

Arapahoe Public School District			
Check Payments by Fund Report			
November 15, 2023			
Fund		Amount	Percent
	01-General (Claims)	\$ 87,497.86	6.76%
	01-General (Payroll & Benefits)	\$ 356,826.60	27.55%
	02-Depreciation	\$ -	
	03-Employee Benefit	\$ 159.00	0.01%
	06-Nutrition (Claims)	\$ 25,973.16	2.01%
	06-Nutrition (Payroll & Benefits)	\$ 11,817.22	0.91%
	07-Bond	\$ 808,395.00	62.41%
	08-Building (FCB)	\$ -	
	08-Building (FSB)	\$ -	
	09-QCPUF	\$ -	
	10-Cooperative (Payroll & Benefits)	\$ 4,317.94	0.33%
	10-Cooperative (Claims)	\$ 186.67	0.01%
	12-Student Fee	\$ 52.00	0.00%
	Total Claims	\$ 922,263.69	71.20%
	Total Payroll	\$ 372,961.76	28.80%
	Total Claims & Payroll	\$ 1,295,225.45	
* A motion is needed to approve the claims including the General Fund, Employee Benefit Fund, Nutrition Fund, Bond Fund, Cooperative Fund, and Student Fee Fund totaling \$1,295,225.45.			
* Carpenter abstaining from Claim No. 36961 for \$34.41 to W&J Repair.			
* Lee abstaining from Claim No. 36955 to Tri Valley Health System for \$215.00.			
* Whipple abstaining from Claim No. 36917 to Arapahoe Telephone Company (ATC) for \$363.83.			
* Schutz abstaining from Claim No. 36938 to Hemelstrand's for \$232.37.			

Arapahoe Public School District #18

Check Listing Report 11/15/2023

Check Date	Check Number	Payee	Amount
11/15/2023	PR	Payroll & Benefits	\$372,961.76
11/07/2023	36889	UNITED STATES POSTAL SERVICE	\$136.47
11/15/2023	36911	Ag Valley Cooperative Non-Stock	\$4,981.30
11/15/2023	36912	Allison Sharp	\$105.00
11/15/2023	36913	Amazon Capital Services	\$509.22
11/15/2023	36914	Amy Huxoll	\$260.00
11/15/2023	36915	Arapahoe Utilities	\$9,206.30
11/15/2023	36916	AT&T	\$146.96
11/15/2023	36917	ATC Communications	\$363.83
11/15/2023	36918	Band Shoppe	\$72.85
11/15/2023	36919	Benjamin Ellis	\$142.21
11/15/2023	36920	Black Hills Energy	\$2,390.10
11/15/2023	36921	BOK Financial	\$808,395.00
11/15/2023	36922	CAMAS Publishing, LLC	\$589.70
11/15/2023	36923	Cash-Wa Distributing Company of Kearney, Inc.	\$13,057.03
11/15/2023	36924	Casie Helms	\$214.83
11/15/2023	36925	CENGAGE LEARNING	\$600.23
11/15/2023	36926	Coca-Cola of Kearney	\$159.00
11/15/2023	36927	Culligan of McCook	\$65.00
11/15/2023	36928	D & D Service	\$626.61
11/15/2023	36929	D & N	\$70.00
11/15/2023	36930	DANA F. COLE & COMPANY, LLP	\$11,764.78
11/15/2023	36931	District 18 General Fund Clearing	\$621.67
11/15/2023	36932	District 18 Nutrition Fund	\$78.20
11/15/2023	36933	Eakes Office Solutions	\$1,671.55
11/15/2023	36934	Elevate K-12	\$20,580.00
11/15/2023	36935	ESU #10	\$457.35
11/15/2023	36936	ESU #11	\$1,492.53
11/15/2023	36937	First Central Bank	\$10.90
11/15/2023	36938	Hemelstrand's Inc.	\$232.37
11/15/2023	36939	Hometown Leasing	\$1,698.34
11/15/2023	36940	J.W. PEPPER & SON, INC	\$121.49
11/15/2023	ACH	Jeffery A Spaulding	\$373.35
11/15/2023	ACH	Katharine E Sisson	\$9,318.50
11/15/2023	36941	KSB School Law, PC, LLO	\$480.00
11/15/2023	36942	LYNN CROSLEY	\$260.00
11/15/2023	36943	NCS PEARSON INC	\$130.00
11/15/2023	36944	NE Safety Center & UNK	\$500.00
11/15/2023	36945	Nebraska Central Equipment Inc.	\$3,736.93
11/15/2023	36946	Nebraska Council of School Administrators	\$190.00
11/15/2023	36947	Nebraskaland Tire Co	\$484.00
11/15/2023	36948	NWEA	\$615.00
11/15/2023	36949	One Source the Background Check Company	\$28.50
11/15/2023	36950	Pioneer Athletics	\$4,538.50
11/15/2023	36951	Reliable Pest Control Services, Inc.	\$80.00
11/15/2023	36952	S & W Auto Parts	\$162.18
11/15/2023	ACH	Schutz Jennifer A OTR-L	\$4,451.76
11/15/2023	36953	Scripps National Spelling Bee	\$187.50
11/15/2023	36954	Sysco Lincoln	\$2,595.39
11/15/2023	36955	Tri Valley Health System	\$215.00
11/15/2023	ACH	U.S. Bank	\$1,578.13
11/15/2023	36956	Union Bank & Trust Company	\$168.00
11/15/2023	36957	UNITED STATES POSTAL SERVICE	\$136.47
11/15/2023	36958	US Foods	\$10,043.02
11/15/2023	36959	Village Uniform	\$719.28
11/15/2023	36960	VVS, Inc.	\$45.46
11/15/2023	36961	W&J Repair	\$34.41
11/15/2023	36962	Wagner's Supermarket, Inc.	\$279.49
11/15/2023	36963	WOODWARD'S DISPOSAL SERVICE, INC.	\$40.00
11/15/2023	36964	Yanda's Music & Pro Audio	\$52.00
Sub Total			\$1,295,225.45

Arapahoe Public School District #18

Check Listing Report 11/15/2023

Check Date	Check Number	Payee	Description	Amount
11/15/2023	PR	Payroll & Benefits	Payroll & Benefits	\$372,961.76
11/07/2023	36889	UNITED STATES POSTAL SERVICE	Warrior Beef Mailing	\$136.47
11/15/2023	36911	Ag Valley Cooperative Non-Stock	Fuel	\$4,981.30
11/15/2023	36912	Allison Sharp	Reimb Sharp-NMEA Conference Registration	\$105.00
11/15/2023	36913	Amazon Capital Services	'23 Ford Transit-Floor Mats; Handles	\$161.93
11/15/2023	36913	Amazon Capital Services	Crosley-EHA Prizes (Christmas Drawing)	\$82.24
11/15/2023	36913	Amazon Capital Services	Dirgo-Microphone Cables, Battery Charger, Power Supply (Equipment for Journalism Podcast, Camera)	\$77.98
11/15/2023	36913	Amazon Capital Services	Ellis-Candy for Student Prizes	\$101.91
11/15/2023	36913	Amazon Capital Services	Inv: 1JGY-MKFM-17GY	\$20.98
11/15/2023	36913	Amazon Capital Services	Spaulding-Folders for JH GBB	\$39.19
11/15/2023	36913	Amazon Capital Services	Spaulding-S&H Refund	(\$6.99)
11/15/2023	36913	Amazon Capital Services	Wendland-3 Hole Punch	\$31.98
11/15/2023	36914	Amy Huxoll	EHA Grant	\$260.00
11/15/2023	36915	Arapahoe Utilities	Electricity; Water & Sewer; Trash	\$9,206.30
11/15/2023	36916	AT&T	Long Distance	\$146.96
11/15/2023	36917	ATC Communications	Local Phone	\$363.83
11/15/2023	36918	Band Shoppe	Sharp-(2) Band Marching Shoes	\$72.85
11/15/2023	36919	Benjamin Ellis	EHA Grant	\$142.21
11/15/2023	36920	Black Hills Energy	Gas	\$2,390.10
11/15/2023	36921	BOK Financial	Bond Series 2021 Payment	\$704,385.00
11/15/2023	36921	BOK Financial	Bond Series 2022 Payment	\$104,010.00
11/15/2023	36922	CAMAS Publishing, LLC	10/13 Claims	\$88.22
11/15/2023	36922	CAMAS Publishing, LLC	10/9 Minutes	\$140.01
11/15/2023	36922	CAMAS Publishing, LLC	10/9 Regular Board Meeting Notice	\$8.36
11/15/2023	36922	CAMAS Publishing, LLC	9/11 Budget Hearing Meeting Notice	\$10.42
11/15/2023	36922	CAMAS Publishing, LLC	9/11 Budget Hearing Minutes	\$45.97
11/15/2023	36922	CAMAS Publishing, LLC	9/11 Minutes	\$129.52
11/15/2023	36922	CAMAS Publishing, LLC	9/11 Regular Board Meeting Notice	\$8.82
11/15/2023	36922	CAMAS Publishing, LLC	9/11 Tax Request Hearing Meeting Notice	\$10.42
11/15/2023	36922	CAMAS Publishing, LLC	9/11 Tax Request Hearing Minutes	\$46.51
11/15/2023	36922	CAMAS Publishing, LLC	9/15 Claims	\$101.45
11/15/2023	36923	Cash-Wa Distributing Company of Kearney, Inc.	Food	\$350.60
11/15/2023	36923	Cash-Wa Distributing Company of Kearney, Inc.	Food; Milk (Supply Chain Assistance); Joppa-Food purch'd will reimb AHPS	\$2,676.45
11/15/2023	36923	Cash-Wa Distributing Company of Kearney, Inc.	Food; Supplies; Milk (Supply Chain Assistance)	\$2,372.31
11/15/2023	36923	Cash-Wa Distributing Company of Kearney, Inc.	Food; Supplies; Milk (Supply Chain Assistance)	\$2,650.13
11/15/2023	36923	Cash-Wa Distributing Company of Kearney, Inc.	Food; Supplies; Milk (Supply Chain Assistance); Joppa-Food purch'd will reimb AHPS; Custodial-Gloves	\$2,318.01
11/15/2023	36923	Cash-Wa Distributing Company of Kearney, Inc.	Food; Supplies; Milk (Supply Chain Assistance); PK Snacks; FFA Bull Fry Food	\$2,689.53
11/15/2023	36924	Casie Helms	EHA Grant	\$214.83
11/15/2023	36925	CENGAGE LEARNING	Crosley-(15) Student Accounting Packets	\$600.23
11/15/2023	36926	Coca-Cola of Kearney	Pop for Lounge Pop Machine	\$159.00
11/15/2023	36927	Culligan of McCook	Rent	\$65.00
11/15/2023	36928	D & D Service	'08 Chevy Midbus-Service, Grease Front End	\$102.19
11/15/2023	36928	D & D Service	'19A Chevy Midbus-Service	\$72.03
11/15/2023	36928	D & D Service	'19B Chevy Midbus-Service	\$74.03

11/15/2023	36928	D & D Service	'20 Bus-Service, Grease front steering/suspension, Check	\$112.63
11/15/2023	36928	D & D Service	'20 Chevy Express Van-Mount & Balance 4 New Tires	\$190.00
11/15/2023	36928	D & D Service	'20 Chevy Express Van-Service	\$75.73
11/15/2023	36929	D & N	10/9 Controller not sending signal to rooftop, contacted Buck concerning issue	\$70.00
11/15/2023	36930	DANA F. COLE & COMPANY, LLP	80% Accounting & Auditing Services; Travel & Out-of-Pocket Expenses	\$11,764.78
11/15/2023	36931	District 18 General Fund Clearing	Gas	\$489.67
11/15/2023	36931	District 18 General Fund Clearing	Long Distance	\$132.00
11/15/2023	36932	District 18 Nutrition Fund	Teammates Meals-Oct	\$78.20
11/15/2023	36933	Eakes Office Solutions	Huxoll, S-Defoamer, White Board Cleaner, Paper Towels, Kleenex	\$367.63
11/15/2023	36933	Eakes Office Solutions	Huxoll, S-Paper Towels	\$437.64
11/15/2023	36933	Eakes Office Solutions	Huxoll, S-Toilet Cleaner, Papertowels, Toilet Paper, Hand Soap	\$866.28
11/15/2023	36934	Elevate K-12	Tier 1 Program-Live Stream Tier 1 Instruction for (2) periods of Chemistry	\$20,580.00
11/15/2023	36935	ESU #10	Deaf Ed / SPED Supervision	\$457.35
11/15/2023	36936	ESU #11	Fall Conference Fees/Meals	\$1,492.53
11/15/2023	36937	First Central Bank	10/11/23 Payroll CD	\$10.90
11/15/2023	36938	Hemelstrand's Inc.	Custodial/Maintenance-Supplies, Repairs, Maintenance	\$232.37
11/15/2023	36939	Hometown Leasing	Copier Lease Pmt 041	\$1,698.34
11/15/2023	36940	J.W. PEPPER & SON, INC	Leising-Christmas Song (HS Choir)	\$121.49
11/15/2023	ACH	Jeffery A Spaulding	Mileage Reimbursement-October 2023	\$373.35
11/15/2023	ACH	Katharine E Sisson	Reimb Sisson-Testing Materials for Speech Disorders	\$266.75
11/15/2023	ACH	Katharine E Sisson	Speech Therapy - Oct	\$9,051.75
11/15/2023	36941	KSB School Law, PC, LLO	9/28 Communication w/ Drews on personnel matter; 10/11 Communication w/ Drews on patron exclusion questions; 10/20 Communication w/ Drews on sale of property, draft documents	\$480.00
11/15/2023	36942	LYNN CROSLEY	EHA Grant	\$260.00
11/15/2023	36943	NCS PEARSON INC	Helms, K-aimswebPlus Shaywitz Dyslexia Screen (100)	\$130.00
11/15/2023	36944	NE Safety Center & UNK	Category B Level 1 Course-Star Corbin	\$200.00
11/15/2023	36944	NE Safety Center & UNK	Level 1 Training-Jeff Spaulding	\$200.00
11/15/2023	36944	NE Safety Center & UNK	Level 2 Pupil Transportation Course-Bill Shearer	\$100.00
11/15/2023	36945	Nebraska Central Equipment Inc.	'16 Bus-Replaced yoke and pin for park brake cable; Replaced fuel sender; Fixed and secured DEF harness to chassis; Replaced inner axle hub seals; Replaced rear rotors and brake pads	\$2,776.11
11/15/2023	36945	Nebraska Central Equipment Inc.	'20B Bus-Replaced brush horn kit and plate, Replaced auxilliary fan	\$559.36
11/15/2023	36945	Nebraska Central Equipment Inc.	'20C Bus-E Brake not holding on inclines, adjusted cable length; SES light goes on and off, Replaced sensor	\$401.46
11/15/2023	36946	Nebraska Council of School Administrators	Ellis-2023 Principals Conference Registration	\$190.00
11/15/2023	36947	Nebraskaland Tire Co	'20 Van-(4) Tires	\$484.00
11/15/2023	36948	NWEA	MAP Growth K-12; MAP Growth Science	\$615.00
11/15/2023	36949	One Source the Background Check Company	Background Checks - Oct	\$28.50
11/15/2023	36950	Pioneer Athletics	Huxoll, S-Cans of Blue Paint, Cans of White Paint, Gallons of White Paint	\$4,338.75
11/15/2023	36950	Pioneer Athletics	Huxoll, S-Gallons of White Paint	\$199.75
11/15/2023	36951	Reliable Pest Control Services, Inc.	Spraying	\$80.00
11/15/2023	36952	S & W Auto Parts	Eidson-Antifreeze	\$83.94
11/15/2023	36952	S & W Auto Parts	Eidson-Headlight, Windshield Wipers	\$78.24

11/15/2023	ACH	Schutz Jennifer A OTR-L	OT-Oct	\$4,451.76
11/15/2023	36953	Scripps National Spelling Bee	Helms, K-Spelling Bee Enrollment	\$187.50
11/15/2023	36954	Sysco Lincoln	Yogurt (Reimb'd by McCarty Farms)	\$1,606.40
11/15/2023	36954	Sysco Lincoln	Yogurt (Reimb'd by McCarty Farms); Supplies	\$988.99
11/15/2023	36955	Tri Valley Health System	DOT Physical-Dennis Roskop	\$215.00
11/15/2023	ACH	U.S. Bank	Drews-Menards-(4) Safety Vests for Reunification Drill	\$34.20
11/15/2023	ACH	U.S. Bank	Drews-Office Depot-Binder Dividers for Reunification Drill	\$10.69
11/15/2023	ACH	U.S. Bank	Drews-Runza-Budget Meeting @ UNK	\$10.05
11/15/2023	ACH	U.S. Bank	Drews-Runza-Meal-NSAA Meeting	\$12.35
11/15/2023	ACH	U.S. Bank	Drews-Walmart-Pens, Tape for Reunification Drill	\$22.50
11/15/2023	ACH	U.S. Bank	Eidson-Bosselman-Propane (Harvest of Harmony)	\$110.06
11/15/2023	ACH	U.S. Bank	Eidson-Ebay Motors-Trim & Air Vent for Van	\$39.94
11/15/2023	ACH	U.S. Bank	Huxoll, A-Quizizz-Annual Subscription	\$144.00
11/15/2023	ACH	U.S. Bank	Leising-NMEA-Conference Registration	\$105.00
11/15/2023	ACH	U.S. Bank	Monie-Nebraska School Counselors Association-Conference Registration	\$210.00
11/15/2023	ACH	U.S. Bank	Monie-Positive Promotions-Bracelets for Red Ribbon Week	\$162.49
11/15/2023	ACH	U.S. Bank	Monie-Positive Promotions-Bracelets, Stickers, Tattoos, Suckers for Red Ribbon Week	\$269.37
11/15/2023	ACH	U.S. Bank	Schutz-Embassy Suites-Hotel-Labor Relations Conference	\$146.91
11/15/2023	ACH	U.S. Bank	Schutz-Embassy Suites-Hotel-Labor Relations Conference-Refund of taxes	(\$17.91)
11/15/2023	ACH	U.S. Bank	Stagemeyer, R-Amazon-(10) Anker USB C to HDMI Adapter	\$142.30
11/15/2023	ACH	U.S. Bank	Stagemeyer, R-Amazon-Replace projector bulb (K. Spaulding)	\$52.60
11/15/2023	ACH	U.S. Bank	Stagemeyer, R-Amazon-Replacement Battery/Charger for Kodak Camera	\$24.58
11/15/2023	ACH	U.S. Bank	Woosley-Graduate-Hotel-NATA Conference	\$99.00
11/15/2023	36956	Union Bank & Trust Company	FSA/DCA (10); HSA (22) - Oct	\$84.00
11/15/2023	36956	Union Bank & Trust Company	FSA/DCA (10); HSA (22) - Sept	\$84.00
11/15/2023	36957	UNITED STATES POSTAL SERVICE	Newsletter Postage	\$136.47
11/15/2023	36958	US Foods	Food	\$2,001.78
11/15/2023	36958	US Foods	Food	\$2,145.77
11/15/2023	36958	US Foods	Food	\$1,752.74
11/15/2023	36958	US Foods	Food; Supplies	\$2,093.37
11/15/2023	36958	US Foods	Food; Supplies	\$1,912.32
11/15/2023	36958	US Foods	Supplies	\$137.04
11/15/2023	36959	Village Uniform	Aprons / Bar Towels / Mats	\$87.82
11/15/2023	36959	Village Uniform	Aprons / Bar Towels / Mats	\$87.82
11/15/2023	36959	Village Uniform	Aprons / Bar Towels / Mats	\$87.82
11/15/2023	36959	Village Uniform	Mops / Mats	\$151.94
11/15/2023	36959	Village Uniform	Mops / Mats	\$151.94
11/15/2023	36959	Village Uniform	Mops / Mats	\$151.94
11/15/2023	36960	VVS, Inc.	Coffee	\$45.46
11/15/2023	36961	W&J Repair	'16 Bus-Def	\$34.41
11/15/2023	36962	Wagner's Supermarket, Inc.	Crosley-Meat & Cheese Tray (EHA)	\$50.00
11/15/2023	36962	Wagner's Supermarket, Inc.	Felix-Food/Supplies (Life Skills)	\$14.66
11/15/2023	36962	Wagner's Supermarket, Inc.	Felix-Food/Supplies (Life Skills)	\$10.92
11/15/2023	36962	Wagner's Supermarket, Inc.	Felix-Food/Supplies (Life Skills)	\$33.59
11/15/2023	36962	Wagner's Supermarket, Inc.	Felix-Food/Supplies (Life Skills)	\$1.76
11/15/2023	36962	Wagner's Supermarket, Inc.	Food	\$7.98

11/15/2023	36962	Wagner's Supermarket, Inc.	Food	\$59.29
11/15/2023	36962	Wagner's Supermarket, Inc.	Schutz-Food/Supplies (Life Skills)	\$16.29
11/15/2023	36962	Wagner's Supermarket, Inc.	Spaulding-Halloween Lab Food/Supplies	\$85.00
11/15/2023	36963	WOODWARD'S DISPOSAL SERVICE, INC.	Shredding	\$40.00
11/15/2023	36964	Yanda's Music & Pro Audio	Sharp-Repair school owned clarinet-Upper tenor cork, Adjust/Fix bent keys, Bumpers where needed, Test	\$52.00
Sub Total				\$1,295,225.45

Arapahoe Public School District #18

Check Payments By Fund Report 11/15/2023

Sorted By	Description				
Fund	General Fund				
Check Number	Check Date	Payee	Account Code	Reason	Amount
ACH	11/15/2023	403b	01-941-000	Liability Payment	\$5,728.73
36890	11/15/2023	AFLAC	01-941-000	Liability Payment	\$3,343.19
36911	11/15/2023	Ag Valley Cooperative Non-Stock	01-2-02630-626-001-0000	Custodial/Maintenance-Fuel	\$68.94
36911	11/15/2023	Ag Valley Cooperative Non-Stock	01-2-02630-626-002-0000	Custodial/Maintenance-Fuel	\$84.26
36911	11/15/2023	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Fuel	\$1,132.71
36911	11/15/2023	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Fuel	\$1,384.47
36911	11/15/2023	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Propane	\$1,039.90
36911	11/15/2023	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Propane	\$1,271.02
36912	11/15/2023	Allison Sharp	01-2-01100-810-001-0111	Reimb Sharp-NMEA Conference Registration	\$47.25
36912	11/15/2023	Allison Sharp	01-2-01100-810-002-0111	Reimb Sharp-NMEA Conference Registration	\$57.75
36913	11/15/2023	Amazon Capital Services	01-2-02730-431-001-0000	'23 Ford Translt-Floor Mats; Handles	\$72.87
36913	11/15/2023	Amazon Capital Services	01-2-02730-431-002-0000	'23 Ford Translt-Floor Mats; Handles	\$89.06
36913	11/15/2023	Amazon Capital Services	01-2-03400-890-001-0000	Crosley-EHA Prizes (Christmas Drawing)	\$37.01
36913	11/15/2023	Amazon Capital Services	01-2-03400-890-002-0000	Crosley-EHA Prizes (Christmas Drawing)	\$45.23
36913	11/15/2023	Amazon Capital Services	01-2-01100-810-001-0121	Dirgo-Microphone Cables, Battery Charger, Power Supply (Equipment for Journalism Podcast, Camera)	\$77.98
36913	11/15/2023	Amazon Capital Services	01-2-02410-610-002-0000	Ellis-Candy for Student Prizes	\$101.91
36913	11/15/2023	Amazon Capital Services	01-2-01100-810-001-0126	R. Stagemeyer-Drone.Motors	\$20.98
36913	11/15/2023	Amazon Capital Services	01-2-01100-810-001-0125	Spaulding-Folders for JH GBB	\$39.19
36913	11/15/2023	Amazon Capital Services	01-2-01100-810-001-0125	Spaulding-S&H Refund	(\$6.99)
36913	11/15/2023	Amazon Capital Services	01-2-01100-810-002-0107	Wendland-3 Hole Punch	\$31.98
36914	11/15/2023	Amy Huxoll	01-2-03400-890-001-0000	EHA Grant	\$260.00
36915	11/15/2023	Arapahoe Utilitles	01-2-02610-621-001-0000	Electricity	\$3,266.35
36915	11/15/2023	Arapahoe Utilitles	01-2-02610-621-002-0000	Electricity	\$3,992.21
36915	11/15/2023	Arapahoe Utilitles	01-2-02610-420-001-0000	Trash	\$235.91
36915	11/15/2023	Arapahoe Utilitles	01-2-02610-420-002-0000	Trash	\$288.35
36915	11/15/2023	Arapahoe Utilitles	01-2-02610-410-001-0000	Water & Sewer	\$640.56
36915	11/15/2023	Arapahoe Utilitles	01-2-02610-410-002-0000	Water & Sewer	\$782.92
36916	11/15/2023	AT&T	01-2-02580-530-001-0000	Long Distance	\$66.13
36916	11/15/2023	AT&T	01-2-02580-530-002-0000	Long Distance	\$80.83
36917	11/15/2023	ATC Communications	01-2-02580-530-001-0000	Local Phone	\$163.73
36917	11/15/2023	ATC Communications	01-2-02580-530-002-0000	Local Phone	\$200.10
36918	11/15/2023	Band Shoppe	01-2-01100-810-001-0111	Sharp-(2) Band Marching Shoes	\$72.85
ACH	11/15/2023	Banner Capital Bank	01-941-000	Liability Payment	\$385.84
ACH	11/15/2023	Banner JSpaulding	01-941-000	Liability Payment	\$150.05
36919	11/15/2023	Benjamin Ellis	01-2-03400-890-002-0000	EHA Grant	\$142.21
36920	11/15/2023	Black Hills Energy	01-2-02610-621-001-0000	Gas	\$1,075.54
36920	11/15/2023	Black Hills Energy	01-2-02610-621-002-0000	Gas	\$1,314.56
36891	11/15/2023	Blue Cross Blue Shield of Nebraska	01-941-000	Liability Payment	\$58,717.79
36922	11/15/2023	CAMAS Publishing, LLC	01-2-02560-540-001-0000	10/13 Claims	\$39.71
36922	11/15/2023	CAMAS Publishing, LLC	01-2-02560-540-002-0000	10/13 Claims	\$48.51
36922	11/15/2023	CAMAS Publishing, LLC	01-2-02560-540-001-0000	10/9 Minutes	\$63.01
36922	11/15/2023	CAMAS Publishing, LLC	01-2-02560-540-002-0000	10/9 Minutes	\$77.00
36922	11/15/2023	CAMAS Publishing, LLC	01-2-02560-540-001-0000	10/9 Regular Board Meeting Notice	\$3.76
36922	11/15/2023	CAMAS Publishing, LLC	01-2-02560-540-002-0000	10/9 Regular Board Meeting Notice	\$4.60
36922	11/15/2023	CAMAS Publishing, LLC	01-2-02560-540-001-0000	9/11 Budget Hearing Meeting Notice	\$4.69
36922	11/15/2023	CAMAS Publishing, LLC	01-2-02560-540-002-0000	9/11 Budget Hearing Meeting Notice	\$5.73
36922	11/15/2023	CAMAS Publishing, LLC	01-2-02560-540-001-0000	9/11 Budget Hearing Minutes	\$20.69
36922	11/15/2023	CAMAS Publishing, LLC	01-2-02560-540-002-0000	9/11 Budget Hearing Minutes	\$25.28
36922	11/15/2023	CAMAS Publishing, LLC	01-2-02560-540-001-0000	9/11 Minutes	\$58.29
36922	11/15/2023	CAMAS Publishing, LLC	01-2-02560-540-002-0000	9/11 Minutes	\$71.23
36922	11/15/2023	CAMAS Publishing, LLC	01-2-02560-540-001-0000	9/11 Regular Board Meeting Notice	\$3.97
36922	11/15/2023	CAMAS Publishing, LLC	01-2-02560-540-002-0000	9/11 Regular Board Meeting Notice	\$4.85
36922	11/15/2023	CAMAS Publishing, LLC	01-2-02560-540-001-0000	9/11 Tax Request Hearing Meeting Notice	\$4.69
36922	11/15/2023	CAMAS Publishing, LLC	01-2-02560-540-002-0000	9/11 Tax Request Hearing Meeting Notice	\$5.73
36922	11/15/2023	CAMAS Publishing, LLC	01-2-02560-540-001-0000	9/11 Tax Request Hearing Minutes	\$20.93
36922	11/15/2023	CAMAS Publishing, LLC	01-2-02560-540-002-0000	9/11 Tax Request Hearing Minutes	\$25.58

36922	11/15/2023	CAMAS Publishing, LLC	01-2-02560-540-001-0000	9/15 Claims	\$45.66
36922	11/15/2023	CAMAS Publishing, LLC	01-2-02560-540-002-0000	9/15 Claims	\$55.79
36923	11/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	01-2-01190-610-002-0100	Pearson-PK Snacks	\$189.48
36924	11/15/2023	Casie Helms	01-2-03400-890-001-0000	EHA Grant	\$96.67
36924	11/15/2023	Casie Helms	01-2-03400-890-002-0000	EHA Grant	\$118.16
36925	11/15/2023	CENGAGE LEARNING	01-2-01100-610-001-0116	Crosley-(15) Student Accounting Packets	\$600.23
36893	11/15/2023	CREDIT MANAGEMENT-CL	01-941-000	Liability Payment	\$187.53
36896	11/15/2023	CREDIT MANAGEMENT-CM	01-941-000	Liability Payment	\$269.07
36892	11/15/2023	CREDIT MANAGEMENT-DO	01-941-000	Liability Payment	\$455.71
36895	11/15/2023	CREDIT MANAGEMENT-JL	01-941-000	Liability Payment	\$264.94
36894	11/15/2023	CREDIT MANAGEMENT-SC	01-941-000	Liability Payment	\$262.82
36898	11/15/2023	CREDIT MANAGEMENT-SGD	01-941-000	Liability Payment	\$279.80
36897	11/15/2023	Credit Management-SS C 38 CI 23 58	01-941-000	Liability Payment	\$270.89
36927	11/15/2023	Culligan of McCook	01-2-02610-410-001-0000	Rent	\$29.25
36927	11/15/2023	Culligan of McCook	01-2-02610-410-002-0000	Rent	\$35.75
36928	11/15/2023	D & D Service	01-2-02730-431-001-0000	'08 Chevy Midbus-Service, Grease Front End	\$46.01
36928	11/15/2023	D & D Service	01-2-02730-431-002-0000	'08 Chevy Midbus-Service, Grease Front End	\$56.18
36928	11/15/2023	D & D Service	01-2-02730-431-001-0000	'19A Chevy Midbus-Service	\$32.43
36928	11/15/2023	D & D Service	01-2-02730-431-002-0000	'19A Chevy Midbus-Service	\$39.80
36928	11/15/2023	D & D Service	01-2-02730-431-001-0000	'19B Chevy Midbus-Service	\$33.33
36928	11/15/2023	D & D Service	01-2-02730-431-002-0000	'19B Chevy Midbus-Service	\$40.70
36928	11/15/2023	D & D Service	01-2-02730-431-001-0000	'20 Bus-Service, Grease front steering/suspension, Check	\$50.71
36928	11/15/2023	D & D Service	01-2-02730-431-002-0000	'20 Bus-Service, Grease front steering/suspension, Check	\$61.92
36928	11/15/2023	D & D Service	01-2-02730-431-001-0000	'20 Chevy Express Van-Mount & Balance 4 New Tires	\$85.55
36928	11/15/2023	D & D Service	01-2-02730-431-002-0000	'20 Chevy Express Van-Mount & Balance 4 New Tires	\$104.45
36928	11/15/2023	D & D Service	01-2-02730-431-001-0000	'20 Chevy Express Van-Service	\$34.10
36928	11/15/2023	D & D Service	01-2-02730-431-002-0000	'20 Chevy Express Van-Service	\$41.63
36929	11/15/2023	D & N	01-2-02610-431-001-0000	10/9 Controller not sending signal to rooftop, contacted Buck concerning issue	\$31.50
36929	11/15/2023	D & N	01-2-02610-431-002-0000	10/9 Controller not sending signal to rooftop, contacted Buck concerning issue	\$38.50
36930	11/15/2023	DANA F. COLE & COMPANY, LLP	01-2-02510-315-001-0000	80% Accounting & Auditing Services	\$4,968.00
36930	11/15/2023	DANA F. COLE & COMPANY, LLP	01-2-02510-315-002-0000	80% Accounting & Auditing Services	\$6,072.00
36930	11/15/2023	DANA F. COLE & COMPANY, LLP	01-2-02510-315-001-0000	Travel & Out-of-Pocket Expenses	\$326.15
36930	11/15/2023	DANA F. COLE & COMPANY, LLP	01-2-02510-315-002-0000	Travel & Out-of-Pocket Expenses	\$398.63
ACH	11/15/2023	Department Of Revenue	01-941-000	Liability Payment	\$8,310.39
36931	11/15/2023	District 18 General Fund Clearing	01-2-02610-621-001-0000	Gas	\$220.35
36931	11/15/2023	District 18 General Fund Clearing	01-2-02610-621-002-0000	Gas	\$269.32
36900	11/15/2023	District 18 General Fund Clearing	01-941-000	Liability Payment	\$80.07
36931	11/15/2023	District 18 General Fund Clearing	01-2-02580-530-001-0000	Long Distance	\$59.40
36931	11/15/2023	District 18 General Fund Clearing	01-2-02580-530-002-0000	Long Distance	\$72.60
36932	11/15/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Cindy Huxoll-Oct	\$2.07
36932	11/15/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Cindy Huxoll-Oct	\$2.53
36932	11/15/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Dennis Roskop-Oct	\$8.28
36932	11/15/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Dennis Roskop-Oct	\$10.12
36932	11/15/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Drew tenBensel-Oct	\$2.07
36932	11/15/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Drew tenBensel-Oct	\$2.53
36932	11/15/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	George Probasco-Oct	\$4.14
36932	11/15/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	George Probasco-Oct	\$5.06
36932	11/15/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Ida Soncksen-Oct	\$6.21
36932	11/15/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Ida Soncksen-Oct	\$7.59
36932	11/15/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	John Kolier-Oct	\$4.14
36932	11/15/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	John Kolier-Oct	\$5.06
36899	11/15/2023	District 18 Nutrition Fund	01-941-000	Liability Payment	\$18.40
36932	11/15/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Robyn Hermes-Oct	\$4.14
36932	11/15/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Robyn Hermes-Oct	\$5.06
36932	11/15/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Sue Helms-Oct	\$4.14
36932	11/15/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Sue Helms-Oct	\$5.06
ACH	11/15/2023	District 18 Section 125 Acct	01-941-000	Liability Payment	\$1,876.28
36933	11/15/2023	Eakes Office Solutions	01-2-02610-610-001-0000	Huxoll, S-Defoamer, White Board Cleaner, Paper Towels, Kleenex	\$165.44
36933	11/15/2023	Eakes Office Solutions	01-2-02610-610-002-0000	Huxoll, S-Defoamer, White Board Cleaner, Paper Towels, Kleenex	\$202.19
36933	11/15/2023	Eakes Office Solutions	01-2-02610-610-001-0000	Huxoll, S-Paper Towels	\$196.95

36933	11/15/2023	Eakes Office Solutions	01-2-02610-610-002-0000	Huxoll, S-Paper Towels	\$240.69
36933	11/15/2023	Eakes Office Solutions	01-2-02610-610-001-0000	Huxoll, S-Toilet Cleaner, Papertowels, Toilet Paper, Hand Soap	\$389.83
36933	11/15/2023	Eakes Office Solutions	01-2-02610-610-002-0000	Huxoll, S-Toilet Cleaner, Papertowels, Toilet Paper, Hand Soap	\$476.45
ACH	11/15/2023	EFTPS	01-941-000	Liability Payment	\$53,364.62
36934	11/15/2023	Elevate K-12	01-2-01100-569-001-0000	Tier 1 Program-Live Stream Tier 1 Instruction for (2) periods of Chemistry	\$20,580.00
36935	11/15/2023	ESU #10	01-2-02151-591-001-0000	Deaf Ed	\$430.73
36935	11/15/2023	ESU #10	01-2-01200-591-001-0000	SPED Supervision	\$26.62
36936	11/15/2023	ESU #11	01-2-01200-810-001-0000	Fall Conference Fees	\$614.76
36936	11/15/2023	ESU #11	01-2-01200-810-002-0000	Fall Conference Fees	\$751.38
36936	11/15/2023	ESU #11	01-2-01200-580-001-0000	Fall Conference Meals	\$56.88
36936	11/15/2023	ESU #11	01-2-01200-580-002-0000	Fall Conference Meals	\$69.51
36937	11/15/2023	First Central Bank	01-2-02510-351-001-0000	10/11/23 Payroll CD	\$4.90
36937	11/15/2023	First Central Bank	01-2-02510-351-002-0000	10/11/23 Payroll CD	\$6.00
ACH	11/15/2023	First State Bank-Holdrege RDrews	01-941-000	Liability Payment	\$635.84
36938	11/15/2023	Hemelstrand's Inc.	01-2-02610-610-001-0000	Hooks, Grout, Liquid Nails, Mousetraps, Power Cord, Lightbulbs, Filters, Slime, Bucket, Sponge, Rolls of Plastic, Zip Ties	\$104.57
36938	11/15/2023	Hemelstrand's Inc.	01-2-02610-610-002-0000	Hooks, Grout, Liquid Nails, Mousetraps, Power Cord, Lightbulbs, Filters, Slime, Bucket, Sponge, Rolls of Plastic, Zip Ties	\$127.80
36939	11/15/2023	Hometown Leasing	01-2-02230-443-001-0000	Copier Lease Pmt 041	\$764.25
36939	11/15/2023	Hometown Leasing	01-2-02230-443-002-0000	Copier Lease Pmt 041	\$934.09
36940	11/15/2023	J.W. PEPPER & SON, INC	01-2-01100-610-001-0112	Leisling-Christmas Song (HS Choir)	\$121.49
ACH	11/15/2023	Jeffery A Spaulding	01-2-01100-333-001-0000	Mileage Reimbursement-October 2023	\$186.68
ACH	11/15/2023	Katharine E Sisson	01-2-02151-610-001-0130	Reimb Sisson-Testing Materials for Speech Disorders	\$120.04
ACH	11/15/2023	Katharine E Sisson	01-2-02151-610-002-0130	Reimb Sisson-Testing Materials for Speech Disorders	\$146.71
ACH	11/15/2023	Katharine E Sisson	01-2-02151-320-001-0000	Speech Therapy - Oct	\$1,503.36
ACH	11/15/2023	Katharine E Sisson	01-2-02151-320-002-0000	Speech Therapy - Oct	\$6,313.14
ACH	11/15/2023	Katharine E Sisson	01-2-02152-320-002-0000	Speech Therapy - Oct	\$1,235.25
36941	11/15/2023	KSB School Law, PC, LLO	01-2-02330-317-001-0000	10/11 Communication w/ Drews on patron exclusion questions	\$14.63
36941	11/15/2023	KSB School Law, PC, LLO	01-2-02330-317-002-0000	10/11 Communication w/ Drews on patron exclusion questions	\$17.87
36941	11/15/2023	KSB School Law, PC, LLO	01-2-02330-317-001-0000	10/20 Communication w/ Drews on sale of property, draft documents	\$157.55
36941	11/15/2023	KSB School Law, PC, LLO	01-2-02330-317-002-0000	10/20 Communication w/ Drews on sale of property, draft documents	\$192.45
36941	11/15/2023	KSB School Law, PC, LLO	01-2-02330-317-001-0000	9/28 Communication w/ Drews on personnel matter	\$43.88
36941	11/15/2023	KSB School Law, PC, LLO	01-2-02330-317-002-0000	9/28 Communication w/ Drews on personnel matter	\$53.62
36942	11/15/2023	LYNN CROSLEY	01-2-03400-890-001-0000	EHA Grant	\$260.00
ACH	11/15/2023	MCCOOK JS	01-941-000	Liability Payment	\$740.36
36943	11/15/2023	NCS PEARSON INC	01-2-01100-643-002-0108	Helms, K-aimswebPlus Shaywitz Dyslexia Screen (100)	\$130.00
36944	11/15/2023	NE Safety Center & UNK	01-2-02710-810-001-0000	Category B Level 1 Course-Star Corbin	\$90.00
36944	11/15/2023	NE Safety Center & UNK	01-2-02710-810-002-0000	Category B Level 1 Course-Star Corbin	\$110.00
36944	11/15/2023	NE Safety Center & UNK	01-2-02710-810-001-0000	Level 1 Training-Jeff Spaulding	\$90.00
36944	11/15/2023	NE Safety Center & UNK	01-2-02710-810-002-0000	Level 1 Training-Jeff Spaulding	\$110.00
36944	11/15/2023	NE Safety Center & UNK	01-2-02710-810-001-0000	Level 2 Pupil Transportation Course-Bill Shearer	\$45.00
36944	11/15/2023	NE Safety Center & UNK	01-2-02710-810-002-0000	Level 2 Pupil Transportation Course-Bill Shearer	\$55.00
36945	11/15/2023	Nebraska Central Equipment Inc.	01-2-02730-431-001-0000	'16 Bus-Replaced yoke and pin for park brake cable; Replaced fuel sender; Fixed and secured DEF harness to chassis; Replaced inner axle hub seals; Replaced rear rotors and brake pads	\$1,249.88
36945	11/15/2023	Nebraska Central Equipment Inc.	01-2-02730-431-002-0000	'16 Bus-Replaced yoke and pin for park brake cable; Replaced fuel sender; Fixed and secured DEF harness to chassis; Replaced inner axle hub seals; Replaced rear rotors and brake pads	\$1,526.23
36945	11/15/2023	Nebraska Central Equipment Inc.	01-2-02730-431-001-0000	'20B Bus-Replaced brush horn kit and plate, Replaced auxillary fan	\$251.84
36945	11/15/2023	Nebraska Central Equipment Inc.	01-2-02730-431-002-0000	'20B Bus-Replaced brush horn kit and plate, Replaced auxillary fan	\$307.52
36945	11/15/2023	Nebraska Central Equipment Inc.	01-2-02730-431-001-0000	'20C Bus-E Brake not holding on inclines, adjusted cable length; SES light goes on and off, Replaced sensor	\$180.66
36945	11/15/2023	Nebraska Central Equipment Inc.	01-2-02730-431-002-0000	'20C Bus-E Brake not holding on inclines, adjusted cable length; SES light goes on and off, Replaced sensor	\$220.80

36946	11/15/2023	Nebraska Council of School Administrators	01-2-02410-810-002-0000	Ellis-2023 Principals Conference Registration	\$190.00
ACH	11/15/2023	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	01-941-000	Liability Payment	\$43,999.47
36947	11/15/2023	Nebraskaland Tire Co	01-2-02730-431-001-0000	'20 Van-(4) Tires	\$217.94
36947	11/15/2023	Nebraskaland Tire Co	01-2-02730-431-002-0000	'20 Van-(4) Tires	\$266.06
36948	11/15/2023	NWEA	01-2-02214-810-001-0000	MAP Growth K-12; MAP Growth Science	\$615.00
36949	11/15/2023	One Source the Background Check Company	01-2-02510-810-001-0000	Baily, Taylor - Background Check	\$12.82
36949	11/15/2023	One Source the Background Check Company	01-2-02510-810-002-0000	Baily, Taylor - Background Check	\$15.68
36950	11/15/2023	Pioneer Athletics	01-2-02610-610-001-0000	Huxoll, S-Cans of Blue Paint, Cans of White Paint, Gallons of White Paint	\$4,338.75
36950	11/15/2023	Pioneer Athletics	01-2-02610-610-001-0000	Huxoll, S-Gallons of White Paint	\$199.75
ACH	11/15/2023	PR Dir Deposit	01-941-000	Liability Payment	\$170,408.93
36901	11/15/2023	Principal Life Insurance Company	01-941-000	Liability Payment	\$1,260.14
36951	11/15/2023	Reliable Pest Control Services, Inc.	01-2-02610-352-001-0000	Spraying	\$36.00
36951	11/15/2023	Reliable Pest Control Services, Inc.	01-2-02610-352-002-0000	Spraying	\$44.00
36952	11/15/2023	S & W Auto Parts	01-2-02710-610-001-0000	Eidson-Antifreeze	\$37.76
36952	11/15/2023	S & W Auto Parts	01-2-02710-610-002-0000	Eidson-Antifreeze	\$46.18
36952	11/15/2023	S & W Auto Parts	01-2-02710-610-001-0000	Eidson-Headlight, Windshield Wipers	\$35.20
36952	11/15/2023	S & W Auto Parts	01-2-02710-610-002-0000	Eidson-Headlight, Windshield Wipers	\$43.04
ACH	11/15/2023	Schutz Jennifer A OTR-L	01-2-02161-320-001-0000	OT-Oct	\$571.86
ACH	11/15/2023	Schutz Jennifer A OTR-L	01-2-02161-320-002-0000	OT-Oct	\$3,012.39
ACH	11/15/2023	Schutz Jennifer A OTR-L	01-2-02162-320-002-0000	OT-Oct	\$786.51
ACH	11/15/2023	Schutz Jennifer A OTR-L	01-2-02163-320-002-0000	OT-Oct	\$81.00
36953	11/15/2023	Scripps National Spelling Bee	01-2-01100-810-002-0108	Helms, K-Spelling Bee Enrollment	\$187.50
36955	11/15/2023	Tri Valley Health System	01-2-02710-810-001-0000	DOT Physical-Dennis Roskop	\$96.75
36955	11/15/2023	Tri Valley Health System	01-2-02710-810-002-0000	DOT Physical-Dennis Roskop	\$118.25
ACH	11/15/2023	U.S. Bank	01-2-02670-610-001-0000	Drews-Menards-(4) Safety Vests for Reunification Drill	\$15.39
ACH	11/15/2023	U.S. Bank	01-2-02670-610-002-0000	Drews-Menards-(4) Safety Vests for Reunification Drill	\$18.81
ACH	11/15/2023	U.S. Bank	01-2-02670-610-001-0000	Drews-Office Depot-Blnder Dividers for Reunification Drill	\$4.81
ACH	11/15/2023	U.S. Bank	01-2-02670-610-002-0000	Drews-Office Depot-Binder Dividers for Reunification Drill	\$5.88
ACH	11/15/2023	U.S. Bank	01-2-02320-580-001-0000	Drews-Runza-Budget Meeting @ UNK	\$4.52
ACH	11/15/2023	U.S. Bank	01-2-02320-580-002-0000	Drews-Runza-Budget Meeting @ UNK	\$5.53
ACH	11/15/2023	U.S. Bank	01-2-02320-580-001-0000	Drews-Runza-Meal-NSAA Meeting	\$12.35
ACH	11/15/2023	U.S. Bank	01-2-02670-610-001-0000	Drews-Walmart-Pens, Tape for Reunification Drill	\$10.12
ACH	11/15/2023	U.S. Bank	01-2-02670-610-002-0000	Drews-Walmart-Pens, Tape for Reunification Drill	\$12.38
ACH	11/15/2023	U.S. Bank	01-2-02710-626-001-0000	Eidson-Bosselman-Propane (Harvest of Harmony)	\$110.08
ACH	11/15/2023	U.S. Bank	01-2-02730-431-001-0000	Eidson-Ebay Motors-Trim & Air Vent for Van	\$17.97
ACH	11/15/2023	U.S. Bank	01-2-02730-431-002-0000	Eidson-Ebay Motors-Trim & Air Vent for Van	\$21.97
ACH	11/15/2023	U.S. Bank	01-2-01200-810-001-0119	Huxoll, A-Quizizz-Annual Subscription	\$144.00
ACH	11/15/2023	U.S. Bank	01-2-01100-810-001-0112	Leising-NMEA-Conference Registration	\$47.25
ACH	11/15/2023	U.S. Bank	01-2-01100-810-002-0112	Leising-NMEA-Conference Registration	\$57.75
ACH	11/15/2023	U.S. Bank	01-2-02120-810-001-0000	Monie-Nebraska School Counselors Association-Conference Registration	\$94.50
ACH	11/15/2023	U.S. Bank	01-2-02120-810-002-0000	Monie-Nebraska School Counselors Association-Conference Registration	\$115.50
ACH	11/15/2023	U.S. Bank	01-2-02120-810-001-0000	Monie-Positive Promotions-Bracelets for Red Ribbon Week	\$162.49
ACH	11/15/2023	U.S. Bank	01-2-02120-810-002-0000	Monie-Positive Promotions-Bracelets, Stickers, Tattoos, Suckers for Red Ribbon Week	\$269.37
ACH	11/15/2023	U.S. Bank	01-2-02310-580-001-0000	Schutz-Embassy Suites-Hotel-Labor Relations Conference	\$66.11
ACH	11/15/2023	U.S. Bank	01-2-02310-580-002-0000	Schutz-Embassy Suites-Hotel-Labor Relations Conference	\$80.80
ACH	11/15/2023	U.S. Bank	01-2-02310-580-001-0000	Schutz-Embassy Suites-Hotel-Labor Relations Conference-Refund of taxes	(\$8.06)
ACH	11/15/2023	U.S. Bank	01-2-02310-580-002-0000	Schutz-Embassy Suites-Hotel-Labor Relations Conference-Refund of taxes	(\$9.85)
ACH	11/15/2023	U.S. Bank	01-2-02230-650-001-0126	Stagemeyer, R-Amazon-(10) Anker USB C to HDMI Adapter	\$64.04
ACH	11/15/2023	U.S. Bank	01-2-02230-650-002-0126	Stagemeyer, R-Amazon-(10) Anker USB C to HDMI Adapter	\$78.26
ACH	11/15/2023	U.S. Bank	01-2-02230-650-001-0126	Stagemeyer, R-Amazon-Replace projector bulb (K. Spaulding)	\$52.60
ACH	11/15/2023	U.S. Bank	01-2-02230-650-001-0126	Stagemeyer, R-Amazon-Replacement Battery/Charger for Kodak Camera	\$11.06
ACH	11/15/2023	U.S. Bank	01-2-02230-650-002-0126	Stagemeyer, R-Amazon-Replacement Battery/Charger for Kodak Camera	\$13.52
ACH	11/15/2023	U.S. Bank	01-2-01100-580-001-0113	Woosley-Graduate-Hotel-NATA Conference	\$44.55

ACH	11/15/2023	U.S. Bank	01-2-01100-580-002-0113	Woosley-Graduate-Hotel-NATA Conference	\$54.45
ACH	11/15/2023	UB&T AHuxoll	01-941-000	Liability Payment	\$435.84
ACH	11/15/2023	UB&T BMues	01-941-000	Liability Payment	\$335.84
ACH	11/15/2023	UB&T CHAMBIDGE	01-941-000	Liability Payment	\$181.61
ACH	11/15/2023	UB&T CHelms	01-941-000	Liability Payment	\$144.11
ACH	11/15/2023	UB&T CHilker	01-941-000	Liability Payment	\$335.84
ACH	11/15/2023	UB&T DKronhofman	01-941-000	Liability Payment	\$194.11
ACH	11/15/2023	UB&T EPearson	01-941-000	Liability Payment	\$335.84
ACH	11/15/2023	UB&T HThomas	01-941-000	Liability Payment	\$744.20
ACH	11/15/2023	UB&T JPierce	01-941-000	Liability Payment	\$119.11
ACH	11/15/2023	UB&T JStrand	01-941-000	Liability Payment	\$385.84
ACH	11/15/2023	UB&T KDelsley	01-941-000	Liability Payment	\$219.11
ACH	11/15/2023	UB&T KHelms	01-941-000	Liability Payment	\$335.84
ACH	11/15/2023	UB&T KSpaulding	01-941-000	Liability Payment	\$335.84
ACH	11/15/2023	UB&T LCrosley	01-941-000	Liability Payment	\$250.11
ACH	11/15/2023	UB&T LSchutz	01-941-000	Liability Payment	\$250.11
ACH	11/15/2023	UB&T LWeatherwax	01-941-000	Liability Payment	\$119.11
ACH	11/15/2023	UB&T LyWeatherwax	01-941-000	Liability Payment	\$119.11
ACH	11/15/2023	UB&T MRawson	01-941-000	Liability Payment	\$485.84
ACH	11/15/2023	UB&T MWendland	01-941-000	Liability Payment	\$250.11
ACH	11/15/2023	UB&T PBlackmore	01-941-000	Liability Payment	\$119.11
ACH	11/15/2023	UB&T RStagemeyer	01-941-000	Liability Payment	\$119.11
36956	11/15/2023	Union Bank & Trust Company	01-2-02510-351-001-0000	FSA/DCA (10); HSA (22) - Oct	\$37.80
36956	11/15/2023	Union Bank & Trust Company	01-2-02510-351-002-0000	FSA/DCA (10); HSA (22) - Oct	\$46.20
36956	11/15/2023	Union Bank & Trust Company	01-2-02510-351-001-0000	FSA/DCA (10); HSA (22) - Sept	\$37.80
36956	11/15/2023	Union Bank & Trust Company	01-2-02510-351-002-0000	FSA/DCA (10); HSA (22) - Sept	\$46.20
36957	11/15/2023	UNITED STATES POSTAL SERVICE	01-2-02560-531-001-0000	Newsletter Postage	\$61.41
36957	11/15/2023	UNITED STATES POSTAL SERVICE	01-2-02560-531-002-0000	Newsletter Postage	\$75.06
36959	11/15/2023	Village Uniform	01-2-02610-420-001-0000	Mops / Mats	\$205.11
36959	11/15/2023	Village Uniform	01-2-02610-420-002-0000	Mops / Mats	\$250.71
36960	11/15/2023	VVS, Inc.	01-2-02320-890-001-0000	Coffee	\$20.45
36960	11/15/2023	VVS, Inc.	01-2-02320-890-002-0000	Coffee	\$25.01
36961	11/15/2023	W&J Repair	01-2-02730-431-001-0000	'16 Bus-Def	\$15.49
36961	11/15/2023	W&J Repair	01-2-02730-431-002-0000	'16 Bus-Def	\$18.92
36962	11/15/2023	Wagner's Supermarket, Inc.	01-2-03400-890-001-0000	Crosley-Meat & Cheese Tray (EHA)	\$22.50
36962	11/15/2023	Wagner's Supermarket, Inc.	01-2-03400-890-002-0000	Crosley-Meat & Cheese Tray (EHA)	\$27.50
36962	11/15/2023	Wagner's Supermarket, Inc.	01-2-01200-610-001-0119	Felix-Food/Supplies (Life Skills)	\$33.59
36962	11/15/2023	Wagner's Supermarket, Inc.	01-2-01200-610-001-0119	Felix-Food/Supplies (Life Skills)	\$27.34
36962	11/15/2023	Wagner's Supermarket, Inc.	01-2-01200-610-001-0119	Schutz-Food/Supplies (Life Skills)	\$16.29
36962	11/15/2023	Wagner's Supermarket, Inc.	01-2-01100-610-001-0125	Spaulding-Halloween Lab Food/Supplies	\$85.00
36963	11/15/2023	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-001-0000	Shredding	\$18.00
36963	11/15/2023	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-002-0000	Shredding	\$22.00
Sub Total					\$444,324.46

Sorted By Description
Fund Employee Benefit Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
36926	11/15/2023	Coca-Cola of Kearney	03-2-02900-890-000-0000	Pop for Lounge Pop Machine	\$159.00
Sub Total					\$159.00

Sorted By Description
Fund School Nutrition Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
36889	11/7/2023	UNITED STATES POSTAL SERVICE	06-2-03100-540-001-0003	Warrior Beef Mailing	\$61.41
36889	11/7/2023	UNITED STATES POSTAL SERVICE	06-2-03100-540-002-0003	Warrior Beef Mailing	\$75.06
36890	11/15/2023	AFLAC	06-941-000	Liability Payment	\$57.64
36891	11/15/2023	Blue Cross Blue Shield of Nebraska	06-941-000	Liability Payment	\$1,663.52
36923	11/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0000	Food	\$4,390.89
36923	11/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0000	Food	\$5,366.70
36923	11/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Gloves, Napkins	\$45.52
36923	11/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Gloves, Napkins	\$55.61
36923	11/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-890-001-0000	Joppa-Food purch'd will reimb AHPS	\$241.68
36923	11/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-890-002-0000	Joppa-Food purch'd will reimb AHPS	\$295.42
36923	11/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0002	Milk (Supply Chain Assistance)	\$933.63

36923	11/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0002	Milk (Supply Chain Assistance)	\$1,141.16
36923	11/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Plastic Forks & Spoons	\$83.71
36923	11/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Plastic Forks & Spoons	\$102.29
36923	11/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Sanitizer, Handi-Loc Connectors	\$68.38
36923	11/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Sanitizer, Handi-Loc Connectors	\$83.55
36923	11/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-890-001-0000	Shearer-Food purch'd will reimb AHPS	\$26.55
36923	11/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-890-002-0000	Shearer-Food purch'd will reimb AHPS	\$32.46
ACH	11/15/2023	Department Of Revenue	06-941-000	Liability Payment	\$113.23
36900	11/15/2023	District 18 General Fund Clearing	06-941-000	Liability Payment	\$7.42
36899	11/15/2023	District 18 Nutrition Fund	06-941-000	Liability Payment	\$18.40
ACH	11/15/2023	EFTPS	06-941-000	Liability Payment	\$1,561.93
ACH	11/15/2023	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	06-941-000	Liability Payment	\$1,422.98
ACH	11/15/2023	PR Dir Deposit	06-941-000	Liability Payment	\$6,919.46
36901	11/15/2023	Principal Life Insurance Company	06-941-000	Liability Payment	\$52.64
36954	11/15/2023	Sysco Lincoln	06-2-03100-610-001-0000	Paddle	\$14.67
36954	11/15/2023	Sysco Lincoln	06-2-03100-610-002-0000	Paddle	\$17.92
36954	11/15/2023	Sysco Lincoln	06-2-03100-630-001-0000	Yogurt (Reimb'd by McCarty Farms)	\$1,153.26
36954	11/15/2023	Sysco Lincoln	06-2-03100-630-002-0000	Yogurt (Reimb'd by McCarty Farms)	\$1,409.54
36958	11/15/2023	US Foods	06-2-03100-610-001-0000	Disposable Food Trays	\$42.34
36958	11/15/2023	US Foods	06-2-03100-610-002-0000	Disposable Food Trays	\$51.76
36958	11/15/2023	US Foods	06-2-03100-610-001-0000	Foam Containers, Aluminum Foil	\$68.46
36958	11/15/2023	US Foods	06-2-03100-610-002-0000	Foam Containers, Aluminum Foil	\$83.69
36958	11/15/2023	US Foods	06-2-03100-630-001-0000	Food	\$4,346.89
36958	11/15/2023	US Foods	06-2-03100-630-002-0000	Food	\$5,312.84
36958	11/15/2023	US Foods	06-2-03100-610-001-0000	Steamtable Pans	\$61.69
36958	11/15/2023	US Foods	06-2-03100-610-002-0000	Steamtable Pans	\$75.35
36959	11/15/2023	Village Uniform	06-2-03100-610-001-0000	Aprons / Bar Towels / Mats	\$118.56
36959	11/15/2023	Village Uniform	06-2-03100-610-002-0000	Aprons / Bar Towels / Mats	\$144.90
36962	11/15/2023	Wagner's Supermarket, Inc.	06-2-03100-630-001-0000	Food	\$30.24
36962	11/15/2023	Wagner's Supermarket, Inc.	06-2-03100-630-002-0000	Food	\$37.03
Sub Total					\$37,790.38

Sorted By	Description
Fund	Bond Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
36921	11/15/2023	BOK Financial	07-2-05000-831-000-0000	Bond Series 2021 Payment	\$670,000.00
36921	11/15/2023	BOK Financial	07-2-05000-832-000-0000	Bond Series 2021 Payment	\$34,185.00
36921	11/15/2023	BOK Financial	07-2-05000-833-000-0000	Bond Series 2021 Payment	\$200.00
36921	11/15/2023	BOK Financial	07-2-05000-831-000-0000	Bond Series 2022 Payment	\$75,000.00
36921	11/15/2023	BOK Financial	07-2-05000-832-000-0000	Bond Series 2022 Payment	\$28,810.00
36921	11/15/2023	BOK Financial	07-2-05000-833-000-0000	Bond Series 2022 Payment	\$200.00
Sub Total					\$808,395.00

Sorted By	Description
Fund	Cooperative

Check Number	Check Date	Payee	Account Code	Reason	Amount
ACH	11/15/2023	Banner JSpaulding	10-941-000	Liability Payment	\$150.06
36891	11/15/2023	Blue Cross Blue Shield of Nebraska	10-941-000	Liability Payment	\$706.17
ACH	11/15/2023	Department Of Revenue	10-941-000	Liability Payment	\$102.21
ACH	11/15/2023	EFTPS	10-941-000	Liability Payment	\$607.89
ACH	11/15/2023	Jeffery A Spaulding	10-2-01100-580-001-0000	Mileage Reimbursement-October 2023	\$186.67
ACH	11/15/2023	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	10-941-000	Liability Payment	\$583.86
ACH	11/15/2023	PR Dir Deposit	10-941-000	Liability Payment	\$2,152.33
36901	11/15/2023	Principal Life Insurance Company	10-941-000	Liability Payment	\$15.42
Sub Total					\$4,504.61

Sorted By	Description
Fund	Student Fees Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
36964	11/15/2023	Yanda's Music & Pro Audio	12-2-01100-352-001-0000	Sharp-Repair school owned clarinet-Upper tenor cork, Adjust/Fix bent keys, Bumpers where needed, Test	\$52.00
Sub Total					\$52.00
Grand Total					\$1,295,225.45