12/15/2023	37076	S & W Auto Parts	\$4.00
12/15/2023	ACH	Schutz Jennifer A OTR-L	\$5,048.73
12/15/2023	37077	Sysco Lincoln	\$1,579.92
12/15/2023	37078	Teachers Pay Teachers	\$7.35
12/15/2023	ACH	U.S. Bank	\$3,236.98
12/15/2023	37079	Union Bank & Trust Company	\$84.00
12/15/2023	37080	UNITED STATES POSTAL SERVICE	\$136.47
12/15/2023	37087	US Foods	\$2,931.96
12/15/2023	37082	Village Uniform	\$479.52
12/15/2023	37083	Wagner's Supermarket, Inc.	\$251.16
12/15/2023	37084	WOODWARD'S DISPOSAL SERVICE, INC.	\$40.00
12/15/2023	37085	Yanda's Music & Pro Audio	\$260.00
Sub Total			\$465,102.21

Arapahoe Public School District #18

Check Listing Report 12/15/2023

Check Date	Check Number	Payee	Description	Amount
12/15/2023	PR	Payroll & Benefits	Payroll & Benefits	\$366,481.75
12/08/2023	37029	First Central Bank / Cash	(3) \$20 bills for Life Skills Activity @ ESU	\$60.00
12/15/2023	37040	Ag Valley Cooperative Non-Stock	Fuel	\$3,905.57
12/15/2023	37041	Albreco Energy LLC	9/27 Evaluated controller; Replaced wire that had been spliced; Changed controller & programmed; Left t-stat for spare	\$4,602.67
12/15/2023	37042	Amazon Capital Services	Breinig-White Pocket Folders	\$30.74
12/15/2023	37042	Amazon Capital Services	Drews-Binders (1-box Counseling Dept; 1-box Supt/Bus Office)	\$70.22
12/15/2023	37042	Amazon Capital Services	Huxoll, S-Shop Rags, Sprayers	\$64.71
12/15/2023	37042	Amazon Capital Services	Leising-Kazoos	\$69.58
12/15/2023	37042	Amazon Capital Services	Thomas-Pencils, Index Cards	\$44.64
12/15/2023	37042	Amazon Capital Services	Woosley-Markers	\$19.01
12/15/2023	37043	Ambience Counseling Center, LLC	Counseling Services; Psych Services	\$5,476.61
12/15/2023	37044	Arapahoe Utilities	Electricity; Water & Sewer; Trash	\$8,206.16
12/15/2023	37045	AT&T	Long Distance	\$138.39
12/15/2023	37046	ATC Communications	Local Phone	\$363.83
12/15/2023	37047	Benjamin Ellis	EHA Grant	\$69.00
12/15/2023	37048	Black Hills Energy	Gas	\$4,207.55
12/15/2023	37086	Cash-Wa Distributing Company of Kearney, Inc.	Credit	(\$63.88)
12/15/2023	37086	Cash-Wa Distributing Company of Kearney, Inc.	Food; Milk (Supply Chain Assistance)	\$1,653.44
12/15/2023	37086	Cash-Wa Distributing Company of Kearney, Inc.	Food; Milk (Supply Chain Assistance)	\$2,518.81
12/15/2023	37086	Cash-Wa Distributing Company of Kearney, Inc.	Food; Supplies; Milk (Supply Chain Assistance); Beedle-Food purch'd will reimb AHPS	\$3,055.46
12/15/2023	37086	Cash-Wa Distributing Company of Kearney, Inc.	Supplies	\$100.82
12/15/2023	37050	CDW Government	(210) Securly Classroom Filter	\$810.60
12/15/2023	37051	Computer Hardware	Repair broken screen-Williamson, R (Charge Student)	\$129.00
12/15/2023	37051	Computer Hardware	Substance in system board power jack; Cleaned/Removed substance-D. Grove (Charge Student)	\$62.50
12/15/2023	37052	Culligan of McCook	Rent	\$65.00
12/15/2023	37053	D & D Service	'12 Dodge Caravan-Service; Replace Front Brake Pads	\$238.10
12/15/2023	37053	D & D Service	'16 Bus-Service Call to School to replace batteries	\$731.61
12/15/2023	37053	D & D Service	'20B Bus-Service; Grease Front Suspension/Steering; Check Over	\$167.18
12/15/2023	37054	DANA F. COLE & COMPANY, LLP	Remaining 20% Accounting & Auditing Services	\$2,760.00
12/15/2023	37055	District 18 Nutrition Fund	Teammates Meals-Nov	\$116.20
12/15/2023	37056	Dollar General	R. Stagemeyer-AA Batteries for Drone Controllers	\$47.25
12/15/2023	37057	Dustin Kronhofman	EHA Grant	\$260.00
12/15/2023	37058	Eakes Office Solutions	Huxoll, S-11/13 PM on scrubber; Replaced broken vac motor filter assembly	\$182.36
12/15/2023	37058	Eakes Office Solutions	Huxoll, S-Pro Bowl Cleaner, Trash Bags, Toilet Paper, Soap, Paper Towels	\$2,046.76
12/15/2023	37059	ESU #10	Deaf Ed / SPED Supervision	\$457.35
12/15/2023	37060	ESU #11	Q1 Inservice Billing	\$703.22
12/15/2023	37060	ESU #11	Q1 Services	\$21,444.19
12/15/2023	37061	First Central Bank	11/13/23 Payroll CD	\$11.10
12/15/2023	37062	HARRIS SCHOOL SOLUTIONS	Hilker-2,000 checks	\$534.95

12/15/2023	37063	HEIDI THOMAS	EHA Grant	\$69.96
12/15/2023	37064	Hemelstrand's Inc.	Custodial/Maintenance-Supplies, Repairs, Maintenance	\$54.29
12/15/2023	37064	Hemelstrand's Inc.	Ice Melt	\$1,667.22
12/15/2023	37065	Holdrege Soft Water Service	(1) Kinetico Water Softener; (8) Bags of Salt	\$4,079.00
12/15/2023	37066	Hometown Leasing	Copier Lease Pmt 042	\$1,698.34
12/15/2023	37067	J.W. PEPPER & SON, INC	Leising-5th/6th Music	\$89.99
12/15/2023	37068	Jeff Metzger	Refund Meal Account Balance	\$57.75
12/15/2023	ACH	Jeffery A Spaulding	Mileage Reimbursement-November 2023	\$353.70
12/15/2023	37069	Jostens Inc	(18) Diploma Covers	\$207.45
12/15/2023	37070	Kaitlin Spaulding	EHA Grant	\$260.00
12/15/2023	ACH	Katharine E Sisson	Speech Therapy - Nov	\$9,841.50
12/15/2023	37071	Kelsie Eman	EHA Grant	\$260.00
12/15/2023	37072	KSB School Law, PC, LLO	11/13 Communication w/ Drews RE: Student Residence	\$35.00
12/15/2023	37073	Landmark Implement Inc-Lexington	Franssen-Bolts, Bushings	\$24.07
12/15/2023	37074	Nebraskaland Tire Co	'16 Bus-Front Driver Side Tire	\$429.40
12/15/2023	37075	One Source the Background Check Company	Background Checks - Nov	\$72.00
12/15/2023	37076	S & W Auto Parts	Franssen-O-Rings (Toilet Repair)	\$4.00
12/15/2023	ACH	Schutz Jennifer A OTR-L	OT-Nov	\$5,048.73
12/15/2023	37077	Sysco Lincoln	Yogurt (Reimb'd by McCarty Farms)	\$1,579.92
12/15/2023	37078	Teachers Pay Teachers	Eman-Thanksgiving Order of Operations Activity	\$7.35
12/15/2023	ACH	U.S. Bank	Carpenter-Omaha Marriott Downtown-Hotel-NASB State Conference	\$405.06
12/15/2023	ACH	U.S. Bank	Carpenter-Omaha Marriott Downtown-Hotel-NASB State Conference	\$405.06
12/15/2023	ACH	U.S. Bank	Drews-Block 16-Meal-State Ed Conference	\$114.83
12/15/2023	ACH	U.S. Bank	Drews-Menards-Mailbox	\$42.78
12/15/2023	ACH	U.S. Bank	Drews-Omaha Marriott Downtown-Hotel/Parking-NASB State Conference	\$433.06
12/15/2023	ACH	U.S. Bank	Drews-Runza-Meal-State Ed Conference	\$21.53
12/15/2023	ACH	U.S. Bank	Drews-Sapp Bros-Fuel-State Ed Conference	\$58.08
12/15/2023	ACH	U.S. Bank	Drews-Zios Pizza-Meal-State Ed Conference	\$145.18
12/15/2023	ACH	U.S. Bank	Franssen-Theatre House-(5) Replacement Bulbs for Stage Spotlights	\$134.12
12/15/2023	ACH	U.S. Bank	Huxoll, A-Kahoot-Annual Subscription	\$95.88
12/15/2023	ACH	U.S. Bank	Lee-Omaha Marriott Downtown-Hotel/Parking-NASB State Conference	\$445.06
12/15/2023	ACH	U.S. Bank	Leising-Graduate-Hotel-NMEA Conference	\$288.00
12/15/2023	ACH	U.S. Bank	Leising-Graduate-Parking-NMEA	\$54.00
12/15/2023	ACH	U.S. Bank	Leising-Pump & Pantry-Fuel-NMEA	\$36.62
12/15/2023	ACH	U.S. Bank	OPW Fuel Management-Fuel (Spirit Bus to Stanton for FB)	\$138.06
12/15/2023	ACH	U.S. Bank	R. Stagemeyer-(2) Rapco Horizon Laptop Interface w/ Ground Lift	\$141.66
12/15/2023	ACH	U.S. Bank	Sharp-Graduate-Hotel-NMEA Conference	\$278.00
12/15/2023	37079	Union Bank & Trust Company	FSA/DCA (10); HSA (22) - Nov	\$84.00
12/15/2023	37080	UNITED STATES POSTAL SERVICE	Newsletter Postage	\$136.47
12/15/2023	37087	US Foods	Food	\$1,019.42
12/15/2023	37087	US Foods	Food	\$954.46
12/15/2023	37087	US Foods	Food	\$958.08
12/15/2023	37082	Village Uniform	Aprons / Bar Towels / Mats	\$87.82
12/15/2023	37082	Village Uniform	Aprons / Bar Towels / Mats	\$87.82
12/15/2023	37082	Village Uniform	Mops / Mats	\$151.94
12/15/2023	37082	Village Uniform	Mops / Mats	\$151.94
12/15/2023	37083	Wagner's Supermarket, Inc.	Corbin-Food/Supplies (Life Skills)	\$11.31

12/15/2023	37083	Wagner's Supermarket, Inc.	Crosley-Meat & Cheese Tray (EHA)	\$50.00
12/15/2023	37083	Wagner's Supermarket, Inc.	Crosley-Meat & Cheese Tray (EHA)	\$50.00
12/15/2023	37083	Wagner's Supermarket, Inc.	Felix-Food/Supplies (Life Skills)	\$8.63
12/15/2023	37083	Wagner's Supermarket, Inc.	Felix-Food/Supplies (Life Skills)	\$5.83
12/15/2023	37083	Wagner's Supermarket, Inc.	Felix-Food/Supplies (Life Skills)	\$15.82
12/15/2023	37083	Wagner's Supermarket, Inc.	Felix-Food/Supplies (Life Skills)	\$6.35
12/15/2023	37083	Wagner's Supermarket, Inc.	Felix-Food/Supplies (Life Skills)	\$24.26
12/15/2023	37083	Wagner's Supermarket, Inc.	Schutz-Food/Supplies (Life Skills)	\$22.24
12/15/2023	37083	Wagner's Supermarket, Inc.	Spaulding-Food for Foods Class	\$22.61
12/15/2023	37083	Wagner's Supermarket, Inc.	Spaulding-Food for Foods Class	\$12.42
12/15/2023	37083	Wagner's Supermarket, Inc.	Spaulding-Food for Foods Class	\$21.69
12/15/2023	37084	WOODWARD'S DISPOSAL SERVICE, INC.	Shredding	\$40.00
12/15/2023	37085	Yanda's Music & Pro Audio	Sharp-(1) Marching Bass Drum Hoop	\$260.00
Sub Total				\$465,102.21

Arapahoe Public School District #18

Check Payments By Fund Report 12/15/2023

Sorted By	Description				
Fund	General Fund				
Check Number	Check Date	Payee	Account Code	Reason	Amount
37029	12/8/2023	First Central Bank / Cash	01-2-01200-810-001-0119	(3) \$20 bills for Life Skills Activity @ ESU	\$60.00
ACH	12/15/2023	403b	01-941-000	Liability Payment	\$5,790.75
37016	12/15/2023	AFLAC	01-941-000	Liability Payment	\$3,350.39
37040	12/15/2023	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Diesel	\$117.57
37040	12/15/2023	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Diesel	\$143.70
37040	12/15/2023	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Fuel	\$1,035.00
37040	12/15/2023	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Fuel	\$1,265.04
37040	12/15/2023	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Propane	\$604.91
37040	12/15/2023	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Propane	\$739.35
37041	12/15/2023	Albireo Energy LLC	01-2-02640-431-001-0000	9/27 Evaluated controller; Replaced wire that had been spliced; Changed controller & programmed; Left t-stat for spare	\$4,602.67
37042	12/15/2023	Amazon Capital Services	01-2-02120-610-001-0000	Breinig-White Pocket Folders	\$13.83
37042	12/15/2023	Amazon Capital Services	01-2-02120-610-002-0000	Breinig-White Pocket Folders	\$16.91
37042	12/15/2023	Amazon Capital Services	01-2-02120-610-001-0000	Drews-Binders (1-box Counseling Dept; 1-box Supt/Bus Office)	\$35.11
37042	12/15/2023	Amazon Capital Services	01-2-02320-610-001-0000	Drews-Binders (1-box Counseling Dept; 1-box Supt/Bus Office)	\$15.80
37042	12/15/2023	Amazon Capital Services	01-2-02320-610-002-0000	Drews-Binders (1-box Counseling Dept; 1-box Supt/Bus Office)	\$19.31
37042	12/15/2023	Amazon Capital Services	01-2-02610-610-001-0000	Huxoll, S-Shop Rags, Sprayers	\$29.12
37042	12/15/2023	Amazon Capital Services	01-2-02610-610-002-0000	Huxoll, S-Shop Rags, Sprayers	\$35.59
37042	12/15/2023	Amazon Capital Services	01-2-01100-610-002-0112	Leising-Kazoos	\$69.58
37042	12/15/2023	Amazon Capital Services	01-2-01200-610-002-0109	Thomas-Pencils, Index Cards	\$44.84
37042	12/15/2023	Amazon Capital Services	01-2-01100-610-001-0113	Woosley-Markers	\$8.55
37042	12/15/2023	Amazon Capital Services	01-2-01100-610-002-0113	Woosley-Markers	\$10.46
37043	12/15/2023	Ambience Counseling Center, LLC	01-2-02120-320-001-0000	Counseling Services-Oct	\$1,661.88
37043	12/15/2023	Ambience Counseling Center, LLC	01-2-02120-320-002-0000	Counseling Services-Oct	\$1,249.73
37043	12/15/2023	Ambience Counseling Center, LLC	01-2-02141-320-001-0000	Psych Services-Oct	\$760.00
37043	12/15/2023	Ambience Counseling Center, LLC	01-2-02141-320-002-0000	Psych Services-Oct	\$1,235.00
37043	12/15/2023	Ambience Counseling Center, LLC	01-2-02142-320-002-0000	Psych Services-Oct	\$570.00
37044	12/15/2023	Arapahoe Utilities	01-2-02610-621-001-0000	Electricity	\$3,321.43
37044	12/15/2023	Arapahoe Utilities	01-2-02610-621-002-0000	Electricity	\$4,059.54
37044	12/15/2023	Arapahoe Utilities	01-2-02610-420-001-0000	Trash	\$235.91
37044	12/15/2023	Arapahoe Utilities	01-2-02610-420-002-0000	Trash	\$288.35
37044	12/15/2023	Arapahoe Utilities	01-2-02610-410-001-0000	Water & Sewer	\$135.42
37044	12/15/2023	Arapahoe Utilities	01-2-02610-410-002-0000	Water & Sewer	\$165.51
37045	12/15/2023	AT&T	01-2-02580-530-001-0000	Long Distance	\$62.27
37045	12/15/2023	AT&T	01-2-02580-530-002-0000	Long Distance	\$76.12
37046	12/15/2023	ATC Communications	01-2-02580-530-001-0000	Local Phone	\$163.73
37046	12/15/2023	ATC Communications	01-2-02580-530-002-0000	Local Phone	\$200.10
ACH	12/15/2023	Banner Capital Bank	01-941-000	Liability Payment	\$385.84
ACH	12/15/2023	Banner JSpaulding	01-941-000	Liability Payment	\$150.05
37047	12/15/2023	Benjamin Ellis	01-2-03400-890-002-0000	EHA Grant	\$69.00
37048	12/15/2023	Black Hills Energy	01-2-02610-621-001-0000	Gas	\$1,893.39
37048	12/15/2023	Black Hills Energy	01-2-02610-621-002-0000	Gas	\$2,314.16
37017	12/15/2023	Blue Cross Blue Shield of Nebraska	01-941-000	Liability Payment	\$60,307.83
37050	12/15/2023	CDW Government	01-2-02230-650-001-0126	(210) Securly Classroom Filter	\$364.77
37050	12/15/2023	CDW Government	01-2-02230-650-002-0126	(210) Securly Classroom Filter	\$445.83
37019	12/15/2023	CREDIT MANAGEMENT-CL	01-941-000	Liability Payment	\$200.97
37023	12/15/2023	CREDIT MANAGEMENT-CM	01-941-000	Liability Payment	\$278.66
37018	12/15/2023	CREDIT MANAGEMENT-DO	01-941-000	Liability Payment	\$473.25
37022	12/15/2023	CREDIT MANAGEMENT-JL	01-941-000	Liability Payment	\$276.40
37021	12/15/2023	CREDIT MANAGEMENT-SC	01-941-000	Liability Payment	\$275.50
37020	12/15/2023	CREDIT MANAGEMENT-SGD	01-941-000	Liability Payment	\$262.25
37052	12/15/2023	Culligan of McCook	01-2-02610-410-001-0000	Rent	\$29.25
37052	12/15/2023	Culligan of McCook	01-2-02610-410-002-0000	Rent	\$35.75
37053	12/15/2023	D & D Service	01-2-02730-431-001-0000	'12 Dodge Caravan-Service; Replace Front Brake Pads	\$107.20

37053	12/15/2023	D & D Service	01-2-02730-431-002-0000	*12 Dodge Caravan-Service; Replace Front Brake Pads	\$130.90
37053	12/15/2023	D & D Service	01-2-02730-431-001-0000	*16 Bus-Service Call to School to replace batteries	\$329.39
37053	12/15/2023	D & D Service	01-2-02730-431-002-0000	*16 Bus-Service Call to School to replace batteries	\$402.22
37053	12/15/2023	D & D Service	01-2-02730-431-001-0000	*20B Bus-Service; Grease Front Suspension/Steering; Check Over	\$75.27
37053	12/15/2023	D & D Service	01-2-02730-431-002-0000	*20B Bus-Service; Grease Front Suspension/Steering; Check Over	\$91.91
37054	12/15/2023	DANA F. COLE & COMPANY, LLP	01-2-02510-315-001-0000	Remaining 20% Accounting & Auditing Services	\$1,242.00
37054	12/15/2023	DANA F. COLE & COMPANY, LLP	01-2-02510-315-002-0000	Remaining 20% Accounting & Auditing Services	\$1,518.00
ACH	12/15/2023	Department Of Revenue	01-941-000	Liability Payment	\$7,995.51
37025	12/15/2023	District 18 General Fund Clearing	01-941-000	Liability Payment	\$103.72
37055	12/15/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Cindy Huxoll-Nov	\$2.07
37055	12/15/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Cindy Huxoll-Nov	\$2.53
37055	12/15/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Dennis Roskop-Nov	\$8.28
37055	12/15/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Dennis Roskop-Nov	\$10.12
37055	12/15/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Drew tenBensel-Nov	\$6.75
37055	12/15/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Drew tenBensel-Nov	\$8.25
37055	12/15/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	George Probasco-Nov	\$4.14
37055	12/15/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	George Probasco-Nov	\$5.06
37055	12/15/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Ida Soncksen-Nov	\$8.28
37055	12/15/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Ida Soncksen-Nov	\$10.12
37055	12/15/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Jennifer Einspahr-Nov	\$6.21
37055	12/15/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Jennifer Einspahr-Nov	\$7.59
37024	12/15/2023	District 18 Nutrition Fund	01-941-000	Liability Payment	\$23.00
37055	12/15/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Robyn Hermes-Nov	\$8.28
37055	12/15/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Robyn Hermes-Nov	\$10.12
37055	12/15/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Ruth Christensen-Nov	\$2.07
37055	12/15/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Ruth Christensen-Nov	\$2.53
37055	12/15/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Sue Helms-Nov	\$6.21
37055	12/15/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Sue Helms-Nov	\$7.59
ACH	12/15/2023	District 18 Section 125 Acct	01-941-000	Liability Payment	\$1,881.48
37056	12/15/2023	Dollar General	01-2-01100-610-001-0126	R. Stagemeier-AA Batteries for Drone Controllers	\$47.25
37057	12/15/2023	Dustin Kronhofman	01-2-03400-890-001-0000	EHA Grant	\$260.00
37058	12/15/2023	Eakes Office Solutions	01-2-02640-431-001-0000	Huxoll, S-11/13 PM on scrubber; Replaced broken vac motor filter assembly	\$82.08
37058	12/15/2023	Eakes Office Solutions	01-2-02640-431-002-0000	Huxoll, S-11/13 PM on scrubber; Replaced broken vac motor filter assembly	\$100.30
37058	12/15/2023	Eakes Office Solutions	01-2-02610-610-001-0000	Huxoll, S-Pro Bowl Cleaner, Trash Bags, Toilet Paper, Soap, Paper Towels	\$921.08
37058	12/15/2023	Eakes Office Solutions	01-2-02610-610-002-0000	Huxoll, S-Pro Bowl Cleaner, Trash Bags, Toilet Paper, Soap, Paper Towels	\$1,125.68
ACH	12/15/2023	EFTPS	01-941-000	Liability Payment	\$51,638.63
37059	12/15/2023	ESU #10	01-2-02151-591-001-0000	Deaf Ed	\$430.73
37059	12/15/2023	ESU #10	01-2-01200-591-001-0000	SPED Supervision	\$26.62
37060	12/15/2023	ESU #11	01-2-01100-810-002-0000	2nd & 3rd Grade PLC-Kara Krejdl, Shasta Hambidge	\$50.00
37060	12/15/2023	ESU #11	01-2-01100-810-002-0000	4th, 5th, 6th Grade PLC-Dale Henderson, Molly Wendland, Brandon Mues	\$75.00
37060	12/15/2023	ESU #11	01-2-01100-810-001-0000	7th-12th Grade Science PLC-Jenaya Pierce	\$25.00
37060	12/15/2023	ESU #11	01-2-01200-591-001-0000	8th Grade Transition Workshop-Amy Huxoll	\$7.65
37060	12/15/2023	ESU #11	01-2-01200-591-001-0000	9th Grade Transition Workshop-Amy Huxoll	\$7.50
37060	12/15/2023	ESU #11	01-2-02410-810-002-0000	ATSI Designation Workday-Ben Ellis, Elizabeth Klein, Katie Helms	\$75.00
37060	12/15/2023	ESU #11	01-2-02120-810-001-0000	Connect the Dots Career Exploration-LeAndra Monie, Pam Breinig (21 students)	\$68.08
37060	12/15/2023	ESU #11	01-2-02120-810-001-0000	Counselor Meeting-Pam Breinig	\$11.25
37060	12/15/2023	ESU #11	01-2-02120-810-002-0000	Counselor Meeting-Pam Breinig	\$13.75
37060	12/15/2023	ESU #11	01-2-01200-591-001-0000	DD Peer Workshop-Christina Maaske	\$6.27
37060	12/15/2023	ESU #11	01-2-01100-810-001-0000	ELA PLC-Michelle Rawson	\$25.00
37060	12/15/2023	ESU #11	01-2-01100-810-001-0000	Entry Year #2-Kara Krejdl, Allison Sharp, Jenaya Pierce, Lynn Crosley	\$45.00
37060	12/15/2023	ESU #11	01-2-01100-810-002-0000	Entry Year #2-Kara Krejdl, Allison Sharp, Jenaya Pierce, Lynn Crosley	\$55.00
37060	12/15/2023	ESU #11	01-2-01100-810-002-0000	K & 1st Grade PLC-Julie Stagemeier, Lisa Schutz	\$50.00
37060	12/15/2023	ESU #11	01-2-02320-810-001-0000	KSB Entry Year Presentation Fee	\$56.25
37060	12/15/2023	ESU #11	01-2-02320-810-002-0000	KSB Entry Year Presentation Fee	\$68.75

37060	12/15/2023	ESU #11	01-2-01100-810-001-0000	LAN Managers-Reid Stagemeyer	\$11.25
37060	12/15/2023	ESU #11	01-2-01100-810-002-0000	LAN Managers-Reid Stagemeyer	\$13.75
37060	12/15/2023	ESU #11	01-2-01100-810-001-0000	Math PLC-John Strand	\$25.00
37060	12/15/2023	ESU #11	01-2-01100-810-001-0000	Power School Trainer Fee-Allison Sharp, Cali Gunderson, Jenaya Pierce, Kara Krejdl, Sue Helms	\$15.81
37060	12/15/2023	ESU #11	01-2-01100-810-002-0000	Power School Trainer Fee-Allison Sharp, Cali Gunderson, Jenaya Pierce, Kara Krejdl, Sue Helms	\$19.33
37060	12/15/2023	ESU #11	01-2-01291-591-002-0000	Q1 Early Childhood Services	\$7,701.56
37060	12/15/2023	ESU #11	01-2-01292-591-002-0000	Q1 Early Childhood Services	\$405.35
37060	12/15/2023	ESU #11	01-2-01200-591-001-0000	Q1 Program Supervision	\$443.64
37060	12/15/2023	ESU #11	01-2-01200-591-002-0000	Q1 Program Supervision	\$542.22
37060	12/15/2023	ESU #11	01-2-01200-591-001-0000	Q1 Resource Services	\$2,427.62
37060	12/15/2023	ESU #11	01-2-01200-591-002-0000	Q1 Resource Services	\$6,909.39
37060	12/15/2023	ESU #11	01-2-01291-591-002-0000	Q1 Resource Services	\$811.91
37060	12/15/2023	ESU #11	01-2-01200-591-001-0000	Q1 Transition Services	\$2,174.36
37060	12/15/2023	ESU #11	01-2-01200-591-001-0000	Senior Transition Workshop-Amy Huxoll	\$6.72
37061	12/15/2023	First Central Bank	01-2-02510-351-001-0000	11/13/23 Payroll CD	\$4.99
37061	12/15/2023	First Central Bank	01-2-02510-351-002-0000	11/13/23 Payroll CD	\$6.11
ACH	12/15/2023	First State Bank-Holdrege RDrews	01-941-000	Liability Payment	\$635.84
37026	12/15/2023	GENERAL COLLECTION CO	01-941-000	Liability Payment	\$298.96
37062	12/15/2023	HARRIS SCHOOL SOLUTIONS	01-2-02510-610-001-0000	Hilker-2,000 checks	\$240.73
37062	12/15/2023	HARRIS SCHOOL SOLUTIONS	01-2-02510-610-002-0000	Hilker-2,000 checks	\$294.22
37063	12/15/2023	HEIDI THOMAS	01-2-03400-890-002-0000	EHA Grant	\$69.96
37064	12/15/2023	Hemelstrand's Inc.	01-2-02630-610-001-0000	Ice Melt	\$750.25
37064	12/15/2023	Hemelstrand's Inc.	01-2-02630-610-002-0000	Ice Melt	\$916.97
37064	12/15/2023	Hemelstrand's Inc.	01-2-02610-610-001-0000	Shims, Caulk, O-Rings, Bolt Sets, Drill Bit, Screws, Sawzall, Anchors	\$24.43
37064	12/15/2023	Hemelstrand's Inc.	01-2-02610-610-002-0000	Shims, Caulk, O-Rings, Bolt Sets, Drill Bit, Screws, Sawzall, Anchors	\$29.86
37066	12/15/2023	Hometown Leasing	01-2-02230-443-001-0000	Copier Lease Pmt 042	\$764.25
37066	12/15/2023	Hometown Leasing	01-2-02230-443-002-0000	Copier Lease Pmt 042	\$934.09
37067	12/15/2023	J.W. PEPPER & SON, INC	01-2-01100-610-002-0112	Leising-5th/6th Music	\$89.99
ACH	12/15/2023	Jeffery A Spaulding	01-2-01100-333-001-0000	Mileage Reimbursement-November 2023	\$176.85
37069	12/15/2023	Jostens Inc	01-2-02410-890-001-0000	(18) Diploma Covers	\$207.45
37070	12/15/2023	Kaitlin Spaulding	01-2-03400-890-001-0000	EHA Grant	\$260.00
ACH	12/15/2023	Katharine E Sisson	01-2-02151-320-001-0000	Speech Therapy - Nov	\$1,739.07
ACH	12/15/2023	Katharine E Sisson	01-2-02151-320-002-0000	Speech Therapy - Nov	\$6,644.43
ACH	12/15/2023	Katharine E Sisson	01-2-02152-320-002-0000	Speech Therapy - Nov	\$1,458.00
37071	12/15/2023	Kelsie Eman	01-2-03400-890-001-0000	EHA Grant	\$260.00
37072	12/15/2023	KSB School Law, PC, LLO	01-2-02330-317-001-0000	11/13 Communication w/ Drews RE: Student Residence	\$15.75
37072	12/15/2023	KSB School Law, PC, LLO	01-2-02330-317-002-0000	11/13 Communication w/ Drews RE: Student Residence	\$19.25
37073	12/15/2023	Landmark Implement Inc-Lexington	01-2-02640-431-001-0000	Franssen-Bolts, Bushings	\$10.83
37073	12/15/2023	Landmark Implement Inc-Lexington	01-2-02640-431-002-0000	Franssen-Bolts, Bushings	\$13.24
ACH	12/15/2023	MCCOOK JS	01-941-000	Liability Payment	\$740.36
ACH	12/15/2023	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	01-941-000	Liability Payment	\$43,586.60
37074	12/15/2023	Nebraskaland Tire Co	01-2-02730-431-001-0000	'16 Bus-Front Driver Side Tire	\$193.35
37074	12/15/2023	Nebraskaland Tire Co	01-2-02730-431-002-0000	'16 Bus-Front Driver Side Tire	\$236.05
37075	12/15/2023	One Source the Background Check Company	01-2-02510-810-001-0000	Baily, Taylor - Background Check	\$2.25
37075	12/15/2023	One Source the Background Check Company	01-2-02510-810-002-0000	Baily, Taylor - Background Check	\$2.75
37075	12/15/2023	One Source the Background Check Company	01-2-02510-810-001-0000	Jones, Julie - Background Check	\$17.32
37075	12/15/2023	One Source the Background Check Company	01-2-02510-810-002-0000	Jones, Julie - Background Check	\$21.18
37075	12/15/2023	One Source the Background Check Company	01-2-02510-810-001-0000	Wasenius, Ashton - Background Check	\$12.82
37075	12/15/2023	One Source the Background Check Company	01-2-02510-810-002-0000	Wasenius, Ashton - Background Check	\$15.68
ACH	12/15/2023	PR Dir Deposit	01-941-000	Liability Payment	\$163,655.11
37028	12/15/2023	Principal Life Insurance Company-Disability	01-941-000	Liability Payment	\$1,404.46
37027	12/15/2023	Principal Life Insurance Company-Vision	01-941-000	Liability Payment	\$429.23
37076	12/15/2023	S & W Auto Parts	01-2-02610-610-001-0000	Franssen-O-Rings (Toilet Repair)	\$1.80
37076	12/15/2023	S & W Auto Parts	01-2-02610-610-002-0000	Franssen-O-Rings (Toilet Repair)	\$2.20
ACH	12/15/2023	Schutz Jennifer A OTR-L	01-2-02161-320-001-0000	OT-Nov	\$740.34
ACH	12/15/2023	Schutz Jennifer A OTR-L	01-2-02161-320-002-0000	OT-Nov	\$3,515.40
ACH	12/15/2023	Schutz Jennifer A OTR-L	01-2-02162-320-002-0000	OT-Nov	\$792.99
37078	12/15/2023	Teachers Pay Teachers	01-2-01100-610-001-0123	Eman-Thanksgiving Order of Operations Activity	\$7.35

ACH	12/15/2023	U.S. Bank	01-2-02310-580-001-0000	Carpenter-Omaha Marriott Downtown-Hotel-NASB State Conference	\$182.28
ACH	12/15/2023	U.S. Bank	01-2-02310-580-002-0000	Carpenter-Omaha Marriott Downtown-Hotel-NASB State Conference	\$222.78
ACH	12/15/2023	U.S. Bank	01-2-02320-580-001-0000	Drews-Block 16-Meal-State Ed Conference	\$51.67
ACH	12/15/2023	U.S. Bank	01-2-02320-580-002-0000	Drews-Block 16-Meal-State Ed Conference	\$63.16
ACH	12/15/2023	U.S. Bank	01-2-02710-890-001-0000	Drews-Menards-Mailbox	\$19.25
ACH	12/15/2023	U.S. Bank	01-2-02710-890-002-0000	Drews-Menards-Mailbox	\$23.53
ACH	12/15/2023	U.S. Bank	01-2-02320-580-001-0000	Drews-Omaha Marriott Downtown-Hotel-NASB State Conference	\$182.28
ACH	12/15/2023	U.S. Bank	01-2-02320-580-002-0000	Drews-Omaha Marriott Downtown-Hotel-NASB State Conference	\$222.78
ACH	12/15/2023	U.S. Bank	01-2-02320-580-001-0000	Drews-Omaha Marriott Downtown-Parking-NASB State Conference	\$12.60
ACH	12/15/2023	U.S. Bank	01-2-02320-580-002-0000	Drews-Omaha Marriott Downtown-Parking-NASB State Conference	\$15.40
ACH	12/15/2023	U.S. Bank	01-2-02320-580-001-0000	Drews-Runza-Meal-State Ed Conference	\$9.69
ACH	12/15/2023	U.S. Bank	01-2-02320-580-002-0000	Drews-Runza-Meal-State Ed Conference	\$11.84
ACH	12/15/2023	U.S. Bank	01-2-02650-626-001-0000	Drews-Sapp Bros-Fuel-State Ed Conference	\$26.14
ACH	12/15/2023	U.S. Bank	01-2-02650-626-002-0000	Drews-Sapp Bros-Fuel-State Ed Conference	\$31.94
ACH	12/15/2023	U.S. Bank	01-2-02320-580-001-0000	Drews-Zios Pizza-Meal-State Ed Conference	\$65.33
ACH	12/15/2023	U.S. Bank	01-2-02320-580-002-0000	Drews-Zios Pizza-Meal-State Ed Conference	\$79.85
ACH	12/15/2023	U.S. Bank	01-2-02610-610-001-0000	Franssen-Theatre House-(5) Replacement Bulbs for Stage Spotlights	\$60.35
ACH	12/15/2023	U.S. Bank	01-2-02610-610-002-0000	Franssen-Theatre House-(5) Replacement Bulbs for Stage Spotlights	\$73.77
ACH	12/15/2023	U.S. Bank	01-2-01200-810-001-0119	Huxoll, A-Kahool-Annual Subscription	\$95.88
ACH	12/15/2023	U.S. Bank	01-2-02310-580-001-0000	Lee-Omaha Marriott Downtown-Hotel-NASB State Conference	\$182.28
ACH	12/15/2023	U.S. Bank	01-2-02310-580-002-0000	Lee-Omaha Marriott Downtown-Hotel-NASB State Conference	\$222.78
ACH	12/15/2023	U.S. Bank	01-2-02310-580-001-0000	Lee-Omaha Marriott Downtown-Parking-NASB State Conference	\$18.00
ACH	12/15/2023	U.S. Bank	01-2-02310-580-002-0000	Lee-Omaha Marriott Downtown-Parking-NASB State Conference	\$22.00
ACH	12/15/2023	U.S. Bank	01-2-01100-580-001-0112	Leising-Graduate-Hotel-NMEA Conference	\$288.00
ACH	12/15/2023	U.S. Bank	01-2-01100-580-001-0112	Leising-Graduate-Parking-NMEA	\$24.30
ACH	12/15/2023	U.S. Bank	01-2-01100-580-002-0112	Leising-Graduate-Parking-NMEA	\$29.70
ACH	12/15/2023	U.S. Bank	01-2-02710-626-001-0000	Leising-Pump & Pantry-Fuel-NMEA	\$16.48
ACH	12/15/2023	U.S. Bank	01-2-02710-626-002-0000	Leising-Pump & Pantry-Fuel-NMEA	\$20.14
ACH	12/15/2023	U.S. Bank	01-2-02710-626-001-0000	OPW Fuel Management-Fuel (Spirit Bus to Stanton for FB)	\$138.06
ACH	12/15/2023	U.S. Bank	01-2-02610-610-001-0000	R. Stagemeyer-(2) Rapco Horizon Laptop Interface w/ Ground Lift	\$63.75
ACH	12/15/2023	U.S. Bank	01-2-02610-610-002-0000	R. Stagemeyer-(2) Rapco Horizon Laptop Interface w/ Ground Lift	\$77.91
ACH	12/15/2023	U.S. Bank	01-2-02310-580-001-0000	Schutz-Omaha Marriott Downtown-Hotel-NASB State Conference	\$182.28
ACH	12/15/2023	U.S. Bank	01-2-02310-580-002-0000	Schutz-Omaha Marriott Downtown-Hotel-NASB State Conference	\$222.78
ACH	12/15/2023	U.S. Bank	01-2-01100-580-001-0111	Sharp-Graduate-Hotel-NMEA Conference	\$278.00
ACH	12/15/2023	UB&T AHuxoll	01-941-000	Liability Payment	\$435.84
ACH	12/15/2023	UB&T BMues	01-941-000	Liability Payment	\$335.84
ACH	12/15/2023	UB&T CHAMBIDGE	01-941-000	Liability Payment	\$181.61
ACH	12/15/2023	UB&T CHelms	01-941-000	Liability Payment	\$144.11
ACH	12/15/2023	UB&T CHilker	01-941-000	Liability Payment	\$335.84
ACH	12/15/2023	UB&T DKronhofman	01-941-000	Liability Payment	\$194.11
ACH	12/15/2023	UB&T EPearson	01-941-000	Liability Payment	\$335.84
ACH	12/15/2023	UB&T HThomas	01-941-000	Liability Payment	\$744.20
ACH	12/15/2023	UB&T JPierce	01-941-000	Liability Payment	\$119.11
ACH	12/15/2023	UB&T JStrand	01-941-000	Liability Payment	\$385.84
ACH	12/15/2023	UB&T KDeisley	01-941-000	Liability Payment	\$219.11
ACH	12/15/2023	UB&T KHelms	01-941-000	Liability Payment	\$335.84
ACH	12/15/2023	UB&T KSpaulding	01-941-000	Liability Payment	\$335.84
ACH	12/15/2023	UB&T LCrosley	01-941-000	Liability Payment	\$250.11
ACH	12/15/2023	UB&T LSchutz	01-941-000	Liability Payment	\$250.11
ACH	12/15/2023	UB&T LWeatherwax	01-941-000	Liability Payment	\$119.11
ACH	12/15/2023	UB&T LyWeatherwax	01-941-000	Liability Payment	\$119.11
ACH	12/15/2023	UB&T MRawson	01-941-000	Liability Payment	\$485.84
ACH	12/15/2023	UB&T MWendland	01-941-000	Liability Payment	\$250.11
ACH	12/15/2023	UB&T PBlackmore	01-941-000	Liability Payment	\$119.11
ACH	12/15/2023	UB&T RStagemeyer	01-941-000	Liability Payment	\$119.11

37079	12/15/2023	Union Bank & Trust Company	01-2-02510-351-001-0000	FSA/DCA (10); HSA (22) - Nov	\$37.80
37079	12/15/2023	Union Bank & Trust Company	01-2-02510-351-002-0000	FSA/DCA (10); HSA (22) - Nov	\$46.20
37080	12/15/2023	UNITED STATES POSTAL SERVICE	01-2-02560-531-001-0000	Newsletter Postage	\$61.41
37080	12/15/2023	UNITED STATES POSTAL SERVICE	01-2-02560-531-002-0000	Newsletter Postage	\$75.06
37082	12/15/2023	Village Uniform	01-2-02610-420-001-0000	Mops / Mats	\$136.74
37082	12/15/2023	Village Uniform	01-2-02610-420-002-0000	Mops / Mats	\$167.14
37083	12/15/2023	Wagner's Supermarket, Inc.	01-2-01200-610-001-0119	Corbin-Food/Supplies (Life Skills)	\$11.31
37083	12/15/2023	Wagner's Supermarket, Inc.	01-2-03400-890-001-0000	Crosley-Meat & Cheese Tray (EHA)	\$22.50
37083	12/15/2023	Wagner's Supermarket, Inc.	01-2-03400-890-001-0000	Crosley-Meat & Cheese Tray (EHA)	\$22.50
37083	12/15/2023	Wagner's Supermarket, Inc.	01-2-03400-890-002-0000	Crosley-Meat & Cheese Tray (EHA)	\$27.50
37083	12/15/2023	Wagner's Supermarket, Inc.	01-2-03400-890-002-0000	Crosley-Meat & Cheese Tray (EHA)	\$27.50
37083	12/15/2023	Wagner's Supermarket, Inc.	01-2-01200-610-001-0119	Felix-Food/Supplies (Life Skills)	\$60.89
37083	12/15/2023	Wagner's Supermarket, Inc.	01-2-01200-610-001-0119	Schutz-Food/Supplies (Life Skills)	\$22.24
37083	12/15/2023	Wagner's Supermarket, Inc.	01-2-01100-610-001-0125	Spaulding-Food for Foods Class	\$56.72
37084	12/15/2023	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-001-0000	Shredding	\$18.00
37084	12/15/2023	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-002-0000	Shredding	\$22.00
37085	12/15/2023	Yanda's Music & Pro Audio	01-2-01100-610-001-0111	Sharp-(1) Marching Bass Drum Hoop	\$260.00
Sub Total					\$432,123.72

Sorted By	Description
Fund	School Nutrition Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
ACH	12/15/2023	403b	06-941-000	Liability Payment	\$3.29
37016	12/15/2023	AFLAC	06-941-000	Liability Payment	\$57.64
37017	12/15/2023	Blue Cross Blue Shield of Nebraska	06-941-000	Liability Payment	\$1,663.52
37086	12/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-890-001-0000	Beedle-Food purch'd will reimb AHPS	\$14.03
37086	12/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-890-002-0000	Beedle-Food purch'd will reimb AHPS	\$17.16
37086	12/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-1-05690-000-000-0000	Credit	(\$63.88)
37086	12/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Dish Detergent	\$45.37
37086	12/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Dish Detergent	\$55.45
37086	12/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Disposable Trays, Gloves, Disposable Forks and Spoons	\$120.10
37086	12/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Disposable Trays, Gloves, Disposable Forks and Spoons	\$146.78
37086	12/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0000	Food	\$2,625.70
37086	12/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0000	Food	\$3,209.21
37086	12/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0002	Milk (Supply Chain Assistance)	\$492.60
37086	12/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0002	Milk (Supply Chain Assistance)	\$602.13
ACH	12/15/2023	Department Of Revenue	06-941-000	Liability Payment	\$131.43
37025	12/15/2023	District 18 General Fund Clearing	06-941-000	Liability Payment	\$12.82
37024	12/15/2023	District 18 Nutrition Fund	06-941-000	Liability Payment	\$9.20
ACH	12/15/2023	EFTPS	06-941-000	Liability Payment	\$1,681.79
37068	12/15/2023	Jeff Metzger	06-2-03100-890-001-0000	Refund Meal Account Balance	\$25.99
37068	12/15/2023	Jeff Metzger	06-2-03100-890-002-0000	Refund Meal Account Balance	\$31.76
ACH	12/15/2023	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	06-941-000	Liability Payment	\$1,533.99
ACH	12/15/2023	PR Dir Deposit	06-941-000	Liability Payment	\$7,337.07
37028	12/15/2023	Principal Life Insurance Company-Disability	06-941-000	Liability Payment	\$58.65
37027	12/15/2023	Principal Life Insurance Company-Vision	06-941-000	Liability Payment	\$23.16
37077	12/15/2023	Sysco Lincoln	06-2-03100-630-001-0000	Yogurt (Reimb'd by McCarty Farms)	\$710.96
37077	12/15/2023	Sysco Lincoln	06-2-03100-630-002-0000	Yogurt (Reimb'd by McCarty Farms)	\$868.96
37087	12/15/2023	US Foods	06-2-03100-630-001-0000	Food	\$1,319.39
37087	12/15/2023	US Foods	06-2-03100-630-002-0000	Food	\$1,612.57
37082	12/15/2023	Village Uniform	06-2-03100-610-001-0000	Aprons / Bar Towels / Mats	\$79.04
37082	12/15/2023	Village Uniform	06-2-03100-610-002-0000	Aprons / Bar Towels / Mats	\$96.60
Sub Total					\$24,522.48

Sorted By	Description
Fund	Special Building Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
37065	12/15/2023	Holdrege Soft Water Service	08-2-04700-610-001-0000	(1) Kinetico Water Softener; (8) Bags of Salt	\$1,835.55
37065	12/15/2023	Holdrege Soft Water Service	08-2-04700-610-002-0000	(1) Kinetico Water Softener; (8) Bags of Salt	\$2,243.45
Sub Total					\$4,079.00

Sorted By	Description
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Fund Cooperative					
Check Number	Check Date	Payee	Account Code	Reason	Amount
ACH	12/15/2023	Banner JSpaulding	10-941-000	Liability Payment	\$150.06
37017	12/15/2023	Blue Cross Blue Shield of Nebraska	10-941-000	Liability Payment	\$706.10
ACH	12/15/2023	Department Of Revenue	10-941-000	Liability Payment	\$87.24
ACH	12/15/2023	EFTPS	10-941-000	Liability Payment	\$539.43
ACH	12/15/2023	Jeffery A Spaulding	10-2-01100-580-001-0000	Mileage Reimbursement-November 2023	\$176.85
ACH	12/15/2023	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	10-941-000	Liability Payment	\$531.82
ACH	12/15/2023	PR Dir Deposit	10-941-000	Liability Payment	\$1,976.82
37028	12/15/2023	Principal Life Insurance Company-Disability	10-941-000	Liability Payment	\$17.19
Sub Total					\$4,185.51

Sorted By Description					
Fund Student Fees Fund					
Check Number	Check Date	Payee	Account Code	Reason	Amount
37051	12/15/2023	Computer Hardware	12-2-02190-350-001-0000	Repair broken screen-Williamson, R (Charge Student)	\$129.00
37051	12/15/2023	Computer Hardware	12-2-02190-350-001-0000	Substance in system board power jack; Cleaned/Removed substance-D. Grove (Charge Student)	\$62.50
Sub Total					\$191.50
Grand Total					\$465,102.21