Arapahoe Public School District
Check Payments by Fund Report
July 14, 2023

Fund		Amount	Percent
	01-General (Claims)	$ 44,783.73	12.26%
	01-General (Payroll & Benefits)	$ 293,438.73	80.31%
	02-Depreciation	$ -	
	03-Employee Benefit	$ -	
	06-Nutrition (Claims)	$ 2,439.96	0.67%
	06-Nutrition (Payroll & Benefits)	$ 5,290.32	1.45%
	07-Bond	$ -	
	08-Building (FCB)	$ 19,421.63	5.32%
	08-Building (FSB)	$ -	
	09-QCPUF	$ -	
	12-Student Fee	$ -	
	Total Claims	$ 66,645.32	18.24%
	Total Payroll	$ 298,729.05	81.76%
	Total Claims & Payroll	$ 365,374.37	

* A motion is needed to approve the claims including the General Fund, Nutrition Fund, and Special Building Fund totaling $365,374.37.

* Whipple abstaining from Claim No. 36439 to Arapahoe Telephone Company (ATC) for $359.28.

* Schutz abstaining from Claim No. 36460 to Hemelstrand's for $649.98.

Arapahoe Public School District #18

Check Listing Report 07/14/2023

Check Date	Check Number	Payee	Amount
07/14/2023	PR	Payroll & Benefits	$298,729.05
07/14/2023	ACH	Katharine E Sisson	$79.00
07/14/2023	ACH	Schutz Jennifer A OTR-L	$98.75
07/14/2023	ACH	U.S. Bank	$2,558.32
07/14/2023	36435	Ag Valley Cooperative Non-Stock	$1,202.69
07/14/2023	36436	Amazon Capital Services	$1,069.55
07/14/2023	36437	Arapahoe Utilities	$8,222.27
07/14/2023	36438	AT&T	$120.95
07/14/2023	36439	ATC Communications	$359.28
07/14/2023	36440	Black Hills Energy	$361.04
07/14/2023	36441	Blick Art Materials	$94.45
07/14/2023	36442	Bluffs Facility Solutions	$72.03
07/14/2023	36444	CAMAS Publishing, LLC	$332.40
07/14/2023	36445	Cannon Sports Inc.	$61.56
07/14/2023	36446	Cash-Wa Distributing Company of Kearney, Inc.	$2,388.45
07/14/2023	36447	Computer Hardware	$2,997.00
07/14/2023	36448	Culligan of McCook	$65.00
07/14/2023	36449	D & D Service	$139.11
07/14/2023	36450	DeVries Furniture & Floor Covering, LLC	$3,929.58
07/14/2023	36451	Dollar General	$33.50
07/14/2023	36452	Eakes Office Solutions	$1,126.56
07/14/2023	36453	Educational Service Unit Coordinating Council	$901.00
07/14/2023	36454	EPCO Ltd, Inc	$71.00
07/14/2023	36455	ESU #11	$4,679.94
07/14/2023	36456	First Central Bank	$9.60
07/14/2023	36457	Follett Content Solutions, LLC	$3,295.06
07/14/2023	36458	Hammer2It	$15,492.05
07/14/2023	36459	HARRIS SCHOOL SOLUTIONS	$1,580.97
07/14/2023	36460	Hemelstrand's Inc.	$649.98
07/14/2023	36461	Hometown Leasing	$1,698.34
07/14/2023	36462	JAZMAT Enterprises	$1,594.20
07/14/2023	36464	Mid-American Research Chemical	$6,156.50
07/14/2023	36465	Mosyle Corporation	$1,716.00
07/14/2023	36467	Nebraska Council of School Administrators	$500.00
07/14/2023	36468	Nebraska Rural Community Schools Association (NRCSA)	$850.00
07/14/2023	36469	One Source the Background Check Company	$126.00
07/14/2023	36470	QUADIENT LEASING	$170.97
07/14/2023	36471	Reliable Pest Control Services, Inc.	$80.00
07/14/2023	36472	S & W Auto Parts	$13.29
07/14/2023	36473	SCHOOLMATE	$1,030.20
07/14/2023	36474	Teacher Innovations, Inc.	$418.50
07/14/2023	36475	Union Bank & Trust Company	$76.00
07/14/2023	36476	UNITED STATES POSTAL SERVICE	$132.72
07/14/2023	36477	Wagner's Supermarket, Inc.	$51.51
07/14/2023	36478	WOODWARD'S DISPOSAL SERVICE, INC.	$40.00
Sub Total			**$365,374.37**

Arapahoe Public School District #18
Check Listing Report 07/14/2023

Check Date	Check Number	Payee	Description	Amount
07/14/2023	PR	Payroll & Benefits	Payroll & Benefits	$298,729.05
07/14/2023	36435	Ag Valley Cooperative Non-Stock	Fuel	$1,202.69
07/14/2023	36436	Amazon Capital Services	(3) Chairs - Spanish, 3rd Grade, Counselor	$389.91
07/14/2023	36436	Amazon Capital Services	Franssen-Dewalt Hedge Trimmer	$145.00
07/14/2023	36436	Amazon Capital Services	Helms, C-Printer Toner	$140.95
07/14/2023	36436	Amazon Capital Services	Huxoll, S-(2) Calendar Planners; (2) Shelving Units-Kronhofman; Rubberbands	$393.69
07/14/2023	36437	Arapahoe Utilities	Water & Sewer; Electricity; Trash	$8,222.27
07/14/2023	36438	AT&T	Long Distance	$120.95
07/14/2023	36439	ATC Communications	Local Phone	$359.28
07/14/2023	36440	Black Hills Energy	Gas Service	$361.04
07/14/2023	36441	Blick Art Materials	Woosley-Mat Frames, Paint; Henderson-Drawing Paper	$94.45
07/14/2023	36442	Bluffs Facility Solutions	Huxoll, S-Disinfecting Spray	$72.03
07/14/2023	36444	CAMAS Publishing, LLC	6/12 Claims	$105.46
07/14/2023	36444	CAMAS Publishing, LLC	6/12 Meeting Notice	$7.61
07/14/2023	36444	CAMAS Publishing, LLC	6/12 Minutes	$129.92
07/14/2023	36444	CAMAS Publishing, LLC	6/21 Meeting Notice	$8.42
07/14/2023	36444	CAMAS Publishing, LLC	6/21 Minutes	$71.37
07/14/2023	36444	CAMAS Publishing, LLC	7/11 Meeting Notice (LB243)	$9.62
07/14/2023	36445	Cannon Sports Inc.	Huxoll, S-Blue Floor Marking Tape	$61.56
07/14/2023	36446	Cash-Wa Distributing Company of Kearney, Inc.	Goshert-Food (Will Reimb APS)	$43.54
07/14/2023	36446	Cash-Wa Distributing Company of Kearney, Inc.	Summer Food Program - Food	$525.35
07/14/2023	36446	Cash-Wa Distributing Company of Kearney, Inc.	Summer Food Program - Food	$363.20
07/14/2023	36446	Cash-Wa Distributing Company of Kearney, Inc.	Summer Food Program - Food; Supplies	$1,147.17
07/14/2023	36446	Cash-Wa Distributing Company of Kearney, Inc.	Summer Food Program - Milk	$179.12
07/14/2023	36446	Cash-Wa Distributing Company of Kearney, Inc.	Summer Food Program - Milk	$130.07
07/14/2023	36447	Computer Hardware	Stagemeyer, R-(3) MacBook Air Laptops (Teacher Computers-Jeff Spaulding, Cali Gunderson, Emily Pearson)	$2,997.00
07/14/2023	36448	Culligan of McCook	Rent	$65.00
07/14/2023	36449	D & D Service	'06 Chevy Express Van-Service	$70.08
07/14/2023	36449	D & D Service	'07 Chevy Express Van-Service	$69.03
07/14/2023	36450	DeVries Furniture & Floor Covering, LLC	Final Payment-Carpet Vocal Room	$3,929.58
07/14/2023	36451	Dollar General	Huxoll, S-Bleach	$9.50
07/14/2023	36451	Dollar General	Huxoll, S-Swiffer Dusters	$24.00
07/14/2023	36452	Eakes Office Solutions	Copier Maintenance (3/28/23-6/27/23)	$257.65
07/14/2023	36452	Eakes Office Solutions	Huxoll, S-Stainless Steel Wipes, Glass Cleaner, Trashbags, Toilet Cleaner, Defoamer, Vac. Bags	$547.36
07/14/2023	36452	Eakes Office Solutions	Huxoll, S-Vacuum Parts	$321.55
07/14/2023	36453	Educational Service Unit Coordinating Council	Swank Movie K12 Streaming, 301-500 (23-24)	$901.00
07/14/2023	36454	EPCO Ltd, Inc	Huxoll, S-Toilet Partition Parts	$71.00
07/14/2023	36455	ESU #11	2022-23 Nurse; 2023-24 IXL Math, ELA; Edgenuity Webinar Training	$4,679.94
07/14/2023	36456	First Central Bank	6/13/23 Payroll CD	$9.60
07/14/2023	36457	Follett Content Solutions, LLC	Klein-Middle Grade Graphic Novels	$308.87
07/14/2023	36457	Follett Content Solutions, LLC	Klein-Middle Grade Nonfiction Books	$1,080.24
07/14/2023	36457	Follett Content Solutions, LLC	Klein-Young Adult Fiction Books	$281.65
07/14/2023	36457	Follett Content Solutions, LLC	Klein-Young Adult Nonfiction Books	$1,624.30
07/14/2023	36458	Hammer2It	PK Room Window Replacement	$15,492.05
07/14/2023	36459	HARRIS SCHOOL SOLUTIONS	AOD Hosting 9/1/23-8/31/24	$1,580.97

07/14/2023	36460	Hemelstrand's Inc.	Repairs & Maintenance	$649.98
07/14/2023	36461	Hometown Leasing	Copier Lease Pmt 037	$1,698.34
07/14/2023	36462	JAZMAT Enterprises	Prep & finish 2 coats of polyurethane-North Gym; Prep & finish 2 coats of waterbase-South Gym	$1,594.20
07/14/2023	ACH	Katharine E Sisson	Speech-June	$79.00
07/14/2023	36464	Mid-American Research Chemical	Huxoll, S-Polyurethane Gym Finish, Hi-Solids Polyurethane Gym Finish, Full Court Finish	$6,156.50
07/14/2023	36465	Mosyle Corporation	Mosyle Manager License Fee 4/30/23-4/30/24 (312)	$1,716.00
07/14/2023	36467	Nebraska Council of School Administrators	2023 NE Educator Shortage Summit 2.0-Drews	$115.00
07/14/2023	36467	Nebraska Council of School Administrators	Hambidge, C-2023 NCE Conference Registration	$385.00
07/14/2023	36468	Nebraska Rural Community Schools Association (NRCSA)	2023-24 NRCSA Membership Dues	$850.00
07/14/2023	36469	One Source the Background Check Company	Background Checks-June	$126.00
07/14/2023	36470	QUADIENT LEASING	Postage Machine Lease	$170.97
07/14/2023	36471	Reliable Pest Control Services, Inc.	Spraying	$80.00
07/14/2023	36472	S & W Auto Parts	'16 Bus-Headlight	$13.29
07/14/2023	36473	SCHOOLMATE	Perez-(170) Planners for Grades 7-12	$1,030.20
07/14/2023	ACH	Schutz Jennifer A OTR-L	OT-June	$98.75
07/14/2023	36474	Teacher Innovations, Inc.	Planbook.com 1-year subscription for 31 staff members-Online teacher plan system	$418.50
07/14/2023	ACH	U.S. Bank	Andrews, K-Ag Valley-Fuel-CPI Training	$30.01
07/14/2023	ACH	U.S. Bank	Andrews, K-Comfort Suites-Hotel-CPI Training	$658.86
07/14/2023	ACH	U.S. Bank	Andrews, K-Jimmy Johns-Meal-CPI Training	$23.40
07/14/2023	ACH	U.S. Bank	Andrews, K-Runza-Meal-CPI Training	$11.71
07/14/2023	ACH	U.S. Bank	Andrews, K-Shell-Fuel-CPI Training	$45.63
07/14/2023	ACH	U.S. Bank	Andrews, K-Sonic-Meal-CPI Training	$9.92
07/14/2023	ACH	U.S. Bank	Drews-Eileens Cookies-Cookies for Staff	$17.50
07/14/2023	ACH	U.S. Bank	Drews-OfficeMax-Folders	$48.25
07/14/2023	ACH	U.S. Bank	Hilker-Caseys-Breakfast Pizza, Juice-6/21 Board Meeting	$45.51
07/14/2023	ACH	U.S. Bank	Spaulding, J-Harbor Freight-Dust Pans, Blades, Dust Collection, Miter Saw, Bandsaw, Jacks, Brooms, Brushes, Squares, Chisels, Hammers, Clamps, Pry Bars, Air Hose, Air Tools, Levels	$1,647.89
07/14/2023	ACH	U.S. Bank	Thomas-Bobbooks.com-Beginning Readers Set 1	$19.64
07/14/2023	36475	Union Bank & Trust Company	FSA/DCA (10); HSA (18) - May	$76.00
07/14/2023	36476	UNITED STATES POSTAL SERVICE	Newsletter postage	$132.72
07/14/2023	36477	Wagner's Supermarket, Inc.	Summer Food Program - Milk	$8.46
07/14/2023	36477	Wagner's Supermarket, Inc.	Summer Food Program - Milk	$43.05
07/14/2023	36478	WOODWARD'S DISPOSAL SERVICE, INC.	Shredding	$40.00
Sub Total				**$365,374.37**

Arapahoe Public School District #18

Check Payments By Fund Report 07/14/2023

Sorted By	Description
Fund	General Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
ACH	7/14/2023	403b	01-941-000	Liability Payment	$4,540.40
36424	7/14/2023	AFLAC	01-941-000	Liability Payment	$2,529.08
36435	7/14/2023	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Diesel	$45.29
36435	7/14/2023	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Diesel	$55.36
36435	7/14/2023	Ag Valley Cooperative Non-Stock	01-2-02630-626-001-0000	Fuel for Custodial/Maintenance	$119.86
36435	7/14/2023	Ag Valley Cooperative Non-Stock	01-2-02630-626-002-0000	Fuel for Custodial/Maintenance	$146.49
36435	7/14/2023	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Gas	$376.06
36435	7/14/2023	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Gas	$459.63
36436	7/14/2023	Amazon Capital Services	01-2-01100-610-002-0104	(1) Chair - 3rd Grade	$129.97
36436	7/14/2023	Amazon Capital Services	01-2-02120-610-001-0000	(1) Chair - Counselor (Monie)	$58.49
36436	7/14/2023	Amazon Capital Services	01-2-02120-610-002-0000	(1) Chair - Counselor (Monie)	$71.48
36436	7/14/2023	Amazon Capital Services	01-2-01100-610-001-0117	(1) Chair - Spanish	$129.97
36436	7/14/2023	Amazon Capital Services	01-2-02610-610-001-0000	Franssen-Dewalt Hedge Trimmer	$65.25
36436	7/14/2023	Amazon Capital Services	01-2-02610-610-002-0000	Franssen-Dewalt Hedge Trimmer	$79.75
36436	7/14/2023	Amazon Capital Services	01-2-02410-610-001-0000	Helms, C-Printer Toner	$63.43
36436	7/14/2023	Amazon Capital Services	01-2-02410-610-002-0000	Helms, C-Printer Toner	$77.52
36436	7/14/2023	Amazon Capital Services	01-2-02610-610-001-0000	Huxoll, S-(2) Calendar Planners; Rubberbands	$28.32
36436	7/14/2023	Amazon Capital Services	01-2-02610-610-002-0000	Huxoll, S-(2) Calendar Planners; Rubberbands	$34.61
36436	7/14/2023	Amazon Capital Services	01-2-01100-610-001-0120	Huxoll, S-(2) Shelving Units-Kronhofman	$330.76
36437	7/14/2023	Arapahoe Utilities	01-2-02610-621-001-0000	Electricity	$2,773.09
36437	7/14/2023	Arapahoe Utilities	01-2-02610-621-002-0000	Electricity	$3,389.50
36437	7/14/2023	Arapahoe Utilities	01-2-02610-420-001-0000	Trash	$232.42
36437	7/14/2023	Arapahoe Utilities	01-2-02610-420-002-0000	Trash	$284.08
36437	7/14/2023	Arapahoe Utilities	01-2-02610-410-001-0000	Water & Sewer	$694.42
36437	7/14/2023	Arapahoe Utilities	01-2-02610-410-002-0000	Water & Sewer	$848.76
36438	7/14/2023	AT&T	01-2-02580-530-001-0000	Long Distance	$54.42
36438	7/14/2023	AT&T	01-2-02580-530-002-0000	Long Distance	$66.53
36439	7/14/2023	ATC Communications	01-2-02580-530-001-0000	Local Phone	$161.67
36439	7/14/2023	ATC Communications	01-2-02580-530-002-0000	Local Phone	$197.61
ACH	7/14/2023	Banner Capital Bank	01-941-000	Liability Payment	$363.28
36440	7/14/2023	Black Hills Energy	01-2-02610-621-001-0000	Gas Service	$162.46
36440	7/14/2023	Black Hills Energy	01-2-02610-621-002-0000	Gas Service	$198.58
36441	7/14/2023	Blick Art Materials	01-2-01100-610-002-0105	Henderson-Drawing Paper	$66.21
36441	7/14/2023	Blick Art Materials	01-2-01100-610-001-0113	Woosley-Mat Frames, Paint	$12.71
36441	7/14/2023	Blick Art Materials	01-2-01100-610-002-0113	Woosley-Mat Frames, Paint	$15.53
36425	7/14/2023	Blue Cross Blue Shield of Nebraska	01-941-000	Liability Payment	$54,289.12
36442	7/14/2023	Bluffs Facility Solutions	01-2-02610-610-001-0000	Huxoll, S-Disinfecting Spray	$32.41
36442	7/14/2023	Bluffs Facility Solutions	01-2-02610-610-002-0000	Huxoll, S-Disinfecting Spray	$39.62
36444	7/14/2023	CAMAS Publishing, LLC	01-2-02560-540-001-0000	6/12 Claims	$47.59
36444	7/14/2023	CAMAS Publishing, LLC	01-2-02560-540-002-0000	6/12 Claims	$57.87
36444	7/14/2023	CAMAS Publishing, LLC	01-2-02560-540-001-0000	6/12 Meeting Notice	$3.43
36444	7/14/2023	CAMAS Publishing, LLC	01-2-02560-540-002-0000	6/12 Meeting Notice	$4.18
36444	7/14/2023	CAMAS Publishing, LLC	01-2-02560-540-001-0000	6/12 Minutes	$58.63
36444	7/14/2023	CAMAS Publishing, LLC	01-2-02560-540-002-0000	6/12 Minutes	$71.29
36444	7/14/2023	CAMAS Publishing, LLC	01-2-02560-540-001-0000	6/21 Meeting Notice	$3.80
36444	7/14/2023	CAMAS Publishing, LLC	01-2-02560-540-002-0000	6/21 Meeting Notice	$4.62
36444	7/14/2023	CAMAS Publishing, LLC	01-2-02560-540-001-0000	6/21 Minutes	$32.21
36444	7/14/2023	CAMAS Publishing, LLC	01-2-02560-540-002-0000	6/21 Minutes	$39.16
36444	7/14/2023	CAMAS Publishing, LLC	01-2-02560-540-001-0000	7/11 Meeting Notice (LB243)	$4.34
36444	7/14/2023	CAMAS Publishing, LLC	01-2-02560-540-002-0000	7/11 Meeting Notice (LB243)	$5.28
36445	7/14/2023	Cannon Sports Inc.	01-2-02610-610-001-0000	Huxoll, S-Blue Floor Marking Tape	$27.70
36445	7/14/2023	Cannon Sports Inc.	01-2-02610-610-002-0000	Huxoll, S-Blue Floor Marking Tape	$33.86
36447	7/14/2023	Computer Hardware	01-2-01100-610-002-0000	Stagemeyer, R-(1) MacBook Air Laptops (Teacher Computer-Emily Pearson)	$999.00
36447	7/14/2023	Computer Hardware	01-2-01100-610-001-0000	Stagemeyer, R-(2) MacBook Air Laptops (Teacher Computer-Jeff Spaulding, Cali Gunderson)	$1,998.00
36426	7/14/2023	CREDIT MANAGEMENT-DO	01-941-000	Liability Payment	$256.91

36427	7/14/2023	CREDIT MANAGEMENT-JL	01-941-000	Liability Payment	$229.12
36448	7/14/2023	Culligan of McCook	01-2-02610-410-001-0000	Rent	$29.25
36448	7/14/2023	Culligan of McCook	01-2-02610-410-002-0000	Rent	$35.75
36449	7/14/2023	D & D Service	01-2-02730-431-001-0000	'06 Chevy Express Van-Service	$31.54
36449	7/14/2023	D & D Service	01-2-02730-431-002-0000	'06 Chevy Express Van-Service	$38.54
36449	7/14/2023	D & D Service	01-2-02730-431-001-0000	'07 Chevy Express Van-Service	$31.07
36449	7/14/2023	D & D Service	01-2-02730-431-002-0000	'07 Chevy Express Van-Service	$37.96
ACH	7/14/2023	Department Of Revenue	01-941-000	Liability Payment	$6,672.32
ACH	7/14/2023	District 18 Section 125 Acct	01-941-000	Liability Payment	$2,118.99
36451	7/14/2023	Dollar General	01-2-02610-610-001-0000	Huxoll, S-Bleach	$4.28
36451	7/14/2023	Dollar General	01-2-02610-610-002-0000	Huxoll, S-Bleach	$5.22
36451	7/14/2023	Dollar General	01-2-02610-610-001-0000	Huxoll, S-Swiffer Dusters	$10.80
36451	7/14/2023	Dollar General	01-2-02610-610-002-0000	Huxoll, S-Swiffer Dusters	$13.20
36452	7/14/2023	Eakes Office Solutions	01-2-02230-432-001-0000	Copier Maintenance (3/28/23-6/27/23)	$115.95
36452	7/14/2023	Eakes Office Solutions	01-2-02230-432-002-0000	Copier Maintenance (3/28/23-6/27/23)	$141.70
36452	7/14/2023	Eakes Office Solutions	01-2-02610-610-001-0000	Huxoll, S-Stainless Steel Wipes, Glass Cleaner, Trashbags, Toilet Cleaner, Defoamer, Vac. Bags	$246.31
36452	7/14/2023	Eakes Office Solutions	01-2-02610-610-002-0000	Huxoll, S-Stainless Steel Wipes, Glass Cleaner, Trashbags, Toilet Cleaner, Defoamer, Vac. Bags	$301.05
36452	7/14/2023	Eakes Office Solutions	01-2-02610-610-001-0000	Huxoll, S-Vacuum Parts	$144.74
36452	7/14/2023	Eakes Office Solutions	01-2-02610-610-002-0000	Huxoll, S-Vacuum Parts	$176.81
36453	7/14/2023	Educational Service Unit Coordinating Council	01-2-01100-643-001-0128	Swank Movie K12 Streaming, 301-500 (23-24)	$405.45
36453	7/14/2023	Educational Service Unit Coordinating Council	01-2-01100-643-002-0128	Swank Movie K12 Streaming, 301-500 (23-24)	$495.55
ACH	7/14/2023	EFTPS	01-941-000	Liability Payment	$42,920.30
36454	7/14/2023	EPCO Ltd, Inc	01-2-02610-610-001-0000	Huxoll, S-Toilet Partition Parts	$31.95
36454	7/14/2023	EPCO Ltd, Inc	01-2-02610-610-002-0000	Huxoll, S-Toilet Partition Parts	$39.05
36455	7/14/2023	ESU #11	01-2-02130-591-001-0000	2022-23 Nurse	$803.67
36455	7/14/2023	ESU #11	01-2-02130-591-002-0000	2022-23 Nurse	$982.27
36455	7/14/2023	ESU #11	01-2-01100-810-001-0000	2023-24 IXL Math, ELA	$964.80
36455	7/14/2023	ESU #11	01-2-01100-810-002-0000	2023-24 IXL Math, ELA	$1,179.20
36455	7/14/2023	ESU #11	01-2-01100-810-001-0000	Edgenuity Webinar Training	$750.00
36456	7/14/2023	First Central Bank	01-2-02510-351-001-0000	6/13/23 Payroll CD	$4.32
36456	7/14/2023	First Central Bank	01-2-02510-351-002-0000	6/13/23 Payroll CD	$5.28
ACH	7/14/2023	First State Bank-Holdrege KGardner	01-941-000	Liability Payment	$111.11
ACH	7/14/2023	First State Bank-Holdrege RDrews	01-941-000	Liability Payment	$613.28
36457	7/14/2023	Follett Content Solutions, LLC	01-2-02220-640-002-0128	Klein-Middle Grade Graphic Novels	$308.87
36457	7/14/2023	Follett Content Solutions, LLC	01-2-02220-640-002-0128	Klein-Middle Grade Nonfiction Books	$1,080.24
36457	7/14/2023	Follett Content Solutions, LLC	01-2-02220-640-001-0128	Klein-Young Adult Fiction Books	$281.65
36457	7/14/2023	Follett Content Solutions, LLC	01-2-02220-640-001-0128	Klein-Young Adult Nonfiction Books	$1,624.30
36459	7/14/2023	HARRIS SCHOOL SOLUTIONS	01-2-02510-643-001-0000	AOD Hosting 9/1/23-8/31/24	$711.44
36459	7/14/2023	HARRIS SCHOOL SOLUTIONS	01-2-02510-643-002-0000	AOD Hosting 9/1/23-8/31/24	$869.53
36460	7/14/2023	Hemelstrand's Inc.	01-2-02610-610-001-0000	Crosley-Deck Box for Prom Storage	$189.00
36460	7/14/2023	Hemelstrand's Inc.	01-2-02610-610-001-0000	Franssen-Anchors, Roudup, Clamps, Weed Killer, Oil, Shovel, Grass, Tape Measure	$102.37
36460	7/14/2023	Hemelstrand's Inc.	01-2-02610-610-002-0000	Franssen-Anchors, Roudup, Clamps, Weed Killer, Oil, Shovel, Grass, Tape Measure	$125.09
36460	7/14/2023	Hemelstrand's Inc.	01-2-02610-610-001-0000	Huxoll, S-Paint, Painting Supplies	$84.86
36460	7/14/2023	Hemelstrand's Inc.	01-2-02610-610-002-0000	Huxoll, S-Paint, Painting Supplies	$103.69
36460	7/14/2023	Hemelstrand's Inc.	01-2-01100-610-001-0112	Leising-Totes	$44.97
36461	7/14/2023	Hometown Leasing	01-2-02230-443-001-0000	Copier Lease Pmt 037	$764.25
36461	7/14/2023	Hometown Leasing	01-2-02230-443-002-0000	Copier Lease Pmt 037	$934.09
36462	7/14/2023	JAZMAT Enterprises	01-2-02610-352-001-0000	Prep & finish 2 coats of polyurethane-North Gym; Prep & finish 2 coats of waterbase-South Gym	$717.39
36462	7/14/2023	JAZMAT Enterprises	01-2-02610-352-002-0000	Prep & finish 2 coats of polyurethane-North Gym; Prep & finish 2 coats of waterbase-South Gym	$876.81
ACH	7/14/2023	Katharine E Sisson	01-2-02153-320-002-0000	Speech-June	$79.00
ACH	7/14/2023	MCCOOK JS	01-941-000	Liability Payment	$723.56
36464	7/14/2023	Mid-American Research Chemical	01-2-02610-610-001-0000	Huxoll, S-Polyurethane Gym Finish, Hi-Solids Polyurethane Gym Finish, Full Court Finish	$2,770.41
36464	7/14/2023	Mid-American Research Chemical	01-2-02610-610-002-0000	Huxoll, S-Polyurethane Gym Finish, Hi-Solids Polyurethane Gym Finish, Full Court Finish	$3,386.09
36465	7/14/2023	Mosyle Corporation	01-2-02230-650-001-0126	Mosyle Manager License Fee 4/30/23-4/30/24 (312)	$772.20
36465	7/14/2023	Mosyle Corporation	01-2-02230-650-002-0126	Mosyle Manager License Fee 4/30/23-4/30/24 (312)	$943.80

36467	7/14/2023	Nebraska Council of School Administrators	01-2-02320-810-001-0000	2023 NE Educator Shortage Summit 2.0-Drews	$51.75
36467	7/14/2023	Nebraska Council of School Administrators	01-2-02320-810-002-0000	2023 NE Educator Shortage Summit 2.0-Drews	$63.25
36467	7/14/2023	Nebraska Council of School Administrators	01-2-06700-810-001-0000	Hambidge, C-2023 NCE Conference Registration	$385.00
ACH	7/14/2023	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	01-941-000	Liability Payment	$37,933.40
36468	7/14/2023	Nebraska Rural Community Schools Association (NRCSA)	01-2-02310-810-001-0000	2023-24 NRCSA Membership Dues	$382.50
36468	7/14/2023	Nebraska Rural Community Schools Association (NRCSA)	01-2-02310-810-002-0000	2023-24 NRCSA Membership Dues	$467.50
36469	7/14/2023	One Source the Background Check Company	01-2-02510-810-001-0000	Background Check-Joppa, D	$16.42
36469	7/14/2023	One Source the Background Check Company	01-2-02510-810-002-0000	Background Check-Joppa, D	$20.08
36469	7/14/2023	One Source the Background Check Company	01-2-02510-810-001-0000	Background Checks-Ellis, G	$11.92
36469	7/14/2023	One Source the Background Check Company	01-2-02510-810-002-0000	Background Checks-Ellis, G	$14.58
36469	7/14/2023	One Source the Background Check Company	01-2-02510-810-001-0000	Background Checks-Goshert, N	$16.42
36469	7/14/2023	One Source the Background Check Company	01-2-02510-810-002-0000	Background Checks-Goshert, N	$20.08
36469	7/14/2023	One Source the Background Check Company	01-2-02510-810-001-0000	Background Checks-Metzger, D	$11.92
36469	7/14/2023	One Source the Background Check Company	01-2-02510-810-002-0000	Background Checks-Metzger, D	$14.58
ACH	7/14/2023	PR Dir Deposit	01-941-000	Liability Payment	$134,218.38
36428	7/14/2023	Principal Life Insurance Company	01-941-000	Liability Payment	$1,186.88
36470	7/14/2023	QUADIENT LEASING	01-2-02510-443-001-0000	Postage Machine Lease	$76.94
36470	7/14/2023	QUADIENT LEASING	01-2-02510-443-002-0000	Postage Machine Lease	$94.03
36471	7/14/2023	Reliable Pest Control Services, Inc.	01-2-02610-352-001-0000	Spraying	$36.00
36471	7/14/2023	Reliable Pest Control Services, Inc.	01-2-02610-352-002-0000	Spraying	$44.00
36472	7/14/2023	S & W Auto Parts	01-2-02730-431-001-0000	'16 Bus-Headlight	$5.98
36472	7/14/2023	S & W Auto Parts	01-2-02730-431-002-0000	'16 Bus-Headlight	$7.31
36473	7/14/2023	SCHOOLMATE	01-2-02410-610-001-0000	Perez-(170) Planners for Grades 7-12	$1,030.20
ACH	7/14/2023	Schutz Jennifer A OTR-L	01-2-02163-320-002-0000	OT-June	$98.75
36474	7/14/2023	Teacher Innovations, Inc.	01-2-01100-810-001-0000	Planbook.com 1-year subscription for 31 staff members-Online teacher plan system	$188.33
36474	7/14/2023	Teacher Innovations, Inc.	01-2-01100-810-002-0000	Planbook.com 1-year subscription for 31 staff members-Online teacher plan system	$230.17
ACH	7/14/2023	U.S. Bank	01-2-02650-626-001-0000	Andrews, K-Ag Valley-Fuel-CPI Training	$13.50
ACH	7/14/2023	U.S. Bank	01-2-02650-626-002-0000	Andrews, K-Ag Valley-Fuel-CPI Training	$16.51
ACH	7/14/2023	U.S. Bank	01-2-02140-580-001-0000	Andrews, K-Comfort Suites-Hotel-CPI Training	$296.24
ACH	7/14/2023	U.S. Bank	01-2-02140-580-002-0000	Andrews, K-Comfort Suites-Hotel-CPI Training	$362.62
ACH	7/14/2023	U.S. Bank	01-2-02140-580-001-0000	Andrews, K-Jimmy Johns-Meal-CPI Training	$10.52
ACH	7/14/2023	U.S. Bank	01-2-02140-580-002-0000	Andrews, K-Jimmy Johns-Meal-CPI Training	$12.88
ACH	7/14/2023	U.S. Bank	01-2-02140-580-001-0000	Andrews, K-Runza-Meal-CPI Training	$5.27
ACH	7/14/2023	U.S. Bank	01-2-02140-580-002-0000	Andrews, K-Runza-Meal-CPI Training	$6.44
ACH	7/14/2023	U.S. Bank	01-2-02650-626-001-0000	Andrews, K-Shell-Fuel-CPI Training	$20.53
ACH	7/14/2023	U.S. Bank	01-2-02650-626-002-0000	Andrews, K-Shell-Fuel-CPI Training	$25.10
ACH	7/14/2023	U.S. Bank	01-2-02140-580-001-0000	Andrews, K-Sonic-Meal-CPI Training	$4.46
ACH	7/14/2023	U.S. Bank	01-2-02140-580-002-0000	Andrews, K-Sonic-Meal-CPI Training	$5.46
ACH	7/14/2023	U.S. Bank	01-2-02320-890-001-0000	Drews-Eileens Cookies-Cookies for Staff	$7.88
ACH	7/14/2023	U.S. Bank	01-2-02320-890-002-0000	Drews-Eileens Cookies-Cookies for Staff	$9.62
ACH	7/14/2023	U.S. Bank	01-2-02320-610-001-0000	Drews-OfficeMax-Folders	$21.71
ACH	7/14/2023	U.S. Bank	01-2-02320-610-002-0000	Drews-OfficeMax-Folders	$26.54
ACH	7/14/2023	U.S. Bank	01-2-02310-890-001-0000	Hilker-Caseys-Breakfast Pizza, Juice-6/21 Board Meeting	$20.48
ACH	7/14/2023	U.S. Bank	01-2-02310-890-002-0000	Hilker-Caseys-Breakfast Pizza, Juice-6/21 Board Meeting	$25.03
ACH	7/14/2023	U.S. Bank	01-2-01100-610-001-0131	Spaulding, J-Harbor Freight-Dust Pans, Blades, Dust Collection, Miter Saw, Bandsaw, Jacks, Brooms, Brushes, Squares, Chisels, Hammers, Clamps, Pry Bars, Air Hose, Air Tools, Levels	$1,647.89
ACH	7/14/2023	U.S. Bank	01-2-01200-610-002-0109	Thomas-Bobbooks.com-Beginning Readers Set 1	$19.64
ACH	7/14/2023	UB&T AHuxoll	01-941-000	Liability Payment	$413.28
ACH	7/14/2023	UB&T BMues	01-941-000	Liability Payment	$313.28
ACH	7/14/2023	UB&T CHAMBIDGE	01-941-000	Liability Payment	$173.61
ACH	7/14/2023	UB&T CHelms	01-941-000	Liability Payment	$136.11
ACH	7/14/2023	UB&T CHilker	01-941-000	Liability Payment	$313.28
ACH	7/14/2023	UB&T DKronhofman	01-941-000	Liability Payment	$186.11
ACH	7/14/2023	UB&T HThomas	01-941-000	Liability Payment	$721.64
ACH	7/14/2023	UB&T JStrand	01-941-000	Liability Payment	$363.28
ACH	7/14/2023	UB&T KDeisley	01-941-000	Liability Payment	$111.11
ACH	7/14/2023	UB&T KHelms	01-941-000	Liability Payment	$313.28

ACH	7/14/2023	UB&T KSpaulding	01-941-000	Liability Payment	$313.28
ACH	7/14/2023	UB&T LCrosley	01-941-000	Liability Payment	$233.31
ACH	7/14/2023	UB&T LSchutz	01-941-000	Liability Payment	$233.31
ACH	7/14/2023	UB&T LWeatherwax	01-941-000	Liability Payment	$111.11
ACH	7/14/2023	UB&T LyWeatherwax	01-941-000	Liability Payment	$111.11
ACH	7/14/2023	UB&T MRawson	01-941-000	Liability Payment	$463.28
ACH	7/14/2023	UB&T PBlackmore	01-941-000	Liability Payment	$111.11
ACH	7/14/2023	UB&T RStagemeyer	01-941-000	Liability Payment	$111.11
36475	7/14/2023	Union Bank & Trust Company	01-2-02510-351-001-0000	FSA/DCA (10); HSA (18) - May	$34.20
36475	7/14/2023	Union Bank & Trust Company	01-2-02510-351-002-0000	FSA/DCA (10); HSA (18) - May	$41.80
36476	7/14/2023	UNITED STATES POSTAL SERVICE	01-2-02560-531-001-0000	Newsletter postage	$59.73
36476	7/14/2023	UNITED STATES POSTAL SERVICE	01-2-02560-531-002-0000	Newsletter postage	$72.99
36478	7/14/2023	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-001-0000	Shredding	$18.00
36478	7/14/2023	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-002-0000	Shredding	$22.00
Sub Total					**$338,222.46**

Sorted By	Description
Fund	School Nutrition Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
36424	7/14/2023	AFLAC	06-941-000	Liability Payment	$57.64
36425	7/14/2023	Blue Cross Blue Shield of Nebraska	06-941-000	Liability Payment	$777.88
36446	7/14/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-890-001-0000	Goshert-Food (Will Reimb APS)	$19.59
36446	7/14/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-890-002-0000	Goshert-Food (Will Reimb APS)	$23.95
36446	7/14/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0000	Summer Food Program - Food	$883.81
36446	7/14/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0000	Summer Food Program - Food	$1,080.71
36446	7/14/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0000	Summer Food Program - Milk	$139.11
36446	7/14/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0000	Summer Food Program - Milk	$170.08
36446	7/14/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Summer Food Program-Plastic Forks/Spoons	$32.03
36446	7/14/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Summer Food Program-Plastic Forks/Spoons	$39.17
ACH	7/14/2023	Department Of Revenue	06-941-000	Liability Payment	$65.71
ACH	7/14/2023	EFTPS	06-941-000	Liability Payment	$715.50
ACH	7/14/2023	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	06-941-000	Liability Payment	$665.02
ACH	7/14/2023	PR Dir Deposit	06-941-000	Liability Payment	$2,973.92
36428	7/14/2023	Principal Life Insurance Company	06-941-000	Liability Payment	$34.65
36477	7/14/2023	Wagner's Supermarket, Inc.	06-2-03100-630-001-0000	Summer Food Program - Milk	$23.18
36477	7/14/2023	Wagner's Supermarket, Inc.	06-2-03100-630-002-0000	Summer Food Program - Milk	$28.33
Sub Total					**$7,730.28**

Sorted By	Description
Fund	Special Building Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
36450	7/14/2023	DeVries Furniture & Floor Covering, LLC	08-2-04700-450-001-0000	Final Payment-Carpet Vocal Room	$1,768.31
36450	7/14/2023	DeVries Furniture & Floor Covering, LLC	08-2-04700-450-002-0000	Final Payment-Carpet Vocal Room	$2,161.27
36458	7/14/2023	Hammer2It	08-2-04700-450-002-0000	PK Room Window Replacement	$15,492.05
Sub Total					**$19,421.63**
Grand Total					**$365,374.37**