

Arapahoe Public School District
Check Payments by Fund Report
February 15, 2024

Fund	Amount	Percent
01-General (Claims)	\$ 55,491.68	11.89%
01-General (Payroll & Benefits)	\$ 352,407.33	75.54%
02-Depreciation	\$ -	
03-Employee Benefit	\$ -	
06-Nutrition (Claims)	\$ 26,723.88	5.73%
06-Nutrition (Payroll & Benefits)	\$ 10,754.57	2.31%
07-Bond	\$ -	
08-Building (FCB)	\$ 16,292.29	3.49%
08-Building (FSB)	\$ -	
09-QCUPF	\$ -	
10-Cooperative (Payroll & Benefits)	\$ 4,022.68	0.86%
10-Cooperative (Claims)	\$ 180.91	0.04%
12-Student Fee	\$ 645.00	0.14%
Total Claims	\$ 99,333.76	21.29%
Total Payroll	\$ 367,184.58	78.71%
Total Claims & Payroll	\$ 466,518.34	

* A motion is needed to approve the claims including the General Fund, Nutrition Fund, Building Fund, Cooperative Fund, and Student Fee Fund totaling \$466,518.34.

* Whipple abstaining from Claim No. 37326 to Arapahoe Telephone Company (ATC) for \$363.90.

* Schutz abstaining from Claim No. 37346 to Hemelstrand's for \$398.79.

Arapahoe Public School District #18

Check Listing Report 02/15/24

Check Date	Check Number	Payee	Amount
02/15/2024	PR	Payroll & Benefits	\$367,184.58
02/15/2024	37320	Ag Valley Cooperative Non-Stock	\$3,481.30
02/15/2024	37321	Amazon Capital Services	\$1,524.09
02/15/2024	37322	Ambience Counseling Center, LLC	\$4,745.03
02/15/2024	37323	Apptegy, Inc.	\$7,467.50
02/15/2024	37324	Arapahoe Utilities	\$12,541.52
02/15/2024	37325	AT&T	\$135.78
02/15/2024	37326	ATC Communications	\$363.90
02/15/2024	37327	Benjamin Ellis	\$48.79
02/15/2024	37328	Black Hills Energy	\$6,249.51
02/15/2024	37329	Brenda Goshert	\$183.70
02/15/2024	37331	CAMAS Publishing, LLC	\$224.54
02/15/2024	37332	Cash-Wa Distributing Company of Kearney, Inc.	\$13,718.60
02/15/2024	37333	Christina Maaske	\$260.00
02/15/2024	37334	Computer Hardware	\$645.00
02/15/2024	37335	Culligan of McCook	\$65.00
02/15/2024	37336	D & N	\$203.86
02/15/2024	37337	District 18 Nutrition Fund	\$79.00
02/15/2024	37338	Dollar General	\$321.69
02/15/2024	37339	Eakes Office Solutions	\$2,310.80
02/15/2024	37340	ESU #10	\$378.88
02/15/2024	37341	Farber's Piano Tuning & Repair	\$205.50
02/15/2024	37342	First Central Bank	\$10.70
02/15/2024	37343	Hammer2It	\$16,292.29
02/15/2024	37344	Heartland Refrigeration LLC	\$3,700.00
02/15/2024	37345	HEIDI THOMAS	\$108.00
02/15/2024	37346	Hemelstrand's Inc.	\$398.79
02/15/2024	37347	Heuer Publishing LLC	\$13.50
02/15/2024	37348	Hometown Leasing	\$1,698.34
02/15/2024	37350	J.W. PEPPER & SON, INC	\$502.69
02/15/2024	ACH	Jeffery A Spaulding	\$361.80
02/15/2024	37351	John E Koller	\$124.62
02/15/2024	37352	JOHN STRAND	\$260.00
02/15/2024	37353	Johnson Fitness & Wellness	\$498.19
02/15/2024	37354	Landmark Implement Inc-Arapahoe	\$80.64
02/15/2024	37355	LISA SCHUTZ	\$260.00
02/15/2024	37356	Mid-American Research Chemical	\$535.32
02/15/2024	37357	Mike Williams	\$350.00
02/15/2024	37359	Nebraska Central Equipment Inc.	\$1,371.78
02/15/2024	37361	Nebraska Rural Community Schools Association (NRCSA)	\$100.00
02/15/2024	37362	Preston Blackmore	\$260.00
02/15/2024	37363	Quadient	\$500.00
02/15/2024	37364	Quill	\$48.25
02/15/2024	37365	Raoul Perez	\$260.00
02/15/2024	37366	Read Naturally Inc	\$406.00
02/15/2024	37367	Region IV Elementary Principals	\$150.00
02/15/2024	37368	S & W Auto Parts	\$197.98

Check Date	Check Number	Payee	Amount
02/15/2024	ACH	Schutz Jennifer A OTR-L	\$4,695.57
02/15/2024	37369	Sysco Lincoln	\$1,487.00
02/15/2024	37370	Teachers Pay Teachers	\$3.36
02/15/2024	37371	Tornado Alley	\$69.34
02/15/2024	ACH	U.S. Bank	\$407.72
02/15/2024	37372	Union Bank & Trust Company	\$144.00
02/15/2024	37373	UNITED STATES POSTAL SERVICE	\$144.81
02/15/2024	37374	US Foods	\$7,567.76
02/15/2024	37375	Village Uniform	\$500.98
02/15/2024	37376	VVS, Inc.	\$90.92
02/15/2024	37377	Wagner's Supermarket, Inc.	\$127.58
02/15/2024	37378	White's Auto Glass	\$411.84
02/15/2024	37379	WOODWARD'S DISPOSAL SERVICE, INC.	\$40.00
Sub Total			\$466,518.34

Arapahoe Public School District #18

Check Listing Report 02/15/2024

Check Date	Check Number	Payee	Description	Amount
02/15/2024	PR	Payroll & Benefits	Payroll & Benefits	\$367,184.58
02/15/2024	37320	Ag Valley Cooperative Non-Stock	Fuel	\$3,481.30
02/15/2024	37321	Amazon Capital Services	C. Helms-Toner, Wireless Keyboard & Mouse, Hard Case for MacBook	\$198.36
02/15/2024	37321	Amazon Capital Services	Drews-Toy Bulls, Barnyard Buzzer Set (Warrior Beef Program)	\$50.24
02/15/2024	37321	Amazon Capital Services	Gunderson-(18) Scientific TI-36 Calculators	\$394.29
02/15/2024	37321	Amazon Capital Services	Gunderson-Blank Microscope Slides	\$20.53
02/15/2024	37321	Amazon Capital Services	Gunderson-EISCO Super Taster Test Kit	\$24.88
02/15/2024	37321	Amazon Capital Services	Gunderson-Human Histology Slides	\$125.00
02/15/2024	37321	Amazon Capital Services	Hilker-Black/Purple Expo Dry Erase Markers	\$131.32
02/15/2024	37321	Amazon Capital Services	Hilker-Green Expo Dry Erase Markers	\$54.05
02/15/2024	37321	Amazon Capital Services	Huxoll, S-Microfiber Mop Pads	\$38.97
02/15/2024	37321	Amazon Capital Services	Huxoll, S-Trashbags	\$38.97
02/15/2024	37321	Amazon Capital Services	Klein-Library Books	\$114.68
02/15/2024	37321	Amazon Capital Services	Klein-Library Books	\$93.50
02/15/2024	37321	Amazon Capital Services	Rawson-(10) FM Radio Kits	\$239.30
02/15/2024	37322	Ambience Counseling Center, LLC	Counseling Services; Psych Services	\$4,745.03
02/15/2024	37323	Apptegy, Inc.	Thrillshare Media Subscription	\$7,467.50
02/15/2024	37324	Arapahoe Utilities	Electricity; Water & Sewer; Trash	\$12,541.52
02/15/2024	37325	AT&T	Long Distance	\$135.78
02/15/2024	37326	ATC Communications	Local Phone	\$363.90
02/15/2024	37327	Benjamin Ellis	EHA Grant	\$48.79
02/15/2024	37328	Black Hills Energy	Gas	\$6,249.51
02/15/2024	37329	Brenda Goshert	EHA Grant	\$183.70
02/15/2024	37331	CAMAS Publishing, LLC	12/11 Claims	\$78.61
02/15/2024	37331	CAMAS Publishing, LLC	12/11 Minutes	\$137.57
02/15/2024	37331	CAMAS Publishing, LLC	12/11 Regular Board Meeting Notice	\$8.36
02/15/2024	37332	Cash-Wa Distributing Company of Kearney, Inc.	Food	\$681.00
02/15/2024	37332	Cash-Wa Distributing Company of Kearney, Inc.	Food; Milk (Supply Chain Assistance)	\$1,590.88
02/15/2024	37332	Cash-Wa Distributing Company of Kearney, Inc.	Food; Milk (Supply Chain Assistance)	\$2,718.99
02/15/2024	37332	Cash-Wa Distributing Company of Kearney, Inc.	Food; Milk (Supply Chain Assistance)	\$1,252.29
02/15/2024	37332	Cash-Wa Distributing Company of Kearney, Inc.	Food; Supplies; Milk (Supply Chain Assistance)	\$5,195.89
02/15/2024	37332	Cash-Wa Distributing Company of Kearney, Inc.	Food; Supplies; Milk (Supply Chain Assistance)	\$2,007.64
02/15/2024	37332	Cash-Wa Distributing Company of Kearney, Inc.	Milk (Supply Chain Assistance)	\$271.91
02/15/2024	37333	Christina Maaske	EHA Grant	\$260.00
02/15/2024	37334	Computer Hardware	Replace battery (bad battery)-Cian McCorkle (No charge to student)	\$129.00
02/15/2024	37334	Computer Hardware	Replace battery (bad battery)-D. Holcomb (No charge to student)	\$129.00
02/15/2024	37334	Computer Hardware	Replace battery (bad battery)-H. Garey (No charge to student)	\$129.00
02/15/2024	37334	Computer Hardware	Replace broken computer screen-Alexis Fortney (Charge Student)	\$129.00
02/15/2024	37334	Computer Hardware	Replace broken computer screen-C. Hermes (Charge Student)	\$129.00
02/15/2024	37335	Culligan of McCook	Rent	\$65.00
02/15/2024	37336	D & N	Franssen-Furnace Filters	\$185.76
02/15/2024	37336	D & N	Franssen-Sloan O-Rings	\$18.10
02/15/2024	37337	District 18 Nutrition Fund	(4) Guest Meals - Warrior Beef Kick Off Event	\$18.40
02/15/2024	37337	District 18 Nutrition Fund	Teammates Meals-Jan	\$60.60
02/15/2024	37338	Dollar General	Parent Teacher Conference Chips, Pop, Mints; Plates for Lounge	\$56.90
02/15/2024	37338	Dollar General	Parent Teacher Conference Meals	\$264.79

Check Date	Check Number	Payee	Description	Amount
02/15/2024	37339	Eakes Office Solutions	Deisley-Staples for Copy Machines	\$177.98
02/15/2024	37339	Eakes Office Solutions	Huxoll, S-Dust Mop Treatment, Toilet Cleaner, Paper Towels, Toilet Paper, Hand Soap, Kleenex, De-Foamer	\$1,337.70
02/15/2024	37339	Eakes Office Solutions	Huxoll, S-Paper Towels, Toilet Paper, Trash Bags	\$795.12
02/15/2024	37340	ESU #10	Deaf Ed / SPED Supervision	\$378.88
02/15/2024	37341	Farber's Piano Tuning & Repair	Tune, Repair Vocal Room Piano (Leising)	\$205.50
02/15/2024	37342	First Central Bank	1/10/24 Payroll CD	\$10.70
02/15/2024	37343	Hammer2It	PK Room Window Replacement	\$16,292.29
02/15/2024	37344	Heartland Refrigeration LLC	(1) Cooler	\$3,700.00
02/15/2024	37345	HEIDI THOMAS	EHA Grant	\$108.00
02/15/2024	37346	Hemelstrand's Inc.	Custodial/Maintenance-Supplies, Repairs, Maintenance	\$398.79
02/15/2024	37347	Heuer Publishing LLC	Dirgo-Speech Script (The Last Radio Show)	\$13.50
02/15/2024	37348	Hometown Leasing	Copier Lease Pmt 044	\$1,698.34
02/15/2024	37350	J.W. PEPPER & SON, INC	Leising-RPAC Choir Clinic & Heartland JH Choir Clinic Music	\$502.69
02/15/2024		Jeffery A Spaulding	Mileage Reimbursement-January 2024	\$361.80
02/15/2024	37351	John E Koller	Mileage-1/19 Wrestling Meet @ Dundy County (Use of Translt Van)	\$124.62
02/15/2024	37352	JOHN STRAND	EHA Grant	\$260.00
02/15/2024	37353	Johnson Fitness & Wellness	Preventative Maintenance on Weight Room Equipment	\$498.19
02/15/2024	37354	Landmark Implement Inc-Arapahoe	Franssen-Fuses, Battery (JD Mower)	\$80.64
02/15/2024	37355	LISA SCHUTZ	EHA Grant	\$260.00
02/15/2024	37356	Mid-American Research Chemical	Franssen-Liquid Ice Melt Treatment	\$535.32
02/15/2024	37357	Mike Williams	Rule 10 Safety Review	\$350.00
02/15/2024	37359	Nebraska Central Equipment Inc.	'20D Bus-Replaced/Readjusted E-Brake & Cover; Replaced Power Steering Hose Clamp, Adjusted Hose	\$1,478.28
02/15/2024	37359	Nebraska Central Equipment Inc.	Credit	(\$106.50)
02/15/2024	37361	Nebraska Rural Community Schools Association (NRCSA)	2024 NRCSA Legislative Forum Registration-Bob Drews	\$100.00
02/15/2024	37362	Preston Blackmore	EHA Grant	\$260.00
02/15/2024	37363	Quadient	Postage	\$500.00
02/15/2024	37364	Quill	Hilker-Blue Expo Dry Erase Markers	\$48.25
02/15/2024	37365	Raoul Perez	EHA Grant	\$260.00
02/15/2024	37366	Read Naturally Inc	K. Helms-Renew (7) Licenses	\$203.00
02/15/2024	37366	Read Naturally Inc	Klein-Renew (7) Licenses	\$203.00
02/15/2024	37367	Region IV Elementary Principals	Youth Leadership Conference	\$150.00
02/15/2024	37368	S & W Auto Parts	'06 Van-Battery	\$189.99
02/15/2024	37368	S & W Auto Parts	Midbus '19A-Headlight	\$7.99
02/15/2024		Schutz Jennifer A OTR-L	OT-Jan	\$4,695.57
02/15/2024	37369	Sysco Lincoln	Yogurt (Reimb'd by McCarty Farms); Almond Milk	\$1,487.00
02/15/2024	37370	Teachers Pay Teachers	Thomas-Speaking & Listening Differentiated Rubric	\$3.36
02/15/2024	37371	Tornado Alley	Perez-Lunch for FCCLA Meal Helpers when Cooks were gone	\$69.34
02/15/2024		U.S. Bank	Caseys-Fuel-Bowling Tournament	\$68.00
02/15/2024		U.S. Bank	Drews-Cornhusker Squares-Parking-NASB Legal Conference	\$5.00
02/15/2024		U.S. Bank	Drews-Sapp Bros-Fuel-NASB Legal Conference	\$56.08
02/15/2024		U.S. Bank	Klein-Oriental Trading-Dr. Seuss Stickers, Pencils, Erasers, Medals (Read Across America Supplies)	\$85.93
02/15/2024		U.S. Bank	R. Stagemeyer-Amazon-Projector Air Filter	\$52.97
02/15/2024		U.S. Bank	Sharp-Excelcia Music Publishing-The Complete Warm-Up Band Books (Instruments & Teacher Edition)	\$139.74

Check Date	Check Number	Payee	Description	Amount
02/15/2024	37372	Union Bank & Trust Company	FSA/DCA (7); HSA (22) - Dec	\$72.00
02/15/2024	37372	Union Bank & Trust Company	FSA/DCA (7); HSA (22) - Jan	\$72.00
02/15/2024	37373	UNITED STATES POSTAL SERVICE	Newsletter Postage	\$4.17
02/15/2024	37373	UNITED STATES POSTAL SERVICE	Newsletter Postage	\$140.64
02/15/2024	37374	US Foods	Food	\$3,051.20
02/15/2024	37374	US Foods	Food	\$637.75
02/15/2024	37374	US Foods	Food	\$1,809.29
02/15/2024	37374	US Foods	Food; Supplies	\$2,069.52
02/15/2024	37375	Village Uniform	Aprons / Bar Towels / Mats	\$90.94
02/15/2024	37375	Village Uniform	Aprons / Bar Towels / Mats	\$90.94
02/15/2024	37375	Village Uniform	Mops / Mats	\$159.55
02/15/2024	37375	Village Uniform	Mops / Mats	\$159.55
02/15/2024	37376	VVS, Inc.	Coffee	\$90.92
02/15/2024	37377	Wagner's Supermarket, Inc.	Corbin-Food/Supplies (Life Skills)	\$6.27
02/15/2024	37377	Wagner's Supermarket, Inc.	Crosley-Meat & Cheese Tray (EHA)	\$50.00
02/15/2024	37377	Wagner's Supermarket, Inc.	Felix-Food/Supplies (Life Skills)	\$8.68
02/15/2024	37377	Wagner's Supermarket, Inc.	Felix-Food/Supplies (Life Skills)	\$40.18
02/15/2024	37377	Wagner's Supermarket, Inc.	Felix-Food/Supplies (Life Skills)	\$22.45
02/15/2024	37378	White's Auto Glass	'16 Bus & '20 Van - Windshield Pit Repairs	\$116.00
02/15/2024	37378	White's Auto Glass	'19B Chevy Midbus-Replace Windshield	\$295.84
02/15/2024	37379	WOODWARD'S DISPOSAL SERVICE, INC.	Shredding	\$40.00
Sub Total				\$466,518.34

Arapahoe Public School District #18

Check Payments By Fund Report 02/15/2024

Sorted By		Description			
Fund		General Fund			
Check Number	Check Date	Payee	Account Code	Reason	Amount
ACH	2/15/2024	403b	01-941-000	Liability Payment	\$5,729.81
37303	2/15/2024	AFLAC	01-941-000	Liability Payment	\$2,902.36
37320	2/15/2024	Ag Valley Cooperative Non-Stock	01-2-02630-626-001-0000	Custodial/Maintenance-Fuel	\$19.74
37320	2/15/2024	Ag Valley Cooperative Non-Stock	01-2-02630-626-002-0000	Custodial/Maintenance-Fuel	\$24.13
37320	2/15/2024	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Diesel	\$189.88
37320	2/15/2024	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Diesel	\$232.08
37320	2/15/2024	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Fuel	\$772.30
37320	2/15/2024	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Fuel	\$943.96
37320	2/15/2024	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Propane	\$584.64
37320	2/15/2024	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Propane	\$714.57
37321	2/15/2024	Amazon Capital Services	01-2-02410-610-001-0000	C. Helms-Toner, Wireless Keyboard & Mouse, Hard Case for MacBook	\$89.26
37321	2/15/2024	Amazon Capital Services	01-2-02410-610-002-0000	C. Helms-Toner, Wireless Keyboard & Mouse, Hard Case for MacBook	\$109.10
37321	2/15/2024	Amazon Capital Services	01-2-01100-610-001-0114	Gunderson-(18) Scientific TI-36 Calculators	\$394.29
37321	2/15/2024	Amazon Capital Services	01-2-01100-610-001-0114	Gunderson-Blank Microscope Slides	\$20.53
37321	2/15/2024	Amazon Capital Services	01-2-01100-610-001-0114	Gunderson-EISCO Super Taster Test Kit	\$24.88
37321	2/15/2024	Amazon Capital Services	01-2-01100-610-001-0114	Gunderson-Human Histology Slides	\$125.00
37321	2/15/2024	Amazon Capital Services	01-2-01100-610-001-0000	Hilker-Black/Purple Expo Dry Erase Markers	\$59.09
37321	2/15/2024	Amazon Capital Services	01-2-01100-610-002-0000	Hilker-Black/Purple Expo Dry Erase Markers	\$72.23
37321	2/15/2024	Amazon Capital Services	01-2-01100-610-001-0000	Hilker-Green Expo Dry Erase Markers	\$24.32
37321	2/15/2024	Amazon Capital Services	01-2-01100-610-002-0000	Hilker-Green Expo Dry Erase Markers	\$29.73
37321	2/15/2024	Amazon Capital Services	01-2-02610-610-001-0000	Huxoll, S-Microfiber Mop Pads	\$17.54
37321	2/15/2024	Amazon Capital Services	01-2-02610-610-002-0000	Huxoll, S-Microfiber Mop Pads	\$21.43
37321	2/15/2024	Amazon Capital Services	01-2-02610-610-001-0000	Huxoll, S-Trashbags	\$17.54
37321	2/15/2024	Amazon Capital Services	01-2-02610-610-002-0000	Huxoll, S-Trashbags	\$21.43
37321	2/15/2024	Amazon Capital Services	01-2-02220-640-002-0000	Klein-Library Books	\$208.18
37321	2/15/2024	Amazon Capital Services	01-2-01100-610-001-0122	Rawson-(10) FM Radio Kits	\$239.30
37322	2/15/2024	Ambience Counseling Center, LLC	01-2-02120-320-001-0000	Counseling Services-Dec	\$1,914.09
37322	2/15/2024	Ambience Counseling Center, LLC	01-2-02120-320-002-0000	Counseling Services-Dec	\$1,218.44
37322	2/15/2024	Ambience Counseling Center, LLC	01-2-02141-320-001-0000	Psych Services-Dec	\$318.75
37322	2/15/2024	Ambience Counseling Center, LLC	01-2-02141-320-002-0000	Psych Services-Dec	\$618.75
37322	2/15/2024	Ambience Counseling Center, LLC	01-2-02142-320-002-0000	Psych Services-Dec	\$675.00
37323	2/15/2024	Apptegy, Inc.	01-2-02560-540-001-0000	Thrillshare Media Subscription	\$3,360.38
37323	2/15/2024	Apptegy, Inc.	01-2-02560-540-002-0000	Thrillshare Media Subscription	\$4,107.12
37324	2/15/2024	Arapahoe Utilities	01-2-02610-621-001-0000	Electricity	\$5,341.28
37324	2/15/2024	Arapahoe Utilities	01-2-02610-621-002-0000	Electricity	\$6,528.26
37324	2/15/2024	Arapahoe Utilities	01-2-02610-420-001-0000	Trash	\$235.91
37324	2/15/2024	Arapahoe Utilities	01-2-02610-420-002-0000	Trash	\$288.35
37324	2/15/2024	Arapahoe Utilities	01-2-02610-410-001-0000	Water & Sewer	\$66.47
37324	2/15/2024	Arapahoe Utilities	01-2-02610-410-002-0000	Water & Sewer	\$81.25
37325	2/15/2024	AT&T	01-2-02580-530-001-0000	Long Distance	\$61.10
37325	2/15/2024	AT&T	01-2-02580-530-002-0000	Long Distance	\$74.68
37326	2/15/2024	ATC Communications	01-2-02580-530-001-0000	Local Phone	\$163.76
37326	2/15/2024	ATC Communications	01-2-02580-530-002-0000	Local Phone	\$200.14
ACH	2/15/2024	Banner Capital Bank	01-941-000	Liability Payment	\$385.84
ACH	2/15/2024	Banner JSpaulding	01-941-000	Liability Payment	\$150.05
37327	2/15/2024	Benjamin Ellis	01-2-03400-890-002-0000	EHA Grant	\$48.79
37328	2/15/2024	Black Hills Energy	01-2-02610-621-001-0000	Gas	\$2,812.27
37328	2/15/2024	Black Hills Energy	01-2-02610-621-002-0000	Gas	\$3,437.24
37304	2/15/2024	Blue Cross Blue Shield of Nebraska	01-941-000	Liability Payment	\$61,925.20
37329	2/15/2024	Brenda Goshert	01-2-03400-890-001-0000	EHA Grant	\$82.66
37329	2/15/2024	Brenda Goshert	01-2-03400-890-002-0000	EHA Grant	\$101.04
37331	2/15/2024	CAMAS Publishing, LLC	01-2-02560-540-001-0000	12/11 Claims	\$35.39
37331	2/15/2024	CAMAS Publishing, LLC	01-2-02560-540-002-0000	12/11 Claims	\$43.22
37331	2/15/2024	CAMAS Publishing, LLC	01-2-02560-540-001-0000	12/11 Minutes	\$61.91
37331	2/15/2024	CAMAS Publishing, LLC	01-2-02560-540-002-0000	12/11 Minutes	\$75.66

37331	2/15/2024	CAMAS Publishing, LLC	01-2-02560-540-001-0000	12/11 Regular Board Meeting Notice	\$3.76
37331	2/15/2024	CAMAS Publishing, LLC	01-2-02560-540-002-0000	12/11 Regular Board Meeting Notice	\$4.60
37333	2/15/2024	Christina Maaska	01-2-03400-890-001-0000	EHA Grant	\$260.00
37308	2/15/2024	CREDIT MANAGEMENT-CM	01-941-000	Liability Payment	\$292.77
37305	2/15/2024	CREDIT MANAGEMENT-DO	01-941-000	Liability Payment	\$452.71
37306	2/15/2024	CREDIT MANAGEMENT-JL	01-941-000	Liability Payment	\$222.20
37307	2/15/2024	CREDIT MANAGEMENT-SC	01-941-000	Liability Payment	\$261.10
37335	2/15/2024	Culligan of McCook	01-2-02610-410-001-0000	Rent	\$29.25
37335	2/15/2024	Culligan of McCook	01-2-02610-410-002-0000	Rent	\$35.75
37336	2/15/2024	D & N	01-2-02610-610-001-0000	Franssen-Furnace Filters	\$83.59
37336	2/15/2024	D & N	01-2-02610-610-002-0000	Franssen-Furnace Filters	\$102.17
37336	2/15/2024	D & N	01-2-02610-610-001-0000	Franssen-Sloan O-Rings	\$8.14
37336	2/15/2024	D & N	01-2-02610-610-002-0000	Franssen-Sloan O-Rings	\$9.96
ACH	2/15/2024	Department Of Revenue	01-941-000	Liability Payment	\$7,324.32
37310	2/15/2024	District 18 General Fund Clearing	01-941-000	Liability Payment	\$108.05
37337	2/15/2024	District 18 Nutrition Fund	01-2-02320-890-001-0000	Dennis Roskop-Jan	\$4.14
37337	2/15/2024	District 18 Nutrition Fund	01-2-02320-890-002-0000	Dennis Roskop-Jan	\$5.06
37337	2/15/2024	District 18 Nutrition Fund	01-2-02320-890-001-0000	Drew tenBensel-Jan	\$4.50
37337	2/15/2024	District 18 Nutrition Fund	01-2-02320-890-002-0000	Drew tenBensel-Jan	\$5.50
37337	2/15/2024	District 18 Nutrition Fund	01-2-02320-890-001-0000	George Probasco-Jan	\$4.14
37337	2/15/2024	District 18 Nutrition Fund	01-2-02320-890-002-0000	George Probasco-Jan	\$5.06
37337	2/15/2024	District 18 Nutrition Fund	01-2-02320-890-001-0000	Ida Soncksen-Jan	\$2.07
37337	2/15/2024	District 18 Nutrition Fund	01-2-02320-890-002-0000	Ida Soncksen-Jan	\$2.53
37337	2/15/2024	District 18 Nutrition Fund	01-2-02320-890-001-0000	Laura Frink-Jan	\$2.07
37337	2/15/2024	District 18 Nutrition Fund	01-2-02320-890-002-0000	Laura Frink-Jan	\$2.53
37309	2/15/2024	District 18 Nutrition Fund	01-941-000	Liability Payment	\$27.60
37337	2/15/2024	District 18 Nutrition Fund	01-2-02320-890-001-0000	Ruth Christensen-Jan	\$10.35
37337	2/15/2024	District 18 Nutrition Fund	01-2-02320-890-002-0000	Ruth Christensen-Jan	\$12.65
ACH	2/15/2024	District 18 Section 125 Acct	01-941-000	Liability Payment	\$1,875.77
37338	2/15/2024	Dollar General	01-2-01100-610-001-0000	Deisley-Plates for Lounge	\$13.05
37338	2/15/2024	Dollar General	01-2-01100-610-002-0000	Deisley-Plates for Lounge	\$15.95
37338	2/15/2024	Dollar General	01-2-02410-890-001-0000	Parent Teacher Conference Chips, Pop, Mints	\$12.55
37338	2/15/2024	Dollar General	01-2-02410-890-002-0000	Parent Teacher Conference Chips, Pop, Mints	\$15.35
37338	2/15/2024	Dollar General	01-2-02410-890-001-0000	Parent Teacher Conference Meals	\$119.11
37338	2/15/2024	Dollar General	01-2-02410-890-002-0000	Parent Teacher Conference Meals	\$145.68
37339	2/15/2024	Eakes Office Solutions	01-2-01100-610-001-0000	Deisley-Staples for Copy Machines	\$80.09
37339	2/15/2024	Eakes Office Solutions	01-2-01100-610-002-0000	Deisley-Staples for Copy Machines	\$97.89
37339	2/15/2024	Eakes Office Solutions	01-2-02610-610-001-0000	Huxoll, S-Dust Mop Treatment, Toilet Cleaner, Paper Towels, Toilet Paper, Hand Soap, Kleenex, De-Foamer	\$601.99
37339	2/15/2024	Eakes Office Solutions	01-2-02610-610-002-0000	Huxoll, S-Dust Mop Treatment, Toilet Cleaner, Paper Towels, Toilet Paper, Hand Soap, Kleenex, De-Foamer	\$735.71
37339	2/15/2024	Eakes Office Solutions	01-2-02610-610-001-0000	Huxoll, S-Paper Towels, Toilet Paper, Trash Bags	\$357.82
37339	2/15/2024	Eakes Office Solutions	01-2-02610-610-002-0000	Huxoll, S-Paper Towels, Toilet Paper, Trash Bags	\$437.30
ACH	2/15/2024	EFTPS	01-941-000	Liability Payment	\$50,168.92
37340	2/15/2024	ESU #10	01-2-02151-591-001-0000	Deaf Ed	\$352.26
37340	2/15/2024	ESU #10	01-2-01200-591-001-0000	SPED Supervision	\$26.62
37341	2/15/2024	Farber's Piano Tuning & Repair	01-2-01100-810-001-0112	Tune, Repair Vocal Room Piano (Leising)	\$92.48
37341	2/15/2024	Farber's Piano Tuning & Repair	01-2-01100-810-002-0112	Tune, Repair Vocal Room Piano (Leising)	\$113.02
37342	2/15/2024	First Central Bank	01-2-02510-351-001-0000	1/10/24 Payroll CD	\$4.81
37342	2/15/2024	First Central Bank	01-2-02510-351-002-0000	1/10/24 Payroll CD	\$5.89
ACH	2/15/2024	First State Bank-Holdrege RDrews	01-941-000	Liability Payment	\$635.84
37311	2/15/2024	GENERAL COLLECTION CO	01-941-000	Liability Payment	\$291.13
37345	2/15/2024	HEIDI THOMAS	01-2-03400-890-002-0000	EHA Grant	\$108.00
37346	2/15/2024	Hemelstrand's Inc.	01-2-02610-610-001-0000	Franssen-Ladder, Filters, Anchors, Screws, Level, Lock Washers, Locklite	\$179.47
37346	2/15/2024	Hemelstrand's Inc.	01-2-02610-610-002-0000	Franssen-Ladder, Filters, Anchors, Screws, Level, Lock Washers, Locklite	\$219.32
37347	2/15/2024	Heuer Publishing LLC	01-2-01100-610-001-0121	Dirgo-Speech Script (The Last Radio Show)	\$13.50
37348	2/15/2024	Hometown Leasing	01-2-02230-443-001-0000	Copier Lease Pmt 044	\$764.25
37348	2/15/2024	Hometown Leasing	01-2-02230-443-002-0000	Copier Lease Pmt 044	\$934.09
37350	2/15/2024	J.W. PEPPER & SON, INC	01-2-01100-610-001-0112	Leising-RPAC Choir Clinic & Heartland JH Choir Clinic Music	\$502.69

ACH	2/15/2024	Jeffery A Spaulding	01-2-01100-333-001-0000	Mileage Reimbursement-January 2024	\$180.89
37351	2/15/2024	John E Koller	01-2-02190-333-001-0000	Mileage-1/19 Wrestling Meet @ Dundy County (Use of Transit Van)	\$124.62
37352	2/15/2024	JOHN STRAND	01-2-03400-890-001-0000	EHA Grant	\$260.00
37353	2/15/2024	Johnson Fitness & Wellness	01-2-01100-350-001-0000	Preventative Maintenance on Weight Room Equipment	\$498.19
37354	2/15/2024	Landmark Implement Inc-Arapahoe	01-2-02640-431-001-0000	Franssen-Fuses, Battery (JD Mower)	\$36.29
37354	2/15/2024	Landmark Implement Inc-Arapahoe	01-2-02640-431-002-0000	Franssen-Fuses, Battery (JD Mower)	\$44.35
37355	2/15/2024	LISA SCHUTZ	01-2-03400-890-002-0000	EHA Grant	\$260.00
ACH	2/15/2024	MCCOOK JS	01-941-000	Liability Payment	\$773.34
37356	2/15/2024	Mid-American Research Chemical	01-2-02630-610-001-0000	Franssen-Liquid Ice Melt Treatment	\$240.89
37356	2/15/2024	Mid-American Research Chemical	01-2-02630-610-002-0000	Franssen-Liquid Ice Melt Treatment	\$294.43
37357	2/15/2024	Mike Williams	01-2-02670-340-001-0000	Rule 10 Safety Review	\$157.50
37357	2/15/2024	Mike Williams	01-2-02670-340-002-0000	Rule 10 Safety Review	\$192.50
37359	2/15/2024	Nebraska Central Equipment Inc.	01-2-02730-431-001-0000	'20D Bus-Replaced/Readjusted E-Brake & Cover; Replaced Power Steering Hose Clamp, Adjusted Hose	\$665.62
37359	2/15/2024	Nebraska Central Equipment Inc.	01-2-02730-431-002-0000	'20D Bus-Replaced/Readjusted E-Brake & Cover; Replaced Power Steering Hose Clamp, Adjusted Hose	\$812.66
37359	2/15/2024	Nebraska Central Equipment Inc.	01-2-02730-431-001-0000	Credit	(\$47.93)
37359	2/15/2024	Nebraska Central Equipment Inc.	01-2-02730-431-002-0000	Credit	(\$58.57)
ACH	2/15/2024	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	01-941-000	Liability Payment	\$44,497.92
37361	2/15/2024	Nebraska Rural Community Schools Association (NRCSA)	01-2-02320-810-001-0000	2024 NRCSA Legislative Forum Registration-Bob Drews	\$45.00
37361	2/15/2024	Nebraska Rural Community Schools Association (NRCSA)	01-2-02320-810-002-0000	2024 NRCSA Legislative Forum Registration-Bob Drews	\$55.00
ACH	2/15/2024	PR Dir Deposit	01-941-000	Liability Payment	\$165,407.61
37362	2/15/2024	Preston Blackmore	01-2-03400-890-001-0000	EHA Grant	\$117.00
37362	2/15/2024	Preston Blackmore	01-2-03400-890-002-0000	EHA Grant	\$143.00
37313	2/15/2024	Principal Life Insurance Company-Disability	01-941-000	Liability Payment	\$2,464.00
37312	2/15/2024	Principal Life Insurance Company-Vision	01-941-000	Liability Payment	\$432.80
37363	2/15/2024	Quadient	01-2-02560-531-001-0000	Postage	\$225.00
37363	2/15/2024	Quadient	01-2-02560-531-002-0000	Postage	\$275.00
37364	2/15/2024	Quill	01-2-01100-610-001-0000	Hilker-Blue Expo Dry Erase Markers	\$21.71
37364	2/15/2024	Quill	01-2-01100-610-002-0000	Hilker-Blue Expo Dry Erase Markers	\$26.54
37365	2/15/2024	Raoul Perez	01-2-03400-890-001-0000	EHA Grant	\$260.00
37366	2/15/2024	Read Naturally Inc	01-2-06200-810-002-0108	K. Helms-Renew (7) Licenses	\$203.00
37366	2/15/2024	Read Naturally Inc	01-2-06200-810-002-0128	Klein-Renew (7) Licenses	\$203.00
37367	2/15/2024	Region IV Elementary Principals	01-2-02410-890-002-0000	Youth Leadership Conference	\$150.00
37368	2/15/2024	S & W Auto Parts	01-2-02730-431-001-0000	'06 Van-Battery	\$85.55
37368	2/15/2024	S & W Auto Parts	01-2-02730-431-002-0000	'06 Van-Battery	\$104.44
37368	2/15/2024	S & W Auto Parts	01-2-02710-610-001-0000	Midbus '19A-Headlight	\$3.59
37368	2/15/2024	S & W Auto Parts	01-2-02710-610-002-0000	Midbus '19A-Headlight	\$4.40
ACH	2/15/2024	Schutz Jennifer A OTR-L	01-2-02161-320-002-0000	OT-Jan	\$3,031.02
ACH	2/15/2024	Schutz Jennifer A OTR-L	01-2-02162-320-002-0000	OT-Jan	\$785.70
ACH	2/15/2024	Schutz Jennifer A OTR-L	01-2-02163-320-002-0000	OT-Jan	\$303.75
ACH	2/15/2024	Schutz Jennifer A OTR-L	01-2-02161-320-001-0000	OT-Sept	\$575.10
37370	2/15/2024	Teachers Pay Teachers	01-2-01200-610-002-0109	Thomas-Speaking & Listening Differentiated Rubric	\$3.36
37371	2/15/2024	Tornado Alley	01-2-02410-890-001-0000	Perez-Lunch for FCCLA Meal Helpers when Cooks were gone	\$69.34
ACH	2/15/2024	U.S. Bank	01-2-02710-626-001-0000	Caseys-Fuel-Bowling Tournament	\$68.00
ACH	2/15/2024	U.S. Bank	01-2-02320-580-001-0000	Drews-Cornhusker Squares-Parking-NASB Legal Conference	\$2.25
ACH	2/15/2024	U.S. Bank	01-2-02320-580-002-0000	Drews-Cornhusker Squares-Parking-NASB Legal Conference	\$2.75
ACH	2/15/2024	U.S. Bank	01-2-02650-626-001-0000	Drews-Sapp Bros-Fuel-NASB Legal Conference	\$25.24
ACH	2/15/2024	U.S. Bank	01-2-02650-626-002-0000	Drews-Sapp Bros-Fuel-NASB Legal Conference	\$30.84
ACH	2/15/2024	U.S. Bank	01-2-02220-610-002-0128	Klein-Oriental Trading-Dr. Seuss Stickers, Pencils, Erasers, Medals (Read Across America Supplies)	\$85.93
ACH	2/15/2024	U.S. Bank	01-2-01100-650-001-0000	R. Stagemeyer-Amazon-Projector Air Filter	\$52.97
ACH	2/15/2024	U.S. Bank	01-2-01100-610-001-0111	Sharp-Excelcia Music Publishing-The Complete Warm-Up Band Books (Instruments & Teacher Edition)	\$139.74
ACH	2/15/2024	UB&T AHuxoll	01-941-000	Liability Payment	\$435.84
ACH	2/15/2024	UB&T BMues	01-941-000	Liability Payment	\$335.84

ACH	2/15/2024	UB&T CHAMBIDGE	01-941-000	Liability Payment	\$181.61
ACH	2/15/2024	UB&T CHelms	01-941-000	Liability Payment	\$144.11
ACH	2/15/2024	UB&T CHilker	01-941-000	Liability Payment	\$335.84
ACH	2/15/2024	UB&T DKronhofman	01-941-000	Liability Payment	\$194.11
ACH	2/15/2024	UB&T EPearson	01-941-000	Liability Payment	\$335.84
ACH	2/15/2024	UB&T HThomas	01-941-000	Liability Payment	\$787.34
ACH	2/15/2024	UB&T JPierce	01-941-000	Liability Payment	\$119.11
ACH	2/15/2024	UB&T JStrand	01-941-000	Liability Payment	\$385.84
ACH	2/15/2024	UB&T KDeisley	01-941-000	Liability Payment	\$219.11
ACH	2/15/2024	UB&T KHelms	01-941-000	Liability Payment	\$335.84
ACH	2/15/2024	UB&T KKrejdl	01-941-000	Liability Payment	\$219.11
ACH	2/15/2024	UB&T KSpaulding	01-941-000	Liability Payment	\$335.84
ACH	2/15/2024	UB&T LCrosley	01-941-000	Liability Payment	\$250.11
ACH	2/15/2024	UB&T LSchutz	01-941-000	Liability Payment	\$250.11
ACH	2/15/2024	UB&T LWeatherwax	01-941-000	Liability Payment	\$119.11
ACH	2/15/2024	UB&T LyWeatherwax	01-941-000	Liability Payment	\$119.11
ACH	2/15/2024	UB&T MRawson	01-941-000	Liability Payment	\$485.84
ACH	2/15/2024	UB&T MWendland	01-941-000	Liability Payment	\$250.11
ACH	2/15/2024	UB&T PBlackmore	01-941-000	Liability Payment	\$119.11
ACH	2/15/2024	UB&T RStagemeyer	01-941-000	Liability Payment	\$119.11
37372	2/15/2024	Union Bank & Trust Company	01-2-02510-351-001-0000	FSA/DCA (7); HSA (22) - Dec	\$32.40
37372	2/15/2024	Union Bank & Trust Company	01-2-02510-351-002-0000	FSA/DCA (7); HSA (22) - Dec	\$39.60
37372	2/15/2024	Union Bank & Trust Company	01-2-02510-351-001-0000	FSA/DCA (7); HSA (22) - Jan	\$32.40
37372	2/15/2024	Union Bank & Trust Company	01-2-02510-351-002-0000	FSA/DCA (7); HSA (22) - Jan	\$39.60
37373	2/15/2024	UNITED STATES POSTAL SERVICE	01-2-02560-531-001-0000	Newsletter Postage	\$65.29
37373	2/15/2024	UNITED STATES POSTAL SERVICE	01-2-02560-531-002-0000	Newsletter Postage	\$79.52
37375	2/15/2024	Village Uniform	01-2-02610-420-001-0000	Mops / Mats	\$143.58
37375	2/15/2024	Village Uniform	01-2-02610-420-002-0000	Mops / Mats	\$175.52
37376	2/15/2024	VVS, Inc.	01-2-02320-890-001-0000	Coffee	\$40.90
37376	2/15/2024	VVS, Inc.	01-2-02320-890-002-0000	Coffee	\$50.02
37377	2/15/2024	Wagner's Supermarket, Inc.	01-2-01200-610-001-0119	Corbin-Food/Supplies (Life Skills)	\$6.27
37377	2/15/2024	Wagner's Supermarket, Inc.	01-2-03400-890-001-0000	Crosley-Meat & Cheese Tray (EHA)	\$22.50
37377	2/15/2024	Wagner's Supermarket, Inc.	01-2-03400-890-002-0000	Crosley-Meat & Cheese Tray (EHA)	\$27.50
37377	2/15/2024	Wagner's Supermarket, Inc.	01-2-01200-610-001-0119	Felix-Food/Supplies (Life Skills)	\$71.31
37378	2/15/2024	White's Auto Glass	01-2-02730-431-001-0000	'16 Bus & '20 Van - Windshield Pit Repairs	\$52.23
37378	2/15/2024	White's Auto Glass	01-2-02730-431-002-0000	'16 Bus & '20 Van - Windshield Pit Repairs	\$63.77
37378	2/15/2024	White's Auto Glass	01-2-02730-431-001-0000	'19B Chevy Midbus-Replace Windshield	\$133.21
37378	2/15/2024	White's Auto Glass	01-2-02730-431-002-0000	'19B Chevy Midbus-Replace Windshield	\$162.63
37379	2/15/2024	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-001-0000	Shredding	\$18.00
37379	2/15/2024	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-002-0000	Shredding	\$22.00
Sub Total					\$407,899.01

Sorted By Description
Fund School Nutrition Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
37303	2/15/2024	AFLAC	06-941-000	Liability Payment	\$57.64
37321	2/15/2024	Amazon Capital Services	06-2-03100-610-001-0003	Drews-Toy Bulls, Barnyard Buzzer Set (Warrior Beef Program)	\$22.61
37321	2/15/2024	Amazon Capital Services	06-2-03100-610-002-0003	Drews-Toy Bulls, Barnyard Buzzer Set (Warrior Beef Program)	\$27.63
37304	2/15/2024	Blue Cross Blue Shield of Nebraska	06-941-000	Liability Payment	\$1,663.52
37332	2/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Dish Detergent	\$35.37
37332	2/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Dish Detergent	\$43.23
37332	2/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0000	Food	\$5,146.25
37332	2/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0000	Food	\$6,289.90
37332	2/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Gloves, Napkins, Disposable Forks, Spoons, Bowls	\$109.23
37332	2/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Gloves, Napkins, Disposable Forks, Spoons, Bowls	\$133.50
37332	2/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0002	Milk (Supply Chain Assistance)	\$882.48
37332	2/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0002	Milk (Supply Chain Assistance)	\$1,078.64

ACH	2/15/2024	Department Of Revenue	06-941-000	Liability Payment	\$96.52
37310	2/15/2024	District 18 General Fund Clearing	06-941-000	Liability Payment	\$12.80
37337	2/15/2024	District 18 Nutrition Fund	06-2-03100-890-001-0003	(4) Guest Meals - Warrior Beef Kick Off Event	\$8.28
37337	2/15/2024	District 18 Nutrition Fund	06-2-03100-890-002-0003	(4) Guest Meals - Warrior Beef Kick Off Event	\$10.12
37309	2/15/2024	District 18 Nutrition Fund	06-941-000	Liability Payment	\$13.80
ACH	2/15/2024	EFTPS	06-941-000	Liability Payment	\$1,431.42
37344	2/15/2024	Heartland Refrigeration LLC	06-2-03100-610-001-0000	(1) Cooler	\$1,665.00
37344	2/15/2024	Heartland Refrigeration LLC	06-2-03100-610-002-0000	(1) Cooler	\$2,035.00
ACH	2/15/2024	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	06-941-000	Liability Payment	\$1,188.24
ACH	2/15/2024	PR Dir Deposit	06-941-000	Liability Payment	\$6,179.63
37313	2/15/2024	Principal Life Insurance Company-Disability	06-941-000	Liability Payment	\$92.02
37312	2/15/2024	Principal Life Insurance Company-Vision	06-941-000	Liability Payment	\$18.98
37369	2/15/2024	Sysco Lincoln	06-2-03100-630-001-0000	Almond Milk	\$174.93
37369	2/15/2024	Sysco Lincoln	06-2-03100-630-002-0000	Almond Milk	\$213.81
37369	2/15/2024	Sysco Lincoln	06-2-03100-630-001-0000	Yogurt (Reimb'd by McCarty Farms)	\$494.21
37369	2/15/2024	Sysco Lincoln	06-2-03100-630-002-0000	Yogurt (Reimb'd by McCarty Farms)	\$604.05
37374	2/15/2024	US Foods	06-2-03100-630-001-0000	Food	\$3,320.68
37374	2/15/2024	US Foods	06-2-03100-630-002-0000	Food	\$4,058.58
37374	2/15/2024	US Foods	06-2-03100-610-001-0000	Napkins, Disposable Trays, Forks & Spoons	\$84.83
37374	2/15/2024	US Foods	06-2-03100-610-002-0000	Napkins, Disposable Trays, Forks & Spoons	\$103.67
37375	2/15/2024	Village Uniform	06-2-03100-610-001-0000	Aprons / Bar Towels / Mats	\$81.84
37375	2/15/2024	Village Uniform	06-2-03100-610-002-0000	Aprons / Bar Towels / Mats	\$100.04
Sub Total					\$37,478.45

Sorted By Description
Fund Special Building Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
37343	2/15/2024	Hammer2It	08-2-04700-450-002-0000	PK Room Window Replacement	\$16,292.29
Sub Total					\$16,292.29

Sorted By Description
Fund Cooperative

Check Number	Check Date	Payee	Account Code	Reason	Amount
ACH	2/15/2024	Banner JSpaulding	10-941-000	Liability Payment	\$150.06
37304	2/15/2024	Blue Cross Blue Shield of Nebraska	10-941-000	Liability Payment	\$706.10
ACH	2/15/2024	Department Of Revenue	10-941-000	Liability Payment	\$82.89
ACH	2/15/2024	EFTPS	10-941-000	Liability Payment	\$530.99
ACH	2/15/2024	Jeffery A Spaulding	10-2-01100-580-001-0000	Mileage Reimbursement-January 2024	\$180.91
ACH	2/15/2024	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	10-941-000	Liability Payment	\$531.82
ACH	2/15/2024	PR Dir Deposit	10-941-000	Liability Payment	\$1,989.61
37313	2/15/2024	Principal Life Insurance Company-Disability	10-941-000	Liability Payment	\$31.21
Sub Total					\$4,203.59

Sorted By Description
Fund Student Fees Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
37334	2/15/2024	Computer Hardware	12-2-02190-350-001-0000	Replace battery (bad battery)-Cian McCorkle (No charge to student)	\$129.00
37334	2/15/2024	Computer Hardware	12-2-02190-350-001-0000	Replace battery (bad battery)-D. Holcomb (No charge to student)	\$129.00
37334	2/15/2024	Computer Hardware	12-2-02190-350-001-0000	Replace battery (bad battery)-H. Garey (No charge to student)	\$129.00
37334	2/15/2024	Computer Hardware	12-2-02190-350-001-0000	Replace broken computer screen-Alexis Fortney (Charge Student)	\$129.00
37334	2/15/2024	Computer Hardware	12-2-02190-350-001-0000	Replace broken computer screen-C. Hermes (Charge Student)	\$129.00
Sub Total					\$645.00
Grand Total					\$466,518.34