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\$1.308.96		01-933-000	General	AFLAC	1/15/2024	32483 Payroll
\$3,441.95		01-933-000	General	Retirement Transfer Fund	1/15/2024	32482 Payroll
\$441.07		01-933-000	General	Nebraska Dept Of Revenue	1/15/2024	32481 Payroll
\$2,288.64		01-933-000	General	Blue Cross/Blue Shield	1/15/2024	32480 Payroll
\$4,133.26		01-933-000	General	Bank of the West	1/15/2024	32479 Payroll
\$322.96		01-933-000	General	AFLAC	1/15/2024	32478 Payroll
\$104,911.74	Salary and Wages Payable	01-934-000	General	Bank ofthe West	1/15/2024	Payroll
\$168.00	Vehicle Operation and Purchasing - Regular	01-2-02710-332-000	General	Zane Connell	1/8/2024	32477 Warrant -
0000	Education-Mileage Paid to Parents		Fund			Printed
\$339 82	Telecommunications Vehicle Operation and Purchasing - Regular	01-2-02710-332-000	Fund	Zach Fecht	1/8/2024	Printed 32476 Warrant -
\$176.79	Fiscal Services-Distance Education &	01-2-02510-382-000	General	Verizon	1/8/2024	32475 Warrant -
\$19.97	SPED Travel	01-2-02732-626-000	General	Sandhill Oil	1/8/2024	32474 Warrant -
\$2,635.05	Vehicle Operation and Purchasing - Regular	01-2-02710-626-000	General	Sandhill Oil	1/8/2024	32474 Warrant - Printed
\$600.00	Board of Education-Miscellaneous Expenditures	01-2-02310-890-000	General	Sandhill Oil	1/8/2024	32474 Warrant -
\$37.25	Guidance Services-General Supplies	01-2-02120-610-001	General	Sandhill Oil	1/8/2024	32474 Warrant -
\$104.58	Vehicle Operation and Purchasing - Regular	01-2-02710-332-000	General	Roger Carpenter	1/8/2024	32473 Warrant -
\$17.00	Regular Instruction-Dues and Fees	01-2-01100-810-003	General	Renato Software Ltd.	1/8/2024	32472 Warrant -
\$17.00	Regular Instruction-Dues and Fees	01-2-01100-810-001	General	Renato Software Ltd.	1/8/2024	32472 Warrant -
\$510.00	Maintenance of Buildings-Other Professional	01-2-02620-340-003	General	Reese Mechanical Inc.	1/8/2024	32471 Warrant -
\$510.00	Maintenance of Buildings-Other Professional	01-2-02620-340-001	General	Reese Mechanical Inc.	1/8/2024	32471 Warrant -
\$197.83	Maintenance of Buildings-General Supplies	01-2-02620-610-003	General	Ranch Supply, Inc.	1/8/2024	32470 Warrant -
\$31.20	Maintenance of Buildings-General Supplies	01-2-02620-610-001	General	Ranch Supply, Inc.	1/8/2024	32470 Warrant -
\$109.17	Regular Instruction-General Supplies	01-2-01100-610-003	General	Quill Corporation	1/8/2024	32469 Warrant -
\$165.20	Regular Instruction-General Supplies	01-2-01100-610-001	General	Quill Corporation	1/8/2024	32469 Warrant -
\$297.00	Postage Meter Lease	01-2-02510-443-000	General	Quadient Leasing USA, Inc.	1/8/2024	32468 Warrant -
\$73.46	Fiscal Services-Postage	01-2-02510-531-000	General	Quadient Finance USA, Inc.	1/8/2024	32467 Warrant -
\$61.02	Maintenance of Buildings-Other Professional	01-2-02620-340-003	General	Presto X	1/8/2024	32466 Warrant -
\$61.02	Maintenance of Buildings-Other Professional	01-2-02620-340-001	General	Presto X	1/8/2024	32466 Warrant -
\$4,993.26	Operation of Buildings-Utility Services	01-2-02610-410-003	General	PREMA	1/8/2024	32465 Warrant -
\$4,993.26	Operation of Buildings-Utility Services	01-2-02610-410-001	General	PREMA	1/8/2024	32465 Warrant -
\$683.97	Vehicle Operation and Purchasing - Regular	01-2-02710-626-000	General	Panhandle Coop	1/8/2024	32464 Warrant -
\$600.00	Board of Education-Miscellaneous Expenditures	01-2-02310-890-000	General	Panhandle Coop	1/8/2024	32464 Warrant -
\$246.61	Education-Mileage Paid to Parents Regular Instruction-Books and Periodical	01-2-01100-640-001	Fund General	McGraw-Hill School Ed Holdings, LLC	1/8/2024	Printed 32463 Warrant -
\$196.05	Vehicle Operation and Purchasing - Regular	01-2-02710-332-000	General	Matt Hebbert	1/8/2024	32462 Warrant -
\$112.71	Rentals	01-2-01100-440-001	General	Matheson	1/8/2024	32461 Warrant -
\$750.00	Professional Services	01-2-06969-320-003	General	Lighthouse Perspectives Counseling	1/8/2024	32460 Warrant -
\$500.00	Professional Services	01-2-06969-320-001	General	Lighthouse Perspectives Counseling	1/8/2024	32460 Warrant -
\$250.00	SPED Professional Services	01-2-02141-591-001	General	Lighthouse Perspectives Counseling	1/8/2024	32460 Warrant -
\$181.30	Haintenance of Buildings-Other Professional	01-2-02620-340-001	General	Lane Ferguson	1/8/2024	32459 Warrant -
\$ 00.00	Vehicle Operation and Purchasing - Regular	01-2-02/10-332-000	General	Jenniler Hamilton	1/0/2024	Drintod

\$261,638.51		***			Grand
\$261,638.51					Sub Total
\$22,221.20	01-933-000	General	Retirement Transfer Fund	1/15/2024	32491 Payroll
\$3,937.24	01-933-000	General	Nebraska Dept Of Revenue	1/15/2024	32490 Payroll
\$757.17	01-933-000	General	Hyannis Area Schools	1/15/2024	32489 Payroll
\$304.00	01-933-000	General	HHS Activity Fund	1/15/2024	32488 Payroll
\$426.08	01-933-000	General	First National Bank	1/15/2024	32487 Payroll
\$593.64	01-933-000	General	Dearborn Life Insurance Co.	1/15/2024	32486 Payroll
\$38,085.18	01-933-000	General	Blue Cross/Blue Shield	1/15/2024	32485 Payroll
\$24,700.69	01-933-000	General	Bank of the West	1/15/2024	32484 Payroll