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

| Fund | | Amount | Percent |
|---|---|---|---|
| | 01-General (Claims) | $ 173,696.41 | 38.64% |
| | 01-General (Payroll & Benefits) | $ 269,134.71 | 59.87% |
| | 02-Depreciation | $ - | |
| | 03-Employee Benefit | $ - | |
| | 06-Nutrition (Claims) | $ 957.30 | 0.21% |
| | 06-Nutrition (Payroll & Benefits) | $ 4,455.62 | 0.99% |
| | 07-Bond | $ - | |
| | 08-Building (FCB) | $ - | |
| | 08-Building (FSB) | $ - | |
| | 09-QCPUF | $ - | |
| | 12-Student Fee | $ 1,314.50 | 0.29% |
| | | | |
| | | | |
| | **Total Claims** | $ 175,968.21 | 39.14% |
| | | | |
| | **Total Payroll** | $ 273,590.33 | 60.86% |
| | | | |
| | **Total Claims & Payroll** | $ 449,558.54 | |

* A motion is needed to approve the claims including the General Fund, Nutrition Fund, and Student Fee Fund totaling $449,558.54.

* Whipple abstaining from Claim No. 35168 to Arapahoe Telephone Company (ATC) for $359.57.

# Arapahoe Public School District #18

Check Listing Report 08/15/2022

| Check Date | Check Number | Payee | Amount |
|---|---|---|---|
| 08/15/2022 | PR | Payroll & Benefits | $273,590.33 |
| 08/15/2022 | 35166 | Ag Valley Cooperative Non-Stock | $1,168.76 |
| 08/15/2022 | 35167 | Arapahoe Utilities | $6,860.85 |
| 08/15/2022 | 35204 | AT& T | $127.90 |
| 08/15/2022 | 35168 | ATC Communications | $359.57 |
| 08/15/2022 | 35169 | Benjamin Ellis | $16.05 |
| 08/15/2022 | 35170 | Black Hills Energy | $250.18 |
| 08/15/2022 | 35133 | CAMAS Publishing, LLC | $164.27 |
| 08/15/2022 | 35171 | CAMAS Publishing, LLC | $45.00 |
| 08/15/2022 | 35134 | Cash-Wa Distributing Company of Kearney, Inc. | $776.44 |
| 08/15/2022 | 35172 | Cash-Wa Distributing Company of Kearney, Inc. | $380.38 |
| 08/15/2022 | 35173 | CENGAGE LEARNING | $4,125.38 |
| 08/15/2022 | 35135 | Computer Hardware | $1,275.00 |
| 08/15/2022 | 35136 | D & N | $88.00 |
| 08/15/2022 | 35174 | D & N | $70.00 |
| 08/15/2022 | 35205 | Designer Craft Woodworking, Inc. | $124.00 |
| 08/15/2022 | 35137 | Diamond Vogel, Inc | $493.61 |
| 08/15/2022 | 35175 | Dollar General | $76.75 |
| 08/15/2022 | 35176 | Eakes Office Solutions | $2,255.29 |
| 08/15/2022 | 35196 | Eakes Office Solutions | $53.30 |
| 08/15/2022 | 35177 | Electronic Systems, Inc. | $182.00 |
| 08/15/2022 | 35178 | ESU #10 | $822.06 |
| 08/15/2022 | 35179 | ESU #11 | $2,087.13 |
| 08/15/2022 | 35197 | ESU #16 | $23,000.00 |
| 08/15/2022 | 35180 | First Central Bank | $7.20 |
| 08/15/2022 | 35181 | Follett Content Solutions, LLC | $389.96 |
| 08/15/2022 | 35182 | Hemelstrand's Inc. | $152.99 |
| 08/15/2022 | 35198 | Hometown Leasing | $1,698.34 |
| 08/15/2022 | 35138 | Innovative Office Solutions, LLC | $79.33 |
| 08/15/2022 | 35183 | J.W. PEPPER & SON, INC | $67.99 |
| 08/15/2022 | 35199 | J.W. PEPPER & SON, INC | $301.73 |
| 08/15/2022 | 35139 | JAZMaT Enterprises | $1,169.90 |
| 08/15/2022 | 35140 | JourneyEd.com, Inc. | $964.60 |
| 08/15/2022 | 35184 | JourneyEd.com, Inc. | $500.00 |
| 08/15/2022 | 35141 | KPE Architecture Engineering Forensics | $5,379.82 |
| 08/15/2022 | 35185 | KSB School Law, PC, LLO | $320.00 |
| 08/15/2022 | 35186 | Landmark Implement Inc | $1,417.45 |
| 08/15/2022 | 35142 | McGraw-Hill Education, Inc. | $6,378.30 |
| 08/15/2022 | 35206 | NASB-Alicap | $97,498.00 |
| 08/15/2022 | 35143 | Nebraska Association of School Boards (NASB) | $77.00 |
| 08/15/2022 | 35187 | Nebraska Association of School Boards (NASB) | $77.00 |
| 08/15/2022 | 35144 | Nebraska Council of School Administrators | $100.00 |
| 08/15/2022 | 35200 | Nebraska Council of School Administrators | $665.00 |
| 08/15/2022 | 35145 | Nebraska Rural Community Schools Association (NRCSA) | $78.75 |
| 08/15/2022 | 35188 | One Source the Background Check Company | $154.50 |
| 08/15/2022 | 35146 | Pyramid School Products | $1,041.96 |
| 08/15/2022 | 35189 | Pyramid School Products | $56.19 |
| 08/15/2022 | 35190 | Quill Corporation | $8.28 |
| 08/15/2022 | 35147 | S & W Auto Parts | $41.97 |
| 08/15/2022 | 35191 | Schaben Sanitation | $50.00 |
| 08/15/2022 | 35148 | Scholastic Magazines | $1,356.05 |
| 08/15/2022 | 35149 | School Specialty, LLC | $527.80 |
| 08/15/2022 | 35150 | SCHOOLMATE | $200.00 |
| 08/15/2022 | ACH | Schutz Jennifer A OTR-L | $244.50 |
| 08/15/2022 | 35151 | Subway | $59.81 |
| 08/15/2022 | 35152 | Teacher Synergy, LLC | $103.60 |
| 08/15/2022 | 35153 | TEACHING STRATEGIES, LLC | $516.60 |
| 08/15/2022 | 35192 | Team Fitz Graphics | $4,400.00 |
| 08/15/2022 | ACH | U.S. Bank | $4,553.38 |
| 08/15/2022 | 35154 | Union Bank & Trust Company | $64.00 |
| 08/15/2022 | 35201 | UNITED STATES POSTAL SERVICE | $120.33 |
| 08/15/2022 | 35202 | Village Uniform | $229.19 |
| 08/15/2022 | 35193 | Wagner's Supermarket, Inc. | $5.22 |
| 08/15/2022 | 35203 | Wagner's Supermarket, Inc. | $35.05 |
| 08/15/2022 | 35194 | WOODWARD'S DISPOSAL SERVICE, INC. | $35.00 |
| 08/15/2022 | 35155 | Yanda's Music & Pro Audio | $39.50 |
| **Sub Total** | | | **$449,558.54** |

# Arapahoe Public School District #18

Check Listing Report 08/15/2022

| Check Date | Check Number | Payee | Description | Amount |
|---|---|---|---|---|
| 08/15/2022 | PR | Payroll & Benefits | Payroll & Benefits | $273,590.33 |
| 08/15/2022 | 35166 | Ag Valley Cooperative Non-Stock | Fuel | $1,168.76 |
| 08/15/2022 | 35167 | Arapahoe Utilities | Water & Sewer; Electricity; Trash | $6,860.85 |
| 08/15/2022 | 35204 | AT& T | Long Distance | $127.90 |
| 08/15/2022 | 35168 | ATC Communications | Local Phone | $359.57 |
| 08/15/2022 | 35169 | Benjamin Ellis | Reimb Ellis-Meals-Evaluation Tool Training | $16.05 |
| 08/15/2022 | 35170 | Black Hills Energy | Gas Service | $250.18 |
| 08/15/2022 | 35133 | CAMAS Publishing, LLC | 6/22 Budget Amendment Hearing Notice | $156.00 |
| 08/15/2022 | 35133 | CAMAS Publishing, LLC | 6/22 Meeting Notice | $8.27 |
| 08/15/2022 | 35171 | CAMAS Publishing, LLC | Newspaper Subscription | $45.00 |
| 08/15/2022 | 35134 | Cash-Wa Distributing Company of Kearney, Inc. | Food (Summer Food) | $367.22 |
| 08/15/2022 | 35134 | Cash-Wa Distributing Company of Kearney, Inc. | Food (Summer Food) / Perez, R-Food-Reimb'd APS | $409.22 |
| 08/15/2022 | 35172 | Cash-Wa Distributing Company of Kearney, Inc. | Food (Summer Food); Food; Perez-Food for Open House & Staff Workdays | $380.38 |
| 08/15/2022 | 35173 | CENGAGE LEARNING | Crosley-Personal Finance/Accounting Curriculum for 22-23 | $4,125.38 |
| 08/15/2022 | 35135 | Computer Hardware | Replaced damaged display w/ pre-owned display (C. North, charge student) | $275.00 |
| 08/15/2022 | 35135 | Computer Hardware | Replaced damaged display w/ pre-owned display (G. Koller, charge student) | $300.00 |
| 08/15/2022 | 35135 | Computer Hardware | Replaced damaged display w/ pre-owned display (L. Vancura, charge student) | $300.00 |
| 08/15/2022 | 35135 | Computer Hardware | Replaced damaged display w/ pre-owned display (N. Williams, charge student) | $300.00 |
| 08/15/2022 | 35135 | Computer Hardware | Reseated I/O cable (E. Strand, no charge) | $50.00 |
| 08/15/2022 | 35135 | Computer Hardware | Reseated I/O cable (S. Jorschumb, no charge) | $50.00 |
| 08/15/2022 | 35174 | D & N | 7/18 Cleaned condenser, checked pressures, unit was operating normally when we arrived | $70.00 |
| 08/15/2022 | 35136 | D & N | Sprinkler Supplies | $88.00 |
| 08/15/2022 | 35205 | Designer Craft Woodworking, Inc. | Huxoll, S-Locker Hooks | $124.00 |
| 08/15/2022 | 35137 | Diamond Vogel, Inc | Parking Lot Paint | $493.61 |
| 08/15/2022 | 35175 | Dollar General | Huxoll-Bleach, Bleach Tabs, Foam Sheets, Laundry Detergent, Rugs, Dryer Sheets | $76.75 |
| 08/15/2022 | 35176 | Eakes Office Solutions | Huxoll, S-Kleenex, Paper Towels, Toilet Paper, Trashbags, Defoamer | $2,255.29 |
| 08/15/2022 | 35196 | Eakes Office Solutions | Huxoll, S-Liquid Alive | $53.30 |
| 08/15/2022 | 35177 | Electronic Systems, Inc. | Fire Alarm Inspection 7/20/22 | $182.00 |
| 08/15/2022 | 35178 | ESU #10 | Deaf Ed | $822.06 |
| 08/15/2022 | 35179 | ESU #11 | Q4 Services | $2,087.13 |
| 08/15/2022 | 35197 | ESU #16 | 22-23 Distance Learning Contract Renewal | $23,000.00 |
| 08/15/2022 | 35180 | First Central Bank | ACH CD 7/13/22 | $7.20 |
| 08/15/2022 | 35181 | Follett Content Solutions, LLC | Klein-Middle Grade Books | $389.96 |
| 08/15/2022 | 35182 | Hemelstrand's Inc. | Franssen-WD-40, Lubricant, O-Rings, Paint Thinner, Buckets, Hose; Luke-Clipper, Pruner, Roundup; Chambers-Bits, Spackling, Screws, Markers | $152.99 |
| 08/15/2022 | 35198 | Hometown Leasing | Copier Lease Pmt 026 | $1,698.34 |
| 08/15/2022 | 35138 | Innovative Office Solutions, LLC | 2022-23 Supplies | $49.70 |
| 08/15/2022 | 35138 | Innovative Office Solutions, LLC | 2022-23 Supplies | $29.63 |
| 08/15/2022 | 35183 | J.W. PEPPER & SON, INC | Gardner-Marching Song | $67.99 |
| 08/15/2022 | 35199 | J.W. PEPPER & SON, INC | Leising-HS Choir Music | $301.73 |
| 08/15/2022 | 35139 | JAZMaT Enterprises | Prep & finish 2 coats of polyurethane-North Gym; Prep & finish 2 coats of waterbase-South Gym | $1,169.90 |
| 08/15/2022 | 35140 | JourneyEd.com, Inc. | (35) Microsoft Office Licenses | $964.60 |
| 08/15/2022 | 35184 | JourneyEd.com, Inc. | Adobe Licenses | $500.00 |

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|---|---|---|---|---|
| 08/15/2022 | 35141 | KPE Architecture Engineering Forensics | HVAC Replacement | $5,379.82 |
| 08/15/2022 | 35185 | KSB School Law, PC, LLO | July 2022-Correspondence regarding HVAC Project; Correspondence regarding SPED Matter | $320.00 |
| 08/15/2022 | 35186 | Landmark Implement Inc | 2021 JD S240-Service, Belt | $292.32 |
| 08/15/2022 | 35186 | Landmark Implement Inc | Finance Charges | $18.58 |
| 08/15/2022 | 35186 | Landmark Implement Inc | Franssen-(1) 16" Cobra Pliers | $160.53 |
| 08/15/2022 | 35186 | Landmark Implement Inc | Grasshopper Mower-Replaced stripped deck spindle, Replaced missing rear left gauge wheel, straightened mount for rear gauge wheel, locked deck into mowing position | $946.02 |
| 08/15/2022 | 35142 | McGraw-Hill Education, Inc. | Huxoll-7th/8th Grade Science Curriculum | $6,378.30 |
| 08/15/2022 | 35206 | NASB-Alicap | 22-23 Workers Compensation, Property, Liability, Boiler & Machinery, Errors & Omissions | $97,498.00 |
| 08/15/2022 | 35187 | Nebraska Association of School Boards (NASB) | Drews-Area Membership Meeting-Kearney 9/21 | $77.00 |
| 08/15/2022 | 35143 | Nebraska Association of School Boards (NASB) | Lee-2022 Area Membership Meeting 8/29 | $77.00 |
| 08/15/2022 | 35200 | Nebraska Council of School Administrators | 2022 Administrator Days - Drews, Ellis, Perez | $665.00 |
| 08/15/2022 | 35144 | Nebraska Council of School Administrators | Hilker-2022 Business Manager Workshop (Live Stream) | $100.00 |
| 08/15/2022 | 35145 | Nebraska Rural Community Schools Association (NRCSA) | Superintendent Search Transition Meeting-Mileage | $78.75 |
| 08/15/2022 | 35188 | One Source the Background Check Company | Background Checks - July | $154.50 |
| 08/15/2022 | 35146 | Pyramid School Products | 22-23 Supplies | $1,041.96 |
| 08/15/2022 | 35189 | Pyramid School Products | Kronhofman-Pencils; Ellis, K-Crayons; Deisley-Crayons; Stagemeyer, J-Crayons | $56.19 |
| 08/15/2022 | 35190 | Quill Corporation | Hilker-Command Hook Hangers | $8.28 |
| 08/15/2022 | 35147 | S & W Auto Parts | Franssen-High Flo Spouts (3) | $41.97 |
| 08/15/2022 | 35191 | Schaben Sanitation | (10) Container Rental-Aug | $50.00 |
| 08/15/2022 | 35148 | Scholastic Magazines | Classroom Magazines 22-23 for Stagemeyer (K), Schutz (1st), Hambidge (2nd), Renken (3rd), Ellis (4th), Mues (5th), Johansen (6th), Rawson (HS) | $1,356.05 |
| 08/15/2022 | 35149 | School Specialty, LLC | Hambidge, S-Reading/Writing Center | $527.80 |
| 08/15/2022 | 35150 | SCHOOLMATE | Ellis-Student Planners; Hambidge, S-Student Planners | $200.00 |
| 08/15/2022 | ACH | Schutz Jennifer A OTR-L | OT-Jul | $244.50 |
| 08/15/2022 | 35151 | Subway | Superintendent Transition BOE Meeting Meal | $59.81 |
| 08/15/2022 | 35152 | Teacher Synergy, LLC | Ellis-Daily Classroom Slides | $53.20 |
| 08/15/2022 | 35152 | Teacher Synergy, LLC | Schutz-Monthly Directed Drawings, Writing Center GROWING Bundle | $50.40 |
| 08/15/2022 | 35153 | TEACHING STRATEGIES, LLC | Monie-GOLD Online Assessment Porfolios | $516.60 |
| 08/15/2022 | 35192 | Team Fitz Graphics | Athletic Record Boards (VB, Track, FB, BB, Wrestling) | $4,400.00 |
| 08/15/2022 | ACH | U.S. Bank | Breinig-The Master Teacher-You Can Handle Them All Book | $61.95 |
| 08/15/2022 | ACH | U.S. Bank | Crosley-Amazon-(10) TI-84 Calculators | $999.90 |
| 08/15/2022 | ACH | U.S. Bank | Deisley-Nosebud, Bandaids, Alcohol, Peroxide, Gauze, Kleenex, Ibuprofen, Tylenol, Cough Drops, A&D Ointment, Lip Balm, Eye Drops | $382.78 |
| 08/15/2022 | ACH | U.S. Bank | Deisley-Positive Promotions-Planners 4th-6th grades | $320.95 |
| 08/15/2022 | ACH | U.S. Bank | Dirgo-Amazon-Wall Calendar, (15) Lord of the Flies Books | $132.83 |
| 08/15/2022 | ACH | U.S. Bank | Drews-Hyatt Place-Hotel-NASB/NDE Meetings | $209.17 |
| 08/15/2022 | ACH | U.S. Bank | Drews-Office Max-Badge Reels, Pens | $22.11 |
| 08/15/2022 | ACH | U.S. Bank | Drews-Phillips 66-Fuel-NASB/NDE Superintendent Meeting | $66.29 |
| 08/15/2022 | ACH | U.S. Bank | Ellis, K-Amazon-Mini Flashlights | $33.99 |
| 08/15/2022 | ACH | U.S. Bank | Hambidge, C-Amazon-(2) Retractable Extension Cords, Notepads, (3) Car Engine Piston Ring Compressor Tools & Piston Ring Pliers, First Aid Kit | $151.81 |

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|---|---|---|---|---|
| 08/15/2022 | ACH | U.S. Bank | KirbyBuilt-(2) Benches for Gazebo (Outdoor Classroom) | $2,144.60 |
| 08/15/2022 | ACH | U.S. Bank | NE Secretary of State-Change Registered Agent for Education Foundation (Will be reimb'd) | $27.00 |
| 08/15/2022 | 35154 | Union Bank & Trust Company | FSA Fees (6); DCA Fees (2)-Jun | $32.00 |
| 08/15/2022 | 35154 | Union Bank & Trust Company | HSA Fees (16)-Jun | $32.00 |
| 08/15/2022 | 35201 | UNITED STATES POSTAL SERVICE | Postage-Newsletter | $120.33 |
| 08/15/2022 | 35202 | Village Uniform | Aprons / Bar Towels / Mats | $84.53 |
| 08/15/2022 | 35202 | Village Uniform | Mops / Mats | $144.66 |
| 08/15/2022 | 35193 | Wagner's Supermarket, Inc. | Baking Soda for Refrigerators | $5.22 |
| 08/15/2022 | 35203 | Wagner's Supermarket, Inc. | Staff Breakfast-Fruit | $35.05 |
| 08/15/2022 | 35194 | WOODWARD'S DISPOSAL SERVICE, INC. | Shredding | $35.00 |
| 08/15/2022 | 35155 | Yanda's Music & Pro Audio | Repair School-Owned Trombone | $39.50 |
| **Sub Total** | | | | **$449,558.54** |

# Arapahoe Public School District #18

Check Payments By Fund Report 08/15/2022

| Sorted By | Description |
|---|---|
| Fund | General Fund |

| Check Number | Check Date | Payee | Account Code | Reason | Amount |
|---|---|---|---|---|---|
| ACH | 8/15/2022 | 403b | 01-941-000 | Liability Payment | $3,980.05 |
| 35160 | 8/15/2022 | AFLAC | 01-941-000 | Liability Payment | $2,513.54 |
| 35166 | 8/15/2022 | Ag Valley Cooperative Non-Stock | 01-2-02710-626-001-0000 | Fuel-Gas | $434.68 |
| 35166 | 8/15/2022 | Ag Valley Cooperative Non-Stock | 01-2-02710-626-002-0000 | Fuel-Gas | $531.17 |
| 35166 | 8/15/2022 | Ag Valley Cooperative Non-Stock | 01-2-02630-626-001-0000 | Fuel-Mower, Golf Cart, Pickup, etc. | $91.31 |
| 35166 | 8/15/2022 | Ag Valley Cooperative Non-Stock | 01-2-02630-626-002-0000 | Fuel-Mower, Golf Cart, Pickup, etc. | $111.60 |
| 35167 | 8/15/2022 | Arapahoe Utilities | 01-2-02610-621-001-0000 | Electricity | $1,983.39 |
| 35167 | 8/15/2022 | Arapahoe Utilities | 01-2-02610-621-002-0000 | Electricity | $2,424.13 |
| 35167 | 8/15/2022 | Arapahoe Utilities | 01-2-02610-420-001-0000 | Trash | $212.27 |
| 35167 | 8/15/2022 | Arapahoe Utilities | 01-2-02610-420-002-0000 | Trash | $259.43 |
| 35167 | 8/15/2022 | Arapahoe Utilities | 01-2-02610-410-001-0000 | Water & Sewer | $891.75 |
| 35167 | 8/15/2022 | Arapahoe Utilities | 01-2-02610-410-002-0000 | Water & Sewer | $1,089.88 |
| 35204 | 8/15/2022 | AT& T | 01-2-02580-530-001-0000 | Long Distance | $57.55 |
| 35204 | 8/15/2022 | AT& T | 01-2-02580-530-002-0000 | Long Distance | $70.35 |
| 35168 | 8/15/2022 | ATC Communications | 01-2-02580-530-001-0000 | Local Phone | $161.80 |
| 35168 | 8/15/2022 | ATC Communications | 01-2-02580-530-002-0000 | Local Phone | $197.77 |
| 35169 | 8/15/2022 | Benjamin Ellis | 01-2-02410-580-002-0000 | Reimb Ellis, B-Meals-Evaluation Tool Training | $16.05 |
| 35170 | 8/15/2022 | Black Hills Energy | 01-2-02610-621-001-0000 | Gas Service | $112.58 |
| 35170 | 8/15/2022 | Black Hills Energy | 01-2-02610-621-002-0000 | Gas Service | $137.60 |
| 35161 | 8/15/2022 | Blue Cross Blue Shield of Nebraska | 01-941-000 | Liability Payment | $47,044.24 |
| 35133 | 8/15/2022 | CAMAS Publishing, LLC | 01-2-02560-540-001-0000 | 6/22 Budget Amendment Hearing Notice | $70.17 |
| 35133 | 8/15/2022 | CAMAS Publishing, LLC | 01-2-02560-540-002-0000 | 6/22 Budget Amendment Hearing Notice | $85.83 |
| 35133 | 8/15/2022 | CAMAS Publishing, LLC | 01-2-02560-540-001-0000 | 6/22 Meeting Notice | $3.72 |
| 35133 | 8/15/2022 | CAMAS Publishing, LLC | 01-2-02560-540-002-0000 | 6/22 Meeting Notice | $4.55 |
| 35171 | 8/15/2022 | CAMAS Publishing, LLC | 01-2-02220-640-001-0128 | Newspaper Subscription | $20.25 |
| 35171 | 8/15/2022 | CAMAS Publishing, LLC | 01-2-02220-640-002-0128 | Newspaper Subscription | $24.75 |
| 35172 | 8/15/2022 | Cash-Wa Distributing Company of Kearney, Inc. | 01-2-02410-890-001-0000 | Perez-Food for Open House & Staff Workdays | $92.13 |
| 35172 | 8/15/2022 | Cash-Wa Distributing Company of Kearney, Inc. | 01-2-02410-890-002-0000 | Perez-Food for Open House & Staff Workdays | $112.61 |
| 35173 | 8/15/2022 | CENGAGE LEARNING | 01-2-01100-610-001-0116 | (15) Personal Finance (9781305898950) | $1,597.50 |
| 35173 | 8/15/2022 | CENGAGE LEARNING | 01-2-01100-610-001-0116 | Crosley-(15) Accounting Packets (9780538447393) | $450.00 |
| 35173 | 8/15/2022 | CENGAGE LEARNING | 01-2-01100-610-001-0116 | Crosley-(15) MindTap Century 21 Accounting (9781337565479) | $570.00 |
| 35173 | 8/15/2022 | CENGAGE LEARNING | 01-2-01100-610-001-0116 | Crosley-(30) Personal Finance Student Workbooks (9781305653115) | $840.00 |
| 35173 | 8/15/2022 | CENGAGE LEARNING | 01-2-01100-610-001-0116 | Crosley-Personal Finance Exams (9781337904117) | $450.00 |
| 35173 | 8/15/2022 | CENGAGE LEARNING | 01-2-01100-610-001-0116 | S&H | $217.88 |
| 35164 | 8/15/2022 | CREDIT MANAGEMENT-BF | 01-941-000 | Liability Payment | $349.50 |
| 35163 | 8/15/2022 | CREDIT MANAGEMENT-DO | 01-941-000 | Liability Payment | $111.30 |
| 35162 | 8/15/2022 | CREDIT MANAGEMENT-SL | 01-941-000 | Liability Payment | $273.80 |
| 35174 | 8/15/2022 | D & N | 01-2-02640-431-001-0000 | 7/18 Cleaned condenser, checked pressures, unit was operating normally when we arrived | $31.50 |
| 35174 | 8/15/2022 | D & N | 01-2-02640-431-002-0000 | 7/18 Cleaned condenser, checked pressures, unit was operating normally when we arrived | $38.50 |
| 35136 | 8/15/2022 | D & N | 01-2-02630-431-001-0000 | Sprinkler Supplies | $39.60 |
| 35136 | 8/15/2022 | D & N | 01-2-02630-431-002-0000 | Sprinkler Supplies | $48.40 |
| ACH | 8/15/2022 | Department Of Revenue | 01-941-000 | Liability Payment | $6,380.58 |
| 35205 | 8/15/2022 | Designer Craft Woodworking, Inc. | 01-2-02610-610-002-0000 | Huxoll, S-Locker Hooks | $124.00 |
| 35137 | 8/15/2022 | Diamond Vogel, Inc | 01-2-02630-610-001-0000 | Parking Lot Paint | $222.12 |
| 35137 | 8/15/2022 | Diamond Vogel, Inc | 01-2-02630-610-002-0000 | Parking Lot Paint | $271.49 |
| ACH | 8/15/2022 | District 18 Section 125 Acct | 01-941-000 | Liability Payment | $1,711.64 |
| 35175 | 8/15/2022 | Dollar General | 01-2-02610-610-001-0000 | Huxoll-Bleach, Bleach Tabs, Foam Sheets, Laundry Detergent, Rugs, Dryer Sheets | $34.54 |
| 35175 | 8/15/2022 | Dollar General | 01-2-02610-610-002-0000 | Huxoll-Bleach, Bleach Tabs, Foam Sheets, Laundry Detergent, Rugs, Dryer Sheets | $42.21 |
| 35176 | 8/15/2022 | Eakes Office Solutions | 01-2-02610-610-001-0000 | Huxoll, S-Kleenex, Paper Towels, Toilet Paper, Trashbags, Defoamer | $1,014.88 |
| 35176 | 8/15/2022 | Eakes Office Solutions | 01-2-02610-610-002-0000 | Huxoll, S-Kleenex, Paper Towels, Toilet Paper, Trashbags, Defoamer | $1,240.41 |
| 35196 | 8/15/2022 | Eakes Office Solutions | 01-2-02610-610-001-0000 | Huxoll, S-Liquid Alive | $23.98 |
| 35196 | 8/15/2022 | Eakes Office Solutions | 01-2-02610-610-002-0000 | Huxoll, S-Liquid Alive | $29.32 |
| ACH | 8/15/2022 | EFTPS | 01-941-000 | Liability Payment | $40,897.33 |
| 35177 | 8/15/2022 | Electronic Systems, Inc. | 01-2-02610-352-001-0000 | Fire Alarm Inspection 7/20/22 | $81.90 |
| 35177 | 8/15/2022 | Electronic Systems, Inc. | 01-2-02610-352-002-0000 | Fire Alarm Inspection 7/20/22 | $100.10 |
| 35178 | 8/15/2022 | ESU #10 | 01-2-02151-591-001-0000 | Deaf Ed | $822.06 |
| 35179 | 8/15/2022 | ESU #11 | 01-2-01200-591-001-0000 | Q4 Program Supervision | $26.53 |
| 35179 | 8/15/2022 | ESU #11 | 01-2-01200-591-002-0000 | Q4 Program Supervision | $84.00 |
| 35179 | 8/15/2022 | ESU #11 | 01-2-01200-591-001-0000 | Q4 Transition Services | $1,976.60 |

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| 35197 | 8/15/2022 | ESU #16 | 01-2-03512-382-001-0000 | 22-23 Distance Learning Contract Renewal | $23,000.00 |
| 35180 | 8/15/2022 | First Central Bank | 01-2-02510-351-001-0000 | ACH CD 7/13/22 | $3.24 |
| 35180 | 8/15/2022 | First Central Bank | 01-2-02510-351-002-0000 | ACH CD 7/13/22 | $3.96 |
| ACH | 8/15/2022 | First State Bank-Holdrege KGardner | 01-941-000 | Liability Payment | $104.68 |
| ACH | 8/15/2022 | First State Bank-Holdrege RDrews | 01-941-000 | Liability Payment | $595.16 |
| 35181 | 8/15/2022 | Follett Content Solutions, LLC | 01-2-02220-640-002-0128 | Klein-Middle Grade Books | $389.96 |
| 35182 | 8/15/2022 | Hemelstrand's Inc. | 01-2-02610-610-001-0000 | Chambers-Bits, Spackling, Screws, Markers | $12.01 |
| 35182 | 8/15/2022 | Hemelstrand's Inc. | 01-2-02610-610-002-0000 | Chambers-Bits, Spackling, Screws, Markers | $14.67 |
| 35182 | 8/15/2022 | Hemelstrand's Inc. | 01-2-02610-610-001-0000 | Franssen-WD-40, Lubricant, O-Rings, Paint Thinner, Buckets, Hose | $29.63 |
| 35182 | 8/15/2022 | Hemelstrand's Inc. | 01-2-02610-610-002-0000 | Franssen-WD-40, Lubricant, O-Rings, Paint Thinner, Buckets, Hose | $36.21 |
| 35182 | 8/15/2022 | Hemelstrand's Inc. | 01-2-02610-610-001-0000 | Luke-Clipper, Pruner, Roundup | $27.22 |
| 35182 | 8/15/2022 | Hemelstrand's Inc. | 01-2-02610-610-002-0000 | Luke-Clipper, Pruner, Roundup | $33.25 |
| 35198 | 8/15/2022 | Hometown Leasing | 01-2-02230-443-001-0000 | Copier Lease Pmt 026 | $764.25 |
| 35198 | 8/15/2022 | Hometown Leasing | 01-2-02230-443-002-0000 | Copier Lease Pmt 026 | $934.09 |
| 35138 | 8/15/2022 | Innovative Office Solutions, LLC | 01-2-01100-610-001-0000 | Deisley-Coffee Stirrers | $13.34 |
| 35138 | 8/15/2022 | Innovative Office Solutions, LLC | 01-2-01100-610-002-0000 | Deisley-Coffee Stirrers | $16.29 |
| 35138 | 8/15/2022 | Innovative Office Solutions, LLC | 01-2-01100-610-001-0000 | Deisley-Napkins | $22.37 |
| 35138 | 8/15/2022 | Innovative Office Solutions, LLC | 01-2-01100-610-002-0000 | Deisley-Napkins | $27.33 |
| 35183 | 8/15/2022 | J.W. PEPPER & SON, INC | 01-2-01100-610-001-0111 | Gardner-Marching Song | $67.99 |
| 35199 | 8/15/2022 | J.W. PEPPER & SON, INC | 01-2-01100-610-001-0112 | Leising-HS Choir Music | $301.73 |
| 35139 | 8/15/2022 | JAZMaT Enterprises | 01-2-02610-352-001-0000 | Prep & finish 2 coats of polyurethane-North Gym; Prep & finish 2 coats of waterbase-South Gym | $526.46 |
| 35139 | 8/15/2022 | JAZMaT Enterprises | 01-2-02610-352-002-0000 | Prep & finish 2 coats of polyurethane-North Gym; Prep & finish 2 coats of waterbase-South Gym | $643.44 |
| 35140 | 8/15/2022 | JourneyEd.com, Inc. | 01-2-02230-650-001-0126 | (35) Microsoft Office Licenses | $434.07 |
| 35140 | 8/15/2022 | JourneyEd.com, Inc. | 01-2-02230-650-002-0126 | (35) Microsoft Office Licenses | $530.53 |
| 35184 | 8/15/2022 | JourneyEd.com, Inc. | 01-2-02230-650-001-0126 | Adobe Licenses | $225.00 |
| 35184 | 8/15/2022 | JourneyEd.com, Inc. | 01-2-02230-650-002-0126 | Adobe Licenses | $275.00 |
| 35141 | 8/15/2022 | KPE Architecture Engineering Forensics | 01-2-06997-340-001-0000 | HVAC Replacement | $5,379.82 |
| 35185 | 8/15/2022 | KSB School Law, PC, LLO | 01-2-02330-317-001-0000 | July 2022-Correspondence regarding HVAC Project | $135.00 |
| 35185 | 8/15/2022 | KSB School Law, PC, LLO | 01-2-02330-317-002-0000 | July 2022-Correspondence regarding HVAC Project | $165.00 |
| 35185 | 8/15/2022 | KSB School Law, PC, LLO | 01-2-02330-317-001-0000 | July 2022-Correspondence regarding SPED Matter | $9.00 |
| 35185 | 8/15/2022 | KSB School Law, PC, LLO | 01-2-02330-317-002-0000 | July 2022-Correspondence regarding SPED Matter | $11.00 |
| 35186 | 8/15/2022 | Landmark Implement Inc | 01-2-02640-431-001-0000 | 2021 JD S240-Service, Belt | $131.55 |
| 35186 | 8/15/2022 | Landmark Implement Inc | 01-2-02640-431-002-0000 | 2021 JD S240-Service, Belt | $160.77 |
| 35186 | 8/15/2022 | Landmark Implement Inc | 01-2-02610-890-001-0000 | Finance Charges | $8.36 |
| 35186 | 8/15/2022 | Landmark Implement Inc | 01-2-02610-890-002-0000 | Finance Charges | $10.22 |
| 35186 | 8/15/2022 | Landmark Implement Inc | 01-2-02610-610-001-0000 | Franssen-(1) 16" Cobra Pliers | $72.24 |
| 35186 | 8/15/2022 | Landmark Implement Inc | 01-2-02610-610-002-0000 | Franssen-(1) 16" Cobra Pliers | $88.29 |
| 35186 | 8/15/2022 | Landmark Implement Inc | 01-2-02640-431-001-0000 | Grasshopper Mower-Replaced stripped deck spindle, Replaced missing rear left gauge wheel, straightened mount for rear gauge wheel, locked deck into mowing position | $425.73 |
| 35186 | 8/15/2022 | Landmark Implement Inc | 01-2-02640-431-002-0000 | Grasshopper Mower-Replaced stripped deck spindle, Replaced missing rear left gauge wheel, straightened mount for rear gauge wheel, locked deck into mowing position | $520.29 |
| ACH | 8/15/2022 | MCCOOK JS | 01-941-000 | Liability Payment | $687.16 |
| 35142 | 8/15/2022 | McGraw-Hill Education, Inc. | 01-2-01100-610-001-0114 | Huxoll-7th/8th Grade Science Curriculum | $6,378.30 |
| 35206 | 8/15/2022 | NASB-Alicap | 01-2-02510-810-001-0000 | 22-23 Property, Liability, Boiler & Machinery, Errors & Omissions | $31,837.50 |
| 35206 | 8/15/2022 | NASB-Alicap | 01-2-02510-810-002-0000 | 22-23 Property, Liability, Boiler & Machinery, Errors & Omissions | $38,912.50 |
| 35206 | 8/15/2022 | NASB-Alicap | 01-2-02510-810-001-0000 | 22-23 Workers Compensation | $12,036.60 |
| 35206 | 8/15/2022 | NASB-Alicap | 01-2-02510-810-002-0000 | 22-23 Workers Compensation | $14,711.40 |
| 35187 | 8/15/2022 | Nebraska Association of School Boards (NASB) | 01-2-02320-810-001-0000 | Drews-Area Membership Meeting-Kearney 9/21 | $34.65 |
| 35187 | 8/15/2022 | Nebraska Association of School Boards (NASB) | 01-2-02320-810-002-0000 | Drews-Area Membership Meeting-Kearney 9/21 | $42.35 |
| 35143 | 8/15/2022 | Nebraska Association of School Boards (NASB) | 01-2-02310-890-001-0000 | Lee-2022 Area Membership Meeting 8/29 | $34.65 |
| 35143 | 8/15/2022 | Nebraska Association of School Boards (NASB) | 01-2-02310-890-002-0000 | Lee-2022 Area Membership Meeting 8/29 | $42.35 |
| 35200 | 8/15/2022 | Nebraska Council of School Administrators | 01-2-02320-810-001-0000 | 2022 Administrator Days - Drews | $101.25 |
| 35200 | 8/15/2022 | Nebraska Council of School Administrators | 01-2-02320-810-002-0000 | 2022 Administrator Days - Drews | $123.75 |
| 35200 | 8/15/2022 | Nebraska Council of School Administrators | 01-2-02410-810-002-0000 | 2022 Administrator Days - Ellis | $215.00 |
| 35200 | 8/15/2022 | Nebraska Council of School Administrators | 01-2-02410-810-001-0000 | 2022 Administrator Days - Perez | $225.00 |
| 35144 | 8/15/2022 | Nebraska Council of School Administrators | 01-2-02510-810-001-0000 | Hilker-2022 Business Manager Workshop (Live Stream) | $45.00 |
| 35144 | 8/15/2022 | Nebraska Council of School Administrators | 01-2-02510-810-002-0000 | Hilker-2022 Business Manager Workshop (Live Stream) | $55.00 |
| ACH | 8/15/2022 | NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS | 01-941-000 | Liability Payment | $35,737.96 |
| 35145 | 8/15/2022 | Nebraska Rural Community Schools Association (NRCSA) | 01-2-02310-580-001-0000 | Superintendent Search Transition Meeting-Mileage | $35.44 |
| 35145 | 8/15/2022 | Nebraska Rural Community Schools Association (NRCSA) | 01-2-02310-580-002-0000 | Superintendent Search Transition Meeting-Mileage | $43.31 |
| 35188 | 8/15/2022 | One Source the Background Check Company | 01-2-02510-810-001-0000 | Background Check-Archer, L | $27.68 |
| 35188 | 8/15/2022 | One Source the Background Check Company | 01-2-02510-810-002-0000 | Background Check-Archer, L | $33.82 |
| 35188 | 8/15/2022 | One Source the Background Check Company | 01-2-02510-810-001-0000 | Background Check-Bergman, S | $20.93 |
| 35188 | 8/15/2022 | One Source the Background Check Company | 01-2-02510-810-002-0000 | Background Check-Bergman, S | $25.57 |

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| 35188 | 8/15/2022 | One Source the Background Check Company | 01-2-02510-810-001-0000 | Background Check-Henderson, D | $2.25 |
| 35188 | 8/15/2022 | One Source the Background Check Company | 01-2-02510-810-002-0000 | Background Check-Henderson, D | $2.75 |
| 35188 | 8/15/2022 | One Source the Background Check Company | 01-2-02510-810-001-0000 | Background Check-Johansen, T | $2.25 |
| 35188 | 8/15/2022 | One Source the Background Check Company | 01-2-02510-810-002-0000 | Background Check-Johansen, T | $2.75 |
| 35188 | 8/15/2022 | One Source the Background Check Company | 01-2-02510-810-001-0000 | Background Check-Shearer, W | $11.93 |
| 35188 | 8/15/2022 | One Source the Background Check Company | 01-2-02510-810-002-0000 | Background Check-Shearer, W | $14.57 |
| 35188 | 8/15/2022 | One Source the Background Check Company | 01-2-02510-810-001-0000 | Background Check-Snyder, C | $2.25 |
| 35188 | 8/15/2022 | One Source the Background Check Company | 01-2-02510-810-002-0000 | Background Check-Snyder, C | $2.75 |
| 35188 | 8/15/2022 | One Source the Background Check Company | 01-2-02510-810-001-0000 | Background Check-Woosley, A | $2.25 |
| 35188 | 8/15/2022 | One Source the Background Check Company | 01-2-02510-810-002-0000 | Background Check-Woosley, A | $2.75 |
| ACH | 8/15/2022 | PR Dir Deposit | 01-941-000 | Liability Payment | $123,351.16 |
| 35165 | 8/15/2022 | Principal Life Insurance Company | 01-941-000 | Liability Payment | $1,059.64 |
| 35189 | 8/15/2022 | Pyramid School Products | 01-2-01100-610-002-0000 | Deisley-Crayons | $11.40 |
| 35146 | 8/15/2022 | Pyramid School Products | 01-2-01100-610-001-0000 | Deisley-Labels, Notebooks, Post Its, Paper Clips, Glue, Push Pins, Binders, Binder Indexes, Tape, Erasers, Crayons, Markers | $263.08 |
| 35146 | 8/15/2022 | Pyramid School Products | 01-2-01100-610-002-0000 | Deisley-Labels, Notebooks, Post Its, Paper Clips, Glue, Push Pins, Binders, Binder Indexes, Tape, Erasers, Crayons, Markers | $321.55 |
| 35189 | 8/15/2022 | Pyramid School Products | 01-2-01100-610-002-0104 | Ellis, K-Crayons | $11.40 |
| 35146 | 8/15/2022 | Pyramid School Products | 01-2-01200-610-001-0119 | Huxoll, A-Colored Pencils | $14.70 |
| 35146 | 8/15/2022 | Pyramid School Products | 01-2-01100-610-002-0107 | Johansen-Colored Pencils, Pencils, Erasers | $73.80 |
| 35189 | 8/15/2022 | Pyramid School Products | 01-2-01100-610-001-0120 | Kronhofman-Pencils | $10.59 |
| 35146 | 8/15/2022 | Pyramid School Products | 01-2-01190-610-002-0100 | Monie-Glue Sticks, Binders | $119.52 |
| 35146 | 8/15/2022 | Pyramid School Products | 01-2-01100-610-001-0113 | Osterhaus-Carving Blocks | $135.66 |
| 35146 | 8/15/2022 | Pyramid School Products | 01-2-01100-610-002-0104 | Renken-Markers, Scissors | $50.39 |
| 35146 | 8/15/2022 | Pyramid School Products | 01-2-01100-610-002-0102 | Schutz-Crayons, Erasers | $11.15 |
| 35189 | 8/15/2022 | Pyramid School Products | 01-2-01100-610-002-0101 | Stagemeyer, J-Crayons | $22.80 |
| 35146 | 8/15/2022 | Pyramid School Products | 01-2-01200-610-002-0109 | Thomas-Pencils, Erasers | $52.11 |
| 35190 | 8/15/2022 | Quill Corporation | 01-2-02510-610-001-0000 | Hilker-Command Hook Hangers | $3.73 |
| 35190 | 8/15/2022 | Quill Corporation | 01-2-02510-610-002-0000 | Hilker-Command Hook Hangers | $4.55 |
| 35147 | 8/15/2022 | S & W Auto Parts | 01-2-02610-610-001-0000 | Franssen-High Flo Spouts (3) | $18.89 |
| 35147 | 8/15/2022 | S & W Auto Parts | 01-2-02610-610-002-0000 | Franssen-High Flo Spouts (3) | $23.08 |
| 35191 | 8/15/2022 | Schaben Sanitation | 01-2-02610-420-001-0000 | (10) Container Rental-Aug | $22.49 |
| 35191 | 8/15/2022 | Schaben Sanitation | 01-2-02610-420-002-0000 | (10) Container Rental-Aug | $27.51 |
| 35148 | 8/15/2022 | Scholastic Magazines | 01-2-01100-610-002-0105 | Ellis-Classroom Magazines 22-23 | $163.63 |
| 35148 | 8/15/2022 | Scholastic Magazines | 01-2-01100-610-002-0103 | Hambidge-Classroom Magazines 22-23 | $163.63 |
| 35148 | 8/15/2022 | Scholastic Magazines | 01-2-01100-610-002-0107 | Johansen-Classroom Magazines 22-23 | $196.35 |
| 35148 | 8/15/2022 | Scholastic Magazines | 01-2-01100-610-002-0106 | Mues-Classroom Magazines 22-23 | $183.26 |
| 35148 | 8/15/2022 | Scholastic Magazines | 01-2-01100-610-001-0122 | Rawson-Classroom Magazines 22-23 | $164.84 |
| 35148 | 8/15/2022 | Scholastic Magazines | 01-2-01100-610-002-0104 | Renken-Classroom Magazines 22-23 | $163.63 |
| 35148 | 8/15/2022 | Scholastic Magazines | 01-2-01100-610-002-0101 | Schutz-Classroom Magazines 22-23 | $157.08 |
| 35148 | 8/15/2022 | Scholastic Magazines | 01-2-01100-610-002-0101 | Stagemeyer-Classroom Magazines 22-23 | $163.63 |
| 35149 | 8/15/2022 | School Specialty, LLC | 01-2-01100-610-002-0103 | Hambidge, S-Reading/Writing Center | $527.80 |
| 35150 | 8/15/2022 | SCHOOLMATE | 01-2-01100-610-002-0105 | Ellis-Student Planners | $100.00 |
| 35150 | 8/15/2022 | SCHOOLMATE | 01-2-01100-610-002-0103 | Hambidge, S-Student Planners | $100.00 |
| ACH | 8/15/2022 | Schutz Jennifer A OTR-L | 01-2-02161-320-001-0000 | OT-Jul | $79.00 |
| ACH | 8/15/2022 | Schutz Jennifer A OTR-L | 01-2-02161-320-002-0000 | OT-Jul | $79.00 |
| ACH | 8/15/2022 | Schutz Jennifer A OTR-L | 01-2-02163-320-002-0000 | OT-Jul | $86.50 |
| 35151 | 8/15/2022 | Subway | 01-2-02310-890-001-0000 | Superintendent Transition BOE Meeting Meal | $26.91 |
| 35151 | 8/15/2022 | Subway | 01-2-02310-890-002-0000 | Superintendent Transition BOE Meeting Meal | $32.90 |
| 35152 | 8/15/2022 | Teacher Synergy, LLC | 01-2-01100-610-002-0104 | Ellis-Daily Classroom Slides | $53.20 |
| 35152 | 8/15/2022 | Teacher Synergy, LLC | 01-2-01100-610-002-0102 | Schutz-Monthly Directed Drawings, Writing Center GROWING Bundle | $50.40 |
| 35153 | 8/15/2022 | TEACHING STRATEGIES, LLC | 01-2-01190-610-002-0100 | Monie-GOLD Online Assessment Porfolios | $516.60 |
| 35192 | 8/15/2022 | Team Fitz Graphics | 01-2-02190-610-001-0000 | Athletic Record Boards (VB, Track, FB, BB, Wrestling) | $4,400.00 |
| ACH | 8/15/2022 | U.S. Bank | 01-2-02120-610-001-0000 | Breinig-The Master Teacher-You Can Handle Them All Book | $27.88 |
| ACH | 8/15/2022 | U.S. Bank | 01-2-02120-610-002-0000 | Breinig-The Master Teacher-You Can Handle Them All Book | $34.07 |
| ACH | 8/15/2022 | U.S. Bank | 01-2-06700-610-001-0000 | Crosley-Amazon-(10) TI-84 Calculators | $999.90 |
| ACH | 8/15/2022 | U.S. Bank | 01-2-01100-610-001-0000 | Deisley-Nosebud, Bandaids, Alcohol, Peroxide, Gauze, Kleenex, Ibuprofen, Tylenol, Cough Drops, A&D Ointment, Lip Balm, Eye Drops | $172.25 |
| ACH | 8/15/2022 | U.S. Bank | 01-2-01100-610-002-0000 | Deisley-Nosebud, Bandaids, Alcohol, Peroxide, Gauze, Kleenex, Ibuprofen, Tylenol, Cough Drops, A&D Ointment, Lip Balm, Eye Drops | $210.53 |
| ACH | 8/15/2022 | U.S. Bank | 01-2-01100-610-002-0000 | Deisley-Positive Promotions-Planners 4th-6th grades | $320.95 |
| ACH | 8/15/2022 | U.S. Bank | 01-2-01100-610-001-0121 | Dirgo-Amazon-Wall Calendar, (15) Lord of the Flies Books | $132.83 |
| ACH | 8/15/2022 | U.S. Bank | 01-2-02320-580-001-0000 | Drews-Hyatt Place-Hotel-NASB/NDE Meetings | $94.13 |
| ACH | 8/15/2022 | U.S. Bank | 01-2-02320-580-002-0000 | Drews-Hyatt Place-Hotel-NASB/NDE Meetings | $115.04 |
| ACH | 8/15/2022 | U.S. Bank | 01-2-02320-610-001-0000 | Drews-Office Max-Badge Reels, Pens | $9.95 |
| ACH | 8/15/2022 | U.S. Bank | 01-2-02320-610-002-0000 | Drews-Office Max-Badge Reels, Pens | $12.16 |

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| ACH | 8/15/2022 | U.S. Bank | 01-2-02320-580-001-0000 | Drews-Phillips 66-Fuel-NASB/NDE Superintendent Meeting | $29.83 |
| ACH | 8/15/2022 | U.S. Bank | 01-2-02320-580-002-0000 | Drews-Phillips 66-Fuel-NASB/NDE Superintendent Meeting | $36.46 |
| ACH | 8/15/2022 | U.S. Bank | 01-2-01100-610-002-0104 | Ellis, K-Amazon-Mini Flashlights | $33.99 |
| ACH | 8/15/2022 | U.S. Bank | 01-2-01100-610-001-0118 | Hambidge, C-Amazon-(2) Retractable Extension Cords, Notepads, (3) Car Engine Piston Ring Compressor Tools & Piston Ring Pliers, First Aid Kit | $151.81 |
| ACH | 8/15/2022 | U.S. Bank | 01-2-02630-431-001-0000 | KirbyBuilt-(2) Benches for Gazebo (Outdoor Classroom) | $965.06 |
| ACH | 8/15/2022 | U.S. Bank | 01-2-02630-431-002-0000 | KirbyBuilt-(2) Benches for Gazebo (Outdoor Classroom) | $1,179.54 |
| ACH | 8/15/2022 | U.S. Bank | 01-2-02510-890-001-0000 | NE Secretary of State-Change Registered Agent for Education Foundation (Will be reimb'd) | $27.00 |
| ACH | 8/15/2022 | UB&T AHuxoll | 01-941-000 | Liability Payment | $395.16 |
| ACH | 8/15/2022 | UB&T BMues | 01-941-000 | Liability Payment | $295.16 |
| ACH | 8/15/2022 | UB&T CHAMBIDGE | 01-941-000 | Liability Payment | $167.18 |
| ACH | 8/15/2022 | UB&T CHilker | 01-941-000 | Liability Payment | $295.16 |
| ACH | 8/15/2022 | UB&T DKronhofman | 01-941-000 | Liability Payment | $179.68 |
| ACH | 8/15/2022 | UB&T EOsterhaus | 01-941-000 | Liability Payment | $104.68 |
| ACH | 8/15/2022 | UB&T HThomas | 01-941-000 | Liability Payment | $685.62 |
| ACH | 8/15/2022 | UB&T JStrand | 01-941-000 | Liability Payment | $345.16 |
| ACH | 8/15/2022 | UB&T KHelms | 01-941-000 | Liability Payment | $295.16 |
| ACH | 8/15/2022 | UB&T KSpaulding | 01-941-000 | Liability Payment | $295.16 |
| ACH | 8/15/2022 | UB&T LCrosley | 01-941-000 | Liability Payment | $295.16 |
| ACH | 8/15/2022 | UB&T LSchutz | 01-941-000 | Liability Payment | $219.81 |
| ACH | 8/15/2022 | UB&T LWeatherwax | 01-941-000 | Liability Payment | $104.68 |
| ACH | 8/15/2022 | UB&T LyWeatherwax | 01-941-000 | Liability Payment | $104.68 |
| ACH | 8/15/2022 | UB&T MRawson | 01-941-000 | Liability Payment | $345.16 |
| ACH | 8/15/2022 | UB&T PBlackmore | 01-941-000 | Liability Payment | $104.68 |
| ACH | 8/15/2022 | UB&T RStagemeyer | 01-941-000 | Liability Payment | $104.68 |
| 35154 | 8/15/2022 | Union Bank & Trust Company | 01-2-02510-351-001-0000 | FSA Fees (6); DCA Fees (2)-Jun | $14.40 |
| 35154 | 8/15/2022 | Union Bank & Trust Company | 01-2-02510-351-002-0000 | FSA Fees (6); DCA Fees (2)-Jun | $17.60 |
| 35154 | 8/15/2022 | Union Bank & Trust Company | 01-2-02510-351-001-0000 | HSA Fees (16)-Jun | $14.40 |
| 35154 | 8/15/2022 | Union Bank & Trust Company | 01-2-02510-351-002-0000 | HSA Fees (16)-Jun | $17.60 |
| 35201 | 8/15/2022 | UNITED STATES POSTAL SERVICE | 01-2-02560-531-001-0000 | Postage-Newsletter | $54.15 |
| 35201 | 8/15/2022 | UNITED STATES POSTAL SERVICE | 01-2-02560-531-002-0000 | Postage-Newsletter | $66.18 |
| 35202 | 8/15/2022 | Village Uniform | 01-2-02610-420-001-0000 | Aprons / Bar Towels / Mats | $38.04 |
| 35202 | 8/15/2022 | Village Uniform | 01-2-02610-420-002-0000 | Aprons / Bar Towels / Mats | $46.49 |
| 35202 | 8/15/2022 | Village Uniform | 01-2-02610-420-001-0000 | Mops / Mats | $65.09 |
| 35202 | 8/15/2022 | Village Uniform | 01-2-02610-420-002-0000 | Mops / Mats | $79.57 |
| 35203 | 8/15/2022 | Wagner's Supermarket, Inc. | 01-2-02410-890-001-0000 | Staff Breakfast-Fruit | $15.77 |
| 35203 | 8/15/2022 | Wagner's Supermarket, Inc. | 01-2-02410-890-002-0000 | Staff Breakfast-Fruit | $19.28 |
| 35194 | 8/15/2022 | WOODWARD'S DISPOSAL SERVICE, INC. | 01-2-02610-420-001-0000 | Shredding | $15.75 |
| 35194 | 8/15/2022 | WOODWARD'S DISPOSAL SERVICE, INC. | 01-2-02610-420-002-0000 | Shredding | $19.25 |
| **Sub Total** | | | | | **$442,831.12** |

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

| Check Number | Check Date | Payee | Account Code | Reason | Amount |
|---|---|---|---|---|---|
| 35160 | 8/15/2022 | AFLAC | 06-941-000 | Liability Payment | $57.64 |
| 35161 | 8/15/2022 | Blue Cross Blue Shield of Nebraska | 06-941-000 | Liability Payment | $910.85 |
| 35172 | 8/15/2022 | Cash-Wa Distributing Company of Kearney, Inc. | 06-2-03100-630-001-0000 | Food | $26.03 |
| 35172 | 8/15/2022 | Cash-Wa Distributing Company of Kearney, Inc. | 06-2-03100-630-002-0000 | Food | $31.81 |
| 35134 | 8/15/2022 | Cash-Wa Distributing Company of Kearney, Inc. | 06-2-03100-630-001-0000 | Food (Summer Food) | $331.49 |
| 35134 | 8/15/2022 | Cash-Wa Distributing Company of Kearney, Inc. | 06-2-03100-630-002-0000 | Food (Summer Food) | $405.15 |
| 35172 | 8/15/2022 | Cash-Wa Distributing Company of Kearney, Inc. | 06-2-03100-630-001-0000 | Food (Summer Food) | $53.01 |
| 35172 | 8/15/2022 | Cash-Wa Distributing Company of Kearney, Inc. | 06-2-03100-630-002-0000 | Food (Summer Food) | $64.79 |
| 35134 | 8/15/2022 | Cash-Wa Distributing Company of Kearney, Inc. | 06-2-03100-890-001-0000 | Food-Perez, R (Reimb'd APS) | $17.91 |
| 35134 | 8/15/2022 | Cash-Wa Distributing Company of Kearney, Inc. | 06-2-03100-890-002-0000 | Food-Perez, R (Reimb'd APS) | $21.89 |
| ACH | 8/15/2022 | Department Of Revenue | 06-941-000 | Liability Payment | $55.93 |
| ACH | 8/15/2022 | EFTPS | 06-941-000 | Liability Payment | $579.56 |
| ACH | 8/15/2022 | NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS | 06-941-000 | Liability Payment | $593.17 |
| ACH | 8/15/2022 | PR Dir Deposit | 06-941-000 | Liability Payment | $2,223.80 |
| 35165 | 8/15/2022 | Principal Life Insurance Company | 06-941-000 | Liability Payment | $34.67 |
| 35193 | 8/15/2022 | Wagner's Supermarket, Inc. | 06-2-03100-610-001-0000 | Baking Soda for Refrigerators | $2.35 |
| 35193 | 8/15/2022 | Wagner's Supermarket, Inc. | 06-2-03100-610-002-0000 | Baking Soda for Refrigerators | $2.87 |
| **Sub Total** | | | | | **$5,412.92** |

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

| Check Number | Check Date | Payee | Account Code | Reason | Amount |
|---|---|---|---|---|---|

| | | | | | |
|---|---|---|---|---|---|
| 35135 | 8/15/2022 | Computer Hardware | 12-2-02190-350-001-0000 | Replaced damaged display w/ pre-owned display (C. North, charge student) | $275.00 |
| 35135 | 8/15/2022 | Computer Hardware | 12-2-02190-350-001-0000 | Replaced damaged display w/ pre-owned display (G. Koller, charge student) | $300.00 |
| 35135 | 8/15/2022 | Computer Hardware | 12-2-02190-350-001-0000 | Replaced damaged display w/ pre-owned display (L. Vancura, charge student) | $300.00 |
| 35135 | 8/15/2022 | Computer Hardware | 12-2-02190-350-001-0000 | Replaced damaged display w/ pre-owned display (N. Williams, charge student) | $300.00 |
| 35135 | 8/15/2022 | Computer Hardware | 12-2-02190-350-001-0000 | Reseated I/O cable (E. Strand, no charge) | $50.00 |
| 35135 | 8/15/2022 | Computer Hardware | 12-2-02190-350-001-0000 | Reseated I/O cable (S. Jorschumb, no charge) | $50.00 |
| 35155 | 8/15/2022 | Yanda's Music & Pro Audio | 12-2-02190-350-001-0000 | Repair School-Owned Trombone | $39.50 |
| **Sub Total** | | | | | **$1,314.50** |
| **Grand Total** | | | | | **$449,558.54** |