Arapahoe Public School District			
Check Payments by Fund Report			
February 15, 2023			
Fund		**Amount**	**Percent**
	01-General (Claims)	$ 77,735.89	17.45%
	01-General (Payroll & Benefits)	$ 325,557.90	73.08%
	02-Depreciation	$ -	
	03-Employee Benefit	$ -	
	06-Nutrition (Claims)	$ 27,175.40	6.10%
	06-Nutrition (Payroll & Benefits)	$ 10,488.85	2.35%
	07-Bond	$ -	
	08-Building (FCB)	$ 4,540.00	1.02%
	08-Building (FSB)	$ -	
	09-QCPUF	$ -	
	12-Student Fee	$ -	
	Total Claims	$ 109,451.29	24.57%
	Total Payroll	$ 336,046.75	75.43%
	Total Claims & Payroll	$ 445,498.04	

* A motion is needed to approve the claims including the General Fund, Nutrition Fund, and Building Fund totaling $445,498.04.

* Whipple abstaining from Claim No. 35931 to Arapahoe Telephone Company (ATC) for $362.22.

* Schutz abstaining from Claim No. 35951 to Hemelstrand's for $1,416.55.

Arapahoe Public School District #18

Check Listing Report 02/15/2023

Check Date	Check Number	Payee	Amount
02/15/2023	PR	Payroll & Benefits	$336,046.75
02/15/2023	35924	Ag Valley Cooperative Non-Stock	$3,737.25
02/15/2023	35925	Amazon Capital Services	$1,299.61
02/15/2023	35926	Ambience Counseling Center, LLC	$6,882.30
02/15/2023	35927	Amy Huxoll	$237.00
02/15/2023	35928	Apptegy, Inc.	$9,150.00
02/15/2023	35929	Arapahoe Utilities	$10,167.99
02/15/2023	35930	AT&T	$134.92
02/15/2023	35931	ATC Communications	$362.22
02/15/2023	35932	Bishop Electric Inc.	$329.50
02/15/2023	35933	Black Hills Energy	$6,847.02
02/15/2023	35934	CAMAS Publishing, LLC	$235.38
02/15/2023	35935	Cash-Wa Distributing Company of Kearney, Inc.	$19,100.73
02/15/2023	35936	Christina Maaske	$300.00
02/15/2023	35937	Copycat Printing	$458.10
02/15/2023	35938	Culligan Water Conditioning	$180.00
02/15/2023	35939	D & D Service	$415.43
02/15/2023	35940	District 18 General Fund Clearing	$131.73
02/15/2023	35941	District 18 Nutrition Fund	$89.25
02/15/2023	35942	Dollar General	$36.70
02/15/2023	35943	Eakes Office Solutions	$1,697.36
02/15/2023	35944	EduTrak, LLC	$1,430.71
02/15/2023	35945	ESU #10	$134.82
02/15/2023	35946	Farber's Piano Tuning & Repair	$278.00
02/15/2023	35947	First Central Bank	$10.30
02/15/2023	35948	Furnas County Clerk	$178.71
02/15/2023	35949	GIEC Communications	$330.00
02/15/2023	35950	GOSPER COUNTY CLERK	$283.61
02/15/2023	35951	Hemelstrand's Inc.	$1,416.55
02/15/2023	35952	Hometown Leasing	$1,698.34
02/15/2023	35953	J.W. PEPPER & SON, INC	$544.63
02/15/2023	35954	Jostens Inc	$193.95
02/15/2023	ACH	Katharine E Sisson	$8,611.00
02/15/2023	35955	KSB School Law, PC, LLO	$65.00
02/15/2023	35956	Lakeshore	$159.00
02/15/2023	35957	Marcia Foley	$289.74
02/15/2023	35958	McGraw-Hill Education, Inc.	$148.64
02/15/2023	35959	Midwest Door & Hardware	$329.00
02/15/2023	35960	NE Safety Center & UNK	$375.00
02/15/2023	35961	Nebraska Association of School Boards (NASB)	$4,043.00
02/15/2023	35962	One Source the Background Check Company	$26.50
02/15/2023	35963	PAM BREINIG	$300.00
02/15/2023	35964	Quadient	$500.00
02/15/2023	35965	QuaverMusic.com, LLC	$3,000.00
02/15/2023	35966	Read Naturally Inc	$174.00
02/15/2023	ACH	Schutz Jennifer A OTR-L	$5,018.83

Check Date	Check Number	Payee	Amount
02/15/2023	35967	Snyder Lawn Service	$4,310.00
02/15/2023	35968	State Line Awards & Custom Design	$76.66
02/15/2023	35969	Subway	$12.96
02/15/2023	35970	Sysco Lincoln	$1,703.55
02/15/2023	35971	Teachers Pay Teachers	$262.28
02/15/2023	35972	Thersa Shearer	$170.01
02/15/2023	ACH	U.S. Bank	$1,042.78
02/15/2023	35973	Union Bank & Trust Company	$148.00
02/15/2023	35974	UNITED STATES POSTAL SERVICE	$132.72
02/15/2023	35975	US Foods	$4,819.16
02/15/2023	35976	Village Uniform	$685.32
02/15/2023	35977	VVS, Inc.	$121.86
02/15/2023	35978	Wagner's Supermarket, Inc.	$54.17
02/15/2023	35981	Weathercraft Co of North Platte	$4,540.00
02/15/2023	35979	WOODWARD'S DISPOSAL SERVICE, INC.	$40.00
Sub Total			**$445,498.04**

Arapahoe Public School District #18

Check Listing Report 02/15/2023

Check Date	Check Number	Payee	Description	Amount
02/15/2023	PR	Payroll & Benefits	Payroll & Benefits	$336,046.75
02/15/2023	35924	Ag Valley Cooperative Non-Stock	Fuel	$3,737.25
02/15/2023	35925	Amazon Capital Services	Deisley-Brass Fasteners, Red Pens, Packing Tape, Folders, Masking Tape, Stikki Clips, Pencils, Scotch Tape	$363.43
02/15/2023	35925	Amazon Capital Services	Deisley-Laminating Pouches (Safety Manuals)	$30.12
02/15/2023	35925	Amazon Capital Services	Deisley-S&H Refund	($2.16)
02/15/2023	35925	Amazon Capital Services	Deisley-S&H Refund	($3.83)
02/15/2023	35925	Amazon Capital Services	Drews-Green Expansion Pocket Folders	$10.81
02/15/2023	35925	Amazon Capital Services	Drews-Green Expansion Pocket Folders REFUND	($10.81)
02/15/2023	35925	Amazon Capital Services	Drews-Pocket Folders; Eman-Pencil Sharpener	$51.49
02/15/2023	35925	Amazon Capital Services	Ellis, B-Book (Kids Deserve It!); Ellis, B-ELL Materials for 1st grade	$35.19
02/15/2023	35925	Amazon Capital Services	Ellis-Orbeez, Stickers	$27.77
02/15/2023	35925	Amazon Capital Services	Huxoll, S-Traffic Cones, Restroom Sign	$250.98
02/15/2023	35925	Amazon Capital Services	Huxoll, S-Trashbags, Restroom Signs, Disposable Cups	$130.69
02/15/2023	35925	Amazon Capital Services	Klein-Dog Tag Chains for AR	$6.99
02/15/2023	35925	Amazon Capital Services	Klein-Library Books (Seasonal, Dr. Seuss, Misc)	$267.07
02/15/2023	35925	Amazon Capital Services	Signature Stamp-Carpenter	$25.95
02/15/2023	35925	Amazon Capital Services	Signature Stamp-Warner	$25.95
02/15/2023	35925	Amazon Capital Services	Snyder-(3) Sheep Brain Specimens	$95.96
02/15/2023	35925	Amazon Capital Services	Snyder-(3) Sheep Brain Specimens-Refund S&H	($3.99)
02/15/2023	35925	Amazon Capital Services	Snyder-(3) Sheep Brain Specimens-Refund S&H	($2.00)
02/15/2023	35926	Ambience Counseling Center, LLC	Counseling; Psych - Dec	$3,481.05
02/15/2023	35926	Ambience Counseling Center, LLC	Counseling; Psych - Nov	$3,401.25
02/15/2023	35927	Amy Huxoll	EHA Grant	$237.00
02/15/2023	35928	Apptegy, Inc.	Thrillshare; Service (New Website)	$9,150.00
02/15/2023	35929	Arapahoe Utilities	Water & Sewer; Electricity; Trash	$10,167.99
02/15/2023	35930	AT&T	Long Distance	$134.92
02/15/2023	35931	ATC Communications	Local Phone	$362.22
02/15/2023	35932	Bishop Electric Inc.	9/19 & 10/18 Exhaust Fan	$329.50
02/15/2023	35933	Black Hills Energy	Gas Service	$6,847.02
02/15/2023	35934	CAMAS Publishing, LLC	1/12 Claims	$78.99
02/15/2023	35934	CAMAS Publishing, LLC	1/12 Meeting Notice	$8.02
02/15/2023	35934	CAMAS Publishing, LLC	1/12 Regular Meeting Minutes	$148.37
02/15/2023	35935	Cash-Wa Distributing Company of Kearney, Inc.	Food / Supplies / Milk (Supply Chain Assistance)	$4,289.57
02/15/2023	35935	Cash-Wa Distributing Company of Kearney, Inc.	Food / Supplies / Milk (Supply Chain Assistance)	$1,663.66
02/15/2023	35935	Cash-Wa Distributing Company of Kearney, Inc.	Food / Supplies / Milk (Supply Chain Assistance) / Goshert-Food (Reimb'd AHPS)	$5,030.06
02/15/2023	35935	Cash-Wa Distributing Company of Kearney, Inc.	Food / Supplies / Milk (Supply Chain Assistance) / RPAC Choir-Cookies	$2,945.15
02/15/2023	35935	Cash-Wa Distributing Company of Kearney, Inc.	Food / Supplies / Milk (Supply Chain Assistance) / Wrestling Hospitality Food	$5,172.29
02/15/2023	35936	Christina Maaske	EHA Grant	$300.00
02/15/2023	35937	Copycat Printing	Deisley-Report Card Envelopes	$351.18
02/15/2023	35937	Copycat Printing	Deisley-Window Envelopes	$106.92
02/15/2023	35938	Culligan Water Conditioning	Cups	$115.00
02/15/2023	35938	Culligan Water Conditioning	Rent	$65.00
02/15/2023	35939	D & D Service	'07 Chevy Express Van-Service	$66.86
02/15/2023	35939	D & D Service	'11 Silver Dodge Caravan-Service, Rotate Tires	$115.48

Check Date	Check Number	Payee	Description	Amount
02/15/2023	35939	D & D Service	'18A Chevy Suburban-Service	$82.23
02/15/2023	35939	D & D Service	'19B Chevy Midbus-Service, Diagnose Rear AC not turning on-Tightened main power connection & checked fuses	$150.86
02/15/2023	35940	District 18 General Fund Clearing	Reimb Clrng-AT&T-Long Distance	$131.73
02/15/2023	35941	District 18 Nutrition Fund	Meals-Jan	$4.25
02/15/2023	35941	District 18 Nutrition Fund	Teammate Meals-Jan	$85.00
02/15/2023	35942	Dollar General	Huxoll, A-Toothpaste, Nail Clippers, Nail Brush, Deoderant-Transition	$6.00
02/15/2023	35942	Dollar General	Huxoll, S-Cleaning Supplies	$18.00
02/15/2023	35942	Dollar General	Huxoll, S-Laundry Detergent	$12.70
02/15/2023	35943	Eakes Office Solutions	Huxoll, S-Paper Towels, Toilet Paper, Defoamer	$879.64
02/15/2023	35943	Eakes Office Solutions	Huxoll, S-Toilet Paper, Paper Towels, Defoamer, Pro-Bowl Cleaner	$817.72
02/15/2023	35944	EduTrak, LLC	Annual Service & Support-Meal Program	$1,430.71
02/15/2023	35945	ESU #10	Deaf Ed / SPED Supervision	$134.82
02/15/2023	35946	Farber's Piano Tuning & Repair	Tune (2) Pianos	$278.00
02/15/2023	35947	First Central Bank	1/11/23 Payroll CD	$10.30
02/15/2023	35948	Furnas County Clerk	General Election 11/8/22	$178.71
02/15/2023	35949	GIEC Communications	Alarm Monitoring	$330.00
02/15/2023	35950	GOSPER COUNTY CLERK	General Election 11/8/22	$283.61
02/15/2023	35951	Hemelstrand's Inc.	Repairs & Maintenance	$1,416.55
02/15/2023	35952	Hometown Leasing	Copier Lease Pmt 032	$1,698.34
02/15/2023	35953	J.W. PEPPER & SON, INC	Gardner-Pops Concert/RPAC Clinic Music	$262.99
02/15/2023	35953	J.W. PEPPER & SON, INC	Leising-Music for Henderson Vocal Clinic & Contest; Music for 5/6 Contest	$281.64
02/15/2023	35954	Jostens Inc	Perez-(20) Diploma Covers	$193.95
02/15/2023	ACH	Katharine E Sisson	Speech-Jan	$8,611.00
02/15/2023	35955	KSB School Law, PC, LLO	Emails w/ Drews RE: Negotiations	$65.00
02/15/2023	35956	Lakeshore	Monie-CD/Cassette Player	$159.00
02/15/2023	35957	Marcia Foley	EHA Grant	$143.00
02/15/2023	35957	Marcia Foley	EHA Grant	$146.74
02/15/2023	35958	McGraw-Hill Education, Inc.	Wonders Workbooks 23-24 Grades K-6 - Add'l S&H	$148.64
02/15/2023	35959	Midwest Door & Hardware	Franssen-New Deadbolt-Locker Room Door	$329.00
02/15/2023	35960	NE Safety Center & UNK	Level 2 Distance Ed Pupil Transportation Course 12/7	$375.00
02/15/2023	35961	Nebraska Association of School Boards (NASB)	2023 Budget & Finance Workshop-Carpenter, C	$68.00
02/15/2023	35961	Nebraska Association of School Boards (NASB)	2023 Budget & Finance Workshop-Drews, B	$68.00
02/15/2023	35961	Nebraska Association of School Boards (NASB)	2023 Budget & Finance Workshop-Schutz, N	$68.00
02/15/2023	35961	Nebraska Association of School Boards (NASB)	2023 Budget & Finance Workshop-Warner, D	$68.00
02/15/2023	35961	Nebraska Association of School Boards (NASB)	2023 Budget & Finance Workshop-Zodrow, L	$68.00
02/15/2023	35961	Nebraska Association of School Boards (NASB)	2023-2024 Annual Membership Dues (4/1-3/31)	$3,703.00
02/15/2023	35962	One Source the Background Check Company	Background Checks-Jan (Volunteer)	$26.50
02/15/2023	35963	PAM BREINIG	EHA Grant	$300.00
02/15/2023	35964	Quadient	Postage	$500.00
02/15/2023	35965	QuaverMusic.com, LLC	Leising-Online Music Curriculum K-8	$3,000.00
02/15/2023	35966	Read Naturally Inc	Helms, K-(6) Read Live Licenses 1/6/23 thru 1/6/24	$174.00
02/15/2023	ACH	Schutz Jennifer A OTR-L	OT-Jan	$5,018.83
02/15/2023	35967	Snyder Lawn Service	Snow Removal; Salting	$4,310.00
02/15/2023	35968	State Line Awards & Custom Design	Retirement Plaques-Lisa Anderson, Kristie Warner, Brad Schutz	$76.66
02/15/2023	35969	Subway	Drews, B-Sandwiches-Meeting w/ Berkley (Student Board Rep)	$12.96
02/15/2023	35970	Sysco Lincoln	Yogurt (Reimb'd by McCarty Farms)	$707.55

Check Date	Check Number	Payee	Description	Amount
02/15/2023	35970	Sysco Lincoln	Yogurt (Reimb'd by McCarty Farms)	$671.01
02/15/2023	35970	Sysco Lincoln	Yogurt (Reimb'd by McCarty Farms); Gloves	$324.99
02/15/2023	35971	Teachers Pay Teachers	Ellis-100th Day of School Activities Bundle; Martin Luther King Jr Activities	$17.50
02/15/2023	35971	Teachers Pay Teachers	Ellis-50 States & Capitals Bundle	$28.35
02/15/2023	35971	Teachers Pay Teachers	Ellis-Daily Math Review, Daily Reading Review, Math Center Games, Daily 5 Digital Slides w/ Timers	$151.20
02/15/2023	35971	Teachers Pay Teachers	Ellis-Good Manners Lessons; Editable Daily Agenda Slide Templates w/ Timers	$21.00
02/15/2023	35971	Teachers Pay Teachers	Ellis-Math & Literacy Anchor Chart Bundle	$19.03
02/15/2023	35971	Teachers Pay Teachers	Schutz-Teacher & Student Visual Cue Cards (ELL); Basic English/Spanish Communication Board	$8.40
02/15/2023	35971	Teachers Pay Teachers	Snyder-Counting by Weighing Lab Activity; Hydrate Lab; Gram & Mole Conversions Lab & Practice Bundle	$16.80
02/15/2023	35972	Thersa Shearer	EHA Grant	$170.01
02/15/2023	ACH	U.S. Bank	Eidson-U-Haul-Propane-Bowling @ GI	$86.20
02/15/2023	ACH	U.S. Bank	Eman-Amazon-Lectern Podium Stand	$66.99
02/15/2023	ACH	U.S. Bank	Foley-Box Man-(10) NHD Exhibit Boards	$281.73
02/15/2023	ACH	U.S. Bank	Franssen-heartsmart.com-AED Battery	$387.00
02/15/2023	ACH	U.S. Bank	Gardner-Manhattan Beach Music-RPAC Clinic Music	$50.00
02/15/2023	ACH	U.S. Bank	Helms, C-NE Secretary of State-Education Foundation Filing Fees (Foundation Reimb'd AHPS)	$28.00
02/15/2023	ACH	U.S. Bank	Huxoll, A-Runza-Meals-ESU Activity	$52.53
02/15/2023	ACH	U.S. Bank	Mues-McGraw Hill-Grade 5 Math Books (Spanish Version)	$51.83
02/15/2023	ACH	U.S. Bank	Sisson-mycoughdrop.com-Monthly Subscription-Austin, S	$6.00
02/15/2023	ACH	U.S. Bank	Stagemeyer, R-Amazon-Lens Wipes	$25.90
02/15/2023	ACH	U.S. Bank	Thomas-Etsy-Bilingual Communication Board English/Spanish	$6.60
02/15/2023	35973	Union Bank & Trust Company	DCA (4); FSA (6) - Dec	$40.00
02/15/2023	35973	Union Bank & Trust Company	DCA (4); FSA (6) - Jan	$40.00
02/15/2023	35973	Union Bank & Trust Company	HSA (17) - Dec	$34.00
02/15/2023	35973	Union Bank & Trust Company	HSA (17) - Jan	$34.00
02/15/2023	35974	UNITED STATES POSTAL SERVICE	Newsletter postage	$132.72
02/15/2023	35975	US Foods	Food	$1,081.00
02/15/2023	35975	US Foods	Food / Goshert, B (Reimb'd AHPS)	$1,294.24
02/15/2023	35975	US Foods	Food / Supplies	$1,165.82
02/15/2023	35975	US Foods	Food / Supplies	$1,288.90
02/15/2023	35975	US Foods	Refund Spatulas	($10.80)
02/15/2023	35976	Village Uniform	Aprons / Bar Towels / Mats	$84.53
02/15/2023	35976	Village Uniform	Aprons / Bar Towels / Mats	$87.82
02/15/2023	35976	Village Uniform	Aprons / Bar Towels / Mats	$87.82
02/15/2023	35976	Village Uniform	Mops / Mats	$147.03
02/15/2023	35976	Village Uniform	Mops / Mats	$151.94
02/15/2023	35976	Village Uniform	Mops / Mats	$151.94
02/15/2023	35976	Village Uniform	Refund delivery fee-Did not deliver due to weather 12/22	($15.76)
02/15/2023	35976	Village Uniform	Refund delivery fee-Did not deliver due to weather 12/22	($10.00)
02/15/2023	35977	VVS, Inc.	Coffee	$121.86
02/15/2023	35978	Wagner's Supermarket, Inc.	Crosley-Meat & Cheese Tray (EHA)	$50.00
02/15/2023	35978	Wagner's Supermarket, Inc.	Custodial-Elastic for Trash Cans	$4.17

Check Date	Check Number	Payee	Description	Amount
02/15/2023	35981	Weathercraft Co of North Platte	Installed new gutters & downspouts (High School)	$4,540.00
02/15/2023	35979	WOODWARD'S DISPOSAL SERVICE, INC.	Shredding	$40.00
Sub Total				**$445,498.04**

Arapahoe Public School District #18

Check Payments By Fund Report

Sorted By	Description				
Fund	General Fund				

Check Number	Check Date	Payee	Account Code	Reason	Amount
ACH	2/15/2023	403b	01-941-000	Liability Payment	$4,958.17
35909	2/15/2023	AFLAC	01-941-000	Liability Payment	$3,068.52
35924	2/15/2023	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Diesel	$281.76
35924	2/15/2023	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Diesel	$344.38
35924	2/15/2023	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Gas	$869.53
35924	2/15/2023	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Gas	$1,062.78
35924	2/15/2023	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Propane	$530.46
35924	2/15/2023	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Propane	$648.34
35925	2/15/2023	Amazon Capital Services	01-2-01100-610-001-0000	Deisley-Brass Fasteners, Red Pens, Packing Tape, Folders, Masking Tape, Stikki Clips, Pencils, Scotch Tape	$163.54
35925	2/15/2023	Amazon Capital Services	01-2-01100-610-002-0000	Deisley-Brass Fasteners, Red Pens, Packing Tape, Folders, Masking Tape, Stikki Clips, Pencils, Scotch Tape	$199.89
35925	2/15/2023	Amazon Capital Services	01-2-01100-610-001-0000	Deisley-Laminating Pouches (Safety Manuals)	$13.55
35925	2/15/2023	Amazon Capital Services	01-2-01100-610-002-0000	Deisley-Laminating Pouches (Safety Manuals)	$16.57
35925	2/15/2023	Amazon Capital Services	01-2-01100-610-001-0000	Deisley-S&H Refund	($2.69)
35925	2/15/2023	Amazon Capital Services	01-2-01100-610-002-0000	Deisley-S&H Refund	($3.30)
35925	2/15/2023	Amazon Capital Services	01-2-02320-610-001-0000	Drews-Green Expansion Pocket Folders	$4.86
35925	2/15/2023	Amazon Capital Services	01-2-02320-610-002-0000	Drews-Green Expansion Pocket Folders	$5.95
35925	2/15/2023	Amazon Capital Services	01-2-02320-610-001-0000	Drews-Green Expansion Pocket Folders REFUND	($4.86)
35925	2/15/2023	Amazon Capital Services	01-2-02320-610-002-0000	Drews-Green Expansion Pocket Folders REFUND	($5.95)
35925	2/15/2023	Amazon Capital Services	01-2-02320-610-001-0000	Drews-Pocket Folders	$12.37
35925	2/15/2023	Amazon Capital Services	01-2-02320-610-002-0000	Drews-Pocket Folders	$15.12
35925	2/15/2023	Amazon Capital Services	01-2-02410-610-002-0000	Ellis, B-Book (Kids Deserve It!)	$13.79
35925	2/15/2023	Amazon Capital Services	01-2-01100-610-002-0102	Ellis, B-ELL Materials for 1st grade	$21.40
35925	2/15/2023	Amazon Capital Services	01-2-01100-610-002-0104	Ellis-Orbeez, Stickers	$27.77
35925	2/15/2023	Amazon Capital Services	01-2-01100-610-001-0123	Eman-Pencil Sharpener	$24.00
35925	2/15/2023	Amazon Capital Services	01-2-02610-610-001-0000	Huxoll, S-Traffic Cones, Restroom Sign	$112.94
35925	2/15/2023	Amazon Capital Services	01-2-02610-610-002-0000	Huxoll, S-Traffic Cones, Restroom Sign	$138.04
35925	2/15/2023	Amazon Capital Services	01-2-02610-610-001-0000	Huxoll, S-Trashbags, Restroom Signs	$38.12
35925	2/15/2023	Amazon Capital Services	01-2-02610-610-002-0000	Huxoll, S-Trashbags, Restroom Signs	$46.59
35925	2/15/2023	Amazon Capital Services	01-2-02220-610-002-0128	Klein-Dog Tag Chains for AR	$6.99
35925	2/15/2023	Amazon Capital Services	01-2-02220-610-002-0128	Klein-Library Books (Seasonal, Dr. Seuss, Misc)	$267.07
35925	2/15/2023	Amazon Capital Services	01-2-02310-610-001-0000	Signature Stamp-Carpenter	$11.68
35925	2/15/2023	Amazon Capital Services	01-2-02310-610-002-0000	Signature Stamp-Carpenter	$14.27
35925	2/15/2023	Amazon Capital Services	01-2-02310-610-001-0000	Signature Stamp-Warner	$11.68
35925	2/15/2023	Amazon Capital Services	01-2-02310-610-002-0000	Signature Stamp-Warner	$14.27
35925	2/15/2023	Amazon Capital Services	01-2-01100-610-001-0114	Snyder-(3) Sheep Brain Specimens	$95.96
35925	2/15/2023	Amazon Capital Services	01-2-01100-610-001-0114	Snyder-(3) Sheep Brain Specimens-Refund S&H	($5.99)
35926	2/15/2023	Ambience Counseling Center, LLC	01-2-02141-610-001-0000	Andrews-Pearson-Vineland-3 Tests, WAIS-IV Tests	$128.55
35926	2/15/2023	Ambience Counseling Center, LLC	01-2-02141-610-002-0000	Andrews-Pearson-WPPSI Tests	$26.25
35926	2/15/2023	Ambience Counseling Center, LLC	01-2-06998-320-001-0000	Counseling - Dec	$992.87
35926	2/15/2023	Ambience Counseling Center, LLC	01-2-06998-320-002-0000	Counseling - Dec	$559.63
35926	2/15/2023	Ambience Counseling Center, LLC	01-2-06998-320-001-0000	Counseling - Nov	$820.00
35926	2/15/2023	Ambience Counseling Center, LLC	01-2-06998-320-002-0000	Counseling - Nov	$1,505.00
35926	2/15/2023	Ambience Counseling Center, LLC	01-2-06998-320-001-0000	Psych - Dec	$1,800.00
35926	2/15/2023	Ambience Counseling Center, LLC	01-2-06998-320-001-0000	Psych - Nov	$600.00
35926	2/15/2023	Ambience Counseling Center, LLC	01-2-06998-320-002-0000	Psych - Nov	$450.00
35927	2/15/2023	Amy Huxoll	01-2-03400-890-001-0000	EHA Grant	$237.00
35928	2/15/2023	Apptegy, Inc.	01-2-02560-540-001-0000	Service (New Website)	$855.00
35928	2/15/2023	Apptegy, Inc.	01-2-02560-540-002-0000	Service (New Website)	$1,045.00
35928	2/15/2023	Apptegy, Inc.	01-2-02560-540-001-0000	Thrillshare (New Website)	$3,262.50
35928	2/15/2023	Apptegy, Inc.	01-2-02560-540-002-0000	Thrillshare (New Website)	$3,987.50
35929	2/15/2023	Arapahoe Utilities	01-2-02610-621-001-0000	Electricity	$4,277.64
35929	2/15/2023	Arapahoe Utilities	01-2-02610-621-002-0000	Electricity	$5,228.47
35929	2/15/2023	Arapahoe Utilities	01-2-02610-420-001-0000	Trash	$232.42
35929	2/15/2023	Arapahoe Utilities	01-2-02610-420-002-0000	Trash	$284.08
35929	2/15/2023	Arapahoe Utilities	01-2-02610-410-001-0000	Water & Sewer	$65.42
35929	2/15/2023	Arapahoe Utilities	01-2-02610-410-002-0000	Water & Sewer	$79.96
35930	2/15/2023	AT&T	01-2-02580-530-001-0000	Long Distance	$60.71
35930	2/15/2023	AT&T	01-2-02580-530-002-0000	Long Distance	$74.21
35931	2/15/2023	ATC Communications	01-2-02580-530-001-0000	Local Phone	$163.00

35931	2/15/2023	ATC Communications	01-2-02580-530-002-0000	Local Phone	$199.22
ACH	2/15/2023	Banner Capital Bank	01-941-000	Liability Payment	$363.28
35932	2/15/2023	Bishop Electric Inc.	01-2-02640-431-001-0000	9/19 & 10/18 Exhaust Fan	$148.25
35932	2/15/2023	Bishop Electric Inc.	01-2-02640-431-002-0000	9/19 & 10/18 Exhaust Fan	$181.25
35933	2/15/2023	Black Hills Energy	01-2-02610-621-001-0000	Gas Service	$3,081.11
35933	2/15/2023	Black Hills Energy	01-2-02610-621-002-0000	Gas Service	$3,765.91
35910	2/15/2023	Blue Cross Blue Shield of Nebraska	01-941-000	Liability Payment	$54,949.43
35934	2/15/2023	CAMAS Publishing, LLC	01-2-02560-540-001-0000	1/12 Claims	$35.48
35934	2/15/2023	CAMAS Publishing, LLC	01-2-02560-540-002-0000	1/12 Claims	$43.51
35934	2/15/2023	CAMAS Publishing, LLC	01-2-02560-540-001-0000	1/12 Meeting Notice	$3.60
35934	2/15/2023	CAMAS Publishing, LLC	01-2-02560-540-002-0000	1/12 Meeting Notice	$4.42
35934	2/15/2023	CAMAS Publishing, LLC	01-2-02560-540-001-0000	1/12 Regular Meeting Minutes	$66.65
35934	2/15/2023	CAMAS Publishing, LLC	01-2-02560-540-002-0000	1/12 Regular Meeting Minutes	$81.72
35936	2/15/2023	Christina Maaske	01-2-03400-890-001-0000	EHA Grant	$300.00
35937	2/15/2023	Copycat Printing	01-2-01100-610-001-0000	Deisley-Report Card Envelopes	$158.02
35937	2/15/2023	Copycat Printing	01-2-01100-610-002-0000	Deisley-Report Card Envelopes	$193.16
35937	2/15/2023	Copycat Printing	01-2-01100-610-001-0000	Deisley-Window Envelopes	$48.11
35937	2/15/2023	Copycat Printing	01-2-01100-610-002-0000	Deisley-Window Envelopes	$58.81
35912	2/15/2023	CREDIT MANAGEMENT-BF	01-941-000	Liability Payment	$338.51
35911	2/15/2023	CREDIT MANAGEMENT-DO	01-941-000	Liability Payment	$429.69
35914	2/15/2023	CREDIT MANAGEMENT-JL	01-941-000	Liability Payment	$208.01
35913	2/15/2023	CREDIT MANAGEMENT-TJ	01-941-000	Liability Payment	$35.09
35938	2/15/2023	Culligan Water Conditioning	01-2-02610-410-001-0000	Cups	$51.75
35938	2/15/2023	Culligan Water Conditioning	01-2-02610-410-002-0000	Cups	$63.25
35938	2/15/2023	Culligan Water Conditioning	01-2-02610-410-001-0000	Rent	$29.25
35938	2/15/2023	Culligan Water Conditioning	01-2-02610-410-002-0000	Rent	$35.75
35939	2/15/2023	D & D Service	01-2-02730-431-001-0000	'07 Chevy Express Van-Service	$30.09
35939	2/15/2023	D & D Service	01-2-02730-431-002-0000	'07 Chevy Express Van-Service	$36.77
35939	2/15/2023	D & D Service	01-2-02730-431-001-0000	'11 Silver Dodge Caravan-Service, Rotate Tires	$51.97
35939	2/15/2023	D & D Service	01-2-02730-431-002-0000	'11 Silver Dodge Caravan-Service, Rotate Tires	$63.51
35939	2/15/2023	D & D Service	01-2-02730-431-001-0000	'18A Chevy Suburban-Service	$37.00
35939	2/15/2023	D & D Service	01-2-02730-431-002-0000	'18A Chevy Suburban-Service	$45.23
35939	2/15/2023	D & D Service	01-2-02730-431-001-0000	'19B Chevy Midbus-Service, Diagnose Rear AC not turning on-Tightened main power connection & checked fuses	$67.89
35939	2/15/2023	D & D Service	01-2-02730-431-002-0000	'19B Chevy Midbus-Service, Diagnose Rear AC not turning on-Tightened main power connection & checked fuses	$82.97
ACH	2/15/2023	Department Of Revenue	01-941-000	Liability Payment	$7,071.75
35915	2/15/2023	District 18 General Fund Clearing	01-941-000	Liability Payment	$41.88
35940	2/15/2023	District 18 General Fund Clearing	01-2-02580-530-001-0000	Reimb Clrng-AT&T-Long Distance	$59.28
35940	2/15/2023	District 18 General Fund Clearing	01-2-02580-530-002-0000	Reimb Clrng-AT&T-Long Distance	$72.45
35941	2/15/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Helms, K-Jan Meal	$1.91
35941	2/15/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Helms, K-Jan Meal	$2.34
35916	2/15/2023	District 18 Nutrition Fund	01-941-000	Liability Payment	$72.25
35941	2/15/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Teammate Meal-Jan-Anderson, JD	$1.91
35941	2/15/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Teammate Meal-Jan-Anderson, JD	$2.34
35941	2/15/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Teammate Meal-Jan-Einspahr, J	$1.91
35941	2/15/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Teammate Meal-Jan-Einspahr, J	$2.34
35941	2/15/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Teammate Meal-Jan-Hermes, R	$1.91
35941	2/15/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Teammate Meal-Jan-Hermes, R	$2.34
35941	2/15/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Teammate Meal-Jan-Huxoll, C	$3.82
35941	2/15/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Teammate Meal-Jan-Huxoll, C	$4.68
35941	2/15/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Teammate Meal-Jan-Koller, J	$1.91
35941	2/15/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Teammate Meal-Jan-Koller, J	$2.34
35941	2/15/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Teammate Meal-Jan-Probasco, G	$3.82
35941	2/15/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Teammate Meal-Jan-Probasco, G	$4.68
35941	2/15/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Teammate Meal-Jan-Soncksen, I	$5.73
35941	2/15/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Teammate Meal-Jan-Soncksen, I	$7.02
35941	2/15/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Teammate Meals-Jan-Bergman, D	$1.91
35941	2/15/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Teammate Meals-Jan-Bergman, D	$2.34
35941	2/15/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Teammate Meals-Jan-Helms, Sue	$1.91
35941	2/15/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Teammate Meals-Jan-Helms, Sue	$2.34
35941	2/15/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Teammate Meals-Jan-Roskop, D	$3.84
35941	2/15/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Teammate Meals-Jan-Roskop, D	$4.66
35941	2/15/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Teammate Meals-Jan-tenBensel, Drew	$3.82
35941	2/15/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Teammate Meals-Jan-tenBensel, Drew	$4.68
35941	2/15/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Teammate Meals-Jan-tenBensel, Kylea	$5.73
35941	2/15/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Teammate Meals-Jan-tenBensel, Kylea	$7.02

ACH	2/15/2023	District 18 Section 125 Acct	01-941-000	Liability Payment	$2,116.54
35942	2/15/2023	Dollar General	01-2-01200-610-001-0119	Huxoll, A-Toothpaste, Nail Clippers, Nail Brush, Deodorant-Transition	$6.00
35942	2/15/2023	Dollar General	01-2-02610-610-001-0000	Huxoll, S-Cleaning Supplies	$8.10
35942	2/15/2023	Dollar General	01-2-02610-610-002-0000	Huxoll, S-Cleaning Supplies	$9.90
35942	2/15/2023	Dollar General	01-2-02610-610-001-0000	Huxoll, S-Laundry Detergent	$5.71
35942	2/15/2023	Dollar General	01-2-02610-610-002-0000	Huxoll, S-Laundry Detergent	$6.99
35943	2/15/2023	Eakes Office Solutions	01-2-02610-610-001-0000	Huxoll, S-Paper Towels, Toilet Paper, Defoamer	$395.84
35943	2/15/2023	Eakes Office Solutions	01-2-02610-610-002-0000	Huxoll, S-Paper Towels, Toilet Paper, Defoamer	$483.80
35943	2/15/2023	Eakes Office Solutions	01-2-02610-610-001-0000	Huxoll, S-Toilet Paper, Paper Towels, Defoamer, Pro-Bowl Cleaner	$367.97
35943	2/15/2023	Eakes Office Solutions	01-2-02610-610-002-0000	Huxoll, S-Toilet Paper, Paper Towels, Defoamer, Pro-Bowl Cleaner	$449.75
ACH	2/15/2023	EFTPS	01-941-000	Liability Payment	$47,326.77
35945	2/15/2023	ESU #10	01-2-02151-591-001-0000	Deaf Ed	$111.16
35945	2/15/2023	ESU #10	01-2-01200-591-001-0000	SPED Supervision	$23.66
35946	2/15/2023	Farber's Piano Tuning & Repair	01-2-01100-810-001-0000	Tune (2) Pianos	$125.10
35946	2/15/2023	Farber's Piano Tuning & Repair	01-2-01100-810-002-0000	Tune (2) Pianos	$152.90
35947	2/15/2023	First Central Bank	01-2-02510-351-001-0000	1/11/23 Payroll CD	$4.64
35947	2/15/2023	First Central Bank	01-2-02510-351-002-0000	1/11/23 Payroll CD	$5.66
ACH	2/15/2023	First State Bank-Holdrege KGardner	01-941-000	Liability Payment	$111.11
ACH	2/15/2023	First State Bank-Holdrege RDrews	01-941-000	Liability Payment	$613.28
35948	2/15/2023	Furnas County Clerk	01-2-02310-810-001-0000	General Election 11/8/22	$80.42
35948	2/15/2023	Furnas County Clerk	01-2-02310-810-002-0000	General Election 11/8/22	$98.29
35949	2/15/2023	GIEC Communications	01-2-02610-352-001-0000	Alarm Monitoring	$148.50
35949	2/15/2023	GIEC Communications	01-2-02610-352-002-0000	Alarm Monitoring	$181.50
35950	2/15/2023	GOSPER COUNTY CLERK	01-2-02310-810-001-0000	General Election 11/8/22	$127.63
35950	2/15/2023	GOSPER COUNTY CLERK	01-2-02310-810-002-0000	General Election 11/8/22	$155.98
35951	2/15/2023	Hemelstrand's Inc.	01-2-02630-610-001-0000	Franssen-Ice Melt, Scrapers	$605.82
35951	2/15/2023	Hemelstrand's Inc.	01-2-02630-610-002-0000	Franssen-Ice Melt, Scrapers	$740.45
35951	2/15/2023	Hemelstrand's Inc.	01-2-02610-610-001-0000	Franssen-Plates, Outlets, Box Cutter Blades, Razor Scrapers, Razor Blades, WD40, Goo Gone	$31.63
35951	2/15/2023	Hemelstrand's Inc.	01-2-02610-610-002-0000	Franssen-Plates, Outlets, Box Cutter Blades, Razor Scrapers, Razor Blades, WD40, Goo Gone	$38.65
35952	2/15/2023	Hometown Leasing	01-2-02230-443-001-0000	Copier Lease Pmt 032	$764.25
35952	2/15/2023	Hometown Leasing	01-2-02230-443-002-0000	Copier Lease Pmt 032	$934.09
35953	2/15/2023	J.W. PEPPER & SON, INC	01-2-01100-610-001-0111	Gardner-Pops Concert/RPAC Clinic Music	$262.99
35953	2/15/2023	J.W. PEPPER & SON, INC	01-2-01100-610-002-0112	Leising-Music for 5/6 Contest	$123.75
35953	2/15/2023	J.W. PEPPER & SON, INC	01-2-01100-610-001-0112	Leising-Music for Henderson Vocal Clinic & Contest	$157.89
35954	2/15/2023	Jostens Inc	01-2-02410-610-001-0000	Perez-(20) Diploma Covers	$193.95
ACH	2/15/2023	Katharine E Sisson	01-2-02151-320-001-0000	Speech-Jan	$1,230.03
ACH	2/15/2023	Katharine E Sisson	01-2-02151-320-002-0000	Speech-Jan	$5,070.22
ACH	2/15/2023	Katharine E Sisson	01-2-02152-320-002-0000	Speech-Jan	$1,994.75
ACH	2/15/2023	Katharine E Sisson	01-2-02150-320-001-0000	Speech-Jan (RTI, Non-SPED Students)	$138.25
ACH	2/15/2023	Katharine E Sisson	01-2-02150-320-002-0000	Speech-Jan (RTI, Non-SPED Students)	$177.75
35955	2/15/2023	KSB School Law, PC, LLO	01-2-02330-317-001-0000	Emails w/ Drews RE: Negotiations	$29.25
35955	2/15/2023	KSB School Law, PC, LLO	01-2-02330-317-002-0000	Emails w/ Drews RE: Negotiations	$35.75
35956	2/15/2023	Lakeshore	01-2-01190-610-002-0100	Monie-CD/Cassette Player	$159.00
35957	2/15/2023	Marcia Foley	01-2-03400-890-001-0000	EHA Grant	$289.74
ACH	2/15/2023	MCCOOK JS	01-941-000	Liability Payment	$722.16
35958	2/15/2023	McGraw-Hill Education, Inc.	01-2-01100-610-002-0102	Wonders Workbooks 23-24 Grade 1 - Add'l S&H	$21.23
35958	2/15/2023	McGraw-Hill Education, Inc.	01-2-01100-610-002-0103	Wonders Workbooks 23-24 Grade 2 - Add'l S&H	$21.23
35958	2/15/2023	McGraw-Hill Education, Inc.	01-2-01100-610-002-0104	Wonders Workbooks 23-24 Grade 3 - Add'l S&H	$21.23
35958	2/15/2023	McGraw-Hill Education, Inc.	01-2-01100-610-002-0105	Wonders Workbooks 23-24 Grade 4 - Add'l S&H	$21.23
35958	2/15/2023	McGraw-Hill Education, Inc.	01-2-01100-610-002-0107	Wonders Workbooks 23-24 Grade 5 - Add'l S&H	$21.23
35958	2/15/2023	McGraw-Hill Education, Inc.	01-2-01100-610-002-0107	Wonders Workbooks 23-24 Grade 6 - Add'l S&H	$21.26
35958	2/15/2023	McGraw-Hill Education, Inc.	01-2-01100-610-002-0101	Wonders Workbooks 23-24 Grade K - Add'l S&H	$21.23
35959	2/15/2023	Midwest Door & Hardware	01-2-02620-431-001-0000	Franssen-New Deadbolt-Locker Room Door	$329.00
35960	2/15/2023	NE Safety Center & UNK	01-2-02710-810-001-0000	Level 2 Distance Ed Pupil Transportation Course 12/7	$168.75
35960	2/15/2023	NE Safety Center & UNK	01-2-02710-810-002-0000	Level 2 Distance Ed Pupil Transportation Course 12/7	$206.25
35961	2/15/2023	Nebraska Association of School Boards (NASB)	01-2-02310-810-001-0000	2023 Budget & Finance Workshop-Carpenter, C	$30.60
35961	2/15/2023	Nebraska Association of School Boards (NASB)	01-2-02310-810-002-0000	2023 Budget & Finance Workshop-Carpenter, C	$37.40
35961	2/15/2023	Nebraska Association of School Boards (NASB)	01-2-02320-810-001-0000	2023 Budget & Finance Workshop-Drews, B	$30.60
35961	2/15/2023	Nebraska Association of School Boards (NASB)	01-2-02320-810-002-0000	2023 Budget & Finance Workshop-Drews, B	$37.40
35961	2/15/2023	Nebraska Association of School Boards (NASB)	01-2-02310-810-001-0000	2023 Budget & Finance Workshop-Schutz, N	$30.60
35961	2/15/2023	Nebraska Association of School Boards (NASB)	01-2-02310-810-002-0000	2023 Budget & Finance Workshop-Schutz, N	$37.40
35961	2/15/2023	Nebraska Association of School Boards (NASB)	01-2-02310-810-001-0000	2023 Budget & Finance Workshop-Warner, D	$30.60
35961	2/15/2023	Nebraska Association of School Boards (NASB)	01-2-02310-810-002-0000	2023 Budget & Finance Workshop-Warner, D	$37.40
35961	2/15/2023	Nebraska Association of School Boards (NASB)	01-2-02310-810-001-0000	2023 Budget & Finance Workshop-Zodrow, L	$30.60
35961	2/15/2023	Nebraska Association of School Boards (NASB)	01-2-02310-810-002-0000	2023 Budget & Finance Workshop-Zodrow, L	$37.40

35961	2/15/2023	Nebraska Association of School Boards (NASB)	01-2-02310-810-001-0000	2023-2024 Annual Membership Dues (4/1-3/31)	$1,666.35
35961	2/15/2023	Nebraska Association of School Boards (NASB)	01-2-02310-810-002-0000	2023-2024 Annual Membership Dues (4/1-3/31)	$2,036.65
ACH	2/15/2023	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	01-941-000	Liability Payment	$41,147.27
35962	2/15/2023	One Source the Background Check Company	01-2-02510-810-001-0000	Background Checks-Jan-Smith, Jordan	$11.92
35962	2/15/2023	One Source the Background Check Company	01-2-02510-810-002-0000	Background Checks-Jan-Smith, Jordan	$14.58
35963	2/15/2023	PAM BREINIG	01-2-03400-890-001-0000	EHA Grant	$135.01
35963	2/15/2023	PAM BREINIG	01-2-03400-890-002-0000	EHA Grant	$164.99
ACH	2/15/2023	PR Dir Deposit	01-941-000	Liability Payment	$156,013.13
35917	2/15/2023	Principal Life Insurance Company	01-941-000	Liability Payment	$1,158.49
35964	2/15/2023	Quadient	01-2-02560-531-001-0000	Postage	$225.00
35964	2/15/2023	Quadient	01-2-02560-531-002-0000	Postage	$275.00
35965	2/15/2023	QuaverMusic.com, LLC	01-2-01100-643-001-0112	Leising-Online Music Curriculum K-8	$750.00
35965	2/15/2023	QuaverMusic.com, LLC	01-2-01100-643-002-0112	Leising-Online Music Curriculum K-8	$2,250.00
35966	2/15/2023	Read Naturally Inc	01-2-06200-810-002-0108	Helms, K-(6) Read Live Licenses 1/6/23 thru 1/6/24	$174.00
ACH	2/15/2023	Schutz Jennifer A OTR-L	01-2-02161-320-001-0000	OT-Jan	$822.39
ACH	2/15/2023	Schutz Jennifer A OTR-L	01-2-02161-320-002-0000	OT-Jan	$3,334.59
ACH	2/15/2023	Schutz Jennifer A OTR-L	01-2-02162-320-002-0000	OT-Jan	$755.24
ACH	2/15/2023	Schutz Jennifer A OTR-L	01-2-02163-320-002-0000	OT-Jan	$106.61
35967	2/15/2023	Snyder Lawn Service	01-2-02630-431-001-0000	1/18 Snow Removal-Parking lots	$810.00
35967	2/15/2023	Snyder Lawn Service	01-2-02630-431-002-0000	1/18 Snow Removal-Parking lots	$990.00
35967	2/15/2023	Snyder Lawn Service	01-2-02630-431-001-0000	1/2 Salt north two parking lots	$90.00
35967	2/15/2023	Snyder Lawn Service	01-2-02630-431-002-0000	1/2 Salt north two parking lots	$110.00
35967	2/15/2023	Snyder Lawn Service	01-2-02630-431-001-0000	1/20 Hauling off snow	$630.00
35967	2/15/2023	Snyder Lawn Service	01-2-02630-431-002-0000	1/20 Hauling off snow	$770.00
35967	2/15/2023	Snyder Lawn Service	01-2-02630-431-001-0000	1/3 Snow Removal-Parking lots	$202.50
35967	2/15/2023	Snyder Lawn Service	01-2-02630-431-002-0000	1/3 Snow Removal-Parking lots	$247.50
35967	2/15/2023	Snyder Lawn Service	01-2-02630-431-001-0000	1/4 Salt playground & sidewalks	$36.00
35967	2/15/2023	Snyder Lawn Service	01-2-02630-431-002-0000	1/4 Salt playground & sidewalks	$44.00
35967	2/15/2023	Snyder Lawn Service	01-2-02630-431-001-0000	1/4 Snow Removal-Parking lots	$81.00
35967	2/15/2023	Snyder Lawn Service	01-2-02630-431-002-0000	1/4 Snow Removal-Parking lots	$99.00
35967	2/15/2023	Snyder Lawn Service	01-2-02630-431-001-0000	12/30 Salt north two parking lots	$90.00
35967	2/15/2023	Snyder Lawn Service	01-2-02630-431-002-0000	12/30 Salt north two parking lots	$110.00
35968	2/15/2023	State Line Awards & Custom Design	01-2-02310-610-001-0000	Retirement Plaques-Lisa Anderson, Kristie Warner, Brad Schutz	$34.50
35968	2/15/2023	State Line Awards & Custom Design	01-2-02310-610-002-0000	Retirement Plaques-Lisa Anderson, Kristie Warner, Brad Schutz	$42.16
35969	2/15/2023	Subway	01-2-02320-890-001-0000	Drews, B-Sandwiches-Meeting w/ Berkley (Student Board Rep)	$12.96
35970	2/15/2023	Sysco Lincoln	01-2-02610-610-001-0000	Gloves	$78.70
35970	2/15/2023	Sysco Lincoln	01-2-02610-610-002-0000	Gloves	$96.20
35971	2/15/2023	Teachers Pay Teachers	01-2-01100-610-002-0104	Ellis-100th Day of School Activities Bundle; Martin Luther King Jr Activities	$17.50
35971	2/15/2023	Teachers Pay Teachers	01-2-01100-610-002-0104	Ellis-50 States & Capitals Bundle	$28.35
35971	2/15/2023	Teachers Pay Teachers	01-2-01100-610-002-0104	Ellis-Daily Math Review, Daily Reading Review, Math Center Games, Daily 5 Digital Slides w/ Timers	$151.20
35971	2/15/2023	Teachers Pay Teachers	01-2-01100-610-002-0104	Ellis-Good Manners Lessons; Editable Daily Agenda Slide Templates w/ Timers	$21.00
35971	2/15/2023	Teachers Pay Teachers	01-2-01100-610-002-0104	Ellis-Math & Literacy Anchor Chart Bundle	$19.03
35971	2/15/2023	Teachers Pay Teachers	01-2-01100-610-002-0102	Schutz-Teacher & Student Visual Cue Cards (ELL); Basic English/Spanish Communication Board	$8.40
35971	2/15/2023	Teachers Pay Teachers	01-2-01100-610-001-0114	Snyder-Counting by Weighing Lab Activity; Hydrate Lab; Gram & Mole Conversions Lab & Practice Bundle	$16.80
35972	2/15/2023	Thersa Shearer	01-2-03400-890-001-0000	EHA Grant	$76.51
35972	2/15/2023	Thersa Shearer	01-2-03400-890-002-0000	EHA Grant	$93.50
ACH	2/15/2023	U.S. Bank	01-2-02710-626-001-0000	Eidson-U-Haul-Propane-Bowling @ GI	$86.20
ACH	2/15/2023	U.S. Bank	01-2-01100-610-001-0123	Eman-Amazon-Lectern Podium Stand	$66.99
ACH	2/15/2023	U.S. Bank	01-2-01100-610-001-0117	Foley-Box Man-(10) NHD Exhibit Boards	$281.73
ACH	2/15/2023	U.S. Bank	01-2-02670-610-001-0000	Franssen-heartsmart.com-AED Battery	$174.15
ACH	2/15/2023	U.S. Bank	01-2-02670-610-002-0000	Franssen-heartsmart.com-AED Battery	$212.85
ACH	2/15/2023	U.S. Bank	01-2-01100-610-001-0111	Gardner-Manhattan Beach Music-RPAC Clinic Music	$50.00
ACH	2/15/2023	U.S. Bank	01-2-02320-890-001-0000	Helms, C-NE Secretary of State-Education Foundation Filing Fees (Foundation Reimb'd AHPS)	$28.00
ACH	2/15/2023	U.S. Bank	01-2-01200-610-001-0119	Huxoll, A-Runza-Meals-ESU Activity	$52.53
ACH	2/15/2023	U.S. Bank	01-2-01100-610-002-0106	Mues-McGraw Hill-Grade 5 Math Books (Spanish Version)	$51.83
ACH	2/15/2023	U.S. Bank	01-2-01200-890-002-0130	Sisson-mycoughdrop.com-Monthly Subscription-Austin, S	$6.00
ACH	2/15/2023	U.S. Bank	01-2-01100-650-001-0126	Stagemeyer, R-Amazon-Lens Wipes	$11.65
ACH	2/15/2023	U.S. Bank	01-2-01100-650-002-0126	Stagemeyer, R-Amazon-Lens Wipes	$14.25
ACH	2/15/2023	U.S. Bank	01-2-01150-640-002-0109	Thomas-Etsy-Bilingual Communication Board English/Spanish	$6.60
ACH	2/15/2023	UB&T AHuxoll	01-941-000	Liability Payment	$413.28
ACH	2/15/2023	UB&T BMues	01-941-000	Liability Payment	$313.28

ACH	2/15/2023	UB&T CHAMBIDGE	01-941-000	Liability Payment	$173.61
ACH	2/15/2023	UB&T CHelms	01-941-000	Liability Payment	$136.11
ACH	2/15/2023	UB&T CHilker	01-941-000	Liability Payment	$313.28
ACH	2/15/2023	UB&T DKronhofman	01-941-000	Liability Payment	$186.11
ACH	2/15/2023	UB&T HThomas	01-941-000	Liability Payment	$721.64
ACH	2/15/2023	UB&T JStrand	01-941-000	Liability Payment	$363.28
ACH	2/15/2023	UB&T KDeisley	01-941-000	Liability Payment	$111.11
ACH	2/15/2023	UB&T KHelms	01-941-000	Liability Payment	$313.28
ACH	2/15/2023	UB&T KSpaulding	01-941-000	Liability Payment	$313.28
ACH	2/15/2023	UB&T LCrosley	01-941-000	Liability Payment	$313.28
ACH	2/15/2023	UB&T LSchutz	01-941-000	Liability Payment	$233.31
ACH	2/15/2023	UB&T LWeatherwax	01-941-000	Liability Payment	$111.11
ACH	2/15/2023	UB&T LyWeatherwax	01-941-000	Liability Payment	$111.11
ACH	2/15/2023	UB&T MRawson	01-941-000	Liability Payment	$463.28
ACH	2/15/2023	UB&T PBlackmore	01-941-000	Liability Payment	$111.11
ACH	2/15/2023	UB&T RStagemeyer	01-941-000	Liability Payment	$111.11
35973	2/15/2023	Union Bank & Trust Company	01-2-02510-351-001-0000	DCA (4); FSA (6) - Dec	$18.00
35973	2/15/2023	Union Bank & Trust Company	01-2-02510-351-002-0000	DCA (4); FSA (6) - Dec	$22.00
35973	2/15/2023	Union Bank & Trust Company	01-2-02510-351-001-0000	DCA (4); FSA (6) - Jan	$18.00
35973	2/15/2023	Union Bank & Trust Company	01-2-02510-351-002-0000	DCA (4); FSA (6) - Jan	$22.00
35973	2/15/2023	Union Bank & Trust Company	01-2-02510-351-001-0000	HSA (17) - Dec	$15.30
35973	2/15/2023	Union Bank & Trust Company	01-2-02510-351-002-0000	HSA (17) - Dec	$18.70
35973	2/15/2023	Union Bank & Trust Company	01-2-02510-351-001-0000	HSA (17) - Jan	$15.30
35973	2/15/2023	Union Bank & Trust Company	01-2-02510-351-002-0000	HSA (17) - Jan	$18.70
35974	2/15/2023	UNITED STATES POSTAL SERVICE	01-2-02560-531-001-0000	Newsletter postage	$59.76
35974	2/15/2023	UNITED STATES POSTAL SERVICE	01-2-02560-531-002-0000	Newsletter postage	$72.96
35976	2/15/2023	Village Uniform	01-2-02610-420-001-0000	Mops / Mats	$202.93
35976	2/15/2023	Village Uniform	01-2-02610-420-002-0000	Mops / Mats	$247.98
35976	2/15/2023	Village Uniform	01-2-02610-420-001-0000	Refund delivery fee-Did not deliver due to weather 12/22	($7.09)
35976	2/15/2023	Village Uniform	01-2-02610-420-002-0000	Refund delivery fee-Did not deliver due to weather 12/22	($8.67)
35977	2/15/2023	VVS, Inc.	01-2-02320-890-001-0000	Coffee	$54.84
35977	2/15/2023	VVS, Inc.	01-2-02320-890-002-0000	Coffee	$67.02
35978	2/15/2023	Wagner's Supermarket, Inc.	01-2-03400-890-001-0000	Crosley-Meat & Cheese Tray (EHA)	$22.50
35978	2/15/2023	Wagner's Supermarket, Inc.	01-2-03400-890-002-0000	Crosley-Meat & Cheese Tray (EHA)	$27.50
35978	2/15/2023	Wagner's Supermarket, Inc.	01-2-02610-610-001-0000	Custodial-Elastic for Trash Cans	$1.88
35978	2/15/2023	Wagner's Supermarket, Inc.	01-2-02610-610-002-0000	Custodial-Elastic for Trash Cans	$2.29
35979	2/15/2023	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-001-0000	Shredding	$18.00
35979	2/15/2023	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-002-0000	Shredding	$22.00
Sub Total					**$403,293.79**

Sorted By	Description
Fund	School Nutrition Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
35909	2/15/2023	AFLAC	06-941-000	Liability Payment	$57.64
35925	2/15/2023	Amazon Capital Services	06-2-03100-610-001-0000	Huxoll, S-Disposable Cups	$20.69
35925	2/15/2023	Amazon Capital Services	06-2-03100-610-002-0000	Huxoll, S-Disposable Cups	$25.29
35910	2/15/2023	Blue Cross Blue Shield of Nebraska	06-941-000	Liability Payment	$1,555.30
35935	2/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Detergent, Rinse, Sanitizer, Napkins, Foam Containers	$384.05
35935	2/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Detergent, Rinse, Sanitizer, Napkins, Foam Containers	$469.43
35935	2/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0000	Food	$436.15
35935	2/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0000	Food	$6,245.63
35935	2/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0000	Food	$533.08
35935	2/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0000	Food	$7,633.55
35935	2/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Gloves, Pan Liners	$186.46
35935	2/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Gloves, Pan Liners	$227.89
35935	2/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-890-001-0000	Goshert-Food (Reimb'd AHPS)	$29.11
35935	2/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-890-002-0000	Goshert-Food (Reimb'd AHPS)	$35.57
35935	2/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0002	Milk (Supply Chain Assistance)	$239.50
35935	2/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0002	Milk (Supply Chain Assistance)	$828.35
35935	2/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0002	Milk (Supply Chain Assistance)	$292.73
35935	2/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0002	Milk (Supply Chain Assistance)	$1,012.49
35935	2/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Napkins, Foam Containers	$64.50
35935	2/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Napkins, Foam Containers	$78.84
35935	2/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Pan Liners	$72.98
35935	2/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Pan Liners	$89.22
35935	2/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Plastic Forks & Spoons	$108.54

35935	2/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Plastic Forks & Spoons	$132.66
ACH	2/15/2023	Department Of Revenue	06-941-000	Liability Payment	$78.44
35915	2/15/2023	District 18 General Fund Clearing	06-941-000	Liability Payment	$9.69
35916	2/15/2023	District 18 Nutrition Fund	06-941-000	Liability Payment	$4.25
35944	2/15/2023	EduTrak, LLC	06-2-03100-643-001-0000	5% Discount if paid by April 1	($33.88)
35944	2/15/2023	EduTrak, LLC	06-2-03100-643-002-0000	5% Discount if paid by April 1	($41.42)
35944	2/15/2023	EduTrak, LLC	06-2-03100-643-001-0000	Base Service	$125.73
35944	2/15/2023	EduTrak, LLC	06-2-03100-643-002-0000	Base Service	$153.67
35944	2/15/2023	EduTrak, LLC	06-2-03100-643-001-0000	DataBridge Service	$88.02
35944	2/15/2023	EduTrak, LLC	06-2-03100-643-002-0000	DataBridge Service	$107.58
35944	2/15/2023	EduTrak, LLC	06-2-03100-643-001-0000	Email Notices, 0-500 Students	$136.80
35944	2/15/2023	EduTrak, LLC	06-2-03100-643-002-0000	Email Notices, 0-500 Students	$167.20
35944	2/15/2023	EduTrak, LLC	06-2-03100-643-001-0000	Food Service	$119.43
35944	2/15/2023	EduTrak, LLC	06-2-03100-643-002-0000	Food Service	$145.97
35944	2/15/2023	EduTrak, LLC	06-2-03100-643-001-0000	Free & Reduced Service	$62.86
35944	2/15/2023	EduTrak, LLC	06-2-03100-643-002-0000	Free & Reduced Service	$76.84
35944	2/15/2023	EduTrak, LLC	06-2-03100-643-001-0000	Line License 3 Pack-Per Line	$83.25
35944	2/15/2023	EduTrak, LLC	06-2-03100-643-002-0000	Line License 3 Pack-Per Line	$101.75
35944	2/15/2023	EduTrak, LLC	06-2-03100-643-001-0000	PowerSchool Integration Fee	$61.61
35944	2/15/2023	EduTrak, LLC	06-2-03100-643-002-0000	PowerSchool Integration Fee	$75.30
ACH	2/15/2023	EFTPS	06-941-000	Liability Payment	$1,310.31
ACH	2/15/2023	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	06-941-000	Liability Payment	$1,204.57
ACH	2/15/2023	PR Dir Deposit	06-941-000	Liability Payment	$6,220.26
35917	2/15/2023	Principal Life Insurance Company	06-941-000	Liability Payment	$48.39
35970	2/15/2023	Sysco Lincoln	06-2-03100-630-001-0000	Yogurt (Reimb'd by McCarty Farms)	$687.88
35970	2/15/2023	Sysco Lincoln	06-2-03100-630-002-0000	Yogurt (Reimb'd by McCarty Farms)	$840.77
35975	2/15/2023	US Foods	06-2-03100-610-001-0000	Aluminum Foil, Foam Containers	$85.08
35975	2/15/2023	US Foods	06-2-03100-610-002-0000	Aluminum Foil, Foam Containers	$104.00
35975	2/15/2023	US Foods	06-2-03100-630-001-0000	Food	$558.83
35975	2/15/2023	US Foods	06-2-03100-630-001-0000	Food	$1,499.28
35975	2/15/2023	US Foods	06-2-03100-630-002-0000	Food	$683.02
35975	2/15/2023	US Foods	06-2-03100-630-002-0000	Food	$1,832.47
35975	2/15/2023	US Foods	06-2-03100-610-001-0000	Food Trays	$21.17
35975	2/15/2023	US Foods	06-2-03100-610-002-0000	Food Trays	$25.88
35975	2/15/2023	US Foods	06-2-03100-890-001-0000	Goshert, B (Reimb'd AHPS)	$9.10
35975	2/15/2023	US Foods	06-2-03100-890-002-0000	Goshert, B (Reimb'd AHPS)	$11.13
35975	2/15/2023	US Foods	06-2-03100-610-001-0000	Refund Spatulas	($4.86)
35975	2/15/2023	US Foods	06-2-03100-610-002-0000	Refund Spatulas	($5.94)
35976	2/15/2023	Village Uniform	06-2-03100-610-001-0000	Aprons / Bar Towels / Mats	$117.08
35976	2/15/2023	Village Uniform	06-2-03100-610-002-0000	Aprons / Bar Towels / Mats	$143.09
35976	2/15/2023	Village Uniform	06-2-03100-610-001-0000	Refund delivery fee-Did not deliver due to weather 12/22	($4.50)
35976	2/15/2023	Village Uniform	06-2-03100-610-002-0000	Refund delivery fee-Did not deliver due to weather 12/22	($5.50)
Sub Total					**$37,664.25**

Sorted By	Description
Fund	Special Building Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
35981	2/15/2023	Weathercraft Co of North Platte	08-2-04700-450-001-0000	Installed new gutters & downspouts (High School)	$4,540.00
Sub Total					**$4,540.00**
Grand Total					**$445,498.04**