

Arapahoe Public School District
Check Payments by Fund Report
June 15, 2023

Fund	Amount	Percent
01-General (Claims)	\$ 118,451.46	22.12%
01-General (Payroll & Benefits)	\$ 312,061.73	58.28%
02-Depreciation	\$ 90,811.00	16.96%
03-Employee Benefit	\$ -	
06-Nutrition (Claims)	\$ 5,471.85	1.02%
06-Nutrition (Payroll & Benefits)	\$ 7,885.57	1.47%
07-Bond	\$ -	
08-Building (FCB)	\$ 732.00	0.14%
08-Building (FSB)	\$ -	
09-QCPUF	\$ -	
12-Student Fee	\$ -	
Total Claims	\$ 215,466.31	40.24%
Total Payroll	\$ 319,947.30	59.76%
Total Claims & Payroll	\$ 535,413.61	

* A motion is needed to approve the claims including the General Fund, Depreciation Fund, Nutrition Fund, and Special Building Fund totaling \$535,413.61.

* Whipple abstaining from Claim No. 36357 to Arapahoe Telephone Company (ATC) for \$359.14.

* Schutz abstaining from Claim No. 36374 to Hemelstrand's for \$596.99.

Arapahoe Public School District #18

Check Listing Report 6/15/2023

Check Date	Check Number	Payee	Amount
06/15/2023	PR	Payroll & Benefits	\$319,947.30
06/15/2023	36352	Ag Valley Cooperative Non-Stock	\$3,176.79
06/15/2023	36353	Amazon Capital Services	\$1,457.46
06/15/2023	36354	Ambience Counseling Center, LLC	\$7,907.11
06/15/2023	36355	Arapahoe Utilities	\$6,991.90
06/15/2023	36356	AT&T	\$137.61
06/15/2023	36357	ATC Communications	\$359.14
06/15/2023	36358	Black Hills Energy	\$937.71
06/15/2023	36359	CAMAS Publishing, LLC	\$331.61
06/15/2023	36360	Cash-Wa Distributing Company of Kearney, Inc.	\$3,697.53
06/15/2023	36361	CENGAGE LEARNING	\$651.26
06/15/2023	36362	City of Arapahoe	\$25.00
06/15/2023	36363	Computer Hardware	\$35,791.50
06/15/2023	36364	Culligan of McCook	\$65.00
06/15/2023	36365	D & D Service	\$120.00
06/15/2023	36366	D & N	\$638.36
06/15/2023	36367	District 18 Nutrition Fund	\$68.40
06/15/2023	36368	Eakes Office Solutions	\$2,991.98
06/15/2023	36369	ESU #10	\$5,603.84
06/15/2023	36370	ESU #11	\$18,692.75
06/15/2023	36371	First Central Bank	\$9.90
06/15/2023	36372	Follett Content Solutions, LLC	\$525.38
06/15/2023	36373	Harlan County Health System	\$109.93
06/15/2023	36374	Hemelstrand's Inc.	\$596.99
06/15/2023	36375	Hometown Leasing	\$1,698.34
06/15/2023	36377	Jostens Inc	\$172.68
06/15/2023	36378	JourneyEd.com, Inc.	\$964.60
06/15/2023	ACH	Katharine E Sisson	\$6,418.75
06/15/2023	36379	Kearney Archway	\$85.00
06/15/2023	36380	KSB School Law, PC, LLO	\$162.50
06/15/2023	36381	Landmark Implement Inc-Lexington	\$87.33
06/15/2023	36382	McCook Lettering	\$9.00
06/15/2023	36383	Mid-American Research Chemical	\$877.47
06/15/2023	36384	Nebraska ASCD	\$85.00
06/15/2023	36385	Nebraska Council of School Administrators	\$1,594.00
06/15/2023	36386	One Source the Background Check Company	\$173.70
06/15/2023	36387	PowerSchool Group LLC	\$5,148.50
06/15/2023	36388	Quill	\$594.05
06/15/2023	36389	Really Good Stuff	\$48.49
06/15/2023	36390	Renaissance Learning	\$2,169.00
06/15/2023	36391	ROSETTA STONE	\$480.00
06/15/2023	36392	S & W Auto Parts	\$85.83
06/15/2023	36393	Schaben Sanitation	\$61.70
06/15/2023	36395	School Specialty, LLC	\$260.14
06/15/2023	ACH	Schutz Jennifer A OTR-L	\$3,669.55
06/15/2023	36396	State Line Awards & Custom Design	\$31.50
06/15/2023	36397	Student Assurance Services, Inc.	\$923.75

06/15/2023	36398	Studies Weekly Inc.	\$182.85
06/15/2023	36399	Subway	\$40.99
06/15/2023	36400	SysCloud, Inc.	\$474.24
06/15/2023	36401	Teachers Pay Teachers	\$401.44
06/15/2023	36402	Tornado Alley	\$89.94
06/15/2023	ACH	U.S. Bank	\$668.85
06/15/2023	36403	Union Bank & Trust Company	\$76.00
06/15/2023	36404	University of Nebraska at Kearney (UNK)	\$1,890.00
06/15/2023	36405	US Foods	\$1,536.92
06/15/2023	36406	Van Diest Supply Company	\$899.75
06/15/2023	36407	Village Uniform	\$479.52
06/15/2023	36408	W&J Repair	\$33.02
06/15/2023	36409	Wagner's Supermarket, Inc.	\$61.76
06/15/2023	36410	Weathercraft Co of North Platte	\$732.00
06/15/2023	36411	Wells Fargo Equipment Finance, Inc.	\$90,811.00
06/15/2023	36412	WOODWARD'S DISPOSAL SERVICE, INC.	\$40.00
06/15/2023	36413	Yanda's Music & Pro Audio	\$360.00
Sub Total			\$535,413.61

Arapahoe Public School District #18

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Check Date	Check Number	Payee	Description	Amount
06/15/2023	PR	Payroll & Benefits	Payroll & Benefits	\$319,947.30
06/15/2023	36352	Ag Valley Cooperative Non-Stock	Fuel	\$3,176.79
06/15/2023	36353	Amazon Capital Services	Crosley-Investigate Your Career Textbook (23-24)	\$41.83
06/15/2023	36353	Amazon Capital Services	Deisley-Power Strip for Walkie Talkies	\$30.98
06/15/2023	36353	Amazon Capital Services	Deisley-Red / Black Felt Tip Pens (23-24)	\$353.65
06/15/2023	36353	Amazon Capital Services	Ellis, B-(4) How Full Is Your Bucket? Books	\$60.32
06/15/2023	36353	Amazon Capital Services	Ellis, B-(8) Binders for Substitute Folders	\$31.99
06/15/2023	36353	Amazon Capital Services	Franssen-(1) StatGuardPlus Thermostat Guard	\$35.98
06/15/2023	36353	Amazon Capital Services	Franssen-(4) StatGuardPlus XL2 Universal Thermostat Guard w/ Combination Lock (HS Hall & HS Bathrooms)	\$139.59
06/15/2023	36353	Amazon Capital Services	Henderson-USB C Numbered Keypad REFUND (23-24)	(\$18.99)
06/15/2023	36353	Amazon Capital Services	Henderson-USB C Numbered Keypad, Tagboard (23-24)	\$70.49
06/15/2023	36353	Amazon Capital Services	Klein-Amazon-Library Books	\$24.99
06/15/2023	36353	Amazon Capital Services	Mues-(8) Single Brentwood Electric Burners (23-24); Huxoll, A-Pens (23-24)	\$167.90
06/15/2023	36353	Amazon Capital Services	Spaulding, J-(2) 180 Pc. Crescent Tool Sets (23-24)	\$184.04
06/15/2023	36353	Amazon Capital Services	Spaulding, K-Pens, Paperclips (23-24); Thomas-Highlighter Pens, Pencil Grips (23-24); Henderson-Numeric Keypad for Laptop (23-24)	\$66.77
06/15/2023	36353	Amazon Capital Services	Spaulding-Display Stands, (10) Dare to Lead Books (23-24)	\$141.33
06/15/2023	36353	Amazon Capital Services	Spaulding-Pens, Paper Clips REFUND (23-24)	(\$20.86)
06/15/2023	36353	Amazon Capital Services	Spaulding-Pens, Paper Clips, Ziploc Bags (23-24)	\$38.77
06/15/2023	36353	Amazon Capital Services	Stagemeyer, R-Amazon-Lens Wipes	\$59.75
06/15/2023	36353	Amazon Capital Services	Thomas-Highlighters, Pencil Grips-REFUND (23-24)	(\$28.36)
06/15/2023	36353	Amazon Capital Services	Thomas-Silicone Keyboard Cover, Highlighters, Pencil Grips (23-24)	\$35.31
06/15/2023	36353	Amazon Capital Services	Thomas-Under Desk Rolling Cart	\$41.98
06/15/2023	36354	Ambience Counseling Center, LLC	Counseling; Psych - Apr	\$3,535.04
06/15/2023	36354	Ambience Counseling Center, LLC	Counseling; Psych - Mar	\$4,372.07
06/15/2023	36355	Arapahoe Utilities	Water & Sewer; Electricity; Trash	\$6,991.90
06/15/2023	36356	AT&T	Long Distance	\$137.61
06/15/2023	36357	ATC Communications	Local Phone	\$359.14
06/15/2023	36358	Black Hills Energy	Gas Service	\$937.71
06/15/2023	36359	CAMAS Publishing, LLC	5/15 SPED Meeting Minutes	\$30.47
06/15/2023	36359	CAMAS Publishing, LLC	5/15 SPED Meeting Notice	\$12.03
06/15/2023	36359	CAMAS Publishing, LLC	5/8 Claims	\$141.55
06/15/2023	36359	CAMAS Publishing, LLC	5/8 Meeting Notice	\$8.02
06/15/2023	36359	CAMAS Publishing, LLC	5/8 Regular Meeting Minutes	\$139.54
06/15/2023	36360	Cash-Wa Distributing Company of Kearney, Inc.	Food / Supplies / Milk (Supply Chain Assistance)	\$2,162.92
06/15/2023	36360	Cash-Wa Distributing Company of Kearney, Inc.	Summer Food Program - Food	\$248.85
06/15/2023	36360	Cash-Wa Distributing Company of Kearney, Inc.	Summer Food Program - Food; Supplies	\$805.13
06/15/2023	36360	Cash-Wa Distributing Company of Kearney, Inc.	Thermometer; Summer Food Program - Food	\$480.63
06/15/2023	36361	CENGAGE LEARNING	Crosley- Advertising & Sales Promotion Curriculum-(5) Student Textbooks; (5) Student Workbooks; (1) Teacher Textbook	\$651.26
06/15/2023	36362	City of Arapahoe	City Yard Dumpster	\$25.00
06/15/2023	36363	Computer Hardware	(2) Mimio Boards (Julie Stagemeyer; Shasta Hambidge)	\$5,418.00
06/15/2023	36363	Computer Hardware	Chromebooks (Grades 2, 3, 5)	\$30,373.50
06/15/2023	36364	Culligan of McCook	Rent	\$65.00
06/15/2023	36365	D & D Service	'19B Chevy Midbus-Replaced motor that opens main door	\$120.00

06/15/2023	36366	D & N	5/16 Found unit low on refrigerant, added refrigerant & dye to try to find leak	\$266.49
06/15/2023	36366	D & N	Franssen-Sprinkler Parts	\$371.87
06/15/2023	36367	District 18 Nutrition Fund	Teammate Meals-May	\$68.40
06/15/2023	36368	Eakes Office Solutions	(3) Desks - Spanish, PK, Counselor	\$2,814.00
06/15/2023	36368	Eakes Office Solutions	Deisley-Copy Machine Staples	\$177.98
06/15/2023	36369	ESU #10	Deaf Ed / SPED Supervision	\$246.64
06/15/2023	36369	ESU #10	Powerschool Service & Support 23-24; Powerschool MBA Alert Creator PlugIn 23-24	\$5,357.20
06/15/2023	36370	ESU #11	HAL-Semester 2; Q3 Inservices	\$2,647.47
06/15/2023	36370	ESU #11	Q3 Services	\$16,045.28
06/15/2023	36371	First Central Bank	5/11/23 Payroll CD	\$9.90
06/15/2023	36372	Follett Content Solutions, LLC	Klein-Barcodes	\$106.97
06/15/2023	36372	Follett Content Solutions, LLC	Klein-Middle Grade Fiction Books	\$305.82
06/15/2023	36372	Follett Content Solutions, LLC	Klein-Young Adult Graphic Novels	\$112.59
06/15/2023	36373	Harlan County Health System	DOT Physical-Tidyman, Kent	\$109.93
06/15/2023	36374	Hemelstrand's Inc.	Repairs & Maintenance	\$596.99
06/15/2023	36375	Hometown Leasing	Copier Lease Pmt 036	\$1,698.34
06/15/2023	36377	Jostens inc	Perez-(2) Valedictorian Medals; (2) Salutatorian Medals	\$172.68
06/15/2023	36378	JourneyEd.com, Inc.	(35) Microsoft Office Licenses	\$964.60
06/15/2023		Katharine E Sisson	Speech-May	\$6,418.75
06/15/2023	36379	Kearney Archway	Ellis, K-3rd Grade Field Trip	\$85.00
06/15/2023	36380	KSB School Law, PC, LLO	5/1 Communication w/ Drews RE: contracted services for student, staff contract, compensation; 5/9 Communication w/ Drews RE: facility use, review of current form	\$162.50
06/15/2023	36381	Landmark Implement Inc-Lexington	Franssen-Mower Blades	\$87.33
06/15/2023	36382	McCook Lettering	Leising-Trophy Engraving	\$9.00
06/15/2023	36383	Mid-American Research Chemical	Huxoll, S-Scrubbing Pads, Floor Cleaner, Thermal Lock	\$877.47
06/15/2023	36384	Nebraska ASCD	Dr. Debra Anderson Workshop-Monie (Best Practices Responding to Students Who Have Experienced Trauma or Mental Health Concerns)	\$85.00
06/15/2023	36385	Nebraska Council of School Administrators	2023 Admin Days-Drews	\$308.00
06/15/2023	36385	Nebraska Council of School Administrators	2023 Admin Days-Ellis, B; Perez	\$616.00
06/15/2023	36385	Nebraska Council of School Administrators	2023 Legal Implications Session-Drews, B	\$50.00
06/15/2023	36385	Nebraska Council of School Administrators	2023-24 Membership Renewal-Drews, B	\$620.00
06/15/2023	36386	One Source the Background Check Company	Background Checks-May	\$173.70
06/15/2023	36387	PowerSchool Group LLC	2023-24 PowerSchool SIS Hosting, Maintenance, Support, SSL Certificate	\$4,747.79
06/15/2023	36387	PowerSchool Group LLC	2023-24 PowerSchool Universal Rostering Connector Subscription - 361 students (Canvas Integration)	\$400.71
06/15/2023	36388	Quill	Deisley-Binders	\$19.11
06/15/2023	36388	Quill	Deisley-Red & Black Flair Pens (23-24)	\$60.72
06/15/2023	36388	Quill	Huxoll, A-Filing Combo Kit, Command Poster Strips (23-24)	\$46.04
06/15/2023	36388	Quill	Huxoll, A-Headphones (23-24)	\$53.19
06/15/2023	36388	Quill	Kronhofman-Tote for DF Bowling, Sharples for Classroom (23-24)	\$39.40
06/15/2023	36388	Quill	Mues, B-Mobile Lectern (23-24)	\$154.79
06/15/2023	36388	Quill	Mues, B-Ziploc Bags (23-24)	\$9.88
06/15/2023	36388	Quill	Schutz-100 Days Smarter Badges (23-24)	\$8.49
06/15/2023	36388	Quill	Snyder-Baking Soda (23-24)	\$34.19
06/15/2023	36388	Quill	Snyder-Jumbo Craft Sticks (23-24)	\$22.40
06/15/2023	36388	Quill	Snyder-Storage Containers (23-24)	\$20.74
06/15/2023	36388	Quill	Snyder-Vinegar (23-24)	\$19.54
06/15/2023	36388	Quill	Stagemeyer, J-Notepad (23-24)	\$4.07
06/15/2023	36388	Quill	Stagemeyer, J-Stickers (23-24)	\$17.50
06/15/2023	36388	Quill	Stagemeyer, J-Treasure Chest Refill (23-24)	\$83.99
06/15/2023	36389	Really Good Stuff	Hambidge, S-Testing Privacy Shields (23-24)	\$48.49
06/15/2023	36390	Renaissance Learning	AR Renewal 23-24	\$2,169.00
06/15/2023	36391	ROSETTA STONE	(4) licenses	\$480.00

06/15/2023	36392	S & W Auto Parts	Franssen-Grease, Grease Gun Hose	\$43.45
06/15/2023	36392	S & W Auto Parts	Franssen-Screw Extractor	\$37.69
06/15/2023	36392	S & W Auto Parts	Franssen-Socket	\$4.69
06/15/2023	36393	Schaben Sanitation	(10) Container Rental-May	\$61.70
06/15/2023	36395	School Specialty, LLC	23-24 Supplies: Deisley; Mues; Snyder; Huxoll, A; Thomas; Spaulding; Henderson; Ellis, B; Schutz; Wendland	\$271.99
06/15/2023	36395	School Specialty, LLC	Mues-Refund S&H (23-24)	(\$11.85)
06/15/2023		Schutz Jennifer A OTR-L	OT-May	\$3,669.55
06/15/2023	36396	State Line Awards & Custom Design	Retirement Plaque-Marcia Foley	\$31.50
06/15/2023	36397	Student Assurance Services, Inc.	Catastrophic Coverage 2023-24	\$923.75
06/15/2023	36398	Studies Weekly Inc.	Henderson-(18) Nebraska Studies Weekly Subscriptions (23-24)	\$182.85
06/15/2023	36399	Subway	Klein-AR Pizza Party-Pizza, Chips, Cookies	\$40.99
06/15/2023	36400	SysCloud, Inc.	Stagemeyer, R-SysCloud-Annual Agreement SysCloud Google Backup for Staff 7/1/23-6/30/24	\$474.24
06/15/2023	36401	Teachers Pay Teachers	Ellis, K-End of the Year Awards/Certificates	\$8.40
06/15/2023	36401	Teachers Pay Teachers	Monie-Year Long Elementary Counseling Program; Individual Counseling Curriculum Bundle	\$393.04
06/15/2023	36402	Tornado Alley	Pizzas for Elementary Field Day Helpers	\$89.94
06/15/2023		U.S. Bank	Foley-Hobby Lobby-Spanish Play Supply Returns	(\$32.90)
06/15/2023		U.S. Bank	Foley-Spanish Play Supplies	\$46.53
06/15/2023		U.S. Bank	Foley-Walmart-Spanish Play Supply Returns	(\$67.21)
06/15/2023		U.S. Bank	Kirks-Fuel-Music Booster Trip to see Musical, Frozen	\$161.24
06/15/2023		U.S. Bank	Klein-Walmart-AR Supplies (Napkins, Tablecloths, Frames, Snacks)	\$21.28
06/15/2023		U.S. Bank	Kronhofman-Pilot-Fuel-State Track	\$80.03
06/15/2023		U.S. Bank	Leising-Popplers Music-All State Music Pieces (23-24)	\$78.30
06/15/2023		U.S. Bank	Perez-Burwell Floral-Flowers from staff for V. Leising's fathers funeral	\$48.08
06/15/2023		U.S. Bank	Schutz-Common Scents Nursery-1st Grade Field Trip	\$73.50
06/15/2023		U.S. Bank	Sisson-mycoughdrop.com-Monthly Subscription-Austin, S	\$6.00
06/15/2023		U.S. Bank	Spaulding, K-Quizziz-Annual Subscription (23-24)	\$144.00
06/15/2023		U.S. Bank	Stagemeyer, J-Kearney Childrens Museum-Kindergarten Field Trip	\$110.00
06/15/2023	36403	Union Bank & Trust Company	FSA (6); HSA (18) - Apr	\$76.00
06/15/2023	36404	University of Nebraska at Kearney (UNK)	Tuition for Reid Stagemeyer (TE832-01 Prof Skills & Knowledge II - 6 hrs)	\$1,890.00
06/15/2023	36405	US Foods	Food	\$1,536.92
06/15/2023	36406	Van Diest Supply Company	Franssen-(10) Bags Pro 32-0-5; 2.50 Gal Vessel Herbicide	\$899.75
06/15/2023	36407	Village Uniform	Aprons / Bar Towels / Mats	\$87.82
06/15/2023	36407	Village Uniform	Aprons / Bar Towels / Mats	\$87.82
06/15/2023	36407	Village Uniform	Mops / Mats	\$151.94
06/15/2023	36407	Village Uniform	Mops / Mats	\$151.94
06/15/2023	36408	W&J Repair	'16 Bus-Def	\$33.02
06/15/2023	36409	Wagner's Supermarket, Inc.	Summer Food Program - Milk	\$25.94
06/15/2023	36409	Wagner's Supermarket, Inc.	Summer Food Program - Milk	\$21.48
06/15/2023	36409	Wagner's Supermarket, Inc.	Summer Food Program - Milk	\$14.34
06/15/2023	36410	Weathercraft Co of North Platte	Ag Building Repair-West Edge Metal Flashing, North Side West End Metal Flashing, Rooftop Unit Curb Repair	\$732.00
06/15/2023	36411	Wells Fargo Equipment Finance, Inc.	Bus Lease Payment #5 of 6	\$90,811.00
06/15/2023	36412	WOODWARD'S DISPOSAL SERVICE, INC.	Shredding	\$40.00
06/15/2023	36413	Yanda's Music & Pro Audio	Gardner-Mallets, Reeds, Drumsticks, Snare Sticks (23-24)	\$360.00
Sub Total				\$535,413.61

Arapahoe Public School District #18

Check Payments By Fund Report 06/15/2023

Sorted By	Description					
Fund	General Fund					
Check Number	Check Date	Payee	Account Code	Reason	Amount	
	ACH	6/15/2023	403b	01-941-000	Liability Payment	\$4,915.72
36342	6/15/2023	AFLAC	01-941-000	Liability Payment	\$3,072.00	
36352	6/15/2023	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Diesel	\$119.36	
36352	6/15/2023	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Diesel	\$145.89	
36352	6/15/2023	Ag Valley Cooperative Non-Stock	01-2-02630-626-001-0000	Fuel for Custodial/Maintenance	\$60.79	
36352	6/15/2023	Ag Valley Cooperative Non-Stock	01-2-02630-626-002-0000	Fuel for Custodial/Maintenance	\$74.30	
36352	6/15/2023	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Gas	\$653.11	
36352	6/15/2023	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Gas	\$798.26	
36352	6/15/2023	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Propane	\$596.28	
36352	6/15/2023	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Propane	\$728.80	
36353	6/15/2023	Amazon Capital Services	01-2-01100-610-001-0116	Crosley-Investigate Your Career Textbook (23-24)	\$41.83	
36353	6/15/2023	Amazon Capital Services	01-2-02610-610-001-0000	Deisley-Power Strip for Walkle Talkies	\$13.94	
36353	6/15/2023	Amazon Capital Services	01-2-02610-610-002-0000	Deisley-Power Strip for Walkle Talkies	\$17.04	
36353	6/15/2023	Amazon Capital Services	01-2-01100-610-001-0000	Deisley-Red / Black Felt Tip Pens (23-24)	\$159.14	
36353	6/15/2023	Amazon Capital Services	01-2-01100-610-002-0000	Deisley-Red / Black Felt Tip Pens (23-24)	\$194.51	
36353	6/15/2023	Amazon Capital Services	01-2-02410-610-002-0000	Ellis, B-(4) How Full is Your Bucket? Books	\$60.32	
36353	6/15/2023	Amazon Capital Services	01-2-02410-610-002-0000	Ellis, B-(8) Binders for Substitute Folders	\$31.99	
36353	6/15/2023	Amazon Capital Services	01-2-02610-610-001-0000	Franssen-(1) StatGuardPlus Thermostat Guard	\$16.19	
36353	6/15/2023	Amazon Capital Services	01-2-02610-610-002-0000	Franssen-(1) StatGuardPlus Thermostat Guard	\$19.79	
36353	6/15/2023	Amazon Capital Services	01-2-02610-610-001-0000	Franssen-(4) StatGuardPlus XL2 Universal Thermostat Guard w/ Combination Lock (HS Hall & HS Bathrooms)	\$139.59	
36353	6/15/2023	Amazon Capital Services	01-2-01100-610-002-0105	Henderson-Numeric Keypad for Laptop (23-24)	\$18.99	
36353	6/15/2023	Amazon Capital Services	01-2-01100-610-002-0105	Henderson-USB C Numbered Keypad REFUND (23-24)	(\$18.99)	
36353	6/15/2023	Amazon Capital Services	01-2-01100-610-002-0105	Henderson-USB C Numbered Keypad, Tagboard (23-24)	\$70.49	
36353	6/15/2023	Amazon Capital Services	01-2-01200-610-001-0119	Huxoll, A-Pens (23-24)	\$7.98	
36353	6/15/2023	Amazon Capital Services	01-2-02220-640-001-0128	Klein-Library Books	\$24.99	
36353	6/15/2023	Amazon Capital Services	01-2-01100-610-002-0106	Mues-(8) Single Brentwood Electric Burners (23-24)	\$159.92	
36353	6/15/2023	Amazon Capital Services	01-2-01100-610-001-0131	Spaulding, J-(2) 180 Pc. Crescent Tool Sets (23-24)	\$184.04	
36353	6/15/2023	Amazon Capital Services	01-2-01100-610-001-0125	Spaulding, K-Pens, Paperclips (23-24)	\$19.86	
36353	6/15/2023	Amazon Capital Services	01-2-01100-610-001-0125	Spaulding-Display Stands, (10) Dare to Lead Books (23-24)	\$141.33	
36353	6/15/2023	Amazon Capital Services	01-2-01100-610-001-0125	Spaulding-Pens, Paper Clips REFUND (23-24)	(\$20.86)	
36353	6/15/2023	Amazon Capital Services	01-2-01100-610-001-0125	Spaulding-Pens, Paper Clips, Ziploc Bags (23-24)	\$38.77	
36353	6/15/2023	Amazon Capital Services	01-2-01100-650-001-0126	Stagemeyer, R-Amazon-Lens Wipes	\$26.88	
36353	6/15/2023	Amazon Capital Services	01-2-01100-650-002-0126	Stagemeyer, R-Amazon-Lens Wipes	\$32.87	
36353	6/15/2023	Amazon Capital Services	01-2-01200-610-002-0109	Thomas-Highlighter Pens, Pencil Grips (23-24)	\$27.92	
36353	6/15/2023	Amazon Capital Services	01-2-01200-610-002-0109	Thomas-Highlighters, Pencil Grips-REFUND (23-24)	(\$28.36)	
36353	6/15/2023	Amazon Capital Services	01-2-01200-610-002-0109	Thomas-Silicone Keyboard Cover, Highlighters, Pencil Grips (23-24)	\$35.31	
36353	6/15/2023	Amazon Capital Services	01-2-01200-610-002-0109	Thomas-Under Desk Rolling Cart	\$41.98	
36354	6/15/2023	Ambience Counseling Center, LLC	01-2-06998-320-001-0000	Counseling - Apr	\$1,583.63	
36354	6/15/2023	Ambience Counseling Center, LLC	01-2-06998-320-002-0000	Counseling - Apr	\$826.41	
36354	6/15/2023	Ambience Counseling Center, LLC	01-2-06998-320-001-0000	Counseling - Mar	\$1,392.02	
36354	6/15/2023	Ambience Counseling Center, LLC	01-2-06998-320-002-0000	Counseling - Mar	\$613.00	
36354	6/15/2023	Ambience Counseling Center, LLC	01-2-06998-320-002-0000	Psych - Apr	\$1,125.00	
36354	6/15/2023	Ambience Counseling Center, LLC	01-2-06998-320-002-0000	Psych - Mar	\$2,062.50	
36354	6/15/2023	Ambience Counseling Center, LLC	01-2-02141-610-002-0000	Reimb Andrews-Psych Testing Materials	\$304.55	
36355	6/15/2023	Arapahoe Utilities	01-2-02610-621-001-0000	Electricity	\$2,434.04	
36355	6/15/2023	Arapahoe Utilities	01-2-02610-621-002-0000	Electricity	\$2,975.08	
36355	6/15/2023	Arapahoe Utilities	01-2-02610-420-001-0000	Trash	\$232.42	
36355	6/15/2023	Arapahoe Utilities	01-2-02610-420-002-0000	Trash	\$284.08	
36355	6/15/2023	Arapahoe Utilities	01-2-02610-410-001-0000	Water & Sewer	\$479.82	
36355	6/15/2023	Arapahoe Utilities	01-2-02610-410-002-0000	Water & Sewer	\$586.46	
36356	6/15/2023	AT&T	01-2-02580-530-001-0000	Long Distance	\$61.92	
36356	6/15/2023	AT&T	01-2-02580-530-002-0000	Long Distance	\$75.69	
36357	6/15/2023	ATC Communications	01-2-02580-530-001-0000	Local Phone	\$161.61	

36357	6/15/2023	ATC Communicallons	01-2-02580-530-002-0000	Local Phone	\$197.53
ACH	6/15/2023	Banner Capital Bank	01-941-000	Liability Payment	\$363.28
36358	6/15/2023	Black Hills Energy	01-2-02610-621-001-0000	Gas Service	\$421.96
36358	6/15/2023	Black Hills Energy	01-2-02610-621-002-0000	Gas Service	\$515.75
36343	6/15/2023	Blue Cross Blue Shield of Nebraska	01-941-000	Liability Payment	\$54,496.55
36359	6/15/2023	CAMAS Publishing, LLC	01-2-02560-540-001-0000	5/15 SPED Meeting Minutes	\$13.69
36359	6/15/2023	CAMAS Publishing, LLC	01-2-02560-540-002-0000	5/15 SPED Meeting Minutes	\$16.78
36359	6/15/2023	CAMAS Publishing, LLC	01-2-02560-540-001-0000	5/15 SPED Meeting Notice	\$5.40
36359	6/15/2023	CAMAS Publishing, LLC	01-2-02560-540-002-0000	5/15 SPED Meeting Notice	\$6.63
36359	6/15/2023	CAMAS Publishing, LLC	01-2-02560-540-001-0000	5/8 Claims	\$63.58
36359	6/15/2023	CAMAS Publishing, LLC	01-2-02560-540-002-0000	5/8 Claims	\$77.97
36359	6/15/2023	CAMAS Publishing, LLC	01-2-02560-540-001-0000	5/8 Meeting Notice	\$3.60
36359	6/15/2023	CAMAS Publishing, LLC	01-2-02560-540-002-0000	5/8 Meeting Notice	\$4.42
36359	6/15/2023	CAMAS Publishing, LLC	01-2-02560-540-001-0000	5/8 Regular Meeting Minutes	\$62.68
36359	6/15/2023	CAMAS Publishing, LLC	01-2-02560-540-002-0000	5/8 Regular Meeting Minutes	\$76.86
36361	6/15/2023	CENGAGE LEARNING	01-2-01100-610-001-0116	Crosley- Advertising & Sales Promotion Curriculum-(5) Student Textbooks; (5) Student Workbooks; (1) Teacher Textbook	\$651.26
36362	6/15/2023	City of Arapahoe	01-2-02610-420-001-0000	City Yard Dumpster	\$11.25
36362	6/15/2023	City of Arapahoe	01-2-02610-420-002-0000	City Yard Dumpster	\$13.75
36363	6/15/2023	Computer Hardware	01-2-01100-650-002-0000	(30) 100E Chromebooks (5th Grade)	\$6,898.50
36363	6/15/2023	Computer Hardware	01-2-01100-650-002-0000	(30) 300E Chromebooks (2nd Grade)	\$7,770.00
36363	6/15/2023	Computer Hardware	01-2-01100-650-002-0000	(30) 300E Chromebooks (3rd Grade)	\$7,770.00
36363	6/15/2023	Computer Hardware	01-2-01100-650-002-0000	(30) Google Licenses (2nd Grade)	\$975.00
36363	6/15/2023	Computer Hardware	01-2-01100-650-002-0000	(30) Google Licenses (3rd Grade)	\$975.00
36363	6/15/2023	Computer Hardware	01-2-01100-650-002-0000	(30) Google Licenses (5th Grade)	\$975.00
36363	6/15/2023	Computer Hardware	01-2-01100-650-002-0000	(30) Lenovo 3 Yr Warranty + ADP (2nd Grade)	\$2,370.00
36363	6/15/2023	Computer Hardware	01-2-01100-650-002-0000	(30) Lenovo 3 Yr Warranty + ADP (3rd Grade)	\$2,370.00
36363	6/15/2023	Computer Hardware	01-2-01100-650-002-0000	(30) Lenovo Depot School Term Warranty (5th Grade)	\$270.00
36363	6/15/2023	Computer Hardware	01-2-01100-650-002-0000	Mimio Board (Julie Stagemeier)	\$2,709.00
36363	6/15/2023	Computer Hardware	01-2-01100-650-002-0000	Mimio Board (Shasta Hambidge)	\$2,709.00
36346	6/15/2023	CREDIT MANAGEMENT-CM	01-941-000	Liability Payment	\$183.86
36344	6/15/2023	CREDIT MANAGEMENT-DO	01-941-000	Liability Payment	\$294.31
36347	6/15/2023	CREDIT MANAGEMENT-JL	01-941-000	Liability Payment	\$272.77
36345	6/15/2023	Credit Management-SS C 38 CI 23 58	01-941-000	Liability Payment	\$167.23
36364	6/15/2023	Culligan of McCook	01-2-02610-410-001-0000	Rent	\$29.25
36364	6/15/2023	Culligan of McCook	01-2-02610-410-002-0000	Rent	\$35.75
36365	6/15/2023	D & D Service	01-2-02730-431-001-0000	'19B Chevy Midbus-Replaced motor that opens main door	\$54.00
36365	6/15/2023	D & D Service	01-2-02730-431-002-0000	'19B Chevy Midbus-Replaced motor that opens main door	\$66.00
36366	6/15/2023	D & N	01-2-02640-431-001-0000	5/16 Found unit low on refrigerant, added refrigerant & dye to try to find leak	\$119.91
36366	6/15/2023	D & N	01-2-02640-431-002-0000	5/16 Found unit low on refrigerant, added refrigerant & dye to try to find leak	\$146.58
36366	6/15/2023	D & N	01-2-02640-431-001-0000	Franssen-Sprinkler Parts	\$167.36
36366	6/15/2023	D & N	01-2-02640-431-002-0000	Franssen-Sprinkler Parts	\$204.51
ACH	6/15/2023	Department Of Revenue	01-941-000	Liability Payment	\$6,601.47
36349	6/15/2023	District 18 General Fund Clearing	01-941-000	Liability Payment	\$41.73
36348	6/15/2023	District 18 Nutrition Fund	01-941-000	Liability Payment	\$8.50
36367	6/15/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Teammate Meal-May-Carpenter, Jill	\$3.82
36367	6/15/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Teammate Meal-May-Carpenter, Jill	\$4.68
36367	6/15/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Teammate Meal-May-Einspahr, J	\$1.91
36367	6/15/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Teammate Meal-May-Einspahr, J	\$2.34
36367	6/15/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Teammate Meal-May-Helms, S	\$1.91
36367	6/15/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Teammate Meal-May-Helms, S	\$2.34
36367	6/15/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Teammate Meal-May-Hermes, R	\$3.82
36367	6/15/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Teammate Meal-May-Hermes, R	\$4.68
36367	6/15/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Teammate Meal-May-Koller, J	\$3.82
36367	6/15/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Teammate Meal-May-Koller, J	\$4.68
36367	6/15/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Teammate Meal-May-Probasco, G	\$1.91
36367	6/15/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Teammate Meal-May-Probasco, G	\$2.34
36367	6/15/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Teammate Meal-May-Soncksen, I	\$5.73
36367	6/15/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Teammate Meal-May-Soncksen, I	\$7.02
36367	6/15/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Teammate Meals-May-Anderson, JD	\$1.91
36367	6/15/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Teammate Meals-May-Anderson, JD	\$2.34
36367	6/15/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Teammate Meals-May-Leising S	\$1.91

36367	6/15/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Teammate Meals-May-Leising S	\$2.34
36367	6/15/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Teammate Meals-May-tenBensel, Drew	\$2.09
36367	6/15/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Teammate Meals-May-tenBensel, Drew	\$2.56
36367	6/15/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Teammate Meals-May-tenBensel, Kylea	\$1.91
36367	6/15/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Teammate Meals-May-tenBensel, Kylea	\$2.34
ACH	6/15/2023	District 18 Section 125 Acct	01-941-000	Liability Payment	\$2,118.99
36368	6/15/2023	Eakes Office Solutions	01-2-02120-610-001-0000	(1) Desk - Counselor (Monie)	\$422.10
36368	6/15/2023	Eakes Office Solutions	01-2-02120-610-002-0000	(1) Desk - Counselor (Monie)	\$515.90
36368	6/15/2023	Eakes Office Solutions	01-2-01190-610-002-0100	(1) Desk - PK	\$938.00
36368	6/15/2023	Eakes Office Solutions	01-2-01100-610-001-0117	(1) Desk - Spanish	\$938.00
36368	6/15/2023	Eakes Office Solutions	01-2-01100-610-001-0000	Deisley-Copy Machine Staples	\$80.09
36368	6/15/2023	Eakes Office Solutions	01-2-01100-610-002-0000	Deisley-Copy Machine Staples	\$97.89
ACH	6/15/2023	EFTPS	01-941-000	Liability Payment	\$45,111.72
36369	6/15/2023	ESU #10	01-2-02151-591-001-0000	Deaf Ed	\$222.98
36369	6/15/2023	ESU #10	01-2-02410-643-001-0000	Powerschool MBA Alert Creator Plugin 23-24	\$48.24
36369	6/15/2023	ESU #10	01-2-02410-643-002-0000	Powerschool MBA Alert Creator Plugin 23-24	\$58.96
36369	6/15/2023	ESU #10	01-2-02410-643-001-0000	Powerschool Service & Support 23-24	\$2,362.50
36369	6/15/2023	ESU #10	01-2-02410-643-002-0000	Powerschool Service & Support 23-24	\$2,887.50
36369	6/15/2023	ESU #10	01-2-01200-591-001-0000	SPED Supervision	\$23.66
36370	6/15/2023	ESU #11	01-2-01200-810-001-0119	2/15 12th Grade Transition Workshop-Huxoll, A	\$11.19
36370	6/15/2023	ESU #11	01-2-02410-810-001-0000	2/3 504 Training-Monie, Ellis, Perez	\$114.48
36370	6/15/2023	ESU #11	01-2-02410-810-002-0000	2/3 504 Training-Monie, Ellis, Perez	\$114.49
36370	6/15/2023	ESU #11	01-2-02410-810-001-0000	3/22 Principal Meeting-Ellis, Perez	\$25.00
36370	6/15/2023	ESU #11	01-2-02410-810-002-0000	3/22 Principal Meeting-Ellis, Perez	\$25.00
36370	6/15/2023	ESU #11	01-2-01100-810-001-0000	4/14 CIP Profile Workday-Klein, Stagemeyer, J	\$25.00
36370	6/15/2023	ESU #11	01-2-01100-810-002-0000	4/14 CIP Profile Workday-Klein, Stagemeyer, J	\$25.00
36370	6/15/2023	ESU #11	01-2-02120-810-001-0000	4/18 Counselor Meeting-Breinig, Monie	\$22.50
36370	6/15/2023	ESU #11	01-2-02120-810-002-0000	4/18 Counselor Meeting-Breinig, Monie	\$27.50
36370	6/15/2023	ESU #11	01-2-01200-810-001-0119	4/19 ESU Wide SPED Meeting-Thomas, Huxoll	\$25.00
36370	6/15/2023	ESU #11	01-2-01200-810-002-0109	4/19 ESU Wide SPED Meeting-Thomas, Huxoll	\$25.00
36370	6/15/2023	ESU #11	01-2-03535-890-002-0000	HAL-Semester 2	\$2,268.50
36370	6/15/2023	ESU #11	01-2-01200-591-001-0000	Program Supervision Q3	\$501.27
36370	6/15/2023	ESU #11	01-2-01200-591-002-0000	Program Supervision Q3	\$612.66
36370	6/15/2023	ESU #11	01-2-01200-591-001-0000	Resource Services Q3	\$1,892.89
36370	6/15/2023	ESU #11	01-2-01200-591-002-0000	Resource Services Q3	\$9,241.75
36370	6/15/2023	ESU #11	01-2-01291-591-002-0000	Resource Services Q3	\$710.72
36370	6/15/2023	ESU #11	01-2-01200-591-001-0000	SRS	\$425.70
36370	6/15/2023	ESU #11	01-2-01200-591-002-0000	SRS	\$520.30
36370	6/15/2023	ESU #11	01-2-01200-591-001-0000	Transition Services Q3	\$2,078.80
36371	6/15/2023	First Central Bank	01-2-02510-351-001-0000	5/11/23 Payroll CD	\$4.46
36371	6/15/2023	First Central Bank	01-2-02510-351-002-0000	5/11/23 Payroll CD	\$5.44
ACH	6/15/2023	First State Bank-Holdrege KGardner	01-941-000	Liability Payment	\$111.11
ACH	6/15/2023	First State Bank-Holdrege RDrews	01-941-000	Liability Payment	\$613.28
36372	6/15/2023	Follett Content Solutions, LLC	01-2-02220-610-001-0128	Klein-Barcodes	\$48.13
36372	6/15/2023	Follett Content Solutions, LLC	01-2-02220-610-002-0128	Klein-Barcodes	\$58.84
36372	6/15/2023	Follett Content Solutions, LLC	01-2-02220-640-002-0128	Klein-Middle Grade Fiction Books	\$305.82
36372	6/15/2023	Follett Content Solutions, LLC	01-2-02220-640-001-0128	Klein-Young Adult Graphic Novels	\$112.59
36373	6/15/2023	Harlan County Health System	01-2-02710-810-001-0000	DOT Physical-Tidyman, Kent	\$49.47
36373	6/15/2023	Harlan County Health System	01-2-02710-810-002-0000	DOT Physical-Tidyman, Kent	\$60.46
36374	6/15/2023	Hemelstrand's Inc.	01-2-02610-610-001-0000	Cacy-Electrical Supplies for Outdoor Classroom Light	\$13.97
36374	6/15/2023	Hemelstrand's Inc.	01-2-02610-610-002-0000	Cacy-Electrical Supplies for Outdoor Classroom Light	\$17.08
36374	6/15/2023	Hemelstrand's Inc.	01-2-02610-610-001-0000	Franssen-Weed Puller, Nails, Wrench, Flex Shot, Flex Seal, Trimmer Line, Oil, Screwdriver, Switch, Wire Strip, Tape, Epoxy, Grass Seed, Ratchet, Extender	\$86.19
36374	6/15/2023	Hemelstrand's Inc.	01-2-02610-610-002-0000	Franssen-Weed Puller, Nails, Wrench, Flex Shot, Flex Seal, Trimmer Line, Oil, Screwdriver, Switch, Wire Strip, Tape, Epoxy, Grass Seed, Ratchet, Extender	\$105.32
36374	6/15/2023	Hemelstrand's Inc.	01-2-02610-610-001-0000	Huxoll, S-Extension Cord, Totes	\$30.81
36374	6/15/2023	Hemelstrand's Inc.	01-2-02610-610-002-0000	Huxoll, S-Extension Cord, Totes	\$37.65
36374	6/15/2023	Hemelstrand's Inc.	01-2-01100-610-001-0131	Spaulding, J-Saw, Jigsaw, Drill	\$162.97
36374	6/15/2023	Hemelstrand's Inc.	01-2-01100-610-001-0113	Woosley-Paint	\$64.35
36374	6/15/2023	Hemelstrand's Inc.	01-2-01100-610-002-0113	Woosley-Paint	\$78.65
36375	6/15/2023	Hometown Leasing	01-2-02230-443-001-0000	Copier Lease Pmt 036	\$764.25

36375	6/15/2023	Hometown Leasing	01-2-02230-443-002-0000	Copier Lease Pmt 036	\$934.09
36377	6/15/2023	Jostens Inc	01-2-02410-610-001-0000	Perez-(2) Valedictorian Medals; (2) Salutatorian Medals	\$172.68
36378	6/15/2023	JourneyEd.com, Inc.	01-2-02230-650-001-0126	(35) Microsoft Office Licenses	\$434.07
36378	6/15/2023	JourneyEd.com, Inc.	01-2-02230-650-002-0126	(35) Microsoft Office Licenses	\$530.53
ACH	6/15/2023	Katharine E Sisson	01-2-02151-320-001-0000	Speech-May	\$684.93
ACH	6/15/2023	Katharine E Sisson	01-2-02151-320-002-0000	Speech-May	\$4,272.32
ACH	6/15/2023	Katharine E Sisson	01-2-02152-320-002-0000	Speech-May	\$1,264.00
ACH	6/15/2023	Katharine E Sisson	01-2-02153-320-002-0000	Speech-May	\$79.00
ACH	6/15/2023	Katharine E Sisson	01-2-02150-320-001-0000	Speech-RTI-May	\$118.50
36379	6/15/2023	Kearney Archway	01-2-01100-810-002-0104	Ellis, K-3rd Grade Field Trip	\$85.00
36380	6/15/2023	KSB School Law, PC, LLO	01-2-02330-317-001-0000	5/1 Communication w/ Drews RE: contracted services for student, staff contract, compensation	\$43.89
36380	6/15/2023	KSB School Law, PC, LLO	01-2-02330-317-002-0000	5/1 Communication w/ Drews RE: contracted services for student, staff contract, compensation	\$53.61
36380	6/15/2023	KSB School Law, PC, LLO	01-2-02330-317-001-0000	5/9 Communication w/ Drews RE: facility use, review of current form	\$29.25
36380	6/15/2023	KSB School Law, PC, LLO	01-2-02330-317-002-0000	5/9 Communication w/ Drews RE: facility use, review of current form	\$35.75
36381	6/15/2023	Landmark Implement Inc-Lexington	01-2-02640-431-001-0000	Franssen-Mower Blades	\$39.31
36381	6/15/2023	Landmark Implement Inc-Lexington	01-2-02640-431-002-0000	Franssen-Mower Blades	\$48.02
ACH	6/15/2023	MCCOOK JS	01-941-000	Liability Payment	\$723.56
36382	6/15/2023	McCook Lettering	01-2-01100-610-001-0112	Leising-Trophy Engraving	\$9.00
36383	6/15/2023	Mid-American Research Chemical	01-2-02610-610-001-0000	Huxoll, S-Scrubbing Pads, Floor Cleaner, Thermal Lock	\$394.86
36383	6/15/2023	Mid-American Research Chemical	01-2-02610-610-002-0000	Huxoll, S-Scrubbing Pads, Floor Cleaner, Thermal Lock	\$482.61
36384	6/15/2023	Nebraska ASCD	01-2-02120-810-001-0000	Dr. Debra Anderson Workshop-Monie (Best Practices Responding to Students Who Have Experienced Trauma or Mental Health Concerns)	\$38.25
36384	6/15/2023	Nebraska ASCD	01-2-02120-810-002-0000	Dr. Debra Anderson Workshop-Monie (Best Practices Responding to Students Who Have Experienced Trauma or Mental Health Concerns)	\$46.75
36385	6/15/2023	Nebraska Council of School Administrators	01-2-02320-810-001-0000	2023 Admin Days-Drews	\$138.60
36385	6/15/2023	Nebraska Council of School Administrators	01-2-02320-810-002-0000	2023 Admin Days-Drews	\$169.40
36385	6/15/2023	Nebraska Council of School Administrators	01-2-02410-810-002-0000	2023 Admin Days-Ellis, B	\$308.00
36385	6/15/2023	Nebraska Council of School Administrators	01-2-02410-810-001-0000	2023 Admin Days-Perez	\$308.00
36385	6/15/2023	Nebraska Council of School Administrators	01-2-02320-810-001-0000	2023 Legal Implications Session-Drews, B	\$22.50
36385	6/15/2023	Nebraska Council of School Administrators	01-2-02320-810-002-0000	2023 Legal Implications Session-Drews, B	\$27.50
36385	6/15/2023	Nebraska Council of School Administrators	01-2-02320-810-001-0000	2023-24 Membership Renewal-Drews, B	\$279.00
36385	6/15/2023	Nebraska Council of School Administrators	01-2-02320-810-002-0000	2023-24 Membership Renewal-Drews, B	\$341.00
ACH	6/15/2023	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	01-941-000	Liability Payment	\$40,213.08
36386	6/15/2023	One Source the Background Check Company	01-2-02510-810-001-0000	Background Checks-May-Helms, S	\$14.17
36386	6/15/2023	One Source the Background Check Company	01-2-02510-810-002-0000	Background Checks-May-Helms, S	\$17.33
36386	6/15/2023	One Source the Background Check Company	01-2-02510-810-001-0000	Background Checks-May-Metzger, D	\$14.17
36386	6/15/2023	One Source the Background Check Company	01-2-02510-810-002-0000	Background Checks-May-Metzger, D	\$17.33
36386	6/15/2023	One Source the Background Check Company	01-2-02510-810-001-0000	Background Checks-May-Sharp, A	\$49.80
36386	6/15/2023	One Source the Background Check Company	01-2-02510-810-002-0000	Background Checks-May-Sharp, A	\$60.90
36387	6/15/2023	PowerSchool Group LLC	01-2-02510-643-001-0000	2023-24 PowerSchool SIS Hosting	\$856.22
36387	6/15/2023	PowerSchool Group LLC	01-2-02510-643-002-0000	2023-24 PowerSchool SIS Hosting	\$1,046.48
36387	6/15/2023	PowerSchool Group LLC	01-2-02510-643-001-0000	2023-24 PowerSchool SIS Hosting SSL Certificate	\$231.83
36387	6/15/2023	PowerSchool Group LLC	01-2-02510-643-002-0000	2023-24 PowerSchool SIS Hosting SSL Certificate	\$283.35
36387	6/15/2023	PowerSchool Group LLC	01-2-02510-643-001-0000	2023-24 PowerSchool SIS Maintenance & Support	\$1,048.47
36387	6/15/2023	PowerSchool Group LLC	01-2-02510-643-002-0000	2023-24 PowerSchool SIS Maintenance & Support	\$1,281.44
36387	6/15/2023	PowerSchool Group LLC	01-2-02510-643-001-0000	2023-24 PowerSchool Universal Rostering Connector Subscription - 361 students (Canvas Integration)	\$180.32
36387	6/15/2023	PowerSchool Group LLC	01-2-02510-643-002-0000	2023-24 PowerSchool Universal Rostering Connector Subscription - 361 students (Canvas Integration)	\$220.39
ACH	6/15/2023	PR Dir Deposit	01-941-000	Liability Payment	\$146,633.09
36350	6/15/2023	Principal Life Insurance Company	01-941-000	Liability Payment	\$1,186.88
36388	6/15/2023	Quill	01-2-01100-610-001-0000	Deisley-Blinders	\$8.60
36388	6/15/2023	Quill	01-2-01100-610-002-0000	Deisley-Blinders	\$10.51
36388	6/15/2023	Quill	01-2-01100-610-001-0000	Deisley-Red & Black Flair Pens (23-24)	\$27.33
36388	6/15/2023	Quill	01-2-01100-610-002-0000	Deisley-Red & Black Flair Pens (23-24)	\$33.39
36388	6/15/2023	Quill	01-2-01200-610-001-0119	Huxoll, A-Filing Combo Kit, Command Poster Strips (23-24)	\$46.04
36388	6/15/2023	Quill	01-2-01200-610-001-0119	Huxoll, A-Headphones (23-24)	\$53.19
36388	6/15/2023	Quill	01-2-01100-610-001-0120	Kronhofman-Sharpies (23-24)	\$39.40
36388	6/15/2023	Quill	01-2-01100-610-002-0106	Mues, B-Mobile Lectern (23-24)	\$154.79

36388	6/15/2023	Quill	01-2-01100-610-002-0106	Mues, B-Ziploc Bags (23-24)	\$9.88
36388	6/15/2023	Quill	01-2-01100-610-002-0102	Schutz-100 Days Smarter Badges (23-24)	\$8.49
36388	6/15/2023	Quill	01-2-01100-610-001-0114	Snyder-Baking Soda (23-24)	\$34.19
36388	6/15/2023	Quill	01-2-01100-610-001-0114	Snyder-Jumbo Craft Sticks (23-24)	\$22.40
36388	6/15/2023	Quill	01-2-01100-610-001-0114	Snyder-Storage Containers (23-24)	\$20.74
36388	6/15/2023	Quill	01-2-01100-610-001-0114	Snyder-Vinegar (23-24)	\$19.54
36388	6/15/2023	Quill	01-2-01100-610-002-0101	Stagemeyer, J-Notepad (23-24)	\$4.07
36388	6/15/2023	Quill	01-2-01100-610-002-0101	Stagemeyer, J-Stickers (23-24)	\$17.50
36388	6/15/2023	Quill	01-2-01100-610-002-0101	Stagemeyer, J-Treasure Chest Refill (23-24)	\$83.99
36389	6/15/2023	Really Good Stuff	01-2-01100-610-002-0103	Hambidge, S-Testing Privacy Shields (23-24)	\$48.49
36390	6/15/2023	Renaissance Learning	01-2-01100-643-002-0128	Accelerated Reader Subscription 23-24 (110)	\$847.00
36390	6/15/2023	Renaissance Learning	01-2-01100-643-002-0128	Annual All Product Renaissance Platform 23-24 (110)	\$750.00
36390	6/15/2023	Renaissance Learning	01-2-01100-643-002-0128	Star Reading Subscription 23-24 (110)	\$572.00
36391	6/15/2023	ROSETTA STONE	01-2-01150-810-001-0000	(4) Licenses	\$480.00
36392	6/15/2023	S & W Auto Parts	01-2-02610-610-001-0000	Franssen-Grease, Grease Gun Hose	\$19.55
36392	6/15/2023	S & W Auto Parts	01-2-02610-610-002-0000	Franssen-Grease, Grease Gun Hose	\$23.90
36392	6/15/2023	S & W Auto Parts	01-2-02610-610-001-0000	Franssen-Screw Extractor	\$16.96
36392	6/15/2023	S & W Auto Parts	01-2-02610-610-002-0000	Franssen-Screw Extractor	\$20.73
36392	6/15/2023	S & W Auto Parts	01-2-02610-610-001-0000	Franssen-Socket	\$2.11
36392	6/15/2023	S & W Auto Parts	01-2-02610-610-002-0000	Franssen-Socket	\$2.58
36393	6/15/2023	Schaben Sanitation	01-2-02610-420-001-0000	(10) Container Rental-May	\$27.76
36393	6/15/2023	Schaben Sanitation	01-2-02610-420-002-0000	(10) Container Rental-May	\$33.94
36395	6/15/2023	School Specialty, LLC	01-2-01100-610-001-0000	Deisley-Index Cards, Notepads, Book Rings (23-24)	\$43.68
36395	6/15/2023	School Specialty, LLC	01-2-01100-610-002-0000	Deisley-Index Cards, Notepads, Book Rings (23-24)	\$53.38
36395	6/15/2023	School Specialty, LLC	01-2-02410-610-002-0000	Ellis, B-Mavalus Tape (23-24)	\$15.92
36395	6/15/2023	School Specialty, LLC	01-2-01100-610-002-0105	Henderson-Graph Paper, Mavalus Tape (23-24)	\$42.08
36395	6/15/2023	School Specialty, LLC	01-2-01200-610-001-0119	Huxoll, A-Index Cards (23-24)	\$8.20
36395	6/15/2023	School Specialty, LLC	01-2-01100-610-002-0106	Mues, B-Potassium Iodide, Test Tube Brushes (23-24)	\$41.21
36395	6/15/2023	School Specialty, LLC	01-2-01100-610-002-0106	Mues-Refund S&H (23-24)	(\$11.85)
36395	6/15/2023	School Specialty, LLC	01-2-01100-610-002-0102	Schutz-Fasteners (23-24)	\$1.04
36395	6/15/2023	School Specialty, LLC	01-2-01100-610-001-0114	Snyder-Index Cards (23-24)	\$22.00
36395	6/15/2023	School Specialty, LLC	01-2-01100-610-001-0125	Spaulding, K-Sheet Protectors (23-24)	\$21.90
36395	6/15/2023	School Specialty, LLC	01-2-01200-610-002-0109	Thomas-Sheet Protectors (23-24)	\$4.38
36395	6/15/2023	School Specialty, LLC	01-2-01100-610-002-0107	Wendland-Composition Paper (23-24)	\$18.20
ACH	6/15/2023	Schutz Jennifer A OTR-L	01-2-02161-320-001-0000	OT-May	\$616.20
ACH	6/15/2023	Schutz Jennifer A OTR-L	01-2-02161-320-002-0000	OT-May	\$2,411.87
ACH	6/15/2023	Schutz Jennifer A OTR-L	01-2-02162-320-002-0000	OT-May	\$586.18
ACH	6/15/2023	Schutz Jennifer A OTR-L	01-2-02163-320-002-0000	OT-May	\$55.30
36396	6/15/2023	State Line Awards & Custom Design	01-2-02320-610-001-0000	Retirement Plaque-Marcia Foley	\$31.50
36397	6/15/2023	Student Assurance Services, Inc.	01-2-02190-810-001-0000	Catastrophic Coverage 2023-24 (Grades 7-12)	\$503.75
36397	6/15/2023	Student Assurance Services, Inc.	01-2-02190-810-001-0000	Catastrophic Coverage 2023-24 (Grades PK-12)	\$189.00
36397	6/15/2023	Student Assurance Services, Inc.	01-2-02190-810-002-0000	Catastrophic Coverage 2023-24 (Grades PK-12)	\$231.00
36398	6/15/2023	Studies Weekly Inc.	01-2-01100-610-002-0105	Henderson-(18) Nebraska Studies Weekly Subscriptions (23-24)	\$182.85
36399	6/15/2023	Subway	01-2-02220-890-002-0000	Klein-AR Pizza Party-Pizza, Chips, Cookies	\$40.99
36400	6/15/2023	SysCloud, Inc.	01-2-02230-650-001-0126	Stagemeyer, R-SysCloud-Annual Agreement SysCloud Google Backup for Staff 7/1/23-6/30/24	\$213.41
36400	6/15/2023	SysCloud, Inc.	01-2-02230-650-002-0126	Stagemeyer, R-SysCloud-Annual Agreement SysCloud Google Backup for Staff 7/1/23-6/30/24	\$260.83
36401	6/15/2023	Teachers Pay Teachers	01-2-01100-610-002-0104	Ellis, K-End of the Year Awards/Certificates	\$8.40
36401	6/15/2023	Teachers Pay Teachers	01-2-02120-610-001-0000	Monie-Individual Counseling Curriculum Bundle	\$52.67
36401	6/15/2023	Teachers Pay Teachers	01-2-02120-610-002-0000	Monie-Individual Counseling Curriculum Bundle	\$64.37
36401	6/15/2023	Teachers Pay Teachers	01-2-02120-610-002-0000	Monie-Year Long Elementary Counseling Program	\$276.00
36402	6/15/2023	Tornado Alley	01-2-02320-890-002-0000	Pizzas for Elementary Field Day Helpers	\$89.94
ACH	6/15/2023	U.S. Bank	01-2-01100-610-001-0117	Foley-Hobby Lobby-Spanish Play Supply Returns	(\$32.90)
ACH	6/15/2023	U.S. Bank	01-2-01100-610-001-0117	Foley-Spanish Play Supplies	\$46.53
ACH	6/15/2023	U.S. Bank	01-2-01100-610-001-0117	Foley-Walmart-Spanish Play Supply Returns	(\$67.21)
ACH	6/15/2023	U.S. Bank	01-2-02710-626-001-0000	Kirks-Fuel-Music Booster Trip to see Muscal, Frozen	\$161.24
ACH	6/15/2023	U.S. Bank	01-2-02220-610-002-0128	Klein-Walmart-AR Supplies (Napkins, Tablecloths, Frames, Snacks)	\$21.28
ACH	6/15/2023	U.S. Bank	01-2-02710-626-001-0000	Kronhofman-Pilot-Fuel-State Track	\$80.03
ACH	6/15/2023	U.S. Bank	01-2-01100-610-001-0112	Leising-Popplers Music-All State Music Pieces (23-24)	\$78.30
ACH	6/15/2023	U.S. Bank	01-2-02320-890-001-0000	Perez-Burwell Floral-Flowers from staff for V. Leising's fathers funeral	\$21.64

ACH	6/15/2023	U.S. Bank	01-2-02320-890-002-0000	Perez-Burwell Floral-Flowers from staff for V. Leising's fathers funeral	\$26.44
ACH	6/15/2023	U.S. Bank	01-2-01100-810-002-0101	Schutz-Common Scents Nursery-1st Grade Field Trip	\$73.50
ACH	6/15/2023	U.S. Bank	01-2-01200-890-002-0130	Sisson-mycoughdrop.com-Monthly Subscription-Austin, S	\$6.00
ACH	6/15/2023	U.S. Bank	01-2-01100-810-001-0125	Spaulding, K-Quizziz-Annual Subscription (23-24)	\$144.00
ACH	6/15/2023	U.S. Bank	01-2-01100-810-002-0101	Stagemeyer, J-Kearney Childrens Museum-Kindergarten Field Trip	\$110.00
ACH	6/15/2023	UB&T AHuxoll	01-941-000	Liability Payment	\$413.28
ACH	6/15/2023	UB&T BMues	01-941-000	Liability Payment	\$313.28
ACH	6/15/2023	UB&T CHAMBIDGE	01-941-000	Liability Payment	\$173.61
ACH	6/15/2023	UB&T CHelms	01-941-000	Liability Payment	\$136.11
ACH	6/15/2023	UB&T CHilker	01-941-000	Liability Payment	\$313.28
ACH	6/15/2023	UB&T DKronhofman	01-941-000	Liability Payment	\$186.11
ACH	6/15/2023	UB&T HThomas	01-941-000	Liability Payment	\$721.64
ACH	6/15/2023	UB&T JStrand	01-941-000	Liability Payment	\$363.28
ACH	6/15/2023	UB&T KDeisley	01-941-000	Liability Payment	\$111.11
ACH	6/15/2023	UB&T KHelms	01-941-000	Liability Payment	\$313.28
ACH	6/15/2023	UB&T KSpaulding	01-941-000	Liability Payment	\$313.28
ACH	6/15/2023	UB&T LCrosley	01-941-000	Liability Payment	\$233.31
ACH	6/15/2023	UB&T LSchutz	01-941-000	Liability Payment	\$233.31
ACH	6/15/2023	UB&T LWeatherwax	01-941-000	Liability Payment	\$111.11
ACH	6/15/2023	UB&T LyWeatherwax	01-941-000	Liability Payment	\$111.11
ACH	6/15/2023	UB&T MRawson	01-941-000	Liability Payment	\$463.28
ACH	6/15/2023	UB&T PBlackmore	01-941-000	Liability Payment	\$111.11
ACH	6/15/2023	UB&T RStagemeyer	01-941-000	Liability Payment	\$111.11
36403	6/15/2023	Union Bank & Trust Company	01-2-02510-351-001-0000	FSA (6); HSA (18) - Apr	\$34.20
36403	6/15/2023	Union Bank & Trust Company	01-2-02510-351-002-0000	FSA (6); HSA (18) - Apr	\$41.80
36404	6/15/2023	University of Nebraska at Kearney (UNK)	01-2-02213-291-001-0000	Tuition for Reid Stagemeyer (TE832-01 Prof Skills & Knowledge II - 6 hrs)	\$1,890.00
36406	6/15/2023	Van Diest Supply Company	01-2-02630-610-001-0000	Franssen-(10) Bags Pro 32-0-5; 2.50 Gal Vessel Herbicide	\$404.89
36406	6/15/2023	Van Diest Supply Company	01-2-02630-610-002-0000	Franssen-(10) Bags Pro 32-0-5; 2.50 Gal Vessel Herbicide	\$494.86
36407	6/15/2023	Village Uniform	01-2-02610-420-001-0000	Mops / Mats	\$136.76
36407	6/15/2023	Village Uniform	01-2-02610-420-002-0000	Mops / Mats	\$167.12
36408	6/15/2023	W&J Repair	01-2-02730-431-001-0000	'16 Bus-Def	\$14.86
36408	6/15/2023	W&J Repair	01-2-02730-431-002-0000	'16 Bus-Def	\$18.16
36412	6/15/2023	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-001-0000	Shredding	\$18.00
36412	6/15/2023	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-002-0000	Shredding	\$22.00
36413	6/15/2023	Yanda's Music & Pro Audio	01-2-01100-610-001-0111	Gardner-Mallets, Reeds, Drumsticks, Snare Sticks (23-24)	\$270.00
36413	6/15/2023	Yanda's Music & Pro Audio	01-2-01100-610-002-0111	Gardner-Mallets, Reeds, Drumsticks, Snare Sticks (23-24)	\$90.00
Sub Total					\$430,513.19

Sorted By	Description				
Fund	Depreciation Fund				
Check Number	Check Date	Payee	Account Code	Reason	Amount
36411	6/15/2023	Wells Fargo Equipment Finance, Inc.	02-2-02900-442-001-0000	Bus Lease Payment #4 of 6	\$40,864.95
36411	6/15/2023	Wells Fargo Equipment Finance, Inc.	02-2-02900-442-002-0000	Bus Lease Payment #4 of 6	\$49,946.05
Sub Total					\$90,811.00

Sorted By	Description				
Fund	School Nutrition Fund				
Check Number	Check Date	Payee	Account Code	Reason	Amount
36342	6/15/2023	AFLAC	06-941-000	Liability Payment	\$57.64
36343	6/15/2023	Blue Cross Blue Shield of Nebraska	06-941-000	Liability Payment	\$777.88
36360	6/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Dishwasher Thermometer	\$22.05
36360	6/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Dishwasher Thermometer	\$26.95
36360	6/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0000	Food	\$595.97
36360	6/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0000	Food	\$728.42
36360	6/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0002	Milk (Supply Chain Assistance)	\$318.53
36360	6/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0002	Milk (Supply Chain Assistance)	\$389.31
36360	6/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Napkins, Spoons	\$58.80
36360	6/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Napkins, Spoons	\$71.89
36360	6/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0000	Summer Food Program - Food	\$653.89
36360	6/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0000	Summer Food Program - Food	\$799.42

36360	6/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Summer Food Program-Foam Trays	\$14.53
36360	6/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Summer Food Program-Foam Trays	\$17.77
ACH	6/15/2023	Department Of Revenue	06-941-000	Liability Payment	\$84.56
ACH	6/15/2023	EFTPS	06-941-000	Liability Payment	\$1,088.69
ACH	6/15/2023	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	06-941-000	Liability Payment	\$902.79
ACH	6/15/2023	PR Dir Deposit	06-941-000	Liability Payment	\$4,939.36
36350	6/15/2023	Principal Life Insurance Company	06-941-000	Liability Payment	\$34.65
36405	6/15/2023	US Foods	06-2-03100-630-001-0000	Food	\$691.61
36405	6/15/2023	US Foods	06-2-03100-630-002-0000	Food	\$845.31
36407	6/15/2023	Village Uniform	06-2-03100-610-001-0000	Aprons / Bar Towels / Mats	\$79.04
36407	6/15/2023	Village Uniform	06-2-03100-610-002-0000	Aprons / Bar Towels / Mats	\$96.60
36409	6/15/2023	Wagner's Supermarket, Inc.	06-2-03100-630-001-0000	Summer Food Program - Milk	\$16.13
36409	6/15/2023	Wagner's Supermarket, Inc.	06-2-03100-630-001-0000	Summer Food Program - Milk	\$11.67
36409	6/15/2023	Wagner's Supermarket, Inc.	06-2-03100-630-002-0000	Summer Food Program - Milk	\$19.69
36409	6/15/2023	Wagner's Supermarket, Inc.	06-2-03100-630-002-0000	Summer Food Program - Milk	\$14.27
Sub Total					\$13,357.42

Sorted By	Description				
Fund	Special Building Fund				
Check Number	Check Date	Payee	Account Code	Reason	Amount
36410	6/15/2023	Weathercraft Co of North Platte	08-2-04700-450-001-0000	Ag Building Repair-West Edge Metal Flashing, North Side West End Metal Flashing, Rooftop Unit Curb Repair	\$732.00
Sub Total					\$732.00
Grand Total					\$535,413.61