

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
01/05/23	0499351	Acadental Inc	DENTAL EQUIP	1,321.83	1,535.06	HASTINGS
01/05/23	0499351	Acadental Inc	DENTAL EQUIP	213.23	1,535.06	HASTINGS
01/05/23	0499352	Alpha Media LLC	ADVERTISING	650.00	0.01	COLUMBUS
01/05/23	0499353	Amazon.Com	FUSES	42.98	2,232.28	COLUMBUS
01/05/23	0499353	Amazon.Com	JUMPER WIRES	546.75	2,232.28	ADMIN SERVICES
01/05/23	0499353	Amazon.Com	MOUSE	16.49	2,232.28	ADMIN SERVICES
01/05/23	0499353	Amazon.Com	BOOK	85.99	2,232.28	HASTINGS
01/05/23	0499353	Amazon.Com	WATER SENSORS/PUMP	200.99	2,232.28	ADMIN SERVICES
01/05/23	0499353	Amazon.Com	PROGRAM SUPPLIES	771.42	2,232.28	GRAND ISLAND
01/05/23	0499353	Amazon.Com	PROGRAM SUPPLIES	42.33	2,232.28	HASTINGS
01/05/23	0499353	Amazon.Com	DVI CABLE	196.84	2,232.28	ADMIN SERVICES
01/05/23	0499353	Amazon.Com	CABLE	244.99	2,232.28	ADMIN SERVICES
01/05/23	0499353	Amazon.Com	BLOCK CONNECTOR	83.50	2,232.28	ADMIN SERVICES
01/05/23	0499354	Black Hills Energy	NATURAL GAS	8,473.77	8,473.77	COLUMBUS
01/05/23	0499355	Blue Cross Blue Shield of Nebraska	INS PREMIUM	785,803.07	785,803.07	ADMIN SERVICES
01/05/23	0499356	Capital Business Systems Inc	PRINTING CHRGS	4.32	0.00	ADMIN SERVICES
01/05/23	0499357	Capital Business Systems Inc	PRINTING CHRGS	16,416.48	16,416.48	ADMIN SERVICES
01/05/23	0499358	Deborah L Carlson	CONFERENCE REGISTER	84.00	0.00	ELS II
01/05/23	0499359	Cdw Computer Centers	HEADSET	89.99	0.00	COLUMBUS
01/05/23	0499360	Columbus Area Chamber of Commerce	ADVERTISING	100.00	0.00	COLUMBUS
01/05/23	0499361	Chartwells Dining Services	CATERING	48.00	0.01	HASTINGS
01/05/23	0499361	Chartwells Dining Services	CATERING	533.89	0.01	ADMIN SERVICES
01/05/23	0499362	Culligan of Columbus	SALT	656.80	0.01	COLUMBUS
01/05/23	0499362	Culligan of Columbus	EQUIP RENTAL	13.05	0.01	COLUMBUS
01/05/23	0499363	Culligan of Kearney	SALT	68.00	0.00	KEARNEY
01/05/23	0499364	Eakes Office Solutions	FURNITURE	5,041.78	5,527.31	GRAND ISLAND
01/05/23	0499364	Eakes Office Solutions	TASK CHAIRS	485.53	5,527.31	ADMIN SERVICES
01/05/23	0499365	Angela K. Elfgren	TRAVEL REIMBURSEMENT	90.63	0.00	ADMIN SERVICES
01/05/23	0499366	Erin M McCartney, Chapter 13 Trustee	GARNISHMENT	370.00	0.00	AREA WIDE
01/05/23	0499367	FleetPride Inc	TRUK REPAIRS	165.36	0.00	HASTINGS
01/05/23	0499368	City of Grand Island - Utilities	UTILITIES	16,855.70	16,985.25	GRAND ISLAND
01/05/23	0499368	City of Grand Island - Utilities	UTILITIES	129.55	16,985.25	GRAND ISLAND
01/05/23	0499369	Heartland Disposal Inc	GARBAGE SERVICE	735.00	0.01	GRAND ISLAND
01/05/23	0499370	Hobart Sales & Service Inc	REPAIRS	3,834.54	3,834.54	HASTINGS
01/05/23	0499371	Holdrege Soft Water Service	SALT	661.50	0.01	HASTINGS
01/05/23	0499372	HP Inc.	COMPUTERS	19,171.53	19,171.53	ADMIN SERVICES
01/05/23	0499373	Integrated Security Solutions, LLC	ACCESS FEES	2,484.00	2,484.00	GRAND ISLAND
01/05/23	0499374	Intrado Life & Safety, Inc	MONTHLY CHG - NOV	783.30	0.01	ADMIN SERVICES
01/05/23	0499375	Island Supply Welding Co	INDUSTRIAL GASES	9.45	0.00	HASTINGS
01/05/23	0499375	Island Supply Welding Co	MEDIICAL GASES	12.60	0.00	HASTINGS

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01/05/23	0499375	Island Supply Welding Co	INDUSTRIAL GASES	81.90	0.00	HASTINGS
01/05/23	0499375	Island Supply Welding Co	INDUSTRIAL GASES	18.90	0.00	HASTINGS
01/05/23	0499375	Island Supply Welding Co	INDUSTRIAL GASES	25.20	0.00	HASTINGS
01/05/23	0499375	Island Supply Welding Co	INDUSTRIAL GASES	25.20	0.00	HASTINGS
01/05/23	0499375	Island Supply Welding Co	INDUSTRIAL GASES	264.36	0.00	HASTINGS
01/05/23	0499375	Island Supply Welding Co	INDUSTRIAL GASES	59.85	0.00	GRAND ISLAND
01/05/23	0499376	JJ Keller & Associates	SERVICE FEE	99.00	0.00	HASTINGS
01/05/23	0499377	Bradley D. Korth	TRAVEL REIMBURSEMENT	101.25	0.00	ELS I
01/05/23	0499378	Lexington City	ELECTRICITY LEX CENT	2,111.65	11,576.10	GRAND ISLAND
01/05/23	0499378	Lexington City	LEXINGTON PEST CONTR	95.22	11,576.10	GRAND ISLAND
01/05/23	0499378	Lexington City	LEXINGTON TRASH FEES	362.14	11,576.10	GRAND ISLAND
01/05/23	0499378	Lexington City	LEX. WATER & SEWER	216.00	11,576.10	GRAND ISLAND
01/05/23	0499378	Lexington City	LEXINGTON CUSTODIAL	8,791.09	11,576.10	GRAND ISLAND
01/05/23	0499379	Lou's Sporting Goods	ATHLETIC SUPPLIES	777.88	0.01	COLUMBUS
01/05/23	0499380	Midwest Connect LLC	POSTAGE	752.41	1,461.41	GRAND ISLAND
01/05/23	0499380	Midwest Connect LLC	MAIL SERVICE	643.60	1,461.41	ADMIN SERVICES
01/05/23	0499380	Midwest Connect LLC	MAIL FROM KRNY TO GI	65.40	1,461.41	KEARNEY
01/05/23	0499381	MRL Crane Service Inc	RENTAL	440.00	0.00	GRAND ISLAND
01/05/23	0499382	No Comparison Cleaning Inc	CUSTODIAL SERVICES	1,375.00	12,085.00	ADMIN SERVICES
01/05/23	0499382	No Comparison Cleaning Inc	CUSTODIAL SERVICES	9,780.00	12,085.00	KEARNEY
01/05/23	0499382	No Comparison Cleaning Inc	CUSTODIAL SERVICES	930.00	12,085.00	GRAND ISLAND
01/05/23	0499383	Northwestern Energy	GAS SERVICE KEARNEY	2,040.66	2,040.66	KEARNEY
01/05/23	0499384	Ord Light & Water	TRASH REMOVAL ORD	34.47	0.00	COLUMBUS
01/05/23	0499384	Ord Light & Water	ORD WATER/SEWER	17.00	0.00	COLUMBUS
01/05/23	0499384	Ord Light & Water	ELECTRICITY ORD	196.83	0.00	COLUMBUS
01/05/23	0499385	Paper Tiger Shredding Inc	PAPER SHREDDING COL.	163.00	0.01	COLUMBUS
01/05/23	0499385	Paper Tiger Shredding Inc	SHREDDING HASTINGS	230.00	0.01	HASTINGS
01/05/23	0499385	Paper Tiger Shredding Inc	SHREDDING - GI ADMIN	56.00	0.01	ADMIN SERVICES
01/05/23	0499385	Paper Tiger Shredding Inc	SHREDDING GI CAMPUS	210.00	0.01	GRAND ISLAND
01/05/23	0499386	Presto X Company	PEST CONTROL SERVICE	1,324.00	1,516.00	HASTINGS
01/05/23	0499386	Presto X Company	PEST CONTROL	142.00	1,516.00	KEARNEY
01/05/23	0499386	Presto X Company	PEST CONTROL	50.00	1,516.00	COLUMBUS
01/05/23	0499387	Protex Central Inc	FIRE ALARM TESTING	1,545.00	1,887.00	COLUMBUS
01/05/23	0499387	Protex Central Inc	INSPECT RANGEHOODS	342.00	1,887.00	HASTINGS
01/05/23	0499388	Quadient Leasing, Inc.	LEASE OF MAIL SYSTEM	1,500.00	1,500.00	HASTINGS
01/05/23	0499389	Riverside Technologies, Inc	LAPTOPS	700.00	0.01	ADMIN SERVICES
01/05/23	0499390	Mary C. Rose	TRAVEL REIMBURSEMENT	95.63	0.00	GRAND ISLAND
01/05/23	0499391	Staples Advantage	OFFICE SUPP./MERCH.	23.56	0.00	GRAND ISLAND
01/05/23	0499392	U&I Sanitation Service LLC	TRASH REMOVAL COLUMB	700.00	0.01	COLUMBUS
01/05/23	0499393	Uline	PACKING STATION	253.20	0.00	HASTINGS
01/05/23	0499394	Universal Information Service Inc	PRINT SERVICE	225.25	0.00	ADMIN SERVICES
01/05/23	0499395	UNUM Life Insurance	LIFE INSUR. PREMIUM	17,938.51	21,827.96	ADMIN SERVICES
01/05/23	0499395	UNUM Life Insurance	SUPP. LIFE INSURANCE	3,889.45	21,827.96	ADMIN SERVICES
01/05/23	0499396	US Foods, Inc.	MISC. FOOD/SUPPLIES	592.31	0.01	HASTINGS
01/05/23	0499397	Voyager Fleet Systems	FUEL CARD - COLUMBUS	159.76	2,246.80	COLUMBUS

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01/05/23	0499397	Voyager Fleet Systems	FUEL CARD - HASTINGS	38.23	2,246.80	HASTINGS
01/05/23	0499397	Voyager Fleet Systems	FUEL HSTINGS TRUCK	1,777.25	2,246.80	HASTINGS
01/05/23	0499397	Voyager Fleet Systems	FUEL CARD GI CAMPUS	271.56	2,246.80	GRAND ISLAND
01/05/23	0499398	Woodwards Disposal Service Inc	TRASH REMOVAL	2,354.26	2,354.26	HASTINGS
01/12/23	0499399	1C, A Mission Church of the LC CMS	FACILITY RENTAL	1,474.00	1,474.00	COLUMBUS
01/12/23	0499400	Adams County	2022 TAXES	213.22	0.00	HASTINGS
01/12/23	0499401	Albireo Energy	REPAIRS	697.30	1,292.30	HASTINGS
01/12/23	0499401	Albireo Energy	REPAIRS	357.00	1,292.30	COLUMBUS
01/12/23	0499401	Albireo Energy	REPAIRS	238.00	1,292.30	GRAND ISLAND
01/12/23	0499402	All Copy Products, Inc.	PRINING FEES	3,962.20	3,962.20	HASTINGS
01/12/23	0499403	All Makes Office Equip Co	FURNITURE	2,553.62	16,223.42	GRAND ISLAND
01/12/23	0499403	All Makes Office Equip Co	FURNITURE	7,758.24	16,223.42	GRAND ISLAND
01/12/23	0499403	All Makes Office Equip Co	FURNITURE	5,911.56	16,223.42	GRAND ISLAND
01/12/23	0499404	Allen Tree Service	TREE TRIMMING	4,990.00	4,990.00	HASTINGS
01/12/23	0499405	Amazon.Com	PROGRAM SUPPLIES	343.19	1,402.73	HASTINGS
01/12/23	0499405	Amazon.Com	SKIMMER SPOONS	27.98	1,402.73	HASTINGS
01/12/23	0499405	Amazon.Com	SWITCH	89.90	1,402.73	ADMIN SERVICES
01/12/23	0499405	Amazon.Com	PROGRAM SUPPLIES	82.55	1,402.73	COLUMBUS
01/12/23	0499405	Amazon.Com	LOCK BOX	208.63	1,402.73	KEARNEY
01/12/23	0499405	Amazon.Com	WIRELESS HEADSET	175.99	1,402.73	ADMIN SERVICES
01/12/23	0499405	Amazon.Com	MAINTENANCE SUPPLIES	293.67	1,402.73	HASTINGS
01/12/23	0499405	Amazon.Com	MINI WATER HEATER	180.82	1,402.73	HASTINGS
01/12/23	0499406	B&H Photo Video	PHONE PLUG	33.90	0.00	HASTINGS
01/12/23	0499407	Banks Wraps & Signs	WRAP FOR 15 PASS BUS	7,000.00	7,000.00	COLUMBUS
01/12/23	0499408	Benevolent & Protective Order of El	GOLD COURSE DUES	2,200.00	2,200.00	COLUMBUS
01/12/23	0499409	Big Muddy Workshop Inc	PLATTE PARKING LOT	495.00	0.00	HASTINGS
01/12/23	0499410	Shane L. Borer	REPAIRS	519.35	0.01	COLUMBUS
01/12/23	0499411	Bosselman Energy Inc.	DIESEL FUEL	1,417.15	2,261.06	HASTINGS
01/12/23	0499411	Bosselman Energy Inc.	OIL	843.91	2,261.06	HASTINGS
01/12/23	0499412	Brian Schumacher	SPIN MAGIC SHOWS	6,745.00	6,745.00	GRAND ISLAND
01/12/23	0499413	The C2 Group	DEC 2022 WEB SRVC	3,500.00	3,500.00	ADMIN SERVICES
01/12/23	0499415	Carolina Biological Supply Co Inc	PROGRAM SUPPLIES	545.92	2,320.92	HASTINGS
01/12/23	0499415	Carolina Biological Supply Co Inc	BIOLOGY SUPPLIES	1,449.00	2,320.92	KEARNEY
01/12/23	0499415	Carolina Biological Supply Co Inc	PROGRAM SUPPLIES	326.00	2,320.92	HASTINGS
01/12/23	0499416	Casey's Mail Service LLC	MAIL SERVICE	420.00	0.01	COLUMBUS
01/12/23	0499416	Casey's Mail Service LLC	POSTAGE	556.53	0.01	COLUMBUS
01/12/23	0499417	CCC Foundation	RETIREE DONATION	70.00	0.00	ADMIN SERVICES
01/12/23	0499418	Cengage Learning	BOOKS	52.00	0.00	ADMIN SERVICES
01/12/23	0499419	Chartwells Dining Services	CATERING	40.00	7,963.51	HASTINGS
01/12/23	0499419	Chartwells Dining Services	CATERING	1,784.25	7,963.51	HASTINGS
01/12/23	0499419	Chartwells Dining Services	CATERING	275.00	7,963.51	HASTINGS

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01/12/23	0499419	Chartwells Dining Services	CATERING	476.76	7,963.51	ADMIN SERVICES
01/12/23	0499419	Chartwells Dining Services	CATERING	312.00	7,963.51	HASTINGS
01/12/23	0499419	Chartwells Dining Services	CATERING	5,075.50	7,963.51	HASTINGS
01/12/23	0499421	Clinicwear	LABCOATS	2,870.00	2,870.00	HASTINGS
01/12/23	0499422	Coca Cola Bottling Company	CONCESSIONS	2,072.99	2,072.99	COLUMBUS
01/12/23	0499423	Colfax County Clerk	ELECTION COSTS	764.08	0.01	ADMIN SERVICES
01/12/23	0499424	City of Columbus	WATER & SEWER	3,162.67	3,162.67	COLUMBUS
01/12/23	0499425	Columbus Telegram	ADVERTISING	172.76	0.00	COLUMBUS
01/12/23	0499426	Columbus Telegram	ADVERTISING	49.20	0.00	ADMIN SERVICES
01/12/23	0499427	Columbus Telegram	ADVERTISING	2,426.01	2,426.01	ADMIN SERVICES
01/12/23	0499428	Constellation NewEnergy Gas Di ivision	NATURAL GAS	5,350.55	5,350.55	COLUMBUS
01/12/23	0499429	Andrew J. Dunn	TRAVEL REIMBURSEMENT	400.25	0.01	COLUMBUS
01/12/23	0499429	Andrew J. Dunn	TRAVEL REIMBURSEMENT	484.54	0.01	COLUMBUS
01/12/23	0499430	Eakes Office Solutions	DESK	838.06	0.01	COLUMBUS
01/12/23	0499431	Ebsco Subscription Services	RENEWAL - FLIPSTER	59.00	0.00	ADMIN SERVICES
01/12/23	0499432	Electronic Systems Inc	ANNUAL FEE	3,960.00	3,960.00	HASTINGS
01/12/23	0499433	Maggie N Esch	TRAVEL REIMBURSEMENT	183.75	0.00	ADMIN SERVICES
01/12/23	0499434	Kelli S Faltys	TRAVEL REIMBURSEMENT	483.69	0.00	ADMIN SERVICES
01/12/23	0499435	Grand Island Family Radio Lega acy Communications LLC	ADVERTISING	1,335.00	1,335.00	ADMIN SERVICES
01/12/23	0499436	Grand Island Rotary	SPONSORSHIP	500.00	0.01	GRAND ISLAND
01/12/23	0499437	Hall County Community Collabor rative	MEMBERSHIP	100.00	0.00	GRAND ISLAND
01/12/23	0499438	Hastings Tribune	ADVERTISING	341.00	0.01	ADMIN SERVICES
01/12/23	0499438	Hastings Tribune	ADVERTISING	239.00	0.01	ADMIN SERVICES
01/12/23	0499439	Hastings Utilities	ELECTRIC	246.75	41,489.62	HASTINGS
01/12/23	0499439	Hastings Utilities	WATER & SEWER	4,275.60	41,489.62	HASTINGS
01/12/23	0499439	Hastings Utilities	NATURAL GAS	36,967.27	41,489.62	HASTINGS
01/12/23	0499440	Heartland Business Systems, LL LC	CONSULTING FEES	786.25	6,475.00	ADMIN SERVICES
01/12/23	0499440	Heartland Business Systems, LL LC	CONSULTING FEES	138.75	6,475.00	ADMIN SERVICES
01/12/23	0499440	Heartland Business Systems, LL LC	CONSULTING FEES	138.75	6,475.00	ADMIN SERVICES
01/12/23	0499440	Heartland Business Systems, LL LC	CONSULTING FEES	2,220.00	6,475.00	ADMIN SERVICES
01/12/23	0499440	Heartland Business Systems, LL LC	CONSULTING FEES	1,988.75	6,475.00	ADMIN SERVICES
01/12/23	0499440	Heartland Business Systems, LL LC	CONSULTING FEES	370.00	6,475.00	ADMIN SERVICES
01/12/23	0499440	Heartland Business Systems, LL LC	CONSULTING FEES	832.50	6,475.00	ADMIN SERVICES
01/12/23	0499441	Heartland Testing and Consulti ing, L	AIR QUALITY TESTING	915.00	0.01	ADMIN SERVICES
01/12/23	0499442	Blythe B. Herbek	TRAVEL REIMBURSEMENT	168.75	0.00	ELS III

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01/12/23	0499442	Blythe B. Herbek	TRAVEL REIMBURSEMENT	40.00	0.00	ELS III
01/12/23	0499443	HP Inc.	COMPUTERS	22,823.25	25,463.25	ADMIN SERVICES
01/12/23	0499443	HP Inc.	MONITORS	2,640.00	25,463.25	ADMIN SERVICES
01/12/23	0499444	Hy-Vee Inc	CATERING	350.00	0.00	COLUMBUS
01/12/23	0499445	Industrial Health Services Net twork Inc	ANNUAL FEE	249.00	0.00	HASTINGS
01/12/23	0499445	Industrial Health Services Net twork Inc	DRUG TESTING	183.60	0.00	HASTINGS
01/12/23	0499446	Ingersoll Rand Company	REPAIRS	1,946.18	1,946.18	HASTINGS
01/12/23	0499447	Inteconnex	PHASE 2 CAMERA INSTALL	9,877.79	15,078.65	ADMIN SERVICES
01/12/23	0499447	Inteconnex	CAMERA INSTALL	5,200.86	15,078.65	ADMIN SERVICES
01/12/23	0499448	Integrated Security Solutions, , Llc	SAAS FEES	1,260.00	4,290.00	KEARNEY
01/12/23	0499448	Integrated Security Solutions, , Llc	SAAS FEES	3,030.00	4,290.00	GRAND ISLAND
01/12/23	0499449	Intellicom Computer Consulting g Inc	WIRELESS PHONE	1,010.15	5,010.15	ADMIN SERVICES
01/12/23	0499449	Intellicom Computer Consulting g Inc	JAN MONTHLY BILLING	4,000.00	5,010.15	ADMIN SERVICES
01/12/23	0499450	J&J Sanitation	RECYCLING SRVC	15.75	0.00	COLUMBUS
01/12/23	0499451	Jackson Lewis PC	LEGAL FEES	3,725.00	3,725.00	KEARNEY
01/12/23	0499452	Jackson Services Inc	LAUNDRY SERVICE	258.90	0.00	GRAND ISLAND
01/12/23	0499453	Jackson Services Inc	LAUNDRY SERVICE	64.02	0.00	COLUMBUS
01/12/23	0499454	Jackson Services Inc	LAUNDRY SERVICE	195.12	0.00	HASTINGS
01/12/23	0499455	Jackson Services Inc	LAUNDRY SERVICE	1,325.11	1,325.11	ADMIN SERVICES
01/12/23	0499456	Jackson Services Inc	LAUNDRY SERVICE	350.74	0.00	KEARNEY
01/12/23	0499457	Jackson Services Inc	LAUNDRY SERVICE	214.76	0.00	HASTINGS
01/12/23	0499458	Jackson Services Inc	LAUNDRY SERVICE	26.12	0.00	HASTINGS
01/12/23	0499459	Jackson Services Inc	LAUNDRY SERVICE	23.80	0.00	HASTINGS
01/12/23	0499460	Jackson Services Inc	LAUNDRY SERVICE	6.60	0.00	HASTINGS
01/12/23	0499461	Jackson Services Inc	LAUNDRY SERVICE	200.02	0.00	HASTINGS
01/12/23	0499462	Jackson Services Inc	LAUNDRY SERVICE	241.99	0.00	HASTINGS
01/12/23	0499463	Jackson Services Inc	LAUNDRY SERVICE	174.68	0.00	HASTINGS
01/12/23	0499464	Jackson Services Inc	LAUNDRY SERVICE	40.32	0.00	HASTINGS
01/12/23	0499465	Jackson Services Inc	LAUNDRY SERVICE	86.40	0.00	HASTINGS
01/12/23	0499466	Jackson Services Inc	LAUNDRY SERVICE	21.08	0.00	HASTINGS
01/12/23	0499467	Jackson Services Inc	LAUNDRY SERVICE	51.43	0.00	HASTINGS
01/12/23	0499468	Jackson Services Inc	LAUNDRY SERVICE	1,144.00	1,144.00	HASTINGS
01/12/23	0499469	Jackson Services Inc	LAUNDRY SERVICE	884.24	0.01	HASTINGS
01/12/23	0499470	Jackson Services Inc	LAUNDRY SERVICE	17.98	0.00	HASTINGS
01/12/23	0499471	Kearney Area Chamber of Commer rce	KACC MEMBERSHIP	365.00	0.00	ELS IV
01/12/23	0499472	Kearney City Utilities Departm ment	GARBAGE SERVICE	406.08	0.00	KEARNEY
01/12/23	0499472	Kearney City Utilities Departm ment	WATER & SEWER KRN	93.67	0.00	KEARNEY

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01/12/23	0499473	Kearney County Clerk	ELECTION COSTS	371.65	0.00	ADMIN SERVICES
01/12/23	0499474	Konica Minolta Business Soluti ions USA Inc	EQUIP. RENTAL/ TAXES	3,461.26	3,461.26	HASTINGS
01/12/23	0499475	Patricia H. Lee Smith	TRAVEL REIMBURSEMENT	135.00	0.00	ADMIN SERVICES
01/12/23	0499476	Lou's Sporting Goods	ATHLETIC SUPPLIES	160.00	0.00	COLUMBUS
01/12/23	0499477	Matheson-Linweld	WELD CLASS SUPPLIES	141.96	0.01	GRAND ISLAND
01/12/23	0499477	Matheson-Linweld	WELD CLASS SUPPLIES	102.20	0.01	GRAND ISLAND
01/12/23	0499477	Matheson-Linweld	WELD LAB SUPPLIES	73.55	0.01	HASTINGS
01/12/23	0499477	Matheson-Linweld	COLUMBUS WELD	609.41	0.01	COLUMBUS
01/12/23	0499478	Matt Friend Truck Equipment In nc	ICE SALT	365.00	0.00	GRAND ISLAND
01/12/23	0499479	McMaster Carr Supply Company	IMEC O-RINGS	20.83	0.00	ADMIN SERVICES
01/12/23	0499480	Mechanical Sales Inc	REPLACE VRC UNIT	37,760.00	37,760.00	COLUMBUS
01/12/23	0499481	Medco Supply Company	ATHLETIC SUPPLIES	2,592.47	2,592.47	COLUMBUS
01/12/23	0499482	Mid Plains Construction Co	APP #8	61,265.55	101,868.85	GRAND ISLAND
01/12/23	0499482	Mid Plains Construction Co	APP #8 - BOARD ROOM	40,603.30	101,868.85	ADMIN SERVICES
01/12/23	0499483	Mid-Nebraska Seamless Gutters	SNOW REMOVAL KRNY	350.00	0.00	KEARNEY
01/12/23	0499484	Mity Lite Inc	CONFERENCE TABLES	4,309.00	4,309.00	GRAND ISLAND
01/12/23	0499485	NCHERM Group, LLC	INVESTIGATIONS	5,100.00	5,100.00	ADMIN SERVICES
01/12/23	0499486	Northwestern Energy	NATURAL GAS SERVICE	304.31	10,289.64	GRAND ISLAND
01/12/23	0499486	Northwestern Energy	NATURAL GAS - GI	9,985.33	10,289.64	GRAND ISLAND
01/12/23	0499487	NRG Media LLC	RADIO COMMERCIALS	780.00	1,560.00	ADMIN SERVICES
01/12/23	0499487	NRG Media LLC	RADIO COMMERCIALS	780.00	1,560.00	ADMIN SERVICES
01/12/23	0499488	NRG Media LLC	RADIO COMMERCIALS	1,549.00	1,549.00	ADMIN SERVICES
01/12/23	0499489	Omaha World Herald	CLASSIFIED ADS	925.00	0.01	ADMIN SERVICES
01/12/23	0499490	One Source the Background Chec ck Company Inc	BACKGROUND CHECKS	550.00	0.01	ADMIN SERVICES
01/12/23	0499491	OPTK Networks	INTERNET REPAIRS	16,636.84	16,636.84	ADMIN SERVICES
01/12/23	0499492	Ord Area Chamber of Commerce	COPIES	496.59	0.01	ELS I
01/12/23	0499492	Ord Area Chamber of Commerce	MEMBERSHIP DUES	110.00	0.01	COLUMBUS
01/12/23	0499493	Patterson Dental Company Inc	DENTAL SUPPLIES	1,925.11	1,925.11	HASTINGS
01/12/23	0499494	Paul's Cigar Bar	MIXOLOGY CLASS	360.00	0.00	ELS III
01/12/23	0499495	Pella Window and Door Showroom m of H	WINDOWS	17,111.18	17,111.18	HASTINGS
01/12/23	0499496	Pleasant Tents, Llc	DECEMBER SERVICES	3,351.08	3,351.08	ADMIN SERVICES
01/12/23	0499498	Craig A. Potthast	REIMB. FOR TOOLS	174.80	0.00	ADMIN SERVICES
01/12/23	0499499	Presto X Company	PEST CONTROL	272.00	0.01	GRAND ISLAND
01/12/23	0499499	Presto X Company	PEST CONTROL	119.00	0.01	COLUMBUS
01/12/23	0499499	Presto X Company	PEST CONTROL	149.00	0.01	COLUMBUS
01/12/23	0499499	Presto X Company	SHERMAN PEST CONTROL	50.00	0.01	HASTINGS
01/12/23	0499500	Procter and Gamble Distributin ng LLC	DENTAL SUPPLIES	234.60	0.00	HASTINGS
01/12/23	0499501	Productivity Inc	AMDT LAB SUPPLIES	993.38	0.01	HASTINGS
01/12/23	0499502	Protex Central Inc	RANGEHOODS	454.00	2,648.00	HASTINGS
01/12/23	0499502	Protex Central Inc	RANGEHOODS INSPECT	450.00	2,648.00	HASTINGS
01/12/23	0499502	Protex Central Inc	TECHNICAL SUPPORT	1,545.00	2,648.00	COLUMBUS

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
01/12/23	0499502	Protex Central Inc	FIRE ALARM TESTING	199.00	2,648.00	COLUMBUS
01/12/23	0499503	Quality Sound & Communications s Inc	MUSIC RENTAL	135.00	0.00	ADMIN SERVICES
01/12/23	0499504	Quench Fine Wines of Nebraska	AGED RUM - CULINARY	39.00	0.00	HASTINGS
01/12/23	0499505	Rasmussen Mechanical Service C Corp.	COIL REPLACEMENT	10,000.00	10,000.00	HASTINGS
01/12/23	0499506	Laci J Reiners	LREINERS	28.64	0.00	HASTINGS
01/12/23	0499507	Restaurant Supply	RESTAURANT SUPPLIES	1,946.58	1,946.58	HASTINGS
01/12/23	0499508	Riverside Technologies, Inc	DOCK LAPTOPS	1,260.00	1,260.00	ADMIN SERVICES
01/12/23	0499509	Shirley A Schultz	WINTER COMM. DECOR	375.00	0.00	ADMIN SERVICES
01/12/23	0499510	Select Service	DUPLO BOOKLET MAKER	735.00	0.01	HASTINGS
01/12/23	0499511	Sirius Computer Solutions	COMPUTER PLATFORMS	29,137.44	29,137.44	ADMIN SERVICES
01/12/23	0499512	SOS Portable Toilets Inc	PORTABLE TOILETS	110.00	0.00	HASTINGS
01/12/23	0499513	Sparq Data Solutions, Inc	CCC IT PLAN	4,100.00	4,100.00	ADMIN SERVICES
01/12/23	0499514	St. Pj Supply Inc	AUTB LAB SUPPLIES	1,836.18	1,836.18	HASTINGS
01/12/23	0499515	Staples Advantage	OFFICE SUPPLIES AND MERCHANDIS	102.79	0.00	HASTINGS
01/12/23	0499516	Mighty Ducts	KITCHEN CLEANING	2,125.00	2,125.00	COLUMBUS
01/12/23	0499517	Super Saver	REFRESHMENTS	51.22	0.00	COLUMBUS
01/12/23	0499518	Tandem Cyber, LLC	CCC IT PLAN	19,743.75	19,743.75	ADMIN SERVICES
01/12/23	0499519	Tri City Street Rods	BOOTH FEE	150.00	0.00	HASTINGS
01/12/23	0499520	Verizon Wireless	IPAD MINI DATA PLAN	595.59	0.01	ADMIN SERVICES
01/12/23	0499521	Village Cleaners, Inc	LAUNDRY SERVICE	292.00	0.00	ELS IV
01/12/23	0499522	David Vincent	TREE CLIMBER CLASSES	2,097.59	2,097.59	HASTINGS
01/12/23	0499523	Water Engineering Inc	WATER MONITORING	184.43	0.00	COLUMBUS
01/12/23	0499524	Wells Fargo	CHESS CLOCK	75.28	0.00	ELS II
01/12/23	0499525	Wells Fargo	REGISTRATION FEES	6,400.00	6,400.00	ADMIN SERVICES
01/12/23	0499526	Wells Fargo	KNOONAN	2,188.60	2,188.60	COLUMBUS
01/12/23	0499527	Wells Fargo	SUPPLIES FOR CLASS	207.78	0.00	GRAND ISLAND
01/12/23	0499528	Wells Fargo	CLEANING KIT	142.50	0.00	HASTINGS
01/12/23	0499529	Wells Fargo	GED RETAKE	10.00	0.00	ADMIN SERVICES
01/12/23	0499530	Wells Fargo	RESPONSE BOOK	275.94	0.00	COLUMBUS
01/12/23	0499531	Wells Fargo	LODGING NITOP CONF	804.56	0.01	GRAND ISLAND
01/12/23	0499532	Wells Fargo	LODGING NITOP CONF.	804.56	0.01	COLUMBUS
01/12/23	0499533	Wells Fargo	N95 MASKS	1,373.75	1,373.75	ADMIN SERVICES
01/12/23	0499534	Wells Fargo	3M AURA/N95 MASKS	2,198.00	2,198.00	HASTINGS
01/12/23	0499535	Wells Fargo	LODGING - NASPA CONF	1,724.00	1,724.00	ADMIN SERVICES
01/12/23	0499536	Wells Fargo	LODGING - BASKETBALL	1,751.68	1,751.68	COLUMBUS
01/12/23	0499537	Wells Fargo	LAB SUPPLIES	517.23	0.01	HASTINGS
01/12/23	0499538	Wells Fargo	TRASNFORMER	101.52	0.00	COLUMBUS
01/12/23	0499539	Wells Fargo	LODGING DEPOSIT	250.00	0.00	COLUMBUS
01/12/23	0499540	Wilkins Architecture Design Pl lannin	BOARD ROOM REMODEL	873.02	111,141.68	ADMIN SERVICES
01/12/23	0499540	Wilkins Architecture Design Pl lannin	PLATTE REMODEL	19,305.00	111,141.68	HASTINGS
01/12/23	0499540	Wilkins Architecture Design Pl lannin	DORM UPGRADE HSTINGS	34,650.00	111,141.68	ADMIN SERVICES

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCATON
01/12/23	0499540	Wilkins Architecture Design Pl lannin	SNACK BAR REMODEL	5,868.20	111,141.68	GRAND ISLAND
01/12/23	0499540	Wilkins Architecture Design Pl lannin	CRIME HOUSE BUILD	3,787.46	111,141.68	GRAND ISLAND
01/12/23	0499540	Wilkins Architecture Design Pl lannin	200 WING REMODEL GI	15,400.00	111,141.68	GRAND ISLAND
01/12/23	0499540	Wilkins Architecture Design Pl lannin	CONSULTATION FEES	31,258.00	111,141.68	COLUMBUS
01/12/23	0499541	Windstream Communications	LONG DISTANCE PHONE	2,472.69	2,472.69	ADMIN SERVICES
01/12/23	0499542	Windstream Communications	PHONE BILL GI	1,979.42	1,979.42	ADMIN SERVICES
01/12/23	0499544	Melissa A. Wortmann	TRAVEL REIMBURSEMENT	38.75	0.00	COLUMBUS
01/12/23	0499545	Wunderlich's Catering and Barl ley Sh	BOX LUNCHES	690.00	0.01	COLUMBUS
01/12/23	0499546	YMCA	YOGA CLASSES	330.00	0.00	GRAND ISLAND
01/20/23	0499559	Amazon.Com	WORKBOOK	17.88	5,187.26	COLUMBUS
01/20/23	0499559	Amazon.Com	ROBOTIC ARMS	4,975.00	5,187.26	ADMIN SERVICES
01/20/23	0499559	Amazon.Com	POWER CORD	63.93	5,187.26	KEARNEY
01/20/23	0499559	Amazon.Com	HANDHELD WHITE BOARD	130.45	5,187.26	KEARNEY
01/20/23	0499601	Black Hills Energy	NATURAL GAS	36.06	0.01	COLUMBUS
01/20/23	0499601	Black Hills Energy	NATURAL GAS	723.63	0.01	COLUMBUS
01/20/23	0499639	Carolina Biological Supply Co Inc	GOGGLES	553.09	1,059.04	GRAND ISLAND
01/20/23	0499639	Carolina Biological Supply Co Inc	PROGRAM SUPPLIES	144.50	1,059.04	HASTINGS
01/20/23	0499639	Carolina Biological Supply Co Inc	PROGRAM SUPPLIES	320.00	1,059.04	COLUMBUS
01/20/23	0499639	Carolina Biological Supply Co Inc	PROGRAM SUPPLIES	41.45	1,059.04	GRAND ISLAND
01/20/23	0499645	CCC Foundation	DEC 22 PAYROLL DEDUC	3,626.74	3,626.74	AREA WIDE
01/20/23	0499647	CED Enterprise Electric Inc	REGISTRATION	3,240.62	12,739.07	COLUMBUS
01/20/23	0499647	CED Enterprise Electric Inc	PROGRAM SUPPLIES	3,992.57	12,739.07	COLUMBUS
01/20/23	0499647	CED Enterprise Electric Inc	PROGRAM SUPPLIES	5,505.88	12,739.07	ADMIN SERVICES
01/20/23	0499650	Chad Combined Health Agencies	DEC 22 PAYROLL DEDUC	123.91	0.00	AREA WIDE
01/20/23	0499661	Columbus Area United Way	UNITED WAY DEDUCTION	192.50	0.00	AREA WIDE
01/20/23	0499662	Columbus Community Hospital	ATHLETIC TRAINER FEE	3,480.00	3,480.00	COLUMBUS
01/20/23	0499663	Columbus Credit Services	COLLECTION FEES	148.05	0.00	ADMIN SERVICES
01/20/23	0499664	Columbus Screen Printing Inc	PRACTICE SHIRTS-SB	100.00	0.00	COLUMBUS
01/20/23	0499665	Columbus Student Accounts	CPR TRAINING	308.00	0.00	ADMIN SERVICES
01/20/23	0499666	Commonwealth Electric Company of th	REPAIRS	1,220.00	1,220.00	ADMIN SERVICES
01/20/23	0499667	Constellation NewEnergy Gas Di ivision	NATURAL GAS	104.88	0.00	COLUMBUS
01/20/23	0499668	Continuum Employee Assistance	FEES FOR EAP	3,900.00	3,900.00	ADMIN SERVICES
01/20/23	0499673	Credit Management Services Inc	COLLECTION FEES	28.80	0.00	ADMIN SERVICES
01/20/23	0499682	Culligan of Columbus	WATER DELIVERY	51.94	0.00	COLUMBUS
01/20/23	0499718	Ellucian Company, L.P.	CONSULTING FEES	2,719.50	2,719.50	ADMIN SERVICES

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01/20/23	0499752	Furrow Plumbing	TOWNHOME PLUMBING	19,980.12	19,980.12	HASTINGS
01/20/23	0499763	Garret Tire & Treads	FORKLIFT TIRES	2,619.30	2,619.30	HASTINGS
01/20/23	0499778	Kenneth L Gompert	TRAVEL REIMBURSEMENT	65.50	0.00	ADMIN SERVICES
01/20/23	0499786	Grand Island Area United Way	UNITED WAY DEDUCTION	318.17	0.00	AREA WIDE
01/20/23	0499809	Hastings United Way	UNITED WAY DEDUCTION	117.50	0.00	AREA WIDE
01/20/23	0499810	Hastings Utilities	ELECTRIC	55,520.11	55,520.11	HASTINGS
01/20/23	0499815	Herman Plumbing Co Inc	COLFAX REPAIRS	23,018.42	23,018.42	HASTINGS
01/20/23	0499825	Scott D. Hlavac	TRAVEL REIMBURSEMENT	124.45	0.00	ELS I
01/20/23	0499829	Maureen E Horne	TRAVEL REIMBURSEMENT	107.50	0.00	GRAND ISLAND
01/20/23	0499836	Hy-Vee Inc	CONCESSIONS	1,913.22	1,913.22	COLUMBUS
01/20/23	0499839	IBM	SUSCRIPTION RENEWAL	398.80	0.00	ADMIN SERVICES
01/20/23	0499842	Inteconnex	CAMERA REPAIRS	1,312.50	6,281.16	KEARNEY
01/20/23	0499842	Inteconnex	CAMERA REPAIRS	4,968.66	6,281.16	ADMIN SERVICES
01/20/23	0499849	Johnson Hardware Company	LOCK SETS	3,780.00	3,780.00	HASTINGS
01/20/23	0499861	Kearney Area Chamber of Commer rce	ANNUAL SPONSORSHIP	500.00	0.01	KEARNEY
01/20/23	0499871	Brenda S. Klawonn	STIPEND	120.00	0.00	ELS II
01/20/23	0499872	Bryan L. Klinginsmith	SKILLS EVALUATOR	50.00	0.00	GRAND ISLAND
01/20/23	0499922	Loup Power District	ELECTRICITY COLUMBUS	19,106.37	19,145.62	COLUMBUS
01/20/23	0499922	Loup Power District	WATER HEATER RENTAL	39.25	19,145.62	COLUMBUS
01/20/23	0499941	Marshall's Truck & Equip Refin nishing	BLAST & COAT TABLES	350.00	0.00	HASTINGS
01/20/23	0499947	Matheson-Linweld	MILLER MPA FEEDER	17,689.55	24,954.09	COLUMBUS
01/20/23	0499947	Matheson-Linweld	WELDING SUPPLIES	13.24	24,954.09	COLUMBUS
01/20/23	0499947	Matheson-Linweld	WELDING SUPP. - COL.	7,251.30	24,954.09	COLUMBUS
01/20/23	0499954	Michelle McNierney	MIDNFUL LIVING CLASS	80.00	0.00	ELS IV
01/20/23	0499967	Mid West 3D Solutions LLC	ASA SPOOL VINYL	1,852.00	1,852.00	GRAND ISLAND
01/20/23	0499968	Midwest Connect LLC	MAIL PICKUP/DELIVERY	1.80	0.01	KEARNEY
01/20/23	0499968	Midwest Connect LLC	KEARNEY MAIL	569.73	0.01	ADMIN SERVICES
01/20/23	0499968	Midwest Connect LLC	POSTAGE GI CAMPUS	337.93	0.01	GRAND ISLAND
01/20/23	0499972	Mirion Dosimetry Services Divi ision	QTRLY MAINT. BADGES	393.87	0.00	HASTINGS
01/20/23	0499987	MRL Crane Service Inc	CONTAINER RENTAL	220.00	0.00	GRAND ISLAND
01/20/23	0499994	Nebraska Association of School l Boar	NE LAW BOOK	154.00	0.00	ADMIN SERVICES
01/20/23	0499995	Nebraska Dept. of Revenue, Com mplian	NE SALES TAX	4.30	0.00	AREA WIDE
01/20/23	0499996	Nebraska Public Power District	ELECTRICITY	3,985.32	3,985.32	KEARNEY
01/20/23	0500013	Olsson Associates Inc	TOPOGRAPHIC SURVEY	5,104.00	5,104.00	ADMIN SERVICES
01/20/23	0500039	Platte County Election	ELECTION 2022	1,204.36	1,204.36	ADMIN SERVICES
01/20/23	0500049	Protex Central Inc	ALARM SYSTEM MAINT.	1,236.95	1,236.95	ADMIN SERVICES
01/20/23	0500050	Quadient Finance Usa, Inc	POSTAGE SERVICES	1,250.00	1,250.00	HASTINGS
01/20/23	0500061	Jennifer M. Reece	TRAVEL REIMBURSEMENT	42.58	0.01	ELS IV
01/20/23	0500076	Riverside Technologies, Inc	DOCK LAPTOPS	2,380.00	2,897.00	ADMIN SERVICES
01/20/23	0500076	Riverside Technologies, Inc	DIGITAL DISPLAY	517.00	2,897.00	ADMIN SERVICES
01/20/23	0500077	Samuel R Robb	STIPEND	120.00	0.00	ELS I

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01/20/23	0500100	Paul J. Schaar	EMS SKILLS TESTING	120.00	0.00	ELS II
01/20/23	0500134	SpecialTee Screen Printing	SOFTBALL LS -SHIRTS	100.00	0.01	COLUMBUS
01/20/23	0500134	SpecialTee Screen Printing	SB SHIRTS/HOODIES	490.00	0.01	COLUMBUS
01/20/23	0500138	Staples Advantage	OFFICE SUPPLIES	991.11	0.01	ELS III
01/20/23	0500148	Sara K Stevens-Stehl	TRAVEL REIMBURSEMENT	41.92	0.00	ELS IV
01/20/23	0500159	Synapse Dental, LLC	DENTAL PAIN ERASER	617.05	0.01	HASTINGS
01/20/23	0500160	April A. Sypal	STIPEND	120.00	0.00	ELS I
01/20/23	0500173	Titan Machinery	EQUIPMENT LEASE	3,650.00	3,650.00	HASTINGS
01/20/23	0500182	Union Bank Health Benefit Solu utions	FSA FEES	728.00	1,014.00	ADMIN SERVICES
01/20/23	0500182	Union Bank Health Benefit Solu utions	HSA FEES	286.00	1,014.00	ADMIN SERVICES
01/20/23	0500207	Sonya V. Wemhoff	MEALS FOR MEETING	91.70	0.00	ELS I
01/20/23	0500213	Karrie L Wiarda	ADJUNCT TRAINING	120.00	0.00	ELS II
01/20/23	0500235	Teresa M. Youngquist	EMT SKILL TEST/PREP	185.00	0.00	ELS IV
01/26/23	0500242	Alldata, LLC	SUBSCRIPTION RENEWAL	1,470.00	1,470.00	HASTINGS
01/26/23	0500243	Amazon.Com	GREETING CARDS	47.89	1,530.22	ADMIN SERVICES
01/26/23	0500243	Amazon.Com	IT SUPPLIES	374.37	1,530.22	ADMIN SERVICES
01/26/23	0500243	Amazon.Com	FIRE EXTINGUISHER	308.18	1,530.22	HASTINGS
01/26/23	0500243	Amazon.Com	DISPLAY RAIL	124.02	1,530.22	HASTINGS
01/26/23	0500243	Amazon.Com	WIRELESS HEADSET	202.89	1,530.22	HASTINGS
01/26/23	0500243	Amazon.Com	BLANK NAME TAGS	29.99	1,530.22	HASTINGS
01/26/23	0500243	Amazon.Com	MAGNETIC HOOKS	39.99	1,530.22	ADMIN SERVICES
01/26/23	0500243	Amazon.Com	TRAINING PADS	26.99	1,530.22	GRAND ISLAND
01/26/23	0500243	Amazon.Com	PLUGS	26.34	1,530.22	HASTINGS
01/26/23	0500243	Amazon.Com	BOOK	55.75	1,530.22	ELS I
01/26/23	0500243	Amazon.Com	DRIFT PUNCH	56.56	1,530.22	HASTINGS
01/26/23	0500243	Amazon.Com	PROGRAM SUPPLIES	203.28	1,530.22	COLUMBUS
01/26/23	0500243	Amazon.Com	DISPOSABLE GLOVES	33.97	1,530.22	COLUMBUS
01/26/23	0500246	APX, Inc	REGISTRATION FEE	250.00	0.00	ADMIN SERVICES
01/26/23	0500249	The Association for Packaging and P	ANNUAL FEE	99.00	0.00	COLUMBUS
01/26/23	0500250	Awards & Engraving	NAME PLATES	825.00	0.01	COLUMBUS
01/26/23	0500251	Awards Plus	NAME TAG	15.50	0.00	HASTINGS
01/26/23	0500251	Awards Plus	NAME TAG	24.00	0.00	HASTINGS
01/26/23	0500252	Bamford Inc	ANNUAL INSPECTION	4,100.00	4,100.00	HASTINGS
01/26/23	0500254	Brent J. Barta, D.O.	DIRECTOR FEES	12,000.00	12,000.00	GRAND ISLAND
01/26/23	0500261	Blackhawk Industrial	VESTIL	2,174.00	2,174.00	HASTINGS
01/26/23	0500262	Karen Sue Blank	PRESENTER FEES	400.00	0.01	ELS I
01/26/23	0500262	Karen Sue Blank	PRESENTER FEE	400.00	0.01	ELS I
01/26/23	0500265	Broadcast Music Inc	LICENSING FEE	1,731.32	1,731.32	ADMIN SERVICES
01/26/23	0500268	Butler County Chamber of Comme erce	MEMBERSHIP FEE	225.00	0.00	COLUMBUS
01/26/23	0500269	Keith A Byrkit DbA/Byrkit Pian no Service	PIANO TUNING	150.00	0.00	COLUMBUS
01/26/23	0500270	Capital Business Systems Inc	PRINTING FEES	20.00	0.00	ADMIN SERVICES

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01/26/23	0500271	Capital Business Systems Inc	PRINTING FEES	12,574.56	12,574.56	ADMIN SERVICES
01/26/23	0500273	Chartwells Dining Services	MEAL VOUCHER MEALS	470.00	39,834.76	HASTINGS
01/26/23	0500273	Chartwells Dining Services	CATERING	2,351.50	39,834.76	HASTINGS
01/26/23	0500273	Chartwells Dining Services	RESIDENT DINING	36,921.01	39,834.76	ADMIN SERVICES
01/26/23	0500273	Chartwells Dining Services	CATERING	92.25	39,834.76	ELS II
01/26/23	0500274	College Park	FEBR RENT 2023	7,727.56	7,727.56	GRAND ISLAND
01/26/23	0500275	Colliers Landscape & Lawn Care	SNOW REMOVAL	930.00	0.01	COLUMBUS
01/26/23	0500276	Columbus Family Resource Cente er Association	FEBR RENT 2023	5,800.00	5,800.00	COLUMBUS
01/26/23	0500277	Columbus Family Resource Cente er Association	JAN CLEANING 2023	50.00	0.00	COLUMBUS
01/26/23	0500278	Columbus Innovation Center LLC	RENT	250.00	0.00	COLUMBUS
01/26/23	0500282	Deluxe	ANNUAL RENEWAL	94.99	0.00	HASTINGS
01/26/23	0500285	Eakes Office Solutions	OFFICE CHAIR	965.00	0.01	COLUMBUS
01/26/23	0500287	Emerson-Hubbard Community Scho ools	SCHOLARSHIP REFUND	2,500.00	2,500.00	COLUMBUS
01/26/23	0500288	Emerson-Hubbard Educational En nhance	SCHOLARSHIP REFUND	550.00	0.01	ADMIN SERVICES
01/26/23	0500291	Fisher Scientific	PROGRAM SUPPLIES	205.59	0.01	GRAND ISLAND
01/26/23	0500291	Fisher Scientific	PROGRAM SUPPLIES	591.67	0.01	HASTINGS
01/26/23	0500292	Flinn Scientific Inc	PROGRAM SUPPLIES	2,247.88	2,247.88	GRAND ISLAND
01/26/23	0500294	Franklin County Clerk	ELECTION FEES	377.30	0.00	ADMIN SERVICES
01/26/23	0500301	Grand Island Area Economic Dev elopment Corp	PARTNER MEMBERSHIP	300.00	0.00	GRAND ISLAND
01/26/23	0500302	Fheg-Gi Campus Bookstore	BOOKS	521.87	0.01	COLUMBUS
01/26/23	0500303	Grand Island Entrepreneurial V Ventur	JANUARY 2023 RENT	5,000.00	10,000.00	GRAND ISLAND
01/26/23	0500303	Grand Island Entrepreneurial V Ventur	FEBRUARY 2023 RENT	5,000.00	10,000.00	GRAND ISLAND
01/26/23	0500304	Kara Greenwalt	TRAVEL REIMBURSEMENT	67.50	0.00	KEARNEY
01/26/23	0500308	Hall County Agricultural Commi ittee	CORP SPONSOR	300.00	0.00	GRAND ISLAND
01/26/23	0500310	Hamilton County Clerk	GENERAL ELECTION FEE	517.89	0.01	ADMIN SERVICES
01/26/23	0500312	Fheg-Gi Campus Bookstore	TEXTBOOKS	1,055.90	1,055.90	HASTINGS
01/26/23	0500313	Heartland Business Systems, LL LC	CONSULTING FEES	1,526.25	1,711.25	ADMIN SERVICES
01/26/23	0500313	Heartland Business Systems, LL LC	CUMSULTING FEES	185.00	1,711.25	ADMIN SERVICES
01/26/23	0500315	Holdrege Rotary Club	DUES/MEALS	325.00	0.00	ADMIN SERVICES
01/26/23	0500316	Home Depot U.S.A. Db a the Home e Depo	JANITORIAL SUPPLIES	1,299.70	4,188.34	HASTINGS
01/26/23	0500316	Home Depot U.S.A. Db a the Home e Depo	JANITORIAL SUPPLIES	2,888.64	4,188.34	HASTINGS
01/26/23	0500317	HP Inc.	COMPUTERS	4,564.65	8,964.65	ADMIN SERVICES
01/26/23	0500317	HP Inc.	MONITORS	440.00	8,964.65	GRAND ISLAND
01/26/23	0500317	HP Inc.	MONITOR	220.00	8,964.65	HASTINGS

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
01/26/23	0500317	HP Inc.	MONITORS	880.00	8,964.65	ADMIN SERVICES
01/26/23	0500317	HP Inc.	MONITORS	2,860.00	8,964.65	ADMIN SERVICES
01/26/23	0500319	Integrated Security Solutions, , Llc	SAAS FEES	3,480.00	3,480.00	HASTINGS
01/26/23	0500320	Jackson Lewis PC	LEGAL FEES	2,500.00	2,500.00	GRAND ISLAND
01/26/23	0500321	Jarecki Sharp & Petersen P.C., , L.L.	LEGAL FEES	131.00	0.00	ADMIN SERVICES
01/26/23	0500322	JCO Commercial Flooring Divisi ion of Jacobi Carpet I	CARPET REPLACEMENT	4,972.00	4,972.00	HASTINGS
01/26/23	0500323	JJ Keller & Associates	SERVICE FEE	99.00	0.00	HASTINGS
01/26/23	0500333	Border States Industries Inc	SENSOR BOARDS	36.30	0.00	ADMIN SERVICES
01/26/23	0500334	Kully Pipe & Steel Supply Inc	WELD LAB SUPPLIES	3,256.48	3,256.48	HASTINGS
01/26/23	0500335	Lexington City	FEBRUARY RENT	1,000.00	1,000.00	GRAND ISLAND
01/26/23	0500342	Matheson-Linweld	OXYGEN SENSORS	6,412.84	6,412.84	HASTINGS
01/26/23	0500345	Mid Plains Construction Co	GI - CRIME LAB CONST	9,247.35	369,530.69	GRAND ISLAND
01/26/23	0500345	Mid Plains Construction Co	SNACK BAR REMODEL	107,132.58	369,530.69	GRAND ISLAND
01/26/23	0500345	Mid Plains Construction Co	SNACK BAR REMODEL	99,543.46	369,530.69	GRAND ISLAND
01/26/23	0500345	Mid Plains Construction Co	BOARD ROOM REMODEL	153,607.30	369,530.69	ADMIN SERVICES
01/26/23	0500346	Mid West 3D Solutions LLC	RENEWAL	1,125.00	1,125.00	HASTINGS
01/26/23	0500352	MRL Crane Service Inc	CONTAINER RENTAL	220.00	0.00	GRAND ISLAND
01/26/23	0500353	MSC Industrial Supply Co	DRILL POINT GAGE	52.34	0.00	HASTINGS
01/26/23	0500354	Murray Natural Integrated Heal lth	SCREENS FOR TRUCK PR	407.00	0.00	HASTINGS
01/26/23	0500354	Murray Natural Integrated Heal lth	HEOT PROG. SCREENS	25.00	0.00	HASTINGS
01/26/23	0500355	National Restaurant Associatio on Edu	SCHOLARSHIP REFUND	2,500.00	2,500.00	GRAND ISLAND
01/26/23	0500356	NCHERM Group, LLC	RESOLUTION SUPPORT	7,000.00	7,000.00	ADMIN SERVICES
01/26/23	0500357	Nebraska Broadcasters Associat tion	2023 MEMBERSHIP	150.00	0.00	HASTINGS
01/26/23	0500358	Nebraska Council of School Att orney	NCSA DUES	265.00	0.00	HASTINGS
01/26/23	0500361	Northeast Community College	KJULESGARD	10,625.57	10,625.57	ADMIN SERVICES
01/26/23	0500362	Nova Fitness Equipment	ELLIPTICAL	4,523.20	4,523.20	HASTINGS
01/26/23	0500364	Occupational Health Services	DOT DRUG SCREEN	120.00	0.00	ADMIN SERVICES
01/26/23	0500365	OFS Brands Inc.	TEACHERS DESK	5,623.73	5,623.73	GRAND ISLAND
01/26/23	0500366	Olsson Associates Inc	TECH DRIVE EXTENSION	12,252.26	12,252.26	GRAND ISLAND
01/26/23	0500369	Laura L. Peltier	TRAVEL REIMBURSEMENT	20.96	0.00	ELS IV
01/26/23	0500370	Phelps County Agricultural Soc ciety Agricultural Society	FEBRUARY RENT	3,487.50	3,487.50	GRAND ISLAND
01/26/23	0500373	Platte County Treasurer	REAL ESTATE TAX 2022	1,457.06	1,457.06	COLUMBUS
01/26/23	0500375	Productivity Inc	AMDT SUPPLIES	310.00	0.00	HASTINGS
01/26/23	0500377	Protex Central Inc	RANGEHOOD TESTING	369.00	6,943.12	COLUMBUS
01/26/23	0500377	Protex Central Inc	RANGEHOOD TESTING	204.50	6,943.12	COLUMBUS
01/26/23	0500377	Protex Central Inc	FIRE ALARM TESTING	309.00	6,943.12	COLUMBUS
01/26/23	0500377	Protex Central Inc	FIRE ALARM TESTING	302.00	6,943.12	COLUMBUS

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01/26/23	0500377	Protex Central Inc	REPLACE BRIVO	5,758.62	6,943.12	COLUMBUS
01/26/23	0500378	Quality Sound & Communications Inc	QUARTERLY MUSIC RENT	135.00	0.00	ADMIN SERVICES
01/26/23	0500386	RR Donnelley	TAX FORMS	672.82	0.01	ADMIN SERVICES
01/26/23	0500389	SESAC, Inc.	MUSIC LICENSE	608.23	0.01	ADMIN SERVICES
01/26/23	0500390	Sinclair Broadcast Group	COMMERICALS ON NTV	8,500.00	8,500.00	ADMIN SERVICES
01/26/23	0500393	Southeast Community College	REIMBURSEMENT	1,080.00	1,080.00	ADMIN SERVICES
01/26/23	0500394	Staples Advantage	OFFICE SUPPLIES	407.98	0.00	COLUMBUS
01/26/23	0500395	State of Nebraska	DEC '22 ACCT 01 0199	492.43	0.00	ADMIN SERVICES
01/26/23	0500399	T-Shirt Engineers	BUS LETTERING	1,282.00	1,282.00	HASTINGS
01/26/23	0500401	Teammates - Mullen Chapter	RRAMIREZ-ARANDA	125.00	0.00	GRAND ISLAND
01/26/23	0500403	Thomas Scientific	LAB SUPPLIES	6,592.92	6,592.92	COLUMBUS
01/26/23	0500405	United States Hispanic Leaders ship Institute	REGISTRATION FEES	3,955.00	3,955.00	ADMIN SERVICES
01/26/23	0500406	Greater Loup Valley Activities	FEBRUARY RENT	1,250.00	1,250.00	ELS I
01/26/23	0500409	Vision Service Plan	VISION INSURANCE FEE	6,187.06	6,187.06	ADMIN SERVICES
01/26/23	0500411	Wayne Wilson	2022 ASSIGNOR FEES	1,090.00	1,090.00	COLUMBUS
01/26/23	0500412	Joshua D Webb	STATE LICENSE	20.00	0.00	ADMIN SERVICES
01/26/23	0500412	Joshua D Webb	TEACHER CERTIFICATE	55.00	0.00	ADMIN SERVICES
01/26/23	0500413	Webster County Clerk	GEN ELECTION FEES	1,553.81	1,553.81	ADMIN SERVICES
01/26/23	0500416	Woodwards Disposal Service Inc	GARBAGE SERVICE	2,346.78	2,346.78	HASTINGS
01/26/23	0500417	YMCA	VARISTY SPONORSHIP	100.00	0.00	HASTINGS
01/05/23	ACH5933	Nebraska Child Support Payment t Center	DEDUCTIONS	1,135.86	1,135.86	AREA WIDE
01/05/23	ACH5934	Nebraska.Gov	GARNISHMENT	195.82	0.00	AREA WIDE
01/05/23	ACH5935	Nebraska.Gov	GARNISHMENT	187.59	0.00	AREA WIDE
01/05/23	ACH5936	TIAA-CREF	BW CONTRIBUTION	43,613.15	43,613.15	AREA WIDE
01/05/23	ACH5937	Wells Fargo	BOND PAYMENTS	2,500.00	2,500.00	GRAND ISLAND
01/06/23	ACH5938	Nebraska Child Support Payment t Center	DEDUCTIONS	1,076.00	1,076.00	AREA WIDE
01/06/23	ACH5939	Nebraska.Gov	GARNISHMENT	495.63	0.00	AREA WIDE
01/06/23	ACH5940	Nebraska.Gov	GARNISHMENT	462.90	0.00	AREA WIDE
01/09/23	ACH5941	TIAA-CREF	MO CONTRIBUTION	370,710.20	370,710.20	AREA WIDE
01/12/23	ACH5942	Nebraska.Gov	GARNISHMENT	281.79	0.00	AREA WIDE
01/12/23	ACH5943	Nebraska.Gov	GARNISHMENT	192.16	0.00	AREA WIDE
01/12/23	ACH5944	Wells Fargo Bank	DEPOSITAX - FEDERAL	64,530.86	64,530.86	AREA WIDE
01/12/23	ACH5945	State of Nebraska	TAX WITHHOLDING	117,679.97	117,679.97	AREA WIDE
01/12/23	ACH5946	State of Nebraska	SALES TAX	669.75	0.01	ADMIN SERVICES
01/13/23	ACH5947	Union Bank Health Benefit Solutions	FSA/HSA CONTRIBUTION	8,181.17	8,181.17	ADMIN SERVICES
01/17/23	ACH5948	TIAA-CREF	BW CONTRIBUTION	43,815.67	43,815.67	AREA WIDE
01/17/23	ACH5949	Nebraska Child Support Payment t Center	DEDUCTIONS	1,135.86	1,135.86	AREA WIDE
01/18/23	ACH5950	TIAA-CREF	BW CONTRIBUTION	128.96	0.00	AREA WIDE
01/23/23	ACH5951	Wells Fargo Card Services Inc	WELLS FARGO BANK	109,537.51	109,537.51	AREA WIDE
01/26/23	ACH5952	Wells Fargo Bank	DEPOSITAX - FEDERAL	70,750.21	70,750.21	AREA WIDE

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01/27/23	ACH5953	Union Bank Health Benefit Solu	FSA/HSA CONTRIBUTION	8,743.37	8,743.37	ADMIN SERVICES
		utions				
01/27/23	ACH5954	TIAA-CREF	BW CONTRIBUTION	44,584.44	44,584.44	AREA WIDE
01/27/23	ACH5955	Nebraska.Gov	GARNISHMENT	195.62	0.00	AREA WIDE
01/30/23	ACH5956	Nebraska.Gov	GARNISHMENT	583.48	0.01	AREA WIDE
01/30/23	ACH5957	Nebraska.Gov	GARNISHMENT	497.77	0.00	AREA WIDE
01/31/23	ACH5958	Wells Fargo Bank	DEPOSITAX - FEDERAL	452,098.57	452,098.57	AREA WIDE
01/31/23	ACH5959	Nebraska Child Support Payment	DEDUCTIONS	1,135.86	1,135.86	AREA WIDE
		t Center				
01/31/23	ACH5960	Nebraska Child Support Payment	DEDUCTIONS	1,076.00	1,076.00	AREA WIDE
		t Center				
01/31/23	ACH5961	Union Bank Health Benefit Solu	FSA/HSA CONTRIBUTION	50,011.53	50,011.53	ADMIN SERVICES
		utions				
01/31/23	ACH5962	Union Bank Health Benefit Solu	FSA/HSA CONTRIBUTION	266.71	0.00	ADMIN SERVICES
		utions				
01/05/23	E0043552	Fredrick A. Benzel	TRAVEL REIMBURSEMENT	72.50	0.00	ELS I
01/05/23	E0043553	Gerald P. Dunn	TRAVEL REIMBURSEMENT	26.25	0.00	ADMIN SERVICES
01/05/23	E0043554	Shirley Enquist	TRAVEL REIMBURSEMENT	33.13	0.00	ELS I
01/05/23	E0043555	Lori J. Fong	TRAVEL REIMBURSEMENT	126.25	0.00	ELS IV
01/05/23	E0043556	Benjamin Newton	TRAVEL REIMBURSEMENT	62.50	0.00	ADMIN SERVICES
01/05/23	E0043557	Patricia M. Oborny	IDP REIMBURSEMENT	2,400.00	2,400.00	ADMIN SERVICES
01/05/23	E0043558	Kim Ottman	TRAVEL REIMBURSEMENT	62.50	0.00	ADMIN SERVICES
01/05/23	E0043559	Margaret R Treffer	TRAVEL REIMBURSEMENT	31.25	0.00	ADMIN SERVICES
01/05/23	E0043560	Janel M Walton	TRAVEL REIMBURSEMENT	195.00	0.00	ADMIN SERVICES
01/05/23	E0043561	Diana L. Watson	TRAVEL REIMBURSEMENT	101.25	0.00	ELS IV
01/12/23	E0043562	Dr. Nathan T. Allen	TRAVEL REIMBURSEMENT	125.00	0.00	ADMIN SERVICES
01/12/23	E0043563	Karl A. Anderson	TRAVEL REIMBURSEMENT	3,856.52	3,856.52	ADMIN SERVICES
01/12/23	E0043564	Craig A Boroff	TRAVEL REIMBURSEMENT	238.75	0.00	ADMIN SERVICES
01/12/23	E0043566	Karol K. Cavanaugh	TRAVEL REIMBURSEMENT	283.13	0.01	ELS IV
01/12/23	E0043566	Karol K. Cavanaugh	TRAVEL REIMBURSEMENT	279.38	0.01	ELS IV
01/12/23	E0043567	Daniel D Davidchik	TRAVEL REIMBURSEMENT	28.13	0.00	ADMIN SERVICES
01/12/23	E0043569	Kaylee L. Gibson	TRAVEL REIMBURSEMENT	53.75	0.00	ADMIN SERVICES
01/12/23	E0043569	Kaylee L. Gibson	TRAVEL REIMBURSEMENT	201.25	0.00	ADMIN SERVICES
01/12/23	E0043571	Frederick J. Grabo	TRAVEL REIMBURSEMENT	555.25	0.01	COLUMBUS
01/12/23	E0043572	Brian G Hoffman	TRAVEL REIMBURSEMENT	534.38	0.01	HASTINGS
01/12/23	E0043573	Barry J Horner	TRAVEL REIMBURSEMENT	46.88	0.00	ADMIN SERVICES
01/12/23	E0043575	Steven R Kelso	TRAVEL REIMBURSEMENT	33.75	0.00	ELS I
01/12/23	E0043576	Krynn K Larsen	TRAVEL REIMBURSEMENT	121.88	0.00	ADMIN SERVICES
01/12/23	E0043577	Lydia A. Lough	TRAVEL REIMBURSEMENT	1,076.02	1,076.02	GRAND ISLAND
01/12/23	E0043578	Shawn Patsios	TRAVEL REIMBURSEMENT	161.25	0.00	ADMIN SERVICES
01/12/23	E0043579	Douglas R Pauley	TRAVEL REIMBURSEMENT	171.12	0.00	COLUMBUS
01/12/23	E0043580	Jamey L Peterson-Jones	TRAVEL REIMBURSEMENT	174.38	0.00	ADMIN SERVICES
01/12/23	E0043581	Courtney M. Rempe	TRAVEL REIMBURSEMENT	9.38	0.00	HASTINGS
01/12/23	E0043583	Michael L. Sobota	TRAVEL REIMBURSEMENT	365.63	0.00	COLUMBUS
01/12/23	E0043584	Sharon L Strampher	TRAVEL REIMBURSEMENT	81.25	0.00	ELS II
01/12/23	E0043585	Aaron J. Thiessen	TRAVEL REIMBURSEMENT	366.76	0.00	HASTINGS

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01/12/23	E0043586	Keith J Vincik		62.50	0.00	ADMIN SERVICES
01/12/23	E0043587	Ashley Weets	TRAVEL REIMBURSEMENT	66.25	0.00	GRAND ISLAND
01/20/23	E0043602	Karl A. Anderson	TRAVEL REIMBURSEMENT	103.50	0.00	ADMIN SERVICES
01/20/23	E0043603	Elizabeth A. Anson	TRAVEL REIMBURSEMENT	381.25	0.00	ADMIN SERVICES
01/20/23	E0043618	Pamela K Bales	TRAVEL REIMBURSEMENT	95.63	0.00	GRAND ISLAND
01/20/23	E0043722	Shirley Enquist	TRAVEL REIMBURSEMENT	19.38	0.00	ELS I
01/20/23	E0043722	Shirley Enquist	TRAVEL REIMBURSEMENT	19.38	0.00	ELS I
01/20/23	E0043722	Shirley Enquist	TRAVEL REIMBURSEMENT	16.88	0.00	ELS I
01/20/23	E0043722	Shirley Enquist	TRAVEL REIMBURSEMENT	19.38	0.00	ELS I
01/20/23	E0043832	Shannon D James	TRAVEL REIMBURSEMENT	93.75	0.00	ADMIN SERVICES
01/20/23	E0043957	Staci L. Prellwitz	TRAVEL REIMBURSEMENT	1,000.28	1,000.28	COLUMBUS
01/20/23	E0043976	Shawn P Riley	TRAVEL REIMBURSEMENT	247.68	0.00	ELS IV
01/20/23	E0043999	Sandra M. Samuelson	TRAVEL REIMBURSEMENT	105.63	0.00	ELS III
01/20/23	E0044037	Michael L. Sobota	TRAVEL REIMBURSEMENT	368.33	0.00	COLUMBUS
01/20/23	E0044044	Kyle L Sterner	TRAVEL REIMBURSEMENT	56.33	0.00	GRAND ISLAND
01/20/23	E0044046	Shari J Stickels	TRAVEL REIMBURSEMENT	118.75	0.00	GRAND ISLAND
01/20/23	E0044094	Candace L. Walton	TRAVEL REIMBURSEMENT	32.75	0.00	ADMIN SERVICES
01/20/23	E0044096	Tracy L Watts	TRAVEL REIMBURSEMENT	222.50	0.00	ADMIN SERVICES
01/26/23	E0044122	Katherine M Alvarado	PRESENTER FEE	396.00	0.00	ELS IV
01/26/23	E0044142	Marni J Danhauer		31.25	0.00	ADMIN SERVICES
01/26/23	E0044146	Brenda J Eller	TRAVEL REIMBURSEMENT	105.46	0.00	GRAND ISLAND
01/26/23	E0044156	Steven R Kelso	TRAVEL REIMBURSEMENT	358.75	0.00	ELS I
01/26/23	E0044157	Elizabeth R. Przymus	TRAVEL REIMBURSEMENT	396.28	0.00	ADMIN SERVICES
01/26/23	E0044160	Krynn K Larsen	TRAVEL REIMBURSEMENT	191.26	0.00	ADMIN SERVICES
01/26/23	E0044165	Kathy M. Margheim	TRAVEL REIMBURSEMENT	91.70	0.00	COLUMBUS
01/26/23	E0044166	Joshua L Marshall	TRAVEL REIMBURSEMENT	27.51	0.00	ELS II
01/26/23	E0044167	Joan L. McCarthy	TRAVEL REIMBURSEMENT	56.33	0.00	GRAND ISLAND
01/26/23	E0044179	Sandra J Schendt	TRAVEL REIMBURSEMENT	108.73	0.00	ELS III
TOTAL				3,808,250.50		