

Arapahoe Public School District
Check Payments by Fund Report
February 15, 2022

Fund	Amount	Percent
01-General (Claims)	\$ 93,455.74	22.47%
01-General (Payroll & Benefits)	\$ 280,264.17	67.38%
02-Depreciation	\$ 7,824.89	1.88%
03-Employee Benefit	\$ -	
06-Nutrition (Claims)	\$ 22,028.12	5.30%
06-Nutrition (Payroll & Benefits)	\$ 10,188.99	2.45%
07-Bond	\$ -	
08-Building (FCB)	\$ 1,820.52	0.44%
08-Building (FSB)	\$ -	
09-QCUPF	\$ -	
12-Student Fee	\$ 379.00	0.09%
Total Claims	\$ 125,508.27	30.17%
Total Payroll	\$ 290,453.16	69.83%
Total Claims & Payroll	\$ 415,961.43	

* A motion is needed to approve the claims including the General Fund, Depreciation Fund, Nutrition Fund, Special Building Fund, and Student Fee Fund totaling \$415,961.43.

* Whipple abstaining from Claim No. 34551 to Arapahoe Telephone Company (ATC) for \$202.85 and Claim No. 34547 to Applied Communications Technology (ACT) for \$320.00.

Arapahoe Public School District #18

Check Listing Report 2/15/2022

Check Date	Check Number	Payee	Amount
01/20/2022	PR	Payroll & Benefits	\$290,453.16
01/20/2022	34465	Ambience Counseling Center, LLC	\$3,600.00
01/20/2022	34466	Arapahoe Utilities	\$4,879.62
01/20/2022	34467	Black Hills Energy	\$1,305.10
01/20/2022	34471	Reid Stagemeyer	\$945.00
01/20/2022	34473	Union Bank & Trust Company	\$64.00
01/21/2022	34475	Body Worx Inc.	\$13,307.65
01/31/2022	34493	University of Missouri-Columbia AR	\$1,650.00
02/15/2022	ACH	Katharine E Sisson	\$9,796.00
02/15/2022	ACH	Schutz Jennifer A OTR-L	\$4,984.02
02/15/2022	ACH	U.S. Bank	\$1,575.40
02/15/2022	34545	A United Automatic Doors & Glass, Inc.	\$660.00
02/15/2022	34546	Ag Valley Cooperative Non-Stock	\$2,350.77
02/15/2022	34547	Applied Communications Technology	\$320.00
02/15/2022	34548	Arapahoe Chamber Of Commerce	\$100.00
02/15/2022	34549	Arapahoe Utilities	\$7,537.26
02/15/2022	34550	AT& T	\$122.55
02/15/2022	34551	ATC Communications	\$202.85
02/15/2022	34552	Bernard Food Industries	\$520.74
02/15/2022	34553	Bishop Electric Inc.	\$349.78
02/15/2022	34554	Black Hills Energy	\$4,901.63
02/15/2022	34555	Brenda Goshert	\$201.25
02/15/2022	34556	Cacy Electric, LLC	\$1,500.52
02/15/2022	34557	CAMAS Publishing, LLC	\$283.39
02/15/2022	34558	Cash-Wa Distributing Company of Kearney, Inc.	\$9,011.66
02/15/2022	34559	CCS Presentation Systems	\$5,458.89
02/15/2022	34560	College Entrance Examination Board	\$108.00
02/15/2022	34561	Computer Hardware	\$379.00
02/15/2022	34562	D & D Service	\$227.40
02/15/2022	34563	D & N	\$75.49
02/15/2022	34564	Diamond Vogel, Inc	\$2,317.64
02/15/2022	34565	District 18 General Fund Clearing	\$954.62
02/15/2022	34566	District 18 Nutrition Fund	\$92.65
02/15/2022	34567	Dollar General	\$47.50
02/15/2022	34568	Eakes Office Solutions	\$2,043.00
02/15/2022	34569	Electronic Systems, Inc.	\$2,366.00
02/15/2022	34570	ESU #10	\$238.71
02/15/2022	34571	First Central Bank	\$9.00
02/15/2022	34572	Follett Content Solutions, LLC	\$159.25
02/15/2022	34573	HARRIS SCHOOL SOLUTIONS	\$70.20
02/15/2022	34574	Hemelstrand's Inc.	\$631.08
02/15/2022	34575	Hometown Leasing	\$1,660.34
02/15/2022	34576	J.W. PEPPER & SON, INC	\$279.54
02/15/2022	34577	Julie Eidson	\$139.99
02/15/2022	34578	Katherine Andrews	\$3,959.27
02/15/2022	34579	Kelsie Eman	\$94.14
02/15/2022	34580	Kemps	\$2,023.22
02/15/2022	34581	KMS Shuttle Service, LLC	\$2,160.00
02/15/2022	34582	Larry Witt	\$525.00
02/15/2022	34583	Michelle Rawson	\$200.00
02/15/2022	34584	Mosyle Corporation	\$3.66
02/15/2022	34585	Nebraska Association of School Boards (NASB)	\$3,615.00
02/15/2022	34586	Nebraska Central Equipment Inc.	\$3,489.95
02/15/2022	34587	Nebraska Department of Labor	\$256.00

Check Date	Check Number	Payee	Amount
02/15/2022	34588	Nebraskaland Tire Co	\$393.25
02/15/2022	34589	One Source the Background Check Company	\$20.00
02/15/2022	34590	PAM BREINIG	\$88.22
02/15/2022	34591	Preston Blackmore	\$210.00
02/15/2022	34592	Raoul Perez	\$347.92
02/15/2022	34593	Read Naturally	\$522.00
02/15/2022	34594	Riley Dirgo	\$40.00
02/15/2022	34595	Rutt's Heating & A/C Inc.	\$300.00
02/15/2022	34596	S & W Auto Parts	\$599.05
02/15/2022	34597	School Specialty, LLC	\$1,053.78
02/15/2022	34598	Southwest Nebraska Physical Therapy, P.C.	\$735.00
02/15/2022	34599	Staples Advantage	\$104.88
02/15/2022	34600	Sysco Lincoln	\$4,338.54
02/15/2022	34601	Teacher Synergy, LLC	\$144.20
02/15/2022	34602	Thersa Shearer	\$215.00
02/15/2022	34603	TwoPTurf, LLC	\$5,382.00
02/15/2022	34604	UNITED STATES POSTAL SERVICE	\$109.07
02/15/2022	34605	US Foods	\$6,076.27
02/15/2022	34606	Village Uniform	\$427.38
02/15/2022	34607	Wagner's Supermarket, Inc.	\$289.29
02/15/2022	34608	White's Auto Glass	\$323.69
02/15/2022	34609	WOODWARD'S DISPOSAL SERVICE, INC.	\$35.00
Sub Total			\$415,961.43

Arapahoe Public School District #18

Check Listing Report 2/15/2022

Check Date	Check Number	Payee	Description	Amount
02/15/2022	PR	Payroll & Benefits	Payroll & Benefits	\$290,453.16
02/15/2022	34545	A United Automatic Doors & Glass, Inc.	1/5 South Exterior Entrance-No closing load on operator, loosened arm, readjusted for proper load to close & latch door; 1/20 Door not closing, latching-Mullion was loose, resecured mullion, tightened strike, added more backload to operator, rewired door	\$660.00
02/15/2022	34546	Ag Valley Cooperative Non-Stock	Fuel	\$2,350.77
01/20/2022	34465	Ambience Counseling Center, LLC	Counseling Services-Dec	\$1,700.00
01/20/2022	34465	Ambience Counseling Center, LLC	Counseling Services-Nov	\$1,900.00
02/15/2022	34547	Applied Communications Technology	Setup phones, ethernet jacks, speakers for Superintendent/Business Manager Offices	\$320.00
02/15/2022	34548	Arapahoe Chamber Of Commerce	2022 Membership Dues	\$100.00
01/20/2022	34466	Arapahoe Utilities	Water & Sewer; Electricity; Trash	\$4,879.62
02/15/2022	34549	Arapahoe Utilities	Water & Sewer; Electricity; Trash	\$7,537.26
02/15/2022	34550	AT&T	Long Distance	\$122.55
02/15/2022	34551	ATC Communications	Local Phone	\$202.85
02/15/2022	34552	Bernard Food Industries	Food	\$520.74
02/15/2022	34553	Bishop Electric Inc.	Repair Locker Room Heater on 1/6 and 1/10	\$349.78
01/20/2022	34467	Black Hills Energy	Gas Service	\$1,305.10
02/15/2022	34554	Black Hills Energy	Gas Service	\$4,901.63
01/21/2022	34475	Body Worx Inc.	'19B Midbus-Remainder of Final Bill to Repair Midbus in Accident	\$13,307.65
02/15/2022	34555	Brenda Goshert	Goshert-EHA Grant	\$201.25
02/15/2022	34556	Cacy Electric, LLC	Electric Work to split classroom into 2 offices	\$1,500.52
02/15/2022	34557	CAMAS Publishing, LLC	1/10 Meeting Notice	\$7.52
02/15/2022	34557	CAMAS Publishing, LLC	1/10 Minutes & Claims	\$275.87
02/15/2022	34558	Cash-Wa Distributing Company of Kearney, Inc.	Food / PK Snacks	\$2,949.33
02/15/2022	34558	Cash-Wa Distributing Company of Kearney, Inc.	Food / Supplies	\$1,544.56
02/15/2022	34558	Cash-Wa Distributing Company of Kearney, Inc.	Food / Supplies	\$1,195.59
02/15/2022	34558	Cash-Wa Distributing Company of Kearney, Inc.	Food / Supplies / Food (Perez Reimb'd APS)	\$3,322.18
02/15/2022	34559	CCS Presentation Systems	Smartboard-Split Classroom; Move Smartboard	\$5,458.89
02/15/2022	34560	College Entrance Examination Board	(18) PSATs	\$108.00
02/15/2022	34561	Computer Hardware	Liquid indicator tripped, cleaned small areas of corrosion from logic board, ran updates (Jillian Smith)	\$100.00
02/15/2022	34561	Computer Hardware	Reseated I/O board, gent top case back into usable shape, replaced failing battery on student computer (E. Jeffcoat, charge student)	\$229.00
02/15/2022	34561	Computer Hardware	Reseated I/O cable, ran updates on student computer (C. Vann)	\$50.00
02/15/2022	34562	D & D Service	'11 Silver Dodge Caravan-Service	\$51.10
02/15/2022	34562	D & D Service	'18A Chevy Suburban-Service	\$69.80
02/15/2022	34562	D & D Service	'19 Chevy Midbus-Replace RR Tail light	\$106.50
02/15/2022	34563	D & N	Franssen-Thermostat for Wrestling Room Unit	\$75.49
02/15/2022	34564	Diamond Vogel, Inc	(5) Warrior Field Pink Out; (5) Warrior Field Royal Blue	\$214.60
02/15/2022	34564	Diamond Vogel, Inc	Franssen-S100 Field Lazer, Pump Armour (Sprayer to paint FB Field Lines & Parking Lots, Curbs)	\$2,103.04
02/15/2022	34565	District 18 General Fund Clearing	Reimb Clrng-Quadiant-Postage	\$954.62
02/15/2022	34566	District 18 Nutrition Fund	2/4 Meal-Alex Wyatt (ESU #11)	\$3.85
02/15/2022	34566	District 18 Nutrition Fund	Teammates Meals-Jan	\$88.80
02/15/2022	34567	Dollar General	Command Hooks-Senior Banners	\$36.00
02/15/2022	34567	Dollar General	Monie-Napkins, Kleenex, Dishsoap	\$11.50
02/15/2022	34568	Eakes Office Solutions	Huxoll, S-Disinfecting Cleaner, TB Surface Cleaner, XEffect Cleaner, Trashbags, Super-Sorb, Pro-Bowl Cleaner, Defoamer, Papertowels	\$703.01
02/15/2022	34568	Eakes Office Solutions	Huxoll, S-Floor Scrubber-Replaced battery voltage gauge	\$250.49
02/15/2022	34568	Eakes Office Solutions	Huxoll, S-Trashbags, Disinfectant, Toilet Paper, Kleenex, Papertowels	\$1,089.50
02/15/2022	34569	Electronic Systems, Inc.	Install Paxton Door Entry System-Blue Turf Door	\$2,366.00

Check Date	Check Number	Payee	Description	Amount
02/15/2022	34570	ESU #10	Deaf Ed	\$238.71
02/15/2022	34571	First Central Bank	ACH CD 1/12/22	\$9.00
02/15/2022	34572	Follett Content Solutions, LLC	Klein-Graphic Novels	\$159.25
02/15/2022	34573	HARRIS SCHOOL SOLUTIONS	2021 Tax Forms, Envelopes (1095s)	\$70.20
02/15/2022	34574	Hemelstrand's Inc.	Supplies, Repairs, & Maintenance	\$631.08
02/15/2022	34575	Hometown Leasing	Copier Lease Pmt 020	\$1,660.34
02/15/2022	34576	J.W. PEPPER & SON, INC	Gardner-Pops Concert & RPAC Clinic Music	\$256.99
02/15/2022	34576	J.W. PEPPER & SON, INC	Leising-Sing Around NE & Contest Songs	\$22.55
02/15/2022	34577	Julie Eldson	Eidson, J-EHA Grant	\$139.99
02/15/2022	ACH	Katharine E Sisson	Speech Language-Jan	\$9,796.00
02/15/2022	34578	Katherine Andrews	School Psych Services-Jan	\$3,959.27
02/15/2022	34579	Kelsie Eman	Eman-EHA Grant	\$94.14
02/15/2022	34580	Kemps	Milk	\$551.82
02/15/2022	34580	Kemps	Milk	\$521.36
02/15/2022	34580	Kemps	Milk	\$413.66
02/15/2022	34580	Kemps	Milk	\$536.38
02/15/2022	34581	KMS Shuttle Service, LLC	Rent-2019 Micro Bird G5 Bus-24 days in Jan (Ins Reimb'd)	\$960.00
02/15/2022	34581	KMS Shuttle Service, LLC	Rent-2019 Micro Bird G5 Bus-Dec (Ins Reimb'd)	\$1,200.00
02/15/2022	34582	Larry Witt	Rule 10 Safety Review	\$525.00
02/15/2022	34583	Michelle Rawson	Rawson-EHA Grant	\$200.00
02/15/2022	34584	Mosyle Corporation	(2) Additional license(s) for enrolled devices exceeding current 21-22 subscription	\$3.66
02/15/2022	34585	Nebraska Association of School Boards (NASB)	2022-2023 Annual Membership Dues (4/1-3/31)	\$3,615.00
02/15/2022	34586	Nebraska Central Equipment Inc.	'16 Bus-Power Steering Leak, SES Light On, Stop Arm inoperative, Fuel gauge inaccurate; Towed 10/5/21; Replaced Stop Arm; Replaced Fuel Gauge Sensor; Replaced Rear Axle Speed Sensor; Installed new cluster; Replaced Temp Sensor	\$3,431.13
02/15/2022	34586	Nebraska Central Equipment Inc.	'20D Bus-Mirror	\$58.82
02/15/2022	34587	Nebraska Department of Labor	2021 Q4 Unemployment Claim	\$256.00
02/15/2022	34588	Nebraskaland Tire Co	'20B Bus-Tire	\$393.25
02/15/2022	34589	One Source the Background Check Company	Background Checks - Jan	\$20.00
02/15/2022	34590	PAM BREINIG	Breinig-EHA Grant	\$88.22
02/15/2022	34591	Preston Blackmore	Blackmore-EHA Grant	\$30.00
02/15/2022	34591	Preston Blackmore	Blackmore-EHA Grant	\$180.00
02/15/2022	34592	Raoul Perez	Perez Reimb-Lunch-State Wrestling Duals	\$19.96
02/15/2022	34592	Raoul Perez	Perez Reimb-Mileage-State Duals (Kearney) & State Bowling (Lincoln)	\$294.84
02/15/2022	34592	Raoul Perez	Reimb Perez-Command Hooks for Senior Banners	\$33.12
02/15/2022	34593	Read Naturally	Helms, K-(11) Read Live Licenses 1/6/22 thru 1/6/23	\$319.00
02/15/2022	34593	Read Naturally	Klein-(7) Read Live Licenses 1/17/22 thru 1/17/23	\$203.00
01/20/2022	34471	Reid Stagemeier	Tuition Reimb-Fall 2021-3 Credit Hours (TE 834 Clinical Practice 1)	\$945.00
02/15/2022	34594	Riley Dirgo	Dirgo Reimb-Fuel-Speech Tournament	\$40.00
02/15/2022	34595	Rutt's Heating & A/C Inc.	11/23 Unit B107: Reset low discharge set point from 49 degrees to 40 degrees per recommendation from CMI.	\$300.00
02/15/2022	34596	S & W Auto Parts	'07 Chevy Express-Headlight; Various-Inside Dome Lights	\$21.43
02/15/2022	34596	S & W Auto Parts	Eidson-Winter Blades	\$322.77
02/15/2022	34596	S & W Auto Parts	Eidson-Winter Blades, Ice Scraper/Brushes	\$254.85
02/15/2022	34597	School Specialty, LLC	Deisley-Labels, Student Planners	\$219.02
02/15/2022	34597	School Specialty, LLC	Huxoll, S-(2) Markerboards; (1) Bulletin Board	\$834.76
02/15/2022	ACH	Schutz Jennifer A OTR-L	OT-Jan	\$4,984.02
02/15/2022	34598	Southwest Nebraska Physical Therapy, P.C.	PT-Dec	\$420.00
02/15/2022	34598	Southwest Nebraska Physical Therapy, P.C.	PT-Jan	\$315.00
02/15/2022	34599	Staples Advantage	Hilker-Toner	\$104.88
02/15/2022	34600	Sysco Lincoln	Food	\$1,551.50
02/15/2022	34600	Sysco Lincoln	Food	\$101.30
02/15/2022	34600	Sysco Lincoln	Food	\$115.24
02/15/2022	34600	Sysco Lincoln	Food / Supplies (D. Helms Reimb'd APS)	\$696.20
02/15/2022	34600	Sysco Lincoln	Yogurt (Reimb'd by McCarty)	\$354.32

Check Date	Check Number	Payee	Description	Amount
02/15/2022	34600	Sysco Lincoln	Yogurt (Reimb'd by McCarty)	\$252.26
02/15/2022	34600	Sysco Lincoln	Yogurt (Reimb'd by McCarty)	\$346.59
02/15/2022	34600	Sysco Lincoln	Yogurt (Reimb'd by McCarty)	\$921.13
02/15/2022	34601	Teacher Synergy, LLC	Eman-Transformations Activity, Probability Unit, Proportions Worksheet, Polygons Sheets	\$25.20
02/15/2022	34601	Teacher Synergy, LLC	Hambidge, S-Digital Math Activities, Digital Grammar Activities	\$119.00
02/15/2022	34602	Thersa Shearer	Shearer-EHA Grant	\$215.00
02/15/2022	34603	TwoPTurf, LLC	2022 Lawn Treatment (Football Game Field, Practice Field Area, Rough around Track, along street/fence lines)	\$5,382.00
02/15/2022	ACH	U.S. Bank	Hilker-ContainerStore.com-Pull Out Cabinet Drawers	\$507.48
02/15/2022	ACH	U.S. Bank	Huxoll, S-Amazon-(9) Dustpans	\$107.91
02/15/2022	ACH	U.S. Bank	Huxoll, S-Amazon-Command Cord Bundlers	\$31.18
02/15/2022	ACH	U.S. Bank	Klein-Amazon-Library Books	\$143.97
02/15/2022	ACH	U.S. Bank	Kronhofman-(4) World Geography Textbooks; Safety Pins for CC	\$108.75
02/15/2022	ACH	U.S. Bank	Leising-Amazon-Reading Light, Candles	\$69.74
02/15/2022	ACH	U.S. Bank	Monie-Amazon-PK Snacks	\$50.50
02/15/2022	ACH	U.S. Bank	Rice-Flocabulary-Annual Subscription (Requested Refund 2/4)	\$120.00
02/15/2022	ACH	U.S. Bank	Shearer-Amazon-Food Trays	\$66.25
02/15/2022	ACH	U.S. Bank	Stagemeyer, R-Amazon-(2) External DVD Drives	\$45.98
02/15/2022	ACH	U.S. Bank	Stagemeyer, R-Amazon-3D Printer Filament	\$79.89
02/15/2022	ACH	U.S. Bank	Stagemeyer, R-Amazon-Raspberry pi Starter Kits, Soldering Board Practice Kit	\$204.38
02/15/2022	ACH	U.S. Bank	Stagemeyer, R-Amazon-Smartboard Projector Bulb	\$31.99
02/15/2022	ACH	U.S. Bank	Thomas-USPS-Certified Mail-Crowe/Lueking	\$7.38
01/20/2022	34473	Union Bank & Trust Company	FSA Fees (6); DCA Fees (2)-Dec	\$32.00
01/20/2022	34473	Union Bank & Trust Company	HSA Fees (16)-Dec	\$32.00
02/15/2022	34604	UNITED STATES POSTAL SERVICE	Postage-Newsletter	\$109.07
01/31/2022	34493	University of Missouri-Columbia AR	NEE User & Training Fees 21-22 (Teacher Evaluation Tool)	\$1,650.00
02/15/2022	34605	US Foods	Food	\$1,718.30
02/15/2022	34605	US Foods	Food / Supplies	\$1,372.09
02/15/2022	34605	US Foods	Food / Supplies	\$1,591.48
02/15/2022	34605	US Foods	Food / Supplies	\$1,426.57
02/15/2022	34605	US Foods	Refund-Chicken Nuggets	(\$32.17)
02/15/2022	34606	Village Uniform	Aprons / Bar Towels / Mats	\$74.53
02/15/2022	34606	Village Uniform	Aprons / Bar Towels / Mats	\$74.53
02/15/2022	34606	Village Uniform	Mops / Mats	\$139.16
02/15/2022	34606	Village Uniform	Mops / Mats	\$139.16
02/15/2022	34607	Wagner's Supermarket, Inc.	Crosley-Meat & Cheese Tray, Veggie Tray (EHA)	\$77.50
02/15/2022	34607	Wagner's Supermarket, Inc.	Food	\$58.74
02/15/2022	34607	Wagner's Supermarket, Inc.	Food	\$18.06
02/15/2022	34607	Wagner's Supermarket, Inc.	Hilker-Water, Snacks-Elementary Principal Interviews	\$32.29
02/15/2022	34607	Wagner's Supermarket, Inc.	School Improvement-Crackers	\$3.99
02/15/2022	34607	Wagner's Supermarket, Inc.	School Improvement-Drinks, Snacks	\$34.06
02/15/2022	34607	Wagner's Supermarket, Inc.	School Improvement-Meat & Cheese Tray, Veggie Tray	\$47.50
02/15/2022	34607	Wagner's Supermarket, Inc.	Schutz-HS Cook Group Food/Supplies	\$17.15
02/15/2022	34608	White's Auto Glass	'18A Suburban-Replace Windshield	\$323.69
02/15/2022	34609	WOODWARD'S DISPOSAL SERVICE, INC.	Shredding	\$35.00
Sub Total				\$415,961.43

Arapahoe Public School District #18

Check Payments By Fund Report 02/15/2022

Sorted By Fund	Description General Fund				
Check Number	Check Date	Payee	Account Code	Reason	Amount
34465	1/20/2022	Ambience Counseling Center, LLC	01-2-06997-320-001-0000	Counseling Services-Dec	\$814.78
34465	1/20/2022	Ambience Counseling Center, LLC	01-2-06997-320-002-0000	Counseling Services-Dec	\$885.22
34465	1/20/2022	Ambience Counseling Center, LLC	01-2-06997-320-001-0000	Counseling Services-Nov	\$770.00
34465	1/20/2022	Ambience Counseling Center, LLC	01-2-06997-320-002-0000	Counseling Services-Nov	\$1,130.00
34466	1/20/2022	Arapahoe Utilities	01-2-02610-621-001-0000	Electricity	\$1,906.62
34466	1/20/2022	Arapahoe Utilities	01-2-02610-621-002-0000	Electricity	\$2,330.30
34466	1/20/2022	Arapahoe Utilities	01-2-02610-420-001-0000	Trash	\$212.27
34466	1/20/2022	Arapahoe Utilities	01-2-02610-420-002-0000	Trash	\$259.43
34466	1/20/2022	Arapahoe Utilities	01-2-02610-410-001-0000	Water & Sewer	\$76.95
34466	1/20/2022	Arapahoe Utilities	01-2-02610-410-002-0000	Water & Sewer	\$94.05
34467	1/20/2022	Black Hills Energy	01-2-02610-621-001-0000	Gas Service	\$587.31
34467	1/20/2022	Black Hills Energy	01-2-02610-621-002-0000	Gas Service	\$717.79
34471	1/20/2022	Reid Stagemeyer	01-2-02213-251-001-0000	Tuition Reimb-Fall 2021-3 Credit Hours (TE 834 Clinical Practice 1)	\$945.00
34473	1/20/2022	Union Bank & Trust Company	01-2-02510-351-001-0000	FSA Fees (6); DCA Fees (2)-Dec	\$14.40
34473	1/20/2022	Union Bank & Trust Company	01-2-02510-351-002-0000	FSA Fees (6); DCA Fees (2)-Dec	\$17.60
34473	1/20/2022	Union Bank & Trust Company	01-2-02510-351-001-0000	HSA Fees (16)-Dec	\$14.40
34473	1/20/2022	Union Bank & Trust Company	01-2-02510-351-002-0000	HSA Fees (16)-Dec	\$17.60
34475	1/21/2022	Body Worx Inc.	01-2-02730-431-001-0000	'19B Midbus-Remainder of Final Bill to Repair Midbus in Accident	\$5,988.49
34475	1/21/2022	Body Worx Inc.	01-2-02730-431-002-0000	'19B Midbus-Remainder of Final Bill to Repair Midbus in Accident	\$7,319.16
34493	1/31/2022	University of Missouri-Columbia AR	01-2-02410-643-001-0000	NEE User & Training Fees 21-22 (Teacher Evaluation Tool)	\$709.50
34493	1/31/2022	University of Missouri-Columbia AR	01-2-02410-643-002-0000	NEE User & Training Fees 21-22 (Teacher Evaluation Tool)	\$940.50
ACH	2/15/2022	403b	01-941-000	Liability Payment	\$4,166.37
34545	2/15/2022	A United Automatic Doors & Glass, Inc.	01-2-02620-431-001-0000	1/5 South Exterior Entrance-No closing load on operator, loosened arm, readjusted for proper load to close & latch door; 1/20 Door not closing, latching Mullion was loose, resecured mullion, tightened strike, added more backload to operator, rewired door	\$297.00
34545	2/15/2022	A United Automatic Doors & Glass, Inc.	01-2-02620-431-002-0000	1/5 South Exterior Entrance-No closing load on operator, loosened arm, readjusted for proper load to close & latch door; 1/20 Door not closing, latching Mullion was loose, resecured mullion, tightened strike, added more backload to operator, rewired door	\$363.00
34514	2/15/2022	AFLAC	01-941-000	Liability Payment	\$2,962.23
34546	2/15/2022	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Fuel-Diesel	\$162.63
34546	2/15/2022	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Fuel-Diesel	\$198.77
34546	2/15/2022	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Fuel-Gas	\$112.31
34546	2/15/2022	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Fuel-Gas	\$137.27
34546	2/15/2022	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Fuel-Propane	\$782.86
34546	2/15/2022	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Fuel-Propane	\$956.93
34548	2/15/2022	Arapahoe Chamber Of Commerce	01-2-02320-810-001-0000	2022 Membership Dues	\$45.00
34548	2/15/2022	Arapahoe Chamber Of Commerce	01-2-02320-810-002-0000	2022 Membership Dues	\$55.00
34549	2/15/2022	Arapahoe Utilities	01-2-02610-621-001-0000	Electricity	\$3,102.56
34549	2/15/2022	Arapahoe Utilities	01-2-02610-621-002-0000	Electricity	\$3,792.00
34549	2/15/2022	Arapahoe Utilities	01-2-02610-420-001-0000	Trash	\$212.27
34549	2/15/2022	Arapahoe Utilities	01-2-02610-420-002-0000	Trash	\$259.43
34549	2/15/2022	Arapahoe Utilities	01-2-02610-410-001-0000	Water & Sewer	\$76.95
34549	2/15/2022	Arapahoe Utilities	01-2-02610-410-002-0000	Water & Sewer	\$94.05
34550	2/15/2022	AT&T	01-2-02580-530-001-0000	Long Distance	\$55.15
34550	2/15/2022	AT&T	01-2-02580-530-002-0000	Long Distance	\$67.40
34551	2/15/2022	ATC Communications	01-2-02580-530-001-0000	Local Phone	\$91.28
34551	2/15/2022	ATC Communications	01-2-02580-530-002-0000	Local Phone	\$111.57
34553	2/15/2022	Bishop Electric Inc.	01-2-02640-431-001-0000	Repair Locker Room Heater on 1/6 and 1/10	\$157.40
34553	2/15/2022	Bishop Electric Inc.	01-2-02640-431-002-0000	Repair Locker Room Heater on 1/6 and 1/10	\$192.38
34554	2/15/2022	Black Hills Energy	01-2-02610-621-001-0000	Gas Service	\$2,205.79
34554	2/15/2022	Black Hills Energy	01-2-02610-621-002-0000	Gas Service	\$2,695.84

34515	2/15/2022	Blue Cross Blue Shield of Nebraska	01-941-000	Liability Payment	\$44,610.47
34555	2/15/2022	Brenda Goshert	01-2-03400-890-001-0000	Goshert-EHA Grant	\$90.57
34555	2/15/2022	Brenda Goshert	01-2-03400-890-002-0000	Goshert-EHA Grant	\$110.68
34557	2/15/2022	CAMAS Publishing, LLC	01-2-02560-540-001-0000	1/10 Meeting Notice	\$3.38
34557	2/15/2022	CAMAS Publishing, LLC	01-2-02560-540-002-0000	1/10 Meeting Notice	\$4.14
34557	2/15/2022	CAMAS Publishing, LLC	01-2-02560-540-001-0000	1/10 Minutes & Claims	\$124.15
34557	2/15/2022	CAMAS Publishing, LLC	01-2-02560-540-002-0000	1/10 Minutes & Claims	\$151.72
34558	2/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	01-2-02213-610-001-0000	Mini Donuts-School Improvement Meeting	\$12.22
34558	2/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	01-2-02213-610-002-0000	Mini Donuts-School Improvement Meeting	\$14.93
34558	2/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	01-2-01190-610-002-0000	Monie-PK Snacks	\$207.27
34560	2/15/2022	College Entrance Examination Board	01-2-02120-890-001-0000	(18) PSATs	\$108.00
34517	2/15/2022	CREDIT MANAGEMENT-BF	01-941-000	Liability Payment	\$386.86
34518	2/15/2022	CREDIT MANAGEMENT-CM	01-941-000	Liability Payment	\$143.03
34516	2/15/2022	CREDIT MANAGEMENT-DO	01-941-000	Liability Payment	\$273.97
34562	2/15/2022	D & D Service	01-2-02730-431-001-0000	'11 Silver Dodge Caravan-Service	\$22.99
34562	2/15/2022	D & D Service	01-2-02730-431-002-0000	'11 Silver Dodge Caravan-Service	\$28.11
34562	2/15/2022	D & D Service	01-2-02730-431-001-0000	'18A Chevy Suburban-Service	\$31.40
34562	2/15/2022	D & D Service	01-2-02730-431-002-0000	'18A Chevy Suburban-Service	\$38.40
34562	2/15/2022	D & D Service	01-2-02730-431-001-0000	'19 Chevy Midbus-Replace RR Tail light	\$47.92
34562	2/15/2022	D & D Service	01-2-02730-431-002-0000	'19 Chevy Midbus-Replace RR Tail light	\$58.58
34563	2/15/2022	D & N	01-2-02640-431-001-0000	Franssen-Thermostat for Wrestling Room Unit	\$33.97
34563	2/15/2022	D & N	01-2-02640-431-002-0000	Franssen-Thermostat for Wrestling Room Unit	\$41.52
ACH	2/15/2022	Department Of Revenue	01-941-000	Liability Payment	\$6,484.15
34564	2/15/2022	Diamond Vogel, Inc	01-2-02630-610-001-0000	(5) Warrior Field Pink Out; (5) Warrior Field Royal Blue	\$214.60
34564	2/15/2022	Diamond Vogel, Inc	01-2-02610-610-002-0000	Franssen-S100 Field Lazer, Pump Armour (Sprayer to paint FB Field Lines & Parking Lots, Curbs)	\$1,156.67
34564	2/15/2022	Diamond Vogel, Inc	01-2-02630-610-001-0000	Franssen-S100 Field Lazer, Pump Armour (Sprayer to paint FB Field Lines & Parking Lots, Curbs)	\$946.37
34519	2/15/2022	District 18 General Fund Clearing	01-941-000	Liability Payment	\$143.43
34565	2/15/2022	District 18 General Fund Clearing	01-2-02560-531-001-0000	Postage	\$429.58
34565	2/15/2022	District 18 General Fund Clearing	01-2-02560-531-002-0000	Postage	\$525.04
34566	2/15/2022	District 18 Nutrition Fund	01-2-02320-890-001-0000	2/4 Meal-Alex Wyatt (ESU #11)	\$1.73
34566	2/15/2022	District 18 Nutrition Fund	01-2-02320-890-002-0000	2/4 Meal-Alex Wyatt (ESU #11)	\$2.12
34566	2/15/2022	District 18 Nutrition Fund	01-2-02320-890-001-0000	Anderson, JD-Jan	\$1.73
34566	2/15/2022	District 18 Nutrition Fund	01-2-02320-890-002-0000	Anderson, JD-Jan	\$2.12
34566	2/15/2022	District 18 Nutrition Fund	01-2-02320-890-001-0000	Christensen, R-Jan	\$5.20
34566	2/15/2022	District 18 Nutrition Fund	01-2-02320-890-002-0000	Christensen, R-Jan	\$6.35
34566	2/15/2022	District 18 Nutrition Fund	01-2-02320-890-001-0000	Collins, A-Jan	\$1.73
34566	2/15/2022	District 18 Nutrition Fund	01-2-02320-890-002-0000	Collins, A-Jan	\$2.12
34566	2/15/2022	District 18 Nutrition Fund	01-2-02320-890-001-0000	Collins, C-Jan	\$1.73
34566	2/15/2022	District 18 Nutrition Fund	01-2-02320-890-002-0000	Collins, C-Jan	\$2.12
34566	2/15/2022	District 18 Nutrition Fund	01-2-02320-890-001-0000	Frink, L-Jan	\$1.73
34566	2/15/2022	District 18 Nutrition Fund	01-2-02320-890-002-0000	Frink, L-Jan	\$2.12
34566	2/15/2022	District 18 Nutrition Fund	01-2-02320-890-001-0000	Helms, S-Jan	\$3.47
34566	2/15/2022	District 18 Nutrition Fund	01-2-02320-890-002-0000	Helms, S-Jan	\$4.23
34566	2/15/2022	District 18 Nutrition Fund	01-2-02320-890-001-0000	Hermes, R-Jan	\$3.47
34566	2/15/2022	District 18 Nutrition Fund	01-2-02320-890-002-0000	Hermes, R-Jan	\$4.23
34566	2/15/2022	District 18 Nutrition Fund	01-2-02320-890-001-0000	Koller, J-Jan	\$3.46
34566	2/15/2022	District 18 Nutrition Fund	01-2-02320-890-002-0000	Koller, J-Jan	\$4.24
34566	2/15/2022	District 18 Nutrition Fund	01-2-02320-890-001-0000	Leising, S-Jan	\$1.73
34566	2/15/2022	District 18 Nutrition Fund	01-2-02320-890-002-0000	Leising, S-Jan	\$2.12
34520	2/15/2022	District 18 Nutrition Fund	01-941-000	Liability Payment	\$210.32
34566	2/15/2022	District 18 Nutrition Fund	01-2-02320-890-001-0000	Probasco, G-Jan	\$5.20
34566	2/15/2022	District 18 Nutrition Fund	01-2-02320-890-002-0000	Probasco, G-Jan	\$6.35
34566	2/15/2022	District 18 Nutrition Fund	01-2-02320-890-001-0000	Roskop, D-Jan	\$1.73
34566	2/15/2022	District 18 Nutrition Fund	01-2-02320-890-002-0000	Roskop, D-Jan	\$2.12
34566	2/15/2022	District 18 Nutrition Fund	01-2-02320-890-001-0000	tenBensel, D-Jan	\$3.57
34566	2/15/2022	District 18 Nutrition Fund	01-2-02320-890-002-0000	tenBensel, D-Jan	\$4.38
34566	2/15/2022	District 18 Nutrition Fund	01-2-02320-890-001-0000	tenBensel, K-Jan	\$3.46
34566	2/15/2022	District 18 Nutrition Fund	01-2-02320-890-002-0000	tenBensel, K-Jan	\$4.24
34566	2/15/2022	District 18 Nutrition Fund	01-2-02320-890-001-0000	Whipple, R-Jan	\$1.73
34566	2/15/2022	District 18 Nutrition Fund	01-2-02320-890-002-0000	Whipple, R-Jan	\$2.12

ACH	2/15/2022	District 18 Section 125 Acct	01-941-000	Liability Payment	\$1,707.51
34567	2/15/2022	Dollar General	01-2-02610-610-001-0000	Command Hooks-Senior Banners	\$36.00
34567	2/15/2022	Dollar General	01-2-01190-610-002-0100	Monie-Napkins, Kleenex, Dishsoap	\$11.50
34568	2/15/2022	Eakes Office Solutions	01-2-02610-610-001-0000	Huxoll, S-Disinfecting Cleaner, TB Surface Cleaner, XEffect Cleaner, Trashbags, Super-Sorb, Pro-Bowl Cleaner, Defoamer, Papertowels	\$316.36
34568	2/15/2022	Eakes Office Solutions	01-2-02610-610-002-0000	Huxoll, S-Disinfecting Cleaner, TB Surface Cleaner, XEffect Cleaner, Trashbags, Super-Sorb, Pro-Bowl Cleaner, Defoamer, Papertowels	\$386.65
34568	2/15/2022	Eakes Office Solutions	01-2-02640-431-001-0000	Huxoll, S-Floor Scrubber-Replaced battery voltage gauge	\$112.72
34568	2/15/2022	Eakes Office Solutions	01-2-02640-431-002-0000	Huxoll, S-Floor Scrubber-Replaced battery voltage gauge	\$137.77
34568	2/15/2022	Eakes Office Solutions	01-2-02610-610-001-0000	Huxoll, S-Trashbags, Disinfectant, Toilet Paper, Kleenex, Papertowels	\$490.28
34568	2/15/2022	Eakes Office Solutions	01-2-02610-610-002-0000	Huxoll, S-Trashbags, Disinfectant, Toilet Paper, Kleenex, Papertowels	\$599.22
ACH	2/15/2022	EFTPS	01-941-000	Liability Payment	\$42,472.55
34570	2/15/2022	ESU #10	01-2-02151-591-001-0000	Deaf Ed	\$217.48
34570	2/15/2022	ESU #10	01-2-01200-591-001-0000	SPED Supplemental Supervision	\$21.23
34571	2/15/2022	First Central Bank	01-2-02510-351-001-0000	ACH CD 1/12/22	\$4.06
34571	2/15/2022	First Central Bank	01-2-02510-351-002-0000	ACH CD 1/12/22	\$4.94
ACH	2/15/2022	First State Bank-Holdrege KGardner	01-941-000	Liability Payment	\$104.68
34572	2/15/2022	Follett Content Solutions, LLC	01-2-02220-640-002-0128	Klein-Graphic Novels	\$159.25
34573	2/15/2022	HARRIS SCHOOL SOLUTIONS	01-2-02510-610-001-0000	2021 Tax Forms, Envelopes (1095s)	\$31.59
34573	2/15/2022	HARRIS SCHOOL SOLUTIONS	01-2-02510-610-002-0000	2021 Tax Forms, Envelopes (1095s)	\$38.61
34574	2/15/2022	Hemelstrand's Inc.	01-2-02710-610-001-0000	Eidson-Extension Cord	\$24.75
34574	2/15/2022	Hemelstrand's Inc.	01-2-02710-610-002-0000	Eidson-Extension Cord	\$30.24
34574	2/15/2022	Hemelstrand's Inc.	01-2-02610-610-001-0000	Franssen-9V Batteries, Tape, Anchors, Key Identifiers, Bit Set, Screws	\$29.46
34574	2/15/2022	Hemelstrand's Inc.	01-2-02610-610-002-0000	Franssen-9V Batteries, Tape, Anchors, Key Identifiers, Bit Set, Screws	\$36.00
34574	2/15/2022	Hemelstrand's Inc.	01-2-02610-610-001-0000	Franssen-Boards, Mop, Screws	\$24.00
34574	2/15/2022	Hemelstrand's Inc.	01-2-02610-610-002-0000	Franssen-Boards, Mop, Screws	\$29.34
34574	2/15/2022	Hemelstrand's Inc.	01-2-02610-610-001-0000	Franssen-Paint Brush, Handle, Putty Knife, Screws, Metal Covers, Switch Cover, Square Notch, Graphite, Razor Blades	\$33.47
34574	2/15/2022	Hemelstrand's Inc.	01-2-02610-610-002-0000	Franssen-Paint Brush, Handle, Putty Knife, Screws, Metal Covers, Switch Cover, Square Notch, Graphite, Razor Blades	\$40.90
34574	2/15/2022	Hemelstrand's Inc.	01-2-02610-610-001-0000	Franssen-Paint, Roller Covers, Roller Handle, Brush, Liners, Pan	\$156.06
34574	2/15/2022	Hemelstrand's Inc.	01-2-02610-610-002-0000	Franssen-Paint, Roller Covers, Roller Handle, Brush, Liners, Pan	\$190.73
34574	2/15/2022	Hemelstrand's Inc.	01-2-02610-610-001-0000	Franssen-Screwdriver, Screws, Command Hooks	\$8.08
34574	2/15/2022	Hemelstrand's Inc.	01-2-02610-610-002-0000	Franssen-Screwdriver, Screws, Command Hooks	\$9.88
34574	2/15/2022	Hemelstrand's Inc.	01-2-02610-610-001-0000	Luke-Trower, Spackle, Joint Tape	\$8.18
34574	2/15/2022	Hemelstrand's Inc.	01-2-02610-610-002-0000	Luke-Trower, Spackle, Joint Tape	\$9.99
34575	2/15/2022	Hometown Leasing	01-2-02230-443-001-0000	Copier Lease Pmt 020	\$747.15
34575	2/15/2022	Hometown Leasing	01-2-02230-443-002-0000	Copier Lease Pmt 020	\$913.19
34576	2/15/2022	J.W. PEPPER & SON, INC	01-2-01100-610-001-0111	Gardner-Pops Concert & RPAC Clinic Music	\$256.99
34576	2/15/2022	J.W. PEPPER & SON, INC	01-2-01100-610-002-0112	Leising-Sing Around NE & Contest Songs	\$22.55
34577	2/15/2022	Julie Eidson	01-2-03400-890-001-0000	Eidson, J-EHA Grant	\$63.00
34577	2/15/2022	Julie Eidson	01-2-03400-890-002-0000	Eidson, J-EHA Grant	\$76.99
ACH	2/15/2022	Katharine E Sisson	01-2-02151-320-001-0000	Speech Language-Jan	\$1,388.03
ACH	2/15/2022	Katharine E Sisson	01-2-02151-320-002-0000	Speech Language-Jan	\$5,800.97
ACH	2/15/2022	Katharine E Sisson	01-2-02152-320-002-0000	Speech Language-Jan	\$2,093.50
ACH	2/15/2022	Katharine E Sisson	01-2-02153-320-002-0000	Speech Language-Jan	\$98.75
ACH	2/15/2022	Katharine E Sisson	01-2-02150-320-002-0000	Speech Language-Jan (RTI)	\$414.75
34578	2/15/2022	Katherine Andrews	01-2-06997-320-002-0000	School Psych Services-Jan	\$754.00
34578	2/15/2022	Katherine Andrews	01-2-06997-610-001-0000	School Psych Services-Testing Materials	\$1,442.37
34578	2/15/2022	Katherine Andrews	01-2-06997-610-002-0000	School Psych Services-Testing Materials	\$1,762.90
34579	2/15/2022	Kelsie Eman	01-2-03400-890-001-0000	Eman-EHA Grant	\$94.14
34581	2/15/2022	KMS Shuttle Service, LLC	01-2-02710-442-001-0000	Rent-2019 Micro Bird G5 Bus-24 days in Jan (Ins Reimb'd)	\$432.00
34581	2/15/2022	KMS Shuttle Service, LLC	01-2-02710-442-002-0000	Rent-2019 Micro Bird G5 Bus-24 days in Jan (Ins Reimb'd)	\$528.00
34581	2/15/2022	KMS Shuttle Service, LLC	01-2-02710-442-001-0000	Rent-2019 Micro Bird G5 Bus-Dec (Ins Reimb'd)	\$540.00

34581	2/15/2022	KMS Shuttle Service, LLC	01-2-02710-442-002-0000	Rent-2019 Micro Bird G5 Bus-Dec (Ins Reimb'd)	\$660.00
34582	2/15/2022	Larry Witt	01-2-02670-340-001-0000	Rule 10 Safety Review	\$236.25
34582	2/15/2022	Larry Witt	01-2-02670-340-002-0000	Rule 10 Safety Review	\$288.75
ACH	2/15/2022	MCCOOK JS	01-941-000	Liability Payment	\$685.36
34583	2/15/2022	Michelle Rawson	01-2-03400-890-001-0000	Rawson-EHA Grant	\$200.00
34584	2/15/2022	Mosyle Corporation	01-2-02230-650-001-0000	(2) Additional license(s) for enrolled devices exceeding current 21-22 subscription	\$1.64
34584	2/15/2022	Mosyle Corporation	01-2-02230-650-002-0000	(2) Additional license(s) for enrolled devices exceeding current 21-22 subscription	\$2.02
34585	2/15/2022	Nebraska Association of School Boards (NASB)	01-2-02310-810-001-0000	2022-2023 Annual Membership Dues (4/1-3/31)	\$1,626.75
34585	2/15/2022	Nebraska Association of School Boards (NASB)	01-2-02310-810-002-0000	2022-2023 Annual Membership Dues (4/1-3/31)	\$1,988.25
34586	2/15/2022	Nebraska Central Equipment Inc.	01-2-02730-431-001-0000	'16 Bus-Power Steering Leak, SES Light On, Stop Arm inoperative, Fuel gauge inaccurate; Towed 10/5/21; Replaced Stop Arm; Replaced Fuel Gauge Sensor; Replaced Rear Axle Speed Sensor; Installed new cluster; Replaced Temp Sensor	\$1,543.80
34586	2/15/2022	Nebraska Central Equipment Inc.	01-2-02730-431-002-0000	'16 Bus-Power Steering Leak, SES Light On, Stop Arm inoperative, Fuel gauge inaccurate; Towed 10/5/21; Replaced Stop Arm; Replaced Fuel Gauge Sensor; Replaced Rear Axle Speed Sensor; Installed new cluster; Replaced Temp Sensor	\$1,887.33
34586	2/15/2022	Nebraska Central Equipment Inc.	01-2-02710-610-001-0000	'20D Bus-Mirror	\$26.47
34586	2/15/2022	Nebraska Central Equipment Inc.	01-2-02710-610-002-0000	'20D Bus-Mirror	\$32.35
34587	2/15/2022	Nebraska Department of Labor	01-2-02710-260-001-0000	2021 Q4 Unemployment Claim	\$115.20
34587	2/15/2022	Nebraska Department of Labor	01-2-02710-260-002-0000	2021 Q4 Unemployment Claim	\$140.80
ACH	2/15/2022	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	01-941-000	Liability Payment	\$34,213.55
34588	2/15/2022	Nebraskaland Tire Co	01-2-02730-431-001-0000	'20B Bus-Tire	\$176.96
34588	2/15/2022	Nebraskaland Tire Co	01-2-02730-431-002-0000	'20B Bus-Tire	\$216.29
34589	2/15/2022	One Source the Background Check Company	01-2-02510-810-001-0000	Background Check-Monie, K	\$9.00
34589	2/15/2022	One Source the Background Check Company	01-2-02510-810-002-0000	Background Check-Monie, K	\$11.00
34590	2/15/2022	PAM BREINIG	01-2-03400-890-001-0000	Breinig-EHA Grant	\$39.70
34590	2/15/2022	PAM BREINIG	01-2-03400-890-002-0000	Breinig-EHA Grant	\$48.52
ACH	2/15/2022	PR Dir Deposit	01-941-000	Liability Payment	\$136,259.42
34591	2/15/2022	Preston Blackmore	01-2-03400-890-001-0000	Blackmore-EHA Grant	\$94.50
34591	2/15/2022	Preston Blackmore	01-2-03400-890-002-0000	Blackmore-EHA Grant	\$115.50
34521	2/15/2022	Principal Life Insurance Company	01-941-000	Liability Payment	\$1,043.75
34592	2/15/2022	Raoul Perez	01-2-02190-580-001-0000	Perez Reimb-Lunch-State Wrestling Duals	\$19.96
34592	2/15/2022	Raoul Perez	01-2-02190-333-001-0000	Perez Reimb-Mileage-State Duals (Kearney) & State Bowling (Lincoln)	\$294.84
34592	2/15/2022	Raoul Perez	01-2-02610-610-001-0000	Reimb Perez-Command Hooks for Senior Banners	\$33.12
34593	2/15/2022	Read Naturally	01-2-06200-810-002-0108	Helms, K-(11) Read Live Licenses 1/6/22 thru 1/6/23	\$319.00
34593	2/15/2022	Read Naturally	01-2-06200-810-002-0128	Klein-(7) Read Live Licenses 1/17/22 thru 1/17/23	\$203.00
34594	2/15/2022	Riley Dirgo	01-2-02710-626-001-0000	Dirgo Reimb-Fuel-Speech Tournament	\$40.00
34595	2/15/2022	Rutt's Heating & A/C Inc.	01-2-02640-431-001-0000	11/23 Unit B107: Reset low discharge set point from 49 degrees to 40 degrees per recommendation from CMI.	\$135.00
34595	2/15/2022	Rutt's Heating & A/C Inc.	01-2-02640-431-002-0000	11/23 Unit B107: Reset low discharge set point from 49 degrees to 40 degrees per recommendation from CMI.	\$165.00
34596	2/15/2022	S & W Auto Parts	01-2-02710-610-001-0000	'07 Chevy Express-Headlight; Various-Inside Dome Lights	\$9.64
34596	2/15/2022	S & W Auto Parts	01-2-02710-610-002-0000	'07 Chevy Express-Headlight; Various-Inside Dome Lights	\$11.79
34596	2/15/2022	S & W Auto Parts	01-2-02710-610-001-0000	Eidson-Winter Blades	\$145.24
34596	2/15/2022	S & W Auto Parts	01-2-02710-610-002-0000	Eidson-Winter Blades	\$177.53
34596	2/15/2022	S & W Auto Parts	01-2-02710-610-001-0000	Eidson-Winter Blades, Ice Scraper/Brushes	\$114.68
34596	2/15/2022	S & W Auto Parts	01-2-02710-610-002-0000	Eidson-Winter Blades, Ice Scraper/Brushes	\$140.17
34597	2/15/2022	School Specialty, LLC	01-2-01100-610-001-0000	Deisley-Labels	\$36.23
34597	2/15/2022	School Specialty, LLC	01-2-01100-610-002-0000	Deisley-Labels	\$44.29
34597	2/15/2022	School Specialty, LLC	01-2-01100-610-001-0000	Deisley-Student Planners	\$138.50
34597	2/15/2022	School Specialty, LLC	01-2-01100-610-001-0000	Huxoll, S-(2) Markerboards; (1) Bulletin Board	\$375.64
34597	2/15/2022	School Specialty, LLC	01-2-01100-610-002-0000	Huxoll, S-(2) Markerboards; (1) Bulletin Board	\$459.12
ACH	2/15/2022	Schutz Jennifer A OTR-L	01-2-02161-320-001-0000	OT-Jan	\$543.52
ACH	2/15/2022	Schutz Jennifer A OTR-L	01-2-02161-320-002-0000	OT-Jan	\$3,852.83
ACH	2/15/2022	Schutz Jennifer A OTR-L	01-2-02162-320-002-0000	OT-Jan	\$417.91

ACH	2/15/2022	Schutz Jennifer A OTR-L	01-2-02163-320-002-0000	OT-Jan	\$169.76
34522	2/15/2022	Second Round Sub, LLC	01-941-000	Liability Payment	\$66.33
34598	2/15/2022	Southwest Nebraska Physical Therapy, P.C.	01-2-02171-320-001-0000	PT-Dec	\$315.00
34598	2/15/2022	Southwest Nebraska Physical Therapy, P.C.	01-2-02171-320-002-0000	PT-Dec	\$105.00
34598	2/15/2022	Southwest Nebraska Physical Therapy, P.C.	01-2-02171-320-001-0000	PT-Jan	\$210.00
34598	2/15/2022	Southwest Nebraska Physical Therapy, P.C.	01-2-02171-320-002-0000	PT-Jan	\$105.00
34599	2/15/2022	Staples Advantage	01-2-01100-610-001-0000	Hilker-Toner	\$47.20
34599	2/15/2022	Staples Advantage	01-2-01100-610-002-0000	Hilker-Toner	\$57.68
34601	2/15/2022	Teacher Synergy, LLC	01-2-01100-610-001-0123	Eman-Transformations Activity, Probability Unit, Proportions Worksheet, Polygons Sheets	\$25.20
34601	2/15/2022	Teacher Synergy, LLC	01-2-01100-610-002-0103	Hambidge, S-Digital Math Activities, Digital Grammar Activities	\$119.00
34602	2/15/2022	Thersa Shearer	01-2-03400-890-001-0000	Shearer-EHA Grant	\$96.75
34602	2/15/2022	Thersa Shearer	01-2-03400-890-002-0000	Shearer-EHA Grant	\$118.25
34603	2/15/2022	TwoPTurf, LLC	01-2-02630-431-001-0000	2022 Lawn Treatment (Football Game Field, Practice Field Area, Rough around Track, along street/fence lines)	\$2,421.90
34603	2/15/2022	TwoPTurf, LLC	01-2-02630-431-002-0000	2022 Lawn Treatment (Football Game Field, Practice Field Area, Rough around Track, along street/fence lines)	\$2,960.10
ACH	2/15/2022	U.S. Bank	01-2-02510-610-001-0000	Hilker-ContainerStore.com-Pull Out Cabinet Drawers	\$228.37
ACH	2/15/2022	U.S. Bank	01-2-02510-610-002-0000	Hilker-ContainerStore.com-Pull Out Cabinet Drawers	\$279.11
ACH	2/15/2022	U.S. Bank	01-2-02610-610-001-0000	Huxoll, S-Amazon-(9) Dustpans	\$48.56
ACH	2/15/2022	U.S. Bank	01-2-02610-610-002-0000	Huxoll, S-Amazon-(9) Dustpans	\$59.35
ACH	2/15/2022	U.S. Bank	01-2-02610-610-001-0000	Huxoll, S-Amazon-Command Cord Bundlers	\$14.03
ACH	2/15/2022	U.S. Bank	01-2-02610-610-002-0000	Huxoll, S-Amazon-Command Cord Bundlers	\$17.15
ACH	2/15/2022	U.S. Bank	01-2-02220-640-002-0128	Klein-Amazon-Library Books	\$143.97
ACH	2/15/2022	U.S. Bank	01-2-01100-640-001-0120	Kronhofman-(4) World Geography Textbooks	\$108.75
ACH	2/15/2022	U.S. Bank	01-2-01100-610-001-0112	Leising-Amazon-Reading Light, Candles	\$69.74
ACH	2/15/2022	U.S. Bank	01-2-01190-610-002-0100	Monie-Amazon-PK Snacks	\$50.50
ACH	2/15/2022	U.S. Bank	01-2-01100-810-002-0105	Rice-Flocabulary-Annual Subscription (Requested Refund 2/4)	\$120.00
ACH	2/15/2022	U.S. Bank	01-2-01100-610-001-0000	Stagemeyer, R-Amazon-(2) External DVD Drives	\$45.98
ACH	2/15/2022	U.S. Bank	01-2-01100-610-001-0126	Stagemeyer, R-Amazon-3D Printer Filament	\$79.89
ACH	2/15/2022	U.S. Bank	01-2-01100-610-001-0126	Stagemeyer, R-Amazon-Raspberry pi Starter Kits, Soldering Board Practice Kit	\$204.38
ACH	2/15/2022	U.S. Bank	01-2-01100-610-001-0000	Stagemeyer, R-Amazon-Smartboard Projector Bulb	\$14.40
ACH	2/15/2022	U.S. Bank	01-2-01100-610-002-0000	Stagemeyer, R-Amazon-Smartboard Projector Bulb	\$17.59
ACH	2/15/2022	U.S. Bank	01-2-02560-531-002-0000	Thomas-USPS-Certified Mail-Crowe/Lueking	\$7.38
ACH	2/15/2022	UB&T AHuxoll	01-941-000	Liability Payment	\$395.16
ACH	2/15/2022	UB&T BMues	01-941-000	Liability Payment	\$295.16
ACH	2/15/2022	UB&T CHAMBIDGE	01-941-000	Liability Payment	\$167.18
ACH	2/15/2022	UB&T CHilker	01-941-000	Liability Payment	\$295.16
ACH	2/15/2022	UB&T DKronhofman	01-941-000	Liability Payment	\$179.68
ACH	2/15/2022	UB&T EOsterhaus	01-941-000	Liability Payment	\$104.68
ACH	2/15/2022	UB&T HThomas	01-941-000	Liability Payment	\$678.84
ACH	2/15/2022	UB&T JStrand	01-941-000	Liability Payment	\$345.16
ACH	2/15/2022	UB&T KHelms	01-941-000	Liability Payment	\$295.16
ACH	2/15/2022	UB&T KSpaulding	01-941-000	Liability Payment	\$295.16
ACH	2/15/2022	UB&T LCrosley	01-941-000	Liability Payment	\$295.16
ACH	2/15/2022	UB&T LSchutz	01-941-000	Liability Payment	\$219.81
ACH	2/15/2022	UB&T LWeatherwax	01-941-000	Liability Payment	\$104.68
ACH	2/15/2022	UB&T LyWeatherwax	01-941-000	Liability Payment	\$104.68
ACH	2/15/2022	UB&T MRawson	01-941-000	Liability Payment	\$345.16
ACH	2/15/2022	UB&T PBlackmore	01-941-000	Liability Payment	\$104.68
ACH	2/15/2022	UB&T RStagemeyer	01-941-000	Liability Payment	\$104.68
34604	2/15/2022	UNITED STATES POSTAL SERVICE	01-2-02560-531-001-0000	Postage-Newsletter	\$49.08
34604	2/15/2022	UNITED STATES POSTAL SERVICE	01-2-02560-531-002-0000	Postage-Newsletter	\$59.99
34606	2/15/2022	Village Uniform	01-2-02610-420-001-0000	Mops / Mats	\$125.24
34606	2/15/2022	Village Uniform	01-2-02610-420-002-0000	Mops / Mats	\$153.08
34607	2/15/2022	Wagner's Supermarket, Inc.	01-2-03400-890-001-0000	Crosley-Meat & Cheese Tray, Veggie Tray (EHA)	\$34.88
34607	2/15/2022	Wagner's Supermarket, Inc.	01-2-03400-890-002-0000	Crosley-Meat & Cheese Tray, Veggie Tray (EHA)	\$42.62
34607	2/15/2022	Wagner's Supermarket, Inc.	01-2-02320-890-002-0000	Hilker-Water, Snacks-Elementary Principal Interviews	\$32.29

34607	2/15/2022	Wagner's Supermarket, Inc.	01-2-02211-890-001-0000	School Improvement-Crackers	\$1.80
34607	2/15/2022	Wagner's Supermarket, Inc.	01-2-02211-890-002-0000	School Improvement-Crackers	\$2.19
34607	2/15/2022	Wagner's Supermarket, Inc.	01-2-02211-890-001-0000	School Improvement-Drinks, Snacks	\$15.33
34607	2/15/2022	Wagner's Supermarket, Inc.	01-2-02211-890-002-0000	School Improvement-Drinks, Snacks	\$18.73
34607	2/15/2022	Wagner's Supermarket, Inc.	01-2-02211-890-001-0000	School Improvement-Meat & Cheese Tray, Veggie Tray	\$21.43
34607	2/15/2022	Wagner's Supermarket, Inc.	01-2-02211-890-002-0000	School Improvement-Meat & Cheese Tray, Veggie Tray	\$26.07
34607	2/15/2022	Wagner's Supermarket, Inc.	01-2-01200-610-001-0129	Schutz-HS Cook Group Food/Supplies	\$17.15
34608	2/15/2022	White's Auto Glass	01-2-02730-431-001-0000	'18A Suburban-Replace Windshield	\$145.66
34608	2/15/2022	White's Auto Glass	01-2-02730-431-002-0000	'18A Suburban-Replace Windshield	\$178.03
34609	2/15/2022	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-001-0000	Shredding	\$15.75
34609	2/15/2022	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-002-0000	Shredding	\$19.25
Sub Total					\$373,719.91

Sorted By		Description			
Fund		Depreciation Fund			
Check Number	Check Date	Payee	Account Code	Reason	Amount
34559	2/15/2022	CCS Presentation Systems	02-2-02900-610-001-0000	Smartboard-Split Classroom; Move Smartboard	\$5,458.89
34569	2/15/2022	Electronic Systems, Inc.	02-2-02900-430-001-0000	Install Paxton Door Entry System-Blue Turf Door	\$2,366.00
Sub Total					\$7,824.89

Sorted By		Description			
Fund		School Nutrition Fund			
Check Number	Check Date	Payee	Account Code	Reason	Amount
34514	2/15/2022	AFLAC	06-941-000	Liability Payment	\$170.45
34552	2/15/2022	Bernard Food Industries	06-2-03100-630-001-0000	Food	\$234.33
34552	2/15/2022	Bernard Food Industries	06-2-03100-630-002-0000	Food	\$286.41
34515	2/15/2022	Blue Cross Blue Shield of Nebraska	06-941-000	Liability Payment	\$1,685.29
34558	2/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Dish Rinse, Sanitizer, Detergent	\$140.62
34558	2/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Dish Rinse, Sanitizer, Detergent	\$171.92
34558	2/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0000	Food	\$3,616.60
34558	2/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0000	Food	\$4,420.32
34558	2/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-890-001-0000	Food-Perez (Reimb'd APS)	\$15.99
34558	2/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-890-002-0000	Food-Perez (Reimb'd APS)	\$19.55
34558	2/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Forks, Spoons, Napkins, Food Trays	\$150.68
34558	2/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Forks, Spoons, Napkins, Food Trays	\$184.22
34558	2/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Napkins	\$25.80
34558	2/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Napkins	\$31.54
34518	2/15/2022	CREDIT MANAGEMENT-CM	06-941-000	Liability Payment	\$47.68
ACH	2/15/2022	Department Of Revenue	06-941-000	Liability Payment	\$83.28
34519	2/15/2022	District 18 General Fund Clearing	06-941-000	Liability Payment	\$36.44
34520	2/15/2022	District 18 Nutrition Fund	06-941-000	Liability Payment	\$17.33
ACH	2/15/2022	EFTPS	06-941-000	Liability Payment	\$1,208.13
34580	2/15/2022	Kemps	06-2-03100-630-001-0000	Milk	\$910.21
34580	2/15/2022	Kemps	06-2-03100-630-002-0000	Milk	\$1,113.01
ACH	2/15/2022	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	06-941-000	Liability Payment	\$1,307.95
ACH	2/15/2022	PR Dir Deposit	06-941-000	Liability Payment	\$5,579.93
34521	2/15/2022	Principal Life Insurance Company	06-941-000	Liability Payment	\$52.51
34600	2/15/2022	Sysco Lincoln	06-2-03100-630-001-0000	Food	\$1,084.44
34600	2/15/2022	Sysco Lincoln	06-2-03100-630-002-0000	Food	\$1,325.39
34600	2/15/2022	Sysco Lincoln	06-2-03100-890-001-0000	Trashbags (D. Helms Reimb'd APS)	\$24.49
34600	2/15/2022	Sysco Lincoln	06-2-03100-890-002-0000	Trashbags (D. Helms Reimb'd APS)	\$29.92
34600	2/15/2022	Sysco Lincoln	06-2-03100-630-001-0000	Yogurt (Reimb'd by McCarty)	\$843.41
34600	2/15/2022	Sysco Lincoln	06-2-03100-630-002-0000	Yogurt (Reimb'd by McCarty)	\$1,030.89
ACH	2/15/2022	U.S. Bank	06-2-03100-610-001-0000	Shearer-Amazon-Food Trays	\$29.81
ACH	2/15/2022	U.S. Bank	06-2-03100-610-002-0000	Shearer-Amazon-Food Trays	\$36.44
34605	2/15/2022	US Foods	06-2-03100-610-001-0000	Bowls	\$19.84
34605	2/15/2022	US Foods	06-2-03100-610-002-0000	Bowls	\$24.24
34605	2/15/2022	US Foods	06-2-03100-630-001-0000	Food	\$2,612.85
34605	2/15/2022	US Foods	06-2-03100-630-002-0000	Food	\$3,190.24
34605	2/15/2022	US Foods	06-2-03100-610-001-0000	Pan Liners, Food Containers	\$66.21
34605	2/15/2022	US Foods	06-2-03100-610-002-0000	Pan Liners, Food Containers	\$80.90

34605	2/15/2022	US Foods	06-2-03100-630-001-0000	Refund-Chicken Nuggets	(\$14.48)
34605	2/15/2022	US Foods	06-2-03100-630-002-0000	Refund-Chicken Nuggets	(\$17.69)
34605	2/15/2022	US Foods	06-2-03100-610-001-0000	Spoons, Paper Bags	\$51.38
34605	2/15/2022	US Foods	06-2-03100-610-002-0000	Spoons, Paper Bags	\$62.78
34606	2/15/2022	Village Uniform	06-2-03100-610-001-0000	Aprons / Bar Towels / Mats	\$67.06
34606	2/15/2022	Village Uniform	06-2-03100-610-002-0000	Aprons / Bar Towels / Mats	\$82.00
34607	2/15/2022	Wagner's Supermarket, Inc.	06-2-03100-630-001-0000	Food	\$34.50
34607	2/15/2022	Wagner's Supermarket, Inc.	06-2-03100-630-002-0000	Food	\$42.30
Sub Total					\$32,217.11

Sorted By		Description			
Fund		Special Building Fund			
Check Number	Check Date	Payee	Account Code	Reason	Amount
34547	2/15/2022	Applied Communications Technology	08-2-04700-450-001-0000	Setup phones, ethernet jacks, speakers for Superintendent/Business Manager Offices	\$144.00
34547	2/15/2022	Applied Communications Technology	08-2-04700-450-002-0000	Setup phones, ethernet jacks, speakers for Superintendent/Business Manager Offices	\$176.00
34556	2/15/2022	Cacy Electric, LLC	08-2-04700-450-001-0000	Electric Work to split classroom into 2 offices	\$675.23
34556	2/15/2022	Cacy Electric, LLC	08-2-04700-450-002-0000	Electric Work to split classroom into 2 offices	\$825.29
Sub Total					\$1,820.52

Sorted By		Description			
Fund		Student Fees Fund			
Check Number	Check Date	Payee	Account Code	Reason	Amount
34561	2/15/2022	Computer Hardware	12-2-02190-350-001-0000	Liquid indicator tripped, cleaned small areas of corrosion from logic board, ran updates (Jillian Smith)	\$100.00
34561	2/15/2022	Computer Hardware	12-2-02190-350-001-0000	Reseated I/O board, gent top case back into usable shape, replaced failing battery on student computer (E. Jeffcoat, charge student)	\$229.00
34561	2/15/2022	Computer Hardware	12-2-02190-350-001-0000	Reseated I/O cable, ran updates on student computer (C. Vann)	\$50.00
Sub Total					\$379.00
Grand Total					\$415,961.43