Arapahoe Public School District		
Check Payments by Fund Report		
October 15, 2021		
Fund	**Amount**	**Percent**
01-General (Claims)	$ 48,997.86	12.73%
01-General (Payroll & Benefits)	$ 295,565.23	76.80%
02-Depreciation	$ -	
03-Employee Benefit	$ -	
06-Nutrition (Claims)	$ 23,351.66	6.07%
06-Nutrition (Payroll & Benefits)	$ 11,515.42	2.99%
07-Bond	$ -	
08-Building (FCB)	$ 1,060.00	0.28%
08-Building (FSB)	$ -	
09-QCPUF	$ -	
12-Student Fee	$ 4,356.00	1.13%
Total Claims	$ 77,765.52	20.21%
Total Payroll	$ 307,080.65	79.79%
Total Claims & Payroll	$ 384,846.17	

* A motion is needed to approve the claims including the General Fund, Nutrition Fund, Special Building Fund, and Student Fee Fund totaling $384,846.17.

* Whipple abstaining from Claim No. 34042 to Arapahoe Telephone Company (ATC) for $359.69.

Arapahoe Public School District #18

Check Listing Report 10/15/2021

Check Date	Check Number	Payee	Amount
10/15/2021	PR	Payroll & Benefits	$306,864.26
10/15/2021	34039	Ag Valley Coop	$3,084.93
10/15/2021	34040	Arapahoe Utilities	$6,236.23
10/15/2021	34041	AT& T	$154.10
10/15/2021	34042	ATC Communications	$359.69
10/15/2021	34043	Black Hills Energy	$203.84
10/15/2021	34087	Body Worx	$5,000.00
10/15/2021	34044	Brad and/or Cathy Bowers	$35.00
10/15/2021	34046	CAMAS Publishing	$180.00
10/15/2021	34047	Cashwa Distributing Co	$9,927.98
10/15/2021	34048	Computer Hardware	$4,371.00
10/15/2021	34049	Culligan Water Conditioning	$148.45
10/15/2021	34050	D & D Service	$259.62
10/15/2021	34051	D & N Lammel's, LLC	$739.87
10/15/2021	34052	Dist 18 Lunch Acct	$38.50
10/15/2021	34053	Dollar General	$38.50
10/15/2021	34054	Eakes	$2,714.07
10/15/2021	34055	Educational Design Solutions	$800.00
10/15/2021	34056	Esu #10	$393.77
10/15/2021	34057	Esu #11	$3,670.13
10/15/2021	34058	First Central Bank	$8.60
10/15/2021	34059	Heartland Refrigeration LLC	$693.64
10/15/2021	34060	Hemelstrands	$164.06
10/15/2021	34061	HIRERIGHT SOLUTIONS INC	$250.00
10/15/2021	34062	Hometown Leasing	$1,660.34
10/15/2021	34063	J.W. PEPPER & SON, INC	$34.99
10/15/2021	ACH	JENNIFER SCHUTZ	$6,478.00
10/15/2021	ACH	Katharine Sisson	$11,415.50
10/15/2021	34064	Kemps	$2,026.54
10/15/2021	34065	LANDMARK IMPLEMENT, INC.	$207.88
10/15/2021	34066	Michael Farber	$231.00
10/15/2021	34067	Misko Sports	$1,060.00
10/15/2021	34068	ONE SOURCE	$152.50
10/15/2021	34069	Perry, Guthery, Hasse & Gessford, PC	$249.00
10/15/2021	34070	PIONEER ATHLETICS	$1,342.00
10/15/2021	34071	QUADIENT LEASING	$170.97
10/15/2021	34072	Read Naturally	$18.43
10/15/2021	34073	S & W Auto Parts Inc.	$278.29
10/15/2021	34074	Schaben Sanitation	$50.00
10/15/2021	34075	SUBWAY	$54.61
10/15/2021	34076	Sysco Lincoln	$2,962.66
10/15/2021	34077	Teacher Synergy, LLC	$162.68
10/15/2021	34078	Tornado Alley	$109.95
10/15/2021	ACH	U.S. Bank	$1,343.29
10/15/2021	34079	Union Bank & Trust Company	$66.00
10/15/2021	34080	UNITED STATES POSTAL SERVICE	$109.07
10/15/2021	34081	US Foods	$7,560.39
10/15/2021	34082	Village Uniform	$405.80
10/15/2021	34083	VVS Canteen	$113.85
10/15/2021	34084	Wagners Supermarket	$178.19
10/15/2021	34085	WHITE'S AUTO GLASS INC	$38.00
10/15/2021	34086	WOODWARD'S DISPOSAL SERVICE, INC.	$30.00
Sub Total			**$384,846.17**

Arapahoe Public School District #18

Check Listing Report 10/15/2021

Check Date	Check Number	Payee	Description	Amount
10/15/2021	PR	Payroll & Benefits	Payroll & Benefits	$306,864.26
10/15/2021	34039	Ag Valley Coop	Fuel	$3,084.93
10/15/2021	34040	Arapahoe Utilities	Water & Sewer; Electricity; Trash	$6,236.23
10/15/2021	34041	AT& T	Long Distance	$154.10
10/15/2021	34042	ATC Communications	Local Phone	$359.69
10/15/2021	34043	Black Hills Energy	Gas Service	$203.84
10/15/2021	34087	Body Worx	19B Midbus-Down Pmt for Parts to Repair Midbus from Accident	$5,000.00
10/15/2021	34044	Brad and/or Cathy Bowers	Refund Computer Fee-Bowers, Aliyah	$35.00
10/15/2021	34046	CAMAS Publishing	9/13 Budget Hearing Notice; 9/13 Tax Request Hearing Notice	$180.00
10/15/2021	34047	Cashwa Distributing Co	Food	$393.96
10/15/2021	34047	Cashwa Distributing Co	Food	$1,812.82
10/15/2021	34047	Cashwa Distributing Co	Food / Supplies	$1,399.06
10/15/2021	34047	Cashwa Distributing Co	Food / Supplies	$4,067.57
10/15/2021	34047	Cashwa Distributing Co	Food / Supplies / Helms, D-Food (Reimb'd to APS)	$2,254.57
10/15/2021	34048	Computer Hardware	Foley Computer-Replaced top case under Apple quality program, wiped the hard drive, installed Big Sur	$50.00
10/15/2021	34048	Computer Hardware	Stagemeyer, R-(4) Macbook Air Laptops	$3,996.00
10/15/2021	34048	Computer Hardware	Student Computer-Bent top case, put it back in place; Adjusted trackpad tension	$75.00
10/15/2021	34048	Computer Hardware	Student Computer-Needs new logic board, not fixing at this time.	$50.00
10/15/2021	34048	Computer Hardware	Student Computer-Replaced the SSD w/ a drive from another computer; Installed Big Sur	$100.00
10/15/2021	34048	Computer Hardware	Student Computer-Reseated the internal I/O cable	$50.00
10/15/2021	34048	Computer Hardware	Student Computer-Reseated the internal I/O cable	$50.00
10/15/2021	34049	Culligan Water Conditioning	Salt / Cups / Rent	$148.45
10/15/2021	34050	D & D Service	'06 Chevy Express Van-Service, Replace AC Tensioner & Belt	$241.62
10/15/2021	34050	D & D Service	'18B Chevy Suburban-LR Tire Repair	$18.00
10/15/2021	34051	D & N Lammel's, LLC	8/11 Ordered defrost board for heat pump; 9/28 Installed defrost board	$409.75
10/15/2021	34051	D & N Lammel's, LLC	9/23 One unit kicking out on low pressure, one unit running fine, added refrigerant to low unit	$181.30
10/15/2021	34051	D & N Lammel's, LLC	9/28 Checked South York Unit on East side of HS, unit losing signal from thermostat, CMI taking care of problem	$70.00
10/15/2021	34051	D & N Lammel's, LLC	Franssen-(14) Sloan Vacuum Breaker Kits	$78.82
10/15/2021	34052	Dist 18 Lunch Acct	(8) Meals-Auditors 9/27 & 9/28; (2) Meals-ESU 8/30 & 9/27	$38.50
10/15/2021	34053	Dollar General	Klein-Disinfectant Wipes	$38.50
10/15/2021	34054	Eakes	Copier Maintenance (6/28-9/27)	$18.70
10/15/2021	34054	Eakes	De-Foamer, Toilet Cleaner, Trashbags, Kitchen Towels, Papertowels	$930.96
10/15/2021	34054	Eakes	Glass Cleaner	$58.21
10/15/2021	34054	Eakes	Naturesol, Toilet Cleaner, Trashbags, Kitchen Towels, Toilet Paper, Papertowels	$1,650.42
10/15/2021	34054	Eakes	Squeegee Blades	$55.78
10/15/2021	34055	Educational Design Solutions	Foley-(8) Annual Licenses-Lexia English	$800.00
10/15/2021	34056	Esu #10	Deaf Ed / SPED Supervision / SPED PK Life Skills Curriculum Workshop-Monie, Weatherwax	$393.77
10/15/2021	34057	Esu #11	25 Additional IXL Licenses	$169.00
10/15/2021	34057	Esu #11	Tech Consulting; OverDrive Digital Collection	$3,501.13
10/15/2021	34058	First Central Bank	ACH CD 9/13/21	$8.60

10/15/2021	34059	Heartland Refrigeration LLC	9/10 Diagnosed bas sensors on 2 door cooler; Ordered sensors; Replaced sensors; Installed new lightbulb	$693.64
10/15/2021	34060	Hemelstrands	Supplies, Repairs & Maintenance	$164.06
10/15/2021	34061	HIRERIGHT SOLUTIONS INC	Annual Subscription Fee-Drug Test Drivers	$250.00
10/15/2021	34062	Hometown Leasing	Copier Lease Payment 016	$1,660.34
10/15/2021	34063	J.W. PEPPER & SON, INC	Leising-Accompaniment-Pops Concert Music	$34.99
10/15/2021	ACH	JENNIFER SCHUTZ	OT-Sept	$6,478.00
10/15/2021	ACH	Katharine Sisson	Speech Pathology-Sept	$11,415.50
10/15/2021	34064	Kemps	Milk	$520.48
10/15/2021	34064	Kemps	Milk	$563.72
10/15/2021	34064	Kemps	Milk	$520.48
10/15/2021	34064	Kemps	Milk	$421.86
10/15/2021	34065	LANDMARK IMPLEMENT, INC.	Service Grasshopper Mower	$207.88
10/15/2021	34066	Michael Farber	Tune (2) Pianos	$231.00
10/15/2021	34067	Misko Sports	Wall Padding-South Gym	$1,060.00
10/15/2021	34068	ONE SOURCE	Background Checks-Sept	$152.50
10/15/2021	34069	Perry, Guthery, Hasse & Gessford, PC	Personnel; Board Policies	$249.00
10/15/2021	34070	PIONEER ATHLETICS	(20) Cases White Aerosol Paint	$1,342.00
10/15/2021	34071	QUADIENT LEASING	Postage Machine Lease Pmt	$170.97
10/15/2021	34072	Read Naturally	Klein-(1) Read Live Subscription 9/10/21 thru 1/17/22	$9.69
10/15/2021	34072	Read Naturally	Klein-(1) Read Live Subscription 9/22/21 thru 1/17/22	$8.74
10/15/2021	34073	S & W Auto Parts Inc.	'08 Van-Battery	$149.99
10/15/2021	34073	S & W Auto Parts Inc.	'10 Midbus-Connectors to fix light	$2.09
10/15/2021	34073	S & W Auto Parts Inc.	'10 Midbus-Connectors to fix light	$7.29
10/15/2021	34073	S & W Auto Parts Inc.	Franssen-Jump Box	$67.99
10/15/2021	34073	S & W Auto Parts Inc.	Vinyl Tubing to fix Mop	$8.20
10/15/2021	34073	S & W Auto Parts Inc.	Windshield Washer Fluid (All); '16 Bus-Power Steering Fluid	$42.73
10/15/2021	34074	Schaben Sanitation	(10) Container Rental - Oct	$50.00
10/15/2021	34075	SUBWAY	9/13 BOE Meal	$54.61
10/15/2021	34076	Sysco Lincoln	Food / Supplies	$2,567.86
10/15/2021	34076	Sysco Lincoln	Yogurt (Reimb'd by McCarty)	$394.80
10/15/2021	34077	Teacher Synergy, LLC	Ellis-4th Grade Wonders Reading Series Focus Walls Units 1-6	$29.40
10/15/2021	34077	Teacher Synergy, LLC	Ellis-Spelling Practice, Cursive Handwriting	$35.00
10/15/2021	34077	Teacher Synergy, LLC	Hambidge, S-Sight Word Coloring Sheets Bundle	$14.00
10/15/2021	34077	Teacher Synergy, LLC	Johansen-Discovering Our Past History of the World Interactive Notebook Bundle, Parts of Speech Comics Bundle	$84.28
10/15/2021	34078	Tornado Alley	Pizza - Transportation Course Lunch for Staff	$109.95
10/15/2021	ACH	U.S. Bank	Christian-Amazon-AppleTV	$144.95
10/15/2021	ACH	U.S. Bank	Ellis-Amazon-Desk Organizers, Scissors	$54.31
10/15/2021	ACH	U.S. Bank	Eman-Amazon-Flash Cards	$28.48
10/15/2021	ACH	U.S. Bank	Gegg-JBs-Meal-Gegg/Barnes	$29.22
10/15/2021	ACH	U.S. Bank	Hambidge, S-Amazon-Nameplate Clear Pockets, Adhesive Dots	$29.98
10/15/2021	ACH	U.S. Bank	Hambidge, S-Amazon-Sand, AlphaMagnets, Foam Beads	$175.69
10/15/2021	ACH	U.S. Bank	Hilker-NE Notary Association-Renewal	$150.80
10/15/2021	ACH	U.S. Bank	Huxoll, S-Amazon-Small Trashbags	$68.04
10/15/2021	ACH	U.S. Bank	Klein-Amazon-Middle Grade/YA Books	$107.88
10/15/2021	ACH	U.S. Bank	Mues-Planbook-Annual Subscription	$15.00
10/15/2021	ACH	U.S. Bank	Perez-Amazon-Two-Way Radios; Deisley-Amazon-Computer Privacy Screen	$394.94
10/15/2021	ACH	U.S. Bank	Pruitt-KAMI-Annual Subscription	$99.00
10/15/2021	ACH	U.S. Bank	Pruitt-Kidblog-Refund	($54.00)
10/15/2021	ACH	U.S. Bank	Rawson-KAMI-Annual Subscription	$99.00
10/15/2021	34079	Union Bank & Trust Company	FSA Fees (5); DCA Fees (3)-Aug	$32.00
10/15/2021	34079	Union Bank & Trust Company	HSA Fees (17)-Aug	$34.00

10/15/2021	34080	UNITED STATES POSTAL SERVICE	Newsletter Postage	$109.07
10/15/2021	34081	US Foods	Food	$2,066.61
10/15/2021	34081	US Foods	Food	$2,668.83
10/15/2021	34081	US Foods	Food / Supplies	$1,550.79
10/15/2021	34081	US Foods	Food / Supplies	$1,274.16
10/15/2021	34082	Village Uniform	Aprons / Bar Towels / Mats	$71.10
10/15/2021	34082	Village Uniform	Aprons / Bar Towels / Mats	$71.10
10/15/2021	34082	Village Uniform	Mops / Mats	$131.80
10/15/2021	34082	Village Uniform	Mops / Mats	$131.80
10/15/2021	34083	VVS Canteen	Coffee	$113.85
10/15/2021	34084	Wagners Supermarket	Candy, Donuts, Pastries - Transportation Course Breakfast, Snacks for Staff	$84.66
10/15/2021	34084	Wagners Supermarket	Chips, Mints, Cookies-9/13 BOE Meeting Meal	$17.83
10/15/2021	34084	Wagners Supermarket	Food	$25.58
10/15/2021	34084	Wagners Supermarket	Food	$12.67
10/15/2021	34084	Wagners Supermarket	Foods Lab-Food/Supplies	$15.85
10/15/2021	34084	Wagners Supermarket	Salad Dressing, Croutons - Transportation Course Meal for Staff	$13.87
10/15/2021	34084	Wagners Supermarket	Schutz-HS Cook Group Food/Supplies	$7.73
10/15/2021	34085	WHITE'S AUTO GLASS INC	'12 Dodge Van (White)-Windshield Pit Repair	$38.00
10/15/2021	34086	WOODWARD'S DISPOSAL SERVICE, INC.	Shredding	$30.00
Sub Total				**$384,846.17**

Arapahoe Public School District #18

Check Payments By Fund Report 10/15/2021

Sorted By	Description				
Fund	General Fund				
Check Number	**Check Date**	**Payee**	**Account Code**	**Reason**	**Amount**
ACH	10/15/2021	403b	01-941-000	Liability Payment	$3,380.22
34027	10/15/2021	AFLAC	01-941-000	Liability Payment	$2,976.46
34039	10/15/2021	Ag Valley Coop	01-2-02710-626-001-0000	Fuel-Diesel	$137.47
34039	10/15/2021	Ag Valley Coop	01-2-02710-626-002-0000	Fuel-Diesel	$168.02
34039	10/15/2021	Ag Valley Coop	01-2-02710-626-001-0000	Fuel-Gas	$203.52
34039	10/15/2021	Ag Valley Coop	01-2-02710-626-002-0000	Fuel-Gas	$248.76
34039	10/15/2021	Ag Valley Coop	01-2-02630-626-001-0000	Fuel-Mower, Golf Cart, Pickup, etc.	$17.66
34039	10/15/2021	Ag Valley Coop	01-2-02630-626-002-0000	Fuel-Mower, Golf Cart, Pickup, etc.	$21.58
34039	10/15/2021	Ag Valley Coop	01-2-02710-626-001-0000	Fuel-Propane	$1,029.51
34039	10/15/2021	Ag Valley Coop	01-2-02710-626-002-0000	Fuel-Propane	$1,258.41
34040	10/15/2021	Arapahoe Utilities	01-2-02610-621-001-0000	Electricity	$2,370.43
34040	10/15/2021	Arapahoe Utilities	01-2-02610-621-002-0000	Electricity	$2,897.10
34040	10/15/2021	Arapahoe Utilities	01-2-02610-420-001-0000	Trash	$208.09
34040	10/15/2021	Arapahoe Utilities	01-2-02610-420-002-0000	Trash	$254.33
34040	10/15/2021	Arapahoe Utilities	01-2-02610-410-001-0000	Water & Sewer	$227.83
34040	10/15/2021	Arapahoe Utilities	01-2-02610-410-002-0000	Water & Sewer	$278.45
34041	10/15/2021	AT& T	01-2-02580-530-001-0000	Long Distance	$69.34
34041	10/15/2021	AT& T	01-2-02580-530-002-0000	Long Distance	$84.76
34042	10/15/2021	ATC Communications	01-2-02580-530-001-0000	Local Phone	$161.86
34042	10/15/2021	ATC Communications	01-2-02580-530-002-0000	Local Phone	$197.83
34043	10/15/2021	Black Hills Energy	01-2-02610-621-001-0000	Gas Service	$91.73
34043	10/15/2021	Black Hills Energy	01-2-02610-621-002-0000	Gas Service	$112.11
34028	10/15/2021	Blue Cross Blue Shield of Nebraska	01-941-000	Liability Payment	$45,085.89
34087	10/15/2021	Body Worx	01-2-02730-431-001-0000	19B Midbus-Down Pmt for Parts to Repair Midbus from Accident	$2,250.02
34087	10/15/2021	Body Worx	01-2-02730-431-002-0000	19B Midbus-Down Pmt for Parts to Repair Midbus from Accident	$2,749.98
34046	10/15/2021	CAMAS Publishing	01-2-02560-540-001-0000	9/13 Budget Hearing Notice; 9/13 Tax Request Hearing Notice	$80.87
34046	10/15/2021	CAMAS Publishing	01-2-02560-540-002-0000	9/13 Budget Hearing Notice; 9/13 Tax Request Hearing Notice	$99.13
34048	10/15/2021	Computer Hardware	01-2-01100-350-001-0000	Foley Computer-Replaced top case under Apple quality program, wiped the hard drive, installed Big Sur	$50.00
34031	10/15/2021	CREDIT MANAGEMENT-BF	01-941-000	Liability Payment	$477.37
34032	10/15/2021	CREDIT MANAGEMENT-CM	01-941-000	Liability Payment	$21.47
34030	10/15/2021	CREDIT MANAGEMENT-DO	01-941-000	Liability Payment	$284.32
34029	10/15/2021	CREDIT MANAGEMENT-SL	01-941-000	Liability Payment	$305.20
34033	10/15/2021	CREDIT ONE BANK, N.A.-SL	01-941-000	Liability Payment	$203.48
34049	10/15/2021	Culligan Water Conditioning	01-2-02610-410-001-0000	Salt / Cups / Rent	$66.80
34049	10/15/2021	Culligan Water Conditioning	01-2-02610-410-002-0000	Salt / Cups / Rent	$81.65
34050	10/15/2021	D & D Service	01-2-02730-431-001-0000	'06 Chevy Express Van-Service, Replace AC Tensioner & Belt	$108.73
34050	10/15/2021	D & D Service	01-2-02730-431-002-0000	'06 Chevy Express Van-Service, Replace AC Tensioner & Belt	$132.89
34050	10/15/2021	D & D Service	01-2-02730-431-001-0000	'18B Chevy Suburban-LR Tire Repair	$8.10
34050	10/15/2021	D & D Service	01-2-02730-431-002-0000	'18B Chevy Suburban-LR Tire Repair	$9.90
34051	10/15/2021	D & N Lammel's, LLC	01-2-02640-431-001-0000	8/11 Ordered defrost board for heat pump; 9/28 Installed defrost board	$184.39
34051	10/15/2021	D & N Lammel's, LLC	01-2-02640-431-002-0000	8/11 Ordered defrost board for heat pump; 9/28 Installed defrost board	$225.36
34051	10/15/2021	D & N Lammel's, LLC	01-2-02640-431-001-0000	9/23 One unit kicking out on low pressure, one unit running fine, added refrigerant to low unit	$81.59
34051	10/15/2021	D & N Lammel's, LLC	01-2-02640-431-002-0000	9/23 One unit kicking out on low pressure, one unit running fine, added refrigerant to low unit	$99.71
34051	10/15/2021	D & N Lammel's, LLC	01-2-02640-431-001-0000	9/28 Checked South York Unit on East side of HS, unit losing signal from thermostat, CMI taking care of problem	$31.50
34051	10/15/2021	D & N Lammel's, LLC	01-2-02640-431-002-0000	9/28 Checked South York Unit on East side of HS, unit losing signal from thermostat, CMI taking care of problem	$38.50
34051	10/15/2021	D & N Lammel's, LLC	01-2-02640-431-001-0000	Franssen-(14) Sloan Vacuum Breaker Kits	$35.47
34051	10/15/2021	D & N Lammel's, LLC	01-2-02640-431-002-0000	Franssen-(14) Sloan Vacuum Breaker Kits	$43.35
ACH	10/15/2021	Department Of Revenue	01-941-000	Liability Payment	$7,336.95
34034	10/15/2021	Dist 18 General Fund Clearing	01-941-000	Liability Payment	($26.08)
34052	10/15/2021	Dist 18 Lunch Acct	01-2-02320-890-001-0000	(8) Meals-Auditors 9/27 & 9/28; (2) Meals-ESU 8/30 & 9/27	$17.32
34052	10/15/2021	Dist 18 Lunch Acct	01-2-02320-890-002-0000	(8) Meals-Auditors 9/27 & 9/28; (2) Meals-ESU 8/30 & 9/27	$21.18
34035	10/15/2021	Dist 18 Lunch Acct	01-941-000	Liability Payment	$261.66
ACH	10/15/2021	District 18 Section 125 Acct	01-941-000	Liability Payment	$1,703.79

34053	10/15/2021	Dollar General	01-2-02610-610-001-0000	Klein-Disinfectant Wipes	$17.33
34053	10/15/2021	Dollar General	01-2-02610-610-002-0000	Klein-Disinfectant Wipes	$21.17
34054	10/15/2021	Eakes	01-2-02230-432-001-0000	Copier Maintenance (6/28-9/27)	$8.41
34054	10/15/2021	Eakes	01-2-02230-432-002-0000	Copier Maintenance (6/28-9/27)	$10.29
34054	10/15/2021	Eakes	01-2-02610-610-001-0000	De-Foamer, Toilet Cleaner, Trashbags, Kitchen Towels, Papertowels	$418.93
34054	10/15/2021	Eakes	01-2-02610-610-002-0000	De-Foamer, Toilet Cleaner, Trashbags, Kitchen Towels, Papertowels	$512.03
34054	10/15/2021	Eakes	01-2-02610-610-001-0000	Glass Cleaner	$26.19
34054	10/15/2021	Eakes	01-2-02610-610-002-0000	Glass Cleaner	$32.02
34054	10/15/2021	Eakes	01-2-02610-610-001-0000	Naturesol, Toilet Cleaner, Trashbags, Kitchen Towels, Toilet Paper, Papertowels	$742.69
34054	10/15/2021	Eakes	01-2-02610-610-002-0000	Naturesol, Toilet Cleaner, Trashbags, Kitchen Towels, Toilet Paper, Papertowels	$907.73
34054	10/15/2021	Eakes	01-2-02640-431-001-0000	Squeegee Blades	$25.10
34054	10/15/2021	Eakes	01-2-02640-431-002-0000	Squeegee Blades	$30.68
34055	10/15/2021	Educational Design Solutions	01-2-01150-643-002-0117	Foley-(8) Annual Licenses-Lexia English	$800.00
ACH	10/15/2021	EFTPS	01-941-000	Liability Payment	$45,981.14
34056	10/15/2021	Esu #10	01-2-02151-591-001-0000	Deaf Ed	$342.54
34056	10/15/2021	Esu #10	01-2-01291-810-002-0000	SPED PK Life Skills Curriculum Workshop-Monie, Weatherwax	$30.00
34056	10/15/2021	Esu #10	01-2-01200-591-001-0000	SPED Supervision	$21.23
34057	10/15/2021	Esu #11	01-2-01100-810-001-0000	25 Additional IXL Licenses	$76.05
34057	10/15/2021	Esu #11	01-2-01100-810-002-0000	25 Additional IXL Licenses	$92.95
34057	10/15/2021	Esu #11	01-2-01100-643-001-0000	OverDrive Digital Collection	$113.01
34057	10/15/2021	Esu #11	01-2-01100-643-002-0000	OverDrive Digital Collection	$138.12
34057	10/15/2021	Esu #11	01-2-02230-350-001-0000	Tech Consulting	$1,462.50
34057	10/15/2021	Esu #11	01-2-02230-350-002-0000	Tech Consulting	$1,787.50
34058	10/15/2021	First Central Bank	01-2-02510-351-001-0000	ACH CD 9/13/21	$3.88
34058	10/15/2021	First Central Bank	01-2-02510-351-002-0000	ACH CD 9/13/21	$4.72
ACH	10/15/2021	First State Bank-Holdrege KGardner	01-941-000	Liability Payment	$104.68
34060	10/15/2021	Hemelstrands	01-2-02610-610-001-0000	(2) Fans	$26.09
34060	10/15/2021	Hemelstrands	01-2-02610-610-002-0000	(2) Fans	$31.89
34060	10/15/2021	Hemelstrands	01-2-02610-610-001-0000	(2) GFCI Outlets	$16.64
34060	10/15/2021	Hemelstrands	01-2-02610-610-002-0000	(2) GFCI Outlets	$20.34
34060	10/15/2021	Hemelstrands	01-2-02610-610-001-0000	Bolts, Nuts, Screws, DeWalt Screwdriver Bit	$10.27
34060	10/15/2021	Hemelstrands	01-2-02610-610-002-0000	Bolts, Nuts, Screws, DeWalt Screwdriver Bit	$12.56
34060	10/15/2021	Hemelstrands	01-2-02640-431-001-0000	Grasshopper-Goop for tires	$8.68
34060	10/15/2021	Hemelstrands	01-2-02640-431-002-0000	Grasshopper-Goop for tires	$10.61
34060	10/15/2021	Hemelstrands	01-2-02610-610-001-0000	Long Nose Pliers; Plier Set	$12.14
34060	10/15/2021	Hemelstrands	01-2-02610-610-002-0000	Long Nose Pliers; Plier Set	$14.84
34061	10/15/2021	HIRERIGHT SOLUTIONS INC	01-2-02710-810-001-0000	Annual Subscription Fee-Drug Test Drivers	$112.50
34061	10/15/2021	HIRERIGHT SOLUTIONS INC	01-2-02710-810-002-0000	Annual Subscription Fee-Drug Test Drivers	$137.50
34062	10/15/2021	Hometown Leasing	01-2-02230-443-001-0000	Copier Lease Payment 016	$747.15
34062	10/15/2021	Hometown Leasing	01-2-02230-443-002-0000	Copier Lease Payment 016	$913.19
34063	10/15/2021	J.W. PEPPER & SON, INC	01-2-01100-610-001-0112	Leising-Accompaniment-Pops Concert Music	$34.99
ACH	10/15/2021	JENNIFER SCHUTZ	01-2-02161-320-001-0000	OT-Sept	$1,232.40
ACH	10/15/2021	JENNIFER SCHUTZ	01-2-02161-320-002-0000	OT-Sept	$4,619.13
ACH	10/15/2021	JENNIFER SCHUTZ	01-2-02162-320-002-0000	OT-Sept	$626.47
ACH	10/15/2021	Katharine Sisson	01-2-02151-320-001-0000	Speech Pathology-Sept	$2,004.23
ACH	10/15/2021	Katharine Sisson	01-2-02151-320-002-0000	Speech Pathology-Sept	$6,979.39
ACH	10/15/2021	Katharine Sisson	01-2-02152-320-002-0000	Speech Pathology-Sept	$2,225.16
ACH	10/15/2021	Katharine Sisson	01-2-02153-320-002-0000	Speech Pathology-Sept	$59.25
ACH	10/15/2021	Katharine Sisson	01-2-02150-320-002-0000	Speech Pathology-Sept (RTI)	$147.47
34065	10/15/2021	LANDMARK IMPLEMENT, INC.	01-2-02640-431-001-0000	Service Grasshopper Mower	$93.55
34065	10/15/2021	LANDMARK IMPLEMENT, INC.	01-2-02640-431-002-0000	Service Grasshopper Mower	$114.33
ACH	10/15/2021	MCCOOK JS	01-941-000	Liability Payment	$682.80
34066	10/15/2021	Michael Farber	01-2-01100-810-001-0000	Tune (2) Pianos	$103.95
34066	10/15/2021	Michael Farber	01-2-01100-810-002-0000	Tune (2) Pianos	$127.05
ACH	10/15/2021	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	01-941-000	Liability Payment	$37,104.04
34068	10/15/2021	ONE SOURCE	01-2-02510-810-001-0000	Background Check-Salzer, T	$18.68
34068	10/15/2021	ONE SOURCE	01-2-02510-810-002-0000	Background Check-Salzer, T	$22.82
34068	10/15/2021	ONE SOURCE	01-2-02510-810-001-0000	Background Checks-Helms, Cody	$11.93
34068	10/15/2021	ONE SOURCE	01-2-02510-810-002-0000	Background Checks-Helms, Cody	$14.57
34068	10/15/2021	ONE SOURCE	01-2-02510-810-001-0000	Background Checks-Helms, Kayla	$11.93
34068	10/15/2021	ONE SOURCE	01-2-02510-810-002-0000	Background Checks-Helms, Kayla	$14.57
34068	10/15/2021	ONE SOURCE	01-2-02510-810-001-0000	Background Checks-Leising, N	$14.18
34068	10/15/2021	ONE SOURCE	01-2-02510-810-002-0000	Background Checks-Leising, N	$17.32
34068	10/15/2021	ONE SOURCE	01-2-02510-810-001-0000	Background Checks-Roskop, D	$11.93
34068	10/15/2021	ONE SOURCE	01-2-02510-810-002-0000	Background Checks-Roskop, D	$14.57
34069	10/15/2021	Perry, Guthery, Hasse & Gessford, PC	01-2-02330-317-001-0000	Personnel; Board Policies	$112.05
34069	10/15/2021	Perry, Guthery, Hasse & Gessford, PC	01-2-02330-317-002-0000	Personnel; Board Policies	$136.95
34070	10/15/2021	PIONEER ATHLETICS	01-2-02630-610-001-0000	(20) Cases White Aerosol Paint	$1,342.00
ACH	10/15/2021	PR Dir Deposit	01-941-000	Liability Payment	$144,417.80
34036	10/15/2021	PRINCIPAL LIFE INSURANCE COMPANY	01-941-000	Liability Payment	$1,055.01

34071	10/15/2021	QUADIENT LEASING	01-2-02510-443-001-0000	Postage Machine Lease Pmt	$76.94
34071	10/15/2021	QUADIENT LEASING	01-2-02510-443-002-0000	Postage Machine Lease Pmt	$94.03
34072	10/15/2021	Read Naturally	01-2-06200-810-002-0128	Klein-(1) Read Live Subscription 9/10/21 thru 1/17/22	$9.69
34072	10/15/2021	Read Naturally	01-2-06200-810-002-0128	Klein-(1) Read Live Subscription 9/22/21 thru 1/17/22	$8.74
34073	10/15/2021	S & W Auto Parts Inc.	01-2-02730-431-001-0000	'08 Van-Battery	$67.48
34073	10/15/2021	S & W Auto Parts Inc.	01-2-02730-431-002-0000	'08 Van-Battery	$82.51
34073	10/15/2021	S & W Auto Parts Inc.	01-2-02730-431-001-0000	'10 Midbus-Connectors to fix light	$4.22
34073	10/15/2021	S & W Auto Parts Inc.	01-2-02730-431-002-0000	'10 Midbus-Connectors to fix light	$5.16
34073	10/15/2021	S & W Auto Parts Inc.	01-2-02730-431-001-0000	'16 Bus-Power Steering Fluid	$8.99
34073	10/15/2021	S & W Auto Parts Inc.	01-2-02730-431-002-0000	'16 Bus-Power Steering Fluid	$11.00
34073	10/15/2021	S & W Auto Parts Inc.	01-2-02730-431-001-0000	Franssen-Jump Box	$30.59
34073	10/15/2021	S & W Auto Parts Inc.	01-2-02730-431-002-0000	Franssen-Jump Box	$37.40
34073	10/15/2021	S & W Auto Parts Inc.	01-2-02610-610-001-0000	Vinyl Tubing to fix Mop	$3.69
34073	10/15/2021	S & W Auto Parts Inc.	01-2-02610-610-002-0000	Vinyl Tubing to fix Mop	$4.51
34073	10/15/2021	S & W Auto Parts Inc.	01-2-02730-431-001-0000	Windshield Washer Fluid (All)	$10.23
34073	10/15/2021	S & W Auto Parts Inc.	01-2-02730-431-002-0000	Windshield Washer Fluid (All)	$12.51
34074	10/15/2021	Schaben Sanitation	01-2-02610-420-001-0000	(10) Container Rental - Oct	$22.50
34074	10/15/2021	Schaben Sanitation	01-2-02610-420-002-0000	(10) Container Rental - Oct	$27.50
34075	10/15/2021	SUBWAY	01-2-02310-890-001-0000	9/13 BOE Meal	$24.57
34075	10/15/2021	SUBWAY	01-2-02310-890-002-0000	9/13 BOE Meal	$30.04
34077	10/15/2021	Teacher Synergy, LLC	01-2-01100-610-002-0105	Ellis-4th Grade Wonders Reading Series Focus Walls Units 1-6	$29.40
34077	10/15/2021	Teacher Synergy, LLC	01-2-01100-610-002-0105	Ellis-Spelling Practice, Cursive Handwriting	$35.00
34077	10/15/2021	Teacher Synergy, LLC	01-2-01100-610-002-0103	Hambidge, S-Sight Word Coloring Sheets Bundle	$14.00
34077	10/15/2021	Teacher Synergy, LLC	01-2-01100-610-002-0107	Johansen-Discovering Our Past History of the World Interactive Notebook Bundle, Parts of Speech Comics Bundle	$84.28
34078	10/15/2021	Tornado Alley	01-2-02710-890-001-0000	Pizza - Transportation Course Lunch for Staff	$49.47
34078	10/15/2021	Tornado Alley	01-2-02710-890-002-0000	Pizza - Transportation Course Lunch for Staff	$60.48
ACH	10/15/2021	U.S. Bank	01-2-01100-610-001-0115	Christian-Amazon-AppleTV	$144.95
ACH	10/15/2021	U.S. Bank	01-2-02410-610-001-0000	Deisley-Amazon-Computer Privacy Screen	$31.50
ACH	10/15/2021	U.S. Bank	01-2-02410-610-002-0000	Deisley-Amazon-Computer Privacy Screen	$38.49
ACH	10/15/2021	U.S. Bank	01-2-01100-610-002-0105	Ellis-Amazon-Desk Organizers, Scissors	$54.31
ACH	10/15/2021	U.S. Bank	01-2-01100-610-001-0123	Eman-Amazon-Flash Cards	$28.48
ACH	10/15/2021	U.S. Bank	01-2-02320-580-001-0000	Gegg-JBs-Meal-Gegg/Barnes	$13.15
ACH	10/15/2021	U.S. Bank	01-2-02320-580-002-0000	Gegg-JBs-Meal-Gegg/Barnes	$16.07
ACH	10/15/2021	U.S. Bank	01-2-01100-610-002-0103	Hambidge, S-Amazon-Nameplate Clear Pockets, Adhesive Dots	$29.98
ACH	10/15/2021	U.S. Bank	01-2-01100-610-002-0103	Hambidge, S-Amazon-Sand, AlphaMagnets, Foam Beads	$175.69
ACH	10/15/2021	U.S. Bank	01-2-02510-810-001-0000	Hilker-NE Notary Association-Renewal	$67.86
ACH	10/15/2021	U.S. Bank	01-2-02510-810-002-0000	Hilker-NE Notary Association-Renewal	$82.94
ACH	10/15/2021	U.S. Bank	01-2-02610-610-001-0000	Huxoll, S-Amazon-Small Trashbags	$30.62
ACH	10/15/2021	U.S. Bank	01-2-02610-610-002-0000	Huxoll, S-Amazon-Small Trashbags	$37.42
ACH	10/15/2021	U.S. Bank	01-2-02220-640-001-0128	Klein-Amazon-Middle Grade/YA Books	$107.88
ACH	10/15/2021	U.S. Bank	01-2-01100-610-002-0106	Mues-Planbook-Annual Subscription	$15.00
ACH	10/15/2021	U.S. Bank	01-2-02410-610-001-0000	Perez-Amazon-Two-Way Radios	$146.23
ACH	10/15/2021	U.S. Bank	01-2-02410-610-002-0000	Perez-Amazon-Two-Way Radios	$178.72
ACH	10/15/2021	U.S. Bank	01-2-01100-810-001-0122	Pruitt-KAMI-Annual Subscription	$99.00
ACH	10/15/2021	U.S. Bank	01-2-01100-610-001-0121	Pruitt-Kidblog-Refund	($54.00)
ACH	10/15/2021	U.S. Bank	01-2-01100-810-001-0122	Rawson-KAMI-Annual Subscription	$99.00
ACH	10/15/2021	UB&T AHuxoll	01-941-000	Liability Payment	$395.16
ACH	10/15/2021	UB&T BMues	01-941-000	Liability Payment	$295.16
ACH	10/15/2021	UB&T CHAMBIDGE	01-941-000	Liability Payment	$167.18
ACH	10/15/2021	UB&T CHilker	01-941-000	Liability Payment	$295.16
ACH	10/15/2021	UB&T DKronhofman	01-941-000	Liability Payment	$179.68
ACH	10/15/2021	UB&T EOsterhaus	01-941-000	Liability Payment	$104.68
ACH	10/15/2021	UB&T HThomas	01-941-000	Liability Payment	$686.45
ACH	10/15/2021	UB&T JStrand	01-941-000	Liability Payment	$345.16
ACH	10/15/2021	UB&T KHelms	01-941-000	Liability Payment	$295.16
ACH	10/15/2021	UB&T KSpaulding	01-941-000	Liability Payment	$295.16
ACH	10/15/2021	UB&T LCrosley	01-941-000	Liability Payment	$295.16
ACH	10/15/2021	UB&T LSchutz	01-941-000	Liability Payment	$219.81
ACH	10/15/2021	UB&T LWeatherwax	01-941-000	Liability Payment	$104.68
ACH	10/15/2021	UB&T LyWeatherwax	01-941-000	Liability Payment	$104.68
ACH	10/15/2021	UB&T PBlackmore	01-941-000	Liability Payment	$104.68
ACH	10/15/2021	UB&T RStagemeyer	01-941-000	Liability Payment	$104.68
34079	10/15/2021	Union Bank & Trust Company	01-2-02510-351-001-0000	FSA Fees (5); DCA Fees (3)-Aug	$14.40
34079	10/15/2021	Union Bank & Trust Company	01-2-02510-351-002-0000	FSA Fees (5); DCA Fees (3)-Aug	$17.60
34079	10/15/2021	Union Bank & Trust Company	01-2-02510-351-001-0000	HSA Fees (17)-Aug	$15.30
34079	10/15/2021	Union Bank & Trust Company	01-2-02510-351-002-0000	HSA Fees (17)-Aug	$18.70
34080	10/15/2021	UNITED STATES POSTAL SERVICE	01-2-02560-531-001-0000	Newsletter Postage	$49.08
34080	10/15/2021	UNITED STATES POSTAL SERVICE	01-2-02560-531-002-0000	Newsletter Postage	$59.99

34082	10/15/2021	Village Uniform	01-2-02610-420-001-0000	Mops / Mats	$118.62
34082	10/15/2021	Village Uniform	01-2-02610-420-002-0000	Mops / Mats	$144.98
34083	10/15/2021	VVS Canteen	01-2-02320-890-001-0000	Coffee	$51.23
34083	10/15/2021	VVS Canteen	01-2-02320-890-002-0000	Coffee	$62.62
34084	10/15/2021	Wagners Supermarket	01-2-02710-890-001-0000	Candy, Donuts, Pastries - Transportation Course Breakfast, Snacks for Staff	$38.09
34084	10/15/2021	Wagners Supermarket	01-2-02710-890-002-0000	Candy, Donuts, Pastries - Transportation Course Breakfast, Snacks for Staff	$46.57
34084	10/15/2021	Wagners Supermarket	01-2-02310-890-001-0000	Chips, Mints, Cookies-9/13 BOE Meeting Meal	$8.02
34084	10/15/2021	Wagners Supermarket	01-2-02310-890-002-0000	Chips, Mints, Cookies-9/13 BOE Meeting Meal	$9.81
34084	10/15/2021	Wagners Supermarket	01-2-01100-610-001-0125	Foods Lab-Food/Supplies	$15.85
34084	10/15/2021	Wagners Supermarket	01-2-02710-890-001-0000	Salad Dressing, Croutons - Transportation Course Meal for Staff	$6.24
34084	10/15/2021	Wagners Supermarket	01-2-02710-890-002-0000	Salad Dressing, Croutons - Transportation Course Meal for Staff	$7.63
34084	10/15/2021	Wagners Supermarket	01-2-01200-610-001-0129	Schutz-HS Cook Group Food/Supplies	$7.73
34085	10/15/2021	WHITE'S AUTO GLASS INC	01-2-02730-431-001-0000	'12 Dodge Van (White)-Windshield Pit Repair	$17.10
34085	10/15/2021	WHITE'S AUTO GLASS INC	01-2-02730-431-002-0000	'12 Dodge Van (White)-Windshield Pit Repair	$20.90
34086	10/15/2021	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-001-0000	Shredding	$13.50
34086	10/15/2021	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-002-0000	Shredding	$16.50
Sub Total					**$344,563.09**

Sorted By	Description
Fund	School Nutrition Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
ACH	10/15/2021	403b	06-941-000	Liability Payment	$57.92
34027	10/15/2021	AFLAC	06-941-000	Liability Payment	$151.16
34028	10/15/2021	Blue Cross Blue Shield of Nebraska	06-941-000	Liability Payment	$1,501.64
34047	10/15/2021	Cashwa Distributing Co	06-2-03100-610-001-0000	Dish Rinse, Dish Detergent, Gloves	$232.11
34047	10/15/2021	Cashwa Distributing Co	06-2-03100-610-002-0000	Dish Rinse, Dish Detergent, Gloves	$283.76
34047	10/15/2021	Cashwa Distributing Co	06-2-03100-630-001-0000	Food	$1,788.68
34047	10/15/2021	Cashwa Distributing Co	06-2-03100-630-001-0000	Food	$2,379.20
34047	10/15/2021	Cashwa Distributing Co	06-2-03100-630-002-0000	Food	$2,186.15
34047	10/15/2021	Cashwa Distributing Co	06-2-03100-630-002-0000	Food	$2,908.18
34047	10/15/2021	Cashwa Distributing Co	06-2-03100-610-001-0000	Gloves	$25.80
34047	10/15/2021	Cashwa Distributing Co	06-2-03100-610-002-0000	Gloves	$31.54
34047	10/15/2021	Cashwa Distributing Co	06-2-03100-890-001-0000	Helms, D-Food (Reimb'd to APS)	$15.85
34047	10/15/2021	Cashwa Distributing Co	06-2-03100-890-002-0000	Helms, D-Food (Reimb'd to APS)	$19.37
34047	10/15/2021	Cashwa Distributing Co	06-2-03100-610-001-0000	Napkins	$25.80
34047	10/15/2021	Cashwa Distributing Co	06-2-03100-610-002-0000	Napkins	$31.54
ACH	10/15/2021	Department Of Revenue	06-941-000	Liability Payment	$127.77
34034	10/15/2021	Dist 18 General Fund Clearing	06-941-000	Liability Payment	$31.10
34035	10/15/2021	Dist 18 Lunch Acct	06-941-000	Liability Payment	$18.29
ACH	10/15/2021	EFTPS	06-941-000	Liability Payment	$1,502.80
34059	10/15/2021	Heartland Refrigeration LLC	06-2-03100-431-001-0000	9/10 Diagnosed bas sensors on 2 door cooler; Ordered sensors; Replaced sensors; Installed new lightbulb	$312.14
34059	10/15/2021	Heartland Refrigeration LLC	06-2-03100-431-002-0000	9/10 Diagnosed bas sensors on 2 door cooler; Ordered sensors; Replaced sensors; Installed new lightbulb	$381.50
34064	10/15/2021	Kemps	06-2-03100-630-001-0000	Milk	$424.06
34064	10/15/2021	Kemps	06-2-03100-630-001-0000	Milk	$487.90
34064	10/15/2021	Kemps	06-2-03100-630-002-0000	Milk	$518.28
34064	10/15/2021	Kemps	06-2-03100-630-002-0000	Milk	$596.30
ACH	10/15/2021	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	06-941-000	Liability Payment	$1,532.04
ACH	10/15/2021	PR Dir Deposit	06-941-000	Liability Payment	$6,539.06
34036	10/15/2021	PRINCIPAL LIFE INSURANCE COMPANY	06-941-000	Liability Payment	$53.64
34076	10/15/2021	Sysco Lincoln	06-2-03100-630-001-0000	Food	$1,105.61
34076	10/15/2021	Sysco Lincoln	06-2-03100-630-002-0000	Food	$1,351.31
34076	10/15/2021	Sysco Lincoln	06-2-03100-610-001-0000	Food Trays, Forks	$49.94
34076	10/15/2021	Sysco Lincoln	06-2-03100-610-002-0000	Food Trays, Forks	$61.00
34076	10/15/2021	Sysco Lincoln	06-2-03100-630-001-0000	Yogurt (Reimb'd by McCarty)	$177.66
34076	10/15/2021	Sysco Lincoln	06-2-03100-630-002-0000	Yogurt (Reimb'd by McCarty)	$217.14
34081	10/15/2021	US Foods	06-2-03100-630-001-0000	Food	$2,431.27
34081	10/15/2021	US Foods	06-2-03100-630-001-0000	Food	$929.97
34081	10/15/2021	US Foods	06-2-03100-630-002-0000	Food	$2,971.53
34081	10/15/2021	US Foods	06-2-03100-630-002-0000	Food	$1,136.64
34081	10/15/2021	US Foods	06-2-03100-610-001-0000	Food Trays	$27.05
34081	10/15/2021	US Foods	06-2-03100-610-002-0000	Food Trays	$33.05
34081	10/15/2021	US Foods	06-2-03100-610-001-0000	Spoons	$13.90
34081	10/15/2021	US Foods	06-2-03100-610-002-0000	Spoons	$16.98
34082	10/15/2021	Village Uniform	06-2-03100-610-001-0000	Aprons / Bar Towels / Mats	$63.98
34082	10/15/2021	Village Uniform	06-2-03100-610-002-0000	Aprons / Bar Towels / Mats	$78.22
34084	10/15/2021	Wagners Supermarket	06-2-03100-630-001-0000	Food	$11.50
34084	10/15/2021	Wagners Supermarket	06-2-03100-630-001-0000	Food	$5.70

34084	10/15/2021	Wagners Supermarket	06-2-03100-630-002-0000	Food	$6.97
34084	10/15/2021	Wagners Supermarket	06-2-03100-630-002-0000	Food	$14.08
Sub Total					**$34,867.08**

Sorted By	Description				
Fund	Special Building Fund				
Check Number	**Check Date**	**Payee**	**Account Code**	**Reason**	**Amount**
34067	10/15/2021	Misko Sports	08-2-04700-350-001-0000	Wall Padding-South Gym	$1,060.00
Sub Total					**$1,060.00**

Sorted By	Description				
Fund	Student Fees Fund				
Check Number	**Check Date**	**Payee**	**Account Code**	**Reason**	**Amount**
34044	10/15/2021	Brad and/or Cathy Bowers	12-2-02190-890-001-0000	Refund Computer Fee-Bowers, Aliyah	$35.00
34048	10/15/2021	Computer Hardware	12-2-02190-650-001-0000	Stagemeyer, R-(4) Macbook Air Laptops	$3,996.00
34048	10/15/2021	Computer Hardware	12-2-02190-350-001-0000	Student Computer-Bent top case, put it back in place; Adjusted trackpad tension	$75.00
34048	10/15/2021	Computer Hardware	12-2-02190-350-001-0000	Student Computer-Needs new logic board, not fixing at this time.	$50.00
34048	10/15/2021	Computer Hardware	12-2-02190-350-001-0000	Student Computer-Replaced the SSD w/ a drive from another computer; Installed Big Sur	$100.00
34048	10/15/2021	Computer Hardware	12-2-02190-350-001-0000	Student Computer-Reseated the internal I/O cable	$50.00
34048	10/15/2021	Computer Hardware	12-2-02190-350-001-0000	Student Computer-Reseated the internal I/O cable	$50.00
Sub Total					**$4,356.00**
Grand Total					**$384,846.17**