Arapahoe Public School District			
Check Payments by Fund Report			
March 15, 2023			
Fund		**Amount**	**Percent**
	01-General (Claims)	$ 335,225.32	48.72%
	01-General (Payroll & Benefits)	$ 320,493.94	46.58%
	02-Depreciation	$ -	
	03-Employee Benefit	$ -	
	06-Nutrition (Claims)	$ 22,149.54	3.22%
	06-Nutrition (Payroll & Benefits)	$ 10,232.52	1.49%
	07-Bond	$ -	
	08-Building (FCB)	$ -	
	08-Building (FSB)	$ -	
	09-QCPUF	$ -	
	12-Student Fee	$ -	
	Total Claims	$ 357,374.86	51.94%
	Total Payroll	$ 330,726.46	48.06%
	Total Claims & Payroll	$ 688,101.32	

* A motion is needed to approve the claims including the General Fund and Nutrition Fund totaling $688,101.32.

* Whipple abstaining from Claim No. 36033 to Arapahoe Telephone Company (ATC) for $362.22.

* Schutz abstaining from Claim No. 36052 to Hemelstrand's for $377.58.

Arapahoe Public School District #18

Check Listing Report 3/15/2023

Check Date	Check Number	Payee	Amount
03/03/2023	PR	Payroll & Benefits	$330,726.46
03/03/2023	36009	University of Nebraska at Kearney (UNK)	$180.00
03/15/2023	36028	Ag Valley Cooperative Non-Stock	$5,560.27
03/15/2023	36029	Amazon Capital Services	$598.16
03/15/2023	36030	Ambience Counseling Center, LLC	$5,747.54
03/15/2023	36031	Arapahoe Utilities	$11,807.66
03/15/2023	36032	AT&T	$144.93
03/15/2023	36033	ATC Communications	$362.22
03/15/2023	36034	Bernard Food Industries	$3,312.38
03/15/2023	36035	Black Hills Energy	$5,827.76
03/15/2023	36036	Blick Art Materials	$165.63
03/15/2023	36037	Brenda Goshert	$108.50
03/15/2023	36038	CAMAS Publishing, LLC	$8.02
03/15/2023	36039	Cash-Wa Distributing Company of Kearney, Inc.	$10,445.58
03/15/2023	36040	Cribelli Physical Therapy	$1,545.00
03/15/2023	36041	Culligan Water Conditioning	$65.00
03/15/2023	36042	D & D Service	$1,074.36
03/15/2023	36043	D & N	$252.99
03/15/2023	36044	District 18 Nutrition Fund	$93.90
03/15/2023	36045	Dollar General	$74.95
03/15/2023	36046	Eakes Office Solutions	$220.33
03/15/2023	36047	ESU #10	$262.93
03/15/2023	36048	ESU #11	$15,419.20
03/15/2023	36049	FES (SOCS)	$2,000.00
03/15/2023	36050	First Central Bank	$10.50
03/15/2023	36051	HEIDI THOMAS	$85.02
03/15/2023	36052	Hemelstrand's Inc.	$377.58
03/15/2023	36053	Hometown Leasing	$1,698.34
03/15/2023	36054	Integrated Security Solutions, LLC	$1,081.00
03/15/2023	36055	Jostens Inc	$177.15
03/15/2023	36056	Julie Eidson	$120.10
03/15/2023	ACH	Katharine E Sisson	$8,670.25
03/15/2023	36057	KSB School Law, PC, LLO	$65.00
03/15/2023	36058	LISA SCHUTZ	$300.00
03/15/2023	36059	One Source the Background Check Company	$31.50
03/15/2023	36060	Preston Blackmore	$291.00
03/15/2023	36061	Rasmussen Mechanical Services	$258,292.80
03/15/2023	36062	Reliable Pest Control Services, Inc.	$80.00
03/15/2023	36063	S & W Auto Parts	$146.40
03/15/2023	36064	School Specialty, LLC	$357.77
03/15/2023	ACH	Schutz Jennifer A OTR-L	$4,819.79
03/15/2023	36065	Subway	$210.12
03/15/2023	36066	Sysco Lincoln	$1,849.17
03/15/2023	36067	Teachers Pay Teachers	$178.08
03/15/2023	36068	TwoPTurf, LLC	$5,920.00

03/15/2023	ACH	U.S. Bank	$732.09
03/15/2023	36069	UNITED STATES POSTAL SERVICE	$132.72
03/15/2023	36070	US Foods	$5,940.12
03/15/2023	36071	Village Uniform	$239.76
03/15/2023	36072	VVS, Inc.	$118.99
03/15/2023	36073	Wagner's Supermarket, Inc.	$102.31
03/15/2023	36074	WOODWARD'S DISPOSAL SERVICE, INC.	$40.00
03/15/2023	36075	Yanda's Music & Pro Audio	$29.99
Sub Total			**$688,101.32**

Arapahoe Public School District #18

Check Listing Report 3/15/2023

Check Date	Check Number	Payee	Description	Amount
03/15/2023	PR	Payroll & Benefits	Payroll & Benefits	$330,726.46
03/15/2023	36028	Ag Valley Cooperative Non-Stock	Fuel	$5,286.27
03/15/2023	36028	Ag Valley Cooperative Non-Stock	Franssen-(2) Tires & Tire Repair for Flatbed Trailer	$274.00
03/15/2023	36029	Amazon Capital Services	Dirgo-End of the Rainbow (Speech Script)	$20.94
03/15/2023	36029	Amazon Capital Services	Stagemeyer-Bluetooth speaker for meetings/trainings	$59.99
03/15/2023	36029	Amazon Capital Services	Klein-Library Books	$155.52
03/15/2023	36029	Amazon Capital Services	Klein-Library Books	$18.89
03/15/2023	36029	Amazon Capital Services	Huxoll, S-Door Stoppers	$27.49
03/15/2023	36029	Amazon Capital Services	Klein-Library Books	$33.72
03/15/2023	36029	Amazon Capital Services	Foley/Klein-Mexican History Book (keep in library)	$20.75
03/15/2023	36029	Amazon Capital Services	Drews-Cork Board Tiles	$95.06
03/15/2023	36029	Amazon Capital Services	Drews-Heavyweight Command Hooks for Emergency Bags	$165.80
03/15/2023	36030	Ambience Counseling Center, LLC	Counseling; Psych - Jan	$5,747.54
03/15/2023	36031	Arapahoe Utilities	Water & Sewer; Electricity; Trash	$11,807.66
03/15/2023	36032	AT&T	Long Distance	$144.93
03/15/2023	36033	ATC Communications	Local Phone	$362.22
03/15/2023	36034	Bernard Food Industries	Food	$3,312.38
03/15/2023	36035	Black Hills Energy	Gas Service	$5,827.76
03/15/2023	36036	Blick Art Materials	Woosley-Drawing Paper, Watercolor Paper, Paint	$165.63
03/15/2023	36037	Brenda Goshert	EHA Grant	$108.50
03/15/2023	36038	CAMAS Publishing, LLC	2/13 Meeting Notice	$8.02
03/15/2023	36039	Cash-Wa Distributing Company of Kearney, Inc.	Food / Milk (Supply Chain Assistance) / Devries-Food (Reimb'd AHPS)	$3,644.87
03/15/2023	36039	Cash-Wa Distributing Company of Kearney, Inc.	Food / Supplies / Milk (Supply Chain Assistance)	$2,242.44
03/15/2023	36039	Cash-Wa Distributing Company of Kearney, Inc.	Crosley-Food (Reimb'd AHPS)	$93.84
03/15/2023	36039	Cash-Wa Distributing Company of Kearney, Inc.	Food / Supplies	$2,567.45
03/15/2023	36039	Cash-Wa Distributing Company of Kearney, Inc.	Food / Milk (Supply Chain Assistance)	$1,896.98
03/15/2023	36040	Cribelli Physical Therapy	PT-Sept thru Feb	$1,545.00
03/15/2023	36041	Culligan Water Conditioning	Rent	$65.00
03/15/2023	36042	D & D Service	'06 Chevy Express Van-Replace water pump & thermostat	$486.18
03/15/2023	36042	D & D Service	'19A Chevy Midbus-Service	$118.54
03/15/2023	36042	D & D Service	'16 Bus-Service, replace air filters, grease front suspension/steering, replace both fuel filters, prime system	$469.64
03/15/2023	36043	D & N	2/27 (18) Sloan Vacuum Breaker Kits; (1) Sloan Kit	$182.99
03/15/2023	36043	D & N	2/27 Stuck pressure switch, got pressure switch open, operated normally (North Gym, North Unit)	$70.00
03/15/2023	36044	District 18 Nutrition Fund	Teammate Meals-Feb	$93.90
03/15/2023	36045	Dollar General	Deisley-Chips, Mints, Pop (Parent Teacher Conferences)	$67.55
03/15/2023	36045	Dollar General	Huxoll, S-Vinegar, Tape	$7.40
03/15/2023	36046	Eakes Office Solutions	Huxoll, S-Vac Belts, Vac Brushes & Rollers	$106.00
03/15/2023	36046	Eakes Office Solutions	Huxoll, S-Filter Unit, Screened Float	$36.97
03/15/2023	36046	Eakes Office Solutions	Huxoll, S-Squeegee Blades	$77.36
03/15/2023	36047	ESU #10	Deaf Ed / SPED Supervision / Workshop	$262.93
03/15/2023	36048	ESU #11	Q2 Services	$15,053.41
03/15/2023	36048	ESU #11	Q2 Inservices	$365.79
03/15/2023	36049	FES (SOCS)	SOCS Cancellation Fee	$2,000.00
03/15/2023	36050	First Central Bank	2/13/23 Payroll CD	$10.50
03/15/2023	36051	HEIDI THOMAS	EHA Grant	$85.02
03/15/2023	36052	Hemelstrand's Inc.	Repairs & Maintenance	$377.58

03/15/2023	36053	Hometown Leasing	Copier Lease Pmt 033	$1,698.34
03/15/2023	36054	Integrated Security Solutions, LLC	2023 Range Hood System Inspections	$500.00
03/15/2023	36054	Integrated Security Solutions, LLC	Annual Fire Extinguisher Inspection; Update Fire Extinguisher Tags; 5# ABC Fire Extinguisher; Class K Fire Extinguisher	$581.00
03/15/2023	36055	Jostens Inc	Diplomas-2023 Graduates	$139.95
03/15/2023	36055	Jostens Inc	Update diploma signatures	$37.20
03/15/2023	36056	Julie Eidson	EHA Grant	$120.10
03/15/2023	ACH	Katharine E Sisson	Speech-Feb	$8,670.25
03/15/2023	36057	KSB School Law, PC, LLO	Emails w/ Drews RE: Staff Sharing Agreement	$65.00
03/15/2023	36058	LISA SCHUTZ	EHA Grant	$300.00
03/15/2023	36059	One Source the Background Check Company	Background Checks-Feb	$31.50
03/15/2023	36060	Preston Blackmore	EHA Grant	$291.00
03/15/2023	36061	Rasmussen Mechanical Services	HVAC Improvement Project (HS)	$258,292.80
03/15/2023	36062	Reliable Pest Control Services, Inc.	Spraying	$80.00
03/15/2023	36063	S & W Auto Parts	Eidson-Antifreeze, Oil	$127.02
03/15/2023	36063	S & W Auto Parts	Eidson-Windshield Wiper Blades	$19.38
03/15/2023	36064	School Specialty, LLC	Perez-Laminator, Laminating Pouches	$144.41
03/15/2023	36064	School Specialty, LLC	Perez-Teacher Planners, Post Its	$213.36
03/15/2023	ACH	Schutz Jennifer A OTR-L	OT-Feb	$4,819.79
03/15/2023	36065	Subway	Deisley-Sandwiches (Parent Teacher Conferences)	$210.12
03/15/2023	36066	Sysco Lincoln	Yogurt (Reimb'd by McCarty Farms)	$671.01
03/15/2023	36066	Sysco Lincoln	Food	$100.26
03/15/2023	36066	Sysco Lincoln	Yogurt (Reimb'd by McCarty Farms)	$671.01
03/15/2023	36066	Sysco Lincoln	Food	$298.71
03/15/2023	36066	Sysco Lincoln	Shearer, T-Food (Reimb'd AHPS)	$108.18
03/15/2023	36067	Teachers Pay Teachers	Snyder-Behavior of Gases Unit Bundle; Gas Laws, Boyle's Law, Charles' Law Gay-Lussac's Law, Dalton's Law Connect Four; Gas Laws Situational Task Cards; Combined Gas Law Hidden Image Pixel Art	$43.40
03/15/2023	36067	Teachers Pay Teachers	Snyder-Solutions Unit Bundle; Particle Dissociation; Solubility Lab; Solubility Rules; Saturated Solutions; Products of Precipitation Reactions; Solution Concentration; Freezing Point Depression Lab	$74.20
03/15/2023	36067	Teachers Pay Teachers	Ellis, K-Monthly Math Crafts Bundle	$60.48
03/15/2023	36068	TwoPTurf, LLC	2023 Lawn Treatment (Football Game Field, Practice Field Area, Rough around Track, along street/fence lines)	$5,920.00
03/15/2023	ACH	U.S. Bank	Klein-Walmart-Board Books for SPED students	$83.88
03/15/2023	ACH	U.S. Bank	Monie-Reading with TLC-Upper Case Picture & Plain Letter Cards	$55.94
03/15/2023	ACH	U.S. Bank	Ellis-Amazon-(4) Storage Bin Totes	$61.99
03/15/2023	ACH	U.S. Bank	Drews-Security Latch-Door Latch (Wrestling Room)	$73.25
03/15/2023	ACH	U.S. Bank	Stagemeyer, R-Amazon-Grow Light for 3D Printed Self-Watering Planter Project	$18.18
03/15/2023	ACH	U.S. Bank	Huxoll, A-Amazon-Science Lab Supplies	$24.97
03/15/2023	ACH	U.S. Bank	Drews-Runza-Meal-State Bowling	$12.66
03/15/2023	ACH	U.S. Bank	Drews-Arbys-Meal-District BB	$9.83
03/15/2023	ACH	U.S. Bank	Eidson-Oasis-Fuel-Bowling	$75.00
03/15/2023	ACH	U.S. Bank	Caseys-Fuel-State Bowling	$73.57
03/15/2023	ACH	U.S. Bank	Caseys-Fuel-State Bowling	$75.00
03/15/2023	ACH	U.S. Bank	Caseys-Fuel-State Wrestling	$45.86
03/15/2023	ACH	U.S. Bank	Foley-Hobby Lobby-Paper for NHD Exhibit Boards	$46.38
03/15/2023	ACH	U.S. Bank	Mues-Caseys-Fuel-State Wrestling	$69.58
03/15/2023	ACH	U.S. Bank	Sisson-mycoughdrop.com-Monthly Subscription-Austin, S	$6.00
03/15/2023	36069	UNITED STATES POSTAL SERVICE	Newsletter postage	$132.72
03/03/2023	36009	University of Nebraska at Kearney (UNK)	National History Day Registration Fees (12 students)	$180.00
03/15/2023	36070	US Foods	Food	$1,097.11

03/15/2023	36070	US Foods	Food	$1,860.86
03/15/2023	36070	US Foods	Food	$1,325.51
03/15/2023	36070	US Foods	Food	$1,656.64
03/15/2023	36071	Village Uniform	Mops / Mats	$151.94
03/15/2023	36071	Village Uniform	Aprons / Bar Towels / Mats	$87.82
03/15/2023	36072	VVS, Inc.	Coffee	$118.99
03/15/2023	36073	Wagner's Supermarket, Inc.	Schutz, J-Cook Group Food / Supplies	$37.84
03/15/2023	36073	Wagner's Supermarket, Inc.	Crosley-Meat & Cheese Tray (EHA)	$50.00
03/15/2023	36073	Wagner's Supermarket, Inc.	Food	$14.47
03/15/2023	36074	WOODWARD'S DISPOSAL SERVICE, INC.	Shredding	$40.00
03/15/2023	36075	Yanda's Music & Pro Audio	Gardner-Clarinet Book (Reimb'd by Student); Tenor Sax Book & Reeds (District)	$29.99
Sub Total				**$688,101.32**

Arapahoe Public School District #18
Check Payments By Fund Report 3/15/2023

Sorted By	Description				
Fund	General Fund				
Check Number	**Check Date**	**Payee**	**Account Code**	**Reason**	**Amount**
36009	3/3/2023	University of Nebraska at Kearney (UNK)	01-2-01100-810-001-0117	National History Day Registration Fees (12 students)	$180.00
ACH	3/15/2023	403b	01-941-000	Liability Payment	$4,949.60
36010	3/15/2023	AFLAC	01-941-000	Liability Payment	$3,068.65
36028	3/15/2023	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Diesel	$308.72
36028	3/15/2023	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Diesel	$377.33
36028	3/15/2023	Ag Valley Cooperative Non-Stock	01-2-02640-431-001-0000	Franssen-(2) Tires & Tire Repair for Flatbed Trailer	$123.30
36028	3/15/2023	Ag Valley Cooperative Non-Stock	01-2-02640-431-002-0000	Franssen-(2) Tires & Tire Repair for Flatbed Trailer	$150.70
36028	3/15/2023	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Gas	$1,260.29
36028	3/15/2023	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Gas	$1,540.38
36028	3/15/2023	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Propane	$809.80
36028	3/15/2023	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Propane	$989.75
36029	3/15/2023	Amazon Capital Services	01-2-01100-610-001-0121	Dirgo-End of the Rainbow (Speech Script)	$20.94
36029	3/15/2023	Amazon Capital Services	01-2-02320-610-001-0000	Drews-Cork Board Tiles	$42.78
36029	3/15/2023	Amazon Capital Services	01-2-02320-610-002-0000	Drews-Cork Board Tiles	$52.28
36029	3/15/2023	Amazon Capital Services	01-2-02670-610-001-0000	Drews-Heavyweight Command Hooks for Emergency Bags	$74.61
36029	3/15/2023	Amazon Capital Services	01-2-02670-610-002-0000	Drews-Heavyweight Command Hooks for Emergency Bags	$91.19
36029	3/15/2023	Amazon Capital Services	01-2-02220-640-001-0128	Foley/Klein-Mexican History Book (keep in library)	$20.75
36029	3/15/2023	Amazon Capital Services	01-2-02610-610-001-0000	Huxoll, S-Door Stoppers	$12.37
36029	3/15/2023	Amazon Capital Services	01-2-02610-610-002-0000	Huxoll, S-Door Stoppers	$15.12
36029	3/15/2023	Amazon Capital Services	01-2-02220-640-002-0128	Klein-Library Books	$208.13
36029	3/15/2023	Amazon Capital Services	01-2-01100-610-001-0126	Stagemeyer-Bluetooth speaker for meetings/trainings	$27.00
36029	3/15/2023	Amazon Capital Services	01-2-01100-610-002-0126	Stagemeyer-Bluetooth speaker for meetings/trainings	$32.99
36030	3/15/2023	Ambience Counseling Center, LLC	01-2-06998-320-001-0000	Counseling - Jan	$1,811.21
36030	3/15/2023	Ambience Counseling Center, LLC	01-2-06998-320-002-0000	Counseling - Jan	$1,198.83
36030	3/15/2023	Ambience Counseling Center, LLC	01-2-06998-320-001-0000	Psych - Jan	$2,437.50
36030	3/15/2023	Ambience Counseling Center, LLC	01-2-06998-320-002-0000	Psych - Jan	$300.00
36031	3/15/2023	Arapahoe Utilities	01-2-02610-621-001-0000	Electricity	$4,995.16
36031	3/15/2023	Arapahoe Utilities	01-2-02610-621-002-0000	Electricity	$6,105.47
36031	3/15/2023	Arapahoe Utilities	01-2-02610-420-001-0000	Trash	$232.42
36031	3/15/2023	Arapahoe Utilities	01-2-02610-420-002-0000	Trash	$284.08
36031	3/15/2023	Arapahoe Utilities	01-2-02610-410-001-0000	Water & Sewer	$85.74
36031	3/15/2023	Arapahoe Utilities	01-2-02610-410-002-0000	Water & Sewer	$104.79
36032	3/15/2023	AT&T	01-2-02580-530-001-0000	Long Distance	$65.21
36032	3/15/2023	AT&T	01-2-02580-530-002-0000	Long Distance	$79.72
36033	3/15/2023	ATC Communications	01-2-02580-530-001-0000	Local Phone	$163.00
36033	3/15/2023	ATC Communications	01-2-02580-530-002-0000	Local Phone	$199.22
ACH	3/15/2023	Banner Capital Bank	01-941-000	Liability Payment	$363.28
36035	3/15/2023	Black Hills Energy	01-2-02610-621-001-0000	Gas Service	$2,622.45
36035	3/15/2023	Black Hills Energy	01-2-02610-621-002-0000	Gas Service	$3,205.31
36036	3/15/2023	Blick Art Materials	01-2-01100-610-001-0113	Woosley-Drawing Paper, Watercolor Paper, Paint	$74.53
36036	3/15/2023	Blick Art Materials	01-2-01100-610-002-0113	Woosley-Drawing Paper, Watercolor Paper, Paint	$91.10
36011	3/15/2023	Blue Cross Blue Shield of Nebraska	01-941-000	Liability Payment	$54,948.80
36037	3/15/2023	Brenda Goshert	01-2-03400-890-001-0000	EHA Grant	$48.83
36037	3/15/2023	Brenda Goshert	01-2-03400-890-002-0000	EHA Grant	$59.67
36038	3/15/2023	CAMAS Publishing, LLC	01-2-02560-540-001-0000	2/13 Meeting Notice	$3.60
36038	3/15/2023	CAMAS Publishing, LLC	01-2-02560-540-002-0000	2/13 Meeting Notice	$4.42
36013	3/15/2023	CREDIT MANAGEMENT-BF	01-941-000	Liability Payment	$337.41
36015	3/15/2023	CREDIT MANAGEMENT-CM	01-941-000	Liability Payment	$245.62
36012	3/15/2023	CREDIT MANAGEMENT-DO	01-941-000	Liability Payment	$359.72
36014	3/15/2023	CREDIT MANAGEMENT-JL	01-941-000	Liability Payment	$220.14
36040	3/15/2023	Cribelli Physical Therapy	01-2-02171-320-001-0000	PT-Sept thru Feb	$1,080.00
36040	3/15/2023	Cribelli Physical Therapy	01-2-02173-320-002-0000	PT-Sept thru Feb	$465.00
36041	3/15/2023	Culligan Water Conditioning	01-2-02610-410-001-0000	Rent	$29.25
36041	3/15/2023	Culligan Water Conditioning	01-2-02610-410-002-0000	Rent	$35.75
36042	3/15/2023	D & D Service	01-2-02730-431-001-0000	'06 Chevy Express Van-Replace water pump & thermostat	$218.79

36042	3/15/2023	D & D Service	01-2-02730-431-002-0000	'06 Chevy Express Van-Replace water pump & thermostat	$267.39
36042	3/15/2023	D & D Service	01-2-02730-431-001-0000	'16 Bus-Service, replace air filters, grease front suspension/steering, replace both fuel filters, prime system	$211.35
36042	3/15/2023	D & D Service	01-2-02730-431-002-0000	'16 Bus-Service, replace air filters, grease front suspension/steering, replace both fuel filters, prime system	$258.29
36042	3/15/2023	D & D Service	01-2-02730-431-001-0000	'19A Chevy Midbus-Service	$53.35
36042	3/15/2023	D & D Service	01-2-02730-431-002-0000	'19A Chevy Midbus-Service	$65.19
36043	3/15/2023	D & N	01-2-02640-431-001-0000	2/27 (18) Sloan Vacuum Breaker Kits; (1) Sloan Kit	$82.34
36043	3/15/2023	D & N	01-2-02640-431-002-0000	2/27 (18) Sloan Vacuum Breaker Kits; (1) Sloan Kit	$100.65
36043	3/15/2023	D & N	01-2-02640-431-001-0000	2/27 Stuck pressure switch, got pressure switch open, operated normally (North Gym, North Unit)	$31.50
36043	3/15/2023	D & N	01-2-02640-431-002-0000	2/27 Stuck pressure switch, got pressure switch open, operated normally (North Gym, North Unit)	$38.50
ACH	3/15/2023	Department Of Revenue	01-941-000	Liability Payment	$6,936.36
36016	3/15/2023	District 18 General Fund Clearing	01-941-000	Liability Payment	$41.73
36017	3/15/2023	District 18 Nutrition Fund	01-941-000	Liability Payment	$72.25
36044	3/15/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Teammate Meal-Feb-Anderson, JD	$3.82
36044	3/15/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Teammate Meal-Feb-Anderson, JD	$4.68
36044	3/15/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Teammate Meal-Feb-Einspahr, J	$5.73
36044	3/15/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Teammate Meal-Feb-Einspahr, J	$7.02
36044	3/15/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Teammate Meal-Feb-Hermes, R	$5.73
36044	3/15/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Teammate Meal-Feb-Hermes, R	$7.02
36044	3/15/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Teammate Meal-Feb-Huxoll, C	$3.82
36044	3/15/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Teammate Meal-Feb-Huxoll, C	$4.68
36044	3/15/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Teammate Meal-Feb-Koller, J	$1.91
36044	3/15/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Teammate Meal-Feb-Koller, J	$2.34
36044	3/15/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Teammate Meal-Feb-Probasco, G	$1.91
36044	3/15/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Teammate Meal-Feb-Probasco, G	$2.34
36044	3/15/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Teammate Meal-Feb-Soncksen, I	$5.73
36044	3/15/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Teammate Meal-Feb-Soncksen, I	$7.02
36044	3/15/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Teammate Meals-Feb-Helms, Sue	$1.91
36044	3/15/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Teammate Meals-Feb-Helms, Sue	$2.34
36044	3/15/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Teammate Meals-Feb-Roskop, D	$5.76
36044	3/15/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Teammate Meals-Feb-Roskop, D	$6.99
36044	3/15/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Teammate Meals-Feb-tenBensel, Drew	$4.00
36044	3/15/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Teammate Meals-Feb-tenBensel, Drew	$4.90
36044	3/15/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Teammate Meals-Feb-tenBensel, Kylea	$1.91
36044	3/15/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Teammate Meals-Feb-tenBensel, Kylea	$2.34
ACH	3/15/2023	District 18 Section 125 Acct	01-941-000	Liability Payment	$2,117.20
36045	3/15/2023	Dollar General	01-2-02410-890-001-0000	Deisley-Chips, Mints, Pop (Parent Teacher Conferences)	$30.40
36045	3/15/2023	Dollar General	01-2-02410-890-002-0000	Deisley-Chips, Mints, Pop (Parent Teacher Conferences)	$37.15
36045	3/15/2023	Dollar General	01-2-02610-610-001-0000	Huxoll, S-Vinegar, Tape	$3.33
36045	3/15/2023	Dollar General	01-2-02610-610-002-0000	Huxoll, S-Vinegar, Tape	$4.07
36046	3/15/2023	Eakes Office Solutions	01-2-02640-431-001-0000	Huxoll, S-Filter Unit, Screened Float	$16.64
36046	3/15/2023	Eakes Office Solutions	01-2-02640-431-002-0000	Huxoll, S-Filter Unit, Screened Float	$20.33
36046	3/15/2023	Eakes Office Solutions	01-2-02640-431-001-0000	Huxoll, S-Squeegee Blades	$34.81
36046	3/15/2023	Eakes Office Solutions	01-2-02640-431-002-0000	Huxoll, S-Squeegee Blades	$42.55
36046	3/15/2023	Eakes Office Solutions	01-2-02640-431-001-0000	Huxoll, S-Vac Belts, Vac Brushes & Rollers	$47.70
36046	3/15/2023	Eakes Office Solutions	01-2-02640-431-002-0000	Huxoll, S-Vac Belts, Vac Brushes & Rollers	$58.30
ACH	3/15/2023	EFTPS	01-941-000	Liability Payment	$46,264.07
36047	3/15/2023	ESU #10	01-2-02151-591-001-0000	Deaf Ed	$219.27
36047	3/15/2023	ESU #10	01-2-02410-810-001-0000	PowerScheduler Build & Load Workshop-Helms, C	$9.00
36047	3/15/2023	ESU #10	01-2-02410-810-002-0000	PowerScheduler Build & Load Workshop-Helms, C	$11.00
36047	3/15/2023	ESU #10	01-2-01200-591-001-0000	SPED Supervision	$23.66
36048	3/15/2023	ESU #11	01-2-01100-810-002-0105	1/26 Entry Year #3-Henderson	$25.00
36048	3/15/2023	ESU #11	01-2-01100-810-001-0112	1/26 Entry Year #3-Leising	$11.25
36048	3/15/2023	ESU #11	01-2-01100-810-002-0112	1/26 Entry Year #3-Leising	$13.75
36048	3/15/2023	ESU #11	01-2-01100-810-001-0114	1/26 Entry Year #3-Snyder	$25.00
36048	3/15/2023	ESU #11	01-2-01100-810-001-0113	1/26 Entry Year #3-Woosley	$11.25
36048	3/15/2023	ESU #11	01-2-01100-810-002-0113	1/26 Entry Year #3-Woosley	$13.75
36048	3/15/2023	ESU #11	01-2-02410-810-001-0000	11/29 Principal Meeting-Ellis, Perez, Breinig	$40.96
36048	3/15/2023	ESU #11	01-2-02410-810-002-0000	11/29 Principal Meeting-Ellis, Perez, Breinig	$40.96
36048	3/15/2023	ESU #11	01-2-02120-810-001-0000	12/5 Counselor Meeting-Breinig	$11.25

36048	3/15/2023	ESU #11	01-2-02120-810-002-0000	12/5 Counselor Meeting-Breinig	$13.75
36048	3/15/2023	ESU #11	01-2-01200-810-001-0119	12/7 9th Grade Transition Workshop-Huxoll, A	$4.47
36048	3/15/2023	ESU #11	01-2-02220-810-001-0000	2/2 Librarian Meeting-Klein	$11.25
36048	3/15/2023	ESU #11	01-2-02220-810-002-0000	2/2 Librarian Meeting-Klein	$13.75
36048	3/15/2023	ESU #11	01-2-01100-810-001-0112	2/2 Music PLC-Leising	$11.25
36048	3/15/2023	ESU #11	01-2-01100-810-002-0112	2/2 Music PLC-Leising	$13.75
36048	3/15/2023	ESU #11	01-2-01100-810-001-0113	2/21 Art Enrichment Day-Woosley	$37.74
36048	3/15/2023	ESU #11	01-2-01100-810-002-0113	2/21 Art Enrichment Day-Woosley	$46.13
36048	3/15/2023	ESU #11	01-2-02120-810-001-0000	2/8 Counselor Meeting-Breinig	$11.25
36048	3/15/2023	ESU #11	01-2-02120-810-002-0000	2/8 Counselor Meeting-Breinig	$13.75
36048	3/15/2023	ESU #11	01-2-01200-591-001-0000	Program Supervision Q2	$501.27
36048	3/15/2023	ESU #11	01-2-01200-591-002-0000	Program Supervision Q2	$612.66
36048	3/15/2023	ESU #11	01-2-01200-591-001-0000	Resource Services Q2	$1,892.89
36048	3/15/2023	ESU #11	01-2-01200-591-002-0000	Resource Services Q2	$9,241.75
36048	3/15/2023	ESU #11	01-2-01291-591-002-0000	Resource Services Q2	$710.72
36048	3/15/2023	ESU #11	01-2-01200-810-001-0119	Transition Quiz Bowl-Huxoll, A	$10.85
36048	3/15/2023	ESU #11	01-2-01200-591-001-0000	Transition Services Q2	$2,078.80
36049	3/15/2023	FES (SOCS)	01-2-02560-540-001-0000	SOCS Cancellation Fee	$900.00
36049	3/15/2023	FES (SOCS)	01-2-02560-540-002-0000	SOCS Cancellation Fee	$1,100.00
36050	3/15/2023	First Central Bank	01-2-02510-351-001-0000	2/13/23 Payroll CD	$4.73
36050	3/15/2023	First Central Bank	01-2-02510-351-002-0000	2/13/23 Payroll CD	$5.77
ACH	3/15/2023	First State Bank-Holdrege KGardner	01-941-000	Liability Payment	$111.11
ACH	3/15/2023	First State Bank-Holdrege RDrews	01-941-000	Liability Payment	$613.28
36051	3/15/2023	HEIDI THOMAS	01-2-03400-890-002-0000	EHA Grant	$85.02
36052	3/15/2023	Hemelstrand's Inc.	01-2-02610-610-001-0000	Chambers-Drop Cloths	$3.56
36052	3/15/2023	Hemelstrand's Inc.	01-2-02610-610-002-0000	Chambers-Drop Cloths	$4.34
36052	3/15/2023	Hemelstrand's Inc.	01-2-01100-610-001-0117	Foley-Paint-NHD Projects	$64.34
36052	3/15/2023	Hemelstrand's Inc.	01-2-02630-610-001-0000	Franssen-Ice Melt	$42.48
36052	3/15/2023	Hemelstrand's Inc.	01-2-02630-610-002-0000	Franssen-Ice Melt	$51.93
36052	3/15/2023	Hemelstrand's Inc.	01-2-02610-610-001-0000	Franssen-Screws, Heater, Driver, Light, Plates, Tire Repair, Sprayer, Shovel	$76.03
36052	3/15/2023	Hemelstrand's Inc.	01-2-02610-610-002-0000	Franssen-Screws, Heater, Driver, Light, Plates, Tire Repair, Sprayer, Shovel	$92.91
36052	3/15/2023	Hemelstrand's Inc.	01-2-02610-610-001-0000	Huxoll, S-Heater	$18.90
36052	3/15/2023	Hemelstrand's Inc.	01-2-02610-610-002-0000	Huxoll, S-Heater	$23.09
36053	3/15/2023	Hometown Leasing	01-2-02230-443-001-0000	Copier Lease Pmt 033	$764.25
36053	3/15/2023	Hometown Leasing	01-2-02230-443-002-0000	Copier Lease Pmt 033	$934.09
36054	3/15/2023	Integrated Security Solutions, LLC	01-2-02610-352-001-0000	Annual Fire Extinguisher Inspection; Update Fire Extinguisher Tags; 5# ABC Fire Extinguisher; Class K Fire Extinguisher	$261.45
36054	3/15/2023	Integrated Security Solutions, LLC	01-2-02610-352-002-0000	Annual Fire Extinguisher Inspection; Update Fire Extinguisher Tags; 5# ABC Fire Extinguisher; Class K Fire Extinguisher	$319.55
36055	3/15/2023	Jostens Inc	01-2-02410-890-001-0000	Diplomas-2023 Graduates	$139.95
36055	3/15/2023	Jostens Inc	01-2-02410-890-001-0000	Update diploma signatures	$37.20
36056	3/15/2023	Julie Eldson	01-2-03400-890-001-0000	EHA Grant	$54.05
36056	3/15/2023	Julie Eldson	01-2-03400-890-002-0000	EHA Grant	$66.05
ACH	3/15/2023	Katharine E Sisson	01-2-02151-320-001-0000	Speech-Feb	$1,278.22
ACH	3/15/2023	Katharine E Sisson	01-2-02151-320-002-0000	Speech-Feb	$5,081.28
ACH	3/15/2023	Katharine E Sisson	01-2-02152-320-002-0000	Speech-Feb	$2,034.25
ACH	3/15/2023	Katharine E Sisson	01-2-02150-320-001-0000	Speech-Feb (RTI, Non-SPED Students)	$276.50
36057	3/15/2023	KSB School Law, PC, LLO	01-2-02330-317-001-0000	Emails w/ Drews RE: Staff Sharing Agreement	$65.00
36058	3/15/2023	LISA SCHUTZ	01-2-03400-890-002-0000	EHA Grant	$300.00
ACH	3/15/2023	MCCOOK JS	01-941-000	Liability Payment	$723.56
ACH	3/15/2023	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	01-941-000	Liability Payment	$41,080.87
36059	3/15/2023	One Source the Background Check Company	01-2-02510-810-001-0000	Background Checks-Feb-Krejdl, K	$14.17
36059	3/15/2023	One Source the Background Check Company	01-2-02510-810-002-0000	Background Checks-Feb-Krejdl, K	$17.33
ACH	3/15/2023	PR Dir Deposit	01-941-000	Liability Payment	$152,053.81
36060	3/15/2023	Preston Blackmore	01-2-03400-890-001-0000	EHA Grant	$130.95
36060	3/15/2023	Preston Blackmore	01-2-03400-890-002-0000	EHA Grant	$160.05
36018	3/15/2023	Principal Life Insurance Company	01-941-000	Liability Payment	$1,175.92
36061	3/15/2023	Rasmussen Mechanical Services	01-2-06997-733-001-0000	HVAC Improvement Project (HS)	$21,565.00
36061	3/15/2023	Rasmussen Mechanical Services	01-2-06998-733-001-0000	HVAC Improvement Project (HS)	$236,727.80
36062	3/15/2023	Reliable Pest Control Services, Inc.	01-2-02610-352-001-0000	Spraying	$36.00
36062	3/15/2023	Reliable Pest Control Services, Inc.	01-2-02610-352-002-0000	Spraying	$44.00
36063	3/15/2023	S & W Auto Parts	01-2-02710-610-001-0000	Eldson-Antifreeze, Oil	$57.15

36063	3/15/2023	S & W Auto Parts	01-2-02710-610-002-0000	Eldson-Antifreeze, Oil	$69.87
36063	3/15/2023	S & W Auto Parts	01-2-02710-610-001-0000	Eldson-Windshield Wiper Blades	$8.72
36063	3/15/2023	S & W Auto Parts	01-2-02710-610-002-0000	Eldson-Windshield Wiper Blades	$10.66
36064	3/15/2023	School Specialty, LLC	01-2-02410-610-001-0000	Perez-Laminator, Laminating Pouches	$144.41
36064	3/15/2023	School Specialty, LLC	01-2-02410-610-001-0000	Perez-Teacher Planners, Post Its	$213.36
ACH	3/15/2023	Schutz Jennifer A OTR-L	01-2-02161-320-001-0000	OT-Feb	$1,118.64
ACH	3/15/2023	Schutz Jennifer A OTR-L	01-2-02161-320-002-0000	OT-Feb	$2,909.57
ACH	3/15/2023	Schutz Jennifer A OTR-L	01-2-02162-320-002-0000	OT-Feb	$791.58
36065	3/15/2023	Subway	01-2-02410-890-001-0000	Deisley-Sandwiches (Parent Teacher Conferences)	$94.56
36065	3/15/2023	Subway	01-2-02410-890-002-0000	Deisley-Sandwiches (Parent Teacher Conferences)	$115.56
36067	3/15/2023	Teachers Pay Teachers	01-2-01100-610-002-0104	Ellis, K-Monthly Math Crafts Bundle	$60.48
36067	3/15/2023	Teachers Pay Teachers	01-2-01100-610-001-0114	Snyder-Behavior of Gases Unit Bundle; Gas Laws, Boyle's Law, Charles' Law Gay-Lussac's Law, Dalton's Law Connect Four; Gas Laws Situational Task Cards; Combined Gas Law Hidden Image Pixel Art	$43.40
36067	3/15/2023	Teachers Pay Teachers	01-2-01100-610-001-0114	Snyder-Solutions Unit Bundle; Particle Dissociation; Solubility Lab; Solubility Rules; Saturated Solutions; Products of Precipitation Reactions; Solution Concentration; Freezing Point Depression Lab	$74.20
36068	3/15/2023	TwoPTurf, LLC	01-2-02630-431-001-0000	2023 Lawn Treatment (Football Game Field, Practice Field Area, Rough around Track, along street/fence lines)	$2,664.00
36068	3/15/2023	TwoPTurf, LLC	01-2-02630-431-002-0000	2023 Lawn Treatment (Football Game Field, Practice Field Area, Rough around Track, along street/fence lines)	$3,256.00
ACH	3/15/2023	U.S. Bank	01-2-02710-626-001-0000	Caseys-Fuel-State Bowling	$148.57
ACH	3/15/2023	U.S. Bank	01-2-02710-626-001-0000	Caseys-Fuel-State Wrestling	$45.86
ACH	3/15/2023	U.S. Bank	01-2-02320-580-001-0000	Drews-Arbys-Meal-District BB	$4.43
ACH	3/15/2023	U.S. Bank	01-2-02320-580-002-0000	Drews-Arbys-Meal-District BB	$5.40
ACH	3/15/2023	U.S. Bank	01-2-02320-580-001-0000	Drews-Runza-Meal-State Bowling	$5.70
ACH	3/15/2023	U.S. Bank	01-2-02320-580-002-0000	Drews-Runza-Meal-State Bowling	$6.96
ACH	3/15/2023	U.S. Bank	01-2-02610-610-001-0000	Drews-Security Latch-Door Latch (Wrestling Room)	$73.25
ACH	3/15/2023	U.S. Bank	01-2-02710-626-001-0000	Eldson-Oasis-Fuel-Bowling	$75.00
ACH	3/15/2023	U.S. Bank	01-2-01100-610-002-0104	Ellis-Amazon-(4) Storage Bin Totes	$61.99
ACH	3/15/2023	U.S. Bank	01-2-01100-610-001-0117	Foley-Hobby Lobby-Paper for NHD Exhibit Boards	$46.38
ACH	3/15/2023	U.S. Bank	01-2-01100-610-001-0114	Huxoll, A-Amazon-Science Lab Supplies	$24.97
ACH	3/15/2023	U.S. Bank	01-2-02220-640-002-0128	Klein-Walmart-Board Books for SPED students	$83.88
ACH	3/15/2023	U.S. Bank	01-2-01190-610-002-0100	Monie-Reading with TLC-Upper Case Picture & Plain Letter Cards	$55.94
ACH	3/15/2023	U.S. Bank	01-2-02710-626-001-0000	Mues-Caseys-Fuel-State Wrestling	$69.58
ACH	3/15/2023	U.S. Bank	01-2-01200-890-002-0130	Sisson-mycoughdrop.com-Monthly Subscription-Austin, S	$6.00
ACH	3/15/2023	U.S. Bank	01-2-01100-610-001-0126	Stagemeyer, R-Amazon-Grow Light for 3D Printed Self-Watering Planter Project	$18.18
ACH	3/15/2023	UB&T AHuxoll	01-941-000	Liability Payment	$412.87
ACH	3/15/2023	UB&T BMues	01-941-000	Liability Payment	$313.28
ACH	3/15/2023	UB&T CHAMBIDGE	01-941-000	Liability Payment	$173.61
ACH	3/15/2023	UB&T CHelms	01-941-000	Liability Payment	$136.11
ACH	3/15/2023	UB&T CHilker	01-941-000	Liability Payment	$313.28
ACH	3/15/2023	UB&T DKronhofman	01-941-000	Liability Payment	$186.11
ACH	3/15/2023	UB&T HThomas	01-941-000	Liability Payment	$720.24
ACH	3/15/2023	UB&T JStrand	01-941-000	Liability Payment	$363.28
ACH	3/15/2023	UB&T KDeisley	01-941-000	Liability Payment	$111.11
ACH	3/15/2023	UB&T KHelms	01-941-000	Liability Payment	$313.28
ACH	3/15/2023	UB&T KSpaulding	01-941-000	Liability Payment	$313.28
ACH	3/15/2023	UB&T LCrosley	01-941-000	Liability Payment	$313.28
ACH	3/15/2023	UB&T LSchutz	01-941-000	Liability Payment	$233.31
ACH	3/15/2023	UB&T LWeatherwax	01-941-000	Liability Payment	$111.11
ACH	3/15/2023	UB&T LyWeatherwax	01-941-000	Liability Payment	$111.11
ACH	3/15/2023	UB&T MRawson	01-941-000	Liability Payment	$463.28
ACH	3/15/2023	UB&T PBlackmore	01-941-000	Liability Payment	$111.11
ACH	3/15/2023	UB&T RStagemeyer	01-941-000	Liability Payment	$111.11
36069	3/15/2023	UNITED STATES POSTAL SERVICE	01-2-02560-531-001-0000	Newsletter postage	$59.73
36069	3/15/2023	UNITED STATES POSTAL SERVICE	01-2-02560-531-002-0000	Newsletter postage	$72.99
36071	3/15/2023	Village Uniform	01-2-02610-420-001-0000	Mops / Mats	$68.38
36071	3/15/2023	Village Uniform	01-2-02610-420-002-0000	Mops / Mats	$83.56
36072	3/15/2023	VVS, Inc.	01-2-02320-890-001-0000	Coffee	$53.55

36072	3/15/2023	VVS, Inc.	01-2-02320-890-002-0000	Coffee	$65.44
36073	3/15/2023	Wagner's Supermarket, Inc.	01-2-03400-890-001-0000	Crosley-Meat & Cheese Tray (EHA)	$22.50
36073	3/15/2023	Wagner's Supermarket, Inc.	01-2-03400-890-002-0000	Crosley-Meat & Cheese Tray (EHA)	$27.50
36073	3/15/2023	Wagner's Supermarket, Inc.	01-2-01200-610-001-0129	Schutz, J-Cook Group Food / Supplies	$37.84
36074	3/15/2023	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-001-0000	Shredding	$18.00
36074	3/15/2023	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-002-0000	Shredding	$22.00
36075	3/15/2023	Yanda's Music & Pro Audio	01-2-01100-610-001-0111	Gardner-Tenor Sax Book & Reeds (District)	$29.99
Sub Total					**$655,719.26**

Sorted By	**Description**
Fund	School Nutrition Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
36010	3/15/2023	AFLAC	06-941-000	Liability Payment	$57.64
36034	3/15/2023	Bernard Food Industries	06-2-03100-630-001-0000	Food	$1,490.56
36034	3/15/2023	Bernard Food Industries	06-2-03100-630-002-0000	Food	$1,821.82
36011	3/15/2023	Blue Cross Blue Shield of Nebraska	06-941-000	Liability Payment	$1,555.76
36039	3/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-890-001-0000	Crosley-Food (Reimb'd AHPS)	$93.84
36039	3/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-890-001-0000	Devries-Food (Reimb'd AHPS)	$17.38
36039	3/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-890-002-0000	Devries-Food (Reimb'd AHPS)	$21.25
36039	3/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Foam Containers	$38.70
36039	3/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Foam Containers	$47.30
36039	3/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0000	Food	$3,945.49
36039	3/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0000	Food	$4,822.29
36039	3/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Gloves, Napkins, Food Trays	$76.52
36039	3/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Gloves, Napkins, Food Trays	$93.53
36039	3/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0002	Milk (Supply Chain Assistance)	$580.16
36039	3/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0002	Milk (Supply Chain Assistance)	$709.12
ACH	3/15/2023	Department Of Revenue	06-941-000	Liability Payment	$74.37
36016	3/15/2023	District 18 General Fund Clearing	06-941-000	Liability Payment	$9.84
36017	3/15/2023	District 18 Nutrition Fund	06-941-000	Liability Payment	$4.25
ACH	3/15/2023	EFTPS	06-941-000	Liability Payment	$1,265.25
36054	3/15/2023	Integrated Security Solutions, LLC	06-2-03100-431-001-0000	2023 Range Hood System Inspections	$225.00
36054	3/15/2023	Integrated Security Solutions, LLC	06-2-03100-431-002-0000	2023 Range Hood System Inspections	$275.00
ACH	3/15/2023	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	06-941-000	Liability Payment	$1,143.60
ACH	3/15/2023	PR Dir Deposit	06-941-000	Liability Payment	$6,073.42
36018	3/15/2023	Principal Life Insurance Company	06-941-000	Liability Payment	$48.39
36066	3/15/2023	Sysco Lincoln	06-2-03100-630-001-0000	Food	$179.53
36066	3/15/2023	Sysco Lincoln	06-2-03100-630-002-0000	Food	$219.44
36066	3/15/2023	Sysco Lincoln	06-2-03100-890-001-0000	Shearer, T-Food (Reimb'd AHPS)	$48.66
36066	3/15/2023	Sysco Lincoln	06-2-03100-890-002-0000	Shearer, T-Food (Reimb'd AHPS)	$59.52
36066	3/15/2023	Sysco Lincoln	06-2-03100-630-001-0000	Yogurt (Reimb'd by McCarty Farms)	$603.90
36066	3/15/2023	Sysco Lincoln	06-2-03100-630-002-0000	Yogurt (Reimb'd by McCarty Farms)	$738.12
36070	3/15/2023	US Foods	06-2-03100-630-001-0000	Food	$745.48
36070	3/15/2023	US Foods	06-2-03100-630-001-0000	Food	$1,927.57
36070	3/15/2023	US Foods	06-2-03100-630-002-0000	Food	$911.16
36070	3/15/2023	US Foods	06-2-03100-630-002-0000	Food	$2,355.91
36071	3/15/2023	Village Uniform	06-2-03100-610-001-0000	Aprons / Bar Towels / Mats	$39.52
36071	3/15/2023	Village Uniform	06-2-03100-610-002-0000	Aprons / Bar Towels / Mats	$48.30
36073	3/15/2023	Wagner's Supermarket, Inc.	06-2-03100-630-001-0000	Food	$6.51
36073	3/15/2023	Wagner's Supermarket, Inc.	06-2-03100-630-002-0000	Food	$7.96
Sub Total					**$32,382.06**
Grand Total					**$688,101.32**