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

Fund		Amount	Percent
	01-General (Claims)	$ 65,308.11	15.81%
	01-General (Payroll & Benefits)	$ 322,454.59	78.06%
	02-Depreciation	$ -	
	03-Employee Benefit	$ -	
	06-Nutrition (Claims)	$ 15,846.27	3.84%
	06-Nutrition (Payroll & Benefits)	$ 9,482.92	2.30%
	07-Bond	$ -	
	08-Building (FCB)	$ -	
	08-Building (FSB)	$ -	
	09-QCPUF	$ -	
	12-Student Fee	$ -	
	Total Claims	$ 81,154.38	19.65%
	Total Payroll	$ 331,937.51	80.35%
	Total Claims & Payroll	$ 413,091.89	

* A motion is needed to approve the claims including the General Fund and Nutrition Fund totaling $413,091.89.

* Whipple abstaining from Claim No. 36134 to Arapahoe Telephone Company (ATC) for $359.14.

* Schutz abstaining from Claim No. 36152 to Hemelstrand's for $195.57.

Arapahoe Public School District #18

Check Listing Report   04/14/2023

Check Date	Check Number	Payee	Amount
04/14/2023	PR	Payroll & Benefits	$331,937.51
04/14/2023	36127	Ag Valley Cooperative Non-Stock	$2,985.91
04/14/2023	36129	Amazon Capital Services	$741.93
04/14/2023	36130	Ambience Counseling Center, LLC	$4,078.75
04/14/2023	36131	Arapahoe Chamber Of Commerce	$125.00
04/14/2023	36132	Arapahoe Utilities	$8,752.24
04/14/2023	36133	AT&T	$130.13
04/14/2023	36134	ATC Communications	$359.14
04/14/2023	36135	Bernard Food Industries	$505.12
04/14/2023	36136	Black Hills Energy	$4,643.49
04/14/2023	36137	Boardmaker	$199.00
04/14/2023	36138	CAMAS Publishing, LLC	$472.75
04/14/2023	36139	Cash-Wa Distributing Company of Kearney, Inc.	$9,388.84
04/14/2023	36140	Computer Hardware	$21.00
04/14/2023	36141	Culligan Water Conditioning	$295.00
04/14/2023	36143	D & N	$1,037.58
04/14/2023	36144	District 18 Nutrition Fund	$123.65
04/14/2023	36145	Dollar General	$8.00
04/14/2023	36146	Eakes Office Solutions	$6,978.87
04/14/2023	36147	ESU #10	$265.25
04/14/2023	36148	EUSTIS BODY SHOP	$500.00
04/14/2023	36149	First Central Bank	$10.20
04/14/2023	36150	Follett School Solutions, LLC	$802.23
04/14/2023	36151	HARRIS SCHOOL SOLUTIONS	$9,307.97
04/14/2023	36152	Hemelstrand's Inc.	$195.57
04/14/2023	36153	Hometown Leasing	$1,698.34
04/14/2023	36154	J.W. PEPPER & SON, INC	$60.00
04/14/2023	ACH	Katharine E Sisson	$8,907.25
04/14/2023	36156	KSB School Law, PC, LLO	$175.00
04/14/2023	36157	Landmark Implement Inc	$72.17
04/14/2023	36158	McGraw-Hill Education, Inc.	$1,433.01
04/14/2023	36159	Mid-American Research Chemical Corp.	$91.77
04/14/2023	36160	Nebraska Central Equipment Inc.	$280.00
04/14/2023	36162	Nebraska Rural Community Schools Association (NRCSA)	$210.00
04/14/2023	36163	Nebraska School Public Relations Association (NSPRA)	$35.00
04/14/2023	36165	NewzBrain Education	$408.00
04/14/2023	36166	One Source the Background Check Company	$68.00
04/14/2023	36167	Platform Athletics, LLC	$900.00
04/14/2023	36168	Plum Creek Medical Group PC	$190.00
04/14/2023	36169	QUADIENT LEASING	$170.97
04/14/2023	36170	S & W Auto Parts	$26.58
04/14/2023	36171	Scholastic Magazines	$1,265.31
04/14/2023	36172	SCHOOLMATE	$491.50
04/14/2023	ACH	Schutz Jennifer A OTR-L	$4,853.76
04/14/2023	36173	Snyder Lawn Service	$750.00

04/14/2023	36174	Sysco Lincoln	$1,300.54
04/14/2023	36175	Teachers Pay Teachers	$5.95
04/14/2023	ACH	U.S. Bank	$592.48
04/14/2023	36177	Union Bank & Trust Company	$76.00
04/14/2023	36178	UNITED STATES POSTAL SERVICE	$132.72
04/14/2023	36179	US Foods	$4,269.99
04/14/2023	36180	Village Uniform	$567.34
04/14/2023	36181	VVS, Inc.	$79.24
04/14/2023	36182	Wagner's Supermarket, Inc.	$75.84
04/14/2023	36183	WOODWARD'S DISPOSAL SERVICE, INC.	$40.00
Sub Total			**$413,091.89**

Arapahoe Public School District #18

Check Listing Report 04/14/2023

Check Date	Check Number	Payee	Description	Amount
04/14/2023	PR	Payroll & Benefits	Payroll & Benefits	$331,937.51
04/14/2023	36127	Ag Valley Cooperative Non-Stock	Fuel; Franssen-(2) Tires & Tire Repair for Flatbed Trailer	$2,985.91
04/14/2023	36129	Amazon Capital Services	Color Printer (Central Office Area)	$349.99
04/14/2023	36129	Amazon Capital Services	Ellis, B-Computer Monitor	$147.99
04/14/2023	36129	Amazon Capital Services	Ellis, K-Labels, Tabs	$75.18
04/14/2023	36129	Amazon Capital Services	Franssen, B-Lightbulbs	$101.99
04/14/2023	36129	Amazon Capital Services	Franssen-Closet Rod & Shelf Brackets, Closet Rod (Play Closet)	$66.78
04/14/2023	36130	Ambience Counseling Center, LLC	Counseling; Psych - Feb	$4,078.75
04/14/2023	36131	Arapahoe Chamber Of Commerce	2023 Membership Dues; Newsletter Advertising	$125.00
04/14/2023	36132	Arapahoe Utilities	Water & Sewer; Electricity; Trash	$8,752.24
04/14/2023	36133	AT&T	Long Distance	$130.13
04/14/2023	36134	ATC Communications	Local Phone	$359.14
04/14/2023	36135	Bernard Food Industries	Food	$505.12
04/14/2023	36136	Black Hills Energy	Gas Service	$4,643.49
04/14/2023	36137	Boardmaker	Thomas-Annual Subscription	$199.00
04/14/2023	36138	CAMAS Publishing, LLC	2/13 Board Minutes	$163.20
04/14/2023	36138	CAMAS Publishing, LLC	2/13 Claims	$90.62
04/14/2023	36138	CAMAS Publishing, LLC	3/13 Claims	$79.39
04/14/2023	36138	CAMAS Publishing, LLC	3/13 Minutes	$139.54
04/14/2023	36139	Cash-Wa Distributing Company of Kearney, Inc.	Food / Milk (Supply Chain Assistance)	$1,958.44
04/14/2023	36139	Cash-Wa Distributing Company of Kearney, Inc.	Food / Supplies / Milk (Supply Chain Assistance)	$2,281.23
04/14/2023	36139	Cash-Wa Distributing Company of Kearney, Inc.	Food; Supplies; Milk (Supply Chain Assistance)	$4,998.51
04/14/2023	36139	Cash-Wa Distributing Company of Kearney, Inc.	Milk (Supply Chain Assistance)	$150.66
04/14/2023	36140	Computer Hardware	Schutz-Lanyard Strap	$21.00
04/14/2023	36141	Culligan Water Conditioning	Cups / Rent	$295.00
04/14/2023	36143	D & N	3/23 (2) T&S Lab Faucets	$999.48
04/14/2023	36143	D & N	Franssen-Discus Cage Supplies (Slip Caps, DWV Caps)	$38.10
04/14/2023	36144	District 18 Nutrition Fund	Teammates Meals-Mar	$123.65
04/14/2023	36145	Dollar General	Huxoll, A-Toothpaste	$8.00
04/14/2023	36146	Eakes Office Solutions	Colored Copy Paper / Cardstock	$302.82
04/14/2023	36146	Eakes Office Solutions	Copier Maintenance (12/28/22-3/27/22)	$66.75
04/14/2023	36146	Eakes Office Solutions	Huxoll, S-(2) Batteries for the Riding Scrubber	$1,738.66
04/14/2023	36146	Eakes Office Solutions	Huxoll, S-Toilet Paper, Papertowels, Kleenex, Trashbags	$1,047.44
04/14/2023	36146	Eakes Office Solutions	White Copy Paper (80 cases / 2 pallets)	$3,823.20
04/14/2023	36147	ESU #10	Deaf Ed / SPED Supervision / Workshop	$265.25
04/14/2023	36148	EUSTIS BODY SHOP	'19A Midbus-Deer Hit Repair-Insurance Deductible	$500.00
04/14/2023	36149	First Central Bank	3/13/23 Payroll CD	$10.20
04/14/2023	36150	Follett School Solutions, LLC	Klein-Library Software-Renewal 6/1/23-5/31/24	$802.23
04/14/2023	36151	HARRIS SCHOOL SOLUTIONS	APTAFund 4.1 w/ ESS Software 6/1/23-5/31/24	$9,307.97
04/14/2023	36152	Hemelstrand's Inc.	Repairs & Maintenance	$195.57
04/14/2023	36153	Hometown Leasing	Copier Lease Pmt 034	$1,698.34
04/14/2023	36154	J.W. PEPPER & SON, INC	Leising-Music for K-4 Spring Program	$60.00
04/14/2023	ACH	Katharine E Sisson	Speech-Mar	$8,907.25
04/14/2023	36156	KSB School Law, PC, LLO	3/8 Draft Interlocal Agreement (Cambridge)	$175.00
04/14/2023	36157	Landmark Implement Inc	Franssen-Parts/Supplies for Grasshopper Mower	$72.17
04/14/2023	36158	McGraw-Hill Education, Inc.	Spanish Version of Wonders for Grades K-6	$1,433.01

04/14/2023	36159	Mid-American Research Chemical Corp.	Disinfectant Spray	$91.77
04/14/2023	36160	Nebraska Central Equipment Inc.	'19B Chevy Midbus-Annual Inspection; Adjust door handle to spec; Cleaned & reinstalled AC & Heater Filters	$280.00
04/14/2023	36162	Nebraska Rural Community Schools Association (NRCSA)	2023 NRCSA Spring Conference-Drews	$210.00
04/14/2023	36163	Nebraska School Public Relations Association (NSPRA)	2022-2023 Membership Dues-Drews	$35.00
04/14/2023	36165	NewzBrain Education	Kronhofman-Annual Subscription 2023-24	$408.00
04/14/2023	36166	One Source the Background Check Company	Background Checks-Mar	$41.50
04/14/2023	36166	One Source the Background Check Company	Background Checks-Mar (Volunteer)	$26.50
04/14/2023	36167	Platform Athletics, LLC	Annual Subscription 4/30/23-4/29/24	$900.00
04/14/2023	36168	Plum Creek Medical Group PC	DOT Physical-Odell, D	$190.00
04/14/2023	36169	QUADIENT LEASING	Postage Machine Lease	$170.97
04/14/2023	36170	S & W Auto Parts	'20B Bus-Headlights	$26.58
04/14/2023	36171	Scholastic Magazines	2023-2024 Subscription Renewals (Dirgo, Stagemeyer, Schutz, Hambidge, Henderson, Mues, Wendland)	$1,265.31
04/14/2023	36172	SCHOOLMATE	Deisley-Planners for Grades 2 & 3	$206.80
04/14/2023	36172	SCHOOLMATE	Deisley-Planners for Grades 4, 5, 6	$284.70
04/14/2023	ACH	Schutz Jennifer A OTR-L	OT-Mar	$4,853.76
04/14/2023	36173	Snyder Lawn Service	Snow Removal	$750.00
04/14/2023	36174	Sysco Lincoln	Food / Breinig-ATC Snacks	$629.53
04/14/2023	36174	Sysco Lincoln	Yogurt (Reimb'd by McCarty Farms)	$671.01
04/14/2023	36175	Teachers Pay Teachers	Snyder-Borax Crystal Ornaments Lab	$5.95
04/14/2023	ACH	U.S. Bank	Anew-Wash '19A Bus	$69.88
04/14/2023	ACH	U.S. Bank	Anew-Wash '19B Bus	$25.00
04/14/2023	ACH	U.S. Bank	Anew-Wash '20A Bus	$80.63
04/14/2023	ACH	U.S. Bank	Anew-Wash '20B Bus	$80.63
04/14/2023	ACH	U.S. Bank	Anew-Wash '20C Bus	$80.63
04/14/2023	ACH	U.S. Bank	Drews-Burlington Car Wash-Wash School Vehicle	$10.00
04/14/2023	ACH	U.S. Bank	Eidson-Cambridge Car Wash-Wash '06 Van	$9.25
04/14/2023	ACH	U.S. Bank	Eidson-Cambridge Car Wash-Wash '07 Van	$8.50
04/14/2023	ACH	U.S. Bank	Eidson-Cambridge Car Wash-Wash '08 Van	$12.50
04/14/2023	ACH	U.S. Bank	Huxoll, A-Amazon-Science Lab Supplies	$26.54
04/14/2023	ACH	U.S. Bank	Huxoll, A-Amazon-Science Lab Supplies	$177.38
04/14/2023	ACH	U.S. Bank	Huxoll, A-Amazon-Science Lab Supplies	$5.54
04/14/2023	ACH	U.S. Bank	Sisson-mycoughdrop.com-Monthly Subscription-Austin, S	$6.00
04/14/2023	36177	Union Bank & Trust Company	DCA (4); FSA (6) - Jan	$40.00
04/14/2023	36177	Union Bank & Trust Company	HSA (18) - Feb	$36.00
04/14/2023	36178	UNITED STATES POSTAL SERVICE	Newsletter postage	$132.72
04/14/2023	36179	US Foods	Food	$2,498.07
04/14/2023	36179	US Foods	Food / Prom Food	$1,732.59
04/14/2023	36179	US Foods	Supplies	$39.33
04/14/2023	36180	Village Uniform	Aprons / Bar Towels / Mats	$87.82
04/14/2023	36180	Village Uniform	Aprons / Bar Towels / Mats	$87.82
04/14/2023	36180	Village Uniform	Aprons / Bar Towels / Mats	$87.82
04/14/2023	36180	Village Uniform	Mops / Mats	$151.94
04/14/2023	36180	Village Uniform	Mops / Mats	$151.94
04/14/2023	36181	VVS, Inc.	Coffee	$79.24
04/14/2023	36182	Wagner's Supermarket, Inc.	Crosley-Meat & Cheese Tray (EHA)	$50.00
04/14/2023	36182	Wagner's Supermarket, Inc.	Spaulding-Foods Lab Food/Supplies	$25.84
04/14/2023	36183	WOODWARD'S DISPOSAL SERVICE, INC.	Shredding	$40.00
Sub Total				**$413,091.89**

Arapahoe Public School District #18

Check Payments By Fund Report 04/14/2023

Sorted By	Description
Fund	General Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
ACH	4/14/2023	403b	01-941-000	Liability Payment	$4,977.97
36116	4/14/2023	AFLAC	01-941-000	Liability Payment	$3,072.00
36127	4/14/2023	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Diesel	$142.62
36127	4/14/2023	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Diesel	$174.32
36127	4/14/2023	Ag Valley Cooperative Non-Stock	01-2-02640-431-001-0000	Franssen-(2) Tires & Tire Repair for Flatbed Trailer	$0.90
36127	4/14/2023	Ag Valley Cooperative Non-Stock	01-2-02640-431-002-0000	Franssen-(2) Tires & Tire Repair for Flatbed Trailer	$1.10
36127	4/14/2023	Ag Valley Cooperative Non-Stock	01-2-02630-626-001-0000	Fuel for Custodial/Maintenance	$38.52
36127	4/14/2023	Ag Valley Cooperative Non-Stock	01-2-02630-626-002-0000	Fuel for Custodial/Maintenance	$47.09
36127	4/14/2023	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Gas	$676.53
36127	4/14/2023	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Gas	$826.90
36127	4/14/2023	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Propane	$485.07
36127	4/14/2023	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Propane	$592.86
36129	4/14/2023	Amazon Capital Services	01-2-02410-610-001-0000	Color Printer (Central Office Area)	$157.50
36129	4/14/2023	Amazon Capital Services	01-2-02410-610-002-0000	Color Printer (Central Office Area)	$192.49
36129	4/14/2023	Amazon Capital Services	01-2-02410-610-002-0000	Ellis, B-Computer Monitor	$147.99
36129	4/14/2023	Amazon Capital Services	01-2-01100-610-002-0104	Ellis, K-Labels, Tabs	$75.18
36129	4/14/2023	Amazon Capital Services	01-2-02610-610-001-0000	Franssen, B-Lightbulbs	$45.90
36129	4/14/2023	Amazon Capital Services	01-2-02610-610-002-0000	Franssen, B-Lightbulbs	$56.09
36129	4/14/2023	Amazon Capital Services	01-2-02610-610-001-0000	Franssen-Closet Rod & Shelf Brackets, Closet Rod (Play Closet)	$66.78
36130	4/14/2023	Ambience Counseling Center, LLC	01-2-06998-320-001-0000	Counseling-Feb	$1,921.05
36130	4/14/2023	Ambience Counseling Center, LLC	01-2-06998-320-002-0000	Counseling-Feb	$957.70
36130	4/14/2023	Ambience Counseling Center, LLC	01-2-06998-320-001-0000	Psych-Feb	$993.75
36130	4/14/2023	Ambience Counseling Center, LLC	01-2-06998-320-002-0000	Psych-Feb	$206.25
36131	4/14/2023	Arapahoe Chamber Of Commerce	01-2-02320-810-001-0000	2023 Membership Dues	$45.00
36131	4/14/2023	Arapahoe Chamber Of Commerce	01-2-02320-810-002-0000	2023 Membership Dues	$55.00
36131	4/14/2023	Arapahoe Chamber Of Commerce	01-2-02320-540-001-0000	Newsletter Advertising	$11.25
36131	4/14/2023	Arapahoe Chamber Of Commerce	01-2-02320-540-002-0000	Newsletter Advertising	$13.75
36132	4/14/2023	Arapahoe Utilities	01-2-02610-621-001-0000	Electricity	$3,646.71
36132	4/14/2023	Arapahoe Utilities	01-2-02610-621-002-0000	Electricity	$4,456.55
36132	4/14/2023	Arapahoe Utilities	01-2-02610-420-001-0000	Trash	$232.43
36132	4/14/2023	Arapahoe Utilities	01-2-02610-420-002-0000	Trash	$284.07
36132	4/14/2023	Arapahoe Utilities	01-2-02610-410-001-0000	Water & Sewer	$59.62
36132	4/14/2023	Arapahoe Utilities	01-2-02610-410-002-0000	Water & Sewer	$72.86
36133	4/14/2023	AT&T	01-2-02580-530-001-0000	Long Distance	$58.55
36133	4/14/2023	AT&T	01-2-02580-530-002-0000	Long Distance	$71.58
36134	4/14/2023	ATC Communications	01-2-02580-530-001-0000	Local Phone	$161.61
36134	4/14/2023	ATC Communications	01-2-02580-530-002-0000	Local Phone	$197.53
ACH	4/14/2023	Banner Capital Bank	01-941-000	Liability Payment	$363.28
36136	4/14/2023	Black Hills Energy	01-2-02610-621-001-0000	Gas Service	$2,089.54
36136	4/14/2023	Black Hills Energy	01-2-02610-621-002-0000	Gas Service	$2,553.95
36117	4/14/2023	Blue Cross Blue Shield of Nebraska	01-941-000	Liability Payment	$54,496.55
36137	4/14/2023	Boardmaker	01-2-01200-643-002-0109	Thomas-Annual Subscription	$199.00
36138	4/14/2023	CAMAS Publishing, LLC	01-2-02560-540-001-0000	2/13 Board Minutes	$73.44
36138	4/14/2023	CAMAS Publishing, LLC	01-2-02560-540-002-0000	2/13 Board Minutes	$89.76
36138	4/14/2023	CAMAS Publishing, LLC	01-2-02560-540-001-0000	2/13 Claims	$40.78
36138	4/14/2023	CAMAS Publishing, LLC	01-2-02560-540-002-0000	2/13 Claims	$49.84
36138	4/14/2023	CAMAS Publishing, LLC	01-2-02560-540-001-0000	3/13 Claims	$35.72
36138	4/14/2023	CAMAS Publishing, LLC	01-2-02560-540-002-0000	3/13 Claims	$43.67
36138	4/14/2023	CAMAS Publishing, LLC	01-2-02560-540-001-0000	3/13 Minutes	$62.79
36138	4/14/2023	CAMAS Publishing, LLC	01-2-02560-540-002-0000	3/13 Minutes	$76.75
36140	4/14/2023	Computer Hardware	01-2-01100-610-002-0102	Schutz-Lanyard Strap	$21.00
36120	4/14/2023	CREDIT MANAGEMENT-BF	01-941-000	Liability Payment	$370.65
36121	4/14/2023	CREDIT MANAGEMENT-CM	01-941-000	Liability Payment	$242.95
36118	4/14/2023	CREDIT MANAGEMENT-DO	01-941-000	Liability Payment	$402.42
36122	4/14/2023	CREDIT MANAGEMENT-JL	01-941-000	Liability Payment	$249.15

36141	4/14/2023	Culligan Water Conditioning	01-2-02610-410-001-0000	Cups	$103.50
36141	4/14/2023	Culligan Water Conditioning	01-2-02610-410-002-0000	Cups	$126.50
36141	4/14/2023	Culligan Water Conditioning	01-2-02610-410-001-0000	Rent	$29.25
36141	4/14/2023	Culligan Water Conditioning	01-2-02610-410-002-0000	Rent	$35.75
36143	4/14/2023	D & N	01-2-02640-431-001-0000	3/23 (2) T&S Lab Faucets	$449.74
36143	4/14/2023	D & N	01-2-02640-431-002-0000	3/23 (2) T&S Lab Faucets	$549.74
36143	4/14/2023	D & N	01-2-02640-431-001-0000	Franssen-Discus Cage Supplies (Slip Caps, DWV Caps)	$38.10
ACH	4/14/2023	Department Of Revenue	01-941-000	Liability Payment	$7,067.89
36123	4/14/2023	District 18 General Fund Clearing	01-941-000	Liability Payment	$41.73
36144	4/14/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Anderson, JD-Mar	$3.82
36144	4/14/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Anderson, JD-Mar	$4.68
36144	4/14/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Einspahr, C-Mar	$3.83
36144	4/14/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Einspahr, C-Mar	$4.67
36144	4/14/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Einspahr, J-Mar	$1.91
36144	4/14/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Einspahr, J-Mar	$2.34
36144	4/14/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Helms, S-Mar	$3.83
36144	4/14/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Helms, S-Mar	$4.67
36144	4/14/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Hermes, R-Mar	$5.74
36144	4/14/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Hermes, R-Mar	$7.01
36144	4/14/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Huxoll, C-Mar	$5.74
36144	4/14/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Huxoll, C-Mar	$7.01
36144	4/14/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Koller, J-Mar	$7.65
36144	4/14/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Koller, J-Mar	$9.35
36124	4/14/2023	District 18 Nutrition Fund	01-941-000	Liability Payment	$59.50
36144	4/14/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Probasco, G-Mar	$3.83
36144	4/14/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Probasco, G-Mar	$4.67
36144	4/14/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Roskop, D-Mar	$5.74
36144	4/14/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Roskop, D-Mar	$7.01
36144	4/14/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Soncksen, I-Mar	$7.65
36144	4/14/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Soncksen, I-Mar	$9.35
36144	4/14/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	tenBensel, D-Mar	$2.09
36144	4/14/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	tenBensel, D-Mar	$2.56
36144	4/14/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	tenBensel, K-Mar	$3.83
36144	4/14/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	tenBensel, K-Mar	$4.67
ACH	4/14/2023	District 18 Section 125 Acct	01-941-000	Liability Payment	$2,118.99
36145	4/14/2023	Dollar General	01-2-01200-610-001-0119	Huxoll, A-Toothpaste	$8.00
36146	4/14/2023	Eakes Office Solutions	01-2-01100-610-001-0000	Colored Copy Paper / Cardstock	$136.27
36146	4/14/2023	Eakes Office Solutions	01-2-01100-610-002-0000	Colored Copy Paper / Cardstock	$166.55
36146	4/14/2023	Eakes Office Solutions	01-2-02230-432-001-0000	Copier Maintenance (12/28/22-3/27/22)	$30.04
36146	4/14/2023	Eakes Office Solutions	01-2-02230-432-002-0000	Copier Maintenance (12/28/22-3/27/22)	$36.71
36146	4/14/2023	Eakes Office Solutions	01-2-02640-431-001-0000	Huxoll, S-(2) Batteries for the Riding Scrubber	$782.40
36146	4/14/2023	Eakes Office Solutions	01-2-02640-431-002-0000	Huxoll, S-(2) Batteries for the Riding Scrubber	$956.26
36146	4/14/2023	Eakes Office Solutions	01-2-02610-610-001-0000	Huxoll, S-Toilet Paper, Papertowels, Kleenex, Trashbags	$471.35
36146	4/14/2023	Eakes Office Solutions	01-2-02610-610-002-0000	Huxoll, S-Toilet Paper, Papertowels, Kleenex, Trashbags	$576.09
36146	4/14/2023	Eakes Office Solutions	01-2-01100-610-001-0000	White Copy Paper (80 cases / 2 pallets)	$1,720.45
36146	4/14/2023	Eakes Office Solutions	01-2-01100-610-002-0000	White Copy Paper (80 cases / 2 pallets)	$2,102.75
ACH	4/14/2023	EFTPS	01-941-000	Liability Payment	$46,887.76
36147	4/14/2023	ESU #10	01-2-02151-591-001-0000	Deaf Ed	$221.59
36147	4/14/2023	ESU #10	01-2-02410-810-001-0000	PowerScheduler Prepare to Build Workshop-Helms, C	$9.00
36147	4/14/2023	ESU #10	01-2-02410-810-002-0000	PowerScheduler Prepare to Build Workshop-Helms, C	$11.00
36147	4/14/2023	ESU #10	01-2-01200-591-001-0000	SPED Supervision	$23.66
36148	4/14/2023	EUSTIS BODY SHOP	01-2-02730-431-001-0000	'19A Midbus-Deer Hit Repair-Insurance Deductible	$225.00
36148	4/14/2023	EUSTIS BODY SHOP	01-2-02730-431-002-0000	'19A Midbus-Deer Hit Repair-Insurance Deductible	$275.00
36149	4/14/2023	First Central Bank	01-2-02510-351-001-0000	3/13/23 Payroll CD	$4.59
36149	4/14/2023	First Central Bank	01-2-02510-351-002-0000	3/13/23 Payroll CD	$5.61
ACH	4/14/2023	First State Bank-Holdrege KGardner	01-941-000	Liability Payment	$111.11
ACH	4/14/2023	First State Bank-Holdrege RDrews	01-941-000	Liability Payment	$613.28
36150	4/14/2023	Follett School Solutions, LLC	01-2-02220-643-001-0000	Klein-Hosted Service Renewal 6/1/23-5/31/24	$293.50
36150	4/14/2023	Follett School Solutions, LLC	01-2-02220-643-002-0000	Klein-Hosted Service Renewal 6/1/23-5/31/24	$358.73

36150	4/14/2023	Follett School Solutions, LLC	01-2-02220-643-001-0000	Klein-Single Site Support Renewal 6/1/23-5/31/24	$67.50
36150	4/14/2023	Follett School Solutions, LLC	01-2-02220-643-002-0000	Klein-Single Site Support Renewal 6/1/23-5/31/24	$82.50
36151	4/14/2023	HARRIS SCHOOL SOLUTIONS	01-2-02510-643-001-0000	APTAFund 4.1 w/ ESS Software 6/1/23-5/31/24	$4,188.59
36151	4/14/2023	HARRIS SCHOOL SOLUTIONS	01-2-02510-643-002-0000	APTAFund 4.1 w/ ESS Software 6/1/23-5/31/24	$5,119.38
36152	4/14/2023	Hemelstrand's Inc.	01-2-01100-610-001-0117	Foley-Return Unused Paint (NHD)	($19.17)
36152	4/14/2023	Hemelstrand's Inc.	01-2-02610-610-001-0000	Franssen-Flapper, Lever, Clamp, JB Weld, Thread Locker, Bulbs, Hitch, Anchors, Bits, Bolts, Splitter, Screws	$53.62
36152	4/14/2023	Hemelstrand's Inc.	01-2-02610-610-002-0000	Franssen-Flapper, Lever, Clamp, JB Weld, Thread Locker, Bulbs, Hitch, Anchors, Bits, Bolts, Splitter, Screws	$65.53
36152	4/14/2023	Hemelstrand's Inc.	01-2-02610-610-001-0000	Huxoll, S-Mousetraps	$5.30
36152	4/14/2023	Hemelstrand's Inc.	01-2-02610-610-002-0000	Huxoll, S-Mousetraps	$6.47
36152	4/14/2023	Hemelstrand's Inc.	01-2-01100-610-001-0113	Woosley-Glue Gun, Glue Sticks	$6.22
36152	4/14/2023	Hemelstrand's Inc.	01-2-01100-610-002-0113	Woosley-Glue Gun, Glue Sticks	$7.61
36153	4/14/2023	Hometown Leasing	01-2-02230-443-001-0000	Copier Lease Pmt 034	$764.25
36153	4/14/2023	Hometown Leasing	01-2-02230-443-002-0000	Copier Lease Pmt 034	$934.09
36154	4/14/2023	J.W. PEPPER & SON, INC	01-2-01100-610-002-0112	Leising-Music for K-4 Spring Program	$60.00
ACH	4/14/2023	Katharine E Sisson	01-2-02151-320-001-0000	Speech-Mar	$1,625.82
ACH	4/14/2023	Katharine E Sisson	01-2-02151-320-002-0000	Speech-Mar	$5,375.16
ACH	4/14/2023	Katharine E Sisson	01-2-02152-320-002-0000	Speech-Mar	$1,906.27
36156	4/14/2023	KSB School Law, PC, LLO	01-2-02330-317-001-0000	3/8 Draft Interlocal Agreement (Cambridge)	$175.00
36157	4/14/2023	Landmark Implement Inc	01-2-02640-431-001-0000	Franssen-Parts/Supplies for Grasshopper Mower	$32.48
36157	4/14/2023	Landmark Implement Inc	01-2-02640-431-002-0000	Franssen-Parts/Supplies for Grasshopper Mower	$39.69
36125	4/14/2023	LVNV Funding LLC-BF	01-941-000	Liability Payment	$247.10
ACH	4/14/2023	MCCOOK JS	01-941-000	Liability Payment	$723.56
36158	4/14/2023	McGraw-Hill Education, Inc.	01-2-01100-610-002-0102	Spanish Version of Wonders for Grades 1	$401.61
36158	4/14/2023	McGraw-Hill Education, Inc.	01-2-01100-610-002-0103	Spanish Version of Wonders for Grades 2	$233.08
36158	4/14/2023	McGraw-Hill Education, Inc.	01-2-01100-610-002-0104	Spanish Version of Wonders for Grades 3	$246.87
36158	4/14/2023	McGraw-Hill Education, Inc.	01-2-01100-610-002-0105	Spanish Version of Wonders for Grades 4	$176.05
36158	4/14/2023	McGraw-Hill Education, Inc.	01-2-01100-610-002-0107	Spanish Version of Wonders for Grades 5	$176.05
36158	4/14/2023	McGraw-Hill Education, Inc.	01-2-01100-610-002-0107	Spanish Version of Wonders for Grades 6	$174.64
36158	4/14/2023	McGraw-Hill Education, Inc.	01-2-01100-610-002-0101	Spanish Version of Wonders for Grades K	$24.71
36160	4/14/2023	Nebraska Central Equipment Inc.	01-2-02730-431-001-0000	'19B Chevy Midbus-Annual Inspection; Adjust door handle to spec; Cleaned & reinstalled AC & Heater Filters	$126.02
36160	4/14/2023	Nebraska Central Equipment Inc.	01-2-02730-431-002-0000	'19B Chevy Midbus-Annual Inspection; Adjust door handle to spec; Cleaned & reinstalled AC & Heater Filters	$153.98
ACH	4/14/2023	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	01-941-000	Liability Payment	$41,557.41
36162	4/14/2023	Nebraska Rural Community Schools Association (NRCSA)	01-2-02320-810-001-0000	2023 NRCSA Spring Conference-Drews	$94.50
36162	4/14/2023	Nebraska Rural Community Schools Association (NRCSA)	01-2-02320-810-002-0000	2023 NRCSA Spring Conference-Drews	$115.50
36163	4/14/2023	Nebraska School Public Relations Association (NSPRA)	01-2-02320-810-001-0000	2022-2023 Membership Dues-Drews	$15.75
36163	4/14/2023	Nebraska School Public Relations Association (NSPRA)	01-2-02320-810-002-0000	2022-2023 Membership Dues-Drews	$19.25
36165	4/14/2023	NewzBrain Education	01-2-01100-643-001-0120	Kronhofman-Annual Subscription 2023-24	$408.00
36166	4/14/2023	One Source the Background Check Company	01-2-02510-810-001-0000	Background Checks-Mar-Koller, N	$11.92
36166	4/14/2023	One Source the Background Check Company	01-2-02510-810-002-0000	Background Checks-Mar-Koller, N	$14.58
36166	4/14/2023	One Source the Background Check Company	01-2-02510-810-001-0000	Background Checks-Mar-Wendland, M	$18.67
36166	4/14/2023	One Source the Background Check Company	01-2-02510-810-002-0000	Background Checks-Mar-Wendland, M	$22.83
36167	4/14/2023	Platform Athletics, LLC	01-2-01100-810-001-0110	Annual Subscription 4/30/23-4/29/24	$900.00
36168	4/14/2023	Plum Creek Medical Group PC	01-2-02710-810-001-0000	DOT Physical-Odell, D	$85.50
36168	4/14/2023	Plum Creek Medical Group PC	01-2-02710-810-002-0000	DOT Physical-Odell, D	$104.50
ACH	4/14/2023	PR Dir Deposit	01-941-000	Liability Payment	$152,861.86
36126	4/14/2023	Principal Life Insurance Company	01-941-000	Liability Payment	$1,256.83
36169	4/14/2023	QUADIENT LEASING	01-2-02510-443-001-0000	Postage Machine Lease	$76.94
36169	4/14/2023	QUADIENT LEASING	01-2-02510-443-002-0000	Postage Machine Lease	$94.03
36170	4/14/2023	S & W Auto Parts	01-2-02730-431-001-0000	'20B Bus-Headlights	$11.96
36170	4/14/2023	S & W Auto Parts	01-2-02730-431-002-0000	'20B Bus-Headlights	$14.62
36171	4/14/2023	Scholastic Magazines	01-2-01100-610-001-0121	Dirgo-(30) Scope Magazine Renewal 23-24	$329.67
36171	4/14/2023	Scholastic Magazines	01-2-01100-610-002-0103	Hambidge, S-(25) Scholastic News 2 Magazine Renewal 23-24	$164.73

36171	4/14/2023	Scholastic Magazines	01-2-01100-610-002-0105	Henderson-(18) Scholastic News 4 Magazine Renewal 23-24	$118.60
36171	4/14/2023	Scholastic Magazines	01-2-01100-610-002-0106	Mues-(21) Scholastic News 5/6 Magazine Renewal 23-24	$138.37
36171	4/14/2023	Scholastic Magazines	01-2-01100-610-002-0102	Schutz-(28) Scholastic News 1 Magazine Renewal 23-24	$184.49
36171	4/14/2023	Scholastic Magazines	01-2-01100-610-002-0101	Stagemeyer, J-(20) Let's Find Out Magazine Renewal 23-24	$131.78
36171	4/14/2023	Scholastic Magazines	01-2-01100-610-002-0107	Wendland-(60) Scholastic News 5/6 Magazine Renewal 23-24	$197.67
36172	4/14/2023	SCHOOLMATE	01-2-01100-610-002-0000	Deisley-Planners for Grades 2 & 3	$206.80
36172	4/14/2023	SCHOOLMATE	01-2-01100-610-002-0000	Deisley-Planners for Grades 4, 5, 6	$284.70
ACH	4/14/2023	Schutz Jennifer A OTR-L	01-2-02161-320-001-0000	OT-Mar	$775.78
ACH	4/14/2023	Schutz Jennifer A OTR-L	01-2-02161-320-002-0000	OT-Mar	$3,232.68
ACH	4/14/2023	Schutz Jennifer A OTR-L	01-2-02162-320-002-0000	OT-Mar	$845.30
36173	4/14/2023	Snyder Lawn Service	01-2-02630-431-001-0000	2/16 Snow Removal-Parking lots	$337.50
36173	4/14/2023	Snyder Lawn Service	01-2-02630-431-002-0000	2/16 Snow Removal-Parking lots	$412.50
36174	4/14/2023	Sysco Lincoln	01-2-02120-610-001-0000	Breinig-ATC Snacks	$43.44
36175	4/14/2023	Teachers Pay Teachers	01-2-01100-610-001-0114	Snyder-Borax Crystal Ornaments Lab	$5.95
ACH	4/14/2023	U.S. Bank	01-2-02730-431-001-0000	Anew-Wash '19A Bus	$31.53
ACH	4/14/2023	U.S. Bank	01-2-02730-431-002-0000	Anew-Wash '19A Bus	$38.35
ACH	4/14/2023	U.S. Bank	01-2-02730-431-001-0000	Anew-Wash '19B Bus	$11.28
ACH	4/14/2023	U.S. Bank	01-2-02730-431-002-0000	Anew-Wash '19B Bus	$13.72
ACH	4/14/2023	U.S. Bank	01-2-02730-431-001-0000	Anew-Wash '20A Bus	$36.38
ACH	4/14/2023	U.S. Bank	01-2-02730-431-002-0000	Anew-Wash '20A Bus	$44.25
ACH	4/14/2023	U.S. Bank	01-2-02730-431-001-0000	Anew-Wash '20B Bus	$36.38
ACH	4/14/2023	U.S. Bank	01-2-02730-431-002-0000	Anew-Wash '20B Bus	$44.25
ACH	4/14/2023	U.S. Bank	01-2-02730-431-001-0000	Anew-Wash '20C Bus	$36.38
ACH	4/14/2023	U.S. Bank	01-2-02730-431-002-0000	Anew-Wash '20C Bus	$44.25
ACH	4/14/2023	U.S. Bank	01-2-02730-431-001-0000	Drews-Burlington Car Wash-Wash School Vehicle	$4.51
ACH	4/14/2023	U.S. Bank	01-2-02730-431-002-0000	Drews-Burlington Car Wash-Wash School Vehicle	$5.49
ACH	4/14/2023	U.S. Bank	01-2-02730-431-001-0000	Eidson-Cambridge Car Wash-Wash '06 Van	$4.17
ACH	4/14/2023	U.S. Bank	01-2-02730-431-002-0000	Eidson-Cambridge Car Wash-Wash '06 Van	$5.08
ACH	4/14/2023	U.S. Bank	01-2-02730-431-001-0000	Eidson-Cambridge Car Wash-Wash '07 Van	$3.83
ACH	4/14/2023	U.S. Bank	01-2-02730-431-002-0000	Eidson-Cambridge Car Wash-Wash '07 Van	$4.67
ACH	4/14/2023	U.S. Bank	01-2-02730-431-001-0000	Eidson-Cambridge Car Wash-Wash '08 Van	$5.64
ACH	4/14/2023	U.S. Bank	01-2-02730-431-002-0000	Eidson-Cambridge Car Wash-Wash '08 Van	$6.86
ACH	4/14/2023	U.S. Bank	01-2-01100-610-001-0114	Huxoll, A-Amazon-Science Lab Supplies	$209.46
ACH	4/14/2023	U.S. Bank	01-2-01200-890-002-0130	Sisson-mycoughdrop.com-Monthly Subscription-Austin, S	$6.00
ACH	4/14/2023	UB&T AHuxoll	01-941-000	Liability Payment	$413.28
ACH	4/14/2023	UB&T BMues	01-941-000	Liability Payment	$313.28
ACH	4/14/2023	UB&T CHAMBIDGE	01-941-000	Liability Payment	$173.61
ACH	4/14/2023	UB&T CHelms	01-941-000	Liability Payment	$136.11
ACH	4/14/2023	UB&T CHilker	01-941-000	Liability Payment	$313.28
ACH	4/14/2023	UB&T DKronhofman	01-941-000	Liability Payment	$186.11
ACH	4/14/2023	UB&T HThomas	01-941-000	Liability Payment	$721.64
ACH	4/14/2023	UB&T JStrand	01-941-000	Liability Payment	$363.28
ACH	4/14/2023	UB&T KDeisley	01-941-000	Liability Payment	$111.11
ACH	4/14/2023	UB&T KHelms	01-941-000	Liability Payment	$313.28
ACH	4/14/2023	UB&T KSpaulding	01-941-000	Liability Payment	$313.28
ACH	4/14/2023	UB&T LCrosley	01-941-000	Liability Payment	$233.31
ACH	4/14/2023	UB&T LSchutz	01-941-000	Liability Payment	$233.31
ACH	4/14/2023	UB&T LWeatherwax	01-941-000	Liability Payment	$111.11
ACH	4/14/2023	UB&T LyWeatherwax	01-941-000	Liability Payment	$111.11
ACH	4/14/2023	UB&T MRawson	01-941-000	Liability Payment	$463.28
ACH	4/14/2023	UB&T PBlackmore	01-941-000	Liability Payment	$111.11
ACH	4/14/2023	UB&T RStagemeyer	01-941-000	Liability Payment	$111.11
36177	4/14/2023	Union Bank & Trust Company	01-2-02510-351-001-0000	DCA (4); FSA (6) - Jan	$18.00
36177	4/14/2023	Union Bank & Trust Company	01-2-02510-351-002-0000	DCA (4); FSA (6) - Jan	$22.00
36177	4/14/2023	Union Bank & Trust Company	01-2-02510-351-001-0000	HSA (18) - Feb	$16.20
36177	4/14/2023	Union Bank & Trust Company	01-2-02510-351-002-0000	HSA (18) - Feb	$19.80
36178	4/14/2023	UNITED STATES POSTAL SERVICE	01-2-02560-531-001-0000	Newsletter postage	$59.76
36178	4/14/2023	UNITED STATES POSTAL SERVICE	01-2-02560-531-002-0000	Newsletter postage	$72.96
36180	4/14/2023	Village Uniform	01-2-02610-420-001-0000	Mops / Mats	$136.76

36180	4/14/2023	Village Uniform	01-2-02610-420-002-0000	Mops / Mats	$167.12
36181	4/14/2023	VVS, Inc.	01-2-02320-890-001-0000	Coffee	$35.66
36181	4/14/2023	VVS, Inc.	01-2-02320-890-002-0000	Coffee	$43.58
36182	4/14/2023	Wagner's Supermarket, Inc.	01-2-03400-890-001-0000	Crosley-Meat & Cheese Tray (EHA)	$22.50
36182	4/14/2023	Wagner's Supermarket, Inc.	01-2-03400-890-002-0000	Crosley-Meat & Cheese Tray (EHA)	$27.50
36182	4/14/2023	Wagner's Supermarket, Inc.	01-2-01100-610-001-0125	Spaulding-Foods Lab Food/Supplies	$25.84
36183	4/14/2023	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-001-0000	Shredding	$18.00
36183	4/14/2023	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-002-0000	Shredding	$22.00
Sub Total					**$387,762.70**

Sorted By	**Description**
Fund	School Nutrition Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
36116	4/14/2023	AFLAC	06-941-000	Liability Payment	$57.64
36135	4/14/2023	Bernard Food Industries	06-2-03100-630-001-0000	Food	$227.30
36135	4/14/2023	Bernard Food Industries	06-2-03100-630-002-0000	Food	$277.82
36117	4/14/2023	Blue Cross Blue Shield of Nebraska	06-941-000	Liability Payment	$777.88
36139	4/14/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0000	Food	$2,013.04
36139	4/14/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0000	Food	$1,516.31
36139	4/14/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0000	Food	$2,460.39
36139	4/14/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0000	Food	$1,853.26
36139	4/14/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0002	Milk (Supply Chain Assistance)	$127.00
36139	4/14/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0002	Milk (Supply Chain Assistance)	$433.54
36139	4/14/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0002	Milk (Supply Chain Assistance)	$155.23
36139	4/14/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0002	Milk (Supply Chain Assistance)	$529.88
36139	4/14/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Napkins	$25.80
36139	4/14/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Napkins	$31.54
36139	4/14/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Plastic Forks & Spoons	$109.28
36139	4/14/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Plastic Forks & Spoons	$133.57
36119	4/14/2023	Credit Management Services, Inc-EF	06-941-000	Liability Payment	$114.41
ACH	4/14/2023	Department Of Revenue	06-941-000	Liability Payment	$67.70
36123	4/14/2023	District 18 General Fund Clearing	06-941-000	Liability Payment	($29.56)
36124	4/14/2023	District 18 Nutrition Fund	06-941-000	Liability Payment	$8.50
ACH	4/14/2023	EFTPS	06-941-000	Liability Payment	$1,252.32
36152	4/14/2023	Hemelstrand's Inc.	06-2-03100-610-001-0000	Kitchen-Coffee Pot	$31.50
36152	4/14/2023	Hemelstrand's Inc.	06-2-03100-610-002-0000	Kitchen-Coffee Pot	$38.49
36159	4/14/2023	Mid-American Research Chemical Corp.	06-2-03100-610-001-0000	Disinfectant Spray	$41.30
36159	4/14/2023	Mid-American Research Chemical Corp.	06-2-03100-610-002-0000	Disinfectant Spray	$50.47
ACH	4/14/2023	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	06-941-000	Liability Payment	$1,160.47
ACH	4/14/2023	PR Dir Deposit	06-941-000	Liability Payment	$6,034.37
36126	4/14/2023	Principal Life Insurance Company	06-941-000	Liability Payment	$39.19
36174	4/14/2023	Sysco Lincoln	06-2-03100-630-001-0000	Food	$263.74
36174	4/14/2023	Sysco Lincoln	06-2-03100-630-002-0000	Food	$322.35
36174	4/14/2023	Sysco Lincoln	06-2-03100-630-001-0000	Yogurt (Reimb'd by McCarty Farms)	$301.95
36174	4/14/2023	Sysco Lincoln	06-2-03100-630-002-0000	Yogurt (Reimb'd by McCarty Farms)	$369.06
36179	4/14/2023	US Foods	06-2-03100-630-001-0000	Food	$1,124.13
36179	4/14/2023	US Foods	06-2-03100-630-001-0000	Food	$779.67
36179	4/14/2023	US Foods	06-2-03100-630-002-0000	Food	$1,373.94
36179	4/14/2023	US Foods	06-2-03100-630-002-0000	Food	$952.92
36179	4/14/2023	US Foods	06-2-03100-610-001-0000	Thermometers	$17.70
36179	4/14/2023	US Foods	06-2-03100-610-002-0000	Thermometers	$21.63
36180	4/14/2023	Village Uniform	06-2-03100-610-001-0000	Aprons / Bar Towels / Mats	$118.56
36180	4/14/2023	Village Uniform	06-2-03100-610-002-0000	Aprons / Bar Towels / Mats	$144.90
Sub Total					**$25,329.19**
Grand Total					**$413,091.89**