

Arapahoe Public School District
Check Payments by Fund Report
October 13, 2023

Fund	Amount	Percent
01-General (Claims)	\$ 79,708.63	16.92%
01-General (Payroll & Benefits)	\$ 349,824.57	74.25%
02-Depreciation	\$ -	
03-Employee Benefit	\$ -	
06-Nutrition (Claims)	\$ 24,481.71	5.20%
06-Nutrition (Payroll & Benefits)	\$ 11,521.93	2.45%
07-Bond	\$ -	
08-Building (FCB)	\$ 1,300.16	0.28%
08-Building (FSB)	\$ -	
09-QCUPF	\$ -	
10-Cooperative (Payroll & Benefits)	\$ 4,006.90	0.85%
10-Cooperative (Claims)	\$ 196.50	0.04%
12-Student Fee	\$ 104.95	0.02%
Total Claims	\$ 105,791.95	22.45%
Total Payroll	\$ 365,353.40	77.55%
Total Claims & Payroll	\$ 471,145.35	

* A motion is needed to approve the claims including the General Fund, Nutrition Fund, Building Fund, Cooperative Fund, and Student Fee Fund totaling \$471,145.35.

* Lee abstaining from Claim No. 36815 to Tri Valley Health System for \$215.00.

* Whipple abstaining from Claim No. 36783 to Arapahoe Telephone Company (ATC) for \$363.83.

* Schutz abstaining from Claim No. 36799 to Hemelstrand's for \$962.69.

Arapahoe Public School District #18

Check Listing Report 10/13/2023

Check Date	Check Number	Payee	Amount
10/05/2023	PR	Payroll & Benefits	\$365,353.40
10/05/2023	36762	Arapahoe Chamber Of Commerce	\$100.00
10/05/2023	36765	Grandpa's Punkinberry Patch	\$22.50
10/08/2023	36772	BSN SPORTS LLC	\$74.16
10/13/2023	36778	Ag Valley Cooperative Non-Stock	\$4,945.26
10/13/2023	36779	Albireo Energy LLC	\$2,066.27
10/13/2023	36780	Amazon Capital Services	\$328.04
10/13/2023	36781	Ambience Counseling Center, LLC	\$5,339.58
10/13/2023	36782	Arapahoe Utilities	\$11,413.33
10/13/2023	36783	ATC Communications	\$363.83
10/13/2023	36785	CAMAS Publishing, LLC	\$384.00
10/13/2023	36786	Cash-Wa Distributing Company of Kearney, Inc.	\$13,466.00
10/13/2023	36787	CEI Security & Sound	\$1,300.16
10/13/2023	36788	Culligan of McCook	\$65.00
10/13/2023	36789	D & D Service	\$177.42
10/13/2023	36790	Diane Joppa	\$9.90
10/13/2023	36791	District 18 Nutrition Fund	\$69.00
10/13/2023	36825	District 18 Nutrition Fund	\$20,000.00
10/13/2023	36792	Dollar General	\$76.80
10/13/2023	36793	Double D Cleaners	\$29.95
10/13/2023	36794	Eakes Office Solutions	\$1,926.83
10/13/2023	36795	ESU #10	\$484.87
10/13/2023	36796	ESU #11	\$3,468.74
10/13/2023	36797	Farber's Piano Tuning & Repair	\$198.00
10/13/2023	36798	First Central Bank	\$10.80
10/13/2023	36799	Hemelstrand's Inc.	\$962.69
10/13/2023	36800	Hobart Sales & Service	\$452.20
10/13/2023	36801	Hometown Leasing	\$1,698.34
10/13/2023	ACH	Jeffery A Spaulding	\$393.00
10/13/2023	ACH	Katharine E Sisson	\$9,193.50
10/13/2023	36802	KSB School Law, PC, LLO	\$200.00
10/13/2023	ACH	Magic-Wrighter, Inc.	\$219.10
10/13/2023	36803	NE Safety Center & UNK	\$575.00
10/13/2023	36804	Nebraska Art Teachers Association (NATA)	\$145.00
10/13/2023	36805	Nebraska Association of School Boards (NASB)	\$1,564.00
10/13/2023	36806	Nebraska Council of School Administrators	\$240.00
10/13/2023	36807	One Source the Background Check Company	\$5.00
10/13/2023	36808	Pioneer Athletics	\$2,244.25
10/13/2023	36809	Quadient	\$500.00
10/13/2023	36810	QUADIENT LEASING	\$170.97
10/13/2023	36811	S & W Auto Parts	\$121.99
10/13/2023	ACH	Schutz Jennifer A OTR-L	\$4,830.03
10/13/2023	36812	Subway	\$224.57
10/13/2023	36813	Sysco Lincoln	\$3,608.06
10/13/2023	36814	Teachers Pay Teachers	\$19.60
10/13/2023	36815	Tri Valley Health System	\$215.00
10/13/2023	ACH	U.S. Bank	\$950.63

10/13/2023	36816	UNITED STATES POSTAL SERVICE	\$136.47
10/13/2023	36817	University of Nebraska at Kearney (UNK)	\$2,000.00
10/13/2023	36818	US Foods	\$7,630.29
10/13/2023	36819	Van's Radiator & Welding	\$180.00
10/13/2023	36820	Village Uniform	\$479.52
10/13/2023	36821	VVS, Inc.	\$136.38
10/13/2023	36822	Wagner's Supermarket, Inc.	\$152.87
10/13/2023	36823	WOODWARD'S DISPOSAL SERVICE, INC.	\$40.00
10/13/2023	36824	Yanda's Music & Pro Audio	\$183.05
Sub Total			\$471,145.35

Arapahoe Public School District #18

Check Listing Report 10/13/2023

Check Date	Check Number	Payee	Description	Amount
10/13/2023	PR	Payroll & Benefits	Payroll & Benefits	\$365,353.40
10/05/2023	36762	Arapahoe Chamber Of Commerce	(4) \$25 Chamber Bucks Certificates - Seneca, Cheryl, Buck, Jean	\$100.00
10/05/2023	36765	Grandpa's Punkinberry Patch	Entry Fee-Star, Joslyn, Connor	\$22.50
10/08/2023	36772	BSN SPORTS LLC	2023-24 Supplies	\$74.16
10/13/2023	36778	Ag Valley Cooperative Non-Stock	Fuel	\$4,945.26
10/13/2023	36779	Albireo Energy LLC	9/11 AHU Controller Failed, Programmed new controller & tested in office, dropped off new controller (Ag Classroom)	\$2,066.27
10/13/2023	36780	Amazon Capital Services	Hilker-(5) Staplers	\$25.70
10/13/2023	36780	Amazon Capital Services	Hilker-Storage Boxes	\$63.21
10/13/2023	36780	Amazon Capital Services	Huxoll, A-Calculator	\$16.96
10/13/2023	36780	Amazon Capital Services	Huxoll, S-(2) O-Cedar ProMist MAX Microfiber Spray Mops	\$49.96
10/13/2023	36780	Amazon Capital Services	Huxoll, S-Non Slip Chair Caps	\$16.94
10/13/2023	36780	Amazon Capital Services	Huxoll, S-Non Slip Chair Caps	\$9.95
10/13/2023	36780	Amazon Capital Services	Huxoll, S-Trash Bags	\$51.96
10/13/2023	36780	Amazon Capital Services	Krejd-Utility Rolling Cart	\$29.99
10/13/2023	36780	Amazon Capital Services	Sharp-Organizers, Flute Case	\$63.37
10/13/2023	36781	Ambience Counseling Center, LLC	Counseling Services; Psych Services; Psych Testing Materials	\$5,339.58
10/13/2023	36782	Arapahoe Utilities	Electricity; Water & Sewer; Trash	\$11,413.33
10/13/2023	36783	ATC Communications	Local Phone	\$363.83
10/13/2023	36785	CAMAS Publishing, LLC	2023-24 Budget Hearing Notice	\$192.00
10/13/2023	36785	CAMAS Publishing, LLC	2023-24 Budget Tax Request Notice	\$192.00
10/13/2023	36786	Cash-Wa Distributing Company of Kearney, Inc.	Food	\$70.12
10/13/2023	36786	Cash-Wa Distributing Company of Kearney, Inc.	Food; Supplies; Milk (Supply Chain Assistance)	\$1,816.83
10/13/2023	36786	Cash-Wa Distributing Company of Kearney, Inc.	Food; Supplies; Milk (Supply Chain Assistance); Crosley-Food purch'd will reimb AHPS	\$3,892.33
10/13/2023	36786	Cash-Wa Distributing Company of Kearney, Inc.	Food; Supplies; Milk (Supply Chain Assistance); Joppa-Food purch'd will reimb AHPS	\$2,983.03
10/13/2023	36786	Cash-Wa Distributing Company of Kearney, Inc.	Food; Supplies; Milk (Supply Chain Assistance); Joppa-Food purch'd will reimb AHPS; Custodial-Gloves	\$4,703.69
10/13/2023	36787	CEI Security & Sound	9/12/23 Install new camera in elementary hall; Fix cameras that weren't working (IP issue); Fix some camera angles	\$1,300.16
10/13/2023	36788	Culligan of McCook	Rent	\$65.00
10/13/2023	36789	D & D Service	'16 Bus-Service; LR axle seal is leaking & needs replaced	\$177.42
10/13/2023	36790	Diane Joppa	Reimb Joppa-Overcharged for pasta purch'd from AHPS-Refund	\$9.90
10/13/2023	36791	District 18 Nutrition Fund	9/25 (3) Auditor Meals	\$13.80
10/13/2023	36791	District 18 Nutrition Fund	9/26 (3) Auditor Meals	\$13.80
10/13/2023	36791	District 18 Nutrition Fund	Teammates Meals-Sept	\$41.40
10/13/2023	36825	District 18 Nutrition Fund	Xfr from General Fund	\$20,000.00
10/13/2023	36792	Dollar General	Huxoll, S-Carpet Deodorizer, Disinfectant Wipes	\$13.50
10/13/2023	36792	Dollar General	Parent Teacher Conference Chips, Pop, Mints	\$63.30
10/13/2023	36793	Double D Cleaners	Clean (1) Band Uniform	\$29.95
10/13/2023	36794	Eakes Office Solutions	Copier Maintenance (6/28/23-9/27/23)	\$216.06

10/13/2023	36794	Eakes Office Solutions	Huxoll, S-9/11 Replaced broken squeegee assembly lift cable, cleaned & tested	\$238.37
10/13/2023	36794	Eakes Office Solutions	Huxoll, S-Papertowels, Toilet Paper	\$958.52
10/13/2023	36794	Eakes Office Solutions	Huxoll, S-Trashbags, Toilet Cleaner	\$513.88
10/13/2023	36795	ESU #10	Deaf Ed / SPED Supervision	\$484.87
10/13/2023	36796	ESU #11	OverDrive Shared Digital Collection	\$198.89
10/13/2023	36796	ESU #11	Tech Support (50 Hours)	\$3,250.00
10/13/2023	36796	ESU #11	Warrior Beef Banner	\$19.85
10/13/2023	36797	Farber's Piano Tuning & Repair	Tune, Repair Vocal Room Piano (Leising)	\$198.00
10/13/2023	36798	First Central Bank	9/13/23 Payroll CD	\$10.80
10/13/2023	36799	Hemelstrand's Inc.	Custodial/Maintenance-Supplies, Repairs, Maintenance	\$962.69
10/13/2023	36800	Hobart Sales & Service	9/15 Dishwasher-Trays stopping in middle of a cycle, advised customer of racks riding on sides & to mark problem rack to pin point problem, reset & checked water softener	\$93.00
10/13/2023	36800	Hobart Sales & Service	9/15 Error Code E1 (Blown Motor High Limit on Bottom Combi Oven), Reset Unit & Checked Operation	\$359.20
10/13/2023	36801	Hometown Leasing	Copier Lease Pmt 040	\$1,698.34
10/13/2023	ACH	Jeffery A Spaulding	Mileage Reimbursement-September 2023	\$393.00
10/13/2023	ACH	Katharine E Sisson	Speech Therapy - Sept	\$9,193.50
10/13/2023	36802	KSB School Law, PC, LLO	9/11 Communication w/ Director Nelson on student matter; 9/26 Communication w/ Drews on personnel matter	\$200.00
10/13/2023	ACH	Magic-Wrighter, Inc.	Annual Regulatory Compliance	\$219.10
10/13/2023	36803	NE Safety Center & UNK	Category A-Small Vehicle Training-Laura McInturf; Level 1 Training-Jenaya Pierce, Ashley Woosley	\$575.00
10/13/2023	36804	Nebraska Art Teachers Association (NATA)	2023 NATA Fall Conference Registration - Ashley Woosley	\$145.00
10/13/2023	36805	Nebraska Association of School Boards (NASB)	State Education Conference Registration - Bob Drews	\$391.00
10/13/2023	36805	Nebraska Association of School Boards (NASB)	State Education Conference Registration - Chad Carpenter	\$391.00
10/13/2023	36805	Nebraska Association of School Boards (NASB)	State Education Conference Registration - Erick Lee	\$391.00
10/13/2023	36805	Nebraska Association of School Boards (NASB)	State Education Conference Registration - Nancy Schutz	\$391.00
10/13/2023	36806	Nebraska Council of School Administrators	2023 Labor Relations - Nancy Schutz	\$240.00
10/13/2023	36807	One Source the Background Check Company	Background Checks - Sept	\$5.00
10/13/2023	36808	Pioneer Athletics	Huxoll, S-Cans of Black Paint	\$1,845.00
10/13/2023	36808	Pioneer Athletics	Huxoll, S-White Field Paint	\$399.25
10/13/2023	36809	Quadient	Postage	\$500.00
10/13/2023	36810	QUADIENT LEASING	Postage Machine Lease	\$170.97
10/13/2023	36811	S & W Auto Parts	Franssen-Battery for Dump Trailer	\$121.99
10/13/2023	ACH	Schutz Jennifer A OTR-L	OT-Sept	\$4,830.03
10/13/2023	36812	Subway	Parent Teacher Conference Sandwiches	\$224.57
10/13/2023	36813	Sysco Lincoln	Food	\$1,076.12
10/13/2023	36813	Sysco Lincoln	Yogurt (Reimb'd by McCarty Farms)	\$957.90
10/13/2023	36813	Sysco Lincoln	Yogurt (Reimb'd by McCarty Farms); Food; Gloves	\$1,574.04
10/13/2023	36814	Teachers Pay Teachers	Helms, K-2nd Grade Math Intervention Curriculum	\$19.60
10/13/2023	36815	Tri Valley Health System	DOT Physical-Benjamin Ellis	\$215.00
10/13/2023	ACH	U.S. Bank	Cenex-Propane (20C Bus-Alda Repairs)	\$89.55
10/13/2023	ACH	U.S. Bank	Drews-Elleens-Cookies for Sub Week	\$35.50
10/13/2023	ACH	U.S. Bank	Drews-Sehnerts-Donuts for Sub Week	\$89.27
10/13/2023	ACH	U.S. Bank	Express Toll-Toll Fees-Perez-Principal Conference	\$18.05

10/13/2023	ACH	U.S. Bank	Klein-Kagan-Continuous Improvement Staff Book Study	\$365.20
10/13/2023	ACH	U.S. Bank	McGraw Hill-(1) Grade 6 Math Workbook in Spanish (Mues)	\$40.49
10/13/2023	ACH	U.S. Bank	NMEA Membership-Leising	\$137.00
10/13/2023	ACH	U.S. Bank	Sharp-Sheetmusicplus.com-Music for Pops Concert	\$106.99
10/13/2023	ACH	U.S. Bank	Sharp-Sheetmusicplus.com-Refund Sales Tax	(\$7.00)
10/13/2023	ACH	U.S. Bank	Strand-McGraw Hill-(1) Geometry License	\$27.00
10/13/2023	ACH	U.S. Bank	Webstaurant.com-Huxoll, S-Ice Scoop	\$48.58
10/13/2023	36816	UNITED STATES POSTAL SERVICE	Newsletter Postage	\$136.47
10/13/2023	36817	University of Nebraska at Kearney (UNK)	Transitional Teacher Placement Contract-Sharp, A	\$2,000.00
10/13/2023	36818	US Foods	Food	\$1,791.60
10/13/2023	36818	US Foods	Food	\$2,913.45
10/13/2023	36818	US Foods	Food	\$748.11
10/13/2023	36818	US Foods	Food / Supplies	\$2,085.62
10/13/2023	36818	US Foods	Supplies	\$54.97
10/13/2023	36818	US Foods	Supplies	\$36.54
10/13/2023	36819	Van's Radiator & Welding	Replace plastic cover on bus	\$180.00
10/13/2023	36820	Village Uniform	Aprons / Bar Towels / Mats	\$87.82
10/13/2023	36820	Village Uniform	Aprons / Bar Towels / Mats	\$87.82
10/13/2023	36820	Village Uniform	Mops / Mats	\$151.94
10/13/2023	36820	Village Uniform	Mops / Mats	\$151.94
10/13/2023	36821	VVS, Inc.	Coffee	\$90.92
10/13/2023	36821	VVS, Inc.	Coffee	\$45.46
10/13/2023	36822	Wagner's Supermarket, Inc.	Crosley-Meat & Cheese Tray (EHA)	\$50.00
10/13/2023	36822	Wagner's Supermarket, Inc.	Felix-Food/Supplies (Life Skills)	\$13.03
10/13/2023	36822	Wagner's Supermarket, Inc.	Felix-Food/Supplies (Life Skills)	\$23.35
10/13/2023	36822	Wagner's Supermarket, Inc.	Felix-Food/Supplies (Life Skills)	\$10.77
10/13/2023	36822	Wagner's Supermarket, Inc.	Felix-Food/Supplies (Life Skills)	\$8.92
10/13/2023	36822	Wagner's Supermarket, Inc.	Food; Milk (Supply Chain Assistance)	\$46.80
10/13/2023	36823	WOODWARD'S DISPOSAL SERVICE, INC.	Shredding	\$40.00
10/13/2023	36824	Yanda's Music & Pro Audio	Sharp-(2) Clarinet Lig; (1) Extra Long Lyre; (1) Clarinet Lyre; (1) Flute Lyre; (3) Trombone Lyre; (2) Trumpet Lyre	\$108.05
10/13/2023	36824	Yanda's Music & Pro Audio	Sharp-Trumpet (V5405) Repair/Service-Pull all slides, chem clean, de-scale, replaced missing valve spring	\$75.00
Sub Total				\$471,145.35

Arapahoe Public School District #18

Check Payments By Fund Report 10/13/2023

Sorted By	Description				
Fund	General Fund				
Check Number	Check Date	Payee	Account Code	Reason	Amount
36762	10/5/2023	Arapahoe Chamber Of Commerce	01-2-02320-890-001-0000	(4) \$25 Chamber Bucks Certificates - Seneca, Cheryl, Buck, Jean	\$45.00
36762	10/5/2023	Arapahoe Chamber Of Commerce	01-2-02320-890-002-0000	(4) \$25 Chamber Bucks Certificates - Seneca, Cheryl, Buck, Jean	\$55.00
36765	10/5/2023	Grandpa's Punkinberry Patch	01-2-01200-810-001-0119	Entry Fee-Star, Joslyn, Connor	\$22.50
36772	10/8/2023	BSN SPORTS LLC	01-2-02610-610-001-0000	Huxoll, S-Floor Tape	\$33.37
36772	10/8/2023	BSN SPORTS LLC	01-2-02610-610-002-0000	Huxoll, S-Floor Tape	\$40.79
ACH	10/13/2023	403b	01-941-000	Liability Payment	\$5,733.72
36749	10/13/2023	AFLAC	01-941-000	Liability Payment	\$3,342.12
36778	10/13/2023	Ag Valley Cooperative Non-Stock	01-2-02630-626-001-0000	Custodial/Maintenance-Fuel	\$107.99
36778	10/13/2023	Ag Valley Cooperative Non-Stock	01-2-02630-626-002-0000	Custodial/Maintenance-Fuel	\$132.00
36778	10/13/2023	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Diesel	\$300.80
36778	10/13/2023	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Diesel	\$367.66
36778	10/13/2023	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Fuel	\$1,152.76
36778	10/13/2023	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Fuel	\$1,408.98
36778	10/13/2023	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Propane	\$663.77
36778	10/13/2023	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Propane	\$811.30
36779	10/13/2023	Albireo Energy LLC	01-2-02640-431-001-0000	9/11 AHU Controller Failed, Programmed new controller & tested in office, dropped off new controller (Ag Classroom)	\$2,066.27
36780	10/13/2023	Amazon Capital Services	01-2-01100-610-001-0000	Hilker-(5) Staplers	\$11.56
36780	10/13/2023	Amazon Capital Services	01-2-01100-610-002-0000	Hilker-(5) Staplers	\$14.14
36780	10/13/2023	Amazon Capital Services	01-2-02510-610-001-0000	Hilker-Storage Boxes	\$28.44
36780	10/13/2023	Amazon Capital Services	01-2-02510-610-002-0000	Hilker-Storage Boxes	\$34.77
36780	10/13/2023	Amazon Capital Services	01-2-01200-610-001-0119	Huxoll, A-Calculator	\$16.96
36780	10/13/2023	Amazon Capital Services	01-2-02610-610-001-0000	Huxoll, S-(2) O-Cedar ProMist MAX Microfiber Spray Mops	\$22.48
36780	10/13/2023	Amazon Capital Services	01-2-02610-610-002-0000	Huxoll, S-(2) O-Cedar ProMist MAX Microfiber Spray Mops	\$27.48
36780	10/13/2023	Amazon Capital Services	01-2-02610-610-001-0000	Huxoll, S-Non Slip Chair Caps	\$26.89
36780	10/13/2023	Amazon Capital Services	01-2-02610-610-001-0000	Huxoll, S-Trash Bags	\$23.38
36780	10/13/2023	Amazon Capital Services	01-2-02610-610-002-0000	Huxoll, S-Trash Bags	\$28.58
36780	10/13/2023	Amazon Capital Services	01-2-01100-610-002-0104	Krejdl-Utility Rolling Cart	\$29.99
36780	10/13/2023	Amazon Capital Services	01-2-01100-610-001-0111	Sharp-Organizers, Flute Case	\$63.37
36781	10/13/2023	Ambience Counseling Center, LLC	01-2-02120-320-001-0000	Counseling Services-Aug	\$1,032.00
36781	10/13/2023	Ambience Counseling Center, LLC	01-2-02120-320-002-0000	Counseling Services-Aug	\$1,823.28
36781	10/13/2023	Ambience Counseling Center, LLC	01-2-02141-320-001-0000	Psych Services-Aug	\$674.50
36781	10/13/2023	Ambience Counseling Center, LLC	01-2-02141-320-002-0000	Psych Services-Aug	\$1,225.50
36781	10/13/2023	Ambience Counseling Center, LLC	01-2-02142-320-002-0000	Psych Services-Aug	\$522.50
36781	10/13/2023	Ambience Counseling Center, LLC	01-2-02141-610-002-0000	Psych Testing Materials-Aug	\$61.80
36782	10/13/2023	Arapahoe Utilities	01-2-02610-621-001-0000	Electricity	\$4,008.05
36782	10/13/2023	Arapahoe Utilities	01-2-02610-621-002-0000	Electricity	\$4,898.74
36782	10/13/2023	Arapahoe Utilities	01-2-02610-420-001-0000	Trash	\$235.91
36782	10/13/2023	Arapahoe Utilities	01-2-02610-420-002-0000	Trash	\$288.35
36782	10/13/2023	Arapahoe Utilities	01-2-02610-410-001-0000	Water & Sewer	\$892.02
36782	10/13/2023	Arapahoe Utilities	01-2-02610-410-002-0000	Water & Sewer	\$1,090.26
36783	10/13/2023	ATC Communications	01-2-02580-530-001-0000	Local Phone	\$163.73
36783	10/13/2023	ATC Communications	01-2-02580-530-002-0000	Local Phone	\$200.10
ACH	10/13/2023	Banner Capital Bank	01-941-000	Liability Payment	\$385.84
ACH	10/13/2023	Banner JSpaulding	01-941-000	Liability Payment	\$150.05
36750	10/13/2023	Blue Cross Blue Shield of Nebraska	01-941-000	Liability Payment	\$57,807.39
36785	10/13/2023	CAMAS Publishing, LLC	01-2-02560-540-001-0000	2023-24 Budget Hearing Notice	\$86.40
36785	10/13/2023	CAMAS Publishing, LLC	01-2-02560-540-002-0000	2023-24 Budget Hearing Notice	\$105.60
36785	10/13/2023	CAMAS Publishing, LLC	01-2-02560-540-001-0000	2023-24 Budget Tax Request Notice	\$86.40
36785	10/13/2023	CAMAS Publishing, LLC	01-2-02560-540-002-0000	2023-24 Budget Tax Request Notice	\$105.60
36786	10/13/2023	Cash-Wa Distributing Company of Kearney, Inc.	01-2-02610-610-001-0000	Custodial-Gloves	\$425.04
36786	10/13/2023	Cash-Wa Distributing Company of Kearney, Inc.	01-2-02610-610-002-0000	Custodial-Gloves	\$519.51
36752	10/13/2023	CREDIT MANAGEMENT-CL	01-941-000	Liability Payment	\$209.97
36757	10/13/2023	CREDIT MANAGEMENT-CM	01-941-000	Liability Payment	\$307.73

36751	10/13/2023	CREDIT MANAGEMENT-DO	01-941-000	Liability Payment	\$442.57
36753	10/13/2023	CREDIT MANAGEMENT-JL	01-941-000	Liability Payment	\$248.57
36756	10/13/2023	CREDIT MANAGEMENT-SC	01-941-000	Liability Payment	\$280.47
36755	10/13/2023	CREDIT MANAGEMENT-SGD	01-941-000	Liability Payment	\$258.80
36754	10/13/2023	Credit Management-SS C 38 CI 23 58	01-941-000	Liability Payment	\$256.41
36788	10/13/2023	Culligan of McCook	01-2-02610-410-001-0000	Rent	\$29.25
36788	10/13/2023	Culligan of McCook	01-2-02610-410-002-0000	Rent	\$35.75
36789	10/13/2023	D & D Service	01-2-02730-431-001-0000	'16 Bus-Service; LR axle seal is leaking & needs replaced	\$79.84
36789	10/13/2023	D & D Service	01-2-02730-431-002-0000	'16 Bus-Service; LR axle seal is leaking & needs replaced	\$97.58
ACH	10/13/2023	Department Of Revenue	01-941-000	Liability Payment	\$8,191.32
36759	10/13/2023	District 18 General Fund Clearing	01-941-000	Liability Payment	\$417.29
36791	10/13/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	9/25 (3) Auditor Meals	\$6.21
36791	10/13/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	9/25 (3) Auditor Meals	\$7.59
36791	10/13/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	9/26 (3) Auditor Meals	\$6.21
36791	10/13/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	9/26 (3) Auditor Meals	\$7.59
36791	10/13/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Cindy Huxoll-Sept	\$4.14
36791	10/13/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Cindy Huxoll-Sept	\$5.06
36791	10/13/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Dennis Roskop-Sept	\$2.07
36791	10/13/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Dennis Roskop-Sept	\$2.53
36791	10/13/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	George Probasco-Sept	\$4.14
36791	10/13/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	George Probasco-Sept	\$5.06
36791	10/13/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Ida Soncksen-Sept	\$6.21
36791	10/13/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Ida Soncksen-Sept	\$7.59
36758	10/13/2023	District 18 Nutrition Fund	01-941-000	Liability Payment	\$32.20
36791	10/13/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Robyn Hermes-Sept	\$2.07
36791	10/13/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Robyn Hermes-Sept	\$2.53
36825	10/13/2023	District 18 Nutrition Fund	01-2-08000-912-001-0000	Xfr from General Fund	\$9,000.00
36825	10/13/2023	District 18 Nutrition Fund	01-2-08000-912-002-0000	Xfr from General Fund	\$11,000.00
ACH	10/13/2023	District 18 Section 125 Acct	01-941-000	Liability Payment	\$1,875.89
36792	10/13/2023	Dollar General	01-2-02610-610-001-0000	Huxoll, S-Carpet Deodorizer, Disinfectant Wipes	\$6.07
36792	10/13/2023	Dollar General	01-2-02610-610-002-0000	Huxoll, S-Carpet Deodorizer, Disinfectant Wipes	\$7.43
36792	10/13/2023	Dollar General	01-2-02410-890-001-0000	Parent Teacher Conference Chips, Pop, Mints	\$28.48
36792	10/13/2023	Dollar General	01-2-02410-890-002-0000	Parent Teacher Conference Chips, Pop, Mints	\$34.82
36794	10/13/2023	Eakes Office Solutions	01-2-02230-432-001-0000	Copier Maintenance (6/28/23-9/27/23)	\$97.23
36794	10/13/2023	Eakes Office Solutions	01-2-02230-432-002-0000	Copier Maintenance (6/28/23-9/27/23)	\$118.83
36794	10/13/2023	Eakes Office Solutions	01-2-02640-431-001-0000	Huxoll, S-9/11 Replaced broken squeegee assembly lift cable, cleaned & tested	\$107.27
36794	10/13/2023	Eakes Office Solutions	01-2-02640-431-002-0000	Huxoll, S-9/11 Replaced broken squeegee assembly lift cable, cleaned & tested	\$131.10
36794	10/13/2023	Eakes Office Solutions	01-2-02610-610-001-0000	Huxoll, S-Papertowels, Toilet Paper	\$431.34
36794	10/13/2023	Eakes Office Solutions	01-2-02610-610-002-0000	Huxoll, S-Papertowels, Toilet Paper	\$527.18
36794	10/13/2023	Eakes Office Solutions	01-2-02610-610-001-0000	Huxoll, S-Trashbags, Toilet Cleaner	\$231.25
36794	10/13/2023	Eakes Office Solutions	01-2-02610-610-002-0000	Huxoll, S-Trashbags, Toilet Cleaner	\$282.63
ACH	10/13/2023	EFTPS	01-941-000	Liability Payment	\$52,429.74
36795	10/13/2023	ESU #10	01-2-02151-591-001-0000	Deaf Ed	\$458.25
36795	10/13/2023	ESU #10	01-2-01200-591-001-0000	SPED Supervision	\$26.62
36796	10/13/2023	ESU #11	01-2-01100-643-001-0000	OverDrive Shared Digital Collection	\$89.50
36796	10/13/2023	ESU #11	01-2-01100-643-002-0000	OverDrive Shared Digital Collection	\$109.39
36796	10/13/2023	ESU #11	01-2-02230-350-001-0000	Tech Support (50 Hours)	\$1,462.50
36796	10/13/2023	ESU #11	01-2-02230-350-002-0000	Tech Support (50 Hours)	\$1,787.50
36797	10/13/2023	Farber's Piano Tuning & Repair	01-2-01100-810-001-0112	Tune, Repair Vocal Room Piano (Leising)	\$89.10
36797	10/13/2023	Farber's Piano Tuning & Repair	01-2-01100-810-002-0112	Tune, Repair Vocal Room Piano (Leising)	\$108.90
36798	10/13/2023	First Central Bank	01-2-02510-351-001-0000	9/13/23 Payroll CD	\$4.86
36798	10/13/2023	First Central Bank	01-2-02510-351-002-0000	9/13/23 Payroll CD	\$5.94
ACH	10/13/2023	First State Bank-Holdrege RDrews	01-941-000	Liability Payment	\$635.84
36799	10/13/2023	Hemelstrand's Inc.	01-2-02610-610-001-0000	Blades, Hooks, Screws, Screwdriver, GFCI, Gang Box, Wood Glue, Shutoffs, Lag Bolts, Washers, Fuses, Bungee Cords, Batteries, Zip Ties, Flag, Breakers, Flip Covers, Blubs, Hammer, Pole for Outdoor Classroom	\$351.81
36799	10/13/2023	Hemelstrand's Inc.	01-2-02610-610-002-0000	Blades, Hooks, Screws, Screwdriver, GFCI, Gang Box, Wood Glue, Shutoffs, Lag Bolts, Washers, Fuses, Bungee Cords, Batteries, Zip Ties, Flag, Breakers, Flip Covers, Blubs, Hammer, Pole for Outdoor Classroom	\$429.98

36799	10/13/2023	Hemelstrand's Inc.	01-2-02710-610-001-0000	Eidson-Washers, Screws, Command Strips	\$6.39
36799	10/13/2023	Hemelstrand's Inc.	01-2-02710-610-002-0000	Eidson-Washers, Screws, Command Strips	\$7.80
36799	10/13/2023	Hemelstrand's Inc.	01-2-02630-610-001-0000	Mulch, Roundup, Landscaping Fabric	\$75.02
36799	10/13/2023	Hemelstrand's Inc.	01-2-02630-610-002-0000	Mulch, Roundup, Landscaping Fabric	\$91.69
36801	10/13/2023	Hometown Leasing	01-2-02230-443-001-0000	Copier Lease Pmt 040	\$764.25
36801	10/13/2023	Hometown Leasing	01-2-02230-443-002-0000	Copier Lease Pmt 040	\$934.09
ACH	10/13/2023	Jeffery A Spaulding	01-2-01100-333-001-0000	Mileage Reimbursement-September 2023	\$196.50
ACH	10/13/2023	Katharine E Sisson	01-2-02151-320-001-0000	Speech Therapy - Sept	\$1,516.32
ACH	10/13/2023	Katharine E Sisson	01-2-02151-320-002-0000	Speech Therapy - Sept	\$6,219.18
ACH	10/13/2023	Katharine E Sisson	01-2-02152-320-002-0000	Speech Therapy - Sept	\$1,377.00
ACH	10/13/2023	Katharine E Sisson	01-2-02153-320-002-0000	Speech Therapy - Sept	\$81.00
36802	10/13/2023	KSB School Law, PC, LLO	01-2-02330-317-001-0000	9/11 Communication w/ Director Nelson on student matter	\$60.75
36802	10/13/2023	KSB School Law, PC, LLO	01-2-02330-317-002-0000	9/11 Communication w/ Director Nelson on student matter	\$74.25
36802	10/13/2023	KSB School Law, PC, LLO	01-2-02330-317-001-0000	9/26 Communication w/ Drews on personnel matter	\$29.25
36802	10/13/2023	KSB School Law, PC, LLO	01-2-02330-317-002-0000	9/26 Communication w/ Drews on personnel matter	\$35.75
ACH	10/13/2023	MCCOOK JS	01-941-000	Liability Payment	\$740.36
36803	10/13/2023	NE Safety Center & UNK	01-2-02710-810-001-0000	Category A-Small Vehicle Training-Laura McInturf	\$56.25
36803	10/13/2023	NE Safety Center & UNK	01-2-02710-810-002-0000	Category A-Small Vehicle Training-Laura McInturf	\$68.75
36803	10/13/2023	NE Safety Center & UNK	01-2-02710-810-001-0000	Level 1 Training-Jenaya Pierce, Ashley Woosley	\$202.50
36803	10/13/2023	NE Safety Center & UNK	01-2-02710-810-002-0000	Level 1 Training-Jenaya Pierce, Ashley Woosley	\$247.50
36804	10/13/2023	Nebraska Art Teachers Association (NATA)	01-2-01100-810-001-0113	2023 NATA Fall Conference Registration - Ashley Woosley	\$65.25
36804	10/13/2023	Nebraska Art Teachers Association (NATA)	01-2-01100-810-002-0113	2023 NATA Fall Conference Registration - Ashley Woosley	\$79.75
36805	10/13/2023	Nebraska Association of School Boards (NASB)	01-2-02320-810-001-0000	State Education Conference Registration - Bob Drews	\$175.95
36805	10/13/2023	Nebraska Association of School Boards (NASB)	01-2-02320-810-002-0000	State Education Conference Registration - Bob Drews	\$215.05
36805	10/13/2023	Nebraska Association of School Boards (NASB)	01-2-02310-810-001-0000	State Education Conference Registration - Chad Carpenter	\$175.95
36805	10/13/2023	Nebraska Association of School Boards (NASB)	01-2-02310-810-002-0000	State Education Conference Registration - Chad Carpenter	\$215.05
36805	10/13/2023	Nebraska Association of School Boards (NASB)	01-2-02310-810-001-0000	State Education Conference Registration - Erick Lee	\$175.95
36805	10/13/2023	Nebraska Association of School Boards (NASB)	01-2-02310-810-002-0000	State Education Conference Registration - Erick Lee	\$215.05
36805	10/13/2023	Nebraska Association of School Boards (NASB)	01-2-02310-810-001-0000	State Education Conference Registration - Nancy Schutz	\$175.95
36805	10/13/2023	Nebraska Association of School Boards (NASB)	01-2-02310-810-002-0000	State Education Conference Registration - Nancy Schutz	\$215.05
36806	10/13/2023	Nebraska Council of School Administrators	01-2-02310-810-001-0000	2023 Labor Relations - Nancy Schutz	\$108.00
36806	10/13/2023	Nebraska Council of School Administrators	01-2-02310-810-002-0000	2023 Labor Relations - Nancy Schutz	\$132.00
ACH	10/13/2023	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	01-941-000	Liability Payment	\$43,610.70
36807	10/13/2023	One Source the Background Check Company	01-2-02510-810-001-0000	Guy, Larry - Background Check	\$2.25
36807	10/13/2023	One Source the Background Check Company	01-2-02510-810-002-0000	Guy, Larry - Background Check	\$2.75
36808	10/13/2023	Pioneer Athletics	01-2-02610-610-001-0000	Huxoll, S-Cans of Black Paint	\$1,845.00
36808	10/13/2023	Pioneer Athletics	01-2-02610-610-001-0000	Huxoll, S-White Field Paint	\$399.25
ACH	10/13/2023	PR Dir Deposit	01-941-000	Liability Payment	\$165,411.71
36760	10/13/2023	Principal Life Insurance Company	01-941-000	Liability Payment	\$1,260.14
36809	10/13/2023	Quadient	01-2-02560-531-001-0000	Postage	\$225.00
36809	10/13/2023	Quadient	01-2-02560-531-002-0000	Postage	\$275.00
36810	10/13/2023	QUADIENT LEASING	01-2-02510-443-001-0000	Postage Machine Lease	\$76.94
36810	10/13/2023	QUADIENT LEASING	01-2-02510-443-002-0000	Postage Machine Lease	\$94.03
36811	10/13/2023	S & W Auto Parts	01-2-02640-431-001-0000	Franssen-Battery for Dump Trailer	\$54.90
36811	10/13/2023	S & W Auto Parts	01-2-02640-431-002-0000	Franssen-Battery for Dump Trailer	\$67.09
ACH	10/13/2023	Schutz Jennifer A OTR-L	01-2-02161-320-001-0000	OT-Sept	\$682.83
ACH	10/13/2023	Schutz Jennifer A OTR-L	01-2-02161-320-002-0000	OT-Sept	\$3,129.84
ACH	10/13/2023	Schutz Jennifer A OTR-L	01-2-02162-320-002-0000	OT-Sept	\$1,017.36
36812	10/13/2023	Subway	01-2-02410-890-001-0000	Parent Teacher Conference Sandwiches	\$101.06
36812	10/13/2023	Subway	01-2-02410-890-002-0000	Parent Teacher Conference Sandwiches	\$123.51
36813	10/13/2023	Sysco Lincoln	01-2-02610-610-001-0000	Huxoll, S-Gloves	\$90.71
36813	10/13/2023	Sysco Lincoln	01-2-02610-610-002-0000	Huxoll, S-Gloves	\$110.87
36814	10/13/2023	Teachers Pay Teachers	01-2-06200-610-002-0108	Helms, K-2nd Grade Math Intervention Curriculum	\$19.60

36815	10/13/2023	Tri Valley Health System	01-2-02710-810-001-0000	DOT Physical-Benjamin Ellis	\$96.75
36815	10/13/2023	Tri Valley Health System	01-2-02710-810-002-0000	DOT Physical-Benjamin Ellis	\$118.25
ACH	10/13/2023	U.S. Bank	01-2-02710-626-001-0000	Cenex-Propane ('20C Bus-Alda Repairs)	\$40.30
ACH	10/13/2023	U.S. Bank	01-2-02710-626-002-0000	Cenex-Propane ('20C Bus-Alda Repairs)	\$49.25
ACH	10/13/2023	U.S. Bank	01-2-02320-890-001-0000	Drews-Eileens-Cookies for Sub Week	\$15.97
ACH	10/13/2023	U.S. Bank	01-2-02320-890-002-0000	Drews-Eileens-Cookies for Sub Week	\$19.53
ACH	10/13/2023	U.S. Bank	01-2-02320-890-001-0000	Drews-Sehnerts-Donuts for Sub Week	\$40.17
ACH	10/13/2023	U.S. Bank	01-2-02320-890-002-0000	Drews-Sehnerts-Donuts for Sub Week	\$49.10
ACH	10/13/2023	U.S. Bank	01-2-02410-580-001-0000	Express Toll-Toll Fees-Perez-Principal Conference	\$18.05
ACH	10/13/2023	U.S. Bank	01-2-02211-610-001-0000	Klein-Kagan-Continuous Improvement Staff Book Study	\$164.34
ACH	10/13/2023	U.S. Bank	01-2-02211-610-002-0000	Klein-Kagan-Continuous Improvement Staff Book Study	\$200.86
ACH	10/13/2023	U.S. Bank	01-2-01100-610-002-0106	McGraw Hill-(1) Grade 6 Math Workbook in Spanish (Mues)	\$40.49
ACH	10/13/2023	U.S. Bank	01-2-01100-810-001-0112	NMEA Membership-Leising	\$61.65
ACH	10/13/2023	U.S. Bank	01-2-01100-810-002-0112	NMEA Membership-Leising	\$75.35
ACH	10/13/2023	U.S. Bank	01-2-01100-610-001-0111	Sharp-Sheetmusicplus.com-Music for Pops Concert	\$106.99
ACH	10/13/2023	U.S. Bank	01-2-01100-610-001-0111	Sharp-Sheetmusicplus.com-Refund Sales Tax	(\$7.00)
ACH	10/13/2023	U.S. Bank	01-2-01100-610-001-0124	Strand-McGraw Hill-(1) Geometry License	\$27.00
ACH	10/13/2023	U.S. Bank	01-2-02610-610-001-0000	Webstaurant.com-Huxoll, S-Ice Scoop	\$48.58
ACH	10/13/2023	UB&T AHuxoll	01-941-000	Liability Payment	\$435.84
ACH	10/13/2023	UB&T BMues	01-941-000	Liability Payment	\$335.84
ACH	10/13/2023	UB&T CHAMBIDGE	01-941-000	Liability Payment	\$181.61
ACH	10/13/2023	UB&T CHelms	01-941-000	Liability Payment	\$144.11
ACH	10/13/2023	UB&T CHilker	01-941-000	Liability Payment	\$335.84
ACH	10/13/2023	UB&T DKronhofman	01-941-000	Liability Payment	\$194.11
ACH	10/13/2023	UB&T EPearson	01-941-000	Liability Payment	\$335.84
ACH	10/13/2023	UB&T HThomas	01-941-000	Liability Payment	\$744.20
ACH	10/13/2023	UB&T JPierce	01-941-000	Liability Payment	\$119.11
ACH	10/13/2023	UB&T JStrand	01-941-000	Liability Payment	\$385.84
ACH	10/13/2023	UB&T KDelsley	01-941-000	Liability Payment	\$219.11
ACH	10/13/2023	UB&T KHelms	01-941-000	Liability Payment	\$335.84
ACH	10/13/2023	UB&T KSpaulding	01-941-000	Liability Payment	\$335.84
ACH	10/13/2023	UB&T LCrosley	01-941-000	Liability Payment	\$250.11
ACH	10/13/2023	UB&T LSchutz	01-941-000	Liability Payment	\$250.11
ACH	10/13/2023	UB&T LWeatherwax	01-941-000	Liability Payment	\$119.11
ACH	10/13/2023	UB&T LyWeatherwax	01-941-000	Liability Payment	\$119.11
ACH	10/13/2023	UB&T MRawson	01-941-000	Liability Payment	\$485.84
ACH	10/13/2023	UB&T MWendland	01-941-000	Liability Payment	\$250.11
ACH	10/13/2023	UB&T PBlackmore	01-941-000	Liability Payment	\$119.11
ACH	10/13/2023	UB&T RStagemeyer	01-941-000	Liability Payment	\$119.11
36816	10/13/2023	UNITED STATES POSTAL SERVICE	01-2-02560-531-001-0000	Newsletter Postage	\$61.41
36816	10/13/2023	UNITED STATES POSTAL SERVICE	01-2-02560-531-002-0000	Newsletter Postage	\$75.06
36817	10/13/2023	University of Nebraska at Kearney (UNK)	01-2-02212-810-001-0000	Transitional Teacher Placement Contract-Sharp, A	\$1,740.00
36817	10/13/2023	University of Nebraska at Kearney (UNK)	01-2-02212-810-002-0000	Transitional Teacher Placement Contract-Sharp, A	\$260.00
36819	10/13/2023	Van's Radiator & Welding	01-2-02730-431-001-0000	Replace plastic cover on bus	\$81.00
36819	10/13/2023	Van's Radiator & Welding	01-2-02730-431-002-0000	Replace plastic cover on bus	\$99.00
36820	10/13/2023	Village Uniform	01-2-02610-420-001-0000	Mops / Mats	\$136.74
36820	10/13/2023	Village Uniform	01-2-02610-420-002-0000	Mops / Mats	\$167.14
36821	10/13/2023	VVS, Inc.	01-2-02320-890-001-0000	Coffee	\$20.46
36821	10/13/2023	VVS, Inc.	01-2-02320-890-001-0000	Coffee	\$40.91
36821	10/13/2023	VVS, Inc.	01-2-02320-890-002-0000	Coffee	\$25.00
36821	10/13/2023	VVS, Inc.	01-2-02320-890-002-0000	Coffee	\$50.01
36822	10/13/2023	Wagner's Supermarket, Inc.	01-2-03400-890-001-0000	Crosley-Meat & Cheese Tray (EHA)	\$22.50
36822	10/13/2023	Wagner's Supermarket, Inc.	01-2-03400-890-002-0000	Crosley-Meat & Cheese Tray (EHA)	\$27.50
36822	10/13/2023	Wagner's Supermarket, Inc.	01-2-01200-610-001-0119	Felix-Food/Supplies (Life Skills)	\$8.92
36822	10/13/2023	Wagner's Supermarket, Inc.	01-2-01200-610-001-0119	Felix-Food/Supplies (Life Skills)	\$47.15
36823	10/13/2023	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-001-0000	Shredding	\$18.00
36823	10/13/2023	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-002-0000	Shredding	\$22.00
36824	10/13/2023	Yanda's Music & Pro Audio	01-2-01100-610-001-0111	Sharp-(2) Clarinet Lig; (1) Extra Long Lyre; (1) Clarinet Lyre; (1) Flute Lyre; (3) Trombone Lyre; (2) Trumpet Lyre	\$108.05

Sub Total					\$429,533.20
Sorted By	Description				
Fund	School Nutrition Fund				
Check Number	Check Date	Payee	Account Code	Reason	Amount
36749	10/13/2023	AFLAC	06-941-000	Liability Payment	\$57.64
36750	10/13/2023	Blue Cross Blue Shield of Nebraska	06-941-000	Liability Payment	\$831.76
36786	10/13/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-890-001-0000	Crosley-Food purch'd will reimb AHPS	\$17.36
36786	10/13/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-890-002-0000	Crosley-Food purch'd will reimb AHPS	\$21.21
36786	10/13/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Disposable Food Trays, Napkins	\$115.07
36786	10/13/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Disposable Food Trays, Napkins	\$140.64
36786	10/13/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0000	Food	\$1,486.32
36786	10/13/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0000	Food	\$2,947.93
36786	10/13/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0000	Food	\$1,816.62
36786	10/13/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0000	Food	\$3,602.98
36786	10/13/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Gloves, Disposable Trays, Disposable Silverware	\$118.22
36786	10/13/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Gloves, Disposable Trays, Disposable Silverware	\$144.49
36786	10/13/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-890-001-0000	Joppa-Food purch'd will reimb AHPS	\$134.06
36786	10/13/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-890-002-0000	Joppa-Food purch'd will reimb AHPS	\$163.87
36786	10/13/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0000	Milk (Supply Chain Assistance)	\$222.35
36786	10/13/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0002	Milk (Supply Chain Assistance)	\$567.83
36786	10/13/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0000	Milk (Supply Chain Assistance)	\$271.75
36786	10/13/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0002	Milk (Supply Chain Assistance)	\$694.03
36786	10/13/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Napkins	\$25.52
36786	10/13/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Napkins	\$31.20
ACH	10/13/2023	Department Of Revenue	06-941-000	Liability Payment	\$114.68
36790	10/13/2023	Diane Joppa	06-2-03100-890-001-0000	Reimb Joppa-Overcharged for pasta purch'd from AHPS-Refund	\$4.46
36790	10/13/2023	Diane Joppa	06-2-03100-890-002-0000	Reimb Joppa-Overcharged for pasta purch'd from AHPS-Refund	\$5.44
36758	10/13/2023	District 18 Nutrition Fund	06-941-000	Liability Payment	\$9.20
ACH	10/13/2023	EFTPS	06-941-000	Liability Payment	\$1,640.46
36796	10/13/2023	ESU #11	06-2-03100-890-001-0000	Warrior Beef Banner	\$8.93
36796	10/13/2023	ESU #11	06-2-03100-890-002-0000	Warrior Beef Banner	\$10.92
36800	10/13/2023	Hobart Sales & Service	06-2-03100-431-001-0000	9/15 Dishwasher-Trays stopping in middle of a cycle, advised customer of racks riding on sides & to mark problem rack to pin point problem, reset & checked water softener	\$41.85
36800	10/13/2023	Hobart Sales & Service	06-2-03100-431-002-0000	9/15 Dishwasher-Trays stopping in middle of a cycle, advised customer of racks riding on sides & to mark problem rack to pin point problem, reset & checked water softener	\$51.15
36800	10/13/2023	Hobart Sales & Service	06-2-03100-431-001-0000	9/15 Error Code E1 (Blown Motor High Limit on Bottom Combi Oven), Reset Unit & Checked Operation	\$161.64
36800	10/13/2023	Hobart Sales & Service	06-2-03100-431-002-0000	9/15 Error Code E1 (Blown Motor High Limit on Bottom Combi Oven), Reset Unit & Checked Operation	\$197.56
ACH	10/13/2023	Magic-Wrighter, Inc.	06-2-03100-890-001-0000	Annual Regulatory Compliance	\$98.61
ACH	10/13/2023	Magic-Wrighter, Inc.	06-2-03100-890-002-0000	Annual Regulatory Compliance	\$120.49
ACH	10/13/2023	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	06-941-000	Liability Payment	\$1,419.52
ACH	10/13/2023	PR Dir Deposit	06-941-000	Liability Payment	\$7,396.03
36760	10/13/2023	Principal Life Insurance Company	06-941-000	Liability Payment	\$52.64
36813	10/13/2023	Sysco Lincoln	06-2-03100-630-001-0000	Food	\$484.25
36813	10/13/2023	Sysco Lincoln	06-2-03100-630-001-0000	Food	\$182.72
36813	10/13/2023	Sysco Lincoln	06-2-03100-630-002-0000	Food	\$591.87
36813	10/13/2023	Sysco Lincoln	06-2-03100-630-002-0000	Food	\$223.32
36813	10/13/2023	Sysco Lincoln	06-2-03100-630-001-0000	Yogurt (Reimb'd by McCarty Farms)	\$434.89
36813	10/13/2023	Sysco Lincoln	06-2-03100-630-001-0000	Yogurt (Reimb'd by McCarty Farms)	\$431.05
36813	10/13/2023	Sysco Lincoln	06-2-03100-630-002-0000	Yogurt (Reimb'd by McCarty Farms)	\$531.53
36813	10/13/2023	Sysco Lincoln	06-2-03100-630-002-0000	Yogurt (Reimb'd by McCarty Farms)	\$526.85
36818	10/13/2023	US Foods	06-2-03100-630-001-0000	Food	\$736.29
36818	10/13/2023	US Foods	06-2-03100-630-001-0000	Food	\$2,453.95
36818	10/13/2023	US Foods	06-2-03100-630-002-0000	Food	\$899.89
36818	10/13/2023	US Foods	06-2-03100-630-002-0000	Food	\$2,999.21
36818	10/13/2023	US Foods	06-2-03100-610-001-0000	Ice Cream Scoops	\$16.45

36818	10/13/2023	US Foods	06-2-03100-610-002-0000	Ice Cream Scoops	\$20.09
36818	10/13/2023	US Foods	06-2-03100-610-001-0000	Mixing Paddle	\$24.74
36818	10/13/2023	US Foods	06-2-03100-610-002-0000	Mixing Paddle	\$30.23
36818	10/13/2023	US Foods	06-2-03100-610-001-0000	Pan Liners	\$202.25
36818	10/13/2023	US Foods	06-2-03100-610-002-0000	Pan Liners	\$247.19
36820	10/13/2023	Village Uniform	06-2-03100-610-001-0000	Aprons / Bar Towels / Mats	\$79.04
36820	10/13/2023	Village Uniform	06-2-03100-610-002-0000	Aprons / Bar Towels / Mats	\$96.60
36822	10/13/2023	Wagner's Supermarket, Inc.	06-2-03100-630-001-0000	Food	\$14.24
36822	10/13/2023	Wagner's Supermarket, Inc.	06-2-03100-630-002-0000	Food	\$17.40
36822	10/13/2023	Wagner's Supermarket, Inc.	06-2-03100-630-001-0002	Milk (Supply Chain Assistance)	\$6.82
36822	10/13/2023	Wagner's Supermarket, Inc.	06-2-03100-630-002-0002	Milk (Supply Chain Assistance)	\$8.34
Sub Total					\$36,003.64

Sorted By		Description			
Fund		Special Building Fund			
Check Number	Check Date	Payee	Account Code	Reason	Amount
36787	10/13/2023	CEI Security & Sound	08-2-04700-350-001-0000	9/12/23 Install new camera in elementary hall; Fix cameras that weren't working (IP issue); Fix some camera angles	\$585.07
36787	10/13/2023	CEI Security & Sound	08-2-04700-350-002-0000	9/12/23 Install new camera in elementary hall; Fix cameras that weren't working (IP issue); Fix some camera angles	\$715.09
Sub Total					\$1,300.16

Sorted By		Description			
Fund		Cooperative			
Check Number	Check Date	Payee	Account Code	Reason	Amount
ACH	10/13/2023	Banner JSpaulding	10-941-000	Liability Payment	\$150.06
36750	10/13/2023	Blue Cross Blue Shield of Nebraska	10-941-000	Liability Payment	\$706.12
ACH	10/13/2023	Department Of Revenue	10-941-000	Liability Payment	\$87.17
ACH	10/13/2023	EFTPS	10-941-000	Liability Payment	\$539.23
ACH	10/13/2023	Jeffery A Spaulding	10-2-01100-580-001-0000	Mileage Reimbursement-September 2023	\$196.50
ACH	10/13/2023	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	10-941-000	Liability Payment	\$531.83
ACH	10/13/2023	PR Dir Deposit	10-941-000	Liability Payment	\$1,977.07
36760	10/13/2023	Principal Life Insurance Company	10-941-000	Liability Payment	\$15.42
Sub Total					\$4,203.40

Sorted By		Description			
Fund		Student Fees Fund			
Check Number	Check Date	Payee	Account Code	Reason	Amount
36793	10/13/2023	Double D Cleaners	12-2-02190-350-001-0000	Clean (1) Band Uniform	\$29.95
36824	10/13/2023	Yanda's Music & Pro Audio	12-2-01100-352-001-0000	Sharp-Trumpet (V5405) Repair/Service-Pull all slides, chem clean, de-scale, replaced missing valve spring	\$75.00
Sub Total					\$104.95
Grand Total					\$471,145.35