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

Fund		Amount	Percent
	01-General (Claims)	$ 316,274.74	52.30%
	01-General (Payroll & Benefits)	$ 270,631.28	44.75%
	02-Depreciation	$ -	
	03-Employee Benefit	$ -	
	06-Nutrition (Claims)	$ 6,641.88	1.10%
	06-Nutrition (Payroll & Benefits)	$ 8,463.52	1.40%
	07-Bond	$ -	
	08-Building (FCB)	$ 2,390.00	0.40%
	08-Building (FSB)	$ -	
	09-QCPUF	$ -	
	12-Student Fee	$ 338.90	0.06%
	Total Claims	$ 325,645.52	53.85%
	Total Payroll	$ 279,094.80	46.15%
	Total Claims & Payroll	$ 604,740.32	

* A motion is needed to approve the claims including the General Fund, Nutrition Fund, Bond Fund, Special Building Fund, and Student Fee Fund totaling $604,740.32.

* Whipple abstaining from Claim No. 34964 to Arapahoe Telephone Company (ATC) for $351.66.

Arapahoe Public School District #18

Check Listing Report 06/15/2022

Check Date	Check Number	Payee	Amount
6/15/2022	PR	Payroll & Benefits	$279,094.80
06/15/2022	34959	Ag Valley Cooperative Non-Stock	$3,502.60
05/20/2022	34930	Amanda Conn	$7.45
06/15/2022	34960	Ambience Counseling Center, LLC	$1,000.00
06/15/2022	34962	Arapahoe Utilities	$5,397.12
06/15/2022	34963	AT& T	$125.87
06/15/2022	34964	ATC Communications	$351.66
06/15/2022	34965	Black Hills Energy	$980.99
06/15/2022	34966	CAMAS Publishing, LLC	$653.18
06/15/2022	34967	Cash-Wa Distributing Company of Kearney, Inc.	$4,685.92
06/15/2022	34968	Chandler Hambidge	$945.00
06/15/2022	34969	Computer Hardware	$73,620.00
06/15/2022	34970	Culligan Water Conditioning	$421.41
06/15/2022	34971	D & N	$538.17
06/15/2022	34972	District 18 Activities Fund	$328.85
06/15/2022	35024	District 18 Activities Fund	$57,300.00
06/15/2022	34973	District 18 General Fund Clearing	$500.00
06/15/2022	34974	District 18 Nutrition Fund	$158.70
06/15/2022	34975	Eakes Office Solutions	$666.45
06/15/2022	ACH	EFTPS	$3,122.03
06/15/2022	34976	ESU #10	$4,942.45
06/15/2022	34977	ESU #11	$9,070.01
06/15/2022	34978	FES (SOCS)	$2,000.00
06/15/2022	34979	First Central Bank	$9.00
06/15/2022	34980	Frey Scientific	$52.84
06/15/2022	34982	Harlan County Health System	$109.00
05/19/2022	34928	Heidi Amelang	$1,080.00
06/15/2022	34983	Hemelstrand's Inc.	$711.44
06/15/2022	34984	Hometown Leasing	$1,660.34
06/15/2022	ACH	Katharine E Sisson	$7,682.75
06/15/2022	34985	Katherine Andrews	$1,609.75
06/15/2022	34986	Kemps	$1,091.45
06/15/2022	34987	KPE Architecture Engineering Forensics	$6,470.30
06/15/2022	34988	KSB School Law, PC, LLO	$1,830.00
06/15/2022	34989	Lakeshore	$468.89
06/15/2022	34990	Landmark Implement Inc	$63.81
06/15/2022	34991	McCook Gazette	$72.00
06/15/2022	34992	McGraw-Hill Education, Inc.	$2,960.46
06/15/2022	34993	MENARDS	$27.45
06/15/2022	34994	Mid-American Research Chemical Corp.	$6,786.86
06/15/2022	34995	Misko Sports, LLC	$2,390.00
06/15/2022	34996	Nebraska Council of School Administrators	$365.00
06/15/2022	34997	NewzBrain Education	$408.00
06/15/2022	34998	NHS	$290.00
06/15/2022	34999	Paper 101	$911.07
06/15/2022	35000	Pearson Education	$1,900.00
06/15/2022	35001	PowerSchool Group LLC	$4,437.66
06/15/2022	35002	Quadient	$500.00
06/15/2022	35003	Really Great Reading Company, LLC	$1,540.00
06/15/2022	35004	Renaissance Learning	$2,256.00
06/15/2022	35005	S & W Auto Parts	$26.12
06/15/2022	35006	Schaben Sanitation	$50.00
06/15/2022	35007	School Health Corporation	$194.45
06/15/2022	35008	School Specialty, LLC	$1,967.70
06/15/2022	ACH	Schutz Jennifer A OTR-L	$4,185.33

06/15/2022	35009	Snyder Lawn Service	$550.00
06/15/2022	35010	Southwest Nebraska Physical Therapy, P.C.	$577.50
06/15/2022	35012	Staples Advantage	$97.10
06/15/2022	35013	Subway	$109.87
06/15/2022	35014	Sysco Lincoln	$470.04
06/15/2022	35015	Tornado Alley	$175.80
06/15/2022	ACH	U.S. Bank	$6,051.19
06/15/2022	35016	Union Bank & Trust Company	$64.00
05/25/2022	34937	UNITED STATES POSTAL SERVICE	$109.07
06/15/2022	35017	UNITED STATES POSTAL SERVICE	$265.00
06/15/2022	35018	US Foods	$1,096.05
06/15/2022	35019	Village Uniform	$458.38
06/15/2022	35020	Wagner's Supermarket, Inc.	$241.09
06/15/2022	35021	Wells Fargo Equipment Finance, Inc.	$90,811.00
06/15/2022	35022	WOODWARD'S DISPOSAL SERVICE, INC.	$35.00
06/15/2022	35023	Yanda's Music & Pro Audio	$108.90
Sub Total			**$604,740.32**

Arapahoe Public School District #18

Check Listing Report 06/15/2022

Check Date	Check Number	Payee	Description	Amount
06/15/2022	PR	Payroll & Benefits	Payroll & Benefits	$279,094.80
06/15/2022	34959	Ag Valley Cooperative Non-Stock	Fuel	$3,502.60
05/20/2022	34930	Amanda Conn	Refund Meal Account Balance	$7.45
06/15/2022	34960	Ambience Counseling Center, LLC	Counseling Services-Apr	$1,000.00
06/15/2022	34962	Arapahoe Utilities	Water & Sewer; Electricity; Trash	$5,397.12
06/15/2022	34963	AT& T	Long Distance	$125.87
06/15/2022	34964	ATC Communications	Local Phone	$351.66
06/15/2022	34965	Black Hills Energy	Gas Service	$980.99
06/15/2022	34966	CAMAS Publishing, LLC	4/11 Claims	$108.39
06/15/2022	34966	CAMAS Publishing, LLC	4/11 Meeting Notice	$7.52
06/15/2022	34966	CAMAS Publishing, LLC	4/11 Minutes	$100.11
06/15/2022	34966	CAMAS Publishing, LLC	5/9 Check Listing	$130.22
06/15/2022	34966	CAMAS Publishing, LLC	5/9 Meeting Notice	$7.52
06/15/2022	34966	CAMAS Publishing, LLC	5/9 Minutes	$118.18
06/15/2022	34966	CAMAS Publishing, LLC	Help Wanted Ads	$15.00
06/15/2022	34966	CAMAS Publishing, LLC	Help Wanted Ads	$112.80
06/15/2022	34966	CAMAS Publishing, LLC	HVAC Invitation to Bid	$53.44
06/15/2022	34967	Cash-Wa Distributing Company of Kearney, Inc.	Food (Summer Food)	$699.02
06/15/2022	34967	Cash-Wa Distributing Company of Kearney, Inc.	Food (Summer Food)	$954.27
06/15/2022	34967	Cash-Wa Distributing Company of Kearney, Inc.	Food / Supplies / Food (Helms, D; Shearer, T; Perez, R Reimb'd APS)	$1,730.16
06/15/2022	34967	Cash-Wa Distributing Company of Kearney, Inc.	Food/Supplies (Summer Food)	$357.92
06/15/2022	34967	Cash-Wa Distributing Company of Kearney, Inc.	Huxoll, S-Trashbags	$944.55
06/15/2022	34968	Chandler Hambidge	Reimb Hambidge-Tuition	$945.00
06/15/2022	34969	Computer Hardware	(220) Google Chrome Licenses for Student Computers Grades 5-12; (220) Computer Bags	$12,760.00
06/15/2022	34969	Computer Hardware	(220) Lenovo Chromebook Student Computers Grades 5-12; (220) Lenovo Depot Shipping Warranty	$60,580.00
06/15/2022	34969	Computer Hardware	Liquid Damage to logic board-don't repair, used battery, top case, & display to repair another unit (Cooper Wendland)	$50.00
06/15/2022	34969	Computer Hardware	Quote $650 for new display, $500 for refurbished, don't repair at this time (Amy Huxoll)	$50.00
06/15/2022	34969	Computer Hardware	Replaced IPD cable, transferred logic board, trackpad, fan, & speakers to Macbook Air w/ liquid damage to logic board, swapped battery's as well (Alese Williams)	$180.00
06/15/2022	34970	Culligan Water Conditioning	Salt / Cups / Rent	$421.41
06/15/2022	34971	D & N	5/13 AC by Weight Room was froze up because it was low on refrigerant, added refrigerant	$301.50
06/15/2022	34971	D & N	Sprinkler Supplies	$236.67
06/15/2022	35024	District 18 Activities Fund	Annual Xfr	$57,300.00
06/15/2022	34972	District 18 Activities Fund	Reimb Kitchen for food used during Cambridge Fire/Evacuation	$328.85
06/15/2022	34973	District 18 General Fund Clearing	Reimb Clearing Acct-Quadient-Postage	$500.00
06/15/2022	34974	District 18 Nutrition Fund	Reimb Kitchen for food used during Cambridge Fire/Evacuation	$119.95
06/15/2022	34974	District 18 Nutrition Fund	Teammates Meals-May	$38.75
06/15/2022	34975	Eakes Office Solutions	Huxoll, S-Battery for small scrubber	$557.25
06/15/2022	34975	Eakes Office Solutions	Huxoll, S-Disinfectant Foam Cleaner	$109.20
06/15/2022		EFTPS	Payback 941 Refund-Ineligible	$3,122.03
06/15/2022	34976	ESU #10	Deaf Ed / SPED Supervision	$244.73
06/15/2022	34976	ESU #10	Powerschool Support 22-23; MBA Alert Creator Plugin	$4,697.72
06/15/2022	34977	ESU #11	HAL; Battle of the Books; Nurse; Psych Protocols/Scoring; Inservices	$6,015.05
06/15/2022	34977	ESU #11	Q3 Services	$3,054.96
06/15/2022	34978	FES (SOCS)	SOCS Annual Web Hosting 6/28/22-6/27/23	$2,000.00

06/15/2022	34979	First Central Bank	ACH CD 5/11/22	$9.00
06/15/2022	34980	Frey Scientific	Ellis, K-Colored Pencils	$52.84
06/15/2022	34982	Harlan County Health System	DOT Physical-Tidyman, K	$109.00
05/19/2022	34928	Heidi Amelang	Staff Meal 5/20/22	$1,080.00
06/15/2022	34983	Hemelstrand's Inc.	Breinig-Clips for Grad Medals; Franssen-(43) Bags of Mulch, Magnets, Tape Measure, Screws, Anchors, Bit, Conn Kit	$331.63
06/15/2022	34983	Hemelstrand's Inc.	Supplies, Repairs, Maintenance	$379.81
06/15/2022	34984	Hometown Leasing	Copier Lease Pmt	$1,660.34
06/15/2022		Katharine E Sisson	Speech Language-May	$7,682.75
06/15/2022	34985	Katherine Andrews	School Psych Services-Apr	$1,609.75
06/15/2022	34986	Kemps	Milk	$566.73
06/15/2022	34986	Kemps	Milk	$416.71
06/15/2022	34986	Kemps	Milk (Summer Food)	$108.01
06/15/2022	34987	KPE Architecture Engineering Forensics	HVAC Replacement	$6,470.30
06/15/2022	34988	KSB School Law, PC, LLO	May 2022-Correspondence regarding SPED & ESSER Project	$1,830.00
06/15/2022	34989	Lakeshore	Helms, K-Flash Cards, Magnetic Letter Kit, Word Games, Workbook	$233.91
06/15/2022	34989	Lakeshore	Monie-Dollhouse Furniture, Play Dolls	$234.98
06/15/2022	34990	Landmark Implement Inc	Grasshopper Mower-Dielectric Grease, Electronic Contact Cleaner, PTO Switch	$40.21
06/15/2022	34990	Landmark Implement Inc	Grasshopper Mower-Vac Belt	$23.60
06/15/2022	34991	McCook Gazette	6 month Newspaper Subscription	$72.00
06/15/2022	34992	McGraw-Hill Education, Inc.	Klein-WonderWorks Interventions for K & 1st	$2,960.46
06/15/2022	34993	MENARDS	Christian-Menards-Catapult Supplies	$27.45
06/15/2022	34994	Mid-American Research Chemical Corp.	Finish to refinish gym floors	$6,519.80
06/15/2022	34994	Mid-American Research Chemical Corp.	Huxoll, S-MultiPurpose Cleaner	$267.06
06/15/2022	34995	Misko Sports, LLC	New Discus Cage	$2,390.00
06/15/2022	34996	Nebraska Council of School Administrators	NCE Conference-Hambidge, C	$365.00
06/15/2022	34997	NewzBrain Education	2022-23 NewzBrain Renewal	$408.00
06/15/2022	34998	NHS	2022-2023 NHS Membership	$290.00
06/15/2022	34999	Paper 101	Deisley-Colored Copy Paper	$911.07
06/15/2022	35000	Pearson Education	Helms, K-aimswebPlus Licenses (175); Dyslexia (175); Dyslexia Training	$1,900.00
06/15/2022	35001	PowerSchool Group LLC	2022-23 PowerSchool SIS Hosting, Maintenance, Support, SSL Certificate	$4,437.66
06/15/2022	35002	Quadient	Postage	$500.00
06/15/2022	35003	Really Great Reading Company, LLC	Helms, K-Phonics Blast, Phonics Boost	$1,540.00
06/15/2022	35004	Renaissance Learning	AR Renewal 22-23	$2,256.00
06/15/2022	35005	S & W Auto Parts	Franssen-Blowgun w/ rubber tip	$18.49
06/15/2022	35005	S & W Auto Parts	Franssen-Hose Fitting, Hose Clamp	$7.63
06/15/2022	35006	Schaben Sanitation	(10) Container Rental - Jun	$50.00
06/15/2022	35007	School Health Corporation	Deisley-Bandaids, Gloves, Thermometer Covers, Ice Packs, Alcohol Pads; Kronhofman-Bandaids, More Skin	$194.45
06/15/2022	35008	School Specialty, LLC	Hambidge, S-Folders, Writing Paper	$73.57
06/15/2022	35008	School Specialty, LLC	Huxoll, S-(6) 30x96 Folding Tables, (1) 4x6 Markerboard	$1,437.47
06/15/2022	35008	School Specialty, LLC	Leising-(2) Bookcases, Boomwhackers	$456.66
06/15/2022		Schutz Jennifer A OTR-L	OT-May	$4,185.33
06/15/2022	35009	Snyder Lawn Service	Snow Removal-3/10; Salt parking lots-3/10	$550.00
06/15/2022	35010	Southwest Nebraska Physical Therapy, P.C.	PT-Apr	$577.50
06/15/2022	35012	Staples Advantage	Huxoll, A-Journal	$22.49
06/15/2022	35012	Staples Advantage	Huxoll, A-Pens	$30.81
06/15/2022	35012	Staples Advantage	Johansen-Markers	$43.80
06/15/2022	35013	Subway	Wonders Training Lunch	$109.87
06/15/2022	35014	Sysco Lincoln	Food	$470.04
06/15/2022	35015	Tornado Alley	Blackmore-Pizza for HS Helpers-2022 Elementary Field Day	$89.94
06/15/2022	35015	Tornado Alley	Klein-AR Pizza Party	$85.86
06/15/2022		U.S. Bank	Ag Valley-Fuel-State Golf	$83.72
06/15/2022		U.S. Bank	Christian-Ace Hardware-Catapult Supplies	$37.46

06/15/2022		U.S. Bank	Christian-Shell-Fuel-Catapult Competition	$48.88
06/15/2022		U.S. Bank	Classroom Resource Center: Stagemeyer, J-(25) Handwriting Books; Schutz-(20) Handwriting Books	$671.14
06/15/2022		U.S. Bank	Dirgo-Amazon-(15) Tangerine, (20) The Hunger Games, (15) The Giver, (20) Maniac Magee, (31) Anne Frank, (32) Ender's Game	$955.06
06/15/2022		U.S. Bank	Eman-Amazon-Counters	$12.84
06/15/2022		U.S. Bank	Eman-Amazon-Counters, Dice Set	$21.95
06/15/2022		U.S. Bank	Fast Mart-Fuel-State Track	$82.60
06/15/2022		U.S. Bank	Foley-NASSP-(10) NHS Membership Pin w/ Card; (10) NHS Medallions	$170.00
06/15/2022		U.S. Bank	Foley-National History Day-Entrance Fee for National Competition	$75.00
06/15/2022		U.S. Bank	Foley-Walmart-Cruella Wig for Spanish Play	$28.88
06/15/2022		U.S. Bank	Foley-Walmart-Frames for foreign exchange student certificates	$5.94
06/15/2022		U.S. Bank	Foley-Walmart-Return unused paint from Spanish Play	($10.29)
06/15/2022		U.S. Bank	Hambidge, C-Menards-Lumber, Steel Flats	$269.14
06/15/2022		U.S. Bank	Hambidge, S-Edgerton Explorit Center-Field Trip	$126.00
06/15/2022		U.S. Bank	Helms, K-Amazon-Activity Books for Gifted	$100.86
06/15/2022		U.S. Bank	Helms, K-Amazon-Sound Partners Books (Title)	$359.80
06/15/2022		U.S. Bank	Hilker-Amazon-Adobe	$191.40
06/15/2022		U.S. Bank	Hilker-Amazon-Folders	$117.97
06/15/2022		U.S. Bank	Hilton-Tax Refund-NETA Conference	($176.52)
06/15/2022		U.S. Bank	Huxoll, A-Amazon-Folders	$99.07
06/15/2022		U.S. Bank	Huxoll, A-Amazon-Nutrient Agar Kits (Science)	$154.97
06/15/2022		U.S. Bank	Huxoll, A-Amazon-Scanner	$158.44
06/15/2022		U.S. Bank	Huxoll, A-Amazon-Stain Kit (Science)	$62.00
06/15/2022		U.S. Bank	Huxoll, S-Royce Rolls-Trash Cart	$1,103.95
06/15/2022		U.S. Bank	Johansen-Amazon-(20) Kane Chronicles Books	$169.60
06/15/2022		U.S. Bank	Johansen-Amazon-Colored Pencils, Book, Markers	$96.07
06/15/2022		U.S. Bank	Johansen-DGP Publishing-Daily Grammar Books for Teacher & Student (Grades 4,5,6)	$156.70
06/15/2022		U.S. Bank	Kirks Corner-Fuel-Music Booster Musical Trip	$230.01
06/15/2022		U.S. Bank	Klein-Amazon-Book	$24.99
06/15/2022		U.S. Bank	Klein-Amazon-Refund on Book	($11.36)
06/15/2022		U.S. Bank	Klein-Kapco-Trimmer, Squeegee	$43.70
06/15/2022		U.S. Bank	Klein-Walmart-Chips & Cookies for AR Party	$19.70
06/15/2022		U.S. Bank	Leising-Amazon-Batteries	$57.03
06/15/2022		U.S. Bank	Leising-Amazon-Vocal Song Books	$63.34
06/15/2022		U.S. Bank	Monie-Walmart-Pretend Play Dish Set & Pots/Pans Set	$42.23
06/15/2022		U.S. Bank	PMA Industries-Plant Signs for Outdoor Classroom	$212.35
06/15/2022		U.S. Bank	Schutz-Common Scents-Field Trip	$51.00
06/15/2022		U.S. Bank	Spaulding-Amazon-Paper Trimmer, Planner, Replacement Trimmer Blades, Calendar, Erasers, Paperclips	$118.67
06/15/2022		U.S. Bank	Stagemeyer, R-Amazon-Screen Cleaning Wipes	$26.90
06/15/2022	35016	Union Bank & Trust Company	FSA Fees (6); DCA Fees (2)-Apr	$32.00
06/15/2022	35016	Union Bank & Trust Company	HSA Fees (16)-Apr	$32.00
05/25/2022	34937	UNITED STATES POSTAL SERVICE	Newsletter Postage	$109.07
06/15/2022	35017	UNITED STATES POSTAL SERVICE	Postage Permit-Annual Renewal	$265.00
06/15/2022	35018	US Foods	Food	$1,096.05
06/15/2022	35019	Village Uniform	Aprons / Bar Towels / Mats	$84.53
06/15/2022	35019	Village Uniform	Aprons / Bar Towels / Mats	$84.53
06/15/2022	35019	Village Uniform	Mops / Mats	$144.66
06/15/2022	35019	Village Uniform	Mops / Mats	$144.66
06/15/2022	35020	Wagner's Supermarket, Inc.	Crosley-Meat & Cheese Tray (EHA)	$50.00
06/15/2022	35020	Wagner's Supermarket, Inc.	Food	$56.73
06/15/2022	35020	Wagner's Supermarket, Inc.	Pop/Water-End of School Year Meal	$79.58
06/15/2022	35020	Wagner's Supermarket, Inc.	Schutz-HS Cook Group Food/Supplies	$11.77
06/15/2022	35020	Wagner's Supermarket, Inc.	Spoons	$9.73
06/15/2022	35020	Wagner's Supermarket, Inc.	Wonders Training Lunch	$33.28
06/15/2022	35021	Wells Fargo Equipment Finance, Inc.	Bus Lease Payment #4 of 6	$90,811.00

06/15/2022	35022	WOODWARD'S DISPOSAL SERVICE, INC.	Shredding	$35.00
06/15/2022	35023	Yanda's Music & Pro Audio	Repair School-Owned Alto Sax (1/2 paid by student; 1/2 paid by District)	$74.00
06/15/2022	35023	Yanda's Music & Pro Audio	Repair School-Owned Trombone (1/2 paid by student; 1/2 paid by District)	$34.90
Sub Total				**$604,740.32**

Arapahoe Public School District #18

Check Payments By Fund Report 06/15/2022

Sorted By	Description
Fund	General Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
34928	5/19/2022	Heidi Amelang	01-2-02310-890-001-0000	Staff Meal 5/20/22	$486.00
34928	5/19/2022	Heidi Amelang	01-2-02310-890-002-0000	Staff Meal 5/20/22	$594.00
34937	5/25/2022	UNITED STATES POSTAL SERVICE	01-2-02560-531-001-0000	Newsletter Postage	$49.08
34937	5/25/2022	UNITED STATES POSTAL SERVICE	01-2-02560-531-002-0000	Newsletter Postage	$59.99
ACH	6/15/2022	403b	01-941-000	Liability Payment	$4,149.88
34946	6/15/2022	AFLAC	01-941-000	Liability Payment	$2,978.14
34959	6/15/2022	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Fuel-Diesel	$117.71
34959	6/15/2022	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Fuel-Diesel	$143.85
34959	6/15/2022	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Fuel-Gas	$377.19
34959	6/15/2022	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Fuel-Gas	$460.90
34959	6/15/2022	Ag Valley Cooperative Non-Stock	01-2-02630-626-001-0000	Fuel-Mower, Golf Cart, Pickup, etc.	$53.13
34959	6/15/2022	Ag Valley Cooperative Non-Stock	01-2-02630-626-002-0000	Fuel-Mower, Golf Cart, Pickup, etc.	$64.92
34959	6/15/2022	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Fuel-Propane	$1,028.14
34959	6/15/2022	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Fuel-Propane	$1,256.76
34960	6/15/2022	Ambience Counseling Center, LLC	01-2-06997-320-001-0000	Counseling Services-Apr	$570.00
34960	6/15/2022	Ambience Counseling Center, LLC	01-2-06997-320-002-0000	Counseling Services-Apr	$430.00
34962	6/15/2022	Arapahoe Utilities	01-2-02610-621-001-0000	Electricity	$1,528.45
34962	6/15/2022	Arapahoe Utilities	01-2-02610-621-002-0000	Electricity	$1,868.04
34962	6/15/2022	Arapahoe Utilities	01-2-02610-420-001-0000	Trash	$212.27
34962	6/15/2022	Arapahoe Utilities	01-2-02610-420-002-0000	Trash	$259.43
34962	6/15/2022	Arapahoe Utilities	01-2-02610-410-001-0000	Water & Sewer	$688.03
34962	6/15/2022	Arapahoe Utilities	01-2-02610-410-002-0000	Water & Sewer	$840.90
34963	6/15/2022	AT& T	01-2-02580-530-001-0000	Long Distance	$56.64
34963	6/15/2022	AT& T	01-2-02580-530-002-0000	Long Distance	$69.23
34964	6/15/2022	ATC Communications	01-2-02580-530-001-0000	Local Phone	$158.24
34964	6/15/2022	ATC Communications	01-2-02580-530-002-0000	Local Phone	$193.42
34965	6/15/2022	Black Hills Energy	01-2-02610-621-001-0000	Gas Service	$441.45
34965	6/15/2022	Black Hills Energy	01-2-02610-621-002-0000	Gas Service	$539.54
34947	6/15/2022	Blue Cross Blue Shield of Nebraska	01-941-000	Liability Payment	$45,591.73
34966	6/15/2022	CAMAS Publishing, LLC	01-2-02560-540-001-0000	4/11 Claims	$48.78
34966	6/15/2022	CAMAS Publishing, LLC	01-2-02560-540-002-0000	4/11 Claims	$59.61
34966	6/15/2022	CAMAS Publishing, LLC	01-2-02560-540-001-0000	4/11 Meeting Notice	$3.38
34966	6/15/2022	CAMAS Publishing, LLC	01-2-02560-540-002-0000	4/11 Meeting Notice	$4.14
34966	6/15/2022	CAMAS Publishing, LLC	01-2-02560-540-001-0000	4/11 Minutes	$45.05
34966	6/15/2022	CAMAS Publishing, LLC	01-2-02560-540-002-0000	4/11 Minutes	$55.06
34966	6/15/2022	CAMAS Publishing, LLC	01-2-02560-540-001-0000	5/9 Check Listing	$58.54
34966	6/15/2022	CAMAS Publishing, LLC	01-2-02560-540-002-0000	5/9 Check Listing	$71.68
34966	6/15/2022	CAMAS Publishing, LLC	01-2-02560-540-001-0000	5/9 Meeting Notice	$3.38
34966	6/15/2022	CAMAS Publishing, LLC	01-2-02560-540-002-0000	5/9 Meeting Notice	$4.14
34966	6/15/2022	CAMAS Publishing, LLC	01-2-02560-540-001-0000	5/9 Minutes	$53.11
34966	6/15/2022	CAMAS Publishing, LLC	01-2-02560-540-002-0000	5/9 Minutes	$65.07
34966	6/15/2022	CAMAS Publishing, LLC	01-2-02320-540-001-0000	Help Wanted Ads	$50.76
34966	6/15/2022	CAMAS Publishing, LLC	01-2-02320-540-001-0000	Help Wanted Ads	$6.75
34966	6/15/2022	CAMAS Publishing, LLC	01-2-02320-540-002-0000	Help Wanted Ads	$62.04
34966	6/15/2022	CAMAS Publishing, LLC	01-2-02320-540-002-0000	Help Wanted Ads	$8.25
34966	6/15/2022	CAMAS Publishing, LLC	01-2-02560-540-001-0000	HVAC Invitation to Bid	$24.02
34966	6/15/2022	CAMAS Publishing, LLC	01-2-02560-540-002-0000	HVAC Invitation to Bid	$29.42
34967	6/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	01-2-02610-610-001-0000	Huxoll, S-Trashbags	$425.05
34967	6/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	01-2-02610-610-002-0000	Huxoll, S-Trashbags	$519.50
34968	6/15/2022	Chandler Hambidge	01-2-02213-251-001-0000	Reimb Hambidge-Tuition	$945.00
34969	6/15/2022	Computer Hardware	01-2-01100-650-001-0126	(10) Lenovo Chromebook Chargers	$520.00
34969	6/15/2022	Computer Hardware	01-2-06998-650-001-0000	(220) Computer Bags	$4,207.50
34969	6/15/2022	Computer Hardware	01-2-06998-650-002-0000	(220) Computer Bags	$1,402.50
34969	6/15/2022	Computer Hardware	01-2-06998-650-001-0000	(220) Google Chrome Licenses for Student Computers Grades 5-12	$5,362.50

34969	6/15/2022	Computer Hardware	01-2-06998-650-002-0000	(220) Google Chrome Licenses for Student Computers Grades 5-12	$1,787.50
34969	6/15/2022	Computer Hardware	01-2-06998-650-001-0000	(220) Lenovo Chromebook Student Computers Grades 5-12; (220) Lenovo Depot Shipping Warranty	$45,045.00
34969	6/15/2022	Computer Hardware	01-2-06998-650-002-0000	(220) Lenovo Chromebook Student Computers Grades 5-12; (220) Lenovo Depot Shipping Warranty	$15,015.00
34969	6/15/2022	Computer Hardware	01-2-01200-350-001-0000	Quote $650 for new display, $500 for refurbished, don't repair at this time (Amy Huxoll)	$50.00
34950	6/15/2022	CREDIT MANAGEMENT-BF	01-941-000	Liability Payment	$422.17
34952	6/15/2022	CREDIT MANAGEMENT-CM	01-941-000	Liability Payment	$151.74
34949	6/15/2022	CREDIT MANAGEMENT-DO	01-941-000	Liability Payment	$216.30
34951	6/15/2022	CREDIT MANAGEMENT-JL	01-941-000	Liability Payment	$33.41
34948	6/15/2022	CREDIT MANAGEMENT-SL	01-941-000	Liability Payment	$281.60
34970	6/15/2022	Culligan Water Conditioning	01-2-02610-410-001-0000	Salt / Cups / Rent	$189.63
34970	6/15/2022	Culligan Water Conditioning	01-2-02610-410-002-0000	Salt / Cups / Rent	$231.78
34971	6/15/2022	D & N	01-2-02640-431-001-0000	5/13 AC by Weight Room was froze up because it was low on refrigerant, added refrigerant	$135.68
34971	6/15/2022	D & N	01-2-02640-431-002-0000	5/13 AC by Weight Room was froze up because it was low on refrigerant, added refrigerant	$165.82
34971	6/15/2022	D & N	01-2-02630-431-001-0000	Sprinkler Supplies	$106.49
34971	6/15/2022	D & N	01-2-02630-431-002-0000	Sprinkler Supplies	$130.18
ACH	6/15/2022	Department Of Revenue	01-941-000	Liability Payment	$6,213.83
35024	6/15/2022	District 18 Activities Fund	01-2-08000-913-001-0000	Annual Xfr	$56,833.60
35024	6/15/2022	District 18 Activities Fund	01-2-08000-913-002-0000	Annual Xfr	$466.40
34972	6/15/2022	District 18 Activities Fund	01-2-03300-610-001-0000	Reimb Kitchen for food used during Cambridge Fire/Evacuation	$147.99
34972	6/15/2022	District 18 Activities Fund	01-2-03300-610-002-0000	Reimb Kitchen for food used during Cambridge Fire/Evacuation	$180.86
34953	6/15/2022	District 18 General Fund Clearing	01-941-000	Liability Payment	$131.92
34973	6/15/2022	District 18 General Fund Clearing	01-2-02560-531-001-0000	Reimb Clearing Acct-Quadient-Postage	$225.00
34973	6/15/2022	District 18 General Fund Clearing	01-2-02560-531-002-0000	Reimb Clearing Acct-Quadient-Postage	$275.00
34974	6/15/2022	District 18 Nutrition Fund	01-2-02320-890-001-0000	Anderson, JD-May	$1.73
34974	6/15/2022	District 18 Nutrition Fund	01-2-02320-890-002-0000	Anderson, JD-May	$2.12
34974	6/15/2022	District 18 Nutrition Fund	01-2-02320-890-001-0000	Christensen, R-May	$1.73
34974	6/15/2022	District 18 Nutrition Fund	01-2-02320-890-002-0000	Christensen, R-May	$2.12
34974	6/15/2022	District 18 Nutrition Fund	01-2-02320-890-001-0000	Collins, A-May	$1.73
34974	6/15/2022	District 18 Nutrition Fund	01-2-02320-890-002-0000	Collins, A-May	$2.12
34974	6/15/2022	District 18 Nutrition Fund	01-2-02320-890-001-0000	Helms, S-May	$1.73
34974	6/15/2022	District 18 Nutrition Fund	01-2-02320-890-002-0000	Helms, S-May	$2.12
34954	6/15/2022	District 18 Nutrition Fund	01-941-000	Liability Payment	$115.46
34974	6/15/2022	District 18 Nutrition Fund	01-2-02320-890-001-0000	Probasco, G-May	$1.73
34974	6/15/2022	District 18 Nutrition Fund	01-2-02320-890-002-0000	Probasco, G-May	$2.12
34974	6/15/2022	District 18 Nutrition Fund	01-2-03300-610-001-0000	Reimb Kitchen for food used during Cambridge Fire/Evacuation	$53.98
34974	6/15/2022	District 18 Nutrition Fund	01-2-03300-610-002-0000	Reimb Kitchen for food used during Cambridge Fire/Evacuation	$65.97
34974	6/15/2022	District 18 Nutrition Fund	01-2-02320-890-001-0000	Roskop, D-May	$1.73
34974	6/15/2022	District 18 Nutrition Fund	01-2-02320-890-002-0000	Roskop, D-May	$2.12
34974	6/15/2022	District 18 Nutrition Fund	01-2-02320-890-001-0000	tenBensel, D-May	$1.84
34974	6/15/2022	District 18 Nutrition Fund	01-2-02320-890-002-0000	tenBensel, D-May	$2.26
34974	6/15/2022	District 18 Nutrition Fund	01-2-02320-890-001-0000	tenBensel, K-May	$3.46
34974	6/15/2022	District 18 Nutrition Fund	01-2-02320-890-002-0000	tenBensel, K-May	$4.24
34974	6/15/2022	District 18 Nutrition Fund	01-2-02320-890-001-0000	Whipple, R-May	$1.73
34974	6/15/2022	District 18 Nutrition Fund	01-2-02320-890-002-0000	Whipple, R-May	$2.12
ACH	6/15/2022	District 18 Section 125 Acct	01-941-000	Liability Payment	$1,711.64
34975	6/15/2022	Eakes Office Solutions	01-2-02640-431-001-0000	Huxoll, S-Battery for small scrubber	$250.76
34975	6/15/2022	Eakes Office Solutions	01-2-02640-431-002-0000	Huxoll, S-Battery for small scrubber	$306.49
34975	6/15/2022	Eakes Office Solutions	01-2-02610-610-001-0000	Huxoll, S-Disinfectant Foam Cleaner	$49.14
34975	6/15/2022	Eakes Office Solutions	01-2-02610-610-002-0000	Huxoll, S-Disinfectant Foam Cleaner	$60.06
ACH	6/15/2022	EFTPS	01-941-000	Liability Payment	$40,616.69
ACH	6/15/2022	EFTPS	01-1-05690-000-000-0000	Payback 941 Refund-Ineligible	$3,122.03
34976	6/15/2022	ESU #10	01-2-02151-591-001-0000	Deaf Ed	$223.50

34976	6/15/2022	ESU #10	01-2-02410-643-001-0000	Powerschool Support 22-23; MBA Alert Creator Plugin	$2,113.97
34976	6/15/2022	ESU #10	01-2-02410-643-002-0000	Powerschool Support 22-23; MBA Alert Creator Plugin	$2,583.75
34976	6/15/2022	ESU #10	01-2-01200-591-001-0000	SPED Supervision	$21.23
34977	6/15/2022	ESU #11	01-2-02130-591-001-0000	21-22 Nurse	$1,573.90
34977	6/15/2022	ESU #11	01-2-02130-591-002-0000	21-22 Nurse	$1,923.65
34977	6/15/2022	ESU #11	01-2-01100-810-002-0108	Battle of the Books (3)	$142.50
34977	6/15/2022	ESU #11	01-2-02120-810-001-0000	Counselor Meeting 4/26/22 P. Breinig	$11.25
34977	6/15/2022	ESU #11	01-2-02120-810-002-0000	Counselor Meeting 4/26/22 P. Breinig	$13.75
34977	6/15/2022	ESU #11	01-2-03535-890-002-0000	HAL Semester 2	$2,267.00
34977	6/15/2022	ESU #11	01-2-02230-810-001-0000	LAN Manager Meeting 3/16/22 R. Stagemeyer	$11.25
34977	6/15/2022	ESU #11	01-2-02230-810-002-0000	LAN Manager Meeting 3/16/22 R. Stagemeyer	$13.75
34977	6/15/2022	ESU #11	01-2-02410-810-001-0000	Principal Meeting 3/2/22	$11.25
34977	6/15/2022	ESU #11	01-2-02410-810-002-0000	Principal Meeting 3/2/22	$13.75
34977	6/15/2022	ESU #11	01-2-02142-591-002-0000	Psych Protocols/Scoring	$33.00
34977	6/15/2022	ESU #11	01-2-01200-591-001-0000	Q3 Program Supervision	$27.72
34977	6/15/2022	ESU #11	01-2-01200-591-002-0000	Q3 Program Supervision	$87.76
34977	6/15/2022	ESU #11	01-2-01200-591-001-0000	Q3 Transition Services	$2,038.48
34977	6/15/2022	ESU #11	01-2-01200-810-001-0000	SRS System	$405.45
34977	6/15/2022	ESU #11	01-2-01200-810-002-0000	SRS System	$495.55
34978	6/15/2022	FES (SOCS)	01-2-02560-540-001-0000	SOCS Annual Web Hosting 6/28/22-6/27/23	$900.00
34978	6/15/2022	FES (SOCS)	01-2-02560-540-002-0000	SOCS Annual Web Hosting 6/28/22-6/27/23	$1,100.00
34979	6/15/2022	First Central Bank	01-2-02510-351-001-0000	ACH CD 5/11/22	$4.05
34979	6/15/2022	First Central Bank	01-2-02510-351-002-0000	ACH CD 5/11/22	$4.95
ACH	6/15/2022	First State Bank-Holdrege KGardner	01-941-000	Liability Payment	$104.68
34980	6/15/2022	Frey Scientific	01-2-01100-610-002-0105	Ellis, K-Colored Pencils	$52.84
34982	6/15/2022	Harlan County Health System	01-2-02710-810-001-0000	DOT Physical-Tidyman, K	$49.05
34982	6/15/2022	Harlan County Health System	01-2-02710-810-002-0000	DOT Physical-Tidyman, K	$59.95
34983	6/15/2022	Hemelstrand's Inc.	01-2-02120-610-001-0000	Breinig-Clips for Grad Medals	$3.27
34983	6/15/2022	Hemelstrand's Inc.	01-2-01100-610-001-0117	Foley-Glue Sticks-Spanish Play	$4.70
34983	6/15/2022	Hemelstrand's Inc.	01-2-02610-610-001-0000	Franssen-(2) Liquid Plumber	$9.89
34983	6/15/2022	Hemelstrand's Inc.	01-2-02610-610-002-0000	Franssen-(2) Liquid Plumber	$12.09
34983	6/15/2022	Hemelstrand's Inc.	01-2-02630-610-001-0000	Franssen-(43) Bags of Mulch	$100.31
34983	6/15/2022	Hemelstrand's Inc.	01-2-02630-610-002-0000	Franssen-(43) Bags of Mulch	$122.59
34983	6/15/2022	Hemelstrand's Inc.	01-2-02630-610-001-0000	Franssen-(65) Bags of Mulch	$146.24
34983	6/15/2022	Hemelstrand's Inc.	01-2-02630-610-002-0000	Franssen-(65) Bags of Mulch	$178.76
34983	6/15/2022	Hemelstrand's Inc.	01-2-02610-610-001-0000	Franssen-Magnets, Tape Measure, Screws, Anchors, Bit, Conn Kit	$47.46
34983	6/15/2022	Hemelstrand's Inc.	01-2-02610-610-002-0000	Franssen-Magnets, Tape Measure, Screws, Anchors, Bit, Conn Kit	$58.00
34983	6/15/2022	Hemelstrand's Inc.	01-2-02630-610-001-0000	Franssen-Sprinkler Repair-Wireguard, Heat Shrink	$5.02
34983	6/15/2022	Hemelstrand's Inc.	01-2-02630-610-002-0000	Franssen-Sprinkler Repair-Wireguard, Heat Shrink	$6.13
34983	6/15/2022	Hemelstrand's Inc.	01-2-02610-610-001-0000	Huxoll, S-Wasp Spray, Krete (Tree Signs @ Outdoor Classroom)	$7.64
34983	6/15/2022	Hemelstrand's Inc.	01-2-02610-610-002-0000	Huxoll, S-Wasp Spray, Krete (Tree Signs @ Outdoor Classroom)	$9.34
34984	6/15/2022	Hometown Leasing	01-2-02230-443-001-0000	Copier Lease Pmt	$747.15
34984	6/15/2022	Hometown Leasing	01-2-02230-443-002-0000	Copier Lease Pmt	$913.19
ACH	6/15/2022	Katharine E Sisson	01-2-02151-320-001-0000	Speech Language-May	$1,004.09
ACH	6/15/2022	Katharine E Sisson	01-2-02151-320-002-0000	Speech Language-May	$5,118.41
ACH	6/15/2022	Katharine E Sisson	01-2-02152-320-002-0000	Speech Language-May	$1,520.75
ACH	6/15/2022	Katharine E Sisson	01-2-02153-320-002-0000	Speech Language-May	$39.50
34985	6/15/2022	Katherine Andrews	01-2-06997-320-001-0000	School Psych Services-Apr	$464.00
34985	6/15/2022	Katherine Andrews	01-2-06997-320-002-0000	School Psych Services-Apr	$1,102.00
34985	6/15/2022	Katherine Andrews	01-2-06997-610-001-0000	School Psych Services-Testing Materials	$21.88
34985	6/15/2022	Katherine Andrews	01-2-06997-610-002-0000	School Psych Services-Testing Materials	$21.87
34987	6/15/2022	KPE Architecture Engineering Forensics	01-2-06997-340-001-0000	HVAC Replacement	$6,470.30
34988	6/15/2022	KSB School Law, PC, LLO	01-2-02330-317-001-0000	May 2022-Correspondence regarding SPED & ESSER Project	$823.50
34988	6/15/2022	KSB School Law, PC, LLO	01-2-02330-317-002-0000	May 2022-Correspondence regarding SPED & ESSER Project	$1,006.50
34989	6/15/2022	Lakeshore	01-2-01100-610-002-0108	Helms, K-Flash Cards, Magnetic Letter Kit, Word Games, Workbook, Tabletop Teaching Easel	$233.91

34989	6/15/2022	Lakeshore	01-2-01190-610-002-0100	Monie-Dollhouse Furniture, Play Dolls	$234.98
34990	6/15/2022	Landmark Implement Inc	01-2-02640-431-001-0000	Grasshopper Mower-Dielectric Grease, Electronic Contact Cleaner, PTO Switch	$18.09
34990	6/15/2022	Landmark Implement Inc	01-2-02640-431-002-0000	Grasshopper Mower-Dielectric Grease, Electronic Contact Cleaner, PTO Switch	$22.12
34990	6/15/2022	Landmark Implement Inc	01-2-02640-431-001-0000	Grasshopper Mower-Vac Belt	$10.62
34990	6/15/2022	Landmark Implement Inc	01-2-02640-431-002-0000	Grasshopper Mower-Vac Belt	$12.98
34991	6/15/2022	McCook Gazette	01-2-02220-640-001-0128	6 month Newspaper Subscription	$32.40
34991	6/15/2022	McCook Gazette	01-2-02220-640-002-0128	6 month Newspaper Subscription	$39.60
ACH	6/15/2022	MCCOOK JS	01-941-000	Liability Payment	$687.16
34992	6/15/2022	McGraw-Hill Education, Inc.	01-2-01200-610-002-0109	Klein-(1) Reading WonderWorks Decodable Reader Package Grade K	$221.43
34992	6/15/2022	McGraw-Hill Education, Inc.	01-2-01200-610-002-0109	Klein-(1) Reading WonderWorks Teaching Chart Grade K	$184.50
34992	6/15/2022	McGraw-Hill Education, Inc.	01-2-06200-610-002-0128	Klein-(2) Reading WonderWorks Decodable Reader Package 1st Grade	$501.66
34992	6/15/2022	McGraw-Hill Education, Inc.	01-2-06200-610-002-0128	Klein-(2) Reading WonderWorks Decodable Reader Package Grade K	$442.86
34992	6/15/2022	McGraw-Hill Education, Inc.	01-2-06200-610-002-0128	Klein-(2) Reading WonderWorks Teacher Edition Grade 1	$291.96
34992	6/15/2022	McGraw-Hill Education, Inc.	01-2-06200-610-002-0128	Klein-(2) Reading WonderWorks Teaching Chart Grade 1	$369.00
34992	6/15/2022	McGraw-Hill Education, Inc.	01-2-06200-610-002-0128	Klein-(2) Reading WonderWorks Teaching Chart Grade K	$369.00
34992	6/15/2022	McGraw-Hill Education, Inc.	01-2-01200-610-002-0109	Klein-Reading WonderWorks Teacher Edition Grade K	$145.98
34992	6/15/2022	McGraw-Hill Education, Inc.	01-2-06200-610-002-0128	Klein-Reading WonderWorks Teacher Edition Grade K (2)	$291.96
34992	6/15/2022	McGraw-Hill Education, Inc.	01-2-01200-610-002-0109	Klein-S&H	$28.42
34992	6/15/2022	McGraw-Hill Education, Inc.	01-2-06200-610-002-0128	Klein-S&H	$113.69
34993	6/15/2022	MENARDS	01-2-01100-610-001-0114	Christian-Menards-Catapult Supplies	$27.45
34994	6/15/2022	Mid-American Research Chemical Corp.	01-2-02610-610-001-0000	Finish to refinish gym floors	$2,933.91
34994	6/15/2022	Mid-American Research Chemical Corp.	01-2-02610-610-002-0000	Finish to refinish gym floors	$3,585.89
34994	6/15/2022	Mid-American Research Chemical Corp.	01-2-02610-610-001-0000	Huxoll, S-MultiPurpose Cleaner	$120.18
34994	6/15/2022	Mid-American Research Chemical Corp.	01-2-02610-610-002-0000	Huxoll, S-MultiPurpose Cleaner	$146.88
34996	6/15/2022	Nebraska Council of School Administrators	01-2-06700-810-001-0000	NCE Conference-Hambidge, C	$365.00
ACH	6/15/2022	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	01-941-000	Liability Payment	$32,912.26
34997	6/15/2022	NewzBrain Education	01-2-01100-643-001-0120	2022-23 NewzBrain Renewal	$408.00
34998	6/15/2022	NHS	01-2-02410-810-001-0000	2022-2023 NHS Membership	$290.00
34999	6/15/2022	Paper 101	01-2-01100-610-001-0001	Deisley-Colored Copy Paper	$409.98
34999	6/15/2022	Paper 101	01-2-01100-610-002-0000	Deisley-Colored Copy Paper	$501.09
35000	6/15/2022	Pearson Education	01-2-01100-643-002-0108	Helms, K-aimswebPlus Licenses (175)	$1,900.00
35001	6/15/2022	PowerSchool Group LLC	01-2-02510-643-001-0000	2022-23 PowerSchool SIS Hosting	$799.67
35001	6/15/2022	PowerSchool Group LLC	01-2-02510-643-002-0000	2022-23 PowerSchool SIS Hosting	$977.38
35001	6/15/2022	PowerSchool Group LLC	01-2-02510-643-001-0000	2022-23 PowerSchool SIS Hosting SSL Certificate	$216.67
35001	6/15/2022	PowerSchool Group LLC	01-2-02510-643-002-0000	2022-23 PowerSchool SIS Hosting SSL Certificate	$264.81
35001	6/15/2022	PowerSchool Group LLC	01-2-02510-643-001-0000	2022-23 PowerSchool SIS Maintenance & Support	$980.61
35001	6/15/2022	PowerSchool Group LLC	01-2-02510-643-002-0000	2022-23 PowerSchool SIS Maintenance & Support	$1,198.52
ACH	6/15/2022	PR Dir Deposit	01-941-000	Liability Payment	$128,945.13
34955	6/15/2022	Principal Life Insurance Company	01-941-000	Liability Payment	$1,030.57
35002	6/15/2022	Quadient	01-2-01100-890-000-9900	Postage	$500.00
35003	6/15/2022	Really Great Reading Company, LLC	01-2-01100-610-002-0108	Helms, K-Blast Foundations Primary Student Workbooks	$76.00
35003	6/15/2022	Really Great Reading Company, LLC	01-2-01100-610-002-0108	Helms, K-Blast Foundations Student Kit	$220.00
35003	6/15/2022	Really Great Reading Company, LLC	01-2-01100-610-002-0108	Helms, K-Blast Foundations Teachers Guide Set	$225.00
35003	6/15/2022	Really Great Reading Company, LLC	01-2-01100-610-002-0108	Helms, K-Phonics Boost Student Workbooks	$180.00
35003	6/15/2022	Really Great Reading Company, LLC	01-2-01100-610-002-0108	Helms, K-Phonics Boost Teachers Lesson Plan Set	$399.00
35003	6/15/2022	Really Great Reading Company, LLC	01-2-01100-610-002-0108	Helms, K-S&H	$140.00
35003	6/15/2022	Really Great Reading Company, LLC	01-2-01100-610-002-0108	Helms, K-Student Phonics Kits	$300.00
35004	6/15/2022	Renaissance Learning	01-2-01100-643-002-0128	Accelerated Reader Subscription 22-23 (120)	$882.00
35004	6/15/2022	Renaissance Learning	01-2-01100-643-002-0128	Annual All Product Renaissance Platform 22-23	$750.00
35004	6/15/2022	Renaissance Learning	01-2-01100-643-002-0128	Star Reading Subscription 22-23 (120)	$624.00
35005	6/15/2022	S & W Auto Parts	01-2-02640-431-001-0000	Franssen-Blowgun w/ rubber tip	$8.32

35005	6/15/2022	S & W Auto Parts	01-2-02640-431-002-0000	Franssen-Blowgun w/ rubber tip	$10.17
35005	6/15/2022	S & W Auto Parts	01-2-02640-431-001-0000	Franssen-Hose Fitting, Hose Clamp	$3.43
35005	6/15/2022	S & W Auto Parts	01-2-02640-431-002-0000	Franssen-Hose Fitting, Hose Clamp	$4.20
35006	6/15/2022	Schaben Sanitation	01-2-02610-420-001-0000	(10) Container Rental - Jun	$22.50
35006	6/15/2022	Schaben Sanitation	01-2-02610-420-002-0000	(10) Container Rental - Jun	$27.50
35007	6/15/2022	School Health Corporation	01-2-01100-610-001-0000	Deisley-Bandaids, Gloves, Thermometer Covers, Ice Packs, Alcohol Pads	$87.50
35007	6/15/2022	School Health Corporation	01-2-01100-610-002-0000	Deisley-Bandaids, Gloves, Thermometer Covers, Ice Packs, Alcohol Pads	$106.95
35008	6/15/2022	School Specialty, LLC	01-2-01100-610-001-0121	Dirgo-(1) 4x6 Markerboard	$443.21
35008	6/15/2022	School Specialty, LLC	01-2-01100-610-002-0103	Hambidge, S-Folders, Writing Paper	$73.57
35008	6/15/2022	School Specialty, LLC	01-2-02610-610-001-0000	Huxoll, S-(6) 30x96 Folding Tables	$447.42
35008	6/15/2022	School Specialty, LLC	01-2-02610-610-002-0000	Huxoll, S-(6) 30x96 Folding Tables	$546.84
35008	6/15/2022	School Specialty, LLC	01-2-01100-610-001-0112	Leising-(2) Bookcases, Boomwhackers	$205.50
35008	6/15/2022	School Specialty, LLC	01-2-01100-610-002-0112	Leising-(2) Bookcases, Boomwhackers	$251.16
ACH	6/15/2022	Schutz Jennifer A OTR-L	01-2-02161-320-001-0000	OT-May	$403.69
ACH	6/15/2022	Schutz Jennifer A OTR-L	01-2-02161-320-002-0000	OT-May	$3,235.05
ACH	6/15/2022	Schutz Jennifer A OTR-L	01-2-02162-320-002-0000	OT-May	$496.82
ACH	6/15/2022	Schutz Jennifer A OTR-L	01-2-02163-320-002-0000	OT-May	$49.77
35009	6/15/2022	Snyder Lawn Service	01-2-02630-431-001-0000	Snow Removal-3/10; Salt parking lots-3/10	$247.50
35009	6/15/2022	Snyder Lawn Service	01-2-02630-431-002-0000	Snow Removal-3/10; Salt parking lots-3/10	$302.50
35010	6/15/2022	Southwest Nebraska Physical Therapy, P.C.	01-2-02171-320-001-0000	PT-Apr	$420.00
35010	6/15/2022	Southwest Nebraska Physical Therapy, P.C.	01-2-02171-320-002-0000	PT-Apr	$157.50
35012	6/15/2022	Staples Advantage	01-2-01200-610-001-0119	Huxoll, A-Journal	$22.49
35012	6/15/2022	Staples Advantage	01-2-01200-610-001-0119	Huxoll, A-Pens	$30.81
35012	6/15/2022	Staples Advantage	01-2-01100-610-002-0107	Johansen-Markers	$43.80
35013	6/15/2022	Subway	01-2-01100-580-002-0000	Wonders Training Lunch	$109.87
35015	6/15/2022	Tornado Alley	01-2-01100-890-001-0110	Blackmore-Pizza for HS Helpers-2022 Elementary Field Day	$89.94
35015	6/15/2022	Tornado Alley	01-2-02220-890-002-0000	Klein-AR Pizza Party	$85.86
ACH	6/15/2022	U.S. Bank	01-2-02710-626-001-0000	Ag Valley-Fuel-State Golf	$83.72
ACH	6/15/2022	U.S. Bank	01-2-01100-610-001-0114	Christian-Ace Hardware-Catapult Supplies	$37.46
ACH	6/15/2022	U.S. Bank	01-2-02710-626-001-0000	Christian-Shell-Fuel-Catapult Competition	$48.88
ACH	6/15/2022	U.S. Bank	01-2-01100-610-002-0102	Classroom Resource Center: Schutz-(20) Handwriting Books	$298.65
ACH	6/15/2022	U.S. Bank	01-2-01100-610-002-0101	Classroom Resource Center: Stagemeyer, J-(25) Handwriting Books	$372.49
ACH	6/15/2022	U.S. Bank	01-2-01100-610-001-0121	Dirgo-Amazon-(15) Tangerine, (20) The Hunger Games, (15) The Giver, (20) Maniac Magee, (31) Anne Frank, (32) Ender's Game	$955.06
ACH	6/15/2022	U.S. Bank	01-2-01100-610-001-0123	Eman-Amazon-Counters	$12.84
ACH	6/15/2022	U.S. Bank	01-2-01100-610-001-0123	Eman-Amazon-Counters, Dice Set	$21.95
ACH	6/15/2022	U.S. Bank	01-2-02710-626-001-0000	Fast Mart-Fuel-State Track	$82.60
ACH	6/15/2022	U.S. Bank	01-2-02410-610-001-0000	Foley-NASSP-(10) NHS Medallions	$170.00
ACH	6/15/2022	U.S. Bank	01-2-01100-810-001-0117	Foley-National History Day-Entrance Fee for National Competition	$75.00
ACH	6/15/2022	U.S. Bank	01-2-01100-610-001-0117	Foley-Walmart-Cruella Wig for Spanish Play	$28.88
ACH	6/15/2022	U.S. Bank	01-2-01100-610-001-0117	Foley-Walmart-Frames for foreign exchange student certificates	$5.94
ACH	6/15/2022	U.S. Bank	01-2-01100-610-001-0117	Foley-Walmart-Return unused paint from Spanish Play	($10.29)
ACH	6/15/2022	U.S. Bank	01-2-01100-610-001-0118	Hambidge, C-Menards-Lumber, Steel Flats	$269.14
ACH	6/15/2022	U.S. Bank	01-2-01100-810-002-0103	Hambidge, S-Edgerton Explorit Center-Field Trip	$126.00
ACH	6/15/2022	U.S. Bank	01-2-01100-610-002-0108	Helms, K-Amazon-Activity Books for Gifted	$100.86
ACH	6/15/2022	U.S. Bank	01-2-06200-610-002-0108	Helms, K-Amazon-Sound Partners Books (Title)	$359.80
ACH	6/15/2022	U.S. Bank	01-2-02510-610-001-0000	Hilker-Amazon-Adobe	$86.14
ACH	6/15/2022	U.S. Bank	01-2-02510-610-002-0000	Hilker-Amazon-Adobe	$105.26
ACH	6/15/2022	U.S. Bank	01-2-02510-610-001-0000	Hilker-Amazon-Folders	$53.09
ACH	6/15/2022	U.S. Bank	01-2-02510-610-002-0000	Hilker-Amazon-Folders	$64.88
ACH	6/15/2022	U.S. Bank	01-2-01100-580-001-0000	Hilton-Tax Refund-NETA Conference	($79.43)
ACH	6/15/2022	U.S. Bank	01-2-01100-580-002-0000	Hilton-Tax Refund-NETA Conference	($97.09)
ACH	6/15/2022	U.S. Bank	01-2-01200-610-001-0119	Huxoll, A-Amazon-Folders	$99.07
ACH	6/15/2022	U.S. Bank	01-2-01100-610-001-0119	Huxoll, A-Amazon-Nutrient Agar Kit (Science)	$154.97
ACH	6/15/2022	U.S. Bank	01-2-01200-610-001-0119	Huxoll, A-Amazon-Scanner	$158.44
ACH	6/15/2022	U.S. Bank	01-2-01100-610-001-0119	Huxoll, A-Amazon-Stain Kit (Science)	$62.00
ACH	6/15/2022	U.S. Bank	01-2-02610-610-001-0000	Huxoll, S-Royce Rolls-Trash Cart	$496.78

ACH	6/15/2022	U.S. Bank	01-2-02610-610-002-0000	Huxoll, S-Royce Rolls-Trash Cart	$607.17
ACH	6/15/2022	U.S. Bank	01-2-01100-610-002-0107	Johansen-Amazon-(20) Kane Chronicles Books	$169.60
ACH	6/15/2022	U.S. Bank	01-2-01100-610-002-0107	Johansen-Amazon-Colored Pencils, Book, Markers	$96.07
ACH	6/15/2022	U.S. Bank	01-2-01100-610-002-0107	Johansen-DGP Publishing-Daily Grammar Books for Teacher & Student (Grades 4,5,6)	$156.70
ACH	6/15/2022	U.S. Bank	01-2-02710-626-001-0000	Kirks Corner-Fuel-Music Booster Musical Trip	$230.01
ACH	6/15/2022	U.S. Bank	01-2-02220-610-002-0128	Klein-Amazon-Book	$24.99
ACH	6/15/2022	U.S. Bank	01-2-02220-610-002-0128	Klein-Amazon-Refund on Book	($11.36)
ACH	6/15/2022	U.S. Bank	01-2-02220-610-001-0128	Klein-Kapco-Trimmer, Squeegee	$19.67
ACH	6/15/2022	U.S. Bank	01-2-02220-610-002-0128	Klein-Kapco-Trimmer, Squeegee	$24.03
ACH	6/15/2022	U.S. Bank	01-2-02220-890-002-0000	Klein-Walmart-Chips & Cookies for AR Party	$19.70
ACH	6/15/2022	U.S. Bank	01-2-01100-610-001-0112	Leising-Amazon-Batteries	$25.66
ACH	6/15/2022	U.S. Bank	01-2-01100-610-002-0112	Leising-Amazon-Batteries	$31.37
ACH	6/15/2022	U.S. Bank	01-2-01100-610-001-0112	Leising-Amazon-Vocal Song Books	$28.50
ACH	6/15/2022	U.S. Bank	01-2-01100-610-002-0112	Leising-Amazon-Vocal Song Books	$34.84
ACH	6/15/2022	U.S. Bank	01-2-01190-610-002-0100	Monie-Walmart-Pretend Play Dish Set & Pots/Pans Set	$42.23
ACH	6/15/2022	U.S. Bank	01-2-02630-610-001-0000	PMA Industries-Plant Signs for Outdoor Classroom	$95.56
ACH	6/15/2022	U.S. Bank	01-2-02630-610-002-0000	PMA Industries-Plant Signs for Outdoor Classroom	$116.79
ACH	6/15/2022	U.S. Bank	01-2-01100-810-002-0102	Schutz-Common Scents-Field Trip	$51.00
ACH	6/15/2022	U.S. Bank	01-2-01100-610-001-0125	Spaulding-Amazon-Paper Trimmer, Planner, Replacement Trimmer Blades, Calendar, Erasers, Paperclips	$118.67
ACH	6/15/2022	U.S. Bank	01-2-01100-650-001-0126	Stagemeyer, R-Amazon-Screen Cleaning Wipes	$26.90
ACH	6/15/2022	UB&T AHuxoll	01-941-000	Liability Payment	$395.16
ACH	6/15/2022	UB&T BMues	01-941-000	Liability Payment	$295.16
ACH	6/15/2022	UB&T CHAMBIDGE	01-941-000	Liability Payment	$167.18
ACH	6/15/2022	UB&T CHilker	01-941-000	Liability Payment	$295.16
ACH	6/15/2022	UB&T DKronhofman	01-941-000	Liability Payment	$179.68
ACH	6/15/2022	UB&T EOsterhaus	01-941-000	Liability Payment	$104.68
ACH	6/15/2022	UB&T HThomas	01-941-000	Liability Payment	$685.62
ACH	6/15/2022	UB&T JStrand	01-941-000	Liability Payment	$345.16
ACH	6/15/2022	UB&T KHelms	01-941-000	Liability Payment	$295.16
ACH	6/15/2022	UB&T KSpaulding	01-941-000	Liability Payment	$295.16
ACH	6/15/2022	UB&T LCrosley	01-941-000	Liability Payment	$295.16
ACH	6/15/2022	UB&T LSchutz	01-941-000	Liability Payment	$219.81
ACH	6/15/2022	UB&T LWeatherwax	01-941-000	Liability Payment	$104.68
ACH	6/15/2022	UB&T LyWeatherwax	01-941-000	Liability Payment	$104.68
ACH	6/15/2022	UB&T MRawson	01-941-000	Liability Payment	$345.16
ACH	6/15/2022	UB&T PBlackmore	01-941-000	Liability Payment	$104.68
ACH	6/15/2022	UB&T RStagemeyer	01-941-000	Liability Payment	$104.68
35016	6/15/2022	Union Bank & Trust Company	01-2-02510-351-001-0000	FSA Fees (6); DCA Fees (2)-Apr	$14.40
35016	6/15/2022	Union Bank & Trust Company	01-2-02510-351-002-0000	FSA Fees (6); DCA Fees (2)-Apr	$17.60
35016	6/15/2022	Union Bank & Trust Company	01-2-02510-351-001-0000	HSA Fees (16)-Apr	$14.40
35016	6/15/2022	Union Bank & Trust Company	01-2-02510-351-002-0000	HSA Fees (16)-Apr	$17.60
35017	6/15/2022	UNITED STATES POSTAL SERVICE	01-2-02560-531-001-0000	Postage Permit-Annual Renewal	$119.25
35017	6/15/2022	UNITED STATES POSTAL SERVICE	01-2-02560-531-002-0000	Postage Permit-Annual Renewal	$145.75
35019	6/15/2022	Village Uniform	01-2-02610-420-001-0000	Mops / Mats	$130.18
35019	6/15/2022	Village Uniform	01-2-02610-420-002-0000	Mops / Mats	$159.14
35020	6/15/2022	Wagner's Supermarket, Inc.	01-2-03400-890-001-0000	Crosley-Meat & Cheese Tray (EHA)	$22.50
35020	6/15/2022	Wagner's Supermarket, Inc.	01-2-03400-890-002-0000	Crosley-Meat & Cheese Tray (EHA)	$27.50
35020	6/15/2022	Wagner's Supermarket, Inc.	01-2-02310-890-001-0000	Pop/Water-End of School Year Meal	$35.81
35020	6/15/2022	Wagner's Supermarket, Inc.	01-2-02310-890-002-0000	Pop/Water-End of School Year Meal	$43.77
35020	6/15/2022	Wagner's Supermarket, Inc.	01-2-01200-610-001-0129	Schutz-HS Cook Group Food/Supplies	$11.77
35020	6/15/2022	Wagner's Supermarket, Inc.	01-2-01100-580-002-0000	Wonders Training Lunch	$33.28
35021	6/15/2022	Wells Fargo Equipment Finance, Inc.	01-2-02710-442-001-0000	Bus Lease Payment #4 of 6	$40,864.95
35021	6/15/2022	Wells Fargo Equipment Finance, Inc.	01-2-02710-442-002-0000	Bus Lease Payment #4 of 6	$49,946.05
35022	6/15/2022	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-001-0000	Shredding	$15.75
35022	6/15/2022	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-002-0000	Shredding	$19.25
Sub Total					**$686,906.02**

Sorted By	Description
Fund	School Nutrition Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
34930	5/20/2022	Amanda Conn	06-2-03100-890-001-0000	Refund Meal Account Balance	$3.35
34930	5/20/2022	Amanda Conn	06-2-03100-890-002-0000	Refund Meal Account Balance	$4.10
34946	6/15/2022	AFLAC	06-941-000	Liability Payment	$167.27
34947	6/15/2022	Blue Cross Blue Shield of Nebraska	06-941-000	Liability Payment	$888.00
34967	6/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0000	Food	$627.76
34967	6/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0000	Food	$767.26
34967	6/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0000	Food (Summer Food)	$429.41
34967	6/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0000	Food (Summer Food)	$464.77
34967	6/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0000	Food (Summer Food)	$524.86
34967	6/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0000	Food (Summer Food)	$568.05
34967	6/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-890-001-0000	Food-Helms, D (Reimb'd APS)	$49.05
34967	6/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-890-002-0000	Food-Helms, D (Reimb'd APS)	$59.94
34967	6/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-890-001-0000	Food-Perez, R (Reimb'd APS)	$16.05
34967	6/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-890-002-0000	Food-Perez, R (Reimb'd APS)	$19.62
34967	6/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-890-001-0000	Food-Shearer, T (Reimb'd APS)	$24.09
34967	6/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-890-002-0000	Food-Shearer, T (Reimb'd APS)	$29.45
34967	6/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Gloves, Napkins	$61.61
34967	6/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Gloves, Napkins	$75.33
34967	6/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Spoons (Summer Food)	$10.85
34967	6/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Spoons (Summer Food)	$13.27
34952	6/15/2022	CREDIT MANAGEMENT-CM	06-941-000	Liability Payment	$40.05
ACH	6/15/2022	Department Of Revenue	06-941-000	Liability Payment	$79.35
34953	6/15/2022	District 18 General Fund Clearing	06-941-000	Liability Payment	$4.45
34954	6/15/2022	District 18 Nutrition Fund	06-941-000	Liability Payment	$14.94
ACH	6/15/2022	EFTPS	06-941-000	Liability Payment	$1,097.04
34986	6/15/2022	Kemps	06-2-03100-630-001-0002	Milk	$442.53
34986	6/15/2022	Kemps	06-2-03100-630-002-0002	Milk	$540.91
34986	6/15/2022	Kemps	06-2-03100-630-001-0000	Milk (Summer Food)	$48.60
34986	6/15/2022	Kemps	06-2-03100-630-002-0000	Milk (Summer Food)	$59.41
ACH	6/15/2022	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	06-941-000	Liability Payment	$1,188.55
ACH	6/15/2022	PR Dir Deposit	06-941-000	Liability Payment	$4,949.71
34955	6/15/2022	Principal Life Insurance Company	06-941-000	Liability Payment	$34.16
35014	6/15/2022	Sysco Lincoln	06-2-03100-630-001-0000	Food	$211.52
35014	6/15/2022	Sysco Lincoln	06-2-03100-630-002-0000	Food	$258.52
35018	6/15/2022	US Foods	06-2-03100-630-001-0000	Food	$493.23
35018	6/15/2022	US Foods	06-2-03100-630-002-0000	Food	$602.82
35019	6/15/2022	Village Uniform	06-2-03100-610-001-0000	Aprons / Bar Towels / Mats	$76.06
35019	6/15/2022	Village Uniform	06-2-03100-610-002-0000	Aprons / Bar Towels / Mats	$93.00
35020	6/15/2022	Wagner's Supermarket, Inc.	06-2-03100-630-001-0000	Food	$25.52
35020	6/15/2022	Wagner's Supermarket, Inc.	06-2-03100-630-002-0000	Food	$31.21
35020	6/15/2022	Wagner's Supermarket, Inc.	06-2-03100-610-001-0000	Spoons	$4.38
35020	6/15/2022	Wagner's Supermarket, Inc.	06-2-03100-610-002-0000	Spoons	$5.35
Sub Total					**$15,105.40**

Sorted By	Description
Fund	Special Building Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
34995	6/15/2022	Misko Sports, LLC	08-2-04700-431-001-0000	New Discus Cage	$2,390.00
Sub Total					**$2,390.00**

Sorted By	Description
Fund	Student Fees Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
34969	6/15/2022	Computer Hardware	12-2-02190-350-001-0000	Liquid Damage to logic board-don't repair, used battery, top case, & display to repair another unit (Cooper Wendland)	$50.00

34969	6/15/2022	Computer Hardware	12-2-02190-350-001-0000	Replaced IPD cable, transferred logic board, trackpad, fan, & speakers to Macbook Air w/ liquid damage to logic board, swapped battery's as well (Alese Williams)	$180.00
35023	6/15/2022	Yanda's Music & Pro Audio	12-2-02190-350-001-0000	Repair School-Owned Alto Sax (1/2 paid by student; 1/2 paid by District)	$74.00
35023	6/15/2022	Yanda's Music & Pro Audio	12-2-02190-350-001-0000	Repair School-Owned Trombone (1/2 paid by student; 1/2 paid by District)	$34.90
Sub Total					**$338.90**
Grand Total					**$604,740.32**