Arapahoe Public School District
Check Payments by Fund Report
January 14, 2022

Fund		Amount	Percent
	01-General (Claims)	$ 41,544.56	12.21%
	01-General (Payroll & Benefits)	$ 269,534.20	79.24%
	02-Depreciation	$ -	
	03-Employee Benefit	$ -	
	06-Nutrition (Claims)	$ 12,998.48	3.82%
	06-Nutrition (Payroll & Benefits)	$ 9,777.05	2.87%
	07-Bond	$ -	
	08-Building (FCB)	$ 5,912.50	1.74%
	08-Building (FSB)	$ -	
	09-QCPUF	$ -	
	12-Student Fee	$ 377.45	0.11%
	Total Claims	$ 60,832.99	17.88%
	Total Payroll	$ 279,311.25	82.12%
	Total Claims & Payroll	$ 340,144.24	

* A motion is needed to approve the claims including the General Fund, Nutrition Fund, Special Building Fund, and Student Fee Fund totaling $340,144.24.

* Whipple abstaining from Claim No. 34374 to Arapahoe Telephone Company (ATC) for $352.85.

Arapahoe Public School District #18

Check Listing Report 01/14/2022

Check Date	Check Number	Payee	Amount
01/14/2022	PR	Payroll & Benefits	$279,311.25
01/14/2022	34370	Ag Valley Coop	$2,969.37
01/14/2022	34371	Amy Shaner	$12.15
01/14/2022	34372	ARAPAHOE FLORAL	$53.00
01/14/2022	34373	AT& T	$142.14
01/14/2022	34374	ATC Communications	$352.85
01/14/2022	34375	Benita Adams	$215.00
01/14/2022	34376	Black Hills Energy	$2,403.52
01/14/2022	34377	CAMAS Publishing	$299.90
01/14/2022	34378	Cashwa Distributing Co	$6,595.40
01/14/2022	34379	Christina Maaske	$215.00
01/14/2022	34381	Computer Hardware	$229.00
01/14/2022	34382	Culligan Water Conditioning	$85.00
01/14/2022	34383	D & D Service	$288.11
01/14/2022	34384	Dallas Lewandowski	$80.85
01/14/2022	34385	DEVRIES FURNITURE & FLOOR COVERINGS	$37.50
01/14/2022	34386	District 18 Nutrition Fund	$127.05
01/14/2022	34387	Dollar General	$6.00
01/14/2022	34388	Dustin Kronhofman	$205.97
01/14/2022	34389	Eakes	$1,468.43
01/14/2022	34390	Esu #10	$348.33
01/14/2022	34391	Esu #11	$2,297.00
01/14/2022	34392	First Central Bank	$9.20
01/14/2022	34393	First Central Bank / Cash	$6.00
01/14/2022	34394	Follett School Solutions, Inc.	$534.62
01/14/2022	34395	GIEC Communications	$300.00
01/14/2022	34396	Gothenburg Public Schools	$129.18
01/14/2022	34397	HARRIS SCHOOL SOLUTIONS	$312.00
01/14/2022	34398	Heartland Refrigeration LLC	$307.71
01/14/2022	34399	HEIDI THOMAS	$191.97
01/14/2022	34400	Hemelstrands	$235.57
01/14/2022	34401	Hometown Leasing	$1,660.34
01/14/2022	34402	HTMC	$384.00
01/14/2022	34403	HUNT NEBRASKA	$152.00
01/14/2022	34404	Integrated Security Solutions	$500.00
01/14/2022	34405	J.W. PEPPER & SON, INC	$139.74
01/14/2022	34406	Jadie Beam	$308.88
01/14/2022	ACH	JENNIFER SCHUTZ	$3,985.55
01/14/2022	34407	Jostens Inc	$300.33
01/14/2022	ACH	Katharine Sisson	$7,722.25
01/14/2022	34408	Kelsie Eman	$69.93
01/14/2022	34409	Kemps	$1,184.82
01/14/2022	34410	KMS services	$1,200.00
01/14/2022	34411	Kory Kennicutt	$5,875.00
01/14/2022	34412	KRISTIE WARNER	$500.00
01/14/2022	34413	Mary Meisinger	$65.41
01/14/2022	34414	Monica Lueking	$34.35
01/14/2022	34415	Mosyle Corporation	$5.50
01/14/2022	34416	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	$71.00
01/14/2022	34417	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	$190.00
01/14/2022	34418	Nebraska Department of Labor	$1,536.00
01/14/2022	34419	NOVA Fitness Equipment	$449.00
01/14/2022	34420	Phillip Picquet	$150.93

01/14/2022	34421	QUADIENT LEASING	$170.97
01/14/2022	34422	Raoul Perez	$18.00
01/14/2022	34423	Reliable Pest Control Services, Inc.	$80.00
01/14/2022	34424	S & W Auto Parts Inc.	$35.98
01/14/2022	34425	School Specialty, LLC	$222.24
01/14/2022	34426	Shasta Hambidge	$215.00
01/14/2022	34427	SPARQDATA SOLUTIONS	$3,660.00
01/14/2022	34429	Sw Nebraska Physical Therapy PC	$577.50
01/14/2022	34431	Tri Valley Health Systems	$408.00
01/14/2022	ACH	U.S. Bank	$3,595.53
01/14/2022	34432	UNITED STATES POSTAL SERVICE	$109.07
01/14/2022	34433	US Foods	$4,231.08
01/14/2022	34434	Village Uniform	$213.69
01/14/2022	34435	VVS Canteen	$144.10
01/14/2022	34436	Wagners Supermarket	$69.98
01/14/2022	34437	WOODWARD'S DISPOSAL SERVICE, INC.	$30.00
01/14/2022	34438	Yanda's Music	$109.00
Sub Total			**$340,144.24**

Arapahoe Public School District #18

Check Listing Report 01/14/2022

Check Date	Check Number	Payee	Description	Amount
01/14/2022	PR	Payroll & Benefits	Payroll & Benefits	$279,311.25
01/14/2022	34370	Ag Valley Coop	Fuel	$2,969.37
01/14/2022	34371	Amy Shaner	Reimb Meal Account Balance	$12.15
01/14/2022	34372	ARAPAHOE FLORAL	Eidson Funeral Flower Arrangement	$53.00
01/14/2022	34373	AT& T	Long Distance	$142.14
01/14/2022	34374	ATC Communications	Local Phone	$352.85
01/14/2022	34375	Benita Adams	Adams-EHA Grant	$215.00
01/14/2022	34376	Black Hills Energy	Gas Service	$2,403.52
01/14/2022	34377	CAMAS Publishing	12/13 Claims	$91.08
01/14/2022	34377	CAMAS Publishing	12/13 Meeting Notice	$7.52
01/14/2022	34377	CAMAS Publishing	12/13 Minutes	$132.10
01/14/2022	34377	CAMAS Publishing	Help Wanted Ad-Elementary Principal	$69.20
01/14/2022	34378	Cashwa Distributing Co	Credit 12/2/21	($170.66)
01/14/2022	34378	Cashwa Distributing Co	Food	$867.21
01/14/2022	34378	Cashwa Distributing Co	Food / Supplies	$3,920.33
01/14/2022	34378	Cashwa Distributing Co	Food/Supplies	$1,978.52
01/14/2022	34379	Christina Maaske	Maaske-EHA Grant	$189.94
01/14/2022	34379	Christina Maaske	Maaske-EHA Grant	$25.06
01/14/2022	34381	Computer Hardware	Replace swollen battery (Jacen Smith)	$179.00
01/14/2022	34381	Computer Hardware	Reset power manager by disconnecting/connecting battery (J. Hargett)	$50.00
01/14/2022	34382	Culligan Water Conditioning	Rent, Cups	$85.00
01/14/2022	34383	D & D Service	'07 Chevy Express Van-Service, Replace transmission filter & top off fluid	$196.76
01/14/2022	34383	D & D Service	'20A Bus-Service, Check other fluids, Grease front suspension/steering	$91.35
01/14/2022	34384	Dallas Lewandowski	Mileage Reimbursement-School Improvement Evaluator	$80.85
01/14/2022	34385	DEVRIES FURNITURE & FLOOR COVERINGS	Carpet Tile Adhesive	$37.50
01/14/2022	34386	District 18 Nutrition Fund	Meals for Lions Club Members-Hearing/Vision Screenings	$26.95
01/14/2022	34386	District 18 Nutrition Fund	Teammates Meals-Dec	$100.10
01/14/2022	34387	Dollar General	Hilker-Correction Tape	$6.00
01/14/2022	34388	Dustin Kronhofman	Kronhofman-EHA Grant	$205.97
01/14/2022	34389	Eakes	Copier Maintenance (9/28-12/27)	$288.13
01/14/2022	34389	Eakes	Huxoll, S-Gum Remover, Papertowels, Toilet Paper, DeFoamer, Naturesol	$1,068.30
01/14/2022	34389	Eakes	Huxoll, S-Vac Bags	$112.00
01/14/2022	34390	Esu #10	Deaf Ed	$348.33
01/14/2022	34391	Esu #11	HAL Semester 1; Boundary Map Printing	$2,297.00
01/14/2022	34392	First Central Bank	ACH CD 12/13/21	$9.20
01/14/2022	34393	First Central Bank / Cash	Cash-ESU SPED Bowling Outing (Shoe Rental, 2 Students)	$6.00
01/14/2022	34394	Follett School Solutions, Inc.	Klein-Early Readers	$217.34
01/14/2022	34394	Follett School Solutions, Inc.	Klein-Middle Grade Books	$317.28
01/14/2022	34395	GIEC Communications	Alarm Monitoring	$300.00
01/14/2022	34396	Gothenburg Public Schools	Sub Reimbursement for Mary Meisinger 2/10/2022-School Improvement Evaluator @ Arapahoe School	$129.18
01/14/2022	34397	HARRIS SCHOOL SOLUTIONS	2021 Tax Forms, Envelopes (W-2s, 1099 MISC, 1099 NEC)	$224.00
01/14/2022	34397	HARRIS SCHOOL SOLUTIONS	Federal/State Labor Law Poster Subscription Service	$88.00
01/14/2022	34398	Heartland Refrigeration LLC	Replaced Evap Fan Motor	$307.71
01/14/2022	34399	HEIDI THOMAS	Thomas-EHA Grant	$191.97

01/14/2022	34400	Hemelstrands	Franssen-Return Hooks-Refund	($20.64)
01/14/2022	34400	Hemelstrands	Supplies, Repairs & Maintenance	$256.21
01/14/2022	34401	Hometown Leasing	Copier Lease Pmt 019	$1,660.34
01/14/2022	34402	HTMC	Spring Academic Booster Radio Ad (1240 AM)	$192.00
01/14/2022	34402	HTMC	Spring Sports Booster Radio Ad (1240 AM)	$192.00
01/14/2022	34403	HUNT NEBRASKA	(2) Rooms-Jadie Beam, Mary Meisinger-School Improvement Team	$152.00
01/14/2022	34404	Integrated Security Solutions	2022 Range Hood System Inspections	$500.00
01/14/2022	34405	J.W. PEPPER & SON, INC	Leising-Firefly	$112.75
01/14/2022	34405	J.W. PEPPER & SON, INC	Leising-Underneath the Tree CD	$26.99
01/14/2022	34406	Jadie Beam	Mileage Reimbursement-School Improvement Evaluator	$308.88
01/14/2022	ACH	JENNIFER SCHUTZ	OT-Dec	$3,985.55
01/14/2022	34407	Jostens Inc	Perez-(32) Diploma Covers	$300.33
01/14/2022	ACH	Katharine Sisson	Speech Language-Dec	$7,722.25
01/14/2022	34408	Kelsie Eman	Eman-EHA Grant	$69.93
01/14/2022	34409	Kemps	Milk	$553.88
01/14/2022	34409	Kemps	Milk	$314.48
01/14/2022	34409	Kemps	Milk	$316.46
01/14/2022	34410	KMS services	Rent-2019 Micro Bird G5 Bus-Nov (Ins Reimb'd)	$1,200.00
01/14/2022	34411	Kory Kennicutt	Construction & Supplies to build wall to split classroom into 2 offices	$5,875.00
01/14/2022	34412	KRISTIE WARNER	2022 Board Treasurer	$500.00
01/14/2022	34413	Mary Meisinger	Mileage Reimbursement-School Improvement Evaluator	$65.41
01/14/2022	34414	Monica Lueking	Payout remaining lunch account balance	$34.35
01/14/2022	34415	Mosyle Corporation	(2) Additional license(s) for enrolled devices exceeding current 21-22 subscription	$5.50
01/14/2022	34416	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	Gegg-NE Education Law Book	$71.00
01/14/2022	34417	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	Perez-2021 Principals Conference	$190.00
01/14/2022	34418	Nebraska Department of Labor	2021 Q4 Unemployment Claim	$1,536.00
01/14/2022	34419	NOVA Fitness Equipment	Preventative Maintenance on Weight Room Equipment	$449.00
01/14/2022	34420	Phillip Picquet	Mileage Reimbursement-School Improvement Evaluator	$150.93
01/14/2022	34421	QUADIENT LEASING	Postage Machine Lease Pmt	$170.97
01/14/2022	34422	Raoul Perez	Reimb Perez-Crystal Theatre Gift Certificates-Warrior Pride	$18.00
01/14/2022	34423	Reliable Pest Control Services, Inc.	Pest Spray	$80.00
01/14/2022	34424	S & W Auto Parts Inc.	Eidson-(2) Scraper/Brushes	$35.98
01/14/2022	34425	School Specialty, LLC	Hilker-(6) Address Stamp Stampers	$222.24
01/14/2022	34426	Shasta Hambidge	Hambidge, S-EHA Grant	$215.00
01/14/2022	34427	SPARQDATA SOLUTIONS	Sparq Meeting Subscription; North Star Negotiations Software (4/1/22 - 3/31/23)	$3,660.00
01/14/2022	34429	Sw Nebraska Physical Therapy PC	PT-Nov	$577.50
01/14/2022	34431	Tri Valley Health Systems	DOT Physical-Foley, M; Roskop, D	$408.00
01/14/2022	ACH	U.S. Bank	Blackmore-Amazon-Pickleball Set	$69.99
01/14/2022	ACH	U.S. Bank	Caseys-Fuel-Perez-Principals Meeting	$58.21
01/14/2022	ACH	U.S. Bank	Cornhusker Marriott-Perez-Principals Meeting-Hotel/Parking	$164.35
01/14/2022	ACH	U.S. Bank	Franssen-Amazon-Outdoor Light	$79.00
01/14/2022	ACH	U.S. Bank	Franssen-Amazon-Suspension Cables for Senior Banners	$425.44
01/14/2022	ACH	U.S. Bank	Gegg-JBs-Meal-Meeting (Gegg, Perez, Drews)	$61.30
01/14/2022	ACH	U.S. Bank	Huxoll, S-Amazon-Microfiber Finish Pad	$98.39
01/14/2022	ACH	U.S. Bank	Huxoll, S-CleanStuff.com-Bucketless Mop, Mop Repair Kit, Microfiber Pads	$310.50
01/14/2022	ACH	U.S. Bank	Leadbelly, Arby's-Meals-Perez-Principals Meeting	$28.21
01/14/2022	ACH	U.S. Bank	Leising-JJ&Me Annual Subscription	$132.10
01/14/2022	ACH	U.S. Bank	Omaha World Herald-Elementary Principal Ads	$1,766.76
01/14/2022	ACH	U.S. Bank	Sisson-USPS-Certified Mail (Durk)	$7.53

01/14/2022	ACH	U.S. Bank	Stagemeyer, R-Amazon-(5) Macbook Air Chargers, Screen Cleaning Wipes	$101.44
01/14/2022	ACH	U.S. Bank	Stagemeyer, R-Amazon-3D Printer Cleaning Kit, (2) Soldering Iron Kits	$62.85
01/14/2022	ACH	U.S. Bank	Stagemeyer, R-Amazon-9 Volt Batteries	$19.97
01/14/2022	ACH	U.S. Bank	Subway-(4) $10 Gift Cards-Warrior Pride-Perez	$40.00
01/14/2022	ACH	U.S. Bank	Thomas-Amazon-Chair	$149.95
01/14/2022	ACH	U.S. Bank	Wendy's-Meal-Kronhofman/Perez-Cattle Trail BB	$19.54
01/14/2022	34432	UNITED STATES POSTAL SERVICE	Postage-Newsletter	$109.07
01/14/2022	34433	US Foods	Food	$196.78
01/14/2022	34433	US Foods	Food	$1,672.55
01/14/2022	34433	US Foods	Food	$2,361.75
01/14/2022	34434	Village Uniform	Aprons / Bar Towels / Mats	$74.53
01/14/2022	34434	Village Uniform	Mops / Mats	$139.16
01/14/2022	34435	VVS Canteen	Coffee	$144.10
01/14/2022	34436	Wagners Supermarket	Food	$25.13
01/14/2022	34436	Wagners Supermarket	Food	$33.31
01/14/2022	34436	Wagners Supermarket	Schutz-HS Cook Group Food/Supplies	$11.54
01/14/2022	34437	WOODWARD'S DISPOSAL SERVICE, INC.	Shredding	$30.00
01/14/2022	34438	Yanda's Music	Gardner-Bass Clarinet Mouthpiece (District Instrument); Reeds (District Instruments)	$109.00
Sub Total				**$340,144.24**

Arapahoe Public School District #18

Check Payments By Fund Report 01/14/2022

Sorted By	Description				
Fund	General Fund				
Check Number	**Check Date**	**Payee**	**Account Code**	**Reason**	**Amount**
ACH	1/14/2022	403b	01-941-000	Liability Payment	$4,202.85
34350	1/14/2022	AFLAC	01-941-000	Liability Payment	$2,971.26
34370	1/14/2022	Ag Valley Coop	01-2-02710-626-001-0000	Fuel-Gas	$174.77
34370	1/14/2022	Ag Valley Coop	01-2-02710-626-002-0000	Fuel-Gas	$213.62
34370	1/14/2022	Ag Valley Coop	01-2-02710-626-001-0000	Fuel-Propane	$1,161.38
34370	1/14/2022	Ag Valley Coop	01-2-02710-626-002-0000	Fuel-Propane	$1,419.60
34372	1/14/2022	ARAPAHOE FLORAL	01-2-02310-890-001-0000	Eidson Funeral Flower Arrangement	$23.85
34372	1/14/2022	ARAPAHOE FLORAL	01-2-02310-890-002-0000	Eidson Funeral Flower Arrangement	$29.15
34373	1/14/2022	AT& T	01-2-02580-530-001-0000	Long Distance	$63.97
34373	1/14/2022	AT& T	01-2-02580-530-002-0000	Long Distance	$78.17
34374	1/14/2022	ATC Communications	01-2-02580-530-001-0000	Local Phone	$158.78
34374	1/14/2022	ATC Communications	01-2-02580-530-002-0000	Local Phone	$194.07
34375	1/14/2022	Benita Adams	01-2-03400-890-002-0000	Adams-EHA Grant	$215.00
34376	1/14/2022	Black Hills Energy	01-2-02610-621-001-0000	Gas Service	$1,081.61
34376	1/14/2022	Black Hills Energy	01-2-02610-621-002-0000	Gas Service	$1,321.91
34351	1/14/2022	Blue Cross and Blue Shield of Nebraska	01-941-000	Liability Payment	$45,114.72
34377	1/14/2022	CAMAS Publishing	01-2-02560-540-001-0000	12/13 Claims	$40.99
34377	1/14/2022	CAMAS Publishing	01-2-02560-540-002-0000	12/13 Claims	$50.09
34377	1/14/2022	CAMAS Publishing	01-2-02560-540-001-0000	12/13 Meeting Notice	$3.38
34377	1/14/2022	CAMAS Publishing	01-2-02560-540-002-0000	12/13 Meeting Notice	$4.14
34377	1/14/2022	CAMAS Publishing	01-2-02560-540-001-0000	12/13 Minutes	$59.45
34377	1/14/2022	CAMAS Publishing	01-2-02560-540-002-0000	12/13 Minutes	$72.65
34377	1/14/2022	CAMAS Publishing	01-2-02320-540-001-0000	Help Wanted Ad-Elementary Principal	$31.14
34377	1/14/2022	CAMAS Publishing	01-2-02320-540-002-0000	Help Wanted Ad-Elementary Principal	$38.06
34379	1/14/2022	Christina Maaske	01-2-03400-890-001-0000	Maaske-EHA Grant	$215.00
34353	1/14/2022	CREDIT MANAGEMENT-BF	01-941-000	Liability Payment	$424.24
34354	1/14/2022	CREDIT MANAGEMENT-CM	01-941-000	Liability Payment	$132.28
34352	1/14/2022	CREDIT MANAGEMENT-DO	01-941-000	Liability Payment	$252.20
34382	1/14/2022	Culligan Water Conditioning	01-2-02610-410-001-0000	Rent, Cups	$38.25
34382	1/14/2022	Culligan Water Conditioning	01-2-02610-410-002-0000	Rent, Cups	$46.75
34383	1/14/2022	D & D Service	01-2-02730-431-001-0000	'07 Chevy Express Van-Service, Replace transmission filter & top off fluid	$88.53
34383	1/14/2022	D & D Service	01-2-02730-431-002-0000	'07 Chevy Express Van-Service, Replace transmission filter & top off fluid	$108.23
34383	1/14/2022	D & D Service	01-2-02730-431-001-0000	'20A Bus-Service, Check other fluids, Grease front suspension/steering	$41.10
34383	1/14/2022	D & D Service	01-2-02730-431-002-0000	'20A Bus-Service, Check other fluids, Grease front suspension/steering	$50.25
34384	1/14/2022	Dallas Lewandowski	01-2-02211-580-001-0000	Mileage Reimbursement-School Improvement Evaluator	$36.38
34384	1/14/2022	Dallas Lewandowski	01-2-02211-580-002-0000	Mileage Reimbursement-School Improvement Evaluator	$44.47
ACH	1/14/2022	Department Of Revenue	01-941-000	Liability Payment	$6,179.31
34355	1/14/2022	District 18 General Fund Clearing	01-941-000	Liability Payment	$143.44
34386	1/14/2022	District 18 Nutrition Fund	01-2-02320-890-001-0000	Anderson, JD-Dec	$3.46
34386	1/14/2022	District 18 Nutrition Fund	01-2-02320-890-002-0000	Anderson, JD-Dec	$4.24
34386	1/14/2022	District 18 Nutrition Fund	01-2-02320-890-001-0000	Christensen, R-Dec	$5.20
34386	1/14/2022	District 18 Nutrition Fund	01-2-02320-890-002-0000	Christensen, R-Dec	$6.35
34386	1/14/2022	District 18 Nutrition Fund	01-2-02320-890-001-0000	Collins, A-Dec	$1.73
34386	1/14/2022	District 18 Nutrition Fund	01-2-02320-890-002-0000	Collins, A-Dec	$2.12
34386	1/14/2022	District 18 Nutrition Fund	01-2-02320-890-001-0000	Collins, C-Dec	$3.47
34386	1/14/2022	District 18 Nutrition Fund	01-2-02320-890-002-0000	Collins, C-Dec	$4.23
34386	1/14/2022	District 18 Nutrition Fund	01-2-02320-890-001-0000	Einspahr, J-Dec	$3.46
34386	1/14/2022	District 18 Nutrition Fund	01-2-02320-890-002-0000	Einspahr, J-Dec	$4.24
34386	1/14/2022	District 18 Nutrition Fund	01-2-02320-890-001-0000	Helms, S-Dec	$5.20
34386	1/14/2022	District 18 Nutrition Fund	01-2-02320-890-002-0000	Helms, S-Dec	$6.35
34386	1/14/2022	District 18 Nutrition Fund	01-2-02320-890-001-0000	Hermes, R-Dec	$3.47
34386	1/14/2022	District 18 Nutrition Fund	01-2-02320-890-002-0000	Hermes, R-Dec	$4.23

34386	1/14/2022	District 18 Nutrition Fund	01-2-02320-890-001-0000	Koller, J-Dec	$1.73
34386	1/14/2022	District 18 Nutrition Fund	01-2-02320-890-002-0000	Koller, J-Dec	$2.12
34386	1/14/2022	District 18 Nutrition Fund	01-2-02320-890-001-0000	Leising, S-Dec	$5.20
34386	1/14/2022	District 18 Nutrition Fund	01-2-02320-890-002-0000	Leising, S-Dec	$6.35
34356	1/14/2022	District 18 Nutrition Fund	01-941-000	Liability Payment	$170.90
34386	1/14/2022	District 18 Nutrition Fund	01-2-02320-890-001-0000	Meals for Lions Club Members-Hearing/Vision Screenings	$12.13
34386	1/14/2022	District 18 Nutrition Fund	01-2-02320-890-002-0000	Meals for Lions Club Members-Hearing/Vision Screenings	$14.82
34386	1/14/2022	District 18 Nutrition Fund	01-2-02320-890-001-0000	Probasco, G-Dec	$5.20
34386	1/14/2022	District 18 Nutrition Fund	01-2-02320-890-002-0000	Probasco, G-Dec	$6.35
34386	1/14/2022	District 18 Nutrition Fund	01-2-02320-890-001-0000	Roskop, D-Dec	$1.73
34386	1/14/2022	District 18 Nutrition Fund	01-2-02320-890-002-0000	Roskop, D-Dec	$2.12
34386	1/14/2022	District 18 Nutrition Fund	01-2-02320-890-001-0000	tenBensel, D-Dec	$1.73
34386	1/14/2022	District 18 Nutrition Fund	01-2-02320-890-002-0000	tenBensel, D-Dec	$2.12
34386	1/14/2022	District 18 Nutrition Fund	01-2-02320-890-001-0000	tenBensel, K-Dec	$3.46
34386	1/14/2022	District 18 Nutrition Fund	01-2-02320-890-002-0000	tenBensel, K-Dec	$4.24
ACH	1/14/2022	District 18 Section 125 Acct	01-941-000	Liability Payment	$1,705.33
34387	1/14/2022	Dollar General	01-2-01100-610-001-0000	Hilker-Correction Tape	$2.70
34387	1/14/2022	Dollar General	01-2-01100-610-002-0000	Hilker-Correction Tape	$3.30
34388	1/14/2022	Dustin Kronhofman	01-2-03400-890-001-0000	Kronhofman-EHA Grant	$205.97
34389	1/14/2022	Eakes	01-2-02230-432-001-0000	Copier Maintenance (9/28-12/27)	$129.66
34389	1/14/2022	Eakes	01-2-02230-432-002-0000	Copier Maintenance (9/28-12/27)	$158.47
34389	1/14/2022	Eakes	01-2-02610-610-001-0000	Huxoll, S-Gum Remover, Papertowels, Toilet Paper, DeFoamer, Naturesol	$480.74
34389	1/14/2022	Eakes	01-2-02610-610-002-0000	Huxoll, S-Gum Remover, Papertowels, Toilet Paper, DeFoamer, Naturesol	$587.56
34389	1/14/2022	Eakes	01-2-02610-610-001-0000	Huxoll, S-Vac Bags	$50.40
34389	1/14/2022	Eakes	01-2-02610-610-002-0000	Huxoll, S-Vac Bags	$61.60
ACH	1/14/2022	EFTPS	01-941-000	Liability Payment	$40,373.99
34390	1/14/2022	Esu #10	01-2-02151-591-001-0000	Deaf Ed	$327.10
34390	1/14/2022	Esu #10	01-2-01200-591-001-0000	SPED Supplemental Supervision	$21.23
34391	1/14/2022	Esu #11	01-2-02310-610-001-0000	Boundary Map Printing	$13.50
34391	1/14/2022	Esu #11	01-2-02310-610-002-0000	Boundary Map Printing	$16.50
34391	1/14/2022	Esu #11	01-2-03535-890-002-0000	HAL Semester 1	$2,267.00
34392	1/14/2022	First Central Bank	01-2-02510-351-001-0000	ACH CD 12/13/21	$4.15
34392	1/14/2022	First Central Bank	01-2-02510-351-002-0000	ACH CD 12/13/21	$5.05
34393	1/14/2022	First Central Bank / Cash	01-2-01200-890-001-0119	Cash-ESU SPED Bowling Outing (Shoe Rental, 2 Students)	$6.00
ACH	1/14/2022	First State Bank-Holdrege KGardner	01-941-000	Liability Payment	$104.68
34394	1/14/2022	Follett School Solutions, Inc.	01-2-02220-610-002-0128	Klein-Early Readers	$217.34
34394	1/14/2022	Follett School Solutions, Inc.	01-2-02220-640-002-0128	Klein-Middle Grade Books	$317.28
34395	1/14/2022	GIEC Communications	01-2-02610-352-001-0000	Alarm Monitoring	$135.00
34395	1/14/2022	GIEC Communications	01-2-02610-352-002-0000	Alarm Monitoring	$165.00
34396	1/14/2022	Gothenburg Public Schools	01-2-02211-890-001-0000	Sub Reimbursement for Mary Meisinger 2/10/2022-School Improvement Evaluator @ Arapahoe School	$58.13
34396	1/14/2022	Gothenburg Public Schools	01-2-02211-890-002-0000	Sub Reimbursement for Mary Meisinger 2/10/2022-School Improvement Evaluator @ Arapahoe School	$71.05
34397	1/14/2022	HARRIS SCHOOL SOLUTIONS	01-2-02510-610-001-0000	2021 Tax Forms, Envelopes (W-2s, 1099 MISC, 1099 NEC)	$100.80
34397	1/14/2022	HARRIS SCHOOL SOLUTIONS	01-2-02510-610-002-0000	2021 Tax Forms, Envelopes (W-2s, 1099 MISC, 1099 NEC)	$123.20
34397	1/14/2022	HARRIS SCHOOL SOLUTIONS	01-2-02510-810-001-0000	Federal/State Labor Law Poster Subscription Service	$39.60
34397	1/14/2022	HARRIS SCHOOL SOLUTIONS	01-2-02510-810-002-0000	Federal/State Labor Law Poster Subscription Service	$48.40
34399	1/14/2022	HEIDI THOMAS	01-2-03400-890-002-0000	Thomas-EHA Grant	$191.97
34400	1/14/2022	Hemelstrands	01-2-02610-610-001-0000	Franssen-Chain (Pump Heater)	$3.94
34400	1/14/2022	Hemelstrands	01-2-02610-610-002-0000	Franssen-Chain (Pump Heater)	$4.78
34400	1/14/2022	Hemelstrands	01-2-02610-610-001-0000	Franssen-Dowels	$17.93
34400	1/14/2022	Hemelstrands	01-2-02610-610-002-0000	Franssen-Dowels	$21.82
34400	1/14/2022	Hemelstrands	01-2-02610-610-001-0000	Franssen-Dowels, Bolts, Nuts, Washers, 1x4s	$19.05
34400	1/14/2022	Hemelstrands	01-2-02610-610-002-0000	Franssen-Dowels, Bolts, Nuts, Washers, 1x4s	$23.13
34400	1/14/2022	Hemelstrands	01-2-02610-610-001-0000	Franssen-Hanger Strap, Super Glue	$3.38
34400	1/14/2022	Hemelstrands	01-2-02610-610-002-0000	Franssen-Hanger Strap, Super Glue	$4.10
34400	1/14/2022	Hemelstrands	01-2-02610-610-001-0000	Franssen-Hangers, Screws, Washers	$2.21

34400	1/14/2022	Hemelstrands	01-2-02610-610-002-0000	Franssen-Hangers, Screws, Washers	$2.69
34400	1/14/2022	Hemelstrands	01-2-02610-610-001-0000	Franssen-Return Hooks-Refund	($9.29)
34400	1/14/2022	Hemelstrands	01-2-02610-610-002-0000	Franssen-Return Hooks-Refund	($11.35)
34400	1/14/2022	Hemelstrands	01-2-02610-610-001-0000	Franssen-Screw Eyes, Knee Pads, Blades, Dremel	$50.05
34400	1/14/2022	Hemelstrands	01-2-02610-610-002-0000	Franssen-Screw Eyes, Knee Pads, Blades, Dremel	$61.17
34400	1/14/2022	Hemelstrands	01-2-02610-610-001-0000	Franssen-Screws	$4.06
34400	1/14/2022	Hemelstrands	01-2-02610-610-002-0000	Franssen-Screws	$4.93
34400	1/14/2022	Hemelstrands	01-2-02610-610-001-0000	Huxoll, S-Totes	$14.89
34400	1/14/2022	Hemelstrands	01-2-02610-610-002-0000	Huxoll, S-Totes	$18.08
34401	1/14/2022	Hometown Leasing	01-2-02230-443-001-0000	Copier Lease Pmt 019	$747.15
34401	1/14/2022	Hometown Leasing	01-2-02230-443-002-0000	Copier Lease Pmt 019	$913.19
34402	1/14/2022	HTMC	01-2-02560-540-001-0000	Spring Academic Booster Radio Ad (1240 AM)	$192.00
34402	1/14/2022	HTMC	01-2-02560-540-001-0000	Spring Sports Booster Radio Ad (1240 AM)	$192.00
34403	1/14/2022	HUNT NEBRASKA	01-2-02211-580-001-0000	(2) Rooms-Jadie Beam, Mary Meisinger-School Improvement Team	$68.40
34403	1/14/2022	HUNT NEBRASKA	01-2-02211-580-002-0000	(2) Rooms-Jadie Beam, Mary Meisinger-School Improvement Team	$83.60
34405	1/14/2022	J.W. PEPPER & SON, INC	01-2-01100-610-002-0112	Leising-Firefly	$112.75
34405	1/14/2022	J.W. PEPPER & SON, INC	01-2-01100-610-001-0112	Leising-Underneath the Tree CD	$26.99
34406	1/14/2022	Jadie Beam	01-2-02211-580-001-0000	Mileage Reimbursement-School Improvement Evaluator	$138.98
34406	1/14/2022	Jadie Beam	01-2-02211-580-002-0000	Mileage Reimbursement-School Improvement Evaluator	$169.90
ACH	1/14/2022	JENNIFER SCHUTZ	01-2-02161-320-001-0000	OT-Dec	$694.41
ACH	1/14/2022	JENNIFER SCHUTZ	01-2-02161-320-002-0000	OT-Dec	$2,757.89
ACH	1/14/2022	JENNIFER SCHUTZ	01-2-02162-320-002-0000	OT-Dec	$471.63
ACH	1/14/2022	JENNIFER SCHUTZ	01-2-02163-320-002-0000	OT-Dec	$61.62
34407	1/14/2022	Jostens Inc	01-2-02410-890-001-0000	Perez-(32) Diploma Covers	$300.33
ACH	1/14/2022	Katharine Sisson	01-2-02151-320-001-0000	Speech Language-Dec	$1,426.74
ACH	1/14/2022	Katharine Sisson	01-2-02151-320-002-0000	Speech Language-Dec	$3,872.84
ACH	1/14/2022	Katharine Sisson	01-2-02152-320-002-0000	Speech Language-Dec	$1,817.00
ACH	1/14/2022	Katharine Sisson	01-2-02153-320-002-0000	Speech Language-Dec	$256.75
ACH	1/14/2022	Katharine Sisson	01-2-02150-320-002-0000	Speech Language-Dec (RTI)	$348.92
34408	1/14/2022	Kelsie Eman	01-2-03400-890-001-0000	Eman-EHA Grant	$69.93
34410	1/14/2022	KMS services	01-2-02710-442-001-0000	Rent-2019 Micro Bird G5 Bus-Nov (Ins Reimb'd)	$540.00
34410	1/14/2022	KMS services	01-2-02710-442-002-0000	Rent-2019 Micro Bird G5 Bus-Nov (Ins Reimb'd)	$660.00
34412	1/14/2022	KRISTIE WARNER	01-2-02310-810-001-0000	2022 Board Treasurer	$225.00
34412	1/14/2022	KRISTIE WARNER	01-2-02310-810-002-0000	2022 Board Treasurer	$275.00
34413	1/14/2022	Mary Meisinger	01-2-02211-580-001-0000	Mileage Reimbursement-School Improvement Evaluator	$29.43
34413	1/14/2022	Mary Meisinger	01-2-02211-580-002-0000	Mileage Reimbursement-School Improvement Evaluator	$35.98
ACH	1/14/2022	MCCOOK JS	01-941-000	Liability Payment	$683.95
34415	1/14/2022	Mosyle Corporation	01-2-02230-650-001-0000	(2) Additional license(s) for enrolled devices exceeding current 21-22 subscription	$2.47
34415	1/14/2022	Mosyle Corporation	01-2-02230-650-002-0000	(2) Additional license(s) for enrolled devices exceeding current 21-22 subscription	$3.03
34416	1/14/2022	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	01-2-02320-610-001-0000	Gegg-NE Education Law Book	$31.95
34416	1/14/2022	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	01-2-02320-610-002-0000	Gegg-NE Education Law Book	$39.05
34417	1/14/2022	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	01-2-02410-810-001-0000	Perez-2021 Principals Conference	$85.50
34417	1/14/2022	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	01-2-02410-810-002-0000	Perez-2021 Principals Conference	$104.50
34418	1/14/2022	Nebraska Department of Labor	01-2-02710-260-001-0000	2021 Q4 Unemployment Claim	$691.20
34418	1/14/2022	Nebraska Department of Labor	01-2-02710-260-002-0000	2021 Q4 Unemployment Claim	$844.80
ACH	1/14/2022	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	01-941-000	Liability Payment	$32,944.51
34419	1/14/2022	NOVA Fitness Equipment	01-2-01100-350-001-0000	Preventative Maintenance on Weight Room Equipment	$449.00
34420	1/14/2022	Phillip Picquet	01-2-02211-580-001-0000	Mileage Reimbursement-School Improvement Evaluator	$67.91
34420	1/14/2022	Phillip Picquet	01-2-02211-580-002-0000	Mileage Reimbursement-School Improvement Evaluator	$83.02
ACH	1/14/2022	PR Dir Deposit	01-941-000	Liability Payment	$128,255.82
34357	1/14/2022	PRINCIPAL LIFE INSURANCE COMPANY	01-941-000	Liability Payment	$1,043.76
34421	1/14/2022	QUADIENT LEASING	01-2-02510-443-001-0000	Postage Machine Lease Pmt	$76.94

34421	1/14/2022	QUADIENT LEASING	01-2-02510-443-002-0000	Postage Machine Lease Pmt	$94.03
34422	1/14/2022	Raoul Perez	01-2-02410-890-001-0000	Reimb Perez-Crystal Theatre Gift Certificates-Warrior Pride	$8.10
34422	1/14/2022	Raoul Perez	01-2-02410-890-002-0000	Reimb Perez-Crystal Theatre Gift Certificates-Warrior Pride	$9.90
34423	1/14/2022	Reliable Pest Control Services, Inc.	01-2-02610-352-001-0000	Pest Spray	$36.00
34423	1/14/2022	Reliable Pest Control Services, Inc.	01-2-02610-352-002-0000	Pest Spray	$44.00
34424	1/14/2022	S & W Auto Parts Inc.	01-2-02710-610-001-0000	Eidson-(2) Scraper/Brushes	$16.19
34424	1/14/2022	S & W Auto Parts Inc.	01-2-02710-610-002-0000	Eidson-(2) Scraper/Brushes	$19.79
34425	1/14/2022	School Specialty, LLC	01-2-02510-610-001-0000	Hilker-(6) Address Stamp Stampers	$100.01
34425	1/14/2022	School Specialty, LLC	01-2-02510-610-002-0000	Hilker-(6) Address Stamp Stampers	$122.23
34358	1/14/2022	Second Round Sub, LLC	01-941-000	Liability Payment	$495.87
34426	1/14/2022	Shasta Hambidge	01-2-03400-890-002-0000	Hambidge, S-EHA Grant	$215.00
34427	1/14/2022	SPARQDATA SOLUTIONS	01-2-02310-643-001-0000	North Star Negotiations Software (4/1/22 - 3/31/23)	$702.00
34427	1/14/2022	SPARQDATA SOLUTIONS	01-2-02310-643-002-0000	North Star Negotiations Software (4/1/22 - 3/31/23)	$858.00
34427	1/14/2022	SPARQDATA SOLUTIONS	01-2-02310-643-001-0000	Sparq Meeting Subscription; North Star Negotiations Software (4/1/22 - 3/31/23)	$945.00
34427	1/14/2022	SPARQDATA SOLUTIONS	01-2-02310-643-002-0000	Sparq Meeting Subscription; North Star Negotiations Software (4/1/22 - 3/31/23)	$1,155.00
34429	1/14/2022	Sw Nebraska Physical Therapy PC	01-2-02171-320-001-0000	PT-Nov	$472.50
34429	1/14/2022	Sw Nebraska Physical Therapy PC	01-2-02171-320-002-0000	PT-Nov	$105.00
34431	1/14/2022	Tri Valley Health Systems	01-2-02710-810-001-0000	DOT Physical-Foley, M	$91.80
34431	1/14/2022	Tri Valley Health Systems	01-2-02710-810-002-0000	DOT Physical-Foley, M	$112.20
34431	1/14/2022	Tri Valley Health Systems	01-2-02710-810-001-0000	DOT Physical-Roskop, D	$91.80
34431	1/14/2022	Tri Valley Health Systems	01-2-02710-810-002-0000	DOT Physical-Roskop, D	$112.20
ACH	1/14/2022	U.S. Bank	01-2-01100-610-001-0110	Blackmore-Amazon-Pickleball Set	$69.99
ACH	1/14/2022	U.S. Bank	01-2-02650-626-001-0000	Caseys-Fuel-Perez-Principals Meeting	$26.19
ACH	1/14/2022	U.S. Bank	01-2-02650-626-002-0000	Caseys-Fuel-Perez-Principals Meeting	$32.02
ACH	1/14/2022	U.S. Bank	01-2-02410-580-001-0000	Cornhusker Marriott-Perez-Principals Meeting-Hotel/Parking	$73.93
ACH	1/14/2022	U.S. Bank	01-2-02410-580-002-0000	Cornhusker Marriott-Perez-Principals Meeting-Hotel/Parking	$90.42
ACH	1/14/2022	U.S. Bank	01-2-02620-610-001-0000	Franssen-Amazon-Outdoor Light	$35.55
ACH	1/14/2022	U.S. Bank	01-2-02620-610-002-0000	Franssen-Amazon-Outdoor Light	$43.45
ACH	1/14/2022	U.S. Bank	01-2-02610-610-001-0000	Franssen-Amazon-Suspension Cables for Senior Banners	$191.52
ACH	1/14/2022	U.S. Bank	01-2-02610-610-002-0000	Franssen-Amazon-Suspension Cables for Senior Banners	$233.92
ACH	1/14/2022	U.S. Bank	01-2-02320-580-001-0000	Gegg-JBs-Meal-Meeting (Gegg, Perez, Drews)	$27.59
ACH	1/14/2022	U.S. Bank	01-2-02320-580-002-0000	Gegg-JBs-Meal-Meeting (Gegg, Perez, Drews)	$33.71
ACH	1/14/2022	U.S. Bank	01-2-02610-610-001-0000	Huxoll, S-Amazon-Microfiber Finish Pad	$44.27
ACH	1/14/2022	U.S. Bank	01-2-02610-610-002-0000	Huxoll, S-Amazon-Microfiber Finish Pad	$54.12
ACH	1/14/2022	U.S. Bank	01-2-02610-610-001-0000	Huxoll, S-CleanStuff.com-Bucketless Mop, Mop Repair Kit, Microfiber Pads	$139.72
ACH	1/14/2022	U.S. Bank	01-2-02610-610-002-0000	Huxoll, S-CleanStuff.com-Bucketless Mop, Mop Repair Kit, Microfiber Pads	$170.78
ACH	1/14/2022	U.S. Bank	01-2-02410-580-001-0000	Leadbelly, Arby's-Meals-Perez-Principals Meeting	$12.69
ACH	1/14/2022	U.S. Bank	01-2-02410-580-002-0000	Leadbelly, Arby's-Meals-Perez-Principals Meeting	$15.52
ACH	1/14/2022	U.S. Bank	01-2-01100-610-002-0112	Leising-JJ&Me Annual Subscription	$132.10
ACH	1/14/2022	U.S. Bank	01-2-02320-810-001-0000	Omaha World Herald-Elementary Principal Ads	$795.04
ACH	1/14/2022	U.S. Bank	01-2-02320-810-002-0000	Omaha World Herald-Elementary Principal Ads	$971.72
ACH	1/14/2022	U.S. Bank	01-2-02151-610-001-0130	Sisson-USPS-Certified Mail (Durk)	$7.53
ACH	1/14/2022	U.S. Bank	01-2-01100-610-001-0126	Stagemeyer, R-Amazon-3D Printer Cleaning Kit, (2) Soldering Iron Kits	$62.85
ACH	1/14/2022	U.S. Bank	01-2-01100-610-001-0000	Stagemeyer, R-Amazon-9 Volt Batteries	$8.99
ACH	1/14/2022	U.S. Bank	01-2-01100-610-002-0000	Stagemeyer, R-Amazon-9 Volt Batteries	$10.98
ACH	1/14/2022	U.S. Bank	01-2-01100-650-001-0126	Stagemeyer, R-Amazon-Screen Cleaning Wipes	$11.99
ACH	1/14/2022	U.S. Bank	01-2-02410-890-001-0000	Subway-(4) $10 Gift Cards-Warrior Pride-Perez	$18.00
ACH	1/14/2022	U.S. Bank	01-2-02410-890-002-0000	Subway-(4) $10 Gift Cards-Warrior Pride-Perez	$22.00
ACH	1/14/2022	U.S. Bank	01-2-01200-610-002-0109	Thomas-Amazon-Chair	$149.95
ACH	1/14/2022	U.S. Bank	01-2-02410-580-001-0000	Wendy's-Meal-Kronhofman/Perez-Cattle Trail BB	$19.54
ACH	1/14/2022	UB&T AHuxoll	01-941-000	Liability Payment	$395.16
ACH	1/14/2022	UB&T BMues	01-941-000	Liability Payment	$295.16

ACH	1/14/2022	UB&T CHAMBIDGE	01-941-000	Liability Payment	$167.18
ACH	1/14/2022	UB&T CHilker	01-941-000	Liability Payment	$295.16
ACH	1/14/2022	UB&T DKronhofman	01-941-000	Liability Payment	$179.68
ACH	1/14/2022	UB&T EOsterhaus	01-941-000	Liability Payment	$104.68
ACH	1/14/2022	UB&T HThomas	01-941-000	Liability Payment	$684.03
ACH	1/14/2022	UB&T JStrand	01-941-000	Liability Payment	$345.16
ACH	1/14/2022	UB&T KHelms	01-941-000	Liability Payment	$295.16
ACH	1/14/2022	UB&T KSpaulding	01-941-000	Liability Payment	$295.16
ACH	1/14/2022	UB&T LCrosley	01-941-000	Liability Payment	$295.16
ACH	1/14/2022	UB&T LSchutz	01-941-000	Liability Payment	$219.81
ACH	1/14/2022	UB&T LWeatherwax	01-941-000	Liability Payment	$104.68
ACH	1/14/2022	UB&T LyWeatherwax	01-941-000	Liability Payment	$104.68
ACH	1/14/2022	UB&T MRawson	01-941-000	Liability Payment	$344.87
ACH	1/14/2022	UB&T PBlackmore	01-941-000	Liability Payment	$104.68
ACH	1/14/2022	UB&T RStagemeyer	01-941-000	Liability Payment	$104.68
34432	1/14/2022	UNITED STATES POSTAL SERVICE	01-2-02560-531-001-0000	Postage-Newsletter	$49.08
34432	1/14/2022	UNITED STATES POSTAL SERVICE	01-2-02560-531-002-0000	Postage-Newsletter	$59.99
34434	1/14/2022	Village Uniform	01-2-02610-420-001-0000	Mops / Mats	$62.62
34434	1/14/2022	Village Uniform	01-2-02610-420-002-0000	Mops / Mats	$76.54
34435	1/14/2022	VVS Canteen	01-2-02320-890-001-0000	Coffee	$64.85
34435	1/14/2022	VVS Canteen	01-2-02320-890-002-0000	Coffee	$79.25
34436	1/14/2022	Wagners Supermarket	01-2-01200-610-001-0129	Schutz-HS Cook Group Food/Supplies	$11.54
34437	1/14/2022	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-001-0000	Shredding	$13.50
34437	1/14/2022	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-002-0000	Shredding	$16.50
34438	1/14/2022	Yanda's Music	01-2-01100-610-001-0111	Gardner-Reeds (District Instruments)	$50.00
Sub Total					**$311,078.76**

Sorted By	Description
Fund	School Nutrition Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
34350	1/14/2022	AFLAC	06-941-000	Liability Payment	$170.45
34371	1/14/2022	Amy Shaner	06-2-03100-890-001-0000	Reimb Meal Account Balance	$5.47
34371	1/14/2022	Amy Shaner	06-2-03100-890-002-0000	Reimb Meal Account Balance	$6.68
34351	1/14/2022	Blue Cross and Blue Shield of Nebraska	06-941-000	Liability Payment	$1,685.28
34378	1/14/2022	Cashwa Distributing Co	06-2-03100-630-001-0000	Credit 12/2/21	($76.80)
34378	1/14/2022	Cashwa Distributing Co	06-2-03100-630-002-0000	Credit 12/2/21	($93.86)
34378	1/14/2022	Cashwa Distributing Co	06-2-03100-630-001-0000	Food	$2,869.09
34378	1/14/2022	Cashwa Distributing Co	06-2-03100-630-002-0000	Food	$3,506.61
34378	1/14/2022	Cashwa Distributing Co	06-2-03100-610-001-0000	Napkins	$25.80
34378	1/14/2022	Cashwa Distributing Co	06-2-03100-610-002-0000	Napkins	$31.54
34378	1/14/2022	Cashwa Distributing Co	06-2-03100-610-001-0000	Plastic Forks & Spoons, Paper Food Trays	$149.83
34378	1/14/2022	Cashwa Distributing Co	06-2-03100-610-002-0000	Plastic Forks & Spoons, Paper Food Trays	$183.19
34354	1/14/2022	CREDIT MANAGEMENT-CM	06-941-000	Liability Payment	$44.09
ACH	1/14/2022	Department Of Revenue	06-941-000	Liability Payment	$67.47
34355	1/14/2022	District 18 General Fund Clearing	06-941-000	Liability Payment	$36.43
ACH	1/14/2022	EFTPS	06-941-000	Liability Payment	$1,146.53
34398	1/14/2022	Heartland Refrigeration LLC	06-2-03100-431-001-0000	Replaced Evap Fan Motor	$138.47
34398	1/14/2022	Heartland Refrigeration LLC	06-2-03100-431-002-0000	Replaced Evap Fan Motor	$169.24
34404	1/14/2022	Integrated Security Solutions	06-2-03100-431-001-0000	2022 Range Hood System Inspections	$225.00
34404	1/14/2022	Integrated Security Solutions	06-2-03100-431-002-0000	2022 Range Hood System Inspections	$275.00
34409	1/14/2022	Kemps	06-2-03100-630-001-0000	Milk	$533.04
34409	1/14/2022	Kemps	06-2-03100-630-002-0000	Milk	$651.78
34414	1/14/2022	Monica Lueking	06-2-03100-890-001-0000	Payout remaining lunch account balance	$15.46
34414	1/14/2022	Monica Lueking	06-2-03100-890-002-0000	Payout remaining lunch account balance	$18.89
ACH	1/14/2022	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	06-941-000	Liability Payment	$1,188.39
ACH	1/14/2022	PR Dir Deposit	06-941-000	Liability Payment	$5,385.91
34357	1/14/2022	PRINCIPAL LIFE INSURANCE COMPANY	06-941-000	Liability Payment	$52.50
34433	1/14/2022	US Foods	06-2-03100-630-001-0000	Food	$88.55
34433	1/14/2022	US Foods	06-2-03100-630-001-0000	Food	$1,816.03
34433	1/14/2022	US Foods	06-2-03100-630-002-0000	Food	$108.23
34433	1/14/2022	US Foods	06-2-03100-630-002-0000	Food	$2,218.27

34434	1/14/2022	Village Uniform	06-2-03100-610-001-0000	Aprons / Bar Towels / Mats	$33.53
34434	1/14/2022	Village Uniform	06-2-03100-610-002-0000	Aprons / Bar Towels / Mats	$41.00
34436	1/14/2022	Wagners Supermarket	06-2-03100-630-001-0000	Food	$26.25
34436	1/14/2022	Wagners Supermarket	06-2-03100-630-002-0000	Food	$32.19
Sub Total					**$22,775.53**

Sorted By	**Description**
Fund	Special Building Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
34385	1/14/2022	DEVRIES FURNITURE & FLOOR COVERINGS	08-2-04700-450-001-0000	Carpet Tile Adhesive (Office Construction Project)	$16.88
34385	1/14/2022	DEVRIES FURNITURE & FLOOR COVERINGS	08-2-04700-450-002-0000	Carpet Tile Adhesive (Office Construction Project)	$20.62
34411	1/14/2022	Kory Kennicutt	08-2-04700-450-001-0000	Construction & Supplies to build wall to split classroom into 2 offices	$2,643.75
34411	1/14/2022	Kory Kennicutt	08-2-04700-450-002-0000	Construction & Supplies to build wall to split classroom into 2 offices	$3,231.25
Sub Total					**$5,912.50**

Sorted By	**Description**
Fund	Student Fees Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
34381	1/14/2022	Computer Hardware	12-2-02190-350-001-0000	Replace swollen battery (Jacen Smith)	$179.00
34381	1/14/2022	Computer Hardware	12-2-02190-350-001-0000	Reset power manager by disconnecting/connecting battery (J. Hargett)	$50.00
ACH	1/14/2022	U.S. Bank	12-2-02190-650-001-0000	Stagemeyer, R-Amazon-(5) Macbook Air Chargers	$89.45
34438	1/14/2022	Yanda's Music	12-2-01100-610-001-0000	Gardner-Bass Clarinet Mouthpiece (District Instrument)	$59.00
Sub Total					**$377.45**
Grand Total					**$340,144.24**