Arapahoe Public School District
Check Payments by Fund Report
December 15, 2022

Fund			Amount	Percent
	01-General (Claims)	$	75,382.23	17.03%
	01-General (Payroll & Benefits)	$	327,619.01	74.01%
	02-Depreciation	$	-	
	03-Employee Benefit	$	-	
	06-Nutrition (Claims)	$	26,444.54	5.97%
	06-Nutrition (Payroll & Benefits)	$	10,138.98	2.29%
	07-Bond	$	-	
	08-Building (FCB)	$	3,020.00	0.68%
	08-Building (FSB)	$	-	
	09-QCPUF	$	-	
	12-Student Fee	$	40.00	0.01%
	Total Claims	$	104,886.77	23.70%
	Total Payroll	$	337,757.99	76.30%
	Total Claims & Payroll	$	442,644.76	

* A motion is needed to approve the claims including the General Fund, Nutrition Fund, Building Fund, and Student Fee Fund totaling $442,644.76.

* Carpenter abstaining from Claim No. 35728 for $113.60 to W&J Repair.

* Whipple abstaining from Claim No. 35686 to Arapahoe Telephone Company (ATC) for $359.07.

Arapahoe Public School District #18

Check Listing Report 12/15/2022

Check Date	Check Number	Payee	Amount
12/09/2022	PR	Payroll & Benefits	$337,757.99
12/15/2022	35678	Accelerate Learning Inc.	$4,247.64
12/15/2022	35679	Ag Valley Cooperative Non-Stock	$3,684.62
12/15/2022	35681	Amazon Capital Services	$1,703.49
12/15/2022	35682	Ambience Counseling Center, LLC	$3,912.50
12/15/2022	35683	Amy Huxoll	$63.00
12/15/2022	35684	Arapahoe Utilities	$9,629.75
12/15/2022	35685	AT& T	$128.74
12/15/2022	35686	ATC Communications	$359.07
12/15/2022	35687	Black Hills Energy	$3,454.58
12/15/2022	35688	CAMAS Publishing, LLC	$224.55
12/15/2022	35690	Cash-Wa Distributing Company of Kearney, Inc.	$10,456.31
12/15/2022	35691	Computer Hardware	$40.00
12/15/2022	35692	Copycat Printing	$1,086.70
12/15/2022	35693	Cornhusker State Industries	$3,020.00
12/15/2022	35694	Culligan Water Conditioning	$65.00
12/15/2022	35695	D & D Service	$122.00
12/15/2022	35696	D & N	$70.00
12/15/2022	35697	DANA F. COLE & COMPANY, LLP	$2,448.00
12/15/2022	35698	DICK BLICK ART MATERIALS	$62.18
12/15/2022	35699	District 18 Nutrition Fund	$110.90
12/15/2022	35702	Eakes Office Solutions	$1,156.53
12/15/2022	35703	ESU #10	$344.25
12/15/2022	35704	ESU #11	$16,773.04
12/15/2022	35705	First Central Bank	$10.80
12/15/2022	35706	HARRIS SCHOOL SOLUTIONS	$77.20
12/15/2022	35707	Hemelstrand's Inc.	$211.58
12/15/2022	35708	Hometown Leasing	$1,698.34
12/15/2022	35709	J.W. PEPPER & SON, INC	$262.49
12/15/2022	35710	Julie Eidson	$179.90
12/15/2022	35711	JULIE STAGEMEYER	$300.00
12/15/2022	ACH	Katharine E Sisson	$9,440.50
12/15/2022	35712	LYNN CROSLEY	$175.90
12/15/2022	35713	Midwest Connect	$262.00
12/15/2022	35714	NE Safety Center & UNK	$225.00
12/15/2022	35715	Nebraska Association of School Boards (NASB)	$175.00
12/15/2022	35716	One Source the Background Check Company	$73.00
12/15/2022	35717	Raoul Perez	$11.25
12/15/2022	35718	S & W Auto Parts	$23.99
12/15/2022	35719	School Specialty, LLC	$663.26
12/15/2022	ACH	Schutz Jennifer A OTR-L	$5,013.34
12/15/2022	35720	Sysco Lincoln	$2,669.94
12/15/2022	35721	Teacher Synergy, LLC	$73.22
12/15/2022	35722	TwoPTurf, LLC	$1,760.62
12/15/2022	ACH	U.S. Bank	$3,861.72
12/15/2022	35723	Union Bank & Trust Company	$74.00
12/15/2022	35724	UNITED STATES POSTAL SERVICE	$119.15

12/15/2022	35725	US Foods	$13,216.52
12/15/2022	35726	Village Uniform	$687.57
12/15/2022	35727	VVS, Inc.	$118.86
12/15/2022	35728	W&J Repair	$113.60
12/15/2022	35729	Wagner's Supermarket, Inc.	$103.17
12/15/2022	35730	WOODWARD'S DISPOSAL SERVICE, INC.	$35.00
12/15/2022	35731	Yanda's Music & Pro Audio	$87.00
Sub Total			**$442,644.76**

Arapahoe Public School District #18

Check Listing Report 12/15/2022

Check Date	Check Number	Payee	Description	Amount
12/15/2022	PR	Payroll & Benefits	Payroll & Benefits	$337,757.99
12/15/2022	35678	Accelerate Learning Inc.	STEMscopes Hands on Kits-Grades 4, 5, 6	$4,247.64
12/15/2022	35679	Ag Valley Cooperative Non-Stock	Fuel	$3,684.62
12/15/2022	35681	Amazon Capital Services	Dirgo-(10) Student Dictionary	$63.74
12/15/2022	35681	Amazon Capital Services	Drews-(40) First Aid Kits	$392.00
12/15/2022	35681	Amazon Capital Services	Ellis-Highlighters, Play-Doh, Stapler, Construction Paper	$62.96
12/15/2022	35681	Amazon Capital Services	Franssen-Liquid Ice Melt	$167.13
12/15/2022	35681	Amazon Capital Services	Franssen-Refund-Hopper Cover Returned, Wrong Size	($34.35)
12/15/2022	35681	Amazon Capital Services	Franssen-Spreader Grate Kit, Spreader Cover	$43.02
12/15/2022	35681	Amazon Capital Services	Franssen-Trailer Ball Lock for Dump Trailer	$25.87
12/15/2022	35681	Amazon Capital Services	Hambidge, S-(6) Thanksgiving on Thursday Magic Tree House Books	$35.94
12/15/2022	35681	Amazon Capital Services	Hambidge, S-Organizer	$84.13
12/15/2022	35681	Amazon Capital Services	Helms, C-Staff ID/Access Cards	$220.38
12/15/2022	35681	Amazon Capital Services	Huxoll, S-Disposable Ice Bags	$132.99
12/15/2022	35681	Amazon Capital Services	Huxoll, S-Hex High Tork Screwdriver	$7.00
12/15/2022	35681	Amazon Capital Services	Huxoll, S-Storage Shelf Unit for Costume Storage Closet	$169.99
12/15/2022	35681	Amazon Capital Services	Johansen-Language Arts Grade 5 Practice Workbook, Chasing Lincoln's Killer, Daily Word Ladder Books	$51.51
12/15/2022	35681	Amazon Capital Services	Johansen-Study Guide: Chasing Lincoln's Killer	$11.95
12/15/2022	35681	Amazon Capital Services	Snyder-(10) Calculators for Classroom	$129.99
12/15/2022	35681	Amazon Capital Services	Snyder-Binders	$84.25
12/15/2022	35681	Amazon Capital Services	Stagemeyer, R-Canon Camera Batteries	$54.99
12/15/2022	35682	Ambience Counseling Center, LLC	Counseling; Psych - Oct	$3,912.50
12/15/2022	35683	Amy Huxoll	EHA Grant	$63.00
12/15/2022	35684	Arapahoe Utilities	Water & Sewer; Electricity; Trash	$9,629.75
12/15/2022	35685	AT& T	Long Distance	$128.74
12/15/2022	35686	ATC Communications	Local Phone	$359.07
12/15/2022	35687	Black Hills Energy	Gas Service	$3,454.58
12/15/2022	35688	CAMAS Publishing, LLC	11/14 Claims	$109.07
12/15/2022	35688	CAMAS Publishing, LLC	11/14 Regular Meeting Minutes	$115.48
12/15/2022	35690	Cash-Wa Distributing Company of Kearney, Inc.	Food / Milk (Supply Chain Assistance)	$812.38
12/15/2022	35690	Cash-Wa Distributing Company of Kearney, Inc.	Food / Supplies	$2,597.47
12/15/2022	35690	Cash-Wa Distributing Company of Kearney, Inc.	Food / Supplies / Milk (Supply Chain Assistance)	$1,264.05
12/15/2022	35690	Cash-Wa Distributing Company of Kearney, Inc.	Food / Supplies / Milk (Supply Chain Assistance)	$1,811.49
12/15/2022	35690	Cash-Wa Distributing Company of Kearney, Inc.	Food / Supplies / Milk (Supply Chain Assistance)	$3,819.10
12/15/2022	35690	Cash-Wa Distributing Company of Kearney, Inc.	PK Snacks	$151.82
12/15/2022	35691	Computer Hardware	Unit locked up, found damage to audio board, do not repair-Jones, T (No Charge to Student)	$40.00
12/15/2022	35692	Copycat Printing	Deisley-Envelopes	$1,086.70
12/15/2022	35693	Cornhusker State Industries	(1) Desk-Superintendent	$3,020.00
12/15/2022	35694	Culligan Water Conditioning	Rent	$65.00
12/15/2022	35695	D & D Service	'07 Chevy Express Van-Mount & Balance Front Tires	$82.00
12/15/2022	35695	D & D Service	'18B Suburban-Tire Repair	$20.00
12/15/2022	35695	D & D Service	'18B Suburban-Tire Repair	$20.00
12/15/2022	35696	D & N	11/10 Unit tripped out due to a high limit, Reset unit	$70.00
12/15/2022	35697	DANA F. COLE & COMPANY, LLP	FINAL Billing-Accounting & Auditing Services; Travel & Out-of-Pocket Expenses	$2,448.00

12/15/2022	35698	DICK BLICK ART MATERIALS	Woosley-Crayon Set	$62.18
12/15/2022	35699	District 18 Nutrition Fund	Teammate Meals-Nov	$110.90
12/15/2022	35702	Eakes Office Solutions	Huxoll, S-Pro-Bowl Cleaner, Paper Towels, Toilet Paper, Gloves	$1,156.53
12/15/2022	35703	ESU #10	Deaf Ed / SPED Supervision	$344.25
12/15/2022	35704	ESU #11	Q1 Services	$15,354.47
12/15/2022	35704	ESU #11	Qtr 1 Inservices; IXL Upgrade	$1,418.57
12/15/2022	35705	First Central Bank	11/10/22 Payroll CD	$10.80
12/15/2022	35706	HARRIS SCHOOL SOLUTIONS	Hilker-EOY Tax Forms	$77.20
12/15/2022	35707	Hemelstrand's Inc.	Huxoll, S-Carpet Fresh, Toilet Drop Ins, Batteries, Command Hooks/Strips, Lightbulbs	$69.23
12/15/2022	35707	Hemelstrand's Inc.	Repairs & Maintenance	$142.35
12/15/2022	35708	Hometown Leasing	Copier Lease Pmt 030	$1,698.34
12/15/2022	35709	J.W. PEPPER & SON, INC	Leising-(3) pieces for RPAC Choir	$262.49
12/15/2022	35710	Julie Eidson	EHA Grant	$179.90
12/15/2022	35711	JULIE STAGEMEYER	EHA Grant	$300.00
12/15/2022	ACH	Katharine E Sisson	Speech-Nov	$9,440.50
12/15/2022	35712	LYNN CROSLEY	EHA Grant	$175.90
12/15/2022	35713	Midwest Connect	Hilker-Postage Machine Ink Cartridge, Postage Machine Labels	$262.00
12/15/2022	35714	NE Safety Center & UNK	Level 1 Pupil Transportation Course (11-hours) 10/26 & 10/27	$225.00
12/15/2022	35715	Nebraska Association of School Boards (NASB)	New Board Member Workshop-Drews, Schutz, Zodrow	$175.00
12/15/2022	35716	One Source the Background Check Company	Background Checks-Nov	$46.50
12/15/2022	35716	One Source the Background Check Company	Background Checks-Nov (Volunteer)	$26.50
12/15/2022	35717	Raoul Perez	Reimb Perez-City of Lincoln-Parking-State Principal Conference-Perez/Ellis	$11.25
12/15/2022	35718	S & W Auto Parts	'07 Suburban-Windshield Wiper Blade	$23.99
12/15/2022	35719	School Specialty, LLC	Deisley-(4) Rolls White Paper; (1) Roll Black Paper; (1) Roll Blue Paper; (1) Roll Green Paper	$663.26
12/15/2022	ACH	Schutz Jennifer A OTR-L	OT-Nov	$5,013.34
12/15/2022	35720	Sysco Lincoln	Food	$1,339.53
12/15/2022	35720	Sysco Lincoln	Yogurt (Reimb'd by McCarty Farms) / Food	$1,330.41
12/15/2022	35721	Teacher Synergy, LLC	Ellis, K-Digital Figurative Language Activities	$13.72
12/15/2022	35721	Teacher Synergy, LLC	Hambidge, S-Monthly & Seasonal Project Bundle	$36.40
12/15/2022	35721	Teacher Synergy, LLC	Snyder-3D Holiday Ornament STEM & STEAM Activity Set	$7.00
12/15/2022	35721	Teacher Synergy, LLC	Snyder-Ionic Bonding Manipulative Activity; Ionic Bonding Task Cards	$10.50
12/15/2022	35721	Teacher Synergy, LLC	Snyder-Thanksgiving Science Chemistry Game	$5.60
12/15/2022	35722	TwoPTurf, LLC	Aerate FB Field & Practice Field; Winterize Sprinkler System; Replace (12) heads	$1,760.62
12/15/2022	ACH	U.S. Bank	Burlington Car Wash-Wash School Vehicle	$11.00
12/15/2022	ACH	U.S. Bank	Dirgo-Amazon-Speech Binders	$59.63
12/15/2022	ACH	U.S. Bank	Drews-Arbys-Meal w/ Board-State Ed Conference	$39.33
12/15/2022	ACH	U.S. Bank	Drews-Cenex-Fuel-State Ed Conference	$61.77
12/15/2022	ACH	U.S. Bank	Drews-Goldbergs-Meal w/ Board-State Ed Conference	$182.15
12/15/2022	ACH	U.S. Bank	Drews-Zio's Pizzeria-Meal w/ Board-State Ed Conference	$17.54
12/15/2022	ACH	U.S. Bank	Drews-Zio's Pizzeria-Meal w/ Board-State Ed Conference	$103.12
12/15/2022	ACH	U.S. Bank	Ellis, B-Cunninghams-Meal-Kronhofman/Ellis-SRP Training	$41.90
12/15/2022	ACH	U.S. Bank	Eman-Amazon-(4) Plastic Pencil Boxes	$29.98
12/15/2022	ACH	U.S. Bank	Eman-Amazon-Counters, Pencils	$42.17
12/15/2022	ACH	U.S. Bank	Franssen-Orscheins-Tow Spreader for Ice Melt	$249.99
12/15/2022	ACH	U.S. Bank	Hilton Omaha-Hotel-State Ed Conference-Carpenter, Drews, Lee, Schutz, Zodrow	$1,910.00
12/15/2022	ACH	U.S. Bank	Huxoll, A-Kahoot-Annual Subscription	$47.94

12/15/2022	ACH	U.S. Bank	Klein-Early Chapter Books, Middle Grade Books, Christmas Around the World Books	$415.78
12/15/2022	ACH	U.S. Bank	Leising-Pilot-Fuel-Middle Level Honor Choir	$15.21
12/15/2022	ACH	U.S. Bank	Leising-The Graduate Hotel-NMEA Convention	$312.88
12/15/2022	ACH	U.S. Bank	Sisson-mycoughdrop.com-Monthly Subscription-Austin, S	$6.00
12/15/2022	ACH	U.S. Bank	Stagemeyer, R-Amazon-Aux Cables	$52.44
12/15/2022	ACH	U.S. Bank	Stagemeyer-Amazon-(2) Replacement batteries for cameras	$54.99
12/15/2022	ACH	U.S. Bank	Stagemeyer-Storage Shelf Unit, Filament, Monitor Stand, Wireless Microphones	$207.90
12/15/2022	35723	Union Bank & Trust Company	DCA (4); FSA (6) - Nov	$40.00
12/15/2022	35723	Union Bank & Trust Company	HSA (17) - Nov	$34.00
12/15/2022	35724	UNITED STATES POSTAL SERVICE	Newsletter postage	$119.15
12/15/2022	35725	US Foods	Food	$2,917.21
12/15/2022	35725	US Foods	Food	$2,964.07
12/15/2022	35725	US Foods	Food / Supplies	$2,354.92
12/15/2022	35725	US Foods	Food / Supplies	$2,854.42
12/15/2022	35725	US Foods	Food / Supplies / Staff Purch'd Food (Reimb'd AHPS)	$2,125.90
12/15/2022	35726	Village Uniform	Aprons / Bar Towels / Mats	$84.53
12/15/2022	35726	Village Uniform	Aprons / Bar Towels / Mats	$84.53
12/15/2022	35726	Village Uniform	Aprons / Bar Towels / Mats	$84.53
12/15/2022	35726	Village Uniform	Mops / Mats	$144.66
12/15/2022	35726	Village Uniform	Mops / Mats	$144.66
12/15/2022	35726	Village Uniform	Mops / Mats	$144.66
12/15/2022	35727	VVS, Inc.	Coffee	$118.86
12/15/2022	35728	W&J Repair	'16 Bus-Def	$23.67
12/15/2022	35728	W&J Repair	'16 Bus-Dismount/Mount New Tire, Balance Beads, Def	$89.93
12/15/2022	35729	Wagner's Supermarket, Inc.	Crosley-Meat & Cheese Tray (EHA)	$50.00
12/15/2022	35729	Wagner's Supermarket, Inc.	Schutz, J-Cook Group Food / Supplies	$17.35
12/15/2022	35729	Wagner's Supermarket, Inc.	Spaulding-Foods Class - Egg Lab Supplies	$35.82
12/15/2022	35730	WOODWARD'S DISPOSAL SERVICE, INC.	Shredding	$35.00
12/15/2022	35731	Yanda's Music & Pro Audio	Leising-Foam Pieces for Microphones	$87.00
Sub Total				**$442,644.76**

Arapahoe Public School District #18

Check Payments By Fund Report

Sorted By	Description
Fund	General Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
ACH	12/15/2022	403b	01-941-000	Liability Payment	$4,987.21
35678	12/15/2022	Accelerate Learning Inc.	01-2-01100-610-002-0105	Henderson-STEMscopes Grade 4 Hands on Kit	$1,378.62
35678	12/15/2022	Accelerate Learning Inc.	01-2-01100-610-002-0106	Mues-STEMscopes Grade 5 Hands on Kit	$1,391.04
35678	12/15/2022	Accelerate Learning Inc.	01-2-01100-610-002-0106	Mues-STEMscopes Grade 6 Hands on Kit	$1,477.98
35668	12/15/2022	AFLAC	01-941-000	Liability Payment	$3,071.39
35679	12/15/2022	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Diesel	$56.11
35679	12/15/2022	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Diesel	$68.58
35679	12/15/2022	Ag Valley Cooperative Non-Stock	01-2-02630-626-001-0000	Fuel for Custodial/Maintenance	$29.23
35679	12/15/2022	Ag Valley Cooperative Non-Stock	01-2-02630-626-002-0000	Fuel for Custodial/Maintenance	$35.73
35679	12/15/2022	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Gas	$923.54
35679	12/15/2022	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Gas	$1,128.78
35679	12/15/2022	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Propane	$649.20
35679	12/15/2022	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Propane	$793.45
35681	12/15/2022	Amazon Capital Services	01-2-01100-610-001-0121	Dirgo-(10) Student Dictionary	$63.74
35681	12/15/2022	Amazon Capital Services	01-2-02670-890-001-0000	Drews-(40) First Aid Kits	$155.58
35681	12/15/2022	Amazon Capital Services	01-2-02670-890-002-0000	Drews-(40) First Aid Kits	$190.16
35681	12/15/2022	Amazon Capital Services	01-2-03400-890-001-0000	Drews-(40) First Aid Kits	$20.82
35681	12/15/2022	Amazon Capital Services	01-2-03400-890-002-0000	Drews-(40) First Aid Kits	$25.44
35681	12/15/2022	Amazon Capital Services	01-2-01100-610-002-0104	Ellis-Highlighters, Play-Doh, Stapler, Construction Paper	$62.96
35681	12/15/2022	Amazon Capital Services	01-2-02630-610-001-0000	Franssen-Liquid Ice Melt	$75.21
35681	12/15/2022	Amazon Capital Services	01-2-02630-610-002-0000	Franssen-Liquid Ice Melt	$91.92
35681	12/15/2022	Amazon Capital Services	01-2-02630-610-001-0000	Franssen-Refund-Hopper Cover Returned, Wrong Size	($15.46)
35681	12/15/2022	Amazon Capital Services	01-2-02630-610-002-0000	Franssen-Refund-Hopper Cover Returned, Wrong Size	($18.89)
35681	12/15/2022	Amazon Capital Services	01-2-02630-610-001-0000	Franssen-Spreader Grate Kit, Spreader Cover	$19.36
35681	12/15/2022	Amazon Capital Services	01-2-02630-610-002-0000	Franssen-Spreader Grate Kit, Spreader Cover	$23.66
35681	12/15/2022	Amazon Capital Services	01-2-02610-610-001-0000	Franssen-Trailer Ball Lock for Dump Trailer	$11.64
35681	12/15/2022	Amazon Capital Services	01-2-02610-610-002-0000	Franssen-Trailer Ball Lock for Dump Trailer	$14.23
35681	12/15/2022	Amazon Capital Services	01-2-01100-610-002-0103	Hambidge, S-(6) Thanksgiving on Thursday Magic Tree House Books	$35.94
35681	12/15/2022	Amazon Capital Services	01-2-01100-610-002-0103	Hambidge, S-Organizer	$84.13
35681	12/15/2022	Amazon Capital Services	01-2-02610-610-001-0000	Helms, C-Staff ID/Access Cards	$99.17
35681	12/15/2022	Amazon Capital Services	01-2-02610-610-002-0000	Helms, C-Staff ID/Access Cards	$121.21
35681	12/15/2022	Amazon Capital Services	01-2-02610-610-001-0000	Huxoll, S-Disposable Ice Bags	$132.99
35681	12/15/2022	Amazon Capital Services	01-2-02610-610-001-0000	Huxoll, S-Hex High Tork Screwdriver	$3.15
35681	12/15/2022	Amazon Capital Services	01-2-02610-610-002-0000	Huxoll, S-Hex High Tork Screwdriver	$3.85
35681	12/15/2022	Amazon Capital Services	01-2-02610-610-001-0000	Huxoll, S-Storage Shelf Unit for Costume Storage Closet	$169.99
35681	12/15/2022	Amazon Capital Services	01-2-01100-610-002-0107	Johansen-Language Arts Grade 5 Practice Workbook, Chasing Lincoln's Killer, Daily Word Ladder Books	$51.51
35681	12/15/2022	Amazon Capital Services	01-2-01100-610-002-0107	Johansen-Study Guide: Chasing Lincoln's Killer	$11.95
35681	12/15/2022	Amazon Capital Services	01-2-01100-610-001-0114	Snyder-(10) Calculators for Classroom	$129.99
35681	12/15/2022	Amazon Capital Services	01-2-01100-610-001-0114	Snyder-Binders	$84.25
35681	12/15/2022	Amazon Capital Services	01-2-02230-650-001-0126	Stagemeyer, R-Canon Camera Batteries	$24.74
35681	12/15/2022	Amazon Capital Services	01-2-02230-650-002-0126	Stagemeyer, R-Canon Camera Batteries	$30.25
35682	12/15/2022	Ambience Counseling Center, LLC	01-2-06998-320-001-0000	Counseling - Oct	$1,472.00
35682	12/15/2022	Ambience Counseling Center, LLC	01-2-06998-320-002-0000	Counseling - Oct	$678.00
35682	12/15/2022	Ambience Counseling Center, LLC	01-2-06998-320-001-0000	Psych - Oct	$937.50
35682	12/15/2022	Ambience Counseling Center, LLC	01-2-06998-320-002-0000	Psych - Oct	$825.00
35683	12/15/2022	Amy Huxoll	01-2-03400-890-001-0000	EHA Grant	$63.00
35684	12/15/2022	Arapahoe Utilities	01-2-02610-621-001-0000	Electricity	$3,652.21
35684	12/15/2022	Arapahoe Utilities	01-2-02610-621-002-0000	Electricity	$4,464.01
35684	12/15/2022	Arapahoe Utilities	01-2-02610-420-001-0000	Trash	$211.63
35684	12/15/2022	Arapahoe Utilities	01-2-02610-420-002-0000	Trash	$258.67
35684	12/15/2022	Arapahoe Utilities	01-2-02610-410-001-0000	Water & Sewer	$469.44
35684	12/15/2022	Arapahoe Utilities	01-2-02610-410-002-0000	Water & Sewer	$573.79
35685	12/15/2022	AT& T	01-2-02580-530-001-0000	Long Distance	$57.93
35685	12/15/2022	AT& T	01-2-02580-530-002-0000	Long Distance	$70.81
35686	12/15/2022	ATC Communications	01-2-02580-530-001-0000	Local Phone	$161.58

35686	12/15/2022	ATC Communications	01-2-02580-530-002-0000	Local Phone	$197.49
ACH	12/15/2022	Banner Capital Bank	01-941-000	Liability Payment	$363.28
35687	12/15/2022	Black Hills Energy	01-2-02610-621-001-0000	Gas Service	$1,554.53
35687	12/15/2022	Black Hills Energy	01-2-02610-621-002-0000	Gas Service	$1,900.05
35669	12/15/2022	Blue Cross Blue Shield of Nebraska	01-941-000	Liability Payment	$54,208.97
35688	12/15/2022	CAMAS Publishing, LLC	01-2-02560-540-001-0000	11/14 Claims	$49.00
35688	12/15/2022	CAMAS Publishing, LLC	01-2-02560-540-002-0000	11/14 Claims	$60.07
35688	12/15/2022	CAMAS Publishing, LLC	01-2-02560-540-001-0000	11/14 Regular Meeting Minutes	$51.88
35688	12/15/2022	CAMAS Publishing, LLC	01-2-02560-540-002-0000	11/14 Regular Meeting Minutes	$63.60
35690	12/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	01-2-01190-610-002-0100	PK Snacks	$151.82
35692	12/15/2022	Copycat Printing	01-2-01100-610-001-0000	Deisley-Envelopes	$489.02
35692	12/15/2022	Copycat Printing	01-2-01100-610-002-0000	Deisley-Envelopes	$597.68
35671	12/15/2022	CREDIT MANAGEMENT-BF	01-941-000	Liability Payment	$385.99
35673	12/15/2022	CREDIT MANAGEMENT-CM	01-941-000	Liability Payment	$236.21
35670	12/15/2022	CREDIT MANAGEMENT-DO	01-941-000	Liability Payment	$356.85
35672	12/15/2022	CREDIT MANAGEMENT-JL	01-941-000	Liability Payment	$228.16
35694	12/15/2022	Culligan Water Conditioning	01-2-02610-410-001-0000	Rent	$29.25
35694	12/15/2022	Culligan Water Conditioning	01-2-02610-410-002-0000	Rent	$35.75
35695	12/15/2022	D & D Service	01-2-02730-431-001-0000	'07 Chevy Express Van-Mount & Balance Front Tires	$36.90
35695	12/15/2022	D & D Service	01-2-02730-431-002-0000	'07 Chevy Express Van-Mount & Balance Front Tires	$45.10
35695	12/15/2022	D & D Service	01-2-02730-431-001-0000	'18B Suburban-Tire Repair	$18.00
35695	12/15/2022	D & D Service	01-2-02730-431-002-0000	'18B Suburban-Tire Repair	$22.00
35696	12/15/2022	D & N	01-2-02640-431-001-0000	11/10 Unit tripped out due to a high limit, Reset unit	$31.50
35696	12/15/2022	D & N	01-2-02640-431-002-0000	11/10 Unit tripped out due to a high limit, Reset unit	$38.50
35697	12/15/2022	DANA F. COLE & COMPANY, LLP	01-2-02510-315-001-0000	FINAL Billing-Accounting & Auditing Services	$1,035.00
35697	12/15/2022	DANA F. COLE & COMPANY, LLP	01-2-02510-315-002-0000	FINAL Billing-Accounting & Auditing Services	$1,265.00
35697	12/15/2022	DANA F. COLE & COMPANY, LLP	01-2-02510-315-001-0000	FINAL Billing-Travel & Out-of-Pocket Expenses	$66.60
35697	12/15/2022	DANA F. COLE & COMPANY, LLP	01-2-02510-315-002-0000	FINAL Billing-Travel & Out-of-Pocket Expenses	$81.40
ACH	12/15/2022	Department Of Revenue	01-941-000	Liability Payment	$7,594.74
35698	12/15/2022	DICK BLICK ART MATERIALS	01-2-01100-610-001-0113	Woosley-Crayon Set	$27.98
35698	12/15/2022	DICK BLICK ART MATERIALS	01-2-01100-610-002-0113	Woosley-Crayon Set	$34.20
35674	12/15/2022	District 18 General Fund Clearing	01-941-000	Liability Payment	$41.73
35675	12/15/2022	District 18 Nutrition Fund	01-941-000	Liability Payment	$90.20
35699	12/15/2022	District 18 Nutrition Fund	01-2-02320-890-001-0000	Teammate Meal-Nov-Anderson, JD	$1.91
35699	12/15/2022	District 18 Nutrition Fund	01-2-02320-890-002-0000	Teammate Meal-Nov-Anderson, JD	$2.34
35699	12/15/2022	District 18 Nutrition Fund	01-2-02320-890-001-0000	Teammate Meal-Nov-Einspahr, C	$3.82
35699	12/15/2022	District 18 Nutrition Fund	01-2-02320-890-002-0000	Teammate Meal-Nov-Einspahr, C	$4.68
35699	12/15/2022	District 18 Nutrition Fund	01-2-02320-890-001-0000	Teammate Meal-Nov-Einspahr, J	$3.82
35699	12/15/2022	District 18 Nutrition Fund	01-2-02320-890-002-0000	Teammate Meal-Nov-Einspahr, J	$4.68
35699	12/15/2022	District 18 Nutrition Fund	01-2-02320-890-001-0000	Teammate Meal-Nov-Hermes, R	$3.82
35699	12/15/2022	District 18 Nutrition Fund	01-2-02320-890-002-0000	Teammate Meal-Nov-Hermes, R	$4.68
35699	12/15/2022	District 18 Nutrition Fund	01-2-02320-890-001-0000	Teammate Meal-Nov-Huxoll, C	$5.73
35699	12/15/2022	District 18 Nutrition Fund	01-2-02320-890-002-0000	Teammate Meal-Nov-Huxoll, C	$7.02
35699	12/15/2022	District 18 Nutrition Fund	01-2-02320-890-001-0000	Teammate Meal-Nov-Koller, J	$1.91
35699	12/15/2022	District 18 Nutrition Fund	01-2-02320-890-002-0000	Teammate Meal-Nov-Koller, J	$2.34
35699	12/15/2022	District 18 Nutrition Fund	01-2-02320-890-001-0000	Teammate Meal-Nov-Probasco, G	$1.91
35699	12/15/2022	District 18 Nutrition Fund	01-2-02320-890-002-0000	Teammate Meal-Nov-Probasco, G	$2.34
35699	12/15/2022	District 18 Nutrition Fund	01-2-02320-890-001-0000	Teammate Meal-Nov-Soncksen, I	$5.73
35699	12/15/2022	District 18 Nutrition Fund	01-2-02320-890-002-0000	Teammate Meal-Nov-Soncksen, I	$7.02
35699	12/15/2022	District 18 Nutrition Fund	01-2-02320-890-001-0000	Teammate Meals-Nov-Bergman, D	$3.82
35699	12/15/2022	District 18 Nutrition Fund	01-2-02320-890-002-0000	Teammate Meals-Nov-Bergman, D	$4.68
35699	12/15/2022	District 18 Nutrition Fund	01-2-02320-890-001-0000	Teammate Meals-Nov-Helms, Sue	$5.73
35699	12/15/2022	District 18 Nutrition Fund	01-2-02320-890-002-0000	Teammate Meals-Nov-Helms, Sue	$7.02
35699	12/15/2022	District 18 Nutrition Fund	01-2-02320-890-001-0000	Teammate Meals-Nov-Roskop, D	$3.83
35699	12/15/2022	District 18 Nutrition Fund	01-2-02320-890-002-0000	Teammate Meals-Nov-Roskop, D	$4.67
35699	12/15/2022	District 18 Nutrition Fund	01-2-02320-890-001-0000	Teammate Meals-Nov-tenBensel, Drew	$4.00
35699	12/15/2022	District 18 Nutrition Fund	01-2-02320-890-002-0000	Teammate Meals-Nov-tenBensel, Drew	$4.90
35699	12/15/2022	District 18 Nutrition Fund	01-2-02320-890-001-0000	Teammate Meals-Nov-tenBensel, Kylea	$3.82
35699	12/15/2022	District 18 Nutrition Fund	01-2-02320-890-002-0000	Teammate Meals-Nov-tenBensel, Kylea	$4.68
ACH	12/15/2022	District 18 Section 125 Acct	01-941-000	Liability Payment	$2,118.99
35702	12/15/2022	Eakes Office Solutions	01-2-02610-610-001-0000	Huxoll, S-Pro-Bowl Cleaner, Paper Towels, Toilet Paper, Gloves	$520.44
35702	12/15/2022	Eakes Office Solutions	01-2-02610-610-002-0000	Huxoll, S-Pro-Bowl Cleaner, Paper Towels, Toilet Paper, Gloves	$636.09
ACH	12/15/2022	EFTPS	01-941-000	Liability Payment	$49,410.91
35703	12/15/2022	ESU #10	01-2-02151-591-001-0000	Deaf Ed	$320.59

35703	12/15/2022	ESU #10	01-2-01200-591-001-0000	SPED Supervision	$23.66
35704	12/15/2022	ESU #11	01-2-01100-810-001-0117	10/11 Social Studies PLC-Foley	$25.00
35704	12/15/2022	ESU #11	01-2-01100-810-001-0120	10/11 Social Studies PLC-Kronhofman	$25.00
35704	12/15/2022	ESU #11	01-2-02120-810-001-0000	10/18 Connect the Dots-Breinig	$79.50
35704	12/15/2022	ESU #11	01-2-01200-810-001-0000	10/19 10th Grade Transition-Huxoll, A	$8.22
35704	12/15/2022	ESU #11	01-2-01200-810-001-0000	10/19 11th Grade Transition-Huxoll, A	$6.76
35704	12/15/2022	ESU #11	01-2-01100-810-001-0000	10/24 NDE CIP Workshop-Helms, K; Stagemeyer, J; Ellis, B; Perez, R; Klein, E	$56.25
35704	12/15/2022	ESU #11	01-2-01100-810-002-0000	10/24 NDE CIP Workshop-Helms, K; Stagemeyer, J; Ellis, B; Perez, R; Klein, E	$68.75
35704	12/15/2022	ESU #11	01-2-02120-810-001-0000	10/25 Counselor Workshop-Breinig	$11.25
35704	12/15/2022	ESU #11	01-2-02120-810-002-0000	10/25 Counselor Workshop-Breinig	$13.75
35704	12/15/2022	ESU #11	01-2-02220-810-001-0000	10/26 Librarian Workshop-Klein	$11.25
35704	12/15/2022	ESU #11	01-2-02220-810-002-0000	10/26 Librarian Workshop-Klein	$13.75
35704	12/15/2022	ESU #11	01-2-01100-810-001-0121	10/4 7-12 ELA PLC-Dirgo	$25.00
35704	12/15/2022	ESU #11	01-2-01100-810-001-0122	10/4 7-12 ELA PLC-Rawson	$25.00
35704	12/15/2022	ESU #11	01-2-01100-810-001-0126	10/5 LAN Managers Workshop-Stagemeyer	$11.25
35704	12/15/2022	ESU #11	01-2-01100-810-002-0126	10/5 LAN Managers Workshop-Stagemeyer	$13.75
35704	12/15/2022	ESU #11	01-2-01100-810-002-0105	8/2 Entry Year #1 Workshop-Henderson	$150.00
35704	12/15/2022	ESU #11	01-2-01100-810-001-0113	8/2 Power School Intro Workshop-Collins	$4.29
35704	12/15/2022	ESU #11	01-2-01100-810-002-0113	8/2 Power School Intro Workshop-Collins	$5.24
35704	12/15/2022	ESU #11	01-2-01100-810-002-0105	8/2 Power School Intro Workshop-Henderson	$9.52
35704	12/15/2022	ESU #11	01-2-01100-810-001-0114	8/2 Power School Intro Workshop-Snyder	$9.52
35704	12/15/2022	ESU #11	01-2-01200-810-001-0000	8/24 DD Peer Workshop - Maaske, Sitorius	$13.40
35704	12/15/2022	ESU #11	01-2-02320-810-001-0000	8/24 ESSA Workday-Drews	$11.25
35704	12/15/2022	ESU #11	01-2-02320-810-002-0000	8/24 ESSA Workday-Drews	$13.75
35704	12/15/2022	ESU #11	01-2-01100-810-002-0102	9/20 1st Grade Math PLC-Schutz	$25.00
35704	12/15/2022	ESU #11	01-2-01100-810-002-0101	9/20 K Math PLC-Stagemeyer	$25.00
35704	12/15/2022	ESU #11	01-2-01100-810-002-0103	9/21 2nd Grade Math PLC-Hambidge	$25.00
35704	12/15/2022	ESU #11	01-2-01100-810-002-0104	9/21 3rd Grade Math PLC-Ellis	$25.00
35704	12/15/2022	ESU #11	01-2-01100-810-002-0105	9/28 4th Grade Math PLC-Henderson	$25.00
35704	12/15/2022	ESU #11	01-2-01100-810-002-0106	9/28 5th/6th Grade Math PLC-Mues	$25.00
35704	12/15/2022	ESU #11	01-2-01100-810-001-0123	9/29 7-12 Math PLC-Eman	$25.00
35704	12/15/2022	ESU #11	01-2-01100-810-001-0124	9/29 7-12 Math PLC-Strand	$25.00
35704	12/15/2022	ESU #11	01-2-02410-810-002-0000	9/6 Principal Workshop-Ellis, B	$25.00
35704	12/15/2022	ESU #11	01-2-01100-810-001-0121	9/7 Camera Doctor Workshop-Dirgo	$185.50
35704	12/15/2022	ESU #11	01-2-01100-810-002-0105	9/8 Entry Year #2 Workshop-Henderson	$25.00
35704	12/15/2022	ESU #11	01-2-01100-810-001-0114	9/8 Entry Year #2 Workshop-Snyder	$25.00
35704	12/15/2022	ESU #11	01-2-01100-810-001-0125	9/8 Entry Year #2 Workshop-Spaulding	$25.00
35704	12/15/2022	ESU #11	01-2-01100-810-002-0000	Add Science & Social Studies IXL Access	$350.00
35704	12/15/2022	ESU #11	01-2-01200-810-001-0000	ESU Wide SPED Meeting-Huxoll, A; Ellis, B; Perez; Monie; Thomas	$129.60
35704	12/15/2022	ESU #11	01-2-01200-810-002-0000	ESU Wide SPED Meeting-Huxoll, A; Ellis, B; Perez; Monie; Thomas	$158.40
35704	12/15/2022	ESU #11	01-2-01200-591-001-0000	Program Supervision Q1	$501.27
35704	12/15/2022	ESU #11	01-2-01200-591-002-0000	Program Supervision Q1	$612.66
35704	12/15/2022	ESU #11	01-2-01200-591-001-0000	Resource Services Q1	$1,892.89
35704	12/15/2022	ESU #11	01-2-01200-591-002-0000	Resource Services Q1	$9,241.75
35704	12/15/2022	ESU #11	01-2-01291-591-002-0000	Resource Services Q1	$710.72
35704	12/15/2022	ESU #11	01-2-01200-591-001-0000	Transition Services Q1	$2,078.80
35705	12/15/2022	First Central Bank	01-2-02510-351-001-0000	11/10/22 Payroll CD	$4.86
35705	12/15/2022	First Central Bank	01-2-02510-351-002-0000	11/10/22 Payroll CD	$5.94
ACH	12/15/2022	First State Bank-Holdrege KGardner	01-941-000	Liability Payment	$111.11
ACH	12/15/2022	First State Bank-Holdrege RDrews	01-941-000	Liability Payment	$613.28
35706	12/15/2022	HARRIS SCHOOL SOLUTIONS	01-2-02510-610-001-0000	Hilker-EOY Tax Forms	$34.74
35706	12/15/2022	HARRIS SCHOOL SOLUTIONS	01-2-02510-610-002-0000	Hilker-EOY Tax Forms	$42.46
35707	12/15/2022	Hemelstrand's Inc.	01-2-02610-610-001-0000	Franssen-Caulk, Washers, Anchors, Drill Bits, Ant Killer, Straps, Box Cutters & Blades, Heater, Fuses, Screws	$64.06
35707	12/15/2022	Hemelstrand's Inc.	01-2-02610-610-002-0000	Franssen-Caulk, Washers, Anchors, Drill Bits, Ant Killer, Straps, Box Cutters & Blades, Heater, Fuses, Screws	$78.29
35707	12/15/2022	Hemelstrand's Inc.	01-2-02610-610-001-0000	Huxoll, S-Carpet Fresh, Toilet Drop Ins, Batteries, Command Hooks/Strips, Lightbulbs	$31.15
35707	12/15/2022	Hemelstrand's Inc.	01-2-02610-610-002-0000	Huxoll, S-Carpet Fresh, Toilet Drop Ins, Batteries, Command Hooks/Strips, Lightbulbs	$38.08
35708	12/15/2022	Hometown Leasing	01-2-02230-443-001-0000	Copier Lease Pmt 030	$764.25
35708	12/15/2022	Hometown Leasing	01-2-02230-443-002-0000	Copier Lease Pmt 030	$934.09
35709	12/15/2022	J.W. PEPPER & SON, INC	01-2-01100-610-001-0112	Leising-(3) pieces for RPAC Choir	$262.49
35710	12/15/2022	Julie Eidson	01-2-03400-890-001-0000	EHA Grant	$80.96

35710	12/15/2022	Julie Eldson	01-2-03400-890-002-0000	EHA Grant	$98.94
35711	12/15/2022	JULIE STAGEMEYER	01-2-03400-890-002-0000	EHA Grant	$300.00
ACH	12/15/2022	Katharine E Sisson	01-2-02151-320-001-0000	Speech-Nov	$1,469.40
ACH	12/15/2022	Katharine E Sisson	01-2-02151-320-002-0000	Speech-Nov	$5,574.77
ACH	12/15/2022	Katharine E Sisson	01-2-02152-320-002-0000	Speech-Nov	$2,291.00
ACH	12/15/2022	Katharine E Sisson	01-2-02153-320-002-0000	Speech-Nov	$79.00
ACH	12/15/2022	Katharine E Sisson	01-2-02150-320-002-0000	Speech-Nov (RTI, Non-SPED Students)	$26.33
35712	12/15/2022	LYNN CROSLEY	01-2-03400-890-001-0000	EHA Grant	$175.90
ACH	12/15/2022	MCCOOK JS	01-941-000	Liability Payment	$700.66
35713	12/15/2022	Midwest Connect	01-2-01100-610-001-0000	Hilker-Postage Machine Ink Cartridge, Postage Machine Labels	$117.90
35713	12/15/2022	Midwest Connect	01-2-01100-610-002-0000	Hilker-Postage Machine Ink Cartridge, Postage Machine Labels	$144.10
35714	12/15/2022	NE Safety Center & UNK	01-2-02710-810-001-0000	Level 1 Pupil Transportation Course (11-hours) 10/26 & 10/27-Kayla Helms	$225.00
35715	12/15/2022	Nebraska Association of School Boards (NASB)	01-2-02320-810-001-0000	New Board Member Workshop-Drews-Cancellation Fee	$11.25
35715	12/15/2022	Nebraska Association of School Boards (NASB)	01-2-02320-810-002-0000	New Board Member Workshop-Drews-Cancellation Fee	$13.75
35715	12/15/2022	Nebraska Association of School Boards (NASB)	01-2-02310-810-001-0000	New Board Member Workshop-Schutz	$56.25
35715	12/15/2022	Nebraska Association of School Boards (NASB)	01-2-02310-810-002-0000	New Board Member Workshop-Schutz	$68.75
35715	12/15/2022	Nebraska Association of School Boards (NASB)	01-2-02310-810-001-0000	New Board Member Workshop-Zodrow-Cancellation Fee	$11.25
35715	12/15/2022	Nebraska Association of School Boards (NASB)	01-2-02310-810-002-0000	New Board Member Workshop-Zodrow-Cancellation Fee	$13.75
ACH	12/15/2022	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	01-941-000	Liability Payment	$41,064.61
35716	12/15/2022	One Source the Background Check Company	01-2-02510-810-001-0000	Background Checks-Nov-Adams, T	$14.18
35716	12/15/2022	One Source the Background Check Company	01-2-02510-810-002-0000	Background Checks-Nov-Adams, T	$17.32
35716	12/15/2022	One Source the Background Check Company	01-2-02510-810-001-0000	Background Checks-Nov-Franssen, E	$2.25
35716	12/15/2022	One Source the Background Check Company	01-2-02510-810-002-0000	Background Checks-Nov-Franssen, E	$2.75
35716	12/15/2022	One Source the Background Check Company	01-2-02510-810-001-0000	Background Checks-Nov-Jenkins, W	$11.92
35716	12/15/2022	One Source the Background Check Company	01-2-02510-810-002-0000	Background Checks-Nov-Jenkins, W	$14.58
35716	12/15/2022	One Source the Background Check Company	01-2-02510-810-001-0000	Background Checks-Nov-Taylor, A	$4.50
35716	12/15/2022	One Source the Background Check Company	01-2-02510-810-002-0000	Background Checks-Nov-Taylor, A	$5.50
ACH	12/15/2022	PR Dir Deposit	01-941-000	Liability Payment	$156,055.48
35676	12/15/2022	Principal Life Insurance Company	01-941-000	Liability Payment	$1,184.83
35717	12/15/2022	Raoul Perez	01-2-02410-580-001-0000	Reimb Perez-City of Lincoln-Parking-State Principal Conference-Perez/Ellis	$5.63
35717	12/15/2022	Raoul Perez	01-2-02410-580-002-0000	Reimb Perez-City of Lincoln-Parking-State Principal Conference-Perez/Ellis	$5.62
35718	12/15/2022	S & W Auto Parts	01-2-02730-431-001-0000	'07 Suburban-Windshield Wiper Blade	$10.80
35718	12/15/2022	S & W Auto Parts	01-2-02730-431-002-0000	'07 Suburban-Windshield Wiper Blade	$13.19
35719	12/15/2022	School Specialty, LLC	01-2-01100-610-001-0000	Deisley-(4) Rolls White Paper; (1) Roll Black Paper; (1) Roll Blue Paper; (1) Roll Green Paper	$298.47
35719	12/15/2022	School Specialty, LLC	01-2-01100-610-002-0000	Deisley-(4) Rolls White Paper; (1) Roll Black Paper; (1) Roll Blue Paper; (1) Roll Green Paper	$364.79
ACH	12/15/2022	Schutz Jennifer A OTR-L	01-2-02161-320-001-0000	OT-Nov	$495.33
ACH	12/15/2022	Schutz Jennifer A OTR-L	01-2-02161-320-002-0000	OT-Nov	$3,525.78
ACH	12/15/2022	Schutz Jennifer A OTR-L	01-2-02162-320-002-0000	OT-Nov	$799.48
ACH	12/15/2022	Schutz Jennifer A OTR-L	01-2-02163-320-002-0000	OT-Nov	$192.75
35721	12/15/2022	Teacher Synergy, LLC	01-2-01100-610-002-0104	Ellis, K-Digital Figurative Language Activities	$13.72
35721	12/15/2022	Teacher Synergy, LLC	01-2-01100-610-002-0103	Hambidge, S-Monthly & Seasonal Project Bundle	$36.40
35721	12/15/2022	Teacher Synergy, LLC	01-2-01100-610-002-0103	Snyder-3D Holiday Ornament STEM & STEAM Activity Set	$7.00
35721	12/15/2022	Teacher Synergy, LLC	01-2-01100-610-001-0114	Snyder-Ionic Bonding Manipulative Activity; Ionic Bonding Task Cards	$10.50
35721	12/15/2022	Teacher Synergy, LLC	01-2-01100-610-001-0114	Snyder-Thanksgiving Science Chemistry Game	$5.60
35722	12/15/2022	TwoPTurf, LLC	01-2-02630-431-001-0000	Aerate FB Field & Practice Field; Winterize Sprinkler System; Replace (12) heads	$792.28
35722	12/15/2022	TwoPTurf, LLC	01-2-02630-431-002-0000	Aerate FB Field & Practice Field; Winterize Sprinkler System; Replace (12) heads	$968.34
ACH	12/15/2022	U.S. Bank	01-2-02730-431-001-0000	Burlington Car Wash-Wash School Vehicle	$4.95
ACH	12/15/2022	U.S. Bank	01-2-02730-431-002-0000	Burlington Car Wash-Wash School Vehicle	$6.05
ACH	12/15/2022	U.S. Bank	01-2-01100-610-001-0121	Dirgo-Amazon-Speech Binders	$59.63
ACH	12/15/2022	U.S. Bank	01-2-02320-580-001-0000	Drews-Arbys-Meal w/ Board-State Ed Conference	$17.70
ACH	12/15/2022	U.S. Bank	01-2-02320-580-002-0000	Drews-Arbys-Meal w/ Board-State Ed Conference	$21.63
ACH	12/15/2022	U.S. Bank	01-2-02650-626-001-0000	Drews-Cenex-Fuel-State Ed Conference	$27.80
ACH	12/15/2022	U.S. Bank	01-2-02650-626-002-0000	Drews-Cenex-Fuel-State Ed Conference	$33.97
ACH	12/15/2022	U.S. Bank	01-2-02320-580-001-0000	Drews-Goldbergs-Meal w/ Board-State Ed Conference	$81.93
ACH	12/15/2022	U.S. Bank	01-2-02320-580-002-0000	Drews-Goldbergs-Meal w/ Board-State Ed Conference	$100.22
ACH	12/15/2022	U.S. Bank	01-2-02320-580-001-0000	Drews-Zio's Pizzeria-Meal w/ Board-State Ed Conference	$54.28

ACH	12/15/2022	U.S. Bank	01-2-02320-580-002-0000	Drews-Zio's Pizzeria-Meal w/ Board-State Ed Conference	$66.38
ACH	12/15/2022	U.S. Bank	01-2-02410-580-002-0000	Ellis, B-Cunninghams-Meal-Kronhofman/Ellis-SRP Training	$41.90
ACH	12/15/2022	U.S. Bank	01-2-01100-610-001-0123	Eman-Amazon-(4) Plastic Pencil Boxes	$29.98
ACH	12/15/2022	U.S. Bank	01-2-01100-610-001-0123	Eman-Amazon-Counters, Pencils	$42.17
ACH	12/15/2022	U.S. Bank	01-2-02630-610-001-0000	Franssen-Orschelns-Tow Spreader for Ice Melt	$112.50
ACH	12/15/2022	U.S. Bank	01-2-02630-610-002-0000	Franssen-Orschelns-Tow Spreader for Ice Melt	$137.49
ACH	12/15/2022	U.S. Bank	01-2-02310-580-001-0000	Hilton Omaha-Hotel-State Ed Conference-Carpenter	$135.90
ACH	12/15/2022	U.S. Bank	01-2-02310-580-002-0000	Hilton Omaha-Hotel-State Ed Conference-Carpenter	$166.10
ACH	12/15/2022	U.S. Bank	01-2-02320-580-001-0000	Hilton Omaha-Hotel-State Ed Conference-Drews	$135.90
ACH	12/15/2022	U.S. Bank	01-2-02320-580-002-0000	Hilton Omaha-Hotel-State Ed Conference-Drews	$166.10
ACH	12/15/2022	U.S. Bank	01-2-02310-580-001-0000	Hilton Omaha-Hotel-State Ed Conference-Lee	$135.90
ACH	12/15/2022	U.S. Bank	01-2-02310-580-002-0000	Hilton Omaha-Hotel-State Ed Conference-Lee	$166.10
ACH	12/15/2022	U.S. Bank	01-2-02310-580-001-0000	Hilton Omaha-Hotel-State Ed Conference-Schutz	$135.90
ACH	12/15/2022	U.S. Bank	01-2-02310-580-002-0000	Hilton Omaha-Hotel-State Ed Conference-Schutz	$166.10
ACH	12/15/2022	U.S. Bank	01-2-02310-580-001-0000	Hilton Omaha-Hotel-State Ed Conference-Zodrow	$135.90
ACH	12/15/2022	U.S. Bank	01-2-02310-580-002-0000	Hilton Omaha-Hotel-State Ed Conference-Zodrow	$166.10
ACH	12/15/2022	U.S. Bank	01-2-02310-580-001-0000	Hilton Omaha-Miscellaneous-State Ed Conference-Carpenter	$66.60
ACH	12/15/2022	U.S. Bank	01-2-02310-580-002-0000	Hilton Omaha-Miscellaneous-State Ed Conference-Carpenter	$81.40
ACH	12/15/2022	U.S. Bank	01-2-02320-580-001-0000	Hilton Omaha-Miscellaneous-State Ed Conference-Drews	$40.05
ACH	12/15/2022	U.S. Bank	01-2-02320-580-002-0000	Hilton Omaha-Miscellaneous-State Ed Conference-Drews	$48.95
ACH	12/15/2022	U.S. Bank	01-2-02310-580-001-0000	Hilton Omaha-Miscellaneous-State Ed Conference-Lee	$6.75
ACH	12/15/2022	U.S. Bank	01-2-02310-580-002-0000	Hilton Omaha-Miscellaneous-State Ed Conference-Lee	$8.25
ACH	12/15/2022	U.S. Bank	01-2-02310-580-001-0000	Hilton Omaha-Miscellaneous-State Ed Conference-Schutz	$66.60
ACH	12/15/2022	U.S. Bank	01-2-02310-580-002-0000	Hilton Omaha-Miscellaneous-State Ed Conference-Schutz	$81.40
ACH	12/15/2022	U.S. Bank	01-2-01100-810-001-0114	Huxoll, A-Kahoot-Annual Subscription	$47.94
ACH	12/15/2022	U.S. Bank	01-2-02220-640-002-0128	Klein-Early Chapter Books, Middle Grade Books, Christmas Around the World Books	$415.78
ACH	12/15/2022	U.S. Bank	01-2-02710-626-002-0000	Leising-Pilot-Fuel-Middle Level Honor Choir	$15.21
ACH	12/15/2022	U.S. Bank	01-2-01100-580-001-0112	Leising-The Graduate Hotel-NMEA Convention	$140.80
ACH	12/15/2022	U.S. Bank	01-2-01100-580-002-0112	Leising-The Graduate Hotel-NMEA Convention	$172.08
ACH	12/15/2022	U.S. Bank	01-2-01200-890-002-0130	Sisson-mycoughdrop.com-Monthly Subscription-Austin, S	$6.00
ACH	12/15/2022	U.S. Bank	01-2-02230-650-001-0126	Stagemeyer, R-Amazon-Aux Cables	$23.60
ACH	12/15/2022	U.S. Bank	01-2-02230-650-002-0126	Stagemeyer, R-Amazon-Aux Cables	$28.84
ACH	12/15/2022	U.S. Bank	01-2-01100-610-001-0126	Stagemeyer-Amazon-(2) Replacement batteries for cameras	$54.99
ACH	12/15/2022	U.S. Bank	01-2-01100-610-001-0126	Stagemeyer-Storage Shelf Unit, Filament, Monitor Stand, Wireless Microphones	$207.90
ACH	12/15/2022	UB&T AHuxoll	01-941-000	Liability Payment	$413.28
ACH	12/15/2022	UB&T BMues	01-941-000	Liability Payment	$313.28
ACH	12/15/2022	UB&T CHAMBIDGE	01-941-000	Liability Payment	$173.35
ACH	12/15/2022	UB&T CHelms	01-941-000	Liability Payment	$136.11
ACH	12/15/2022	UB&T CHilker	01-941-000	Liability Payment	$313.28
ACH	12/15/2022	UB&T DKronhofman	01-941-000	Liability Payment	$186.11
ACH	12/15/2022	UB&T HThomas	01-941-000	Liability Payment	$703.74
ACH	12/15/2022	UB&T JStrand	01-941-000	Liability Payment	$363.28
ACH	12/15/2022	UB&T KDeisley	01-941-000	Liability Payment	$111.11
ACH	12/15/2022	UB&T KHelms	01-941-000	Liability Payment	$313.28
ACH	12/15/2022	UB&T KSpaulding	01-941-000	Liability Payment	$313.28
ACH	12/15/2022	UB&T LCrosley	01-941-000	Liability Payment	$313.28
ACH	12/15/2022	UB&T LSchutz	01-941-000	Liability Payment	$233.31
ACH	12/15/2022	UB&T LWeatherwax	01-941-000	Liability Payment	$111.11
ACH	12/15/2022	UB&T LyWeatherwax	01-941-000	Liability Payment	$111.11
ACH	12/15/2022	UB&T MRawson	01-941-000	Liability Payment	$463.28
ACH	12/15/2022	UB&T PBlackmore	01-941-000	Liability Payment	$111.11
ACH	12/15/2022	UB&T RStagemeyer	01-941-000	Liability Payment	$111.11
35723	12/15/2022	Union Bank & Trust Company	01-2-02510-351-001-0000	DCA (4); FSA (6) - Nov	$18.00
35723	12/15/2022	Union Bank & Trust Company	01-2-02510-351-002-0000	DCA (4); FSA (6) - Nov	$22.00
35723	12/15/2022	Union Bank & Trust Company	01-2-02510-351-001-0000	HSA (17) - Nov	$15.30
35723	12/15/2022	Union Bank & Trust Company	01-2-02510-351-002-0000	HSA (17) - Nov	$18.70
35724	12/15/2022	UNITED STATES POSTAL SERVICE	01-2-02560-531-001-0000	Newsletter postage	$53.62
35724	12/15/2022	UNITED STATES POSTAL SERVICE	01-2-02560-531-002-0000	Newsletter postage	$65.53

35726	12/15/2022	Village Uniform	01-2-02610-420-001-0000	Mops / Mats	$65.10
35726	12/15/2022	Village Uniform	01-2-02610-420-001-0000	Mops / Mats	$130.20
35726	12/15/2022	Village Uniform	01-2-02610-420-002-0000	Mops / Mats	$79.56
35726	12/15/2022	Village Uniform	01-2-02610-420-002-0000	Mops / Mats	$159.12
35727	12/15/2022	VVS, Inc.	01-2-02320-890-001-0000	Coffee	$53.49
35727	12/15/2022	VVS, Inc.	01-2-02320-890-002-0000	Coffee	$65.37
35728	12/15/2022	W&J Repair	01-2-02730-431-001-0000	'16 Bus-Def	$10.65
35728	12/15/2022	W&J Repair	01-2-02730-431-002-0000	'16 Bus-Def	$13.02
35728	12/15/2022	W&J Repair	01-2-02730-431-001-0000	'16 Bus-Dismount/Mount New Tire, Balance Beads, Def	$40.45
35728	12/15/2022	W&J Repair	01-2-02730-431-002-0000	'16 Bus-Dismount/Mount New Tire, Balance Beads, Def	$49.48
35729	12/15/2022	Wagner's Supermarket, Inc.	01-2-03400-890-001-0000	Crosley-Meat & Cheese Tray (EHA)	$22.50
35729	12/15/2022	Wagner's Supermarket, Inc.	01-2-03400-890-002-0000	Crosley-Meat & Cheese Tray (EHA)	$27.50
35729	12/15/2022	Wagner's Supermarket, Inc.	01-2-01200-610-001-0129	Schutz, J-Cook Group Food / Supplies	$17.35
35729	12/15/2022	Wagner's Supermarket, Inc.	01-2-01100-610-001-0125	Spaulding-Foods Class - Egg Lab Supplies	$35.82
35730	12/15/2022	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-001-0000	Shredding	$15.75
35730	12/15/2022	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-002-0000	Shredding	$19.25
35731	12/15/2022	Yanda's Music & Pro Audio	01-2-01100-610-001-0112	Leising-Foam Pieces for Microphones	$87.00
Sub Total					**$403,001.24**

Sorted By	Description
Fund	School Nutrition Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
35668	12/15/2022	AFLAC	06-941-000	Liability Payment	$57.64
35669	12/15/2022	Blue Cross Blue Shield of Nebraska	06-941-000	Liability Payment	$777.88
35690	12/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0000	Food	$1,143.06
35690	12/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0000	Food	$2,301.98
35690	12/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0000	Food	$1,397.07
35690	12/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0000	Food	$2,813.52
35690	12/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Gloves, Plastic Forks, Plastic Spoons, Napkins, Foam Containers	$177.77
35690	12/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Gloves, Plastic Forks, Plastic Spoons, Napkins, Foam Containers	$217.16
35690	12/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0002	Milk (Supply Chain Assistance)	$857.76
35690	12/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0002	Milk (Supply Chain Assistance)	$1,048.38
35690	12/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Napkins	$25.80
35690	12/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Napkins	$31.54
35690	12/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Plastic Forks, Plastic Spoons, Food Trays	$130.74
35690	12/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Plastic Forks, Plastic Spoons, Food Trays	$159.71
ACH	12/15/2022	Department Of Revenue	06-941-000	Liability Payment	$87.35
35675	12/15/2022	District 18 Nutrition Fund	06-941-000	Liability Payment	$15.35
ACH	12/15/2022	EFTPS	06-941-000	Liability Payment	$1,380.93
ACH	12/15/2022	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	06-941-000	Liability Payment	$1,280.03
ACH	12/15/2022	PR Dir Deposit	06-941-000	Liability Payment	$6,478.20
35676	12/15/2022	Principal Life Insurance Company	06-941-000	Liability Payment	$61.60
35720	12/15/2022	Sysco Lincoln	06-2-03100-630-001-0000	Food	$999.39
35720	12/15/2022	Sysco Lincoln	06-2-03100-630-002-0000	Food	$1,221.59
35720	12/15/2022	Sysco Lincoln	06-2-03100-630-001-0000	Yogurt (Reimb'd by McCarty Farms)	$202.02
35720	12/15/2022	Sysco Lincoln	06-2-03100-630-002-0000	Yogurt (Reimb'd by McCarty Farms)	$246.94
35725	12/15/2022	US Foods	06-2-03100-630-001-0000	Food	$1,038.42
35725	12/15/2022	US Foods	06-2-03100-630-001-0000	Food	$4,827.55
35725	12/15/2022	US Foods	06-2-03100-630-002-0000	Food	$1,269.18
35725	12/15/2022	US Foods	06-2-03100-630-002-0000	Food	$5,900.68
35725	12/15/2022	US Foods	06-2-03100-610-001-0000	Food Liners	$21.29
35725	12/15/2022	US Foods	06-2-03100-610-002-0000	Food Liners	$26.03
35725	12/15/2022	US Foods	06-2-03100-610-001-0000	Plastic Forks	$31.12
35725	12/15/2022	US Foods	06-2-03100-610-002-0000	Plastic Forks	$38.04
35725	12/15/2022	US Foods	06-2-03100-610-001-0000	Spatulas	$4.86
35725	12/15/2022	US Foods	06-2-03100-610-002-0000	Spatulas	$5.94
35725	12/15/2022	US Foods	06-2-03100-890-001-0000	Staff Purch'd Food (Reimb'd AHPS)	$24.03
35725	12/15/2022	US Foods	06-2-03100-890-002-0000	Staff Purch'd Food (Reimb'd AHPS)	$29.38
35726	12/15/2022	Village Uniform	06-2-03100-610-001-0000	Aprons / Bar Towels / Mats	$38.04
35726	12/15/2022	Village Uniform	06-2-03100-610-001-0000	Aprons / Bar Towels / Mats	$76.08
35726	12/15/2022	Village Uniform	06-2-03100-610-002-0000	Aprons / Bar Towels / Mats	$46.49
35726	12/15/2022	Village Uniform	06-2-03100-610-002-0000	Aprons / Bar Towels / Mats	$92.98
Sub Total					**$36,583.52**

Sorted By	**Description**				
Fund	Special Building Fund				
Check Number	**Check Date**	**Payee**	**Account Code**	**Reason**	**Amount**
35693	12/15/2022	Cornhusker State Industries	08-2-04700-610-001-0000	(1) Desk-Superintendent	$1,359.00
35693	12/15/2022	Cornhusker State Industries	08-2-04700-610-002-0000	(1) Desk-Superintendent	$1,661.00
Sub Total					**$3,020.00**
Sorted By	**Description**				
Fund	Student Fees Fund				
Check Number	**Check Date**	**Payee**	**Account Code**	**Reason**	**Amount**
35691	12/15/2022	Computer Hardware	12-2-02190-350-001-0000	Unit locked up, found damage to audio board, do not repair-Jones, T (No Charge to Student)	$40.00
Sub Total					**$40.00**
Grand Total					**$442,644.76**