Arapahoe Public School District
Check Payments by Fund Report
December 15, 2021

Fund		Amount	Percent
	01-General (Claims)	$ 71,917.90	18.48%
	01-General (Payroll & Benefits)	$ 282,458.14	72.57%
	02-Depreciation	$ -	
	03-Employee Benefit	$ -	
	06-Nutrition (Claims)	$ 24,148.38	6.20%
	06-Nutrition (Payroll & Benefits)	$ 10,116.87	2.60%
	07-Bond	$ -	
	08-Building (FCB)	$ -	
	08-Building (FSB)	$ -	
	09-QCPUF	$ -	
	12-Student Fee	$ 575.00	0.15%
	Total Claims	$ 96,641.28	24.83%
	Total Payroll	$ 292,575.01	75.17%
	Total Claims & Payroll	$ 389,216.29	

* A motion is needed to approve the claims including the General Fund, Nutrition Fund, and Student Fee Fund totaling $389,216.29.

* Whipple abstaining from Claim No. 34257 to Applied Communications Technology (ACT) for $214.95 and Claim No. 34261 to Arapahoe Telephone Company (ATC) for $359.69.

Arapahoe Public School District #18

Check Listing Report 12/15/2021

Check Date	Check Number	Payee	Amount
12/15/2021	PR	Payroll & Benefits	$292,575.01
12/15/2021	ACH	JENNIFER SCHUTZ	$5,458.51
12/15/2021	ACH	Katharine Sisson	$9,954.00
12/15/2021	ACH	U.S. Bank	$4,113.75
12/15/2021	34252	Adams Construction	$30.00
12/15/2021	34253	Ag Valley Coop	$14,449.39
12/15/2021	34254	Albireo Energy LLC	$260.00
12/15/2021	34255	Amblence Counseling Center, LLC	$1,400.00
12/15/2021	34256	Amy Huxoll	$215.00
12/15/2021	34257	APPLIED COMMUNICATIONS TECHNOLOGY	$214.95
12/15/2021	34258	ARAPAHOE FLORAL	$53.00
12/15/2021	34259	Arapahoe Utilities	$4,664.21
12/15/2021	34260	AT& T	$152.26
12/15/2021	34261	ATC Communications	$359.69
12/15/2021	34262	Bernard Food Industries Inc	$230.88
12/15/2021	34263	Black Hills Energy	$3,308.00
12/15/2021	34264	Cacy Electric, LLC	$98.57
12/15/2021	34265	CAMAS Publishing	$232.87
12/15/2021	34266	Cashwa Distributing Co	$7,111.14
12/15/2021	34267	Computer Hardware	$575.00
12/15/2021	34269	Culligan Water Conditioning	$200.55
12/15/2021	34270	D & D Service	$263.00
12/15/2021	34271	D & N Lammel's, LLC	$25.49
12/15/2021	34272	DANA F. COLE & COMPANY, LLP	$1,375.00
12/15/2021	34273	Deb Helms	$204.97
12/15/2021	34274	District 18 General Fund Clearing	$109.07
12/15/2021	34275	District 18 Nutrition Fund	$142.45
12/15/2021	34276	Dollar General	$26.25
12/15/2021	34277	Eakes	$1,798.92
12/15/2021	34278	Esu #10	$355.35
12/15/2021	34279	Esu #11	$9,657.47
12/15/2021	34280	First Central Bank	$9.60
12/15/2021	34281	Hemelstrands	$797.97
12/15/2021	34282	Hometown Leasing	$1,660.34
12/15/2021	34283	J.W. PEPPER & SON, INC	$540.63
12/15/2021	34284	JOHN STRAND	$215.00
12/15/2021	34285	JULIE STAGEMEYER	$215.00
12/15/2021	34286	Kaitlin Spaulding	$215.00
12/15/2021	34287	Kemps	$2,466.06
12/15/2021	34288	LANDMARK IMPLEMENT, INC.	$122.66
12/15/2021	34289	LISA SCHUTZ	$215.00
12/15/2021	34290	LYNN CROSLEY	$215.00
12/15/2021	34291	McCook Gazette	$72.00
12/15/2021	34292	Mosyle Corporation	$33.03
12/15/2021	34293	NE Safety Center & UNK	$50.00
12/15/2021	34294	NEBRASKA RURAL COMMUNITY SCHOOLS ASSOC.	$4,463.88
12/15/2021	34295	OMAHA WHOLESALE HARDWARE	$70.36
12/15/2021	34296	ONE SOURCE	$107.20
12/15/2021	34297	Quill Corporation	$145.44
12/15/2021	34298	Raoul Perez	$214.09
12/15/2021	34299	School Specialty, LLC	$97.20
12/15/2021	34300	SUZANNE LUKE	$215.00
12/15/2021	34301	Sw Nebraska Physical Therapy PC	$472.50
12/15/2021	34302	Sysco Lincoln	$5,769.40
12/15/2021	34303	Teacher Synergy, LLC	$121.51
12/15/2021	34304	Total Turf Inc.	$1,130.00
12/15/2021	34305	Union Bank & Trust Company	$128.00
12/15/2021	34306	UNITED STATES POSTAL SERVICE	$109.07
12/15/2021	34307	US Foods	$8,292.65
12/15/2021	34308	Van Diest Supply Company	$247.50
12/15/2021	34309	Village Uniform	$608.70
12/15/2021	34310	VVS Canteen	$144.10
12/15/2021	34311	Wagners Supermarket	$253.65
12/15/2021	34312	WHITE'S AUTO GLASS INC	$114.00
12/15/2021	34313	WOODWARD'S DISPOSAL SERVICE, INC.	$30.00
12/15/2021	34314	Yanda's Music	$40.00
Sub Total			**$389,216.29**

Arapahoe Public School District #18

Check Listing Report 12/15/2021

Check Date	Check Number	Payee	Description	Amount
12/15/2021	PR	Payroll & Benefits	Payroll & Benefits	$292,575.01
12/15/2021	34252	Adams Construction	Backhoe Buckets of Top Soil to fill holes around grounds	$30.00
12/15/2021	34253	Ag Valley Coop	Fuel	$12,486.57
12/15/2021	34253	Ag Valley Coop	Fuel	$1,962.82
12/15/2021	34254	Albireo Energy LLC	Unit Short Cycling-Reset all heat pumps to a 40 degree low limit supply air setpoint	$260.00
12/15/2021	34255	Ambience Counseling Center, LLC	Counseling Services-Oct	$1,400.00
12/15/2021	34256	Amy Huxoll	Huxoll, A-EHA Grant	$215.00
12/15/2021	34257	APPLIED COMMUNICATIONS TECHNOLOGY	Phone System Maintenance	$214.95
12/15/2021	34258	ARAPAHOE FLORAL	Flower Arrangement-Tammie Middagh Funeral	$53.00
12/15/2021	34259	Arapahoe Utilities	Water & Sewer; Electricity; Trash	$4,664.21
12/15/2021	34260	AT& T	Long Distance	$152.26
12/15/2021	34261	ATC Communications	Local Phone	$359.69
12/15/2021	34262	Bernard Food Industries Inc	Food	$230.88
12/15/2021	34263	Black Hills Energy	Gas Service	$3,308.00
12/15/2021	34264	Cacy Electric, LLC	Wire in new heater for pump house	$98.57
12/15/2021	34265	CAMAS Publishing	11/8 Check Listing	$77.15
12/15/2021	34265	CAMAS Publishing	11/8 Minutes	$109.52
12/15/2021	34265	CAMAS Publishing	Help Wanted Ads	$46.20
12/15/2021	34266	Cashwa Distributing Co	Food	$1,354.95
12/15/2021	34266	Cashwa Distributing Co	Food	$1,564.02
12/15/2021	34266	Cashwa Distributing Co	Food / Supplies	$1,290.95
12/15/2021	34266	Cashwa Distributing Co	Food / Supplies	$2,901.22
12/15/2021	34267	Computer Hardware	Replaced display assembly on student computer-Student will reimburse (A. Durk)	$375.00
12/15/2021	34267	Computer Hardware	Reseated loose I/O cable, cleaned internal fan on student computer (C. Blickenstaff)	$50.00
12/15/2021	34267	Computer Hardware	Reseated loose I/O cable, cleaned internal fan on student computer (C. Vann)	$50.00
12/15/2021	34267	Computer Hardware	Reseated loose I/O cable, cleaned internal fan on student computer (J. Weatherbee)	$50.00
12/15/2021	34267	Computer Hardware	Reseated loose I/O cable, cleaned internal fan on student computer (L. Moore)	$50.00
12/15/2021	34269	Culligan Water Conditioning	Salt / Cups / Rent	$200.55
12/15/2021	34270	D & D Service	'07 Chevy Express Van-LR Tire Repair	$18.00
12/15/2021	34270	D & D Service	'08 Chevy Express Van-Tow, Replaced battery	$245.00
12/15/2021	34271	D & N Lammel's, LLC	Run Capacitor for AC/Heat Pump	$25.49
12/15/2021	34272	DANA F. COLE & COMPANY, LLP	Final Billing Accounting & Auditing Services	$1,375.00
12/15/2021	34273	Deb Helms	Helms, D-EHA Grant	$204.97
12/15/2021	34274	District 18 General Fund Clearing	Reimb-USPS-Postage-Newsletter	$109.07
12/15/2021	34275	District 18 Nutrition Fund	Teammates Meals-Nov	$92.40
12/15/2021	34275	District 18 Nutrition Fund	Teammates Mentor Meals-Nov	$50.05
12/15/2021	34276	Dollar General	Deisley-Rolaids, Ibuprofen	$9.75
12/15/2021	34276	Dollar General	Huxoll, S-OxiClean, Laundry Soap	$16.50
12/15/2021	34277	Eakes	Gloves	$758.52
12/15/2021	34277	Eakes	Huxoll, S-Liquid Absorbent Powder, Glass Cleaner, Soap	$425.58
12/15/2021	34277	Eakes	Papertowels, Dust Pans, Kleenex	$614.82
12/15/2021	34278	Esu #10	Deaf Ed / SPED Supervision	$355.35
12/15/2021	34279	Esu #11	Fall Conference Fees/Meals; Q1 Inservices	$2,313.43
12/15/2021	34279	Esu #11	Q1 Services	$7,344.04
12/15/2021	34280	First Central Bank	ACH CD 11/10/21	$9.60
12/15/2021	34281	Hemelstrands	Supplies, Repairs & Maintenance	$797.97
12/15/2021	34282	Hometown Leasing	Copier Lease Payment 018	$1,660.34
12/15/2021	34283	J.W. PEPPER & SON, INC	Leising-Christmas Songs for 4 choirs Grades 7-12	$472.49
12/15/2021	34283	J.W. PEPPER & SON, INC	Leising-Sing Around NE & Contest Songs	$68.14
12/15/2021	ACH	JENNIFER SCHUTZ	OT-Nov	$5,458.51
12/15/2021	34284	JOHN STRAND	Strand-EHA Grant	$215.00
12/15/2021	34285	JULIE STAGEMEYER	Stagemeyer, Julie-EHA Grant	$215.00
12/15/2021	34286	Kaitlin Spaulding	Spaulding-EHA Grant	$215.00

12/15/2021	ACH	Katharine Sisson	Speech Language-Nov	$9,954.00
12/15/2021	34287	Kemps	Milk	$28.94
12/15/2021	34287	Kemps	Milk	$533.92
12/15/2021	34287	Kemps	Milk	$504.48
12/15/2021	34287	Kemps	Milk	$326.34
12/15/2021	34287	Kemps	Milk	$563.36
12/15/2021	34287	Kemps	Milk	$509.02
12/15/2021	34288	LANDMARK IMPLEMENT, INC.	Grasshopper Mower-Bushings	$6.00
12/15/2021	34288	LANDMARK IMPLEMENT, INC.	Grasshopper Mower-Service Call, Defective Micro Switch at LH lever control, Ordered replacement switch + a spare	$116.66
12/15/2021	34289	LISA SCHUTZ	Schutz-EHA Grant	$215.00
12/15/2021	34290	LYNN CROSLEY	Crosley-EHA Grant	$215.00
12/15/2021	34291	McCook Gazette	6 month Newspaper Subscription	$72.00
12/15/2021	34292	Mosyle Corporation	(9) Additional license(s) for enrolled devices exceeding current 21-22 subscription	$33.03
12/15/2021	34293	NE Safety Center & UNK	Level I Pupil Transportation Course (11 hours)-Lueking, M-No Show Fee	$50.00
12/15/2021	34294	NEBRASKA RURAL COMMUNITY SCHOOLS ASSOC.	2nd Half Superintendent Search, Mileage, Advertising	$4,463.88
12/15/2021	34295	OMAHA WHOLESALE HARDWARE	Huxoll, S-Core	$70.36
12/15/2021	34296	ONE SOURCE	Background Checks - Nov	$107.20
12/15/2021	34297	Quill Corporation	Eman-(12) Calculators	$145.44
12/15/2021	34298	Raoul Perez	Perez, R-EHA Grant	$214.09
12/15/2021	34299	School Specialty, LLC	Perez-(30) Daily Memo Books	$97.20
12/15/2021	34300	SUZANNE LUKE	Luke-EHA Grant	$215.00
12/15/2021	34301	Sw Nebraska Physical Therapy PC	PT-Oct	$472.50
12/15/2021	34302	Sysco Lincoln	Food / Supplies	$3,500.88
12/15/2021	34302	Sysco Lincoln	Food / Supplies; Backpack Food; EE Purch'd Food Reimb'd to APS	$760.52
12/15/2021	34302	Sysco Lincoln	Yogurt (Reimb'd by McCarty)	$754.00
12/15/2021	34302	Sysco Lincoln	Yogurt (Reimb'd by McCarty)	$754.00
12/15/2021	34303	Teacher Synergy, LLC	Ellis-Phonics Worksheets Challenge, Weekly Sentence Editing Worksheets for the Whole Year	$39.61
12/15/2021	34303	Teacher Synergy, LLC	Ellis-STEM Bins Bundle; Figurative Language Bundle	$81.90
12/15/2021	34304	Total Turf Inc.	Winterize Sprinkler Systems	$1,130.00
12/15/2021	ACH	U.S. Bank	Comfort Suites-Hotel-National FFA-Sponsor Room	$95.55
12/15/2021	ACH	U.S. Bank	Corner Market-Meal-Gegg/Lee-State Ed Conference	$31.68
12/15/2021	ACH	U.S. Bank	Deisley-Copycat Printing-Envelopes	$113.61
12/15/2021	ACH	U.S. Bank	Ellis-Amazon-Erasers, Playdo, Domino Blocks, Magnet Tiles, Storage Bins, Paper, Kinetic Sand, STEM Building Toys, Blocks, Pencil Boxes, Pipe Cleaners	$232.53
12/15/2021	ACH	U.S. Bank	Ellis-Amazon-Pencil Boxes, Laminating Pouches	$107.95
12/15/2021	ACH	U.S. Bank	Ellis-Amazon-Pencil Sharpener, Flash Cards, Nameplates	$95.28
12/15/2021	ACH	U.S. Bank	Eman-Amazon-Play Money	$70.95
12/15/2021	ACH	U.S. Bank	Foley-Educational Design Solutions-3 Lexia English Licenses	$236.70
12/15/2021	ACH	U.S. Bank	Franssen-Amazon-Dewalt Hammer Drill, Crosswalk Sign	$713.00
12/15/2021	ACH	U.S. Bank	Franssen-Amazon-Utility Heater	$133.67
12/15/2021	ACH	U.S. Bank	Hilker-Amazon-Thermometer, Book	$32.18
12/15/2021	ACH	U.S. Bank	Hilker-USPS-Change of Address Submission	$3.30
12/15/2021	ACH	U.S. Bank	Hilton-Hotel-Gegg-State Ed Conference	$302.00
12/15/2021	ACH	U.S. Bank	Hilton-Hotel-Lee-State Ed Conference	$302.00
12/15/2021	ACH	U.S. Bank	Hilton-Parking-Gegg-State Ed Conference	$18.00
12/15/2021	ACH	U.S. Bank	Hilton-Parking-Lee-State Ed Conference	$18.00
12/15/2021	ACH	U.S. Bank	Huxoll, A-Amazon-Snails, Moss	$228.78
12/15/2021	ACH	U.S. Bank	Huxoll, A-Oriental Trading-Christmas Ornament Activities	$48.46
12/15/2021	ACH	U.S. Bank	Huxoll, S-Dollar General-Dryer Sheets, Laundry Soap, Bleach	$76.45
12/15/2021	ACH	U.S. Bank	Klein-Kevin Lovegreen-Middle Grade Books	$114.72
12/15/2021	ACH	U.S. Bank	Leising-Amazon-Mrs. Claus, Pig Costumes	$73.88
12/15/2021	ACH	U.S. Bank	Osterhaus-Amazon-Qtips, Krylon, Heat Gun, Art Blenders, Basswood	$123.17

12/15/2021	ACH	U.S. Bank	Perez-Dollar General-Command Hooks (Vehicle Key System)	$12.60
12/15/2021	ACH	U.S. Bank	Pruitt-Quizizz-Refund of Annual Subscription	($60.00)
12/15/2021	ACH	U.S. Bank	Quality Inn-Hotel-National FFA-Sponsor Room	$705.49
12/15/2021	ACH	U.S. Bank	Stagemeyer, R-Amazon-HDMI Cables, Cleaning Wipes, USB C to USB Adapters, USB C to HDMI Adapters, USB C Hub HDMI Adapters	$283.80
12/15/2021	34305	Union Bank & Trust Company	FSA Fees (6); DCA Fees (2)-Nov	$32.00
12/15/2021	34305	Union Bank & Trust Company	FSA Fees (6); DCA Fees (2)-Oct	$32.00
12/15/2021	34305	Union Bank & Trust Company	HSA Fees (16)-Nov	$32.00
12/15/2021	34305	Union Bank & Trust Company	HSA Fees (16)-Oct	$32.00
12/15/2021	34306	UNITED STATES POSTAL SERVICE	Postage-Newsletter	$109.07
12/15/2021	34307	US Foods	Food	$2,493.46
12/15/2021	34307	US Foods	Food	$1,198.57
12/15/2021	34307	US Foods	Food / Supplies	$3,185.64
12/15/2021	34307	US Foods	Food / Supplies	$1,353.33
12/15/2021	34307	US Foods	Supplies	$61.65
12/15/2021	34308	Van Diest Supply Company	Fertilizer (10) Bags Pro 24-0-8	$247.50
12/15/2021	34309	Village Uniform	Aprons / Bar Towels / Mats	$71.10
12/15/2021	34309	Village Uniform	Aprons / Bar Towels / Mats	$71.10
12/15/2021	34309	Village Uniform	Aprons / Bar Towels / Mats	$71.10
12/15/2021	34309	Village Uniform	Mops / Mats	$131.80
12/15/2021	34309	Village Uniform	Mops / Mats	$131.80
12/15/2021	34309	Village Uniform	Mops / Mats	$131.80
12/15/2021	34310	VVS Canteen	Coffee	$144.10
12/15/2021	34311	Wagners Supermarket	Crosley-Meat & Cheese Tray (EHA)	$50.00
12/15/2021	34311	Wagners Supermarket	Food	$42.90
12/15/2021	34311	Wagners Supermarket	Food	$9.57
12/15/2021	34311	Wagners Supermarket	Food	$12.48
12/15/2021	34311	Wagners Supermarket	Schutz-Elem/HS Cook Group Food/Supplies	$6.94
12/15/2021	34311	Wagners Supermarket	Schutz-Food for HS Cook Group	$8.46
12/15/2021	34311	Wagners Supermarket	Schutz-HS Cook Group Food/Supplies	$19.02
12/15/2021	34311	Wagners Supermarket	Schutz-HS Cook Group Food/Supplies	$10.42
12/15/2021	34311	Wagners Supermarket	Spaulding-Christmas Food Lab	$46.15
12/15/2021	34311	Wagners Supermarket	Spaulding-Thanksgiving Food Lab	$47.71
12/15/2021	34312	WHITE'S AUTO GLASS INC	Window Pit Repairs-Suburban '18A, Express Van '07, MidBus '19A	$114.00
12/15/2021	34313	WOODWARD'S DISPOSAL SERVICE, INC.	Shredding	$30.00
12/15/2021	34314	Yanda's Music	Gardner-(25) Kazoos	$25.00
12/15/2021	34314	Yanda's Music	Gardner-Bari Sax Ligature	$15.00
Sub Total				**$389,216.29**

Arapahoe Public School District #18

Check Payments By Fund Report 12/15/2021

Sorted By	Description				
Fund	General Fund				
Check Number	**Check Date**	**Payee**	**Account Code**	**Reason**	**Amount**
ACH	12/15/2021	403b	01-941-000	Liability Payment	$3,428.40
34252	12/15/2021	Adams Construction	01-2-02630-431-001-0000	Backhoe Buckets of Top Soil to fill holes around grounds	$13.50
34252	12/15/2021	Adams Construction	01-2-02630-431-002-0000	Backhoe Buckets of Top Soil to fill holes around grounds	$16.50
34237	12/15/2021	AFLAC	01-941-000	Liability Payment	$2,994.25
34253	12/15/2021	Ag Valley Coop	01-2-02710-626-001-0000	Fuel-Gas	$4,197.09
34253	12/15/2021	Ag Valley Coop	01-2-02710-626-002-0000	Fuel-Gas	$5,130.05
34253	12/15/2021	Ag Valley Coop	01-2-02630-626-001-0000	Fuel-Mower, Golf Cart, Pickup, etc.	$25.85
34253	12/15/2021	Ag Valley Coop	01-2-02630-626-002-0000	Fuel-Mower, Golf Cart, Pickup, etc.	$31.59
34253	12/15/2021	Ag Valley Coop	01-2-02710-626-001-0000	Fuel-Propane	$2,279.05
34253	12/15/2021	Ag Valley Coop	01-2-02710-626-002-0000	Fuel-Propane	$2,785.76
34254	12/15/2021	Albireo Energy LLC	01-2-02640-431-001-0000	Unit Short Cycling-Reset all heat pumps to a 40 degree low limit supply air setpoint	$117.00
34254	12/15/2021	Albireo Energy LLC	01-2-02640-431-002-0000	Unit Short Cycling-Reset all heat pumps to a 40 degree low limit supply air setpoint	$143.00
34255	12/15/2021	Ambience Counseling Center, LLC	01-2-06997-320-001-0000	Counseling Services-Oct	$1,001.00
34255	12/15/2021	Ambience Counseling Center, LLC	01-2-06997-320-002-0000	Counseling Services-Oct	$399.00
34256	12/15/2021	Amy Huxoll	01-2-03400-890-001-0000	Huxoll, A-EHA Grant	$215.00
34257	12/15/2021	APPLIED COMMUNICATIONS TECHNOLOGY	01-2-02610-352-001-0000	Phone System Maintenance	$96.73
34257	12/15/2021	APPLIED COMMUNICATIONS TECHNOLOGY	01-2-02610-352-002-0000	Phone System Maintenance	$118.22
34258	12/15/2021	ARAPAHOE FLORAL	01-2-02310-890-001-0000	Flower Arrangement-Tammie Middagh Funeral	$23.85
34258	12/15/2021	ARAPAHOE FLORAL	01-2-02310-890-002-0000	Flower Arrangement-Tammie Middagh Funeral	$29.15
34259	12/15/2021	Arapahoe Utilities	01-2-02610-621-001-0000	Electricity	$1,813.77
34259	12/15/2021	Arapahoe Utilities	01-2-02610-621-002-0000	Electricity	$2,216.81
34259	12/15/2021	Arapahoe Utilities	01-2-02610-420-001-0000	Trash	$212.27
34259	12/15/2021	Arapahoe Utilities	01-2-02610-420-002-0000	Trash	$259.43
34259	12/15/2021	Arapahoe Utilities	01-2-02610-410-001-0000	Water & Sewer	$72.87
34259	12/15/2021	Arapahoe Utilities	01-2-02610-410-002-0000	Water & Sewer	$89.06
34260	12/15/2021	AT& T	01-2-02580-530-001-0000	Long Distance	$68.51
34260	12/15/2021	AT& T	01-2-02580-530-002-0000	Long Distance	$83.75
34261	12/15/2021	ATC Communications	01-2-02580-530-001-0000	Local Phone	$161.86
34261	12/15/2021	ATC Communications	01-2-02580-530-002-0000	Local Phone	$197.83
34263	12/15/2021	Black Hills Energy	01-2-02610-621-001-0000	Gas Service	$1,488.63
34263	12/15/2021	Black Hills Energy	01-2-02610-621-002-0000	Gas Service	$1,819.37
34238	12/15/2021	Blue Cross and Blue Shield of Nebraska	01-941-000	Liability Payment	$45,595.13
34264	12/15/2021	Cacy Electric, LLC	01-2-02610-431-001-0000	Wire in new heater for pump house	$44.36
34264	12/15/2021	Cacy Electric, LLC	01-2-02610-431-002-0000	Wire in new heater for pump house	$54.21
34265	12/15/2021	CAMAS Publishing	01-2-02560-540-001-0000	11/8 Check Listing	$34.72
34265	12/15/2021	CAMAS Publishing	01-2-02560-540-002-0000	11/8 Check Listing	$42.43
34265	12/15/2021	CAMAS Publishing	01-2-02560-540-001-0000	11/8 Minutes	$49.28
34265	12/15/2021	CAMAS Publishing	01-2-02560-540-002-0000	11/8 Minutes	$60.24
34265	12/15/2021	CAMAS Publishing	01-2-02320-540-001-0000	Help Wanted Ads	$20.79
34265	12/15/2021	CAMAS Publishing	01-2-02320-540-002-0000	Help Wanted Ads	$25.41
34240	12/15/2021	CREDIT MANAGEMENT-BF	01-941-000	Liability Payment	$370.57
34239	12/15/2021	CREDIT MANAGEMENT-DO	01-941-000	Liability Payment	$287.19
34269	12/15/2021	Culligan Water Conditioning	01-2-02610-410-001-0000	Salt / Cups / Rent	$90.24
34269	12/15/2021	Culligan Water Conditioning	01-2-02610-410-002-0000	Salt / Cups / Rent	$110.31
34270	12/15/2021	D & D Service	01-2-02730-431-001-0000	'07 Chevy Express Van-LR Tire Repair	$8.10
34270	12/15/2021	D & D Service	01-2-02730-431-002-0000	'07 Chevy Express Van-LR Tire Repair	$9.90
34270	12/15/2021	D & D Service	01-2-02730-431-001-0000	'08 Chevy Express Van-Tow, Replaced battery	$110.25
34270	12/15/2021	D & D Service	01-2-02730-431-002-0000	'08 Chevy Express Van-Tow, Replaced battery	$134.75
34271	12/15/2021	D & N Lammel's, LLC	01-2-02640-431-001-0000	Run Capacitor for AC/Heat Pump	$11.47
34271	12/15/2021	D & N Lammel's, LLC	01-2-02640-431-002-0000	Run Capacitor for AC/Heat Pump	$14.02
34272	12/15/2021	DANA F. COLE & COMPANY, LLP	01-2-02510-315-001-0000	Final Billing Accounting & Auditing Services	$618.75
34272	12/15/2021	DANA F. COLE & COMPANY, LLP	01-2-02510-315-002-0000	Final Billing Accounting & Auditing Services	$756.25
34273	12/15/2021	Deb Helms	01-2-03400-890-001-0000	Helms, D-EHA Grant	$92.24

34273	12/15/2021	Deb Helms	01-2-03400-890-002-0000	Helms, D-EHA Grant	$112.73
ACH	12/15/2021	Department Of Revenue	01-941-000	Liability Payment	$6,686.14
34241	12/15/2021	District 18 General Fund Clearing	01-941-000	Liability Payment	$148.77
34274	12/15/2021	District 18 General Fund Clearing	01-2-02560-531-001-0000	Reimb-USPS-Postage-Newsletter	$49.08
34274	12/15/2021	District 18 General Fund Clearing	01-2-02560-531-002-0000	Reimb-USPS-Postage-Newsletter	$59.99
34275	12/15/2021	District 18 Nutrition Fund	01-2-02320-890-001-0000	Anderson, JD-Nov	$1.73
34275	12/15/2021	District 18 Nutrition Fund	01-2-02320-890-002-0000	Anderson, JD-Nov	$2.12
34275	12/15/2021	District 18 Nutrition Fund	01-2-02320-890-001-0000	Christensen, R-Nov	$5.20
34275	12/15/2021	District 18 Nutrition Fund	01-2-02320-890-002-0000	Christensen, R-Nov	$6.35
34275	12/15/2021	District 18 Nutrition Fund	01-2-02320-890-001-0000	Collins, A-Nov	$1.73
34275	12/15/2021	District 18 Nutrition Fund	01-2-02320-890-002-0000	Collins, A-Nov	$2.12
34275	12/15/2021	District 18 Nutrition Fund	01-2-02320-890-001-0000	Collins, C-Nov	$3.47
34275	12/15/2021	District 18 Nutrition Fund	01-2-02320-890-002-0000	Collins, C-Nov	$4.23
34275	12/15/2021	District 18 Nutrition Fund	01-2-02320-890-001-0000	Helms, S-Nov	$6.93
34275	12/15/2021	District 18 Nutrition Fund	01-2-02320-890-002-0000	Helms, S-Nov	$8.47
34275	12/15/2021	District 18 Nutrition Fund	01-2-02320-890-001-0000	Hermes, R-Nov	$5.20
34275	12/15/2021	District 18 Nutrition Fund	01-2-02320-890-002-0000	Hermes, R-Nov	$6.35
34275	12/15/2021	District 18 Nutrition Fund	01-2-02320-890-001-0000	Huxoll, C-Nov	$1.73
34275	12/15/2021	District 18 Nutrition Fund	01-2-02320-890-002-0000	Huxoll, C-Nov	$2.12
34275	12/15/2021	District 18 Nutrition Fund	01-2-02320-890-001-0000	Leising, S-Nov	$3.47
34275	12/15/2021	District 18 Nutrition Fund	01-2-02320-890-002-0000	Leising, S-Nov	$4.23
34242	12/15/2021	District 18 Nutrition Fund	01-941-000	Liability Payment	$132.15
34275	12/15/2021	District 18 Nutrition Fund	01-2-02320-890-001-0000	Magorian, P-Nov	$1.73
34275	12/15/2021	District 18 Nutrition Fund	01-2-02320-890-002-0000	Magorian, P-Nov	$2.12
34275	12/15/2021	District 18 Nutrition Fund	01-2-02320-890-001-0000	Probasco, G-Nov	$3.47
34275	12/15/2021	District 18 Nutrition Fund	01-2-02320-890-002-0000	Probasco, G-Nov	$4.23
34275	12/15/2021	District 18 Nutrition Fund	01-2-02320-890-001-0000	Roskop, D-Nov	$1.73
34275	12/15/2021	District 18 Nutrition Fund	01-2-02320-890-002-0000	Roskop, D-Nov	$2.12
34275	12/15/2021	District 18 Nutrition Fund	01-2-02320-890-001-0000	Teammates Mentor Meals-Nov (Ann Collins)	$3.47
34275	12/15/2021	District 18 Nutrition Fund	01-2-02320-890-002-0000	Teammates Mentor Meals-Nov (Ann Collins)	$4.23
34275	12/15/2021	District 18 Nutrition Fund	01-2-02320-890-001-0000	Teammates Mentor Meals-Nov (Cindy Huxoll)	$5.20
34275	12/15/2021	District 18 Nutrition Fund	01-2-02320-890-002-0000	Teammates Mentor Meals-Nov (Cindy Huxoll)	$6.35
34275	12/15/2021	District 18 Nutrition Fund	01-2-02320-890-001-0000	Teammates Mentor Meals-Nov (Dennis Roskop)	$3.47
34275	12/15/2021	District 18 Nutrition Fund	01-2-02320-890-002-0000	Teammates Mentor Meals-Nov (Dennis Roskop)	$4.23
34275	12/15/2021	District 18 Nutrition Fund	01-2-02320-890-001-0000	Teammates Mentor Meals-Nov (Kylea tenBensel)	$1.73
34275	12/15/2021	District 18 Nutrition Fund	01-2-02320-890-002-0000	Teammates Mentor Meals-Nov (Kylea tenBensel)	$2.12
34275	12/15/2021	District 18 Nutrition Fund	01-2-02320-890-001-0000	Teammates Mentor Meals-Nov (Ruth Christensen)	$1.73
34275	12/15/2021	District 18 Nutrition Fund	01-2-02320-890-002-0000	Teammates Mentor Meals-Nov (Ruth Christensen)	$2.12
34275	12/15/2021	District 18 Nutrition Fund	01-2-02320-890-001-0000	Teammates Mentor Meals-Nov (Sue Helms)	$6.93
34275	12/15/2021	District 18 Nutrition Fund	01-2-02320-890-002-0000	Teammates Mentor Meals-Nov (Sue Helms)	$8.47
34275	12/15/2021	District 18 Nutrition Fund	01-2-02320-890-001-0000	tenBensel, D-Nov	$3.47
34275	12/15/2021	District 18 Nutrition Fund	01-2-02320-890-002-0000	tenBensel, D-Nov	$4.23
34275	12/15/2021	District 18 Nutrition Fund	01-2-02320-890-001-0000	tenBensel, K-Nov	$1.73
34275	12/15/2021	District 18 Nutrition Fund	01-2-02320-890-002-0000	tenBensel, K-Nov	$2.12
ACH	12/15/2021	District 18 Section 125 Acct	01-941-000	Liability Payment	$1,711.64
34276	12/15/2021	Dollar General	01-2-02130-610-001-0000	Deisley-Rolaids, Ibuprofen	$4.39
34276	12/15/2021	Dollar General	01-2-02130-610-002-0000	Deisley-Rolaids, Ibuprofen	$5.36
34276	12/15/2021	Dollar General	01-2-02610-610-001-0000	Huxoll, S-OxiClean, Laundry Soap	$7.43
34276	12/15/2021	Dollar General	01-2-02610-610-002-0000	Huxoll, S-OxiClean, Laundry Soap	$9.07
34277	12/15/2021	Eakes	01-2-02610-610-001-0000	Gloves	$341.34
34277	12/15/2021	Eakes	01-2-02610-610-002-0000	Gloves	$417.18
34277	12/15/2021	Eakes	01-2-02610-610-001-0000	Huxoll, S-Liquid Absorbent Powder, Glass Cleaner, Soap	$191.51
34277	12/15/2021	Eakes	01-2-02610-610-002-0000	Huxoll, S-Liquid Absorbent Powder, Glass Cleaner, Soap	$234.07
34277	12/15/2021	Eakes	01-2-02610-610-001-0000	Papertowels, Dust Pans, Kleenex	$276.67
34277	12/15/2021	Eakes	01-2-02610-610-002-0000	Papertowels, Dust Pans, Kleenex	$338.15
ACH	12/15/2021	EFTPS	01-941-000	Liability Payment	$43,040.46
34278	12/15/2021	Esu #10	01-2-02151-591-001-0000	Deaf Ed	$334.12
34278	12/15/2021	Esu #10	01-2-01200-591-001-0000	SPED Supervision	$21.23

34279	12/15/2021	Esu #11	01-2-01100-810-001-0000	10/12/21 Entry Year #3 (Dirgo, Ellis, Helms, Christian)	$45.00
34279	12/15/2021	Esu #11	01-2-01100-810-002-0000	10/12/21 Entry Year #3 (Dirgo, Ellis, Helms, Christian)	$55.00
34279	12/15/2021	Esu #11	01-2-01100-810-001-0000	10/12/21 LAN Manager Meeting (Stagemeyer)	$11.25
34279	12/15/2021	Esu #11	01-2-01100-810-002-0000	10/12/21 LAN Manager Meeting (Stagemeyer)	$13.75
34279	12/15/2021	Esu #11	01-2-01100-810-001-0000	10/13/21 Psychological First Aid Level II (Breinig, Kronhofman, Perez)	$33.75
34279	12/15/2021	Esu #11	01-2-01100-810-002-0000	10/13/21 Psychological First Aid Level II (Breinig, Kronhofman, Perez)	$41.25
34279	12/15/2021	Esu #11	01-2-01100-810-001-0000	10/14/21 Science PLC (Christian)	$25.00
34279	12/15/2021	Esu #11	01-2-01200-810-001-0000	10/15/21 SPED Meeting (Huxoll, A)	$25.00
34279	12/15/2021	Esu #11	01-2-01100-810-001-0000	10/19/21 Connect the Dots Career Expo (Breinig)	$50.72
34279	12/15/2021	Esu #11	01-2-01100-810-001-0000	10/25/21 Social Studies PLC (Kronhofman, Foley)	$50.00
34279	12/15/2021	Esu #11	01-2-01100-810-001-0000	10/26/21 CIP Profile Workday (Schutz, Stagemeyer, Strand)	$33.75
34279	12/15/2021	Esu #11	01-2-01100-810-002-0000	10/26/21 CIP Profile Workday (Schutz, Stagemeyer, Strand)	$41.25
34279	12/15/2021	Esu #11	01-2-02220-810-001-0000	10/27/21 Librarian Meeting (Klein)	$11.25
34279	12/15/2021	Esu #11	01-2-02220-810-002-0000	10/27/21 Librarian Meeting (Klein)	$13.75
34279	12/15/2021	Esu #11	01-2-02410-810-001-0000	11/16/21 Principal Meeting (Perez)	$11.25
34279	12/15/2021	Esu #11	01-2-02410-810-002-0000	11/16/21 Principal Meeting (Perez)	$13.75
34279	12/15/2021	Esu #11	01-2-01100-810-001-0000	8/2/21 Entry Year #1, KSB Presentation (Breinig, Christian, Dirgo, Ellis, Helms, Johansen, Renken, Spaulding, Stagemeyer)	$45.00
34279	12/15/2021	Esu #11	01-2-01100-810-002-0000	8/2/21 Entry Year #1, KSB Presentation (Breinig, Christian, Dirgo, Ellis, Helms, Johansen, Renken, Spaulding, Stagemeyer)	$55.00
34279	12/15/2021	Esu #11	01-2-01100-810-001-0000	8/2/21 Power School Training (Christian, Dirgo, Ellis, Johansen, Stagemeyer)	$11.84
34279	12/15/2021	Esu #11	01-2-01100-810-002-0000	8/2/21 Power School Training (Christian, Dirgo, Ellis, Johansen, Stagemeyer)	$14.47
34279	12/15/2021	Esu #11	01-2-01200-810-001-0000	8/3/21 Transition Workshop (Huxoll, A)	$25.00
34279	12/15/2021	Esu #11	01-2-02410-810-001-0000	9/15/21 Advisor Workday (Helms)	$11.25
34279	12/15/2021	Esu #11	01-2-02410-810-002-0000	9/15/21 Advisor Workday (Helms)	$13.75
34279	12/15/2021	Esu #11	01-2-01200-810-001-0000	9/15/21 DD Peer Workshop (Luke)	$9.28
34279	12/15/2021	Esu #11	01-2-02410-810-001-0000	9/21/21 Principal Meeting (Perez)	$11.25
34279	12/15/2021	Esu #11	01-2-02410-810-002-0000	9/21/21 Principal Meeting (Perez)	$13.75
34279	12/15/2021	Esu #11	01-2-01100-810-001-0000	9/23/21 ELA PLC (Rawson, Dirgo)	$50.00
34279	12/15/2021	Esu #11	01-2-01100-810-002-0000	9/28/21 4th-6th PLC (Ellis, Johansen)	$50.00
34279	12/15/2021	Esu #11	01-2-01100-810-002-0000	9/29/21 K-1st PLC (Stagemeyer, Schutz)	$50.00
34279	12/15/2021	Esu #11	01-2-01100-810-002-0000	9/30/21 2nd-3rd PLC (Renken, Hambidge)	$50.00
34279	12/15/2021	Esu #11	01-2-01100-810-001-0000	9/7/21 Camera Doctor-Eman	$84.72
34279	12/15/2021	Esu #11	01-2-01100-810-001-0000	9/9/21 Entry Year #2 (Christian, Dirgo, Ellis, Helms, Stagemeyer)	$56.25
34279	12/15/2021	Esu #11	01-2-01100-810-002-0000	9/9/21 Entry Year #2 (Christian, Dirgo, Ellis, Helms, Stagemeyer)	$68.75
34279	12/15/2021	Esu #11	01-2-01100-810-001-0000	Fall Conference Fees/Meals; Q1 Inservices	$574.51
34279	12/15/2021	Esu #11	01-2-01100-810-002-0000	Fall Conference Fees/Meals; Q1 Inservices	$702.17
34279	12/15/2021	Esu #11	01-2-01200-591-001-0000	Q1 Services-Program Supervision	$61.99
34279	12/15/2021	Esu #11	01-2-01200-591-002-0000	Q1 Services-Program Supervision	$196.29
34279	12/15/2021	Esu #11	01-2-02141-591-001-0000	Q1 Services-Psych	$849.96
34279	12/15/2021	Esu #11	01-2-02141-591-002-0000	Q1 Services-Psych	$2,691.56
34279	12/15/2021	Esu #11	01-2-02142-591-002-0000	Q1 Services-Psych	$1,446.48
34279	12/15/2021	Esu #11	01-2-01200-591-001-0000	Q1 Services-Transition	$2,038.48
34280	12/15/2021	First Central Bank	01-2-02510-351-001-0000	ACH CD 11/10/21	$4.33
34280	12/15/2021	First Central Bank	01-2-02510-351-002-0000	ACH CD 11/10/21	$5.27
ACH	12/15/2021	First State Bank-Holdrege KGardner	01-941-000	Liability Payment	$104.68
34281	12/15/2021	Hemelstrands	01-2-02610-610-001-0000	Cable Ties, Ties, Flags, Door Stop, Batteries, Bolts, Nuts, Washers, Lightbulbs, Carpet Bar, Hooks	$68.14
34281	12/15/2021	Hemelstrands	01-2-02610-610-002-0000	Cable Ties, Ties, Flags, Door Stop, Batteries, Bolts, Nuts, Washers, Lightbulbs, Carpet Bar, Hooks	$83.28
34281	12/15/2021	Hemelstrands	01-2-02610-610-001-0000	Drum Auger, Drain Weasel	$14.84
34281	12/15/2021	Hemelstrands	01-2-02610-610-002-0000	Drum Auger, Drain Weasel	$18.14
34281	12/15/2021	Hemelstrands	01-2-02630-610-001-0000	Ice Melt	$242.87
34281	12/15/2021	Hemelstrands	01-2-02630-610-002-0000	Ice Melt	$296.83
34281	12/15/2021	Hemelstrands	01-2-02610-610-001-0000	White Board, Bolts, Drill Bits, Level, Srews, Washers	$33.24

34281	12/15/2021	Hemelstrands	01-2-02610-610-002-0000	White Board, Bolts, Drill Bits, Level, Srews, Washers	$40.63
34282	12/15/2021	Hometown Leasing	01-2-02230-443-001-0000	Copier Lease Payment 018	$747.15
34282	12/15/2021	Hometown Leasing	01-2-02230-443-002-0000	Copier Lease Payment 018	$913.19
34283	12/15/2021	J.W. PEPPER & SON, INC	01-2-01100-610-001-0112	Leising-Christmas Songs for 4 choirs Grades 7-12	$472.49
34283	12/15/2021	J.W. PEPPER & SON, INC	01-2-01100-610-002-0112	Leising-Sing Around NE & Contest Songs	$68.14
ACH	12/15/2021	JENNIFER SCHUTZ	01-2-02161-320-001-0000	OT-Nov	$914.82
ACH	12/15/2021	JENNIFER SCHUTZ	01-2-02161-320-002-0000	OT-Nov	$3,844.93
ACH	12/15/2021	JENNIFER SCHUTZ	01-2-02162-320-002-0000	OT-Nov	$593.29
ACH	12/15/2021	JENNIFER SCHUTZ	01-2-02163-320-002-0000	OT-Nov	$105.47
34284	12/15/2021	JOHN STRAND	01-2-03400-890-001-0000	Strand-EHA Grant	$215.00
34285	12/15/2021	JULIE STAGEMEYER	01-2-03400-890-002-0000	Stagemeyer, Julie-EHA Grant	$215.00
34286	12/15/2021	Kaitlin Spaulding	01-2-03400-890-001-0000	Spaulding-EHA Grant	$215.00
ACH	12/15/2021	Katharine Sisson	01-2-02150-320-002-0000	Speech-Nov	$151.42
ACH	12/15/2021	Katharine Sisson	01-2-02151-320-001-0000	Speech-Nov	$1,442.54
ACH	12/15/2021	Katharine Sisson	01-2-02151-320-002-0000	Speech-Nov	$5,746.46
ACH	12/15/2021	Katharine Sisson	01-2-02152-320-002-0000	Speech-Nov	$2,251.50
ACH	12/15/2021	Katharine Sisson	01-2-02153-320-002-0000	Speech-Nov	$362.08
34288	12/15/2021	LANDMARK IMPLEMENT, INC.	01-2-02640-431-001-0000	Grasshopper Mower-Bushings	$2.70
34288	12/15/2021	LANDMARK IMPLEMENT, INC.	01-2-02640-431-002-0000	Grasshopper Mower-Bushings	$3.30
34288	12/15/2021	LANDMARK IMPLEMENT, INC.	01-2-02640-431-001-0000	Grasshopper Mower-Service Call, Defective Micro Switch at LH lever control, Ordered replacement switch + a spare	$52.50
34288	12/15/2021	LANDMARK IMPLEMENT, INC.	01-2-02640-431-002-0000	Grasshopper Mower-Service Call, Defective Micro Switch at LH lever control, Ordered replacement switch + a spare	$64.16
34289	12/15/2021	LISA SCHUTZ	01-2-03400-890-002-0000	Schutz-EHA Grant	$215.00
34290	12/15/2021	LYNN CROSLEY	01-2-03400-890-001-0000	Crosley-EHA Grant	$215.00
34291	12/15/2021	McCook Gazette	01-2-02220-640-001-0128	6 month Newspaper Subscription	$32.40
34291	12/15/2021	McCook Gazette	01-2-02220-640-002-0128	6 month Newspaper Subscription	$39.60
ACH	12/15/2021	MCCOOK JS	01-941-000	Liability Payment	$684.81
34292	12/15/2021	Mosyle Corporation	01-2-02230-650-001-0000	(9) Additional license(s) for enrolled devices exceeding current 21-22 subscription	$14.86
34292	12/15/2021	Mosyle Corporation	01-2-02230-650-002-0000	(9) Additional license(s) for enrolled devices exceeding current 21-22 subscription	$18.17
34293	12/15/2021	NE Safety Center & UNK	01-2-02710-810-001-0000	Level I Pupil Transportation Course (11 hours)-Lueking, M-No Show Fee	$22.50
34293	12/15/2021	NE Safety Center & UNK	01-2-02710-810-002-0000	Level I Pupil Transportation Course (11 hours)-Lueking, M-No Show Fee	$27.50
ACH	12/15/2021	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	01-941-000	Liability Payment	$34,382.24
34294	12/15/2021	NEBRASKA RURAL COMMUNITY SCHOOLS ASSOC.	01-2-02310-340-001-0000	2nd Half Superintendent Search	$1,181.25
34294	12/15/2021	NEBRASKA RURAL COMMUNITY SCHOOLS ASSOC.	01-2-02310-340-002-0000	2nd Half Superintendent Search	$1,443.75
34294	12/15/2021	NEBRASKA RURAL COMMUNITY SCHOOLS ASSOC.	01-2-02310-340-001-0000	Advertising	$345.17
34294	12/15/2021	NEBRASKA RURAL COMMUNITY SCHOOLS ASSOC.	01-2-02310-340-002-0000	Advertising	$421.87
34294	12/15/2021	NEBRASKA RURAL COMMUNITY SCHOOLS ASSOC.	01-2-02310-340-001-0000	Mileage	$482.33
34294	12/15/2021	NEBRASKA RURAL COMMUNITY SCHOOLS ASSOC.	01-2-02310-340-002-0000	Mileage	$589.51
34295	12/15/2021	OMAHA WHOLESALE HARDWARE	01-2-02610-610-001-0000	Huxoll, S-Core	$31.66
34295	12/15/2021	OMAHA WHOLESALE HARDWARE	01-2-02610-610-002-0000	Huxoll, S-Core	$38.70
34296	12/15/2021	ONE SOURCE	01-2-02510-810-001-0000	Background Check-Harper, B	$29.57
34296	12/15/2021	ONE SOURCE	01-2-02510-810-002-0000	Background Check-Harper, B	$36.13
34296	12/15/2021	ONE SOURCE	01-2-02510-810-001-0000	Background Check-Haussler, T	$14.18
34296	12/15/2021	ONE SOURCE	01-2-02510-810-002-0000	Background Check-Haussler, T	$17.32
34296	12/15/2021	ONE SOURCE	01-2-02510-810-001-0000	Background Check-Helms, Cody	$2.25
34296	12/15/2021	ONE SOURCE	01-2-02510-810-002-0000	Background Check-Helms, Cody	$2.75
34296	12/15/2021	ONE SOURCE	01-2-02510-810-001-0000	Background Check-Helms, Kayla	$2.25
34296	12/15/2021	ONE SOURCE	01-2-02510-810-002-0000	Background Check-Helms, Kayla	$2.75
ACH	12/15/2021	PR Dir Deposit	01-941-000	Liability Payment	$137,372.32
34243	12/15/2021	PRINCIPAL LIFE INSURANCE COMPANY	01-941-000	Liability Payment	$1,029.49
34297	12/15/2021	Quill Corporation	01-2-01100-610-001-0123	Eman-(12) Calculators	$145.44
34298	12/15/2021	Raoul Perez	01-2-03400-890-001-0000	Perez, R-EHA Grant	$96.34
34298	12/15/2021	Raoul Perez	01-2-03400-890-002-0000	Perez, R-EHA Grant	$117.75
34299	12/15/2021	School Specialty, LLC	01-2-01100-610-001-0000	Perez-(30) Daily Memo Books	$43.74

34299	12/15/2021	School Specialty, LLC	01-2-01100-610-002-0000	Perez-(30) Daily Memo Books	$53.46
34244	12/15/2021	Second Round Sub, LLC	01-941-000	Liability Payment	$494.53
34300	12/15/2021	SUZANNE LUKE	01-2-03400-890-001-0000	Luke-EHA Grant	$215.00
34301	12/15/2021	Sw Nebraska Physical Therapy PC	01-2-02171-320-001-0000	PT-Oct	$315.00
34301	12/15/2021	Sw Nebraska Physical Therapy PC	01-2-02171-320-002-0000	PT-Oct	$157.50
34303	12/15/2021	Teacher Synergy, LLC	01-2-01100-610-002-0105	Ellis-Phonics Worksheets Challenge, Weekly Sentence Editing Worksheets for the Whole Year	$39.61
34303	12/15/2021	Teacher Synergy, LLC	01-2-01100-610-002-0105	Ellis-STEM Bins Bundle; Figurative Language Bundle	$81.90
34304	12/15/2021	Total Turf Inc.	01-2-02630-431-001-0000	Winterize Sprinkler Systems	$508.50
34304	12/15/2021	Total Turf Inc.	01-2-02630-431-002-0000	Winterize Sprinkler Systems	$621.50
ACH	12/15/2021	U.S. Bank	01-2-02190-580-001-0000	Comfort Suites-Hotel-National FFA-Sponsor Room	$95.55
ACH	12/15/2021	U.S. Bank	01-2-02320-580-001-0000	Corner Market-Meal-Gegg/Lee-State Ed Conference	$14.26
ACH	12/15/2021	U.S. Bank	01-2-02320-580-002-0000	Corner Market-Meal-Gegg/Lee-State Ed Conference	$17.42
ACH	12/15/2021	U.S. Bank	01-2-02510-610-001-0000	Deisley-Copycat Printing-Envelopes	$51.12
ACH	12/15/2021	U.S. Bank	01-2-02510-610-002-0000	Deisley-Copycat Printing-Envelopes	$62.49
ACH	12/15/2021	U.S. Bank	01-2-01100-610-002-0105	Ellis-Amazon-Erasers, Playdo, Domino Blocks, Magnet Tiles, Storage Bins, Paper, Kinetic Sand, STEM Building Toys, Blocks, Pencil Boxes, Pipe Cleaners	$232.53
ACH	12/15/2021	U.S. Bank	01-2-01100-610-002-0105	Ellis-Amazon-Pencil Boxes, Laminating Pouches	$107.95
ACH	12/15/2021	U.S. Bank	01-2-01100-610-002-0105	Ellis-Amazon-Pencil Sharpener, Flash Cards, Nameplates	$95.28
ACH	12/15/2021	U.S. Bank	01-2-01100-610-001-0123	Eman-Amazon-Play Money	$70.95
ACH	12/15/2021	U.S. Bank	01-2-01150-810-002-0000	Foley-Educational Design Solutions-3 Lexia English Licenses	$236.70
ACH	12/15/2021	U.S. Bank	01-2-02670-610-001-0000	Franssen-Amazon-Crosswalk Sign	$195.30
ACH	12/15/2021	U.S. Bank	01-2-02670-610-002-0000	Franssen-Amazon-Crosswalk Sign	$238.70
ACH	12/15/2021	U.S. Bank	01-2-02610-610-001-0000	Franssen-Amazon-Dewalt Hammer Drill	$125.55
ACH	12/15/2021	U.S. Bank	01-2-02610-610-002-0000	Franssen-Amazon-Dewalt Hammer Drill	$153.45
ACH	12/15/2021	U.S. Bank	01-2-02610-610-001-0000	Franssen-Amazon-Utility Heater	$60.15
ACH	12/15/2021	U.S. Bank	01-2-02610-610-002-0000	Franssen-Amazon-Utility Heater	$73.52
ACH	12/15/2021	U.S. Bank	01-2-02120-610-002-0000	Hilker-Amazon-Book for Breinig-Superpowered	$14.19
ACH	12/15/2021	U.S. Bank	01-2-01100-610-001-0000	Hilker-Amazon-Thermometer	$8.10
ACH	12/15/2021	U.S. Bank	01-2-01100-610-002-0000	Hilker-Amazon-Thermometer	$9.89
ACH	12/15/2021	U.S. Bank	01-2-02510-890-001-0000	Hilker-USPS-Change of Address Submission	$1.48
ACH	12/15/2021	U.S. Bank	01-2-02510-890-002-0000	Hilker-USPS-Change of Address Submission	$1.82
ACH	12/15/2021	U.S. Bank	01-2-02320-580-001-0000	Hilton-Hotel-Gegg-State Ed Conference	$135.90
ACH	12/15/2021	U.S. Bank	01-2-02320-580-002-0000	Hilton-Hotel-Gegg-State Ed Conference	$166.10
ACH	12/15/2021	U.S. Bank	01-2-02310-580-001-0000	Hilton-Hotel-Lee-State Ed Conference	$135.90
ACH	12/15/2021	U.S. Bank	01-2-02310-580-002-0000	Hilton-Hotel-Lee-State Ed Conference	$166.10
ACH	12/15/2021	U.S. Bank	01-2-02320-580-001-0000	Hilton-Parking-Gegg-State Ed Conference	$8.10
ACH	12/15/2021	U.S. Bank	01-2-02320-580-002-0000	Hilton-Parking-Gegg-State Ed Conference	$9.90
ACH	12/15/2021	U.S. Bank	01-2-02310-580-001-0000	Hilton-Parking-Lee-State Ed Conference	$8.10
ACH	12/15/2021	U.S. Bank	01-2-02310-580-002-0000	Hilton-Parking-Lee-State Ed Conference	$9.90
ACH	12/15/2021	U.S. Bank	01-2-01100-610-001-0114	Huxoll, A-Amazon-Snails, Moss	$228.78
ACH	12/15/2021	U.S. Bank	01-2-01200-610-001-0119	Huxoll, A-Oriental Trading-Christmas Ornament Activities	$48.46
ACH	12/15/2021	U.S. Bank	01-2-02610-610-001-0000	Huxoll, S-Dollar General-Dryer Sheets, Laundry Soap, Bleach	$34.40
ACH	12/15/2021	U.S. Bank	01-2-02610-610-002-0000	Huxoll, S-Dollar General-Dryer Sheets, Laundry Soap, Bleach	$42.05
ACH	12/15/2021	U.S. Bank	01-2-02220-640-002-0128	Klein-Kevin Lovegreen-Middle Grade Books	$114.72
ACH	12/15/2021	U.S. Bank	01-2-01100-610-002-0112	Leising-Amazon-Mrs. Claus, Pig Costumes	$73.88
ACH	12/15/2021	U.S. Bank	01-2-01100-610-001-0113	Osterhaus-Amazon-Qtips, Krylon, Heat Gun, Art Blenders, Basswood	$55.43
ACH	12/15/2021	U.S. Bank	01-2-01100-610-002-0113	Osterhaus-Amazon-Qtips, Krylon, Heat Gun, Art Blenders, Basswood	$67.74
ACH	12/15/2021	U.S. Bank	01-2-02710-610-001-0000	Perez-Dollar General-Command Hooks (Vehicle Key System)	$5.67
ACH	12/15/2021	U.S. Bank	01-2-02710-610-002-0000	Perez-Dollar General-Command Hooks (Vehicle Key System)	$6.93
ACH	12/15/2021	U.S. Bank	01-2-01100-810-001-0122	Pruitt-Quizizz-Refund of Annual Subscription	($60.00)
ACH	12/15/2021	U.S. Bank	01-2-02190-580-001-0000	Quality Inn-Hotel-National FFA-Sponsor Room	$705.49

ACH	12/15/2021	U.S. Bank	01-2-01100-650-001-0126	Stagemeyer, R-Amazon-HDMI Cables, Cleaning Wipes, USB C to USB Adapters, USB C to HDMI Adapters, USB C Hub HDMI Adapters	$283.80
ACH	12/15/2021	UB&T AHuxoll	01-941-000	Liability Payment	$395.16
ACH	12/15/2021	UB&T BMues	01-941-000	Liability Payment	$295.16
ACH	12/15/2021	UB&T CHAMBIDGE	01-941-000	Liability Payment	$167.18
ACH	12/15/2021	UB&T CHilker	01-941-000	Liability Payment	$295.16
ACH	12/15/2021	UB&T DKronhofman	01-941-000	Liability Payment	$179.68
ACH	12/15/2021	UB&T EOsterhaus	01-941-000	Liability Payment	$104.68
ACH	12/15/2021	UB&T HThomas	01-941-000	Liability Payment	$689.18
ACH	12/15/2021	UB&T JStrand	01-941-000	Liability Payment	$345.16
ACH	12/15/2021	UB&T KHelms	01-941-000	Liability Payment	$295.16
ACH	12/15/2021	UB&T KSpaulding	01-941-000	Liability Payment	$295.16
ACH	12/15/2021	UB&T LCrosley	01-941-000	Liability Payment	$295.16
ACH	12/15/2021	UB&T LSchutz	01-941-000	Liability Payment	$219.81
ACH	12/15/2021	UB&T LWeatherwax	01-941-000	Liability Payment	$104.68
ACH	12/15/2021	UB&T LyWeatherwax	01-941-000	Liability Payment	$104.68
ACH	12/15/2021	UB&T PBlackmore	01-941-000	Liability Payment	$104.68
ACH	12/15/2021	UB&T RStagemeyer	01-941-000	Liability Payment	$104.68
34305	12/15/2021	Union Bank & Trust Company	01-2-02510-351-001-0000	FSA Fees (6); DCA Fees (2)-Nov	$14.40
34305	12/15/2021	Union Bank & Trust Company	01-2-02510-351-002-0000	FSA Fees (6); DCA Fees (2)-Nov	$17.60
34305	12/15/2021	Union Bank & Trust Company	01-2-02510-351-001-0000	FSA Fees (6); DCA Fees (2)-Oct	$14.40
34305	12/15/2021	Union Bank & Trust Company	01-2-02510-351-002-0000	FSA Fees (6); DCA Fees (2)-Oct	$17.60
34305	12/15/2021	Union Bank & Trust Company	01-2-02510-351-001-0000	HSA Fees (16)-Nov	$14.40
34305	12/15/2021	Union Bank & Trust Company	01-2-02510-351-002-0000	HSA Fees (16)-Nov	$17.60
34305	12/15/2021	Union Bank & Trust Company	01-2-02510-351-001-0000	HSA Fees (16)-Oct	$14.40
34305	12/15/2021	Union Bank & Trust Company	01-2-02510-351-002-0000	HSA Fees (16)-Oct	$17.60
34306	12/15/2021	UNITED STATES POSTAL SERVICE	01-2-02560-531-001-0000	Postage-Newsletter	$49.08
34306	12/15/2021	UNITED STATES POSTAL SERVICE	01-2-02560-531-002-0000	Postage-Newsletter	$59.99
34308	12/15/2021	Van Diest Supply Company	01-2-02630-610-001-0000	Fertilizer (10) Bags Pro 24-0-8	$111.38
34308	12/15/2021	Van Diest Supply Company	01-2-02630-610-002-0000	Fertilizer (10) Bags Pro 24-0-8	$136.12
34309	12/15/2021	Village Uniform	01-2-02610-420-001-0000	Mops / Mats	$177.93
34309	12/15/2021	Village Uniform	01-2-02610-420-002-0000	Mops / Mats	$217.47
34310	12/15/2021	VVS Canteen	01-2-02320-890-001-0000	Coffee	$64.85
34310	12/15/2021	VVS Canteen	01-2-02320-890-002-0000	Coffee	$79.25
34311	12/15/2021	Wagners Supermarket	01-2-03400-890-001-0000	Crosley-Meat & Cheese Tray (EHA)	$22.50
34311	12/15/2021	Wagners Supermarket	01-2-03400-890-002-0000	Crosley-Meat & Cheese Tray (EHA)	$27.50
34311	12/15/2021	Wagners Supermarket	01-2-01200-610-001-0129	Schutz-Elem/HS Cook Group Food/Supplies	$3.12
34311	12/15/2021	Wagners Supermarket	01-2-01200-610-002-0129	Schutz-Elem/HS Cook Group Food/Supplies	$3.82
34311	12/15/2021	Wagners Supermarket	01-2-01200-610-001-0129	Schutz-Food for HS Cook Group	$8.46
34311	12/15/2021	Wagners Supermarket	01-2-01200-610-001-0129	Schutz-HS Cook Group Food/Supplies	$29.44
34311	12/15/2021	Wagners Supermarket	01-2-01100-610-001-0125	Spaulding-Christmas Food Lab	$46.15
34311	12/15/2021	Wagners Supermarket	01-2-01100-610-001-0125	Spaulding-Thanksgiving Food Lab	$47.71
34312	12/15/2021	WHITE'S AUTO GLASS INC	01-2-02730-431-001-0000	Window Pit Repairs-Express Van '07	$17.10
34312	12/15/2021	WHITE'S AUTO GLASS INC	01-2-02730-431-002-0000	Window Pit Repairs-Express Van '07	$20.90
34312	12/15/2021	WHITE'S AUTO GLASS INC	01-2-02730-431-001-0000	Window Pit Repairs-MidBus '19A	$17.10
34312	12/15/2021	WHITE'S AUTO GLASS INC	01-2-02730-431-002-0000	Window Pit Repairs-MidBus '19A	$20.90
34312	12/15/2021	WHITE'S AUTO GLASS INC	01-2-02730-431-001-0000	Window Pit Repairs-Suburban '18A	$17.10
34312	12/15/2021	WHITE'S AUTO GLASS INC	01-2-02730-431-002-0000	Window Pit Repairs-Suburban '18A	$20.90
34313	12/15/2021	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-001-0000	Shredding	$13.50
34313	12/15/2021	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-002-0000	Shredding	$16.50
34314	12/15/2021	Yanda's Music	01-2-01100-610-001-0111	Gardner-(25) Kazoos	$25.00
34314	12/15/2021	Yanda's Music	01-2-01100-610-001-0111	Gardner-Bari Sax Ligature	$15.00
Sub Total					**$354,376.04**

Sorted By	**Description**
Fund	School Nutrition Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
34237	12/15/2021	AFLAC	06-941-000	Liability Payment	$151.16
34262	12/15/2021	Bernard Food Industries Inc	06-2-03100-630-001-0000	Food	$103.90
34262	12/15/2021	Bernard Food Industries Inc	06-2-03100-630-002-0000	Food	$126.98
34238	12/15/2021	Blue Cross and Blue Shield of Nebraska	06-941-000	Liability Payment	$1,501.64
34266	12/15/2021	Cashwa Distributing Co	06-2-03100-630-001-0000	Food	$3,115.97

34266	12/15/2021	Cashwa Distributing Co	06-2-03100-630-002-0000	Food	$3,808.36
34266	12/15/2021	Cashwa Distributing Co	06-2-03100-610-001-0000	Gloves	$58.25
34266	12/15/2021	Cashwa Distributing Co	06-2-03100-610-002-0000	Gloves	$71.22
34266	12/15/2021	Cashwa Distributing Co	06-2-03100-610-001-0000	Napkins	$25.80
34266	12/15/2021	Cashwa Distributing Co	06-2-03100-610-002-0000	Napkins	$31.54
ACH	12/15/2021	Department Of Revenue	06-941-000	Liability Payment	$89.22
34241	12/15/2021	District 18 General Fund Clearing	06-941-000	Liability Payment	$31.10
ACH	12/15/2021	EFTPS	06-941-000	Liability Payment	$1,236.39
34287	12/15/2021	Kemps	06-2-03100-630-001-0000	Milk	$229.06
34287	12/15/2021	Kemps	06-2-03100-630-001-0000	Milk	$880.46
34287	12/15/2021	Kemps	06-2-03100-630-002-0000	Milk	$279.96
34287	12/15/2021	Kemps	06-2-03100-630-002-0000	Milk	$1,076.58
ACH	12/15/2021	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	06-941-000	Liability Payment	$1,306.00
ACH	12/15/2021	PR Dir Deposit	06-941-000	Liability Payment	$5,752.00
34243	12/15/2021	PRINCIPAL LIFE INSURANCE COMPANY	06-941-000	Liability Payment	$49.36
34302	12/15/2021	Sysco Lincoln	06-2-03100-890-001-0000	Conn-Food Purch'd (Reimb'd APS)	$17.00
34302	12/15/2021	Sysco Lincoln	06-2-03100-890-002-0000	Conn-Food Purch'd (Reimb'd APS)	$20.77
34302	12/15/2021	Sysco Lincoln	06-2-03100-630-001-0000	Food	$1,261.34
34302	12/15/2021	Sysco Lincoln	06-2-03100-630-001-0000	Food	$180.78
34302	12/15/2021	Sysco Lincoln	06-2-03100-630-002-0000	Food	$1,541.65
34302	12/15/2021	Sysco Lincoln	06-2-03100-630-002-0000	Food	$220.95
34302	12/15/2021	Sysco Lincoln	06-2-03100-890-001-0000	Food (D. Helms Reimb'd APS)	$84.53
34302	12/15/2021	Sysco Lincoln	06-2-03100-890-002-0000	Food (D. Helms Reimb'd APS)	$103.31
34302	12/15/2021	Sysco Lincoln	06-2-03100-890-001-0000	Food (T. Shearer Reimb'd APS)	$17.60
34302	12/15/2021	Sysco Lincoln	06-2-03100-890-002-0000	Food (T. Shearer Reimb'd APS)	$21.50
34302	12/15/2021	Sysco Lincoln	06-2-03100-610-001-0000	Plastic Forks, Spoons	$297.16
34302	12/15/2021	Sysco Lincoln	06-2-03100-610-002-0000	Plastic Forks, Spoons	$362.96
34302	12/15/2021	Sysco Lincoln	06-2-03100-610-001-0000	Plastic Spoons & Forks	$59.31
34302	12/15/2021	Sysco Lincoln	06-2-03100-610-002-0000	Plastic Spoons & Forks	$72.54
34302	12/15/2021	Sysco Lincoln	06-2-03100-630-001-0000	Yogurt (Reimb'd by McCarty)	$339.30
34302	12/15/2021	Sysco Lincoln	06-2-03100-630-001-0000	Yogurt (Reimb'd by McCarty)	$339.30
34302	12/15/2021	Sysco Lincoln	06-2-03100-630-002-0000	Yogurt (Reimb'd by McCarty)	$414.70
34302	12/15/2021	Sysco Lincoln	06-2-03100-630-002-0000	Yogurt (Reimb'd by McCarty)	$414.70
34307	12/15/2021	US Foods	06-2-03100-610-001-0000	Aluminum Foil	$32.61
34307	12/15/2021	US Foods	06-2-03100-610-002-0000	Aluminum Foil	$39.85
34307	12/15/2021	US Foods	06-2-03100-610-001-0000	Bowls	$39.60
34307	12/15/2021	US Foods	06-2-03100-610-002-0000	Bowls	$48.40
34307	12/15/2021	US Foods	06-2-03100-630-001-0000	Food	$1,122.06
34307	12/15/2021	US Foods	06-2-03100-630-001-0000	Food	$2,511.24
34307	12/15/2021	US Foods	06-2-03100-630-002-0000	Food	$1,371.40
34307	12/15/2021	US Foods	06-2-03100-630-002-0000	Food	$3,065.84
34307	12/15/2021	US Foods	06-2-03100-610-001-0000	Spoons	$27.74
34307	12/15/2021	US Foods	06-2-03100-610-002-0000	Spoons	$33.91
34309	12/15/2021	Village Uniform	06-2-03100-610-001-0000	Aprons / Bar Towels / Mats	$95.97
34309	12/15/2021	Village Uniform	06-2-03100-610-002-0000	Aprons / Bar Towels / Mats	$117.33
34311	12/15/2021	Wagners Supermarket	06-2-03100-630-001-0000	Food	$29.20
34311	12/15/2021	Wagners Supermarket	06-2-03100-630-002-0000	Food	$35.75
Sub Total					**$34,265.25**

Sorted By	**Description**				
Fund	Student Fees Fund				
Check Number	**Check Date**	**Payee**	**Account Code**	**Reason**	**Amount**
34267	12/15/2021	Computer Hardware	12-2-02190-350-001-0000	Replaced display assembly on student computer-Student will reimburse (A. Durk)	$375.00
34267	12/15/2021	Computer Hardware	12-2-02190-350-001-0000	Reseated loose I/O cable, cleaned internal fan on student computer (C. Blickenstaff)	$50.00
34267	12/15/2021	Computer Hardware	12-2-02190-350-001-0000	Reseated loose I/O cable, cleaned internal fan on student computer (C. Vann)	$50.00
34267	12/15/2021	Computer Hardware	12-2-02190-350-001-0000	Reseated loose I/O cable, cleaned internal fan on student computer (J. Weatherbee)	$50.00
34267	12/15/2021	Computer Hardware	12-2-02190-350-001-0000	Reseated loose I/O cable, cleaned internal fan on student computer (L. Moore)	$50.00
Sub Total					**$575.00**
Grand Total					**$389,216.29**