

**Arapahoe Public School District  
Check Payments by Fund Report  
April 15, 2022**

<b>Fund</b>	<b>Amount</b>	<b>Percent</b>
01-General (Claims)	\$ 79,045.73	20.33%
01-General (Payroll & Benefits)	\$ 274,146.06	70.49%
02-Depreciation	\$ -	
03-Employee Benefit	\$ -	
06-Nutrition (Claims)	\$ 21,206.50	5.45%
06-Nutrition (Payroll & Benefits)	\$ 10,013.85	2.57%
07-Bond	\$ -	
08-Building (FCB)	\$ 4,350.84	1.12%
08-Building (FSB)	\$ -	
09-QCUPF	\$ -	
12-Student Fee	\$ 134.30	0.03%
<b>Total Claims</b>	<b>\$ 104,737.37</b>	<b>26.93%</b>
<b>Total Payroll</b>	<b>\$ 284,159.91</b>	<b>73.07%</b>
<b>Total Claims &amp; Payroll</b>	<b>\$ 388,897.28</b>	

\* A motion is needed to approve the claims including the General Fund, Nutrition Fund, Special Building Fund, and Student Fee Fund totaling \$388,897.28.

\* Whipple abstaining from Claim No. 34746 to Arapahoe Telephone Company (ATC) for \$351.66.

# Arapahoe Public School District

## Check Listing Report 04/15/2022

Check Date	Check Number	Payee	Amount
04/15/2022	PR	Payroll & Benefits	\$284,159.91
04/15/2022	34741	Ag Valley Cooperative Non-Stock	\$2,783.58
04/15/2022	34742	Alma Public Schools	\$380.00
04/15/2022	34743	Ambience Counseling Center, LLC	\$2,250.00
04/15/2022	34744	Arapahoe Utilities	\$6,136.52
04/15/2022	34745	AT& T	\$140.54
04/15/2022	34746	ATC Communications	\$351.66
04/15/2022	34747	Black Hills Energy	\$4,076.32
04/15/2022	34748	Brian Gegg	\$11.96
04/15/2022	34749	CAMAS Publishing, LLC	\$258.38
04/15/2022	34750	Cash-Wa Distributing Company of Kearney, Inc.	\$8,832.06
04/15/2022	34751	CCS Presentation Systems	\$1,045.00
04/15/2022	34752	D & D Service	\$295.99
04/15/2022	34753	D & N	\$4,350.84
04/15/2022	34754	Demco Inc.	\$108.98
04/15/2022	34755	District 18 Nutrition Fund	\$88.55
04/15/2022	34756	Dollar General	\$133.00
04/15/2022	34757	Eakes Office Solutions	\$5,038.42
04/15/2022	34758	ESU #10	\$232.49
04/15/2022	34759	First Central Bank	\$9.10
04/15/2022	34800	First Central Bank / Cash	\$410.00
04/15/2022	34760	HARRIS SCHOOL SOLUTIONS	\$9,326.33
04/15/2022	34761	HEIDI THOMAS	\$23.03
04/15/2022	34762	Hemelstrand's Inc.	\$1,464.29
04/15/2022	34763	Hometown Leasing	\$1,660.34
04/15/2022	34764	Integrated Security Solutions, LLC	\$655.00
04/15/2022	34765	J.W. PEPPER & SON, INC	\$63.95
04/15/2022	34766	Jones School Supply Co., Inc.	\$66.70
04/15/2022	ACH	Katharine E Sisson	\$10,645.25
04/15/2022	34767	Katherine Andrews	\$4,423.87
04/15/2022	34768	Kemps	\$2,303.02
04/15/2022	34769	KSB School Law, PC, LLO	\$1,030.00
04/15/2022	34770	MENARDS	\$165.76
04/15/2022	34771	Mid-American Research Chemical Corp.	\$83.75
04/15/2022	34772	Mosyle Corporation	\$5.48
04/15/2022	34773	Nebraska Central Equipment Inc.	\$623.36
04/15/2022	34774	Nebraska Department of Labor	\$1,536.00
04/15/2022	34775	Nebraskaland Tire Co	\$810.39
04/15/2022	34776	NETA Conference Registration	\$945.00
04/15/2022	34777	Ogallala Public Schools	\$50.00
04/15/2022	34778	One Source the Background Check Company	\$119.50
04/15/2022	34779	QUADIENT LEASING	\$170.97
04/15/2022	34780	Quality Urgent Care	\$160.00
04/15/2022	34781	Quill Corporation	\$377.50
04/15/2022	34782	Rutt's Heating & A/C Inc.	\$712.50
04/15/2022	34783	S & W Auto Parts	\$46.06
04/15/2022	34784	School Specialty, LLC	\$746.92
04/15/2022	ACH	Schutz Jennifer A OTR-L	\$5,451.70
04/15/2022	34785	Sysco Lincoln	\$2,258.29
04/15/2022	34786	The Printer LLC	\$228.49
04/15/2022	34787	Tornado Alley	\$49.97
04/15/2022	34788	Tri Valley Health System	\$408.00
04/15/2022	ACH	U.S. Bank	\$10,595.09
04/15/2022	34789	Union Bank & Trust Company	\$64.00
04/15/2022	34790	UNITED STATES POSTAL SERVICE	\$109.07

04/15/2022	34801	US Foods	\$6,379.56
04/15/2022	34792	Van Diest Supply Company	\$1,568.00
04/15/2022	34793	Village Uniform	\$442.88
04/15/2022	34794	VVS, Inc.	\$118.86
04/15/2022	34795	Wagner's Supermarket, Inc.	\$96.19
04/15/2022	34796	White's Auto Glass	\$280.61
04/15/2022	34797	WOODWARD'S DISPOSAL SERVICE, INC.	\$35.00
04/15/2022	34798	Wordware Inc	\$1,369.00
04/15/2022	34799	Yanda's Music & Pro Audio	\$134.30
<b>Sub Total</b>			<b>\$388,897.28</b>

# Arapahoe Public School District #18

Check Listing Report 04/15/2022

Check Date	Check Number	Payee	Description	Amount
04/15/2022	PR	Payroll & Benefits	Payroll & Benefits	\$284,159.91
04/15/2022	34741	Ag Valley Cooperative Non-Stock	Fuel	\$2,783.58
04/15/2022	34742	Alma Public Schools	Chad Cargill Workshop	\$380.00
04/15/2022	34743	Ambience Counseling Center, LLC	Counseling Services-Feb	\$2,250.00
04/15/2022	34744	Arapahoe Utilities	Water & Sewer; Electricity; Trash	\$6,136.52
04/15/2022	34745	AT& T	Long Distance	\$140.54
04/15/2022	34746	ATC Communications	Local Phone	\$351.66
04/15/2022	34747	Black Hills Energy	Gas Service	\$4,076.32
04/15/2022	34748	Brian Gegg	Gegg Reimb-Meal-NRCSA-Nick's Gyros	\$11.96
04/15/2022	34749	CAMAS Publishing, LLC	3/14 Check Listing	\$77.15
04/15/2022	34749	CAMAS Publishing, LLC	3/14 Meeting Notice	\$7.52
04/15/2022	34749	CAMAS Publishing, LLC	3/14 Minutes	\$106.51
04/15/2022	34749	CAMAS Publishing, LLC	Help Wanted Ads	\$67.20
04/15/2022	34750	Cash-Wa Distributing Company of Kearney, Inc.	Food	\$1,495.61
04/15/2022	34750	Cash-Wa Distributing Company of Kearney, Inc.	Food / Supplies	\$2,327.06
04/15/2022	34750	Cash-Wa Distributing Company of Kearney, Inc.	Food / Supplies / Food (Perez Reimb'd APS)	\$2,028.94
04/15/2022	34750	Cash-Wa Distributing Company of Kearney, Inc.	Food / Supplies / Prom Food	\$2,125.76
04/15/2022	34750	Cash-Wa Distributing Company of Kearney, Inc.	Food/Supplies	\$854.69
04/15/2022	34751	CCS Presentation Systems	Move/Install Smartboard (DL Room)	\$1,045.00
04/15/2022	34752	D & D Service	'18B Suburban-Service, RR Tire Repair	\$93.23
04/15/2022	34752	D & D Service	'20B Bus-Service, clean air filter, great front steering/suspension, check bus over	\$99.63
04/15/2022	34752	D & D Service	'20C Bus-Service, clean air filter, great front steering/suspension, check bus over	\$103.13
04/15/2022	34753	D & N	Faucets for HS Science Room	\$4,350.84
04/15/2022	34754	Demco Inc.	Klein-Bookmarks, Shelf Markers	\$108.98
04/15/2022	34755	District 18 Nutrition Fund	Teammates Meals-Mar	\$88.55
04/15/2022	34756	Dollar General	Thomas-Containers/Totes	\$113.00
04/15/2022	34756	Dollar General	Water-Building & Grounds Committee Meeting Meal	\$20.00
04/15/2022	34757	Eakes Office Solutions	11x17 White Paper; Red Paper; 8 1/2x14 White Paper	\$326.40
04/15/2022	34757	Eakes Office Solutions	Deisley-Pencil Sharpeners	\$123.36
04/15/2022	34757	Eakes Office Solutions	Dirgo-Dry Erase Crayons, Post Its	\$58.46
04/15/2022	34757	Eakes Office Solutions	Ellis-Binders, Staplers	\$68.88
04/15/2022	34757	Eakes Office Solutions	Huxoll, S-Kleenex, Defoamer, Papertowels	\$347.60
04/15/2022	34757	Eakes Office Solutions	Huxoll, S-Trashbags	\$282.30
04/15/2022	34757	Eakes Office Solutions	Preventative Maintenance on Floor Cleaning Machine	\$143.90
04/15/2022	34757	Eakes Office Solutions	White Cardstock	\$248.32
04/15/2022	34757	Eakes Office Solutions	White Copy Paper	\$3,439.20
04/15/2022	34758	ESU #10	Deaf Ed; Audiology; Workshop	\$232.49
04/15/2022	34759	First Central Bank	ACH CD 3/11/22	\$9.10
04/15/2022	34800	First Central Bank / Cash	Per Deim-NETA Conference-R. Stagmeyer, L. Schutz, K. Helms, M. Rawson, R. Dirgo	\$410.00
04/15/2022	34760	HARRIS SCHOOL SOLUTIONS	APTAFund License & Support 6/1/22 to 5/31/23	\$8,864.73
04/15/2022	34760	HARRIS SCHOOL SOLUTIONS	Checks	\$461.60
04/15/2022	34761	HEIDI THOMAS	Thomas-EHA Grant	\$23.03
04/15/2022	34762	Hemelstrand's Inc.	Luke-Screws, Loctite; Franssen-Home Defense, Gorilla Glue, Gorilla Silicone	\$54.86
04/15/2022	34762	Hemelstrand's Inc.	Supplies, Repairs, Maintenance	\$1,409.43
04/15/2022	34763	Hometown Leasing	Copier Lease Pmt 022	\$1,660.34
04/15/2022	34764	Integrated Security Solutions, LLC	Inspected & re-certified 51 fire extinguishers and condemned / replaced 3 fire extinguishers	\$655.00
04/15/2022	34765	J.W. PEPPER & SON, INC	Gardner-Judge Music Copies-Contest	\$41.97
04/15/2022	34765	J.W. PEPPER & SON, INC	Leising-Judge Music Copies-Contest	\$21.98
04/15/2022	34766	Jones School Supply Co., Inc.	Perez-Honor Cords for Graduation	\$66.70
04/15/2022		Katharine E Sisson	Speech Language-Mar	\$10,645.25
04/15/2022	34767	Katherine Andrews	School Psych Services-Feb	\$3,234.87

04/15/2022	34767	Katherine Andrews	School Psych Services-Mar	\$1,189.00
04/15/2022	34768	Kemps	Milk	\$592.23
04/15/2022	34768	Kemps	Milk	\$592.19
04/15/2022	34768	Kemps	Milk	\$529.92
04/15/2022	34768	Kemps	Milk	\$588.68
04/15/2022	34769	KSB School Law, PC, LLO	2/3/22 Telephone Conference w/ Gegg & Perez RE: student misconduct	\$150.00
04/15/2022	34769	KSB School Law, PC, LLO	Mar 2022-Correspondence regarding SPED matter; Correspondence regarding Rule 51 complaint	\$680.00
04/15/2022	34770	MENARDS	Christian-Catapult Supplies	\$65.16
04/15/2022	34770	MENARDS	Franssen-Shingles for Gazebo	\$174.00
04/15/2022	34770	MENARDS	Menards Rebate No. 6266618366	(\$73.40)
04/15/2022	34771	Mid-American Research Chemical Corp.	Huxoll, S-(2) 13" Scrubber Pads	\$83.75
04/15/2022	34772	Mosyle Corporation	(4) Additional license(s) for enrolled devices exceeding current 21-22 subscription	\$5.48
04/15/2022	34773	Nebraska Central Equipment Inc.	'20A Bus-Replaced relay going to floor heater, Replaced relay going to clearance and side marker lights	\$273.36
04/15/2022	34773	Nebraska Central Equipment Inc.	'20B Bus-Adjusted E-Brake Cable, Re-attached dimmer switch for interior dash lights	\$140.00
04/15/2022	34773	Nebraska Central Equipment Inc.	'20D Bus-Adjusted E-Brake Cable, Emergency Exit Door-Adjusted hinges, shaved inside door assembly, greased hinges, wiped down door surfaces due to dirt build-up	\$210.00
04/15/2022	34774	Nebraska Department of Labor	2022 Q1 Unemployment Claim	\$1,536.00
04/15/2022	34775	Nebraskaland Tire Co	'16 Bus-Tire	\$417.14
04/15/2022	34775	Nebraskaland Tire Co	'20B Bus-Tire	\$393.25
04/15/2022	34776	NETA Conference Registration	2022 Spring NETA Conference Registration-R. Stagemeyer, L. Schutz, R. Dirgo, K. Helms, M. Rawson	\$945.00
04/15/2022	34777	Ogallala Public Schools	Christian-Catapult Contest Registration Fee	\$50.00
04/15/2022	34778	One Source the Background Check Company	Background Checks - Mar	\$119.50
04/15/2022	34779	QUADIENT LEASING	Postage Machine Lease Pmt	\$170.97
04/15/2022	34780	Quality Urgent Care	Huxoll, A-DOT Physical	\$160.00
04/15/2022	34781	Quill Corporation	Deisley-Correction Tape, Poster Board, Post Its, Calendar Board (Meeting Room)	\$377.50
04/15/2022	34782	Rutt's Heating & A/C Inc.	12/20 Troubleshoot unit that runs teachers lounge and discovered that the building automation system is not sending a signal through for a call for cooling; Buck will contact building automation people to review parameters	\$712.50
04/15/2022	34783	S & W Auto Parts	'20C Bus-Light for Stairwell	\$2.29
04/15/2022	34783	S & W Auto Parts	Eidson-Tire Gauges, Airchuck, Adapter	\$43.77
04/15/2022	34784	School Specialty, LLC	Crosley-Markerboard; Stagemeyer, R-Markerboard	\$746.92
04/15/2022		Schutz Jennifer A OTR-L	OT-Mar	\$5,451.70
04/15/2022	34785	Sysco Lincoln	Food / Supplies / Breinig-Trail Mix	\$335.04
04/15/2022	34785	Sysco Lincoln	Food; Kronhofman-Cookies for Track	\$756.05
04/15/2022	34785	Sysco Lincoln	Food; Yogurt (Reimb'd by McCarty)	\$742.43
04/15/2022	34785	Sysco Lincoln	Yogurt (Reimb'd by McCarty)	\$424.77
04/15/2022	34786	The Printer LLC	Perez-Business Cards (Perez, Drews, Ellis), Cards & Envelopes	\$228.49
04/15/2022	34787	Tornado Alley	Pizza-Building & Grounds Committee Meeting Meal	\$49.97
04/15/2022	34788	Tri Valley Health System	DOT Physical-Perez, R; Salzer, T	\$408.00
04/15/2022		U.S. Bank	Christian-Amazon-Catapult Supplies	\$14.99
04/15/2022		U.S. Bank	Crosley-Amazon-Stand Up Desk (DL Room)	\$134.99
04/15/2022		U.S. Bank	Gegg-Best Western-Hotel-NRCSA Meeting	\$339.70
04/15/2022		U.S. Bank	Hambidge, S-Amazon-Art Supply Kit, Sorting Trays, Letter Stencils, Arts & Crafts Kit	\$85.07
04/15/2022		U.S. Bank	Hambidge, S-Amazon-Books, (5) Osmo Kits for iPads, Phonics Book	\$602.20
04/15/2022		U.S. Bank	Hambidge, S-Amazon-Ink Pad Stamps, Pencils, Storage Boxes, Highlighters, Storage Baskets, Dot Markers, Glue Sticks	\$217.33
04/15/2022		U.S. Bank	Hambidge, S-Amazon-Pencil Pouches, Handwriting Line Stamp, Self Adhesive Dots, Folders, Nameplate Pockets, Name Plates, Glue Sticks, Magnetic Wands, Storage Pocket Chart	\$357.36
04/15/2022		U.S. Bank	Hilker-Amazon-(2) file cabinets, felt furniture pads	\$405.49
04/15/2022		U.S. Bank	Hilker-Amazon-(4) file cabinets	\$799.96

04/15/2022		U.S. Bank	Hilker-Amazon-Desk Name Plates for Drews, Ellis, Perez	\$92.97
04/15/2022		U.S. Bank	Hilker-Amazon-Rubber Door Stops, Hanging File Folders, 3-Hole Punch	\$60.32
04/15/2022		U.S. Bank	Hilker-Amazon-Signature Stamp for Drews	\$21.95
04/15/2022		U.S. Bank	Huxoll, A-Amazon-Chair	\$198.99
04/15/2022		U.S. Bank	Huxoll-Walmart-Prom Supplies; Christian-Walmart-Lab Supplies	\$14.21
04/15/2022		U.S. Bank	Johansen-Amazon-Markers	\$59.98
04/15/2022		U.S. Bank	Klein-Amazon-Books	\$127.76
04/15/2022		U.S. Bank	Klein-Amazon-Books	\$239.26
04/15/2022		U.S. Bank	Klein-Amazon-Spanish Books	\$43.10
04/15/2022		U.S. Bank	Leising-SheetMusicPlus.com-Refund Sales Tax	(\$1.23)
04/15/2022		U.S. Bank	Monie-Amazon-Play-Doh	\$124.95
04/15/2022		U.S. Bank	Osterhaus-Amazon-Copper Foil Tape, Mini Hot Glue Gun Sticks	\$42.41
04/15/2022		U.S. Bank	Osterhaus-Amazon-Glue Sticks; Hilker, C-Amazon-Glue Sticks	\$31.08
04/15/2022		U.S. Bank	Osterhaus-Amazon-Solder	\$77.55
04/15/2022		U.S. Bank	Spaulding-Amazon-Highlighters, Pens, Folders	\$33.51
04/15/2022		U.S. Bank	Spaulding-Amazon-Life Skills for Teens Book, Glade Air Freshners, Folders, Pens, Thread	\$93.05
04/15/2022		U.S. Bank	Stagemeyer, R-Amazon-HDMI Cables	\$34.40
04/15/2022		U.S. Bank	Stagemeyer, R-Amazon-Smartboard Projector Bulbs	\$279.92
04/15/2022		U.S. Bank	Stagemeyer, R-Amazon-Smartboard Projector Bulbs	\$87.98
04/15/2022		U.S. Bank	Thomas-Office Max-Markerboard, Markers, Clipboards, Magnets-SPED Student	\$146.84
04/15/2022		U.S. Bank	YardCraft Products-Gazebo Kit to replace damaged Gazebo at Outdoor Classroom (Reimb by Ins)	\$5,829.00
04/15/2022	34789	Union Bank & Trust Company	FSA Fees (6); DCA Fees (2)-Mar	\$32.00
04/15/2022	34789	Union Bank & Trust Company	HSA Fees (16)-Mar	\$32.00
04/15/2022	34790	UNITED STATES POSTAL SERVICE	Postage-Newsletter	\$109.07
04/15/2022	34801	US Foods	Food	\$2,629.64
04/15/2022	34801	US Foods	Food	\$1,658.64
04/15/2022	34801	US Foods	Food; Breinig-PB&Js; Helms, D-Supplies (Reimb'd APS)	\$2,091.28
04/15/2022	34792	Van Diest Supply Company	Franssen-(14) Bags Turf King 32-0-8 w/ 40% UFLEXX	\$413.00
04/15/2022	34792	Van Diest Supply Company	Franssen-(15) Bags Pro 32-0-5 w/ 95% Dur, Dim, Ace	\$1,155.00
04/15/2022	34793	Village Uniform	Aprons / Bar Towels / Mats	\$74.53
04/15/2022	34793	Village Uniform	Aprons / Bar Towels / Mats	\$84.53
04/15/2022	34793	Village Uniform	Mops / Mats	\$139.16
04/15/2022	34793	Village Uniform	Mops / Mats	\$144.66
04/15/2022	34794	VVS, Inc.	Coffee	\$118.86
04/15/2022	34795	Wagner's Supermarket, Inc.	Crosley-Meat & Cheese Tray (EHA)	\$50.00
04/15/2022	34795	Wagner's Supermarket, Inc.	Food	\$17.26
04/15/2022	34795	Wagner's Supermarket, Inc.	Schutz-HS Cook Group Food/Supplies	\$6.85
04/15/2022	34795	Wagner's Supermarket, Inc.	Schutz-HS Cook Group Food/Supplies	\$11.92
04/15/2022	34795	Wagner's Supermarket, Inc.	Schutz-HS Cook Group Food/Supplies	\$10.16
04/15/2022	34796	White's Auto Glass	'20B Bus-Replace Windshield (Passenger by fan)	\$280.61
04/15/2022	34797	WOODWARD'S DISPOSAL SERVICE, INC.	Shredding	\$35.00
04/15/2022	34798	Wordware Inc	Annual Service & Support 7/1/22-6/30/23	\$1,369.00
04/15/2022	34799	Yanda's Music & Pro Audio	Repair School-Owned Alto Sax	\$4.30
04/15/2022	34799	Yanda's Music & Pro Audio	Repair School-Owned Piccolo	\$55.60
04/15/2022	34799	Yanda's Music & Pro Audio	Repair School-Owned Trombone (1/2 paid by student; 1/2 paid by District)	\$39.50
04/15/2022	34799	Yanda's Music & Pro Audio	Repair School-Owned Trombone (1/2 paid by student; 1/2 paid by District)	\$34.90
<b>Sub Total</b>				<b>\$388,897.28</b>

# Arapahoe Public School District #18

Check Payments By Fund Report 04/15/2022

Sorted By	Description				
Fund	General Fund				
Check Number	Check Date	Payee	Account Code	Reason	Amount
ACH	4/15/2022	403b	01-941-000	Liability Payment	\$4,200.01
34726	4/15/2022	AFLAC	01-941-000	Liability Payment	\$2,974.96
34741	4/15/2022	Ag Valley Cooperative Non-Stock	01-2-02730-431-001-0000	'16 Bus-Tire Repair	\$22.50
34741	4/15/2022	Ag Valley Cooperative Non-Stock	01-2-02730-431-002-0000	'16 Bus-Tire Repair	\$27.50
34741	4/15/2022	Ag Valley Cooperative Non-Stock	01-2-02730-431-001-0000	'20B Bus-Tire Repair	\$22.50
34741	4/15/2022	Ag Valley Cooperative Non-Stock	01-2-02730-431-002-0000	'20B Bus-Tire Repair	\$27.50
34741	4/15/2022	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Fuel-Diesel	\$52.79
34741	4/15/2022	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Fuel-Diesel	\$64.52
34741	4/15/2022	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Fuel-Gas	\$168.77
34741	4/15/2022	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Fuel-Gas	\$206.23
34741	4/15/2022	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Fuel-Propane	\$986.01
34741	4/15/2022	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Fuel-Propane	\$1,205.26
34742	4/15/2022	Alma Public Schools	01-2-02120-810-001-0000	Chad Cargill Workshop (District Portion)	\$380.00
34743	4/15/2022	Ambience Counseling Center, LLC	01-2-06997-320-001-0000	Counseling Services-Feb	\$1,137.50
34743	4/15/2022	Ambience Counseling Center, LLC	01-2-06997-320-002-0000	Counseling Services-Feb	\$1,112.50
34744	4/15/2022	Arapahoe Utilities	01-2-02610-621-001-0000	Electricity	\$2,312.96
34744	4/15/2022	Arapahoe Utilities	01-2-02610-621-002-0000	Electricity	\$2,826.93
34744	4/15/2022	Arapahoe Utilities	01-2-02610-420-001-0000	Trash	\$212.27
34744	4/15/2022	Arapahoe Utilities	01-2-02610-420-002-0000	Trash	\$259.43
34744	4/15/2022	Arapahoe Utilities	01-2-02610-410-001-0000	Water & Sewer	\$236.22
34744	4/15/2022	Arapahoe Utilities	01-2-02610-410-002-0000	Water & Sewer	\$288.71
34745	4/15/2022	AT& T	01-2-02580-530-001-0000	Long Distance	\$63.25
34745	4/15/2022	AT& T	01-2-02580-530-002-0000	Long Distance	\$77.29
34746	4/15/2022	ATC Communications	01-2-02580-530-001-0000	Local Phone	\$158.24
34746	4/15/2022	ATC Communications	01-2-02580-530-002-0000	Local Phone	\$193.42
34747	4/15/2022	Black Hills Energy	01-2-02610-621-001-0000	Gas Service	\$1,834.39
34747	4/15/2022	Black Hills Energy	01-2-02610-621-002-0000	Gas Service	\$2,241.93
34727	4/15/2022	Blue Cross Blue Shield of Nebraska	01-941-000	Liability Payment	\$45,116.33
34748	4/15/2022	Brian Gegg	01-2-02320-580-001-0000	Gegg Reimb-Meal-NRCSA-Nick's Gyros	\$5.38
34748	4/15/2022	Brian Gegg	01-2-02320-580-002-0000	Gegg Reimb-Meal-NRCSA-Nick's Gyros	\$6.58
34749	4/15/2022	CAMAS Publishing, LLC	01-2-02560-540-001-0000	3/14 Check Listing	\$34.68
34749	4/15/2022	CAMAS Publishing, LLC	01-2-02560-540-002-0000	3/14 Check Listing	\$42.47
34749	4/15/2022	CAMAS Publishing, LLC	01-2-02560-540-001-0000	3/14 Meeting Notice	\$3.38
34749	4/15/2022	CAMAS Publishing, LLC	01-2-02560-540-002-0000	3/14 Meeting Notice	\$4.14
34749	4/15/2022	CAMAS Publishing, LLC	01-2-02560-540-001-0000	3/14 Minutes	\$47.87
34749	4/15/2022	CAMAS Publishing, LLC	01-2-02560-540-002-0000	3/14 Minutes	\$58.64
34749	4/15/2022	CAMAS Publishing, LLC	01-2-02320-540-001-0000	Help Wanted Ads	\$30.24
34749	4/15/2022	CAMAS Publishing, LLC	01-2-02320-540-002-0000	Help Wanted Ads	\$36.96
34751	4/15/2022	CCS Presentation Systems	01-2-01100-350-001-0000	Move/Install Smartboard (DL Room)	\$470.25
34751	4/15/2022	CCS Presentation Systems	01-2-01100-350-002-0000	Move/Install Smartboard (DL Room)	\$574.75
34730	4/15/2022	CREDIT MANAGEMENT-BF	01-941-000	Liability Payment	\$438.17
34732	4/15/2022	CREDIT MANAGEMENT-CM	01-941-000	Liability Payment	\$147.24
34729	4/15/2022	CREDIT MANAGEMENT-DO	01-941-000	Liability Payment	\$278.01
34731	4/15/2022	CREDIT MANAGEMENT-JL	01-941-000	Liability Payment	\$171.59
34728	4/15/2022	CREDIT MANAGEMENT-SL	01-941-000	Liability Payment	\$229.47
34752	4/15/2022	D & D Service	01-2-02730-431-001-0000	'18A Chevy Suburban-Service	\$46.39
34752	4/15/2022	D & D Service	01-2-02730-431-002-0000	'18A Chevy Suburban-Service	\$56.74
34752	4/15/2022	D & D Service	01-2-02730-431-001-0000	'18B Suburban-Service, RR Tire Repair	\$41.94
34752	4/15/2022	D & D Service	01-2-02730-431-002-0000	'18B Suburban-Service, RR Tire Repair	\$51.29
34752	4/15/2022	D & D Service	01-2-02730-431-001-0000	'20B Bus-Service, clean air filter, great front steering/suspension, check bus over	\$44.82
34752	4/15/2022	D & D Service	01-2-02730-431-002-0000	'20B Bus-Service, clean air filter, great front steering/suspension, check bus over	\$54.81
34754	4/15/2022	Demco Inc.	01-2-02220-610-001-0128	Klein-Bookmarks, Shelf Markers	\$49.04
34754	4/15/2022	Demco Inc.	01-2-02220-610-002-0128	Klein-Bookmarks, Shelf Markers	\$59.94
ACH	4/15/2022	Department Of Revenue	01-941-000	Liability Payment	\$6,274.00
34733	4/15/2022	District 18 General Fund Clearing	01-941-000	Liability Payment	\$131.04

34755	4/15/2022	District 18 Nutrition Fund	01-2-02320-890-001-0000	Anderson, JD-Mar	\$1.73
34755	4/15/2022	District 18 Nutrition Fund	01-2-02320-890-002-0000	Anderson, JD-Mar	\$2.12
34755	4/15/2022	District 18 Nutrition Fund	01-2-02320-890-001-0000	Christensen, R-Mar	\$5.19
34755	4/15/2022	District 18 Nutrition Fund	01-2-02320-890-002-0000	Christensen, R-Mar	\$6.36
34755	4/15/2022	District 18 Nutrition Fund	01-2-02320-890-001-0000	Collins, A-Mar	\$1.73
34755	4/15/2022	District 18 Nutrition Fund	01-2-02320-890-002-0000	Collins, A-Mar	\$2.12
34755	4/15/2022	District 18 Nutrition Fund	01-2-02320-890-001-0000	Einspahr, J-Mar	\$1.73
34755	4/15/2022	District 18 Nutrition Fund	01-2-02320-890-002-0000	Einspahr, J-Mar	\$2.12
34755	4/15/2022	District 18 Nutrition Fund	01-2-02320-890-001-0000	Helms, S-Mar	\$3.46
34755	4/15/2022	District 18 Nutrition Fund	01-2-02320-890-002-0000	Helms, S-Mar	\$4.24
34755	4/15/2022	District 18 Nutrition Fund	01-2-02320-890-001-0000	Hermes, R-Mar	\$3.46
34755	4/15/2022	District 18 Nutrition Fund	01-2-02320-890-002-0000	Hermes, R-Mar	\$4.24
34755	4/15/2022	District 18 Nutrition Fund	01-2-02320-890-001-0000	Koller, J-Mar	\$1.73
34755	4/15/2022	District 18 Nutrition Fund	01-2-02320-890-002-0000	Koller, J-Mar	\$2.12
34755	4/15/2022	District 18 Nutrition Fund	01-2-02320-890-001-0000	Leising, S-Mar	\$1.73
34755	4/15/2022	District 18 Nutrition Fund	01-2-02320-890-002-0000	Leising, S-Mar	\$2.12
34734	4/15/2022	District 18 Nutrition Fund	01-941-000	Liability Payment	\$191.64
34755	4/15/2022	District 18 Nutrition Fund	01-2-02320-890-001-0000	Probasco, G-Mar	\$6.92
34755	4/15/2022	District 18 Nutrition Fund	01-2-02320-890-002-0000	Probasco, G-Mar	\$8.48
34755	4/15/2022	District 18 Nutrition Fund	01-2-02320-890-001-0000	Roskop, D-Mar	\$3.46
34755	4/15/2022	District 18 Nutrition Fund	01-2-02320-890-002-0000	Roskop, D-Mar	\$4.24
34755	4/15/2022	District 18 Nutrition Fund	01-2-02320-890-001-0000	tenBensel, D-Mar	\$1.73
34755	4/15/2022	District 18 Nutrition Fund	01-2-02320-890-002-0000	tenBensel, D-Mar	\$2.12
34755	4/15/2022	District 18 Nutrition Fund	01-2-02320-890-001-0000	tenBensel, K-Mar	\$3.46
34755	4/15/2022	District 18 Nutrition Fund	01-2-02320-890-002-0000	tenBensel, K-Mar	\$4.24
34755	4/15/2022	District 18 Nutrition Fund	01-2-02320-890-001-0000	Whipple, R-Mar	\$3.46
34755	4/15/2022	District 18 Nutrition Fund	01-2-02320-890-002-0000	Whipple, R-Mar	\$4.24
ACH	4/15/2022	District 18 Section 125 Acct	01-941-000	Liability Payment	\$1,711.64
34756	4/15/2022	Dollar General	01-2-01200-610-002-0109	Thomas-Containers/Totes	\$113.00
34756	4/15/2022	Dollar General	01-2-02310-890-001-0000	Water-Building & Grounds Committee Meeting Meal	\$9.00
34756	4/15/2022	Dollar General	01-2-02310-890-002-0000	Water-Building & Grounds Committee Meeting Meal	\$11.00
34757	4/15/2022	Eakes Office Solutions	01-2-01100-610-001-0000	11x17 White Paper; Red Paper; 8 1/2x14 White Paper	\$146.88
34757	4/15/2022	Eakes Office Solutions	01-2-01100-610-002-0000	11x17 White Paper; Red Paper; 8 1/2x14 White Paper	\$179.52
34757	4/15/2022	Eakes Office Solutions	01-2-01100-610-001-0000	Deisley-Pencil Sharpeners	\$55.51
34757	4/15/2022	Eakes Office Solutions	01-2-01100-610-002-0000	Deisley-Pencil Sharpeners	\$67.85
34757	4/15/2022	Eakes Office Solutions	01-2-01100-610-001-0121	Dirgo-Dry Erase Crayons, Post Its	\$58.46
34757	4/15/2022	Eakes Office Solutions	01-2-01100-610-002-0105	Ellis-Binders, Staplers	\$68.88
34757	4/15/2022	Eakes Office Solutions	01-2-02610-610-001-0000	Huxoll, S-Kleenex, Defoamer, Papertowels	\$156.42
34757	4/15/2022	Eakes Office Solutions	01-2-02610-610-002-0000	Huxoll, S-Kleenex, Defoamer, Papertowels	\$191.18
34757	4/15/2022	Eakes Office Solutions	01-2-02610-610-001-0000	Huxoll, S-Trashbags	\$127.03
34757	4/15/2022	Eakes Office Solutions	01-2-02610-610-002-0000	Huxoll, S-Trashbags	\$155.27
34757	4/15/2022	Eakes Office Solutions	01-2-02640-431-001-0000	Preventative Maintenance on Floor Cleaning Machine	\$64.75
34757	4/15/2022	Eakes Office Solutions	01-2-02640-431-002-0000	Preventative Maintenance on Floor Cleaning Machine	\$79.15
34757	4/15/2022	Eakes Office Solutions	01-2-01100-610-001-0000	White Cardstock	\$111.74
34757	4/15/2022	Eakes Office Solutions	01-2-01100-610-002-0000	White Cardstock	\$136.58
34757	4/15/2022	Eakes Office Solutions	01-2-01100-610-001-0000	White Copy Paper	\$1,547.58
34757	4/15/2022	Eakes Office Solutions	01-2-01100-610-002-0000	White Copy Paper	\$1,891.62
ACH	4/15/2022	EFTPS	01-941-000	Liability Payment	\$41,227.32
34758	4/15/2022	ESU #10	01-2-02151-591-001-0000	Deaf Ed	\$211.26
34758	4/15/2022	ESU #10	01-2-01200-591-001-0000	SPED Supplemental Supervision	\$21.23
34759	4/15/2022	First Central Bank	01-2-02510-351-001-0000	ACH CD 3/11/22	\$4.10
34759	4/15/2022	First Central Bank	01-2-02510-351-002-0000	ACH CD 3/11/22	\$5.00
34800	4/15/2022	First Central Bank / Cash	01-2-01100-580-002-0000	Per Deim-NETA Conference-L. Schutz, K. Helms	\$155.00
34800	4/15/2022	First Central Bank / Cash	01-2-01100-580-001-0000	Per Deim-NETA Conference-M. Rawson, R. Dirgo	\$170.00
34800	4/15/2022	First Central Bank / Cash	01-2-01100-580-001-0000	Per Deim-NETA Conference-R. Stagemeyer	\$38.25
34800	4/15/2022	First Central Bank / Cash	01-2-01100-580-002-0000	Per Deim-NETA Conference-R. Stagemeyer	\$46.75
ACH	4/15/2022	First State Bank-Holdrege KGardner	01-941-000	Liability Payment	\$104.68
34760	4/15/2022	HARRIS SCHOOL SOLUTIONS	01-2-02510-643-001-0000	APTAFund License & Support 6/1/22 to 5/31/23	\$3,989.13



34760	4/15/2022	HARRIS SCHOOL SOLUTIONS	01-2-02510-643-002-0000	APTAFund License & Support 6/1/22 to 5/31/23	\$4,875.60
34760	4/15/2022	HARRIS SCHOOL SOLUTIONS	01-2-02510-610-001-0000	Checks	\$207.72
34760	4/15/2022	HARRIS SCHOOL SOLUTIONS	01-2-02510-610-002-0000	Checks	\$253.88
34761	4/15/2022	HEIDI THOMAS	01-2-03400-890-002-0000	Thomas-EHA Grant	\$23.03
34762	4/15/2022	Hemelstrand's Inc.	01-2-02610-610-001-0000	Franssen-Filters	\$522.29
34762	4/15/2022	Hemelstrand's Inc.	01-2-02610-610-002-0000	Franssen-Filters	\$638.35
34762	4/15/2022	Hemelstrand's Inc.	01-2-02610-610-001-0000	Franssen-Plates, Teflon Tape, Pipe Thread Sealant, Drill Bits, Lime Away, Spray Bottle, Silicone, Washers, Epoxy, Paint	\$47.20
34762	4/15/2022	Hemelstrand's Inc.	01-2-02610-610-002-0000	Franssen-Plates, Teflon Tape, Pipe Thread Sealant, Drill Bits, Lime Away, Spray Bottle, Silicone, Washers, Epoxy, Paint	\$57.68
34762	4/15/2022	Hemelstrand's Inc.	01-2-02610-610-001-0000	Franssen-Staples, Screws, Boards, Brackets, Shelf, Washers, Toggles, Spray Bottles, Chuck Key, Anchors	\$64.76
34762	4/15/2022	Hemelstrand's Inc.	01-2-02610-610-002-0000	Franssen-Staples, Screws, Boards, Brackets, Shelf, Washers, Toggles, Spray Bottles, Chuck Key, Anchors	\$79.15
34762	4/15/2022	Hemelstrand's Inc.	01-2-02610-610-001-0000	Luke-Screws, Loctite; Franssen-Home Defense, Gorilla Glue, Gorilla Silicone	\$24.69
34762	4/15/2022	Hemelstrand's Inc.	01-2-02610-610-002-0000	Luke-Screws, Loctite; Franssen-Home Defense, Gorilla Glue, Gorilla Silicone	\$30.17
34763	4/15/2022	Hometown Leasing	01-2-02230-443-001-0000	Copier Lease Pmt 022	\$747.15
34763	4/15/2022	Hometown Leasing	01-2-02230-443-002-0000	Copier Lease Pmt 022	\$913.19
34764	4/15/2022	Integrated Security Solutions, LLC	01-2-02610-352-001-0000	Inspected & re-certified 51 fire extinguishers and condemned / replaced 3 fire extinguishers	\$294.75
34764	4/15/2022	Integrated Security Solutions, LLC	01-2-02610-352-002-0000	Inspected & re-certified 51 fire extinguishers and condemned / replaced 3 fire extinguishers	\$360.25
34765	4/15/2022	J.W. PEPPER & SON, INC	01-2-01100-610-001-0111	Gardner-Judge Music Copies-Contest	\$41.97
34765	4/15/2022	J.W. PEPPER & SON, INC	01-2-01100-610-002-0112	Leising-Judge Music Copies-Contest	\$21.98
34766	4/15/2022	Jones School Supply Co., Inc.	01-2-02410-610-001-0000	Perez-Honor Cords for Graduation	\$66.70
ACH	4/15/2022	Katharine E Sisson	01-2-02151-320-001-0000	Speech Language-Mar	\$1,764.86
ACH	4/15/2022	Katharine E Sisson	01-2-02151-320-002-0000	Speech Language-Mar	\$6,200.97
ACH	4/15/2022	Katharine E Sisson	01-2-02152-320-002-0000	Speech Language-Mar	\$2,429.25
ACH	4/15/2022	Katharine E Sisson	01-2-02153-320-002-0000	Speech Language-Mar	\$79.00
ACH	4/15/2022	Katharine E Sisson	01-2-02150-320-002-0000	Speech Language-Mar (RTI)	\$171.17
34767	4/15/2022	Katherine Andrews	01-2-06997-610-001-0000	School Psych Services-BASC Admin, Scoring, Forms	\$790.14
34767	4/15/2022	Katherine Andrews	01-2-06997-610-002-0000	School Psych Services-BASC Admin, Scoring, Forms	\$965.73
34767	4/15/2022	Katherine Andrews	01-2-06997-320-002-0000	School Psych Services-Feb	\$1,479.00
34767	4/15/2022	Katherine Andrews	01-2-06997-320-002-0000	School Psych Services-Mar	\$1,189.00
34769	4/15/2022	KSB School Law, PC, LLO	01-2-02330-317-001-0000	2/3/22 Telephone Conference w/ Gegg & Perez RE: student misconduct	\$67.50
34769	4/15/2022	KSB School Law, PC, LLO	01-2-02330-317-002-0000	2/3/22 Telephone Conference w/ Gegg & Perez RE: student misconduct	\$82.50
34769	4/15/2022	KSB School Law, PC, LLO	01-2-02330-317-001-0000	Mar 2022-Correspondence regarding SPED matter; Correspondence regarding Rule 51 complaint	\$396.00
34769	4/15/2022	KSB School Law, PC, LLO	01-2-02330-317-002-0000	Mar 2022-Correspondence regarding SPED matter; Correspondence regarding Rule 51 complaint	\$484.00
ACH	4/15/2022	MCCOOK JS	01-941-000	Liability Payment	\$687.16
34770	4/15/2022	MENARDS	01-2-01100-610-001-0114	Christian-Catapult Supplies	\$65.16
34770	4/15/2022	MENARDS	01-2-02610-610-001-0000	Franssen-Shingles for Gazebo	\$174.00
34770	4/15/2022	MENARDS	01-2-02610-610-001-0000	Menards Rebate No. 6266618366	(\$73.40)
34771	4/15/2022	Mid-American Research Chemical Corp.	01-2-02610-610-001-0000	Huxoll, S-(2) 13" Scrubber Pads	\$37.69
34771	4/15/2022	Mid-American Research Chemical Corp.	01-2-02610-610-002-0000	Huxoll, S-(2) 13" Scrubber Pads	\$46.06
34772	4/15/2022	Mosyle Corporation	01-2-02230-650-001-0000	(4) Additional license(s) for enrolled devices exceeding current 21-22 subscription	\$2.46
34772	4/15/2022	Mosyle Corporation	01-2-02230-650-002-0000	(4) Additional license(s) for enrolled devices exceeding current 21-22 subscription	\$3.02
34773	4/15/2022	Nebraska Central Equipment Inc.	01-2-02730-431-001-0000	'20A Bus-Replaced relay going to floor heater, Replaced relay going to clearance and side marker lights	\$122.97
34773	4/15/2022	Nebraska Central Equipment Inc.	01-2-02730-431-002-0000	'20A Bus-Replaced relay going to floor heater, Replaced relay going to clearance and side marker lights	\$150.39
34773	4/15/2022	Nebraska Central Equipment Inc.	01-2-02730-431-001-0000	'20B Bus-Adjusted E-Brake Cable, Re-attached dimmer switch for interior dash lights	\$62.98
34773	4/15/2022	Nebraska Central Equipment Inc.	01-2-02730-431-002-0000	'20B Bus-Adjusted E-Brake Cable, Re-attached dimmer switch for interior dash lights	\$77.02
34773	4/15/2022	Nebraska Central Equipment Inc.	01-2-02730-431-001-0000	'20D Bus-Adjusted E-Brake Cable, Emergency Exit Door-Adjusted hinges, shaved inside door assembly, greased hinges, wiped down door surfaces due to dirt build-up	\$94.47

34773	4/15/2022	Nebraska Central Equipment Inc.	01-2-02730-431-002-0000	'20D Bus-Adjusted E-Brake Cable, Emergency Exit Door-Adjusted hinges, shaved inside door assembly, greased hinges, wiped down door surfaces due to dirt build-up	\$115.53
34774	4/15/2022	Nebraska Department of Labor	01-2-02710-260-001-0000	2022 Q1 Unemployment Claim	\$691.20
34774	4/15/2022	Nebraska Department of Labor	01-2-02710-260-002-0000	2022 Q1 Unemployment Claim	\$844.80
ACH	4/15/2022	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	01-941-000	Liability Payment	\$33,739.96
34775	4/15/2022	Nebraskaland Tire Co	01-2-02730-431-001-0000	'16 Bus-Tire	\$187.71
34775	4/15/2022	Nebraskaland Tire Co	01-2-02730-431-002-0000	'16 Bus-Tire	\$229.43
34775	4/15/2022	Nebraskaland Tire Co	01-2-02730-431-001-0000	'20B Bus-Tire	\$176.96
34775	4/15/2022	Nebraskaland Tire Co	01-2-02730-431-002-0000	'20B Bus-Tire	\$216.29
34776	4/15/2022	NETA Conference Registration	01-2-01100-810-002-0108	2022 Spring NETA Conference Registration-K. Helms	\$189.00
34776	4/15/2022	NETA Conference Registration	01-2-01100-810-002-0102	2022 Spring NETA Conference Registration-L. Schutz	\$189.00
34776	4/15/2022	NETA Conference Registration	01-2-01100-810-001-0122	2022 Spring NETA Conference Registration-M. Rawson	\$189.00
34776	4/15/2022	NETA Conference Registration	01-2-01100-810-001-0121	2022 Spring NETA Conference Registration-R. Dirgo	\$189.00
34776	4/15/2022	NETA Conference Registration	01-2-01100-810-001-0126	2022 Spring NETA Conference Registration-R. Stagemeyer	\$85.05
34776	4/15/2022	NETA Conference Registration	01-2-01100-810-002-0126	2022 Spring NETA Conference Registration-R. Stagemeyer	\$103.95
34777	4/15/2022	Ogallala Public Schools	01-2-01100-810-001-0114	Christian-Catapult Contest Registration Fee	\$50.00
34778	4/15/2022	One Source the Background Check Company	01-2-02510-810-001-0000	Background Check-Drews, C	\$18.68
34778	4/15/2022	One Source the Background Check Company	01-2-02510-810-002-0000	Background Check-Drews, C	\$22.82
34778	4/15/2022	One Source the Background Check Company	01-2-02510-810-001-0000	Background Check-Ellis, B	\$18.68
34778	4/15/2022	One Source the Background Check Company	01-2-02510-810-002-0000	Background Check-Ellis, B	\$22.82
34778	4/15/2022	One Source the Background Check Company	01-2-02510-810-001-0000	Background Check-McGowen, N	\$16.43
34778	4/15/2022	One Source the Background Check Company	01-2-02510-810-002-0000	Background Check-McGowen, N	\$20.07
ACH	4/15/2022	PR Dir Deposit	01-941-000	Liability Payment	\$131,142.11
34735	4/15/2022	Principal Life Insurance Company	01-941-000	Liability Payment	\$1,043.76
34779	4/15/2022	QUADIENT LEASING	01-2-02510-443-001-0000	Postage Machine Lease Pmt	\$76.94
34779	4/15/2022	QUADIENT LEASING	01-2-02510-443-002-0000	Postage Machine Lease Pmt	\$94.03
34780	4/15/2022	Quality Urgent Care	01-2-02710-810-001-0000	Huxoll, A-DOT Physical	\$72.00
34780	4/15/2022	Quality Urgent Care	01-2-02710-810-002-0000	Huxoll, A-DOT Physical	\$88.00
34781	4/15/2022	Quill Corporation	01-2-01100-810-001-0000	Deisley-Correction Tape, Poster Board, Post Its, Calendar Board (Meeting Room)	\$169.88
34781	4/15/2022	Quill Corporation	01-2-01100-810-002-0000	Deisley-Correction Tape, Poster Board, Post Its, Calendar Board (Meeting Room)	\$207.62
34782	4/15/2022	Rutt's Heating & A/C Inc.	01-2-02640-431-001-0000	12/20 Troubleshoot unit that runs teachers lounge and discovered that the building automation system is not sending a signal through for a call for cooling; Buck will contact building automation people to review parameters	\$320.63
34782	4/15/2022	Rutt's Heating & A/C Inc.	01-2-02640-431-002-0000	12/20 Troubleshoot unit that runs teachers lounge and discovered that the building automation system is not sending a signal through for a call for cooling; Buck will contact building automation people to review parameters	\$391.87
34783	4/15/2022	S & W Auto Parts	01-2-02730-431-001-0000	'20C Bus-Light for Stairwell	\$1.03
34783	4/15/2022	S & W Auto Parts	01-2-02730-431-002-0000	'20C Bus-Light for Stairwell	\$1.26
34783	4/15/2022	S & W Auto Parts	01-2-02710-610-001-0000	Eidson-Tire Gauges, Airchuck, Adapter	\$19.70
34783	4/15/2022	S & W Auto Parts	01-2-02710-610-002-0000	Eidson-Tire Gauges, Airchuck, Adapter	\$24.07
34784	4/15/2022	School Specialty, LLC	01-2-01100-610-001-0116	Crosley-Markerboard	\$373.46
34784	4/15/2022	School Specialty, LLC	01-2-01100-610-001-0126	Stagemeyer, R-Markerboard	\$373.46
ACH	4/15/2022	Schutz Jennifer A OTR-L	01-2-02161-320-001-0000	OT-Jan	\$699.94
ACH	4/15/2022	Schutz Jennifer A OTR-L	01-2-02161-320-002-0000	OT-Mar	\$4,025.05
ACH	4/15/2022	Schutz Jennifer A OTR-L	01-2-02162-320-002-0000	OT-Mar	\$541.94
ACH	4/15/2022	Schutz Jennifer A OTR-L	01-2-02163-320-002-0000	OT-Mar	\$184.77
34785	4/15/2022	Sysco Lincoln	01-2-02120-610-001-0000	Breinig-Trail Mix	\$44.11
34786	4/15/2022	The Printer LLC	01-2-02410-610-001-0000	Perez-Business Cards (Perez, Drews, Ellis), Cards & Envelopes	\$102.82
34786	4/15/2022	The Printer LLC	01-2-02410-610-002-0000	Perez-Business Cards (Perez, Drews, Ellis), Cards & Envelopes	\$125.67
34787	4/15/2022	Tornado Alley	01-2-02310-890-001-0000	Pizza-Building & Grounds Committee Meeting Meal	\$22.49
34787	4/15/2022	Tornado Alley	01-2-02310-890-002-0000	Pizza-Building & Grounds Committee Meeting Meal	\$27.48
34788	4/15/2022	Tri Valley Health System	01-2-02710-810-001-0000	DOT Physical-Perez, R	\$91.80
34788	4/15/2022	Tri Valley Health System	01-2-02710-810-002-0000	DOT Physical-Perez, R	\$112.20

34788	4/15/2022	Tri Valley Health System	01-2-02710-810-001-0000	DOT Physical-Salzer, T	\$91.80
34788	4/15/2022	Tri Valley Health System	01-2-02710-810-002-0000	DOT Physical-Salzer, T	\$112.20
ACH	4/15/2022	U.S. Bank	01-2-01100-610-001-0114	Christian-Amazon-Catapult Supplies	\$14.99
ACH	4/15/2022	U.S. Bank	01-2-01100-610-001-0114	Christian-Walmart-Lab Supplies	\$14.21
ACH	4/15/2022	U.S. Bank	01-2-01100-610-001-0116	Crosley-Amazon-Stand Up Desk (DL Room)	\$134.99
ACH	4/15/2022	U.S. Bank	01-2-02320-580-001-0000	Gegg-Best Western-Hotel-NRCSA Meeting	\$152.86
ACH	4/15/2022	U.S. Bank	01-2-02320-580-002-0000	Gegg-Best Western-Hotel-NRCSA Meeting	\$186.84
ACH	4/15/2022	U.S. Bank	01-2-01100-610-002-0103	Hambidge, S-Amazon-Art Supply Kit, Sorting Trays, Letter Stencils, Arts & Crafts Kit	\$85.07
ACH	4/15/2022	U.S. Bank	01-2-01100-610-002-0103	Hambidge, S-Amazon-Books, (5) Osmo Kits for iPads, Phonics Book	\$602.20
ACH	4/15/2022	U.S. Bank	01-2-01100-610-002-0103	Hambidge, S-Amazon-Ink Pad Stamps, Pencils, Storage Boxes, Highlighters, Storage Baskets, Dot Markers, Glue Sticks	\$217.33
ACH	4/15/2022	U.S. Bank	01-2-01100-610-002-0103	Hambidge, S-Amazon-Pencil Pouches, Handwriting Line Stamp, Self Adhesive Dots, Folders, Nameplate Pockets, Name Plates, Glue Sticks, Magnetic Wands, Storage Pocket Chart	\$357.36
ACH	4/15/2022	U.S. Bank	01-2-01100-610-001-0000	Hilker, C-Amazon-Glue Sticks	\$10.49
ACH	4/15/2022	U.S. Bank	01-2-01100-610-002-0000	Hilker, C-Amazon-Glue Sticks	\$12.82
ACH	4/15/2022	U.S. Bank	01-2-02510-610-001-0000	Hilker-Amazon-(2) file cabinets, felt furniture pads	\$182.47
ACH	4/15/2022	U.S. Bank	01-2-02510-610-002-0000	Hilker-Amazon-(2) file cabinets, felt furniture pads	\$223.02
ACH	4/15/2022	U.S. Bank	01-2-02510-610-001-0000	Hilker-Amazon-(4) file cabinets	\$359.98
ACH	4/15/2022	U.S. Bank	01-2-02510-610-002-0000	Hilker-Amazon-(4) file cabinets	\$439.98
ACH	4/15/2022	U.S. Bank	01-2-02320-610-001-0000	Hilker-Amazon-Desk Name Plate for Drews	\$13.95
ACH	4/15/2022	U.S. Bank	01-2-02320-610-002-0000	Hilker-Amazon-Desk Name Plate for Drews	\$17.04
ACH	4/15/2022	U.S. Bank	01-2-02410-610-002-0000	Hilker-Amazon-Desk Name Plate for Ellis	\$30.99
ACH	4/15/2022	U.S. Bank	01-2-02410-610-001-0000	Hilker-Amazon-Desk Name Plate for Perez	\$30.99
ACH	4/15/2022	U.S. Bank	01-2-02510-610-001-0000	Hilker-Amazon-Rubber Door Stops, Hanging File Folders, 3-Hole Punch	\$27.14
ACH	4/15/2022	U.S. Bank	01-2-02510-610-002-0000	Hilker-Amazon-Rubber Door Stops, Hanging File Folders, 3-Hole Punch	\$33.18
ACH	4/15/2022	U.S. Bank	01-2-02320-610-001-0000	Hilker-Amazon-Signature Stamp for Drews	\$9.88
ACH	4/15/2022	U.S. Bank	01-2-02320-610-002-0000	Hilker-Amazon-Signature Stamp for Drews	\$12.07
ACH	4/15/2022	U.S. Bank	01-2-01200-610-001-0119	Huxoll, A-Amazon-Chair	\$198.99
ACH	4/15/2022	U.S. Bank	01-2-01100-610-002-0107	Johansen-Amazon-Markers	\$59.98
ACH	4/15/2022	U.S. Bank	01-2-02220-640-002-0128	Klein-Amazon-Books	\$367.02
ACH	4/15/2022	U.S. Bank	01-2-01150-640-001-0128	Klein-Amazon-Spanish Books	\$19.39
ACH	4/15/2022	U.S. Bank	01-2-01150-640-002-0128	Klein-Amazon-Spanish Books	\$23.71
ACH	4/15/2022	U.S. Bank	01-2-01100-610-001-0112	Leising-SheetMusicPlus.com-Refund Sales Tax	(\$1.23)
ACH	4/15/2022	U.S. Bank	01-2-01190-610-002-0100	Monie-Amazon-Play-Doh	\$124.95
ACH	4/15/2022	U.S. Bank	01-2-01100-610-001-0113	Osterhaus-Amazon-Copper Foil Tape, Mini Hot Glue Gun Sticks	\$42.41
ACH	4/15/2022	U.S. Bank	01-2-01100-610-001-0113	Osterhaus-Amazon-Glue Sticks	\$3.50
ACH	4/15/2022	U.S. Bank	01-2-01100-610-002-0113	Osterhaus-Amazon-Glue Sticks	\$4.27
ACH	4/15/2022	U.S. Bank	01-2-01100-610-001-0113	Osterhaus-Amazon-Solder	\$77.55
ACH	4/15/2022	U.S. Bank	01-2-01100-610-001-0125	Spaulding-Amazon-Highlighters, Pens, Folders	\$33.51
ACH	4/15/2022	U.S. Bank	01-2-01100-610-001-0125	Spaulding-Amazon-Life Skills for Teens Book, Glade Air Freshners, Folders, Pens, Thread	\$93.05
ACH	4/15/2022	U.S. Bank	01-2-01100-610-001-0000	Stagemeyer, R-Amazon-HDMI Cables	\$15.48
ACH	4/15/2022	U.S. Bank	01-2-01100-610-002-0000	Stagemeyer, R-Amazon-HDMI Cables	\$18.92
ACH	4/15/2022	U.S. Bank	01-2-01100-610-001-0000	Stagemeyer, R-Amazon-Smartboard Projector Bulbs	\$165.59
ACH	4/15/2022	U.S. Bank	01-2-01100-610-002-0000	Stagemeyer, R-Amazon-Smartboard Projector Bulbs	\$202.31
ACH	4/15/2022	U.S. Bank	01-2-01200-610-002-0109	Thomas-Office Max-Markerboard, Markers, Clipboards, Magnets-SPED Student	\$146.84
ACH	4/15/2022	U.S. Bank	01-2-02610-720-001-0000	YardCraft Products-Gazebo Kit to replace damaged Gazebo at Outdoor Classroom (Reimb by Ins)	\$5,829.00
ACH	4/15/2022	UB&T AHuxoll	01-941-000	Liability Payment	\$395.16
ACH	4/15/2022	UB&T BMues	01-941-000	Liability Payment	\$295.16
ACH	4/15/2022	UB&T CHAMBIDGE	01-941-000	Liability Payment	\$167.18
ACH	4/15/2022	UB&T CHilker	01-941-000	Liability Payment	\$295.16
ACH	4/15/2022	UB&T DKronhofman	01-941-000	Liability Payment	\$179.68
ACH	4/15/2022	UB&T EOsterhaus	01-941-000	Liability Payment	\$104.68
ACH	4/15/2022	UB&T HThomas	01-941-000	Liability Payment	\$685.62
ACH	4/15/2022	UB&T JStrand	01-941-000	Liability Payment	\$345.16
ACH	4/15/2022	UB&T KHelms	01-941-000	Liability Payment	\$295.16

ACH	4/15/2022	UB&T KSpaulding	01-941-000	Liability Payment	\$295.16
ACH	4/15/2022	UB&T LCrosley	01-941-000	Liability Payment	\$295.16
ACH	4/15/2022	UB&T LSchutz	01-941-000	Liability Payment	\$219.81
ACH	4/15/2022	UB&T LWeatherwax	01-941-000	Liability Payment	\$104.68
ACH	4/15/2022	UB&T LyWeatherwax	01-941-000	Liability Payment	\$104.68
ACH	4/15/2022	UB&T MRawson	01-941-000	Liability Payment	\$345.16
ACH	4/15/2022	UB&T PBlackmore	01-941-000	Liability Payment	\$104.68
ACH	4/15/2022	UB&T RStagemeyer	01-941-000	Liability Payment	\$104.68
34789	4/15/2022	Union Bank & Trust Company	01-2-02510-351-001-0000	FSA Fees (6); DCA Fees (2)-Mar	\$14.40
34789	4/15/2022	Union Bank & Trust Company	01-2-02510-351-002-0000	FSA Fees (6); DCA Fees (2)-Mar	\$17.60
34789	4/15/2022	Union Bank & Trust Company	01-2-02510-351-001-0000	HSA Fees (16)-Mar	\$14.40
34789	4/15/2022	Union Bank & Trust Company	01-2-02510-351-002-0000	HSA Fees (16)-Mar	\$17.60
34790	4/15/2022	UNITED STATES POSTAL SERVICE	01-2-02560-531-001-0000	Postage-Newsletter	\$49.08
34790	4/15/2022	UNITED STATES POSTAL SERVICE	01-2-02560-531-002-0000	Postage-Newsletter	\$59.99
34801	4/15/2022	US Foods	01-2-02120-610-001-0000	Breinig-PB&Js	\$67.64
34792	4/15/2022	Van Diest Supply Company	01-2-02630-610-001-0000	Franssen-(14) Bags Turf King 32-0-8 w/ 40% UFLEXX	\$185.86
34792	4/15/2022	Van Diest Supply Company	01-2-02630-610-002-0000	Franssen-(14) Bags Turf King 32-0-8 w/ 40% UFLEXX	\$227.14
34792	4/15/2022	Van Diest Supply Company	01-2-02630-610-001-0000	Franssen-(15) Bags Pro 32-0-5 w/ 95% Dur, Dim, Ace	\$519.78
34792	4/15/2022	Van Diest Supply Company	01-2-02630-610-002-0000	Franssen-(15) Bags Pro 32-0-5 w/ 95% Dur, Dim, Ace	\$635.22
34793	4/15/2022	Village Uniform	01-2-02610-420-001-0000	Mops / Mats	\$127.71
34793	4/15/2022	Village Uniform	01-2-02610-420-002-0000	Mops / Mats	\$156.11
34794	4/15/2022	VVS, Inc.	01-2-02320-890-001-0000	Coffee	\$53.49
34794	4/15/2022	VVS, Inc.	01-2-02320-890-002-0000	Coffee	\$65.37
34795	4/15/2022	Wagner's Supermarket, Inc.	01-2-03400-890-001-0000	Crosley-Meat & Cheese Tray (EHA)	\$22.50
34795	4/15/2022	Wagner's Supermarket, Inc.	01-2-03400-890-002-0000	Crosley-Meat & Cheese Tray (EHA)	\$27.50
34795	4/15/2022	Wagner's Supermarket, Inc.	01-2-01200-610-001-0129	Schutz-HS Cook Group Food/Supplies	\$28.93
34796	4/15/2022	White's Auto Glass	01-2-02730-431-001-0000	'20B Bus-Replace Windshield (Passenger by fan)	\$126.27
34796	4/15/2022	White's Auto Glass	01-2-02730-431-002-0000	'20B Bus-Replace Windshield (Passenger by fan)	\$154.34
34797	4/15/2022	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-001-0000	Shredding	\$15.75
34797	4/15/2022	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-002-0000	Shredding	\$19.25
<b>Sub Total</b>					<b>\$353,191.79</b>

**Sorted By** Description  
**Fund** School Nutrition Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
34726	4/15/2022	AFLAC	06-941-000	Liability Payment	\$170.45
34727	4/15/2022	Blue Cross Blue Shield of Nebraska	06-941-000	Liability Payment	\$1,685.28
34750	4/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Foil, Bowls	\$111.22
34750	4/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Foil, Bowls	\$135.94
34750	4/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0000	Food	\$1,046.99
34750	4/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0000	Food	\$2,212.91
34750	4/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0000	Food	\$1,279.67
34750	4/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0000	Food	\$2,704.69
34750	4/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-890-001-0000	Food-Perez (Reimb'd APS)	\$16.05
34750	4/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-890-002-0000	Food-Perez (Reimb'd APS)	\$19.62
34750	4/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Gloves, Napkins, Papertowels, Dish Detergent	\$134.96
34750	4/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Gloves, Napkins, Papertowels, Dish Detergent	\$164.99
34750	4/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Pan Liners, Food Storage Bags, Plastic Spoons & Forks	\$269.25
34750	4/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Pan Liners, Food Storage Bags, Plastic Spoons & Forks	\$329.14
34750	4/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Pan Liners, Spoons, Forks, Food Trays, Bowls	\$182.96
34750	4/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Pan Liners, Spoons, Forks, Food Trays, Bowls	\$223.67
34732	4/15/2022	CREDIT MANAGEMENT-CM	06-941-000	Liability Payment	\$49.08
ACH	4/15/2022	Department Of Revenue	06-941-000	Liability Payment	\$78.71
34733	4/15/2022	District 18 General Fund Clearing	06-941-000	Liability Payment	\$5.33
34734	4/15/2022	District 18 Nutrition Fund	06-941-000	Liability Payment	\$28.56
ACH	4/15/2022	EFTPS	06-941-000	Liability Payment	\$1,161.68
34768	4/15/2022	Kemps	06-2-03100-630-001-0000	Milk	\$1,036.31
34768	4/15/2022	Kemps	06-2-03100-630-002-0000	Milk	\$1,266.71
ACH	4/15/2022	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	06-941-000	Liability Payment	\$1,273.05

ACH	4/15/2022	PR Dir Deposit	06-941-000	Liability Payment	\$5,509.21
34735	4/15/2022	Principal Life Insurance Company	06-941-000	Liability Payment	\$52.50
34785	4/15/2022	Sysco Lincoln	06-2-03100-610-001-0000	Foam Trays	\$24.78
34785	4/15/2022	Sysco Lincoln	06-2-03100-610-002-0000	Foam Trays	\$30.30
34785	4/15/2022	Sysco Lincoln	06-2-03100-630-001-0000	Food	\$482.87
34785	4/15/2022	Sysco Lincoln	06-2-03100-630-001-0000	Food	\$106.13
34785	4/15/2022	Sysco Lincoln	06-2-03100-630-002-0000	Food	\$590.18
34785	4/15/2022	Sysco Lincoln	06-2-03100-630-002-0000	Food	\$129.72
34785	4/15/2022	Sysco Lincoln	06-2-03100-630-001-0000	Yogurt (Reimb'd by McCarty)	\$191.44
34785	4/15/2022	Sysco Lincoln	06-2-03100-630-001-0000	Yogurt (Reimb'd by McCarty)	\$191.14
34785	4/15/2022	Sysco Lincoln	06-2-03100-630-002-0000	Yogurt (Reimb'd by McCarty)	\$233.99
34785	4/15/2022	Sysco Lincoln	06-2-03100-630-002-0000	Yogurt (Reimb'd by McCarty)	\$233.63
34801	4/15/2022	US Foods	06-2-03100-630-001-0000	Food	\$2,790.96
34801	4/15/2022	US Foods	06-2-03100-630-002-0000	Food	\$3,411.09
34801	4/15/2022	US Foods	06-2-03100-890-001-0000	Helms, D-Supplies (Reimb'd APS)	\$49.44
34801	4/15/2022	US Foods	06-2-03100-890-002-0000	Helms, D-Supplies (Reimb'd APS)	\$60.43
34793	4/15/2022	Village Uniform	06-2-03100-610-001-0000	Aprons / Bar Towels / Mats	\$71.56
34793	4/15/2022	Village Uniform	06-2-03100-610-002-0000	Aprons / Bar Towels / Mats	\$87.50
34795	4/15/2022	Wagner's Supermarket, Inc.	06-2-03100-630-001-0000	Food	\$7.76
34795	4/15/2022	Wagner's Supermarket, Inc.	06-2-03100-630-002-0000	Food	\$9.50
34798	4/15/2022	Wordware Inc	06-2-03100-643-001-0000	Annual Service & Support 7/1/22-6/30/23	\$616.05
34798	4/15/2022	Wordware Inc	06-2-03100-643-002-0000	Annual Service & Support 7/1/22-6/30/23	\$752.95
<b>Sub Total</b>					<b>\$31,220.35</b>

<b>Sorted By</b>	<b>Description</b>
Fund	Special Building Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
34753	4/15/2022	D & N	08-2-04700-431-001-0000	Faucets for HS Science Room	\$4,350.84
<b>Sub Total</b>					<b>\$4,350.84</b>

<b>Sorted By</b>	<b>Description</b>
Fund	Student Fees Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
34799	4/15/2022	Yanda's Music & Pro Audio	12-2-02190-350-001-0000	Repair School-Owned Alto Sax	\$4.30
34799	4/15/2022	Yanda's Music & Pro Audio	12-2-02190-350-001-0000	Repair School-Owned Piccolo	\$55.60
34799	4/15/2022	Yanda's Music & Pro Audio	12-2-02190-350-001-0000	Repair School-Owned Trombone (1/2 paid by student; 1/2 paid by District)	\$74.40
<b>Sub Total</b>					<b>\$134.30</b>
<b>Grand Total</b>					<b>\$388,897.28</b>