

Arapahoe Public School District			
Check Payments by Fund Report			
March 15, 2024			
Fund		Amount	Percent
	01-General (Claims)	\$ 104,920.72	21.59%
	01-General (Payroll & Benefits)	\$ 346,859.21	71.38%
	02-Depreciation	\$ -	
	03-Employee Benefit	\$ -	
	06-Nutrition (Claims)	\$ 19,151.43	3.94%
	06-Nutrition (Payroll & Benefits)	\$ 10,777.08	2.22%
	07-Bond	\$ -	
	08-Building (FCB)	\$ -	
	08-Building (FSB)	\$ -	
	09-QCPUF	\$ -	
	10-Cooperative (Payroll & Benefits)	\$ 4,022.68	0.83%
	10-Cooperative (Claims)	\$ 211.06	0.04%
	12-Student Fee	\$ 21.95	0.00%
	Total Claims	\$ 124,305.16	25.58%
	Total Payroll	\$ 361,658.97	74.42%
	Total Claims & Payroll	\$ 485,964.13	
* A motion is needed to approve the claims including the General Fund, Nutrition Fund, Building Fund, Cooperative Fund, and Student Fee Fund totaling \$485,964.13.			
* Whipple abstaining from Claim No. 37433 to Arapahoe Telephone Company (ATC) for \$363.90 and Claim No. 37429 to Applied Communications Technology (ACT) for \$349.95.			
* Schutz abstaining from Claim No. 37450 to Hemelstrand's for \$1,370.35.			

Arapahoe Public School District #18

Check Listing Report 03/15/2024

Check Date	Check Number	Payee	Amount
03/15/2024	PR	Payroll & Benefits	\$361,658.97
03/15/2024	37425	Aaron and/or KeAnn Hamel	\$45.00
03/15/2024	37426	Ag Valley Cooperative Non-Stock	\$3,906.33
03/15/2024	37427	Amazon Capital Services	\$600.57
03/15/2024	37428	Ambience Counseling Center, LLC	\$5,406.66
03/15/2024	37429	Applied Communications Technology	\$349.95
03/15/2024	37430	Arapahoe Chamber Of Commerce	\$100.00
03/15/2024	37431	Arapahoe Utilities	\$9,987.74
03/15/2024	37432	AT&T	\$139.47
03/15/2024	37433	ATC Communications	\$363.90
03/15/2024	37434	Black Hills Energy	\$3,316.49
03/15/2024	37435	Brenda Goshert	\$76.30
03/15/2024	37436	CAMAS Publishing, LLC	\$433.59
03/15/2024	37437	Cash-Wa Distributing Company of Kearney, Inc.	\$8,583.60
03/15/2024	37438	Culligan of McCook	\$65.00
03/15/2024	37439	D & D Service	\$726.13
03/15/2024	37440	D & N	\$1,211.84
03/15/2024	37441	Dawn Odell	\$64.00
03/15/2024	37442	District 18 Nutrition Fund	\$181.19
03/15/2024	37478	District 18 Nutrition Fund	\$15,000.00
03/15/2024	37443	Eakes Office Solutions	\$962.54
03/15/2024	37444	EduTrak, LLC	\$1,450.03
03/15/2024	37445	Electronic Systems, Inc.	\$519.40
03/15/2024	37446	ESU #10	\$369.60
03/15/2024	37447	ESU #11	\$39,055.45
03/15/2024	37448	First Central Bank	\$10.80
03/15/2024	37449	HEIDI THOMAS	\$82.04
03/15/2024	37450	Hemelstrand's Inc.	\$1,370.35
03/15/2024	37451	Hometown Leasing	\$1,698.34
03/15/2024	37452	Integrated Security Solutions, LLC	\$582.00
03/15/2024	37453	J.W. PEPPER & SON, INC	\$349.38
03/15/2024	ACH	Jeffery A Spaulding	\$422.10
03/15/2024	37454	John E Koller	\$138.02
03/15/2024	37455	Jostens Inc	\$170.12
03/15/2024	37456	KSB School Law, PC, LLO	\$440.00
03/15/2024	37457	Mary DeVries	\$189.99
03/15/2024	37458	McCook Gazette	\$11.36
03/15/2024	37459	Nebraska Association of School Boards (NASB)	\$3,790.00
03/15/2024	37460	Nebraskaland Tire Co	\$3,715.92
03/15/2024	37461	One Source the Background Check Company	\$89.00
03/15/2024	37462	PAM BREINIG	\$260.00
03/15/2024	37463	Platform Athletics, LLC	\$900.00
03/15/2024	37464	Reliable Pest Control Services, Inc.	\$80.00
03/15/2024	37465	S & W Auto Parts	\$127.62
03/15/2024	ACH	Schutz Jennifer A OTR-L	\$5,523.39
03/15/2024	37466	Sonya Sitorius	\$258.34
03/15/2024	37467	Staples Advantage	\$230.38

03/15/2024	37468	Sysco Lincoln	\$1,217.43
03/15/2024	ACH	U.S. Bank	\$640.09
03/15/2024	37469	Union Bank & Trust Company	\$72.00
03/15/2024	37470	UNITED STATES POSTAL SERVICE	\$131.77
03/15/2024	37471	US Foods	\$7,630.55
03/15/2024	37472	Village Uniform	\$500.98
03/15/2024	37473	Voyager Sopris Learning	\$196.90
03/15/2024	37474	Wagner's Supermarket, Inc.	\$203.72
03/15/2024	37475	White's Auto Glass	\$295.84
03/15/2024	37476	WOODWARD'S DISPOSAL SERVICE, INC.	\$40.00
03/15/2024	37477	Yanda's Music & Pro Audio	\$21.95
Sub Total			\$485,964.13

Arapahoe Public School District #18

Check Listing Report 03/15/2024

Check Date	Check Number	Payee	Description	Amount
03/15/2024	PR	Payroll & Benefits	Payroll & Benefits	\$361,658.97
03/15/2024	37425	Aaron and/or KeAnn Hamel	Refund PK Tuition	\$45.00
03/15/2024	37426	Ag Valley Cooperative Non-Stock	Fuel	\$3,906.33
03/15/2024	37427	Amazon Capital Services	Franssen-Sloan Faucet Solenoid Replacement Kit	\$182.46
03/15/2024	37427	Amazon Capital Services	Franssen-Sloan Faucet Solenoid Replacement Kit	\$189.45
03/15/2024	37427	Amazon Capital Services	Gunderson-Peroxide, Phenolphthalein	\$52.97
03/15/2024	37427	Amazon Capital Services	Klein-Battle of the Books Library Books	\$83.65
03/15/2024	37427	Amazon Capital Services	Pierce-Spoons, Cups for Lab	\$92.04
03/15/2024	37428	Ambience Counseling Center, LLC	Counseling Services; Psych Services	\$5,406.66
03/15/2024	37429	Applied Communications Technology	Replace speakers in offices to turn down volume	\$349.95
03/15/2024	37430	Arapahoe Chamber Of Commerce	2024 Membership Dues	\$100.00
03/15/2024	37431	Arapahoe Utilities	Electricity; Water & Sewer; Trash	\$9,987.74
03/15/2024	37432	AT&T	Long Distance	\$139.47
03/15/2024	37433	ATC Communications	Local Phone	\$363.90
03/15/2024	37434	Black Hills Energy	Gas	\$3,316.49
03/15/2024	37435	Brenda Goshert	EHA Grant	\$76.30
03/15/2024	37436	CAMAS Publishing, LLC	1/8 Claims	\$88.22
03/15/2024	37436	CAMAS Publishing, LLC	1/8 Minutes	\$125.44
03/15/2024	37436	CAMAS Publishing, LLC	1/8 Regular Board Meeting Notice	\$8.36
03/15/2024	37436	CAMAS Publishing, LLC	2/12 Claims	\$78.19
03/15/2024	37436	CAMAS Publishing, LLC	2/12 Minutes	\$125.02
03/15/2024	37436	CAMAS Publishing, LLC	2/12 Regular Board Meeting Notice	\$8.36
03/15/2024	37437	Cash-Wa Distributing Company of Kearney, Inc.	Food; Milk (Supply Chain Assistance)	\$1,937.06
03/15/2024	37437	Cash-Wa Distributing Company of Kearney, Inc.	Food; Milk (Supply Chain Assistance); Crosley-Food purch'd will reimb AHPS; D. Helms-Food purch'd will reimb AHPS	\$2,390.74
03/15/2024	37437	Cash-Wa Distributing Company of Kearney, Inc.	Food; Supplies; Milk (Supply Chain Assistance)	\$1,788.55
03/15/2024	37437	Cash-Wa Distributing Company of Kearney, Inc.	Food; Supplies; Milk (Supply Chain Assistance)	\$2,467.25
03/15/2024	37438	Culligan of McCook	Rent	\$65.00
03/15/2024	37439	D & D Service	'08 Midbus-Service, Scanned codes P0442 & P0455; Emissions Canister Vent Valve is leaking, ordered part; Rear Output Seal is leaking, ordered part	\$182.53
03/15/2024	37439	D & D Service	'19A Midbus-Checked for coolant leak, no leak found, cleaned up spill inside bus	\$103.00
03/15/2024	37439	D & D Service	'19B Midbus-Replaced HVAC Control Panel	\$440.60
03/15/2024	37440	D & N	2/13 Rodded drain between locker rooms and ran lots of water	\$225.00
03/15/2024	37440	D & N	Franssen-Furnace Filters	\$986.84
03/15/2024	37441	Dawn Odell	Reimb Odell-Nebraska DMV-Renew CDL	\$64.00
03/15/2024	37442	District 18 Nutrition Fund	(7) Guest Meals - Lions Club Screening Event	\$32.20
03/15/2024	37442	District 18 Nutrition Fund	Reimb Nutrition Fund from General Fund for Coffee Pot purchased 3/29/23	\$69.99
03/15/2024	37442	District 18 Nutrition Fund	Teammates Meals-Feb	\$79.00
03/15/2024	37478	District 18 Nutrition Fund	Xfr from General Fund	\$15,000.00
03/15/2024	37443	Eakes Office Solutions	Deisley-Ledger Paper for Newsletters	\$110.00
03/15/2024	37443	Eakes Office Solutions	Huxoll, S-Disinfecting Wipes, Kleenex, Toilet Paper, Paper Towels	\$745.22
03/15/2024	37443	Eakes Office Solutions	Huxoll, S-Replacement Parts for Scrubber (Squeegee blades-Front & Rear; Filter Unit)	\$107.32
03/15/2024	37444	EduTrak, LLC	Annual Service & Support-Meal Program Software-Wordware	\$1,450.03
03/15/2024	37445	Electronic Systems, Inc.	Fire Alarm Bi-Annual Inspection	\$519.40

03/15/2024	37446	ESU #10	Deaf Ed / SPED Supervision	\$369.60
03/15/2024	37447	ESU #11	Q2 Inservice Billing; KSB Hot Topics w/ Board Members	\$1,056.75
03/15/2024	37447	ESU #11	Q2 Services	\$37,998.70
03/15/2024	37448	First Central Bank	2/13/24 Payroll CD	\$10.80
03/15/2024	37449	HEIDI THOMAS	EHA Grant	\$37.79
03/15/2024	37449	HEIDI THOMAS	EHA Grant	\$44.25
03/15/2024	37450	Hemelstrand's Inc.	Custodial/Maintenance-Supplies, Repairs, Maintenance	\$1,370.35
03/15/2024	37451	Hometown Leasing	Copier Lease Pmt 045	\$1,698.34
03/15/2024	37452	Integrated Security Solutions, LLC	(24) Fire Extinguisher Recertification Tags; (4) 5# ABC Fire Extinguishers; (1) 10# ABC Fire Extinguisher	\$582.00
03/15/2024	37453	J.W. PEPPER & SON, INC	Leising-Contest Music (HS Choir)	\$165.39
03/15/2024	37453	J.W. PEPPER & SON, INC	Sharp-RPAC Band Music	\$183.99
03/15/2024		Jeffery A Spaulding	Mileage Reimbursement-February 2024	\$422.10
03/15/2024	37454	John E Koller	Mileage-2/8-2/9 District Wrestling Meet @ Pleasanton (Use of Transit Van)	\$138.02
03/15/2024	37455	Jostens Inc	Diplomas; Mini Diplomas	\$170.12
03/15/2024	37456	KSB School Law, PC, LLO	Communication w/ Drews RE: Patron exclusion matter, Negotiated Agreement Amendment, Taxing authority, Increase Base Growth Percentage-Feb	\$440.00
03/15/2024	37457	Mary DeVries	EHA Grant	\$189.99
03/15/2024	37458	McCook Gazette	3/11 Board Meeting Notice of Vote to Increase Base Growth Percentage	\$11.36
03/15/2024	37459	Nebraska Association of School Boards (NASB)	2024-2025 Annual Membership Dues (4/1-3/31)	\$3,790.00
03/15/2024	37460	Nebraskaland Tire Co	'08 Midbus-(4) Tires	\$1,238.64
03/15/2024	37460	Nebraskaland Tire Co	'19A Midbus-(4) Tires	\$1,238.64
03/15/2024	37460	Nebraskaland Tire Co	'19B Midbus-(4) Tires	\$1,238.64
03/15/2024	37461	One Source the Background Check Company	Background Checks - Feb	\$89.00
03/15/2024	37462	PAM BREINIG	EHA Grant	\$227.99
03/15/2024	37462	PAM BREINIG	EHA Grant	\$32.01
03/15/2024	37463	Platform Athletics, LLC	Annual Subscription 4/30/24-4/29/25	\$900.00
03/15/2024	37464	Reliable Pest Control Services, Inc.	Spraying	\$80.00
03/15/2024	37465	S & W Auto Parts	'19A Midbus-Headlight	\$13.29
03/15/2024	37465	S & W Auto Parts	'19A Midbus-Headlight	\$13.29
03/15/2024	37465	S & W Auto Parts	All Vehicles-Oil, Diesel Additive, Windshield Wiper Blades	\$101.04
03/15/2024		Schutz Jennifer A OTR-L	OT-Feb	\$5,523.39
03/15/2024	37466	Sonya Sitorius	EHA Grant	\$258.34
03/15/2024	37467	Staples Advantage	Hilker-Folders; Lounge-Folders, Binder Clips, Packing Tape, Masking Tape	\$230.38
03/15/2024	37468	Sysco Lincoln	Yogurt (Reimb'd by McCarty Farms)	\$485.40
03/15/2024	37468	Sysco Lincoln	Yogurt (Reimb'd by McCarty Farms)	\$732.03
03/15/2024		U.S. Bank	Drews-Cornhusker Hotel-Parking-NRCSA Legal Forum	\$5.00
03/15/2024		U.S. Bank	Drews-Fort Kearney Trading-Fuel-NRCSA Legislative Forum	\$60.00
03/15/2024		U.S. Bank	Henderson Fuel Stop-Fuel-Henderson Vocal Clinic	\$92.54
03/15/2024		U.S. Bank	Hilker-Ticket Supplies-Raffle Tickets for Warrior Beef Program	\$34.90
03/15/2024		U.S. Bank	Huxoll, S-Amazon-(3) Surge Protectors; (1) Flat Plug Extension Cord; Paper Towels	\$193.25
03/15/2024		U.S. Bank	Klein-Walmart-Prizes for JH/HS students Read Across America	\$28.66
03/15/2024		U.S. Bank	Kronhofman-Caseys-Fuel-State Wrestling	\$49.75
03/15/2024		U.S. Bank	Moore-Pump & Pantry-Fuel-State Bowling	\$55.14
03/15/2024		U.S. Bank	Mues-Caseys-Fuel-State Wrestling	\$70.85

03/15/2024		U.S. Bank	Perez-Local Roots-(2) \$25 Gift Cards for Pam & LeAndra (Counselors Week)	\$50.00
03/15/2024	37469	Union Bank & Trust Company	FSA/DCA (7); HSA (22) - Feb	\$72.00
03/15/2024	37470	UNITED STATES POSTAL SERVICE	Newsletter Postage	\$131.77
03/15/2024	37471	US Foods	Food	\$2,863.84
03/15/2024	37471	US Foods	Food	\$44.33
03/15/2024	37471	US Foods	Food	\$1,023.74
03/15/2024	37471	US Foods	Food; Supplies	\$1,619.49
03/15/2024	37471	US Foods	Food; Supplies; D. Helms-Food purch'd will reimb AHPS	\$2,157.73
03/15/2024	37471	US Foods	Refund on Spoiled Food	(\$78.58)
03/15/2024	37472	Village Uniform	Aprons / Bar Towels / Mats	\$90.94
03/15/2024	37472	Village Uniform	Aprons / Bar Towels / Mats	\$90.94
03/15/2024	37472	Village Uniform	Mops / Mats	\$159.55
03/15/2024	37472	Village Uniform	Mops / Mats	\$159.55
03/15/2024	37473	Voyager Sopris Learning	K. Helms-Sound Partners Book Sets, Cards, Lesson Book, Implementation Manual	\$196.90
03/15/2024	37474	Wagner's Supermarket, Inc.	Crosley-Meat & Cheese Tray (EHA)	\$50.00
03/15/2024	37474	Wagner's Supermarket, Inc.	Felix-Food/Supplies (Life Skills)	\$6.13
03/15/2024	37474	Wagner's Supermarket, Inc.	Felix-Food/Supplies (Life Skills)	\$1.69
03/15/2024	37474	Wagner's Supermarket, Inc.	Felix-Food/Supplies (Life Skills)	\$16.41
03/15/2024	37474	Wagner's Supermarket, Inc.	Felix-Food/Supplies (Life Skills)	\$3.47
03/15/2024	37474	Wagner's Supermarket, Inc.	Felix-Food/Supplies (Life Skills)	\$25.33
03/15/2024	37474	Wagner's Supermarket, Inc.	Felix-Food/Supplies (Life Skills)	\$5.99
03/15/2024	37474	Wagner's Supermarket, Inc.	Food	\$20.84
03/15/2024	37474	Wagner's Supermarket, Inc.	Schutz-Food/Supplies (Life Skills)	\$32.06
03/15/2024	37474	Wagner's Supermarket, Inc.	Spaulding-Food for Foods Class	\$41.80
03/15/2024	37475	White's Auto Glass	'19B Chevy Midbus-Replace Windshield (Round 2)	\$295.84
03/15/2024	37476	WOODWARD'S DISPOSAL SERVICE, INC.	Shredding	\$40.00
03/15/2024	37477	Yanda's Music & Pro Audio	Sharp-Replace 14" Snare Drum Head	\$21.95
Sub Total				\$485,964.13

Arapahoe Public School District #18

Check Payments By Fund Report 03/15/2024

Sorted By		Description			
Fund		General Fund			
Check Number	Check Date	Payee	Account Code	Reason	Amount
ACH	3/15/2024	403b	01-941-000	Liability Payment	\$5,706.27
37425	3/15/2024	Aaron and/or KeAnn Hamel	01-2-01190-890-002-0000	Refund PK Tuition	\$45.00
37410	3/15/2024	AFLAC	01-941-000	Liability Payment	\$2,914.35
37426	3/15/2024	Ag Valley Cooperative Non-Stock	01-2-02630-626-001-0000	Custodial/Maintenance-Fuel	\$29.18
37426	3/15/2024	Ag Valley Cooperative Non-Stock	01-2-02630-626-002-0000	Custodial/Maintenance-Fuel	\$35.68
37426	3/15/2024	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Diesel	\$81.16
37426	3/15/2024	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Diesel	\$99.20
37426	3/15/2024	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Fuel	\$877.94
37426	3/15/2024	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Fuel	\$1,073.07
37426	3/15/2024	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Propane	\$769.54
37426	3/15/2024	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Propane	\$940.56
37427	3/15/2024	Amazon Capital Services	01-2-02610-610-001-0000	Franssen-Sloan Faucet Solenoid Replacement Kit	\$167.35
37427	3/15/2024	Amazon Capital Services	01-2-02610-610-002-0000	Franssen-Sloan Faucet Solenoid Replacement Kit	\$204.56
37427	3/15/2024	Amazon Capital Services	01-2-01100-610-001-0114	Gunderson-Peroxide, Phenolphthalein	\$52.97
37427	3/15/2024	Amazon Capital Services	01-2-02220-640-002-0000	Klein-Battle of the Books Library Books	\$83.65
37427	3/15/2024	Amazon Capital Services	01-2-01100-610-001-0115	Pierce-Spoons, Cups for Lab	\$92.04
37428	3/15/2024	Ambience Counseling Center, LLC	01-2-02120-320-001-0000	Counseling Services-Jan	\$1,312.14
37428	3/15/2024	Ambience Counseling Center, LLC	01-2-02120-320-002-0000	Counseling Services-Jan	\$820.39
37428	3/15/2024	Ambience Counseling Center, LLC	01-2-01200-810-001-0000	ESU Wide SPED w/ KSB Law-Katie Andrews	\$51.92
37428	3/15/2024	Ambience Counseling Center, LLC	01-2-01200-810-002-0000	ESU Wide SPED w/ KSB Law-Katie Andrews	\$63.46
37428	3/15/2024	Ambience Counseling Center, LLC	01-2-02141-320-001-0000	Psych Services-Jan	\$593.75
37428	3/15/2024	Ambience Counseling Center, LLC	01-2-02141-320-002-0000	Psych Services-Jan	\$1,615.00
37428	3/15/2024	Ambience Counseling Center, LLC	01-2-02142-320-002-0000	Psych Services-Jan	\$950.00
37429	3/15/2024	Applied Communications Technology	01-2-02610-431-001-0000	Replace speakers in offices to turn down volume	\$157.48
37429	3/15/2024	Applied Communications Technology	01-2-02610-431-002-0000	Replace speakers in offices to turn down volume	\$192.47
37430	3/15/2024	Arapahoe Chamber Of Commerce	01-2-02320-810-001-0000	2024 Membership Dues	\$45.00
37430	3/15/2024	Arapahoe Chamber Of Commerce	01-2-02320-810-002-0000	2024 Membership Dues	\$55.00
37431	3/15/2024	Arapahoe Utilities	01-2-02610-621-001-0000	Electricity	\$4,163.37
37431	3/15/2024	Arapahoe Utilities	01-2-02610-621-002-0000	Electricity	\$5,088.59
37431	3/15/2024	Arapahoe Utilities	01-2-02610-420-001-0000	Trash	\$235.91
37431	3/15/2024	Arapahoe Utilities	01-2-02610-420-002-0000	Trash	\$288.35
37431	3/15/2024	Arapahoe Utilities	01-2-02610-410-001-0000	Water & Sewer	\$95.18
37431	3/15/2024	Arapahoe Utilities	01-2-02610-410-002-0000	Water & Sewer	\$116.34
37432	3/15/2024	AT&T	01-2-02580-530-001-0000	Long Distance	\$62.76
37432	3/15/2024	AT&T	01-2-02580-530-002-0000	Long Distance	\$76.71
37433	3/15/2024	ATC Communications	01-2-02580-530-001-0000	Local Phone	\$163.76
37433	3/15/2024	ATC Communications	01-2-02580-530-002-0000	Local Phone	\$200.14
ACH	3/15/2024	Banner Capital Bank	01-941-000	Liability Payment	\$385.84
ACH	3/15/2024	Banner JSpaulding	01-941-000	Liability Payment	\$150.05
37434	3/15/2024	Black Hills Energy	01-2-02610-621-001-0000	Gas	\$1,492.42
37434	3/15/2024	Black Hills Energy	01-2-02610-621-002-0000	Gas	\$1,824.07
37411	3/15/2024	Blue Cross Blue Shield of Nebraska	01-941-000	Liability Payment	\$61,688.29
37435	3/15/2024	Brenda Goshert	01-2-03400-890-001-0000	EHA Grant	\$34.33
37435	3/15/2024	Brenda Goshert	01-2-03400-890-002-0000	EHA Grant	\$41.97
37436	3/15/2024	CAMAS Publishing, LLC	01-2-02560-540-001-0000	1/8 Claims	\$39.72
37436	3/15/2024	CAMAS Publishing, LLC	01-2-02560-540-002-0000	1/8 Claims	\$48.50
37436	3/15/2024	CAMAS Publishing, LLC	01-2-02560-540-001-0000	1/8 Minutes	\$56.45
37436	3/15/2024	CAMAS Publishing, LLC	01-2-02560-540-002-0000	1/8 Minutes	\$68.99
37436	3/15/2024	CAMAS Publishing, LLC	01-2-02560-540-001-0000	1/8 Regular Board Meeting Notice	\$3.76
37436	3/15/2024	CAMAS Publishing, LLC	01-2-02560-540-002-0000	1/8 Regular Board Meeting Notice	\$4.60
37436	3/15/2024	CAMAS Publishing, LLC	01-2-02560-540-001-0000	2/12 Claims	\$35.20
37436	3/15/2024	CAMAS Publishing, LLC	01-2-02560-540-002-0000	2/12 Claims	\$42.99
37436	3/15/2024	CAMAS Publishing, LLC	01-2-02560-540-001-0000	2/12 Minutes	\$56.26
37436	3/15/2024	CAMAS Publishing, LLC	01-2-02560-540-002-0000	2/12 Minutes	\$68.76

37436	3/15/2024	CAMAS Publishing, LLC	01-2-02560-540-001-0000	2/12 Regular Board Meeting Notice	\$3.76
37436	3/15/2024	CAMAS Publishing, LLC	01-2-02560-540-002-0000	2/12 Regular Board Meeting Notice	\$4.60
37412	3/15/2024	Cambridge Public School	01-941-000	Liability Payment	\$302.36
37413	3/15/2024	Credit Bureau-CM	01-941-000	Liability Payment	\$159.22
37416	3/15/2024	CREDIT MANAGEMENT-CM	01-941-000	Liability Payment	\$238.82
37414	3/15/2024	CREDIT MANAGEMENT-DO	01-941-000	Liability Payment	\$392.56
37418	3/15/2024	CREDIT MANAGEMENT-HT	01-941-000	Liability Payment	\$342.64
37415	3/15/2024	CREDIT MANAGEMENT-JL	01-941-000	Liability Payment	\$219.11
37417	3/15/2024	CREDIT MANAGEMENT-SC	01-941-000	Liability Payment	\$262.28
37438	3/15/2024	Culligan of McCook	01-2-02610-410-001-0000	Rent	\$29.25
37438	3/15/2024	Culligan of McCook	01-2-02610-410-002-0000	Rent	\$35.75
37439	3/15/2024	D & D Service	01-2-02730-431-001-0000	'08 Midbus-Service, Scanned codes P0442 & P0455; Emissions Canister Vent Valve is leaking, ordered part; Rear Output Seal is leaking, ordered part	\$82.19
37439	3/15/2024	D & D Service	01-2-02730-431-002-0000	'08 Midbus-Service, Scanned codes P0442 & P0455; Emissions Canister Vent Valve is leaking, ordered part; Rear Output Seal is leaking, ordered part	\$100.34
37439	3/15/2024	D & D Service	01-2-02730-431-001-0000	'19A Midbus-Checked for coolant leak, no leak found, cleaned up spill inside bus	\$46.38
37439	3/15/2024	D & D Service	01-2-02730-431-002-0000	'19A Midbus-Checked for coolant leak, no leak found, cleaned up spill inside bus	\$56.62
37439	3/15/2024	D & D Service	01-2-02730-431-001-0000	'19B Midbus-Replaced HVAC Control Panel	\$198.39
37439	3/15/2024	D & D Service	01-2-02730-431-002-0000	'19B Midbus-Replaced HVAC Control Panel	\$242.21
37440	3/15/2024	D & N	01-2-02610-431-001-0000	2/13 Rodded drain between locker rooms and ran lots of water	\$101.25
37440	3/15/2024	D & N	01-2-02610-431-002-0000	2/13 Rodded drain between locker rooms and ran lots of water	\$123.75
37440	3/15/2024	D & N	01-2-02610-610-001-0000	Franssen-Furnace Filters	\$444.07
37440	3/15/2024	D & N	01-2-02610-610-002-0000	Franssen-Furnace Filters	\$542.77
37441	3/15/2024	Dawn Odell	01-2-02710-810-001-0000	Reimb Odell-Nebraska DMV-Renew CDL	\$28.80
37441	3/15/2024	Dawn Odell	01-2-02710-810-002-0000	Reimb Odell-Nebraska DMV-Renew CDL	\$35.20
ACH	3/15/2024	Department Of Revenue	01-941-000	Liability Payment	\$7,082.73
37421	3/15/2024	District 18 General Fund	01-941-000	Liability Payment	\$302.36
37420	3/15/2024	District 18 General Fund Clearing	01-941-000	Liability Payment	\$108.02
37442	3/15/2024	District 18 Nutrition Fund	01-2-02320-890-001-0000	Dennis Roskop-Feb	\$6.21
37442	3/15/2024	District 18 Nutrition Fund	01-2-02320-890-002-0000	Dennis Roskop-Feb	\$7.59
37442	3/15/2024	District 18 Nutrition Fund	01-2-02320-890-001-0000	Drew tenBensel-Feb	\$4.50
37442	3/15/2024	District 18 Nutrition Fund	01-2-02320-890-002-0000	Drew tenBensel-Feb	\$5.50
37442	3/15/2024	District 18 Nutrition Fund	01-2-02320-890-001-0000	Ida Soncksen-Feb	\$8.28
37442	3/15/2024	District 18 Nutrition Fund	01-2-02320-890-002-0000	Ida Soncksen-Feb	\$10.12
37442	3/15/2024	District 18 Nutrition Fund	01-2-02320-890-001-0000	Jennifer-Feb	\$2.07
37442	3/15/2024	District 18 Nutrition Fund	01-2-02320-890-002-0000	Jennifer-Feb	\$2.53
37442	3/15/2024	District 18 Nutrition Fund	01-2-02320-890-001-0000	Julie-Feb	\$2.07
37442	3/15/2024	District 18 Nutrition Fund	01-2-02320-890-002-0000	Julie-Feb	\$2.53
37419	3/15/2024	District 18 Nutrition Fund	01-941-000	Liability Payment	\$23.00
37442	3/15/2024	District 18 Nutrition Fund	01-2-03100-610-001-0000	Reimb Nutrition Fund from General Fund for Coffee Pot purchased 3/29/23	\$31.50
37442	3/15/2024	District 18 Nutrition Fund	01-2-03100-610-002-0000	Reimb Nutrition Fund from General Fund for Coffee Pot purchased 3/29/23	\$38.49
37442	3/15/2024	District 18 Nutrition Fund	01-2-02320-890-001-0000	Robyn Hermes-Feb	\$6.21
37442	3/15/2024	District 18 Nutrition Fund	01-2-02320-890-002-0000	Robyn Hermes-Feb	\$7.59
37442	3/15/2024	District 18 Nutrition Fund	01-2-02320-890-001-0000	Ruth Christensen-Feb	\$6.21
37442	3/15/2024	District 18 Nutrition Fund	01-2-02320-890-002-0000	Ruth Christensen-Feb	\$7.59
37478	3/15/2024	District 18 Nutrition Fund	01-2-08000-912-001-0000	Xfr from General Fund	\$6,750.00
37478	3/15/2024	District 18 Nutrition Fund	01-2-08000-912-002-0000	Xfr from General Fund	\$8,250.00
ACH	3/15/2024	District 18 Section 125 Acct	01-941-000	Liability Payment	\$1,876.14
37443	3/15/2024	Eakes Office Solutions	01-2-01100-610-001-0000	Deisley-Ledger Paper for Newsletters	\$49.50
37443	3/15/2024	Eakes Office Solutions	01-2-01100-610-002-0000	Deisley-Ledger Paper for Newsletters	\$60.50
37443	3/15/2024	Eakes Office Solutions	01-2-02610-610-001-0000	Huxoll, S-Disinfecting Wipes, Kleenex, Toilet Paper, Paper Towels	\$335.36
37443	3/15/2024	Eakes Office Solutions	01-2-02610-610-002-0000	Huxoll, S-Disinfecting Wipes, Kleenex, Toilet Paper, Paper Towels	\$409.86
37443	3/15/2024	Eakes Office Solutions	01-2-02640-431-001-0000	Huxoll, S-Replacement Parts for Scrubber (Squeegee blades-Front & Rear; Filter Unit)	\$48.29
37443	3/15/2024	Eakes Office Solutions	01-2-02640-431-002-0000	Huxoll, S-Replacement Parts for Scrubber (Squeegee blades-Front & Rear; Filter Unit)	\$59.03
ACH	3/15/2024	EFTPS	01-941-000	Liability Payment	\$48,788.75
37445	3/15/2024	Electronic Systems, Inc.	01-2-02610-352-001-0000	Fire Alarm BI-Annual Inspection	\$233.73

37445	3/15/2024	Electronic Systems, Inc.	01-2-02610-352-002-0000	Fire Alarm Bi-Annual Inspection	\$285.67
37446	3/15/2024	ESU #10	01-2-02410-810-001-0000	CRDC Workshop - Casie Helms	\$6.75
37446	3/15/2024	ESU #10	01-2-02410-810-002-0000	CRDC Workshop - Casie Helms	\$8.25
37446	3/15/2024	ESU #10	01-2-02151-591-001-0000	Deaf Ed	\$287.98
37446	3/15/2024	ESU #10	01-2-02410-810-001-0000	Power Scheduler Build & Load Overview - Casie Helms	\$9.00
37446	3/15/2024	ESU #10	01-2-02410-810-002-0000	Power Scheduler Build & Load Overview - Casie Helms	\$11.00
37446	3/15/2024	ESU #10	01-2-02410-810-001-0000	Power Scheduler Build & Load Overview - LeAndra Monie	\$9.00
37446	3/15/2024	ESU #10	01-2-02410-810-002-0000	Power Scheduler Build & Load Overview - LeAndra Monie	\$11.00
37446	3/15/2024	ESU #10	01-2-01200-591-001-0000	SPED Supervision	\$26.62
37447	3/15/2024	ESU #11	01-2-01100-810-002-0104	1/23 3rd Grade PLC-Kara Krejdl	\$25.00
37447	3/15/2024	ESU #11	01-2-01100-810-001-0118	1/23 CTE PLC-Chandler Hambidge	\$25.00
37447	3/15/2024	ESU #11	01-2-01100-810-001-0125	1/23 CTE PLC-Kaitlin Spaulding	\$25.00
37447	3/15/2024	ESU #11	01-2-01100-810-001-0116	1/23 CTE PLC-Lynn Crosley	\$25.00
37447	3/15/2024	ESU #11	01-2-01100-810-001-0111	1/25 Entry Year #3-Allison Sharp	\$11.25
37447	3/15/2024	ESU #11	01-2-01100-810-002-0111	1/25 Entry Year #3-Allison Sharp	\$13.75
37447	3/15/2024	ESU #11	01-2-01100-810-001-0114	1/25 Entry Year #3-Cali Gunderson	\$25.00
37447	3/15/2024	ESU #11	01-2-01100-810-001-0114	1/25 Entry Year #3-Jenaya Pierce	\$25.00
37447	3/15/2024	ESU #11	01-2-01100-810-002-0104	1/25 Entry Year #3-Kara Krejdl	\$25.00
37447	3/15/2024	ESU #11	01-2-01100-810-002-0105	1/30 4th Grade PLC-Dale Henderson	\$25.00
37447	3/15/2024	ESU #11	01-2-01100-810-002-0107	1/30 5th&6th Grade PLC-Molly Wendland	\$25.00
37447	3/15/2024	ESU #11	01-2-02410-810-002-0000	11/28 Principal Meeting-Ben Ellis	\$25.00
37447	3/15/2024	ESU #11	01-2-01200-591-001-0000	11th Grade Transition Workshop-Amy Huxoll	\$4.66
37447	3/15/2024	ESU #11	01-2-01100-810-001-0113	12/12 Art PLC-Ashley Picquet	\$11.25
37447	3/15/2024	ESU #11	01-2-01100-810-002-0113	12/12 Art PLC-Ashley Picquet	\$13.75
37447	3/15/2024	ESU #11	01-2-02120-810-001-0000	12/5 Counselor Meeting-LeAndra Monie	\$11.25
37447	3/15/2024	ESU #11	01-2-02120-810-002-0000	12/5 Counselor Meeting-LeAndra Monie	\$13.75
37447	3/15/2024	ESU #11	01-2-02220-810-001-0000	2/1 Librarians Meeting-Elizabeth Klein	\$11.25
37447	3/15/2024	ESU #11	01-2-02220-810-002-0000	2/1 Librarians Meeting-Elizabeth Klein	\$13.75
37447	3/15/2024	ESU #11	01-2-01100-810-001-0111	2/1 Music Workshop-Allison Sharp	\$11.25
37447	3/15/2024	ESU #11	01-2-01100-810-002-0111	2/1 Music Workshop-Allison Sharp	\$13.75
37447	3/15/2024	ESU #11	01-2-01100-810-001-0112	2/1 Music Workshop-Valerie Leising	\$11.25
37447	3/15/2024	ESU #11	01-2-01100-810-002-0112	2/1 Music Workshop-Valerie Leising	\$13.75
37447	3/15/2024	ESU #11	01-2-01100-810-001-0000	2/12 Mental Health Institute Day 1 (Amy Huxoll, Ben Ellis, Dale Henderson, Heidi Thomas, Katie Andrews, LeAndra Monie)	\$67.50
37447	3/15/2024	ESU #11	01-2-01100-810-002-0000	2/12 Mental Health Institute Day 1 (Amy Huxoll, Ben Ellis, Dale Henderson, Heidi Thomas, Katie Andrews, LeAndra Monie)	\$82.50
37447	3/15/2024	ESU #11	01-2-01100-810-001-0124	2/13 Math PLC-John Strand	\$25.00
37447	3/15/2024	ESU #11	01-2-02120-810-001-0000	2/14 Counselor Meeting-LeAndra Monie	\$23.52
37447	3/15/2024	ESU #11	01-2-02120-810-002-0000	2/14 Counselor Meeting-LeAndra Monie	\$28.75
37447	3/15/2024	ESU #11	01-2-01100-810-001-0113	2/20 Art Enrichment Day-Ashley Picquet	\$11.25
37447	3/15/2024	ESU #11	01-2-01100-810-002-0113	2/20 Art Enrichment Day-Ashley Picquet	\$13.75
37447	3/15/2024	ESU #11	01-2-02230-810-001-0000	2/21 LAN Managers Meeting-Reid Stagemeier	\$11.25
37447	3/15/2024	ESU #11	01-2-02230-810-002-0000	2/21 LAN Managers Meeting-Reid Stagemeier	\$13.75
37447	3/15/2024	ESU #11	01-2-01100-810-001-0000	2/22 Mental Health Institute Day 2 (Amy Huxoll, Ben Ellis, Dale Henderson, Heidi Thomas, Katie Andrews, LeAndra Monie)	\$67.50
37447	3/15/2024	ESU #11	01-2-01100-810-002-0000	2/22 Mental Health Institute Day 2 (Amy Huxoll, Ben Ellis, Dale Henderson, Heidi Thomas, Katie Andrews, LeAndra Monie)	\$82.50
37447	3/15/2024	ESU #11	01-2-02410-810-001-0000	2/6 Principal Meeting-Rudy Perez	\$25.00
37447	3/15/2024	ESU #11	01-2-01200-591-002-0000	ESU Wide SPED Training w/ KSB - Ben Ellis	\$115.38
37447	3/15/2024	ESU #11	01-2-01200-591-001-0000	Indicator 13 Training - Amy Huxoll	\$25.00
37447	3/15/2024	ESU #11	01-2-02310-810-001-0000	KSB Hot Topics w/ Board Members	\$92.02
37447	3/15/2024	ESU #11	01-2-02310-810-002-0000	KSB Hot Topics w/ Board Members	\$112.46
37447	3/15/2024	ESU #11	01-2-01291-591-002-0000	Q2 Early Childhood Services	\$7,701.56
37447	3/15/2024	ESU #11	01-2-01292-591-002-0000	Q2 Early Childhood Services	\$405.35
37447	3/15/2024	ESU #11	01-2-01200-591-001-0000	Q2 Program Supervision	\$991.37
37447	3/15/2024	ESU #11	01-2-01200-591-002-0000	Q2 Program Supervision	\$1,211.66
37447	3/15/2024	ESU #11	01-2-01200-591-001-0000	Q2 Resource Services	\$2,427.62
37447	3/15/2024	ESU #11	01-2-01200-591-002-0000	Q2 Resource Services	\$6,909.39
37447	3/15/2024	ESU #11	01-2-01291-591-002-0000	Q2 Resource Services	\$811.91
37447	3/15/2024	ESU #11	01-2-02151-591-001-0000	Q2 Speech Services	\$2,543.88

37447	3/15/2024	ESU #11	01-2-02151-591-002-0000	Q2 Speech Services	\$9,019.23
37447	3/15/2024	ESU #11	01-2-02152-591-002-0000	Q2 Speech Services	\$3,651.51
37447	3/15/2024	ESU #11	01-2-01200-591-001-0000	Q2 Transition Services	\$2,174.36
37447	3/15/2024	ESU #11	01-2-01200-591-001-0000	Transition Quiz Bowl-Amy Huxoll	\$5.82
37448	3/15/2024	First Central Bank	01-2-02510-351-001-0000	2/13/24 Payroll CD	\$4.85
37448	3/15/2024	First Central Bank	01-2-02510-351-002-0000	2/13/24 Payroll CD	\$5.95
ACH	3/15/2024	First State Bank-Holdrege RDrews	01-941-000	Liability Payment	\$635.84
37422	3/15/2024	GENERAL COLLECTION CO	01-941-000	Liability Payment	\$291.13
37449	3/15/2024	HEIDI THOMAS	01-2-03400-890-002-0000	EHA Grant	\$82.04
37450	3/15/2024	Hemelstrand's Inc.	01-2-02610-610-001-0000	Franssen-Nuts, Filters, Screws, Drivers, Pruners, Shutoffs, Switch, Fittings	\$160.55
37450	3/15/2024	Hemelstrand's Inc.	01-2-02610-610-002-0000	Franssen-Nuts, Filters, Screws, Drivers, Pruners, Shutoffs, Switch, Fittings	\$196.19
37450	3/15/2024	Hemelstrand's Inc.	01-2-02630-610-001-0000	Ice Melt	\$456.17
37450	3/15/2024	Hemelstrand's Inc.	01-2-02630-610-002-0000	Ice Melt	\$557.44
37451	3/15/2024	Hometown Leasing	01-2-02230-443-001-0000	Copier Lease Pmt 045	\$764.25
37451	3/15/2024	Hometown Leasing	01-2-02230-443-002-0000	Copier Lease Pmt 045	\$934.09
37452	3/15/2024	Integrated Security Solutions, LLC	01-2-02610-352-001-0000	Annual Fire Extinguisher Inspection-(24) Fire Extinguisher Recertification Tags; (4) 5# ABC Fire Extinguishers; (1) 10# ABC Fire Extinguisher	\$261.90
37452	3/15/2024	Integrated Security Solutions, LLC	01-2-02610-352-002-0000	Annual Fire Extinguisher Inspection-(24) Fire Extinguisher Recertification Tags; (4) 5# ABC Fire Extinguishers; (1) 10# ABC Fire Extinguisher	\$320.10
37453	3/15/2024	J.W. PEPPER & SON, INC	01-2-01100-610-001-0112	Leising-Contest Music (HS Choir)	\$165.39
37453	3/15/2024	J.W. PEPPER & SON, INC	01-2-01100-610-001-0111	Sharp-RPAC Band Music	\$183.99
ACH	3/15/2024	Jeffery A Spaulding	01-2-01100-333-001-0000	Mileage Reimbursement-February 2024	\$211.04
37454	3/15/2024	John E Koller	01-2-02190-333-001-0000	Mileage-2/8-2/9 District Wrestling Meet @ Pleasanton (Use of Transit Van)	\$138.02
37455	3/15/2024	Jostens Inc	01-2-02410-890-001-0000	Diplomas	\$170.12
37456	3/15/2024	KSB School Law, PC, LLO	01-2-02330-317-001-0000	2/22 Communication w/ Drews RE: Negotiated Agreement Amendment	\$73.10
37456	3/15/2024	KSB School Law, PC, LLO	01-2-02330-317-002-0000	2/22 Communication w/ Drews RE: Negotiated Agreement Amendment	\$89.40
37456	3/15/2024	KSB School Law, PC, LLO	01-2-02330-317-001-0000	2/23 Communication w/ Drews RE: Negotiated Agreement Amendment & Taxing Authority	\$29.24
37456	3/15/2024	KSB School Law, PC, LLO	01-2-02330-317-002-0000	2/23 Communication w/ Drews RE: Negotiated Agreement Amendment & Taxing Authority	\$35.76
37456	3/15/2024	KSB School Law, PC, LLO	01-2-02330-317-001-0000	2/27 Communication w/ Drews RE: Board vote to increase base growth percentage to determine its property tax request authority	\$49.48
37456	3/15/2024	KSB School Law, PC, LLO	01-2-02330-317-002-0000	2/27 Communication w/ Drews RE: Board vote to increase base growth percentage to determine its property tax request authority	\$60.52
37456	3/15/2024	KSB School Law, PC, LLO	01-2-02330-317-001-0000	2/27 Communication w/ Drews RE: Tax Matter	\$31.49
37456	3/15/2024	KSB School Law, PC, LLO	01-2-02330-317-002-0000	2/27 Communication w/ Drews RE: Tax Matter	\$38.51
37456	3/15/2024	KSB School Law, PC, LLO	01-2-02330-317-001-0000	2/5 Communication w/ Drews RE: Patron Exclusion Matter	\$14.62
37456	3/15/2024	KSB School Law, PC, LLO	01-2-02330-317-002-0000	2/5 Communication w/ Drews RE: Patron Exclusion Matter	\$17.88
37457	3/15/2024	Mary DeVries	01-2-03400-890-001-0000	EHA Grant	\$85.47
37457	3/15/2024	Mary DeVries	01-2-03400-890-002-0000	EHA Grant	\$104.52
37458	3/15/2024	McCook Gazette	01-2-02560-540-001-0000	3/11 Board Meeting Notice of Vote to Increase Base Growth Percentage	\$5.11
37458	3/15/2024	McCook Gazette	01-2-02560-540-002-0000	3/11 Board Meeting Notice of Vote to Increase Base Growth Percentage	\$6.25
ACH	3/15/2024	MCCOOK JS	01-941-000	Liability Payment	\$773.34
37459	3/15/2024	Nebraska Association of School Boards (NASB)	01-2-02310-810-001-0000	2024-2025 Annual Membership Dues (4/1-3/31)	\$1,705.50
37459	3/15/2024	Nebraska Association of School Boards (NASB)	01-2-02310-810-002-0000	2024-2025 Annual Membership Dues (4/1-3/31)	\$2,084.50
ACH	3/15/2024	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	01-941-000	Liability Payment	\$43,437.80
37460	3/15/2024	Nebraskaland Tire Co	01-2-02730-431-001-0000	'08 Midbus-(4) Tires	\$557.72
37460	3/15/2024	Nebraskaland Tire Co	01-2-02730-431-002-0000	'08 Midbus-(4) Tires	\$680.92
37460	3/15/2024	Nebraskaland Tire Co	01-2-02730-431-001-0000	'19A Midbus-(4) Tires	\$557.72
37460	3/15/2024	Nebraskaland Tire Co	01-2-02730-431-002-0000	'19A Midbus-(4) Tires	\$680.92
37460	3/15/2024	Nebraskaland Tire Co	01-2-02730-431-001-0000	'19B Midbus-(4) Tires	\$557.72
37460	3/15/2024	Nebraskaland Tire Co	01-2-02730-431-002-0000	'19B Midbus-(4) Tires	\$680.92
37461	3/15/2024	One Source the Background Check Company	01-2-02510-810-001-0000	Helms, Deb - Background Check	\$15.07
37461	3/15/2024	One Source the Background Check Company	01-2-02510-810-002-0000	Helms, Deb - Background Check	\$18.43
37461	3/15/2024	One Source the Background Check Company	01-2-02510-810-001-0000	Moore, Scott - Background Check	\$7.65
37461	3/15/2024	One Source the Background Check Company	01-2-02510-810-002-0000	Moore, Scott - Background Check	\$9.35

37461	3/15/2024	One Source the Background Check Company	01-2-02510-810-001-0000	Schutz, Kaylea - Background Check	\$17.32
37461	3/15/2024	One Source the Background Check Company	01-2-02510-810-002-0000	Schutz, Kaylea - Background Check	\$21.18
37462	3/15/2024	PAM BREINIG	01-2-03400-890-001-0000	EHA Grant	\$116.99
37462	3/15/2024	PAM BREINIG	01-2-03400-890-002-0000	EHA Grant	\$143.01
37463	3/15/2024	Platform Athletics, LLC	01-2-01100-810-001-0110	Annual Subscription 4/30/24-4/29/25	\$900.00
ACH	3/15/2024	PR Dir Deposit	01-941-000	Liability Payment	\$161,782.75
37424	3/15/2024	Principal Life Insurance Company-Disability	01-941-000	Liability Payment	\$2,464.00
37423	3/15/2024	Principal Life Insurance Company-Vision	01-941-000	Liability Payment	\$453.57
37464	3/15/2024	Reliable Pest Control Services, Inc.	01-2-02610-352-001-0000	Spraying	\$36.00
37464	3/15/2024	Reliable Pest Control Services, Inc.	01-2-02610-352-002-0000	Spraying	\$44.00
37465	3/15/2024	S & W Auto Parts	01-2-02730-431-001-0000	'19A Midbus-Headlight	\$11.96
37465	3/15/2024	S & W Auto Parts	01-2-02730-431-002-0000	'19A Midbus-Headlight	\$14.62
37465	3/15/2024	S & W Auto Parts	01-2-02730-431-001-0000	All Vehicles-Oil, Diesel Additive, Windshield Wiper Blades	\$45.50
37465	3/15/2024	S & W Auto Parts	01-2-02730-431-002-0000	All Vehicles-Oil, Diesel Additive, Windshield Wiper Blades	\$55.54
ACH	3/15/2024	Schutz Jennifer A OTR-L	01-2-02161-320-001-0000	OT-Feb	\$822.96
ACH	3/15/2024	Schutz Jennifer A OTR-L	01-2-02161-320-002-0000	OT-Feb	\$3,142.80
ACH	3/15/2024	Schutz Jennifer A OTR-L	01-2-02162-320-002-0000	OT-Feb	\$1,302.48
ACH	3/15/2024	Schutz Jennifer A OTR-L	01-2-02163-320-002-0000	OT-Feb	\$255.15
37466	3/15/2024	Sonya Sitorius	01-2-03400-890-002-0000	EHA Grant	\$258.34
37467	3/15/2024	Staples Advantage	01-2-02510-610-001-0000	Hilker-Folders	\$10.98
37467	3/15/2024	Staples Advantage	01-2-02510-610-002-0000	Hilker-Folders	\$13.42
37467	3/15/2024	Staples Advantage	01-2-01100-610-001-0000	Lounge-Folders, Binder Clips, Packing Tape, Masking Tape	\$92.69
37467	3/15/2024	Staples Advantage	01-2-01100-610-002-0000	Lounge-Folders, Binder Clips, Packing Tape, Masking Tape	\$113.29
ACH	3/15/2024	U.S. Bank	01-2-02320-580-001-0000	Drews-Cornhusker Hotel-Parking-NRCSA Legal Forum	\$2.25
ACH	3/15/2024	U.S. Bank	01-2-02320-580-002-0000	Drews-Cornhusker Hotel-Parking-NRCSA Legal Forum	\$2.75
ACH	3/15/2024	U.S. Bank	01-2-02650-626-001-0000	Drews-Fort Kearney Trading-Fuel-NRCSA Legislative Forum	\$27.00
ACH	3/15/2024	U.S. Bank	01-2-02650-626-002-0000	Drews-Fort Kearney Trading-Fuel-NRCSA Legislative Forum	\$33.00
ACH	3/15/2024	U.S. Bank	01-2-02710-626-001-0000	Henderson Fuel Stop-Fuel-Henderson Vocal Clinic	\$92.54
ACH	3/15/2024	U.S. Bank	01-2-02610-610-001-0000	Huxoll, S-Amazon-(3) Surge Protectors; (1) Flat Plug Extension Cord; Paper Towels	\$86.96
ACH	3/15/2024	U.S. Bank	01-2-02610-610-002-0000	Huxoll, S-Amazon-(3) Surge Protectors; (1) Flat Plug Extension Cord; Paper Towels	\$106.29
ACH	3/15/2024	U.S. Bank	01-2-02220-610-001-0128	Klein-Walmart-Prizes for JHHS students Read Across America	\$28.66
ACH	3/15/2024	U.S. Bank	01-2-02710-626-001-0000	Kronhofman-Caseys-Fuel-State Wrestling	\$49.75
ACH	3/15/2024	U.S. Bank	01-2-02710-626-001-0000	Moore-Pump & Pantry-Fuel-State Bowling	\$55.14
ACH	3/15/2024	U.S. Bank	01-2-02710-626-001-0000	Mues-Caseys-Fuel-State Wrestling	\$70.85
ACH	3/15/2024	U.S. Bank	01-2-02410-890-001-0000	Perez-Local Roots-(2) \$25 Gift Cards for Pam & LeAndra (Counselors Week)	\$22.50
ACH	3/15/2024	U.S. Bank	01-2-02410-890-002-0000	Perez-Local Roots-(2) \$25 Gift Cards for Pam & LeAndra (Counselors Week)	\$27.50
ACH	3/15/2024	UB&T AHuxoll	01-941-000	Liability Payment	\$435.84
ACH	3/15/2024	UB&T BMues	01-941-000	Liability Payment	\$335.84
ACH	3/15/2024	UB&T CHAMBIDGE	01-941-000	Liability Payment	\$181.61
ACH	3/15/2024	UB&T CHelms	01-941-000	Liability Payment	\$144.11
ACH	3/15/2024	UB&T CHilker	01-941-000	Liability Payment	\$335.84
ACH	3/15/2024	UB&T DKronhofman	01-941-000	Liability Payment	\$194.11
ACH	3/15/2024	UB&T EPearson	01-941-000	Liability Payment	\$335.84
ACH	3/15/2024	UB&T HThomas	01-941-000	Liability Payment	\$787.34
ACH	3/15/2024	UB&T JPierce	01-941-000	Liability Payment	\$119.11
ACH	3/15/2024	UB&T JStrand	01-941-000	Liability Payment	\$385.84
ACH	3/15/2024	UB&T KDaisley	01-941-000	Liability Payment	\$219.11
ACH	3/15/2024	UB&T KHeims	01-941-000	Liability Payment	\$335.84
ACH	3/15/2024	UB&T KKrejdl	01-941-000	Liability Payment	\$219.11
ACH	3/15/2024	UB&T KSpaulding	01-941-000	Liability Payment	\$335.84
ACH	3/15/2024	UB&T LCrosley	01-941-000	Liability Payment	\$250.11
ACH	3/15/2024	UB&T LSchutz	01-941-000	Liability Payment	\$250.11
ACH	3/15/2024	UB&T LWeatherwax	01-941-000	Liability Payment	\$119.11
ACH	3/15/2024	UB&T LyWeatherwax	01-941-000	Liability Payment	\$119.11
ACH	3/15/2024	UB&T MRawson	01-941-000	Liability Payment	\$485.84
ACH	3/15/2024	UB&T MWendland	01-941-000	Liability Payment	\$250.11

ACH	3/15/2024	UB&T PBlackmore	01-941-000	Liability Payment	\$119.11
ACH	3/15/2024	UB&T RStagemeyer	01-941-000	Liability Payment	\$119.11
37469	3/15/2024	Union Bank & Trust Company	01-2-02510-351-001-0000	FSA/DCA (7); HSA (22) - Feb	\$32.40
37469	3/15/2024	Union Bank & Trust Company	01-2-02510-351-002-0000	FSA/DCA (7); HSA (22) - Feb	\$39.60
37470	3/15/2024	UNITED STATES POSTAL SERVICE	01-2-02560-531-001-0000	Newsletter Postage	\$59.41
37470	3/15/2024	UNITED STATES POSTAL SERVICE	01-2-02560-531-002-0000	Newsletter Postage	\$72.36
37472	3/15/2024	Village Uniform	01-2-02610-420-001-0000	Mops / Mats	\$143.58
37472	3/15/2024	Village Uniform	01-2-02610-420-002-0000	Mops / Mats	\$175.52
37473	3/15/2024	Voyager Sopris Learning	01-2-06200-610-002-0108	K. Helms-Sound Partners Book Sets, Cards, Lesson Book, Implementation Manual	\$196.90
37474	3/15/2024	Wagner's Supermarket, Inc.	01-2-03400-890-001-0000	Crosley-Meat & Cheese Tray (EHA)	\$22.50
37474	3/15/2024	Wagner's Supermarket, Inc.	01-2-03400-890-002-0000	Crosley-Meat & Cheese Tray (EHA)	\$27.50
37474	3/15/2024	Wagner's Supermarket, Inc.	01-2-01200-610-001-0119	Felix-Food/Supplies (Life Skills)	\$59.02
37474	3/15/2024	Wagner's Supermarket, Inc.	01-2-01200-610-001-0119	Schutz-Food/Supplies (Life Skills)	\$32.06
37474	3/15/2024	Wagner's Supermarket, Inc.	01-2-01100-610-001-0125	Spaulding-Food for Foods Class	\$41.80
37475	3/15/2024	White's Auto Glass	01-2-02730-431-001-0000	'19B Chevy Midbus-Replace Windshield (Round 2)	\$133.21
37475	3/15/2024	White's Auto Glass	01-2-02730-431-002-0000	'19B Chevy Midbus-Replace Windshield (Round 2)	\$162.63
37476	3/15/2024	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-001-0000	Shredding	\$18.00
37476	3/15/2024	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-002-0000	Shredding	\$22.00
Sub Total					\$451,779.93

Sorted By		Description			
Fund		School Nutrition Fund			
Check Number	Check Date	Payee	Account Code	Reason	Amount
37410	3/15/2024	AFLAC	06-941-000	Liability Payment	\$57.64
37411	3/15/2024	Blue Cross Blue Shield of Nebraska	06-941-000	Liability Payment	\$831.76
37437	3/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-890-001-0000	Crosley-Food purch'd will reimb AHPS	\$17.35
37437	3/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-890-002-0000	Crosley-Food purch'd will reimb AHPS	\$21.22
37437	3/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-890-001-0000	D. Helms-Food purch'd will reimb AHPS	\$25.08
37437	3/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-890-002-0000	D. Helms-Food purch'd will reimb AHPS	\$30.67
37437	3/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Dish Detergent / Dish Rinse	\$139.69
37437	3/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Dish Detergent / Dish Rinse	\$170.73
37437	3/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Disposable Trays	\$29.07
37437	3/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Disposable Trays	\$35.53
37437	3/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0000	Food	\$2,965.58
37437	3/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0000	Food	\$3,624.63
37437	3/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0002	Milk (Supply Chain Assistance)	\$685.81
37437	3/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0002	Milk (Supply Chain Assistance)	\$838.24
ACH	3/15/2024	Department Of Revenue	06-941-000	Liability Payment	\$105.91
37420	3/15/2024	District 18 General Fund Clearing	06-941-000	Liability Payment	\$5.42
37442	3/15/2024	District 18 Nutrition Fund	06-2-03100-890-001-0003	(7) Guest Meals - Lions Club Screening Event	\$14.49
37442	3/15/2024	District 18 Nutrition Fund	06-2-03100-890-002-0003	(7) Guest Meals - Lions Club Screening Event	\$17.71
37419	3/15/2024	District 18 Nutrition Fund	06-941-000	Liability Payment	\$18.40
37444	3/15/2024	EduTrak, LLC	06-2-03100-643-001-0000	2024-2025 5% Discount	(\$34.34)
37444	3/15/2024	EduTrak, LLC	06-2-03100-643-002-0000	2024-2025 5% Discount	(\$41.97)
37444	3/15/2024	EduTrak, LLC	06-2-03100-643-001-0000	2024-2025 Base Service-Wordware	\$396.05
37444	3/15/2024	EduTrak, LLC	06-2-03100-643-002-0000	2024-2025 Base Service-Wordware	\$484.05
37444	3/15/2024	EduTrak, LLC	06-2-03100-643-001-0000	2024-2025 Email Notices-Wordware	\$136.81
37444	3/15/2024	EduTrak, LLC	06-2-03100-643-002-0000	2024-2025 Email Notices-Wordware	\$167.19
37444	3/15/2024	EduTrak, LLC	06-2-03100-643-001-0000	2024-2025 Line License 3 Pack-Wordware	\$91.58
37444	3/15/2024	EduTrak, LLC	06-2-03100-643-002-0000	2024-2025 Line License 3 Pack-Wordware	\$111.92
37444	3/15/2024	EduTrak, LLC	06-2-03100-643-001-0000	2024-2025 PowerSchool Integration Fee-Wordware	\$62.44
37444	3/15/2024	EduTrak, LLC	06-2-03100-643-002-0000	2024-2025 PowerSchool Integration Fee-Wordware	\$76.30
ACH	3/15/2024	EFTPS	06-941-000	Liability Payment	\$1,426.30
ACH	3/15/2024	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	06-941-000	Liability Payment	\$1,093.72
ACH	3/15/2024	PR Dir Deposit	06-941-000	Liability Payment	\$7,155.06
37424	3/15/2024	Principal Life Insurance Company-Disability	06-941-000	Liability Payment	\$63.89
37423	3/15/2024	Principal Life Insurance Company-Vision	06-941-000	Liability Payment	\$18.98
37468	3/15/2024	Sysco Lincoln	06-2-03100-630-001-0000	Yogurt (Reimb'd by McCarty Farms)	\$547.84
37468	3/15/2024	Sysco Lincoln	06-2-03100-630-002-0000	Yogurt (Reimb'd by McCarty Farms)	\$869.59
ACH	3/15/2024	U.S. Bank	06-2-03100-610-001-0003	Hilker-Ticket Supplies-Raffle Tickets for Warrior Beef Program	\$15.71

ACH	3/15/2024	U.S. Bank	06-2-03100-610-002-0003	Hilker-Ticket Supplies-Raffle Tickets for Warrior Beef Program	\$19.19
37471	3/15/2024	US Foods	06-2-03100-890-001-0000	D. Helms-Food purch'd will reimb AHPS	\$17.89
37471	3/15/2024	US Foods	06-2-03100-890-002-0000	D. Helms-Food purch'd will reimb AHPS	\$21.88
37471	3/15/2024	US Foods	06-2-03100-610-001-0000	Disposable Forks and Spoons	\$98.96
37471	3/15/2024	US Foods	06-2-03100-610-002-0000	Disposable Forks and Spoons	\$120.94
37471	3/15/2024	US Foods	06-2-03100-630-001-0000	Food	\$3,295.21
37471	3/15/2024	US Foods	06-2-03100-630-002-0000	Food	\$4,027.44
37471	3/15/2024	US Foods	06-2-03100-610-001-0000	Napkins, Disposable Trays	\$57.07
37471	3/15/2024	US Foods	06-2-03100-610-002-0000	Napkins, Disposable Trays	\$69.74
37471	3/15/2024	US Foods	06-2-03100-630-001-0000	Refund on Spoiled Food	(\$35.36)
37471	3/15/2024	US Foods	06-2-03100-630-002-0000	Refund on Spoiled Food	(\$43.22)
37472	3/15/2024	Village Uniform	06-2-03100-610-001-0000	Aprons / Bar Towels / Mats	\$81.84
37472	3/15/2024	Village Uniform	06-2-03100-610-002-0000	Aprons / Bar Towels / Mats	\$100.04
37474	3/15/2024	Wagner's Supermarket, Inc.	06-2-03100-630-001-0000	Food	\$9.37
37474	3/15/2024	Wagner's Supermarket, Inc.	06-2-03100-630-002-0000	Food	\$11.47
Sub Total					\$29,928.51

Sorted By	Description
Fund	Cooperative

Check Number	Check Date	Payee	Account Code	Reason	Amount
ACH	3/15/2024	Banner JSpaulding	10-941-000	Liability Payment	\$150.06
37411	3/15/2024	Blue Cross Blue Shield of Nebraska	10-941-000	Liability Payment	\$706.17
37412	3/15/2024	Cambridge Public School	10-941-000	Liability Payment	\$302.37
ACH	3/15/2024	Department Of Revenue	10-941-000	Liability Payment	\$82.64
37421	3/15/2024	District 18 General Fund	10-941-000	Liability Payment	\$302.36
ACH	3/15/2024	EFTPS	10-941-000	Liability Payment	\$530.24
ACH	3/15/2024	Jeffery A Spaulding	10-2-01100-580-001-0000	Mileage Reimbursement-February 2024	\$211.06
ACH	3/15/2024	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	10-941-000	Liability Payment	\$531.83
ACH	3/15/2024	PR Dir Deposit	10-941-000	Liability Payment	\$1,385.80
37424	3/15/2024	Principal Life Insurance Company-Disability	10-941-000	Liability Payment	\$31.21
Sub Total					\$4,233.74

Sorted By	Description
Fund	Student Fees Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
37477	3/15/2024	Yanda's Music & Pro Audio	12-2-01100-352-001-0000	Sharp-Replace 14" Snare Drum Head	\$21.95
Sub Total					\$21.95
Grand Total					\$485,964.13