Arapahoe Public School District			
Check Payments by Fund Report			
October 14, 2022			
Fund		Amount	Percent
	01-General (Claims)	$ 82,782.77	17.29%
	01-General (Payroll & Benefits)	$ 328,923.04	68.71%
	02-Depreciation	$ 1,369.53	0.29%
	03-Employee Benefit	$ -	
	06-Nutrition (Claims)	$ 22,930.89	4.79%
	06-Nutrition (Payroll & Benefits)	$ 10,779.46	2.25%
	07-Bond	$ -	
	08-Building (FCB)	$ 31,814.17	6.65%
	08-Building (FSB)	$ -	
	09-QCPUF	$ -	
	12-Student Fee	$ 79.00	0.02%
	Total Claims	$ 138,976.36	29.03%
	Total Payroll	$ 339,702.50	70.97%
	Total Claims & Payroll	$ 478,678.86	

* A motion is needed to approve the claims including the General Fund, Depreciation Fund, Nutrition Fund, Building Fund, and Student Fee Fund totaling $478,678.86.

* Whipple abstaining from Claim No. 35438 to Arapahoe Telephone Company (ATC) for $361.17.

Arapahoe Public School District #18

Check Listing Report 10/14/2022

Check Date	Check Number	Payee	Amount
10/14/2022	PR	Payroll & Benefits	$339,702.50
10/14/2022	35430	Adriana Henderson	$24.75
10/14/2022	35431	Ag Valley Cooperative Non-Stock	$4,788.97
10/14/2022	35432	Amazon Capital Services	$702.16
10/14/2022	35433	Ambience Counseling Center, LLC	$3,710.25
10/14/2022	35434	Amy Mowry	$22.45
10/14/2022	35435	Arapahoe Utilities	$12,494.87
10/14/2022	35436	ASCD	$89.00
10/14/2022	35437	AT& T	$136.72
10/14/2022	35438	ATC Communications	$361.17
10/14/2022	35439	B.E. Publishing, Inc.	$444.75
10/14/2022	35440	Bernard Food Industries	$1,683.27
10/14/2022	35441	Black Hills Energy	$349.65
10/14/2022	35442	Cacy Electric, LLC	$1,369.53
10/14/2022	35443	Cash-Wa Distributing Company of Kearney, Inc.	$4,786.49
10/14/2022	35444	CEI Security & Sound	$1,825.50
10/14/2022	35445	Computer Hardware	$1,536.00
10/14/2022	35446	Consumer Reports	$20.00
10/14/2022	35447	Crouch Recreation, Inc.	$31,405.00
10/14/2022	35448	Culligan Water Conditioning	$304.62
10/14/2022	35449	D & D Service	$901.81
10/14/2022	35450	D & N	$181.88
10/14/2022	35451	DANA F. COLE & COMPANY, LLP	$9,792.00
10/14/2022	35452	DICK BLICK ART MATERIALS	$206.58
10/14/2022	35454	District 18 Nutrition Fund	$55.25
10/14/2022	35455	Dollar General	$98.10
10/14/2022	35456	Eakes Office Solutions	$2,061.90
10/14/2022	35457	Elwood Public Schools	$133.57
10/14/2022	35458	ESU #10	$352.79
10/14/2022	35459	ESU #11	$3,501.65
10/14/2022	35460	ESU #2	$273.13
10/14/2022	35461	Family Medical Specialties	$149.00
10/14/2022	35462	First Central Bank	$10.20
10/14/2022	35463	Flinn Scientific Inc.	$185.95
10/14/2022	35464	General Glass of Holdrege Inc.	$409.17
10/14/2022	35465	HARRIS SCHOOL SOLUTIONS	$302.65
10/14/2022	35466	Hemelstrand's Inc.	$439.59
10/14/2022	35467	HireRight	$273.75
10/14/2022	35468	Hometown Leasing	$1,698.34
10/14/2022	35469	J.W. PEPPER & SON, INC	$162.99
10/14/2022	ACH	Katharine E Sisson	$9,183.75
10/14/2022	35470	Landmark Implement Inc	$38.68
10/14/2022	35471	McGraw-Hill Education, Inc.	$67.17
10/14/2022	35473	Nebraska Association of School Boards (NASB)	$2,461.00
10/14/2022	35475	Nebraska Council of School Administrators	$225.00
10/14/2022	35476	Nebraskaland Tire Co	$680.40
10/14/2022	35477	One Source the Background Check Company	$26.50

10/14/2022	35478	Pioneer Athletics	$2,462.20
10/14/2022	35479	QUADIENT LEASING	$170.97
10/14/2022	35480	Radio Engineering Industries, Inc (REI)	$7,870.38
10/14/2022	35481	Riverside Insights	$517.00
10/14/2022	35482	Robolink, Inc.	$2,149.90
10/14/2022	35483	S & W Auto Parts	$9.18
10/14/2022	35484	Schaben Sanitation	$50.00
10/14/2022	ACH	Schutz Jennifer A OTR-L	$4,569.75
10/14/2022	35485	Subway	$195.22
10/14/2022	35487	Sysco Lincoln	$6,105.41
10/14/2022	35488	Teacher Synergy, LLC	$177.78
10/14/2022	35489	Tornado Alley	$13.99
10/14/2022	ACH	U.S. Bank	$3,578.33
10/14/2022	35490	Union Bank & Trust Company	$64.00
10/14/2022	35491	UNITED STATES POSTAL SERVICE	$238.30
10/14/2022	35492	US Foods	$10,073.99
10/14/2022	35493	Village Uniform	$458.38
10/14/2022	35494	VVS, Inc.	$39.62
10/14/2022	35495	Wagner's Supermarket, Inc.	$269.01
10/14/2022	35496	WOODWARD'S DISPOSAL SERVICE, INC.	$35.00
Sub Total			**$478,678.86**

Arapahoe Public School District #18

Check Listing Report 10/14/2022

Check Date	Check Number	Payee	Description	Amount
10/14/2022	PR	Payroll & Benefits	Payroll & Benefits	$339,702.50
10/14/2022	35430	Adriana Henderson	Refund remaining meal account balance	$24.75
10/14/2022	35431	Ag Valley Cooperative Non-Stock	Fuel	$4,788.97
10/14/2022	35432	Amazon Capital Services	Drews, B-Amazon-(10) Orange Backpacks for Emergency Kits; Hilker-Wet Erase Markers, Dry Erase Magnetic Labels	$155.12
10/14/2022	35432	Amazon Capital Services	Franssen-Replacement Tire Inner Tubes for Hand Trucks & Replacement Spouts for Gas Cans	$30.88
10/14/2022	35432	Amazon Capital Services	Hambidge, S-Tissue Paper, Pony Beads, Pipe Cleaners, Drop Ceiling Hooks, Popsicle Sticks, Play-Doh, Foam Sheets, Math Pop Toy, Clipboard Holder, Plastic Needles	$224.90
10/14/2022	35432	Amazon Capital Services	Helms, C-Amazon-Labels for Elementary Report Card Envelopes	$49.99
10/14/2022	35432	Amazon Capital Services	Huxoll, A-Wooden Popsicle Sticks	$10.98
10/14/2022	35432	Amazon Capital Services	Huxoll, S-(5) Visitor Parking Only Signs; Surge Protector	$159.64
10/14/2022	35432	Amazon Capital Services	Snyder-Document Camera, Bromothymol Blue Solution	$70.65
10/14/2022	35433	Ambience Counseling Center, LLC	Counseling; Psych - Sept	$3,710.25
10/14/2022	35434	Amy Mowry	Refund remaining meal account balance	$22.45
10/14/2022	35435	Arapahoe Utilities	Water & Sewer; Electricity; Trash	$12,494.87
10/14/2022	35436	ASCD	Drews, R-Membership	$89.00
10/14/2022	35437	AT& T	Long Distance	$136.72
10/14/2022	35438	ATC Communications	Local Phone	$361.17
10/14/2022	35439	B.E. Publishing, Inc.	Spaulding-(5) Career Explorations Textbook	$444.75
10/14/2022	35440	Bernard Food Industries	Food	$1,418.24
10/14/2022	35440	Bernard Food Industries	Food	$265.03
10/14/2022	35441	Black Hills Energy	Gas Service	$349.65
10/14/2022	35442	Cacy Electric, LLC	Install new outside wall packs & soffit lamps on door 13 entry; Install outlet for 3D printer by Mr. Stagemeyer's Room; Install Outside Hudl Camera & troubleshoot scoreboard; Install Hudl Camera in South Gym	$1,369.53
10/14/2022	35443	Cash-Wa Distributing Company of Kearney, Inc.	Food	$572.87
10/14/2022	35443	Cash-Wa Distributing Company of Kearney, Inc.	Food	$370.59
10/14/2022	35443	Cash-Wa Distributing Company of Kearney, Inc.	Food / Supplies	$1,713.90
10/14/2022	35443	Cash-Wa Distributing Company of Kearney, Inc.	Food / Supplies	$2,129.13
10/14/2022	35444	CEI Security & Sound	8/16/22 Update camera system to current version, train staff on current system, troubleshoot north gym camera, replaced north gym camera	$1,825.50
10/14/2022	35445	Computer Hardware	Christian-Juno System for Classroom	$1,457.00
10/14/2022	35445	Computer Hardware	Repair broken screen-Weatherbee, J (Charge Student)	$79.00
10/14/2022	35446	Consumer Reports	Magazine Subscription (10) Issues	$20.00
10/14/2022	35447	Crouch Recreation, Inc.	Daktronics Football Field Scoreboard	$31,405.00
10/14/2022	35448	Culligan Water Conditioning	Salt / Cups / Rent	$304.62
10/14/2022	35449	D & D Service	'07 Chevy Express Van-Service, RR Tire Repair	$115.19
10/14/2022	35449	D & D Service	'08 Chevy Express Van-Service	$62.03
10/14/2022	35449	D & D Service	'12 Dodge Grand Caravan-Replace front brake rotors & pads	$392.66
10/14/2022	35449	D & D Service	'18B Chevy Suburban-Service	$101.71
10/14/2022	35449	D & D Service	'19A Chevy Midbus-Service	$66.36
10/14/2022	35449	D & D Service	'19B Chevy Midbus-Service, Repair Exhaust	$163.86
10/14/2022	35450	D & N	9/16 (6) Sloan Vacuum Breaker Kits	$33.78

10/14/2022	35450	D & N	9/26 2 units w/ plugged condensate drains, cleared plugs & flushed lines; Thermostat	$148.10
10/14/2022	35451	DANA F. COLE & COMPANY, LLP	80% Accounting & Auditing Services; Travel & Out-of-Pocket Expenses	$9,792.00
10/14/2022	35452	DICK BLICK ART MATERIALS	Woosley-Charcoal Pencils	$115.99
10/14/2022	35452	DICK BLICK ART MATERIALS	Woosley-Tracing Pad, Cutting Mats	$90.59
10/14/2022	35454	District 18 Nutrition Fund	(4) Meals 9/27-Auditors	$17.00
10/14/2022	35454	District 18 Nutrition Fund	(5) Meals 9/26-Auditors	$21.25
10/14/2022	35454	District 18 Nutrition Fund	Teammates Meals-Sept	$17.00
10/14/2022	35455	Dollar General	Huxoll, A-Laundry Detergent	$7.50
10/14/2022	35455	Dollar General	Huxoll, A-Wax Paper	$3.25
10/14/2022	35455	Dollar General	Huxoll, S-Totes (Pump House)	$25.00
10/14/2022	35455	Dollar General	Parent Teacher Conference Chips, Pop, Mints	$62.35
10/14/2022	35456	Eakes Office Solutions	Copier Maintenance (6/28/22-9/27/22)	$687.26
10/14/2022	35456	Eakes Office Solutions	Huxoll, S-Acid Foam Cleaner, Papertowels	$759.40
10/14/2022	35456	Eakes Office Solutions	Huxoll, S-Kleenex, Toilet Paper	$615.24
10/14/2022	35457	Elwood Public Schools	Drivers Ed-Gas & Oil	$133.57
10/14/2022	35458	ESU #10	Deaf Ed / SPED Supervision	$352.79
10/14/2022	35459	ESU #11	Tech Support / OverDrive Digital Collection / Zoom Pro Licenses (7)	$3,501.65
10/14/2022	35460	ESU #2	Canvas Training 8/9/22-Mileage	$273.13
10/14/2022	35461	Family Medical Specialties	DOT Physical-Eidson, Julie	$149.00
10/14/2022	35462	First Central Bank	9/13/22 Payroll CD	$10.20
10/14/2022	35463	Flinn Scientific Inc.	Snyder-Chemistry of Halloween Kit (7 Demonstrations)	$185.95
10/14/2022	35464	General Glass of Holdrege Inc.	Replace broken glass (3rd grade room)	$409.17
10/14/2022	35465	HARRIS SCHOOL SOLUTIONS	Hilker-EOY Tax Forms	$302.65
10/14/2022	35466	Hemelstrand's Inc.	Repair & Maintenance Supplies	$270.34
10/14/2022	35466	Hemelstrand's Inc.	Repairs & Maintenance	$169.25
10/14/2022	35467	HireRight	Eidson-Annual Subscription Fee	$273.75
10/14/2022	35468	Hometown Leasing	Copier Lease Pmt 028	$1,698.34
10/14/2022	35469	J.W. PEPPER & SON, INC	Leising-(2) Songs for Concert & Contest	$162.99
10/14/2022	ACH	Katharine E Sisson	Speech-Sept	$9,183.75
10/14/2022	35470	Landmark Implement Inc	Franssen-Transmission Fluid	$38.68
10/14/2022	35471	McGraw-Hill Education, Inc.	Ellis-Spanish Math Workbook; Henderson-Spanish Math Workbook; Mues-Spanish Math Workbook	$67.17
10/14/2022	35473	Nebraska Association of School Boards (NASB)	2022 Area Membership Meeting-Carpenter	$77.00
10/14/2022	35473	Nebraska Association of School Boards (NASB)	2022 State Ed Conference Registration-Carpenter	$439.00
10/14/2022	35473	Nebraska Association of School Boards (NASB)	2022 State Ed Conference Registration-Drews	$439.00
10/14/2022	35473	Nebraska Association of School Boards (NASB)	2022 State Ed Conference Registration-Lee	$439.00
10/14/2022	35473	Nebraska Association of School Boards (NASB)	2022 State Ed Conference Registration-Newly elected Board Member	$314.00
10/14/2022	35473	Nebraska Association of School Boards (NASB)	2022 State Ed Conference Registration-Newly elected Board Member	$314.00
10/14/2022	35473	Nebraska Association of School Boards (NASB)	2022 State Ed Conference Registration-Whipple	$439.00
10/14/2022	35475	Nebraska Council of School Administrators	2022 Labor Relations Registration-Lee	$225.00
10/14/2022	35476	Nebraskaland Tire Co	'07 Van-(2) Back Tires; '16 Bus-(1) Front Tire	$680.40
10/14/2022	35477	One Source the Background Check Company	Background Checks-Sept	$26.50
10/14/2022	35478	Pioneer Athletics	Huxoll, S-(12 cases) White Aerosol	$1,900.00
10/14/2022	35478	Pioneer Athletics	Huxoll, S-(6 cases) Blue Aerosol	$562.20
10/14/2022	35479	QUADIENT LEASING	Postage Machine Lease	$170.97
10/14/2022	35480	Radio Engineering Industries, Inc (REI)	(3) Camera Systems for Buses	$7,870.38
10/14/2022	35481	Riverside Insights	Huxoll, A-Woodcock Johnson Testing Materials	$517.00
10/14/2022	35482	Robolink, Inc.	Rolled over from FY21-22;Stagemeyer, R-Drones (Perkins)	$2,149.90
10/14/2022	35483	S & W Auto Parts	Eidson-Windshield Washer Fluid	$9.18
10/14/2022	35484	Schaben Sanitation	(10) Container Rental-Oct	$50.00

10/14/2022	ACH	Schutz Jennifer A OTR-L	OT-Sept	$4,569.75
10/14/2022	35485	Subway	Parent Teacher Conference Sandwiches	$195.22
10/14/2022	35487	Sysco Lincoln	Food	$1,767.04
10/14/2022	35487	Sysco Lincoln	Food (Schievelbein, C reimb APS)	$91.90
10/14/2022	35487	Sysco Lincoln	Food / Supplies	$1,031.44
10/14/2022	35487	Sysco Lincoln	Food / Supplies / Cookies-Homecoming	$355.85
10/14/2022	35487	Sysco Lincoln	Milk (Supply Chain Assistance)	$1,225.58
10/14/2022	35487	Sysco Lincoln	Milk (Supply Chain Assistance)	$988.85
10/14/2022	35487	Sysco Lincoln	Yogurt (Reimb'd by McCarty Farms)	$259.63
10/14/2022	35487	Sysco Lincoln	Yogurt (Reimb'd by McCarty Farms)	$385.12
10/14/2022	35488	Teacher Synergy, LLC	Ellis, K-Handwriting Practice for entire year; Handwriting Practice for older students for entire year	$39.19
10/14/2022	35488	Teacher Synergy, LLC	Ellis, K-my World 3rd Grade Chapters 1-8 Bundle - We Are Connected	$39.20
10/14/2022	35488	Teacher Synergy, LLC	Ellis, K-myWorld Social Studies 4th Grade Bundle Regions of our Country	$33.60
10/14/2022	35488	Teacher Synergy, LLC	Hambidge, S-myWorld Social Studies Grade 2 We Do Our Part Bundle	$16.80
10/14/2022	35488	Teacher Synergy, LLC	Hambidge, S-Wonders Mentor Sentences Bundle	$33.60
10/14/2022	35488	Teacher Synergy, LLC	Snyder, C-Atomic Structure Activity: Atoms Escape Room	$7.00
10/14/2022	35488	Teacher Synergy, LLC	Snyder, C-Stations Activity-Chemistry in Biology Review	$2.80
10/14/2022	35488	Teacher Synergy, LLC	Snyder-Protein Synthesis - DNA, Transcription and Translation Review Worksheet	$5.59
10/14/2022	35489	Tornado Alley	Drews, B-Pizza-Meeting w/ Gentry & Berkley (Student Board Reps)	$13.99
10/14/2022	ACH	U.S. Bank	Blackmore-Amazon-Resistance Band Sets	$140.80
10/14/2022	ACH	U.S. Bank	Crosley-Amazon-EHA Supplies (Healthy Snacks, Sticky Notes, Stress Relief Balls)	$92.19
10/14/2022	ACH	U.S. Bank	Deisley-Amazon-Fine Tip Dry Erase Markers	$32.97
10/14/2022	ACH	U.S. Bank	Drews, B-BossyFox-(30) Orange Backpacks for Emergency Kits	$313.74
10/14/2022	ACH	U.S. Bank	Drews, B-Runza-Meal-Supervising VB	$10.15
10/14/2022	ACH	U.S. Bank	Drews, B-Runza-Meal-Supervising VB	$18.79
10/14/2022	ACH	U.S. Bank	Drews, B-Shell Oil-Fuel-NCSA Meeting	$41.70
10/14/2022	ACH	U.S. Bank	Drews-Amazon-Wireless Presenter w/ Laser Pointer, Binders	$69.90
10/14/2022	ACH	U.S. Bank	Drews-Walmart-Tootsie Pops-Student Incentive (SRP Parent Signature)	$36.36
10/14/2022	ACH	U.S. Bank	Drews-Walmart-Tootsie Pops-Student Incentive (SRP Parent Signature)	$19.52
10/14/2022	ACH	U.S. Bank	Ellis, K-Amazon-Dot Stickers, Scissors, Storage Bins	$97.69
10/14/2022	ACH	U.S. Bank	Ellis, K-Amazon-Laminating Pouches	$108.68
10/14/2022	ACH	U.S. Bank	Gardner-NE Music Educators-Convention Registration	$150.00
10/14/2022	ACH	U.S. Bank	Hambidge, S-Amazon-Straw Constructor Toys, Pop Toys, Dry Erase Boards	$194.57
10/14/2022	ACH	U.S. Bank	Helms, C-Amazon-(12) Two-Way Radios	$309.99
10/14/2022	ACH	U.S. Bank	Huxoll, A-Amazon-Nutrient Agar Plates	$167.94
10/14/2022	ACH	U.S. Bank	Huxoll, A-Amazon-Owl Pellets	$156.97
10/14/2022	ACH	U.S. Bank	Huxoll, A-Amazon-Perler Beads, Erasers, Pencils, Bead Boards	$78.71
10/14/2022	ACH	U.S. Bank	Huxoll, S-Amazon-Light Up Traffic Vest	$25.95
10/14/2022	ACH	U.S. Bank	Huxoll, S-Amazon-No Parking Sign, Plastic Razor Blade Scrapers	$30.31
10/14/2022	ACH	U.S. Bank	Klein-Amazon-Middle Grade Books	$117.45
10/14/2022	ACH	U.S. Bank	Klein-Amazon-Middle Grade Books	$179.52
10/14/2022	ACH	U.S. Bank	Klein-Amazon-Storage Rack System	$120.00
10/14/2022	ACH	U.S. Bank	Leising, V-NE Music Educators-Convention Registration	$100.00

10/14/2022	ACH	U.S. Bank	Rawson-KAMI-Annual Subscription (Cancellation/Refund requested)	$99.00
10/14/2022	ACH	U.S. Bank	Schutz-Amazon-Refund for pencil bags	($26.95)
10/14/2022	ACH	U.S. Bank	Sisson-mycoughdrop.com-Monthly Subscription-Austin, S	$6.00
10/14/2022	ACH	U.S. Bank	Snyder-Amazon-(10) Calculators	$86.58
10/14/2022	ACH	U.S. Bank	Snyder-Amazon-Periodic Table of Elements Poster	$78.00
10/14/2022	ACH	U.S. Bank	Spaulding-Amazon-Buttons for sewing basics	$21.16
10/14/2022	ACH	U.S. Bank	Stagemeyer, R-Amazon-3D Printer Filament	$150.21
10/14/2022	ACH	U.S. Bank	Stagemeyer, R-Amazon-3D Printer Filament	$39.97
10/14/2022	ACH	U.S. Bank	Stagemeyer, R-Amazon-Zip Tie Self Adhesive Mount Sets	$15.98
10/14/2022	ACH	U.S. Bank	Stagemeyer, R-SysCloud-3 yr Annual Agreement SysCloud Google Backup for Staff 7/1/22-6/30/25	$499.20
10/14/2022	ACH	U.S. Bank	Thomas-Amazon-iPad Case-S. Austin	$24.94
10/14/2022	ACH	U.S. Bank	Thomas-Amazon-Sand Timers, Digital Timers	$55.34
10/14/2022	ACH	U.S. Bank	Woosley-NAEA-Annual Membership-REFUND	($85.00)
10/14/2022	35490	Union Bank & Trust Company	DCA (2); FSA (6) - May	$32.00
10/14/2022	35490	Union Bank & Trust Company	HSA (16) - May	$32.00
10/14/2022	35491	UNITED STATES POSTAL SERVICE	Newsletter postage	$119.15
10/14/2022	35491	UNITED STATES POSTAL SERVICE	Newsletter postage	$119.15
10/14/2022	35492	US Foods	Food	$199.12
10/14/2022	35492	US Foods	Food	$1,720.24
10/14/2022	35492	US Foods	Food	$2,739.53
10/14/2022	35492	US Foods	Food	$2,298.73
10/14/2022	35492	US Foods	Food	$3,103.40
10/14/2022	35492	US Foods	Supplies	$12.97
10/14/2022	35493	Village Uniform	Aprons / Bar Towels / Mats	$84.53
10/14/2022	35493	Village Uniform	Aprons / Bar Towels / Mats	$84.53
10/14/2022	35493	Village Uniform	Mops / Mats	$144.66
10/14/2022	35493	Village Uniform	Mops / Mats	$144.66
10/14/2022	35494	VVS, Inc.	Coffee	$39.62
10/14/2022	35495	Wagner's Supermarket, Inc.	Crosley-Meat & Cheese Tray (EHA)	$50.00
10/14/2022	35495	Wagner's Supermarket, Inc.	Food	$15.25
10/14/2022	35495	Wagner's Supermarket, Inc.	Food / Supplies	$172.02
10/14/2022	35495	Wagner's Supermarket, Inc.	Snyder-Anatomy/Chemistry Lab Supplies	$31.74
10/14/2022	35496	WOODWARD'S DISPOSAL SERVICE, INC.	Shredding	$35.00
Sub Total				**$478,678.86**

Arapahoe Public School District #18

Check Payments By Fund Report 10/14/2022

Sorted By	Description				
Fund	General Fund				
Check Number	**Check Date**	**Payee**	**Account Code**	**Reason**	**Amount**
ACH	10/14/2022	403b	01-941-000	Liability Payment	$5,002.34
35420	10/14/2022	AFLAC	01-941-000	Liability Payment	$3,064.38
35431	10/14/2022	Ag Valley Cooperative Non-Stock	01-2-02630-626-001-0000	Custodial / Maintenance-Fuel	$77.02
35431	10/14/2022	Ag Valley Cooperative Non-Stock	01-2-02630-626-002-0000	Custodial / Maintenance-Fuel	$94.14
35431	10/14/2022	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Diesel	$325.53
35431	10/14/2022	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Diesel	$397.87
35431	10/14/2022	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Gas	$975.43
35431	10/14/2022	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Gas	$1,192.20
35431	10/14/2022	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Propane	$777.05
35431	10/14/2022	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Propane	$949.73
35432	10/14/2022	Amazon Capital Services	01-2-03400-890-001-0000	Drews, B-Amazon-(10) Orange Backpacks for Emergency Kits	$63.00
35432	10/14/2022	Amazon Capital Services	01-2-03400-890-002-0000	Drews, B-Amazon-(10) Orange Backpacks for Emergency Kits	$77.00
35432	10/14/2022	Amazon Capital Services	01-2-02610-610-001-0000	Franssen-Replacement Tire Inner Tubes for Hand Trucks & Replacement Spouts for Gas Cans	$13.90
35432	10/14/2022	Amazon Capital Services	01-2-02610-610-002-0000	Franssen-Replacement Tire Inner Tubes for Hand Trucks & Replacement Spouts for Gas Cans	$16.98
35432	10/14/2022	Amazon Capital Services	01-2-01100-610-002-0103	Hambidge, S-Tissue Paper, Pony Beads, Pipe Cleaners, Drop Ceiling Hooks, Popsicle Sticks, Play-Doh, Foam Sheets, Math Pop Toy, Clipboard Holder, Plastic Needles	$224.90
35432	10/14/2022	Amazon Capital Services	01-2-02410-610-002-0000	Helms, C-Amazon-Labels for Elementary Report Card Envelopes	$49.99
35432	10/14/2022	Amazon Capital Services	01-2-02510-610-001-0000	Hilker-Wet Erase Markers, Dry Erase Magnetic Labels	$6.80
35432	10/14/2022	Amazon Capital Services	01-2-02510-610-002-0000	Hilker-Wet Erase Markers, Dry Erase Magnetic Labels	$8.32
35432	10/14/2022	Amazon Capital Services	01-2-01200-610-001-0119	Huxoll, A-Wooden Popsicle Sticks	$10.98
35432	10/14/2022	Amazon Capital Services	01-2-02610-610-001-0000	Huxoll, S-(5) Visitor Parking Only Signs; Surge Protector	$71.84
35432	10/14/2022	Amazon Capital Services	01-2-02610-610-002-0000	Huxoll, S-(5) Visitor Parking Only Signs; Surge Protector	$87.80
35432	10/14/2022	Amazon Capital Services	01-2-01100-610-001-0114	Snyder-Document Camera, Bromothymol Blue Solution	$70.65
35433	10/14/2022	Ambience Counseling Center, LLC	01-2-06998-320-001-0000	Counseling Services-Sept	$483.00
35433	10/14/2022	Ambience Counseling Center, LLC	01-2-06998-320-002-0000	Counseling Services-Sept	$717.00
35433	10/14/2022	Ambience Counseling Center, LLC	01-2-06998-320-001-0000	Psych Services-Sept	$1,200.00
35433	10/14/2022	Ambience Counseling Center, LLC	01-2-06998-320-002-0000	Psych Services-Sept	$1,200.00
35433	10/14/2022	Ambience Counseling Center, LLC	01-2-02141-610-001-0000	Testing Materials	$49.61
35433	10/14/2022	Ambience Counseling Center, LLC	01-2-02141-610-002-0000	Testing Materials	$60.64
35435	10/14/2022	Arapahoe Utilities	01-2-02610-621-001-0000	Electricity	$4,543.27
35435	10/14/2022	Arapahoe Utilities	01-2-02610-621-002-0000	Electricity	$5,553.12
35435	10/14/2022	Arapahoe Utilities	01-2-02610-420-001-0000	Trash	$212.26
35435	10/14/2022	Arapahoe Utilities	01-2-02610-420-002-0000	Trash	$259.44
35435	10/14/2022	Arapahoe Utilities	01-2-02610-410-001-0000	Water & Sewer	$867.03
35435	10/14/2022	Arapahoe Utilities	01-2-02610-410-002-0000	Water & Sewer	$1,059.75
35436	10/14/2022	ASCD	01-2-02320-810-001-0000	Drews, R-Membership	$40.05
35436	10/14/2022	ASCD	01-2-02320-810-002-0000	Drews, R-Membership	$48.95
35437	10/14/2022	AT& T	01-2-02580-530-001-0000	Long Distance	$61.52
35437	10/14/2022	AT& T	01-2-02580-530-002-0000	Long Distance	$75.20
35438	10/14/2022	ATC Communications	01-2-02580-530-001-0000	Local Phone	$162.53
35438	10/14/2022	ATC Communications	01-2-02580-530-002-0000	Local Phone	$198.64
35439	10/14/2022	B.E. Publishing, Inc.	01-2-01100-640-001-0125	Spaulding-(5) Career Explorations Textbook	$444.75
ACH	10/14/2022	Banner Capital Bank	01-941-000	Liability Payment	$363.28
35441	10/14/2022	Black Hills Energy	01-2-02610-621-001-0000	Gas Service	$157.34
35441	10/14/2022	Black Hills Energy	01-2-02610-621-002-0000	Gas Service	$192.31
35421	10/14/2022	Blue Cross Blue Shield of Nebraska	01-941-000	Liability Payment	$53,424.94
35443	10/14/2022	Cash-Wa Distributing Company of Kearney, Inc.	01-2-02410-890-001-0000	Food for Teacher In-Service	$54.81
35443	10/14/2022	Cash-Wa Distributing Company of Kearney, Inc.	01-2-02410-890-002-0000	Food for Teacher In-Service	$66.99
35444	10/14/2022	CEI Security & Sound	01-2-02640-431-001-0000	8/16/22 Update camera system to current version, train staff on current system, troubleshoot north gym camera, replaced north gym camera	$821.51
35444	10/14/2022	CEI Security & Sound	01-2-02640-431-002-0000	8/16/22 Update camera system to current version, train staff on current system, troubleshoot north gym camera, replaced north gym camera	$1,003.99
35445	10/14/2022	Computer Hardware	01-2-01100-610-001-0115	Christian-Juno System for Classroom	$1,457.00
35446	10/14/2022	Consumer Reports	01-2-02220-640-001-0128	Magazine Subscription (10) Issues	$20.00
35423	10/14/2022	CREDIT MANAGEMENT-BF	01-941-000	Liability Payment	$408.65

35425	10/14/2022	CREDIT MANAGEMENT-CM	01-941-000	Liability Payment	$247.42
35422	10/14/2022	CREDIT MANAGEMENT-DO	01-941-000	Liability Payment	$354.87
35424	10/14/2022	CREDIT MANAGEMENT-JL	01-941-000	Liability Payment	$237.08
35448	10/14/2022	Culligan Water Conditioning	01-2-02610-410-001-0000	Salt / Cups / Rent	$137.08
35448	10/14/2022	Culligan Water Conditioning	01-2-02610-410-002-0000	Salt / Cups / Rent	$167.54
35449	10/14/2022	D & D Service	01-2-02730-431-001-0000	'07 Chevy Express Van-Service, RR Tire Repair	$51.82
35449	10/14/2022	D & D Service	01-2-02730-431-002-0000	'07 Chevy Express Van-Service, RR Tire Repair	$63.37
35449	10/14/2022	D & D Service	01-2-02730-431-001-0000	'08 Chevy Express Van-Service	$27.91
35449	10/14/2022	D & D Service	01-2-02730-431-002-0000	'08 Chevy Express Van-Service	$34.12
35449	10/14/2022	D & D Service	01-2-02730-431-001-0000	'12 Dodge Grand Caravan-Replace front brake rotors & pads	$176.67
35449	10/14/2022	D & D Service	01-2-02730-431-002-0000	'12 Dodge Grand Caravan-Replace front brake rotors & pads	$215.99
35449	10/14/2022	D & D Service	01-2-02730-431-001-0000	'18B Chevy Suburban-Service	$45.76
35449	10/14/2022	D & D Service	01-2-02730-431-002-0000	'18B Chevy Suburban-Service	$55.95
35449	10/14/2022	D & D Service	01-2-02730-431-001-0000	'19A Chevy Midbus-Service	$29.85
35449	10/14/2022	D & D Service	01-2-02730-431-002-0000	'19A Chevy Midbus-Service	$36.51
35449	10/14/2022	D & D Service	01-2-02730-431-001-0000	'19B Chevy Midbus-Service, Repair Exhaust	$73.71
35449	10/14/2022	D & D Service	01-2-02730-431-002-0000	'19B Chevy Midbus-Service, Repair Exhaust	$90.15
35450	10/14/2022	D & N	01-2-02640-431-001-0000	9/16 (6) Sloan Vacuum Breaker Kits	$15.20
35450	10/14/2022	D & N	01-2-02640-431-002-0000	9/16 (6) Sloan Vacuum Breaker Kits	$18.58
35450	10/14/2022	D & N	01-2-02640-431-001-0000	9/26 2 units w/ plugged condensate drains, cleared plugs & flushed lines; Thermostat	$66.65
35450	10/14/2022	D & N	01-2-02640-431-002-0000	9/26 2 units w/ plugged condensate drains, cleared plugs & flushed lines; Thermostat	$81.45
35451	10/14/2022	DANA F. COLE & COMPANY, LLP	01-2-02510-315-001-0000	80% Accounting & Auditing Services	$4,140.00
35451	10/14/2022	DANA F. COLE & COMPANY, LLP	01-2-02510-315-002-0000	80% Accounting & Auditing Services	$5,060.00
35451	10/14/2022	DANA F. COLE & COMPANY, LLP	01-2-02510-315-001-0000	Travel & Out-of-Pocket Expenses	$266.40
35451	10/14/2022	DANA F. COLE & COMPANY, LLP	01-2-02510-315-002-0000	Travel & Out-of-Pocket Expenses	$325.60
ACH	10/14/2022	Department Of Revenue	01-941-000	Liability Payment	$7,744.18
35452	10/14/2022	DICK BLICK ART MATERIALS	01-2-01100-610-001-0113	Woosley-Charcoal Pencils	$52.20
35452	10/14/2022	DICK BLICK ART MATERIALS	01-2-01100-610-002-0113	Woosley-Charcoal Pencils	$63.79
35452	10/14/2022	DICK BLICK ART MATERIALS	01-2-01100-610-001-0113	Woosley-Tracing Pad, Cutting Mats	$40.77
35452	10/14/2022	DICK BLICK ART MATERIALS	01-2-01100-610-002-0113	Woosley-Tracing Pad, Cutting Mats	$49.82
35426	10/14/2022	District 18 General Fund Clearing	01-941-000	Liability Payment	$34.35
35454	10/14/2022	District 18 Nutrition Fund	01-2-02320-890-001-0000	(4) Meals 9/27-Auditors	$7.65
35454	10/14/2022	District 18 Nutrition Fund	01-2-02320-890-002-0000	(4) Meals 9/27-Auditors	$9.35
35454	10/14/2022	District 18 Nutrition Fund	01-2-02320-890-001-0000	(5) Meals 9/26-Auditors	$9.56
35454	10/14/2022	District 18 Nutrition Fund	01-2-02320-890-002-0000	(5) Meals 9/26-Auditors	$11.69
35454	10/14/2022	District 18 Nutrition Fund	01-2-02320-890-001-0000	Anderson, JD-Sept	$3.83
35454	10/14/2022	District 18 Nutrition Fund	01-2-02320-890-002-0000	Anderson, JD-Sept	$4.67
35454	10/14/2022	District 18 Nutrition Fund	01-2-02320-890-001-0000	Anderson, L-Sept	$1.91
35454	10/14/2022	District 18 Nutrition Fund	01-2-02320-890-002-0000	Anderson, L-Sept	$2.34
35427	10/14/2022	District 18 Nutrition Fund	01-941-000	Liability Payment	$106.25
35454	10/14/2022	District 18 Nutrition Fund	01-2-02320-890-001-0000	Roskop, D-Sept	$1.91
35454	10/14/2022	District 18 Nutrition Fund	01-2-02320-890-002-0000	Roskop, D-Sept	$2.34
ACH	10/14/2022	District 18 Section 125 Acct	01-941-000	Liability Payment	$2,113.27
35455	10/14/2022	Dollar General	01-2-01200-610-001-0119	Huxoll, A-Laundry Detergent	$7.50
35455	10/14/2022	Dollar General	01-2-01200-610-001-0119	Huxoll, A-Wax Paper	$3.25
35455	10/14/2022	Dollar General	01-2-02610-610-001-0000	Huxoll, S-Totes (Pump House)	$11.25
35455	10/14/2022	Dollar General	01-2-02610-610-002-0000	Huxoll, S-Totes (Pump House)	$13.75
35455	10/14/2022	Dollar General	01-2-02410-890-001-0000	Parent Teacher Conference Chips, Pop, Mints	$28.06
35455	10/14/2022	Dollar General	01-2-02410-890-002-0000	Parent Teacher Conference Chips, Pop, Mints	$34.29
35456	10/14/2022	Eakes Office Solutions	01-2-02230-432-001-0000	Copier Maintenance (6/28/22-9/27/22)	$309.27
35456	10/14/2022	Eakes Office Solutions	01-2-02230-432-002-0000	Copier Maintenance (6/28/22-9/27/22)	$377.99
35456	10/14/2022	Eakes Office Solutions	01-2-02610-610-001-0000	Huxoll, S-Acid Foam Cleaner, Papertowels	$341.73
35456	10/14/2022	Eakes Office Solutions	01-2-02610-610-002-0000	Huxoll, S-Acid Foam Cleaner, Papertowels	$417.67
35456	10/14/2022	Eakes Office Solutions	01-2-02610-610-001-0000	Huxoll, S-Kleenex, Toilet Paper	$276.86
35456	10/14/2022	Eakes Office Solutions	01-2-02610-610-002-0000	Huxoll, S-Kleenex, Toilet Paper	$338.38
ACH	10/14/2022	EFTPS	01-941-000	Liability Payment	$49,994.90
35457	10/14/2022	Elwood Public Schools	01-2-02710-626-001-0000	Drivers Ed-Gas & Oil	$133.57
35458	10/14/2022	ESU #10	01-2-02151-591-001-0000	Deaf Ed	$329.13
35458	10/14/2022	ESU #10	01-2-01200-591-001-0000	SPED Supervision	$23.66
35459	10/14/2022	ESU #11	01-2-01100-643-001-0000	OverDrive Digital Collection	$94.34
35459	10/14/2022	ESU #11	01-2-01100-643-002-0000	OverDrive Digital Collection	$115.31
35459	10/14/2022	ESU #11	01-2-02230-350-001-0000	Tech Support	$1,462.50
35459	10/14/2022	ESU #11	01-2-02230-350-002-0000	Tech Support	$1,787.50
35459	10/14/2022	ESU #11	01-2-01100-643-001-0000	Zoom Pro Licenses (7)	$18.90
35459	10/14/2022	ESU #11	01-2-01100-643-002-0000	Zoom Pro Licenses (7)	$23.10
35460	10/14/2022	ESU #2	01-2-02213-330-001-0000	Canvas Training 8/9/22-Mileage	$122.91

35460	10/14/2022	ESU #2	01-2-02213-330-002-0000	Canvas Training 8/9/22-Mileage	$150.22
35461	10/14/2022	Family Medical Specialties	01-2-02710-810-001-0000	DOT Physical-Eidson, Julie	$67.05
35461	10/14/2022	Family Medical Specialties	01-2-02710-810-002-0000	DOT Physical-Eidson, Julie	$81.95
35462	10/14/2022	First Central Bank	01-2-02510-351-001-0000	9/13/22 Payroll CD	$4.59
35462	10/14/2022	First Central Bank	01-2-02510-351-002-0000	9/13/22 Payroll CD	$5.61
ACH	10/14/2022	First State Bank-Holdrege KGardner	01-941-000	Liability Payment	$111.11
ACH	10/14/2022	First State Bank-Holdrege RDrews	01-941-000	Liability Payment	$613.28
35463	10/14/2022	Flinn Scientific Inc.	01-2-01100-610-001-0114	Snyder-Chemistry of Halloween Kit (7 Demonstrations)	$185.95
35465	10/14/2022	HARRIS SCHOOL SOLUTIONS	01-2-02510-610-001-0000	Hilker-EOY Tax Forms	$136.19
35465	10/14/2022	HARRIS SCHOOL SOLUTIONS	01-2-02510-610-002-0000	Hilker-EOY Tax Forms	$166.46
35466	10/14/2022	Hemelstrand's Inc.	01-2-02610-610-001-0000	Franssen-Trimmer Line, Screwdriver, Screws, Head Lamp, Paint Mixer, Extension Cord, Drill Bits, Level, Anchors, Thread Lock, Wire Guards, Batteries	$76.16
35466	10/14/2022	Hemelstrand's Inc.	01-2-02610-610-002-0000	Franssen-Trimmer Line, Screwdriver, Screws, Head Lamp, Paint Mixer, Extension Cord, Drill Bits, Level, Anchors, Thread Lock, Wire Guards, Batteries	$93.09
35466	10/14/2022	Hemelstrand's Inc.	01-2-02610-610-001-0000	Huxoll, S-Cup Hooks, Solid Covers, Mortar Caulk, Surge Strip, Steel Wool, Fix a Flat, Velcro	$27.25
35466	10/14/2022	Hemelstrand's Inc.	01-2-02610-610-002-0000	Huxoll, S-Cup Hooks, Solid Covers, Mortar Caulk, Surge Strip, Steel Wool, Fix a Flat, Velcro	$33.29
35466	10/14/2022	Hemelstrand's Inc.	01-2-02630-610-001-0000	Huxoll, S-Rubber Nugget Mulch	$94.45
35466	10/14/2022	Hemelstrand's Inc.	01-2-02630-610-002-0000	Huxoll, S-Rubber Nugget Mulch	$115.35
35467	10/14/2022	HireRight	01-2-02710-810-001-0000	Eidson-Annual Subscription Fee	$123.19
35467	10/14/2022	HireRight	01-2-02710-810-002-0000	Eidson-Annual Subscription Fee	$150.56
35468	10/14/2022	Hometown Leasing	01-2-02230-443-001-0000	Copier Lease Pmt 028	$764.25
35468	10/14/2022	Hometown Leasing	01-2-02230-443-002-0000	Copier Lease Pmt 028	$934.09
35469	10/14/2022	J.W. PEPPER & SON, INC	01-2-01100-610-001-0112	Leising-(2) Songs for Concert & Contest	$162.99
ACH	10/14/2022	Katharine E Sisson	01-2-02151-320-001-0000	Speech-Sept	$1,045.17
ACH	10/14/2022	Katharine E Sisson	01-2-02151-320-002-0000	Speech-Sept	$5,821.25
ACH	10/14/2022	Katharine E Sisson	01-2-02152-320-002-0000	Speech-Sept	$1,896.00
ACH	10/14/2022	Katharine E Sisson	01-2-02150-320-001-0000	Speech-Sept (RTI, Non-SPED Students)	$316.00
ACH	10/14/2022	Katharine E Sisson	01-2-02150-320-002-0000	Speech-Sept (RTI, Non-SPED Students)	$105.33
35470	10/14/2022	Landmark Implement Inc	01-2-02640-431-001-0000	Franssen-Transmission Fluid	$17.41
35470	10/14/2022	Landmark Implement Inc	01-2-02640-431-002-0000	Franssen-Transmission Fluid	$21.27
ACH	10/14/2022	MCCOOK JS	01-941-000	Liability Payment	$698.45
35471	10/14/2022	McGraw-Hill Education, Inc.	01-2-01150-610-002-0000	Ellis-Spanish Math Workbook; Henderson-Spanish Math Workbook; Mues-Spanish Math Workbook	$67.17
35473	10/14/2022	Nebraska Association of School Boards (NASB)	01-2-02310-810-001-0000	2022 Area Membership Meeting-Carpenter	$34.65
35473	10/14/2022	Nebraska Association of School Boards (NASB)	01-2-02310-810-002-0000	2022 Area Membership Meeting-Carpenter	$42.35
35473	10/14/2022	Nebraska Association of School Boards (NASB)	01-2-02310-810-001-0000	2022 State Ed Conference Registration-Carpenter	$197.55
35473	10/14/2022	Nebraska Association of School Boards (NASB)	01-2-02310-810-002-0000	2022 State Ed Conference Registration-Carpenter	$241.45
35473	10/14/2022	Nebraska Association of School Boards (NASB)	01-2-02320-810-001-0000	2022 State Ed Conference Registration-Drews	$197.55
35473	10/14/2022	Nebraska Association of School Boards (NASB)	01-2-02320-810-002-0000	2022 State Ed Conference Registration-Drews	$241.45
35473	10/14/2022	Nebraska Association of School Boards (NASB)	01-2-02310-810-001-0000	2022 State Ed Conference Registration-Lee	$197.55
35473	10/14/2022	Nebraska Association of School Boards (NASB)	01-2-02310-810-002-0000	2022 State Ed Conference Registration-Lee	$241.45
35473	10/14/2022	Nebraska Association of School Boards (NASB)	01-2-02310-810-001-0000	2022 State Ed Conference Registration-Newly elected Board Member	$282.60
35473	10/14/2022	Nebraska Association of School Boards (NASB)	01-2-02310-810-002-0000	2022 State Ed Conference Registration-Newly elected Board Member	$345.40
35473	10/14/2022	Nebraska Association of School Boards (NASB)	01-2-02310-810-001-0000	2022 State Ed Conference Registration-Whipple	$197.55
35473	10/14/2022	Nebraska Association of School Boards (NASB)	01-2-02310-810-002-0000	2022 State Ed Conference Registration-Whipple	$241.45
35475	10/14/2022	Nebraska Council of School Administrators	01-2-02310-810-001-0000	2022 Labor Relations Registration-Lee	$101.25
35475	10/14/2022	Nebraska Council of School Administrators	01-2-02310-810-002-0000	2022 Labor Relations Registration-Lee	$123.75
ACH	10/14/2022	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	01-941-000	Liability Payment	$41,462.43
35476	10/14/2022	Nebraskaland Tire Co	01-2-02730-431-001-0000	'07 Van-(2) Back Tires	$113.41
35476	10/14/2022	Nebraskaland Tire Co	01-2-02730-431-002-0000	'07 Van-(2) Back Tires	$138.59
35476	10/14/2022	Nebraskaland Tire Co	01-2-02730-431-001-0000	'16 Bus-(1) Front Tire	$192.79
35476	10/14/2022	Nebraskaland Tire Co	01-2-02730-431-002-0000	'16 Bus-(1) Front Tire	$235.61
35477	10/14/2022	One Source the Background Check Company	01-2-02510-810-001-0000	Background Checks-Sept-Corbin, A	$11.92
35477	10/14/2022	One Source the Background Check Company	01-2-02510-810-002-0000	Background Checks-Sept-Corbin, A	$14.58
35478	10/14/2022	Pioneer Athletics	01-2-02630-610-001-0000	Huxoll, S-(12 cases) White Aerosol	$855.00
35478	10/14/2022	Pioneer Athletics	01-2-02630-610-002-0000	Huxoll, S-(12 cases) White Aerosol	$1,045.00
35478	10/14/2022	Pioneer Athletics	01-2-02630-610-001-0000	Huxoll, S-(6 cases) Blue Aerosol	$252.99
35478	10/14/2022	Pioneer Athletics	01-2-02630-610-002-0000	Huxoll, S-(6 cases) Blue Aerosol	$309.21
ACH	10/14/2022	PR Dir Deposit	01-941-000	Liability Payment	$156,983.41
35428	10/14/2022	Principal Life Insurance Company	01-941-000	Liability Payment	$1,164.66
35479	10/14/2022	QUADIENT LEASING	01-2-02510-443-001-0000	Postage Machine Lease	$76.94
35479	10/14/2022	QUADIENT LEASING	01-2-02510-443-002-0000	Postage Machine Lease	$94.03
35480	10/14/2022	Radio Engineering Industries, Inc (REI)	01-2-02710-650-001-0000	(3) Camera Systems for Buses	$3,541.67
35480	10/14/2022	Radio Engineering Industries, Inc (REI)	01-2-02710-650-002-0000	(3) Camera Systems for Buses	$4,328.71

35481	10/14/2022	Riverside Insights	01-2-01200-610-001-0119	Huxoll, A-Woodcock Johnson Testing Materials	$517.00
35482	10/14/2022	Robolink, Inc.	01-2-06700-610-001-0000	Stagemeyer, R-Drones (Perkins)	$2,149.90
35483	10/14/2022	S & W Auto Parts	01-2-02710-610-001-0000	Eidson-Windshield Washer Fluid	$4.13
35483	10/14/2022	S & W Auto Parts	01-2-02710-610-002-0000	Eidson-Windshield Washer Fluid	$5.05
35484	10/14/2022	Schaben Sanitation	01-2-02610-420-001-0000	(10) Container Rental-Oct	$22.50
35484	10/14/2022	Schaben Sanitation	01-2-02610-420-002-0000	(10) Container Rental-Oct	$27.50
ACH	10/14/2022	Schutz Jennifer A OTR-L	01-2-02161-320-001-0000	OT-Sept	$728.38
ACH	10/14/2022	Schutz Jennifer A OTR-L	01-2-02161-320-002-0000	OT-Sept	$3,291.14
ACH	10/14/2022	Schutz Jennifer A OTR-L	01-2-02162-320-002-0000	OT-Sept	$443.98
ACH	10/14/2022	Schutz Jennifer A OTR-L	01-2-02163-320-002-0000	OT-Sept	$106.25
35485	10/14/2022	Subway	01-2-02410-890-001-0000	Parent Teacher Conference Sandwiches	$87.86
35485	10/14/2022	Subway	01-2-02410-890-002-0000	Parent Teacher Conference Sandwiches	$107.36
35488	10/14/2022	Teacher Synergy, LLC	01-2-01100-610-002-0104	Ellis, K-Handwriting Practice for entire year; Handwriting Practice for older students for entire year	$39.19
35488	10/14/2022	Teacher Synergy, LLC	01-2-01100-610-002-0104	Ellis, K-my World 3rd Grade Chapters 1-8 Bundle - We Are Connected	$39.20
35488	10/14/2022	Teacher Synergy, LLC	01-2-01100-610-002-0103	Ellis, K-myWorld Social Studies 4th Grade Bundle Regions of our Country	$33.60
35488	10/14/2022	Teacher Synergy, LLC	01-2-01100-610-002-0103	Hambidge, S-myWorld Social Studies Grade 2 We Do Our Part Bundle	$16.80
35488	10/14/2022	Teacher Synergy, LLC	01-2-01100-610-002-0103	Hambidge, S-Wonders Mentor Sentences Bundle	$33.60
35488	10/14/2022	Teacher Synergy, LLC	01-2-01100-610-001-0114	Snyder, C-Atomic Structure Activity: Atoms Escape Room	$7.00
35488	10/14/2022	Teacher Synergy, LLC	01-2-01100-610-001-0114	Snyder, C-Stations Activity-Chemistry in Biology Review	$2.80
35488	10/14/2022	Teacher Synergy, LLC	01-2-01100-610-001-0114	Snyder-Protein Synthesis - DNA, Transcription and Translation Review Worksheet	$5.59
35489	10/14/2022	Tornado Alley	01-2-02320-890-001-0000	Drews, B-Pizza-Meeting w/ Gentry & Berkley (Student Board Reps)	$13.99
ACH	10/14/2022	U.S. Bank	01-2-01100-610-001-0110	Blackmore-Amazon-Resistance Band Sets	$140.80
ACH	10/14/2022	U.S. Bank	01-2-03400-890-001-0000	Crosley-Amazon-EHA Supplies (Healthy Snacks, Sticky Notes, Stress Relief Balls)	$41.49
ACH	10/14/2022	U.S. Bank	01-2-03400-890-002-0000	Crosley-Amazon-EHA Supplies (Healthy Snacks, Sticky Notes, Stress Relief Balls)	$50.70
ACH	10/14/2022	U.S. Bank	01-2-01100-610-001-0000	Deisley-Amazon-Fine Tip Dry Erase Markers	$14.84
ACH	10/14/2022	U.S. Bank	01-2-01100-610-002-0000	Deisley-Amazon-Fine Tip Dry Erase Markers	$18.13
ACH	10/14/2022	U.S. Bank	01-2-03400-890-001-0000	Drews, B-BossyFox-(30) Orange Backpacks for Emergency Kits	$141.18
ACH	10/14/2022	U.S. Bank	01-2-03400-890-002-0000	Drews, B-BossyFox-(30) Orange Backpacks for Emergency Kits	$172.56
ACH	10/14/2022	U.S. Bank	01-2-02320-580-001-0000	Drews, B-Runza-Meal-Supervising VB	$28.94
ACH	10/14/2022	U.S. Bank	01-2-02650-626-001-0000	Drews, B-Shell Oil-Fuel-NCSA Meeting	$18.77
ACH	10/14/2022	U.S. Bank	01-2-02650-626-002-0000	Drews, B-Shell Oil-Fuel-NCSA Meeting	$22.93
ACH	10/14/2022	U.S. Bank	01-2-02320-610-001-0000	Drews-Amazon-Wireless Presenter w/ Laser Pointer, Binders	$31.46
ACH	10/14/2022	U.S. Bank	01-2-02320-610-002-0000	Drews-Amazon-Wireless Presenter w/ Laser Pointer, Binders	$38.44
ACH	10/14/2022	U.S. Bank	01-2-02320-890-001-0000	Drews-Walmart-Tootsie Pops-Student Incentive (SRP Parent Signature)	$25.14
ACH	10/14/2022	U.S. Bank	01-2-02320-890-002-0000	Drews-Walmart-Tootsie Pops-Student Incentive (SRP Parent Signature)	$30.74
ACH	10/14/2022	U.S. Bank	01-2-01100-610-002-0104	Ellis, K-Amazon-Dot Stickers, Scissors, Storage Bins	$97.69
ACH	10/14/2022	U.S. Bank	01-2-01100-610-002-0104	Ellis, K-Amazon-Laminating Pouches	$108.68
ACH	10/14/2022	U.S. Bank	01-2-01100-810-001-0111	Gardner-NE Music Educators-Convention Registration	$67.50
ACH	10/14/2022	U.S. Bank	01-2-01100-810-002-0111	Gardner-NE Music Educators-Convention Registration	$82.50
ACH	10/14/2022	U.S. Bank	01-2-01100-610-002-0103	Hambidge, S-Amazon-Straw Constructor Toys, Pop Toys, Dry Erase Boards	$194.57
ACH	10/14/2022	U.S. Bank	01-2-02670-610-001-0000	Helms, C-Amazon-(12) Two-Way Radios	$139.50
ACH	10/14/2022	U.S. Bank	01-2-02670-610-002-0000	Helms, C-Amazon-(12) Two-Way Radios	$170.49
ACH	10/14/2022	U.S. Bank	01-2-01100-610-001-0114	Huxoll, A-Amazon-Nutrient Agar Plates	$167.94
ACH	10/14/2022	U.S. Bank	01-2-01100-610-001-0114	Huxoll, A-Amazon-Owl Pellets	$156.97
ACH	10/14/2022	U.S. Bank	01-2-01200-610-001-0119	Huxoll, A-Amazon-Perler Beads, Erasers, Pencils, Bead Boards	$78.71
ACH	10/14/2022	U.S. Bank	01-2-02610-610-001-0000	Huxoll, S-Amazon-Light Up Traffic Vest	$11.68
ACH	10/14/2022	U.S. Bank	01-2-02610-610-002-0000	Huxoll, S-Amazon-Light Up Traffic Vest	$14.27
ACH	10/14/2022	U.S. Bank	01-2-02610-610-001-0000	Huxoll, S-Amazon-No Parking Sign, Plastic Razor Blade Scrapers	$13.64
ACH	10/14/2022	U.S. Bank	01-2-02610-610-002-0000	Huxoll, S-Amazon-No Parking Sign, Plastic Razor Blade Scrapers	$16.67
ACH	10/14/2022	U.S. Bank	01-2-02220-640-002-0128	Klein-Amazon-Middle Grade Books	$296.97
ACH	10/14/2022	U.S. Bank	01-2-02220-610-002-0128	Klein-Amazon-Storage Rack System	$120.00
ACH	10/14/2022	U.S. Bank	01-2-01100-810-001-0112	Leising, V-NE Music Educators-Convention Registration	$45.00
ACH	10/14/2022	U.S. Bank	01-2-01100-810-002-0112	Leising, V-NE Music Educators-Convention Registration	$55.00
ACH	10/14/2022	U.S. Bank	01-2-01100-810-001-0122	Rawson-KAMI-Annual Subscription (Cancellation/Refund requested)	$99.00

ACH	10/14/2022	U.S. Bank	01-2-01100-610-002-0102	Schutz-Amazon-Refund for pencil bags	($26.95)
ACH	10/14/2022	U.S. Bank	01-2-01200-890-002-0130	Sisson-mycoughdrop.com-Monthly Subscription-Austin, S	$6.00
ACH	10/14/2022	U.S. Bank	01-2-01100-610-001-0115	Snyder-Amazon-(10) Calculators	$86.58
ACH	10/14/2022	U.S. Bank	01-2-01100-610-001-0115	Snyder-Amazon-Periodic Table of Elements Poster	$78.00
ACH	10/14/2022	U.S. Bank	01-2-01100-610-001-0125	Spaulding-Amazon-Buttons for sewing basics	$21.16
ACH	10/14/2022	U.S. Bank	01-2-01100-610-001-0126	Stagemeyer, R-Amazon-3D Printer Filament	$190.18
ACH	10/14/2022	U.S. Bank	01-2-01100-650-002-0126	Stagemeyer, R-Amazon-Zip Tie Self Adhesive Mount Sets	$15.98
ACH	10/14/2022	U.S. Bank	01-2-02230-650-001-0126	Stagemeyer, R-SysCloud-3 yr Annual Agreement SysCloud Google Backup for Staff 7/1/22-6/30/25	$224.64
ACH	10/14/2022	U.S. Bank	01-2-02230-650-002-0126	Stagemeyer, R-SysCloud-3 yr Annual Agreement SysCloud Google Backup for Staff 7/1/22-6/30/25	$274.56
ACH	10/14/2022	U.S. Bank	01-2-01200-610-002-0109	Thomas-Amazon-iPad Case-S. Austin	$24.94
ACH	10/14/2022	U.S. Bank	01-2-01200-610-002-0109	Thomas-Amazon-Sand Timers, Digital Timers	$55.34
ACH	10/14/2022	U.S. Bank	01-2-01100-810-001-0113	Woosley-NAEA-Annual Membership-REFUND	($38.25)
ACH	10/14/2022	U.S. Bank	01-2-01100-810-002-0113	Woosley-NAEA-Annual Membership-REFUND	($46.75)
ACH	10/14/2022	UB&T AHuxoll	01-941-000	Liability Payment	$413.28
ACH	10/14/2022	UB&T BMues	01-941-000	Liability Payment	$313.28
ACH	10/14/2022	UB&T CHAMBIDGE	01-941-000	Liability Payment	$173.61
ACH	10/14/2022	UB&T CHelms	01-941-000	Liability Payment	$136.11
ACH	10/14/2022	UB&T CHilker	01-941-000	Liability Payment	$313.28
ACH	10/14/2022	UB&T DKronhofman	01-941-000	Liability Payment	$186.11
ACH	10/14/2022	UB&T HThomas	01-941-000	Liability Payment	$703.74
ACH	10/14/2022	UB&T JStrand	01-941-000	Liability Payment	$363.28
ACH	10/14/2022	UB&T KDeisley	01-941-000	Liability Payment	$111.11
ACH	10/14/2022	UB&T KHelms	01-941-000	Liability Payment	$313.28
ACH	10/14/2022	UB&T KSpaulding	01-941-000	Liability Payment	$313.28
ACH	10/14/2022	UB&T LCrosley	01-941-000	Liability Payment	$313.28
ACH	10/14/2022	UB&T LSchutz	01-941-000	Liability Payment	$233.31
ACH	10/14/2022	UB&T LWeatherwax	01-941-000	Liability Payment	$111.11
ACH	10/14/2022	UB&T LyWeatherwax	01-941-000	Liability Payment	$111.11
ACH	10/14/2022	UB&T MRawson	01-941-000	Liability Payment	$462.40
ACH	10/14/2022	UB&T PBlackmore	01-941-000	Liability Payment	$111.11
ACH	10/14/2022	UB&T RStagemeyer	01-941-000	Liability Payment	$111.11
35490	10/14/2022	Union Bank & Trust Company	01-2-02510-351-001-0000	DCA (2); FSA (6) - May	$14.40
35490	10/14/2022	Union Bank & Trust Company	01-2-02510-351-002-0000	DCA (2); FSA (6) - May	$17.60
35490	10/14/2022	Union Bank & Trust Company	01-2-02510-351-001-0000	HSA (16) - May	$14.40
35490	10/14/2022	Union Bank & Trust Company	01-2-02510-351-002-0000	HSA (16) - May	$17.60
35491	10/14/2022	UNITED STATES POSTAL SERVICE	01-2-02560-531-001-0000	Newsletter postage	$107.24
35491	10/14/2022	UNITED STATES POSTAL SERVICE	01-2-02560-531-002-0000	Newsletter postage	$131.06
35493	10/14/2022	Village Uniform	01-2-02610-420-001-0000	Mops / Mats	$130.20
35493	10/14/2022	Village Uniform	01-2-02610-420-002-0000	Mops / Mats	$159.12
35494	10/14/2022	VVS, Inc.	01-2-02320-890-001-0000	Coffee	$17.83
35494	10/14/2022	VVS, Inc.	01-2-02320-890-002-0000	Coffee	$21.79
35495	10/14/2022	Wagner's Supermarket, Inc.	01-2-03400-890-001-0000	Crosley-Meat & Cheese Tray (EHA)	$22.50
35495	10/14/2022	Wagner's Supermarket, Inc.	01-2-03400-890-002-0000	Crosley-Meat & Cheese Tray (EHA)	$27.50
35495	10/14/2022	Wagner's Supermarket, Inc.	01-2-01100-610-001-0114	Snyder-Anatomy/Chemistry Lab Supplies	$31.74
35496	10/14/2022	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-001-0000	Shredding	$15.75
35496	10/14/2022	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-002-0000	Shredding	$19.25
Sub Total					**$411,705.81**

Sorted By	Description
Fund	Depreciation Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
35442	10/14/2022	Cacy Electric, LLC	02-2-02900-350-001-0000	Install Hudl Camera in South Gym	$142.22
35442	10/14/2022	Cacy Electric, LLC	02-2-02900-350-001-0000	Install new outside wall packs & soffit lamps on door 13 entry	$630.51
35442	10/14/2022	Cacy Electric, LLC	02-2-02900-350-001-0000	Install outlet for 3D printer by Mr. Stagemeyer's Room	$137.57
35442	10/14/2022	Cacy Electric, LLC	02-2-02900-350-001-0000	Install Outside Hudl Camera & troubleshoot scoreboard	$459.23
Sub Total					**$1,369.53**

Sorted By	Description
Fund	School Nutrition Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
35430	10/14/2022	Adriana Henderson	06-2-03100-890-002-0000	Refund remaining meal account balance	$24.75
35420	10/14/2022	AFLAC	06-941-000	Liability Payment	$57.64
35434	10/14/2022	Amy Mowry	06-2-03100-890-001-0000	Refund remaining meal account balance	$22.45
35440	10/14/2022	Bernard Food Industries	06-2-03100-630-001-0000	Food	$757.47

35440	10/14/2022	Bernard Food Industries	06-2-03100-630-002-0000	Food	$925.80
35421	10/14/2022	Blue Cross Blue Shield of Nebraska	06-941-000	Liability Payment	$777.88
35443	10/14/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Alcohol Prep Wipes, Food Trays, Pan Liners	$107.05
35443	10/14/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Alcohol Prep Wipes, Food Trays, Pan Liners	$130.78
35443	10/14/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0000	Food	$1,938.86
35443	10/14/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0000	Food	$2,369.70
35443	10/14/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Spoons, Forks	$53.25
35443	10/14/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Spoons, Forks	$65.05
ACH	10/14/2022	Department Of Revenue	06-941-000	Liability Payment	$102.41
35427	10/14/2022	District 18 Nutrition Fund	06-941-000	Liability Payment	$21.25
ACH	10/14/2022	EFTPS	06-941-000	Liability Payment	$1,470.38
ACH	10/14/2022	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	06-941-000	Liability Payment	$1,377.16
ACH	10/14/2022	PR Dir Deposit	06-941-000	Liability Payment	$6,924.21
35428	10/14/2022	Principal Life Insurance Company	06-941-000	Liability Payment	$48.53
35487	10/14/2022	Sysco Lincoln	06-2-03100-610-001-0000	Bowls, Gloves	$50.83
35487	10/14/2022	Sysco Lincoln	06-2-03100-610-002-0000	Bowls, Gloves	$62.11
35487	10/14/2022	Sysco Lincoln	06-2-03100-630-001-0000	Food	$1,347.64
35487	10/14/2022	Sysco Lincoln	06-2-03100-630-002-0000	Food	$1,647.07
35487	10/14/2022	Sysco Lincoln	06-2-03100-890-001-0000	Food (Schievelbein, C reimb APS)	$41.35
35487	10/14/2022	Sysco Lincoln	06-2-03100-890-002-0000	Food (Schievelbein, C reimb APS)	$50.55
35487	10/14/2022	Sysco Lincoln	06-2-03100-630-001-0002	Milk (Supply Chain Assistance)	$996.56
35487	10/14/2022	Sysco Lincoln	06-2-03100-630-002-0002	Milk (Supply Chain Assistance)	$1,217.87
35487	10/14/2022	Sysco Lincoln	06-2-03100-610-001-0000	Napkins	$21.01
35487	10/14/2022	Sysco Lincoln	06-2-03100-610-002-0000	Napkins	$25.67
35487	10/14/2022	Sysco Lincoln	06-2-03100-630-001-0000	Yogurt (Reimb'd by McCarty Farms)	$290.13
35487	10/14/2022	Sysco Lincoln	06-2-03100-630-002-0000	Yogurt (Reimb'd by McCarty Farms)	$354.62
35492	10/14/2022	US Foods	06-2-03100-630-001-0000	Food	$1,396.53
35492	10/14/2022	US Foods	06-2-03100-630-001-0000	Food	$3,130.87
35492	10/14/2022	US Foods	06-2-03100-630-002-0000	Food	$1,706.87
35492	10/14/2022	US Foods	06-2-03100-630-002-0000	Food	$3,826.75
35492	10/14/2022	US Foods	06-2-03100-610-001-0000	Oven Mitts	$5.84
35492	10/14/2022	US Foods	06-2-03100-610-002-0000	Oven Mitts	$7.13
35493	10/14/2022	Village Uniform	06-2-03100-610-001-0000	Aprons / Bar Towels / Mats	$76.08
35493	10/14/2022	Village Uniform	06-2-03100-610-002-0000	Aprons / Bar Towels / Mats	$92.98
35495	10/14/2022	Wagner's Supermarket, Inc.	06-2-03100-610-001-0000	Cups	$24.10
35495	10/14/2022	Wagner's Supermarket, Inc.	06-2-03100-610-002-0000	Cups	$29.45
35495	10/14/2022	Wagner's Supermarket, Inc.	06-2-03100-630-001-0000	Food	$6.86
35495	10/14/2022	Wagner's Supermarket, Inc.	06-2-03100-630-001-0000	Food	$53.31
35495	10/14/2022	Wagner's Supermarket, Inc.	06-2-03100-630-002-0000	Food	$8.39
35495	10/14/2022	Wagner's Supermarket, Inc.	06-2-03100-630-002-0000	Food	$65.16
Sub Total					**$33,710.35**

Sorted By	Description
Fund	Special Building Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
35447	10/14/2022	Crouch Recreation, Inc.	08-2-04700-739-001-0000	Daktronics Football Field Scoreboard	$31,405.00
35464	10/14/2022	General Glass of Holdrege Inc.	08-2-04700-450-002-0000	Replace broken glass (3rd grade room)	$409.17
Sub Total					**$31,814.17**

Sorted By	Description
Fund	Student Fees Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
35445	10/14/2022	Computer Hardware	12-2-02190-350-001-0000	Repair broken screen-Weatherbee, J (Charge Student)	$79.00
Sub Total					**$79.00**
Grand Total					**$478,678.86**