| Arapahoe Public School District | | | |
|---|---|---|---|
| Check Payments by Fund Report | | | |
| September 15, 2021 | | | |
| **Fund** | | **Amount** | **Percent** |
| | 01-General (Claims) | $ 54,135.24 | 13.51% |
| | 01-General (Payroll & Benefits) | $ 306,768.37 | 76.55% |
| | 02-Depreciation | $ - | |
| | 03-Employee Benefit | $ - | |
| | 06-Nutrition (Claims) | $ 20,919.28 | 5.22% |
| | 06-Nutrition (Payroll & Benefits) | $ 11,442.02 | 2.86% |
| | 07-Bond | $ - | |
| | 08-Building (FCB) | $ - | |
| | 08-Building (FSB) | $ - | |
| | 09-QCPUF | $ - | |
| | 12-Student Fee | $ 7,465.31 | 1.86% |
| | | | |
| | | | |
| | **Total Claims** | $ 82,519.83 | 20.59% |
| | | | |
| | **Total Payroll** | $ 318,210.39 | 79.41% |
| | | | |
| | **Total Claims & Payroll** | $ 400,730.22 | |
| | | | |

* A motion is needed to approve the claims including the General Fund, Nutrition Fund, and Student Fee Fund totaling $400,730.22.

* Whipple abstaining from Claim No. 33912 to Applied Communications Technolgoy (ACT) for $70.00 and Claim No. 33915 to Arapahoe Telephone Company (ATC) for $362.00.

# Arapahoe Public School District #18

Check Listing Report 09/15/2021

| Check Date | Check Number | Payee | Amount |
|---|---|---|---|
| 09/15/2021 | PR | Payroll & Benefits | $318,210.39 |
| 09/15/2021 | 33909 | Ag Valley Coop | $1,317.83 |
| 09/15/2021 | 33910 | Albireo Energy LLC | $2,750.00 |
| 09/15/2021 | 33911 | Ambience Counseling Center, LLC | $400.00 |
| 09/15/2021 | 33912 | APPLIED COMMUNICATIONS TECHNOLOGY | $70.00 |
| 09/15/2021 | 33913 | Arapahoe Utilities | $6,496.27 |
| 09/15/2021 | 33914 | AT& T | $135.37 |
| 09/15/2021 | 33915 | ATC Communications | $362.00 |
| 09/15/2021 | 33916 | Black Hills Energy | $250.06 |
| 09/15/2021 | 33917 | CAMAS Publishing | $608.56 |
| 09/15/2021 | 33918 | Cashwa Distributing Co | $6,804.89 |
| 09/15/2021 | 33919 | Chandler Hambidge | $2,126.00 |
| 09/15/2021 | 33920 | Computer Hardware | $6,993.00 |
| 09/15/2021 | 33921 | Culligan Water Conditioning | $65.00 |
| 09/15/2021 | 33922 | D & D Service | $513.39 |
| 09/15/2021 | 33923 | Dollar General | $34.90 |
| 09/15/2021 | 33924 | Eakes | $2,803.20 |
| 09/15/2021 | 33925 | Electronic Systems Inc. | $433.00 |
| 09/15/2021 | 33926 | Esu #10 | $4,915.22 |
| 09/15/2021 | 33927 | Esu #11 | $3,702.00 |
| 09/15/2021 | 33928 | First Central Bank | $7.70 |
| 09/15/2021 | 33929 | Hemelstrands | $624.35 |
| 09/15/2021 | 33930 | HTMC | $480.00 |
| 09/15/2021 | 33931 | J.W. PEPPER & SON, INC | $241.59 |
| 09/15/2021 | ACH | JENNIFER SCHUTZ | $5,370.03 |
| 09/15/2021 | 33932 | JOANNA PRUITT | $53.35 |
| 09/15/2021 | ACH | Katharine Sisson | $9,045.50 |
| 09/15/2021 | 33934 | Kemps | $2,010.36 |
| 09/15/2021 | 33935 | LANDMARK IMPLEMENT, INC. | $78.27 |
| 09/15/2021 | 33936 | Louise Jones | $300.00 |
| 09/15/2021 | 33937 | Mid American Research Chemicl | $69.89 |
| 09/15/2021 | 33939 | Mosyle Corporation | $25.18 |
| 09/15/2021 | 33940 | NE Safety Center & UNK | $200.00 |
| 09/15/2021 | 33941 | NORTHWEST EVALUATION ASSN | $315.00 |
| 09/15/2021 | 33942 | NOVA Fitness Equipment | $249.90 |
| 09/15/2021 | 33943 | ONE SOURCE | $290.50 |
| 09/15/2021 | 33944 | Perry, Guthery, Hasse & Gessford, PC | $1,323.00 |
| 09/15/2021 | 33945 | PIONEER ATHLETICS | $1,220.00 |
| 09/15/2021 | 33946 | Quadient | $546.72 |
| 09/15/2021 | 33947 | Raoul Perez | $133.43 |
| 09/15/2021 | 33948 | Reliable Pest Control Services, Inc. | $80.00 |
| 09/15/2021 | 33949 | S & W Auto Parts Inc. | $119.99 |
| 09/15/2021 | 33950 | Schaben Sanitation | $53.25 |
| 09/15/2021 | 33951 | School Specialty, LLC | $164.25 |
| 09/15/2021 | 33953 | Sw Nebraska Physical Therapy PC | $210.00 |
| 09/15/2021 | 33954 | Sysco Lincoln | $2,650.19 |
| 09/15/2021 | 33955 | Teacher Synergy, LLC | $424.62 |
| 09/15/2021 | ACH | U.S. Bank | $4,876.01 |
| 09/15/2021 | 33957 | US Foods | $9,663.79 |
| 09/15/2021 | 33958 | Village Uniform | $405.80 |
| 09/15/2021 | 33959 | VVS Canteen | $242.55 |
| 09/15/2021 | 33960 | Wagners Supermarket | $136.91 |
| 09/15/2021 | 33961 | WOODWARD'S DISPOSAL SERVICE, INC. | $30.00 |
| 09/15/2021 | 33962 | Yanda's Music | $97.01 |
| **Sub Total** | | | **$400,730.22** |

# Arapahoe Public School District #18

Check Listing Report 09/15/2021

| Check Date | Check Number | Payee | Description | Amount |
|---|---|---|---|---|
| 09/15/2021 | PR | Payroll & Benefits | Payroll & Benefits | $318,210.39 |
| 09/15/2021 | 33909 | Ag Valley Coop | Fuel | $1,317.83 |
| 09/15/2021 | 33910 | Albireo Energy LLC | Heat Pump Issue #D-115 | $1,505.00 |
| 09/15/2021 | 33910 | Albireo Energy LLC | HVAC Repair-Lost signal to Room C118 | $1,245.00 |
| 09/15/2021 | 33911 | Ambience Counseling Center, LLC | Counseling Services-Aug | $400.00 |
| 09/15/2021 | 33912 | APPLIED COMMUNICATIONS TECHNOLOGY | Phone System Maintenance-VM/Extension Changes | $70.00 |
| 09/15/2021 | 33913 | Arapahoe Utilities | Water & Sewer; Electricity; Trash | $6,496.27 |
| 09/15/2021 | 33914 | AT& T | Long Distance | $135.37 |
| 09/15/2021 | 33915 | ATC Communications | Local Phone | $362.00 |
| 09/15/2021 | 33916 | Black Hills Energy | Gas Service | $250.06 |
| 09/15/2021 | 33917 | CAMAS Publishing | 8/23 Meeting Notice | $8.28 |
| 09/15/2021 | 33917 | CAMAS Publishing | 8/9 Claims | $69.24 |
| 09/15/2021 | 33917 | CAMAS Publishing | 8/9 Meeting Notice | $7.52 |
| 09/15/2021 | 33917 | CAMAS Publishing | 8/9 Minutes | $111.02 |
| 09/15/2021 | 33917 | CAMAS Publishing | Back to School Ad | $412.50 |
| 09/15/2021 | 33918 | Cashwa Distributing Co | Food | $1,811.54 |
| 09/15/2021 | 33918 | Cashwa Distributing Co | Food | $1,978.97 |
| 09/15/2021 | 33918 | Cashwa Distributing Co | Food / Supplies | $1,601.19 |
| 09/15/2021 | 33918 | Cashwa Distributing Co | Food / Supplies | $1,235.37 |
| 09/15/2021 | 33918 | Cashwa Distributing Co | Supplies / PK Snacks | $177.82 |
| 09/15/2021 | 33919 | Chandler Hambidge | Reimb Hambidge-Tuition | $2,126.00 |
| 09/15/2021 | 33920 | Computer Hardware | Stagemeyer, R-(7) Macbook Air Laptops | $6,993.00 |
| 09/15/2021 | 33921 | Culligan Water Conditioning | Rent | $65.00 |
| 09/15/2021 | 33922 | D & D Service | '07 Chevy Express Van-Replace LF Low Beam Bulb | $38.94 |
| 09/15/2021 | 33922 | D & D Service | '07 Chevy Express Van-Service | $57.25 |
| 09/15/2021 | 33922 | D & D Service | '12 Dodge Van (MV12S)-Service, Mount & Balance Tires | $201.10 |
| 09/15/2021 | 33922 | D & D Service | '12 Dodge Van (MV12W)-Service, Mount & Balance Tires | $216.10 |
| 09/15/2021 | 33923 | Dollar General | Huxoll, S-Disinfectant Wipes, Deodorizer, Magic Eraser, Tape | $34.90 |
| 09/15/2021 | 33924 | Eakes | (2) Teacher Desks | $2,772.00 |
| 09/15/2021 | 33924 | Eakes | Glass Cleaner | $31.20 |
| 09/15/2021 | 33925 | Electronic Systems Inc. | Fire Alarm Inspection; Replace (6) 7.5 amp batteries-Booster Panels; Replace (2) 12 volt 18 amp batteries-Alarm Panel | $433.00 |
| 09/15/2021 | 33926 | Esu #10 | Powerschool Support 21-22; Deaf Ed | $4,915.22 |
| 09/15/2021 | 33927 | Esu #11 | 25 Additional IXL Licenses | $169.00 |
| 09/15/2021 | 33927 | Esu #11 | Calibrate Audiometers; Edgenuity; Qtr 4 Inservices | $3,233.00 |
| 09/15/2021 | 33927 | Esu #11 | Edgenuity (2) Users | $300.00 |
| 09/15/2021 | 33928 | First Central Bank | ACH CD 8/11/21 | $7.70 |
| 09/15/2021 | 33929 | Hemelstrands | Supplies, Repairs & Maintenance | $624.35 |
| 09/15/2021 | 33930 | HTMC | Fall Academic Booster Radio Ad (Power 99) | $144.00 |
| 09/15/2021 | 33930 | HTMC | Fall Sports Booster Radio Ad (1240 AM) | $192.00 |
| 09/15/2021 | 33930 | HTMC | Fall Sports Booster Radio Ad (Power 99) | $144.00 |
| 09/15/2021 | 33931 | J.W. PEPPER & SON, INC | Gardner-Marching Song | $50.00 |
| 09/15/2021 | 33931 | J.W. PEPPER & SON, INC | Leising-Pops Concert Music, Homecoming Music, NMEA Audition Music | $191.59 |
| 09/15/2021 | ACH | JENNIFER SCHUTZ | OT-Aug | $5,370.03 |
| 09/15/2021 | 33932 | JOANNA PRUITT | Refund Lunch Account Balance | $53.35 |
| 09/15/2021 | ACH | Katharine Sisson | Speech Language-Aug | $9,045.50 |
| 09/15/2021 | 33934 | Kemps | Milk | $520.93 |
| 09/15/2021 | 33934 | Kemps | Milk | $520.93 |
| 09/15/2021 | 33934 | Kemps | Milk | $549.61 |
| 09/15/2021 | 33934 | Kemps | Milk | $418.89 |
| 09/15/2021 | 33935 | LANDMARK IMPLEMENT, INC. | Franssen-Belts for Grasshopper | $39.05 |
| 09/15/2021 | 33935 | LANDMARK IMPLEMENT, INC. | Franssen-Hose Clamps, Bulk Hose | $27.90 |

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|---|---|---|---|---|
| 09/15/2021 | 33935 | LANDMARK IMPLEMENT, INC. | Franssen-Idler Pulley for Grasshopper | $11.32 |
| 09/15/2021 | 33936 | Louise Jones | Gardner-Baldwin Acrosonic Piano | $300.00 |
| 09/15/2021 | 33937 | Mid American Research Chemicl | Huxoll, S-(2) 13" Scrubber Pads | $69.89 |
| 09/15/2021 | 33939 | Mosyle Corporation | (1) Additional license(s) for enrolled devices exceeding current 21-22 subscription | $4.58 |
| 09/15/2021 | 33939 | Mosyle Corporation | (5) Additional license(s) for enrolled devices exceeding current 21-22 subscription | $20.60 |
| 09/15/2021 | 33940 | NE Safety Center & UNK | Level 1 Pupil Transportation Course (11-hours)-Tidyman, K | $200.00 |
| 09/15/2021 | 33941 | NORTHWEST EVALUATION ASSN | MAP Growth K-12; MAP Growth Science | $315.00 |
| 09/15/2021 | 33942 | NOVA Fitness Equipment | Blackmore-TKO Ankle/Wrist Straps; Barbell Collars | $249.90 |
| 09/15/2021 | 33943 | ONE SOURCE | Background Checks - Aug | $290.50 |
| 09/15/2021 | 33944 | Perry, Guthery, Hasse & Gessford, PC | 7/23 Negotiated Agreement; 8/11-8/19 Student Information/Disclosure Situation, Employment Letter, Unemployment Research | $1,323.00 |
| 09/15/2021 | 33945 | PIONEER ATHLETICS | (20) Cases White Aerosol Paint | $1,220.00 |
| 09/15/2021 | 33946 | Quadient | Postage | $546.72 |
| 09/15/2021 | 33947 | Raoul Perez | Reimb Perez-Donuts for Staff Meeting | $16.98 |
| 09/15/2021 | 33947 | Raoul Perez | Reimb Perez-School Life-Bag Tags for Students & Staff | $116.45 |
| 09/15/2021 | 33948 | Reliable Pest Control Services, Inc. | Pest Spray | $80.00 |
| 09/15/2021 | 33949 | S & W Auto Parts Inc. | Franssen-Battery for Utility Cart | $119.99 |
| 09/15/2021 | 33950 | Schaben Sanitation | (10) Container Rental-Sept | $53.25 |
| 09/15/2021 | 33951 | School Specialty, LLC | Huxoll, A-Owl Pellet Curriculum Pack | $164.25 |
| 09/15/2021 | 33953 | Sw Nebraska Physical Therapy PC | PT-Aug | $210.00 |
| 09/15/2021 | 33954 | Sysco Lincoln | Food | $2,003.28 |
| 09/15/2021 | 33954 | Sysco Lincoln | Food | $23.79 |
| 09/15/2021 | 33954 | Sysco Lincoln | Helms, D-Food (Reimb'd APS) | $61.85 |
| 09/15/2021 | 33954 | Sysco Lincoln | Yogurt (Reimb'd by McCarty) | $561.27 |
| 09/15/2021 | 33955 | Teacher Synergy, LLC | Christian-Growing Chemistry Lab Bundle | $146.72 |
| 09/15/2021 | 33955 | Teacher Synergy, LLC | Ellis-4th Grade Math ELA Morning Work Spiral Review; 4th Grade Writing Bundle: Personal Narrative, Informational, Opinion & Fiction | $137.20 |
| 09/15/2021 | 33955 | Teacher Synergy, LLC | Ellis-Cereal Box Book Report | $7.00 |
| 09/15/2021 | 33955 | Teacher Synergy, LLC | Ellis-Nebraska State Study Notebooking Pages | $9.10 |
| 09/15/2021 | 33955 | Teacher Synergy, LLC | Hambidge, S-Dolch Interactive Sight Word Reader Bundle | $49.00 |
| 09/15/2021 | 33955 | Teacher Synergy, LLC | Hambidge, S-Monthly Math Craft Bundles / End of Year Activities | $75.60 |
| 09/15/2021 | ACH | U.S. Bank | Blackmore-Amazon-Batteries | $20.96 |
| 09/15/2021 | ACH | U.S. Bank | Christian-Amazon-Stand Up Desk | $149.00 |
| 09/15/2021 | ACH | U.S. Bank | Crosley-(7) Dollars & Sense Textbooks | $56.43 |
| 09/15/2021 | ACH | U.S. Bank | Deisley-Amazon-Compact Refrigerator/Freezer, (4) Display Rails | $321.68 |
| 09/15/2021 | ACH | U.S. Bank | Dirgo-Amazon-(10) Maniac Magee Books, (1) Maniac Magee Instructional Guide | $80.02 |
| 09/15/2021 | ACH | U.S. Bank | Dirgo-Amazon-Document Camera | $89.95 |
| 09/15/2021 | ACH | U.S. Bank | Ellis-Amazon-Dry Erasers, Books, Adhesive Dots, Pencils, Magnetic Easel & Whiteboard, Growth Mindset Bulletin Board Set, Mobile Laptop Desk, Erasers, Desktop Pocket Charts, Timers, File Sorter | $333.15 |
| 09/15/2021 | ACH | U.S. Bank | Foley-Walmart-Pinatas | $53.88 |
| 09/15/2021 | ACH | U.S. Bank | Gegg-Amazon-Multiport Adapter, Calendars | $49.16 |
| 09/15/2021 | ACH | U.S. Bank | Gegg-Fairfield Inn-Hotel-Admin Days | $289.90 |
| 09/15/2021 | ACH | U.S. Bank | Gegg-Jimmy Johns, Old Chicago-Meals-Admin Days (Perez/Gegg) | $62.32 |
| 09/15/2021 | ACH | U.S. Bank | Hambidge, C-Menards-Shop/Lab Materials (Steel, Cable w/ Ground Wire, Wire Connectors, Wall Plates, Switch Wall Plates, Outlets, Light Switches, Electrical Ceiling Boxes, Electrical Switch/Outlet Boxes, Wire Cutters) | $372.47 |
| 09/15/2021 | ACH | U.S. Bank | Helms, C-Amazon-Wireless Keyboard/Mouse, Monitor; Gegg-Amazon-Monitor, Wireless Keyboard/Mouse, Laptop Stand | $591.47 |
| 09/15/2021 | ACH | U.S. Bank | Hilker-Simply Stamps-Signature Stamp for Gegg | $33.84 |

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|---|---|---|---|---|
| 09/15/2021 | ACH | U.S. Bank | Huxoll, A-Amazon-(5) Onramp to Algebra Workbooks | $90.45 |
| 09/15/2021 | ACH | U.S. Bank | Huxoll, A-Amazon-Biology Lab Supplies (Aquatics Erase, Screens, Carbon) | $178.65 |
| 09/15/2021 | ACH | U.S. Bank | Huxoll, A-Menards-Biology Lab Supplies (Pea Gravel, Sand, Soil) | $37.56 |
| 09/15/2021 | ACH | U.S. Bank | Huxoll, S-Amazon-Heavy Duty Stencils | $79.96 |
| 09/15/2021 | ACH | U.S. Bank | Huxoll, S-Amazon-Shelving Unit | $105.19 |
| 09/15/2021 | ACH | U.S. Bank | Huxoll, S-Amazon-Terry Towels, Microfiber Cloths | $106.53 |
| 09/15/2021 | ACH | U.S. Bank | Huxoll, S-Amazon-Tilex Shower Spray | $179.92 |
| 09/15/2021 | ACH | U.S. Bank | Huxoll, S-Webstaurant-(2) Fisher Spray Brushes | $58.22 |
| 09/15/2021 | ACH | U.S. Bank | Huxoll-Amazon-(1) Victory Cordless Electrostatic Handheld Sprayer | $499.00 |
| 09/15/2021 | ACH | U.S. Bank | Huxoll-Amazon-Recess Balls, Shelving, Floor Savers, (6) Hand Sanitizer Dispensers | $995.16 |
| 09/15/2021 | ACH | U.S. Bank | Huxoll-Amazon-Refund (3) Teacher Desks | ($1,737.00) |
| 09/15/2021 | ACH | U.S. Bank | Klein-Amazon-Battle of the Books Books | $209.72 |
| 09/15/2021 | ACH | U.S. Bank | Perez-Adobe Pdf Program | $191.57 |
| 09/15/2021 | ACH | U.S. Bank | Perez-Best Western-Hotel-Admin Days | $344.58 |
| 09/15/2021 | ACH | U.S. Bank | Perez-Skeeter Barners, Old Chicago-Meals-Admin Days (Perez/Gegg) | $68.33 |
| 09/15/2021 | ACH | U.S. Bank | Pruitt-Kidblog-Annual Subscription (Requesting a Refund) | $54.00 |
| 09/15/2021 | ACH | U.S. Bank | Spaulding-Amazon-Bulletin Board Decorations, Motivational Posters/Wall Stickers, Mini Hot Glue Gun Kit, Growth Mindset Workbook | $144.26 |
| 09/15/2021 | ACH | U.S. Bank | Stagemeyer, R-Amazon-(10) iPad Chargers | $176.84 |
| 09/15/2021 | ACH | U.S. Bank | Stagemeyer, R-Amazon-(10) Macbook Air Chargers | $169.10 |
| 09/15/2021 | ACH | U.S. Bank | Stagemeyer, R-Amazon-(4) Macbook Pro Chargers, (3) Computer Bags | $303.21 |
| 09/15/2021 | ACH | U.S. Bank | Stagemeyer, R-Amazon-Cord Cover, Extension Cord Reel | $77.58 |
| 09/15/2021 | ACH | U.S. Bank | Stonerook-Amazon-(2) Car Wash Brushes w/ Extension Handles | $32.70 |
| 09/15/2021 | ACH | U.S. Bank | USPS-Postage-Rtn Dishwasher Part | $6.25 |
| 09/15/2021 | 33957 | US Foods | Food | $2,428.06 |
| 09/15/2021 | 33957 | US Foods | Food | $2,052.00 |
| 09/15/2021 | 33957 | US Foods | Food | $1,650.41 |
| 09/15/2021 | 33957 | US Foods | Food | $1,372.34 |
| 09/15/2021 | 33957 | US Foods | Food / Supplies | $1,600.94 |
| 09/15/2021 | 33957 | US Foods | Helms, D-Food (Reimb'd APS) | $123.96 |
| 09/15/2021 | 33957 | US Foods | Monie-PK Snacks | $196.78 |
| 09/15/2021 | 33957 | US Foods | Trashbags | $239.30 |
| 09/15/2021 | 33958 | Village Uniform | Aprons / Bar Towels / Mats | $71.10 |
| 09/15/2021 | 33958 | Village Uniform | Aprons / Bar Towels / Mats | $71.10 |
| 09/15/2021 | 33958 | Village Uniform | Mops / Mats | $131.80 |
| 09/15/2021 | 33958 | Village Uniform | Mops / Mats | $131.80 |
| 09/15/2021 | 33959 | VVS Canteen | Coffee | $242.55 |
| 09/15/2021 | 33960 | Wagners Supermarket | Crosley-Meat & Cheese Tray (EHA) | $40.00 |
| 09/15/2021 | 33960 | Wagners Supermarket | Food | $11.28 |
| 09/15/2021 | 33960 | Wagners Supermarket | Food | $17.82 |
| 09/15/2021 | 33960 | Wagners Supermarket | Food | $28.34 |
| 09/15/2021 | 33960 | Wagners Supermarket | Food | $9.37 |
| 09/15/2021 | 33960 | Wagners Supermarket | Food | $15.12 |
| 09/15/2021 | 33960 | Wagners Supermarket | Schutz-Food for HS Cook Group | $6.25 |
| 09/15/2021 | 33960 | Wagners Supermarket | Schutz-Food for HS Cook Group | $8.73 |
| 09/15/2021 | 33961 | WOODWARD'S DISPOSAL SERVICE, INC. | Shredding | $30.00 |
| 09/15/2021 | 33962 | Yanda's Music | Gardner-Band Book (To be Reimb'd by student); Oboe Reed | $18.39 |
| 09/15/2021 | 33962 | Yanda's Music | Gardner-Band Books (To be Reimb'd by students); Valve Oil, Cork Grease, French Horn Mouthpiece | $71.10 |
| 09/15/2021 | 33962 | Yanda's Music | Gardner-Mouthpiece Cleaner | $7.52 |
| **Sub Total** | | | | **$400,730.22** |

# Arapahoe Public School District #18

Check Payments By Fund Report 09/15/2021

| Sorted By | Description | | | | |
|---|---|---|---|---|---|
| Fund | General Fund | | | | |
| Check Number | Check Date | Payee | Account Code | Reason | Amount |
| ACH | 9/15/2021 | 403b | 01-941-000 | Liability Payment | $3,426.64 |
| 33898 | 9/15/2021 | AFLAC | 01-941-000 | Liability Payment | $2,856.90 |
| 33909 | 9/15/2021 | Ag Valley Coop | 01-2-02710-626-001-0000 | Fuel-Diesel | $23.72 |
| 33909 | 9/15/2021 | Ag Valley Coop | 01-2-02710-626-002-0000 | Fuel-Diesel | $28.99 |
| 33909 | 9/15/2021 | Ag Valley Coop | 01-2-02710-626-001-0000 | Fuel-Gas | $110.15 |
| 33909 | 9/15/2021 | Ag Valley Coop | 01-2-02710-626-002-0000 | Fuel-Gas | $134.63 |
| 33909 | 9/15/2021 | Ag Valley Coop | 01-2-02630-626-001-0000 | Fuel-Mower, Golf Cart, Pickup, etc. | $49.29 |
| 33909 | 9/15/2021 | Ag Valley Coop | 01-2-02630-626-002-0000 | Fuel-Mower, Golf Cart, Pickup, etc. | $60.25 |
| 33909 | 9/15/2021 | Ag Valley Coop | 01-2-02710-626-001-0000 | Fuel-Propane | $409.84 |
| 33909 | 9/15/2021 | Ag Valley Coop | 01-2-02710-626-002-0000 | Fuel-Propane | $500.96 |
| 33910 | 9/15/2021 | Albireo Energy LLC | 01-2-02640-431-001-0000 | Heat Pump Issue #D-115 | $677.25 |
| 33910 | 9/15/2021 | Albireo Energy LLC | 01-2-02640-431-002-0000 | Heat Pump Issue #D-115 | $827.75 |
| 33910 | 9/15/2021 | Albireo Energy LLC | 01-2-02640-431-001-0000 | HVAC Repair-Lost signal to Room C118 | $560.25 |
| 33910 | 9/15/2021 | Albireo Energy LLC | 01-2-02640-431-002-0000 | HVAC Repair-Lost signal to Room C118 | $684.75 |
| 33911 | 9/15/2021 | Ambience Counseling Center, LLC | 01-2-06997-320-001-0000 | Counseling Services-Aug | $83.00 |
| 33911 | 9/15/2021 | Ambience Counseling Center, LLC | 01-2-06997-320-002-0000 | Counseling Services-Aug | $317.00 |
| 33912 | 9/15/2021 | APPLIED COMMUNICATIONS TECHNOLOGY | 01-2-02610-352-001-0000 | Phone System Maintenance-VM/Extension Changes | $31.50 |
| 33912 | 9/15/2021 | APPLIED COMMUNICATIONS TECHNOLOGY | 01-2-02610-352-002-0000 | Phone System Maintenance-VM/Extension Changes | $38.50 |
| 33913 | 9/15/2021 | Arapahoe Utilities | 01-2-02610-621-001-0000 | Electricity | $2,505.08 |
| 33913 | 9/15/2021 | Arapahoe Utilities | 01-2-02610-621-002-0000 | Electricity | $3,061.74 |
| 33913 | 9/15/2021 | Arapahoe Utilities | 01-2-02610-420-001-0000 | Trash | $208.09 |
| 33913 | 9/15/2021 | Arapahoe Utilities | 01-2-02610-420-002-0000 | Trash | $254.33 |
| 33913 | 9/15/2021 | Arapahoe Utilities | 01-2-02610-410-001-0000 | Water & Sewer | $210.16 |
| 33913 | 9/15/2021 | Arapahoe Utilities | 01-2-02610-410-002-0000 | Water & Sewer | $256.87 |
| 33914 | 9/15/2021 | AT& T | 01-2-02580-530-001-0000 | Long Distance | $60.92 |
| 33914 | 9/15/2021 | AT& T | 01-2-02580-530-002-0000 | Long Distance | $74.45 |
| 33915 | 9/15/2021 | ATC Communications | 01-2-02580-530-001-0000 | Local Phone | $162.90 |
| 33915 | 9/15/2021 | ATC Communications | 01-2-02580-530-002-0000 | Local Phone | $199.10 |
| 33916 | 9/15/2021 | Black Hills Energy | 01-2-02610-621-001-0000 | Gas Service | $112.53 |
| 33916 | 9/15/2021 | Black Hills Energy | 01-2-02610-621-002-0000 | Gas Service | $137.53 |
| 33899 | 9/15/2021 | Blue Cross Blue Shield of Nebraska | 01-941-000 | Liability Payment | $45,091.74 |
| 33917 | 9/15/2021 | CAMAS Publishing | 01-2-02560-540-001-0000 | 8/23 Meeting Notice | $3.72 |
| 33917 | 9/15/2021 | CAMAS Publishing | 01-2-02560-540-002-0000 | 8/23 Meeting Notice | $4.56 |
| 33917 | 9/15/2021 | CAMAS Publishing | 01-2-02560-540-001-0000 | 8/9 Claims | $31.12 |
| 33917 | 9/15/2021 | CAMAS Publishing | 01-2-02560-540-002-0000 | 8/9 Claims | $38.12 |
| 33917 | 9/15/2021 | CAMAS Publishing | 01-2-02560-540-001-0000 | 8/9 Meeting Notice | $3.38 |
| 33917 | 9/15/2021 | CAMAS Publishing | 01-2-02560-540-002-0000 | 8/9 Meeting Notice | $4.14 |
| 33917 | 9/15/2021 | CAMAS Publishing | 01-2-02560-540-001-0000 | 8/9 Minutes | $49.90 |
| 33917 | 9/15/2021 | CAMAS Publishing | 01-2-02560-540-002-0000 | 8/9 Minutes | $61.12 |
| 33917 | 9/15/2021 | CAMAS Publishing | 01-2-02560-540-001-0000 | Back to School Ad | $185.33 |
| 33917 | 9/15/2021 | CAMAS Publishing | 01-2-02560-540-002-0000 | Back to School Ad | $227.17 |
| 33918 | 9/15/2021 | Cashwa Distributing Co | 01-2-01190-610-002-0100 | PK Snacks | $115.82 |
| 33919 | 9/15/2021 | Chandler Hambidge | 01-2-02213-251-001-0000 | Reimb Hambidge-Tuition | $2,126.00 |
| 33903 | 9/15/2021 | CREDIT MANAGEMENT-BF | 01-941-000 | Liability Payment | $452.41 |
| 33904 | 9/15/2021 | CREDIT MANAGEMENT-CM | 01-941-000 | Liability Payment | $193.18 |
| 33902 | 9/15/2021 | CREDIT MANAGEMENT-DO | 01-941-000 | Liability Payment | $241.81 |
| 33900 | 9/15/2021 | CREDIT MANAGEMENT-SL | 01-941-000 | Liability Payment | $249.05 |
| 33901 | 9/15/2021 | CREDIT MANAGEMENT-SS | 01-941-000 | Liability Payment | $262.20 |
| 33905 | 9/15/2021 | CREDIT ONE BANK, N.A.-SL | 01-941-000 | Liability Payment | $166.04 |
| 33921 | 9/15/2021 | Culligan Water Conditioning | 01-2-02610-410-001-0000 | Rent | $29.25 |
| 33921 | 9/15/2021 | Culligan Water Conditioning | 01-2-02610-410-002-0000 | Rent | $35.75 |
| 33922 | 9/15/2021 | D & D Service | 01-2-02730-431-001-0000 | '07 Chevy Express Van-Replace LF Low Beam Bulb | $17.52 |
| 33922 | 9/15/2021 | D & D Service | 01-2-02730-431-002-0000 | '07 Chevy Express Van-Replace LF Low Beam Bulb | $21.42 |
| 33922 | 9/15/2021 | D & D Service | 01-2-02730-431-001-0000 | '07 Chevy Express Van-Service | $25.76 |
| 33922 | 9/15/2021 | D & D Service | 01-2-02730-431-002-0000 | '07 Chevy Express Van-Service | $31.49 |
| 33922 | 9/15/2021 | D & D Service | 01-2-02730-431-001-0000 | '12 Dodge Van (MV12S)-Service, Mount & Balance Tires | $90.49 |
| 33922 | 9/15/2021 | D & D Service | 01-2-02730-431-002-0000 | '12 Dodge Van (MV12S)-Service, Mount & Balance Tires | $110.61 |
| 33922 | 9/15/2021 | D & D Service | 01-2-02730-431-001-0000 | '12 Dodge Van (MV12W)-Service, Mount & Balance Tires | $97.24 |
| 33922 | 9/15/2021 | D & D Service | 01-2-02730-431-002-0000 | '12 Dodge Van (MV12W)-Service, Mount & Balance Tires | $118.86 |
| ACH | 9/15/2021 | Department Of Revenue | 01-941-000 | Liability Payment | $8,046.99 |
| 33906 | 9/15/2021 | Dist 18 General Fund Clearing | 01-941-000 | Liability Payment | $149.39 |

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| 33907 | 9/15/2021 | Dist 18 Lunch Acct | 01-941-000 | Liability Payment | $162.45 |
| ACH | 9/15/2021 | District 18 Section 125 Acct | 01-941-000 | Liability Payment | $1,711.96 |
| 33923 | 9/15/2021 | Dollar General | 01-2-02610-610-001-0000 | Huxoll, S-Disinfectant Wipes, Deodorizer, Magic Eraser, Tape | $15.71 |
| 33923 | 9/15/2021 | Dollar General | 01-2-02610-610-002-0000 | Huxoll, S-Disinfectant Wipes, Deodorizer, Magic Eraser, Tape | $19.19 |
| 33924 | 9/15/2021 | Eakes | 01-2-01100-610-002-0000 | (1) Teacher Desk-Ellis, K | $1,386.00 |
| 33924 | 9/15/2021 | Eakes | 01-2-01100-610-001-0000 | (1) Teacher Desk-Stagemeyer, R | $1,386.00 |
| 33924 | 9/15/2021 | Eakes | 01-2-02610-610-001-0000 | Glass Cleaner | $14.04 |
| 33924 | 9/15/2021 | Eakes | 01-2-02610-610-002-0000 | Glass Cleaner | $17.16 |
| ACH | 9/15/2021 | EFTPS | 01-941-000 | Liability Payment | $49,417.80 |
| 33925 | 9/15/2021 | Electronic Systems Inc. | 01-2-02610-352-001-0000 | Fire Alarm Inspection; Replace (6) 7.5 amp batteries-Booster Panels; Replace (2) 12 volt 18 amp batteries-Alarm Panel | $194.85 |
| 33925 | 9/15/2021 | Electronic Systems Inc. | 01-2-02610-352-002-0000 | Fire Alarm Inspection; Replace (6) 7.5 amp batteries-Booster Panels; Replace (2) 12 volt 18 amp batteries-Alarm Panel | $238.15 |
| 33926 | 9/15/2021 | Esu #10 | 01-2-02151-591-001-0000 | Deaf Ed | $315.22 |
| 33926 | 9/15/2021 | Esu #10 | 01-2-02410-643-001-0000 | Powerschool Support 21-22 | $2,070.00 |
| 33926 | 9/15/2021 | Esu #10 | 01-2-02410-643-002-0000 | Powerschool Support 21-22 | $2,530.00 |
| 33927 | 9/15/2021 | Esu #11 | 01-2-01100-810-001-0000 | 25 Additional IXL Licenses | $76.05 |
| 33927 | 9/15/2021 | Esu #11 | 01-2-01100-810-002-0000 | 25 Additional IXL Licenses | $92.95 |
| 33927 | 9/15/2021 | Esu #11 | 01-2-02230-810-001-0000 | 5/26 Mosyle Workday - Stagemeyer, R | $11.25 |
| 33927 | 9/15/2021 | Esu #11 | 01-2-02230-810-002-0000 | 5/26 Mosyle Workday - Stagemeyer, R | $13.75 |
| 33927 | 9/15/2021 | Esu #11 | 01-2-01100-810-001-0000 | 8/2 Entry Year Workshop-Breinig, P; Dirgo, R; Ellis, K; Renken, J; Spaulding, K; Stagemeyer, R; Christian, D | $125.00 |
| 33927 | 9/15/2021 | Esu #11 | 01-2-01100-810-002-0000 | 8/2 Entry Year Workshop-Breinig, P; Dirgo, R; Ellis, K; Renken, J; Spaulding, K; Stagemeyer, R; Christian, D | $50.00 |
| 33927 | 9/15/2021 | Esu #11 | 01-2-02410-810-001-0000 | 8/24 School Secretary Training-Deisley, K | $11.25 |
| 33927 | 9/15/2021 | Esu #11 | 01-2-02410-810-002-0000 | 8/24 School Secretary Training-Deisley, K | $13.75 |
| 33927 | 9/15/2021 | Esu #11 | 01-2-01100-810-001-0000 | 8/4 Intro to APL-Dirgo, R; Ellis, K; Stagemeyer, R | $50.00 |
| 33927 | 9/15/2021 | Esu #11 | 01-2-01100-810-002-0000 | 8/4 Intro to APL-Dirgo, R; Ellis, K; Stagemeyer, R | $25.00 |
| 33927 | 9/15/2021 | Esu #11 | 01-2-02150-591-001-0000 | Calibrate Audiometers | $14.85 |
| 33927 | 9/15/2021 | Esu #11 | 01-2-02150-591-002-0000 | Calibrate Audiometers | $18.15 |
| 33927 | 9/15/2021 | Esu #11 | 01-2-01100-810-001-0000 | Edgenuity (2) Users | $300.00 |
| 33927 | 9/15/2021 | Esu #11 | 01-2-01100-643-001-0114 | Edgenuity (4) | $2,900.00 |
| 33928 | 9/15/2021 | First Central Bank | 01-2-02510-351-001-0000 | ACH CD 8/11/21 | $3.47 |
| 33928 | 9/15/2021 | First Central Bank | 01-2-02510-351-002-0000 | ACH CD 8/11/21 | $4.23 |
| ACH | 9/15/2021 | First State Bank-Holdrege KGardner | 01-941-000 | Liability Payment | $104.68 |
| 33929 | 9/15/2021 | Hemelstrands | 01-2-02610-610-001-0000 | (6) Keys | $6.75 |
| 33929 | 9/15/2021 | Hemelstrands | 01-2-02610-610-002-0000 | (6) Keys | $8.25 |
| 33929 | 9/15/2021 | Hemelstrands | 01-2-02610-610-001-0000 | Adapters, Silicone, Glue, Tape, Gonzo | $12.38 |
| 33929 | 9/15/2021 | Hemelstrands | 01-2-02610-610-002-0000 | Adapters, Silicone, Glue, Tape, Gonzo | $15.12 |
| 33929 | 9/15/2021 | Hemelstrands | 01-2-02610-610-001-0000 | Batteries for Sanitizer Stations | $22.94 |
| 33929 | 9/15/2021 | Hemelstrands | 01-2-02610-610-002-0000 | Batteries for Sanitizer Stations | $28.03 |
| 33929 | 9/15/2021 | Hemelstrands | 01-2-02610-610-001-0000 | Bits, Plastic Bottles | $13.00 |
| 33929 | 9/15/2021 | Hemelstrands | 01-2-02610-610-002-0000 | Bits, Plastic Bottles | $15.88 |
| 33929 | 9/15/2021 | Hemelstrands | 01-2-02610-610-001-0000 | Bleacher Repair-Paint, Paint Roller, Rollers | $94.34 |
| 33929 | 9/15/2021 | Hemelstrands | 01-2-02610-610-001-0000 | Bulbs, Masonry Bits, Triple Plug, Goggles, Cone Strainer, Anchors, Bits | $15.75 |
| 33929 | 9/15/2021 | Hemelstrands | 01-2-02610-610-002-0000 | Bulbs, Masonry Bits, Triple Plug, Goggles, Cone Strainer, Anchors, Bits | $19.24 |
| 33929 | 9/15/2021 | Hemelstrands | 01-2-02630-610-001-0000 | Chainsaw, gas can, bar oil | $121.26 |
| 33929 | 9/15/2021 | Hemelstrands | 01-2-02630-610-002-0000 | Chainsaw, gas can, bar oil | $148.20 |
| 33929 | 9/15/2021 | Hemelstrands | 01-2-02610-610-001-0000 | Fans for High School | $79.96 |
| 33929 | 9/15/2021 | Hemelstrands | 01-2-01100-610-001-0112 | Leising-Postage-Return Musical Books to MTI | $23.25 |
| 33930 | 9/15/2021 | HTMC | 01-2-02560-540-001-0000 | Fall Academic Booster Radio Ad (Power 99) | $144.00 |
| 33930 | 9/15/2021 | HTMC | 01-2-02560-540-001-0000 | Fall Sports Booster Radio Ad (1240 AM) | $192.00 |
| 33930 | 9/15/2021 | HTMC | 01-2-02560-540-001-0000 | Fall Sports Booster Radio Ad (Power 99) | $144.00 |
| 33931 | 9/15/2021 | J.W. PEPPER & SON, INC | 01-2-01100-610-001-0111 | Gardner-Marching Song | $50.00 |
| 33931 | 9/15/2021 | J.W. PEPPER & SON, INC | 01-2-01100-610-001-0112 | Leising-Homecoming Music | $98.83 |
| 33931 | 9/15/2021 | J.W. PEPPER & SON, INC | 01-2-01100-610-001-0112 | Leising-NMEA Audition Music | $10.45 |
| 33931 | 9/15/2021 | J.W. PEPPER & SON, INC | 01-2-01100-610-001-0112 | Leising-Pops Concert Music | $82.31 |
| ACH | 9/15/2021 | JENNIFER SCHUTZ | 01-2-02161-320-001-0000 | OT-Aug | $703.89 |
| ACH | 9/15/2021 | JENNIFER SCHUTZ | 01-2-02161-320-002-0000 | OT-Aug | $2,813.98 |
| ACH | 9/15/2021 | JENNIFER SCHUTZ | 01-2-02162-320-002-0000 | OT-Aug | $1,726.94 |
| ACH | 9/15/2021 | JENNIFER SCHUTZ | 01-2-02163-320-002-0000 | OT-Aug | $125.22 |
| ACH | 9/15/2021 | Katharine Sisson | 01-2-02151-320-001-0000 | Speech-Aug | $1,598.96 |
| ACH | 9/15/2021 | Katharine Sisson | 01-2-02151-320-002-0000 | Speech-Aug | $5,056.79 |
| ACH | 9/15/2021 | Katharine Sisson | 01-2-02153-320-002-0000 | Speech-Aug | $2,389.75 |
| 33935 | 9/15/2021 | LANDMARK IMPLEMENT, INC. | 01-2-02640-431-001-0000 | Franssen-Belts for Grasshopper | $17.57 |
| 33935 | 9/15/2021 | LANDMARK IMPLEMENT, INC. | 01-2-02640-431-002-0000 | Franssen-Belts for Grasshopper | $21.48 |
| 33935 | 9/15/2021 | LANDMARK IMPLEMENT, INC. | 01-2-02640-431-001-0000 | Franssen-Hose Clamps, Bulk Hose | $12.55 |

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| 33935 | 9/15/2021 | LANDMARK IMPLEMENT, INC. | 01-2-02640-431-002-0000 | Franssen-Hose Clamps, Bulk Hose | $15.35 |
| 33935 | 9/15/2021 | LANDMARK IMPLEMENT, INC. | 01-2-02640-431-001-0000 | Franssen-Idler Pulley for Grasshopper | $5.09 |
| 33935 | 9/15/2021 | LANDMARK IMPLEMENT, INC. | 01-2-02640-431-002-0000 | Franssen-Idler Pulley for Grasshopper | $6.23 |
| 33936 | 9/15/2021 | Louise Jones | 01-2-01100-610-001-0111 | Gardner-Baldwin Acrosonic Piano | $300.00 |
| ACH | 9/15/2021 | MCCOOK JS | 01-941-000 | Liability Payment | $684.81 |
| 33937 | 9/15/2021 | Mid American Research Chemicl | 01-2-02610-610-001-0000 | Huxoll, S-(2) 13" Scrubber Pads | $31.45 |
| 33937 | 9/15/2021 | Mid American Research Chemicl | 01-2-02610-610-002-0000 | Huxoll, S-(2) 13" Scrubber Pads | $38.44 |
| 33939 | 9/15/2021 | Mosyle Corporation | 01-2-02230-650-001-0000 | (1) Additional license(s) for enrolled devices exceeding current 21-22 subscription | $2.06 |
| 33939 | 9/15/2021 | Mosyle Corporation | 01-2-02230-650-002-0000 | (1) Additional license(s) for enrolled devices exceeding current 21-22 subscription | $2.52 |
| 33939 | 9/15/2021 | Mosyle Corporation | 01-2-02230-650-001-0000 | (5) Additional license(s) for enrolled devices exceeding current 21-22 subscription | $9.27 |
| 33939 | 9/15/2021 | Mosyle Corporation | 01-2-02230-650-002-0000 | (5) Additional license(s) for enrolled devices exceeding current 21-22 subscription | $11.33 |
| 33940 | 9/15/2021 | NE Safety Center & UNK | 01-2-02710-810-001-0000 | Level 1 Pupil Transportation Course (11-hours)-Tidyman, K | $90.00 |
| 33940 | 9/15/2021 | NE Safety Center & UNK | 01-2-02710-810-002-0000 | Level 1 Pupil Transportation Course (11-hours)-Tidyman, K | $110.00 |
| ACH | 9/15/2021 | NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS | 01-941-000 | Liability Payment | $39,523.98 |
| 33941 | 9/15/2021 | NORTHWEST EVALUATION ASSN | 01-2-02214-810-001-0000 | MAP Growth K-12; MAP Growth Science (Grade 11/12) | $315.00 |
| 33942 | 9/15/2021 | NOVA Fitness Equipment | 01-2-01100-610-001-0110 | Blackmore-TKO Ankle/Wrist Straps; Barbell Collars | $249.90 |
| 33943 | 9/15/2021 | ONE SOURCE | 01-2-02510-810-001-0000 | Background Check-Christian, D | $2.25 |
| 33943 | 9/15/2021 | ONE SOURCE | 01-2-02510-810-002-0000 | Background Check-Christian, D | $2.75 |
| 33943 | 9/15/2021 | ONE SOURCE | 01-2-02510-810-001-0000 | Background Check-Collins, A | $14.18 |
| 33943 | 9/15/2021 | ONE SOURCE | 01-2-02510-810-002-0000 | Background Check-Collins, A | $17.32 |
| 33943 | 9/15/2021 | ONE SOURCE | 01-2-02510-810-001-0000 | Background Check-Johansen, T | $16.43 |
| 33943 | 9/15/2021 | ONE SOURCE | 01-2-02510-810-002-0000 | Background Check-Johansen, T | $20.07 |
| 33943 | 9/15/2021 | ONE SOURCE | 01-2-02510-810-001-0000 | Background Check-Jones, M | $18.68 |
| 33943 | 9/15/2021 | ONE SOURCE | 01-2-02510-810-002-0000 | Background Check-Jones, M | $22.82 |
| 33943 | 9/15/2021 | ONE SOURCE | 01-2-02510-810-001-0000 | Background Check-Koller, J | $14.18 |
| 33943 | 9/15/2021 | ONE SOURCE | 01-2-02510-810-002-0000 | Background Check-Koller, J | $17.32 |
| 33943 | 9/15/2021 | ONE SOURCE | 01-2-02510-810-001-0000 | Background Check-Lueking, M | $23.18 |
| 33943 | 9/15/2021 | ONE SOURCE | 01-2-02510-810-002-0000 | Background Check-Lueking, M | $28.32 |
| 33943 | 9/15/2021 | ONE SOURCE | 01-2-02510-810-001-0000 | Background Check-Warner, K | $23.18 |
| 33943 | 9/15/2021 | ONE SOURCE | 01-2-02510-810-002-0000 | Background Check-Warner, K | $28.32 |
| 33943 | 9/15/2021 | ONE SOURCE | 01-2-02510-810-001-0000 | Background Check-Wendland, C | $18.68 |
| 33943 | 9/15/2021 | ONE SOURCE | 01-2-02510-810-002-0000 | Background Check-Wendland, C | $22.82 |
| 33944 | 9/15/2021 | Perry, Guthery, Hasse & Gessford, PC | 01-2-02330-317-001-0000 | 7/23 Negotiated Agreement; 8/11-8/19 Student Information/Disclosure Situation, Employment Letter, Unemployment Research | $595.35 |
| 33944 | 9/15/2021 | Perry, Guthery, Hasse & Gessford, PC | 01-2-02330-317-002-0000 | 7/23 Negotiated Agreement; 8/11-8/19 Student Information/Disclosure Situation, Employment Letter, Unemployment Research | $727.65 |
| 33945 | 9/15/2021 | PIONEER ATHLETICS | 01-2-02630-610-001-0000 | (20) Cases White Aerosol Paint | $1,220.00 |
| ACH | 9/15/2021 | PR Dir Deposit | 01-941-000 | Liability Payment | $148,926.02 |
| 33908 | 9/15/2021 | PRINCIPAL LIFE INSURANCE COMPANY | 01-941-000 | Liability Payment | $1,104.95 |
| 33946 | 9/15/2021 | Quadient | 01-2-02560-531-001-0000 | Postage | $246.02 |
| 33946 | 9/15/2021 | Quadient | 01-2-02560-531-002-0000 | Postage | $300.70 |
| 33947 | 9/15/2021 | Raoul Perez | 01-2-02410-890-001-0000 | Reimb Perez-Donuts for Staff Meeting | $7.64 |
| 33947 | 9/15/2021 | Raoul Perez | 01-2-02410-890-002-0000 | Reimb Perez-Donuts for Staff Meeting | $9.34 |
| 33947 | 9/15/2021 | Raoul Perez | 01-2-02410-890-001-0000 | Reimb Perez-School Life-Bag Tags for Students & Staff | $52.40 |
| 33947 | 9/15/2021 | Raoul Perez | 01-2-02410-890-002-0000 | Reimb Perez-School Life-Bag Tags for Students & Staff | $64.05 |
| 33948 | 9/15/2021 | Reliable Pest Control Services, Inc. | 01-2-02610-352-001-0000 | Pest Spray | $36.00 |
| 33948 | 9/15/2021 | Reliable Pest Control Services, Inc. | 01-2-02610-352-002-0000 | Pest Spray | $44.00 |
| 33949 | 9/15/2021 | S & W Auto Parts Inc. | 01-2-02640-431-001-0000 | Franssen-Battery for Utility Cart | $54.00 |
| 33949 | 9/15/2021 | S & W Auto Parts Inc. | 01-2-02640-431-002-0000 | Franssen-Battery for Utility Cart | $65.99 |
| 33950 | 9/15/2021 | Schaben Sanitation | 01-2-02610-420-001-0000 | (10) Container Rental-Sept | $23.96 |
| 33950 | 9/15/2021 | Schaben Sanitation | 01-2-02610-420-002-0000 | (10) Container Rental-Sept | $29.29 |
| 33951 | 9/15/2021 | School Specialty, LLC | 01-2-01100-610-001-0119 | Huxoll, A-Owl Pellet Curriculum Pack | $164.25 |
| 33953 | 9/15/2021 | Sw Nebraska Physical Therapy PC | 01-2-02171-320-001-0000 | PT-Aug | $175.00 |
| 33953 | 9/15/2021 | Sw Nebraska Physical Therapy PC | 01-2-02171-320-002-0000 | PT-Aug | $35.00 |
| 33955 | 9/15/2021 | Teacher Synergy, LLC | 01-2-01100-610-001-0115 | Christian-Growing Chemistry Lab Bundle | $146.72 |
| 33955 | 9/15/2021 | Teacher Synergy, LLC | 01-2-01100-610-002-0105 | Ellis-4th Grade Math ELA Morning Work Spiral Review; 4th Grade Writing Bundle: Personal Narrative, Informational, Opinion & Fiction | $137.20 |
| 33955 | 9/15/2021 | Teacher Synergy, LLC | 01-2-01100-610-002-0105 | Ellis-Cereal Box Book Report | $7.00 |
| 33955 | 9/15/2021 | Teacher Synergy, LLC | 01-2-01100-610-002-0105 | Ellis-Nebraska State Study Notebooking Pages | $9.10 |
| 33955 | 9/15/2021 | Teacher Synergy, LLC | 01-2-01100-610-002-0103 | Hambidge, S-Dolch Interactive Sight Word Reader Bundle | $49.00 |
| 33955 | 9/15/2021 | Teacher Synergy, LLC | 01-2-01100-610-002-0103 | Hambidge, S-Monthly Math Craft Bundles / End of Year Activities | $75.60 |
| ACH | 9/15/2021 | U.S. Bank | 01-2-01100-610-001-0110 | Blackmore-Amazon-Batteries | $9.43 |
| ACH | 9/15/2021 | U.S. Bank | 01-2-01100-610-002-0110 | Blackmore-Amazon-Batteries | $11.53 |

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| ACH | 9/15/2021 | U.S. Bank | 01-2-01100-610-001-0115 | Christian-Amazon-Stand Up Desk | $149.00 |
| ACH | 9/15/2021 | U.S. Bank | 01-2-01100-640-001-0116 | Crosley-(7) Dollars & Sense Textbooks | $56.43 |
| ACH | 9/15/2021 | U.S. Bank | 01-2-01100-610-001-0000 | Deisley-Amazon-Compact Refrigerator/Freezer, (4) Display Rails | $144.76 |
| ACH | 9/15/2021 | U.S. Bank | 01-2-01100-610-002-0000 | Deisley-Amazon-Compact Refrigerator/Freezer, (4) Display Rails | $176.92 |
| ACH | 9/15/2021 | U.S. Bank | 01-2-01100-610-001-0121 | Dirgo-Amazon-(10) Maniac Magee Books, (1) Maniac Magee Instructional Guide | $80.02 |
| ACH | 9/15/2021 | U.S. Bank | 01-2-01100-610-001-0121 | Dirgo-Amazon-Document Camera | $89.95 |
| ACH | 9/15/2021 | U.S. Bank | 01-2-01100-610-002-0105 | Ellis-Amazon-Dry Erasers, Books, Adhesive Dots, Pencils, Magnetic Easel & Whiteboard, Growth Mindset Bulletin Board Set, Mobile Laptop Desk, Erasers, Desktop Pocket Charts, Timers, File Sorter | $333.15 |
| ACH | 9/15/2021 | U.S. Bank | 01-2-01100-610-001-0117 | Foley-Walmart-Pinatas | $53.88 |
| ACH | 9/15/2021 | U.S. Bank | 01-2-02320-610-001-0000 | Gegg-Amazon-Monitor, Wireless Keyboard/Mouse, Laptop Stand | $120.01 |
| ACH | 9/15/2021 | U.S. Bank | 01-2-02320-610-002-0000 | Gegg-Amazon-Monitor, Wireless Keyboard/Mouse, Laptop Stand | $146.67 |
| ACH | 9/15/2021 | U.S. Bank | 01-2-02320-610-001-0000 | Gegg-Amazon-Multiport Adapter, Calendars | $22.12 |
| ACH | 9/15/2021 | U.S. Bank | 01-2-02320-610-002-0000 | Gegg-Amazon-Multiport Adapter, Calendars | $27.04 |
| ACH | 9/15/2021 | U.S. Bank | 01-2-02320-580-001-0000 | Gegg-Fairfield Inn-Hotel-Admin Days | $130.53 |
| ACH | 9/15/2021 | U.S. Bank | 01-2-02320-580-002-0000 | Gegg-Fairfield Inn-Hotel-Admin Days | $159.37 |
| ACH | 9/15/2021 | U.S. Bank | 01-2-02320-580-001-0000 | Gegg-Jimmy Johns, Old Chicago-Meals-Admin Days (Perez/Gegg) | $14.03 |
| ACH | 9/15/2021 | U.S. Bank | 01-2-02320-580-002-0000 | Gegg-Jimmy Johns, Old Chicago-Meals-Admin Days (Perez/Gegg) | $17.13 |
| ACH | 9/15/2021 | U.S. Bank | 01-2-02410-580-001-0000 | Gegg-Jimmy Johns, Old Chicago-Meals-Admin Days (Perez/Gegg) | $14.02 |
| ACH | 9/15/2021 | U.S. Bank | 01-2-02410-580-002-0000 | Gegg-Jimmy Johns, Old Chicago-Meals-Admin Days (Perez/Gegg) | $17.14 |
| ACH | 9/15/2021 | U.S. Bank | 01-2-01100-610-001-0118 | Hambidge, C-Menards-Shop/Lab Materials (Steel, Cable w/ Ground Wire, Wire Connectors, Wall Plates, Switch Wall Plates, Outlets, Light Switches, Electrical Ceiling Boxes, Electrical Switch/Outlet Boxes, Wire Cutters) | $372.47 |
| ACH | 9/15/2021 | U.S. Bank | 01-2-02410-610-001-0000 | Helms, C-Amazon-Wireless Keyboard/Mouse, Monitor | $146.16 |
| ACH | 9/15/2021 | U.S. Bank | 01-2-02410-610-002-0000 | Helms, C-Amazon-Wireless Keyboard/Mouse, Monitor | $178.63 |
| ACH | 9/15/2021 | U.S. Bank | 01-2-02320-610-001-0000 | Hilker-Simply Stamps-Signature Stamp for Gegg | $15.23 |
| ACH | 9/15/2021 | U.S. Bank | 01-2-02320-610-002-0000 | Hilker-Simply Stamps-Signature Stamp for Gegg | $18.61 |
| ACH | 9/15/2021 | U.S. Bank | 01-2-01200-610-001-0119 | Huxoll, A-Amazon-(5) Onramp to Algebra Workbooks | $90.45 |
| ACH | 9/15/2021 | U.S. Bank | 01-2-01100-610-001-0119 | Huxoll, A-Amazon-Biology Lab Supplies (Aquatics Erase, Screens, Carbon) | $178.65 |
| ACH | 9/15/2021 | U.S. Bank | 01-2-01100-610-001-0119 | Huxoll, A-Menards-Biology Lab Supplies (Pea Gravel, Sand, Soil) | $37.56 |
| ACH | 9/15/2021 | U.S. Bank | 01-2-02610-610-001-0000 | Huxoll, S-Amazon-Heavy Duty Stencils | $35.98 |
| ACH | 9/15/2021 | U.S. Bank | 01-2-02610-610-002-0000 | Huxoll, S-Amazon-Heavy Duty Stencils | $43.98 |
| ACH | 9/15/2021 | U.S. Bank | 01-2-02610-610-001-0000 | Huxoll, S-Amazon-Shelving Unit | $47.33 |
| ACH | 9/15/2021 | U.S. Bank | 01-2-02610-610-002-0000 | Huxoll, S-Amazon-Shelving Unit | $57.86 |
| ACH | 9/15/2021 | U.S. Bank | 01-2-02610-610-001-0000 | Huxoll, S-Amazon-Terry Towels, Microfiber Cloths | $47.94 |
| ACH | 9/15/2021 | U.S. Bank | 01-2-02610-610-002-0000 | Huxoll, S-Amazon-Terry Towels, Microfiber Cloths | $58.59 |
| ACH | 9/15/2021 | U.S. Bank | 01-2-02610-610-001-0000 | Huxoll, S-Amazon-Tilex Shower Spray | $80.95 |
| ACH | 9/15/2021 | U.S. Bank | 01-2-02610-610-002-0000 | Huxoll, S-Amazon-Tilex Shower Spray | $98.97 |
| ACH | 9/15/2021 | U.S. Bank | 01-2-02610-610-001-0000 | Huxoll-Amazon-(1) Victory Cordless Electrostatic Handheld Sprayer | $224.55 |
| ACH | 9/15/2021 | U.S. Bank | 01-2-02610-610-002-0000 | Huxoll-Amazon-(1) Victory Cordless Electrostatic Handheld Sprayer | $274.45 |
| ACH | 9/15/2021 | U.S. Bank | 01-2-02610-610-001-0000 | Huxoll-Amazon-(6) Hand Sanitizer Dispensers | $143.05 |
| ACH | 9/15/2021 | U.S. Bank | 01-2-02610-610-002-0000 | Huxoll-Amazon-(6) Hand Sanitizer Dispensers | $174.83 |
| ACH | 9/15/2021 | U.S. Bank | 01-2-02610-610-001-0000 | Huxoll-Amazon-Floor Savers | $44.10 |
| ACH | 9/15/2021 | U.S. Bank | 01-2-02610-610-002-0000 | Huxoll-Amazon-Floor Savers | $53.91 |
| ACH | 9/15/2021 | U.S. Bank | 01-2-01100-610-002-0000 | Huxoll-Amazon-Recess Balls | $188.07 |
| ACH | 9/15/2021 | U.S. Bank | 01-2-01100-610-001-0000 | Huxoll-Amazon-Refund (1) Teacher Desk | ($579.00) |
| ACH | 9/15/2021 | U.S. Bank | 01-2-01100-610-002-0000 | Huxoll-Amazon-Refund (2) Teacher Desks | ($1,158.00) |
| ACH | 9/15/2021 | U.S. Bank | 01-2-02610-610-001-0000 | Huxoll-Amazon-Shelving Units | $176.04 |
| ACH | 9/15/2021 | U.S. Bank | 01-2-02610-610-002-0000 | Huxoll-Amazon-Shelving Units | $215.16 |
| ACH | 9/15/2021 | U.S. Bank | 01-2-02220-640-002-0128 | Klein-Amazon-Battle of the Books Books | $209.72 |
| ACH | 9/15/2021 | U.S. Bank | 01-2-02410-610-001-0000 | Perez-Adobe Pdf Program | $86.21 |
| ACH | 9/15/2021 | U.S. Bank | 01-2-02410-610-002-0000 | Perez-Adobe Pdf Program | $105.36 |
| ACH | 9/15/2021 | U.S. Bank | 01-2-02410-580-001-0000 | Perez-Best Western-Hotel-Admin Days | $155.04 |
| ACH | 9/15/2021 | U.S. Bank | 01-2-02410-580-002-0000 | Perez-Best Western-Hotel-Admin Days | $189.54 |
| ACH | 9/15/2021 | U.S. Bank | 01-2-02320-580-001-0000 | Perez-Skeeter Barners, Old Chicago-Meals-Admin Days (Perez/Gegg) | $15.38 |

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| ACH | 9/15/2021 | U.S. Bank | 01-2-02320-580-002-0000 | Perez-Skeeter Barners, Old Chicago-Meals-Admin Days (Perez/Gegg) | $18.79 |
| ACH | 9/15/2021 | U.S. Bank | 01-2-02410-580-001-0000 | Perez-Skeeter Barners, Old Chicago-Meals-Admin Days (Perez/Gegg) | $15.37 |
| ACH | 9/15/2021 | U.S. Bank | 01-2-02410-580-002-0000 | Perez-Skeeter Barners, Old Chicago-Meals-Admin Days (Perez/Gegg) | $18.79 |
| ACH | 9/15/2021 | U.S. Bank | 01-2-01100-610-001-0121 | Pruitt-Kidblog-Annual Subscription (Requesting a Refund) | $54.00 |
| ACH | 9/15/2021 | U.S. Bank | 01-2-01100-610-001-0125 | Spaulding-Amazon-Bulletin Board Decorations, Motivational Posters/Wall Stickers, Mini Hot Glue Gun Kit, Growth Mindset Workbook | $144.26 |
| ACH | 9/15/2021 | U.S. Bank | 01-2-02230-650-002-0126 | Stagemeyer, R-Amazon-(10) iPad Chargers | $176.84 |
| ACH | 9/15/2021 | U.S. Bank | 01-2-01100-610-001-0126 | Stagemeyer, R-Amazon-Cord Cover, Extension Cord Reel | $77.58 |
| ACH | 9/15/2021 | U.S. Bank | 01-2-02730-431-001-0000 | Stonerook-Amazon-(2) Car Wash Brushes w/ Extension Handles | $14.72 |
| ACH | 9/15/2021 | U.S. Bank | 01-2-02730-431-002-0000 | Stonerook-Amazon-(2) Car Wash Brushes w/ Extension Handles | $17.98 |
| ACH | 9/15/2021 | UB&T AHuxoll | 01-941-000 | Liability Payment | $395.16 |
| ACH | 9/15/2021 | UB&T BMues | 01-941-000 | Liability Payment | $295.16 |
| ACH | 9/15/2021 | UB&T CHAMBIDGE | 01-941-000 | Liability Payment | $167.18 |
| ACH | 9/15/2021 | UB&T CHilker | 01-941-000 | Liability Payment | $295.16 |
| ACH | 9/15/2021 | UB&T DKronhofman | 01-941-000 | Liability Payment | $179.68 |
| ACH | 9/15/2021 | UB&T EOsterhaus | 01-941-000 | Liability Payment | $104.68 |
| ACH | 9/15/2021 | UB&T HThomas | 01-941-000 | Liability Payment | $689.18 |
| ACH | 9/15/2021 | UB&T JStrand | 01-941-000 | Liability Payment | $345.16 |
| ACH | 9/15/2021 | UB&T KHelms | 01-941-000 | Liability Payment | $295.16 |
| ACH | 9/15/2021 | UB&T KSpaulding | 01-941-000 | Liability Payment | $295.16 |
| ACH | 9/15/2021 | UB&T LCrosley | 01-941-000 | Liability Payment | $295.16 |
| ACH | 9/15/2021 | UB&T LSchutz | 01-941-000 | Liability Payment | $219.81 |
| ACH | 9/15/2021 | UB&T LWeatherwax | 01-941-000 | Liability Payment | $104.68 |
| ACH | 9/15/2021 | UB&T LyWeatherwax | 01-941-000 | Liability Payment | $104.68 |
| ACH | 9/15/2021 | UB&T PBlackmore | 01-941-000 | Liability Payment | $104.68 |
| ACH | 9/15/2021 | UB&T RStagemeyer | 01-941-000 | Liability Payment | $104.68 |
| 33957 | 9/15/2021 | US Foods | 01-2-01190-610-002-0100 | Monie-PK Snacks | $196.78 |
| 33957 | 9/15/2021 | US Foods | 01-2-02610-610-001-0000 | Trashbags | $107.69 |
| 33957 | 9/15/2021 | US Foods | 01-2-02610-610-002-0000 | Trashbags | $131.61 |
| 33958 | 9/15/2021 | Village Uniform | 01-2-02610-420-001-0000 | Mops / Mats | $118.62 |
| 33958 | 9/15/2021 | Village Uniform | 01-2-02610-420-002-0000 | Mops / Mats | $144.98 |
| 33959 | 9/15/2021 | VVS Canteen | 01-2-02320-890-001-0000 | Coffee | $109.15 |
| 33959 | 9/15/2021 | VVS Canteen | 01-2-02320-890-002-0000 | Coffee | $133.40 |
| 33960 | 9/15/2021 | Wagners Supermarket | 01-2-03400-890-001-0000 | Crosley-Meat & Cheese Tray (EHA) | $18.00 |
| 33960 | 9/15/2021 | Wagners Supermarket | 01-2-03400-890-002-0000 | Crosley-Meat & Cheese Tray (EHA) | $22.00 |
| 33960 | 9/15/2021 | Wagners Supermarket | 01-2-01200-610-001-0129 | Schutz-Food for HS Cook Group | $14.98 |
| 33961 | 9/15/2021 | WOODWARD'S DISPOSAL SERVICE, INC. | 01-2-02610-420-001-0000 | Shredding | $13.50 |
| 33961 | 9/15/2021 | WOODWARD'S DISPOSAL SERVICE, INC. | 01-2-02610-420-002-0000 | Shredding | $16.50 |
| 33962 | 9/15/2021 | Yanda's Music | 01-2-01100-610-001-0111 | Gardner-Mouthpiece Cleaner | $7.52 |
| 33962 | 9/15/2021 | Yanda's Music | 01-2-01100-610-001-0111 | Gardner-Oboe Reed | $18.39 |
| 33962 | 9/15/2021 | Yanda's Music | 01-2-01100-610-001-0111 | Gardner-Valve Oil, Cork Grease, French Horn Mouthpiece | $71.10 |
| **Sub Total** | | | | | **$360,903.61** |

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

| Check Number | Check Date | Payee | Account Code | Reason | Amount |
|---|---|---|---|---|---|
| ACH | 9/15/2021 | 403b | 06-941-000 | Liability Payment | $50.50 |
| 33898 | 9/15/2021 | AFLAC | 06-941-000 | Liability Payment | $151.16 |
| 33899 | 9/15/2021 | Blue Cross Blue Shield of Nebraska | 06-941-000 | Liability Payment | $1,501.64 |
| 33918 | 9/15/2021 | Cashwa Distributing Co | 06-2-03100-610-001-0000 | Bowls | $27.90 |
| 33918 | 9/15/2021 | Cashwa Distributing Co | 06-2-03100-610-002-0000 | Bowls | $34.10 |
| 33918 | 9/15/2021 | Cashwa Distributing Co | 06-2-03100-630-001-0000 | Food | $2,845.89 |
| 33918 | 9/15/2021 | Cashwa Distributing Co | 06-2-03100-630-002-0000 | Food | $3,479.49 |
| 33918 | 9/15/2021 | Cashwa Distributing Co | 06-2-03100-610-001-0000 | Forks, Spoons, Napkins | $77.50 |
| 33918 | 9/15/2021 | Cashwa Distributing Co | 06-2-03100-610-002-0000 | Forks, Spoons, Napkins | $94.72 |
| 33918 | 9/15/2021 | Cashwa Distributing Co | 06-2-03100-610-001-0000 | Gloves | $58.26 |
| 33918 | 9/15/2021 | Cashwa Distributing Co | 06-2-03100-610-002-0000 | Gloves | $71.21 |
| ACH | 9/15/2021 | Department Of Revenue | 06-941-000 | Liability Payment | $130.19 |
| 33906 | 9/15/2021 | Dist 18 General Fund Clearing | 06-941-000 | Liability Payment | $31.14 |
| 33907 | 9/15/2021 | Dist 18 Lunch Acct | 06-941-000 | Liability Payment | $8.45 |
| ACH | 9/15/2021 | EFTPS | 06-941-000 | Liability Payment | $1,504.94 |
| 33932 | 9/15/2021 | JOANNA PRUITT | 06-2-03100-890-001-0000 | Refund Lunch Account Balance | $24.01 |
| 33932 | 9/15/2021 | JOANNA PRUITT | 06-2-03100-890-002-0000 | Refund Lunch Account Balance | $29.34 |
| 33934 | 9/15/2021 | Kemps | 06-2-03100-630-001-0000 | Milk | $904.67 |
| 33934 | 9/15/2021 | Kemps | 06-2-03100-630-002-0000 | Milk | $1,105.69 |
| ACH | 9/15/2021 | NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS | 06-941-000 | Liability Payment | $1,550.20 |

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|---|---|---|---|---|---|
| ACH | 9/15/2021 | PR Dir Deposit | 06-941-000 | Liability Payment | $6,456.92 |
| 33908 | 9/15/2021 | PRINCIPAL LIFE INSURANCE COMPANY | 06-941-000 | Liability Payment | $56.88 |
| 33954 | 9/15/2021 | Sysco Lincoln | 06-2-03100-630-001-0000 | Food | $912.18 |
| 33954 | 9/15/2021 | Sysco Lincoln | 06-2-03100-630-002-0000 | Food | $1,114.89 |
| 33954 | 9/15/2021 | Sysco Lincoln | 06-2-03100-890-001-0000 | Helms, D-Food (Reimb'd APS) | $27.83 |
| 33954 | 9/15/2021 | Sysco Lincoln | 06-2-03100-890-002-0000 | Helms, D-Food (Reimb'd APS) | $34.02 |
| 33954 | 9/15/2021 | Sysco Lincoln | 06-2-03100-630-001-0000 | Yogurt (Reimb'd by McCarty) | $252.57 |
| 33954 | 9/15/2021 | Sysco Lincoln | 06-2-03100-630-002-0000 | Yogurt (Reimb'd by McCarty) | $308.70 |
| ACH | 9/15/2021 | U.S. Bank | 06-2-03100-610-001-0000 | Huxoll, S-Webstaurant-(2) Fisher Spray Brushes | $26.20 |
| ACH | 9/15/2021 | U.S. Bank | 06-2-03100-610-002-0000 | Huxoll, S-Webstaurant-(2) Fisher Spray Brushes | $32.02 |
| ACH | 9/15/2021 | U.S. Bank | 06-2-03100-890-001-0000 | USPS-Postage-Rtn Dishwasher Part | $2.81 |
| ACH | 9/15/2021 | U.S. Bank | 06-2-03100-890-002-0000 | USPS-Postage-Rtn Dishwasher Part | $3.44 |
| 33957 | 9/15/2021 | US Foods | 06-2-03100-630-001-0000 | Food | $4,024.70 |
| 33957 | 9/15/2021 | US Foods | 06-2-03100-630-002-0000 | Food | $4,917.95 |
| 33957 | 9/15/2021 | US Foods | 06-2-03100-890-001-0000 | Helms, D-Food (Reimb'd APS) | $55.78 |
| 33957 | 9/15/2021 | US Foods | 06-2-03100-890-002-0000 | Helms, D-Food (Reimb'd APS) | $68.18 |
| 33957 | 9/15/2021 | US Foods | 06-2-03100-610-001-0000 | Plates | $72.50 |
| 33957 | 9/15/2021 | US Foods | 06-2-03100-610-002-0000 | Plates | $88.60 |
| 33958 | 9/15/2021 | Village Uniform | 06-2-03100-610-001-0000 | Aprons / Bar Towels / Mats | $63.98 |
| 33958 | 9/15/2021 | Village Uniform | 06-2-03100-610-002-0000 | Aprons / Bar Towels / Mats | $78.22 |
| 33960 | 9/15/2021 | Wagners Supermarket | 06-2-03100-630-001-0000 | Food | $36.87 |
| 33960 | 9/15/2021 | Wagners Supermarket | 06-2-03100-630-002-0000 | Food | $45.06 |
| **Sub Total** | | | | | **$32,361.30** |

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

| Check Number | Check Date | Payee | Account Code | Reason | Amount |
|---|---|---|---|---|---|
| 33920 | 9/15/2021 | Computer Hardware | 12-2-02190-650-001-0000 | Stagemeyer, R-(7) Macbook Air Laptops | $6,993.00 |
| ACH | 9/15/2021 | U.S. Bank | 12-2-02190-650-001-0000 | Stagemeyer, R-Amazon-(10) Macbook Air Chargers | $169.10 |
| ACH | 9/15/2021 | U.S. Bank | 12-2-02190-650-001-0000 | Stagemeyer, R-Amazon-(4) Macbook Pro Chargers, (3) Computer Bags | $303.21 |
| **Sub Total** | | | | | **$7,465.31** |
| **Grand Total** | | | | | **$400,730.22** |