Arapahoe Public School District			
Check Payments by Fund Report			
September 15, 2022			
Fund		**Amount**	**Percent**
	01-General (Claims)	$ 55,659.86	12.89%
	01-General (Payroll & Benefits)	$ 330,003.74	76.45%
	02-Depreciation	$ -	
	03-Employee Benefit	$ -	
	06-Nutrition (Claims)	$ 27,590.55	6.39%
	06-Nutrition (Payroll & Benefits)	$ 9,564.30	2.22%
	07-Bond	$ -	
	08-Building (FCB)	$ 8,850.00	2.05%
	08-Building (FSB)	$ -	
	09-QCPUF	$ -	
	12-Student Fee	$ -	
	Total Claims	$ 92,100.41	21.34%
	Total Payroll	$ 339,568.04	78.66%
	Total Claims & Payroll	$ 431,668.45	

* A motion is needed to approve the claims including the General Fund, Nutrition Fund, and Building Fund totaling $431,668.45.

* Whipple abstaining from Claim No. 35311 to Arapahoe Telephone Company (ATC) for $359.57 and Claim No. 35307 to Applied Communications Technology (ACT) for $210.00.

Arapahoe Public School District #18

Check Listing Report 09/15/2022

Check Date	Check Number	Payee	Amount
09/15/2022	PR	Payroll & Benefits	$339,568.04
09/15/2022	35305	Ag Valley Cooperative Non-Stock	$2,062.65
09/15/2022	35306	Albireo Energy LLC	$1,940.00
09/15/2022	35307	Applied Communications Technology	$210.00
09/15/2022	35308	Arapahoe Rehab & Fitness	$120.00
09/15/2022	35309	Arapahoe Utilities	$12,291.99
09/15/2022	35310	AT& T	$142.80
09/15/2022	35311	ATC Communications	$359.57
09/15/2022	35312	Black Hills Energy	$295.42
09/15/2022	35313	CAMAS Publishing, LLC	$848.87
09/15/2022	35314	Cash-Wa Distributing Company of Kearney, Inc.	$5,305.17
09/15/2022	35315	Casie Helms	$4.60
09/15/2022	35316	D & D Service	$255.42
09/15/2022	35317	D & N	$9,356.50
09/15/2022	35318	Diamond Vogel, Inc	$490.16
09/15/2022	35319	DICK BLICK ART MATERIALS	$1,356.98
09/15/2022	35320	ESU #10	$1,100.72
09/15/2022	35321	ESU #11	$3,388.63
09/15/2022	35322	First Central Bank	$7.20
09/15/2022	35323	Hemelstrand's Inc.	$801.88
09/15/2022	35324	Hometown Leasing	$1,698.34
09/15/2022	35325	HTMC	$384.00
09/15/2022	35326	J.W. PEPPER & SON, INC	$122.99
09/15/2022	ACH	Katharine E Sisson	$7,799.10
09/15/2022	35327	Lexia Learning Systems LLC	$800.00
09/15/2022	35329	Matheson Tri-Gas, Inc.	$467.91
09/15/2022	35330	Mid-American Research Chemical Corp.	$812.94
09/15/2022	35331	NE Safety Center & UNK	$1,695.12
09/15/2022	35332	Nebraska Art Teachers Association (NATA)	$60.00
09/15/2022	35333	Nebraska Association of School Boards (NASB)	$35.00
09/15/2022	35334	Nebraska Council of School Administrators	$1,030.00
09/15/2022	35335	One Source the Background Check Company	$172.50
09/15/2022	35336	Pioneer Athletics	$1,238.20
09/15/2022	35337	Plum Creek Medical Group PC	$180.00
09/15/2022	35338	ROSETTA STONE	$480.00
09/15/2022	35339	S & W Auto Parts	$2.99
09/15/2022	35340	Schaben Sanitation	$50.00
09/15/2022	35341	School Specialty, LLC	$413.76
09/15/2022	ACH	Schutz Jennifer A OTR-L	$4,504.97
09/15/2022	35342	Staples Advantage	$145.76
09/15/2022	35343	Subway	$69.56
09/15/2022	35344	Sysco Lincoln	$12,010.11
09/15/2022	35345	Teacher Synergy, LLC	$207.99
09/15/2022	35346	Tornado Alley	$14.97
09/15/2022	ACH	U.S. Bank	$6,098.59
09/15/2022	35347	Union Bank & Trust Company	$66.00
09/15/2022	35348	UNITED STATES POSTAL SERVICE	$120.33
09/15/2022	35349	US Foods	$10,171.33
09/15/2022	35350	Village Uniform	$458.38
09/15/2022	35351	VVS, Inc.	$158.48
09/15/2022	35352	Wagner's Supermarket, Inc.	$257.53
09/15/2022	35353	WOODWARD'S DISPOSAL SERVICE, INC.	$35.00
Sub Total			**$431,668.45**

Arapahoe Public School District #18

Check Listing Report 09/15/2022

Check Date	Check Number	Payee	Description	Amount
09/15/2022	PR	Payroll & Benefits	Payroll & Benefits	$339,568.04
09/15/2022	35305	Ag Valley Cooperative Non-Stock	Fuel	$2,062.65
09/15/2022	35306	Albireo Energy LLC	8/11 Weight Room Unit overheating; Remote check shows controller dropping in & out, requires on-site check; 8/15 Found fuse blown in unit; Replaced it, unit would run, kick fan on, call for compressor, trip; Compressor contactor showed almost direct short	$1,940.00
09/15/2022	35307	Applied Communications Technology	8/8/22 Programming (VM Changes, Extension Remapping); Train Office Staff on PBX	$210.00
09/15/2022	35308	Arapahoe Rehab & Fitness	PT-June/July	$120.00
09/15/2022	35309	Arapahoe Utilities	Water & Sewer; Electricity; Trash	$12,291.99
09/15/2022	35310	AT& T	Long Distance	$142.80
09/15/2022	35311	ATC Communications	Local Phone	$359.57
09/15/2022	35312	Black Hills Energy	Gas Service	$295.42
09/15/2022	35313	CAMAS Publishing, LLC	2022 Back to School Full Page Ad 8/4	$400.00
09/15/2022	35313	CAMAS Publishing, LLC	8/23 Meeting Notice	$8.28
09/15/2022	35313	CAMAS Publishing, LLC	8/8 Claims	$80.16
09/15/2022	35313	CAMAS Publishing, LLC	8/8 Meeting Notice	$7.52
09/15/2022	35313	CAMAS Publishing, LLC	8/8 Minutes	$112.91
09/15/2022	35313	CAMAS Publishing, LLC	Budget Hearing Notice	$120.00
09/15/2022	35313	CAMAS Publishing, LLC	Tax Request Hearing Notice	$120.00
09/15/2022	35314	Cash-Wa Distributing Company of Kearney, Inc.	Credit	($80.94)
09/15/2022	35314	Cash-Wa Distributing Company of Kearney, Inc.	Food / Supplies	$1,006.54
09/15/2022	35314	Cash-Wa Distributing Company of Kearney, Inc.	Food / Supplies	$1,424.36
09/15/2022	35314	Cash-Wa Distributing Company of Kearney, Inc.	Food / Supplies	$847.45
09/15/2022	35314	Cash-Wa Distributing Company of Kearney, Inc.	Food / Supplies	$1,855.56
09/15/2022	35314	Cash-Wa Distributing Company of Kearney, Inc.	Milk (Supply Chain Assistance)	$252.20
09/15/2022	35315	Casie Helms	Reimb Helms, C-Postage-Certified Mail-Attendance Letter (K-6 student)	$4.60
09/15/2022	35316	D & D Service	'06 Chevy Express Van-Service	$97.24
09/15/2022	35316	D & D Service	'20D Bus-Service, Check over, Grease Front End	$158.18
09/15/2022	35317	D & N	8/11 No call for A/C from control system, advised Buck to call system guys; 8/16 Changed contactor	$209.00
09/15/2022	35317	D & N	8/25 Inspected water heater failure code; 8/26 Installed ignitor & tested	$297.50
09/15/2022	35317	D & N	Install New Rheem Water Heater (Model #G100-200)	$8,850.00
09/15/2022	35318	Diamond Vogel, Inc	Franssen-White Field Paint	$310.26
09/15/2022	35318	Diamond Vogel, Inc	Franssen-White Paint	$179.90
09/15/2022	35319	DICK BLICK ART MATERIALS	Woosley-Art Supplies (Paint, Pencils, Sketch Boards, Rulers, Brushes, Masks, Paper)	$1,356.98
09/15/2022	35320	ESU #10	Powerschool MBA Alert Creator Plugin; Deaf Ed	$1,100.72
09/15/2022	35321	ESU #11	Calibrate Audiometers; Q4 Inservices; (4) Edgenuity Subscriptions	$3,388.63
09/15/2022	35322	First Central Bank	8/11/22 Payroll CD	$7.20
09/15/2022	35323	Hemelstrand's Inc.	Repair & Maintenance Supplies	$801.88
09/15/2022	35324	Hometown Leasing	Copier Lease Pmt 027	$1,698.34
09/15/2022	35325	HTMC	Fall Academic Booster Radio Ad-KODY 1240 AM	$192.00
09/15/2022	35325	HTMC	Fall Sports Booster Radio Ad-KODY 1240 AM	$192.00
09/15/2022	35326	J.W. PEPPER & SON, INC	Gardner-Pep Music/Pops Music	$122.99
09/15/2022	ACH	Katharine E Sisson	Speech-Aug	$7,799.10
09/15/2022	35327	Lexia Learning Systems LLC	Foley-(8) Subscription Renewals 9/1/22-8/31/23	$800.00
09/15/2022	35329	Matheson Tri-Gas, Inc.	Hambidge, C-Oxygen Gas, Acetylene Gas, C-25 Gas, Argon Gas, Tungsten Electrodes, Mig Wire	$467.91

09/15/2022	35330	Mid-American Research Chemical Corp.	Cleaning Supplies-Dazzle, Glass Cleaner, Safeguard, Pure Power	$812.94
09/15/2022	35331	NE Safety Center & UNK	Level 1 Pupil Transportation Course (11-hours & 3-hours) 8/13 & 8/14	$1,695.12
09/15/2022	35332	Nebraska Art Teachers Association (NATA)	Woosley-2022 NATA Fall Conference Registration	$60.00
09/15/2022	35333	Nebraska Association of School Boards (NASB)	NAEP Membership Dues-Hilker, C	$35.00
09/15/2022	35334	Nebraska Council of School Administrators	2022 Nebraska MTSS Summit Registration-Klein; Perez; Strand; Spaulding; Ellis, B; Ellis, K	$750.00
09/15/2022	35334	Nebraska Council of School Administrators	2022 School Law Update Workshop-Ellis, B / Perez	$280.00
09/15/2022	35335	One Source the Background Check Company	Background Checks-Aug	$172.50
09/15/2022	35336	Pioneer Athletics	Huxoll, S-(72) Royal Blue Aerosol; (12) Pink Aerosol; (72) Black Aerosol	$1,238.20
09/15/2022	35337	Plum Creek Medical Group PC	DOT Physical-Shearer, Bill	$180.00
09/15/2022	35338	ROSETTA STONE	(4) licenses	$480.00
09/15/2022	35339	S & W Auto Parts	Franssen-Fuse	$2.99
09/15/2022	35340	Schaben Sanitation	(10) Container Rental-Sep	$50.00
09/15/2022	35341	School Specialty, LLC	(3) 3-Hole Punch	$413.76
09/15/2022	ACH	Schutz Jennifer A OTR-L	OT-Aug	$4,504.97
09/15/2022	35342	Staples Advantage	Deisley-Lamination	$145.76
09/15/2022	35343	Subway	Meal-Transportation Class	$69.56
09/15/2022	35344	Sysco Lincoln	Food	$852.64
09/15/2022	35344	Sysco Lincoln	Food (EE reimb APS)	$115.92
09/15/2022	35344	Sysco Lincoln	Food / Supplies	$1,663.86
09/15/2022	35344	Sysco Lincoln	Food / Supplies	$1,586.25
09/15/2022	35344	Sysco Lincoln	Food / Supplies	$1,392.45
09/15/2022	35344	Sysco Lincoln	Food / Supplies	$1,082.37
09/15/2022	35344	Sysco Lincoln	Huxoll, S-Gloves	$174.90
09/15/2022	35344	Sysco Lincoln	Milk (Supply Chain Assistance)	$84.97
09/15/2022	35344	Sysco Lincoln	Milk (Supply Chain Assistance)	$532.90
09/15/2022	35344	Sysco Lincoln	Milk (Supply Chain Assistance)	$585.45
09/15/2022	35344	Sysco Lincoln	Milk (Supply Chain Assistance)	$955.81
09/15/2022	35344	Sysco Lincoln	Milk (Supply Chain Assistance)	$536.80
09/15/2022	35344	Sysco Lincoln	Milk (Supply Chain Assistance)	$249.34
09/15/2022	35344	Sysco Lincoln	Monie-PK Snacks	$60.14
09/15/2022	35344	Sysco Lincoln	Yogurt (Reimb'd by McCarty Farms)	$371.82
09/15/2022	35344	Sysco Lincoln	Yogurt (Reimb'd by McCarty Farms)	$417.74
09/15/2022	35344	Sysco Lincoln	Yogurt (Reimb'd by McCarty Farms)	$329.40
09/15/2022	35344	Sysco Lincoln	Yogurt (Reimb'd by McCarty Farms)	$588.63
09/15/2022	35344	Sysco Lincoln	Yogurt (Reimb'd by McCarty Farms)	$428.72
09/15/2022	35345	Teacher Synergy, LLC	Ellis-3rd Grade Wonders Spelling Activities	$13.65
09/15/2022	35345	Teacher Synergy, LLC	Ellis-The Ultimate 3rd Grade Math Bundle	$74.90
09/15/2022	35345	Teacher Synergy, LLC	Huxoll, A-Life Skills Daily Warm Up Worksheets, Budget Worksheets, Doing Laundry Task Analysis, Touch Number Addition & Subtraction	$110.59
09/15/2022	35345	Teacher Synergy, LLC	Snyder-Ecological Succession Graphic Organizer	$4.75
09/15/2022	35345	Teacher Synergy, LLC	Snyder-Properties of Matter Scavenger Hunt Activity	$4.10
09/15/2022	35346	Tornado Alley	Drews, B-Pizza-Meeting w/ Gentry & Berkley (Student Board Reps)	$14.97
09/15/2022	ACH	U.S. Bank	Drews-Cunninghams Journal-(2) Meals-Budget Review Meeting	$32.88
09/15/2022	ACH	U.S. Bank	Klein-Amazon-Spanish Library Books	$89.65
09/15/2022	ACH	U.S. Bank	Leising, V-NE Music Educators-Annual Membership	$135.00
09/15/2022	ACH	U.S. Bank	Perez-Amazon-(4) Cell Phone Wall Holders (Spaulding-PE, DL Room, Gardner, Extra)	$87.07
09/15/2022	ACH	U.S. Bank	Sisson-mycoughdrop.com-Monthly Subscription-Austin, S	$6.00
09/15/2022	ACH	U.S. Bank	Spaulding-Amazon-(2) Health Textbooks	$185.02
09/15/2022	ACH	U.S. Bank	Stagemeyer, R-Amazon-HDMI Splitters	$27.98

09/15/2022	ACH	U.S. Bank	Stagemeyer, R-Amazon-Laser Engraver	$5,449.99
09/15/2022	ACH	U.S. Bank	Woosley-NAEA-Annual Membership	$85.00
09/15/2022	35347	Union Bank & Trust Company	DCA (2); FSA (6) - Aug	$32.00
09/15/2022	35347	Union Bank & Trust Company	HSA (17) - Aug	$34.00
09/15/2022	35348	UNITED STATES POSTAL SERVICE	Newsletter postage	$120.33
09/15/2022	35349	US Foods	Food	$1,751.97
09/15/2022	35349	US Foods	Food / Supplies	$2,176.83
09/15/2022	35349	US Foods	Food / Supplies	$2,186.89
09/15/2022	35349	US Foods	Food / Supplies	$2,106.62
09/15/2022	35349	US Foods	Food / Supplies	$1,949.02
09/15/2022	35350	Village Uniform	Aprons / Bar Towels / Mats	$84.53
09/15/2022	35350	Village Uniform	Aprons / Bar Towels / Mats	$84.53
09/15/2022	35350	Village Uniform	Mops / Mats	$144.66
09/15/2022	35350	Village Uniform	Mops / Mats	$144.66
09/15/2022	35351	VVS, Inc.	Coffee	$158.48
09/15/2022	35352	Wagner's Supermarket, Inc.	Clorox	$5.59
09/15/2022	35352	Wagner's Supermarket, Inc.	Crosley-Meat & Cheese Tray (EHA)	$50.00
09/15/2022	35352	Wagner's Supermarket, Inc.	Cups	$35.94
09/15/2022	35352	Wagner's Supermarket, Inc.	Food	$5.78
09/15/2022	35352	Wagner's Supermarket, Inc.	Food	$21.92
09/15/2022	35352	Wagner's Supermarket, Inc.	Food	$26.86
09/15/2022	35352	Wagner's Supermarket, Inc.	Food	$73.83
09/15/2022	35352	Wagner's Supermarket, Inc.	Pop-Transportation Class	$6.00
09/15/2022	35352	Wagner's Supermarket, Inc.	Schutz, J-Cook Group Food / Supplies	$31.61
09/15/2022	35353	WOODWARD'S DISPOSAL SERVICE, INC.	Shredding	$35.00
Sub Total				**$431,668.45**

Arapahoe Public School District #18

Check Payments By Fund Report 09/15/2022

Sorted By	Description
Fund	General Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
ACH	9/15/2022	403b	01-941-000	Liability Payment	$5,019.45
35283	9/15/2022	AFLAC	01-941-000	Liability Payment	$3,030.01
35305	9/15/2022	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Diesel	$69.03
35305	9/15/2022	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Diesel	$84.37
35305	9/15/2022	Ag Valley Cooperative Non-Stock	01-2-02630-626-001-0000	Fuel for Custodial/Maintenance	$32.28
35305	9/15/2022	Ag Valley Cooperative Non-Stock	01-2-02630-626-002-0000	Fuel for Custodial/Maintenance	$39.46
35305	9/15/2022	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Gas	$559.05
35305	9/15/2022	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Gas	$683.29
35305	9/15/2022	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Propane	$267.83
35305	9/15/2022	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Propane	$327.34
35306	9/15/2022	Albireo Energy LLC	01-2-02640-431-001-0000	8/11 Weight Room Unit overheating; Remote check shows controller dropping in & out, requires on-site check; 8/15 Found fuse blown in unit; Replaced it, unit would run, kick fan on, call for compressor, trip; Compressor contactor showed almost direct short	$873.00
35306	9/15/2022	Albireo Energy LLC	01-2-02640-431-002-0000	8/11 Weight Room Unit overheating; Remote check shows controller dropping in & out, requires on-site check; 8/15 Found fuse blown in unit; Replaced it, unit would run, kick fan on, call for compressor, trip; Compressor contactor showed almost direct short	$1,067.00
35307	9/15/2022	Applied Communications Technology	01-2-02610-352-001-0000	8/8/22 Programming (VM Changes, Extension Remapping); Train Office Staff on PBX	$94.50
35307	9/15/2022	Applied Communications Technology	01-2-02610-352-002-0000	8/8/22 Programming (VM Changes, Extension Remapping); Train Office Staff on PBX	$115.50
35308	9/15/2022	Arapahoe Rehab & Fitness	01-2-02173-320-002-0000	PT-June/July	$120.00
35309	9/15/2022	Arapahoe Utilities	01-2-02610-621-001-0000	Electricity	$4,384.07
35309	9/15/2022	Arapahoe Utilities	01-2-02610-621-002-0000	Electricity	$5,358.54
35309	9/15/2022	Arapahoe Utilities	01-2-02610-420-001-0000	Trash	$212.26
35309	9/15/2022	Arapahoe Utilities	01-2-02610-420-002-0000	Trash	$259.44
35309	9/15/2022	Arapahoe Utilities	01-2-02610-410-001-0000	Water & Sewer	$934.93
35309	9/15/2022	Arapahoe Utilities	01-2-02610-410-002-0000	Water & Sewer	$1,142.75
35310	9/15/2022	AT& T	01-2-02580-530-001-0000	Long Distance	$64.26
35310	9/15/2022	AT& T	01-2-02580-530-002-0000	Long Distance	$78.54
35311	9/15/2022	ATC Communications	01-2-02580-530-001-0000	Local Phone	$161.81
35311	9/15/2022	ATC Communications	01-2-02580-530-002-0000	Local Phone	$197.76
ACH	9/15/2022	Banner Capital Bank	01-941-000	Liability Payment	$363.28
35312	9/15/2022	Black Hills Energy	01-2-02610-621-001-0000	Gas Service	$132.94
35312	9/15/2022	Black Hills Energy	01-2-02610-621-002-0000	Gas Service	$162.48
35284	9/15/2022	Blue Cross Blue Shield of Nebraska	01-941-000	Liability Payment	$53,429.71
35313	9/15/2022	CAMAS Publishing, LLC	01-2-02560-540-001-0000	2022 Back to School Full Page Ad 8/4	$179.71
35313	9/15/2022	CAMAS Publishing, LLC	01-2-02560-540-002-0000	2022 Back to School Full Page Ad 8/4	$220.29
35313	9/15/2022	CAMAS Publishing, LLC	01-2-02560-540-001-0000	8/23 Meeting Notice	$3.72
35313	9/15/2022	CAMAS Publishing, LLC	01-2-02560-540-002-0000	8/23 Meeting Notice	$4.56
35313	9/15/2022	CAMAS Publishing, LLC	01-2-02560-540-001-0000	8/8 Claims	$36.01
35313	9/15/2022	CAMAS Publishing, LLC	01-2-02560-540-002-0000	8/8 Claims	$44.15
35313	9/15/2022	CAMAS Publishing, LLC	01-2-02560-540-001-0000	8/8 Meeting Notice	$3.38
35313	9/15/2022	CAMAS Publishing, LLC	01-2-02560-540-002-0000	8/8 Meeting Notice	$4.14
35313	9/15/2022	CAMAS Publishing, LLC	01-2-02560-540-001-0000	8/8 Minutes	$50.72
35313	9/15/2022	CAMAS Publishing, LLC	01-2-02560-540-002-0000	8/8 Minutes	$62.19
35313	9/15/2022	CAMAS Publishing, LLC	01-2-02560-540-001-0000	Budget Hearing Notice	$54.00
35313	9/15/2022	CAMAS Publishing, LLC	01-2-02560-540-002-0000	Budget Hearing Notice	$66.00
35313	9/15/2022	CAMAS Publishing, LLC	01-2-02560-540-001-0000	Tax Request Hearing Notice	$54.00
35313	9/15/2022	CAMAS Publishing, LLC	01-2-02560-540-002-0000	Tax Request Hearing Notice	$66.00
35315	9/15/2022	Casie Helms	01-2-02560-531-002-0000	Reimb Helms, C-Postage-Certified Mail-Attendance Letter (K-6 student)	$4.60
35286	9/15/2022	CREDIT MANAGEMENT-BF	01-941-000	Liability Payment	$463.12
35288	9/15/2022	CREDIT MANAGEMENT-CM	01-941-000	Liability Payment	$237.28
35285	9/15/2022	CREDIT MANAGEMENT-DO	01-941-000	Liability Payment	$336.25
35287	9/15/2022	CREDIT MANAGEMENT-JL	01-941-000	Liability Payment	$218.57
35316	9/15/2022	D & D Service	01-2-02730-431-001-0000	'06 Chevy Express Van-Service	$43.76
35316	9/15/2022	D & D Service	01-2-02730-431-002-0000	'06 Chevy Express Van-Service	$53.48
35316	9/15/2022	D & D Service	01-2-02730-431-001-0000	'20D Bus-Service, Check over, Grease Front End	$71.18

35316	9/15/2022	D & D Service	01-2-02730-431-002-0000	'20D Bus-Service, Check over, Grease Front End	$87.00
35317	9/15/2022	D & N	01-2-02640-431-001-0000	8/11 No call for A/C from control system, advised Buck to call system guys; 8/16 Changed contactor	$94.05
35317	9/15/2022	D & N	01-2-02640-431-002-0000	8/11 No call for A/C from control system, advised Buck to call system guys; 8/16 Changed contactor	$114.95
35317	9/15/2022	D & N	01-2-02640-431-001-0000	8/25 Inspected water heater failure code; 8/26 Installed ignitor & tested	$133.88
35317	9/15/2022	D & N	01-2-02640-431-002-0000	8/25 Inspected water heater failure code; 8/26 Installed ignitor & tested	$163.62
ACH	9/15/2022	Department Of Revenue	01-941-000	Liability Payment	$7,944.98
35318	9/15/2022	Diamond Vogel, Inc	01-2-02630-610-001-0000	Franssen-White Field Paint	$139.62
35318	9/15/2022	Diamond Vogel, Inc	01-2-02630-610-002-0000	Franssen-White Field Paint	$170.64
35318	9/15/2022	Diamond Vogel, Inc	01-2-02630-610-001-0000	Franssen-White Paint	$80.95
35318	9/15/2022	Diamond Vogel, Inc	01-2-02630-610-002-0000	Franssen-White Paint	$98.95
35319	9/15/2022	DICK BLICK ART MATERIALS	01-2-01100-610-001-0113	Woosley-Art Supplies (Paint, Pencils, Sketch Boards, Rulers, Brushes, Masks, Paper)	$610.64
35319	9/15/2022	DICK BLICK ART MATERIALS	01-2-01100-610-002-0113	Woosley-Art Supplies (Paint, Pencils, Sketch Boards, Rulers, Brushes, Masks, Paper)	$746.34
35289	9/15/2022	District 18 General Fund Clearing	01-941-000	Liability Payment	$34.49
35290	9/15/2022	District 18 Nutrition Fund	01-941-000	Liability Payment	$46.75
ACH	9/15/2022	District 18 Section 125 Acct	01-941-000	Liability Payment	$2,118.11
ACH	9/15/2022	EFTPS	01-941-000	Liability Payment	$50,612.58
35320	9/15/2022	ESU #10	01-2-02151-591-001-0000	Deaf Ed	$633.13
35320	9/15/2022	ESU #10	01-2-02410-643-001-0000	Powerschool MBA Alert Creator Plugin	$210.42
35320	9/15/2022	ESU #10	01-2-02410-643-002-0000	Powerschool MBA Alert Creator Plugin	$257.17
35321	9/15/2022	ESU #11	01-2-01100-810-001-0000	(4) Edgenuity Subscriptions	$2,600.00
35321	9/15/2022	ESU #11	01-2-01100-810-001-0126	5/26 Mosyle Workday-Stagemeyer, R	$11.25
35321	9/15/2022	ESU #11	01-2-01100-810-002-0126	5/26 Mosyle Workday-Stagemeyer, R	$13.75
35321	9/15/2022	ESU #11	01-2-01100-810-002-0000	6/6 Wonders Training	$631.63
35321	9/15/2022	ESU #11	01-2-01100-810-002-0105	8/3 Intro to APL-Henderson, D	$25.00
35321	9/15/2022	ESU #11	01-2-01100-810-001-0114	8/3 Intro to APL-Snyder, C	$25.00
35321	9/15/2022	ESU #11	01-2-02410-810-002-0000	8/5 Principal Meeting-Ellis, B	$25.00
35321	9/15/2022	ESU #11	01-2-02410-810-001-0000	8/5 Principal Meeting-Perez, R	$25.00
35321	9/15/2022	ESU #11	01-2-02151-591-001-0000	Calibrate Audiometers	$14.40
35321	9/15/2022	ESU #11	01-2-02151-591-002-0000	Calibrate Audiometers	$17.60
35322	9/15/2022	First Central Bank	01-2-02510-351-001-0000	8/11/22 Payroll CD	$3.24
35322	9/15/2022	First Central Bank	01-2-02510-351-002-0000	8/11/22 Payroll CD	$3.96
ACH	9/15/2022	First State Bank-Holdrege KGardner	01-941-000	Liability Payment	$111.11
ACH	9/15/2022	First State Bank-Holdrege RDrews	01-941-000	Liability Payment	$613.28
35323	9/15/2022	Hemelstrand's Inc.	01-2-02610-610-001-0000	Chambers, C-Covers, Hooks, Rings, Anchors, Command Strips	$19.80
35323	9/15/2022	Hemelstrand's Inc.	01-2-02610-610-002-0000	Chambers, C-Covers, Hooks, Rings, Anchors, Command Strips	$24.19
35323	9/15/2022	Hemelstrand's Inc.	01-2-02610-610-001-0000	Franssen-Brackets, Screws, Shelves, Command Hooks, Gorilla Tape, Caulk Gun, Caulk, Blue Tape, Lightbulbs	$91.25
35323	9/15/2022	Hemelstrand's Inc.	01-2-02610-610-002-0000	Franssen-Brackets, Screws, Shelves, Command Hooks, Gorilla Tape, Caulk Gun, Caulk, Blue Tape, Lightbulbs	$111.55
35323	9/15/2022	Hemelstrand's Inc.	01-2-02610-610-001-0000	Franssen-Extension Cords, Fuses	$18.52
35323	9/15/2022	Hemelstrand's Inc.	01-2-02610-610-002-0000	Franssen-Extension Cords, Fuses	$22.64
35323	9/15/2022	Hemelstrand's Inc.	01-2-02630-610-001-0000	Franssen-Field Paint	$127.31
35323	9/15/2022	Hemelstrand's Inc.	01-2-02630-610-002-0000	Franssen-Field Paint	$155.62
35323	9/15/2022	Hemelstrand's Inc.	01-2-02610-610-001-0000	Franssen-Hose, Splitter, Sprinkler, Latches	$44.60
35323	9/15/2022	Hemelstrand's Inc.	01-2-02610-610-002-0000	Franssen-Hose, Splitter, Sprinkler, Latches	$54.51
35323	9/15/2022	Hemelstrand's Inc.	01-2-02610-610-001-0000	Franssen-Lightbulbs	$12.88
35323	9/15/2022	Hemelstrand's Inc.	01-2-02610-610-002-0000	Franssen-Lightbulbs	$15.75
35323	9/15/2022	Hemelstrand's Inc.	01-2-02610-610-001-0000	Franssen-Rope	$2.70
35323	9/15/2022	Hemelstrand's Inc.	01-2-02610-610-002-0000	Franssen-Rope	$3.30
35323	9/15/2022	Hemelstrand's Inc.	01-2-02610-610-001-0000	Franssen-Screwdrivers	$3.14
35323	9/15/2022	Hemelstrand's Inc.	01-2-02610-610-002-0000	Franssen-Screwdrivers	$3.84
35323	9/15/2022	Hemelstrand's Inc.	01-2-02610-610-001-0000	Franssen-Screws, Bits, Nuts, Bolts	$5.82
35323	9/15/2022	Hemelstrand's Inc.	01-2-02610-610-002-0000	Franssen-Screws, Bits, Nuts, Bolts	$7.11
35323	9/15/2022	Hemelstrand's Inc.	01-2-02610-610-001-0000	Franssen-Zipties, String	$13.88
35323	9/15/2022	Hemelstrand's Inc.	01-2-02610-610-002-0000	Franssen-Zipties, String	$16.97
35323	9/15/2022	Hemelstrand's Inc.	01-2-02610-610-001-0000	Huxoll, S-Batteries	$2.69
35323	9/15/2022	Hemelstrand's Inc.	01-2-02610-610-002-0000	Huxoll, S-Batteries	$3.29
35323	9/15/2022	Hemelstrand's Inc.	01-2-02630-610-001-0000	Huxoll, S-Roundup	$12.15
35323	9/15/2022	Hemelstrand's Inc.	01-2-02630-610-002-0000	Huxoll, S-Roundup	$14.84
35323	9/15/2022	Hemelstrand's Inc.	01-2-02610-610-001-0000	Huxoll, S-Window Strip, Command Strips, Small Bucket	$6.09

35323	9/15/2022	Hemelstrand's Inc.	01-2-02610-610-002-0000	Huxoll, S-Window Strip, Command Strips, Small Bucket	$7.44
35324	9/15/2022	Hometown Leasing	01-2-02230-443-001-0000	Copier Lease Pmt 027	$764.25
35324	9/15/2022	Hometown Leasing	01-2-02230-443-002-0000	Copier Lease Pmt 027	$934.09
35325	9/15/2022	HTMC	01-2-02560-540-001-0000	Fall Academic Booster Radio Ad-KODY 1240 AM	$192.00
35325	9/15/2022	HTMC	01-2-02560-540-001-0000	Fall Sports Booster Radio Ad-KODY 1240 AM	$192.00
35326	9/15/2022	J.W. PEPPER & SON, INC	01-2-01100-610-001-0111	Gardner-Pep Music/Pops Music	$122.99
ACH	9/15/2022	Katharine E Sisson	01-2-02151-610-001-0130	Reimb Sisson-Testing Materials (Pearson-QGlobal)	$132.35
ACH	9/15/2022	Katharine E Sisson	01-2-02151-610-002-0130	Reimb Sisson-Testing Materials (Pearson-QGlobal)	$161.75
ACH	9/15/2022	Katharine E Sisson	01-2-02151-320-001-0000	Speech-Aug	$877.69
ACH	9/15/2022	Katharine E Sisson	01-2-02151-320-002-0000	Speech-Aug	$4,882.73
ACH	9/15/2022	Katharine E Sisson	01-2-02152-320-002-0000	Speech-Aug	$1,659.00
ACH	9/15/2022	Katharine E Sisson	01-2-02153-320-002-0000	Speech-Aug	$79.00
ACH	9/15/2022	Katharine E Sisson	01-2-02150-320-002-0000	Speech-Aug (RTI, Non-SPED Students)	$6.58
35327	9/15/2022	Lexia Learning Systems LLC	01-2-01150-810-002-0000	Foley-(8) Subscription Renewals 9/1/22-8/31/23	$800.00
35329	9/15/2022	Matheson Tri-Gas, Inc.	01-2-01100-610-001-0118	Hambidge, C-Oxygen Gas, Acetylene Gas, C-25 Gas, Argon Gas, Tungsten Electrodes, Mig Wire	$467.91
ACH	9/15/2022	MCCOOK JS	01-941-000	Liability Payment	$698.01
35330	9/15/2022	Mid-American Research Chemical Corp.	01-2-02610-610-001-0000	Cleaning Supplies-Dazzle, Glass Cleaner, Safeguard, Pure Power	$365.82
35330	9/15/2022	Mid-American Research Chemical Corp.	01-2-02610-610-002-0000	Cleaning Supplies-Dazzle, Glass Cleaner, Safeguard, Pure Power	$447.12
35331	9/15/2022	NE Safety Center & UNK	01-2-02710-810-001-0000	Level 1 Pupil Transportation Course (11-hours) 8/13 & 8/14-Reid Stagemeyer, Brandon Mues, Cassidy Snyder, Katrina Helms, John Koller, Preston Blackmore, Sonya Sitorius	$1,483.23
35331	9/15/2022	NE Safety Center & UNK	01-2-02710-810-001-0000	Level 1 Pupil Transportation Course (3-hours) 8/13 & 8/14-Amy Watson, Christina Maaske	$95.35
35331	9/15/2022	NE Safety Center & UNK	01-2-02710-810-002-0000	Level 1 Pupil Transportation Course (3-hours) 8/13 & 8/14-Amy Watson, Christina Maaske	$116.54
35332	9/15/2022	Nebraska Art Teachers Association (NATA)	01-2-01100-810-001-0113	Woosley-2022 NATA Fall Conference Registration	$27.00
35332	9/15/2022	Nebraska Art Teachers Association (NATA)	01-2-01100-810-002-0113	Woosley-2022 NATA Fall Conference Registration	$33.00
35333	9/15/2022	Nebraska Association of School Boards (NASB)	01-2-02510-810-001-0000	NAEP Membership Dues-Hilker, C	$15.75
35333	9/15/2022	Nebraska Association of School Boards (NASB)	01-2-02510-810-002-0000	NAEP Membership Dues-Hilker, C	$19.25
35334	9/15/2022	Nebraska Council of School Administrators	01-2-02410-810-002-0000	2022 Nebraska MTSS Summit Registration-Ellis, B	$125.00
35334	9/15/2022	Nebraska Council of School Administrators	01-2-01100-810-002-0000	2022 Nebraska MTSS Summit Registration-Ellis, K	$125.00
35334	9/15/2022	Nebraska Council of School Administrators	01-2-01100-810-002-0000	2022 Nebraska MTSS Summit Registration-Klein	$125.00
35334	9/15/2022	Nebraska Council of School Administrators	01-2-02410-810-001-0000	2022 Nebraska MTSS Summit Registration-Perez	$125.00
35334	9/15/2022	Nebraska Council of School Administrators	01-2-01100-810-001-0000	2022 Nebraska MTSS Summit Registration-Spaulding	$125.00
35334	9/15/2022	Nebraska Council of School Administrators	01-2-01100-810-001-0000	2022 Nebraska MTSS Summit Registration-Strand	$125.00
35334	9/15/2022	Nebraska Council of School Administrators	01-2-02410-810-002-0000	2022 School Law Update Workshop-Ellis, B	$140.00
35334	9/15/2022	Nebraska Council of School Administrators	01-2-02410-810-001-0000	2022 School Law Update Workshop-Perez	$140.00
ACH	9/15/2022	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	01-941-000	Liability Payment	$42,208.27
35335	9/15/2022	One Source the Background Check Company	01-2-02510-810-001-0000	Background Checks-Aug-Kreutzer, E	$14.18
35335	9/15/2022	One Source the Background Check Company	01-2-02510-810-002-0000	Background Checks-Aug-Kreutzer, E	$17.32
35335	9/15/2022	One Source the Background Check Company	01-2-02510-810-001-0000	Background Checks-Aug-McInturf, L	$11.93
35335	9/15/2022	One Source the Background Check Company	01-2-02510-810-002-0000	Background Checks-Aug-McInturf, L	$14.57
35335	9/15/2022	One Source the Background Check Company	01-2-02510-810-001-0000	Background Checks-Aug-Shearer, W	$2.25
35335	9/15/2022	One Source the Background Check Company	01-2-02510-810-002-0000	Background Checks-Aug-Shearer, W	$2.75
35335	9/15/2022	One Source the Background Check Company	01-2-02510-810-001-0000	Background Checks-Aug-Sitorius, S	$18.68
35335	9/15/2022	One Source the Background Check Company	01-2-02510-810-002-0000	Background Checks-Aug-Sitorius, S	$22.82
35335	9/15/2022	One Source the Background Check Company	01-2-02510-810-001-0000	Background Checks-Aug-Spaulding, J	$14.18
35335	9/15/2022	One Source the Background Check Company	01-2-02510-810-002-0000	Background Checks-Aug-Spaulding, J	$17.32
35335	9/15/2022	One Source the Background Check Company	01-2-02510-810-001-0000	Background Checks-Aug-Taylor, A	$16.43
35335	9/15/2022	One Source the Background Check Company	01-2-02510-810-002-0000	Background Checks-Aug-Taylor, A	$20.07
35336	9/15/2022	Pioneer Athletics	01-2-02630-610-001-0000	Huxoll, S-(72) Royal Blue Aerosol; (12) Pink Aerosol; (72) Black Aerosol	$557.19
35336	9/15/2022	Pioneer Athletics	01-2-02630-610-002-0000	Huxoll, S-(72) Royal Blue Aerosol; (12) Pink Aerosol; (72) Black Aerosol	$681.01
35337	9/15/2022	Plum Creek Medical Group PC	01-2-02710-810-001-0000	DOT Physical-Shearer, Bill	$81.00
35337	9/15/2022	Plum Creek Medical Group PC	01-2-02710-810-002-0000	DOT Physical-Shearer, Bill	$99.00
ACH	9/15/2022	PR Dir Deposit	01-941-000	Liability Payment	$156,526.33
35291	9/15/2022	Principal Life Insurance Company	01-941-000	Liability Payment	$1,197.49
35338	9/15/2022	ROSETTA STONE	01-2-01150-810-001-0000	(4) licenses	$480.00
35339	9/15/2022	S & W Auto Parts	01-2-02640-610-001-0000	Franssen-Fuse	$1.35
35339	9/15/2022	S & W Auto Parts	01-2-02640-610-002-0000	Franssen-Fuse	$1.64
35340	9/15/2022	Schaben Sanitation	01-2-02610-420-001-0000	(10) Container Rental-Sep	$22.50
35340	9/15/2022	Schaben Sanitation	01-2-02610-420-002-0000	(10) Container Rental-Sep	$27.50
35341	9/15/2022	School Specialty, LLC	01-2-01100-610-001-0000	(3) 3-Hole Punch	$186.19
35341	9/15/2022	School Specialty, LLC	01-2-01100-610-002-0000	(3) 3-Hole Punch	$227.57

ACH	9/15/2022	Schutz Jennifer A OTR-L	01-2-02161-320-001-0000	OT-Aug	$774.99
ACH	9/15/2022	Schutz Jennifer A OTR-L	01-2-02161-320-002-0000	OT-Aug	$3,239.79
ACH	9/15/2022	Schutz Jennifer A OTR-L	01-2-02162-320-002-0000	OT-Aug	$383.94
ACH	9/15/2022	Schutz Jennifer A OTR-L	01-2-02163-320-002-0000	OT-Aug	$106.25
35342	9/15/2022	Staples Advantage	01-2-01100-610-001-0000	Deisley-Lamination	$65.59
35342	9/15/2022	Staples Advantage	01-2-01100-610-002-0000	Deisley-Lamination	$80.17
35343	9/15/2022	Subway	01-2-02710-580-001-0000	Meal-Transportation Class	$31.30
35343	9/15/2022	Subway	01-2-02710-580-002-0000	Meal-Transportation Class	$38.26
35344	9/15/2022	Sysco Lincoln	01-2-02610-610-001-0000	Huxoll, S-Gloves	$78.70
35344	9/15/2022	Sysco Lincoln	01-2-02610-610-002-0000	Huxoll, S-Gloves	$96.20
35344	9/15/2022	Sysco Lincoln	01-2-01190-610-002-0100	Monie-PK Snacks	$60.14
35345	9/15/2022	Teacher Synergy, LLC	01-2-01100-610-002-0104	Ellis-3rd Grade Wonders Spelling Activities	$13.65
35345	9/15/2022	Teacher Synergy, LLC	01-2-01100-610-002-0104	Ellis-The Ultimate 3rd Grade Math Bundle	$74.90
35345	9/15/2022	Teacher Synergy, LLC	01-2-01200-610-001-0119	Huxoll, A-Life Skills Daily Warm Up Worksheets, Budget Worksheets, Doing Laundry Task Analysis, Touch Number Addition & Subtraction	$110.59
35345	9/15/2022	Teacher Synergy, LLC	01-2-01100-610-001-0114	Snyder-Ecological Succession Graphic Organizer	$4.75
35345	9/15/2022	Teacher Synergy, LLC	01-2-01100-610-001-0114	Snyder-Properties of Matter Scavenger Hunt Activity	$4.10
35346	9/15/2022	Tornado Alley	01-2-02320-890-001-0000	Drews, B-Pizza-Meeting w/ Gentry & Berkley (Student Board Reps)	$14.97
ACH	9/15/2022	U.S. Bank	01-2-02320-580-001-0000	Drews-Cunninghams Journal-(2) Meals-Budget Review Meeting	$14.80
ACH	9/15/2022	U.S. Bank	01-2-02320-580-002-0000	Drews-Cunninghams Journal-(2) Meals-Budget Review Meeting	$18.08
ACH	9/15/2022	U.S. Bank	01-2-02220-640-001-0128	Klein-Amazon-Spanish Library Books	$89.65
ACH	9/15/2022	U.S. Bank	01-2-01100-810-001-0112	Leising, V-NE Music Educators-Annual Membership	$60.75
ACH	9/15/2022	U.S. Bank	01-2-01100-810-002-0112	Leising, V-NE Music Educators-Annual Membership	$74.25
ACH	9/15/2022	U.S. Bank	01-2-01100-610-001-0000	Perez-Amazon-(4) Cell Phone Wall Holders (Spaulding-PE, DL Room, Gardner, Extra)	$87.07
ACH	9/15/2022	U.S. Bank	01-2-01200-890-002-0130	Sisson-mycoughdrop.com-Monthly Subscription-Austin, S	$6.00
ACH	9/15/2022	U.S. Bank	01-2-01100-640-001-0125	Spaulding-Amazon-(2) Health Textbooks	$185.02
ACH	9/15/2022	U.S. Bank	01-2-02230-650-001-0126	Stagemeyer, R-Amazon-HDMI Splitters	$12.59
ACH	9/15/2022	U.S. Bank	01-2-02230-650-002-0126	Stagemeyer, R-Amazon-HDMI Splitters	$15.39
ACH	9/15/2022	U.S. Bank	01-2-06969-650-002-0000	Stagemeyer, R-Amazon-Laser Engraver	$5,449.99
ACH	9/15/2022	U.S. Bank	01-2-01100-810-001-0113	Woosley-NAEA-Annual Membership	$38.25
ACH	9/15/2022	U.S. Bank	01-2-01100-810-002-0113	Woosley-NAEA-Annual Membership	$46.75
ACH	9/15/2022	UB&T AHuxoll	01-941-000	Liability Payment	$413.28
ACH	9/15/2022	UB&T BMues	01-941-000	Liability Payment	$313.28
ACH	9/15/2022	UB&T CHAMBIDGE	01-941-000	Liability Payment	$173.61
ACH	9/15/2022	UB&T CHelms	01-941-000	Liability Payment	$136.11
ACH	9/15/2022	UB&T CHilker	01-941-000	Liability Payment	$313.28
ACH	9/15/2022	UB&T DKronhofman	01-941-000	Liability Payment	$186.11
ACH	9/15/2022	UB&T HThomas	01-941-000	Liability Payment	$703.74
ACH	9/15/2022	UB&T JStrand	01-941-000	Liability Payment	$363.28
ACH	9/15/2022	UB&T KDeisley	01-941-000	Liability Payment	$111.11
ACH	9/15/2022	UB&T KHelms	01-941-000	Liability Payment	$313.28
ACH	9/15/2022	UB&T KSpaulding	01-941-000	Liability Payment	$313.28
ACH	9/15/2022	UB&T LCrosley	01-941-000	Liability Payment	$313.28
ACH	9/15/2022	UB&T LSchutz	01-941-000	Liability Payment	$233.31
ACH	9/15/2022	UB&T LWeatherwax	01-941-000	Liability Payment	$111.11
ACH	9/15/2022	UB&T LyWeatherwax	01-941-000	Liability Payment	$111.11
ACH	9/15/2022	UB&T MRawson	01-941-000	Liability Payment	$463.28
ACH	9/15/2022	UB&T PBlackmore	01-941-000	Liability Payment	$111.11
ACH	9/15/2022	UB&T RStagemeyer	01-941-000	Liability Payment	$111.11
35347	9/15/2022	Union Bank & Trust Company	01-2-02510-351-001-0000	DCA (2); FSA (6) - Aug	$14.40
35347	9/15/2022	Union Bank & Trust Company	01-2-02510-351-002-0000	DCA (2); FSA (6) - Aug	$17.60
35347	9/15/2022	Union Bank & Trust Company	01-2-02510-351-001-0000	HSA (17) - Aug	$15.30
35347	9/15/2022	Union Bank & Trust Company	01-2-02510-351-002-0000	HSA (17) - Aug	$18.70
35348	9/15/2022	UNITED STATES POSTAL SERVICE	01-2-02560-531-001-0000	Newsletter postage	$54.15
35348	9/15/2022	UNITED STATES POSTAL SERVICE	01-2-02560-531-002-0000	Newsletter postage	$66.18
35350	9/15/2022	Village Uniform	01-2-02610-420-001-0000	Mops / Mats	$130.20
35350	9/15/2022	Village Uniform	01-2-02610-420-002-0000	Mops / Mats	$159.12
35351	9/15/2022	VVS, Inc.	01-2-02320-890-001-0000	Coffee	$71.32
35351	9/15/2022	VVS, Inc.	01-2-02320-890-002-0000	Coffee	$87.16
35352	9/15/2022	Wagner's Supermarket, Inc.	01-2-03400-890-001-0000	Crosley-Meat & Cheese Tray (EHA)	$22.50
35352	9/15/2022	Wagner's Supermarket, Inc.	01-2-03400-890-002-0000	Crosley-Meat & Cheese Tray (EHA)	$27.50
35352	9/15/2022	Wagner's Supermarket, Inc.	01-2-02710-580-001-0000	Pop-Transportation Class	$2.70

35352	9/15/2022	Wagner's Supermarket, Inc.	01-2-02710-580-002-0000	Pop-Transportation Class	$3.30
35352	9/15/2022	Wagner's Supermarket, Inc.	01-2-01200-610-001-0129	Schutz, J-Cook Group Food / Supplies	$31.61
35353	9/15/2022	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-001-0000	Shredding	$15.75
35353	9/15/2022	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-002-0000	Shredding	$19.25
Sub Total					$385,663.60

Sorted By	Description
Fund	School Nutrition Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
35283	9/15/2022	AFLAC	06-941-000	Liability Payment	$57.64
35284	9/15/2022	Blue Cross Blue Shield of Nebraska	06-941-000	Liability Payment	$777.88
35314	9/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Aluminum Foil	$71.84
35314	9/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Aluminum Foil	$87.76
35314	9/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0000	Credit	($36.42)
35314	9/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0000	Credit	($44.52)
35314	9/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Dish Rinse, Plastic Spoons, Plastic Forks	$156.92
35314	9/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Dish Rinse, Plastic Spoons, Plastic Forks	$191.79
35314	9/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0000	Food	$1,943.68
35314	9/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0000	Food	$2,375.59
35314	9/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0002	Milk (Supply Chain Assistance)	$113.50
35314	9/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0002	Milk (Supply Chain Assistance)	$138.70
35314	9/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Papertowels, Dish Detergent	$129.98
35314	9/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Papertowels, Dish Detergent	$158.80
35314	9/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Spoons	$7.90
35314	9/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Spoons	$9.65
ACH	9/15/2022	Department Of Revenue	06-941-000	Liability Payment	$94.55
35290	9/15/2022	District 18 Nutrition Fund	06-941-000	Liability Payment	$8.50
ACH	9/15/2022	EFTPS	06-941-000	Liability Payment	$1,319.46
ACH	9/15/2022	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	06-941-000	Liability Payment	$1,290.98
ACH	9/15/2022	PR Dir Deposit	06-941-000	Liability Payment	$5,963.84
35291	9/15/2022	Principal Life Insurance Company	06-941-000	Liability Payment	$51.45
35344	9/15/2022	Sysco Lincoln	06-2-03100-610-001-0000	Aprons	$18.09
35344	9/15/2022	Sysco Lincoln	06-2-03100-610-002-0000	Aprons	$22.11
35344	9/15/2022	Sysco Lincoln	06-2-03100-610-001-0000	Bowls / Gloves	$27.15
35344	9/15/2022	Sysco Lincoln	06-2-03100-610-002-0000	Bowls / Gloves	$33.17
35344	9/15/2022	Sysco Lincoln	06-2-03100-630-001-0000	Food	$2,801.96
35344	9/15/2022	Sysco Lincoln	06-2-03100-630-002-0000	Food	$3,424.59
35344	9/15/2022	Sysco Lincoln	06-2-03100-890-001-0000	Food (EE reimb APS)	$52.16
35344	9/15/2022	Sysco Lincoln	06-2-03100-890-002-0000	Food (EE reimb APS)	$63.76
35344	9/15/2022	Sysco Lincoln	06-2-03100-630-001-0002	Milk (Supply Chain Assistance)	$1,325.44
35344	9/15/2022	Sysco Lincoln	06-2-03100-630-002-0002	Milk (Supply Chain Assistance)	$1,619.83
35344	9/15/2022	Sysco Lincoln	06-2-03100-610-001-0000	Napkins	$20.43
35344	9/15/2022	Sysco Lincoln	06-2-03100-610-002-0000	Napkins	$24.96
35344	9/15/2022	Sysco Lincoln	06-2-03100-610-001-0000	Papertowels, Plastic Forks & Spoons	$92.32
35344	9/15/2022	Sysco Lincoln	06-2-03100-610-002-0000	Papertowels, Plastic Forks & Spoons	$112.79
35344	9/15/2022	Sysco Lincoln	06-2-03100-630-001-0000	Yogurt (Reimb'd by McCarty Farms)	$961.33
35344	9/15/2022	Sysco Lincoln	06-2-03100-630-002-0000	Yogurt (Reimb'd by McCarty Farms)	$1,174.98
35349	9/15/2022	US Foods	06-2-03100-610-001-0000	Bowls	$40.49
35349	9/15/2022	US Foods	06-2-03100-610-002-0000	Bowls	$49.49
35349	9/15/2022	US Foods	06-2-03100-630-001-0000	Food	$4,392.88
35349	9/15/2022	US Foods	06-2-03100-630-002-0000	Food	$5,369.20
35349	9/15/2022	US Foods	06-2-03100-610-001-0000	Food Trays, Plastic Spoons	$24.43
35349	9/15/2022	US Foods	06-2-03100-610-002-0000	Food Trays, Plastic Spoons	$29.86
35349	9/15/2022	US Foods	06-2-03100-610-001-0000	Napkins	$28.45
35349	9/15/2022	US Foods	06-2-03100-610-002-0000	Napkins	$34.77
35349	9/15/2022	US Foods	06-2-03100-610-001-0000	Plastic Forks & Spoons	$90.79
35349	9/15/2022	US Foods	06-2-03100-610-002-0000	Plastic Forks & Spoons	$110.97
35350	9/15/2022	Village Uniform	06-2-03100-610-001-0000	Aprons / Bar Towels / Mats	$76.08
35350	9/15/2022	Village Uniform	06-2-03100-610-002-0000	Aprons / Bar Towels / Mats	$92.98
35352	9/15/2022	Wagner's Supermarket, Inc.	06-2-03100-610-001-0000	Clorox	$2.52
35352	9/15/2022	Wagner's Supermarket, Inc.	06-2-03100-610-002-0000	Clorox	$3.07
35352	9/15/2022	Wagner's Supermarket, Inc.	06-2-03100-610-001-0000	Cups	$16.17
35352	9/15/2022	Wagner's Supermarket, Inc.	06-2-03100-610-002-0000	Cups	$19.77
35352	9/15/2022	Wagner's Supermarket, Inc.	06-2-03100-630-001-0000	Food	$57.75
35352	9/15/2022	Wagner's Supermarket, Inc.	06-2-03100-630-002-0000	Food	$70.64

Sub Total					$37,154.85

Sorted By	Description
Fund	Special Building Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
35317	9/15/2022	D & N	08-2-04700-450-001-0000	Install New Rheem Water Heater (Model #G100-200)	$8,850.00
Sub Total					$8,850.00
Grand Total					$431,668.45