Arapahoe Public School District			
Check Payments by Fund Report			
January 13, 2023			
Fund		**Amount**	**Percent**
	01-General (Claims)	$ 59,827.21	15.00%
	01-General (Payroll & Benefits)	$ 318,305.69	79.83%
	02-Depreciation	$ -	
	03-Employee Benefit	$ -	
	06-Nutrition (Claims)	$ 11,736.85	2.94%
	06-Nutrition (Payroll & Benefits)	$ 8,861.29	2.22%
	07-Bond	$ -	
	08-Building (FCB)	$ -	
	08-Building (FSB)	$ -	
	09-QCPUF	$ -	
	12-Student Fee	$ -	
	Total Claims	$ 71,564.06	17.95%
	Total Payroll	$ 327,166.98	82.05%
	Total Claims & Payroll	$ 398,731.04	

* A motion is needed to approve the claims including the General Fund and Nutrition Fund totaling $398,731.04.

* Whipple abstaining from Claim No. 35808 to Arapahoe Telephone Company (ATC) for $287.22.

* Schutz abstaining from Claim No. 35825 to Hemelstrand's for $140.01.

* Zodrow abstaining from Claim No. 35805 to Ag Valley for $3,546.54.

Arapahoe Public School District #18

Check Listing Report 01/13/2023

Check Date	Check Number	Payee	Amount
01/13/2023	PR	Payroll & Benefits	$327,166.98
01/13/2023	35805	Ag Valley Cooperative Non-Stock	$3,546.54
01/13/2023	35806	Amazon Capital Services	$1,872.52
01/13/2023	35807	Arapahoe Utilities	$12,706.36
01/13/2023	35808	ATC Communications	$287.22
01/13/2023	35809	Black Hills Energy	$3,790.07
01/13/2023	35810	Brenda Goshert	$129.99
01/13/2023	35811	CAMAS Publishing, LLC	$195.68
01/13/2023	35812	Cash-Wa Distributing Company of Kearney, Inc.	$4,778.41
01/13/2023	35813	Crystal Theatre - City of Arapahoe	$54.00
01/13/2023	35814	Culligan Water Conditioning	$65.00
01/13/2023	35815	D & D Service	$235.04
01/13/2023	35816	D & N	$148.10
01/13/2023	35817	District 18 Nutrition Fund	$85.40
01/13/2023	35818	Dustin Kronhofman	$29.03
01/13/2023	35819	Eakes Office Solutions	$2,467.39
01/13/2023	35820	ESU #10	$2,844.25
01/13/2023	35821	ESU #11	$2,268.50
01/13/2023	35822	First Central Bank	$10.20
01/13/2023	35823	Frontier County Clerk	$150.53
01/13/2023	35824	HEIDI THOMAS	$214.98
01/13/2023	35825	Hemelstrand's Inc.	$140.01
01/13/2023	35826	Heuer Publishing LLC	$47.00
01/13/2023	35827	Hometown Leasing	$1,698.34
01/13/2023	35855	Jennifer Schroeder	$500.00
01/13/2023	ACH	Katharine E Sisson	$6,339.75
01/13/2023	35852	KPE Architecture Engineering Forensics	$3,620.18
01/13/2023	35828	KSB School Law, PC, LLO	$116.00
01/13/2023	35829	LYNN CROSLEY	$194.86
01/13/2023	35830	MARRIOTT HOTELS & RESORTS	$218.00
01/13/2023	35831	McCook Gazette	$72.00
01/13/2023	35832	McGraw-Hill Education, Inc.	$4,722.28
01/13/2023	35833	National Association of Secondary School Principals (NASSP)	$830.00
01/13/2023	35834	Nebraska Association of School Boards (NASB)	$77.00
01/13/2023	35835	Nebraska Central Equipment Inc.	$825.17
01/13/2023	35836	QUADIENT LEASING	$170.97
01/13/2023	35837	Read Naturally Inc	$203.00
01/13/2023	35838	Reliable Pest Control Services, Inc.	$80.00
01/13/2023	35839	Rocket Math	$287.88
01/13/2023	ACH	Schutz Jennifer A OTR-L	$3,423.86
01/13/2023	35840	Sparq Data Solutions, Inc.	$4,016.00
01/13/2023	35841	Subway	$9.68
01/13/2023	35842	Sysco Lincoln	$933.33
01/13/2023	35853	Sysco Lincoln	$2,574.46
01/13/2023	35854	Sysco Lincoln	$113.85
01/13/2023	35843	Teacher Synergy, LLC	$99.40
01/13/2023	ACH	U.S. Bank	$699.89

01/13/2023	35844	UNITED STATES POSTAL SERVICE	$119.15
01/13/2023	35845	US Foods	$3,111.73
01/13/2023	35846	Village Uniform	$231.56
01/13/2023	35847	Wagner's Supermarket, Inc.	$174.50
01/13/2023	35848	WOODWARD'S DISPOSAL SERVICE, INC.	$35.00
Sub Total			**$398,731.04**

Arapahoe Public School District #18

Check Listing Report 01/13/2023

Check Date	Check Number	Payee	Description	Amount
01/13/2023	PR	Payroll & Benefits	Payroll & Benefits	$327,166.98
01/13/2023	35805	Ag Valley Cooperative Non-Stock	Fuel	$3,546.54
01/13/2023	35806	Amazon Capital Services	Drews/Hilker-(2) Bulletin Boards	$321.84
01/13/2023	35806	Amazon Capital Services	Hambidge, C-Fume Extractor for Laser Engraver	$1,249.99
01/13/2023	35806	Amazon Capital Services	Huxoll, A-Plastic Frogs for Science 7	$21.98
01/13/2023	35806	Amazon Capital Services	Johansen-Pencils/Markers	$76.70
01/13/2023	35806	Amazon Capital Services	Klein-Christmas/Golden Sower Library Books	$99.14
01/13/2023	35806	Amazon Capital Services	Klein-Christmas/Golden Sower Library Books	$28.59
01/13/2023	35806	Amazon Capital Services	Lanyards & Lamination Pouches for Elementary (PK-6) Meal Cards	$53.34
01/13/2023	35806	Amazon Capital Services	Leising-DVD-Rs for hard copy of concerts	$20.94
01/13/2023	35807	Arapahoe Utilities	Water & Sewer; Electricity; Trash	$12,706.36
01/13/2023	35808	ATC Communications	Local Phone	$287.22
01/13/2023	35809	Black Hills Energy	Gas Service	$1,255.53
01/13/2023	35809	Black Hills Energy	Gas Service	$2,534.54
01/13/2023	35810	Brenda Goshert	EHA Grant	$129.99
01/13/2023	35811	CAMAS Publishing, LLC	12/12 Claims	$89.02
01/13/2023	35811	CAMAS Publishing, LLC	12/12 Meeting Notice	$8.02
01/13/2023	35811	CAMAS Publishing, LLC	12/12 Regular Meeting Minutes	$98.64
01/13/2023	35812	Cash-Wa Distributing Company of Kearney, Inc.	Food / DeVries & Goshert-Food (Will Reimb APS) / Milk (Supply Chain Assistance)	$785.92
01/13/2023	35812	Cash-Wa Distributing Company of Kearney, Inc.	Food / Milk (Supply Chain Assistance)	$617.90
01/13/2023	35812	Cash-Wa Distributing Company of Kearney, Inc.	Food / Supplies / Milk (Supply Chain Assistance)	$3,374.59
01/13/2023	35813	Crystal Theatre - City of Arapahoe	Christmas Movie	$54.00
01/13/2023	35814	Culligan Water Conditioning	Rent	$65.00
01/13/2023	35815	D & D Service	'08 Chevy Express Van-RR Tire Repair	$20.00
01/13/2023	35815	D & D Service	'11 White Dodge Caravan-Service, Replace Thermostat & Clear Code	$215.04
01/13/2023	35816	D & N	11/23 Heat pump & emergency heat running normally; Wrestling room heat exchanger needs cleaned-Buck will clean	$70.00
01/13/2023	35816	D & N	12/5 T4 Pro 1 Heat Honeywell Thermostat	$78.10
01/13/2023	35817	District 18 Nutrition Fund	Teammate Meals-Dec	$85.40
01/13/2023	35818	Dustin Kronhofman	EHA Grant	$29.03
01/13/2023	35819	Eakes Office Solutions	Copier Maintenance (9/28/22-12/27/22)	$541.05
01/13/2023	35819	Eakes Office Solutions	Huxoll, S-Trash Bags, Soap, Defoamer, Kleenex, Paper Towels, Glass Cleaner, Hand Sanitizer	$1,926.34
01/13/2023	35820	ESU #10	Deaf Ed / SPED Supervision / APL Training	$2,844.25
01/13/2023	35821	ESU #11	HAL-Semester 1	$2,268.50
01/13/2023	35822	First Central Bank	12/13/22 Payroll CD	$10.20
01/13/2023	35823	Frontier County Clerk	General Election 11/8/22	$150.53
01/13/2023	35824	HEIDI THOMAS	EHA Grant	$214.98
01/13/2023	35825	Hemelstrand's Inc.	Repairs & Maintenance	$140.01
01/13/2023	35826	Heuer Publishing LLC	Dirgo-Speech Script (Anti-Depressants)	$47.00
01/13/2023	35827	Hometown Leasing	Copier Lease Pmt 031	$1,698.34
01/13/2023	35855	Jennifer Schroeder	2023 Board Treasurer	$500.00
01/13/2023	ACH	Katharine E Sisson	Speech-Dec	$6,339.75
01/13/2023	35852	KPE Architecture Engineering Forensics	HVAC Replacement	$3,620.18
01/13/2023	35828	KSB School Law, PC, LLO	Emails w/ Drews RE: Personnel Matter	$116.00
01/13/2023	35829	LYNN CROSLEY	EHA Grant	$124.10
01/13/2023	35829	LYNN CROSLEY	Reimb Crosley-Fuel	$70.76
01/13/2023	35830	MARRIOTT HOTELS & RESORTS	Hotel-State Principal Conference-Perez, Ellis	$218.00

01/13/2023	35831	McCook Gazette	Subscription Renewal-6 months	$72.00
01/13/2023	35832	McGraw-Hill Education, Inc.	Wonders Workbooks 23-24 Grades K-6	$4,722.28
01/13/2023	35833	National Association of Secondary School Principals (NASSP)	Perez-National Conference Registration	$830.00
01/13/2023	35834	Nebraska Association of School Boards (NASB)	Drews-NE Education Law Book	$77.00
01/13/2023	35835	Nebraska Central Equipment Inc.	'20D-Mirror	$67.48
01/13/2023	35835	Nebraska Central Equipment Inc.	'20D-Replaced E-Brake; Rear Tires not inflating, cleaned dirt/debris around valve stem, inflated tires; Annual Inspection	$757.69
01/13/2023	35836	QUADIENT LEASING	Postage Machine Lease	$170.97
01/13/2023	35837	Read Naturally Inc	Klein-(7) Read Live Licenses 1/17/23 thru 1/17/24	$203.00
01/13/2023	35838	Reliable Pest Control Services, Inc.	Spraying	$80.00
01/13/2023	35839	Rocket Math	Annual Subscription-Stagemeyer; Schutz; Hambidge,S; Ellis, K; Henderson; Mues	$287.88
01/13/2023	ACH	Schutz Jennifer A OTR-L	OT-Dec	$3,423.86
01/13/2023	35840	Sparq Data Solutions, Inc.	Sparq Meeting Subscription 4/1/23-3/31/24; Sparq Negotations Software Subscription 4/1/23-3/31/24	$4,016.00
01/13/2023	35841	Subway	Drews, B-Sandwiches-Meeting w/ Berkley (Student Board Rep)	$9.68
01/13/2023	35842	Sysco Lincoln	Food	$192.06
01/13/2023	35853	Sysco Lincoln	Food	$1,871.14
01/13/2023	35853	Sysco Lincoln	Food Refund	($11.59)
01/13/2023	35853	Sysco Lincoln	Food Refund	($110.25)
01/13/2023	35854	Sysco Lincoln	Service Fee	$83.41
01/13/2023	35854	Sysco Lincoln	Service Fee	$30.44
01/13/2023	35842	Sysco Lincoln	Yogurt (Reimb'd by McCarty Farms)	$741.27
01/13/2023	35853	Sysco Lincoln	Yogurt (Reimb'd by McCarty Farms)	$398.94
01/13/2023	35853	Sysco Lincoln	Yogurt (Reimb'd by McCarty Farms)	$426.22
01/13/2023	35843	Teacher Synergy, LLC	Breinig-Positive Self Talk Coloring Pages & Activities; Character Education Activities	$61.60
01/13/2023	35843	Teacher Synergy, LLC	Snyder-Effects of Intermolecular Forces Penny Drop Lab Activity	$4.20
01/13/2023	35843	Teacher Synergy, LLC	Snyder-Stoichiometry Guided Notes Unit Bundle	$33.60
01/13/2023	ACH	U.S. Bank	Arby's-Meal-State Principal Conference-Perez & Ellis	$23.17
01/13/2023	ACH	U.S. Bank	Burlington Car Wash-Wash School Vehicle	$9.00
01/13/2023	ACH	U.S. Bank	Foley-Scholastic Book Fair-Phonics Books for Elementary ELL	$27.80
01/13/2023	ACH	U.S. Bank	Franssen-heartsmart.com-AED Battery	$365.50
01/13/2023	ACH	U.S. Bank	Helms, C-NE Sec of State-Update Address for Arapahoe Education Foundation (Foundation Reimb'd AHPS)	$27.00
01/13/2023	ACH	U.S. Bank	Klein-Amazon-Refund for book never received (Celebrate Christmas Around the World)	($15.99)
01/13/2023	ACH	U.S. Bank	Klein-Amazon-Refund for book never received (Christmas in England)	($37.47)
01/13/2023	ACH	U.S. Bank	Lazlo's-Meal-State Principal Conference-Perez & Ellis	$32.02
01/13/2023	ACH	U.S. Bank	Perez-Subway-Warrior Pride Semester Prizes-4 $10 Gift Cards	$40.00
01/13/2023	ACH	U.S. Bank	Sisson-mycoughdrop.com-Monthly Subscription-Austin, S	$6.00
01/13/2023	ACH	U.S. Bank	Stagemeyer, R-Amazon-(2) Broadcasting Headsets for Games	$119.98
01/13/2023	ACH	U.S. Bank	Stagemeyer, R-Amazon-Lightning to Aux; USB-C to Aux for Sound System	$50.95
01/13/2023	ACH	U.S. Bank	Stagemeyer, R-Walmart-Roku for TV by Concession Stand to stream games	$36.99
01/13/2023	ACH	U.S. Bank	Walmart: Clear Ornament Craft-Johansen; Candy Canes-FCCLA; Deisley-Shorts	$14.94
01/13/2023	35844	UNITED STATES POSTAL SERVICE	Newsletter postage	$119.15
01/13/2023	35845	US Foods	Food / Franssen, E (Reimb'd AHPS)	$3,111.73
01/13/2023	35846	Village Uniform	Aprons / Bar Towels / Mats	$84.53
01/13/2023	35846	Village Uniform	Mops / Mats	$147.03
01/13/2023	35847	Wagner's Supermarket, Inc.	Food	$33.32

01/13/2023	35847	Wagner's Supermarket, Inc.	Food	$53.88
01/13/2023	35847	Wagner's Supermarket, Inc.	Schutz, J-Cook Group Food / Supplies	$31.54
01/13/2023	35847	Wagner's Supermarket, Inc.	Spaulding-Food/Supplies-Christmas Cookie Lab	$55.76
01/13/2023	35848	WOODWARD'S DISPOSAL SERVICE, INC.	Shredding	$35.00
Sub Total				**$398,731.04**

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	1/13/2023	403b	01-941-000	Liability Payment	$4,885.81
35790	1/13/2023	AFLAC	01-941-000	Liability Payment	$3,065.67
35805	1/13/2023	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Diesel	$79.11
35805	1/13/2023	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Diesel	$96.70
35805	1/13/2023	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Gas	$751.04
35805	1/13/2023	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Gas	$917.95
35805	1/13/2023	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Propane	$765.79
35805	1/13/2023	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Propane	$935.95
35806	1/13/2023	Amazon Capital Services	01-2-02320-610-001-0000	Drews-(1) Bulletin Board	$72.41
35806	1/13/2023	Amazon Capital Services	01-2-02320-610-002-0000	Drews-(1) Bulletin Board	$88.51
35806	1/13/2023	Amazon Capital Services	01-2-01100-610-001-0118	Hambidge, C-Fume Extractor for Laser Engraver	$1,249.99
35806	1/13/2023	Amazon Capital Services	01-2-02510-610-001-0000	Hilker-(1) Bulletin Board	$72.41
35806	1/13/2023	Amazon Capital Services	01-2-02510-610-002-0000	Hilker-(1) Bulletin Board	$88.51
35806	1/13/2023	Amazon Capital Services	01-2-01100-610-001-0114	Huxoll, A-Plastic Frogs for Science 7	$21.98
35806	1/13/2023	Amazon Capital Services	01-2-01100-610-002-0107	Johansen-Pencils/Markers	$76.70
35806	1/13/2023	Amazon Capital Services	01-2-02220-640-002-0128	Klein-Christmas/Golden Sower Library Books	$127.73
35806	1/13/2023	Amazon Capital Services	01-2-01100-610-001-0112	Leising-DVD-Rs for hard copy of concerts	$9.42
35806	1/13/2023	Amazon Capital Services	01-2-01100-610-002-0112	Leising-DVD-Rs for hard copy of concerts	$11.52
35807	1/13/2023	Arapahoe Utilities	01-2-02610-621-001-0000	Electricity	$5,419.88
35807	1/13/2023	Arapahoe Utilities	01-2-02610-621-002-0000	Electricity	$6,624.60
35807	1/13/2023	Arapahoe Utilities	01-2-02610-420-001-0000	Trash	$232.42
35807	1/13/2023	Arapahoe Utilities	01-2-02610-420-002-0000	Trash	$284.08
35807	1/13/2023	Arapahoe Utilities	01-2-02610-410-001-0000	Water & Sewer	$65.42
35807	1/13/2023	Arapahoe Utilities	01-2-02610-410-002-0000	Water & Sewer	$79.96
35808	1/13/2023	ATC Communications	01-2-02580-530-001-0000	Local Phone	$129.25
35808	1/13/2023	ATC Communications	01-2-02580-530-002-0000	Local Phone	$157.97
ACH	1/13/2023	Banner Capital Bank	01-941-000	Liability Payment	$363.28
35809	1/13/2023	Black Hills Energy	01-2-02610-621-001-0000	Gas Service	$1,140.54
35809	1/13/2023	Black Hills Energy	01-2-02610-621-001-0000	Gas Service	$564.98
35809	1/13/2023	Black Hills Energy	01-2-02610-621-002-0000	Gas Service	$1,394.00
35809	1/13/2023	Black Hills Energy	01-2-02610-621-002-0000	Gas Service	$690.55
35791	1/13/2023	Blue Cross Blue Shield of Nebraska	01-941-000	Liability Payment	$54,941.65
35810	1/13/2023	Brenda Goshert	01-2-03400-890-001-0000	EHA Grant	$58.50
35810	1/13/2023	Brenda Goshert	01-2-03400-890-002-0000	EHA Grant	$71.49
35811	1/13/2023	CAMAS Publishing, LLC	01-2-02560-540-001-0000	12/12 Claims	$39.99
35811	1/13/2023	CAMAS Publishing, LLC	01-2-02560-540-002-0000	12/12 Claims	$49.03
35811	1/13/2023	CAMAS Publishing, LLC	01-2-02560-540-001-0000	12/12 Meeting Notice	$3.60
35811	1/13/2023	CAMAS Publishing, LLC	01-2-02560-540-002-0000	12/12 Meeting Notice	$4.42
35811	1/13/2023	CAMAS Publishing, LLC	01-2-02560-540-001-0000	12/12 Regular Meeting Minutes	$44.31
35811	1/13/2023	CAMAS Publishing, LLC	01-2-02560-540-002-0000	12/12 Regular Meeting Minutes	$54.33
35793	1/13/2023	CREDIT MANAGEMENT-BF	01-941-000	Liability Payment	$375.86
35795	1/13/2023	CREDIT MANAGEMENT-CM	01-941-000	Liability Payment	$181.52
35792	1/13/2023	CREDIT MANAGEMENT-DO	01-941-000	Liability Payment	$308.23
35794	1/13/2023	CREDIT MANAGEMENT-JL	01-941-000	Liability Payment	$170.96
35796	1/13/2023	CREDIT MANAGEMENT-TJ	01-941-000	Liability Payment	$504.82
35813	1/13/2023	Crystal Theatre - City of Arapahoe	01-2-02410-890-002-0000	Christmas Movie	$54.00
35814	1/13/2023	Culligan Water Conditioning	01-2-02610-410-001-0000	Rent	$29.25
35814	1/13/2023	Culligan Water Conditioning	01-2-02610-410-002-0000	Rent	$35.75
35815	1/13/2023	D & D Service	01-2-02730-431-001-0000	'08 Chevy Express Van-RR Tire Repair	$9.00
35815	1/13/2023	D & D Service	01-2-02730-431-002-0000	'08 Chevy Express Van-RR Tire Repair	$11.00
35815	1/13/2023	D & D Service	01-2-02730-431-001-0000	'11 White Dodge Caravan-Service, Replace Thermostat & Clear Code	$96.77
35815	1/13/2023	D & D Service	01-2-02730-431-002-0000	'11 White Dodge Caravan-Service, Replace Thermostat & Clear Code	$118.27
35816	1/13/2023	D & N	01-2-02640-431-001-0000	11/23 Heat pump & emergency heat running normally; Wrestling room heat exchanger needs cleaned-Buck will clean	$31.50
35816	1/13/2023	D & N	01-2-02640-431-002-0000	11/23 Heat pump & emergency heat running normally; Wrestling room heat exchanger needs cleaned-Buck will clean	$38.50
35816	1/13/2023	D & N	01-2-02640-431-001-0000	12/5 T4 Pro 1 Heat Honeywell Thermostat	$35.14
35816	1/13/2023	D & N	01-2-02640-431-002-0000	12/5 T4 Pro 1 Heat Honeywell Thermostat	$42.96
ACH	1/13/2023	Department Of Revenue	01-941-000	Liability Payment	$7,195.41
35797	1/13/2023	District 18 General Fund Clearing	01-941-000	Liability Payment	$41.64

35798	1/13/2023	District 18 Nutrition Fund	01-941-000	Liability Payment	$63.75
35817	1/13/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Teammate Meal-Dec-Einspahr, C	$1.91
35817	1/13/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Teammate Meal-Dec-Einspahr, C	$2.34
35817	1/13/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Teammate Meal-Dec-Einspahr, J	$1.91
35817	1/13/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Teammate Meal-Dec-Einspahr, J	$2.34
35817	1/13/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Teammate Meal-Dec-Hermes, R	$1.91
35817	1/13/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Teammate Meal-Dec-Hermes, R	$2.34
35817	1/13/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Teammate Meal-Dec-Huxoll, C	$1.91
35817	1/13/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Teammate Meal-Dec-Huxoll, C	$2.34
35817	1/13/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Teammate Meal-Dec-Koller, J	$1.91
35817	1/13/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Teammate Meal-Dec-Koller, J	$2.34
35817	1/13/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Teammate Meal-Dec-Probasco, G	$5.73
35817	1/13/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Teammate Meal-Dec-Probasco, G	$7.02
35817	1/13/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Teammate Meal-Dec-Soncksen, I	$5.73
35817	1/13/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Teammate Meal-Dec-Soncksen, I	$7.02
35817	1/13/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Teammate Meals-Dec-Bergman, D	$1.91
35817	1/13/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Teammate Meals-Dec-Bergman, D	$2.34
35817	1/13/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Teammate Meals-Dec-Helms, Sue	$5.73
35817	1/13/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Teammate Meals-Dec-Helms, Sue	$7.02
35817	1/13/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Teammate Meals-Dec-Roskop, D	$1.92
35817	1/13/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Teammate Meals-Dec-Roskop, D	$2.33
35817	1/13/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Teammate Meals-Dec-tenBensel, Drew	$5.91
35817	1/13/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Teammate Meals-Dec-tenBensel, Drew	$7.24
35817	1/13/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Teammate Meals-Dec-tenBensel, Kylea	$1.91
35817	1/13/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Teammate Meals-Dec-tenBensel, Kylea	$2.34
ACH	1/13/2023	District 18 Section 125 Acct	01-941-000	Liability Payment	$2,113.04
35818	1/13/2023	Dustin Kronhofman	01-2-03400-890-001-0000	EHA Grant	$29.03
35819	1/13/2023	Eakes Office Solutions	01-2-02230-432-001-0000	Copier Maintenance (9/28/22-12/27/22)	$243.47
35819	1/13/2023	Eakes Office Solutions	01-2-02230-432-002-0000	Copier Maintenance (9/28/22-12/27/22)	$297.58
35819	1/13/2023	Eakes Office Solutions	01-2-02610-610-001-0000	Huxoll, S-Trash Bags, Soap, Defoamer, Kleenex, Paper Towels, Glass Cleaner, Hand Sanitizer	$866.86
35819	1/13/2023	Eakes Office Solutions	01-2-02610-610-002-0000	Huxoll, S-Trash Bags, Soap, Defoamer, Kleenex, Paper Towels, Glass Cleaner, Hand Sanitizer	$1,059.48
ACH	1/13/2023	EFTPS	01-941-000	Liability Payment	$46,966.48
35820	1/13/2023	ESU #10	01-2-01100-810-001-0121	APL Training-Dirgo, R	$500.00
35820	1/13/2023	ESU #10	01-2-01100-810-002-0104	APL Training-Ellis, K	$500.00
35820	1/13/2023	ESU #10	01-2-01100-810-002-0107	APL Training-Johansen, T	$500.00
35820	1/13/2023	ESU #10	01-2-01100-810-001-0114	APL Training-Snyder, C	$500.00
35820	1/13/2023	ESU #10	01-2-01100-810-001-0126	APL Training-Stagemeyer, R	$500.00
35820	1/13/2023	ESU #10	01-2-02151-591-001-0000	Deaf Ed	$320.59
35820	1/13/2023	ESU #10	01-2-01200-591-001-0000	SPED Supervision	$23.66
35821	1/13/2023	ESU #11	01-2-03535-890-002-0000	HAL-Semester 1	$2,268.50
35822	1/13/2023	First Central Bank	01-2-02510-351-001-0000	12/13/22 Payroll CD	$4.59
35822	1/13/2023	First Central Bank	01-2-02510-351-002-0000	12/13/22 Payroll CD	$5.61
ACH	1/13/2023	First State Bank-Holdrege KGardner	01-941-000	Liability Payment	$111.11
ACH	1/13/2023	First State Bank-Holdrege RDrews	01-941-000	Liability Payment	$613.28
35823	1/13/2023	Frontier County Clerk	01-2-02310-810-001-0000	General Election 11/8/22	$67.74
35823	1/13/2023	Frontier County Clerk	01-2-02310-810-002-0000	General Election 11/8/22	$82.79
35824	1/13/2023	HEIDI THOMAS	01-2-03400-890-002-0000	EHA Grant	$214.98
35825	1/13/2023	Hemelstrand's Inc.	01-2-02610-610-001-0000	Franssen-Plate Cover, Paddle Switch, Salt, Scoop, Bucket, Lid, Mixer, Screws, Hooks, Hangers, Cable Staples, Ant Traps, Batteries	$63.01
35825	1/13/2023	Hemelstrand's Inc.	01-2-02610-610-002-0000	Franssen-Plate Cover, Paddle Switch, Salt, Scoop, Bucket, Lid, Mixer, Screws, Hooks, Hangers, Cable Staples, Ant Traps, Batteries	$77.00
35826	1/13/2023	Heuer Publishing LLC	01-2-01100-610-001-0121	Dirgo-Speech Script (Anti-Depressants)	$47.00
35827	1/13/2023	Hometown Leasing	01-2-02230-443-001-0000	Copier Lease Pmt 031	$764.25
35827	1/13/2023	Hometown Leasing	01-2-02230-443-002-0000	Copier Lease Pmt 031	$934.09
35855	1/13/2023	Jennifer Schroeder	01-2-02310-810-001-0000	2023 Board Treasurer	$225.00
35855	1/13/2023	Jennifer Schroeder	01-2-02310-810-002-0000	2023 Board Treasurer	$275.00
ACH	1/13/2023	Katharine E Sisson	01-2-02151-320-001-0000	Speech-Dec	$951.16
ACH	1/13/2023	Katharine E Sisson	01-2-02151-320-002-0000	Speech-Dec	$3,736.17
ACH	1/13/2023	Katharine E Sisson	01-2-02152-320-002-0000	Speech-Dec	$1,481.25
ACH	1/13/2023	Katharine E Sisson	01-2-02150-320-001-0000	Speech-Dec (RTI, Non-SPED Students)	$158.00
ACH	1/13/2023	Katharine E Sisson	01-2-02150-320-002-0000	Speech-Dec (RTI, Non-SPED Students)	$13.17
35852	1/13/2023	KPE Architecture Engineering Forensics	01-2-06997-340-001-0000	HVAC Replacement	$3,620.18
35828	1/13/2023	KSB School Law, PC, LLO	01-2-02330-317-001-0000	Emails w/ Drews RE: Personnel Matter	$52.20
35828	1/13/2023	KSB School Law, PC, LLO	01-2-02330-317-002-0000	Emails w/ Drews RE: Personnel Matter	$63.80
35829	1/13/2023	LYNN CROSLEY	01-2-03400-890-001-0000	EHA Grant	$124.10
35829	1/13/2023	LYNN CROSLEY	01-2-02710-626-001-0000	Reimb Crosley-Fuel	$31.84

35829	1/13/2023	LYNN CROSLEY	01-2-02710-626-002-0000	Reimb Crosley-Fuel	$38.92
35830	1/13/2023	MARRIOTT HOTELS & RESORTS	01-2-02410-580-002-0000	Hotel-State Principal Conference-Ellis	$109.00
35830	1/13/2023	MARRIOTT HOTELS & RESORTS	01-2-02410-580-001-0000	Hotel-State Principal Conference-Perez	$109.00
35831	1/13/2023	McCook Gazette	01-2-02220-640-001-0128	Subscription Renewal-6 months	$32.40
35831	1/13/2023	McCook Gazette	01-2-02220-640-002-0128	Subscription Renewal-6 months	$39.60
ACH	1/13/2023	MCCOOK JS	01-941-000	Liability Payment	$719.09
35832	1/13/2023	McGraw-Hill Education, Inc.	01-2-01100-610-002-0102	Wonders Workbooks 23-24 Grade 1	$674.61
35832	1/13/2023	McGraw-Hill Education, Inc.	01-2-01100-610-002-0103	Wonders Workbooks 23-24 Grade 2	$674.61
35832	1/13/2023	McGraw-Hill Education, Inc.	01-2-01100-610-002-0104	Wonders Workbooks 23-24 Grade 3	$674.61
35832	1/13/2023	McGraw-Hill Education, Inc.	01-2-01100-610-002-0105	Wonders Workbooks 23-24 Grade 4	$674.61
35832	1/13/2023	McGraw-Hill Education, Inc.	01-2-01100-610-002-0107	Wonders Workbooks 23-24 Grade 5	$674.61
35832	1/13/2023	McGraw-Hill Education, Inc.	01-2-01100-610-002-0107	Wonders Workbooks 23-24 Grade 6	$674.62
35832	1/13/2023	McGraw-Hill Education, Inc.	01-2-01100-610-002-0101	Wonders Workbooks 23-24 Grade K	$674.61
35833	1/13/2023	National Association of Secondary School Principals (NASSP)	01-2-02410-810-001-0000	Perez-National Conference Registration	$830.00
35834	1/13/2023	Nebraska Association of School Boards (NASB)	01-2-02320-610-001-0000	Drews-NE Education Law Book	$34.65
35834	1/13/2023	Nebraska Association of School Boards (NASB)	01-2-02320-610-002-0000	Drews-NE Education Law Book	$42.35
35835	1/13/2023	Nebraska Central Equipment Inc.	01-2-02730-431-001-0000	'20D-Mirror	$30.37
35835	1/13/2023	Nebraska Central Equipment Inc.	01-2-02730-431-002-0000	'20D-Mirror	$37.11
35835	1/13/2023	Nebraska Central Equipment Inc.	01-2-02730-431-001-0000	'20D-Replaced E-Brake; Rear Tires not inflating, cleaned dirt/debris around valve stem, inflated tires; Annual Inspection	$341.01
35835	1/13/2023	Nebraska Central Equipment Inc.	01-2-02730-431-002-0000	'20D-Replaced E-Brake; Rear Tires not inflating, cleaned dirt/debris around valve stem, inflated tires; Annual Inspection	$416.68
ACH	1/13/2023	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	01-941-000	Liability Payment	$39,879.52
ACH	1/13/2023	PR Dir Deposit	01-941-000	Liability Payment	$149,810.85
35799	1/13/2023	Principal Life Insurance Company	01-941-000	Liability Payment	$1,184.83
35836	1/13/2023	QUADIENT LEASING	01-2-02510-443-001-0000	Postage Machine Lease	$76.94
35836	1/13/2023	QUADIENT LEASING	01-2-02510-443-002-0000	Postage Machine Lease	$94.03
35837	1/13/2023	Read Naturally Inc	01-2-06200-810-002-0128	Klein-(7) Read Live Licenses 1/17/23 thru 1/17/24	$203.00
35838	1/13/2023	Reliable Pest Control Services, Inc.	01-2-02610-352-001-0000	Spraying	$36.00
35838	1/13/2023	Reliable Pest Control Services, Inc.	01-2-02610-352-002-0000	Spraying	$44.00
35839	1/13/2023	Rocket Math	01-2-01100-610-002-0104	Annual Subscription-Ellis, K	$47.98
35839	1/13/2023	Rocket Math	01-2-01100-610-002-0103	Annual Subscription-Hambidge,S	$47.98
35839	1/13/2023	Rocket Math	01-2-01100-610-002-0105	Annual Subscription-Henderson	$47.98
35839	1/13/2023	Rocket Math	01-2-01100-610-002-0106	Annual Subscription-Mues	$47.98
35839	1/13/2023	Rocket Math	01-2-01100-610-002-0102	Annual Subscription-Schutz	$47.98
35839	1/13/2023	Rocket Math	01-2-01100-610-002-0101	Annual Subscription-Stagemeyer	$47.98
ACH	1/13/2023	Schutz Jennifer A OTR-L	01-2-02161-320-001-0000	OT-Dec	$630.42
ACH	1/13/2023	Schutz Jennifer A OTR-L	01-2-02161-320-002-0000	OT-Dec	$2,257.82
ACH	1/13/2023	Schutz Jennifer A OTR-L	01-2-02162-320-002-0000	OT-Dec	$535.62
35840	1/13/2023	Sparq Data Solutions, Inc.	01-2-02310-643-001-0000	Sparq Meeting Subscription 4/1/23-3/31/24	$1,035.00
35840	1/13/2023	Sparq Data Solutions, Inc.	01-2-02310-643-002-0000	Sparq Meeting Subscription 4/1/23-3/31/24	$1,265.00
35840	1/13/2023	Sparq Data Solutions, Inc.	01-2-02310-643-001-0000	Sparq Negotations Software Subscription 4/1/23-3/31/24	$772.20
35840	1/13/2023	Sparq Data Solutions, Inc.	01-2-02310-643-002-0000	Sparq Negotations Software Subscription 4/1/23-3/31/24	$943.80
35841	1/13/2023	Subway	01-2-02320-890-001-0000	Drews, B-Sandwiches-Meeting w/ Berkley (Student Board Rep)	$9.68
35843	1/13/2023	Teacher Synergy, LLC	01-2-02120-610-002-0000	Breinig-Positive Self Talk Coloring Pages & Activities; Character Education Activities	$61.60
35843	1/13/2023	Teacher Synergy, LLC	01-2-01100-610-001-0114	Snyder-Effects of Intermolecular Forces Penny Drop Lab Activity	$4.20
35843	1/13/2023	Teacher Synergy, LLC	01-2-01100-610-001-0114	Snyder-Stoichiometry Guided Notes Unit Bundle	$33.60
ACH	1/13/2023	U.S. Bank	01-2-02410-580-001-0000	Arby's-Meal-State Principal Conference-Perez & Ellis	$11.59
ACH	1/13/2023	U.S. Bank	01-2-02410-580-002-0000	Arby's-Meal-State Principal Conference-Perez & Ellis	$11.58
ACH	1/13/2023	U.S. Bank	01-2-02730-431-001-0000	Burlington Car Wash-Wash School Vehicle	$4.05
ACH	1/13/2023	U.S. Bank	01-2-02730-431-002-0000	Burlington Car Wash-Wash School Vehicle	$4.95
ACH	1/13/2023	U.S. Bank	01-2-01150-640-002-0128	Foley-Scholastic Book Fair-Phonics Books for Elementary ELL	$27.80
ACH	1/13/2023	U.S. Bank	01-2-02670-610-001-0000	Franssen-heartsmart.com-AED Battery	$164.47
ACH	1/13/2023	U.S. Bank	01-2-02670-610-002-0000	Franssen-heartsmart.com-AED Battery	$201.03
ACH	1/13/2023	U.S. Bank	01-2-02320-890-001-0000	Helms, C-NE Sec of State-Update Address for Arapahoe Education Foundation (Foundation Reimb'd AHPS)	$27.00
ACH	1/13/2023	U.S. Bank	01-2-02220-640-002-0128	Klein-Amazon-Refund for book never received (Celebrate Christmas Around the World)	($15.99)
ACH	1/13/2023	U.S. Bank	01-2-02220-640-002-0128	Klein-Amazon-Refund for book never received (Christmas in England)	($37.47)
ACH	1/13/2023	U.S. Bank	01-2-02410-580-001-0000	Lazlo's-Meal-State Principal Conference-Perez & Ellis	$16.01
ACH	1/13/2023	U.S. Bank	01-2-02410-580-002-0000	Lazlo's-Meal-State Principal Conference-Perez & Ellis	$16.01

ACH	1/13/2023	U.S. Bank	01-2-02410-890-001-0000	Perez-Subway-Warrior Pride Semester Prizes-4 $10 Gift Cards	$20.00
ACH	1/13/2023	U.S. Bank	01-2-02410-890-002-0000	Perez-Subway-Warrior Pride Semester Prizes-4 $10 Gift Cards	$20.00
ACH	1/13/2023	U.S. Bank	01-2-01200-890-002-0130	Sisson-mycoughdrop.com-Monthly Subscription-Austin, S	$6.00
ACH	1/13/2023	U.S. Bank	01-2-01100-650-001-0126	Stagemeyer, R-Amazon-(2) Broadcasting Headsets for Games	$119.98
ACH	1/13/2023	U.S. Bank	01-2-01100-650-001-0126	Stagemeyer, R-Amazon-Lightning to Aux; USB-C to Aux for Sound System	$50.95
ACH	1/13/2023	U.S. Bank	01-2-01100-650-001-0126	Stagemeyer, R-Walmart-Roku for TV by Concession Stand to stream games	$36.99
ACH	1/13/2023	U.S. Bank	01-2-01100-610-002-0107	Walmart: Clear Ornament Craft-Johansen	$14.94
ACH	1/13/2023	UB&T AHuxoll	01-941-000	Liability Payment	$413.28
ACH	1/13/2023	UB&T BMues	01-941-000	Liability Payment	$313.28
ACH	1/13/2023	UB&T CHAMBIDGE	01-941-000	Liability Payment	$173.15
ACH	1/13/2023	UB&T CHelms	01-941-000	Liability Payment	$136.11
ACH	1/13/2023	UB&T CHilker	01-941-000	Liability Payment	$313.28
ACH	1/13/2023	UB&T DKronhofman	01-941-000	Liability Payment	$186.11
ACH	1/13/2023	UB&T HThomas	01-941-000	Liability Payment	$718.42
ACH	1/13/2023	UB&T JStrand	01-941-000	Liability Payment	$363.28
ACH	1/13/2023	UB&T KDeisley	01-941-000	Liability Payment	$111.11
ACH	1/13/2023	UB&T KHelms	01-941-000	Liability Payment	$313.28
ACH	1/13/2023	UB&T KSpaulding	01-941-000	Liability Payment	$313.28
ACH	1/13/2023	UB&T LCrosley	01-941-000	Liability Payment	$313.28
ACH	1/13/2023	UB&T LSchutz	01-941-000	Liability Payment	$233.31
ACH	1/13/2023	UB&T LWeatherwax	01-941-000	Liability Payment	$111.11
ACH	1/13/2023	UB&T LyWeatherwax	01-941-000	Liability Payment	$111.11
ACH	1/13/2023	UB&T MRawson	01-941-000	Liability Payment	$463.28
ACH	1/13/2023	UB&T PBlackmore	01-941-000	Liability Payment	$111.11
ACH	1/13/2023	UB&T RStagemeyer	01-941-000	Liability Payment	$111.11
35844	1/13/2023	UNITED STATES POSTAL SERVICE	01-2-02560-531-001-0000	Newsletter postage	$53.62
35844	1/13/2023	UNITED STATES POSTAL SERVICE	01-2-02560-531-002-0000	Newsletter postage	$65.53
35846	1/13/2023	Village Uniform	01-2-02610-420-001-0000	Mops / Mats	$66.17
35846	1/13/2023	Village Uniform	01-2-02610-420-002-0000	Mops / Mats	$80.86
35847	1/13/2023	Wagner's Supermarket, Inc.	01-2-01200-610-001-0129	Schutz, J-Cook Group Food / Supplies	$31.54
35847	1/13/2023	Wagner's Supermarket, Inc.	01-2-01100-610-001-0125	Spaulding-Food/Supplies-Christmas Cookie Lab	$55.76
35848	1/13/2023	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-001-0000	Shredding	$15.75
35848	1/13/2023	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-002-0000	Shredding	$19.25
Sub Total					**$378,132.90**

Sorted By	Description
Fund	School Nutrition Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
35790	1/13/2023	AFLAC	06-941-000	Liability Payment	$57.64
35806	1/13/2023	Amazon Capital Services	06-2-03100-610-002-0000	Lanyards & Lamination Pouches for Elementary (PK-6) Meal Cards	$53.34
35791	1/13/2023	Blue Cross Blue Shield of Nebraska	06-941-000	Liability Payment	$1,555.76
35812	1/13/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-890-001-0000	DeVries-Food (Will Reimb APS)	$17.05
35812	1/13/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-890-002-0000	DeVries-Food (Will Reimb APS)	$20.84
35812	1/13/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0000	Food	$1,495.19
35812	1/13/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0000	Food	$1,827.45
35812	1/13/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-890-001-0000	Goshert-Food (Will Reimb APS)	$18.97
35812	1/13/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-890-002-0000	Goshert-Food (Will Reimb APS)	$23.18
35812	1/13/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0002	Milk (Supply Chain Assistance)	$447.22
35812	1/13/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0002	Milk (Supply Chain Assistance)	$546.61
35812	1/13/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Plastic Forks, Plastic Spoons, Food Trays	$171.85
35812	1/13/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Plastic Forks, Plastic Spoons, Food Trays	$210.05
ACH	1/13/2023	Department Of Revenue	06-941-000	Liability Payment	$47.75
35797	1/13/2023	District 18 General Fund Clearing	06-941-000	Liability Payment	$9.88
35798	1/13/2023	District 18 Nutrition Fund	06-941-000	Liability Payment	$8.50
ACH	1/13/2023	EFTPS	06-941-000	Liability Payment	$1,035.39
ACH	1/13/2023	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	06-941-000	Liability Payment	$998.98
ACH	1/13/2023	PR Dir Deposit	06-941-000	Liability Payment	$5,099.00
35799	1/13/2023	Principal Life Insurance Company	06-941-000	Liability Payment	$48.39
35842	1/13/2023	Sysco Lincoln	06-2-03100-630-001-0000	Food	$86.42
35842	1/13/2023	Sysco Lincoln	06-2-03100-630-002-0000	Food	$105.64
35853	1/13/2023	Sysco Lincoln	06-2-03100-630-001-0000	Food	$842.00
35853	1/13/2023	Sysco Lincoln	06-2-03100-630-002-0000	Food	$1,029.14
35853	1/13/2023	Sysco Lincoln	06-2-03100-630-001-0000	Food Refund	($54.83)
35853	1/13/2023	Sysco Lincoln	06-2-03100-630-002-0000	Food Refund	($67.01)

35854	1/13/2023	Sysco Lincoln	06-2-03100-890-001-0000	Service Fee	$51.23
35854	1/13/2023	Sysco Lincoln	06-2-03100-890-002-0000	Service Fee	$62.62
35842	1/13/2023	Sysco Lincoln	06-2-03100-630-001-0000	Yogurt (Reimb'd by McCarty Farms)	$333.55
35842	1/13/2023	Sysco Lincoln	06-2-03100-630-002-0000	Yogurt (Reimb'd by McCarty Farms)	$407.72
35853	1/13/2023	Sysco Lincoln	06-2-03100-630-001-0000	Yogurt (Reimb'd by McCarty Farms)	$371.32
35853	1/13/2023	Sysco Lincoln	06-2-03100-630-002-0000	Yogurt (Reimb'd by McCarty Farms)	$453.84
35845	1/13/2023	US Foods	06-2-03100-630-001-0000	Food	$1,355.62
35845	1/13/2023	US Foods	06-2-03100-630-002-0000	Food	$1,656.90
35845	1/13/2023	US Foods	06-2-03100-890-001-0000	Franssen, E (Reimb'd AHPS)	$44.64
35845	1/13/2023	US Foods	06-2-03100-890-002-0000	Franssen, E (Reimb'd AHPS)	$54.57
35846	1/13/2023	Village Uniform	06-2-03100-610-001-0000	Aprons / Bar Towels / Mats	$38.04
35846	1/13/2023	Village Uniform	06-2-03100-610-002-0000	Aprons / Bar Towels / Mats	$46.49
35847	1/13/2023	Wagner's Supermarket, Inc.	06-2-03100-630-001-0000	Food	$39.25
35847	1/13/2023	Wagner's Supermarket, Inc.	06-2-03100-630-002-0000	Food	$47.95
Sub Total					**$20,598.14**
Grand Total					**$398,731.04**