

Arapahoe Public School District			
Check Payments by Fund Report			
June 14, 2024			
Fund		Amount	Percent
	01-General (Claims)	\$ 101,314.82	23.06%
	01-General (Payroll & Benefits)	\$ 322,460.83	73.39%
	02-Depreciation	\$ -	
	03-Employee Benefit	\$ -	
	06-Nutrition (Claims)	\$ 2,807.84	0.64%
	06-Nutrition (Payroll & Benefits)	\$ 8,669.34	1.97%
	07-Bond	\$ -	
	08-Building (FCB)	\$ -	
	08-Building (FSB)	\$ -	
	09-QCPUF	\$ -	
	10-Cooperative (Payroll & Benefits)	\$ 4,022.68	0.92%
	10-Cooperative (Claims)	\$ 130.65	0.03%
	12-Student Fee	\$ -	
	Total Claims	\$ 104,253.31	23.73%
	Total Payroll	\$ 335,152.85	76.27%
	Total Claims & Payroll	\$ 439,406.16	
* A motion is needed to approve the claims including the General Fund, Nutrition Fund, and Cooperative Fund totaling \$439,406.16.			
* Whipple abstaining from Claim No. 37770 to Arapahoe Telephone Company (ATC) for \$362.36.			
* Schutz abstaining from Claim No. 37793 to Hemelstrand's for \$522.39.			

Arapahoe Public School District #18

Check Listing Report 06/14/2024

Check Date	Check Number	Payee	Amount
06/14/2024	PR	Payroll & Benefits	\$335,152.85
06/14/2024	37767	Ag Valley Cooperative Non-Stock	\$2,967.81
06/14/2024	37768	Amazon Capital Services	\$2,368.76
06/14/2024	37769	Arapahoe Utilities	\$6,614.86
06/14/2024	37770	ATC Communications	\$362.36
06/14/2024	37771	Black Hills Energy	\$715.89
06/14/2024	37772	Blick Art Materials	\$272.45
06/14/2024	37773	Breinig Farms Inc.	\$40.00
06/14/2024	37774	CAMAS Publishing, LLC	\$266.35
06/14/2024	37775	Cash-Wa Distributing Company of Kearney, Inc.	\$1,219.17
06/14/2024	37776	CDW Government	\$53.18
06/14/2024	37777	Culligan of McCook	\$295.00
06/14/2024	37778	D & D Service	\$373.13
06/14/2024	37779	D & N	\$187.50
06/14/2024	37780	Discount School Supply	\$47.84
06/14/2024	37781	District 18 Activities Fund	\$17,142.85
06/14/2024	37782	District 18 Nutrition Fund	\$148.00
06/14/2024	37783	Dollar General	\$82.55
06/14/2024	37784	Eakes Office Solutions	\$833.89
06/14/2024	37785	Educational Service Unit Coordinating Council	\$142.68
06/14/2024	37786	Essential Screens	\$200.00
06/14/2024	37787	ESU #10	\$874.90
06/14/2024	37788	ESU #11	\$41,423.21
06/14/2024	37789	First Central Bank	\$10.80
06/14/2024	37790	Follett Content Solutions, LLC	\$2,151.22
06/14/2024	37791	GUMDROP Books	\$464.25
06/14/2024	37792	HD Supply	\$988.37
06/14/2024	37793	Hemelstrand's Inc.	\$474.42
06/14/2024	37794	Holiday Inn	\$134.95
06/14/2024	37795	Hometown Leasing	\$1,698.34
06/14/2024	37796	Innovative Office Solutions, LLC	\$16.70
06/14/2024	37797	J.W. PEPPER & SON, INC	\$43.49
06/14/2024	ACH	Jeffery A Spaulding	\$261.30
06/14/2024	37798	Johnson Fitness & Wellness	\$662.80
06/14/2024	37799	KSB School Law, PC, LLO	\$1,500.00
06/14/2024	37800	Lakeshore	\$166.72
06/14/2024	37801	Mighty Ducts	\$575.00
06/14/2024	37802	Nebraska Association of School Boards (NASB)	\$185.00
06/14/2024	37803	One Source the Background Check Company	\$42.50
06/14/2024	37804	PowerSchool Group LLC	\$5,126.46
06/14/2024	37805	Quadient	\$500.00
06/14/2024	37806	Realityworks	\$4,471.55
06/14/2024	37807	River Valley Services, LLC	\$215.00
06/14/2024	37808	School Specialty, LLC	\$1,956.75
06/14/2024	ACH	Schutz Jennifer A OTR-L	\$3,694.35
06/14/2024	37809	State Line Awards & Custom Design	\$46.00
06/14/2024	ACH	U.S. Bank	\$651.63
06/14/2024	37810	US Foods	\$601.79
06/14/2024	37811	Village Uniform	\$500.98
06/14/2024	37812	Wagner's Supermarket, Inc.	\$18.79
06/14/2024	37813	WOODWARD'S DISPOSAL SERVICE, INC.	\$40.00
06/14/2024	37814	Yanda's Music & Pro Audio	\$421.77
Sub Total			\$439,406.16

Arapahoe Public School District #18

Check Listing Report 06/14/2024

Check Date	Check Number	Payee	Description	Amount
06/14/2024	PR	Payroll & Benefits	Payroll & Benefits	\$335,152.85
06/14/2024	37767	Ag Valley Cooperative Non-Stock	Fuel	\$2,967.81
06/14/2024	37768	Amazon Capital Services	Drews-Tripod, Mini Projector, Lightning to HDMI Adapter	\$269.93
06/14/2024	37768	Amazon Capital Services	Franssen-Philips Lightbulbs (60)	\$206.54
06/14/2024	37768	Amazon Capital Services	Klein-Library Books	\$61.97
06/14/2024	37768	Amazon Capital Services	Leising-Binders (24-25)	\$265.60
06/14/2024	37768	Amazon Capital Services	Leising-Refund on missing binders	(\$35.20)
06/14/2024	37768	Amazon Capital Services	S. Huxoll-(8) Heavy Duty Solid Steel Wire 5-Tier Shelving Units	\$1,599.92
06/14/2024	37769	Arapahoe Utilities	Electricity; Water & Sewer; Trash	\$6,614.86
06/14/2024	37770	ATC Communications	Local Phone	\$362.36
06/14/2024	37771	Black Hills Energy	Gas	\$715.89
06/14/2024	37772	Blick Art Materials	Picquet-Art Supplies (24-25)	\$183.00
06/14/2024	37772	Blick Art Materials	Picquet-Art Supplies (24-25)	\$89.45
06/14/2024	37773	Breinig Farms Inc.	Franssen-Mount & Dismount 2 Tires (Grasshopper Mower)	\$40.00
06/14/2024	37774	CAMAS Publishing, LLC	5/13 Claims	\$114.15
06/14/2024	37774	CAMAS Publishing, LLC	5/13 Minutes	\$143.42
06/14/2024	37774	CAMAS Publishing, LLC	5/13 Regular Board Meeting Notice	\$8.78
06/14/2024	37775	Cash-Wa Distributing Company of Kearney, Inc.	Food (Summer Food Program)	\$542.61
06/14/2024	37775	Cash-Wa Distributing Company of Kearney, Inc.	Food; Supplies; Milk (Supply Chain Assistance)	\$676.56
06/14/2024	37776	CDW Government	Monie-Toner	\$53.18
06/14/2024	37777	Culligan of McCook	Cups, Rent	\$295.00
06/14/2024	37778	D & D Service	'19A Chevy Midbus-Replace HVAC Control Unit in Dash	\$373.13
06/14/2024	37779	D & N	5/15 (3) Hunter Ultra Spray Pop Up Sprinklers; 5/20 Rodded sewer 75' between JH locker rooms & got rid of gurgle	\$187.50
06/14/2024	37780	Discount School Supply	K. Helms-Translucent Bears, Wood Pattern Block Set (24-25)	\$47.84
06/14/2024	37781	District 18 Activities Fund	Cover cost for sponsor to take students to NHD competition-Summer 2023	\$1,030.15
06/14/2024	37781	District 18 Activities Fund	Cover Yearbook Costs	\$16,112.70
06/14/2024	37782	District 18 Nutrition Fund	Apply remaining PK balance to lunch account - Carson Harmon	\$12.00
06/14/2024	37782	District 18 Nutrition Fund	Apply remaining PK balance to lunch account - Cooper tenBensel	\$12.00
06/14/2024	37782	District 18 Nutrition Fund	Apply remaining PK balance to lunch account - Gemma Groff	\$6.00
06/14/2024	37782	District 18 Nutrition Fund	Apply remaining PK balance to lunch account - Jack Snyder	\$36.00
06/14/2024	37782	District 18 Nutrition Fund	Apply remaining PK balance to lunch account - Jaden Otte	\$6.00
06/14/2024	37782	District 18 Nutrition Fund	Apply remaining PK balance to lunch account - Josephine Sharp	\$36.00
06/14/2024	37782	District 18 Nutrition Fund	Apply remaining PK balance to lunch account - Phoebe Leising	\$6.00
06/14/2024	37782	District 18 Nutrition Fund	Apply remaining PK balance to lunch account - Russel Gardner	\$6.00
06/14/2024	37782	District 18 Nutrition Fund	Teammates Meals-May	\$28.00
06/14/2024	37783	Dollar General	Picquet-Plates, Qtips, Ziploc Bags, Storage Totes (24-25)	\$82.55
06/14/2024	37784	Eakes Office Solutions	Cold Laminator, Laminating Film	\$543.09

06/14/2024	37784	Eakes Office Solutions	Huxoll, S-5/29 Preventative Maintenance on 20" Autoscrubber-Inspected batteries & brush deck, hoses & filters, cleaned. Recommended charging batteries every month when not in use.	\$145.40
06/14/2024	37784	Eakes Office Solutions	Huxoll, S-5/29 Preventative Maintenance on Riding Autoscrubber-Inspected batteries & brush deck, hoses & filters, squeegee assembly, cleaned.	\$145.40
06/14/2024	37785	Educational Service Unit Coordinating Council	Proofpoint Renewal 2024-2025 (Antiphishing Service, Staff Training)	\$142.68
06/14/2024	37786	Essential Screens	DOT Consortium Fee	\$200.00
06/14/2024	37787	ESU #10	Deaf Ed / SPED Supervision	\$874.90
06/14/2024	37788	ESU #11	HAL-Semester 2, Q3 Inservices	\$2,432.37
06/14/2024	37788	ESU #11	Q3 Services	\$38,990.84
06/14/2024	37789	First Central Bank	5/13/24 Payroll CD	\$10.80
06/14/2024	37790	Follett Content Solutions, LLC	Klein-Library Books	\$406.57
06/14/2024	37790	Follett Content Solutions, LLC	Klein-Library Books	\$1,339.44
06/14/2024	37790	Follett Content Solutions, LLC	Klein-Spanish Books for Library	\$405.21
06/14/2024	37791	GUMDROP Books	Klein-Library Books	\$227.65
06/14/2024	37791	GUMDROP Books	Klein-Library Books	\$236.60
06/14/2024	37792	HD Supply	Kronhofman-Antiseptic Spray; S. Huxoll-Vacuum Cleaners	\$973.18
06/14/2024	37792	HD Supply	Strand-Vertical File Folder (24-25)	\$15.19
06/14/2024	37793	Hemelstrand's Inc.	Custodial/Maintenance-Supplies, Repairs, Maintenance; FFA-Potting Soil	\$474.42
06/14/2024	37794	Holiday Inn	C. Hambidge-NCE Conference-Hotel (Perkins)	\$134.95
06/14/2024	37795	Hometown Leasing	Copier Lease Pmt 048	\$1,698.34
06/14/2024	37796	Innovative Office Solutions, LLC	V. Leising-Pencils (24-25); Kronhofman-Liquid Bandages (24-25)	\$16.70
06/14/2024	37797	J.W. PEPPER & SON, INC	Sharp-Music Filing Boxes	\$43.49
06/14/2024	ACH	Jeffery A Spaulding	Mileage Reimbursement-May 2024	\$261.30
06/14/2024	37798	Johnson Fitness & Wellness	Preventative Maintenance on Weight Room Equipment	\$662.80
06/14/2024	37799	KSB School Law, PC, LLO	2024 KSB Annual Policy Update Fee	\$1,500.00
06/14/2024	37800	Lakeshore	24-25 Supplies: Henderson, Mues, K. Helms, Schutz	\$166.72
06/14/2024	37801	Mighty Ducts	Kitchen Exhaust Cleaning	\$575.00
06/14/2024	37802	Nebraska Association of School Boards (NASB)	School Leaders & Law Conference-Erick Lee	\$185.00
06/14/2024	37803	One Source the Background Check Company	Background Checks - May	\$42.50
06/14/2024	37804	PowerSchool Group LLC	2024-25 PowerSchool SIS Hosting, Maintenance, Support, SSL Certificate	\$5,126.46
06/14/2024	37805	Quadient	Postage	\$500.00
06/14/2024	37806	Realityworks	C. Hambidge-Bovine Breeder Artificial Insemination Simulator (Perkins)	\$4,471.55
06/14/2024	37807	River Valley Services, LLC	Camera Sewer Line (Kitchen Grease Drain)	\$215.00
06/14/2024	37808	School Specialty, LLC	A. Huxoll-Origami Paper (24-25); L. Schutz-Pencils (24-25); S. Huxoll-(8) Tables (24-25)	\$1,713.19
06/14/2024	37808	School Specialty, LLC	B. Mues-Lemon Juice, Food Coloring, Dry Erase Boards & Markers, Balloons, Stickers (24-25)	\$230.37
06/14/2024	37808	School Specialty, LLC	B. Mues-Potting Soil (24-25)	\$13.19
06/14/2024	ACH	Schutz Jennifer A OTR-L	OT-May	\$3,694.35
06/14/2024	37809	State Line Awards & Custom Design	B. Drews-Retirement Plaques (P. Breinig, J. Stagemeyer)	\$46.00
06/14/2024	ACH	U.S. Bank	J. Stagemeyer-Kearney Childrens Museum-Kindergarten Field Trip	\$125.00
06/14/2024	ACH	U.S. Bank	Klein-Walmart-AR End of Year Party Snacks/Supplies	\$33.23
06/14/2024	ACH	U.S. Bank	Kronhofman-Caseys-Fuel-State Track	\$65.48

06/14/2024	ACH	U.S. Bank	Perez-Sehnert's Bakery-Rolls for Retirement Celebrations	\$79.92
06/14/2024	ACH	U.S. Bank	Schutz-Common Scents Nursery-1st Grade Field Trip	\$135.00
06/14/2024	ACH	U.S. Bank	Spaulding-Quizizz Annual Subscription (5/18/24-5/18/25)	\$144.00
06/14/2024	ACH	U.S. Bank	Wendland-Hastings Museum-6th Grade Field Trip	\$69.00
06/14/2024	37810	US Foods	Food; S. Hilker-Food purch'd will reimb AHPS	\$673.35
06/14/2024	37810	US Foods	Refund-Damaged Product-Oranges	(\$49.40)
06/14/2024	37810	US Foods	Refund-Spoiled Product-Cucumber	(\$22.16)
06/14/2024	37811	Village Uniform	Aprons / Bar Towels / Mats	\$90.94
06/14/2024	37811	Village Uniform	Aprons / Bar Towels / Mats	\$90.94
06/14/2024	37811	Village Uniform	Mops / Mats	\$159.55
06/14/2024	37811	Village Uniform	Mops / Mats	\$159.55
06/14/2024	37812	Wagner's Supermarket, Inc.	Felix-Food/Supplies (Life Skills)	\$24.29
06/14/2024	37812	Wagner's Supermarket, Inc.	Felix-Food/Supplies Refund for returned items (Life Skills)	(\$5.50)
06/14/2024	37813	WOODWARD'S DISPOSAL SERVICE, INC.	Shredding	\$40.00
06/14/2024	37814	Yanda's Music & Pro Audio	Sharp-(2) Alto Sax Mouthpieces; (1) Triangle Holder; (3) Percussion Marching Sticks; (1) Balter; Clarinet Reeds; Alto Sax Reeds; Marching Tenor Drumhead 8", 10", 12", 13"; Drumhead 12", 13", 16"; Resonant Drumhead 12", 13", 16"; (2) Alto Sax Ligatures	\$421.77
Sub Total				\$439,406.16

Arapahoe Public School District #18

Check Payments By Fund Report 06/14/2024

Sorted By	Description				
Fund	General Fund				
Check Number	Check Date	Payee	Account Code	Reason	Amount
ACH	6/14/2024	403b	01-941-000	Liability Payment	\$5,637.32
37754	6/14/2024	AFLAC	01-941-000	Liability Payment	\$2,752.31
37767	6/14/2024	Ag Valley Cooperative Non-Stock	01-2-02630-626-001-0000	Custodial/Maintenance-Fuel	\$81.12
37767	6/14/2024	Ag Valley Cooperative Non-Stock	01-2-02630-626-002-0000	Custodial/Maintenance-Fuel	\$99.14
37767	6/14/2024	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Diesel	\$90.53
37767	6/14/2024	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Diesel	\$110.66
37767	6/14/2024	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Fuel	\$666.76
37767	6/14/2024	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Fuel	\$814.96
37767	6/14/2024	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Propane	\$497.08
37767	6/14/2024	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Propane	\$607.56
37768	6/14/2024	Amazon Capital Services	01-2-02320-610-001-0000	Drewe-Tripod, Mini Projector, Lightning to HDMI Adapter	\$121.47
37768	6/14/2024	Amazon Capital Services	01-2-02320-610-002-0000	Drewe-Tripod, Mini Projector, Lightning to HDMI Adapter	\$148.46
37768	6/14/2024	Amazon Capital Services	01-2-02610-610-001-0000	Franssen-Philips Lightbulbs (60)	\$92.94
37768	6/14/2024	Amazon Capital Services	01-2-02610-610-002-0000	Franssen-Philips Lightbulbs (60)	\$113.60
37768	6/14/2024	Amazon Capital Services	01-2-02220-640-002-0128	Klein-Library Books	\$61.97
37768	6/14/2024	Amazon Capital Services	01-2-01100-610-001-0112	Leising-Binders (24-25)	\$265.60
37768	6/14/2024	Amazon Capital Services	01-2-01100-610-001-0112	Leising-Refund on missing binders	(\$35.20)
37768	6/14/2024	Amazon Capital Services	01-2-02610-610-001-0000	S. Huxoll-(8) Heavy Duty Solid Steel Wire 5-Tier Shelving Units	\$1,599.92
37769	6/14/2024	Arapahoe Utilities	01-2-02610-621-001-0000	Electricity	\$2,553.15
37769	6/14/2024	Arapahoe Utilities	01-2-02610-621-002-0000	Electricity	\$3,120.54
37769	6/14/2024	Arapahoe Utilities	01-2-02610-420-001-0000	Trash	\$235.91
37769	6/14/2024	Arapahoe Utilities	01-2-02610-420-002-0000	Trash	\$288.35
37769	6/14/2024	Arapahoe Utilities	01-2-02610-410-001-0000	Water & Sewer	\$187.60
37769	6/14/2024	Arapahoe Utilities	01-2-02610-410-002-0000	Water & Sewer	\$229.31
37770	6/14/2024	ATC Communications	01-2-02580-530-001-0000	Local Phone	\$163.07
37770	6/14/2024	ATC Communications	01-2-02580-530-002-0000	Local Phone	\$199.29
ACH	6/14/2024	Banner Capital Bank	01-941-000	Liability Payment	\$385.84
ACH	6/14/2024	Banner JSpaulding	01-941-000	Liability Payment	\$150.05
37771	6/14/2024	Black Hills Energy	01-2-02610-621-001-0000	Gas	\$322.15
37771	6/14/2024	Black Hills Energy	01-2-02610-621-002-0000	Gas	\$393.74
37772	6/14/2024	Blick Art Materials	01-2-01100-610-001-0113	Picquet-(24-25) Charcoal Sticks, Graphite Pencils	\$40.25
37772	6/14/2024	Blick Art Materials	01-2-01100-610-002-0113	Picquet-(24-25) Charcoal Sticks, Graphite Pencils	\$49.20
37772	6/14/2024	Blick Art Materials	01-2-01100-610-001-0113	Picquet-(24-25) Watercolor Paper	\$82.34
37772	6/14/2024	Blick Art Materials	01-2-01100-610-002-0113	Picquet-(24-25) Watercolor Paper	\$100.66
37755	6/14/2024	Blue Cross Blue Shield of Nebraska	01-941-000	Liability Payment	\$57,802.33
37773	6/14/2024	Breinig Farms Inc.	01-2-02640-431-001-0000	Franssen-Mount & Dismount 2 Tires (Grasshopper Mower)	\$17.99
37773	6/14/2024	Breinig Farms Inc.	01-2-02640-431-002-0000	Franssen-Mount & Dismount 2 Tires (Grasshopper Mower)	\$22.01
37774	6/14/2024	CAMAS Publishing, LLC	01-2-02560-540-001-0000	5/13 Claims	\$51.39
37774	6/14/2024	CAMAS Publishing, LLC	01-2-02560-540-002-0000	5/13 Claims	\$62.76
37774	6/14/2024	CAMAS Publishing, LLC	01-2-02560-540-001-0000	5/13 Minutes	\$64.54
37774	6/14/2024	CAMAS Publishing, LLC	01-2-02560-540-002-0000	5/13 Minutes	\$78.88
37774	6/14/2024	CAMAS Publishing, LLC	01-2-02560-540-001-0000	5/13 Regular Board Meeting Notice	\$3.95
37774	6/14/2024	CAMAS Publishing, LLC	01-2-02560-540-002-0000	5/13 Regular Board Meeting Notice	\$4.83
37776	6/14/2024	CDW Government	01-2-02120-610-001-0000	Monie-Toner	\$23.93
37776	6/14/2024	CDW Government	01-2-02120-610-002-0000	Monie-Toner	\$29.25
37757	6/14/2024	CREDIT MANAGEMENT-BF	01-941-000	Liability Payment	\$447.32
37756	6/14/2024	CREDIT MANAGEMENT-DO	01-941-000	Liability Payment	\$323.26
37759	6/14/2024	CREDIT MANAGEMENT-JL	01-941-000	Liability Payment	\$245.15
37758	6/14/2024	CREDIT MANAGEMENT-SC	01-941-000	Liability Payment	\$26.29
37777	6/14/2024	Culligan of McCook	01-2-02610-410-001-0000	Rent	\$29.25
37777	6/14/2024	Culligan of McCook	01-2-02610-410-002-0000	Rent	\$35.75
37778	6/14/2024	D & D Service	01-2-02730-431-001-0000	'19A Chevy Midbus-Replace HVAC Control Unit in Dash	\$167.98
37778	6/14/2024	D & D Service	01-2-02730-431-002-0000	'19A Chevy Midbus-Replace HVAC Control Unit in Dash	\$205.15
37779	6/14/2024	D & N	01-2-02630-431-001-0000	5/15 (3) Hunter Ultra Spray Pop Up Sprinklers	\$10.13
37779	6/14/2024	D & N	01-2-02630-431-002-0000	5/15 (3) Hunter Ultra Spray Pop Up Sprinklers	\$12.37

37779	6/14/2024	D & N	01-2-02610-431-001-0000	5/20 Rodded sewer 75' between JH locker rooms & got rid of gurgle	\$74.25
37779	6/14/2024	D & N	01-2-02610-431-002-0000	5/20 Rodded sewer 75' between JH locker rooms & got rid of gurgle	\$90.75
ACH	6/14/2024	Department Of Revenue	01-941-000	Liability Payment	\$6,453.86
37780	6/14/2024	Discount School Supply	01-2-01100-610-002-0108	K. Helms-Translucent Bears, Wood Pattern Block Set (24-25)	\$47.84
37781	6/14/2024	District 18 Activities Fund	01-2-01100-580-001-0121	Cover cost for sponsor to take students to NHD competition-Summer 2023	\$1,030.15
37781	6/14/2024	District 18 Activities Fund	01-2-01100-610-001-0121	Cover Yearbook Costs	\$16,112.70
37762	6/14/2024	District 18 General Fund	01-941-000	Liability Payment	\$1,671.95
37761	6/14/2024	District 18 General Fund Clearing	01-941-000	Liability Payment	\$77.80
37782	6/14/2024	District 18 Nutrition Fund	01-2-01190-890-002-0000	Apply remaining PK balance to lunch account - Carson Harmon	\$12.00
37782	6/14/2024	District 18 Nutrition Fund	01-2-01190-890-002-0000	Apply remaining PK balance to lunch account - Cooper tenBensel	\$12.00
37782	6/14/2024	District 18 Nutrition Fund	01-2-01190-890-002-0000	Apply remaining PK balance to lunch account - Gemma Groff	\$6.00
37782	6/14/2024	District 18 Nutrition Fund	01-2-01190-890-002-0000	Apply remaining PK balance to lunch account - Jack Snyder	\$36.00
37782	6/14/2024	District 18 Nutrition Fund	01-2-01190-890-002-0000	Apply remaining PK balance to lunch account - Jaden Ote	\$6.00
37782	6/14/2024	District 18 Nutrition Fund	01-2-01190-890-002-0000	Apply remaining PK balance to lunch account - Josephine Sharp	\$36.00
37782	6/14/2024	District 18 Nutrition Fund	01-2-01190-890-002-0000	Apply remaining PK balance to lunch account - Phoebe Leisling	\$6.00
37782	6/14/2024	District 18 Nutrition Fund	01-2-01190-890-002-0000	Apply remaining PK balance to lunch account - Russel Gardner	\$6.00
37782	6/14/2024	District 18 Nutrition Fund	01-2-02320-890-001-0000	Drew tenBensel-May	\$2.25
37782	6/14/2024	District 18 Nutrition Fund	01-2-02320-890-002-0000	Drew tenBensel-May	\$2.75
37782	6/14/2024	District 18 Nutrition Fund	01-2-02320-890-001-0000	George Probasco-May	\$2.07
37782	6/14/2024	District 18 Nutrition Fund	01-2-02320-890-002-0000	George Probasco-May	\$2.53
37782	6/14/2024	District 18 Nutrition Fund	01-2-02320-890-001-0000	Jennifer Einspahr-May	\$2.07
37782	6/14/2024	District 18 Nutrition Fund	01-2-02320-890-002-0000	Jennifer Einspahr-May	\$2.53
37760	6/14/2024	District 18 Nutrition Fund	01-941-000	Liability Payment	\$9.20
37782	6/14/2024	District 18 Nutrition Fund	01-2-02320-890-001-0000	Robyn Hermes-May	\$2.07
37782	6/14/2024	District 18 Nutrition Fund	01-2-02320-890-002-0000	Robyn Hermes-May	\$2.53
37782	6/14/2024	District 18 Nutrition Fund	01-2-02320-890-001-0000	Ruth Christensen-May	\$4.14
37782	6/14/2024	District 18 Nutrition Fund	01-2-02320-890-002-0000	Ruth Christensen-May	\$5.06
ACH	6/14/2024	District 18 Section 125 Acct	01-941-000	Liability Payment	\$1,881.48
37783	6/14/2024	Dollar General	01-2-01100-610-001-0113	Picquet-Plates, Qtips, Ziploc Bags, Storage Totes (24-25)	\$37.15
37783	6/14/2024	Dollar General	01-2-01100-610-002-0113	Picquet-Plates, Qtips, Ziploc Bags, Storage Totes (24-25)	\$45.40
37784	6/14/2024	Eakes Office Solutions	01-2-01100-610-001-0000	Cold Laminator, Laminating Film	\$244.39
37784	6/14/2024	Eakes Office Solutions	01-2-01100-610-002-0000	Cold Laminator, Laminating Film	\$298.70
37784	6/14/2024	Eakes Office Solutions	01-2-02640-431-001-0000	Huxoll, S-5/29 Preventative Maintenance on 20" Autoscrubber-Inspected batteries & brush deck, hoses & filters, cleaned. Recommended charging batteries every month when not in use.	\$65.43
37784	6/14/2024	Eakes Office Solutions	01-2-02640-431-002-0000	Huxoll, S-5/29 Preventative Maintenance on 20" Autoscrubber-Inspected batteries & brush deck, hoses & filters, cleaned. Recommended charging batteries every month when not in use.	\$79.97
37784	6/14/2024	Eakes Office Solutions	01-2-02640-431-001-0000	Huxoll, S-5/29 Preventative Maintenance on Riding Autoscrubber-Inspected batteries & brush deck, hoses & filters, squeegee assembly, cleaned.	\$65.43
37784	6/14/2024	Eakes Office Solutions	01-2-02640-431-002-0000	Huxoll, S-5/29 Preventative Maintenance on Riding Autoscrubber-Inspected batteries & brush deck, hoses & filters, squeegee assembly, cleaned.	\$79.97
37785	6/14/2024	Educational Service Unit Coordinating Council	01-2-02213-810-001-0000	Proofpoint Renewal 2024-2025 (Antiphishing Service, Staff Training)	\$64.21
37785	6/14/2024	Educational Service Unit Coordinating Council	01-2-02213-810-002-0000	Proofpoint Renewal 2024-2025 (Antiphishing Service, Staff Training)	\$78.47
ACH	6/14/2024	EFTPS	01-941-000	Liability Payment	\$46,227.95
37786	6/14/2024	Essential Screens	01-2-02710-810-001-0000	DOT Consortium Fee	\$90.00
37786	6/14/2024	Essential Screens	01-2-02710-810-002-0000	DOT Consortium Fee	\$110.00
37787	6/14/2024	ESU #10	01-2-02151-591-001-0000	Deaf Ed	\$283.09
37787	6/14/2024	ESU #10	01-2-02151-591-002-0000	Deaf Ed	\$565.19
37787	6/14/2024	ESU #10	01-2-01200-591-001-0000	SPED Supervision	\$26.62
37788	6/14/2024	ESU #11	01-2-01100-810-001-0114	3/5 Science PLC-Pierce, Gunderson	\$50.00
37788	6/14/2024	ESU #11	01-2-02120-810-001-0000	4/16 Counselor Meeting-Monie, Breinig	\$25.14
37788	6/14/2024	ESU #11	01-2-02120-810-002-0000	4/16 Counselor Meeting-Monie, Breinig	\$30.73
37788	6/14/2024	ESU #11	01-2-03535-890-002-0000	HAL-Semester 2	\$2,326.50
37788	6/14/2024	ESU #11	01-2-01291-591-002-0000	Q3 Early Childhood Services	\$7,701.56

37788	6/14/2024	ESU #11	01-2-01292-591-002-0000	Q3 Early Childhood Services	\$405.35
37788	6/14/2024	ESU #11	01-2-01200-591-001-0000	Q3 Program Supervision	\$991.37
37788	6/14/2024	ESU #11	01-2-01200-591-002-0000	Q3 Program Supervision	\$1,211.66
37788	6/14/2024	ESU #11	01-2-01200-591-001-0000	Q3 Resource Services	\$2,427.62
37788	6/14/2024	ESU #11	01-2-01200-591-002-0000	Q3 Resource Services	\$6,909.39
37788	6/14/2024	ESU #11	01-2-01291-591-002-0000	Q3 Resource Services	\$811.91
37788	6/14/2024	ESU #11	01-2-02151-591-001-0000	Q3 Speech Services	\$2,543.88
37788	6/14/2024	ESU #11	01-2-02151-591-002-0000	Q3 Speech Services	\$9,019.23
37788	6/14/2024	ESU #11	01-2-02152-591-002-0000	Q3 Speech Services	\$3,651.51
37788	6/14/2024	ESU #11	01-2-01200-591-001-0000	Q3 Transition Services	\$2,174.36
37788	6/14/2024	ESU #11	01-2-01200-591-001-0000	SRS - Student Record System	\$446.85
37788	6/14/2024	ESU #11	01-2-01200-591-002-0000	SRS - Student Record System	\$546.15
37788	6/14/2024	ESU #11	01-2-01200-591-001-0000	TIP Day w/ NDE-Amy Huxoll	\$25.00
37788	6/14/2024	ESU #11	01-2-01200-591-002-0000	TIP Day w/ NDE-Ben Ellis	\$25.00
37788	6/14/2024	ESU #11	01-2-01200-591-002-0000	TIP Day w/ NDE-Elizabeth Klein	\$25.00
37788	6/14/2024	ESU #11	01-2-01200-591-002-0000	TIP Day w/ NDE-Heidi Thomas	\$25.00
37788	6/14/2024	ESU #11	01-2-01200-591-002-0000	TIP Day w/ NDE-Katie Helms	\$25.00
37788	6/14/2024	ESU #11	01-2-01200-591-001-0000	TIP Day w/ NDE-Rudy Perez	\$25.00
37789	6/14/2024	First Central Bank	01-2-02510-351-001-0000	5/13/24 Payroll CD	\$4.85
37789	6/14/2024	First Central Bank	01-2-02510-351-002-0000	5/13/24 Payroll CD	\$5.95
ACH	6/14/2024	First State Bank-Holdrege RDrews	01-941-000	Liability Payment	\$635.84
37790	6/14/2024	Follett Content Solutions, LLC	01-2-02220-640-002-0128	Klein-Library Books	\$1,746.01
37790	6/14/2024	Follett Content Solutions, LLC	01-2-01150-640-002-0128	Klein-Spanish Books for Library	\$405.21
37791	6/14/2024	GUMDROP Books	01-2-02220-640-002-0128	Klein-Library Books	\$464.25
37792	6/14/2024	HD Supply	01-2-02610-610-001-0000	S. Huxoll-Vacuum Cleaners (24-25)	\$437.93
37792	6/14/2024	HD Supply	01-2-02610-610-002-0000	S. Huxoll-Vacuum Cleaners (24-25)	\$535.25
37792	6/14/2024	HD Supply	01-2-01100-610-001-0124	Strand-Vertical File Folder (24-25)	\$15.19
37793	6/14/2024	Hemelstrand's Inc.	01-2-02610-610-001-0000	Franssen-Caulk, Threadlock, Drill Bits, Zip Ties, Tape, Plug Ins, Anchors, Lags, Washers, Grease, Oil, Utility Hooks, Bungees, Cord Storage	\$108.11
37793	6/14/2024	Hemelstrand's Inc.	01-2-02610-610-002-0000	Franssen-Caulk, Threadlock, Drill Bits, Zip Ties, Tape, Plug Ins, Anchors, Lags, Washers, Grease, Oil, Utility Hooks, Bungees, Cord Storage	\$132.09
37793	6/14/2024	Hemelstrand's Inc.	01-2-02630-610-001-0000	Mulch, Roundup	\$105.40
37793	6/14/2024	Hemelstrand's Inc.	01-2-02630-610-002-0000	Mulch, Roundup	\$128.82
37794	6/14/2024	Holiday Inn	01-2-06700-580-001-0000	C. Hambidge-NCE Conference-Hotel (Perkins)	\$134.95
37795	6/14/2024	Hometown Leasing	01-2-02230-443-001-0000	Copier Lease Pmt 048	\$764.25
37795	6/14/2024	Hometown Leasing	01-2-02230-443-002-0000	Copier Lease Pmt 048	\$934.09
37796	6/14/2024	Innovative Office Solutions, LLC	01-2-01100-610-001-0112	V. Leising-Pencils (24-25)	\$16.70
37797	6/14/2024	J.W. PEPPER & SON, INC	01-2-01100-610-001-0111	Sharp-Music Filing Boxes	\$43.49
ACH	6/14/2024	Jeffery A Spaulding	01-2-01100-333-001-0000	Mileage Reimbursement-May 2024	\$130.65
37798	6/14/2024	Johnson Fitness & Wellness	01-2-01100-350-001-0000	Preventative Maintenance on Weight Room Equipment	\$662.80
37799	6/14/2024	KSB School Law, PC, LLO	01-2-02330-317-001-0000	2024 KSB Annual Policy Update Fee	\$674.76
37799	6/14/2024	KSB School Law, PC, LLO	01-2-02330-317-002-0000	2024 KSB Annual Policy Update Fee	\$825.24
37800	6/14/2024	Lakeshore	01-2-01100-610-002-0105	Henderson-Paper Money (24-25)	\$37.99
37800	6/14/2024	Lakeshore	01-2-01100-610-002-0108	K. Helms-Word Family Readers (24-25)	\$47.49
37800	6/14/2024	Lakeshore	01-2-01100-610-002-0106	Mues-Scissor Centers, Glue (24-25)	\$64.57
37800	6/14/2024	Lakeshore	01-2-01100-610-002-0102	Schutz-Pencils, Construction Paper (24-25)	\$16.67
ACH	6/14/2024	MCCOOK JS	01-941-000	Liability Payment	\$773.34
37802	6/14/2024	Nebraska Association of School Boards (NASB)	01-2-02310-810-001-0000	School Leaders & Law Conference-Erick Lee	\$83.25
37802	6/14/2024	Nebraska Association of School Boards (NASB)	01-2-02310-810-002-0000	School Leaders & Law Conference-Erick Lee	\$101.75
ACH	6/14/2024	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	01-941-000	Liability Payment	\$41,644.26
37803	6/14/2024	One Source the Background Check Company	01-2-02510-810-001-0000	Larson, Victoria - Background Check	\$3.15
37803	6/14/2024	One Source the Background Check Company	01-2-02510-810-002-0000	Larson, Victoria - Background Check	\$3.85
37803	6/14/2024	One Source the Background Check Company	01-2-02510-810-001-0000	Moore, Jacob - Background Check	\$15.98
37803	6/14/2024	One Source the Background Check Company	01-2-02510-810-002-0000	Moore, Jacob - Background Check	\$19.52
37804	6/14/2024	PowerSchool Group LLC	01-2-02510-643-001-0000	2024-25 PowerSchool SIS Hosting	\$924.07
37804	6/14/2024	PowerSchool Group LLC	01-2-02510-643-002-0000	2024-25 PowerSchool SIS Hosting	\$1,129.41
37804	6/14/2024	PowerSchool Group LLC	01-2-02510-643-001-0000	2024-25 PowerSchool SIS Hosting SSL Certificate	\$250.38
37804	6/14/2024	PowerSchool Group LLC	01-2-02510-643-002-0000	2024-25 PowerSchool SIS Hosting SSL Certificate	\$306.01
37804	6/14/2024	PowerSchool Group LLC	01-2-02510-643-001-0000	2024-25 PowerSchool SIS Maintenance & Support	\$1,132.47
37804	6/14/2024	PowerSchool Group LLC	01-2-02510-643-002-0000	2024-25 PowerSchool SIS Maintenance & Support	\$1,384.12
ACH	6/14/2024	PR Dir Deposit	01-941-000	Liability Payment	\$146,488.89
37764	6/14/2024	Principal Life Insurance Company-Disability	01-941-000	Liability Payment	\$2,296.13

37763	6/14/2024	Principal Life Insurance Company-Vision	01-941-000	Liability Payment	\$452.27
37805	6/14/2024	Quadient	01-2-02560-531-001-0000	Postage	\$225.00
37805	6/14/2024	Quadient	01-2-02560-531-002-0000	Postage	\$275.00
37806	6/14/2024	Realltyworks	01-2-06700-610-001-0118	C. Hambidge-Bovine Breeder Artificial Insemination Simulator (Perkins)	\$4,471.55
37807	6/14/2024	River Valley Services, LLC	01-2-02610-431-001-0000	Camera Sewer Line (Kitchen Grease Drain)	\$96.75
37807	6/14/2024	River Valley Services, LLC	01-2-02610-431-002-0000	Camera Sewer Line (Kitchen Grease Drain)	\$118.25
37808	6/14/2024	School Specialty, LLC	01-2-01200-610-001-0119	A. Huxoll-Origami Paper (24-25)	\$15.58
37808	6/14/2024	School Specialty, LLC	01-2-01100-610-002-0106	B. Mues-Lemon Juice, Food Coloring, Dry Erase Boards & Markers, Balloons, Stickers (24-25)	\$230.37
37808	6/14/2024	School Specialty, LLC	01-2-01100-610-002-0106	B. Mues-Potting Soil (24-25)	\$13.19
37808	6/14/2024	School Specialty, LLC	01-2-01100-610-002-0102	L. Schutz-Pencils (24-25)	\$7.26
37808	6/14/2024	School Specialty, LLC	01-2-02610-610-001-0000	S. Huxoll-(8) Tables (24-25)	\$760.66
37808	6/14/2024	School Specialty, LLC	01-2-02610-610-002-0000	S. Huxoll-(8) Tables (24-25)	\$929.69
ACH	6/14/2024	Schutz Jennifer A OTR-L	01-2-02161-320-001-0000	OT-May	\$452.79
ACH	6/14/2024	Schutz Jennifer A OTR-L	01-2-02161-320-002-0000	OT-May	\$2,208.87
ACH	6/14/2024	Schutz Jennifer A OTR-L	01-2-02162-320-002-0000	OT-May	\$680.40
ACH	6/14/2024	Schutz Jennifer A OTR-L	01-2-02163-320-002-0000	OT-May	\$352.29
37809	6/14/2024	State Line Awards & Custom Design	01-2-02320-610-001-0000	B. Drews-Retirement Plaques (P. Breinig, J. Stagemeyer)	\$20.70
37809	6/14/2024	State Line Awards & Custom Design	01-2-02320-610-002-0000	B. Drews-Retirement Plaques (P. Breinig, J. Stagemeyer)	\$25.30
ACH	6/14/2024	U.S. Bank	01-2-01100-810-002-0101	J. Stagemeyer-Kearney Childrens Museum-Kindergarten Field Trip	\$125.00
ACH	6/14/2024	U.S. Bank	01-2-02220-610-002-0128	Klein-Walmart-AR End of Year Party Snacks/Supplies	\$33.23
ACH	6/14/2024	U.S. Bank	01-2-02710-626-001-0000	Kronhofman-Caseys-Fuel-State Track	\$65.48
ACH	6/14/2024	U.S. Bank	01-2-02320-890-001-0000	Perez-Sehnert's Bakery-Rolls for Retirement Celebrations	\$35.96
ACH	6/14/2024	U.S. Bank	01-2-02320-890-002-0000	Perez-Sehnert's Bakery-Rolls for Retirement Celebrations	\$43.96
ACH	6/14/2024	U.S. Bank	01-2-01100-810-002-0102	Schutz-Common Scents Nursery-1st Grade Field Trip	\$135.00
ACH	6/14/2024	U.S. Bank	01-2-01100-810-001-0125	Spaulding-Quizizz Annual Subscription (5/18/24-5/18/25)	\$144.00
ACH	6/14/2024	U.S. Bank	01-2-01100-810-002-0107	Wendland-Hastings Museum-6th Grade Field Trip	\$69.00
ACH	6/14/2024	UB&T AHuxoll	01-941-000	Liability Payment	\$435.84
ACH	6/14/2024	UB&T BMues	01-941-000	Liability Payment	\$335.84
ACH	6/14/2024	UB&T CHAMBIDGE	01-941-000	Liability Payment	\$181.61
ACH	6/14/2024	UB&T CHelms	01-941-000	Liability Payment	\$144.11
ACH	6/14/2024	UB&T CHilker	01-941-000	Liability Payment	\$335.84
ACH	6/14/2024	UB&T DKronhofman	01-941-000	Liability Payment	\$194.11
ACH	6/14/2024	UB&T EPearson	01-941-000	Liability Payment	\$335.84
ACH	6/14/2024	UB&T HThomas	01-941-000	Liability Payment	\$787.34
ACH	6/14/2024	UB&T JPierce	01-941-000	Liability Payment	\$119.11
ACH	6/14/2024	UB&T JStrand	01-941-000	Liability Payment	\$385.84
ACH	6/14/2024	UB&T KDelsley	01-941-000	Liability Payment	\$219.11
ACH	6/14/2024	UB&T KHelms	01-941-000	Liability Payment	\$335.84
ACH	6/14/2024	UB&T KKrejdl	01-941-000	Liability Payment	\$219.11
ACH	6/14/2024	UB&T KSpaulding	01-941-000	Liability Payment	\$335.84
ACH	6/14/2024	UB&T LCrosley	01-941-000	Liability Payment	\$250.11
ACH	6/14/2024	UB&T LSchutz	01-941-000	Liability Payment	\$250.11
ACH	6/14/2024	UB&T LWeatherwax	01-941-000	Liability Payment	\$119.11
ACH	6/14/2024	UB&T LyWeatherwax	01-941-000	Liability Payment	\$119.11
ACH	6/14/2024	UB&T MRawson	01-941-000	Liability Payment	\$485.84
ACH	6/14/2024	UB&T MWendland	01-941-000	Liability Payment	\$250.11
ACH	6/14/2024	UB&T PBlackmore	01-941-000	Liability Payment	\$119.11
ACH	6/14/2024	UB&T RStagemeyer	01-941-000	Liability Payment	\$119.11
37811	6/14/2024	Village Uniform	01-2-02610-420-001-0000	Mops / Mats	\$143.58
37811	6/14/2024	Village Uniform	01-2-02610-420-002-0000	Mops / Mats	\$175.52
37812	6/14/2024	Wagner's Supermarket, Inc.	01-2-01200-610-001-0119	Felix-Food/Supplies (Life Skills)	\$24.29
37812	6/14/2024	Wagner's Supermarket, Inc.	01-2-01200-610-001-0119	Felix-Food/Supplies Refund for returned items (Life Skills)	(\$5.50)
37813	6/14/2024	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-001-0000	Shredding	\$18.00
37813	6/14/2024	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-002-0000	Shredding	\$22.00
37814	6/14/2024	Yanda's Music & Pro Audio	01-2-01100-610-001-0111	Sharp-(2) Alto Sax Mouthpieces; (1) Triangle Holder; (3) Percussion Marching Sticks; (1) Balter; Clarinet Reeds; Alto Sax Reeds; Marching Tenor Drumhead 8", 10", 12", 13"; Drumhead 12", 13", 16"; Resonant Drumhead 12", 13", 16"; (2) Alto Sax Ligatures	\$421.77
Sub Total					\$423,775.65

Sorted By Description					
Fund School Nutrition Fund					
Check Number	Check Date	Payee	Account Code	Reason	Amount
37754	6/14/2024	AFLAC	06-941-000	Liability Payment	\$40.59
37755	6/14/2024	Blue Cross Blue Shield of Nebraska	06-941-000	Liability Payment	\$1,654.78
37775	6/14/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Disposable Forks & Spoons	\$51.71
37775	6/14/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Disposable Forks & Spoons	\$63.22
37775	6/14/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0000	Food	\$216.96
37775	6/14/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0000	Food	\$265.17
37775	6/14/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0000	Food (Summer Food Program)	\$244.18
37775	6/14/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0000	Food (Summer Food Program)	\$298.43
37775	6/14/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0002	Milk (Supply Chain Assistance)	\$35.77
37775	6/14/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0002	Milk (Supply Chain Assistance)	\$43.73
37777	6/14/2024	Culligan of McCook	06-2-03100-610-001-0000	Cups	\$103.50
37777	6/14/2024	Culligan of McCook	06-2-03100-610-002-0000	Cups	\$126.50
ACH	6/14/2024	Department Of Revenue	06-941-000	Liability Payment	\$85.15
37761	6/14/2024	District 18 General Fund Clearing	06-941-000	Liability Payment	\$32.55
37760	6/14/2024	District 18 Nutrition Fund	06-941-000	Liability Payment	\$4.60
ACH	6/14/2024	EFTPS	06-941-000	Liability Payment	\$1,041.36
37801	6/14/2024	Mighty Ducts	06-2-03100-431-001-0000	Kitchen Exhaust Cleaning	\$258.75
37801	6/14/2024	Mighty Ducts	06-2-03100-431-002-0000	Kitchen Exhaust Cleaning	\$316.25
ACH	6/14/2024	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	06-941-000	Liability Payment	\$988.00
ACH	6/14/2024	PR Dir Deposit	06-941-000	Liability Payment	\$4,719.76
37764	6/14/2024	Principal Life Insurance Company-Disability	06-941-000	Liability Payment	\$92.02
37763	6/14/2024	Principal Life Insurance Company-Vision	06-941-000	Liability Payment	\$10.53
37810	6/14/2024	US Foods	06-2-03100-630-001-0000	Food	\$256.27
37810	6/14/2024	US Foods	06-2-03100-630-002-0000	Food	\$313.22
37810	6/14/2024	US Foods	06-2-03100-630-001-0000	Refund-Damaged Product-Oranges	(\$22.24)
37810	6/14/2024	US Foods	06-2-03100-630-002-0000	Refund-Damaged Product-Oranges	(\$27.16)
37810	6/14/2024	US Foods	06-2-03100-630-001-0000	Refund-Spoiled Product-Cucumber	(\$9.98)
37810	6/14/2024	US Foods	06-2-03100-630-002-0000	Refund-Spoiled Product-Cucumber	(\$12.18)
37810	6/14/2024	US Foods	06-2-03100-890-001-0000	S. Hliker-Food purch'd will reimb AHPS	\$46.75
37810	6/14/2024	US Foods	06-2-03100-890-002-0000	S. Hliker-Food purch'd will reimb AHPS	\$57.11
37811	6/14/2024	Village Uniform	06-2-03100-610-001-0000	Aprons / Bar Towels / Mats	\$81.84
37811	6/14/2024	Village Uniform	06-2-03100-610-002-0000	Aprons / Bar Towels / Mats	\$100.04
Sub Total					\$11,477.18
Sorted By Description					
Fund Cooperative					
Check Number	Check Date	Payee	Account Code	Reason	Amount
ACH	6/14/2024	Banner JSpaulding	10-941-000	Liability Payment	\$150.06
37755	6/14/2024	Blue Cross Blue Shield of Nebraska	10-941-000	Liability Payment	\$706.17
ACH	6/14/2024	Department Of Revenue	10-941-000	Liability Payment	\$82.64
ACH	6/14/2024	EFTPS	10-941-000	Liability Payment	\$530.24
ACH	6/14/2024	Jeffery A Spaulding	10-2-01100-580-001-0000	Mileage Reimbursement-May 2024	\$130.65
ACH	6/14/2024	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	10-941-000	Liability Payment	\$531.83
ACH	6/14/2024	PR Dir Deposit	10-941-000	Liability Payment	\$1,990.53
37764	6/14/2024	Principal Life Insurance Company-Disability	10-941-000	Liability Payment	\$31.21
Sub Total					\$4,153.33
Grand Total					\$439,406.16