Arapahoe Public School District
Check Payments by Fund Report
August 13, 2021

Fund			Amount	Percent
	01-General (Claims)	$	127,568.97	30.31%
	01-General (Payroll & Benefits)	$	269,507.39	64.02%
	02-Depreciation	$	-	
	03-Employee Benefit	$	-	
	06-Nutrition (Claims)	$	3,809.86	0.91%
	06-Nutrition (Payroll & Benefits)	$	5,061.45	1.20%
	07-Bond	$	-	
	08-Building (FCB)	$	-	
	08-Building (FSB)	$	15,000.00	3.56%
	09-QCPUF	$	-	
	12-Student Fee	$	-	
	Total Claims	$	146,378.83	34.77%
	Total Payroll	$	274,568.84	65.23%
	Total Claims & Payroll	$	420,947.67	

* A motion is needed to approve the claims including the General Fund, Nutrition Fund, and Building Fund totaling $420,947.67.

* Whipple abstaining from Claim No. 33775 to Arapahoe Telephone Company (ATC) for $362.00.

Arapahoe Public School District #18

Check Listing Report 08/13/2021

Check Date	Check Number	Payee	Amount
08/13/2021	PR	Payroll & Benefits	$274,568.84
08/13/2021	33772	Ag Valley Coop	$359.67
08/13/2021	33773	Arapahoe Utilities	$4,672.58
08/13/2021	33774	AT& T	$149.49
08/13/2021	33775	ATC Communications	$362.00
08/13/2021	33776	Black Hills Energy	$243.58
08/13/2021	33777	CAMAS Publishing	$263.90
08/13/2021	33778	Cashwa Distributing Co	$3,134.21
08/13/2021	33779	Computer Hardware	$2,672.60
08/13/2021	33780	Culligan Water Conditioning	$122.50
08/13/2021	33781	D & D Service	$125.50
08/13/2021	33782	D & N Lammel's, LLC	$1,824.89
08/13/2021	33783	DEVRIES FURNITURE & FLOOR COVERINGS	$85.00
08/13/2021	33784	Diamond Vogel	$232.95
08/13/2021	33785	Eakes	$1,543.37
08/13/2021	33786	Elwood Public Schools	$88.03
08/13/2021	33788	Esu #10	$719.90
08/13/2021	33789	Esu #11	$6,673.99
08/13/2021	33790	First Central Bank	$9.60
08/13/2021	33824	First Central Bank	$10.00
08/13/2021	33791	Follett School Solutions, Inc.	$258.77
08/13/2021	33792	Hausmann Construction Inc	$15,000.00
08/13/2021	33793	Heartland Refrigeration LLC	$368.75
08/13/2021	33794	Hemelstrands	$197.67
08/13/2021	33795	Hometown Leasing	$1,660.34
08/13/2021	33796	HTMC	$270.00
08/13/2021	33798	Ideal/Bluffs Facility Solutions	$150.00
08/13/2021	33799	Innovative Office Solutions, LLC	$29.33
08/13/2021	ACH	JENNIFER SCHUTZ	$536.00
08/13/2021	33800	JourneyEd.com, Inc.	$1,464.60
08/13/2021	ACH	Katharine Sisson	$337.50
08/13/2021	33801	Kemps	$207.66
08/13/2021	33802	LANDMARK IMPLEMENT, INC.	$309.70
08/13/2021	33803	MENARDS	$953.74
08/13/2021	33804	Mosyle Corporation	$2,238.51
08/13/2021	33805	NASB Allcap	$84,002.00
08/13/2021	33806	NATIONAL ART & SCHOOL SUPPLIES INC.	$799.61
08/13/2021	33807	Nebraska Esu Cooperative Purc	$1,775.00
08/13/2021	33809	ONE SOURCE	$115.50
08/13/2021	33810	Perry, Guthery, Hasse & Gessford, PC	$99.00
08/13/2021	33811	PIONEER ATHLETICS	$944.25
08/13/2021	33812	Pitsco Education	$142.10
08/13/2021	33814	Scholastic Magazines	$1,362.59
08/13/2021	33815	SPARQDATA SOLUTIONS	$1,500.00
08/13/2021	33816	Sw Nebraska Physical Therapy PC	$70.00
08/13/2021	33817	TEACHING STRATEGIES, LLC	$3,700.00
08/13/2021	ACH	U.S. Bank	$3,717.49
08/13/2021	33818	Union Bank & Trust Company	$70.00
08/13/2021	33819	UNITED STATES POSTAL SERVICE	$5.47
08/13/2021	33825	UNITED STATES POSTAL SERVICE	$105.65
08/13/2021	33820	Van Diest Supply Company	$375.00
08/13/2021	33821	Village Uniform	$260.70
08/13/2021	33822	Wagners Supermarket	$28.14
08/13/2021	33823	WOODWARD'S DISPOSAL SERVICE, INC.	$30.00
Sub Total			**$420,947.67**

Arapahoe Public School District #18

Check Listing Report 08/13/2021

Check Date	Check Number	Payee	Description	Amount
08/13/2021	PR	Payroll & Benefits	Payroll & Benefits	$274,568.84
08/13/2021	33772	Ag Valley Coop	Fuel-Diesel, Gas, Propane	$359.67
08/13/2021	33773	Arapahoe Utilities	Water & Sewer; Electricity; Trash	$4,672.58
08/13/2021	33774	AT& T	Long Distance	$149.49
08/13/2021	33775	ATC Communications	Local Phone	$362.00
08/13/2021	33776	Black Hills Energy	Gas Service	$243.58
08/13/2021	33777	CAMAS Publishing	7/12 Meeting Notice	$6.78
08/13/2021	33777	CAMAS Publishing	7/12 Minutes & Claims	$198.72
08/13/2021	33777	CAMAS Publishing	Help Wanted Ads	$58.40
08/13/2021	33778	Cashwa Distributing Co	Food	$658.00
08/13/2021	33778	Cashwa Distributing Co	Food (Summer Food)	$459.65
08/13/2021	33778	Cashwa Distributing Co	Food (Summer Food)	$360.06
08/13/2021	33778	Cashwa Distributing Co	Food (Summer Food)	$203.24
08/13/2021	33778	Cashwa Distributing Co	Food / Supplies	$1,453.26
08/13/2021	33779	Computer Hardware	(7) Chromebooks - Paperless Board Meetings	$2,672.60
08/13/2021	33780	Culligan Water Conditioning	Rent, Salt	$122.50
08/13/2021	33781	D & D Service	'07 Chevy Express Van-Replace door handle on passenger side rear door	$125.50
08/13/2021	33782	D & N Lammel's, LLC	7/10 AC east of elementary: added R410a, blower motor not running full speed, ordered new motor; Unit 109 low on refrigerant, added.	$955.67
08/13/2021	33782	D & N Lammel's, LLC	7/7 Diagnosed faulty board possibly caused by leak from above water heater; 7/12 Installed LWCO board and probe, tested, reassembled.	$869.22
08/13/2021	33783	DEVRIES FURNITURE & FLOOR COVERINGS	Repair Tile - Girls Locker Room Downstairs	$85.00
08/13/2021	33784	Diamond Vogel	Outside Paint	$232.95
08/13/2021	33785	Eakes	Huxoll, S-Foaming Sanitizer; Papertowels; De-Foam; Hand Soap; 1 Step Disinfectant	$1,543.37
08/13/2021	33786	Elwood Public Schools	Reimb Fuel-Drivers Ed	$88.03
08/13/2021	33788	Esu #10	Deaf Ed	$719.90
08/13/2021	33789	Esu #11	Battle of the Books (2 students); Tech Consulting; Edgenuity Training (Gardner/Perez); Mystery Science	$2,609.37
08/13/2021	33789	Esu #11	Q4	$4,064.62
08/13/2021	33790	First Central Bank	ACH CD 7/13/21	$9.60
08/13/2021	33824	First Central Bank	Incoming Wire Fee	$10.00
08/13/2021	33791	Follett School Solutions, Inc.	Klein-Fiction Books	$258.77
08/13/2021	33792	Hausmann Construction Inc	Final Payment (App 032 Retainage)	$15,000.00
08/13/2021	33793	Heartland Refrigeration LLC	7/6 Sealed conduit on walk-in cooler	$368.75
08/13/2021	33794	Hemelstrands	Headlamps, Bungee Cords, Velcro, Bolts, RoundUp, Zip Ties, CLR, Sprayer, Sand Sponge, Screws	$197.67
08/13/2021	33795	Hometown Leasing	Copier Lease Pmt 014	$1,660.34
08/13/2021	33796	HTMC	Fall Sports Booster Radio Ad; Fall Academic Booster Radio Ad	$270.00
08/13/2021	33798	Ideal/Bluffs Facility Solutions	Cleaning Supplies (2 Cases Buckeye Sparkle)	$150.00
08/13/2021	33799	Innovative Office Solutions, LLC	Kronhofman-Highlighters	$29.33
08/13/2021	ACH	JENNIFER SCHUTZ	OT-July	$536.00
08/13/2021	33800	JourneyEd.com, Inc.	(100) Adobe VIP Licenses	$500.00
08/13/2021	33800	JourneyEd.com, Inc.	(35) Microsoft Office Licenses	$964.60
08/13/2021	ACH	Katharine Sisson	Speech-July	$337.50
08/13/2021	33801	Kemps	Milk (Summer Food)	$55.41
08/13/2021	33801	Kemps	Milk (Summer Food)	$82.87
08/13/2021	33801	Kemps	Milk (Summer Food)	$69.38
08/13/2021	33802	LANDMARK IMPLEMENT, INC.	Grasshopper-Labor charges not covered by warranty for clutch repairs.	$307.24

08/13/2021	33802	LANDMARK IMPLEMENT, INC.	Grasshopper-Nuts	$2.46
08/13/2021	33803	MENARDS	Franssen-Ceiling Tile; CLR; Rubber Mallets; Flexseal; Utility Knife; Screwdrivers; Torx Screwdrivers	$286.49
08/13/2021	33803	MENARDS	Franssen-Ceiling Tile; Shelf & Rod Brackets; Ceiling Grids; Paint Brushes; Closet Rod Poles; Shelves	$667.25
08/13/2021	33804	Mosyle Corporation	(1) Additional license(s) for enrolled devices exceeding current 20-21 subscription	$3.21
08/13/2021	33804	Mosyle Corporation	(3) Additional license(s) for enrolled devices exceeding current 20-21 subscription	$15.12
08/13/2021	33804	Mosyle Corporation	(4) Additional license(s) for enrolled devices exceeding current 20-21 subscription	$14.68
08/13/2021	33804	Mosyle Corporation	Mosyle Manager License Fee 4/30/21-4/30/22	$2,205.50
08/13/2021	33805	NASB Alicap	21-22 Workers Compensation, Property, Liability, Boiler & Machinery, Errors & Omissions	$84,002.00
08/13/2021	33806	NATIONAL ART & SCHOOL SUPPLIES INC.	Supplies-Deisley, Kronhofman, Crosley, Huxoll, A, Osterhaus, Thomas	$799.61
08/13/2021	33807	Nebraska Esu Cooperative Purc	Securly Anywhere Filter, 3 Yr	$1,775.00
08/13/2021	33809	ONE SOURCE	Background Checks-July	$115.50
08/13/2021	33810	Perry, Guthery, Hasse & Gessford, PC	7/6 Email w/ Hilker RE: Jury Duty	$99.00
08/13/2021	33811	PIONEER ATHLETICS	Huxoll, S-Field Paint-(3) Royal Blue; (4) Orange; (4) Black; Surcharge	$944.25
08/13/2021	33812	Pitsco Education	Osterhaus-15 Drawer Storage Cart	$142.10
08/13/2021	33814	Scholastic Magazines	Subscription Renewals-Hambidge, S; Stagemeyer; Schutz; Pruitt; Helms, K; Renken; Rice; Mues	$1,362.59
08/13/2021	33815	SPARQDATA SOLUTIONS	Paperless Board Meetings Pro-rated Subscription thru 3/31/22	$1,500.00
08/13/2021	33816	Sw Nebraska Physical Therapy PC	PT-June	$70.00
08/13/2021	33817	TEACHING STRATEGIES, LLC	Monie-PK Curriculum	$3,700.00
08/13/2021	ACH	U.S. Bank	Blackmore-Caseys-Fuel-GBB Team Building Trip	$76.93
08/13/2021	ACH	U.S. Bank	Gegg-Amazon-Pens, Stamps, Monitor, Keyboard/Mouse, Slide Rack	$331.13
08/13/2021	ACH	U.S. Bank	Hambidge, S-Amazon-Student Planners	$133.98
08/13/2021	ACH	U.S. Bank	Helms,C-Amazon-Stamps; Hilker, C-Amazon-Stamps	$92.02
08/13/2021	ACH	U.S. Bank	Hilker, C-Amazon-Key Cards	$229.85
08/13/2021	ACH	U.S. Bank	Huxoll, S-Amazon-(4) Desks: Stagemeyer, R; Christian, D; Ellis, K; Extra	$2,383.65
08/13/2021	ACH	U.S. Bank	Huxoll, S-Amazon-Trash Bags	$14.84
08/13/2021	ACH	U.S. Bank	Perez-Amazon-(2) Books: Motivating Students Who Don't Care	$51.20
08/13/2021	ACH	U.S. Bank	Perez-Hobby Lobby-Shadow Box to display old letter jacket	$80.24
08/13/2021	ACH	U.S. Bank	Rawson-DGP Publishing-Daily Grammar Practice Grade 10 Teacher Guide	$39.80
08/13/2021	ACH	U.S. Bank	Stagemeyer, R-Amazon-USB Adapters; Stand Up Desk; HDMI Cables	$283.85
08/13/2021	33818	Union Bank & Trust Company	DCA (3); FSA (5)-Jun	$32.00
08/13/2021	33818	Union Bank & Trust Company	HSA (19)-June	$38.00
08/13/2021	33819	UNITED STATES POSTAL SERVICE	Newsletter Postage	$5.47
08/13/2021	33825	UNITED STATES POSTAL SERVICE	Newsletter Postage	$105.65
08/13/2021	33820	Van Diest Supply Company	(15) Bags Iron Sulfate	$375.00
08/13/2021	33821	Village Uniform	Aprons / Bar Towels / Mats	$71.10
08/13/2021	33821	Village Uniform	Mats / Mops	$131.80
08/13/2021	33821	Village Uniform	Onyx Brush	$28.90
08/13/2021	33821	Village Uniform	Onyx Brush	$28.90
08/13/2021	33822	Wagners Supermarket	Food (Summer Food)	$9.38
08/13/2021	33822	Wagners Supermarket	Food (Summer Food)	$18.76
08/13/2021	33823	WOODWARD'S DISPOSAL SERVICE, INC.	Shred	$30.00
Sub Total				**$420,947.67**

Arapahoe Public School District #18

Check Payments By Fund Report 08/13/2021

Sorted By	Description				
Fund	General Fund				
Check Number	**Check Date**	**Payee**	**Account Code**	**Reason**	**Amount**
ACH	8/13/2021	403b	01-941-000	Liability Payment	$2,662.42
33764	8/13/2021	AFLAC	01-941-000	Liability Payment	$3,185.43
33772	8/13/2021	Ag Valley Coop	01-2-02630-626-001-0000	Fuel-Mower, Pickup, Golf Cart, etc.	$75.80
33772	8/13/2021	Ag Valley Coop	01-2-02630-626-002-0000	Fuel-Mower, Pickup, Golf Cart, etc.	$100.49
33772	8/13/2021	Ag Valley Coop	01-2-02710-626-001-0000	Fuel-Propane	$78.84
33772	8/13/2021	Ag Valley Coop	01-2-02710-626-002-0000	Fuel-Propane	$104.54
33773	8/13/2021	Arapahoe Utilities	01-2-02610-621-001-0000	Electricity	$1,639.43
33773	8/13/2021	Arapahoe Utilities	01-2-02610-621-002-0000	Electricity	$2,173.20
33773	8/13/2021	Arapahoe Utilities	01-2-02610-420-001-0000	Trash	$198.84
33773	8/13/2021	Arapahoe Utilities	01-2-02610-420-002-0000	Trash	$263.58
33773	8/13/2021	Arapahoe Utilities	01-2-02610-410-001-0000	Water & Sewer	$170.96
33773	8/13/2021	Arapahoe Utilities	01-2-02610-410-002-0000	Water & Sewer	$226.57
33774	8/13/2021	AT& T	01-2-02580-530-001-0000	Long Distance	$64.28
33774	8/13/2021	AT& T	01-2-02580-530-002-0000	Long Distance	$85.21
33775	8/13/2021	ATC Communications	01-2-02580-530-001-0000	Local Phone	$155.66
33775	8/13/2021	ATC Communications	01-2-02580-530-002-0000	Local Phone	$206.34
33776	8/13/2021	Black Hills Energy	01-2-02610-621-001-0000	Gas Service	$104.74
33776	8/13/2021	Black Hills Energy	01-2-02610-621-002-0000	Gas Service	$138.84
33765	8/13/2021	Blue Cross Blue Shield of Nebraska	01-941-000	Liability Payment	$48,663.01
33777	8/13/2021	CAMAS Publishing	01-2-02560-540-001-0000	7/12 Meeting Notice	$2.92
33777	8/13/2021	CAMAS Publishing	01-2-02560-540-002-0000	7/12 Meeting Notice	$3.86
33777	8/13/2021	CAMAS Publishing	01-2-02560-540-001-0000	7/12 Minutes & Claims	$85.34
33777	8/13/2021	CAMAS Publishing	01-2-02560-540-002-0000	7/12 Minutes & Claims	$113.38
33777	8/13/2021	CAMAS Publishing	01-2-02320-540-001-0000	Help Wanted Ads	$25.11
33777	8/13/2021	CAMAS Publishing	01-2-02320-540-002-0000	Help Wanted Ads	$33.29
33766	8/13/2021	Cambridge Public School	01-941-000	Liability Payment	$957.94
33779	8/13/2021	Computer Hardware	01-2-02310-610-001-0000	(7) Chromebooks - Paperless Board Meetings	$1,149.22
33779	8/13/2021	Computer Hardware	01-2-02310-610-002-0000	(7) Chromebooks - Paperless Board Meetings	$1,523.38
33769	8/13/2021	CREDIT MANAGEMENT-DO	01-941-000	Liability Payment	$33.40
33768	8/13/2021	CREDIT MANAGEMENT-SL	01-941-000	Liability Payment	$215.86
33767	8/13/2021	CREDIT MANAGEMENT-SS	01-941-000	Liability Payment	$197.12
33770	8/13/2021	CREDIT ONE BANK, N.A.-SL	01-941-000	Liability Payment	$143.91
33780	8/13/2021	Culligan Water Conditioning	01-2-02610-410-001-0000	Rent, Salt	$52.68
33780	8/13/2021	Culligan Water Conditioning	01-2-02610-410-002-0000	Rent, Salt	$69.82
33781	8/13/2021	D & D Service	01-2-02730-431-001-0000	'07 Chevy Express Van-Replace door handle on passenger side rear door	$53.97
33781	8/13/2021	D & D Service	01-2-02730-431-002-0000	'07 Chevy Express Van-Replace door handle on passenger side rear door	$71.53
33782	8/13/2021	D & N Lammel's, LLC	01-2-02640-431-001-0000	7/10 AC east of elementary: added R410a, blower motor not running full speed, ordered new motor; Unit 109 low on refrigerant, added.	$410.95
33782	8/13/2021	D & N Lammel's, LLC	01-2-02640-431-002-0000	7/10 AC east of elementary: added R410a, blower motor not running full speed, ordered new motor; Unit 109 low on refrigerant, added.	$544.72
33782	8/13/2021	D & N Lammel's, LLC	01-2-02640-431-001-0000	7/7 Diagnosed faulty board possibly caused by leak from above water heater; 7/12 Installed LWCO board and probe, tested, reassembled.	$373.78
33782	8/13/2021	D & N Lammel's, LLC	01-2-02640-431-002-0000	7/7 Diagnosed faulty board possibly caused by leak from above water heater; 7/12 Installed LWCO board and probe, tested, reassembled.	$495.44
ACH	8/13/2021	Department Of Revenue	01-941-000	Liability Payment	$6,354.95
33783	8/13/2021	DEVRIES FURNITURE & FLOOR COVERINGS	01-2-02620-431-001-0000	Repair Tile - Girls Locker Room Downstairs	$63.75
33783	8/13/2021	DEVRIES FURNITURE & FLOOR COVERINGS	01-2-02620-431-002-0000	Repair Tile - Girls Locker Room Downstairs	$21.25
33784	8/13/2021	Diamond Vogel	01-2-02630-610-001-0000	Outside Paint	$100.17
33784	8/13/2021	Diamond Vogel	01-2-02630-610-002-0000	Outside Paint	$132.78
ACH	8/13/2021	District 18 Section 125 Acct	01-941-000	Liability Payment	$1,454.96
33785	8/13/2021	Eakes	01-2-02610-610-001-0000	Huxoll, S-Foaming Sanitizer; Papertowels; De-Foam; Hand Soap; 1 Step Disinfectant	$663.66
33785	8/13/2021	Eakes	01-2-02610-610-002-0000	Huxoll, S-Foaming Sanitizer; Papertowels; De-Foam; Hand Soap; 1 Step Disinfectant	$879.71
ACH	8/13/2021	EFTPS	01-941-000	Liability Payment	$40,427.74
33786	8/13/2021	Elwood Public Schools	01-2-01300-626-001-0000	Reimb Fuel-Drivers Ed	$88.03
33788	8/13/2021	Esu #10	01-2-02151-591-002-0000	Deaf Ed	$719.90
33789	8/13/2021	Esu #11	01-2-01100-810-001-0000	Edgenuity Training-Perez/Gardner	$93.75
33789	8/13/2021	Esu #11	01-2-01100-810-002-0108	Helms, S-Battle of the Books (2 Students)	$80.00
33789	8/13/2021	Esu #11	01-2-01100-810-002-0000	Mystery Science	$520.42
33789	8/13/2021	Esu #11	01-2-01200-591-001-0000	Q4 Program Supervision	$147.37

33789	8/13/2021	Esu #11	01-2-01200-591-002-0000	Q4 Program Supervision	$195.38
33789	8/13/2021	Esu #11	01-2-02141-591-001-0000	Q4 School Psychology Services	$787.64
33789	8/13/2021	Esu #11	01-2-02141-591-002-0000	Q4 School Psychology Services	$888.30
33789	8/13/2021	Esu #11	01-2-02142-591-002-0000	Q4 School Psychology Services	$984.28
33789	8/13/2021	Esu #11	01-2-01200-591-001-0000	Q4 Transition Services	$1,061.65
33789	8/13/2021	Esu #11	01-2-02230-350-001-0000	Tech Consulting 3/19-6/29	$823.54
33789	8/13/2021	Esu #11	01-2-02230-350-002-0000	Tech Consulting 3/19-6/29	$1,091.66
33790	8/13/2021	First Central Bank	01-2-02510-351-001-0000	ACH CD 7/13/21	$4.12
33790	8/13/2021	First Central Bank	01-2-02510-351-002-0000	ACH CD 7/13/21	$5.48
33824	8/13/2021	First Central Bank	01-2-02510-890-001-0000	Incoming Wire Fee	$4.30
33824	8/13/2021	First Central Bank	01-2-02510-890-002-0000	Incoming Wire Fee	$5.70
ACH	8/13/2021	First State Bank-Holdrege KGardner	01-941-000	Liability Payment	$101.57
33791	8/13/2021	Follett School Solutions, Inc.	01-2-02220-640-002-0128	Klein-Fiction Books	$258.77
33794	8/13/2021	Hemelstrands	01-2-02610-610-001-0000	Headlamps, Bungee Cords, Velcro, Bolts, Zip Ties, CLR, Sand Sponge, Screws	$66.18
33794	8/13/2021	Hemelstrands	01-2-02610-610-002-0000	Headlamps, Bungee Cords, Velcro, Bolts, Zip Ties, CLR, Sand Sponge, Screws	$87.51
33794	8/13/2021	Hemelstrands	01-2-02630-610-001-0000	RoundUp, Sprayer	$18.91
33794	8/13/2021	Hemelstrands	01-2-02630-610-002-0000	RoundUp, Sprayer	$25.07
33795	8/13/2021	Hometown Leasing	01-2-02230-443-001-0000	Copier Lease Pmt 014	$713.95
33795	8/13/2021	Hometown Leasing	01-2-02230-443-002-0000	Copier Lease Pmt 014	$946.39
33796	8/13/2021	HTMC	01-2-02560-540-001-0000	Fall Sports Booster Radio Ad; Fall Academic Booster Radio Ad	$270.00
33798	8/13/2021	Ideal/Bluffs Facility Solutions	01-2-02610-610-001-0000	Cleaning Supplies (2 Cases Buckeye Sparkle)	$64.50
33798	8/13/2021	Ideal/Bluffs Facility Solutions	01-2-02610-610-002-0000	Cleaning Supplies (2 Cases Buckeye Sparkle)	$85.50
33799	8/13/2021	Innovative Office Solutions, LLC	01-2-01100-610-001-0120	Kronhofman-Highlighters	$29.33
ACH	8/13/2021	JENNIFER SCHUTZ	01-2-02162-320-002-0000	OT-July	$469.00
ACH	8/13/2021	JENNIFER SCHUTZ	01-2-02163-320-002-0000	OT-July	$67.00
33800	8/13/2021	JourneyEd.com, Inc.	01-2-01100-643-001-0000	(100) Adobe VIP Licenses	$500.00
33800	8/13/2021	JourneyEd.com, Inc.	01-2-02230-650-001-0000	(35) Microsoft Office Licenses	$414.78
33800	8/13/2021	JourneyEd.com, Inc.	01-2-02230-650-002-0000	(35) Microsoft Office Licenses	$549.82
ACH	8/13/2021	Katharine Sisson	01-2-02152-320-002-0000	Speech-July	$300.00
ACH	8/13/2021	Katharine Sisson	01-2-02153-320-002-0000	Speech-July	$37.50
33802	8/13/2021	LANDMARK IMPLEMENT, INC.	01-2-02640-431-001-0000	Grasshopper-Labor charges not covered by warranty for clutch repairs.	$132.17
33802	8/13/2021	LANDMARK IMPLEMENT, INC.	01-2-02640-431-002-0000	Grasshopper-Labor charges not covered by warranty for clutch repairs.	$175.07
33802	8/13/2021	LANDMARK IMPLEMENT, INC.	01-2-02640-431-001-0000	Grasshopper-Nuts	$1.06
33802	8/13/2021	LANDMARK IMPLEMENT, INC.	01-2-02640-431-002-0000	Grasshopper-Nuts	$1.40
ACH	8/13/2021	MCCOOK JS	01-941-000	Liability Payment	$678.29
33803	8/13/2021	MENARDS	01-2-02610-610-001-0000	Franssen-Ceiling Tile; CLR; Rubber Mallets; Flexseal; Utility Knife; Screwdrivers; Torx Screwdrivers	$123.19
33803	8/13/2021	MENARDS	01-2-02610-610-002-0000	Franssen-Ceiling Tile; CLR; Rubber Mallets; Flexseal; Utility Knife; Screwdrivers; Torx Screwdrivers	$163.30
33803	8/13/2021	MENARDS	01-2-02610-610-001-0000	Franssen-Ceiling Tile; Shelf & Rod Brackets; Ceiling Grids; Paint Brushes; Closet Rod Poles; Shelves	$286.92
33803	8/13/2021	MENARDS	01-2-02610-610-002-0000	Franssen-Ceiling Tile; Shelf & Rod Brackets; Ceiling Grids; Paint Brushes; Closet Rod Poles; Shelves	$380.33
33804	8/13/2021	Mosyle Corporation	01-2-02230-650-001-0000	(1) Additional license(s) for enrolled devices exceeding current 20-21 subscription	$1.37
33804	8/13/2021	Mosyle Corporation	01-2-02230-650-002-0000	(1) Additional license(s) for enrolled devices exceeding current 20-21 subscription	$1.84
33804	8/13/2021	Mosyle Corporation	01-2-02230-650-001-0000	(3) Additional license(s) for enrolled devices exceeding current 20-21 subscription	$6.50
33804	8/13/2021	Mosyle Corporation	01-2-02230-650-002-0000	(3) Additional license(s) for enrolled devices exceeding current 20-21 subscription	$8.62
33804	8/13/2021	Mosyle Corporation	01-2-02230-650-001-0000	(4) Additional license(s) for enrolled devices exceeding current 20-21 subscription	$6.28
33804	8/13/2021	Mosyle Corporation	01-2-02230-650-002-0000	(4) Additional license(s) for enrolled devices exceeding current 20-21 subscription	$8.40
33804	8/13/2021	Mosyle Corporation	01-2-02230-650-001-0000	Mosyle Manager License Fee 4/30/21-4/30/22	$948.13
33804	8/13/2021	Mosyle Corporation	01-2-02230-650-002-0000	Mosyle Manager License Fee 4/30/21-4/30/22	$1,257.37
33805	8/13/2021	NASB Allcap	01-2-02510-810-001-0000	21-22 Property, Liability, Boiler & Machinery, Errors & Omissions	$24,923.23
33805	8/13/2021	NASB Allcap	01-2-02510-810-002-0000	21-22 Property, Liability, Boiler & Machinery, Errors & Omissions	$33,037.77
33805	8/13/2021	NASB Allcap	01-2-02510-810-001-0000	21-22 Workers Compensation	$11,197.63
33805	8/13/2021	NASB Allcap	01-2-02510-810-002-0000	21-22 Workers Compensation	$14,843.37
33806	8/13/2021	NATIONAL ART & SCHOOL SUPPLIES INC.	01-2-01100-610-001-0116	Crosley-Markers	$5.08
33806	8/13/2021	NATIONAL ART & SCHOOL SUPPLIES INC.	01-2-01100-610-001-0000	Deisley-Markers, Business Cards, Sign Here Flags, Post Its, Glue Sticks, Pens	$219.66
33806	8/13/2021	NATIONAL ART & SCHOOL SUPPLIES INC.	01-2-01100-610-002-0000	Deisley-Markers, Business Cards, Sign Here Flags, Post Its, Glue Sticks, Pens	$291.18

33806	8/13/2021	NATIONAL ART & SCHOOL SUPPLIES INC.	01-2-01200-610-001-0119	Huxoll, A-Markers	$7.56
33806	8/13/2021	NATIONAL ART & SCHOOL SUPPLIES INC.	01-2-01100-610-001-0120	Kronhofman-Markers	$65.26
33806	8/13/2021	NATIONAL ART & SCHOOL SUPPLIES INC.	01-2-01100-610-001-0113	Osterhaus-Markers, Glue Sticks	$49.44
33806	8/13/2021	NATIONAL ART & SCHOOL SUPPLIES INC.	01-2-01100-610-002-0113	Osterhaus-Markers, Glue Sticks	$65.53
33806	8/13/2021	NATIONAL ART & SCHOOL SUPPLIES INC.	01-2-01200-610-002-0109	Thomas-Glue Sticks, Crayons, Colored Pencils, Markers	$95.90
33807	8/13/2021	Nebraska Esu Cooperative Purc	01-2-02230-650-001-0000	Securly Anywhere Filter, 3 Yr	$763.25
33807	8/13/2021	Nebraska Esu Cooperative Purc	01-2-02230-650-002-0000	Securly Anywhere Filter, 3 Yr	$1,011.75
ACH	8/13/2021	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	01-941-000	Liability Payment	$33,802.76
33809	8/13/2021	ONE SOURCE	01-2-02510-810-001-0000	Background Checks-July-Dirgo, Riley	$24.51
33809	8/13/2021	ONE SOURCE	01-2-02510-810-002-0000	Background Checks-July-Dirgo, Riley	$32.49
33809	8/13/2021	ONE SOURCE	01-2-02510-810-001-0000	Background Checks-July-Foley, James	$13.54
33809	8/13/2021	ONE SOURCE	01-2-02510-810-002-0000	Background Checks-July-Foley, James	$17.96
33809	8/13/2021	ONE SOURCE	01-2-02510-810-001-0000	Background Checks-July-Gegg, Brian	$11.61
33809	8/13/2021	ONE SOURCE	01-2-02510-810-002-0000	Background Checks-July-Gegg, Brian	$15.39
33810	8/13/2021	Perry, Guthery, Hasse & Gessford, PC	01-2-02330-317-001-0000	7/6 Email w/ Hilker RE: Jury Duty	$42.57
33810	8/13/2021	Perry, Guthery, Hasse & Gessford, PC	01-2-02330-317-002-0000	7/6 Email w/ Hilker RE: Jury Duty	$56.43
33811	8/13/2021	PIONEER ATHLETICS	01-2-02630-610-001-0000	Huxoll, S-Field Paint-(3) Royal Blue; (4) Orange; (4) Black; Surcharge	$944.25
33812	8/13/2021	Pitsco Education	01-2-01100-610-001-0113	Osterhaus-15 Drawer Storage Cart	$61.10
33812	8/13/2021	Pitsco Education	01-2-01100-610-002-0113	Osterhaus-15 Drawer Storage Cart	$81.00
ACH	8/13/2021	PR Dir Deposit	01-941-000	Liability Payment	$124,286.96
33771	8/13/2021	PRINCIPAL LIFE INSURANCE COMPANY	01-941-000	Liability Payment	$1,063.69
33814	8/13/2021	Scholastic Magazines	01-2-01100-610-002-0101	Scholastic Let's Find Out Renewal-21/22-Stagemeyer	$163.63
33814	8/13/2021	Scholastic Magazines	01-2-01100-610-002-0102	Scholastic News 1 Renewal-21/22-Schutz	$157.08
33814	8/13/2021	Scholastic Magazines	01-2-01100-610-002-0103	Scholastic News 2 Renewal-21/22-Hambidge, S	$163.63
33814	8/13/2021	Scholastic Magazines	01-2-01100-610-002-0104	Scholastic News 3 Renewal-21/22-Renken	$196.35
33814	8/13/2021	Scholastic Magazines	01-2-01100-610-002-0105	Scholastic News 4 Renewal-21/22-Rice	$170.17
33814	8/13/2021	Scholastic Magazines	01-2-01100-610-002-0107	Scholastic News 5/6 Renewal-21/22-Helms, K	$183.26
33814	8/13/2021	Scholastic Magazines	01-2-01100-610-002-0106	Scholastic News 5/6 Renewal-21/22-Mues	$163.63
33814	8/13/2021	Scholastic Magazines	01-2-01100-610-001-0121	Scholastic SCOPE Renewal-21/22-Pruitt	$164.84
33815	8/13/2021	SPARQDATA SOLUTIONS	01-2-02310-643-001-0000	Paperless Board Meetings Pro-rated Subscription thru 3/31/22	$645.00
33815	8/13/2021	SPARQDATA SOLUTIONS	01-2-02310-643-002-0000	Paperless Board Meetings Pro-rated Subscription thru 3/31/22	$855.00
33816	8/13/2021	Sw Nebraska Physical Therapy PC	01-2-02171-320-002-0000	PT-June	$70.00
33817	8/13/2021	TEACHING STRATEGIES, LLC	01-2-01190-610-002-0100	Monie-PK Curriculum	$3,700.00
ACH	8/13/2021	U.S. Bank	01-2-02710-626-001-0000	Blackmore-Caseys-Fuel-GBB Team Building Trip	$76.93
ACH	8/13/2021	U.S. Bank	01-2-02320-610-001-0000	Gegg-Amazon-Pens, Stamps, Monitor, Keyboard/Mouse, Slide Rack	$142.39
ACH	8/13/2021	U.S. Bank	01-2-02320-610-002-0000	Gegg-Amazon-Pens, Stamps, Monitor, Keyboard/Mouse, Slide Rack	$188.74
ACH	8/13/2021	U.S. Bank	01-2-01100-610-002-0103	Hambidge, S-Amazon-Student Planners	$133.98
ACH	8/13/2021	U.S. Bank	01-2-02410-610-001-0000	Helms,C-Amazon-Stamps	$19.78
ACH	8/13/2021	U.S. Bank	01-2-02410-610-002-0000	Helms,C-Amazon-Stamps	$26.23
ACH	8/13/2021	U.S. Bank	01-2-02610-610-001-0000	Hilker, C-Amazon-Key Cards	$98.84
ACH	8/13/2021	U.S. Bank	01-2-02610-610-002-0000	Hilker, C-Amazon-Key Cards	$131.01
ACH	8/13/2021	U.S. Bank	01-2-02510-610-001-0000	Hilker, C-Amazon-Stamps	$19.78
ACH	8/13/2021	U.S. Bank	01-2-02510-610-002-0000	Hilker, C-Amazon-Stamps	$26.23
ACH	8/13/2021	U.S. Bank	01-2-01100-610-001-0000	Huxoll, S-Amazon-(4) Desks: Stagemeyer, R; Christian, D; Ellis, K; Extra	$1,191.83
ACH	8/13/2021	U.S. Bank	01-2-01100-610-002-0000	Huxoll, S-Amazon-(4) Desks: Stagemeyer, R; Christian, D; Ellis, K; Extra	$1,191.82
ACH	8/13/2021	U.S. Bank	01-2-02610-610-001-0000	Huxoll, S-Amazon-Trash Bags	$6.38
ACH	8/13/2021	U.S. Bank	01-2-02610-610-002-0000	Huxoll, S-Amazon-Trash Bags	$8.46
ACH	8/13/2021	U.S. Bank	01-2-02410-610-001-0000	Perez-Amazon-(2) Books: Motivating Students Who Don't Care	$22.02
ACH	8/13/2021	U.S. Bank	01-2-02410-610-002-0000	Perez-Amazon-(2) Books: Motivating Students Who Don't Care	$29.18
ACH	8/13/2021	U.S. Bank	01-2-02410-610-001-0000	Perez-Hobby Lobby-Shadow Box to display old letter jacket	$34.51
ACH	8/13/2021	U.S. Bank	01-2-02410-610-002-0000	Perez-Hobby Lobby-Shadow Box to display old letter jacket	$45.73
ACH	8/13/2021	U.S. Bank	01-2-01100-610-001-0122	Rawson-DGP Publishing-Daily Grammar Practice Grade 10 Teacher Guide	$39.80
ACH	8/13/2021	U.S. Bank	01-2-01100-610-001-0126	Stagemeyer, R-Amazon-Stand Up Desk	$149.00
ACH	8/13/2021	U.S. Bank	01-2-01100-650-001-0000	Stagemeyer, R-Amazon-USB Adapters; HDMI Cables	$57.99
ACH	8/13/2021	U.S. Bank	01-2-01100-650-002-0000	Stagemeyer, R-Amazon-USB Adapters; HDMI Cables	$76.86
ACH	8/13/2021	UB&T AHuxoll	01-941-000	Liability Payment	$386.39
ACH	8/13/2021	UB&T BMues	01-941-000	Liability Payment	$286.39

ACH	8/13/2021	UB&T CHAMBIDGE	01-941-000	Liability Payment	$164.07
ACH	8/13/2021	UB&T CHilker	01-941-000	Liability Payment	$286.39
ACH	8/13/2021	UB&T DKronhofman	01-941-000	Liability Payment	$176.57
ACH	8/13/2021	UB&T DSchaben	01-941-000	Liability Payment	$597.07
ACH	8/13/2021	UB&T EOsterhaus	01-941-000	Liability Payment	$101.57
ACH	8/13/2021	UB&T GHoefs	01-941-000	Liability Payment	$287.89
ACH	8/13/2021	UB&T HThomas	01-941-000	Liability Payment	$680.41
ACH	8/13/2021	UB&T JPruitt	01-941-000	Liability Payment	$597.07
ACH	8/13/2021	UB&T JStrand	01-941-000	Liability Payment	$336.39
ACH	8/13/2021	UB&T KHelms	01-941-000	Liability Payment	$286.39
ACH	8/13/2021	UB&T KSpaulding	01-941-000	Liability Payment	$286.39
ACH	8/13/2021	UB&T LCrosley	01-941-000	Liability Payment	$286.39
ACH	8/13/2021	UB&T LSchutz	01-941-000	Liability Payment	$213.29
ACH	8/13/2021	UB&T LWeatherwax	01-941-000	Liability Payment	$101.57
ACH	8/13/2021	UB&T LyWeatherwax	01-941-000	Liability Payment	$101.57
ACH	8/13/2021	UB&T PBlackmore	01-941-000	Liability Payment	$101.57
33818	8/13/2021	Union Bank & Trust Company	01-2-02510-351-001-0000	DCA (3); FSA (5)-Jun	$13.76
33818	8/13/2021	Union Bank & Trust Company	01-2-02510-351-002-0000	DCA (3); FSA (5)-Jun	$18.24
33818	8/13/2021	Union Bank & Trust Company	01-2-02510-351-001-0000	HSA (19)-June	$16.34
33818	8/13/2021	Union Bank & Trust Company	01-2-02510-351-002-0000	HSA (19)-June	$21.66
33819	8/13/2021	UNITED STATES POSTAL SERVICE	01-2-02560-531-001-0000	Newsletter Postage	$2.38
33819	8/13/2021	UNITED STATES POSTAL SERVICE	01-2-02560-531-002-0000	Newsletter Postage	$3.09
33825	8/13/2021	UNITED STATES POSTAL SERVICE	01-2-02560-531-001-0000	Newsletter Postage	$45.97
33825	8/13/2021	UNITED STATES POSTAL SERVICE	01-2-02560-531-002-0000	Newsletter Postage	$59.68
33820	8/13/2021	Van Diest Supply Company	01-2-02630-610-001-0000	(15) Bags Iron Sulfate	$161.25
33820	8/13/2021	Van Diest Supply Company	01-2-02630-610-002-0000	(15) Bags Iron Sulfate	$213.75
33821	8/13/2021	Village Uniform	01-2-02610-420-001-0000	Mats / Mops	$56.67
33821	8/13/2021	Village Uniform	01-2-02610-420-002-0000	Mats / Mops	$75.13
33821	8/13/2021	Village Uniform	01-2-02610-420-001-0000	Onyx Brush	$24.86
33821	8/13/2021	Village Uniform	01-2-02610-420-002-0000	Onyx Brush	$32.94
33823	8/13/2021	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-001-0000	Shred	$12.90
33823	8/13/2021	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-002-0000	Shred	$17.10
Sub Total					**$397,076.36**

Sorted By	Description
Fund	School Nutrition Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
ACH	8/13/2021	403b	06-941-000	Liability Payment	$20.81
33764	8/13/2021	AFLAC	06-941-000	Liability Payment	$57.64
33765	8/13/2021	Blue Cross Blue Shield of Nebraska	06-941-000	Liability Payment	$1,397.78
33778	8/13/2021	Cashwa Distributing Co	06-2-03100-630-001-0000	Food	$800.66
33778	8/13/2021	Cashwa Distributing Co	06-2-03100-630-002-0000	Food	$1,061.45
33778	8/13/2021	Cashwa Distributing Co	06-2-03100-630-001-0000	Food (Summer Food)	$439.87
33778	8/13/2021	Cashwa Distributing Co	06-2-03100-630-002-0000	Food (Summer Food)	$583.08
33778	8/13/2021	Cashwa Distributing Co	06-2-03100-610-001-0000	Gloves, Spoons, Napkins, Papertowels	$107.14
33778	8/13/2021	Cashwa Distributing Co	06-2-03100-610-002-0000	Gloves, Spoons, Napkins, Papertowels	$142.01
ACH	8/13/2021	Department Of Revenue	06-941-000	Liability Payment	$57.78
ACH	8/13/2021	EFTPS	06-941-000	Liability Payment	$594.23
33793	8/13/2021	Heartland Refrigeration LLC	06-2-03100-350-001-0000	7/6 Sealed conduit on walk-in cooler	$158.56
33793	8/13/2021	Heartland Refrigeration LLC	06-2-03100-350-002-0000	7/6 Sealed conduit on walk-in cooler	$210.19
33801	8/13/2021	Kemps	06-2-03100-630-001-0000	Milk (Summer Food)	$89.31
33801	8/13/2021	Kemps	06-2-03100-630-002-0000	Milk (Summer Food)	$118.35
ACH	8/13/2021	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	06-941-000	Liability Payment	$610.50
ACH	8/13/2021	PR Dir Deposit	06-941-000	Liability Payment	$2,272.85
33771	8/13/2021	PRINCIPAL LIFE INSURANCE COMPANY	06-941-000	Liability Payment	$49.86
33821	8/13/2021	Village Uniform	06-2-03100-420-001-0000	Aprons / Bar Towels / Mats	$30.57
33821	8/13/2021	Village Uniform	06-2-03100-420-002-0000	Aprons / Bar Towels / Mats	$40.53
33822	8/13/2021	Wagners Supermarket	06-2-03100-630-001-0000	Food (Summer Food)	$12.10
33822	8/13/2021	Wagners Supermarket	06-2-03100-630-002-0000	Food (Summer Food)	$16.04
Sub Total					**$8,871.31**

Sorted By	Description
Fund	Special Building Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
33792	8/13/2021	Hausmann Construction Inc	08-2-04700-450-001-9161	Final Payment (App 032 Retainage))	$6,450.00
33792	8/13/2021	Hausmann Construction Inc	08-2-04700-450-002-9161	Final Payment (App 032 Retainage))	$8,550.00
Sub Total					**$15,000.00**
Grand Total					**$420,947.67**