Arapahoe Public School District			
Check Payments by Fund Report			
July 15, 2022			
Fund		**Amount**	**Percent**
	01-General (Claims)	$ 118,496.60	29.10%
	01-General (Payroll & Benefits)	$ 260,290.88	63.93%
	02-Depreciation	$ -	
	03-Employee Benefit	$ -	
	06-Nutrition (Claims)	$ 5,739.80	1.41%
	06-Nutrition (Payroll & Benefits)	$ 4,874.91	1.20%
	07-Bond	$ -	
	08-Building (FCB)	$ 17,778.79	4.37%
	08-Building (FSB)	$ -	
	09-QCPUF	$ -	
	12-Student Fee	$ -	
	Total Claims	$ 142,015.19	34.88%
	Total Payroll	$ 265,165.79	65.12%
	Total Claims & Payroll	$ 407,180.98	

* A motion is needed to approve the claims including the General Fund, Nutrition Fund, and Special Building Fund totaling $407,180.98.

* Whipple abstaining from Claim No. 35075 to Arapahoe Telephone Company (ATC) for $359.57.

Arapahoe Public School District #18

Check Listing Report 07/15/2022

Check Date	Check Number	Payee	Amount
07/15/2022	PR	Payroll & Benefits	$265,561.93
06/16/2022	ACH	EFTPS	$212.46
06/30/2022	ACH	EFTPS	$28,745.64
07/15/2022	35071	Ag Valley Cooperative Non-Stock	$982.72
07/15/2022	35072	Ambience Counseling Center, LLC	$1,800.00
07/15/2022	35073	Arapahoe Utilities	$5,638.83
07/15/2022	35074	AT& T	$130.60
07/15/2022	35075	ATC Communications	$359.57
07/15/2022	35076	Black Hills Energy	$390.54
07/15/2022	35077	CAMAS Publishing, LLC	$366.59
07/15/2022	35078	Cash-Wa Distributing Company of Kearney, Inc.	$5,092.37
07/15/2022	35079	Casie Helms	$78.39
07/15/2022	35080	Culligan Water Conditioning	$121.85
07/15/2022	35081	D & D Service	$350.06
07/15/2022	35082	D & N	$75.00
07/15/2022	35128	DeVries Furniture & Floor Covering, LLC	$16,631.24
07/15/2022	35083	DICK BLICK ART MATERIALS	$272.52
07/15/2022	35084	District 18 General Fund Clearing	$46.70
07/15/2022	35085	Dollar General	$236.90
07/15/2022	35086	Eakes Office Solutions	$555.01
07/15/2022	35087	ESU #10	$230.09
07/15/2022	35088	ESU #11	$2,488.00
07/15/2022	35089	ESU #2	$1,005.00
07/15/2022	35090	First Central Bank	$8.90
07/15/2022	35091	Follett Content Solutions, LLC	$1,345.86
07/15/2022	35092	Frontier County Clerk	$100.00
07/15/2022	35093	HARRIS SCHOOL SOLUTIONS	$1,477.54
07/15/2022	35094	Hemelstrand's Inc.	$188.56
07/15/2022	35095	Hometown Leasing	$1,698.34
07/15/2022	35096	Innovative Office Solutions, LLC	$919.42
07/15/2022	ACH	Katharine E Sisson	$395.00
07/15/2022	35097	Katherine Andrews	$1,160.00
07/15/2022	35098	KPE Architecture Engineering Forensics	$34,529.70
07/15/2022	35099	KSB School Law, PC, LLO	$9,560.00
07/15/2022	35100	Lakeshore	$89.99
07/15/2022	35101	Mighty Ducts	$575.00
07/15/2022	35129	Misko Sports, LLC	$170.00
07/15/2022	35102	Nebraska Association of School Boards (NASB)	$170.00
07/15/2022	35103	Nebraska Department of Labor	$4.16
07/15/2022	35104	Nebraska Rural Community Schools Association (NRCSA)	$850.00
07/15/2022	35105	NREA	$75.00
07/15/2022	35106	One Source the Background Check Company	$116.00
07/15/2022	35107	PAM BREINIG	$34.00
07/15/2022	35108	PowerSchool Group LLC	$379.05
07/15/2022	35109	Preston Blackmore	$122.23
07/15/2022	35110	Quadient	$500.00
07/15/2022	35111	QUADIENT LEASING	$170.97
07/15/2022	35112	Reid Stagemeyer	$1,890.00
07/15/2022	35113	Reliable Pest Control Services, Inc.	$80.00
07/15/2022	35114	Robert Drews	$3,120.00
07/15/2022	35115	Saul Ramos Construction Inc.	$10,446.70
07/15/2022	35116	Schaben Sanitation	$50.00
07/15/2022	35118	School Specialty, LLC	$829.81
07/15/2022	ACH	Schutz Jennifer A OTR-L	$441.52
07/15/2022	35119	Southwest Nebraska Physical Therapy, P.C.	$157.50
07/15/2022	35120	Staples Advantage	$452.57
07/15/2022	35121	Student Assurance Services, Inc.	$923.75
07/15/2022	35122	Subway	$77.88
07/15/2022	35123	Teacher Synergy, LLC	$303.79
07/15/2022	35124	Tornado Alley	$65.23
07/15/2022	ACH	U.S. Bank	$2,038.96
07/15/2022	35125	UNITED STATES POSTAL SERVICE	$109.07
07/15/2022	35126	Wagner's Supermarket, Inc.	$147.47
07/15/2022	35127	WOODWARD'S DISPOSAL SERVICE, INC.	$35.00
Sub Total			**$407,180.98**

Arapahoe Public School District #18

Check Listing Report 7/15/2022

Check Date	Check Number	Payee	Description	Amount
07/15/2022	PR	Payroll & Benefits	Payroll & Benefits	$265,561.93
06/16/2022	ACH	EFTPS	Ellis, K-ST Disability-FICA/Medicare	$212.46
06/30/2022	ACH	EFTPS	Payback 941 Refund-Ineligible	$26,151.46
06/30/2022	ACH	EFTPS	Payback 941 Refund-Ineligible	$2,594.18
07/15/2022	35071	Ag Valley Cooperative Non-Stock	Fuel	$982.72
07/15/2022	35072	Ambience Counseling Center, LLC	Counseling Services-May	$1,800.00
07/15/2022	35073	Arapahoe Utilities	Water & Sewer; Electricity; Trash	$5,638.83
07/15/2022	35074	AT& T	Long Distance	$130.60
07/15/2022	35075	ATC Communications	Local Phone	$359.57
07/15/2022	35076	Black Hills Energy	Gas Service	$390.54
07/15/2022	35077	CAMAS Publishing, LLC	6/13 Claims	$95.22
07/15/2022	35077	CAMAS Publishing, LLC	6/13 Meeting Notice	$7.52
07/15/2022	35077	CAMAS Publishing, LLC	6/13 Minutes	$130.60
07/15/2022	35077	CAMAS Publishing, LLC	6/22 Minutes (Budget Amendment Hearing)	$55.71
07/15/2022	35077	CAMAS Publishing, LLC	6/22 Minutes (Budget Amendment Mtg)	$66.25
07/15/2022	35077	CAMAS Publishing, LLC	6/7 Meeting Notice	$11.29
07/15/2022	35078	Cash-Wa Distributing Company of Kearney, Inc.	Food (Summer Food)	$1,046.52
07/15/2022	35078	Cash-Wa Distributing Company of Kearney, Inc.	Food (Summer Food)	$1,450.94
07/15/2022	35078	Cash-Wa Distributing Company of Kearney, Inc.	Food (Summer Food)	$1,069.86
07/15/2022	35078	Cash-Wa Distributing Company of Kearney, Inc.	Food / Supplies (Summer Food)	$1,525.05
07/15/2022	35079	Casie Helms	Mileage Reimb-ESU #10 PowerSchool Conference Presenter	$78.39
07/15/2022	35080	Culligan Water Conditioning	Rent, Salt	$121.85
07/15/2022	35081	D & D Service	'07 Chevy Express-Mount & Balance Rear Tires	$74.00
07/15/2022	35081	D & D Service	'12 Dodge Caravan-Service	$52.10
07/15/2022	35081	D & D Service	'12 White Dodge Caravan-Service	$51.10
07/15/2022	35081	D & D Service	'18A Chevy Suburban-Service	$72.23
07/15/2022	35081	D & D Service	'20D Bus-Service, Check over	$100.63
07/15/2022	35082	D & N	6/15 Unit was kicking out on high pressure; Condensor was full of cotton & dirty; Cleaned condensor	$75.00
07/15/2022	35128	DeVries Furniture & Floor Covering, LLC	Update carpet (Crosley)	$4,157.81
07/15/2022	35128	DeVries Furniture & Floor Covering, LLC	Update carpet (Eman)	$4,157.81
07/15/2022	35128	DeVries Furniture & Floor Covering, LLC	Update carpet (Foley)	$4,157.81
07/15/2022	35128	DeVries Furniture & Floor Covering, LLC	Update carpet (Strand)	$4,157.81
07/15/2022	35083	DICK BLICK ART MATERIALS	Osterhaus-Canvas Panels, Drawing Paper, Watercolor Paper; Johansen-Drawing Paper	$272.52
07/15/2022	35084	District 18 General Fund Clearing	Reimb-Quadient-Late Fee	$46.70
07/15/2022	35085	Dollar General	Huxoll-Gel Stamps, Bleach Tabs, Laundry Detergent	$44.40
07/15/2022	35085	Dollar General	Totes to store bedding from fire evacuation	$192.50
07/15/2022	35086	Eakes Office Solutions	Copier Maintenance (3/28-6/27)	$442.67
07/15/2022	35086	Eakes Office Solutions	Huxoll, S-Pro-Bowl Cleaner	$55.20
07/15/2022	35086	Eakes Office Solutions	Huxoll, S-Squeegee Blades	$57.14
07/15/2022	35087	ESU #10	Deaf Ed; SPED Supervision	$230.09
07/15/2022	35088	ESU #11	IXL Renewal 22-23	$2,488.00
07/15/2022	35089	ESU #2	2022-23 Canvas Subscription (355 seats)	$1,005.00
07/15/2022	35090	First Central Bank	ACH CD 6/13/22	$8.90
07/15/2022	35091	Follett Content Solutions, LLC	Klein-Continent Books	$269.86
07/15/2022	35091	Follett Content Solutions, LLC	Klein-YA Fiction Books	$371.30
07/15/2022	35091	Follett Content Solutions, LLC	Klein-YA Non-Fiction Books	$303.36
07/15/2022	35091	Follett Content Solutions, LLC	Klein-YA, Ag, FCS, Steam Fiction Books	$401.34
07/15/2022	35092	Frontier County Clerk	Primary 2022 Election Costs	$100.00
07/15/2022	35093	HARRIS SCHOOL SOLUTIONS	AOD Hosting 9/1/22-8/31/23	$1,477.54

Check Date	Check Number	Payee	Description	Amount
07/15/2022	35094	Hemelstrand's Inc.	Franssen-Hitch, Ball, Fix Flat, Pin Clip, Plates, RoundUp, PB Blaster, Masonry Bit, Bits, Screws, Seafoam, Thrust	$188.56
07/15/2022	35095	Hometown Leasing	Copier Lease Pmt 025	$1,698.34
07/15/2022	35096	Innovative Office Solutions, LLC	2022-23 Supplies	$919.42
07/15/2022	ACH	Katharine E Sisson	Speech Language-June	$395.00
07/15/2022	35097	Katherine Andrews	School Psych Services-May/June	$1,160.00
07/15/2022	35098	KPE Architecture Engineering Forensics	HVAC Replacement	$34,529.70
07/15/2022	35099	KSB School Law, PC, LLO	Policy Service Subscription; June-Communication RE: SPED Evaluation	$9,560.00
07/15/2022	35100	Lakeshore	Helms, K-Tabletop Teaching Easel	$89.99
07/15/2022	35101	Mighty Ducts	Kitchen Exhaust Cleaning	$575.00
07/15/2022	35129	Misko Sports, LLC	New Discus Ring	$170.00
07/15/2022	35102	Nebraska Association of School Boards (NASB)	2022 School Law Conference-Lee	$170.00
07/15/2022	35103	Nebraska Department of Labor	2022 Q1 Unemployment Claim	$4.16
07/15/2022	35104	Nebraska Rural Community Schools Association (NRCSA)	2022-23 NRCSA Membership Dues	$850.00
07/15/2022	35105	NREA	2022-23 NREA Membership Dues	$75.00
07/15/2022	35106	One Source the Background Check Company	Background Checks - May	$116.00
07/15/2022	35107	PAM BREINIG	Breinig Reimb-Body Confidence Kit, Coloring Pages	$34.00
07/15/2022	35108	PowerSchool Group LLC	2022-23 PowerSchool Universal Rostering Connector (Canvas Integration)	$379.05
07/15/2022	35109	Preston Blackmore	Reimb Blackmore-Fuel-York GBB Camp	$122.23
07/15/2022	35110	Quadient	Postage	$500.00
07/15/2022	35111	QUADIENT LEASING	Postage Machine Lease Pmt	$170.97
07/15/2022	35112	Reid Stagemeyer	Reimb Stageyemer, R-Tuition	$1,890.00
07/15/2022	35113	Reliable Pest Control Services, Inc.	Pest Spray	$80.00
07/15/2022	35114	Robert Drews	Reimb Drews-Moving Expenses	$3,120.00
07/15/2022	35115	Saul Ramos Construction Inc.	HVAC System Concrete Pad; Courtyard Concrete	$10,446.70
07/15/2022	35116	Schaben Sanitation	(10) Container Rental-July	$50.00
07/15/2022	35118	School Specialty, LLC	22-23 Supplies	$744.77
07/15/2022	35118	School Specialty, LLC	Leising, V-Folders	$85.04
07/15/2022	ACH	Schutz Jennifer A OTR-L	OT-Jun	$441.52
07/15/2022	35119	Southwest Nebraska Physical Therapy, P.C.	PT-May	$157.50
07/15/2022	35120	Staples Advantage	Deisley-Plastic Forks & Spoons, Lamination, Hanging File Folders, Correction Tape, Envelopes, Pen Refills	$452.57
07/15/2022	35121	Student Assurance Services, Inc.	2022-23 Catastrophic Coverage	$923.75
07/15/2022	35122	Subway	EOP Training Meal	$77.88
07/15/2022	35123	Teacher Synergy, LLC	Ellis, K-3rd Grade Wonder Bundle, Vocab Chart, Holiday Bundle, Spelling Activities, Handwriting, Dictionary	$264.59
07/15/2022	35123	Teacher Synergy, LLC	Gardner-Music Decor, Poster Sets	$39.20
07/15/2022	35124	Tornado Alley	EOP Training Meal	$65.23
07/15/2022	ACH	U.S. Bank	Amazon-Outdoor Light for Outdoor Classroom Gazebo	$86.29
07/15/2022	ACH	U.S. Bank	Blackmore-Amazon-Weightlifting Chalk	$19.40
07/15/2022	ACH	U.S. Bank	Breinig-Amazon-Books	$130.55
07/15/2022	ACH	U.S. Bank	Deisley-Amazon-Batteries, Note Pads	$161.44
07/15/2022	ACH	U.S. Bank	Dirgo-Amazon-(30) The Lightning Thief	$185.09
07/15/2022	ACH	U.S. Bank	Ellis, B-Holiday Inn-Hotel-Training in Doniphan on Teacher Evaluation Tool	$169.95
07/15/2022	ACH	U.S. Bank	Ellis-Amazon-Dough Tools, Makeup Remover Pads, Basket Trays, Kinetic Sand, Sand Molds, Headphones	$131.65
07/15/2022	ACH	U.S. Bank	Ellis-Amazon-Saucer Chair	$35.00
07/15/2022	ACH	U.S. Bank	Hilker-Amazon-Refund for Adobe	($191.40)
07/15/2022	ACH	U.S. Bank	Huxoll, S-Amazon-Gloves, Chair Mats	$426.03

Check Date	Check Number	Payee	Description	Amount
07/15/2022	ACH	U.S. Bank	Johansen-Amazon-Thinking Toolbox, Fallacy Detective	$77.60
07/15/2022	ACH	U.S. Bank	Klein-Kapco-Book Covers	$48.50
07/15/2022	ACH	U.S. Bank	Thomas, H-Amazon-Scanner	$149.99
07/15/2022	ACH	U.S. Bank	Wonders Training Lunch	$109.87
07/15/2022	ACH	U.S. Bank	YardCraft-Cupola for Outdoor Classroom	$499.00
07/15/2022	35125	UNITED STATES POSTAL SERVICE	Newsletter Postage	$109.07
07/15/2022	35126	Wagner's Supermarket, Inc.	EOP Training-Chips, Pop, Water, Candy	$75.04
07/15/2022	35126	Wagner's Supermarket, Inc.	Food (Summer Food)	$23.76
07/15/2022	35126	Wagner's Supermarket, Inc.	Food/Supplies (Summer Food)	$4.17
07/15/2022	35126	Wagner's Supermarket, Inc.	Milk (Summer Food)	$44.50
07/15/2022	35127	WOODWARD'S DISPOSAL SERVICE, INC.	Shredding	$35.00
Sub Total				**$407,180.98**

Arapahoe Public School District #18

Check Payments By Fund Report 7/15/2022

Sorted By	Description
Fund	General Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
ACH	6/16/2022	EFTPS	01-2-01100-221-002-0000	Ellis, K-ST Disability-FICA	$172.20
ACH	6/16/2022	EFTPS	01-2-01100-221-002-0000	Ellis, K-ST Disability-Medicare	$40.26
ACH	6/22/2022	EFTPS	01-941-000	Liability Payment	$396.14
ACH	6/30/2022	EFTPS	01-1-05690-000-000-0000	Payback 941 Refund-Ineligible	$28,745.64
ACH	7/15/2022	403b	01-941-000	Liability Payment	$3,953.49
35055	7/15/2022	AFLAC	01-941-000	Liability Payment	$2,513.54
35071	7/15/2022	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Fuel-Gas	$303.48
35071	7/15/2022	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Fuel-Gas	$370.83
35071	7/15/2022	Ag Valley Cooperative Non-Stock	01-2-02630-626-001-0000	Fuel-Mower, Golf Cart, Pickup, etc.	$138.80
35071	7/15/2022	Ag Valley Cooperative Non-Stock	01-2-02630-626-002-0000	Fuel-Mower, Golf Cart, Pickup, etc.	$169.61
35072	7/15/2022	Ambience Counseling Center, LLC	01-2-06997-320-001-0000	Counseling Services-May	$399.00
35072	7/15/2022	Ambience Counseling Center, LLC	01-2-06997-320-002-0000	Counseling Services-May	$1,401.00
35073	7/15/2022	Arapahoe Utilities	01-2-02610-621-001-0000	Electricity	$1,572.51
35073	7/15/2022	Arapahoe Utilities	01-2-02610-621-002-0000	Electricity	$1,921.94
35073	7/15/2022	Arapahoe Utilities	01-2-02610-420-001-0000	Trash	$212.27
35073	7/15/2022	Arapahoe Utilities	01-2-02610-420-002-0000	Trash	$259.43
35073	7/15/2022	Arapahoe Utilities	01-2-02610-410-001-0000	Water & Sewer	$752.72
35073	7/15/2022	Arapahoe Utilities	01-2-02610-410-002-0000	Water & Sewer	$919.96
35074	7/15/2022	AT& T	01-2-02580-530-001-0000	Long Distance	$58.78
35074	7/15/2022	AT& T	01-2-02580-530-002-0000	Long Distance	$71.82
35075	7/15/2022	ATC Communications	01-2-02580-530-001-0000	Local Phone	$161.80
35075	7/15/2022	ATC Communications	01-2-02580-530-002-0000	Local Phone	$197.77
35076	7/15/2022	Black Hills Energy	01-2-02610-621-001-0000	Gas Service	$175.74
35076	7/15/2022	Black Hills Energy	01-2-02610-621-002-0000	Gas Service	$214.80
35056	7/15/2022	Blue Cross Blue Shield of Nebraska	01-941-000	Liability Payment	$47,044.24
35077	7/15/2022	CAMAS Publishing, LLC	01-2-02560-540-001-0000	6/13 Claims	$42.85
35077	7/15/2022	CAMAS Publishing, LLC	01-2-02560-540-002-0000	6/13 Claims	$52.37
35077	7/15/2022	CAMAS Publishing, LLC	01-2-02560-540-001-0000	6/13 Meeting Notice	$3.38
35077	7/15/2022	CAMAS Publishing, LLC	01-2-02560-540-002-0000	6/13 Meeting Notice	$4.14
35077	7/15/2022	CAMAS Publishing, LLC	01-2-02560-540-001-0000	6/13 Minutes	$58.77
35077	7/15/2022	CAMAS Publishing, LLC	01-2-02560-540-002-0000	6/13 Minutes	$71.83
35077	7/15/2022	CAMAS Publishing, LLC	01-2-02560-540-001-0000	6/22 Minutes (Budget Amendment Hearing)	$25.07
35077	7/15/2022	CAMAS Publishing, LLC	01-2-02560-540-002-0000	6/22 Minutes (Budget Amendment Hearing)	$30.64
35077	7/15/2022	CAMAS Publishing, LLC	01-2-02560-540-001-0000	6/22 Minutes (Budget Amendment Mtg)	$29.81
35077	7/15/2022	CAMAS Publishing, LLC	01-2-02560-540-002-0000	6/22 Minutes (Budget Amendment Mtg)	$36.44
35077	7/15/2022	CAMAS Publishing, LLC	01-2-02560-540-001-0000	6/7 Meeting Notice	$5.07
35077	7/15/2022	CAMAS Publishing, LLC	01-2-02560-540-002-0000	6/7 Meeting Notice	$6.22
35079	7/15/2022	Casie Helms	01-2-02190-333-001-0000	Mileage Reimb-ESU #10 PowerSchool Conference Presenter	$78.39
35059	7/15/2022	CREDIT MANAGEMENT-BF	01-941-000	Liability Payment	$405.14
35058	7/15/2022	CREDIT MANAGEMENT-DO	01-941-000	Liability Payment	$70.02
35057	7/15/2022	CREDIT MANAGEMENT-SL	01-941-000	Liability Payment	$320.99
35080	7/15/2022	Culligan Water Conditioning	01-2-02610-410-001-0000	Rent, Salt	$54.83
35080	7/15/2022	Culligan Water Conditioning	01-2-02610-410-002-0000	Rent, Salt	$67.02
35081	7/15/2022	D & D Service	01-2-02730-431-001-0000	'07 Chevy Express-Mount & Balance Rear Tires	$33.30
35081	7/15/2022	D & D Service	01-2-02730-431-002-0000	'07 Chevy Express-Mount & Balance Rear Tires	$40.70
35081	7/15/2022	D & D Service	01-2-02730-431-001-0000	'12 Dodge Caravan-Service	$23.45
35081	7/15/2022	D & D Service	01-2-02730-431-002-0000	'12 Dodge Caravan-Service	$28.65
35081	7/15/2022	D & D Service	01-2-02730-431-001-0000	'12 White Dodge Caravan-Service	$23.00
35081	7/15/2022	D & D Service	01-2-02730-431-002-0000	'12 White Dodge Caravan-Service	$28.10
35081	7/15/2022	D & D Service	01-2-02730-431-001-0000	'18A Chevy Suburban-Service	$32.51
35081	7/15/2022	D & D Service	01-2-02730-431-002-0000	'18A Chevy Suburban-Service	$39.72
35081	7/15/2022	D & D Service	01-2-02730-431-001-0000	'20D Bus-Service, Check over	$45.29
35081	7/15/2022	D & D Service	01-2-02730-431-002-0000	'20D Bus-Service, Check over	$55.34
35082	7/15/2022	D & N	01-2-02640-431-001-0000	6/15 Unit was kicking out on high pressure; Condensor was full of cotton & dirty; Cleaned condensor	$33.75

35082	7/15/2022	D & N	01-2-02640-431-002-0000	6/15 Unit was kicking out on high pressure; Condensor was full of cotton & dirty; Cleaned condensor	$41.25
ACH	7/15/2022	Department Of Revenue	01-941-000	Liability Payment	$5,968.67
35083	7/15/2022	DICK BLICK ART MATERIALS	01-2-01100-610-002-0113	Johansen-Drawing Paper	$28.68
35083	7/15/2022	DICK BLICK ART MATERIALS	01-2-01100-610-001-0113	Osterhaus-Canvas Panels, Drawing Paper, Watercolor Paper	$109.73
35083	7/15/2022	DICK BLICK ART MATERIALS	01-2-01100-610-002-0113	Osterhaus-Canvas Panels, Drawing Paper, Watercolor Paper	$134.11
35084	7/15/2022	District 18 General Fund Clearing	01-2-02510-890-001-0000	Reimb-Quadient-Late Fee	$21.02
35084	7/15/2022	District 18 General Fund Clearing	01-2-02510-890-002-0000	Reimb-Quadient-Late Fee	$25.68
ACH	7/15/2022	District 18 Section 125 Acct	01-941-000	Liability Payment	$1,711.64
35085	7/15/2022	Dollar General	01-2-02610-610-001-0000	Huxoll-Gel Stamps, Bleach Tabs, Laundry Detergent	$19.98
35085	7/15/2022	Dollar General	01-2-02610-610-002-0000	Huxoll-Gel Stamps, Bleach Tabs, Laundry Detergent	$24.42
35085	7/15/2022	Dollar General	01-2-03300-610-001-0000	Totes to store bedding from fire evacuation	$86.63
35085	7/15/2022	Dollar General	01-2-03300-610-002-0000	Totes to store bedding from fire evacuation	$105.87
35086	7/15/2022	Eakes Office Solutions	01-2-02230-432-001-0000	Copier Maintenance (3/28-6/27)	$199.20
35086	7/15/2022	Eakes Office Solutions	01-2-02230-432-002-0000	Copier Maintenance (3/28-6/27)	$243.47
35086	7/15/2022	Eakes Office Solutions	01-2-02610-610-001-0000	Huxoll, S-Pro-Bowl Cleaner	$24.81
35086	7/15/2022	Eakes Office Solutions	01-2-02610-610-002-0000	Huxoll, S-Pro-Bowl Cleaner	$30.39
35086	7/15/2022	Eakes Office Solutions	01-2-02640-431-001-0000	Huxoll, S-Squeegee Blades	$25.71
35086	7/15/2022	Eakes Office Solutions	01-2-02640-431-002-0000	Huxoll, S-Squeegee Blades	$31.43
ACH	7/15/2022	EFTPS	01-941-000	Liability Payment	$38,722.67
35087	7/15/2022	ESU #10	01-2-02151-591-001-0000	Deaf Ed	$208.86
35087	7/15/2022	ESU #10	01-2-01200-591-001-0000	SPED Supplemental Supervision	$21.23
35088	7/15/2022	ESU #11	01-2-01100-810-001-0000	IXL Renewal 22-23	$1,119.60
35088	7/15/2022	ESU #11	01-2-01100-810-002-0000	IXL Renewal 22-23	$1,368.40
35089	7/15/2022	ESU #2	01-2-02510-643-001-0000	2022-23 Canvas Subscription (355 seats)	$452.24
35089	7/15/2022	ESU #2	01-2-02510-643-002-0000	2022-23 Canvas Subscription (355 seats)	$552.76
35090	7/15/2022	First Central Bank	01-2-02510-351-001-0000	ACH CD 6/13/22	$4.00
35090	7/15/2022	First Central Bank	01-2-02510-351-002-0000	ACH CD 6/13/22	$4.90
ACH	7/15/2022	First State Bank-Holdrege KGardner	01-941-000	Liability Payment	$104.68
ACH	7/15/2022	First State Bank-Holdrege RDrews	01-941-000	Liability Payment	$595.16
35091	7/15/2022	Follett Content Solutions, LLC	01-2-02220-640-002-0128	Klein-Continent Books	$269.86
35091	7/15/2022	Follett Content Solutions, LLC	01-2-02220-640-001-0128	Klein-YA Fiction Books	$371.30
35091	7/15/2022	Follett Content Solutions, LLC	01-2-02220-640-001-0128	Klein-YA Non-Fiction Books	$303.36
35091	7/15/2022	Follett Content Solutions, LLC	01-2-02220-640-001-0128	Klein-YA, Ag, FCS, Steam Fiction Books	$401.34
35092	7/15/2022	Frontier County Clerk	01-2-02310-810-001-0000	Primary 2022 Election Costs	$45.00
35092	7/15/2022	Frontier County Clerk	01-2-02310-810-002-0000	Primary 2022 Election Costs	$55.00
35093	7/15/2022	HARRIS SCHOOL SOLUTIONS	01-2-02510-643-001-0000	AOD Hosting 9/1/22-8/31/23	$664.89
35093	7/15/2022	HARRIS SCHOOL SOLUTIONS	01-2-02510-643-002-0000	AOD Hosting 9/1/22-8/31/23	$812.65
35094	7/15/2022	Hemelstrand's Inc.	01-2-02610-610-001-0000	Franssen-Hitch, Ball, Fix Flat, Pin Clip, Plates, RoundUp, PB Blaster, Masonry Bit, Bits, Screws, Seafoam, Thrust	$84.86
35094	7/15/2022	Hemelstrand's Inc.	01-2-02610-610-002-0000	Franssen-Hitch, Ball, Fix Flat, Pin Clip, Plates, RoundUp, PB Blaster, Masonry Bit, Bits, Screws, Seafoam, Thrust	$103.70
35095	7/15/2022	Hometown Leasing	01-2-02230-443-001-0000	Copier Lease Pmt 025	$764.25
35095	7/15/2022	Hometown Leasing	01-2-02230-443-002-0000	Copier Lease Pmt 025	$934.09
35096	7/15/2022	Innovative Office Solutions, LLC	01-2-01100-610-001-0000	Deisley-Labels, Folders, Report Covers, Post Its, Envelope Moistener, Super Glue, Mounting Squares, Display Rails, Calendars, Reinforcement Rings, Tape Dispensers, Cups	$275.14
35096	7/15/2022	Innovative Office Solutions, LLC	01-2-01100-610-002-0000	Deisley-Labels, Folders, Report Covers, Post Its, Envelope Moistener, Super Glue, Mounting Squares, Display Rails, Calendars, Reinforcement Rings, Tape Dispensers, Cups	$336.28
35096	7/15/2022	Innovative Office Solutions, LLC	01-2-01100-610-001-0121	Dirgo-Poster Board	$28.80
35096	7/15/2022	Innovative Office Solutions, LLC	01-2-01100-610-002-0107	Johansen-Folders, Glue Sticks, Pencil Sharpener	$141.55
35096	7/15/2022	Innovative Office Solutions, LLC	01-2-01100-610-001-0120	Kronhofman-Pens	$32.55
35096	7/15/2022	Innovative Office Solutions, LLC	01-2-01100-610-001-0113	Osterhaus-Glue, Glue Sticks	$31.91
35096	7/15/2022	Innovative Office Solutions, LLC	01-2-01100-610-002-0113	Osterhaus-Glue, Glue Sticks	$38.99
35096	7/15/2022	Innovative Office Solutions, LLC	01-2-01100-610-002-0104	Renken-Glue Sticks	$23.20
35096	7/15/2022	Innovative Office Solutions, LLC	01-2-01200-610-002-0109	Thomas-Folders	$11.00
ACH	7/15/2022	Katharine E Sisson	01-2-02151-320-002-0000	Speech Language-June	$158.00
ACH	7/15/2022	Katharine E Sisson	01-2-02152-320-002-0000	Speech Language-June	$237.00
35097	7/15/2022	Katherine Andrews	01-2-06997-320-002-0000	School Psych Services-May/June	$1,160.00

35098	7/15/2022	KPE Architecture Engineering Forensics	01-2-06997-340-001-0000	HVAC Replacement	$34,529.70
35099	7/15/2022	KSB School Law, PC, LLO	01-2-02330-317-001-0000	June-Communication RE: SPED Evaluation	$27.00
35099	7/15/2022	KSB School Law, PC, LLO	01-2-02330-317-002-0000	June-Communication RE: SPED Evaluation	$33.00
35099	7/15/2022	KSB School Law, PC, LLO	01-2-02330-317-001-0000	Policy Service Subscription	$4,275.00
35099	7/15/2022	KSB School Law, PC, LLO	01-2-02330-317-002-0000	Policy Service Subscription	$5,225.00
35100	7/15/2022	Lakeshore	01-2-01100-610-002-0108	Helms, K-Tabletop Teaching Easel	$89.99
ACH	7/15/2022	MCCOOK JS	01-941-000	Liability Payment	$687.16
35102	7/15/2022	Nebraska Association of School Boards (NASB)	01-2-02310-810-001-0000	2022 School Law Conference-Lee	$76.50
35102	7/15/2022	Nebraska Association of School Boards (NASB)	01-2-02310-810-002-0000	2022 School Law Conference-Lee	$93.50
35103	7/15/2022	Nebraska Department of Labor	01-2-02710-260-001-0000	2022 Q1 Unemployment Claim	$1.87
35103	7/15/2022	Nebraska Department of Labor	01-2-02710-260-002-0000	2022 Q1 Unemployment Claim	$2.29
ACH	7/15/2022	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	01-941-000	Liability Payment	$34,315.43
35104	7/15/2022	Nebraska Rural Community Schools Association (NRCSA)	01-2-02310-810-001-0000	2022-23 NRCSA Membership Dues	$382.50
35104	7/15/2022	Nebraska Rural Community Schools Association (NRCSA)	01-2-02310-810-002-0000	2022-23 NRCSA Membership Dues	$467.50
35105	7/15/2022	NREA	01-2-02310-810-001-0000	2022-23 NREA Membership Dues	$33.75
35105	7/15/2022	NREA	01-2-02310-810-002-0000	2022-23 NREA Membership Dues	$41.25
35106	7/15/2022	One Source the Background Check Company	01-2-02510-810-001-0000	Background Check-Henderson, D	$11.92
35106	7/15/2022	One Source the Background Check Company	01-2-02510-810-002-0000	Background Check-Henderson, D	$14.58
35106	7/15/2022	One Source the Background Check Company	01-2-02510-810-001-0000	Background Check-Schievelbein, S	$11.92
35106	7/15/2022	One Source the Background Check Company	01-2-02510-810-002-0000	Background Check-Schievelbein, S	$14.58
35106	7/15/2022	One Source the Background Check Company	01-2-02510-810-001-0000	Background Check-Snyder, C	$16.42
35106	7/15/2022	One Source the Background Check Company	01-2-02510-810-002-0000	Background Check-Snyder, C	$20.08
35106	7/15/2022	One Source the Background Check Company	01-2-02510-810-001-0000	Background Check-Woosley, A	$11.92
35106	7/15/2022	One Source the Background Check Company	01-2-02510-810-002-0000	Background Check-Woosley, A	$14.58
35107	7/15/2022	PAM BREINIG	01-2-02120-610-001-0000	Breinig Reimb-Body Confidence Kit, Coloring Pages	$15.30
35107	7/15/2022	PAM BREINIG	01-2-02120-610-002-0000	Breinig Reimb-Body Confidence Kit, Coloring Pages	$18.70
35108	7/15/2022	PowerSchool Group LLC	01-2-02510-643-001-0000	2022-23 PowerSchool Universal Rostering Connector (Canvas Integration)	$170.57
35108	7/15/2022	PowerSchool Group LLC	01-2-02510-643-002-0000	2022-23 PowerSchool Universal Rostering Connector (Canvas Integration)	$208.48
ACH	7/15/2022	PR Dir Deposit	01-941-000	Liability Payment	$118,528.88
35109	7/15/2022	Preston Blackmore	01-2-02710-626-001-0000	Reimb Blackmore-Fuel-York GBB Camp	$122.23
35060	7/15/2022	Principal Life Insurance Company	01-941-000	Liability Payment	$1,012.20
35110	7/15/2022	Quadient	01-2-02560-531-001-0000	Postage	$225.00
35110	7/15/2022	Quadient	01-2-02560-531-002-0000	Postage	$275.00
35111	7/15/2022	QUADIENT LEASING	01-2-02510-443-001-0000	Postage Machine Lease Pmt	$76.94
35111	7/15/2022	QUADIENT LEASING	01-2-02510-443-002-0000	Postage Machine Lease Pmt	$94.03
35112	7/15/2022	Reid Stagemeyer	01-2-02213-251-001-0000	Reimb Stageyemer, R-Tuition	$1,890.00
35113	7/15/2022	Reliable Pest Control Services, Inc.	01-2-02610-352-001-0000	Pest Spray	$36.00
35113	7/15/2022	Reliable Pest Control Services, Inc.	01-2-02610-352-002-0000	Pest Spray	$44.00
35114	7/15/2022	Robert Drews	01-2-02320-580-001-0000	Reimb Drews-Moving Expenses	$1,404.00
35114	7/15/2022	Robert Drews	01-2-02320-580-002-0000	Reimb Drews-Moving Expenses	$1,716.00
35115	7/15/2022	Saul Ramos Construction Inc.	01-2-06997-733-001-0000	HVAC System Concrete Pad	$9,469.15
35116	7/15/2022	Schaben Sanitation	01-2-02610-420-001-0000	(10) Container Rental-July	$22.49
35116	7/15/2022	Schaben Sanitation	01-2-02610-420-002-0000	(10) Container Rental-July	$27.51
35118	7/15/2022	School Specialty, LLC	01-2-01100-610-001-0000	Deisley-Legal Pads, Stikki Clips, Sheet Protectors, Class Record Books, Lesson Plan Books, Student Planners, Student Passes	$296.03
35118	7/15/2022	School Specialty, LLC	01-2-01100-610-002-0000	Deisley-Legal Pads, Stikki Clips, Sheet Protectors, Class Record Books, Lesson Plan Books, Student Planners, Student Passes	$361.82
35118	7/15/2022	School Specialty, LLC	01-2-01200-610-001-0119	Huxoll, A-Lesson Plan Book	$5.40
35118	7/15/2022	School Specialty, LLC	01-2-01100-610-002-0107	Johansen-Composition Paper, Story Paper, Pencil Sharpener	$20.27
35118	7/15/2022	School Specialty, LLC	01-2-01100-610-001-0112	Leising, V-Folders	$38.27
35118	7/15/2022	School Specialty, LLC	01-2-01100-610-002-0112	Leising, V-Folders	$46.77
35118	7/15/2022	School Specialty, LLC	01-2-01100-610-002-0104	Renken-Paper, Binders	$46.85
35118	7/15/2022	School Specialty, LLC	01-2-01100-610-002-0102	Schutz-Sheet Protectors	$14.40
ACH	7/15/2022	Schutz Jennifer A OTR-L	01-2-02161-320-002-0000	OT-Jun	$158.00
ACH	7/15/2022	Schutz Jennifer A OTR-L	01-2-02162-320-002-0000	OT-Jun	$177.75
ACH	7/15/2022	Schutz Jennifer A OTR-L	01-2-02163-320-002-0000	OT-Jun	$105.77
35119	7/15/2022	Southwest Nebraska Physical Therapy, P.C.	01-2-02171-320-001-0000	PT-May	$52.50
35119	7/15/2022	Southwest Nebraska Physical Therapy, P.C.	01-2-02171-320-002-0000	PT-May	$105.00

35120	7/15/2022	Staples Advantage	01-2-01100-610-001-0000	Deisley-Plastic Forks & Spoons, Lamination, Hanging File Folders, Correction Tape, Envelopes, Pen Refills	$203.66
35120	7/15/2022	Staples Advantage	01-2-01100-610-002-0000	Deisley-Plastic Forks & Spoons, Lamination, Hanging File Folders, Correction Tape, Envelopes, Pen Refills	$248.91
35121	7/15/2022	Student Assurance Services, Inc.	01-2-02190-810-001-0000	2022-23 Catastrophic Coverage	$692.75
35121	7/15/2022	Student Assurance Services, Inc.	01-2-02190-810-002-0000	2022-23 Catastrophic Coverage	$231.00
35122	7/15/2022	Subway	01-2-02670-890-001-0000	EOP Training Meal	$35.05
35122	7/15/2022	Subway	01-2-02670-890-002-0000	EOP Training Meal	$42.83
35123	7/15/2022	Teacher Synergy, LLC	01-2-01100-610-002-0105	Ellis, K-3rd Grade Wonder Bundle, Vocab Chart, Holiday Bundle, Spelling Activities, Handwriting, Dictionary	$264.59
35123	7/15/2022	Teacher Synergy, LLC	01-2-01100-610-001-0111	Gardner-Music Decor, Poster Sets	$39.20
35124	7/15/2022	Tornado Alley	01-2-02670-890-001-0000	EOP Training Meal	$29.35
35124	7/15/2022	Tornado Alley	01-2-02670-890-002-0000	EOP Training Meal	$35.88
ACH	7/15/2022	U.S. Bank	01-2-02630-431-001-0000	Amazon-Outdoor Light for Outdoor Classroom Gazebo	$38.83
ACH	7/15/2022	U.S. Bank	01-2-02630-431-002-0000	Amazon-Outdoor Light for Outdoor Classroom Gazebo	$47.46
ACH	7/15/2022	U.S. Bank	01-2-01100-610-001-0110	Blackmore-Amazon-Weightlifting Chalk	$19.40
ACH	7/15/2022	U.S. Bank	01-2-02120-610-002-0127	Breinig-Amazon-Books	$130.55
ACH	7/15/2022	U.S. Bank	01-2-01100-610-001-0000	Deisley-Amazon-Batteries, Note Pads	$72.65
ACH	7/15/2022	U.S. Bank	01-2-01100-610-002-0000	Deisley-Amazon-Batteries, Note Pads	$88.79
ACH	7/15/2022	U.S. Bank	01-2-01100-610-001-0121	Dirgo-Amazon-(30) The Lightning Thief	$185.09
ACH	7/15/2022	U.S. Bank	01-2-02410-580-002-0000	Ellis, B-Holiday Inn-Hotel-Training in Doniphan on Teacher Evaluation Tool	$169.95
ACH	7/15/2022	U.S. Bank	01-2-01100-610-002-0105	Ellis-Amazon-Dough Tools, Makeup Remover Pads, Basket Trays, Kinetic Sand, Sand Molds, Headphones	$131.65
ACH	7/15/2022	U.S. Bank	01-2-01100-610-002-0105	Ellis-Amazon-Saucer Chair	$35.00
ACH	7/15/2022	U.S. Bank	01-2-02510-610-001-0000	Hilker-Amazon-Refund for Adobe	($86.13)
ACH	7/15/2022	U.S. Bank	01-2-02510-610-002-0000	Hilker-Amazon-Refund for Adobe	($105.27)
ACH	7/15/2022	U.S. Bank	01-2-01100-610-001-0000	Huxoll, S-Amazon-Chair Mats	$174.64
ACH	7/15/2022	U.S. Bank	01-2-01100-610-002-0000	Huxoll, S-Amazon-Chair Mats	$213.44
ACH	7/15/2022	U.S. Bank	01-2-02610-610-001-0000	Huxoll, S-Amazon-Gloves	$17.08
ACH	7/15/2022	U.S. Bank	01-2-02610-610-002-0000	Huxoll, S-Amazon-Gloves	$20.87
ACH	7/15/2022	U.S. Bank	01-2-01100-610-002-0107	Johansen-Amazon-Thinking Toolbox, Fallacy Detective	$77.60
ACH	7/15/2022	U.S. Bank	01-2-02220-610-001-0128	Klein-Kapco-Book Covers	$21.83
ACH	7/15/2022	U.S. Bank	01-2-02220-610-002-0128	Klein-Kapco-Book Covers	$26.67
ACH	7/15/2022	U.S. Bank	01-2-01200-610-002-0109	Thomas, H-Amazon-Scanner	$149.99
ACH	7/15/2022	U.S. Bank	01-2-01100-580-002-0000	Wonders Training Lunch	$109.87
ACH	7/15/2022	U.S. Bank	01-2-02630-431-001-0000	YardCraft-Cupola for Outdoor Classroom	$224.55
ACH	7/15/2022	U.S. Bank	01-2-02630-431-002-0000	YardCraft-Cupola for Outdoor Classroom	$274.45
ACH	7/15/2022	UB&T AHuxoll	01-941-000	Liability Payment	$395.16
ACH	7/15/2022	UB&T BMues	01-941-000	Liability Payment	$295.16
ACH	7/15/2022	UB&T CHAMBIDGE	01-941-000	Liability Payment	$167.18
ACH	7/15/2022	UB&T CHilker	01-941-000	Liability Payment	$295.16
ACH	7/15/2022	UB&T DKronhofman	01-941-000	Liability Payment	$179.68
ACH	7/15/2022	UB&T EOsterhaus	01-941-000	Liability Payment	$104.68
ACH	7/15/2022	UB&T HThomas	01-941-000	Liability Payment	$685.62
ACH	7/15/2022	UB&T JStrand	01-941-000	Liability Payment	$345.16
ACH	7/15/2022	UB&T KHelms	01-941-000	Liability Payment	$295.16
ACH	7/15/2022	UB&T KSpaulding	01-941-000	Liability Payment	$295.16
ACH	7/15/2022	UB&T LCrosley	01-941-000	Liability Payment	$295.16
ACH	7/15/2022	UB&T LSchutz	01-941-000	Liability Payment	$219.81
ACH	7/15/2022	UB&T LWeatherwax	01-941-000	Liability Payment	$104.68
ACH	7/15/2022	UB&T LyWeatherwax	01-941-000	Liability Payment	$104.68
ACH	7/15/2022	UB&T MRawson	01-941-000	Liability Payment	$345.16
ACH	7/15/2022	UB&T PBlackmore	01-941-000	Liability Payment	$104.68
ACH	7/15/2022	UB&T RStagemeyer	01-941-000	Liability Payment	$104.68
35125	7/15/2022	UNITED STATES POSTAL SERVICE	01-2-02560-531-001-0000	Newsletter Postage	$49.08
35125	7/15/2022	UNITED STATES POSTAL SERVICE	01-2-02560-531-002-0000	Newsletter Postage	$59.99
35126	7/15/2022	Wagner's Supermarket, Inc.	01-2-02670-890-001-0000	EOP Training-Chips, Pop, Water, Candy	$33.77
35126	7/15/2022	Wagner's Supermarket, Inc.	01-2-02670-890-002-0000	EOP Training-Chips, Pop, Water, Candy	$41.27
35127	7/15/2022	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-001-0000	Shredding	$15.75
35127	7/15/2022	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-002-0000	Shredding	$19.25

Sub Total					$378,787.48

Sorted By	Description
Fund	School Nutrition Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
35055	7/15/2022	AFLAC	06-941-000	Liability Payment	$57.64
35056	7/15/2022	Blue Cross Blue Shield of Nebraska	06-941-000	Liability Payment	$910.85
35078	7/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-890-001-0000	Conn-Food (Will Reimb APS)	$46.04
35078	7/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-890-002-0000	Conn-Food (Will Reimb APS)	$56.28
35078	7/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0000	Food (Summer Food)	$2,234.63
35078	7/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0000	Food (Summer Food)	$2,731.30
35078	7/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Spoons (Summer Food)	$10.85
35078	7/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Spoons (Summer Food)	$13.27
ACH	7/15/2022	Department Of Revenue	06-941-000	Liability Payment	$63.79
ACH	7/15/2022	EFTPS	06-941-000	Liability Payment	$644.08
35101	7/15/2022	Mighty Ducts	06-2-03100-431-001-0000	Kitchen Exhaust Cleaning	$258.75
35101	7/15/2022	Mighty Ducts	06-2-03100-431-002-0000	Kitchen Exhaust Cleaning	$316.25
ACH	7/15/2022	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	06-941-000	Liability Payment	$663.28
ACH	7/15/2022	PR Dir Deposit	06-941-000	Liability Payment	$2,500.60
35060	7/15/2022	Principal Life Insurance Company	06-941-000	Liability Payment	$34.67
35126	7/15/2022	Wagner's Supermarket, Inc.	06-2-03100-630-001-0000	Food (Summer Food)	$10.69
35126	7/15/2022	Wagner's Supermarket, Inc.	06-2-03100-630-001-0000	Food (Summer Food)	$0.45
35126	7/15/2022	Wagner's Supermarket, Inc.	06-2-03100-630-002-0000	Food (Summer Food)	$13.07
35126	7/15/2022	Wagner's Supermarket, Inc.	06-2-03100-630-002-0000	Food (Summer Food)	$0.54
35126	7/15/2022	Wagner's Supermarket, Inc.	06-2-03100-630-001-0000	Milk (Summer Food)	$20.03
35126	7/15/2022	Wagner's Supermarket, Inc.	06-2-03100-630-002-0000	Milk (Summer Food)	$24.47
35126	7/15/2022	Wagner's Supermarket, Inc.	06-2-03100-610-001-0000	Spoons (Summer Food)	$1.43
35126	7/15/2022	Wagner's Supermarket, Inc.	06-2-03100-610-002-0000	Spoons (Summer Food)	$1.75
Sub Total					**$10,614.71**

Sorted By	Description
Fund	Special Building Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
35128	7/15/2022	DeVries Furniture & Floor Covering, LLC	08-2-04700-450-001-0000	Update carpet (Crosley)	$4,157.81
35128	7/15/2022	DeVries Furniture & Floor Covering, LLC	08-2-04700-450-001-0000	Update carpet (Eman)	$4,157.81
35128	7/15/2022	DeVries Furniture & Floor Covering, LLC	08-2-04700-450-001-0000	Update carpet (Foley)	$4,157.81
35128	7/15/2022	DeVries Furniture & Floor Covering, LLC	08-2-04700-450-001-0000	Update carpet (Strand)	$4,157.81
35129	7/15/2022	Misko Sports, LLC	08-2-04700-450-001-0000	New Discus Ring	$170.00
35115	7/15/2022	Saul Ramos Construction Inc.	08-2-04700-450-001-0000	Courtyard Concrete	$977.55
Sub Total					**$17,778.79**
Grand Total					**$407,180.98**