| Arapahoe Public School District | | | |
|---|---|---|---|
| **Check Payments by Fund Report** | | | |
| **May 13, 2022** | | | |
| **Fund** | | **Amount** | **Percent** |
| | 01-General (Claims) | $ 62,181.83 | 14.66% |
| | 01-General (Payroll & Benefits) | $ 296,070.13 | 69.79% |
| | 02-Depreciation | $ 3,657.60 | 0.86% |
| | 03-Employee Benefit | $ - | |
| | 06-Nutrition (Claims) | $ 17,769.72 | 4.19% |
| | 06-Nutrition (Payroll & Benefits) | $ 9,296.65 | 2.19% |
| | 07-Bond | $ 33,982.49 | 8.01% |
| | 08-Building (FCB) | $ 862.09 | 0.20% |
| | 08-Building (FSB) | $ - | |
| | 09-QCPUF | $ - | |
| | 12-Student Fee | $ 386.25 | 0.09% |
| | | | |
| | | | |
| | **Total Claims** | $ 118,839.98 | 28.01% |
| | | | |
| | **Total Payroll** | $ 305,366.78 | 71.99% |
| | | | |
| | **Total Claims & Payroll** | $ 424,206.76 | |

* A motion is needed to approve the claims including the General Fund, Depreciation Fund, Nutrition Fund, Bond Fund, Special Building Fund, and Student Fee Fund totaling $424,206.76.

* Carpenter abstaining from Claim No. 34910 for $120.00 to W&J Repair.

* Lee abstaining from Claim No. 34904 to Tri Valley Health System for $408.00.

* Whipple abstaining from Claim No. 34851 to Arapahoe Telephone Company (ATC) for $351.66.

# Arapahoe Public School District
## Check Listing Report 05/13/2022

| Check Date | Check Number | Payee | Amount |
|---|---|---|---|
| 05/13/2022 | PR | Payroll & Benefits | $305,366.78 |
| 05/13/2022 | 34845 | Ag Valley Cooperative Non-Stock | $5,571.51 |
| 05/13/2022 | 34846 | Albireo Energy LLC | $1,935.00 |
| 05/13/2022 | 34847 | Amanda Conn | $7.45 |
| 05/13/2022 | 34848 | Ambience Counseling Center, LLC | $1,900.00 |
| 05/13/2022 | 34849 | Arapahoe Utilities | $5,658.96 |
| 05/13/2022 | 34850 | AT& T | $136.15 |
| 05/13/2022 | 34851 | ATC Communications | $351.66 |
| 05/13/2022 | 34852 | Becky Jenkins | $5.15 |
| 05/13/2022 | 34853 | Bill Hanke | $62.76 |
| 05/13/2022 | 34854 | Black Hills Energy | $2,299.40 |
| 05/13/2022 | 34855 | BOK Financial | $33,982.49 |
| 05/13/2022 | 34856 | Cacy Electric, LLC | $451.00 |
| 05/13/2022 | 34857 | Cash-Wa Distributing Company of Kearney, Inc. | $8,141.24 |
| 05/13/2022 | 34858 | Clisty Taylor | $4.00 |
| 05/13/2022 | 34859 | Computer Hardware | $300.00 |
| 05/13/2022 | 34860 | D & D Service | $222.58 |
| 05/13/2022 | 34861 | D & N | $394.77 |
| 05/13/2022 | 34863 | DICK BLICK ART MATERIALS | $83.28 |
| 05/13/2022 | 34864 | Discount School Supply | $18.70 |
| 05/13/2022 | 34865 | District 18 Nutrition Fund | $69.30 |
| 05/13/2022 | 34866 | Eakes Office Solutions | $1,407.04 |
| 05/13/2022 | 34867 | ESU #10 | $237.92 |
| 05/13/2022 | 34868 | First Central Bank | $8.80 |
| 05/13/2022 | 34869 | Follett School Solutions, LLC | $756.72 |
| 05/13/2022 | 34870 | General Glass of Holdrege Inc. | $411.09 |
| 05/13/2022 | 34871 | hand2mind, Inc | $33.99 |
| 05/13/2022 | 34872 | HEIDI THOMAS | $100.00 |
| 05/13/2022 | 34873 | Hemelstrand's Inc. | $482.36 |
| 05/13/2022 | 34874 | Hometown Leasing | $1,660.34 |
| 05/13/2022 | 34875 | Innovative Office Solutions, LLC | $47.37 |
| 05/13/2022 | 34877 | J.W. PEPPER & SON, INC | $76.88 |
| 05/13/2022 | 34878 | Jostens Inc | $541.04 |
| 05/13/2022 | 34879 | Kemps | $1,749.69 |
| 05/13/2022 | 34880 | KSB School Law, PC, LLO | $1,800.00 |
| 05/13/2022 | 34881 | Landmark Implement Inc | $383.15 |
| 05/13/2022 | 34882 | Loida Whitson | $12.10 |
| 05/13/2022 | 34883 | MENARDS | $165.25 |
| 05/13/2022 | 34885 | Mosyle Corporation | $2,354.46 |
| 05/13/2022 | 34886 | Nebraska Council of School Administrators | $1,984.00 |
| 05/13/2022 | 34887 | Norris FFA | $600.00 |
| 05/13/2022 | 34888 | NSTA | $150.00 |
| 05/13/2022 | 34889 | One Source the Background Check Company | $5.00 |
| 05/13/2022 | 34890 | QuaverMusic.com, LLC | $2,800.00 |
| 05/13/2022 | 34891 | Quill Corporation | $2,447.03 |
| 05/13/2022 | 34892 | Really Good Stuff | $528.75 |
| 05/13/2022 | 34893 | Reliable Pest Control Services, Inc. | $80.00 |
| 05/13/2022 | 34895 | S & W Auto Parts | $9.29 |
| 05/13/2022 | 34896 | Schaben Sanitation | $88.30 |
| 05/13/2022 | 34898 | School Specialty, LLC | $512.79 |
| 05/13/2022 | 34899 | Southwest Nebraska Physical Therapy, P.C. | $472.50 |
| 05/13/2022 | 34900 | Staples Advantage | $1,214.48 |
| 05/13/2022 | 34901 | State Line Awards & Custom Design | $73.71 |
| 05/13/2022 | 34902 | Superior Text, LLC | $75.48 |

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|---|---|---|---|
| 05/13/2022 | 34903 | Sysco Lincoln | $838.87 |
| 05/13/2022 | 34904 | Tri Valley Health System | $408.00 |
| 05/13/2022 | 34905 | University of Missouri-Columbia AR | $1,650.00 |
| 05/13/2022 | 34906 | US Foods | $6,728.54 |
| 05/13/2022 | 34907 | Village Uniform | $458.38 |
| 05/13/2022 | 34908 | VIRCO | $3,657.60 |
| 05/13/2022 | 34909 | VVS, Inc. | $158.48 |
| 05/13/2022 | 34910 | W&J Repair | $120.00 |
| 05/13/2022 | 34911 | Wagner's Supermarket, Inc. | $127.89 |
| 05/13/2022 | 34912 | WOODWARD'S DISPOSAL SERVICE, INC. | $35.00 |
| 05/13/2022 | 34913 | Yanda's Music & Pro Audio | $86.25 |
| 05/13/2022 | ACH | Katharine E Sisson | $9,045.50 |
| 05/13/2022 | ACH | Schutz Jennifer A OTR-L | $2,988.56 |
| 05/13/2022 | ACH | U.S. Bank | $7,671.98 |
| **Sub Total** | | | **$424,206.76** |

# Arapahoe Public School District #18

Check Listing Report 05/13/2022

| Check Date | Check Number | Payee | Description | Amount |
|---|---|---|---|---|
| 05/13/2022 | PR | Payroll & Benefits | Payroll & Benefits | $305,366.78 |
| 05/13/2022 | 34845 | Ag Valley Cooperative Non-Stock | Fuel | $5,571.51 |
| 05/13/2022 | 34846 | Albireo Energy LLC | Added Buck to system | $130.00 |
| 05/13/2022 | 34846 | Albireo Energy LLC | SS Classroom, HP, D-122 | $130.00 |
| 05/13/2022 | 34846 | Albireo Energy LLC | B106 Issues | $390.00 |
| 05/13/2022 | 34846 | Albireo Energy LLC | Issue w/ B139 & B143 | $1,285.00 |
| 05/13/2022 | 34847 | Amanda Conn | Refund Meal Account Balance | $7.45 |
| 05/13/2022 | 34848 | Ambience Counseling Center, LLC | Counseling Services-Mar | $1,900.00 |
| 05/13/2022 | 34849 | Arapahoe Utilities | Water & Sewer; Electricity; Trash | $5,658.96 |
| 05/13/2022 | 34850 | AT& T | Long Distance | $136.15 |
| 05/13/2022 | 34851 | ATC Communications | Local Phone | $351.66 |
| 05/13/2022 | 34852 | Becky Jenkins | Refund Meal Account Balance | $5.15 |
| 05/13/2022 | 34853 | Bill Hanke | Refund Meal Account Balance | $62.76 |
| 05/13/2022 | 34854 | Black Hills Energy | Gas Service | $2,299.40 |
| 05/13/2022 | 34855 | BOK Financial | ARAPAHOEPS21-Bond Interest Payment | $33,982.49 |
| 05/13/2022 | 34856 | Cacy Electric, LLC | Infield Power Outlet | $451.00 |
| 05/13/2022 | 34857 | Cash-Wa Distributing Company of Kearney, Inc. | Food / Supplies | $1,527.09 |
| 05/13/2022 | 34857 | Cash-Wa Distributing Company of Kearney, Inc. | Food | $2,383.81 |
| 05/13/2022 | 34857 | Cash-Wa Distributing Company of Kearney, Inc. | Food / Supplies / Food (Helms, D Reimb'd APS) | $2,026.49 |
| 05/13/2022 | 34857 | Cash-Wa Distributing Company of Kearney, Inc. | Food | $2,143.25 |
| 05/13/2022 | 34857 | Cash-Wa Distributing Company of Kearney, Inc. | Leising-Food (Will Reimb APS) | $60.60 |
| 05/13/2022 | 34858 | Clisty Taylor | Refund Meal Account Balance | $4.00 |
| 05/13/2022 | 34859 | Computer Hardware | Replaced display assembly w/ pre-owned display (G. Taylor, A. Downey) | $300.00 |
| 05/13/2022 | 34860 | D & D Service | '16 Bus-Service, Clean Air Filter, Grease Front End, Replace LF Headlight Bulb | $182.58 |
| 05/13/2022 | 34860 | D & D Service | '07 Chevy Express-LR Tire Repair | $20.00 |
| 05/13/2022 | 34860 | D & D Service | '07 Chevy Express-LR Tire Repair | $20.00 |
| 05/13/2022 | 34861 | D & N | Sprinkler Supplies | $59.52 |
| 05/13/2022 | 34861 | D & N | 4/13 Reconnected poly pipe to barb fittings, found temporary line was frozen or old, pipe was leaking, removed unnecessary lines & capped | $335.25 |
| 05/13/2022 | 34863 | DICK BLICK ART MATERIALS | Osterhaus-Metal Tooling Foil, Basswood Rounds, Basswood Rectangles | $83.28 |
| 05/13/2022 | 34864 | Discount School Supply | Helms, K-Bulletin Board Trim | $10.28 |
| 05/13/2022 | 34864 | Discount School Supply | Helms, K-One Hole Punch | $8.42 |
| 05/13/2022 | 34865 | District 18 Nutrition Fund | Teammates Meals-Apr | $69.30 |
| 05/13/2022 | 34866 | Eakes Office Solutions | Huxoll, S-Naturesol, Papertowels, Toilet Paper | $1,407.04 |
| 05/13/2022 | 34867 | ESU #10 | Deaf Ed | $237.92 |
| 05/13/2022 | 34868 | First Central Bank | ACH CD 4/13/22 | $8.80 |
| 05/13/2022 | 34869 | Follett School Solutions, LLC | Annual Renewal-Library Program Software Host/Support | $756.72 |
| 05/13/2022 | 34870 | General Glass of Holdrege Inc. | Replace broken glass K. Helms room | $411.09 |
| 05/13/2022 | 34871 | hand2mind, Inc | Schutz-Color Counters | $33.99 |
| 05/13/2022 | 34872 | HEIDI THOMAS | Thomas Reimb-Fuel-Music Boosters Musical Trip | $100.00 |
| 05/13/2022 | 34873 | Hemelstrand's Inc. | Supplies, Repairs, Maintenance | $482.36 |
| 05/13/2022 | 34874 | Hometown Leasing | Copier Lease Pmt | $1,660.34 |
| 05/13/2022 | 34875 | Innovative Office Solutions, LLC | Schutz-Pencil Boxes; Kronhofman-Liquid Bandages; Thomas-Pens, Pencil Grippers | $47.37 |
| 05/13/2022 | 34877 | J.W. PEPPER & SON, INC | Gardner-Contest Copies for Judges | $76.88 |
| 05/13/2022 | 34878 | Jostens Inc | Update signature-Mini diplomas | $12.30 |
| 05/13/2022 | 34878 | Jostens Inc | Perez-(35) Diploma Covers | $328.82 |
| 05/13/2022 | 34878 | Jostens Inc | Diplomas, Mini Diplomas | $199.92 |
| 05/13/2022 | ACH | Katharine E Sisson | Speech Language-Apr | $9,045.50 |
| 05/13/2022 | 34879 | Kemps | Milk | $523.28 |
| 05/13/2022 | 34879 | Kemps | Milk | $32.69 |
| 05/13/2022 | 34879 | Kemps | Milk | $588.68 |

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|---|---|---|---|---|
| 05/13/2022 | 34879 | Kemps | Milk | $605.04 |
| 05/13/2022 | 34880 | KSB School Law, PC, LLO | Mar/Apr 2022-Correspondence regarding Rule 51 complaint | $1,800.00 |
| 05/13/2022 | 34881 | Landmark Implement Inc | Franssen-Service & Grease Grasshopper | $370.99 |
| 05/13/2022 | 34881 | Landmark Implement Inc | Strand-Bearing for Pole Vault; Franssen-Bushing, Locking Pin for Grasshopper | $12.16 |
| 05/13/2022 | 34882 | Loida Whitson | Refund Meal Account Balance | $12.10 |
| 05/13/2022 | 34883 | MENARDS | Christian-Catapult Supplies | $107.25 |
| 05/13/2022 | 34883 | MENARDS | Franssen-Shingles for Gazebo | $58.00 |
| 05/13/2022 | 34885 | Mosyle Corporation | Mosyle Manager License Fee 4/30/22-4/30/23; Additional licenses (1) for enrolled devices exceeding the current subscription 4/1/22-4/30/22 | $2,354.46 |
| 05/13/2022 | 34886 | Nebraska Council of School Administrators | 2022-23 Annual Membership-Bob Drews | $570.00 |
| 05/13/2022 | 34886 | Nebraska Council of School Administrators | 2022-23 Annual Membership-Ben Ellis | $494.00 |
| 05/13/2022 | 34886 | Nebraska Council of School Administrators | 2022-23 Annual Membership-Cassie Hilker | $335.00 |
| 05/13/2022 | 34886 | Nebraska Council of School Administrators | 2022-23 Annual Membership-Rudy Perez | $585.00 |
| 05/13/2022 | 34887 | Norris FFA | Instructor Field School Small Engines Course-Hambidge, C | $600.00 |
| 05/13/2022 | 34888 | NSTA | Summer Conference Registration-Eidson | $150.00 |
| 05/13/2022 | 34889 | One Source the Background Check Company | Background Checks - Apr | $5.00 |
| 05/13/2022 | 34890 | QuaverMusic.com, LLC | Leising-Online Music Curriculum K-8 | $2,800.00 |
| 05/13/2022 | 34891 | Quill Corporation | Crosley-Folders, Markers | $39.71 |
| 05/13/2022 | 34891 | Quill Corporation | Ellis, K-Notebook Filler Paper | $15.90 |
| 05/13/2022 | 34891 | Quill Corporation | Huxoll, A-Markers | $17.84 |
| 05/13/2022 | 34891 | Quill Corporation | Rawson-Post Its | $27.38 |
| 05/13/2022 | 34891 | Quill Corporation | Osterhaus-Foam Boards | $381.78 |
| 05/13/2022 | 34891 | Quill Corporation | Strand-Tripod | $34.19 |
| 05/13/2022 | 34891 | Quill Corporation | Osterhaus-Masking Tape | $78.99 |
| 05/13/2022 | 34891 | Quill Corporation | Helms, K-Markers, Colored Pencils | $16.81 |
| 05/13/2022 | 34891 | Quill Corporation | Perez-Post It Notes | $28.21 |
| 05/13/2022 | 34891 | Quill Corporation | Strand-Calculators | $104.16 |
| 05/13/2022 | 34891 | Quill Corporation | Huxoll, S-(12) Trashcans, Markers, (2) Vacuums | $1,095.93 |
| 05/13/2022 | 34891 | Quill Corporation | Stagemeyer, J-Treasure Chest Refill | $42.89 |
| 05/13/2022 | 34891 | Quill Corporation | Huxoll, S-(2) Tables | $458.98 |
| 05/13/2022 | 34891 | Quill Corporation | Helms, K-Binders | $16.08 |
| 05/13/2022 | 34891 | Quill Corporation | Breinig-Toner | $88.18 |
| 05/13/2022 | 34892 | Really Good Stuff | Hambidge, S-Folders, Certificates, Sensory Items, Timers, Pencil Holders, Stickers, Erasers, Pencils, Magnetic Board & Magnets, Wall Pocket w/ Labels, Birthday Graph Chart | $219.40 |
| 05/13/2022 | 34892 | Really Good Stuff | Stagemeyer, J-Cat in the Hat hats, Journals, Clipboards, Privacy Shields | $304.22 |
| 05/13/2022 | 34892 | Really Good Stuff | Schutz, L-Birthday Star Badges | $5.13 |
| 05/13/2022 | 34893 | Reliable Pest Control Services, Inc. | Pest Spray | $80.00 |
| 05/13/2022 | 34895 | S & W Auto Parts | '20A Bus-Radiator Cap | $9.29 |
| 05/13/2022 | 34896 | Schaben Sanitation | (10) Container Rental-Apr | $38.30 |
| 05/13/2022 | 34896 | Schaben Sanitation | (10) Container Rental-May | $50.00 |
| 05/13/2022 | 34898 | School Specialty, LLC | Perez-Teacher Planner Books | $134.70 |
| 05/13/2022 | 34898 | School Specialty, LLC | Johansen-Paper Charts | $60.79 |
| 05/13/2022 | 34898 | School Specialty, LLC | Osterhaus-Hot Glue Sticks, Straws, White Charcoal Pencils, Charcoal Peel & Sketch Set, Block Printing Ink | $98.71 |
| 05/13/2022 | 34898 | School Specialty, LLC | Kronhofman-Dividers, Cramer Stretch Tape Rolls | $8.49 |
| 05/13/2022 | 34898 | School Specialty, LLC | Thomas-Filler Paper, Graph Paper; Monie-Craft Sticks; Stagemeyer, J-Finger Paint | $92.03 |
| 05/13/2022 | 34898 | School Specialty, LLC | Stagemeyer, J-Pencils, Notepads, Stickers, Folders, Construction Paper, Happy Birthday Crowns, Wristbands | $118.07 |
| 05/13/2022 | ACH | Schutz Jennifer A OTR-L | OT-Apr | $2,988.56 |
| 05/13/2022 | 34899 | Southwest Nebraska Physical Therapy, P.C. | PT-Mar | $472.50 |
| 05/13/2022 | 34900 | Staples Advantage | Dirgo-Post Its | $61.10 |
| 05/13/2022 | 34900 | Staples Advantage | Huxoll, A-Pens, Markers, Note Pads, Paper clips, Calendar, Mounting Putty | $61.84 |
| 05/13/2022 | 34900 | Staples Advantage | Rawson-Index Cards, Markers, Thank You Cards | $126.23 |
| 05/13/2022 | 34900 | Staples Advantage | Stagemeyer, J-Construction Paper | $10.26 |

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|---|---|---|---|---|
| 05/13/2022 | 34900 | Staples Advantage | Helms, K-Laptop Stand | $30.49 |
| 05/13/2022 | 34900 | Staples Advantage | Leising-Binders | $99.50 |
| 05/13/2022 | 34900 | Staples Advantage | Leising-Binders | $66.85 |
| 05/13/2022 | 34900 | Staples Advantage | Kronhofman-Pencils, Extension Cords | $47.80 |
| 05/13/2022 | 34900 | Staples Advantage | Strand-Pencils, Mesh Organizer | $58.13 |
| 05/13/2022 | 34900 | Staples Advantage | Huxoll, S-Brooms | $80.52 |
| 05/13/2022 | 34900 | Staples Advantage | Monie-Packing Tape; Schutz-Construction Paper, Pencil Sharpener | $34.91 |
| 05/13/2022 | 34900 | Staples Advantage | Stagemeyer, J-Stickers, Construction Paper, Paint | $38.55 |
| 05/13/2022 | 34900 | Staples Advantage | Kronhofman-Highlighters | $16.98 |
| 05/13/2022 | 34900 | Staples Advantage | Strand-Protractors | $6.15 |
| 05/13/2022 | 34900 | Staples Advantage | Huxoll, S-Outdoor Trashcan | $456.96 |
| 05/13/2022 | 34900 | Staples Advantage | Monie-Paint | $18.21 |
| 05/13/2022 | 34901 | State Line Awards & Custom Design | Retirement Plaques-Helms, D & Adams, B | $73.71 |
| 05/13/2022 | 34902 | Superior Text, LLC | Johansen-(12) Kane Chronicles-The Red Pyramid | $75.48 |
| 05/13/2022 | 34903 | Sysco Lincoln | Food | $472.36 |
| 05/13/2022 | 34903 | Sysco Lincoln | Yogurt (Reimb'd by McCarty) | $366.51 |
| 05/13/2022 | 34904 | Tri Valley Health System | DOT Physical-Crosley, L; Strand, J | $408.00 |
| 05/13/2022 | ACH | U.S. Bank | Huxoll, A-Amazon-Punching Bag | $26.68 |
| 05/13/2022 | ACH | U.S. Bank | Hilker-Container Store-Return Organizers | ($507.48) |
| 05/13/2022 | ACH | U.S. Bank | Klein-Amazon-Library Books | $225.57 |
| 05/13/2022 | ACH | U.S. Bank | Hilker-Amazon-Chair; Perez-Amazon-Chair | $349.93 |
| 05/13/2022 | ACH | U.S. Bank | Spaulding-Amazon-Folders, Sticky Notes, Books, Thread, Air Fresheners, Thermometer, Highlighters, Markers, Pens, Posterboard, Buttons | $450.98 |
| 05/13/2022 | ACH | U.S. Bank | Crosley-Amazon-Colored Pencils, Markers | $37.81 |
| 05/13/2022 | ACH | U.S. Bank | Huxoll, A-Amazon-Markers, Legal Pads, Command Poster Strips | $34.69 |
| 05/13/2022 | ACH | U.S. Bank | Deisley-Amazon-Paper Cups, Glue Sticks, Plastic Silverware, Display Rails, Envelopes, Folders, Binder Dividers, Masking Tape | $476.02 |
| 05/13/2022 | ACH | U.S. Bank | Huxoll, S-Amazon-Microfiber Cloths, Hex Keys, Dish Brushes, Papertowels, Surge Protectors, Floor Tape, Mop Heads, Vac parts, Zip Ties, Trash Cans | $1,192.59 |
| 05/13/2022 | ACH | U.S. Bank | Hambidge, S-Amazon-Markers, Certificates, Erasers | $36.19 |
| 05/13/2022 | ACH | U.S. Bank | Stagemeyer, J-Amazon-Name Plate Pockets, Magnet Craft Kit, Chair Pockets, Pencil Grips, Christmas Ornament Kits | $567.07 |
| 05/13/2022 | ACH | U.S. Bank | Dirgo-Amazon-Pens | $23.38 |
| 05/13/2022 | ACH | U.S. Bank | Stagemeyer, J-Amazon-100th day glasses/crowns, Watercolor Paint Sets | $58.04 |
| 05/13/2022 | ACH | U.S. Bank | Franssen-Amazon-Thermostat Guards | $51.98 |
| 05/13/2022 | ACH | U.S. Bank | Klein-Amazon-Spanish Books | $279.37 |
| 05/13/2022 | ACH | U.S. Bank | Schutz-Glue Sticks | $13.94 |
| 05/13/2022 | ACH | U.S. Bank | Rawson-Report Covers, Glue Sticks, Post Its | $107.91 |
| 05/13/2022 | ACH | U.S. Bank | Renken-Amazon-Number Pop Its, Storage Bins, Calm Strips, Magnetic Base Ten Blocks | $163.68 |
| 05/13/2022 | ACH | U.S. Bank | Stagemeyer, J-Amazon-Glue Sticks | $27.88 |
| 05/13/2022 | ACH | U.S. Bank | Franssen-Amazon-Dewalt Reciprocating Saw Kit | $200.89 |
| 05/13/2022 | ACH | U.S. Bank | Leising-Amazon-Music Books | $44.96 |
| 05/13/2022 | ACH | U.S. Bank | Osterhaus-Amazon-Ice Cube Trays | $49.95 |
| 05/13/2022 | ACH | U.S. Bank | Helms, K-Michaels-Rolling Cart, Storage Containers | $283.95 |
| 05/13/2022 | ACH | U.S. Bank | Monie-Second Stem Curriculum | $678.00 |
| 05/13/2022 | ACH | U.S. Bank | Johansen-Amazon-Crayons | $43.33 |
| 05/13/2022 | ACH | U.S. Bank | Hambidge, C-Amazon-Respirator Filters, Romex, Respirators, Graph Paper, Ear Plugs | $218.09 |
| 05/13/2022 | ACH | U.S. Bank | Huxoll, A-Amazon-Flashlight Blacklight, Glitter Bug Lotion | $42.92 |
| 05/13/2022 | ACH | U.S. Bank | Klein-Amazon-Books | $21.64 |
| 05/13/2022 | ACH | U.S. Bank | Stagemeyer, J-Amazon-Nameplate Pockets | $24.98 |
| 05/13/2022 | ACH | U.S. Bank | Eman-Amazon-Pencils, Cube Set | $37.77 |

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|---|---|---|---|---|
| 05/13/2022 | ACH | U.S. Bank | Ellis-Amazon-Storage Bins, Sticky Notes, Pencils, Base Ten Block Sets, Glue, Folders, Beanbag Chair, Answer Buzzers | $204.48 |
| 05/13/2022 | ACH | U.S. Bank | Schutz-Name Plates, Pencils, Awards, Organizer, Folders, Binders, Stickers, Pencil Pouches, Pens, Carpet Markers, Journals | $366.75 |
| 05/13/2022 | ACH | U.S. Bank | Gegg-JBs-Meal-Meeting w/ ESU #11 Barnes | $22.41 |
| 05/13/2022 | ACH | U.S. Bank | Foley-Walmart-Costume Materials for Spanish Play | $118.36 |
| 05/13/2022 | ACH | U.S. Bank | Caseys-Fuel-State FFA | $51.99 |
| 05/13/2022 | ACH | U.S. Bank | Foley-Walmart-Supplies for Spanish Play | $22.36 |
| 05/13/2022 | ACH | U.S. Bank | Foley-Walmart-Returned Spanish Play Supplies | ($17.94) |
| 05/13/2022 | ACH | U.S. Bank | Caseys-Fuel-State FFA | $170.16 |
| 05/13/2022 | ACH | U.S. Bank | Stagemeyer-Kearney Childrens Museum Field Trip Admission | $90.00 |
| 05/13/2022 | ACH | U.S. Bank | Stagemeyer, R-Shell Oil-Fuel-NETA | $64.63 |
| 05/13/2022 | ACH | U.S. Bank | Hilton-(3) Rooms/Parking-NETA Conference-Stagemeyer, R; Schutz, L; Helms, K; Rawson, M; Dirgo, R | $1,196.02 |
| 05/13/2022 | ACH | U.S. Bank | Perez-Bosselman-Fuel-State FCCLA | $50.00 |
| 05/13/2022 | ACH | U.S. Bank | Klein-Kapco-Book Tape, Easy Jacket for Books | $70.05 |
| 05/13/2022 | 34905 | University of Missouri-Columbia AR | NEE User & Training Fees 22-23 (Teacher Evaluation Tool) | $1,650.00 |
| 05/13/2022 | 34906 | US Foods | Food | $2,420.46 |
| 05/13/2022 | 34906 | US Foods | Food | $1,659.09 |
| 05/13/2022 | 34906 | US Foods | Food; Conn, A-Food (Reimb'd APS) | $1,715.12 |
| 05/13/2022 | 34906 | US Foods | Food | $933.87 |
| 05/13/2022 | 34907 | Village Uniform | Mops / Mats | $144.66 |
| 05/13/2022 | 34907 | Village Uniform | Aprons / Bar Towels / Mats | $84.53 |
| 05/13/2022 | 34907 | Village Uniform | Mops / Mats | $144.66 |
| 05/13/2022 | 34907 | Village Uniform | Aprons / Bar Towels / Mats | $84.53 |
| 05/13/2022 | 34908 | VIRCO | Huxoll, S-(30) Tables (Strand/Ellis) | $3,657.60 |
| 05/13/2022 | 34909 | VVS, Inc. | Coffee | $158.48 |
| 05/13/2022 | 34910 | W&J Repair | '20B Bus-Replace Tire | $120.00 |
| 05/13/2022 | 34911 | Wagner's Supermarket, Inc. | Food | $14.45 |
| 05/13/2022 | 34911 | Wagner's Supermarket, Inc. | Schutz-HS Cook Group Food/Supplies | $4.34 |
| 05/13/2022 | 34911 | Wagner's Supermarket, Inc. | Food | $36.41 |
| 05/13/2022 | 34911 | Wagner's Supermarket, Inc. | Huxoll, A-Snacks for Beach Bash @ ESU | $7.37 |
| 05/13/2022 | 34911 | Wagner's Supermarket, Inc. | Schutz-HS Cook Group Food/Supplies | $15.32 |
| 05/13/2022 | 34911 | Wagner's Supermarket, Inc. | Crosley-Meat & Cheese Tray-EHA | $50.00 |
| 05/13/2022 | 34912 | WOODWARD'S DISPOSAL SERVICE, INC. | Shredding | $35.00 |
| 05/13/2022 | 34913 | Yanda's Music & Pro Audio | Repair School-Owned Baritone Saxophone | $86.25 |
| **Sub Total** | | | | **$424,206.76** |

# Arapahoe Public School District #18

Check Payments By Fund Report 05/13/2022

| Sorted By | Description | | | | |
|---|---|---|---|---|---|
| Fund | General Fund | | | | |
| **Check Number** | **Check Date** | **Payee** | **Account Code** | **Reason** | **Amount** |
| ACH | 5/13/2022 | 403b | 01-941-000 | Liability Payment | $4,216.66 |
| 34834 | 5/13/2022 | AFLAC | 01-941-000 | Liability Payment | $2,987.58 |
| 34845 | 5/13/2022 | Ag Valley Cooperative Non-Stock | 01-2-02730-431-001-0000 | '16 Bus-Tire Repair | $22.50 |
| 34845 | 5/13/2022 | Ag Valley Cooperative Non-Stock | 01-2-02730-431-002-0000 | '16 Bus-Tire Repair | $27.50 |
| 34845 | 5/13/2022 | Ag Valley Cooperative Non-Stock | 01-2-02710-626-001-0000 | Fuel-Diesel | $327.32 |
| 34845 | 5/13/2022 | Ag Valley Cooperative Non-Stock | 01-2-02710-626-002-0000 | Fuel-Diesel | $400.05 |
| 34845 | 5/13/2022 | Ag Valley Cooperative Non-Stock | 01-2-02710-626-001-0000 | Fuel-Gas | $1,172.51 |
| 34845 | 5/13/2022 | Ag Valley Cooperative Non-Stock | 01-2-02710-626-002-0000 | Fuel-Gas | $1,432.75 |
| 34845 | 5/13/2022 | Ag Valley Cooperative Non-Stock | 01-2-02630-626-001-0000 | Fuel-Mower, Golf Cart, Pickup, etc. | $20.26 |
| 34845 | 5/13/2022 | Ag Valley Cooperative Non-Stock | 01-2-02630-626-002-0000 | Fuel-Mower, Golf Cart, Pickup, etc. | $24.76 |
| 34845 | 5/13/2022 | Ag Valley Cooperative Non-Stock | 01-2-02710-626-001-0000 | Fuel-Propane | $964.68 |
| 34845 | 5/13/2022 | Ag Valley Cooperative Non-Stock | 01-2-02710-626-002-0000 | Fuel-Propane | $1,179.18 |
| 34846 | 5/13/2022 | Albireo Energy LLC | 01-2-02640-431-001-0000 | Added Buck to system | $58.50 |
| 34846 | 5/13/2022 | Albireo Energy LLC | 01-2-02640-431-002-0000 | Added Buck to system | $71.50 |
| 34846 | 5/13/2022 | Albireo Energy LLC | 01-2-02640-431-001-0000 | B106 Issues | $175.50 |
| 34846 | 5/13/2022 | Albireo Energy LLC | 01-2-02640-431-002-0000 | B106 Issues | $214.50 |
| 34846 | 5/13/2022 | Albireo Energy LLC | 01-2-02640-431-001-0000 | Issue w/ B139 & B143 | $578.25 |
| 34846 | 5/13/2022 | Albireo Energy LLC | 01-2-02640-431-002-0000 | Issue w/ B139 & B143 | $706.75 |
| 34846 | 5/13/2022 | Albireo Energy LLC | 01-2-02640-431-001-0000 | SS Classroom, HP, D-122 | $58.50 |
| 34846 | 5/13/2022 | Albireo Energy LLC | 01-2-02640-431-002-0000 | SS Classroom, HP, D-122 | $71.50 |
| 34848 | 5/13/2022 | Ambience Counseling Center, LLC | 01-2-06997-320-001-0000 | Counseling Services-Mar | $904.04 |
| 34848 | 5/13/2022 | Ambience Counseling Center, LLC | 01-2-06997-320-002-0000 | Counseling Services-Mar | $995.96 |
| 34849 | 5/13/2022 | Arapahoe Utilities | 01-2-02610-621-001-0000 | Electricity | $1,911.62 |
| 34849 | 5/13/2022 | Arapahoe Utilities | 01-2-02610-621-002-0000 | Electricity | $2,336.41 |
| 34849 | 5/13/2022 | Arapahoe Utilities | 01-2-02610-420-001-0000 | Trash | $212.27 |
| 34849 | 5/13/2022 | Arapahoe Utilities | 01-2-02610-420-002-0000 | Trash | $259.43 |
| 34849 | 5/13/2022 | Arapahoe Utilities | 01-2-02610-410-001-0000 | Water & Sewer | $422.66 |
| 34849 | 5/13/2022 | Arapahoe Utilities | 01-2-02610-410-002-0000 | Water & Sewer | $516.57 |
| 34850 | 5/13/2022 | AT& T | 01-2-02580-530-001-0000 | Long Distance | $61.27 |
| 34850 | 5/13/2022 | AT& T | 01-2-02580-530-002-0000 | Long Distance | $74.88 |
| 34851 | 5/13/2022 | ATC Communications | 01-2-02580-530-001-0000 | Local Phone | $158.24 |
| 34851 | 5/13/2022 | ATC Communications | 01-2-02580-530-002-0000 | Local Phone | $193.42 |
| 34854 | 5/13/2022 | Black Hills Energy | 01-2-02610-621-001-0000 | Gas Service | $1,034.76 |
| 34854 | 5/13/2022 | Black Hills Energy | 01-2-02610-621-002-0000 | Gas Service | $1,264.64 |
| 34835 | 5/13/2022 | Blue Cross Blue Shield of Nebraska | 01-941-000 | Liability Payment | $45,123.25 |
| 34838 | 5/13/2022 | CREDIT MANAGEMENT-CM | 01-941-000 | Liability Payment | $144.20 |
| 34837 | 5/13/2022 | CREDIT MANAGEMENT-DO | 01-941-000 | Liability Payment | $232.42 |
| 34836 | 5/13/2022 | CREDIT MANAGEMENT-SL | 01-941-000 | Liability Payment | $241.35 |
| 34860 | 5/13/2022 | D & D Service | 01-2-02730-431-001-0000 | '07 Chevy Express-LR Tire Repair | $18.00 |
| 34860 | 5/13/2022 | D & D Service | 01-2-02730-431-002-0000 | '07 Chevy Express-LR Tire Repair | $22.00 |
| 34860 | 5/13/2022 | D & D Service | 01-2-02730-431-001-0000 | '16 Bus-Service, Clean Air Filter, Grease Front End, Replace LF Headlight Bulb | $82.13 |
| 34860 | 5/13/2022 | D & D Service | 01-2-02730-431-002-0000 | '16 Bus-Service, Clean Air Filter, Grease Front End, Replace LF Headlight Bulb | $100.45 |
| 34861 | 5/13/2022 | D & N | 01-2-02630-431-001-0000 | 4/13 Reconnected poly pipe to barb fittings, found temporary line was frozen or old, pipe was leaking, removed unnecessary lines & capped | $150.86 |
| 34861 | 5/13/2022 | D & N | 01-2-02630-431-002-0000 | 4/13 Reconnected poly pipe to barb fittings, found temporary line was frozen or old, pipe was leaking, removed unnecessary lines & capped | $184.39 |
| 34861 | 5/13/2022 | D & N | 01-2-02630-431-001-0000 | Sprinkler Supplies | $26.78 |
| 34861 | 5/13/2022 | D & N | 01-2-02630-431-002-0000 | Sprinkler Supplies | $32.74 |
| ACH | 5/13/2022 | Department Of Revenue | 01-941-000 | Liability Payment | $7,299.80 |
| 34863 | 5/13/2022 | DICK BLICK ART MATERIALS | 01-2-01100-610-001-0113 | Osterhaus-Metal Tooling Foil, Basswood Rounds, Basswood Rectangles | $83.28 |
| 34864 | 5/13/2022 | Discount School Supply | 01-2-01100-610-002-0108 | Helms, K-Bulletin Board Trim | $10.28 |
| 34864 | 5/13/2022 | Discount School Supply | 01-2-01100-610-002-0108 | Helms, K-One Hole Punch | $8.42 |
| 34839 | 5/13/2022 | District 18 General Fund Clearing | 01-941-000 | Liability Payment | $131.03 |
| 34865 | 5/13/2022 | District 18 Nutrition Fund | 01-2-02320-890-001-0000 | Christensen, R-Apr | $3.47 |
| 34865 | 5/13/2022 | District 18 Nutrition Fund | 01-2-02320-890-002-0000 | Christensen, R-Apr | $4.23 |
| 34865 | 5/13/2022 | District 18 Nutrition Fund | 01-2-02320-890-001-0000 | Collins, A-Apr | $1.73 |
| 34865 | 5/13/2022 | District 18 Nutrition Fund | 01-2-02320-890-002-0000 | Collins, A-Apr | $2.12 |
| 34865 | 5/13/2022 | District 18 Nutrition Fund | 01-2-02320-890-001-0000 | Collins, C-Apr | $3.47 |

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|---|---|---|---|---|---|
| 34865 | 5/13/2022 | District 18 Nutrition Fund | 01-2-02320-890-002-0000 | Collins, C-Apr | $4.23 |
| 34865 | 5/13/2022 | District 18 Nutrition Fund | 01-2-02320-890-001-0000 | Einspahr, J-Apr | $1.73 |
| 34865 | 5/13/2022 | District 18 Nutrition Fund | 01-2-02320-890-002-0000 | Einspahr, J-Apr | $2.12 |
| 34865 | 5/13/2022 | District 18 Nutrition Fund | 01-2-02320-890-001-0000 | Helms, S-Apr | $3.47 |
| 34865 | 5/13/2022 | District 18 Nutrition Fund | 01-2-02320-890-002-0000 | Helms, S-Apr | $4.23 |
| 34865 | 5/13/2022 | District 18 Nutrition Fund | 01-2-02320-890-001-0000 | Hermes, R-Apr | $3.47 |
| 34865 | 5/13/2022 | District 18 Nutrition Fund | 01-2-02320-890-002-0000 | Hermes, R-Apr | $4.23 |
| 34865 | 5/13/2022 | District 18 Nutrition Fund | 01-2-02320-890-001-0000 | Koller, J-Apr | $1.73 |
| 34865 | 5/13/2022 | District 18 Nutrition Fund | 01-2-02320-890-002-0000 | Koller, J-Apr | $2.12 |
| 34865 | 5/13/2022 | District 18 Nutrition Fund | 01-2-02320-890-001-0000 | Leising, S-Apr | $1.73 |
| 34865 | 5/13/2022 | District 18 Nutrition Fund | 01-2-02320-890-002-0000 | Leising, S-Apr | $2.12 |
| 34840 | 5/13/2022 | District 18 Nutrition Fund | 01-941-000 | Liability Payment | $148.45 |
| 34865 | 5/13/2022 | District 18 Nutrition Fund | 01-2-02320-890-001-0000 | Probasco, G-Apr | $3.47 |
| 34865 | 5/13/2022 | District 18 Nutrition Fund | 01-2-02320-890-002-0000 | Probasco, G-Apr | $4.23 |
| 34865 | 5/13/2022 | District 18 Nutrition Fund | 01-2-02320-890-001-0000 | Roskop, D-Apr | $1.73 |
| 34865 | 5/13/2022 | District 18 Nutrition Fund | 01-2-02320-890-002-0000 | Roskop, D-Apr | $2.12 |
| 34865 | 5/13/2022 | District 18 Nutrition Fund | 01-2-02320-890-001-0000 | tenBensel, D-Apr | $1.73 |
| 34865 | 5/13/2022 | District 18 Nutrition Fund | 01-2-02320-890-002-0000 | tenBensel, D-Apr | $2.12 |
| 34865 | 5/13/2022 | District 18 Nutrition Fund | 01-2-02320-890-001-0000 | tenBensel, K-Apr | $3.47 |
| 34865 | 5/13/2022 | District 18 Nutrition Fund | 01-2-02320-890-002-0000 | tenBensel, K-Apr | $4.23 |
| ACH | 5/13/2022 | District 18 Section 125 Acct | 01-941-000 | Liability Payment | $1,711.64 |
| 34866 | 5/13/2022 | Eakes Office Solutions | 01-2-02610-610-001-0000 | Huxoll, S-Naturesol, Papertowels, Toilet Paper | $633.17 |
| 34866 | 5/13/2022 | Eakes Office Solutions | 01-2-02610-610-002-0000 | Huxoll, S-Naturesol, Papertowels, Toilet Paper | $773.87 |
| ACH | 5/13/2022 | EFTPS | 01-941-000 | Liability Payment | $46,720.68 |
| 34867 | 5/13/2022 | ESU #10 | 01-2-02151-591-001-0000 | Deaf Ed | $216.69 |
| 34867 | 5/13/2022 | ESU #10 | 01-2-01200-591-001-0000 | SPED Supplemental Supervision | $21.23 |
| 34868 | 5/13/2022 | First Central Bank | 01-2-02510-351-001-0000 | ACH CD 4/13/22 | $3.96 |
| 34868 | 5/13/2022 | First Central Bank | 01-2-02510-351-002-0000 | ACH CD 4/13/22 | $4.84 |
| ACH | 5/13/2022 | First State Bank-Holdrege KGardner | 01-941-000 | Liability Payment | $104.68 |
| 34869 | 5/13/2022 | Follett School Solutions, LLC | 01-2-02220-643-001-0000 | Annual Renewal-Library Program Software Host/Support | $340.52 |
| 34869 | 5/13/2022 | Follett School Solutions, LLC | 01-2-02220-643-002-0000 | Annual Renewal-Library Program Software Host/Support | $416.20 |
| 34871 | 5/13/2022 | hand2mind, Inc | 01-2-01100-610-002-0102 | Schutz-Color Counters | $33.99 |
| 34872 | 5/13/2022 | HEIDI THOMAS | 01-2-02710-626-001-0000 | Thomas Reimb-Fuel-Music Boosters Musical Trip | $100.00 |
| 34873 | 5/13/2022 | Hemelstrand's Inc. | 01-2-01100-610-001-0117 | Foley-Paint-Spanish Play | $23.96 |
| 34873 | 5/13/2022 | Hemelstrand's Inc. | 01-2-02610-610-001-0000 | Franssen-Hacksaw, PVC Cleaner, PVC Glue, Buckets & Lids, Teflon Tape, Brackets, Sawzall Blade, Bolts, Nuts, Paint | $93.39 |
| 34873 | 5/13/2022 | Hemelstrand's Inc. | 01-2-02610-610-002-0000 | Franssen-Hacksaw, PVC Cleaner, PVC Glue, Buckets & Lids, Teflon Tape, Brackets, Sawzall Blade, Bolts, Nuts, Paint | $114.15 |
| 34873 | 5/13/2022 | Hemelstrand's Inc. | 01-2-02610-610-001-0000 | Gazebo Project-Sledge Hammer, Bits, Drivers, Nails, Recip Blades, WD40, Blades, Screws, Anchors, Razor Knife & Blades, Nail Aprons | $220.48 |
| 34873 | 5/13/2022 | Hemelstrand's Inc. | 01-2-02610-610-001-0000 | Huxoll, S-Bits, Caulk Gun & Caulk | $13.67 |
| 34873 | 5/13/2022 | Hemelstrand's Inc. | 01-2-02610-610-002-0000 | Huxoll, S-Bits, Caulk Gun & Caulk | $16.71 |
| 34874 | 5/13/2022 | Hometown Leasing | 01-2-02230-443-001-0000 | Copier Lease Pmt | $747.15 |
| 34874 | 5/13/2022 | Hometown Leasing | 01-2-02230-443-002-0000 | Copier Lease Pmt | $913.19 |
| 34875 | 5/13/2022 | Innovative Office Solutions, LLC | 01-2-01100-610-002-0102 | Schutz-Pencil Boxes | $9.90 |
| 34875 | 5/13/2022 | Innovative Office Solutions, LLC | 01-2-01200-610-002-0109 | Thomas-Pens, Pencil Grippers | $37.47 |
| 34877 | 5/13/2022 | J.W. PEPPER & SON, INC | 01-2-01100-610-001-0111 | Gardner-Contest Copies for Judges | $76.88 |
| 34878 | 5/13/2022 | Jostens Inc | 01-2-02410-610-001-0000 | Diplomas | $199.92 |
| 34878 | 5/13/2022 | Jostens Inc | 01-2-02410-890-001-0000 | Perez-(35) Diploma Covers | $328.82 |
| 34878 | 5/13/2022 | Jostens Inc | 01-2-02320-890-001-0000 | Update signature-Mini diplomas | $12.30 |
| ACH | 5/13/2022 | Katharine E Sisson | 01-2-02151-320-001-0000 | Speech Language-Apr | $1,365.91 |
| ACH | 5/13/2022 | Katharine E Sisson | 01-2-02151-320-002-0000 | Speech Language-Apr | $5,421.51 |
| ACH | 5/13/2022 | Katharine E Sisson | 01-2-02152-320-002-0000 | Speech Language-Apr | $2,212.00 |
| ACH | 5/13/2022 | Katharine E Sisson | 01-2-02150-320-002-0000 | Speech Language-Apr (RTI) | $46.08 |
| 34880 | 5/13/2022 | KSB School Law, PC, LLO | 01-2-02330-317-001-0000 | Mar/Apr 2022-Correspondence regarding Rule 51 complaint | $810.00 |
| 34880 | 5/13/2022 | KSB School Law, PC, LLO | 01-2-02330-317-002-0000 | Mar/Apr 2022-Correspondence regarding Rule 51 complaint | $990.00 |
| 34881 | 5/13/2022 | Landmark Implement Inc | 01-2-02640-431-001-0000 | Franssen-Bushing, Locking Pin for Grasshopper | $5.47 |
| 34881 | 5/13/2022 | Landmark Implement Inc | 01-2-02640-431-002-0000 | Franssen-Bushing, Locking Pin for Grasshopper | $6.69 |
| 34881 | 5/13/2022 | Landmark Implement Inc | 01-2-02640-431-001-0000 | Franssen-Service & Grease Grasshopper | $166.95 |
| 34881 | 5/13/2022 | Landmark Implement Inc | 01-2-02640-431-002-0000 | Franssen-Service & Grease Grasshopper | $204.04 |
| ACH | 5/13/2022 | MCCOOK JS | 01-941-000 | Liability Payment | $687.16 |
| 34883 | 5/13/2022 | MENARDS | 01-2-01100-610-001-0114 | Christian-Catapult Supplies | $107.25 |
| 34883 | 5/13/2022 | MENARDS | 01-2-02610-610-001-0000 | Franssen-Shingles for Gazebo | $58.00 |

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|---|---|---|---|---|---|
| 34885 | 5/13/2022 | Mosyle Corporation | 01-2-02230-650-001-0126 | Mosyle Manager License Fee 4/30/22-4/30/23; Additional licenses (1) for enrolled devices exceeding the current subscription 4/1/22-4/30/22 | $1,059.51 |
| 34885 | 5/13/2022 | Mosyle Corporation | 01-2-02230-650-002-0126 | Mosyle Manager License Fee 4/30/22-4/30/23; Additional licenses (1) for enrolled devices exceeding the current subscription 4/1/22-4/30/22 | $1,294.95 |
| 34886 | 5/13/2022 | Nebraska Council of School Administrators | 01-2-02410-810-002-0000 | 2022-23 Annual Membership-Ben Ellis | $494.00 |
| 34886 | 5/13/2022 | Nebraska Council of School Administrators | 01-2-02320-810-001-0000 | 2022-23 Annual Membership-Bob Drews | $256.50 |
| 34886 | 5/13/2022 | Nebraska Council of School Administrators | 01-2-02320-810-002-0000 | 2022-23 Annual Membership-Bob Drews | $313.50 |
| 34886 | 5/13/2022 | Nebraska Council of School Administrators | 01-2-02510-810-001-0000 | 2022-23 Annual Membership-Cassie Hilker | $150.75 |
| 34886 | 5/13/2022 | Nebraska Council of School Administrators | 01-2-02510-810-002-0000 | 2022-23 Annual Membership-Cassie Hilker | $184.25 |
| 34886 | 5/13/2022 | Nebraska Council of School Administrators | 01-2-02410-810-001-0000 | 2022-23 Annual Membership-Rudy Perez | $585.00 |
| ACH | 5/13/2022 | NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS | 01-941-000 | Liability Payment | $36,868.89 |
| 34887 | 5/13/2022 | Norris FFA | 01-2-01100-810-001-0118 | Instructor Field School-Small Engines-Hambidge, C | $600.00 |
| 34888 | 5/13/2022 | NSTA | 01-2-02710-810-001-0000 | Summer Conference Registration-Eidson | $67.50 |
| 34888 | 5/13/2022 | NSTA | 01-2-02710-810-002-0000 | Summer Conference Registration-Eidson | $82.50 |
| 34889 | 5/13/2022 | One Source the Background Check Company | 01-2-02510-810-001-0000 | Background Check-McGowen, N | $2.25 |
| 34889 | 5/13/2022 | One Source the Background Check Company | 01-2-02510-810-002-0000 | Background Check-McGowen, N | $2.75 |
| ACH | 5/13/2022 | PR Dir Deposit | 01-941-000 | Liability Payment | $144,071.62 |
| 34841 | 5/13/2022 | Principal Life Insurance Company | 01-941-000 | Liability Payment | $1,043.75 |
| 34890 | 5/13/2022 | QuaverMusic.com, LLC | 01-2-01100-643-001-0112 | Leising-Online Music Curriculum K-8 | $700.00 |
| 34890 | 5/13/2022 | QuaverMusic.com, LLC | 01-2-01100-643-002-0112 | Leising-Online Music Curriculum K-8 | $2,100.00 |
| 34891 | 5/13/2022 | Quill Corporation | 01-2-02120-610-001-0000 | Breinig-Toner | $39.68 |
| 34891 | 5/13/2022 | Quill Corporation | 01-2-02120-610-002-0000 | Breinig-Toner | $48.50 |
| 34891 | 5/13/2022 | Quill Corporation | 01-2-01100-610-001-0116 | Crosley-Folders, Markers | $39.71 |
| 34891 | 5/13/2022 | Quill Corporation | 01-2-01100-610-002-0105 | Ellis, K-Notebook Filler Paper | $15.90 |
| 34891 | 5/13/2022 | Quill Corporation | 01-2-01100-610-002-0108 | Helms, K-Binders | $16.08 |
| 34891 | 5/13/2022 | Quill Corporation | 01-2-01100-610-002-0108 | Helms, K-Markers, Colored Pencils | $16.81 |
| 34891 | 5/13/2022 | Quill Corporation | 01-2-01200-610-001-0119 | Huxoll, A-Markers | $17.84 |
| 34891 | 5/13/2022 | Quill Corporation | 01-2-02610-610-001-0000 | Huxoll, S-(12) Trashcans, Markers, (2) Vacuums | $493.17 |
| 34891 | 5/13/2022 | Quill Corporation | 01-2-02610-610-002-0000 | Huxoll, S-(12) Trashcans, Markers, (2) Vacuums | $602.76 |
| 34891 | 5/13/2022 | Quill Corporation | 01-2-02610-610-001-0000 | Huxoll, S-(2) Tables | $206.54 |
| 34891 | 5/13/2022 | Quill Corporation | 01-2-02610-610-002-0000 | Huxoll, S-(2) Tables | $252.44 |
| 34891 | 5/13/2022 | Quill Corporation | 01-2-01100-610-001-0113 | Osterhaus-Foam Boards | $171.80 |
| 34891 | 5/13/2022 | Quill Corporation | 01-2-01100-610-002-0113 | Osterhaus-Foam Boards | $209.98 |
| 34891 | 5/13/2022 | Quill Corporation | 01-2-01100-610-001-0113 | Osterhaus-Masking Tape | $35.55 |
| 34891 | 5/13/2022 | Quill Corporation | 01-2-01100-610-002-0113 | Osterhaus-Masking Tape | $43.44 |
| 34891 | 5/13/2022 | Quill Corporation | 01-2-02410-610-001-0000 | Perez-Post It Notes | $12.69 |
| 34891 | 5/13/2022 | Quill Corporation | 01-2-02410-610-002-0000 | Perez-Post It Notes | $15.52 |
| 34891 | 5/13/2022 | Quill Corporation | 01-2-01100-610-001-0122 | Rawson-Post Its | $27.38 |
| 34891 | 5/13/2022 | Quill Corporation | 01-2-01100-610-002-0101 | Stagemeyer, J-Treasure Chest Refill | $42.89 |
| 34891 | 5/13/2022 | Quill Corporation | 01-2-01100-610-001-0124 | Strand-Calculators | $104.16 |
| 34891 | 5/13/2022 | Quill Corporation | 01-2-01100-610-001-0124 | Strand-Tripod | $34.19 |
| 34892 | 5/13/2022 | Really Good Stuff | 01-2-01100-610-002-0103 | Hambidge, S-Folders, Certificates, Sensory Items, Timers, Pencil Holders, Stickers, Erasers, Pencils, Magnetic Board & Magnets, Wall Pocket w/ Labels, Birthday Graph Chart | $219.40 |
| 34892 | 5/13/2022 | Really Good Stuff | 01-2-01100-610-002-0102 | Schutz, L-Birthday Star Badges | $5.13 |
| 34892 | 5/13/2022 | Really Good Stuff | 01-2-01100-610-002-0101 | Stagemeyer, J-Cat in the Hat hats, Journals, Clipboards, Privacy Shields | $304.22 |
| 34893 | 5/13/2022 | Reliable Pest Control Services, Inc. | 01-2-02610-352-001-0000 | Pest Spray | $36.00 |
| 34893 | 5/13/2022 | Reliable Pest Control Services, Inc. | 01-2-02610-352-002-0000 | Pest Spray | $44.00 |
| 34895 | 5/13/2022 | S & W Auto Parts | 01-2-02710-610-001-0000 | '20A Bus-Radiator Cap | $4.18 |
| 34895 | 5/13/2022 | S & W Auto Parts | 01-2-02710-610-002-0000 | '20A Bus-Radiator Cap | $5.11 |
| 34896 | 5/13/2022 | Schaben Sanitation | 01-2-02610-420-001-0000 | (10) Container Rental-Apr | $17.23 |
| 34896 | 5/13/2022 | Schaben Sanitation | 01-2-02610-420-002-0000 | (10) Container Rental-Apr | $21.07 |
| 34896 | 5/13/2022 | Schaben Sanitation | 01-2-02610-420-001-0000 | (10) Container Rental-May | $22.49 |
| 34896 | 5/13/2022 | Schaben Sanitation | 01-2-02610-420-002-0000 | (10) Container Rental-May | $27.51 |
| 34898 | 5/13/2022 | School Specialty, LLC | 01-2-01100-610-002-0107 | Johansen-Paper Charts | $60.79 |
| 34898 | 5/13/2022 | School Specialty, LLC | 01-2-01100-610-001-0120 | Kronhofman-Dividers | $8.49 |
| 34898 | 5/13/2022 | School Specialty, LLC | 01-2-01190-610-002-0100 | Monie-Craft Sticks | $5.58 |
| 34898 | 5/13/2022 | School Specialty, LLC | 01-2-01100-610-001-0113 | Osterhaus-Hot Glue Sticks, Straws, White Charcoal Pencils, Charcoal Peel & Sketch Set, Block Printing Ink | $44.42 |
| 34898 | 5/13/2022 | School Specialty, LLC | 01-2-01100-610-002-0113 | Osterhaus-Hot Glue Sticks, Straws, White Charcoal Pencils, Charcoal Peel & Sketch Set, Block Printing Ink | $54.29 |
| 34898 | 5/13/2022 | School Specialty, LLC | 01-2-02410-610-001-0000 | Perez-Teacher Planner Books | $60.61 |
| 34898 | 5/13/2022 | School Specialty, LLC | 01-2-02410-610-002-0000 | Perez-Teacher Planner Books | $74.09 |
| 34898 | 5/13/2022 | School Specialty, LLC | 01-2-01100-610-002-0101 | Stagemeyer, J-Finger Paint | $32.49 |

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|---|---|---|---|---|---|
| 34898 | 5/13/2022 | School Specialty, LLC | 01-2-01100-610-002-0101 | Stagemeyer, J-Pencils, Notepads, Stickers, Folders, Construction Paper, Happy Birthday Crowns, Wristbands | $118.07 |
| 34898 | 5/13/2022 | School Specialty, LLC | 01-2-01200-610-002-0109 | Thomas-Filler Paper, Graph Paper | $53.96 |
| ACH | 5/13/2022 | Schutz Jennifer A OTR-L | 01-2-02161-610-002-0000 | Amazon-Blocks, Counting Matching Game, Chew Necklace, Cups, Lacing Beads, Jumbo Nuts and Bolts, Stack and Sort Board (Austin, S) | $109.01 |
| ACH | 5/13/2022 | Schutz Jennifer A OTR-L | 01-2-02161-320-001-0000 | OT-Apr | $304.15 |
| ACH | 5/13/2022 | Schutz Jennifer A OTR-L | 01-2-02161-320-002-0000 | OT-Apr | $2,110.09 |
| ACH | 5/13/2022 | Schutz Jennifer A OTR-L | 01-2-02162-320-002-0000 | OT-Apr | $465.31 |
| 34899 | 5/13/2022 | Southwest Nebraska Physical Therapy, P.C. | 01-2-02171-320-001-0000 | PT-Mar | $420.00 |
| 34899 | 5/13/2022 | Southwest Nebraska Physical Therapy, P.C. | 01-2-02171-320-002-0000 | PT-Mar | $52.50 |
| 34900 | 5/13/2022 | Staples Advantage | 01-2-01100-610-001-0121 | Dirgo-Post Its | $61.10 |
| 34900 | 5/13/2022 | Staples Advantage | 01-2-01100-610-002-0108 | Helms, K-Laptop Stand | $30.49 |
| 34900 | 5/13/2022 | Staples Advantage | 01-2-01200-610-001-0119 | Huxoll, A-Pens, Markers, Note Pads, Paper clips, Calendar, Mounting Putty | $61.84 |
| 34900 | 5/13/2022 | Staples Advantage | 01-2-02610-610-001-0000 | Huxoll, S-Brooms | $36.23 |
| 34900 | 5/13/2022 | Staples Advantage | 01-2-02610-610-002-0000 | Huxoll, S-Brooms | $44.29 |
| 34900 | 5/13/2022 | Staples Advantage | 01-2-02610-610-001-0000 | Huxoll, S-Outdoor Trashcan | $205.61 |
| 34900 | 5/13/2022 | Staples Advantage | 01-2-02610-610-002-0000 | Huxoll, S-Outdoor Trashcan | $251.35 |
| 34900 | 5/13/2022 | Staples Advantage | 01-2-01100-610-001-0120 | Kronhofman-Highlighters | $16.98 |
| 34900 | 5/13/2022 | Staples Advantage | 01-2-01100-610-001-0120 | Kronhofman-Pencils, Extension Cords | $47.80 |
| 34900 | 5/13/2022 | Staples Advantage | 01-2-01100-610-001-0112 | Leising-Binders | $166.35 |
| 34900 | 5/13/2022 | Staples Advantage | 01-2-01190-610-002-0100 | Monie-Packing Tape | $12.39 |
| 34900 | 5/13/2022 | Staples Advantage | 01-2-01190-610-002-0100 | Monie-Paint | $18.21 |
| 34900 | 5/13/2022 | Staples Advantage | 01-2-01100-610-001-0122 | Rawson-Index Cards, Markers, Thank You Cards | $126.23 |
| 34900 | 5/13/2022 | Staples Advantage | 01-2-01100-610-002-0102 | Schutz-Construction Paper, Pencil Sharpener | $22.52 |
| 34900 | 5/13/2022 | Staples Advantage | 01-2-01100-610-002-0101 | Stagemeyer, J-Construction Paper | $10.26 |
| 34900 | 5/13/2022 | Staples Advantage | 01-2-01100-610-002-0101 | Stagemeyer, J-Stickers, Construction Paper, Paint | $38.55 |
| 34900 | 5/13/2022 | Staples Advantage | 01-2-01100-610-001-0124 | Strand-Pencils, Mesh Organizer | $58.13 |
| 34900 | 5/13/2022 | Staples Advantage | 01-2-01100-610-001-0124 | Strand-Protractors | $6.15 |
| 34901 | 5/13/2022 | State Line Awards & Custom Design | 01-2-02320-610-001-0000 | Retirement Plaques-Helms, D & Adams, B | $33.17 |
| 34901 | 5/13/2022 | State Line Awards & Custom Design | 01-2-02320-610-002-0000 | Retirement Plaques-Helms, D & Adams, B | $40.54 |
| 34902 | 5/13/2022 | Superior Text, LLC | 01-2-01100-610-002-0107 | Johansen-(12) Kane Chronicles-The Red Pyramid | $75.48 |
| 34904 | 5/13/2022 | Tri Valley Health System | 01-2-02710-810-001-0000 | DOT Physical-Crosley, L | $91.80 |
| 34904 | 5/13/2022 | Tri Valley Health System | 01-2-02710-810-002-0000 | DOT Physical-Crosley, L | $112.20 |
| 34904 | 5/13/2022 | Tri Valley Health System | 01-2-02710-810-001-0000 | DOT Physical-Strand, J | $91.80 |
| 34904 | 5/13/2022 | Tri Valley Health System | 01-2-02710-810-002-0000 | DOT Physical-Strand, J | $112.20 |
| ACH | 5/13/2022 | U.S. Bank | 01-2-02710-626-001-0000 | Caseys-Fuel-State FFA | $222.15 |
| ACH | 5/13/2022 | U.S. Bank | 01-2-01100-610-001-0116 | Crosley-Amazon-Colored Pencils, Markers | $37.81 |
| ACH | 5/13/2022 | U.S. Bank | 01-2-01100-610-001-0000 | Deisley-Amazon-Paper Cups, Glue Sticks, Plastic Silverware, Display Rails, Envelopes, Folders, Binder Dividers, Masking Tape | $214.21 |
| ACH | 5/13/2022 | U.S. Bank | 01-2-01100-610-002-0000 | Deisley-Amazon-Paper Cups, Glue Sticks, Plastic Silverware, Display Rails, Envelopes, Folders, Binder Dividers, Masking Tape | $261.81 |
| ACH | 5/13/2022 | U.S. Bank | 01-2-01100-610-001-0121 | Dirgo-Amazon-Pens | $23.38 |
| ACH | 5/13/2022 | U.S. Bank | 01-2-01100-610-002-0105 | Ellis-Amazon-Storage Bins, Sticky Notes, Pencils, Base Ten Block Sets, Glue, Folders, Beanbag Chair, Answer Buzzers | $204.48 |
| ACH | 5/13/2022 | U.S. Bank | 01-2-01100-610-001-0123 | Eman-Amazon-Pencils, Cube Set | $37.77 |
| ACH | 5/13/2022 | U.S. Bank | 01-2-01100-610-001-0117 | Foley-Walmart-Costume Materials for Spanish Play | $118.36 |
| ACH | 5/13/2022 | U.S. Bank | 01-2-01100-610-001-0117 | Foley-Walmart-Returned Spanish Play Supplies | ($17.94) |
| ACH | 5/13/2022 | U.S. Bank | 01-2-01100-610-001-0117 | Foley-Walmart-Supplies for Spanish Play | $22.36 |
| ACH | 5/13/2022 | U.S. Bank | 01-2-02610-610-001-0000 | Franssen-Amazon-Dewalt Reciprocating Saw Kit | $90.40 |
| ACH | 5/13/2022 | U.S. Bank | 01-2-02610-610-002-0000 | Franssen-Amazon-Dewalt Reciprocating Saw Kit | $110.49 |
| ACH | 5/13/2022 | U.S. Bank | 01-2-02610-610-001-0000 | Franssen-Amazon-Thermostat Guards | $51.98 |
| ACH | 5/13/2022 | U.S. Bank | 01-2-02320-580-001-0000 | Gegg-JBs-Meal-Meeting w/ ESU #11 Barnes | $10.08 |
| ACH | 5/13/2022 | U.S. Bank | 01-2-02320-580-002-0000 | Gegg-JBs-Meal-Meeting w/ ESU #11 Barnes | $12.33 |
| ACH | 5/13/2022 | U.S. Bank | 01-2-01100-610-001-0118 | Hambidge, C-Amazon-Respirator Filters, Romex, Respirators, Graph Paper, Ear Plugs | $218.09 |
| ACH | 5/13/2022 | U.S. Bank | 01-2-01100-610-002-0103 | Hambidge, S-Amazon-Markers, Certificates, Erasers | $36.19 |
| ACH | 5/13/2022 | U.S. Bank | 01-2-01100-610-002-0108 | Helms, K-Michaels-Rolling Cart, Storage Containers | $283.95 |
| ACH | 5/13/2022 | U.S. Bank | 01-2-02510-610-001-0000 | Hilker-Amazon-Chair | $78.73 |
| ACH | 5/13/2022 | U.S. Bank | 01-2-02510-610-002-0000 | Hilker-Amazon-Chair | $96.23 |
| ACH | 5/13/2022 | U.S. Bank | 01-2-02510-610-001-0000 | Hilker-Container Store-Return Organizers | ($228.37) |
| ACH | 5/13/2022 | U.S. Bank | 01-2-02510-610-002-0000 | Hilker-Container Store-Return Organizers | ($279.11) |
| ACH | 5/13/2022 | U.S. Bank | 01-2-01100-580-001-0000 | Hilton-(3) Rooms/Parking-NETA Conference-Stagemeyer, R; Schutz, L; Helms, K; Rawson, M; Dirgo, R | $538.21 |

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| ACH | 5/13/2022 | U.S. Bank | 01-2-01100-580-002-0000 | Hilton-(3) Rooms/Parking-NETA Conference-Stagemeyer, R; Schutz, L; Helms, K; Rawson, M; Dirgo, R | $657.81 |
| ACH | 5/13/2022 | U.S. Bank | 01-2-01100-610-001-0115 | Huxoll, A-Amazon-Flashlight Blacklight, Glitter Bug Lotion | $42.92 |
| ACH | 5/13/2022 | U.S. Bank | 01-2-01200-610-001-0119 | Huxoll, A-Amazon-Markers, Legal Pads, Command Poster Strips | $34.69 |
| ACH | 5/13/2022 | U.S. Bank | 01-2-01200-610-001-0119 | Huxoll, A-Amazon-Punching Bag | $26.68 |
| ACH | 5/13/2022 | U.S. Bank | 01-2-02610-610-001-0000 | Huxoll, S-Amazon-Microfiber Cloths, Hex Keys, Dish Brushes, Papertowels, Surge Protectors, Floor Tape, Mop Heads, Vac parts, Zip Ties, Trash Cans | $536.67 |
| ACH | 5/13/2022 | U.S. Bank | 01-2-02610-610-002-0000 | Huxoll, S-Amazon-Microfiber Cloths, Hex Keys, Dish Brushes, Papertowels, Surge Protectors, Floor Tape, Mop Heads, Vac parts, Zip Ties, Trash Cans | $655.92 |
| ACH | 5/13/2022 | U.S. Bank | 01-2-01100-610-002-0107 | Johansen-Amazon-Crayons | $43.33 |
| ACH | 5/13/2022 | U.S. Bank | 01-2-02220-640-002-0128 | Klein-Amazon-Books | $21.64 |
| ACH | 5/13/2022 | U.S. Bank | 01-2-02220-640-002-0128 | Klein-Amazon-Library Books | $225.57 |
| ACH | 5/13/2022 | U.S. Bank | 01-2-01150-640-002-0128 | Klein-Amazon-Spanish Books | $279.37 |
| ACH | 5/13/2022 | U.S. Bank | 01-2-02220-610-001-0128 | Klein-Kapco-Book Tape, Easy Jacket for Books | $31.52 |
| ACH | 5/13/2022 | U.S. Bank | 01-2-02220-610-002-0128 | Klein-Kapco-Book Tape, Easy Jacket for Books | $38.53 |
| ACH | 5/13/2022 | U.S. Bank | 01-2-01100-610-001-0112 | Leising-Amazon-Music Books | $44.96 |
| ACH | 5/13/2022 | U.S. Bank | 01-2-01190-610-002-0100 | Monie-Second Stem Curriculum | $678.00 |
| ACH | 5/13/2022 | U.S. Bank | 01-2-01100-610-001-0113 | Osterhaus-Amazon-Ice Cube Trays | $22.48 |
| ACH | 5/13/2022 | U.S. Bank | 01-2-01100-610-002-0113 | Osterhaus-Amazon-Ice Cube Trays | $27.47 |
| ACH | 5/13/2022 | U.S. Bank | 01-2-02410-610-001-0000 | Perez-Amazon-Chair | $78.73 |
| ACH | 5/13/2022 | U.S. Bank | 01-2-02410-610-002-0000 | Perez-Amazon-Chair | $96.24 |
| ACH | 5/13/2022 | U.S. Bank | 01-2-02710-626-001-0000 | Perez-Bosselman-Fuel-State FCCLA | $50.00 |
| ACH | 5/13/2022 | U.S. Bank | 01-2-01100-610-001-0122 | Rawson-Report Covers, Glue Sticks, Post Its | $107.91 |
| ACH | 5/13/2022 | U.S. Bank | 01-2-01100-610-002-0104 | Renken-Amazon-Number Pop Its, Storage Bins, Calm Strips, Magnetic Base Ten Blocks | $163.68 |
| ACH | 5/13/2022 | U.S. Bank | 01-2-01100-610-002-0102 | Schutz-Glue Sticks | $13.94 |
| ACH | 5/13/2022 | U.S. Bank | 01-2-01100-610-002-0102 | Schutz-Name Plates | $366.75 |
| ACH | 5/13/2022 | U.S. Bank | 01-2-01100-610-001-0125 | Spaulding-Amazon-Folders, Sticky Notes, Books, Thread, Air Fresheners, Thermometer, Highlighters, Markers, Pens, Posterboard, Buttons | $450.98 |
| ACH | 5/13/2022 | U.S. Bank | 01-2-01100-610-002-0101 | Stagemeyer, J-Amazon-100th day glasses/crowns, Watercolor Paint Sets | $58.04 |
| ACH | 5/13/2022 | U.S. Bank | 01-2-01100-610-002-0101 | Stagemeyer, J-Amazon-Glue Sticks | $27.88 |
| ACH | 5/13/2022 | U.S. Bank | 01-2-01100-610-002-0101 | Stagemeyer, J-Amazon-Name Plate Pockets, Magnet Craft Kit, Chair Pockets, Pencil Grips, Christmas Ornament Kits | $567.07 |
| ACH | 5/13/2022 | U.S. Bank | 01-2-01100-610-002-0101 | Stagemeyer, J-Amazon-Nameplate Pockets | $24.98 |
| ACH | 5/13/2022 | U.S. Bank | 01-2-02650-626-001-0000 | Stagemeyer, R-Shell Oil-Fuel-NETA | $29.08 |
| ACH | 5/13/2022 | U.S. Bank | 01-2-02650-626-002-0000 | Stagemeyer, R-Shell Oil-Fuel-NETA | $35.55 |
| ACH | 5/13/2022 | U.S. Bank | 01-2-01100-810-002-0101 | Stagemeyer-Kearney Childrens Museum Field Trip Admission | $90.00 |
| ACH | 5/13/2022 | UB&T AHuxoll | 01-941-000 | Liability Payment | $395.16 |
| ACH | 5/13/2022 | UB&T BMues | 01-941-000 | Liability Payment | $295.16 |
| ACH | 5/13/2022 | UB&T CHAMBIDGE | 01-941-000 | Liability Payment | $167.18 |
| ACH | 5/13/2022 | UB&T CHilker | 01-941-000 | Liability Payment | $295.16 |
| ACH | 5/13/2022 | UB&T DKronhofman | 01-941-000 | Liability Payment | $179.68 |
| ACH | 5/13/2022 | UB&T EOsterhaus | 01-941-000 | Liability Payment | $104.68 |
| ACH | 5/13/2022 | UB&T HThomas | 01-941-000 | Liability Payment | $685.62 |
| ACH | 5/13/2022 | UB&T JStrand | 01-941-000 | Liability Payment | $345.16 |
| ACH | 5/13/2022 | UB&T KHelms | 01-941-000 | Liability Payment | $295.16 |
| ACH | 5/13/2022 | UB&T KSpaulding | 01-941-000 | Liability Payment | $295.16 |
| ACH | 5/13/2022 | UB&T LCrosley | 01-941-000 | Liability Payment | $295.16 |
| ACH | 5/13/2022 | UB&T LSchutz | 01-941-000 | Liability Payment | $219.81 |
| ACH | 5/13/2022 | UB&T LWeatherwax | 01-941-000 | Liability Payment | $104.68 |
| ACH | 5/13/2022 | UB&T LyWeatherwax | 01-941-000 | Liability Payment | $104.68 |
| ACH | 5/13/2022 | UB&T MRawson | 01-941-000 | Liability Payment | $345.16 |
| ACH | 5/13/2022 | UB&T PBlackmore | 01-941-000 | Liability Payment | $104.68 |
| ACH | 5/13/2022 | UB&T RStagemeyer | 01-941-000 | Liability Payment | $104.68 |
| 34905 | 5/13/2022 | University of Missouri-Columbia AR | 01-2-02410-643-001-0000 | NEE User & Training Fees 22-23 (Teacher Evaluation Tool) | $742.50 |
| 34905 | 5/13/2022 | University of Missouri-Columbia AR | 01-2-02410-643-002-0000 | NEE User & Training Fees 22-23 (Teacher Evaluation Tool) | $907.50 |
| 34907 | 5/13/2022 | Village Uniform | 01-2-02610-420-001-0000 | Mops / Mats | $130.18 |
| 34907 | 5/13/2022 | Village Uniform | 01-2-02610-420-002-0000 | Mops / Mats | $159.14 |
| 34909 | 5/13/2022 | VVS, Inc. | 01-2-02320-890-001-0000 | Coffee | $71.32 |
| 34909 | 5/13/2022 | VVS, Inc. | 01-2-02320-890-002-0000 | Coffee | $87.16 |
| 34910 | 5/13/2022 | W&J Repair | 01-2-02730-431-001-0000 | '20B Bus-Replace Tire | $53.98 |
| 34910 | 5/13/2022 | W&J Repair | 01-2-02730-431-002-0000 | '20B Bus-Replace Tire | $66.02 |

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| 34911 | 5/13/2022 | Wagner's Supermarket, Inc. | 01-2-03400-890-001-0000 | Crosley-Meat & Cheese Tray-EHA | $22.50 |
| 34911 | 5/13/2022 | Wagner's Supermarket, Inc. | 01-2-03400-890-002-0000 | Crosley-Meat & Cheese Tray-EHA | $27.50 |
| 34911 | 5/13/2022 | Wagner's Supermarket, Inc. | 01-2-01200-610-001-0119 | Huxoll, A-Snacks for Beach Bash @ ESU | $7.37 |
| 34911 | 5/13/2022 | Wagner's Supermarket, Inc. | 01-2-01200-610-001-0129 | Schutz-HS Cook Group Food/Supplies | $15.32 |
| 34911 | 5/13/2022 | Wagner's Supermarket, Inc. | 01-2-01200-610-001-0129 | Schutz-HS Cook Group Food/Supplies | $4.34 |
| 34912 | 5/13/2022 | WOODWARD'S DISPOSAL SERVICE, INC. | 01-2-02610-420-001-0000 | Shredding | $15.75 |
| 34912 | 5/13/2022 | WOODWARD'S DISPOSAL SERVICE, INC. | 01-2-02610-420-002-0000 | Shredding | $19.25 |
| **Sub Total** | | | | | **$358,251.96** |

| **Sorted By** | **Description** |
|---|---|
| Fund | Depreciation Fund |

| Check Number | Check Date | Payee | Account Code | Reason | Amount |
|---|---|---|---|---|---|
| 34908 | 5/13/2022 | VIRCO | 02-2-02900-610-001-0000 | Huxoll, S-(30) Tables (Strand/Ellis) | $1,828.80 |
| 34908 | 5/13/2022 | VIRCO | 02-2-02900-610-002-0000 | Huxoll, S-(30) Tables (Strand/Ellis) | $1,828.80 |
| **Sub Total** | | | | | **$3,657.60** |

| **Sorted By** | **Description** |
|---|---|
| Fund | School Nutrition Fund |

| Check Number | Check Date | Payee | Account Code | Reason | Amount |
|---|---|---|---|---|---|
| 34834 | 5/13/2022 | AFLAC | 06-941-000 | Liability Payment | $157.83 |
| 34847 | 5/13/2022 | Amanda Conn | 06-2-03100-890-001-0000 | Refund Meal Account Balance | $3.35 |
| 34847 | 5/13/2022 | Amanda Conn | 06-2-03100-890-002-0000 | Refund Meal Account Balance | $4.10 |
| 34852 | 5/13/2022 | Becky Jenkins | 06-2-03100-890-001-0000 | Refund Meal Account Balance | $2.32 |
| 34852 | 5/13/2022 | Becky Jenkins | 06-2-03100-890-002-0000 | Refund Meal Account Balance | $2.83 |
| 34853 | 5/13/2022 | Bill Hanke | 06-2-03100-890-001-0000 | Refund Meal Account Balance | $28.22 |
| 34853 | 5/13/2022 | Bill Hanke | 06-2-03100-890-002-0000 | Refund Meal Account Balance | $34.54 |
| 34835 | 5/13/2022 | Blue Cross Blue Shield of Nebraska | 06-941-000 | Liability Payment | $1,678.36 |
| 34857 | 5/13/2022 | Cash-Wa Distributing Company of Kearney, Inc. | 06-2-03100-610-001-0000 | Dish Rinse, Plastic Forks, Napkins, Dish Detergent | $330.94 |
| 34857 | 5/13/2022 | Cash-Wa Distributing Company of Kearney, Inc. | 06-2-03100-610-002-0000 | Dish Rinse, Plastic Forks, Napkins, Dish Detergent | $404.48 |
| 34857 | 5/13/2022 | Cash-Wa Distributing Company of Kearney, Inc. | 06-2-03100-630-001-0000 | Food | $3,221.55 |
| 34857 | 5/13/2022 | Cash-Wa Distributing Company of Kearney, Inc. | 06-2-03100-630-002-0000 | Food | $3,937.39 |
| 34857 | 5/13/2022 | Cash-Wa Distributing Company of Kearney, Inc. | 06-2-03100-890-001-0000 | Food-Helms, D (Reimb'd APS) | $40.41 |
| 34857 | 5/13/2022 | Cash-Wa Distributing Company of Kearney, Inc. | 06-2-03100-890-002-0000 | Food-Helms, D (Reimb'd APS) | $49.39 |
| 34857 | 5/13/2022 | Cash-Wa Distributing Company of Kearney, Inc. | 06-2-03100-890-001-0000 | Leising-Food (Will Reimb APS) | $27.27 |
| 34857 | 5/13/2022 | Cash-Wa Distributing Company of Kearney, Inc. | 06-2-03100-890-002-0000 | Leising-Food (Will Reimb APS) | $33.33 |
| 34857 | 5/13/2022 | Cash-Wa Distributing Company of Kearney, Inc. | 06-2-03100-610-001-0000 | Plastic Forks & Spoons | $43.41 |
| 34857 | 5/13/2022 | Cash-Wa Distributing Company of Kearney, Inc. | 06-2-03100-610-002-0000 | Plastic Forks & Spoons | $53.07 |
| 34858 | 5/13/2022 | Clisty Taylor | 06-2-03100-890-001-0000 | Refund Meal Account Balance | $1.80 |
| 34858 | 5/13/2022 | Clisty Taylor | 06-2-03100-890-002-0000 | Refund Meal Account Balance | $2.20 |
| 34838 | 5/13/2022 | CREDIT MANAGEMENT-CM | 06-941-000 | Liability Payment | $48.07 |
| ACH | 5/13/2022 | Department Of Revenue | 06-941-000 | Liability Payment | $76.66 |
| 34839 | 5/13/2022 | District 18 General Fund Clearing | 06-941-000 | Liability Payment | $5.34 |
| 34840 | 5/13/2022 | District 18 Nutrition Fund | 06-941-000 | Liability Payment | $22.20 |
| ACH | 5/13/2022 | EFTPS | 06-941-000 | Liability Payment | $1,092.44 |
| 34879 | 5/13/2022 | Kemps | 06-2-03100-630-001-0000 | Milk | $235.48 |
| 34879 | 5/13/2022 | Kemps | 06-2-03100-630-001-0002 | Milk | $551.87 |
| 34879 | 5/13/2022 | Kemps | 06-2-03100-630-002-0000 | Milk | $287.80 |
| 34879 | 5/13/2022 | Kemps | 06-2-03100-630-002-0002 | Milk | $674.54 |
| 34882 | 5/13/2022 | Loida Whitson | 06-2-03100-890-001-0000 | Refund Meal Account Balance | $5.45 |
| 34882 | 5/13/2022 | Loida Whitson | 06-2-03100-890-002-0000 | Refund Meal Account Balance | $6.65 |
| ACH | 5/13/2022 | NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS | 06-941-000 | Liability Payment | $1,185.83 |
| ACH | 5/13/2022 | PR Dir Deposit | 06-941-000 | Liability Payment | $4,977.41 |
| 34841 | 5/13/2022 | Principal Life Insurance Company | 06-941-000 | Liability Payment | $52.51 |
| 34903 | 5/13/2022 | Sysco Lincoln | 06-2-03100-630-001-0000 | Food | $212.56 |
| 34903 | 5/13/2022 | Sysco Lincoln | 06-2-03100-630-002-0000 | Food | $259.80 |
| 34903 | 5/13/2022 | Sysco Lincoln | 06-2-03100-630-001-0000 | Yogurt (Reimb'd by McCarty) | $164.92 |
| 34903 | 5/13/2022 | Sysco Lincoln | 06-2-03100-630-002-0000 | Yogurt (Reimb'd by McCarty) | $201.59 |
| 34906 | 5/13/2022 | US Foods | 06-2-03100-890-001-0000 | Conn, A-Food (Reimb'd APS) | $30.83 |
| 34906 | 5/13/2022 | US Foods | 06-2-03100-890-002-0000 | Conn, A-Food (Reimb'd APS) | $37.69 |
| 34906 | 5/13/2022 | US Foods | 06-2-03100-630-001-0000 | Food | $1,468.64 |
| 34906 | 5/13/2022 | US Foods | 06-2-03100-630-001-0000 | Food | $1,487.57 |
| 34906 | 5/13/2022 | US Foods | 06-2-03100-630-002-0000 | Food | $1,795.01 |
| 34906 | 5/13/2022 | US Foods | 06-2-03100-630-002-0000 | Food | $1,818.12 |
| 34906 | 5/13/2022 | US Foods | 06-2-03100-890-001-0000 | Golf Invite | $40.81 |
| 34906 | 5/13/2022 | US Foods | 06-2-03100-890-002-0000 | Golf Invite | $49.87 |

| | | | | | |
|---|---|---|---|---|---|
| 34907 | 5/13/2022 | Village Uniform | 06-2-03100-610-001-0000 | Aprons / Bar Towels / Mats | $76.06 |
| 34907 | 5/13/2022 | Village Uniform | 06-2-03100-610-002-0000 | Aprons / Bar Towels / Mats | $93.00 |
| 34911 | 5/13/2022 | Wagner's Supermarket, Inc. | 06-2-03100-630-001-0000 | Food | $22.87 |
| 34911 | 5/13/2022 | Wagner's Supermarket, Inc. | 06-2-03100-630-002-0000 | Food | $27.99 |
| **Sub Total** | | | | | **$27,066.37** |

| **Sorted By** | **Description** |
|---|---|
| Fund | Bond Fund |

| Check Number | Check Date | Payee | Account Code | Reason | Amount |
|---|---|---|---|---|---|
| 34855 | 5/13/2022 | BOK Financial | 07-2-05000-832-000-0000 | ARAPAHOEPS21-Bond Interest Payment | $33,982.49 |
| **Sub Total** | | | | | **$33,982.49** |

| **Sorted By** | **Description** |
|---|---|
| Fund | Special Building Fund |

| Check Number | Check Date | Payee | Account Code | Reason | Amount |
|---|---|---|---|---|---|
| 34856 | 5/13/2022 | Cacy Electric, LLC | 08-2-04700-450-001-0000 | Infield Power Outlet | $202.95 |
| 34856 | 5/13/2022 | Cacy Electric, LLC | 08-2-04700-450-002-0000 | Infield Power Outlet | $248.05 |
| 34870 | 5/13/2022 | General Glass of Holdrege Inc. | 08-2-04700-431-002-0000 | Replace broken glass K. Helms room | $411.09 |
| **Sub Total** | | | | | **$862.09** |

| **Sorted By** | **Description** |
|---|---|
| Fund | Student Fees Fund |

| Check Number | Check Date | Payee | Account Code | Reason | Amount |
|---|---|---|---|---|---|
| 34859 | 5/13/2022 | Computer Hardware | 12-2-02190-350-001-0000 | Replaced display assembly w/ pre-owned display (G. Taylor, A. Downey) | $300.00 |
| 34913 | 5/13/2022 | Yanda's Music & Pro Audio | 12-2-02190-350-001-0000 | Repair School-Owned Baritone Saxophone | $86.25 |
| **Sub Total** | | | | | **$386.25** |
| **Grand Total** | | | | | **$424,206.76** |