Arapahoe Public School District			
Check Payments by Fund Report			
September 15, 2023			
Fund		**Amount**	**Percent**
	01-General (Claims)	$ 78,750.10	16.64%
	01-General (Payroll & Benefits)	$ 354,507.55	74.90%
	02-Depreciation	$ -	
	03-Employee Benefit	$ 380.00	0.08%
	06-Nutrition (Claims)	$ 19,084.81	4.03%
	06-Nutrition (Payroll & Benefits)	$ 12,404.68	2.62%
	07-Bond	$ -	
	08-Building (FCB)	$ 1,831.76	0.39%
	08-Building (FSB)	$ -	
	09-QCPUF	$ -	
	10-Cooperative (Payroll & Benefits)	$ 4,214.26	0.89%
	10-Cooperative (Claims)	$ 157.20	0.03%
	12-Student Fee	$ 2,004.89	0.42%
	Total Claims	$ 102,208.76	21.59%
	Total Payroll	$ 371,126.49	78.41%
	Total Claims & Payroll	$ 473,335.25	

* A motion is needed to approve the claims including the General Fund, Employee Benefit Fund, Nutrition Fund, Building Fund, Cooperative Fund, and Student Fee Fund totaling $473,335.25.

* Whipple abstaining from Claim No. 36641 to Arapahoe Telephone Company (ATC) for $359.28.

* Schutz abstaining from Claim No. 36668 to Hemelstrand's for $1,131.26.

Arapahoe Public School District #18

Check Listing Report 09/15/2023

Check Date	Check Number	Payee	Amount
09/15/2023	PR	Payroll & Benefits	$371,126.49
09/15/2023	36636	Ag Valley Cooperative Non-Stock	$2,473.44
09/15/2023	36637	Albireo Energy LLC	$1,840.00
09/15/2023	36638	Amazon Capital Services	$1,072.45
09/15/2023	36639	Arapahoe Utilities	$12,679.51
09/15/2023	36640	AT&T	$134.60
09/15/2023	36641	ATC Communications	$359.28
09/15/2023	36642	Bishop Electric Inc.	$1,510.14
09/15/2023	36643	Black Hills Energy	$320.58
09/15/2023	36644	Bluffs Facility Solutions	$144.06
09/15/2023	36646	CAMAS Publishing, LLC	$628.16
09/15/2023	36647	Cash-Wa Distributing Company of Kearney, Inc.	$11,618.52
09/15/2023	36648	Consumer Reports	$20.00
09/15/2023	36649	Culligan of McCook	$511.00
09/15/2023	36650	D & D Service	$607.03
09/15/2023	36651	D & N	$97.50
09/15/2023	36652	District 18 Activities Fund	$380.00
09/15/2023	36653	District 18 Nutrition Fund	$9.20
09/15/2023	36654	Dollar General	$87.25
09/15/2023	36655	Double D Cleaners	$1,856.90
09/15/2023	36656	Eakes Office Solutions	$508.74
09/15/2023	36657	Educational Service Unit Coordinating Council	$1,575.00
09/15/2023	36658	Electronic Systems, Inc.	$190.20
09/15/2023	36659	ESU #10	$511.40
09/15/2023	36660	ESU #11	$5,032.00
09/15/2023	36661	ESU #5	$26,601.00
09/15/2023	36665	Faws Garage Inc	$732.98
09/15/2023	36666	First Central Bank	$7.60
09/15/2023	36667	Furnas County Treasurer	$10.00
09/15/2023	36668	Hemelstrand's Inc.	$605.15
09/15/2023	36669	Hometown Leasing	$1,698.34
09/15/2023	36634	Jeffery A Spaulding	$314.40
09/15/2023	ACH	Katharine E Sisson	$9,031.50
09/15/2023	36670	KSB School Law, PC, LLO	$112.50
09/15/2023	36672	NCS PEARSON INC	$253.08
09/15/2023	36673	NE Safety Center & UNK	$375.00
09/15/2023	36674	Nebraska Association of School Boards (NASB)	$356.00
09/15/2023	36675	Nebraska Council of School Administrators	$140.00
09/15/2023	36676	One Source the Background Check Company	$306.37
09/15/2023	36678	S & W Auto Parts	$92.70
09/15/2023	36679	Savvas Learning Company LLC	$999.60
09/15/2023	36680	School Specialty, LLC	$272.58
09/15/2023	ACH	Schutz Jennifer A OTR-L	$4,420.98
09/15/2023	36681	Staples Advantage	$80.48
09/15/2023	36683	Sysco Lincoln	$1,681.17
09/15/2023	ACH	U.S. Bank	$2,976.32
09/15/2023	36685	Union Bank & Trust Company	$84.00
09/15/2023	36686	UNITED STATES POSTAL SERVICE	$136.47
09/15/2023	36687	US Foods	$5,304.53
09/15/2023	36688	Village Uniform	$479.52
09/15/2023	36689	Wagner's Supermarket, Inc.	$25.05
09/15/2023	36690	WOODWARD'S DISPOSAL SERVICE, INC.	$40.00
09/15/2023	36691	Yanda's Music & Pro Audio	$904.48
Sub Total			**$473,335.25**

Arapahoe Public School District #18

Check Listing Report 09/15/2023

Check Date	Check Number	Payee	Description	Amount
09/15/2023	PR	Payroll & Benefits	Payroll & Benefits	$371,126.49
09/15/2023	36636	Ag Valley Cooperative Non-Stock	Fuel; Tire Repair	$2,473.44
09/15/2023	36637	Albireo Energy LLC	Controls not working on replaced RTU (Ag Classroom)	$1,840.00
09/15/2023	36638	Amazon Capital Services	Ellis, B-Kagan Cooperative Learning Materials	$43.34
09/15/2023	36638	Amazon Capital Services	Franssen-Edger Blades	$21.58
09/15/2023	36638	Amazon Capital Services	Hilker-Pocket Folders, Wireless Keyboard/Mouse	$87.91
09/15/2023	36638	Amazon Capital Services	Huxoll, A-(3) Microbiology Science Project Kits	$74.97
09/15/2023	36638	Amazon Capital Services	Huxoll, S-(2) American Flags	$35.98
09/15/2023	36638	Amazon Capital Services	Huxoll, S-Markers	$20.00
09/15/2023	36638	Amazon Capital Services	Huxoll, S-Parking Sign, BioLogix Cleaner	$115.99
09/15/2023	36638	Amazon Capital Services	Huxoll, S-Scouring Pads, Pens, (2) Shelving Units for Drama Closet Storage	$314.90
09/15/2023	36638	Amazon Capital Services	Klein-Acrylic Stands, Library Books	$92.70
09/15/2023	36638	Amazon Capital Services	Pearson-Pencils	$25.95
09/15/2023	36638	Amazon Capital Services	Pierce-Storage Pocket Chart	$16.98
09/15/2023	36638	Amazon Capital Services	Sharp-Flute Cleaning Cloth, Timer, Silk Flute Swab, Conductor Stand, Flute Cleaning Rods (23-24)	$193.18
09/15/2023	36638	Amazon Capital Services	Thomas-Child Safety Reflective Vests	$28.97
09/15/2023	36639	Arapahoe Utilities	Electricity; Water & Sewer; Trash	$12,679.51
09/15/2023	36640	AT&T	Long Distance	$134.60
09/15/2023	36641	ATC Communications	Local Phone	$359.28
09/15/2023	36642	Bishop Electric Inc.	Electrical for Ag Classroom HVAC Unit	$1,510.14
09/15/2023	36643	Black Hills Energy	Gas	$320.58
09/15/2023	36644	Bluffs Facility Solutions	Huxoll-(1) Case Foaming Disinfectant; Shearer-(1) Case Foaming Disinfectant	$144.06
09/15/2023	36646	CAMAS Publishing, LLC	8/14 Claims	$96.24
09/15/2023	36646	CAMAS Publishing, LLC	8/14 Regular Meeting Minutes	$131.92
09/15/2023	36646	CAMAS Publishing, LLC	Back to School Announcement	$400.00
09/15/2023	36647	Cash-Wa Distributing Company of Kearney, Inc.	Credit	($45.99)
09/15/2023	36647	Cash-Wa Distributing Company of Kearney, Inc.	Food; Milk (Supply Chain Assistance)	$2,054.23
09/15/2023	36647	Cash-Wa Distributing Company of Kearney, Inc.	Food; Supplies; Milk (Supply Chain Assistance)	$2,184.61
09/15/2023	36647	Cash-Wa Distributing Company of Kearney, Inc.	Food; Supplies; Milk (Supply Chain Assistance)	$3,351.42
09/15/2023	36647	Cash-Wa Distributing Company of Kearney, Inc.	Food; Supplies; Milk (Supply Chain Assistance); Joppa-Food purch'd will reimb AHPS	$4,074.25
09/15/2023	36648	Consumer Reports	Subscription Renewal	$20.00
09/15/2023	36649	Culligan of McCook	Salt; Rent; Cups	$511.00
09/15/2023	36650	D & D Service	'07 Chevy Express Van-Replace LF Window Motor	$165.07
09/15/2023	36650	D & D Service	'08 Chevy Midbus-Clear Code, Check AC & Add Freon	$120.00
09/15/2023	36650	D & D Service	'12 Dodge Caravan-Service, Rotate Tires	$92.60
09/15/2023	36650	D & D Service	'18 Chevy Suburban-Service, Rotate Tires, Reset TPMS	$112.23
09/15/2023	36650	D & D Service	'20B Bus-Service	$117.13
09/15/2023	36651	D & N	8/7 Rodded floor drain before finding out the drain had been sealed with mortar from the flooring	$97.50
09/15/2023	36652	District 18 Activities Fund	Reimb-Coca Cola-Drinks for Lounge Pop Machine	$340.00
09/15/2023	36652	District 18 Activities Fund	Reimb-First Central Bank-Quarters for Lounge Pop Machine	$40.00
09/15/2023	36653	District 18 Nutrition Fund	Ellis, B-Meals for Brad Weber & Reg Warner (Human Trafficking Assembly)	$9.20

09/15/2023	36654	Dollar General	Huxoll, S-Bug Spray, Laundry Soap, Bleach	$66.25
09/15/2023	36654	Dollar General	Huxoll, S-Papertowels	$21.00
09/15/2023	36655	Double D Cleaners	Clean (60) Band Uniforms & (2) Band Coats	$1,856.90
09/15/2023	36656	Eakes Office Solutions	Cleaning Supplies	$351.48
09/15/2023	36656	Eakes Office Solutions	Cleaning Supplies	$157.26
09/15/2023	36657	Educational Service Unit Coordinating Council	Canvas Subscription Renewal 2023-24 (350)	$1,575.00
09/15/2023	36658	Electronic Systems, Inc.	7/28 Turned on fire alarm (Spaulding-Shop), replaced batteries in systems 3 panel & inspected both buildings	$190.20
09/15/2023	36659	ESU #10	Deaf Ed	$511.40
09/15/2023	36660	ESU #11	Q4 Inservices; On To College License; (4) Edgenuity Licenses; Edgenuity Training	$5,032.00
09/15/2023	36661	ESU #5	Spanish Distance Learning (50%)	$26,601.00
09/15/2023	36665	Faws Garage Inc	'07 Chevy Express Van-Fix Door, Radio	$732.98
09/15/2023	36666	First Central Bank	8/10/23 Payroll CD	$7.60
09/15/2023	36667	Furnas County Treasurer	Title-2008 Chevy Midbus	$10.00
09/15/2023	36668	Hemelstrand's Inc.	Custodial/Maintenance-Supplies, Repairs, Maintenance	$402.42
09/15/2023	36668	Hemelstrand's Inc.	Eidson-Bus Cleaning Supplies	$30.77
09/15/2023	36668	Hemelstrand's Inc.	Replace Cook Group Microwave	$129.99
09/15/2023	36668	Hemelstrand's Inc.	Spaulding, J-Hose, Splitter, Shims (Ind Tech Shop)	$41.97
09/15/2023	36669	Hometown Leasing	Copier Lease Pmt 039	$1,698.34
09/15/2023	36634	Jeffery A Spaulding	Mileage Reimbursement-August 2023	$314.40
09/15/2023	ACH	Katharine E Sisson	Speech Therapy - Aug	$9,031.50
09/15/2023	36670	KSB School Law, PC, LLO	8/15 Retrieve & analyze court records regarding SPED considerations & communication w/ ESU Director Nelson	$112.50
09/15/2023	36672	NCS PEARSON INC	Sisson-Testing Supplies	$253.08
09/15/2023	36673	NE Safety Center & UNK	Level 2 Distance Ed Pupil Transportation Course-Ben Ellis	$375.00
09/15/2023	36674	Nebraska Association of School Boards (NASB)	2023 Area Membership Meeting-Bob Drews	$89.00
09/15/2023	36674	Nebraska Association of School Boards (NASB)	2023 Area Membership Meeting-Chad Carpenter	$89.00
09/15/2023	36674	Nebraska Association of School Boards (NASB)	2023 Area Membership Meeting-Erick Lee	$89.00
09/15/2023	36674	Nebraska Association of School Boards (NASB)	2023 Area Membership Meeting-Nancy Schutz	$89.00
09/15/2023	36675	Nebraska Council of School Administrators	2023 School Law Update-Perez	$140.00
09/15/2023	36676	One Source the Background Check Company	Background Checks - Aug	$306.37
09/15/2023	36678	S & W Auto Parts	'08 Midbus-Gas Cap	$27.99
09/15/2023	36678	S & W Auto Parts	'20 Van-Wiper Blades; '20D Bus-Wiper Blades	$26.97
09/15/2023	36678	S & W Auto Parts	Eidson-(6) Deicer	$37.74
09/15/2023	36679	Savvas Learning Company LLC	myWorld Social Studies-Grades 1, 2, 5	$999.60
09/15/2023	36680	School Specialty, LLC	Spaulding-Bulletin Board	$272.58
09/15/2023	ACH	Schutz Jennifer A OTR-L	OT-Aug	$4,420.98
09/15/2023	36681	Staples Advantage	Deisley-Packing Tape; Thomas-Binder Clips for Drama Closet Organization	$80.48
09/15/2023	36683	Sysco Lincoln	Almond Milk	$717.15
09/15/2023	36683	Sysco Lincoln	Yogurt (Reimb'd by McCarty Farms)	$964.02
09/15/2023	ACH	U.S. Bank	Blackmore-Amazon-Chalk for Weightlifting	$25.38
09/15/2023	ACH	U.S. Bank	Blackmore-Rogue Fitness-(2) Sled Harness & Strap Kits	$153.69
09/15/2023	ACH	U.S. Bank	Crane River-Tickets to Shrek-Heidi Thomas, Marcia Foley, Thomas Magorian, Joslyn tenBensel (Foley, Magorian, tenBensel will Reimb District for cost of ticket)	$33.00
09/15/2023	ACH	U.S. Bank	Eidson-Bosselmans-Fuel	$96.84
09/15/2023	ACH	U.S. Bank	Ellis, B-Tequilas-Meal-Drove Cheerleaders to Event	$25.00
09/15/2023	ACH	U.S. Bank	Hilker-Microsoft-Annual Renewal	$74.89
09/15/2023	ACH	U.S. Bank	Huxoll, S-Shiffler-Chair Caps	$368.08

09/15/2023	ACH	U.S. Bank	Menards-Landscape Fabric & Landscape Staples (New Playground)	$332.75
09/15/2023	ACH	U.S. Bank	Menards-Refund Landscape Fabric	($11.13)
09/15/2023	ACH	U.S. Bank	Odell-Bosslemans-Propane ('20B)	$115.80
09/15/2023	ACH	U.S. Bank	Perez & Ellis-Kyoto-Meal-Admin Days	$60.48
09/15/2023	ACH	U.S. Bank	Rogue Fitness-Refund Sales Tax	($10.05)
09/15/2023	ACH	U.S. Bank	Shiffler-Sales Tax Refund	($24.08)
09/15/2023	ACH	U.S. Bank	Spaulding, J-Menards-Door	$344.00
09/15/2023	ACH	U.S. Bank	Spaulding-Nordic-Drum Hoops to repair bass drums	$100.06
09/15/2023	ACH	U.S. Bank	Stagemeyer, R-Amazon-(2) Chromebook Charging Carts	$644.38
09/15/2023	ACH	U.S. Bank	Stagemeyer, R-Amazon-USB Adapters, HDMI Cables, USB C Hubs, Wall Plate Covers, HDMI Cables, USB A to USB B Cables, Chargers for Teacher Computers	$350.82
09/15/2023	ACH	U.S. Bank	Stagemeyer, R-Walmart-Cable Cord Organizers	$27.40
09/15/2023	ACH	U.S. Bank	Stagemeyer-Amazon-Cable Clips for Computer Carts	$19.97
09/15/2023	ACH	U.S. Bank	Wendland-Flocabulary-Annual Subscription (23-24)	$138.00
09/15/2023	ACH	U.S. Bank	Wendland-McGraw Hill-Spanish Edition Social Studies Textbook	$111.04
09/15/2023	36685	Union Bank & Trust Company	FSA/DCA (10); HSA (22) - Aug	$84.00
09/15/2023	36686	UNITED STATES POSTAL SERVICE	Newsletter Postage	$136.47
09/15/2023	36687	US Foods	Food	$1,851.14
09/15/2023	36687	US Foods	Food; Chambers, Goshert, Shearer-Food purch'd & will reimb AHPS	$1,217.82
09/15/2023	36687	US Foods	Food; Supplies	$2,235.57
09/15/2023	36688	Village Uniform	Aprons / Bar Towels / Mats	$87.82
09/15/2023	36688	Village Uniform	Aprons / Bar Towels / Mats	$87.82
09/15/2023	36688	Village Uniform	Mops / Mats	$151.94
09/15/2023	36688	Village Uniform	Mops / Mats	$151.94
09/15/2023	36689	Wagner's Supermarket, Inc.	Corbin-Food/Supplies (Life Skills)	$17.13
09/15/2023	36689	Wagner's Supermarket, Inc.	Food	$7.92
09/15/2023	36690	WOODWARD'S DISPOSAL SERVICE, INC.	Shredding	$40.00
09/15/2023	36691	Yanda's Music & Pro Audio	Sharp-(1) Marching Bass Drum Hoop	$230.00
09/15/2023	36691	Yanda's Music & Pro Audio	Sharp-(2) 20" Bass Heads; (2) 22" Bass Heads; (2) 24" Bass Heads	$370.00
09/15/2023	36691	Yanda's Music & Pro Audio	Sharp-(2) Bass mallet-small head; (1) Bass mallet-medium head	$107.00
09/15/2023	36691	Yanda's Music & Pro Audio	Sharp-Essential Elements Books (Various Instruments) (Students will Reimb)	$49.49
09/15/2023	36691	Yanda's Music & Pro Audio	Sharp-Flute (980589) Repair-Removed dents from head as possible, fit head joint & receiver	$42.25
09/15/2023	36691	Yanda's Music & Pro Audio	Sharp-Standard Euphonium (503823)-Service, Grease / Oil, Replace Valve Guide, Loc-Tite all valve stems, Replace cork	$54.99
09/15/2023	36691	Yanda's Music & Pro Audio	Sharp-Trumpet (282510A) Repair-Chem clean	$50.75
Sub Total				$473,335.25

Arapahoe Public School District #18

Check Payments By Fund Report 09/15/2023

Sorted By	Description
Fund	General Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
ACH	9/15/2023	403b	01-941-000	Liability Payment	$5,833.85
36623	9/15/2023	AFLAC	01-941-000	Liability Payment	$2,371.16
36636	9/15/2023	Ag Valley Cooperative Non-Stock	01-2-02630-626-001-0000	Custodial/Maintenance-Fuel	$125.09
36636	9/15/2023	Ag Valley Cooperative Non-Stock	01-2-02630-626-002-0000	Custodial/Maintenance-Fuel	$152.89
36636	9/15/2023	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Fuel	$611.45
36636	9/15/2023	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Fuel	$747.35
36636	9/15/2023	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Propane	$367.49
36636	9/15/2023	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Propane	$449.17
36636	9/15/2023	Ag Valley Cooperative Non-Stock	01-2-02640-431-001-0000	Tire Repair	$9.00
36636	9/15/2023	Ag Valley Cooperative Non-Stock	01-2-02640-431-002-0000	Tire Repair	$11.00
36637	9/15/2023	Albireo Energy LLC	01-2-02640-431-001-0000	Controls not working on replaced RTU (Ag Classroom)	$1,840.00
36638	9/15/2023	Amazon Capital Services	01-2-02410-610-002-0000	Ellis, B-Kagan Cooperative Learning Materials	$43.34
36638	9/15/2023	Amazon Capital Services	01-2-02610-610-001-0000	Franssen-Edger Blades	$9.71
36638	9/15/2023	Amazon Capital Services	01-2-02610-610-002-0000	Franssen-Edger Blades	$11.87
36638	9/15/2023	Amazon Capital Services	01-2-02510-610-001-0000	Hilker-Pocket Folders, Wireless Keyboard/Mouse	$39.56
36638	9/15/2023	Amazon Capital Services	01-2-02510-610-002-0000	Hilker-Pocket Folders, Wireless Keyboard/Mouse	$48.35
36638	9/15/2023	Amazon Capital Services	01-2-01100-610-001-0114	Huxoll, A-(3) Microbiology Science Project Kits	$74.97
36638	9/15/2023	Amazon Capital Services	01-2-02610-610-001-0000	Huxoll, S-(2) American Flags	$16.19
36638	9/15/2023	Amazon Capital Services	01-2-02610-610-002-0000	Huxoll, S-(2) American Flags	$19.79
36638	9/15/2023	Amazon Capital Services	01-2-02610-610-001-0000	Huxoll, S-(2) Shelving Units for Drama Closet Storage	$274.98
36638	9/15/2023	Amazon Capital Services	01-2-02610-610-001-0000	Huxoll, S-Markers	$9.00
36638	9/15/2023	Amazon Capital Services	01-2-02610-610-002-0000	Huxoll, S-Markers	$11.00
36638	9/15/2023	Amazon Capital Services	01-2-02610-610-001-0000	Huxoll, S-Parking Sign, BioLogix Cleaner	$52.20
36638	9/15/2023	Amazon Capital Services	01-2-02610-610-002-0000	Huxoll, S-Parking Sign, BioLogix Cleaner	$63.79
36638	9/15/2023	Amazon Capital Services	01-2-02610-610-001-0000	Huxoll, S-Scouring Pads, Pens	$17.96
36638	9/15/2023	Amazon Capital Services	01-2-02610-610-002-0000	Huxoll, S-Scouring Pads, Pens	$21.96
36638	9/15/2023	Amazon Capital Services	01-2-02220-610-002-0128	Klein-Acrylic Stands	$41.98
36638	9/15/2023	Amazon Capital Services	01-2-02220-640-002-0128	Klein-Library Books	$50.72
36638	9/15/2023	Amazon Capital Services	01-2-01190-610-002-0100	Pearson-Pencils	$25.95
36638	9/15/2023	Amazon Capital Services	01-2-01100-610-001-0114	Pierce-Storage Pocket Chart	$16.98
36638	9/15/2023	Amazon Capital Services	01-2-01100-610-001-0111	Sharp-Flute Cleaning Cloth, Timer, Silk Flute Swab, Conductor Stand, Flute Cleaning Rods (23-24)	$193.18
36638	9/15/2023	Amazon Capital Services	01-2-01200-610-002-0109	Thomas-Child Safety Reflective Vests	$28.97
36639	9/15/2023	Arapahoe Utilities	01-2-02610-621-001-0000	Electricity	$4,754.06
36639	9/15/2023	Arapahoe Utilities	01-2-02610-621-002-0000	Electricity	$5,810.52
36639	9/15/2023	Arapahoe Utilities	01-2-02610-420-001-0000	Trash	$232.42
36639	9/15/2023	Arapahoe Utilities	01-2-02610-420-002-0000	Trash	$284.08
36639	9/15/2023	Arapahoe Utilities	01-2-02610-410-001-0000	Water & Sewer	$719.29
36639	9/15/2023	Arapahoe Utilities	01-2-02610-410-002-0000	Water & Sewer	$879.14
36640	9/15/2023	AT&T	01-2-02580-530-001-0000	Long Distance	$60.57
36640	9/15/2023	AT&T	01-2-02580-530-002-0000	Long Distance	$74.03
36641	9/15/2023	ATC Communications	01-2-02580-530-001-0000	Local Phone	$161.68
36641	9/15/2023	ATC Communications	01-2-02580-530-002-0000	Local Phone	$197.60
ACH	9/15/2023	Banner Capital Bank	01-941-000	Liability Payment	$385.84
ACH	9/15/2023	Banner JSpaulding	01-941-000	Liability Payment	$150.05
36643	9/15/2023	Black Hills Energy	01-2-02610-621-001-0000	Gas	$144.26
36643	9/15/2023	Black Hills Energy	01-2-02610-621-002-0000	Gas	$176.32
36624	9/15/2023	Blue Cross Blue Shield of Nebraska	01-941-000	Liability Payment	$56,204.66
36644	9/15/2023	Bluffs Facility Solutions	01-2-02610-610-001-0000	Huxoll-(1) Case Foaming Disinfectant	$32.41
36644	9/15/2023	Bluffs Facility Solutions	01-2-02610-610-002-0000	Huxoll-(1) Case Foaming Disinfectant	$39.62
36646	9/15/2023	CAMAS Publishing, LLC	01-2-02560-540-001-0000	8/14 Claims	$43.31
36646	9/15/2023	CAMAS Publishing, LLC	01-2-02560-540-002-0000	8/14 Claims	$52.93
36646	9/15/2023	CAMAS Publishing, LLC	01-2-02560-540-001-0000	8/14 Regular Meeting Minutes	$59.36
36646	9/15/2023	CAMAS Publishing, LLC	01-2-02560-540-002-0000	8/14 Regular Meeting Minutes	$72.56
36646	9/15/2023	CAMAS Publishing, LLC	01-2-02560-540-001-0000	Back to School Announcement	$180.01
36646	9/15/2023	CAMAS Publishing, LLC	01-2-02560-540-002-0000	Back to School Announcement	$219.99
36648	9/15/2023	Consumer Reports	01-2-02220-640-001-0128	Subscription Renewal	$20.00
36626	9/15/2023	CREDIT MANAGEMENT-CL	01-941-000	Liability Payment	$236.98

36629	9/15/2023	CREDIT MANAGEMENT-CM	01-941-000	Liability Payment	$260.61
36625	9/15/2023	CREDIT MANAGEMENT-DO	01-941-000	Liability Payment	$454.07
36627	9/15/2023	CREDIT MANAGEMENT-JL	01-941-000	Liability Payment	$249.21
36628	9/15/2023	CREDIT MANAGEMENT-SC	01-941-000	Liability Payment	$259.97
36630	9/15/2023	Credit Management-SS C 38 Cl 23 58	01-941-000	Liability Payment	$263.54
36649	9/15/2023	Culligan of McCook	01-2-02610-410-001-0000	Salt; Rent	$128.70
36649	9/15/2023	Culligan of McCook	01-2-02610-410-002-0000	Salt; Rent	$157.30
36650	9/15/2023	D & D Service	01-2-02730-431-001-0000	'07 Chevy Express Van-Replace LF Window Motor	$74.33
36650	9/15/2023	D & D Service	01-2-02730-431-002-0000	'07 Chevy Express Van-Replace LF Window Motor	$90.74
36650	9/15/2023	D & D Service	01-2-02730-431-001-0000	'08 Chevy Midbus-Clear Code, Check AC & Add Freon	$54.02
36650	9/15/2023	D & D Service	01-2-02730-431-002-0000	'08 Chevy Midbus-Clear Code, Check AC & Add Freon	$65.98
36650	9/15/2023	D & D Service	01-2-02730-431-001-0000	'12 Dodge Caravan-Service, Rotate Tires	$41.69
36650	9/15/2023	D & D Service	01-2-02730-431-002-0000	'12 Dodge Caravan-Service, Rotate Tires	$50.91
36650	9/15/2023	D & D Service	01-2-02730-431-001-0000	'18 Chevy Suburban-Service, Rotate Tires, Reset TPMS	$50.53
36650	9/15/2023	D & D Service	01-2-02730-431-002-0000	'18 Chevy Suburban-Service, Rotate Tires, Reset TPMS	$61.70
36650	9/15/2023	D & D Service	01-2-02730-431-001-0000	'20B Bus-Service	$52.74
36650	9/15/2023	D & D Service	01-2-02730-431-002-0000	'20B Bus-Service	$64.39
36651	9/15/2023	D & N	01-2-02610-431-001-0000	8/7 Rodded floor drain before finding out the drain had been sealed with mortar from the flooring	$43.88
36651	9/15/2023	D & N	01-2-02610-431-002-0000	8/7 Rodded floor drain before finding out the drain had been sealed with mortar from the flooring	$53.62
ACH	9/15/2023	Department Of Revenue	01-941-000	Liability Payment	$8,661.95
36632	9/15/2023	District 18 General Fund Clearing	01-941-000	Liability Payment	$52.48
36653	9/15/2023	District 18 Nutrition Fund	01-2-02410-890-002-0000	Ellis, B-Meals for Brad Weber & Reg Warner (Human Trafficking Assembly)	$9.20
36631	9/15/2023	District 18 Nutrition Fund	01-941-000	Liability Payment	$4.60
ACH	9/15/2023	District 18 Section 125 Acct	01-941-000	Liability Payment	$1,881.72
36654	9/15/2023	Dollar General	01-2-02610-610-001-0000	Huxoll, S-Bug Spray, Laundry Soap, Bleach	$29.81
36654	9/15/2023	Dollar General	01-2-02610-610-002-0000	Huxoll, S-Bug Spray, Laundry Soap, Bleach	$36.44
36654	9/15/2023	Dollar General	01-2-02610-610-001-0000	Huxoll, S-Papertowels	$9.45
36654	9/15/2023	Dollar General	01-2-02610-610-002-0000	Huxoll, S-Papertowels	$11.55
36656	9/15/2023	Eakes Office Solutions	01-2-02610-610-001-0000	Cleaning Supplies	$228.94
36656	9/15/2023	Eakes Office Solutions	01-2-02610-610-002-0000	Cleaning Supplies	$279.80
36657	9/15/2023	Educational Service Unit Coordinating Council	01-2-01100-643-001-0000	Canvas Subscription Renewal 2023-24 (350)	$708.75
36657	9/15/2023	Educational Service Unit Coordinating Council	01-2-01100-643-002-0000	Canvas Subscription Renewal 2023-24 (350)	$866.25
ACH	9/15/2023	EFTPS	01-941-000	Liability Payment	$54,316.77
36658	9/15/2023	Electronic Systems, Inc.	01-2-02610-352-001-0000	7/28 Turned on fire alarm (Spaulding-Shop), replaced batteries in systems 3 panel & inspected both buildings	$190.20
36659	9/15/2023	ESU #10	01-2-02151-591-001-0000	Deaf Ed	$511.40
36660	9/15/2023	ESU #11	01-2-01100-810-001-0127	(4) Edgenuity Licenses	$2,600.00
36660	9/15/2023	ESU #11	01-2-01100-810-001-0113	Art Curriculum Mapping-Ashley Woosley	$12.50
36660	9/15/2023	ESU #11	01-2-01100-810-002-0113	Art Curriculum Mapping-Ashley Woosley	$12.50
36660	9/15/2023	ESU #11	01-2-01100-810-001-0111	Band Curriculum Mapping-Allison Sharp	$12.50
36660	9/15/2023	ESU #11	01-2-01100-810-002-0111	Band Curriculum Mapping-Allison Sharp	$12.50
36660	9/15/2023	ESU #11	01-2-01100-810-001-0127	Edgenuity Training	$750.00
36660	9/15/2023	ESU #11	01-2-01100-810-001-0111	Entry Year #1-Allison Sharp	$25.00
36660	9/15/2023	ESU #11	01-2-01100-810-001-0114	Entry Year #1-Cali Gunderson	$25.00
36660	9/15/2023	ESU #11	01-2-01100-810-001-0114	Entry Year #1-Jenaya Pierce	$25.00
36660	9/15/2023	ESU #11	01-2-01100-810-001-0125	Entry Year #1-Kaitlin Spaulding	$25.00
36660	9/15/2023	ESU #11	01-2-01100-810-002-0104	Entry Year #1-Kara Krejdl	$25.00
36660	9/15/2023	ESU #11	01-2-01100-810-002-0102	Entry Year #1-Lisa Schutz	$25.00
36660	9/15/2023	ESU #11	01-2-01100-810-002-0112	Entry Year #1-Valerie Leising	$25.00
36660	9/15/2023	ESU #11	01-2-01100-810-001-0111	Intro to APL-Allison Sharp	$25.00
36660	9/15/2023	ESU #11	01-2-01100-810-001-0114	Intro to APL-Cali Gunderson	$25.00
36660	9/15/2023	ESU #11	01-2-01100-810-001-0114	Intro to APL-Jenaya Pierce	$25.00
36660	9/15/2023	ESU #11	01-2-01100-810-002-0104	Intro to APL-Kara Krejdl	$25.00
36660	9/15/2023	ESU #11	01-2-01100-810-002-0104	Intro to APL-Sue Helms	$25.00
36660	9/15/2023	ESU #11	01-2-01100-810-001-0127	On To College License	$1,232.00
36660	9/15/2023	ESU #11	01-2-01100-810-001-0110	PE Curriculum Mapping-Preston Blackmore	$12.50
36660	9/15/2023	ESU #11	01-2-01100-810-002-0110	PE Curriculum Mapping-Preston Blackmore	$12.50
36660	9/15/2023	ESU #11	01-2-02410-810-002-0000	Principal Breakfast-Ben Ellis	$25.00
36660	9/15/2023	ESU #11	01-2-02410-810-001-0000	Principal Breakfast-Rudy Perez	$25.00
36660	9/15/2023	ESU #11	01-2-01100-810-001-0112	Vocal Curriculum Mapping-Valerie Leising	$12.50
36660	9/15/2023	ESU #11	01-2-01100-810-002-0112	Vocal Curriculum Mapping-Valerie Leising	$12.50

36661	9/15/2023	ESU #5	01-2-01100-561-001-0000	Spanish Distance Learning (50%)	$26,601.00
36665	9/15/2023	Faws Garage Inc	01-2-02730-431-001-0000	'07 Chevy Express Van-Fix Door, Radio	$330.06
36665	9/15/2023	Faws Garage Inc	01-2-02730-431-002-0000	'07 Chevy Express Van-Fix Door, Radio	$402.92
36666	9/15/2023	First Central Bank	01-2-02510-351-001-0000	8/10/23 Payroll CD	$3.42
36666	9/15/2023	First Central Bank	01-2-02510-351-002-0000	8/10/23 Payroll CD	$4.18
ACH	9/15/2023	First State Bank-Holdrege RDrews	01-941-000	Liability Payment	$635.84
36667	9/15/2023	Furnas County Treasurer	01-2-02710-810-001-0000	Title-2008 Chevy Midbus	$4.50
36667	9/15/2023	Furnas County Treasurer	01-2-02710-810-002-0000	Title-2008 Chevy Midbus	$5.50
36668	9/15/2023	Hemelstrand's Inc.	01-2-02710-610-001-0000	Eidson-Bus Cleaning Supplies	$13.85
36668	9/15/2023	Hemelstrand's Inc.	01-2-02710-610-002-0000	Eidson-Bus Cleaning Supplies	$16.92
36668	9/15/2023	Hemelstrand's Inc.	01-2-01200-610-001-0119	Replace Cook Group Microwave	$129.99
36668	9/15/2023	Hemelstrand's Inc.	01-2-02610-610-001-0000	Scoop, Anchors, Spackle, Shims, Hole Cover, Caulk, Foam, Plug, Lags, Washers, Bucket, Screws, Bolts, Nuts, Screwdriver, Lids, Gas Jug, Blades, Carriage Bolts, Bungee Cords, Paint & Paint Supplies, Concrete Patch, Pipe Insulation, Black Tape	$181.09
36668	9/15/2023	Hemelstrand's Inc.	01-2-02610-610-002-0000	Scoop, Anchors, Spackle, Shims, Hole Cover, Caulk, Foam, Plug, Lags, Washers, Bucket, Screws, Bolts, Nuts, Screwdriver, Lids, Gas Jug, Blades, Carriage Bolts, Bungee Cords, Paint & Paint Supplies, Concrete Patch, Pipe Insulation, Black Tape	$221.33
36668	9/15/2023	Hemelstrand's Inc.	01-2-02610-610-001-0000	Spaulding, J-Hose, Splitter, Shims (Ind Tech Shop)	$41.97
36669	9/15/2023	Hometown Leasing	01-2-02230-443-001-0000	Copier Lease Pmt 039	$764.25
36669	9/15/2023	Hometown Leasing	01-2-02230-443-002-0000	Copier Lease Pmt 039	$934.09
36634	9/15/2023	Jeffery A Spaulding	01-2-01100-333-001-0000	Mileage Reimbursement-August 2023	$157.20
ACH	9/15/2023	Katharine E Sisson	01-2-02151-320-001-0000	Speech Therapy - Aug	$1,617.57
ACH	9/15/2023	Katharine E Sisson	01-2-02151-320-002-0000	Speech Therapy - Aug	$6,158.43
ACH	9/15/2023	Katharine E Sisson	01-2-02152-320-002-0000	Speech Therapy - Aug	$1,174.50
ACH	9/15/2023	Katharine E Sisson	01-2-02153-320-002-0000	Speech Therapy - Aug	$81.00
36670	9/15/2023	KSB School Law, PC, LLO	01-2-02330-317-002-0000	8/15 Retrieve & analyze court records regarding SPED considerations & communication w/ ESU Director Nelson	$112.50
ACH	9/15/2023	MCCOOK JS	01-941-000	Liability Payment	$740.36
36672	9/15/2023	NCS PEARSON INC	01-2-02151-610-002-0130	Sisson-Testing Supplies	$253.08
36673	9/15/2023	NE Safety Center & UNK	01-2-02710-810-001-0000	Level 2 Distance Ed Pupil Transportation Course-Ben Ellis	$168.75
36673	9/15/2023	NE Safety Center & UNK	01-2-02710-810-002-0000	Level 2 Distance Ed Pupil Transportation Course-Ben Ellis	$206.25
36674	9/15/2023	Nebraska Association of School Boards (NASB)	01-2-02320-810-001-0000	2023 Area Membership Meeting-Bob Drews	$40.05
36674	9/15/2023	Nebraska Association of School Boards (NASB)	01-2-02320-810-002-0000	2023 Area Membership Meeting-Bob Drews	$48.95
36674	9/15/2023	Nebraska Association of School Boards (NASB)	01-2-02310-810-001-0000	2023 Area Membership Meeting-Chad Carpenter	$40.05
36674	9/15/2023	Nebraska Association of School Boards (NASB)	01-2-02310-810-002-0000	2023 Area Membership Meeting-Chad Carpenter	$48.95
36674	9/15/2023	Nebraska Association of School Boards (NASB)	01-2-02310-810-001-0000	2023 Area Membership Meeting-Erick Lee	$40.05
36674	9/15/2023	Nebraska Association of School Boards (NASB)	01-2-02310-810-002-0000	2023 Area Membership Meeting-Erick Lee	$48.95
36674	9/15/2023	Nebraska Association of School Boards (NASB)	01-2-02310-810-001-0000	2023 Area Membership Meeting-Nancy Schutz	$40.05
36674	9/15/2023	Nebraska Association of School Boards (NASB)	01-2-02310-810-002-0000	2023 Area Membership Meeting-Nancy Schutz	$48.95
36675	9/15/2023	Nebraska Council of School Administrators	01-2-02410-810-001-0000	2023 School Law Update-Perez	$140.00
ACH	9/15/2023	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	01-941-000	Liability Payment	$45,285.27
36676	9/15/2023	One Source the Background Check Company	01-2-02510-810-001-0000	Burton, Tiffany - Background Check	$19.58
36676	9/15/2023	One Source the Background Check Company	01-2-02510-810-002-0000	Burton, Tiffany - Background Check	$23.92
36676	9/15/2023	One Source the Background Check Company	01-2-02510-810-001-0000	Crawford, Julie - Background Check	$19.57
36676	9/15/2023	One Source the Background Check Company	01-2-02510-810-002-0000	Crawford, Julie - Background Check	$23.93
36676	9/15/2023	One Source the Background Check Company	01-2-02510-810-001-0000	Garcia-Diaz, Sonia - Background Check	$19.57
36676	9/15/2023	One Source the Background Check Company	01-2-02510-810-002-0000	Garcia-Diaz, Sonia - Background Check	$23.93
36676	9/15/2023	One Source the Background Check Company	01-2-02510-810-001-0000	Grove, Angel - Background Check	$2.25
36676	9/15/2023	One Source the Background Check Company	01-2-02510-810-002-0000	Grove, Angel - Background Check	$2.75
36676	9/15/2023	One Source the Background Check Company	01-2-02510-810-001-0000	Gunderson, Cali - Background Check	$2.25
36676	9/15/2023	One Source the Background Check Company	01-2-02510-810-002-0000	Gunderson, Cali - Background Check	$2.75
36676	9/15/2023	One Source the Background Check Company	01-2-02510-810-001-0000	Gunsch, Sheryl - Background Check	$37.75
36676	9/15/2023	One Source the Background Check Company	01-2-02510-810-002-0000	Gunsch, Sheryl - Background Check	$46.12
36676	9/15/2023	One Source the Background Check Company	01-2-02510-810-001-0000	Guy, Larry - Background Check	$12.82
36676	9/15/2023	One Source the Background Check Company	01-2-02510-810-002-0000	Guy, Larry - Background Check	$15.68
36676	9/15/2023	One Source the Background Check Company	01-2-02510-810-001-0000	Jarecke, Ellie - Background Check	$2.25
36676	9/15/2023	One Source the Background Check Company	01-2-02510-810-002-0000	Jarecke, Ellie - Background Check	$2.75
36676	9/15/2023	One Source the Background Check Company	01-2-02510-810-001-0000	Lambert, Jerome - Background Check	$17.32
36676	9/15/2023	One Source the Background Check Company	01-2-02510-810-002-0000	Lambert, Jerome - Background Check	$21.18
36676	9/15/2023	One Source the Background Check Company	01-2-02510-810-001-0000	Pearson, Emily - Background Check	$2.25
36676	9/15/2023	One Source the Background Check Company	01-2-02510-810-002-0000	Pearson, Emily - Background Check	$2.75

36676	9/15/2023	One Source the Background Check Company	01-2-02510-810-001-0000	Pierce, Jenaya - Background Check	$2.25
36676	9/15/2023	One Source the Background Check Company	01-2-02510-810-002-0000	Pierce, Jenaya - Background Check	$2.75
ACH	9/15/2023	PR Dir Deposit	01-941-000	Liability Payment	$169,171.47
36633	9/15/2023	Principal Life Insurance Company	01-941-000	Liability Payment	$1,271.41
36678	9/15/2023	S & W Auto Parts	01-2-02710-610-001-0000	'08 Midbus-Gas Cap	$12.59
36678	9/15/2023	S & W Auto Parts	01-2-02710-610-002-0000	'08 Midbus-Gas Cap	$15.40
36678	9/15/2023	S & W Auto Parts	01-2-02730-431-001-0000	'20 Van-Wiper Blades; '20D Bus-Wiper Blades	$12.14
36678	9/15/2023	S & W Auto Parts	01-2-02730-431-002-0000	'20 Van-Wiper Blades, '20D Bus-Wiper Blades	$14.83
36678	9/15/2023	S & W Auto Parts	01-2-02710-610-001-0000	Eidson-(6) Deicer	$16.98
36678	9/15/2023	S & W Auto Parts	01-2-02710-610-002-0000	Eidson-(6) Deicer	$20.76
36679	9/15/2023	Savvas Learning Company LLC	01-2-01100-643-002-0102	myWorld Social Studies-Grade 1	$20.00
36679	9/15/2023	Savvas Learning Company LLC	01-2-01100-643-002-0103	myWorld Social Studies-Grade 2	$20.00
36679	9/15/2023	Savvas Learning Company LLC	01-2-01100-643-002-0106	myWorld Social Studies-Grade 5	$959.60
36680	9/15/2023	School Specialty, LLC	01-2-01100-610-001-0131	Spaulding-Bulletin Board	$272.58
ACH	9/15/2023	Schutz Jennifer A OTR-L	01-2-02161-320-001-0000	OT-Aug	$770.31
ACH	9/15/2023	Schutz Jennifer A OTR-L	01-2-02161-320-002-0000	OT-Aug	$2,822.85
ACH	9/15/2023	Schutz Jennifer A OTR-L	01-2-02162-320-002-0000	OT-Aug	$827.82
36681	9/15/2023	Staples Advantage	01-2-01100-610-001-0000	Deisley-Packing Tape	$31.05
36681	9/15/2023	Staples Advantage	01-2-01100-610-002-0000	Deisley-Packing Tape	$37.95
36681	9/15/2023	Staples Advantage	01-2-02610-610-001-0000	Thomas-Binder Clips for Drama Closet Organization	$11.48
ACH	9/15/2023	U.S. Bank	01-2-01100-610-001-0110	Blackmore-Amazon-Chalk for Weightlifting	$25.38
ACH	9/15/2023	U.S. Bank	01-2-01100-610-001-0110	Blackmore-Rogue Fitness-(2) Sled Harness & Strap Kits	$153.69
ACH	9/15/2023	U.S. Bank	01-2-01100-810-001-0112	Crane River-Ticket to Shrek-Heidi Thomas	$33.00
ACH	9/15/2023	U.S. Bank	01-2-02650-626-001-0000	Eidson-Bosselmans-Fuel	$43.58
ACH	9/15/2023	U.S. Bank	01-2-02650-626-002-0000	Eidson-Bosselmans-Fuel	$53.26
ACH	9/15/2023	U.S. Bank	01-2-02410-580-002-0000	Ellis, B-Tequilas-Meal-Drove Cheerleaders to Event	$25.00
ACH	9/15/2023	U.S. Bank	01-2-02510-890-001-0000	Hilker-Microsoft-Annual Renewal	$33.70
ACH	9/15/2023	U.S. Bank	01-2-02510-890-002-0000	Hilker-Microsoft-Annual Renewal	$41.19
ACH	9/15/2023	U.S. Bank	01-2-02610-610-001-0000	Huxoll, S-Shiffler-Chair Caps	$165.64
ACH	9/15/2023	U.S. Bank	01-2-02610-610-002-0000	Huxoll, S-Shiffler-Chair Caps	$202.44
ACH	9/15/2023	U.S. Bank	01-2-02650-626-001-0000	Odell-Bosslemans-Propane ('20B)	$52.11
ACH	9/15/2023	U.S. Bank	01-2-02650-626-002-0000	Odell-Bosslemans-Propane ('20B)	$63.69
ACH	9/15/2023	U.S. Bank	01-2-02410-580-001-0000	Perez & Ellis-Kyoto-Meal-Admin Days	$30.24
ACH	9/15/2023	U.S. Bank	01-2-02410-580-002-0000	Perez & Ellis-Kyoto-Meal-Admin Days	$30.24
ACH	9/15/2023	U.S. Bank	01-2-01100-610-001-0110	Rogue Fitness-Refund Sales Tax	($10.05)
ACH	9/15/2023	U.S. Bank	01-2-02610-610-001-0000	Shiffler-Sales Tax Refund	($10.84)
ACH	9/15/2023	U.S. Bank	01-2-02610-610-002-0000	Shiffler-Sales Tax Refund	($13.24)
ACH	9/15/2023	U.S. Bank	01-2-02610-610-001-0000	Spaulding, J-Menards-Door	$344.00
ACH	9/15/2023	U.S. Bank	01-2-01100-610-001-0111	Spaulding-Nordic-Drum Hoops to repair bass drums	$100.06
ACH	9/15/2023	U.S. Bank	01-2-02230-650-002-0126	Stagemeyer, R-Amazon-(2) Chromebook Charging Carts	$644.38
ACH	9/15/2023	U.S. Bank	01-2-02230-650-001-0126	Stagemeyer, R-Amazon-USB Adapters, HDMI Cables, USB C Hubs, Wall Plate Covers, HDMI Cables, USB A to USB B Cables, Chargers for Teacher Computers	$157.87
ACH	9/15/2023	U.S. Bank	01-2-02230-650-002-0126	Stagemeyer, R-Amazon-USB Adapters, HDMI Cables, USB C Hubs, Wall Plate Covers, HDMI Cables, USB A to USB B Cables, Chargers for Teacher Computers	$192.95
ACH	9/15/2023	U.S. Bank	01-2-02230-650-001-0126	Stagemeyer, R-Walmart-Cable Cord Organizers	$12.33
ACH	9/15/2023	U.S. Bank	01-2-02230-650-002-0126	Stagemeyer, R-Walmart-Cable Cord Organizers	$15.07
ACH	9/15/2023	U.S. Bank	01-2-01100-650-001-0126	Stagemeyer-Amazon-Cable Clips for Computer Carts	$19.97
ACH	9/15/2023	U.S. Bank	01-2-01100-810-002-0107	Wendland-Flocabulary-Annual Subscription (23-24)	$138.00
ACH	9/15/2023	U.S. Bank	01-2-01100-610-002-0107	Wendland-McGraw Hill-Spanish Edition Social Studies Textbook	$111.04
ACH	9/15/2023	UB&T AHuxoll	01-941-000	Liability Payment	$435.84
ACH	9/15/2023	UB&T BMues	01-941-000	Liability Payment	$335.84
ACH	9/15/2023	UB&T CHAMBIDGE	01-941-000	Liability Payment	$181.61
ACH	9/15/2023	UB&T CHelms	01-941-000	Liability Payment	$144.11
ACH	9/15/2023	UB&T CHilker	01-941-000	Liability Payment	$335.84
ACH	9/15/2023	UB&T DKronhofman	01-941-000	Liability Payment	$194.11
ACH	9/15/2023	UB&T EPearson	01-941-000	Liability Payment	$335.84
ACH	9/15/2023	UB&T HThomas	01-941-000	Liability Payment	$744.20
ACH	9/15/2023	UB&T JPierce	01-941-000	Liability Payment	$119.11
ACH	9/15/2023	UB&T JStrand	01-941-000	Liability Payment	$385.84
ACH	9/15/2023	UB&T KDeisley	01-941-000	Liability Payment	$219.11

ACH	9/15/2023	UB&T KHelms	01-941-000	Liability Payment	$335.84
ACH	9/15/2023	UB&T KSpaulding	01-941-000	Liability Payment	$335.84
ACH	9/15/2023	UB&T LCrosley	01-941-000	Liability Payment	$250.11
ACH	9/15/2023	UB&T LSchutz	01-941-000	Liability Payment	$250.11
ACH	9/15/2023	UB&T LWeatherwax	01-941-000	Liability Payment	$119.11
ACH	9/15/2023	UB&T LyWeatherwax	01-941-000	Liability Payment	$119.11
ACH	9/15/2023	UB&T MRawson	01-941-000	Liability Payment	$485.84
ACH	9/15/2023	UB&T MWendland	01-941-000	Liability Payment	$250.11
ACH	9/15/2023	UB&T PBlackmore	01-941-000	Liability Payment	$119.11
ACH	9/15/2023	UB&T RStagemeyer	01-941-000	Liability Payment	$119.11
36685	9/15/2023	Union Bank & Trust Company	01-2-02510-351-001-0000	FSA/DCA (10); HSA (22) - Aug	$37.80
36685	9/15/2023	Union Bank & Trust Company	01-2-02510-351-002-0000	FSA/DCA (10); HSA (22) - Aug	$46.20
36686	9/15/2023	UNITED STATES POSTAL SERVICE	01-2-02560-531-001-0000	Newsletter Postage	$61.41
36686	9/15/2023	UNITED STATES POSTAL SERVICE	01-2-02560-531-002-0000	Newsletter Postage	$75.06
36688	9/15/2023	Village Uniform	01-2-02610-420-001-0000	Mops / Mats	$136.74
36688	9/15/2023	Village Uniform	01-2-02610-420-002-0000	Mops / Mats	$167.14
36689	9/15/2023	Wagner's Supermarket, Inc.	01-2-01200-610-001-0119	Corbin-Food/Supplies (Life Skills)	$17.13
36690	9/15/2023	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-001-0000	Shredding	$18.00
36690	9/15/2023	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-002-0000	Shredding	$22.00
36691	9/15/2023	Yanda's Music & Pro Audio	01-2-01100-610-001-0111	Sharp-(1) Bass mallet-medium head	$37.00
36691	9/15/2023	Yanda's Music & Pro Audio	01-2-01100-610-001-0111	Sharp-(1) Marching Bass Drum Hoop	$230.00
36691	9/15/2023	Yanda's Music & Pro Audio	01-2-01100-610-001-0111	Sharp-(2) 20" Bass Heads	$116.00
36691	9/15/2023	Yanda's Music & Pro Audio	01-2-01100-610-001-0111	Sharp-(2) 22" Bass Heads	$122.00
36691	9/15/2023	Yanda's Music & Pro Audio	01-2-01100-610-001-0111	Sharp-(2) 24" Bass Heads	$132.00
36691	9/15/2023	Yanda's Music & Pro Audio	01-2-01100-610-001-0111	Sharp-(2) Bass mallet-small head	$70.00
36691	9/15/2023	Yanda's Music & Pro Audio	01-2-01100-610-001-0111	Sharp-Essential Elements Conductor Score	$49.49
Sub Total					**$433,257.65**

Sorted By	**Description**
Fund	Employee Benefit Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
36652	9/15/2023	District 18 Activities Fund	03-2-02900-890-000-0000	Reimb-Coca Cola-Drinks for Lounge Pop Machine	$340.00
36652	9/15/2023	District 18 Activities Fund	03-2-02900-890-000-0000	Reimb-First Central Bank-Quarters for Lounge Pop Machine	$40.00
Sub Total					$380.00

Sorted By	**Description**
Fund	School Nutrition Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
36623	9/15/2023	AFLAC	06-941-000	Liability Payment	$57.64
36624	9/15/2023	Blue Cross Blue Shield of Nebraska	06-941-000	Liability Payment	$831.76
36644	9/15/2023	Bluffs Facility Solutions	06-2-03100-610-001-0000	Shearer-(1) Case Foaming Disinfectant	$32.41
36644	9/15/2023	Bluffs Facility Solutions	06-2-03100-610-002-0000	Shearer-(1) Case Foaming Disinfectant	$39.62
36647	9/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-1-05690-000-000-0000	Credit	($45.99)
36647	9/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Foam Trays, Bowls, Containers; Plastic Forks, Spoons	$151.52
36647	9/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Foam Trays, Bowls, Containers; Plastic Forks, Spoons	$185.18
36647	9/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0000	Food	$4,167.90
36647	9/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0000	Food	$5,094.03
36647	9/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-890-001-0000	Joppa-Food purch'd will reimb AHPS	$51.54
36647	9/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-890-002-0000	Joppa-Food purch'd will reimb AHPS	$63.00
36647	9/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0002	Milk (Supply Chain Assistance)	$750.76
36647	9/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0002	Milk (Supply Chain Assistance)	$917.60
36647	9/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Pan Liners, Foam Containers	$49.33
36647	9/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Pan Liners, Foam Containers	$60.29
36647	9/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Ziploc Bags, Napkins	$78.01
36647	9/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Ziploc Bags, Napkins	$95.35
36649	9/15/2023	Culligan of McCook	06-2-03100-610-001-0000	Cups	$101.25
36649	9/15/2023	Culligan of McCook	06-2-03100-610-002-0000	Cups	$123.75
ACH	9/15/2023	Department Of Revenue	06-941-000	Liability Payment	$147.90
36631	9/15/2023	District 18 Nutrition Fund	06-941-000	Liability Payment	$18.40
ACH	9/15/2023	EFTPS	06-941-000	Liability Payment	$1,804.54
ACH	9/15/2023	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	06-941-000	Liability Payment	$1,556.01
ACH	9/15/2023	PR Dir Deposit	06-941-000	Liability Payment	$7,933.90
36633	9/15/2023	Principal Life Insurance Company	06-941-000	Liability Payment	$54.53
36683	9/15/2023	Sysco Lincoln	06-2-03100-630-001-0000	Almond Milk	$322.72
36683	9/15/2023	Sysco Lincoln	06-2-03100-630-002-0000	Almond Milk	$394.43

36683	9/15/2023	Sysco Lincoln	06-2-03100-630-001-0000	Yogurt (Reimb'd by McCarty Farms)	$433.81
36683	9/15/2023	Sysco Lincoln	06-2-03100-630-002-0000	Yogurt (Reimb'd by McCarty Farms)	$530.21
36687	9/15/2023	US Foods	06-2-03100-890-001-0000	Chambers, Goshert, Shearer-Food purch'd & will reimb AHPS	$53.69
36687	9/15/2023	US Foods	06-2-03100-890-002-0000	Chambers, Goshert, Shearer-Food purch'd & will reimb AHPS	$65.62
36687	9/15/2023	US Foods	06-2-03100-630-001-0000	Food	$2,314.74
36687	9/15/2023	US Foods	06-2-03100-630-002-0000	Food	$2,829.10
36687	9/15/2023	US Foods	06-2-03100-610-001-0000	Pan Liners	$18.62
36687	9/15/2023	US Foods	06-2-03100-610-002-0000	Pan Liners	$22.76
36688	9/15/2023	Village Uniform	06-2-03100-610-001-0000	Aprons / Bar Towels / Mats	$79.04
36688	9/15/2023	Village Uniform	06-2-03100-610-002-0000	Aprons / Bar Towels / Mats	$96.60
36689	9/15/2023	Wagner's Supermarket, Inc.	06-2-03100-630-001-0000	Food	$3.56
36689	9/15/2023	Wagner's Supermarket, Inc.	06-2-03100-630-002-0000	Food	$4.36
Sub Total					**$31,489.49**

Sorted By Fund — **Description** Special Building Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
36642	9/15/2023	Bishop Electric Inc.	08-2-04700-733-001-0000	Electrical for Ag Classroom HVAC Unit	$1,510.14
ACH	9/15/2023	U.S. Bank	08-2-04700-739-002-0000	Menards-Landscape Fabric & Landscape Staples (New Playground)	$332.75
ACH	9/15/2023	U.S. Bank	08-2-04700-739-002-0000	Menards-Refund Landscape Fabric	($11.13)
Sub Total					**$1,831.76**

Sorted By Fund — **Description** Cooperative

Check Number	Check Date	Payee	Account Code	Reason	Amount
ACH	9/15/2023	Banner JSpaulding	10-941-000	Liability Payment	$150.06
36624	9/15/2023	Blue Cross Blue Shield of Nebraska	10-941-000	Liability Payment	$706.17
ACH	9/15/2023	Department Of Revenue	10-941-000	Liability Payment	$97.12
ACH	9/15/2023	EFTPS	10-941-000	Liability Payment	$584.84
36634	9/15/2023	Jeffery A Spaulding	10-2-01100-580-001-0000	Mileage Reimbursement-August 2023	$157.20
ACH	9/15/2023	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	10-941-000	Liability Payment	$566.52
ACH	9/15/2023	PR Dir Deposit	10-941-000	Liability Payment	$2,094.13
36633	9/15/2023	Principal Life Insurance Company	10-941-000	Liability Payment	$15.42
Sub Total					**$4,371.46**

Sorted By Fund — **Description** Student Fees Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
36655	9/15/2023	Double D Cleaners	12-2-02190-350-001-0000	Clean (60) Band Uniforms & (2) Band Coats	$1,856.90
36691	9/15/2023	Yanda's Music & Pro Audio	12-2-01100-352-001-0000	Sharp-Flute (980589) Repair-Removed dents from head as possible, fit head joint & receiver	$42.25
36691	9/15/2023	Yanda's Music & Pro Audio	12-2-01100-352-001-0000	Sharp-Standard Euphonium (503823)-Service, Grease / Oil, Replace Valve Guide, Loc-Tite all valve stems, Replace cork	$54.99
36691	9/15/2023	Yanda's Music & Pro Audio	12-2-01100-352-001-0000	Sharp-Trumpet (282510A) Repair-Chem clean	$50.75
Sub Total					**$2,004.89**
Grand Total					**$473,335.25**