

Arapahoe Public School District			
Check Payments by Fund Report			
January 12, 2024			
Fund		Amount	Percent
	01-General (Claims)	\$ 80,179.49	17.70%
	01-General (Payroll & Benefits)	\$ 346,036.83	76.37%
	02-Depreciation	\$ -	
	03-Employee Benefit	\$ 318.00	0.07%
	06-Nutrition (Claims)	\$ 12,442.02	2.75%
	06-Nutrition (Payroll & Benefits)	\$ 9,733.32	2.15%
	07-Bond	\$ -	
	08-Building (FCB)	\$ -	
	08-Building (FSB)	\$ -	
	09-QCPUF	\$ -	
	10-Cooperative (Payroll & Benefits)	\$ 4,036.70	0.89%
	10-Cooperative (Claims)	\$ 147.38	0.03%
	12-Student Fee	\$ 203.80	0.04%
	Total Claims	\$ 93,290.69	20.59%
	Total Payroll	\$ 359,806.85	79.41%
	Total Claims & Payroll	\$ 453,097.54	
* A motion is needed to approve the claims including the General Fund, Employee Benefit Fund, Nutrition Fund, Cooperative Fund, and Student Fee Fund totaling \$453,097.54.			
* Whipple abstaining from Claim No. 37174 to Arapahoe Telephone Company (ATC) for \$363.90.			
* Schutz abstaining from Claim No. 37196 to Hemelstrand's for \$116.91.			

Arapahoe Public School District #18

Check Listing Report 01/12/2024

Check Date	Check Number	Payee	Amount
01/12/2024	PR	Payroll & Benefits	\$359,806.85
01/12/2024	37169	Ag Valley Cooperative Non-Stock	\$4,486.86
01/12/2024	37170	Amazon Capital Services	\$514.46
01/12/2024	37171	Ambience Counseling Center, LLC	\$12,664.88
01/12/2024	37172	Arapahoe Utilities	\$9,917.09
01/12/2024	37173	AT&T	\$139.38
01/12/2024	37174	ATC Communications	\$363.90
01/12/2024	37175	Black Hills Energy	\$4,521.45
01/12/2024	37176	CAMAS Publishing, LLC	\$263.00
01/12/2024	37224	Cash-Wa Distributing Company of Kearney, Inc.	\$4,920.74
01/12/2024	37178	Casie Helms	\$45.17
01/12/2024	37180	Coca-Cola of Kearney	\$318.00
01/12/2024	37181	Crystal Theatre - City of Arapahoe	\$296.00
01/12/2024	37182	Culligan of McCook	\$272.50
01/12/2024	37183	Cycle Therapy Counseling Services, P.C.	\$675.00
01/12/2024	37184	D & D Service	\$387.97
01/12/2024	37185	D & N	\$792.66
01/12/2024	37186	Dale Henderson	\$260.00
01/12/2024	37187	District 18 Nutrition Fund	\$101.60
01/12/2024	37188	Dollar General	\$65.75
01/12/2024	37189	Eakes Office Solutions	\$118.19
01/12/2024	37190	Electronic Systems, Inc.	\$323.00
01/12/2024	37191	ESU #10	\$457.35
01/12/2024	37192	ESU #11	\$2,326.50
01/12/2024	37193	ESU #5	\$26,601.00
01/12/2024	37194	GIEC Communications	\$330.00
01/12/2024	37195	HARRIS SCHOOL SOLUTIONS	\$478.80
01/12/2024	37196	Hemelstrand's Inc.	\$116.91
01/12/2024	37197	HireRight	\$306.60
01/12/2024	37198	Hometown Leasing	\$1,698.34
01/12/2024	37199	Integrated Security Solutions, LLC	\$500.00
01/12/2024	37200	J.W. PEPPER & SON, INC	\$77.99
01/12/2024	ACH	Jeffery A Spaulding	\$294.75
01/12/2024	37201	Jennifer Schroeder	\$500.00
01/12/2024	37202	John E Koller	\$90.39
01/12/2024	37203	Johnson Fitness & Wellness	\$772.80
01/12/2024	37204	Jostens Inc	\$197.56
01/12/2024	37205	Julie Eidson	\$260.00
01/12/2024	37206	MARRIOTT HOTELS & RESORTS	\$222.00
01/12/2024	37207	Nate &/or Cortney Swanson	\$10.45
01/12/2024	37208	Nebraska Association of School Boards (NASB)	\$110.00
01/12/2024	37209	One Source the Background Check Company	\$5.00
01/12/2024	37210	QUADIENT LEASING	\$170.97
01/12/2024	37211	Reliable Pest Control Services, Inc.	\$80.00
01/12/2024	37212	Rocket Math	\$275.00
01/12/2024	37213	S & W Auto Parts	\$21.99
01/12/2024	ACH	Schutz Jennifer A OTR-L	\$3,405.24

Check Date	Check Number	Payee	Amount
01/12/2024	37214	Sparq Data Solutions, Inc.	\$4,316.00
01/12/2024	37215	Star Corbin	\$14.12
01/12/2024	37217	Thersa Shearer	\$260.00
01/12/2024	ACH	U.S. Bank	\$106.30
01/12/2024	37218	UNITED STATES POSTAL SERVICE	\$136.47
01/12/2024	37219	US Foods	\$6,832.07
01/12/2024	37220	Village Uniform	\$490.25
01/12/2024	37221	Wagner's Supermarket, Inc.	\$134.44
01/12/2024	37222	WOODWARD'S DISPOSAL SERVICE, INC.	\$40.00
01/12/2024	37223	Yanda's Music & Pro Audio	\$203.80
Sub Total			\$453,097.54

Arapahoe Public School District #18

Check Listing Report 01/12/2024

Check Date	Check Number	Payee	Description	Amount
01/12/2024	PR	Payroll & Benefits	Payroll & Benefits	\$359,806.85
01/12/2024	37169	Ag Valley Cooperative Non-Stock	Fuel	\$4,486.86
01/12/2024	37170	Amazon Capital Services	Leising-Batteries	\$59.13
01/12/2024	37170	Amazon Capital Services	Picquet-Markers, Painter's Tape, Pencil Boxes	\$125.52
01/12/2024	37170	Amazon Capital Services	Picquet-Paint, Markers, Painter's Tape, Pencil Sharpeners, Clay, Gel Pens, Blenders, Temporary Tattoo Paper	\$230.38
01/12/2024	37170	Amazon Capital Services	Pierce-Plastic Straws, Foam Boards, Craft Sticks, Smoothie Straws	\$45.96
01/12/2024	37170	Amazon Capital Services	Spaulding-Paper Trimmer Replacement Blades	\$14.49
01/12/2024	37170	Amazon Capital Services	Stagemeyer, R-Amazon-Replacement projector bulb	\$38.98
01/12/2024	37171	Ambience Counseling Center, LLC	Counseling Services; Psych Services	\$5,187.53
01/12/2024	37171	Ambience Counseling Center, LLC	Counseling Services; Psych Services; Psych Testing Materials	\$7,477.35
01/12/2024	37172	Arapahoe Utilities	Electricity; Water & Sewer; Trash	\$9,917.09
01/12/2024	37173	AT&T	Long Distance	\$139.38
01/12/2024	37174	ATC Communications	Local Phone	\$363.90
01/12/2024	37175	Black Hills Energy	Gas	\$4,521.45
01/12/2024	37176	CAMAS Publishing, LLC	11/13 Claims	\$126.69
01/12/2024	37176	CAMAS Publishing, LLC	11/13 Minutes	\$127.95
01/12/2024	37176	CAMAS Publishing, LLC	11/13 Regular Board Meeting Notice	\$8.36
01/12/2024	37224	Cash-Wa Distributing Company of Kearney, Inc.	Food; Milk (Supply Chain Assistance)	\$1,583.41
01/12/2024	37224	Cash-Wa Distributing Company of Kearney, Inc.	Food; Supplies; Milk (Supply Chain Assistance)	\$3,337.33
01/12/2024	37178	Casie Helms	EHA Grant	\$45.17
01/12/2024	37180	Coca-Cola of Kearney	Pop for Lounge Pop Machine	\$318.00
01/12/2024	37181	Crystal Theatre - City of Arapahoe	Elementary Xmas Movie Activity	\$296.00
01/12/2024	37182	Culligan of McCook	Salt; Rent	\$272.50
01/12/2024	37183	Cycle Therapy Counseling Services, P.C.	Crisis Counseling Services - Dec	\$675.00
01/12/2024	37184	D & D Service	'18A Chevy Suburban-Service; Re-Attach corners of plastic valence on front bumper	\$121.71
01/12/2024	37184	D & D Service	'18B Chevy Suburban-Service; Re-Attach corners of plastic valence on front bumper (Code PO446)	\$93.23
01/12/2024	37184	D & D Service	'19B Chevy Midbus-Service, LR & RR Inside Dual Tire Repairs	\$173.03
01/12/2024	37185	D & N	11/15 Clean ice machine, order new water sensor; 11/17 Adjusted ice machine, added refrigerant to Library HVAC Unit	\$501.32
01/12/2024	37185	D & N	Franssen-Parts to repair toilets	\$291.34
01/12/2024	37186	Dale Henderson	EHA Grant	\$260.00
01/12/2024	37187	District 18 Nutrition Fund	12/13 (4) Counselor Meals; 12/20 (2) LCC Service Dog Handler Meals	\$27.60
01/12/2024	37187	District 18 Nutrition Fund	Teammates Meals-Dec	\$74.00
01/12/2024	37188	Dollar General	Huxoll, S-Carpet Fresh, Command Strips, Oxiclean, Laundry Soap, Bleach	\$65.75
01/12/2024	37189	Eakes Office Solutions	Copier Maintenance (9/28/23-12/27/23)	\$33.52
01/12/2024	37189	Eakes Office Solutions	Huxoll, S-Whiteboard Cleaner	\$84.67
01/12/2024	37190	Electronic Systems, Inc.	Fire Alarm Bi-Annual Inspection; Replace (2) 12 volt 8 amp batteries	\$323.00
01/12/2024	37191	ESU #10	Deaf Ed / SPED Supervision	\$457.35
01/12/2024	37192	ESU #11	HAL-Semester 1	\$2,326.50
01/12/2024	37193	ESU #5	Spanish Distance Learning (Final 50%)	\$26,601.00

Check Date	Check Number	Payee	Description	Amount
01/12/2024	37194	GIEC Communications	Alarm Monitoring	\$330.00
01/12/2024	37195	HARRIS SCHOOL SOLUTIONS	Hilker-2023 Tax Forms & Envelopes	\$368.80
01/12/2024	37195	HARRIS SCHOOL SOLUTIONS	Hilker-Federal/State Labor Law Poster Subscription Service	\$110.00
01/12/2024	37196	Hemelstrand's Inc.	Corbin-Mixer, Scoop (Life Skills Activity)	\$40.98
01/12/2024	37196	Hemelstrand's Inc.	Custodial/Maintenance-Supplies, Repairs, Maintenance	\$67.44
01/12/2024	37196	Hemelstrand's Inc.	Schutz-Dirt, Beans (Life Skills Activity)	\$8.49
01/12/2024	37197	HireRight	Background Screening Services-Annual Subscription	\$306.60
01/12/2024	37198	Hometown Leasing	Copier Lease Pmt 043	\$1,698.34
01/12/2024	37199	Integrated Security Solutions, LLC	2024 Range Hood System Inspections	\$500.00
01/12/2024	37200	J.W. PEPPER & SON, INC	Sharp-Pep Band Music	\$77.99
01/12/2024	ACH	Jeffery A Spaulding	Mileage Reimbursement-December 2023	\$294.75
01/12/2024	37201	Jennifer Schroeder	2024 Board Treasurer	\$500.00
01/12/2024	37202	John E Koller	Mileage-12/19 Wrestling Meet @ Brady (Use of Transit Van)	\$90.39
01/12/2024	37203	Johnson Fitness & Wellness	Preventative Maintenance on Weight Room Equipment	\$772.80
01/12/2024	37204	Jostens Inc	Val Medals, Sal Medals, Honor Medals	\$197.56
01/12/2024	37205	Julie Eidson	EHA Grant	\$260.00
01/12/2024	37206	MARRIOTT HOTELS & RESORTS	Ellis-Hotel-State Principals Conference	\$222.00
01/12/2024	37207	Nate &/or Cortney Swanson	Refund Meal Account Balance	\$10.45
01/12/2024	37208	Nebraska Association of School Boards (NASB)	Legislative Issues Conference-Bob Drews	\$110.00
01/12/2024	37209	One Source the Background Check Company	Background Checks - Dec	\$5.00
01/12/2024	37210	QUADIENT LEASING	Postage Machine Lease	\$170.97
01/12/2024	37211	Reliable Pest Control Services, Inc.	Spraying	\$80.00
01/12/2024	37212	Rocket Math	Annual Subscription-Stagemeyer; Schutz; Hambidge,S; Krejdl, K; Henderson; Mues	\$275.00
01/12/2024	37213	S & W Auto Parts	Eidson-Diesel Antigel	\$21.99
01/12/2024	ACH	Schutz Jennifer A OTR-L	OT-Dec	\$3,405.24
01/12/2024	37214	Sparq Data Solutions, Inc.	Sparq Meeting Subscription 4/1/24-3/31/25; Sparq Negotiations Software Subscription 4/1/24-3/31/25	\$4,316.00
01/12/2024	37215	Star Corbin	Reimb-Food/Supplies (Life Skills)	\$14.12
01/12/2024	37217	Thersa Shearer	EHA Grant	\$260.00
01/12/2024	ACH	U.S. Bank	Carpenter-Omaha Marriott Downtown-Hotel-NASB State Conference-Tax Refund	(\$67.06)
01/12/2024	ACH	U.S. Bank	Drews-Omaha Marriott Downtown-Hotel-NASB State Conference-Tax Refund	(\$67.06)
01/12/2024	ACH	U.S. Bank	Ellis-Honest Abe's-Meal-State Principals Conference	\$17.48
01/12/2024	ACH	U.S. Bank	Ellis-Lincoln Marriott-Meal-State Principals Conference	\$27.00
01/12/2024	ACH	U.S. Bank	Ellis-Lincoln Marriott-Parking-State Principals Conference	\$22.50
01/12/2024	ACH	U.S. Bank	Ellis-Olive Garden-Meal-State Principals Conference	\$25.00
01/12/2024	ACH	U.S. Bank	Ellis-Taco John's-Meal-State Principals Conference	\$9.54
01/12/2024	ACH	U.S. Bank	Lee-Omaha Marriott Downtown-Hotel-NASB State Conference-Tax Refund	(\$67.06)
01/12/2024	ACH	U.S. Bank	Moore-Git N Split-Fuel-District Unified Bowling	\$64.25
01/12/2024	ACH	U.S. Bank	Schutz-Omaha Marriott Downtown-Hotel-NASB State Conference-Tax Refund	(\$67.06)
01/12/2024	ACH	U.S. Bank	Stagemeyer, R-Amazon-(7) Chromebook Chargers (Student Computers)	\$139.78
01/12/2024	ACH	U.S. Bank	Stagemeyer, R-Amazon-Replacement projector bulb	\$68.99
01/12/2024	37218	UNITED STATES POSTAL SERVICE	Newsletter Postage	\$136.47

Check Date	Check Number	Payee	Description	Amount
01/12/2024	37219	US Foods	Food; Supplies	\$2,546.91
01/12/2024	37219	US Foods	Food; Supplies	\$3,134.31
01/12/2024	37219	US Foods	Food; Supplies	\$1,118.27
01/12/2024	37219	US Foods	Supplies	\$32.58
01/12/2024	37220	Village Uniform	Aprons / Bar Towels / Mats	\$87.82
01/12/2024	37220	Village Uniform	Aprons / Bar Towels / Mats	\$90.94
01/12/2024	37220	Village Uniform	Mops / Mats	\$151.94
01/12/2024	37220	Village Uniform	Mops / Mats	\$159.55
01/12/2024	37221	Wagner's Supermarket, Inc.	Felix-Food/Supplies (Life Skills)	\$6.94
01/12/2024	37221	Wagner's Supermarket, Inc.	Felix-Food/Supplies (Life Skills)	\$17.60
01/12/2024	37221	Wagner's Supermarket, Inc.	Felix-Food/Supplies (Life Skills)	\$48.27
01/12/2024	37221	Wagner's Supermarket, Inc.	Felix-Food/Supplies (Life Skills)	\$13.05
01/12/2024	37221	Wagner's Supermarket, Inc.	Felix-Food/Supplies (Life Skills)	\$21.65
01/12/2024	37221	Wagner's Supermarket, Inc.	Felix-Food/Supplies (Life Skills)	\$26.93
01/12/2024	37222	WOODWARD'S DISPOSAL SERVICE, INC.	Shredding	\$40.00
01/12/2024	37223	Yanda's Music & Pro Audio	Sharp-Repair school owned trombone-Replaced crushed tuning slide bow w/ used fixed handslide action / cleaned handslide, soldered handslide receiver joint, rough out bell	\$116.00
01/12/2024	37223	Yanda's Music & Pro Audio	Sharp-Repair school owned trumpet-Solder brace, fixed #3 valve, pull slides, fix waterkeys, felts, grease, oil	\$87.80
Sub Total				\$453,097.54

Arapahoe Public School District #18

Check Payments By Fund Report 01/12/2024

Sorted By		Description			
Fund		General Fund			
Check Number	Check Date	Payee	Account Code	Reason	Amount
ACH	1/12/2024	403b	01-941-000	Liability Payment	\$5,736.18
37147	1/12/2024	AFLAC	01-941-000	Liability Payment	\$3,155.47
37169	1/12/2024	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Diesel	\$247.60
37169	1/12/2024	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Diesel	\$302.63
37169	1/12/2024	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Fuel	\$1,040.52
37169	1/12/2024	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Fuel	\$1,271.79
37169	1/12/2024	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Propane	\$730.94
37169	1/12/2024	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Propane	\$893.38
37170	1/12/2024	Amazon Capital Services	01-2-01100-610-001-0112	Leising-Batteries	\$26.61
37170	1/12/2024	Amazon Capital Services	01-2-01100-610-002-0112	Leising-Batteries	\$32.52
37170	1/12/2024	Amazon Capital Services	01-2-01100-610-001-0113	Picquet-Markers, Painter's Tape, Pencil Boxes	\$56.48
37170	1/12/2024	Amazon Capital Services	01-2-01100-610-002-0113	Picquet-Markers, Painter's Tape, Pencil Boxes	\$69.04
37170	1/12/2024	Amazon Capital Services	01-2-01100-610-001-0113	Picquet-Paint, Markers, Painter's Tape, Pencil Sharpeners, Clay, Gel Pens, Blenders, Temporary Tattoo Paper	\$103.67
37170	1/12/2024	Amazon Capital Services	01-2-01100-610-002-0113	Picquet-Paint, Markers, Painter's Tape, Pencil Sharpeners, Clay, Gel Pens, Blenders, Temporary Tattoo Paper	\$126.71
37170	1/12/2024	Amazon Capital Services	01-2-01100-610-001-0114	Pierce-Plastic Straws, Foam Boards, Craft Sticks, Smoothie Straws	\$45.96
37170	1/12/2024	Amazon Capital Services	01-2-01100-610-001-0125	Spaulding-Paper Trimmer Replacement Blades	\$14.49
37170	1/12/2024	Amazon Capital Services	01-2-02230-650-001-0126	Stagemeyer, R-Amazon-Replacement projector bulb	\$17.54
37170	1/12/2024	Amazon Capital Services	01-2-02230-650-002-0126	Stagemeyer, R-Amazon-Replacement projector bulb	\$21.44
37171	1/12/2024	Ambience Counseling Center, LLC	01-2-02120-320-001-0000	Counseling Services-Nov	\$2,144.02
37171	1/12/2024	Ambience Counseling Center, LLC	01-2-02120-320-002-0000	Counseling Services-Nov	\$1,666.02
37171	1/12/2024	Ambience Counseling Center, LLC	01-2-02120-320-001-0000	Counseling Services-Sept	\$1,000.00
37171	1/12/2024	Ambience Counseling Center, LLC	01-2-02120-320-002-0000	Counseling Services-Sept	\$1,432.53
37171	1/12/2024	Ambience Counseling Center, LLC	01-2-02141-320-001-0000	Psych Services-Nov	\$760.00
37171	1/12/2024	Ambience Counseling Center, LLC	01-2-02141-320-002-0000	Psych Services-Nov	\$1,615.00
37171	1/12/2024	Ambience Counseling Center, LLC	01-2-02142-320-002-0000	Psych Services-Nov	\$855.00
37171	1/12/2024	Ambience Counseling Center, LLC	01-2-02141-320-002-0000	Psych Services-Sept	\$950.00
37171	1/12/2024	Ambience Counseling Center, LLC	01-2-02142-320-002-0000	Psych Services-Sept	\$1,805.00
37171	1/12/2024	Ambience Counseling Center, LLC	01-2-02141-610-002-0000	Psych Testing Materials-Nov	\$437.31
37172	1/12/2024	Arapahoe Utilities	01-2-02610-621-001-0000	Electricity	\$4,150.39
37172	1/12/2024	Arapahoe Utilities	01-2-02610-621-002-0000	Electricity	\$5,072.72
37172	1/12/2024	Arapahoe Utilities	01-2-02610-420-001-0000	Trash	\$235.91
37172	1/12/2024	Arapahoe Utilities	01-2-02610-420-002-0000	Trash	\$288.35
37172	1/12/2024	Arapahoe Utilities	01-2-02610-410-001-0000	Water & Sewer	\$76.37
37172	1/12/2024	Arapahoe Utilities	01-2-02610-410-002-0000	Water & Sewer	\$93.35
37173	1/12/2024	AT&T	01-2-02580-530-001-0000	Long Distance	\$62.72
37173	1/12/2024	AT&T	01-2-02580-530-002-0000	Long Distance	\$76.66
37174	1/12/2024	ATC Communications	01-2-02580-530-001-0000	Local Phone	\$163.76
37174	1/12/2024	ATC Communications	01-2-02580-530-002-0000	Local Phone	\$200.14
ACH	1/12/2024	Banner Capital Bank	01-941-000	Liability Payment	\$385.84
ACH	1/12/2024	Banner JSpaulding	01-941-000	Liability Payment	\$150.05
37175	1/12/2024	Black Hills Energy	01-2-02610-621-001-0000	Gas	\$2,034.65
37175	1/12/2024	Black Hills Energy	01-2-02610-621-002-0000	Gas	\$2,486.80
37148	1/12/2024	Blue Cross Blue Shield of Nebraska	01-941-000	Liability Payment	\$59,356.30
37176	1/12/2024	CAMAS Publishing, LLC	01-2-02560-540-001-0000	11/13 Claims	\$57.03
37176	1/12/2024	CAMAS Publishing, LLC	01-2-02560-540-002-0000	11/13 Claims	\$69.66
37176	1/12/2024	CAMAS Publishing, LLC	01-2-02560-540-001-0000	11/13 Minutes	\$57.58
37176	1/12/2024	CAMAS Publishing, LLC	01-2-02560-540-002-0000	11/13 Minutes	\$70.37
37176	1/12/2024	CAMAS Publishing, LLC	01-2-02560-540-001-0000	11/13 Regular Board Meeting Notice	\$3.76
37176	1/12/2024	CAMAS Publishing, LLC	01-2-02560-540-002-0000	11/13 Regular Board Meeting Notice	\$4.60
37178	1/12/2024	Castle Helms	01-2-03400-890-001-0000	EHA Grant	\$20.33
37178	1/12/2024	Castle Helms	01-2-03400-890-002-0000	EHA Grant	\$24.84
37150	1/12/2024	CREDIT MANAGEMENT-CL	01-941-000	Liability Payment	\$57.92
37153	1/12/2024	CREDIT MANAGEMENT-CM	01-941-000	Liability Payment	\$218.80
37149	1/12/2024	CREDIT MANAGEMENT-DO	01-941-000	Liability Payment	\$394.34
37151	1/12/2024	CREDIT MANAGEMENT-JL	01-941-000	Liability Payment	\$211.82
37152	1/12/2024	CREDIT MANAGEMENT-SC	01-941-000	Liability Payment	\$216.09

37154	1/12/2024	CREDIT MANAGEMENT-SGD	01-941-000	Liability Payment	\$218.83
37181	1/12/2024	Crystal Theatre - City of Arapahoe	01-2-03400-890-002-0000	Elementary Xmas Movie Activity (9 Adults, 130 Students, 139 Small Popcorns)	\$296.00
37182	1/12/2024	Culligan of McCook	01-2-02610-410-001-0000	Salt; Rent	\$122.62
37182	1/12/2024	Culligan of McCook	01-2-02610-410-002-0000	Salt; Rent	\$149.88
37183	1/12/2024	Cycle Therapy Counseling Services, P.C.	01-2-02120-320-001-0000	Crisis Counseling Services - Dec	\$303.75
37183	1/12/2024	Cycle Therapy Counseling Services, P.C.	01-2-02120-320-002-0000	Crisis Counseling Services - Dec	\$371.25
37184	1/12/2024	D & D Service	01-2-02730-431-001-0000	'18A Chevy Suburban-Service; Re-Attach corners of plastic valence on front bumper	\$54.80
37184	1/12/2024	D & D Service	01-2-02730-431-002-0000	'18A Chevy Suburban-Service; Re-Attach corners of plastic valence on front bumper	\$66.91
37184	1/12/2024	D & D Service	01-2-02730-431-001-0000	'18B Chevy Suburban-Service; Re-Attach corners of plastic valence on front bumper (Code PO446)	\$41.98
37184	1/12/2024	D & D Service	01-2-02730-431-002-0000	'18B Chevy Suburban-Service; Re-Attach corners of plastic valence on front bumper (Code PO446)	\$51.25
37184	1/12/2024	D & D Service	01-2-02730-431-001-0000	'19B Chevy Midbus-Service, LR & RR Inside Dual Tire Repairs	\$77.91
37184	1/12/2024	D & D Service	01-2-02730-431-002-0000	'19B Chevy Midbus-Service, LR & RR Inside Dual Tire Repairs	\$95.12
37185	1/12/2024	D & N	01-2-02610-431-001-0000	11/15 Clean ice machine, order new water sensor; 11/17 Adjusted ice machine, added refrigerant to Library HVAC Unit	\$225.59
37185	1/12/2024	D & N	01-2-02610-431-002-0000	11/15 Clean ice machine, order new water sensor; 11/17 Adjusted ice machine, added refrigerant to Library HVAC Unit	\$275.73
37185	1/12/2024	D & N	01-2-02610-610-001-0000	Franssen-Parts to repair toilets	\$131.10
37185	1/12/2024	D & N	01-2-02610-610-002-0000	Franssen-Parts to repair toilets	\$160.24
37186	1/12/2024	Dale Henderson	01-2-03400-890-002-0000	EHA Grant	\$260.00
ACH	1/12/2024	Department Of Revenue	01-941-000	Liability Payment	\$7,795.74
37156	1/12/2024	District 18 General Fund Clearing	01-941-000	Liability Payment	\$81.41
37187	1/12/2024	District 18 Nutrition Fund	01-2-02320-890-001-0000	12/13 (4) Counselor Meals; 12/20 (2) LCC Service Dog Handler Meals	\$12.42
37187	1/12/2024	District 18 Nutrition Fund	01-2-02320-890-002-0000	12/13 (4) Counselor Meals; 12/20 (2) LCC Service Dog Handler Meals	\$15.18
37187	1/12/2024	District 18 Nutrition Fund	01-2-02320-890-001-0000	Cindy Huxoll-Dec	\$4.14
37187	1/12/2024	District 18 Nutrition Fund	01-2-02320-890-002-0000	Cindy Huxoll-Dec	\$5.06
37187	1/12/2024	District 18 Nutrition Fund	01-2-02320-890-001-0000	Dennis Roskop-Dec	\$2.07
37187	1/12/2024	District 18 Nutrition Fund	01-2-02320-890-002-0000	Dennis Roskop-Dec	\$2.53
37187	1/12/2024	District 18 Nutrition Fund	01-2-02320-890-001-0000	Drew tenBensel-Dec	\$2.25
37187	1/12/2024	District 18 Nutrition Fund	01-2-02320-890-002-0000	Drew tenBensel-Dec	\$2.75
37187	1/12/2024	District 18 Nutrition Fund	01-2-02320-890-001-0000	George Probasco-Dec	\$4.14
37187	1/12/2024	District 18 Nutrition Fund	01-2-02320-890-002-0000	George Probasco-Dec	\$5.06
37187	1/12/2024	District 18 Nutrition Fund	01-2-02320-890-001-0000	Ida Soncksen-Dec	\$6.21
37187	1/12/2024	District 18 Nutrition Fund	01-2-02320-890-002-0000	Ida Soncksen-Dec	\$7.59
37187	1/12/2024	District 18 Nutrition Fund	01-2-02320-890-001-0000	JD Anderson-Dec	\$2.07
37187	1/12/2024	District 18 Nutrition Fund	01-2-02320-890-002-0000	JD Anderson-Dec	\$2.53
37187	1/12/2024	District 18 Nutrition Fund	01-2-02320-890-001-0000	Jennifer Einspahr-Dec	\$2.07
37187	1/12/2024	District 18 Nutrition Fund	01-2-02320-890-002-0000	Jennifer Einspahr-Dec	\$2.53
37155	1/12/2024	District 18 Nutrition Fund	01-941-000	Liability Payment	\$18.40
37187	1/12/2024	District 18 Nutrition Fund	01-2-02320-890-001-0000	Robyn Hermes-Dec	\$2.07
37187	1/12/2024	District 18 Nutrition Fund	01-2-02320-890-002-0000	Robyn Hermes-Dec	\$2.53
37187	1/12/2024	District 18 Nutrition Fund	01-2-02320-890-001-0000	Ruth Christensen-Dec	\$6.21
37187	1/12/2024	District 18 Nutrition Fund	01-2-02320-890-002-0000	Ruth Christensen-Dec	\$7.59
37187	1/12/2024	District 18 Nutrition Fund	01-2-02320-890-001-0000	Sue Helms-Dec	\$2.07
37187	1/12/2024	District 18 Nutrition Fund	01-2-02320-890-002-0000	Sue Helms-Dec	\$2.53
ACH	1/12/2024	District 18 Section 125 Acct	01-941-000	Liability Payment	\$1,875.10
37188	1/12/2024	Dollar General	01-2-02610-610-001-0000	Huxoll, S-Carpet Fresh, Command Strips, Oxiclean, Laundry Soap, Bleach	\$29.56
37188	1/12/2024	Dollar General	01-2-02610-610-002-0000	Huxoll, S-Carpet Fresh, Command Strips, Oxiclean, Laundry Soap, Bleach	\$36.19
37189	1/12/2024	Eakes Office Solutions	01-2-02230-432-001-0000	Copier Maintenance (9/28/23-12/27/23)	\$15.08
37189	1/12/2024	Eakes Office Solutions	01-2-02230-432-002-0000	Copier Maintenance (9/28/23-12/27/23)	\$18.44
37189	1/12/2024	Eakes Office Solutions	01-2-02610-610-001-0000	Huxoll, S-Whiteboard Cleaner	\$38.10
37189	1/12/2024	Eakes Office Solutions	01-2-02610-610-002-0000	Huxoll, S-Whiteboard Cleaner	\$46.57
ACH	1/12/2024	EFTPS	01-941-000	Liability Payment	\$50,651.92
37190	1/12/2024	Electronic Systems, Inc.	01-2-02610-352-001-0000	Fire Alarm Bi-Annual Inspection; Replace (2) 12 volt 8 amp batteries	\$145.35
37190	1/12/2024	Electronic Systems, Inc.	01-2-02610-352-002-0000	Fire Alarm Bi-Annual Inspection; Replace (2) 12 volt 8 amp batteries	\$177.65
37191	1/12/2024	ESU #10	01-2-02151-591-001-0000	Deaf Ed	\$430.73
37191	1/12/2024	ESU #10	01-2-01200-591-001-0000	SPED Supervision	\$26.62
37192	1/12/2024	ESU #11	01-2-03535-890-002-0000	HAL-Semester 1	\$2,326.50
37193	1/12/2024	ESU #5	01-2-01100-561-001-0000	Spanish Distance Learning (Final 50%)	\$26,601.00
ACH	1/12/2024	First State Bank-Holdrege RDrews	01-941-000	Liability Payment	\$635.84

37157	1/12/2024	GENERAL COLLECTION CO	01-941-000	Liability Payment	\$194.35
37194	1/12/2024	GIEC Communications	01-2-02610-352-001-0000	Alarm Monitoring	\$148.50
37194	1/12/2024	GIEC Communications	01-2-02610-352-002-0000	Alarm Monitoring	\$181.50
37195	1/12/2024	HARRIS SCHOOL SOLUTIONS	01-2-02510-610-001-0000	Hilker-2023 Tax Forms & Envelopes	\$165.96
37195	1/12/2024	HARRIS SCHOOL SOLUTIONS	01-2-02510-610-002-0000	Hilker-2023 Tax Forms & Envelopes	\$202.84
37195	1/12/2024	HARRIS SCHOOL SOLUTIONS	01-2-02510-610-001-0000	Hilker-Federal/State Labor Law Poster Subscription Service	\$49.50
37195	1/12/2024	HARRIS SCHOOL SOLUTIONS	01-2-02510-610-002-0000	Hilker-Federal/State Labor Law Poster Subscription Service	\$60.50
37196	1/12/2024	Hemelstrand's Inc.	01-2-02610-610-001-0000	Box, Clamps, Caps, Plates, Plugs, Screws, Screwdriver, Level, Lags, Anchors, Padlock, Tape, Ballasts	\$30.35
37196	1/12/2024	Hemelstrand's Inc.	01-2-02610-610-002-0000	Box, Clamps, Caps, Plates, Plugs, Screws, Screwdriver, Level, Lags, Anchors, Padlock, Tape, Ballasts	\$37.09
37196	1/12/2024	Hemelstrand's Inc.	01-2-01200-610-001-0119	Corbin-Mixer, Scoop (Life Skills Activity)	\$40.98
37196	1/12/2024	Hemelstrand's Inc.	01-2-01200-610-001-0119	Schutz-Dirt, Beans (Life Skills Activity)	\$8.49
37197	1/12/2024	HireRight	01-2-02710-810-001-0000	Background Screening Services-Annual Subscription	\$137.97
37197	1/12/2024	HireRight	01-2-02710-810-002-0000	Background Screening Services-Annual Subscription	\$168.63
37198	1/12/2024	Hometown Leasing	01-2-02230-443-001-0000	Copier Lease Pmt 043	\$764.25
37198	1/12/2024	Hometown Leasing	01-2-02230-443-002-0000	Copier Lease Pmt 043	\$934.09
37200	1/12/2024	J.W. PEPPER & SON, INC	01-2-01100-610-001-0111	Sharp-Pep Band Music	\$77.99
ACH	1/12/2024	Jeffery A Spaulding	01-2-01100-333-001-0000	Mileage Reimbursement-December 2023	\$147.37
37201	1/12/2024	Jennifer Schroeder	01-2-02310-810-001-0000	2024 Board Treasurer	\$225.00
37201	1/12/2024	Jennifer Schroeder	01-2-02310-810-002-0000	2024 Board Treasurer	\$275.00
37202	1/12/2024	John E Koller	01-2-02190-333-001-0000	Mileage-12/19 Wrestling Meet @ Brady (Use of Transit Van)	\$90.39
37203	1/12/2024	Johnson Fitness & Wellness	01-2-01100-350-001-0000	Preventative Maintenance on Weight Room Equipment	\$772.80
37204	1/12/2024	Jostens Inc	01-2-02410-890-001-0000	Val Medals, Sal Medals, Honor Medals	\$197.56
37205	1/12/2024	Julie Eidson	01-2-03400-890-001-0000	EHA Grant	\$117.00
37205	1/12/2024	Julie Eidson	01-2-03400-890-002-0000	EHA Grant	\$143.00
37206	1/12/2024	MARRIOTT HOTELS & RESORTS	01-2-02410-580-002-0000	Ellis-Hotel-State Principals Conference	\$222.00
ACH	1/12/2024	MCCOOK JS	01-941-000	Liability Payment	\$773.34
37208	1/12/2024	Nebraska Association of School Boards (NASB)	01-2-02320-810-001-0000	Legislative Issues Conference-Bob Drews	\$49.50
37208	1/12/2024	Nebraska Association of School Boards (NASB)	01-2-02320-810-002-0000	Legislative Issues Conference-Bob Drews	\$60.50
ACH	1/12/2024	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	01-941-000	Liability Payment	\$42,863.60
37209	1/12/2024	One Source the Background Check Company	01-2-02510-810-001-0000	Jones, Julie - Background Check	\$2.25
37209	1/12/2024	One Source the Background Check Company	01-2-02510-810-002-0000	Jones, Julie - Background Check	\$2.75
ACH	1/12/2024	PR Dir Deposit	01-941-000	Liability Payment	\$160,843.58
37159	1/12/2024	Principal Life Insurance Company-Disability	01-941-000	Liability Payment	\$3,547.07
37158	1/12/2024	Principal Life Insurance Company-Vision	01-941-000	Liability Payment	\$430.96
37210	1/12/2024	QUADIENT LEASING	01-2-02510-443-001-0000	Postage Machine Lease	\$76.94
37210	1/12/2024	QUADIENT LEASING	01-2-02510-443-002-0000	Postage Machine Lease	\$94.03
37211	1/12/2024	Reliable Pest Control Services, Inc.	01-2-02610-352-001-0000	Spraying	\$36.00
37211	1/12/2024	Reliable Pest Control Services, Inc.	01-2-02610-352-002-0000	Spraying	\$44.00
37212	1/12/2024	Rocket Math	01-2-01100-610-002-0103	Annual Subscription-Hambldge, S	\$45.83
37212	1/12/2024	Rocket Math	01-2-01100-610-002-0105	Annual Subscription-Henderson	\$45.83
37212	1/12/2024	Rocket Math	01-2-01100-610-002-0104	Annual Subscription-Krejdil, K	\$45.83
37212	1/12/2024	Rocket Math	01-2-01100-610-002-0106	Annual Subscription-Mues	\$45.83
37212	1/12/2024	Rocket Math	01-2-01100-610-002-0102	Annual Subscription-Schutz	\$45.83
37212	1/12/2024	Rocket Math	01-2-01100-610-002-0101	Annual Subscription-Stagemeyer	\$45.85
37213	1/12/2024	S & W Auto Parts	01-2-02710-610-001-0000	Eidson-Diesel Antigel	\$9.89
37213	1/12/2024	S & W Auto Parts	01-2-02710-610-002-0000	Eidson-Diesel Antigel	\$12.10
ACH	1/12/2024	Schutz Jennifer A OTR-L	01-2-02161-320-001-0000	OT-Dec	\$683.64
ACH	1/12/2024	Schutz Jennifer A OTR-L	01-2-02161-320-002-0000	OT-Dec	\$1,870.29
ACH	1/12/2024	Schutz Jennifer A OTR-L	01-2-02162-320-002-0000	OT-Dec	\$770.31
ACH	1/12/2024	Schutz Jennifer A OTR-L	01-2-02163-320-002-0000	OT-Dec	\$81.00
37214	1/12/2024	Sparq Data Solutions, Inc.	01-2-02310-643-001-0000	Sparq Meeting Subscription 4/1/24-3/31/25	\$1,170.00
37214	1/12/2024	Sparq Data Solutions, Inc.	01-2-02310-643-002-0000	Sparq Meeting Subscription 4/1/24-3/31/25	\$1,430.00
37214	1/12/2024	Sparq Data Solutions, Inc.	01-2-02310-643-001-0000	Sparq Negotations Software Subscription 4/1/24-3/31/25	\$772.20
37214	1/12/2024	Sparq Data Solutions, Inc.	01-2-02310-643-002-0000	Sparq Negotations Software Subscription 4/1/24-3/31/25	\$943.80
37215	1/12/2024	Star Corbin	01-2-01200-610-001-0119	Reimb-Food/Supplies (Life Skills)	\$14.12
37160	1/12/2024	Statewide Collection, LLC	01-941-000	Liability Payment	\$145.89
37217	1/12/2024	Thersa Shearer	01-2-03400-890-001-0000	EHA Grant	\$117.00
37217	1/12/2024	Thersa Shearer	01-2-03400-890-002-0000	EHA Grant	\$143.00
ACH	1/12/2024	U.S. Bank	01-2-02310-580-001-0000	Carpenter-Omaha Marriott Downtown-Hotel-NASB State Conference-Tax Refund	(\$30.18)
ACH	1/12/2024	U.S. Bank	01-2-02310-580-002-0000	Carpenter-Omaha Marriott Downtown-Hotel-NASB State Conference-Tax Refund	(\$36.88)

ACH	1/12/2024	U.S. Bank	01-2-02320-580-001-0000	Drews-Omaha Marriott Downtown-Hotel-NASB State Conference-Tax Refund	(\$30.18)
ACH	1/12/2024	U.S. Bank	01-2-02320-580-002-0000	Drews-Omaha Marriott Downtown-Hotel-NASB State Conference-Tax Refund	(\$36.88)
ACH	1/12/2024	U.S. Bank	01-2-02410-580-002-0000	Ellis-Honest Abe's-Meal-State Principals Conference	\$17.48
ACH	1/12/2024	U.S. Bank	01-2-02410-580-002-0000	Ellis-Lincoln Marriott-Meal-State Principals Conference	\$27.00
ACH	1/12/2024	U.S. Bank	01-2-02410-580-002-0000	Ellis-Lincoln Marriott-Parking-State Principals Conference	\$22.50
ACH	1/12/2024	U.S. Bank	01-2-02410-580-002-0000	Ellis-Olive Garden-Meal-State Principals Conference	\$25.00
ACH	1/12/2024	U.S. Bank	01-2-02410-580-002-0000	Ellis-Taco John's-Meal-State Principals Conference	\$9.54
ACH	1/12/2024	U.S. Bank	01-2-02310-580-001-0000	Lee-Omaha Marriott Downtown-Hotel-NASB State Conference-Tax Refund	(\$30.18)
ACH	1/12/2024	U.S. Bank	01-2-02310-580-002-0000	Lee-Omaha Marriott Downtown-Hotel-NASB State Conference-Tax Refund	(\$36.88)
ACH	1/12/2024	U.S. Bank	01-2-02710-626-001-0000	Moore-Git N Split-Fuel-District Unified Bowling	\$64.25
ACH	1/12/2024	U.S. Bank	01-2-02310-580-001-0000	Schutz-Omaha Marriott Downtown-Hotel-NASB State Conference-Tax Refund	(\$30.18)
ACH	1/12/2024	U.S. Bank	01-2-02310-580-002-0000	Schutz-Omaha Marriott Downtown-Hotel-NASB State Conference-Tax Refund	(\$36.88)
ACH	1/12/2024	U.S. Bank	01-2-02230-650-001-0126	Stagemeyer, R-Amazon-(7) Chromebook Chargers (Student Computers)	\$62.91
ACH	1/12/2024	U.S. Bank	01-2-02230-650-002-0126	Stagemeyer, R-Amazon-(7) Chromebook Chargers (Student Computers)	\$76.87
ACH	1/12/2024	U.S. Bank	01-2-02230-650-001-0126	Stagemeyer, R-Amazon-Replacement projector bulb	\$31.05
ACH	1/12/2024	U.S. Bank	01-2-02230-650-002-0126	Stagemeyer, R-Amazon-Replacement projector bulb	\$37.94
ACH	1/12/2024	UB&T AHuxoll	01-941-000	Liability Payment	\$435.84
ACH	1/12/2024	UB&T BMues	01-941-000	Liability Payment	\$335.84
ACH	1/12/2024	UB&T CHAMBIDGE	01-941-000	Liability Payment	\$181.61
ACH	1/12/2024	UB&T CHelms	01-941-000	Liability Payment	\$144.11
ACH	1/12/2024	UB&T CHilker	01-941-000	Liability Payment	\$335.84
ACH	1/12/2024	UB&T DKronhofman	01-941-000	Liability Payment	\$194.11
ACH	1/12/2024	UB&T EPearson	01-941-000	Liability Payment	\$335.84
ACH	1/12/2024	UB&T HThomas	01-941-000	Liability Payment	\$787.34
ACH	1/12/2024	UB&T JPierce	01-941-000	Liability Payment	\$119.11
ACH	1/12/2024	UB&T JStrand	01-941-000	Liability Payment	\$385.84
ACH	1/12/2024	UB&T KDelsley	01-941-000	Liability Payment	\$219.11
ACH	1/12/2024	UB&T KHelms	01-941-000	Liability Payment	\$335.84
ACH	1/12/2024	UB&T KKrejdl	01-941-000	Liability Payment	\$219.11
ACH	1/12/2024	UB&T KSpaulding	01-941-000	Liability Payment	\$335.84
ACH	1/12/2024	UB&T LCrosley	01-941-000	Liability Payment	\$250.11
ACH	1/12/2024	UB&T LSchutz	01-941-000	Liability Payment	\$250.11
ACH	1/12/2024	UB&T LWeatherwax	01-941-000	Liability Payment	\$119.11
ACH	1/12/2024	UB&T LyWeatherwax	01-941-000	Liability Payment	\$119.11
ACH	1/12/2024	UB&T MRawson	01-941-000	Liability Payment	\$485.84
ACH	1/12/2024	UB&T MWendland	01-941-000	Liability Payment	\$250.11
ACH	1/12/2024	UB&T PBlackmore	01-941-000	Liability Payment	\$119.11
ACH	1/12/2024	UB&T RStagemeyer	01-941-000	Liability Payment	\$119.11
37218	1/12/2024	UNITED STATES POSTAL SERVICE	01-2-02560-531-001-0000	Newsletter Postage	\$61.41
37218	1/12/2024	UNITED STATES POSTAL SERVICE	01-2-02560-531-002-0000	Newsletter Postage	\$75.06
37220	1/12/2024	Village Uniform	01-2-02610-420-001-0000	Mops / Mats	\$140.16
37220	1/12/2024	Village Uniform	01-2-02610-420-002-0000	Mops / Mats	\$171.33
37221	1/12/2024	Wagner's Supermarket, Inc.	01-2-01200-610-001-0119	Felix-Food/Supplies (Life Skills)	\$134.44
37222	1/12/2024	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-001-0000	Shredding	\$18.00
37222	1/12/2024	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-002-0000	Shredding	\$22.00
Sub Total					\$426,216.32

Sorted By	Description				
Fund	Employee Benefit Fund				
Check Number	Check Date	Payee	Account Code	Reason	Amount
37180	1/12/2024	Coca-Cola of Kearney	03-2-02900-890-000-0000	Pop for Lounge Pop Machine	\$318.00
Sub Total					\$318.00

Sorted By	Description				
Fund	School Nutrition Fund				
Check Number	Check Date	Payee	Account Code	Reason	Amount
ACH	1/12/2024	403b	06-941-000	Liability Payment	\$12.31
37147	1/12/2024	AFLAC	06-941-000	Liability Payment	\$57.64
37148	1/12/2024	Blue Cross Blue Shield of Nebraska	06-941-000	Liability Payment	\$1,663.52
37224	1/12/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0000	Food	\$1,399.53

37224	1/12/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0000	Food	\$1,710.55
37224	1/12/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0002	Milk (Supply Chain Assistance)	\$490.48
37224	1/12/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0002	Milk (Supply Chain Assistance)	\$599.52
37224	1/12/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Napkins, Disposable Food Trays, Disposable Forks & Spoons, Dish Rinse, Dish Detergent	\$324.31
37224	1/12/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Napkins, Disposable Food Trays, Disposable Forks & Spoons, Dish Rinse, Dish Detergent	\$396.35
ACH	1/12/2024	Department Of Revenue	06-941-000	Liability Payment	\$76.38
37156	1/12/2024	District 18 General Fund Clearing	06-941-000	Liability Payment	\$12.80
37155	1/12/2024	District 18 Nutrition Fund	06-941-000	Liability Payment	\$9.20
ACH	1/12/2024	EFTPS	06-941-000	Liability Payment	\$1,255.13
37199	1/12/2024	Integrated Security Solutions, LLC	06-2-03100-431-001-0000	2024 Range Hood System Inspections	\$225.00
37199	1/12/2024	Integrated Security Solutions, LLC	06-2-03100-431-002-0000	2024 Range Hood System Inspections	\$275.00
37207	1/12/2024	Nate &/or Cortney Swanson	06-2-03100-890-001-0000	Refund Meal Account Balance	\$4.70
37207	1/12/2024	Nate &/or Cortney Swanson	06-2-03100-890-002-0000	Refund Meal Account Balance	\$5.75
ACH	1/12/2024	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	06-941-000	Liability Payment	\$1,190.31
ACH	1/12/2024	PR Dir Deposit	06-941-000	Liability Payment	\$5,309.17
37159	1/12/2024	Principal Life Insurance Company-Disability	06-941-000	Liability Payment	\$125.39
37158	1/12/2024	Principal Life Insurance Company-Vision	06-941-000	Liability Payment	\$21.47
37219	1/12/2024	US Foods	06-2-03100-610-001-0000	Disposable Food Trays	\$11.31
37219	1/12/2024	US Foods	06-2-03100-610-002-0000	Disposable Food Trays	\$13.82
37219	1/12/2024	US Foods	06-2-03100-610-001-0000	Foam Containers, Disposable Bun Pan Bags	\$25.39
37219	1/12/2024	US Foods	06-2-03100-610-002-0000	Foam Containers, Disposable Bun Pan Bags	\$31.03
37219	1/12/2024	US Foods	06-2-03100-630-001-0000	Food	\$2,981.55
37219	1/12/2024	US Foods	06-2-03100-630-002-0000	Food	\$3,644.13
37219	1/12/2024	US Foods	06-2-03100-610-001-0000	Paper Towels, Disposable Food Trays	\$41.52
37219	1/12/2024	US Foods	06-2-03100-610-002-0000	Paper Towels, Disposable Food Trays	\$50.74
37219	1/12/2024	US Foods	06-2-03100-610-001-0000	Pot Holders	\$14.66
37219	1/12/2024	US Foods	06-2-03100-610-002-0000	Pot Holders	\$17.92
37220	1/12/2024	Village Uniform	06-2-03100-610-001-0000	Aprons / Bar Towels / Mats	\$80.44
37220	1/12/2024	Village Uniform	06-2-03100-610-002-0000	Aprons / Bar Towels / Mats	\$98.32
Sub Total					\$22,175.34

Sorted By	Description
Fund	Cooperative

Check Number	Check Date	Payee	Account Code	Reason	Amount
ACH	1/12/2024	Banner JSpaulding	10-941-000	Liability Payment	\$150.06
37148	1/12/2024	Blue Cross Blue Shield of Nebraska	10-941-000	Liability Payment	\$706.17
ACH	1/12/2024	Department Of Revenue	10-941-000	Liability Payment	\$86.98
ACH	1/12/2024	EFTPS	10-941-000	Liability Payment	\$538.74
ACH	1/12/2024	Jeffery A Spaulding	10-2-01100-580-001-0000	Mileage Reimbursement-December 2023	\$147.38
ACH	1/12/2024	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	10-941-000	Liability Payment	\$531.83
ACH	1/12/2024	PR Dir Deposit	10-941-000	Liability Payment	\$1,977.69
37159	1/12/2024	Principal Life Insurance Company-Disability	10-941-000	Liability Payment	\$45.23
Sub Total					\$4,184.08

Sorted By	Description
Fund	Student Fees Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
37223	1/12/2024	Yanda's Music & Pro Audio	12-2-01100-352-001-0000	Sharp-Repair school owned trombone-Replaced crushed tuning slide bow w/ used fixed handslide action / cleaned handslide, soldered handslide receiver joint, rough out bell	\$116.00
37223	1/12/2024	Yanda's Music & Pro Audio	12-2-01100-352-001-0000	Sharp-Repair school owned trumpet-Solder brace, fixed #3 valve, pull slides, fix waterkeys, felts, grease, oil	\$87.80
Sub Total					\$203.80
Grand Total					\$453,097.54