| Arapahoe Public School District | | | |
|---|---|---|---|
| **Check Payments by Fund Report** | | | |
| **May 15, 2023** | | | |
| **Fund** | | **Amount** | **Percent** |
| | 01-General (Claims) | $ 76,811.71 | 15.60% |
| | 01-General (Payroll & Benefits) | $ 321,007.61 | 65.18% |
| | 02-Depreciation | $ - | |
| | 03-Employee Benefit | $ - | |
| | 06-Nutrition (Claims) | $ 18,479.90 | 3.75% |
| | 06-Nutrition (Payroll & Benefits) | $ 8,746.07 | 1.78% |
| | 07-Bond | $ 63,395.00 | 12.87% |
| | 08-Building (FCB) | $ 3,929.58 | 0.80% |
| | 08-Building (FSB) | $ - | |
| | 09-QCPUF | $ - | |
| | 12-Student Fee | $ 129.00 | 0.03% |
| | | | |
| | | | |
| | **Total Claims** | $ 162,745.19 | 33.04% |
| | | | |
| | **Total Payroll** | $ 329,753.68 | 66.96% |
| | | | |
| | **Total Claims & Payroll** | $ 492,498.87 | |
| | | | |

* A motion is needed to approve the claims including the General Fund, Nutrition Fund, Bond Fund, Special Building Fund, and Student Fee Fund totaling $492,498.87.

* Whipple abstaining from Claim No. 36253 to Arapahoe Telephone Company (ATC) for $359.14.

* Schutz abstaining from Claim No. 36277 to Hemelstrand's for $1,001.13.

# Arapahoe Public School District #18

Check Listing Report 05/15/2023

| Check Date | Check Number | Payee | Amount |
|---|---|---|---|
| 05/15/2023 | PR | Payroll & Benefits | $329,753.68 |
| 05/15/2023 | 36248 | Ag Valley Cooperative Non-Stock | $4,337.19 |
| 05/15/2023 | 36249 | Amazon Capital Services | $14,502.15 |
| 05/15/2023 | 36250 | Arapahoe Rehab & Fitness | $375.00 |
| 05/15/2023 | 36251 | Arapahoe Utilities | $8,172.27 |
| 05/15/2023 | 36252 | AT&T | $146.13 |
| 05/15/2023 | 36253 | ATC Communications | $359.14 |
| 05/15/2023 | 36254 | Black Hills Energy | $2,572.91 |
| 05/15/2023 | 36255 | Blick Art Materials | $1,469.07 |
| 05/15/2023 | 36256 | BOK Financial | $63,395.00 |
| 05/15/2023 | 36257 | CAMAS Publishing, LLC | $285.49 |
| 05/15/2023 | 36258 | Carolina Biological Supply Company | $1,245.45 |
| 05/15/2023 | 36259 | Cash-Wa Distributing Company of Kearney, Inc. | $12,296.07 |
| 05/15/2023 | 36260 | Charles W. Collins | $95.00 |
| 05/15/2023 | 36261 | Christina Maaske | $15.00 |
| 05/15/2023 | 36262 | Computer Hardware | $354.00 |
| 05/15/2023 | 36263 | Crisis Prevention Institute | $4,249.00 |
| 05/15/2023 | 36264 | Culligan of Kearney | $588.66 |
| 05/15/2023 | 36265 | Culligan of McCook | $65.00 |
| 05/15/2023 | 36266 | D & D Service | $721.21 |
| 05/15/2023 | 36267 | D & N | $397.80 |
| 05/15/2023 | 36268 | DeVries Furniture & Floor Covering, LLC | $3,929.58 |
| 05/15/2023 | 36269 | Discount School Supply | $220.06 |
| 05/15/2023 | 36270 | District 18 Nutrition Fund | $112.90 |
| 05/15/2023 | 36271 | Dollar General | $16.15 |
| 05/15/2023 | 36273 | Eakes Office Solutions | $2,096.50 |
| 05/15/2023 | 36274 | ESU #10 | $273.45 |
| 05/15/2023 | 36275 | First Central Bank | $10.00 |
| 05/15/2023 | 36276 | General Glass of Holdrege Inc. | $442.72 |
| 05/15/2023 | 36277 | Hemelstrand's Inc. | $987.64 |
| 05/15/2023 | 36278 | Hometown Leasing | $1,698.34 |
| 05/15/2023 | 36279 | J.W. PEPPER & SON, INC | $41.99 |
| 05/15/2023 | 36280 | James Witt | $525.00 |
| 05/15/2023 | ACH | Katharine E Sisson | $7,880.25 |
| 05/15/2023 | 36282 | KSB School Law, PC, LLO | $77.50 |
| 05/15/2023 | 36283 | Lakeshore | $626.44 |
| 05/15/2023 | 36284 | LYNN CROSLEY | $82.30 |
| 05/15/2023 | 36285 | Nasco | $126.30 |
| 05/15/2023 | 36286 | Nebraska Central Equipment Inc. | $1,913.82 |
| 05/15/2023 | 36287 | Nebraska Council of School Administrators | $1,664.00 |
| 05/15/2023 | 36288 | Paper 101 | $493.83 |
| 05/15/2023 | 36289 | Pitsco Education | $129.20 |
| 05/15/2023 | 36290 | Quadient | $500.00 |
| 05/15/2023 | 36291 | Really Good Stuff | $587.07 |
| 05/15/2023 | 36292 | Reliable Pest Control Services, Inc. | $80.00 |
| 05/15/2023 | 36293 | Robert Drews | $49.13 |
| 05/15/2023 | 36294 | S & W Auto Parts | $38.48 |

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|---|---|---|---|
| 05/15/2023 | 36295 | Savvas Learning Company LLC | $450.63 |
| 05/15/2023 | 36296 | School Specialty, LLC | $1,568.27 |
| 05/15/2023 | ACH | Schutz Jennifer A OTR-L | $4,149.87 |
| 05/15/2023 | 36297 | Staples Advantage | $911.48 |
| 05/15/2023 | 36298 | Striv AV, LLC | $161.08 |
| 05/15/2023 | 36299 | Sysco Lincoln | $1,698.18 |
| 05/15/2023 | 36300 | Teachers Pay Teachers | $91.70 |
| 05/15/2023 | ACH | U.S. Bank | $4,600.16 |
| 05/15/2023 | 36301 | Union Bank & Trust Company | $76.00 |
| 05/15/2023 | 36302 | University of Missouri-Columbia AR | $1,650.00 |
| 05/15/2023 | 36303 | US Foods | $4,244.86 |
| 05/15/2023 | 36304 | Village Uniform | $479.52 |
| 05/15/2023 | 36305 | VIRCO | $2,116.80 |
| 05/15/2023 | 36306 | VVS, Inc. | $90.92 |
| 05/15/2023 | 36307 | Wagner's Supermarket, Inc. | $171.53 |
| 05/15/2023 | 36308 | WOODWARD'S DISPOSAL SERVICE, INC. | $40.00 |
| **Sub Total** | | | **$492,498.87** |

# Arapahoe Public School District #18

Check Listing Report 05/15/2023

| Check Date | Check Number | Payee | Description | Amount |
|---|---|---|---|---|
| 05/15/2023 | PR | Payroll & Benefits | Payroll & Benefits | $329,753.68 |
| 05/15/2023 | 36248 | Ag Valley Cooperative Non-Stock | Fuel | $4,337.19 |
| 05/15/2023 | 36249 | Amazon Capital Services | Deisley-3-Hole Punches, Tape, Envelopes, Folders | $786.85 |
| 05/15/2023 | 36249 | Amazon Capital Services | Deisley-Plastic Knives, Plastic Forks, Plates, Highlighters, Markers, Envelopes, Tape, Pencil Sharpeners, Dawn Dish Spray, Hanging File Folders, Steno Pads, Napkins, Plastic Spoons, Notebooks, Bowls, Pencils | $945.88 |
| 05/15/2023 | 36249 | Amazon Capital Services | Dirgo-(24) The 57 Bus Books (23-24) | $306.97 |
| 05/15/2023 | 36249 | Amazon Capital Services | Dirgo-Podcasting Equipment Bundles, Sticky Notes, Canon EOS 2000D Camera w/ Protection Plan, (19) Fallen Angels Book; Foam Board, (7) The 57 Bus Books; (30) The Catcher in the Rye Books; (30) The Strange Case of Dr. Jekyll and Mr. Hyde Books; (30) Franken | $1,837.51 |
| 05/15/2023 | 36249 | Amazon Capital Services | Ellis, B-Smarties, Books, Binder Dividers, Binders (23-24) | $215.12 |
| 05/15/2023 | 36249 | Amazon Capital Services | Franssen-Craftsman Gas Powered Lawn Edger | $215.99 |
| 05/15/2023 | 36249 | Amazon Capital Services | Hambidge, C-Leathercraft Tool Belt, Soil Test Kit, Mesh Roll, Chop Saw Wheel, Markers (23-24) | $188.48 |
| 05/15/2023 | 36249 | Amazon Capital Services | Hambidge, C-Soil Test Tablets (23-24) | $28.56 |
| 05/15/2023 | 36249 | Amazon Capital Services | Hambidge, S-Mini Flashlights, Folders, Key Chain Ring Kits, Zingers Attention Bell, Jumbo Tweezers, Carpet Markers, Osmo Math Kits, Shrink Film, Chair Pockets (23-24) | $881.89 |
| 05/15/2023 | 36249 | Amazon Capital Services | Hambidge, S-Modeling Clay, Plastic Medicine Cups, Bottles, Duct Tape, Food Storage Containers, Balloons, River Rocks, Plastic Trays, Spray Bottles, Moss, Aluminum Foil Pans, Floral Foam Blocks, Aluminum Muffin Pans, Sand (23-24) | $188.68 |
| 05/15/2023 | 36249 | Amazon Capital Services | Klein-Amazon-Library Books | $34.89 |
| 05/15/2023 | 36249 | Amazon Capital Services | Klein-Amazon-Library Books | $83.35 |
| 05/15/2023 | 36249 | Amazon Capital Services | Schutz-Binders, Card Making Supplies, Chimes, Journals, Joke Book, Chair Pockets, Desk Name Plates, Folders, Pens, Markers (23-24) | $334.38 |
| 05/15/2023 | 36249 | Amazon Capital Services | Schutz-Treasure Box Prizes, Pencil Pouches, Stickers, Card Making Supplies (23-24) | $78.25 |
| 05/15/2023 | 36249 | Amazon Capital Services | Spaulding, J-Dust Collection Supplies, Sanding Discs, Router, Wooden Dowel Pins, Router Bit Set, Tape Measure, Router Table Plate, Wood Drill Bit Set, Screwdriver Bit Set, Squares/Angles, Cobalt Drill Bit Set, Circular Saw Blade, Woodworking Push Package, | $1,503.10 |
| 05/15/2023 | 36249 | Amazon Capital Services | Spaulding, J-IRWIN Vise-Grip Set, Dewalt Atomic 20V Cordless Drill Combo Sets, SAWSTOP Saw, Dust Debris and Fume Collection Hose, Router Bit Set, Wooden Dowel Pins, Circular Saw Blades (23-24) | $4,836.72 |
| 05/15/2023 | 36249 | Amazon Capital Services | Spaulding, J-Lichamp Self Centering Dowel Jig Kit (23-24) | $65.74 |
| 05/15/2023 | 36249 | Amazon Capital Services | Spaulding, K-7 Habits of Highly Effective Teens Workbooks, Ziploc Bags, Markers, Report Covers, Grit Guide for Teens Workbook, Folders, Inspirational Wall Art, Air Fresheners, Rubber Cement, Planner (23-24) | $387.21 |

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| 05/15/2023 | 36249 | Amazon Capital Services | Spaulding, K-Mental Toughness Handbooks, Colored Pencils, Storage Bins, Sticky Notes, Calendar, Thread, Motivational Wall Art (23-24) | $253.06 |
| 05/15/2023 | 36249 | Amazon Capital Services | Spaulding, K-Pens, Dare to Lead Book, Folders (23-24) | $38.11 |
| 05/15/2023 | 36249 | Amazon Capital Services | Stagemeyer, J-Chair Pockets, Name Plates, Adhesive Vinyl Sleeves, Classic Card Games, Sorry Board Game, Connect 4, Pirate Hat Set, Wooden Bead w/ Twine Activity, Hedbanz Board Game (23-24) | $414.01 |
| 05/15/2023 | 36249 | Amazon Capital Services | Wendland-Correction Tape (23-24) | $6.58 |
| 05/15/2023 | 36249 | Amazon Capital Services | Wendland-Storage Caddies, Posterboard, 12-Compartment Organizer, Binders, Magazine Organizer, Storage Cubes, Post-its, Over-the-Door Organizer, Magnets, Whiteboard, Velcro Dots, Construction Paper, Wireless Door Bell, Pencils, Erasers, Social Studies Work | $525.52 |
| 05/15/2023 | 36249 | Amazon Capital Services | Woosley-Classroom Posters, Tagboard, Erasers, Tape, Roller Painting Sponges, Hot Glue Sticks, Clay Tools, WaterWipes (23-24) | $305.38 |
| 05/15/2023 | 36249 | Amazon Capital Services | Woosley-Panty Hose (23-24) | $25.18 |
| 05/15/2023 | 36249 | Amazon Capital Services | Woosley-Rubber Tip Silicon Brushes (23-24) | $14.74 |
| 05/15/2023 | 36250 | Arapahoe Rehab & Fitness | PT-March/April | $375.00 |
| 05/15/2023 | 36251 | Arapahoe Utilities | Water & Sewer; Electricity; Trash | $8,172.27 |
| 05/15/2023 | 36252 | AT&T | Long Distance | $146.13 |
| 05/15/2023 | 36253 | ATC Communications | Local Phone | $359.14 |
| 05/15/2023 | 36254 | Black Hills Energy | Gas Service | $2,572.91 |
| 05/15/2023 | 36255 | Blick Art Materials | Woosley-Construction Paper, Drawing Paper, Paint, Blockprint Ink, Gems, Pump Lids, Tools, Sponges, Glaze, Fish Forms, Erasers, Knives (23-24) | $1,289.07 |
| 05/15/2023 | 36255 | Blick Art Materials | Woosley-Soft Kut Print Blocks (23-24) | $180.00 |
| 05/15/2023 | 36256 | BOK Financial | Bond Series 2021 Payment | $34,385.00 |
| 05/15/2023 | 36256 | BOK Financial | Bond Series 2022 Payment | $29,010.00 |
| 05/15/2023 | 36257 | CAMAS Publishing, LLC | 3/13 Board Meeting Notice | $8.02 |
| 05/15/2023 | 36257 | CAMAS Publishing, LLC | 4/10 American Civics Committee Meeting Minutes | $42.50 |
| 05/15/2023 | 36257 | CAMAS Publishing, LLC | 4/10 Board American Civics Committee Meeting Notice | $7.21 |
| 05/15/2023 | 36257 | CAMAS Publishing, LLC | 4/10 Board Meeting Minutes | $148.77 |
| 05/15/2023 | 36257 | CAMAS Publishing, LLC | 4/10 Board Meeting Notice | $8.42 |
| 05/15/2023 | 36257 | CAMAS Publishing, LLC | 4/10 Claims | $70.57 |
| 05/15/2023 | 36258 | Carolina Biological Supply Company | Hambidge, C-(6) Pigs (23-24); Snyder-Slides, (2) Microscopes (23-24) | $1,245.45 |
| 05/15/2023 | 36259 | Cash-Wa Distributing Company of Kearney, Inc. | Food / Milk (Supply Chain Assistance) | $2,153.44 |
| 05/15/2023 | 36259 | Cash-Wa Distributing Company of Kearney, Inc. | Food / Supplies / Milk (Supply Chain Assistance) | $3,337.28 |
| 05/15/2023 | 36259 | Cash-Wa Distributing Company of Kearney, Inc. | Food / Supplies / Milk (Supply Chain Assistance) | $3,976.11 |
| 05/15/2023 | 36259 | Cash-Wa Distributing Company of Kearney, Inc. | Food / Supplies / Milk (Supply Chain Assistance) / Schievelbein-Food (Will Reimb APS) | $2,528.64 |
| 05/15/2023 | 36259 | Cash-Wa Distributing Company of Kearney, Inc. | Supplies | $300.60 |
| 05/15/2023 | 36260 | Charles W. Collins | Hambidge-Welder, Welding Helmet | $95.00 |
| 05/15/2023 | 36261 | Christina Maaske | Reimb Maaske-Entry Fee for ESU Beach Bash (2 Para's; 3 Students) | $15.00 |
| 05/15/2023 | 36262 | Computer Hardware | Computer Repair-Replaced damaged trackpad assembly (Reid Stagemeyer) | $225.00 |
| 05/15/2023 | 36262 | Computer Hardware | Repair broken screen-5/6 Student (No Charge to Student) | $129.00 |
| 05/15/2023 | 36263 | Crisis Prevention Institute | Andrews, K-Restraint Crisis Intervention Training | $4,249.00 |

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| 05/15/2023 | 36264 | Culligan of Kearney | Salt; Softener Repair (Position Sensor, Pilot Valve, Pilot Wire Harness) | $588.66 |
| 05/15/2023 | 36265 | Culligan of McCook | Rent | $65.00 |
| 05/15/2023 | 36266 | D & D Service | '08 Chevy Express Van-Service | $66.36 |
| 05/15/2023 | 36266 | D & D Service | '18B Chevy Suburban-Service | $81.23 |
| 05/15/2023 | 36266 | D & D Service | '19A Chevy Midbus-Replace Canister Vent Valve on Evap System, Repaired hole in charcoal canister | $311.08 |
| 05/15/2023 | 36266 | D & D Service | '19B Chevy Midbus-Replaced LR Tire | $26.00 |
| 05/15/2023 | 36266 | D & D Service | '19B Midbus-Service | $71.36 |
| 05/15/2023 | 36266 | D & D Service | '20C Bus-Service, Grease suspension/steering, Check over | $165.18 |
| 05/15/2023 | 36267 | D & N | Franssen-Brass Sweat Ball Valve, PVC Male Adapter, Red Coupling (Sprinklers) | $55.15 |
| 05/15/2023 | 36267 | D & N | Franssen-Parts for pump house, concessions, & A/C | $112.65 |
| 05/15/2023 | 36267 | D & N | Heat Pump D109 not keeping up, refrigerant low, added refrigerant | $230.00 |
| 05/15/2023 | 36268 | DeVries Furniture & Floor Covering, LLC | Down Payment-Carpet Vocal Room | $3,929.58 |
| 05/15/2023 | 36269 | Discount School Supply | Helms, K-Lowercase Stamping Sticks, Uppercase Stamping Sticks, Stamp Pads (23-24) | $121.09 |
| 05/15/2023 | 36269 | Discount School Supply | Stagemeyer, J-Journals (23-24) | $98.97 |
| 05/15/2023 | 36270 | District 18 Nutrition Fund | Teammate Meals-Apr | $76.90 |
| 05/15/2023 | 36270 | District 18 Nutrition Fund | Xfr remaining PK balance to Lunch Acct-Dettman, Adam | $30.00 |
| 05/15/2023 | 36270 | District 18 Nutrition Fund | Xfr remaining PK balance to Lunch Acct-Groff, Gemma | $6.00 |
| 05/15/2023 | 36271 | Dollar General | Huxoll, S-Odor Eliminate, Packing Tape | $16.15 |
| 05/15/2023 | 36273 | Eakes Office Solutions | Eidson-Colored Paper (23-24) | $53.02 |
| 05/15/2023 | 36273 | Eakes Office Solutions | Huxoll, S-Papertowels, Toilet Paper | $865.78 |
| 05/15/2023 | 36273 | Eakes Office Solutions | Huxoll, S-Preventive Maintenance on Scrubbing Machine, inspected batteries & brush deck, hoses & filters, cleaned & tested | $145.40 |
| 05/15/2023 | 36273 | Eakes Office Solutions | Huxoll, S-Pro-Bowl Cleaner | $31.68 |
| 05/15/2023 | 36273 | Eakes Office Solutions | Huxoll, S-Trashbags, Soap | $1,000.62 |
| 05/15/2023 | 36274 | ESU #10 | Deaf Ed / SPED Supervision / Workshop | $273.45 |
| 05/15/2023 | 36275 | First Central Bank | 4/12/23 Payroll CD | $10.00 |
| 05/15/2023 | 36276 | General Glass of Holdrege Inc. | Replace Window in Commons Entrance Area; Replace Window in Laundry Area | $442.72 |
| 05/15/2023 | 36277 | Hemelstrand's Inc. | Repairs & Maintenance | $987.64 |
| 05/15/2023 | 36278 | Hometown Leasing | Copier Lease Pmt 035 | $1,698.34 |
| 05/15/2023 | 36279 | J.W. PEPPER & SON, INC | Gardner-District Music Judge Copies | $41.99 |
| 05/15/2023 | 36280 | James Witt | Rule 10 Safety Review | $525.00 |
| 05/15/2023 | ACH | Katharine E Sisson | Speech-Apr | $7,880.25 |
| 05/15/2023 | 36282 | KSB School Law, PC, LLO | 4/28 Communication w/ Drews RE: Distribution of 3rd Party Materials on School Grounds; 4/17 Rule 51 Complaint, Communication w/ Nelson RE: SPED Documentation Request | $77.50 |
| 05/15/2023 | 36283 | Lakeshore | Monie-Playground Ball Set, Maga Tiles (23-24); Mues-Scissor Centers, Behavior Management Charts, Glue (23-24); Helms, K-Sight Words Level 2, Vowel Sound Magnets, CVC Word Magnets, Word Family Magnets, Blend-Diagraph Magnets, Bulletin Board Borders (23-24) | $626.44 |
| 05/15/2023 | 36284 | LYNN CROSLEY | Reimb Crosley-Fuel | $82.30 |
| 05/15/2023 | 36285 | Nasco | Eman-Protractors, Peel & Stick Graph Grid Set (23-24) | $126.30 |
| 05/15/2023 | 36286 | Nebraska Central Equipment Inc. | '19B Chevy Midbus-Cleaned Exhaust & AC/Heater Filters; Replaced Muffler | $1,758.51 |
| 05/15/2023 | 36286 | Nebraska Central Equipment Inc. | Midbus '19A-Rear Emergency Exit Door Panel | $155.31 |

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| 05/15/2023 | 36287 | Nebraska Council of School Administrators | 2023-24 Membership Renewal-Ellis, B | $644.00 |
| 05/15/2023 | 36287 | Nebraska Council of School Administrators | 2023-24 Membership Renewal-Hilker | $385.00 |
| 05/15/2023 | 36287 | Nebraska Council of School Administrators | 2023-24 Membership Renewal-Perez | $635.00 |
| 05/15/2023 | 36288 | Paper 101 | Colored Copy Paper / White Paper | $493.83 |
| 05/15/2023 | 36289 | Pitsco Education | Snyder-(3) Screwdriver Sets (23-24) | $129.20 |
| 05/15/2023 | 36290 | Quadient | Postage | $500.00 |
| 05/15/2023 | 36291 | Really Good Stuff | Hambidge, S-Desktop Prop & Parks (23-24) | $208.50 |
| 05/15/2023 | 36291 | Really Good Stuff | Henderson-Mail Center (23-24) | $261.89 |
| 05/15/2023 | 36291 | Really Good Stuff | Huxoll, A-Pencils (23-24) | $14.52 |
| 05/15/2023 | 36291 | Really Good Stuff | Mues-Soda Bottles Test Tube & Rack (23-24) | $51.56 |
| 05/15/2023 | 36291 | Really Good Stuff | Schutz-Pencils (23-24) | $11.10 |
| 05/15/2023 | 36291 | Really Good Stuff | Stagemeyer, J-Cat in the Hat Hats, 100 Day Glasses & Crowns, 100 Day Ties (23-24) | $39.50 |
| 05/15/2023 | 36292 | Reliable Pest Control Services, Inc. | Spraying | $80.00 |
| 05/15/2023 | 36293 | Robert Drews | Reimb Drews-Thank You Cards/Envelopes | $49.13 |
| 05/15/2023 | 36294 | S & W Auto Parts | Franssen-Belt, Hex Key Set | $38.48 |
| 05/15/2023 | 36295 | Savvas Learning Company LLC | Schutz-(28) Handwriting Workbooks (23-24) | $450.63 |
| 05/15/2023 | 36296 | School Specialty, LLC | Huxoll, A-Pencils, Filler Paper, Markers (23-24) | $62.43 |
| 05/15/2023 | 36296 | School Specialty, LLC | Kronhofman-Posterboard, Stretch Tape (23-24) | $23.85 |
| 05/15/2023 | 36296 | School Specialty, LLC | Monie-Glue Sticks, Play-Doh (23-24) | $202.72 |
| 05/15/2023 | 36296 | School Specialty, LLC | Mues-Kit Planting Starter Sets, Lead Nitrate, Scales, Balloons, Food Coloring, Stickers (23-24) | $540.70 |
| 05/15/2023 | 36296 | School Specialty, LLC | Schutz-Refund S&H (23-24) | ($15.47) |
| 05/15/2023 | 36296 | School Specialty, LLC | Schutz-Stickers, Pencils, Pencil Sharpener, Headphones (23-24) | $169.67 |
| 05/15/2023 | 36296 | School Specialty, LLC | Snyder-Colored Pencils, Storage Trays, Presentation Boards, Beakers (23-24) | $265.83 |
| 05/15/2023 | 36296 | School Specialty, LLC | Stagemeyer, J-Folders, Notepad, Happy Birthday Crowns & Wristbands, Construction Paper, Paper Plates, Stickers (23-24) | $154.48 |
| 05/15/2023 | 36296 | School Specialty, LLC | Strand-Pencil Lead Refill, Mechanical Pencils (23-24) | $60.34 |
| 05/15/2023 | 36296 | School Specialty, LLC | Thomas-Book Rings, Folders, Sticky Notes, Hook & Loop Velcro, Tape (23-24) | $103.72 |
| 05/15/2023 | ACH | Schutz Jennifer A OTR-L | OT-Apr | $4,149.87 |
| 05/15/2023 | 36297 | Staples Advantage | Deisley-Folders, Binders (23-24) | $61.18 |
| 05/15/2023 | 36297 | Staples Advantage | Huxoll, A-Binders, Divider Tabs, Colored Pencils, Calendar, Tape, Markers, Notebooks, Command Hooks (23-24) | $121.70 |
| 05/15/2023 | 36297 | Staples Advantage | Huxoll, S-Power Strips | $60.72 |
| 05/15/2023 | 36297 | Staples Advantage | Leising-Binders (23-24) | $163.45 |
| 05/15/2023 | 36297 | Staples Advantage | Monie-Giant Building Block Set (23-24) | $72.68 |
| 05/15/2023 | 36297 | Staples Advantage | Mues-Alka Seltzer (23-24) | $48.76 |
| 05/15/2023 | 36297 | Staples Advantage | Mues-Plastic Spoons, Paper Plates, Ziploc Bags (23-24) | $44.57 |
| 05/15/2023 | 36297 | Staples Advantage | Schutz-Construction Paper (23-24) | $4.49 |
| 05/15/2023 | 36297 | Staples Advantage | Schutz-Construction Paper, Ziploc Bags (23-24) | $50.19 |
| 05/15/2023 | 36297 | Staples Advantage | Snyder-Paper Plates, Glue, Markers (23-24) | $89.09 |
| 05/15/2023 | 36297 | Staples Advantage | Snyder-Pom Poms (23-24) | $73.58 |
| 05/15/2023 | 36297 | Staples Advantage | Stagemeyer, J-Stickers (23-24) | $10.43 |
| 05/15/2023 | 36297 | Staples Advantage | Stagemeyer, J-Storybook Paper, Pens (23-24) | $49.46 |
| 05/15/2023 | 36297 | Staples Advantage | Thomas-Colored Pencils (23-24) | $11.26 |
| 05/15/2023 | 36297 | Staples Advantage | Woosley-Glue (23-24); Kronhofman-Pencils (23-24); Thomas-Cardstock(23-24); Leising-Pencils (23-24) | $49.92 |

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| 05/15/2023 | 36298 | Striv AV, LLC | Mues-(24) Casio Basic Calculators (23-24); Strand-(4) Casio Scientific Calculators (23-24) | $161.08 |
| 05/15/2023 | 36299 | Sysco Lincoln | Yogurt (Reimb'd by McCarty Farms) | $785.07 |
| 05/15/2023 | 36299 | Sysco Lincoln | Yogurt (Reimb'd by McCarty Farms) / Food | $913.11 |
| 05/15/2023 | 36300 | Teachers Pay Teachers | Hambidge, S-Heart Word Cards & Games (Fry & Sight Words) | $13.65 |
| 05/15/2023 | 36300 | Teachers Pay Teachers | Henderson-Wonder Novel Study Unit | $36.05 |
| 05/15/2023 | 36300 | Teachers Pay Teachers | Snyder-Kinetics & Equilibrium Guided Notes Unit; Collision Theory Reaction Rate Glow Sticks Mini Lab; Elephant's Toothpaste Lab, Heat Flow or Catalyst Lab; Entropy Activity | $37.80 |
| 05/15/2023 | 36300 | Teachers Pay Teachers | Thomas-Reader's Theater Script for Wonder | $4.20 |
| 05/15/2023 | ACH | U.S. Bank | Deisley-Supreme School Supply-(12) Absentee Books | $79.37 |
| 05/15/2023 | ACH | U.S. Bank | Drews-Barnes & Noble-ESL/ELL Teacher Resource Book | $34.10 |
| 05/15/2023 | ACH | U.S. Bank | Drews-Cambridge Car Wash-Wash School Vehicle | $10.00 |
| 05/15/2023 | ACH | U.S. Bank | Edgerton Explorit Center-2nd/5th Grade Field Trip | $312.00 |
| 05/15/2023 | ACH | U.S. Bank | Ellis, K-Amazon-Folders; Hanging Folders | $60.32 |
| 05/15/2023 | ACH | U.S. Bank | Ellis, K-Amazon-Sheet Protectors | $36.29 |
| 05/15/2023 | ACH | U.S. Bank | Foley-Hobby Lobby-Spanish Play Supplies | $65.39 |
| 05/15/2023 | ACH | U.S. Bank | Foley-Kirks Korner-Fuel-State National History Day | $112.13 |
| 05/15/2023 | ACH | U.S. Bank | Foley-Walmart-Spanish Play Supplies | $132.92 |
| 05/15/2023 | ACH | U.S. Bank | Hambidge, C-Menards-Roll of cable w/ ground wire, steel square tubes, steel round tubes, steel solid flats, steel sheet metal, wire strippers/cutters (23-24) | $702.26 |
| 05/15/2023 | ACH | U.S. Bank | Hambidge-Caseys-Fuel-State FFA | $80.89 |
| 05/15/2023 | ACH | U.S. Bank | Hambidge-City of Lincoln-Parking-State FFA | $1.25 |
| 05/15/2023 | ACH | U.S. Bank | Hambidge-Pump & Pantry-Fuel-State FFA | $85.00 |
| 05/15/2023 | ACH | U.S. Bank | Huxoll, S-Amazon-Replacement bags for custodial carts, Extension Cord Reel, Door Stoppers, Window Squeegees, Clocks, Mop Head Replacements, Microfiber Cloths, Chair Leg Floor Protectors, Batteries, Buckets | $932.36 |
| 05/15/2023 | ACH | U.S. Bank | Huxoll, S-Webstaurant-(2) Trash Carts | $244.22 |
| 05/15/2023 | ACH | U.S. Bank | Klein-Easels, Bookmarks (23-24); Woosley-Easels (23-24) | $108.30 |
| 05/15/2023 | ACH | U.S. Bank | Klein-Kapco-Book Jackets, Poly Covers, Tape, Book Covers (23-24) | $197.36 |
| 05/15/2023 | ACH | U.S. Bank | Leising-Wenger-Mobile Choral Folio (50% Pd by District; 50% Pd by Music Boosters) | $685.58 |
| 05/15/2023 | ACH | U.S. Bank | Mues, B-Therapro-(20) Foldable Multiplication & Division Tables (23-24) | $79.90 |
| 05/15/2023 | ACH | U.S. Bank | Mues-DSL Supply-(24) Heat Lamp Bulbs (23-24) | $134.00 |
| 05/15/2023 | ACH | U.S. Bank | Sisson-mycoughdrop.com-Monthly Subscription-Austin, S | $6.00 |
| 05/15/2023 | ACH | U.S. Bank | Spaulding-Speedee Mart-Fuel-State FCCLA | $50.01 |
| 05/15/2023 | ACH | U.S. Bank | Stagemeyer, J-Rainbow Resources-(20) Handwriting Workbooks (23-24) | $278.00 |
| 05/15/2023 | ACH | U.S. Bank | Stagemeyer, R-Amazon-(2) Kitables DIY USB Solar Panel Portable Charger Kit; (3) Mini Solar Panels (Robotics Project) | $115.51 |
| 05/15/2023 | ACH | U.S. Bank | Wendland-Rochester-Communication Folders (23-24) | $57.00 |
| 05/15/2023 | 36301 | Union Bank & Trust Company | DCA (4); FSA (6) - Mar | $40.00 |
| 05/15/2023 | 36301 | Union Bank & Trust Company | HSA (18) - Mar | $36.00 |
| 05/15/2023 | 36302 | University of Missouri-Columbia AR | NEE User & Training Fees 23-24 (Teacher Evaluation Tool) | $1,650.00 |
| 05/15/2023 | 36303 | US Foods | Food | $1,028.19 |

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|---|---|---|---|---|
| 05/15/2023 | 36303 | US Foods | Food / Goshert, B (Reimb'd AHPS) | $1,659.05 |
| 05/15/2023 | 36303 | US Foods | Food / Supplies | $1,557.62 |
| 05/15/2023 | 36304 | Village Uniform | Aprons / Bar Towels / Mats | $87.82 |
| 05/15/2023 | 36304 | Village Uniform | Aprons / Bar Towels / Mats | $87.82 |
| 05/15/2023 | 36304 | Village Uniform | Mops / Mats | $151.94 |
| 05/15/2023 | 36304 | Village Uniform | Mops / Mats | $151.94 |
| 05/15/2023 | 36305 | VIRCO | Huxoll, S-(12) Tables (Wendland's Room) | $2,116.80 |
| 05/15/2023 | 36306 | VVS, Inc. | Coffee | $90.92 |
| 05/15/2023 | 36307 | Wagner's Supermarket, Inc. | Crosley-Meat & Cheese Tray (EHA) | $50.00 |
| 05/15/2023 | 36307 | Wagner's Supermarket, Inc. | Food | $16.27 |
| 05/15/2023 | 36307 | Wagner's Supermarket, Inc. | Food | $30.88 |
| 05/15/2023 | 36307 | Wagner's Supermarket, Inc. | Food | $18.00 |
| 05/15/2023 | 36307 | Wagner's Supermarket, Inc. | Huxoll-Food for ESU Beach Bash | $18.26 |
| 05/15/2023 | 36307 | Wagner's Supermarket, Inc. | Schutz, J-Cook Group Food / Supplies | $38.12 |
| 05/15/2023 | 36308 | WOODWARD'S DISPOSAL SERVICE, INC. | Shredding | $40.00 |
| **Sub Total** | | | | **$492,498.87** |

# Arapahoe Public School District #18

Check Payments By Fund Report 05/15/2023

| Sorted By | Description | | | | |
|---|---|---|---|---|---|
| Fund | General Fund | | | | |

| Check Number | Check Date | Payee | Account Code | Reason | Amount |
|---|---|---|---|---|---|
| ACH | 5/15/2023 | 403b | 01-941-000 | Liability Payment | $4,939.86 |
| 36232 | 5/15/2023 | AFLAC | 01-941-000 | Liability Payment | $3,071.11 |
| 36248 | 5/15/2023 | Ag Valley Cooperative Non-Stock | 01-2-02710-626-001-0000 | Diesel | $314.85 |
| 36248 | 5/15/2023 | Ag Valley Cooperative Non-Stock | 01-2-02710-626-002-0000 | Diesel | $384.81 |
| 36248 | 5/15/2023 | Ag Valley Cooperative Non-Stock | 01-2-02710-626-001-0000 | Gas | $981.88 |
| 36248 | 5/15/2023 | Ag Valley Cooperative Non-Stock | 01-2-02710-626-002-0000 | Gas | $1,200.09 |
| 36248 | 5/15/2023 | Ag Valley Cooperative Non-Stock | 01-2-02710-626-001-0000 | Propane | $655.00 |
| 36248 | 5/15/2023 | Ag Valley Cooperative Non-Stock | 01-2-02710-626-002-0000 | Propane | $800.56 |
| 36249 | 5/15/2023 | Amazon Capital Services | 01-2-01100-610-001-0000 | Deisley-3-Hole Punches, Tape, Envelopes, Folders | $354.09 |
| 36249 | 5/15/2023 | Amazon Capital Services | 01-2-01100-610-002-0000 | Deisley-3-Hole Punches, Tape, Envelopes, Folders | $432.76 |
| 36249 | 5/15/2023 | Amazon Capital Services | 01-2-01100-610-001-0000 | Deisley-Plastic Knives, Plastic Forks, Plates, Highlighters, Markers, Envelopes, Tape, Pencil Sharpeners, Dawn Dish Spray, Hanging File Folders, Steno Pads, Napkins, Plastic Spoons, Notebooks, Bowls, Pencils | $425.65 |
| 36249 | 5/15/2023 | Amazon Capital Services | 01-2-01100-610-002-0000 | Deisley-Plastic Knives, Plastic Forks, Plates, Highlighters, Markers, Envelopes, Tape, Pencil Sharpeners, Dawn Dish Spray, Hanging File Folders, Steno Pads, Napkins, Plastic Spoons, Notebooks, Bowls, Pencils | $520.23 |
| 36249 | 5/15/2023 | Amazon Capital Services | 01-2-01100-610-001-0121 | Dirgo-(24) The 57 Bus Books (23-24) | $306.97 |
| 36249 | 5/15/2023 | Amazon Capital Services | 01-2-01100-610-001-0121 | Dirgo-Podcasting Equipment Bundles, Sticky Notes, Canon EOS 2000D Camera w/ Protection Plan, (19) Fallen Angels Book; Foam Board, (7) The 57 Bus Books; (30) The Catcher in the Rye Books; (30) The Strange Case of Dr. Jekyll and Mr. Hyde Books; (30) Franken | $1,837.51 |
| 36249 | 5/15/2023 | Amazon Capital Services | 01-2-02410-610-002-0000 | Ellis, B-Smarties, Books, Binder Dividers, Binders (23-24) | $215.12 |
| 36249 | 5/15/2023 | Amazon Capital Services | 01-2-02610-610-001-0000 | Franssen-Craftsman Gas Powered Lawn Edger | $97.20 |
| 36249 | 5/15/2023 | Amazon Capital Services | 01-2-02610-610-002-0000 | Franssen-Craftsman Gas Powered Lawn Edger | $118.79 |
| 36249 | 5/15/2023 | Amazon Capital Services | 01-2-01100-610-001-0118 | Hambidge, C-Leathercraft Tool Belt, Soil Test Kit, Mesh Roll, Chop Saw Wheel, Markers (23-24) | $188.48 |
| 36249 | 5/15/2023 | Amazon Capital Services | 01-2-01100-610-001-0118 | Hambidge, C-Soil Test Tablets (23-24) | $28.56 |
| 36249 | 5/15/2023 | Amazon Capital Services | 01-2-01100-610-002-0103 | Hambidge, S-Mini Flashlights, Folders, Key Chain Ring Kits, Zingers Attention Bell, Jumbo Tweezers, Carpet Markers, Osmo Math Kits, Shrink Film, Chair Pockets (23-24) | $881.89 |
| 36249 | 5/15/2023 | Amazon Capital Services | 01-2-01100-610-002-0103 | Hambidge, S-Modeling Clay, Plastic Medicine Cups, Bottles, Duct Tape, Food Storage Containers, Balloons, River Rocks, Plastic Trays, Spray Bottles, Moss, Aluminum Foil Pans, Floral Foam Blocks, Aluminum Muffin Pans, Sand (23-24) | $188.68 |
| 36249 | 5/15/2023 | Amazon Capital Services | 01-2-02220-640-001-0128 | Klein-Library Books | $118.24 |
| 36249 | 5/15/2023 | Amazon Capital Services | 01-2-01100-610-002-0102 | Schutz-Binders, Card Making Supplies, Chimes, Journals, Joke Book, Chair Pockets, Desk Name Plates, Folders, Pens, Markers (23-24) | $334.38 |
| 36249 | 5/15/2023 | Amazon Capital Services | 01-2-01100-610-002-0102 | Schutz-Treasure Box Prizes, Pencil Pouches, Stickers, Card Making Supplies (23-24) | $78.25 |
| 36249 | 5/15/2023 | Amazon Capital Services | 01-2-01100-610-001-0131 | Spaulding, J-Dust Collection Supplies, Sanding Discs, Router, Wooden Dowel Pins, Router Bit Set, Tape Measure, Router Table Plate, Wood Drill Bit Set, Screwdriver Bit Set, Squares/Angles, Cobalt Drill Bit Set, Circular Saw Blade, Woodworking Push Package, | $1,503.10 |
| 36249 | 5/15/2023 | Amazon Capital Services | 01-2-01100-610-001-0131 | Spaulding, J-IRWIN Vise-Grip Set, Dewalt Atomic 20V Cordless Drill Combo Sets, SAWSTOP Saw, Dust Debris and Fume Collection Hose, Router Bit Set, Wooden Dowel Pins, Circular Saw Blades (23-24) | $4,836.72 |
| 36249 | 5/15/2023 | Amazon Capital Services | 01-2-01100-610-001-0131 | Spaulding, J-Lichamp Self Centering Dowel Jig Kit (23-24) | $65.74 |

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|---|---|---|---|---|---|
| 36249 | 5/15/2023 | Amazon Capital Services | 01-2-01100-610-001-0125 | Spaulding, K-7 Habits of Highly Effective Teens Workbooks, Ziploc Bags, Markers, Report Covers, Grit Guide for Teens Workbook, Folders, Inspirational Wall Art, Air Fresheners, Rubber Cement, Planner (23-24) | $387.21 |
| 36249 | 5/15/2023 | Amazon Capital Services | 01-2-01100-610-001-0125 | Spaulding, K-Mental Toughness Handbooks, Colored Pencils, Storage Bins, Sticky Notes, Calendar, Thread, Motivational Wall Art (23-24) | $253.06 |
| 36249 | 5/15/2023 | Amazon Capital Services | 01-2-01100-610-001-0125 | Spaulding, K-Pens, Dare to Lead Book, Folders (23-24) | $38.11 |
| 36249 | 5/15/2023 | Amazon Capital Services | 01-2-01100-610-002-0101 | Stagemeyer, J-Chair Pockets, Name Plates, Adhesive Vinyl Sleeves, Classic Card Games, Sorry Board Game, Connect 4, Pirate Hat Set, Wooden Bead w/ Twine Activity, Hedbanz Board Game (23-24) | $414.01 |
| 36249 | 5/15/2023 | Amazon Capital Services | 01-2-01100-610-002-0107 | Wendland-Correction Tape (23-24) | $6.58 |
| 36249 | 5/15/2023 | Amazon Capital Services | 01-2-01100-610-002-0107 | Wendland-Storage Caddies, Posterboard, 12-Compartment Organizer, Binders, Magazine Organizer, Storage Cubes, Post-its, Over-the-Door Organizer, Magnets, Whiteboard, Velcro Dots, Construction Paper, Wireless Door Bell, Pencils, Erasers, Social Studies Work | $525.52 |
| 36249 | 5/15/2023 | Amazon Capital Services | 01-2-01100-610-001-0113 | Woosley-Classroom Posters, Tagboard, Erasers, Tape, Roller Painting Sponges, Hot Glue Sticks, Clay Tools, WaterWipes (23-24) | $137.42 |
| 36249 | 5/15/2023 | Amazon Capital Services | 01-2-01100-610-002-0113 | Woosley-Classroom Posters, Tagboard, Erasers, Tape, Roller Painting Sponges, Hot Glue Sticks, Clay Tools, WaterWipes (23-24) | $167.96 |
| 36249 | 5/15/2023 | Amazon Capital Services | 01-2-01100-610-001-0113 | Woosley-Panty Hose (23-24) | $11.33 |
| 36249 | 5/15/2023 | Amazon Capital Services | 01-2-01100-610-002-0113 | Woosley-Panty Hose (23-24) | $13.85 |
| 36249 | 5/15/2023 | Amazon Capital Services | 01-2-01100-610-001-0113 | Woosley-Rubber Tip Silicon Brushes (23-24) | $6.63 |
| 36249 | 5/15/2023 | Amazon Capital Services | 01-2-01100-610-002-0113 | Woosley-Rubber Tip Silicon Brushes (23-24) | $8.11 |
| 36250 | 5/15/2023 | Arapahoe Rehab & Fitness | 01-2-02171-320-001-0000 | PT-March/April | $240.00 |
| 36250 | 5/15/2023 | Arapahoe Rehab & Fitness | 01-2-02173-320-002-0000 | PT-March/April | $135.00 |
| 36251 | 5/15/2023 | Arapahoe Utilities | 01-2-02610-621-001-0000 | Electricity | $3,272.94 |
| 36251 | 5/15/2023 | Arapahoe Utilities | 01-2-02610-621-002-0000 | Electricity | $4,000.45 |
| 36251 | 5/15/2023 | Arapahoe Utilities | 01-2-02610-420-001-0000 | Trash | $232.42 |
| 36251 | 5/15/2023 | Arapahoe Utilities | 01-2-02610-420-002-0000 | Trash | $284.08 |
| 36251 | 5/15/2023 | Arapahoe Utilities | 01-2-02610-410-001-0000 | Water & Sewer | $172.07 |
| 36251 | 5/15/2023 | Arapahoe Utilities | 01-2-02610-410-002-0000 | Water & Sewer | $210.31 |
| 36252 | 5/15/2023 | AT&T | 01-2-02580-530-001-0000 | Long Distance | $65.75 |
| 36252 | 5/15/2023 | AT&T | 01-2-02580-530-002-0000 | Long Distance | $80.38 |
| 36253 | 5/15/2023 | ATC Communications | 01-2-02580-530-001-0000 | Local Phone | $161.61 |
| 36253 | 5/15/2023 | ATC Communications | 01-2-02580-530-002-0000 | Local Phone | $197.53 |
| ACH | 5/15/2023 | Banner Capital Bank | 01-941-000 | Liability Payment | $363.28 |
| 36254 | 5/15/2023 | Black Hills Energy | 01-2-02610-621-001-0000 | Gas Service | $1,157.79 |
| 36254 | 5/15/2023 | Black Hills Energy | 01-2-02610-621-002-0000 | Gas Service | $1,415.12 |
| 36255 | 5/15/2023 | Blick Art Materials | 01-2-01100-610-001-0113 | Woosley-Construction Paper, Drawing Paper, Paint, Blockprint Ink, Gems, Pump Lids, Tools, Sponges, Glaze, Fish Forms, Erasers, Knives (23-24) | $580.08 |
| 36255 | 5/15/2023 | Blick Art Materials | 01-2-01100-610-002-0113 | Woosley-Construction Paper, Drawing Paper, Paint, Blockprint Ink, Gems, Pump Lids, Tools, Sponges, Glaze, Fish Forms, Erasers, Knives (23-24) | $708.99 |
| 36255 | 5/15/2023 | Blick Art Materials | 01-2-01100-610-001-0113 | Woosley-Soft Kut Print Blocks (23-24) | $81.00 |
| 36255 | 5/15/2023 | Blick Art Materials | 01-2-01100-610-002-0113 | Woosley-Soft Kut Print Blocks (23-24) | $99.00 |
| 36233 | 5/15/2023 | Blue Cross Blue Shield of Nebraska | 01-941-000 | Liability Payment | $54,496.55 |
| 36257 | 5/15/2023 | CAMAS Publishing, LLC | 01-2-02560-540-001-0000 | 3/13 Board Meeting Notice | $3.61 |
| 36257 | 5/15/2023 | CAMAS Publishing, LLC | 01-2-02560-540-002-0000 | 3/13 Board Meeting Notice | $4.41 |
| 36257 | 5/15/2023 | CAMAS Publishing, LLC | 01-2-02560-540-001-0000 | 4/10 American Civics Committee Meeting Minutes | $19.18 |
| 36257 | 5/15/2023 | CAMAS Publishing, LLC | 01-2-02560-540-002-0000 | 4/10 American Civics Committee Meeting Minutes | $23.32 |
| 36257 | 5/15/2023 | CAMAS Publishing, LLC | 01-2-02560-540-001-0000 | 4/10 Board American Civics Committee Meeting Notice | $3.25 |
| 36257 | 5/15/2023 | CAMAS Publishing, LLC | 01-2-02560-540-002-0000 | 4/10 Board American Civics Committee Meeting Notice | $3.96 |
| 36257 | 5/15/2023 | CAMAS Publishing, LLC | 01-2-02560-540-001-0000 | 4/10 Board Meeting Minutes | $67.14 |
| 36257 | 5/15/2023 | CAMAS Publishing, LLC | 01-2-02560-540-002-0000 | 4/10 Board Meeting Minutes | $81.63 |
| 36257 | 5/15/2023 | CAMAS Publishing, LLC | 01-2-02560-540-001-0000 | 4/10 Board Meeting Notice | $3.80 |
| 36257 | 5/15/2023 | CAMAS Publishing, LLC | 01-2-02560-540-002-0000 | 4/10 Board Meeting Notice | $4.62 |
| 36257 | 5/15/2023 | CAMAS Publishing, LLC | 01-2-02560-540-001-0000 | 4/10 Claims | $31.85 |
| 36257 | 5/15/2023 | CAMAS Publishing, LLC | 01-2-02560-540-002-0000 | 4/10 Claims | $38.72 |

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| 36258 | 5/15/2023 | Carolina Biological Supply Company | 01-2-01100-610-001-0118 | Hambidge, C-(6) Pigs (23-24) | $203.21 |
| 36258 | 5/15/2023 | Carolina Biological Supply Company | 01-2-01100-610-001-0114 | Snyder-Slides, (2) Microscopes (23-24) | $1,042.24 |
| 36260 | 5/15/2023 | Charles W. Collins | 01-2-01100-610-001-0118 | Hambidge-Welder, Welding Helmet | $95.00 |
| 36261 | 5/15/2023 | Christina Maaske | 01-2-01200-810-001-0119 | Reimb Maaske-Entry Fee for ESU Beach Bash (2 Para's; 3 Students) | $15.00 |
| 36262 | 5/15/2023 | Computer Hardware | 01-2-01200-350-001-0000 | Computer Repair-Replaced damaged trackpad assembly (Reid Stagemeyer) | $225.00 |
| 36235 | 5/15/2023 | CREDIT MANAGEMENT-BF | 01-941-000 | Liability Payment | $44.99 |
| 36237 | 5/15/2023 | CREDIT MANAGEMENT-CM | 01-941-000 | Liability Payment | $235.37 |
| 36234 | 5/15/2023 | CREDIT MANAGEMENT-DO | 01-941-000 | Liability Payment | $402.42 |
| 36236 | 5/15/2023 | CREDIT MANAGEMENT-JL | 01-941-000 | Liability Payment | $190.65 |
| 36238 | 5/15/2023 | CREDIT MANAGEMENT-TJ | 01-941-000 | Liability Payment | $360.14 |
| 36263 | 5/15/2023 | Crisis Prevention Institute | 01-2-01200-810-001-0000 | Andrews, K-Restraint Crisis Intervention Training | $1,912.05 |
| 36263 | 5/15/2023 | Crisis Prevention Institute | 01-2-01200-810-002-0000 | Andrews, K-Restraint Crisis Intervention Training | $2,336.95 |
| 36264 | 5/15/2023 | Culligan of Kearney | 01-2-02610-410-001-0000 | Salt; Softener Repair (Position Sensor, Pilot Valve, Pilot Wire Harness) | $264.90 |
| 36264 | 5/15/2023 | Culligan of Kearney | 01-2-02610-410-002-0000 | Salt; Softener Repair (Position Sensor, Pilot Valve, Pilot Wire Harness) | $323.76 |
| 36265 | 5/15/2023 | Culligan of McCook | 01-2-02610-410-001-0000 | Rent | $29.25 |
| 36265 | 5/15/2023 | Culligan of McCook | 01-2-02610-410-002-0000 | Rent | $35.75 |
| 36266 | 5/15/2023 | D & D Service | 01-2-02730-431-001-0000 | '08 Chevy Express Van-Service | $29.86 |
| 36266 | 5/15/2023 | D & D Service | 01-2-02730-431-002-0000 | '08 Chevy Express Van-Service | $36.50 |
| 36266 | 5/15/2023 | D & D Service | 01-2-02730-431-001-0000 | '18B Chevy Suburban-Service | $36.55 |
| 36266 | 5/15/2023 | D & D Service | 01-2-02730-431-002-0000 | '18B Chevy Suburban-Service | $44.68 |
| 36266 | 5/15/2023 | D & D Service | 01-2-02730-431-001-0000 | '19A Chevy Midbus-Replace Canister Vent Valve on Evap System, Repaired hole in charcoal canister | $139.99 |
| 36266 | 5/15/2023 | D & D Service | 01-2-02730-431-002-0000 | '19A Chevy Midbus-Replace Canister Vent Valve on Evap System, Repaired hole in charcoal canister | $171.09 |
| 36266 | 5/15/2023 | D & D Service | 01-2-02730-431-001-0000 | '19B Chevy Midbus-Replaced LR Tire | $11.70 |
| 36266 | 5/15/2023 | D & D Service | 01-2-02730-431-002-0000 | '19B Chevy Midbus-Replaced LR Tire | $14.30 |
| 36266 | 5/15/2023 | D & D Service | 01-2-02730-431-001-0000 | '19B Midbus-Service | $32.11 |
| 36266 | 5/15/2023 | D & D Service | 01-2-02730-431-002-0000 | '19B Midbus-Service | $39.25 |
| 36266 | 5/15/2023 | D & D Service | 01-2-02730-431-001-0000 | '20C Bus-Service, Grease suspension/steering, Check over | $74.34 |
| 36266 | 5/15/2023 | D & D Service | 01-2-02730-431-002-0000 | '20C Bus-Service, Grease suspension/steering, Check over | $90.84 |
| 36267 | 5/15/2023 | D & N | 01-2-02640-431-001-0000 | Franssen-Brass Sweat Ball Valve, PVC Male Adapter, Red Coupling (Sprinklers) | $24.82 |
| 36267 | 5/15/2023 | D & N | 01-2-02640-431-002-0000 | Franssen-Brass Sweat Ball Valve, PVC Male Adapter, Red Coupling (Sprinklers) | $30.33 |
| 36267 | 5/15/2023 | D & N | 01-2-02640-431-001-0000 | Franssen-Parts for pump house, concessions, & A/C | $50.69 |
| 36267 | 5/15/2023 | D & N | 01-2-02640-431-002-0000 | Franssen-Parts for pump house, concessions, & A/C | $61.96 |
| 36267 | 5/15/2023 | D & N | 01-2-02640-431-001-0000 | Heat Pump D109 not keeping up, refrigerant low, added refrigerant | $103.49 |
| 36267 | 5/15/2023 | D & N | 01-2-02640-431-002-0000 | Heat Pump D109 not keeping up, refrigerant low, added refrigerant | $126.51 |
| ACH | 5/15/2023 | Department Of Revenue | 01-941-000 | Liability Payment | $6,943.17 |
| 36269 | 5/15/2023 | Discount School Supply | 01-2-01100-610-002-0108 | Helms, K-Lowercase Stamping Sticks, Uppercase Stamping Sticks, Stamp Pads (23-24) | $121.09 |
| 36269 | 5/15/2023 | Discount School Supply | 01-2-01100-610-002-0101 | Stagemeyer, J-Journals (23-24) | $98.97 |
| 36240 | 5/15/2023 | District 18 General Fund Clearing | 01-941-000 | Liability Payment | $41.73 |
| 36239 | 5/15/2023 | District 18 Nutrition Fund | 01-941-000 | Liability Payment | $34.00 |
| 36270 | 5/15/2023 | District 18 Nutrition Fund | 01-2-02320-890-001-0000 | Teammate Meal-Apr-Carpenter, Jill | $3.82 |
| 36270 | 5/15/2023 | District 18 Nutrition Fund | 01-2-02320-890-002-0000 | Teammate Meal-Apr-Carpenter, Jill | $4.68 |
| 36270 | 5/15/2023 | District 18 Nutrition Fund | 01-2-02320-890-001-0000 | Teammate Meal-Apr-Einspahr, J | $3.82 |
| 36270 | 5/15/2023 | District 18 Nutrition Fund | 01-2-02320-890-002-0000 | Teammate Meal-Apr-Einspahr, J | $4.68 |
| 36270 | 5/15/2023 | District 18 Nutrition Fund | 01-2-02320-890-001-0000 | Teammate Meal-Apr-Hermes, R | $5.73 |
| 36270 | 5/15/2023 | District 18 Nutrition Fund | 01-2-02320-890-002-0000 | Teammate Meal-Apr-Hermes, R | $7.02 |
| 36270 | 5/15/2023 | District 18 Nutrition Fund | 01-2-02320-890-001-0000 | Teammate Meal-Apr-Huxoll, C | $3.82 |
| 36270 | 5/15/2023 | District 18 Nutrition Fund | 01-2-02320-890-002-0000 | Teammate Meal-Apr-Huxoll, C | $4.68 |
| 36270 | 5/15/2023 | District 18 Nutrition Fund | 01-2-02320-890-001-0000 | Teammate Meal-Apr-Koller, J | $1.91 |
| 36270 | 5/15/2023 | District 18 Nutrition Fund | 01-2-02320-890-002-0000 | Teammate Meal-Apr-Koller, J | $2.34 |
| 36270 | 5/15/2023 | District 18 Nutrition Fund | 01-2-02320-890-001-0000 | Teammate Meal-Apr-Probasco, G | $5.73 |
| 36270 | 5/15/2023 | District 18 Nutrition Fund | 01-2-02320-890-002-0000 | Teammate Meal-Apr-Probasco, G | $7.02 |
| 36270 | 5/15/2023 | District 18 Nutrition Fund | 01-2-02320-890-001-0000 | Teammate Meal-Apr-Soncksen, I | $3.82 |

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| 36270 | 5/15/2023 | District 18 Nutrition Fund | 01-2-02320-890-002-0000 | Teammate Meal-Apr-Soncksen, I | $4.68 |
| 36270 | 5/15/2023 | District 18 Nutrition Fund | 01-2-02320-890-001-0000 | Teammate Meals-Apr-tenBensel, Drew | $2.09 |
| 36270 | 5/15/2023 | District 18 Nutrition Fund | 01-2-02320-890-002-0000 | Teammate Meals-Apr-tenBensel, Drew | $2.56 |
| 36270 | 5/15/2023 | District 18 Nutrition Fund | 01-2-02320-890-001-0000 | Teammate Meals-Apr-tenBensel, Kylea | $3.82 |
| 36270 | 5/15/2023 | District 18 Nutrition Fund | 01-2-02320-890-002-0000 | Teammate Meals-Apr-tenBensel, Kylea | $4.68 |
| 36270 | 5/15/2023 | District 18 Nutrition Fund | 01-2-01190-890-002-0000 | Xfr remaining PK balance to Lunch Acct-Dettman, Adam | $30.00 |
| 36270 | 5/15/2023 | District 18 Nutrition Fund | 01-2-01190-890-002-0000 | Xfr remaining PK balance to Lunch Acct-Groff, Gemma | $6.00 |
| ACH | 5/15/2023 | District 18 Section 125 Acct | 01-941-000 | Liability Payment | $2,118.99 |
| 36271 | 5/15/2023 | Dollar General | 01-2-02610-610-001-0000 | Huxoll, S-Odor Eliminate, Packing Tape | $7.27 |
| 36271 | 5/15/2023 | Dollar General | 01-2-02610-610-002-0000 | Huxoll, S-Odor Eliminate, Packing Tape | $8.88 |
| 36273 | 5/15/2023 | Eakes Office Solutions | 01-2-02710-610-001-0000 | Eidson-Colored Paper (23-24) | $23.86 |
| 36273 | 5/15/2023 | Eakes Office Solutions | 01-2-02710-610-002-0000 | Eidson-Colored Paper (23-24) | $29.16 |
| 36273 | 5/15/2023 | Eakes Office Solutions | 01-2-02610-610-001-0000 | Huxoll, S-Papertowels, Toilet Paper | $389.71 |
| 36273 | 5/15/2023 | Eakes Office Solutions | 01-2-02610-610-002-0000 | Huxoll, S-Papertowels, Toilet Paper | $476.07 |
| 36273 | 5/15/2023 | Eakes Office Solutions | 01-2-02640-431-001-0000 | Huxoll, S-Preventive Maintenance on Scrubbing Machine, inspected batteries & brush deck, hoses & filters, cleaned & tested | $65.43 |
| 36273 | 5/15/2023 | Eakes Office Solutions | 01-2-02640-431-002-0000 | Huxoll, S-Preventive Maintenance on Scrubbing Machine, inspected batteries & brush deck, hoses & filters, cleaned & tested | $79.97 |
| 36273 | 5/15/2023 | Eakes Office Solutions | 01-2-02610-610-001-0000 | Huxoll, S-Pro-Bowl Cleaner | $14.26 |
| 36273 | 5/15/2023 | Eakes Office Solutions | 01-2-02610-610-002-0000 | Huxoll, S-Pro-Bowl Cleaner | $17.42 |
| 36273 | 5/15/2023 | Eakes Office Solutions | 01-2-02610-610-001-0000 | Huxoll, S-Trashbags, Soap | $450.27 |
| 36273 | 5/15/2023 | Eakes Office Solutions | 01-2-02610-610-002-0000 | Huxoll, S-Trashbags, Soap | $550.35 |
| ACH | 5/15/2023 | EFTPS | 01-941-000 | Liability Payment | $46,450.41 |
| 36274 | 5/15/2023 | ESU #10 | 01-2-02151-591-001-0000 | Deaf Ed | $229.79 |
| 36274 | 5/15/2023 | ESU #10 | 01-2-02410-810-001-0000 | PowerScheduler Prepare to Load Workshop-Helms, C | $9.00 |
| 36274 | 5/15/2023 | ESU #10 | 01-2-02410-810-002-0000 | PowerScheduler Prepare to Load Workshop-Helms, C | $11.00 |
| 36274 | 5/15/2023 | ESU #10 | 01-2-01200-591-001-0000 | SPED Supervision | $23.66 |
| 36275 | 5/15/2023 | First Central Bank | 01-2-02510-351-001-0000 | 4/12/23 Payroll CD | $4.50 |
| 36275 | 5/15/2023 | First Central Bank | 01-2-02510-351-002-0000 | 4/12/23 Payroll CD | $5.50 |
| ACH | 5/15/2023 | First State Bank-Holdrege KGardner | 01-941-000 | Liability Payment | $111.11 |
| ACH | 5/15/2023 | First State Bank-Holdrege RDrews | 01-941-000 | Liability Payment | $613.28 |
| 36276 | 5/15/2023 | General Glass of Holdrege Inc. | 01-2-02620-431-001-0000 | Replace Window in Commons Entrance Area; Replace Window in Laundry Area | $199.22 |
| 36276 | 5/15/2023 | General Glass of Holdrege Inc. | 01-2-02620-431-002-0000 | Replace Window in Commons Entrance Area; Replace Window in Laundry Area | $243.50 |
| 36277 | 5/15/2023 | Hemelstrand's Inc. | 01-2-02710-610-001-0000 | Eidson-Numbers for Vehicles | $1.86 |
| 36277 | 5/15/2023 | Hemelstrand's Inc. | 01-2-02710-610-002-0000 | Eidson-Numbers for Vehicles | $2.28 |
| 36277 | 5/15/2023 | Hemelstrand's Inc. | 01-2-02630-610-001-0000 | Franssen-Spray Nozzle, Roundup, Hose, Concrete | $116.48 |
| 36277 | 5/15/2023 | Hemelstrand's Inc. | 01-2-02630-610-002-0000 | Franssen-Spray Nozzle, Roundup, Hose, Concrete | $142.40 |
| 36277 | 5/15/2023 | Hemelstrand's Inc. | 01-2-02610-610-001-0000 | Franssen-Zipties, Strike Anchors, Drill Bit, Flex Shot, Fans, Shovels, Nozzle, Blades, PVC Cleaner, Anchors, Post Hole Digger, Lightbulbs | $136.08 |
| 36277 | 5/15/2023 | Hemelstrand's Inc. | 01-2-02610-610-002-0000 | Franssen-Zipties, Strike Anchors, Drill Bit, Flex Shot, Fans, Shovels, Nozzle, Blades, PVC Cleaner, Anchors, Post Hole Digger, Lightbulbs | $166.30 |
| 36277 | 5/15/2023 | Hemelstrand's Inc. | 01-2-02630-610-001-0000 | Huxoll, S-Mulch, Board (Outdoor Classroom) | $190.01 |
| 36277 | 5/15/2023 | Hemelstrand's Inc. | 01-2-02630-610-002-0000 | Huxoll, S-Mulch, Board (Outdoor Classroom) | $232.23 |
| 36278 | 5/15/2023 | Hometown Leasing | 01-2-02230-443-001-0000 | Copier Lease Pmt 035 | $764.25 |
| 36278 | 5/15/2023 | Hometown Leasing | 01-2-02230-443-002-0000 | Copier Lease Pmt 035 | $934.09 |
| 36279 | 5/15/2023 | J.W. PEPPER & SON, INC | 01-2-01100-610-001-0111 | Gardner-District Music Judge Copies | $41.99 |
| 36280 | 5/15/2023 | James Witt | 01-2-02670-340-001-0000 | Rule 10 Safety Review | $236.25 |
| 36280 | 5/15/2023 | James Witt | 01-2-02670-340-002-0000 | Rule 10 Safety Review | $288.75 |
| ACH | 5/15/2023 | Katharine E Sisson | 01-2-02151-320-001-0000 | Speech-Apr | $1,047.54 |
| ACH | 5/15/2023 | Katharine E Sisson | 01-2-02151-320-002-0000 | Speech-Apr | $4,936.71 |
| ACH | 5/15/2023 | Katharine E Sisson | 01-2-02152-320-002-0000 | Speech-Apr | $1,817.00 |
| ACH | 5/15/2023 | Katharine E Sisson | 01-2-02153-320-002-0000 | Speech-Apr | $79.00 |
| 36282 | 5/15/2023 | KSB School Law, PC, LLO | 01-2-02330-317-002-0000 | 4/17 Rule 51 Complaint, Communication w/ Nelson RE: SPED Documentation Request | $45.00 |
| 36282 | 5/15/2023 | KSB School Law, PC, LLO | 01-2-02330-317-001-0000 | 4/28 Communication w/ Drews RE: Distribution of 3rd Party Materials on School Grounds | $14.63 |
| 36282 | 5/15/2023 | KSB School Law, PC, LLO | 01-2-02330-317-002-0000 | 4/28 Communication w/ Drews RE: Distribution of 3rd Party Materials on School Grounds | $17.87 |

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| 36283 | 5/15/2023 | Lakeshore | 01-2-01100-610-002-0108 | Helms, K-Sight Words Level 2, Vowel Sound Magnets, CVC Word Magnets, Word Family Magnets, Blend-Diagraph Magnets, Bulletin Board Borders (23-24) | $75.93 |
| 36283 | 5/15/2023 | Lakeshore | 01-2-01190-610-002-0100 | Monie-Playground Ball Set, Maga Tiles (23-24) | $383.97 |
| 36283 | 5/15/2023 | Lakeshore | 01-2-01100-610-002-0106 | Mues-Scissor Centers, Behavior Management Charts, Glue (23-24) | $166.54 |
| 36241 | 5/15/2023 | LVNV Funding LLC-BF | 01-941-000 | Liability Payment | $561.51 |
| 36284 | 5/15/2023 | LYNN CROSLEY | 01-2-02710-626-001-0000 | Reimb Crosley-Fuel | $37.03 |
| 36284 | 5/15/2023 | LYNN CROSLEY | 01-2-02710-626-002-0000 | Reimb Crosley-Fuel | $45.27 |
| ACH | 5/15/2023 | MCCOOK JS | 01-941-000 | Liability Payment | $723.56 |
| 36285 | 5/15/2023 | Nasco | 01-2-01100-610-001-0123 | Eman-Protractors, Peel & Stick Graph Grid Set (23-24) | $126.30 |
| 36286 | 5/15/2023 | Nebraska Central Equipment Inc. | 01-2-02730-431-001-0000 | '19B Chevy Midbus-Cleaned Exhaust & AC/Heater Filters; Replaced Muffler | $791.46 |
| 36286 | 5/15/2023 | Nebraska Central Equipment Inc. | 01-2-02730-431-002-0000 | '19B Chevy Midbus-Cleaned Exhaust & AC/Heater Filters; Replaced Muffler | $967.05 |
| 36286 | 5/15/2023 | Nebraska Central Equipment Inc. | 01-2-02730-431-001-0000 | Midbus '19A-Rear Emergency Exit Door Panel | $69.90 |
| 36286 | 5/15/2023 | Nebraska Central Equipment Inc. | 01-2-02730-431-002-0000 | Midbus '19A-Rear Emergency Exit Door Panel | $85.41 |
| 36287 | 5/15/2023 | Nebraska Council of School Administrators | 01-2-02410-810-002-0000 | 2023-24 Membership Renewal-Ellis, B | $644.00 |
| 36287 | 5/15/2023 | Nebraska Council of School Administrators | 01-2-02510-810-001-0000 | 2023-24 Membership Renewal-Hilker | $173.25 |
| 36287 | 5/15/2023 | Nebraska Council of School Administrators | 01-2-02510-810-002-0000 | 2023-24 Membership Renewal-Hilker | $211.75 |
| 36287 | 5/15/2023 | Nebraska Council of School Administrators | 01-2-02410-810-001-0000 | 2023-24 Membership Renewal-Perez | $635.00 |
| ACH | 5/15/2023 | NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS | 01-941-000 | Liability Payment | $40,644.10 |
| 36288 | 5/15/2023 | Paper 101 | 01-2-01100-610-001-0000 | Colored Copy Paper / White Paper | $222.23 |
| 36288 | 5/15/2023 | Paper 101 | 01-2-01100-610-002-0000 | Colored Copy Paper / White Paper | $271.60 |
| 36289 | 5/15/2023 | Pitsco Education | 01-2-01100-610-001-0114 | Snyder-(3) Screwdriver Sets (23-24) | $129.20 |
| ACH | 5/15/2023 | PR Dir Deposit | 01-941-000 | Liability Payment | $152,725.89 |
| 36242 | 5/15/2023 | Principal Life Insurance Company | 01-941-000 | Liability Payment | $1,202.89 |
| 36290 | 5/15/2023 | Quadient | 01-2-02560-531-001-0000 | Postage | $225.00 |
| 36290 | 5/15/2023 | Quadient | 01-2-02560-531-002-0000 | Postage | $275.00 |
| 36291 | 5/15/2023 | Really Good Stuff | 01-2-01100-610-002-0103 | Hambidge, S-Desktop Prop & Parks (23-24) | $208.50 |
| 36291 | 5/15/2023 | Really Good Stuff | 01-2-01100-610-002-0105 | Henderson-Mail Center (23-24) | $261.89 |
| 36291 | 5/15/2023 | Really Good Stuff | 01-2-01200-610-001-0119 | Huxoll, A-Pencils (23-24) | $14.52 |
| 36291 | 5/15/2023 | Really Good Stuff | 01-2-01100-610-002-0106 | Mues-Soda Bottles Test Tube & Rack (23-24) | $51.56 |
| 36291 | 5/15/2023 | Really Good Stuff | 01-2-01100-610-002-0102 | Schutz-Pencils (23-24) | $11.10 |
| 36291 | 5/15/2023 | Really Good Stuff | 01-2-01100-610-002-0102 | Stagemeyer, J-Cat in the Hat Hats, 100 Day Glasses & Crowns, 100 Day Ties (23-24) | $39.50 |
| 36292 | 5/15/2023 | Reliable Pest Control Services, Inc. | 01-2-02610-352-001-0000 | Spraying | $36.00 |
| 36292 | 5/15/2023 | Reliable Pest Control Services, Inc. | 01-2-02610-352-002-0000 | Spraying | $44.00 |
| 36293 | 5/15/2023 | Robert Drews | 01-2-02320-610-001-0000 | Reimb Drews-Thank You Cards/Envelopes | $22.11 |
| 36293 | 5/15/2023 | Robert Drews | 01-2-02320-610-002-0000 | Reimb Drews-Thank You Cards/Envelopes | $27.02 |
| 36294 | 5/15/2023 | S & W Auto Parts | 01-2-02610-610-001-0000 | Franssen-Belt, Hex Key Set | $17.32 |
| 36294 | 5/15/2023 | S & W Auto Parts | 01-2-02610-610-002-0000 | Franssen-Belt, Hex Key Set | $21.16 |
| 36295 | 5/15/2023 | Savvas Learning Company LLC | 01-2-01100-610-002-0102 | Schutz-(28) Handwriting Workbooks (23-24) | $450.63 |
| 36296 | 5/15/2023 | School Specialty, LLC | 01-2-01200-610-001-0119 | Huxoll, A-Pencils, Filler Paper, Markers (23-24) | $62.43 |
| 36296 | 5/15/2023 | School Specialty, LLC | 01-2-01100-610-001-0120 | Kronhofman-Posterboard (23-24) | $23.85 |
| 36296 | 5/15/2023 | School Specialty, LLC | 01-2-01190-610-002-0100 | Monie-Glue Sticks, Play-Doh (23-24) | $202.72 |
| 36296 | 5/15/2023 | School Specialty, LLC | 01-2-01100-610-002-0106 | Mues-Kit Planting Starter Sets, Lead Nitrate, Scales, Balloons, Food Coloring, Stickers (23-24) | $540.70 |
| 36296 | 5/15/2023 | School Specialty, LLC | 01-2-01100-610-002-0102 | Schutz-Refund S&H (23-24) | ($15.47) |
| 36296 | 5/15/2023 | School Specialty, LLC | 01-2-01100-610-002-0102 | Schutz-Stickers, Pencils, Pencil Sharpener, Headphones (23-24) | $169.67 |
| 36296 | 5/15/2023 | School Specialty, LLC | 01-2-01100-610-001-0114 | Snyder-Colored Pencils, Storage Trays, Presentation Boards, Beakers (23-24) | $265.83 |
| 36296 | 5/15/2023 | School Specialty, LLC | 01-2-01100-610-002-0101 | Stagemeyer, J-Folders, Notepad, Happy Birthday Crowns & Wristbands, Construction Paper, Paper Plates, Stickers (23-24) | $154.48 |
| 36296 | 5/15/2023 | School Specialty, LLC | 01-2-01100-610-001-0124 | Strand-Pencil Lead Refill, Mechanical Pencils (23-24) | $60.34 |
| 36296 | 5/15/2023 | School Specialty, LLC | 01-2-01200-610-002-0109 | Thomas-Book Rings, Folders, Sticky Notes, Hook & Loop Velcro, Tape (23-24) | $103.72 |
| ACH | 5/15/2023 | Schutz Jennifer A OTR-L | 01-2-02161-320-001-0000 | OT-Apr | $573.54 |
| ACH | 5/15/2023 | Schutz Jennifer A OTR-L | 01-2-02161-320-002-0000 | OT-Apr | $2,798.97 |
| ACH | 5/15/2023 | Schutz Jennifer A OTR-L | 01-2-02162-320-002-0000 | OT-Apr | $698.36 |
| ACH | 5/15/2023 | Schutz Jennifer A OTR-L | 01-2-02163-320-002-0000 | OT-Apr | $79.00 |
| 36297 | 5/15/2023 | Staples Advantage | 01-2-01100-610-001-0000 | Deisley-Folders, Binders (23-24) | $27.53 |
| 36297 | 5/15/2023 | Staples Advantage | 01-2-01100-610-002-0000 | Deisley-Folders, Binders (23-24) | $33.65 |

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| 36297 | 5/15/2023 | Staples Advantage | 01-2-01200-610-001-0119 | Huxoll, A-Binders, Divider Tabs, Colored Pencils, Calendar, Tape, Markers, Notebooks, Command Hooks (23-24) | $121.70 |
| 36297 | 5/15/2023 | Staples Advantage | 01-2-02610-610-001-0000 | Huxoll, S-Power Strips | $27.32 |
| 36297 | 5/15/2023 | Staples Advantage | 01-2-02610-610-002-0000 | Huxoll, S-Power Strips | $33.40 |
| 36297 | 5/15/2023 | Staples Advantage | 01-2-01100-610-001-0120 | Kronhofman-Pencils (23-24) | $14.41 |
| 36297 | 5/15/2023 | Staples Advantage | 01-2-01100-610-001-0112 | Leising-Binders (23-24) | $163.45 |
| 36297 | 5/15/2023 | Staples Advantage | 01-2-01100-610-001-0112 | Leising-Pencils (23-24) | $7.96 |
| 36297 | 5/15/2023 | Staples Advantage | 01-2-01100-610-002-0112 | Leising-Pencils (23-24) | $9.74 |
| 36297 | 5/15/2023 | Staples Advantage | 01-2-01190-610-002-0100 | Monie-Giant Building Block Set (23-24) | $72.68 |
| 36297 | 5/15/2023 | Staples Advantage | 01-2-01100-610-002-0106 | Mues-Alka Seltzer (23-24) | $48.76 |
| 36297 | 5/15/2023 | Staples Advantage | 01-2-01100-610-002-0106 | Mues-Plastic Spoons, Paper Plates, Ziploc Bags (23-24) | $44.57 |
| 36297 | 5/15/2023 | Staples Advantage | 01-2-01100-610-002-0102 | Schutz-Construction Paper (23-24) | $4.49 |
| 36297 | 5/15/2023 | Staples Advantage | 01-2-01100-610-002-0102 | Schutz-Construction Paper, Ziploc Bags (23-24) | $50.19 |
| 36297 | 5/15/2023 | Staples Advantage | 01-2-01100-610-001-0114 | Snyder-Paper Plates, Glue, Markers (23-24) | $89.09 |
| 36297 | 5/15/2023 | Staples Advantage | 01-2-01100-610-001-0114 | Snyder-Pom Poms (23-24) | $73.58 |
| 36297 | 5/15/2023 | Staples Advantage | 01-2-01100-610-002-0101 | Stagemeyer, J-Stickers (23-24) | $10.43 |
| 36297 | 5/15/2023 | Staples Advantage | 01-2-01100-610-002-0101 | Stagemeyer, J-Storybook Paper, Pens (23-24) | $49.46 |
| 36297 | 5/15/2023 | Staples Advantage | 01-2-01200-610-002-0109 | Thomas-Cardstock (23-24) | $8.57 |
| 36297 | 5/15/2023 | Staples Advantage | 01-2-01200-610-002-0109 | Thomas-Colored Pencils (23-24) | $11.26 |
| 36297 | 5/15/2023 | Staples Advantage | 01-2-01100-610-001-0113 | Woosley-Glue (23-24) | $4.16 |
| 36297 | 5/15/2023 | Staples Advantage | 01-2-01100-610-002-0113 | Woosley-Glue (23-24) | $5.08 |
| 36298 | 5/15/2023 | Striv AV, LLC | 01-2-01100-610-002-0106 | Mues-(24) Casio Basic Calculators (23-24) | $80.16 |
| 36298 | 5/15/2023 | Striv AV, LLC | 01-2-01100-610-001-0124 | Strand-(4) Casio Scientific Calculators (23-24) | $80.92 |
| 36300 | 5/15/2023 | Teachers Pay Teachers | 01-2-01100-610-002-0103 | Hambidge, S-Heart Word Cards & Games (Fry & Sight Words) | $13.65 |
| 36300 | 5/15/2023 | Teachers Pay Teachers | 01-2-01100-610-002-0105 | Henderson-Wonder Novel Study Unit | $36.05 |
| 36300 | 5/15/2023 | Teachers Pay Teachers | 01-2-01100-610-001-0114 | Snyder-Kinetics & Equilibrium Guided Notes Unit; Collision Theory Reaction Rate Glow Sticks Mini Lab; Elephant's Toothpaste Lab, Heat Flow or Catalyst Lab; Entropy Activity | $37.80 |
| 36300 | 5/15/2023 | Teachers Pay Teachers | 01-2-01200-610-002-0109 | Thomas-Reader's Theater Script for Wonder | $4.20 |
| ACH | 5/15/2023 | U.S. Bank | 01-2-02410-610-001-0000 | Deisley-Supreme School Supply-(12) Absentee Books | $35.72 |
| ACH | 5/15/2023 | U.S. Bank | 01-2-02410-610-002-0000 | Deisley-Supreme School Supply-(12) Absentee Books | $43.65 |
| ACH | 5/15/2023 | U.S. Bank | 01-2-01150-610-002-0000 | Drews-Barnes & Noble-ESL/ELL Teacher Resource Book | $34.10 |
| ACH | 5/15/2023 | U.S. Bank | 01-2-02730-431-001-0000 | Drews-Cambridge Car Wash-Wash School Vehicle | $4.51 |
| ACH | 5/15/2023 | U.S. Bank | 01-2-02730-431-002-0000 | Drews-Cambridge Car Wash-Wash School Vehicle | $5.49 |
| ACH | 5/15/2023 | U.S. Bank | 01-2-01100-810-002-0103 | Edgerton Explorit Center-2nd Grade Field Trip | $120.00 |
| ACH | 5/15/2023 | U.S. Bank | 01-2-01100-810-002-0106 | Edgerton Explorit Center-5th Grade Field Trip | $192.00 |
| ACH | 5/15/2023 | U.S. Bank | 01-2-01100-610-002-0104 | Ellis, K-Amazon-Folders; Hanging Folders | $60.32 |
| ACH | 5/15/2023 | U.S. Bank | 01-2-01100-610-002-0104 | Ellis, K-Amazon-Sheet Protectors | $36.29 |
| ACH | 5/15/2023 | U.S. Bank | 01-2-01100-610-001-0117 | Foley-Hobby Lobby-Spanish Play Supplies | $65.39 |
| ACH | 5/15/2023 | U.S. Bank | 01-2-02710-626-001-0000 | Foley-Kirks Korner-Fuel-State National History Day | $112.13 |
| ACH | 5/15/2023 | U.S. Bank | 01-2-01100-610-001-0117 | Foley-Walmart-Spanish Play Supplies | $132.92 |
| ACH | 5/15/2023 | U.S. Bank | 01-2-01100-610-001-0118 | Hambidge, C-Menards-Roll of cable w/ ground wire, steel square tubes, steel round tubes, steel solid flats, steel sheet metal, wire strippers/cutters (23-24) | $702.26 |
| ACH | 5/15/2023 | U.S. Bank | 01-2-02710-626-001-0000 | Hambidge-Caseys-Fuel-State FFA | $80.89 |
| ACH | 5/15/2023 | U.S. Bank | 01-2-02190-580-001-0000 | Hambidge-City of Lincoln-Parking-State FFA | $1.25 |
| ACH | 5/15/2023 | U.S. Bank | 01-2-02710-626-001-0000 | Hambidge-Pump & Pantry-Fuel-State FFA | $85.00 |
| ACH | 5/15/2023 | U.S. Bank | 01-2-02610-610-001-0000 | Huxoll, S-Amazon-Replacement bags for custodial carts, Extension Cord Reel, Door Stoppers, Window Squeegees, Clocks, Mop Head Replacements, Microfiber Cloths, Chair Leg Floor Protectors, Batteries, Buckets | $419.56 |
| ACH | 5/15/2023 | U.S. Bank | 01-2-02610-610-002-0000 | Huxoll, S-Amazon-Replacement bags for custodial carts, Extension Cord Reel, Door Stoppers, Window Squeegees, Clocks, Mop Head Replacements, Microfiber Cloths, Chair Leg Floor Protectors, Batteries, Buckets | $512.80 |
| ACH | 5/15/2023 | U.S. Bank | 01-2-02610-610-001-0000 | Huxoll, S-Webstaurant-(2) Trash Carts | $109.90 |
| ACH | 5/15/2023 | U.S. Bank | 01-2-02610-610-002-0000 | Huxoll, S-Webstaurant-(2) Trash Carts | $134.32 |
| ACH | 5/15/2023 | U.S. Bank | 01-2-02220-610-001-0128 | Klein-Easels, Bookmarks (23-24) | $39.36 |
| ACH | 5/15/2023 | U.S. Bank | 01-2-02220-610-002-0128 | Klein-Easels, Bookmarks (23-24) | $48.11 |

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|---|---|---|---|---|---|
| ACH | 5/15/2023 | U.S. Bank | 01-2-02220-610-001-0128 | Klein-Kapco-Book Jackets, Poly Covers, Tape, Book Covers (23-24) | $88.81 |
| ACH | 5/15/2023 | U.S. Bank | 01-2-02220-610-002-0128 | Klein-Kapco-Book Jackets, Poly Covers, Tape, Book Covers (23-24) | $108.55 |
| ACH | 5/15/2023 | U.S. Bank | 01-2-01100-610-001-0112 | Leising-Wenger-Mobile Choral Folio (50% Pd by District; 50% Pd by Music Boosters) | $685.58 |
| ACH | 5/15/2023 | U.S. Bank | 01-2-01100-610-002-0106 | Mues, B-Therapro-(20) Foldable Multiplication & Division Tables (23-24) | $79.90 |
| ACH | 5/15/2023 | U.S. Bank | 01-2-01100-610-002-0106 | Mues-DSL Supply-(24) Heat Lamp Bulbs (23-24) | $134.00 |
| ACH | 5/15/2023 | U.S. Bank | 01-2-01200-890-002-0130 | Sisson-mycoughdrop.com-Monthly Subscription-Austin, S | $6.00 |
| ACH | 5/15/2023 | U.S. Bank | 01-2-02710-626-001-0000 | Spaulding-Speedee Mart-Fuel-State FCCLA | $50.01 |
| ACH | 5/15/2023 | U.S. Bank | 01-2-01100-610-002-0101 | Stagemeyer, J-Rainbow Resources-(20) Handwriting Workbooks (23-24) | $278.00 |
| ACH | 5/15/2023 | U.S. Bank | 01-2-01100-610-001-0126 | Stagemeyer, R-Amazon-(2) Kitables DIY USB Solar Panel Portable Charger Kit; (3) Mini Solar Panels (Robotics Project) | $115.51 |
| ACH | 5/15/2023 | U.S. Bank | 01-2-01100-610-002-0107 | Wendland-Rochester-Communication Folders (23-24) | $57.00 |
| ACH | 5/15/2023 | U.S. Bank | 01-2-01100-610-001-0113 | Woosley-Easels (23-24) | $9.37 |
| ACH | 5/15/2023 | U.S. Bank | 01-2-01100-610-002-0113 | Woosley-Easels (23-24) | $11.46 |
| ACH | 5/15/2023 | UB&T AHuxoll | 01-941-000 | Liability Payment | $413.28 |
| ACH | 5/15/2023 | UB&T BMues | 01-941-000 | Liability Payment | $313.28 |
| ACH | 5/15/2023 | UB&T CHAMBIDGE | 01-941-000 | Liability Payment | $173.61 |
| ACH | 5/15/2023 | UB&T CHelms | 01-941-000 | Liability Payment | $136.11 |
| ACH | 5/15/2023 | UB&T CHilker | 01-941-000 | Liability Payment | $313.28 |
| ACH | 5/15/2023 | UB&T DKronhofman | 01-941-000 | Liability Payment | $186.11 |
| ACH | 5/15/2023 | UB&T HThomas | 01-941-000 | Liability Payment | $721.64 |
| ACH | 5/15/2023 | UB&T JStrand | 01-941-000 | Liability Payment | $363.28 |
| ACH | 5/15/2023 | UB&T KDeisley | 01-941-000 | Liability Payment | $111.11 |
| ACH | 5/15/2023 | UB&T KHelms | 01-941-000 | Liability Payment | $313.28 |
| ACH | 5/15/2023 | UB&T KSpaulding | 01-941-000 | Liability Payment | $313.28 |
| ACH | 5/15/2023 | UB&T LCrosley | 01-941-000 | Liability Payment | $233.31 |
| ACH | 5/15/2023 | UB&T LSchutz | 01-941-000 | Liability Payment | $233.31 |
| ACH | 5/15/2023 | UB&T LWeatherwax | 01-941-000 | Liability Payment | $111.11 |
| ACH | 5/15/2023 | UB&T LyWeatherwax | 01-941-000 | Liability Payment | $111.11 |
| ACH | 5/15/2023 | UB&T MRawson | 01-941-000 | Liability Payment | $463.28 |
| ACH | 5/15/2023 | UB&T PBlackmore | 01-941-000 | Liability Payment | $111.11 |
| ACH | 5/15/2023 | UB&T RStagemeyer | 01-941-000 | Liability Payment | $111.11 |
| 36301 | 5/15/2023 | Union Bank & Trust Company | 01-2-02510-351-001-0000 | DCA (4); FSA (6) - Mar | $18.00 |
| 36301 | 5/15/2023 | Union Bank & Trust Company | 01-2-02510-351-002-0000 | DCA (4); FSA (6) - Mar | $22.00 |
| 36301 | 5/15/2023 | Union Bank & Trust Company | 01-2-02510-351-001-0000 | HSA (18) - Mar | $16.20 |
| 36301 | 5/15/2023 | Union Bank & Trust Company | 01-2-02510-351-002-0000 | HSA (18) - Mar | $19.80 |
| 36302 | 5/15/2023 | University of Missouri-Columbia AR | 01-2-02410-643-001-0000 | NEE User & Training Fees 23-24 (Teacher Evaluation Tool) | $825.00 |
| 36302 | 5/15/2023 | University of Missouri-Columbia AR | 01-2-02410-643-002-0000 | NEE User & Training Fees 23-24 (Teacher Evaluation Tool) | $825.00 |
| 36304 | 5/15/2023 | Village Uniform | 01-2-02610-420-001-0000 | Mops / Mats | $136.76 |
| 36304 | 5/15/2023 | Village Uniform | 01-2-02610-420-002-0000 | Mops / Mats | $167.12 |
| 36305 | 5/15/2023 | VIRCO | 01-2-01100-610-002-0107 | Huxoll, S-(12) Tables (Wendland's Room) | $2,116.80 |
| 36306 | 5/15/2023 | VVS, Inc. | 01-2-02320-890-001-0000 | Coffee | $40.92 |
| 36306 | 5/15/2023 | VVS, Inc. | 01-2-02320-890-002-0000 | Coffee | $50.00 |
| 36307 | 5/15/2023 | Wagner's Supermarket, Inc. | 01-2-03400-890-001-0000 | Crosley-Meat & Cheese Tray (EHA) | $22.50 |
| 36307 | 5/15/2023 | Wagner's Supermarket, Inc. | 01-2-03400-890-002-0000 | Crosley-Meat & Cheese Tray (EHA) | $27.50 |
| 36307 | 5/15/2023 | Wagner's Supermarket, Inc. | 01-2-01200-610-001-0119 | Huxoll-Food for ESU Beach Bash | $18.26 |
| 36307 | 5/15/2023 | Wagner's Supermarket, Inc. | 01-2-01200-610-001-0129 | Schutz, J-Cook Group Food / Supplies | $38.12 |
| 36308 | 5/15/2023 | WOODWARD'S DISPOSAL SERVICE, INC. | 01-2-02610-420-001-0000 | Shredding | $18.00 |
| 36308 | 5/15/2023 | WOODWARD'S DISPOSAL SERVICE, INC. | 01-2-02610-420-002-0000 | Shredding | $22.00 |
| **Sub Total** | | | | | **$397,819.32** |

| **Sorted By** | **Description** |
|---|---|
| Fund | School Nutrition Fund |

| Check Number | Check Date | Payee | Account Code | Reason | Amount |
|---|---|---|---|---|---|
| 36232 | 5/15/2023 | AFLAC | 06-941-000 | Liability Payment | $57.64 |
| 36233 | 5/15/2023 | Blue Cross Blue Shield of Nebraska | 06-941-000 | Liability Payment | $777.88 |
| 36259 | 5/15/2023 | Cash-Wa Distributing Company of Kearney, Inc. | 06-2-03100-610-001-0000 | Dish Detergent | $135.28 |
| 36259 | 5/15/2023 | Cash-Wa Distributing Company of Kearney, Inc. | 06-2-03100-610-002-0000 | Dish Detergent | $165.32 |
| 36259 | 5/15/2023 | Cash-Wa Distributing Company of Kearney, Inc. | 06-2-03100-630-001-0000 | Food | $4,356.53 |

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|---|---|---|---|---|---|
| 36259 | 5/15/2023 | Cash-Wa Distributing Company of Kearney, Inc. | 06-2-03100-630-002-0000 | Food | $5,324.67 |
| 36259 | 5/15/2023 | Cash-Wa Distributing Company of Kearney, Inc. | 06-2-03100-610-001-0000 | Forks, Spoons, Napkins | $91.36 |
| 36259 | 5/15/2023 | Cash-Wa Distributing Company of Kearney, Inc. | 06-2-03100-610-002-0000 | Forks, Spoons, Napkins | $111.69 |
| 36259 | 5/15/2023 | Cash-Wa Distributing Company of Kearney, Inc. | 06-2-03100-610-001-0000 | Gloves; Dish Rinse | $113.18 |
| 36259 | 5/15/2023 | Cash-Wa Distributing Company of Kearney, Inc. | 06-2-03100-610-002-0000 | Gloves; Dish Rinse | $138.32 |
| 36259 | 5/15/2023 | Cash-Wa Distributing Company of Kearney, Inc. | 06-2-03100-630-001-0002 | Milk (Supply Chain Assistance) | $801.43 |
| 36259 | 5/15/2023 | Cash-Wa Distributing Company of Kearney, Inc. | 06-2-03100-630-002-0002 | Milk (Supply Chain Assistance) | $979.55 |
| 36259 | 5/15/2023 | Cash-Wa Distributing Company of Kearney, Inc. | 06-2-03100-610-001-0000 | Napkins | $25.80 |
| 36259 | 5/15/2023 | Cash-Wa Distributing Company of Kearney, Inc. | 06-2-03100-610-002-0000 | Napkins | $31.54 |
| 36259 | 5/15/2023 | Cash-Wa Distributing Company of Kearney, Inc. | 06-2-03100-890-001-0000 | Schievelbein, S-Food (Will Reimb APS) | $9.63 |
| 36259 | 5/15/2023 | Cash-Wa Distributing Company of Kearney, Inc. | 06-2-03100-890-002-0000 | Schievelbein, S-Food (Will Reimb APS) | $11.77 |
| ACH | 5/15/2023 | Department Of Revenue | 06-941-000 | Liability Payment | $76.83 |
| 36239 | 5/15/2023 | District 18 Nutrition Fund | 06-941-000 | Liability Payment | $4.25 |
| ACH | 5/15/2023 | EFTPS | 06-941-000 | Liability Payment | $1,179.79 |
| ACH | 5/15/2023 | NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS | 06-941-000 | Liability Payment | $918.87 |
| ACH | 5/15/2023 | PR Dir Deposit | 06-941-000 | Liability Payment | $5,696.16 |
| 36242 | 5/15/2023 | Principal Life Insurance Company | 06-941-000 | Liability Payment | $34.65 |
| 36299 | 5/15/2023 | Sysco Lincoln | 06-2-03100-630-001-0000 | Milk | $57.62 |
| 36299 | 5/15/2023 | Sysco Lincoln | 06-2-03100-630-002-0000 | Milk | $70.42 |
| 36299 | 5/15/2023 | Sysco Lincoln | 06-2-03100-630-001-0000 | Yogurt (Reimb'd by McCarty Farms) | $706.56 |
| 36299 | 5/15/2023 | Sysco Lincoln | 06-2-03100-630-002-0000 | Yogurt (Reimb'd by McCarty Farms) | $863.58 |
| 36303 | 5/15/2023 | US Foods | 06-2-03100-610-001-0000 | Aluminum Foil | $60.60 |
| 36303 | 5/15/2023 | US Foods | 06-2-03100-610-002-0000 | Aluminum Foil | $74.08 |
| 36303 | 5/15/2023 | US Foods | 06-2-03100-630-001-0000 | Food | $1,834.63 |
| 36303 | 5/15/2023 | US Foods | 06-2-03100-630-002-0000 | Food | $2,242.34 |
| 36303 | 5/15/2023 | US Foods | 06-2-03100-890-001-0000 | Goshert, B (Reimb'd AHPS) | $14.94 |
| 36303 | 5/15/2023 | US Foods | 06-2-03100-890-002-0000 | Goshert, B (Reimb'd AHPS) | $18.27 |
| 36304 | 5/15/2023 | Village Uniform | 06-2-03100-610-001-0000 | Aprons / Bar Towels / Mats | $79.04 |
| 36304 | 5/15/2023 | Village Uniform | 06-2-03100-610-002-0000 | Aprons / Bar Towels / Mats | $96.60 |
| 36307 | 5/15/2023 | Wagner's Supermarket, Inc. | 06-2-03100-630-001-0000 | Food | $29.31 |
| 36307 | 5/15/2023 | Wagner's Supermarket, Inc. | 06-2-03100-630-002-0000 | Food | $35.84 |
| **Sub Total** | | | | | **$27,225.97** |

| **Sorted By** | **Description** |
|---|---|
| Fund | Bond Fund |

| Check Number | Check Date | Payee | Account Code | Reason | Amount |
|---|---|---|---|---|---|
| 36256 | 5/15/2023 | BOK Financial | 07-2-05000-832-000-0000 | Bond Series 2021 Payment-Interest | $34,185.00 |
| 36256 | 5/15/2023 | BOK Financial | 07-2-05000-833-000-0000 | Bond Series 2021 Payment-Semi Annual Paying Agent Fee | $200.00 |
| 36256 | 5/15/2023 | BOK Financial | 07-2-05000-832-000-0000 | Bond Series 2022 Payment-Interest | $28,810.00 |
| 36256 | 5/15/2023 | BOK Financial | 07-2-05000-833-000-0000 | Bond Series 2022 Payment-Semi Annual Paying Agent Fee | $200.00 |
| **Sub Total** | | | | | **$63,395.00** |

| **Sorted By** | **Description** |
|---|---|
| Fund | Special Building Fund |

| Check Number | Check Date | Payee | Account Code | Reason | Amount |
|---|---|---|---|---|---|
| 36268 | 5/15/2023 | DeVries Furniture & Floor Covering, LLC | 08-2-04700-450-001-0000 | Down Payment-Carpet Vocal Room | $1,768.31 |
| 36268 | 5/15/2023 | DeVries Furniture & Floor Covering, LLC | 08-2-04700-450-002-0000 | Down Payment-Carpet Vocal Room | $2,161.27 |
| **Sub Total** | | | | | **$3,929.58** |

| **Sorted By** | **Description** |
|---|---|
| Fund | Student Fees Fund |

| Check Number | Check Date | Payee | Account Code | Reason | Amount |
|---|---|---|---|---|---|
| 36262 | 5/15/2023 | Computer Hardware | 12-2-02190-350-001-0000 | Repair broken screen-5/6 Student (No Charge to Student) | $129.00 |
| **Sub Total** | | | | | **$129.00** |
| **Grand Total** | | | | | **$492,498.87** |