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

Fund		Amount	Percent
	01-General (Claims)	$ 214,923.69	15.29%
	01-General (Payroll & Benefits)	$ 328,578.65	23.38%
	02-Depreciation	$ -	
	03-Employee Benefit	$ 2,300.00	0.16%
	06-Nutrition (Claims)	$ 16,737.15	1.19%
	06-Nutrition (Payroll & Benefits)	$ 8,113.81	0.58%
	07-Bond	$ 831,524.89	59.17%
	08-Building (FCB)	$ 3,020.00	0.21%
	08-Building (FSB)	$ -	
	09-QCPUF	$ -	
	12-Student Fee	$ 48.00	0.00%
	Total Claims	$ 1,068,553.73	76.04%
	Total Payroll	$ 336,692.46	23.96%
	Total Claims & Payroll	$ 1,405,246.19	

* A motion is needed to approve the claims including the General Fund, Employee Benefit Fund, Nutrition Fund, Bond Fund, Building Fund, and Student Fee Fund totaling $1,405,246.19.

* Lee abstaining from Claim No. 35576 to Erick Lee for $33.53.

* Whipple abstaining from Claim No. 35555 to Arapahoe Telephone Company (ATC) for $359.07.

Arapahoe Public School District #18

Check Listing Report 11/15/2022

Check Date	Check Number	Payee	Amount
11/15/2022	PR	Payroll & Benefits	$336,692.46
10/19/2022	35512	Grandpa's Punkinberry Patch	$21.00
10/21/2022	35517	Jana's Campaign	$500.00
11/15/2022	35550	Ag Valley Cooperative Non-Stock	$4,620.28
11/15/2022	35551	Amazon Capital Services	$980.34
11/15/2022	35552	Ambience Counseling Center, LLC	$4,963.00
11/15/2022	35614	Arapahoe Chamber Of Commerce	$2,300.00
11/15/2022	35553	Arapahoe Utilities	$7,884.65
11/15/2022	35554	AT& T	$137.81
11/15/2022	35555	ATC Communications	$359.07
11/15/2022	35556	Bernard Food Industries	$589.96
11/15/2022	35557	Bio Corporation	$121.03
11/15/2022	35558	Black Hills Energy	$1,233.58
11/15/2022	35559	Bluffs Facility Solutions	$441.86
11/15/2022	35560	BOK Financial	$831,524.89
11/15/2022	35561	Brenda Goshert	$160.75
11/15/2022	35562	Buck Franssen	$14.61
11/15/2022	35563	CAMAS Publishing, LLC	$739.97
11/15/2022	35564	Cash-Wa Distributing Company of Kearney, Inc.	$5,935.50
11/15/2022	35565	CENGAGE LEARNING	$450.00
11/15/2022	35566	Christina Maaske	$7.00
11/15/2022	35616	Computer Hardware	$150.00
11/15/2022	35624	Computer Hardware	$4,634.00
11/15/2022	35567	Cornhusker State Industries	$3,020.00
11/15/2022	35568	Culligan Water Conditioning	$321.00
11/15/2022	35569	D & D Service	$208.00
11/15/2022	35618	D & N	$298.07
11/15/2022	35570	District 18 General Fund Clearing	$155.00
11/15/2022	35571	District 18 Nutrition Fund	$21.25
11/15/2022	35572	Dollar General	$17.75
11/15/2022	35573	Dustin Kronhofman	$270.97
11/15/2022	35574	Eakes Office Solutions	$2,089.58
11/15/2022	35575	Educational Service Unit Coordinating Council	$960.00
11/15/2022	35576	Erick Lee	$33.53
11/15/2022	35577	ESU #10	$412.79
11/15/2022	35619	ESU #11	$193.96
11/15/2022	35612	First Central Bank	$22.00
11/15/2022	35613	First Central Bank	$10.20
11/15/2022	35580	HARRIS SCHOOL SOLUTIONS	$88.00
11/15/2022	35581	Hemelstrand's Inc.	$117.98
11/15/2022	35620	Hometown Leasing	$1,698.34
11/15/2022	35582	J.W. PEPPER & SON, INC	$246.23
11/15/2022	35583	JOHN STRAND	$300.00
11/15/2022	35584	Kaitlin Spaulding	$300.00
11/15/2022	ACH	Katharine E Sisson	$8,709.75
11/15/2022	35585	KSB School Law, PC, LLO	$360.00
11/15/2022	35586	MARRIOTT HOTELS & RESORTS	$218.00

Check Date	Check Number	Payee	Amount
11/15/2022	35587	NATIONAL ART & SCHOOL SUPPLIES INC.	$97.99
11/15/2022	35588	Nebraska Association of School Boards (NASB)	$204.00
11/15/2022	35621	Nebraska Central Equipment Inc.	$565.80
11/15/2022	35589	Nebraska Council of School Administrators	$400.00
11/15/2022	35590	Nebraskaland Tire Co	$1,151.52
11/15/2022	35591	NOVA Fitness Equipment	$662.80
11/15/2022	35592	One Source the Background Check Company	$176.00
11/15/2022	35593	Quadient	$500.00
11/15/2022	35594	Raoul Perez	$300.00
11/15/2022	35595	RAS Technology Consultants, Inc.	$250.00
11/15/2022	35596	Rasmussen Mechanical Services	$156,146.99
11/15/2022	35597	Reliable Pest Control Services, Inc.	$80.00
11/15/2022	35598	S & W Auto Parts	$162.99
11/15/2022	35599	Schaben Sanitation	$50.00
11/15/2022	35600	School Specialty, LLC	$1,643.18
11/15/2022	ACH	Schutz Jennifer A OTR-L	$5,631.51
11/15/2022	35601	Studies Weekly Inc.	$215.16
11/15/2022	35602	Sysco Lincoln	$2,028.21
11/15/2022	35603	Teacher Synergy, LLC	$868.00
11/15/2022	35604	Team Fitz Graphics	$285.00
11/15/2022	35605	Tornado Alley	$14.97
11/15/2022	ACH	U.S. Bank	$443.82
11/15/2022	35606	Union Bank & Trust Company	$148.00
11/15/2022	35607	US Foods	$8,014.42
11/15/2022	35608	Village Uniform	$458.38
11/15/2022	35609	Wagner's Supermarket, Inc.	$130.29
11/15/2022	35610	WOODWARD'S DISPOSAL SERVICE, INC.	$35.00
11/15/2022	35611	Yanda's Music & Pro Audio	$48.00
Sub Total			**$1,405,246.19**

Arapahoe Public School District #18

Check Listing Report 11/15/2022

Check Date	Check Number	Payee	Description	Amount
11/15/2022	PR	Payroll & Benefits	Payroll & Benefits	$336,692.46
10/19/2022	35512	Grandpa's Punkinberry Patch	Entry Fee-Pumpkin Patch-tenBensel, Breinig, Holstein	$21.00
10/21/2022	35517	Jana's Campaign	Assembly-Dating Violence (Grades 5-12)	$500.00
11/15/2022	35550	Ag Valley Cooperative Non-Stock	Fuel	$4,620.28
11/15/2022	35551	Amazon Capital Services	Deisley-Blood Pressure Cuff for Child	$37.02
11/15/2022	35551	Amazon Capital Services	Ellis, B-Signature Stamp	$16.98
11/15/2022	35551	Amazon Capital Services	Ellis, K-Pencil Grips	$25.47
11/15/2022	35551	Amazon Capital Services	Franssen-Cover for Spreader	$34.35
11/15/2022	35551	Amazon Capital Services	Franssen-Sloan replacement control for PK boys sink	$155.87
11/15/2022	35551	Amazon Capital Services	Franssen-Thermostat Cover (5th/6th Locker Room)	$32.78
11/15/2022	35551	Amazon Capital Services	Franssen-Timer Switch for Outdoor Courts/Playground	$44.00
11/15/2022	35551	Amazon Capital Services	Helms, C-Toner	$161.71
11/15/2022	35551	Amazon Capital Services	Hilker-(6) Extension Cords (Offices)	$264.24
11/15/2022	35551	Amazon Capital Services	Huxoll, A-Large Beads & Pegboards	$17.99
11/15/2022	35551	Amazon Capital Services	Huxoll, A-Large Beads & Pegboards	$11.51
11/15/2022	35551	Amazon Capital Services	Huxoll, S-(2) LED Garage Lights	$25.97
11/15/2022	35551	Amazon Capital Services	Huxoll, S-Outdoor Light Up Traffic Vest	$25.95
11/15/2022	35551	Amazon Capital Services	Johansen-(2) 2nd Grade Handwriting Workbooks; (1) 6th Grade Language Arts Workbook; (1) 6th Grade Language Arts Reteach w/ Answer Key	$46.63
11/15/2022	35551	Amazon Capital Services	Stagemeyer, R-Replacement Smartboard Light	$79.87
11/15/2022	35552	Ambience Counseling Center, LLC	Counseling; Psych - Sept	$4,963.00
11/15/2022	35614	Arapahoe Chamber Of Commerce	Chamber Bucks for Staff (92 @ $25 ea)	$2,300.00
11/15/2022	35553	Arapahoe Utilities	Water & Sewer; Electricity; Trash	$7,884.65
11/15/2022	35554	AT& T	Long Distance	$137.81
11/15/2022	35555	ATC Communications	Local Phone	$359.07
11/15/2022	35556	Bernard Food Industries	Food	$232.56
11/15/2022	35556	Bernard Food Industries	Food	$357.40
11/15/2022	35557	Bio Corporation	Snyder-Bullfrogs	$121.03
11/15/2022	35558	Black Hills Energy	Gas Service	$1,233.58
11/15/2022	35559	Bluffs Facility Solutions	Huxoll, S-Sparkle Cleaner, Wrestling Mat Cleaner, Disinfecting Spray	$441.86
11/15/2022	35560	BOK Financial	Bond Series 2021 Payment	$705,557.50
11/15/2022	35560	BOK Financial	Bond Series 2022 Payment	$125,967.39
11/15/2022	35561	Brenda Goshert	EHA Grant	$160.75
11/15/2022	35562	Buck Franssen	Reimb Franssen-Hooks for Senior Banners (DG)	$14.61
11/15/2022	35563	CAMAS Publishing, LLC	10/10 Claims	$133.13
11/15/2022	35563	CAMAS Publishing, LLC	10/10 Meeting Notice	$8.02
11/15/2022	35563	CAMAS Publishing, LLC	10/10 Regular Meeting Minutes	$127.51
11/15/2022	35563	CAMAS Publishing, LLC	11/14 Meeting Notice	$8.02
11/15/2022	35563	CAMAS Publishing, LLC	8/23 Claims	$59.09
11/15/2022	35563	CAMAS Publishing, LLC	8/23 Minutes	$67.74
11/15/2022	35563	CAMAS Publishing, LLC	9/12 Budget Hearing Minutes	$43.65
11/15/2022	35563	CAMAS Publishing, LLC	9/12 Claims	$89.95
11/15/2022	35563	CAMAS Publishing, LLC	9/12 Meeting Notices x 3	$27.85

Check Date	Check Number	Payee	Description	Amount
11/15/2022	35563	CAMAS Publishing, LLC	9/12 Regular Meeting Minutes	$130.60
11/15/2022	35563	CAMAS Publishing, LLC	9/12 Tax Request Hearing Minutes	$44.41
11/15/2022	35564	Cash-Wa Distributing Company of Kearney, Inc.	DeVries, M-Food (Will Reimb APS)	$107.22
11/15/2022	35564	Cash-Wa Distributing Company of Kearney, Inc.	Food / Crosley-Food (Will Reimb APS)	$1,095.51
11/15/2022	35564	Cash-Wa Distributing Company of Kearney, Inc.	Food / Supplies / DeVries, M-Food (Will Reimb APS) / Milk (Supply Chain Assistance)	$1,598.52
11/15/2022	35564	Cash-Wa Distributing Company of Kearney, Inc.	Food / Supplies / Milk (Supply Chain Assistance)	$1,117.97
11/15/2022	35564	Cash-Wa Distributing Company of Kearney, Inc.	Milk (Supply Chain Assistance); Food	$2,016.28
11/15/2022	35565	CENGAGE LEARNING	Crosley-Personal Finance/Accounting Curriculum for 22-23	$450.00
11/15/2022	35566	Christina Maaske	Entry Fee to Pumpkin Patch w/ SPED Dept	$7.00
11/15/2022	35616	Computer Hardware	Computer Repair-Replaced BMU Cable (Heidi Thomas)	$150.00
11/15/2022	35624	Computer Hardware	Mimio Interactive Display w/ Cart	$4,634.00
11/15/2022	35567	Cornhusker State Industries	(1) Desk-Bookkeeper	$3,020.00
11/15/2022	35568	Culligan Water Conditioning	Cups	$41.00
11/15/2022	35568	Culligan Water Conditioning	Cups / Salt	$215.00
11/15/2022	35568	Culligan Water Conditioning	Rent	$65.00
11/15/2022	35569	D & D Service	'19A Chevy Midbus-Mount & Balance Front Tires; LR Inside Dual Tire Repair	$114.00
11/15/2022	35569	D & D Service	'19B Chevy Midbus-Mount & Balance Front Tires	$94.00
11/15/2022	35618	D & N	11/3 Replaced ignitor	$298.07
11/15/2022	35570	District 18 General Fund Clearing	Justo Lamas Tickets	$155.00
11/15/2022	35571	District 18 Nutrition Fund	Teammate Meals-Oct	$21.25
11/15/2022	35572	Dollar General	Huxoll, S-Cleaning Supplies; Deisley-Tums	$17.75
11/15/2022	35573	Dustin Kronhofman	EHA Grant	$270.97
11/15/2022	35574	Eakes Office Solutions	Huxoll, S-Papertowels, Toilet Paper	$732.36
11/15/2022	35574	Eakes Office Solutions	Huxoll, S-Preventive Maintenance on Scrubbing Machine, inspected batteries & brush deck, hoses & filters, squeegee assembly	$145.40
11/15/2022	35574	Eakes Office Solutions	Huxoll, S-Replaced foot pedal on scrubbing machine	$382.23
11/15/2022	35574	Eakes Office Solutions	Huxoll, S-White Board Cleaner, De-Foamer, Trashbags, Soap	$829.59
11/15/2022	35575	Educational Service Unit Coordinating Council	(240) Securly Classroom Filter	$960.00
11/15/2022	35576	Erick Lee	Reimb Lee-Meal-Labor Relations	$17.53
11/15/2022	35576	Erick Lee	Reimb Lee-Parking-Labor Relations	$16.00
11/15/2022	35577	ESU #10	Deaf Ed / SPED Supervision / Workshops	$412.79
11/15/2022	35619	ESU #11	arapahoewarriors.tv 5 yr Renewal	$179.96
11/15/2022	35619	ESU #11	Entry Fee to Pumpkin Patch w/ SPED Dept (Corbin, S; Sitorius, S)	$14.00
11/15/2022	35613	First Central Bank	10/12/22 Payroll CD	$10.20
11/15/2022	35612	First Central Bank	Stop Payment-Sysco Ck #35354	$22.00
11/15/2022	35580	HARRIS SCHOOL SOLUTIONS	Hilker-Federal/State Labor Law Subscription Service	$88.00
11/15/2022	35581	Hemelstrand's Inc.	Repairs & Maintenance	$117.98
11/15/2022	35620	Hometown Leasing	Copier Lease Pmt 029	$1,698.34
11/15/2022	35582	J.W. PEPPER & SON, INC	Gardner-5th/6th Christmas Music	$67.99
11/15/2022	35582	J.W. PEPPER & SON, INC	Gardner-Christmas Music	$110.00
11/15/2022	35582	J.W. PEPPER & SON, INC	Leising-(5) songs for NMEA Middle Level All State Choir	$68.24
11/15/2022	35583	JOHN STRAND	EHA Grant	$300.00
11/15/2022	35584	Kaitlin Spaulding	EHA Grant	$300.00
11/15/2022	ACH	Katharine E Sisson	Speech-Oct	$8,709.75

Check Date	Check Number	Payee	Description	Amount
11/15/2022	35585	KSB School Law, PC, LLO	Rule 51 Complaint-Oct-Correspondence w/ Director Nelson	$360.00
11/15/2022	35586	MARRIOTT HOTELS & RESORTS	Lee, E-Hotel-Labor Relations Conference	$218.00
11/15/2022	35587	NATIONAL ART & SCHOOL SUPPLIES INC.	Deisley-Markers; Huxoll, A-Markers	$97.99
11/15/2022	35588	Nebraska Association of School Boards (NASB)	2022 State Ed Conference Registration-Carpenter	$34.00
11/15/2022	35588	Nebraska Association of School Boards (NASB)	2022 State Ed Conference Registration-Drews	$34.00
11/15/2022	35588	Nebraska Association of School Boards (NASB)	2022 State Ed Conference Registration-Lee	$34.00
11/15/2022	35588	Nebraska Association of School Boards (NASB)	2022 State Ed Conference Registration-Newly elected Board Member	$34.00
11/15/2022	35588	Nebraska Association of School Boards (NASB)	2022 State Ed Conference Registration-Newly elected Board Member	$34.00
11/15/2022	35588	Nebraska Association of School Boards (NASB)	2022 State Ed Conference Registration-Whipple	$34.00
11/15/2022	35621	Nebraska Central Equipment Inc.	'20A Bus-Replaced MAF Sensor, Cleaned Filters	$565.80
11/15/2022	35589	Nebraska Council of School Administrators	State Principals Conference-Ellis, B & Perez	$400.00
11/15/2022	35590	Nebraskaland Tire Co	'19A Midbus-(2) Front Tires; '19B Midbus-(2) Front Tires	$1,151.52
11/15/2022	35591	NOVA Fitness Equipment	Preventative Maintenance on Weight Room Equipment	$662.80
11/15/2022	35592	One Source the Background Check Company	Background Checks-Oct	$176.00
11/15/2022	35593	Quadient	Postage	$500.00
11/15/2022	35594	Raoul Perez	EHA Grant	$300.00
11/15/2022	35595	RAS Technology Consultants, Inc.	PSCB DEV Membership Subscription-Level 1 10/1/22-10/1/23	$250.00
11/15/2022	35596	Rasmussen Mechanical Services	HVAC Improvement Project (HS)	$156,146.99
11/15/2022	35597	Reliable Pest Control Services, Inc.	Spraying	$80.00
11/15/2022	35598	S & W Auto Parts	Eidson-Reflective Tape for Vans	$162.99
11/15/2022	35599	Schaben Sanitation	(10) Container Rental-Nov	$50.00
11/15/2022	35600	School Specialty, LLC	Huxoll, S-(7) Tables (Johansen)	$1,643.18
11/15/2022	ACH	Schutz Jennifer A OTR-L	OT-Oct	$5,631.51
11/15/2022	35601	Studies Weekly Inc.	Ellis, K-Nebraska Studies Weekly Subscription	$215.16
11/15/2022	35602	Sysco Lincoln	Food	$191.12
11/15/2022	35602	Sysco Lincoln	Food / Supplies	$861.09
11/15/2022	35602	Sysco Lincoln	Food / Supplies	$535.78
11/15/2022	35602	Sysco Lincoln	Yogurt (Reimb'd by McCarty Farms)	$440.22
11/15/2022	35603	Teacher Synergy, LLC	Snyder-Anatomy & Physiology Curriculum; Biology Curriculum	$845.60
11/15/2022	35603	Teacher Synergy, LLC	Snyder-Periodic Table Unit Bundle	$22.40
11/15/2022	35604	Team Fitz Graphics	Achievement Board (Purch'd by Class of 2020 & Class of 2022)	$285.00
11/15/2022	35605	Tornado Alley	Drews, B-Pizza-Meeting w/ Gentry & Berkley (Student Board Reps)	$14.97
11/15/2022	ACH	U.S. Bank	Anew-Wash '16 Bus	$35.00
11/15/2022	ACH	U.S. Bank	Anew-Wash '19A MidBus; Wash '19B Midbus	$70.00
11/15/2022	ACH	U.S. Bank	Anew-Wash '20A Bus	$35.00
11/15/2022	ACH	U.S. Bank	Anew-Wash '20C Bus	$35.00
11/15/2022	ACH	U.S. Bank	Anew-Wash '20D Bus	$35.00
11/15/2022	ACH	U.S. Bank	Drews, B-Runza-Meal-Supervising CC/VB	$10.58
11/15/2022	ACH	U.S. Bank	Drews, B-Runza-Meal-Supervising FB	$11.00
11/15/2022	ACH	U.S. Bank	Eidson-Anew-Wash '20B Bus	$69.88
11/15/2022	ACH	U.S. Bank	Eidson-Pilot-Fuel-Harvest of Harmony	$127.28
11/15/2022	ACH	U.S. Bank	Hambidge, C-Big Bats 2-Fuel-State Range	$84.23
11/15/2022	ACH	U.S. Bank	Huxoll, S-Shiffler-Chair Tips-Refund	($246.00)
11/15/2022	ACH	U.S. Bank	Klein-Amazon-Library Books	$9.89
11/15/2022	ACH	U.S. Bank	Klein-Walmart-AR Rewards	$20.33

Check Date	Check Number	Payee	Description	Amount
11/15/2022	ACH	U.S. Bank	Monie-Apple-My First AAC App	$24.99
11/15/2022	ACH	U.S. Bank	Monie-Linner's Pumpkin Patch-PK Classes	$192.00
11/15/2022	ACH	U.S. Bank	Perez-Cunninghams on the Lake-Lunch-MTSS Summit	$109.22
11/15/2022	ACH	U.S. Bank	Rawson-KAMI-Annual Subscription-Refund	($99.00)
11/15/2022	ACH	U.S. Bank	Sisson-mycoughdrop.com-Monthly Subscription-Austin, S	$6.00
11/15/2022	ACH	U.S. Bank	Snyder-Amazon-Calculators-Refund	($86.58)
11/15/2022	35606	Union Bank & Trust Company	DCA (4); FSA (6) - Oct	$40.00
11/15/2022	35606	Union Bank & Trust Company	DCA (4); FSA (6) - Sept	$40.00
11/15/2022	35606	Union Bank & Trust Company	HSA (17) - Oct	$34.00
11/15/2022	35606	Union Bank & Trust Company	HSA (17) - Sept	$34.00
11/15/2022	35607	US Foods	Food	$2,334.85
11/15/2022	35607	US Foods	Food	$3,373.61
11/15/2022	35607	US Foods	Food / Supplies	$2,274.46
11/15/2022	35607	US Foods	Supplies	$31.50
11/15/2022	35608	Village Uniform	Aprons / Bar Towels / Mats	$84.53
11/15/2022	35608	Village Uniform	Aprons / Bar Towels / Mats	$84.53
11/15/2022	35608	Village Uniform	Mops / Mats	$144.66
11/15/2022	35608	Village Uniform	Mops / Mats	$144.66
11/15/2022	35609	Wagner's Supermarket, Inc.	Crosley-Meat & Cheese Tray (EHA)	$50.00
11/15/2022	35609	Wagner's Supermarket, Inc.	Schutz, J-Cook Group Food / Supplies	$39.16
11/15/2022	35609	Wagner's Supermarket, Inc.	Spaulding-Foods Class Food / Supplies	$41.13
11/15/2022	35610	WOODWARD'S DISPOSAL SERVICE, INC.	Shredding	$35.00
11/15/2022	35611	Yanda's Music & Pro Audio	Repair School-Owned Saxophone	$48.00
Sub Total				**$1,405,246.19**

Arapahoe Public School District #18

Check Payments By Fund Report   11/15/2022

Sorted By	Description				
Fund	General Fund				
Check Number	**Check Date**	**Payee**	**Account Code**	**Reason**	**Amount**
35512	10/19/2022	Grandpa's Punkinberry Patch	01-2-01200-810-001-0000	Entry Fee-Pumpkin Patch-tenBensel, Breinig, Holstein	$21.00
35517	10/21/2022	Jana's Campaign	01-2-02410-890-001-0000	Assembly-Dating Violence (Grades 5-12)	$500.00
ACH	11/15/2022	403b	01-941-000	Liability Payment	$4,913.45
35526	11/15/2022	AFLAC	01-941-000	Liability Payment	$3,070.47
35550	11/15/2022	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Diesel	$192.68
35550	11/15/2022	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Diesel	$235.49
35550	11/15/2022	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Gas	$1,050.74
35550	11/15/2022	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Gas	$1,284.24
35550	11/15/2022	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Propane	$835.72
35550	11/15/2022	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Propane	$1,021.41
35551	11/15/2022	Amazon Capital Services	01-2-02670-610-002-0000	Deisley-Blood Pressure Cuff for Child	$37.02
35551	11/15/2022	Amazon Capital Services	01-2-02410-610-002-0000	Ellis, B-Signature Stamp	$16.98
35551	11/15/2022	Amazon Capital Services	01-2-01100-610-002-0104	Ellis, K-Pencil Grips	$25.47
35551	11/15/2022	Amazon Capital Services	01-2-02630-610-001-0000	Franssen-Cover for Spreader	$15.46
35551	11/15/2022	Amazon Capital Services	01-2-02630-610-002-0000	Franssen-Cover for Spreader	$18.89
35551	11/15/2022	Amazon Capital Services	01-2-02610-610-002-0000	Franssen-Sloan replacement control for PK boys sink	$155.87
35551	11/15/2022	Amazon Capital Services	01-2-02610-610-002-0000	Franssen-Thermostat Cover (5th/6th Locker Room)	$32.78
35551	11/15/2022	Amazon Capital Services	01-2-02610-610-001-0000	Franssen-Timer Switch for Outdoor Courts/Playground	$19.80
35551	11/15/2022	Amazon Capital Services	01-2-02610-610-002-0000	Franssen-Timer Switch for Outdoor Courts/Playground	$24.20
35551	11/15/2022	Amazon Capital Services	01-2-01100-610-001-0000	Helms, C-Toner	$72.77
35551	11/15/2022	Amazon Capital Services	01-2-01100-610-002-0000	Helms, C-Toner	$88.94
35551	11/15/2022	Amazon Capital Services	01-2-02610-610-001-0000	Hilker-(6) Extension Cords (Offices)	$118.91
35551	11/15/2022	Amazon Capital Services	01-2-02610-610-002-0000	Hilker-(6) Extension Cords (Offices)	$145.33
35551	11/15/2022	Amazon Capital Services	01-2-01200-610-001-0119	Huxoll, A-Large Beads & Pegboards	$29.50
35551	11/15/2022	Amazon Capital Services	01-2-02610-610-001-0000	Huxoll, S-(2) LED Garage Lights	$11.69
35551	11/15/2022	Amazon Capital Services	01-2-02610-610-002-0000	Huxoll, S-(2) LED Garage Lights	$14.28
35551	11/15/2022	Amazon Capital Services	01-2-02610-610-001-0000	Huxoll, S-Outdoor Light Up Traffic Vest	$11.68
35551	11/15/2022	Amazon Capital Services	01-2-02610-610-002-0000	Huxoll, S-Outdoor Light Up Traffic Vest	$14.27
35551	11/15/2022	Amazon Capital Services	01-2-01100-610-002-0107	Johansen-(2) 2nd Grade Handwriting Workbooks; (1) 6th Grade Language Arts Workbook; (1) 6th Grade Language Arts Reteach w/ Answer Key	$46.63
35551	11/15/2022	Amazon Capital Services	01-2-02230-650-001-0126	Stagemeyer, R-Replacement Smartboard Light	$35.94
35551	11/15/2022	Amazon Capital Services	01-2-02230-650-002-0126	Stagemeyer, R-Replacement Smartboard Light	$43.93
35552	11/15/2022	Ambience Counseling Center, LLC	01-2-06998-320-001-0000	Counseling - Sept	$1,336.90
35552	11/15/2022	Ambience Counseling Center, LLC	01-2-06998-320-002-0000	Counseling - Sept	$1,413.10
35552	11/15/2022	Ambience Counseling Center, LLC	01-2-06998-320-002-0000	Psych - Sept	$2,025.00
35552	11/15/2022	Ambience Counseling Center, LLC	01-2-01200-810-001-0000	Reimb Andrews, K Registration Fee for ESU Wide SPED Meeting (ESU #11)	$94.00
35552	11/15/2022	Ambience Counseling Center, LLC	01-2-01200-810-002-0000	Reimb Andrews, K Registration Fee for ESU Wide SPED Meeting (ESU #11)	$94.00
35553	11/15/2022	Arapahoe Utilities	01-2-02610-621-001-0000	Electricity	$2,748.86
35553	11/15/2022	Arapahoe Utilities	01-2-02610-621-002-0000	Electricity	$3,359.86
35553	11/15/2022	Arapahoe Utilities	01-2-02610-420-001-0000	Trash	$212.26
35553	11/15/2022	Arapahoe Utilities	01-2-02610-420-002-0000	Trash	$259.44
35553	11/15/2022	Arapahoe Utilities	01-2-02610-410-001-0000	Water & Sewer	$586.89
35553	11/15/2022	Arapahoe Utilities	01-2-02610-410-002-0000	Water & Sewer	$717.34
35554	11/15/2022	AT& T	01-2-02580-530-001-0000	Long Distance	$62.01
35554	11/15/2022	AT& T	01-2-02580-530-002-0000	Long Distance	$75.80
35555	11/15/2022	ATC Communications	01-2-02580-530-001-0000	Local Phone	$161.58
35555	11/15/2022	ATC Communications	01-2-02580-530-002-0000	Local Phone	$197.49
ACH	11/15/2022	Banner Capital Bank	01-941-000	Liability Payment	$363.28
35557	11/15/2022	Bio Corporation	01-2-01100-610-001-0114	Snyder-Bullfrogs	$121.03
35558	11/15/2022	Black Hills Energy	01-2-02610-621-001-0000	Gas Service	$555.10
35558	11/15/2022	Black Hills Energy	01-2-02610-621-002-0000	Gas Service	$678.48
35527	11/15/2022	Blue Cross Blue Shield of Nebraska	01-941-000	Liability Payment	$54,208.88
35559	11/15/2022	Bluffs Facility Solutions	01-2-02610-610-001-0000	Huxoll, S-Sparkle Cleaner, Wrestling Mat Cleaner, Disinfecting Spray	$198.84

35559	11/15/2022	Bluffs Facility Solutions	01-2-02610-610-002-0000	Huxoll, S-Sparkle Cleaner, Wrestling Mat Cleaner, Disinfecting Spray	$243.02
35561	11/15/2022	Brenda Goshert	01-2-03400-890-001-0000	EHA Grant	$72.34
35561	11/15/2022	Brenda Goshert	01-2-03400-890-002-0000	EHA Grant	$88.41
35562	11/15/2022	Buck Franssen	01-2-02610-610-001-0000	Reimb Franssen-Hooks for Senior Banners (DG)	$14.61
35563	11/15/2022	CAMAS Publishing, LLC	01-2-02560-540-001-0000	10/10 Claims	$59.81
35563	11/15/2022	CAMAS Publishing, LLC	01-2-02560-540-002-0000	10/10 Claims	$73.32
35563	11/15/2022	CAMAS Publishing, LLC	01-2-02560-540-001-0000	10/10 Meeting Notice	$3.60
35563	11/15/2022	CAMAS Publishing, LLC	01-2-02560-540-002-0000	10/10 Meeting Notice	$4.42
35563	11/15/2022	CAMAS Publishing, LLC	01-2-02560-540-001-0000	10/10 Regular Meeting Minutes	$57.28
35563	11/15/2022	CAMAS Publishing, LLC	01-2-02560-540-002-0000	10/10 Regular Meeting Minutes	$70.23
35563	11/15/2022	CAMAS Publishing, LLC	01-2-02560-540-001-0000	11/14 Meeting Notice	$3.60
35563	11/15/2022	CAMAS Publishing, LLC	01-2-02560-540-002-0000	11/14 Meeting Notice	$4.42
35563	11/15/2022	CAMAS Publishing, LLC	01-2-02560-540-001-0000	8/23 Claims	$26.54
35563	11/15/2022	CAMAS Publishing, LLC	01-2-02560-540-002-0000	8/23 Claims	$32.55
35563	11/15/2022	CAMAS Publishing, LLC	01-2-02560-540-001-0000	8/23 Minutes	$30.43
35563	11/15/2022	CAMAS Publishing, LLC	01-2-02560-540-002-0000	8/23 Minutes	$37.31
35563	11/15/2022	CAMAS Publishing, LLC	01-2-02560-540-001-0000	9/12 Budget Hearing Minutes	$19.61
35563	11/15/2022	CAMAS Publishing, LLC	01-2-02560-540-002-0000	9/12 Budget Hearing Minutes	$24.04
35563	11/15/2022	CAMAS Publishing, LLC	01-2-02560-540-001-0000	9/12 Claims	$40.41
35563	11/15/2022	CAMAS Publishing, LLC	01-2-02560-540-002-0000	9/12 Claims	$49.54
35563	11/15/2022	CAMAS Publishing, LLC	01-2-02560-540-001-0000	9/12 Meeting Notices x 3	$12.51
35563	11/15/2022	CAMAS Publishing, LLC	01-2-02560-540-002-0000	9/12 Meeting Notices x 3	$15.34
35563	11/15/2022	CAMAS Publishing, LLC	01-2-02560-540-001-0000	9/12 Regular Meeting Minutes	$58.67
35563	11/15/2022	CAMAS Publishing, LLC	01-2-02560-540-002-0000	9/12 Regular Meeting Minutes	$71.93
35563	11/15/2022	CAMAS Publishing, LLC	01-2-02560-540-001-0000	9/12 Tax Request Hearing Minutes	$19.95
35563	11/15/2022	CAMAS Publishing, LLC	01-2-02560-540-002-0000	9/12 Tax Request Hearing Minutes	$24.46
35565	11/15/2022	CENGAGE LEARNING	01-2-01100-610-001-0116	Crosley-(15) Accounting Packet (9780538447171)	$450.00
35566	11/15/2022	Christina Maaske	01-2-01200-810-001-0119	Entry Fee to Pumpkin Patch w/ SPED Dept	$7.00
35616	11/15/2022	Computer Hardware	01-2-01200-350-002-0000	Computer Repair-Replaced BMU Cable (Heidi Thomas)	$150.00
35624	11/15/2022	Computer Hardware	01-2-06969-650-001-0000	Mimio Interactive Display w/ Cart	$4,634.00
35529	11/15/2022	CREDIT MANAGEMENT-BF	01-941-000	Liability Payment	$375.22
35531	11/15/2022	CREDIT MANAGEMENT-CM	01-941-000	Liability Payment	$217.14
35528	11/15/2022	CREDIT MANAGEMENT-DO	01-941-000	Liability Payment	$287.25
35530	11/15/2022	CREDIT MANAGEMENT-JL	01-941-000	Liability Payment	$206.32
35568	11/15/2022	Culligan Water Conditioning	01-2-02610-410-001-0000	Cups	$18.45
35568	11/15/2022	Culligan Water Conditioning	01-2-02610-410-002-0000	Cups	$22.55
35568	11/15/2022	Culligan Water Conditioning	01-2-02610-410-001-0000	Cups / Salt	$96.75
35568	11/15/2022	Culligan Water Conditioning	01-2-02610-410-002-0000	Cups / Salt	$118.25
35568	11/15/2022	Culligan Water Conditioning	01-2-02610-410-001-0000	Rent	$29.25
35568	11/15/2022	Culligan Water Conditioning	01-2-02610-410-002-0000	Rent	$35.75
35569	11/15/2022	D & D Service	01-2-02730-431-001-0000	'19A Chevy Midbus-Mount & Balance Front Tires; LR Inside Dual Tire Repair	$51.28
35569	11/15/2022	D & D Service	01-2-02730-431-002-0000	'19A Chevy Midbus-Mount & Balance Front Tires; LR Inside Dual Tire Repair	$62.72
35569	11/15/2022	D & D Service	01-2-02730-431-001-0000	'19B Chevy Midbus-Mount & Balance Front Tires	$42.28
35569	11/15/2022	D & D Service	01-2-02730-431-002-0000	'19B Chevy Midbus-Mount & Balance Front Tires	$51.72
35618	11/15/2022	D & N	01-2-02640-431-001-0000	11/3 Replaced Ignitor	$134.14
35618	11/15/2022	D & N	01-2-02640-431-002-0000	11/3 Replaced Ignitor	$163.93
ACH	11/15/2022	Department Of Revenue	01-941-000	Liability Payment	$7,437.38
35570	11/15/2022	District 18 General Fund Clearing	01-2-01100-610-001-0117	Justo Lamas Tickets	$155.00
35532	11/15/2022	District 18 General Fund Clearing	01-941-000	Liability Payment	$41.77
35533	11/15/2022	District 18 Nutrition Fund	01-941-000	Liability Payment	$66.35
35571	11/15/2022	District 18 Nutrition Fund	01-2-02320-890-001-0000	Teammate Meals-Oct-Helms, Sue	$1.91
35571	11/15/2022	District 18 Nutrition Fund	01-2-02320-890-002-0000	Teammate Meals-Oct-Helms, Sue	$2.34
35571	11/15/2022	District 18 Nutrition Fund	01-2-02320-890-001-0000	Teammate Meals-Oct-Roskop, D	$3.83
35571	11/15/2022	District 18 Nutrition Fund	01-2-02320-890-002-0000	Teammate Meals-Oct-Roskop, D	$4.67
35571	11/15/2022	District 18 Nutrition Fund	01-2-02320-890-001-0000	Teammate Meals-Oct-tenBensel, Drew	$1.91
35571	11/15/2022	District 18 Nutrition Fund	01-2-02320-890-002-0000	Teammate Meals-Oct-tenBensel, Drew	$2.34
35571	11/15/2022	District 18 Nutrition Fund	01-2-02320-890-001-0000	Teammate Meals-Oct-tenBensel, Kylea	$1.91
35571	11/15/2022	District 18 Nutrition Fund	01-2-02320-890-002-0000	Teammate Meals-Oct-tenBensel, Kylea	$2.34
ACH	11/15/2022	District 18 Section 125 Acct	01-941-000	Liability Payment	$2,117.54
35572	11/15/2022	Dollar General	01-2-01100-610-001-0000	Deisley-Tums	$3.60

35572	11/15/2022	Dollar General	01-2-01100-610-002-0000	Deisley-Tums	$4.40
35572	11/15/2022	Dollar General	01-2-02610-610-001-0000	Huxoll, S-Cleaning Supplies	$4.39
35572	11/15/2022	Dollar General	01-2-02610-610-002-0000	Huxoll, S-Cleaning Supplies	$5.36
35573	11/15/2022	Dustin Kronhofman	01-2-03400-890-001-0000	EHA Grant	$270.97
35574	11/15/2022	Eakes Office Solutions	01-2-02610-610-001-0000	Huxoll, S-Papertowels, Toilet Paper	$329.57
35574	11/15/2022	Eakes Office Solutions	01-2-02610-610-002-0000	Huxoll, S-Papertowels, Toilet Paper	$402.79
35574	11/15/2022	Eakes Office Solutions	01-2-02640-431-001-0000	Huxoll, S-Preventive Maintenance on Scrubbing Machine, Inspected batteries & brush deck, hoses & filters, squeegee assembly	$65.43
35574	11/15/2022	Eakes Office Solutions	01-2-02640-431-002-0000	Huxoll, S-Preventive Maintenance on Scrubbing Machine, Inspected batteries & brush deck, hoses & filters, squeegee assembly	$79.97
35574	11/15/2022	Eakes Office Solutions	01-2-02640-431-001-0000	Huxoll, S-Replaced foot pedal on scrubbing machine	$172.00
35574	11/15/2022	Eakes Office Solutions	01-2-02640-431-002-0000	Huxoll, S-Replaced foot pedal on scrubbing machine	$210.23
35574	11/15/2022	Eakes Office Solutions	01-2-02610-610-001-0000	Huxoll, S-White Board Cleaner, De-Foamer, Trashbags, Soap	$373.32
35574	11/15/2022	Eakes Office Solutions	01-2-02610-610-002-0000	Huxoll, S-White Board Cleaner, De-Foamer, Trashbags, Soap	$456.27
35575	11/15/2022	Educational Service Unit Coordinating Council	01-2-02230-650-001-0126	(240) Securly Classroom Filter	$432.00
35575	11/15/2022	Educational Service Unit Coordinating Council	01-2-02230-650-002-0126	(240) Securly Classroom Filter	$528.00
ACH	11/15/2022	EFTPS	01-941-000	Liability Payment	$49,245.29
35576	11/15/2022	Erick Lee	01-2-02310-580-001-0000	Reimb Lee-Meal-Labor Relations	$7.89
35576	11/15/2022	Erick Lee	01-2-02310-580-002-0000	Reimb Lee-Meal-Labor Relations	$9.64
35576	11/15/2022	Erick Lee	01-2-02310-580-001-0000	Reimb Lee-Parking-Labor Relations	$7.20
35576	11/15/2022	Erick Lee	01-2-02310-580-002-0000	Reimb Lee-Parking-Labor Relations	$8.80
35577	11/15/2022	ESU #10	01-2-01100-810-001-0122	ACT Writing Prep (Rawson)	$40.00
35577	11/15/2022	ESU #10	01-2-02410-810-001-0000	Adviser Work Day (Helms, C)	$9.00
35577	11/15/2022	ESU #10	01-2-02410-810-002-0000	Adviser Work Day (Helms, C)	$11.00
35577	11/15/2022	ESU #10	01-2-02151-591-001-0000	Deaf Ed	$329.13
35577	11/15/2022	ESU #10	01-2-01200-591-001-0000	SPED Supervision	$23.66
35619	11/15/2022	ESU #11	01-2-02230-810-001-0000	arapahoewarriors.tv 5 yr Renewal	$80.98
35619	11/15/2022	ESU #11	01-2-02230-810-002-0000	arapahoewarriors.tv 5 yr Renewal	$98.98
35619	11/15/2022	ESU #11	01-2-01200-810-001-0119	Entry Fee to Pumpkin Patch w/ SPED Dept (Corbin, S; Sitorius, S)	$14.00
35613	11/15/2022	First Central Bank	01-2-02510-351-001-0000	10/12/22 Payroll CD	$4.59
35613	11/15/2022	First Central Bank	01-2-02510-351-002-0000	10/12/22 Payroll CD	$5.61
35612	11/15/2022	First Central Bank	01-2-02510-890-001-0000	Stop Payment-Sysco Ck #35354	$9.90
35612	11/15/2022	First Central Bank	01-2-02510-890-002-0000	Stop Payment-Sysco Ck #35354	$12.10
ACH	11/15/2022	First State Bank-Holdrege KGardner	01-941-000	Liability Payment	$111.11
ACH	11/15/2022	First State Bank-Holdrege RDrews	01-941-000	Liability Payment	$613.28
35580	11/15/2022	HARRIS SCHOOL SOLUTIONS	01-2-02510-610-001-0000	Hilker-Federal/State Labor Law Subscription Service	$39.60
35580	11/15/2022	HARRIS SCHOOL SOLUTIONS	01-2-02510-610-002-0000	Hilker-Federal/State Labor Law Subscription Service	$48.40
35581	11/15/2022	Hemelstrand's Inc.	01-2-02610-610-001-0000	Franssen-Outlets, Home Defense Spray, Ties, Buckets & Lids, Wire Lock Pins, Drano	$53.09
35581	11/15/2022	Hemelstrand's Inc.	01-2-02610-610-002-0000	Franssen-Outlets, Home Defense Spray, Ties, Buckets & Lids, Wire Lock Pins, Drano	$64.89
35620	11/15/2022	Hometown Leasing	01-2-02230-443-001-0000	Copier Lease Pmt 029	$764.25
35620	11/15/2022	Hometown Leasing	01-2-02230-443-002-0000	Copier Lease Pmt 029	$934.09
35582	11/15/2022	J.W. PEPPER & SON, INC	01-2-01100-610-002-0111	Gardner-5th/6th Christmas Music	$67.99
35582	11/15/2022	J.W. PEPPER & SON, INC	01-2-01100-610-001-0111	Gardner-Christmas Music	$110.00
35582	11/15/2022	J.W. PEPPER & SON, INC	01-2-01100-610-001-0112	Leising-(5) songs for NMEA Middle Level All State Choir	$68.24
35583	11/15/2022	JOHN STRAND	01-2-03400-890-001-0000	EHA Grant	$300.00
35584	11/15/2022	Kaitlin Spaulding	01-2-03400-890-001-0000	EHA Grant	$300.00
ACH	11/15/2022	Katharine E Sisson	01-2-02151-320-001-0000	Speech-Oct	$1,124.17
ACH	11/15/2022	Katharine E Sisson	01-2-02151-320-002-0000	Speech-Oct	$5,439.41
ACH	11/15/2022	Katharine E Sisson	01-2-02152-320-002-0000	Speech-Oct	$2,054.00
ACH	11/15/2022	Katharine E Sisson	01-2-02150-320-002-0000	Speech-Oct (RTI, Non-SPED Students)	$92.17
35585	11/15/2022	KSB School Law, PC, LLO	01-2-02330-317-001-0000	Rule 51 Complaint-Oct-Correspondence w/ Director Nelson	$162.00
35585	11/15/2022	KSB School Law, PC, LLO	01-2-02330-317-002-0000	Rule 51 Complaint-Oct-Correspondence w/ Director Nelson	$198.00
35586	11/15/2022	MARRIOTT HOTELS & RESORTS	01-2-02310-580-001-0000	Lee, E-Hotel-Labor Relations Conference	$98.10
35586	11/15/2022	MARRIOTT HOTELS & RESORTS	01-2-02310-580-002-0000	Lee, E-Hotel-Labor Relations Conference	$119.90
ACH	11/15/2022	MCCOOK JS	01-941-000	Liability Payment	$700.66
35587	11/15/2022	NATIONAL ART & SCHOOL SUPPLIES INC.	01-2-01100-610-001-0000	Deisley-Markers	$40.83

35587	11/15/2022	NATIONAL ART & SCHOOL SUPPLIES INC.	01-2-01100-610-002-0000	Deisley-Markers	$49.90
35587	11/15/2022	NATIONAL ART & SCHOOL SUPPLIES INC.	01-2-01200-610-001-0119	Huxoll, A-Markers	$7.26
35588	11/15/2022	Nebraska Association of School Boards (NASB)	01-2-02310-810-001-0000	2022 State Ed Conference Registration-Carpenter	$15.30
35588	11/15/2022	Nebraska Association of School Boards (NASB)	01-2-02310-810-002-0000	2022 State Ed Conference Registration-Carpenter	$18.70
35588	11/15/2022	Nebraska Association of School Boards (NASB)	01-2-02320-810-001-0000	2022 State Ed Conference Registration-Drews	$15.30
35588	11/15/2022	Nebraska Association of School Boards (NASB)	01-2-02320-810-002-0000	2022 State Ed Conference Registration-Drews	$18.70
35588	11/15/2022	Nebraska Association of School Boards (NASB)	01-2-02310-810-001-0000	2022 State Ed Conference Registration-Lee	$15.30
35588	11/15/2022	Nebraska Association of School Boards (NASB)	01-2-02310-810-002-0000	2022 State Ed Conference Registration-Lee	$18.70
35588	11/15/2022	Nebraska Association of School Boards (NASB)	01-2-02310-810-001-0000	2022 State Ed Conference Registration-Newly elected Board Member	$30.60
35588	11/15/2022	Nebraska Association of School Boards (NASB)	01-2-02310-810-002-0000	2022 State Ed Conference Registration-Newly elected Board Member	$37.40
35588	11/15/2022	Nebraska Association of School Boards (NASB)	01-2-02310-810-001-0000	2022 State Ed Conference Registration-Whipple	$15.30
35588	11/15/2022	Nebraska Association of School Boards (NASB)	01-2-02310-810-002-0000	2022 State Ed Conference Registration-Whipple	$18.70
35621	11/15/2022	Nebraska Central Equipment Inc.	01-2-02730-431-001-0000	'20A Bus-Replaced MAF Sensor, Cleaned Filters	$254.51
35621	11/15/2022	Nebraska Central Equipment Inc.	01-2-02730-431-002-0000	'20A Bus-Replaced MAF Sensor, Cleaned Filters	$311.29
35589	11/15/2022	Nebraska Council of School Administrators	01-2-02410-810-002-0000	State Principals Conference-Ellis, B	$200.00
35589	11/15/2022	Nebraska Council of School Administrators	01-2-02410-810-001-0000	State Principals Conference-Perez	$200.00
ACH	11/15/2022	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	01-941-000	Liability Payment	$39,963.97
35590	11/15/2022	Nebraskaland Tire Co	01-2-02730-431-001-0000	'19A Midbus-(2) Front Tires	$259.11
35590	11/15/2022	Nebraskaland Tire Co	01-2-02730-431-002-0000	'19A Midbus-(2) Front Tires	$316.65
35590	11/15/2022	Nebraskaland Tire Co	01-2-02730-431-001-0000	'19B Midbus-(2) Front Tires	$259.11
35590	11/15/2022	Nebraskaland Tire Co	01-2-02730-431-002-0000	'19B Midbus-(2) Front Tires	$316.65
35591	11/15/2022	NOVA Fitness Equipment	01-2-01100-350-001-0000	Preventative Maintenance on Weight Room Equipment	$662.80
35592	11/15/2022	One Source the Background Check Company	01-2-02510-810-001-0000	Background Checks-Oct-Bergman, S	$2.25
35592	11/15/2022	One Source the Background Check Company	01-2-02510-810-002-0000	Background Checks-Oct-Bergman, S	$2.75
35592	11/15/2022	One Source the Background Check Company	01-2-02510-810-001-0000	Background Checks-Oct-Corbin, A	$2.25
35592	11/15/2022	One Source the Background Check Company	01-2-02510-810-002-0000	Background Checks-Oct-Corbin, A	$2.75
35592	11/15/2022	One Source the Background Check Company	01-2-02510-810-001-0000	Background Checks-Oct-Franssen, E	$11.93
35592	11/15/2022	One Source the Background Check Company	01-2-02510-810-002-0000	Background Checks-Oct-Franssen, E	$14.57
35592	11/15/2022	One Source the Background Check Company	01-2-02510-810-001-0000	Background Checks-Oct-Redl, C	$14.18
35592	11/15/2022	One Source the Background Check Company	01-2-02510-810-002-0000	Background Checks-Oct-Redl, C	$17.32
35592	11/15/2022	One Source the Background Check Company	01-2-02510-810-001-0000	Background Checks-Oct-Schievelbein, S	$2.25
35592	11/15/2022	One Source the Background Check Company	01-2-02510-810-002-0000	Background Checks-Oct-Schievelbein, S	$2.75
35592	11/15/2022	One Source the Background Check Company	01-2-02510-810-001-0000	Background Checks-Oct-Strand, A	$18.68
35592	11/15/2022	One Source the Background Check Company	01-2-02510-810-002-0000	Background Checks-Oct-Strand, A	$22.82
35592	11/15/2022	One Source the Background Check Company	01-2-02510-810-001-0000	Background Checks-Oct-Wendland, C	$27.68
35592	11/15/2022	One Source the Background Check Company	01-2-02510-810-002-0000	Background Checks-Oct-Wendland, C	$33.82
ACH	11/15/2022	PR Dir Deposit	01-941-000	Liability Payment	$158,681.66
35534	11/15/2022	Principal Life Insurance Company	01-941-000	Liability Payment	$1,164.66
35593	11/15/2022	Quadient	01-2-02560-531-001-0000	Postage	$225.00
35593	11/15/2022	Quadient	01-2-02560-531-002-0000	Postage	$275.00
35594	11/15/2022	Raoul Perez	01-2-03400-890-001-0000	EHA Grant	$300.00
35595	11/15/2022	RAS Technology Consultants, Inc.	01-2-02410-643-001-0000	PSCB DEV Membership Subscription-Level 1 10/1/22-10/1/23	$112.50
35595	11/15/2022	RAS Technology Consultants, Inc.	01-2-02410-643-002-0000	PSCB DEV Membership Subscription-Level 1 10/1/22-10/1/23	$137.50
35596	11/15/2022	Rasmussen Mechanical Services	01-2-06997-733-001-0000	HVAC Improvement Project (HS)	$156,146.99
35597	11/15/2022	Reliable Pest Control Services, Inc.	01-2-02610-352-001-0000	Spraying	$36.00
35597	11/15/2022	Reliable Pest Control Services, Inc.	01-2-02610-352-002-0000	Spraying	$44.00
35598	11/15/2022	S & W Auto Parts	01-2-02710-610-001-0000	Eidson-Reflective Tape for Vans	$73.35
35598	11/15/2022	S & W Auto Parts	01-2-02710-610-002-0000	Eidson-Reflective Tape for Vans	$89.64
35599	11/15/2022	Schaben Sanitation	01-2-02610-420-001-0000	(10) Container Rental-Nov	$22.50
35599	11/15/2022	Schaben Sanitation	01-2-02610-420-002-0000	(10) Container Rental-Nov	$27.50
35600	11/15/2022	School Specialty, LLC	01-2-02610-610-002-0000	Huxoll, S-(7) Tables (Johansen)	$1,643.18
ACH	11/15/2022	Schutz Jennifer A OTR-L	01-2-02161-320-001-0000	OT-Oct	$929.83
ACH	11/15/2022	Schutz Jennifer A OTR-L	01-2-02161-320-002-0000	OT-Oct	$3,887.59
ACH	11/15/2022	Schutz Jennifer A OTR-L	01-2-02162-320-002-0000	OT-Oct	$707.84
ACH	11/15/2022	Schutz Jennifer A OTR-L	01-2-02163-320-002-0000	OT-Oct	$106.25
35601	11/15/2022	Studies Weekly Inc.	01-2-01100-610-002-0104	Ellis, K-Nebraska Studies Weekly Subscription	$215.16
35603	11/15/2022	Teacher Synergy, LLC	01-2-01100-610-001-0114	Snyder-Anatomy & Physiology	$392.00
35603	11/15/2022	Teacher Synergy, LLC	01-2-01100-610-001-0114	Snyder-Biology Curriculum	$453.60

35603	11/15/2022	Teacher Synergy, LLC	01-2-01100-610-001-0114	Snyder-Periodic Table Unit Bundle	$22.40
35604	11/15/2022	Team Fitz Graphics	01-2-02410-610-001-0000	Achievement Board (Purch'd by Class of 2020 & Class of 2022)	$285.00
35605	11/15/2022	Tornado Alley	01-2-02320-890-001-0000	Drews, B-Pizza-Meeting w/ Gentry & Berkley (Student Board Reps)	$14.97
ACH	11/15/2022	U.S. Bank	01-2-02730-431-001-0000	Anew-Wash '16 Bus	$15.75
ACH	11/15/2022	U.S. Bank	01-2-02730-431-002-0000	Anew-Wash '16 Bus	$19.25
ACH	11/15/2022	U.S. Bank	01-2-02730-431-001-0000	Anew-Wash '19A MidBus	$15.75
ACH	11/15/2022	U.S. Bank	01-2-02730-431-002-0000	Anew-Wash '19A MidBus	$19.25
ACH	11/15/2022	U.S. Bank	01-2-02730-431-001-0000	Anew-Wash '19B Midbus	$15.75
ACH	11/15/2022	U.S. Bank	01-2-02730-431-002-0000	Anew-Wash '19B Midbus	$19.25
ACH	11/15/2022	U.S. Bank	01-2-02730-431-001-0000	Anew-Wash '20A Bus	$15.75
ACH	11/15/2022	U.S. Bank	01-2-02730-431-002-0000	Anew-Wash '20A Bus	$19.25
ACH	11/15/2022	U.S. Bank	01-2-02730-431-001-0000	Anew-Wash '20C Bus	$15.75
ACH	11/15/2022	U.S. Bank	01-2-02730-431-002-0000	Anew-Wash '20C Bus	$19.25
ACH	11/15/2022	U.S. Bank	01-2-02730-431-001-0000	Anew-Wash '20D Bus	$15.75
ACH	11/15/2022	U.S. Bank	01-2-02730-431-002-0000	Anew-Wash '20D Bus	$19.25
ACH	11/15/2022	U.S. Bank	01-2-02320-580-001-0000	Drews, B-Runza-Meal-Supervising CC/VB	$10.58
ACH	11/15/2022	U.S. Bank	01-2-02320-580-001-0000	Drews, B-Runza-Meal-Supervising FB	$11.00
ACH	11/15/2022	U.S. Bank	01-2-02730-431-001-0000	Eidson-Anew-Wash '20B Bus	$31.45
ACH	11/15/2022	U.S. Bank	01-2-02730-431-002-0000	Eidson-Anew-Wash '20B Bus	$38.43
ACH	11/15/2022	U.S. Bank	01-2-02710-626-001-0000	Eidson-Pilot-Fuel-Harvest of Harmony	$127.28
ACH	11/15/2022	U.S. Bank	01-2-02710-626-001-0000	Hambidge, C-Big Bats 2-Fuel-State Range	$84.23
ACH	11/15/2022	U.S. Bank	01-2-02610-610-001-0000	Huxoll, S-Shiffler-Chair Tips-Refund	($110.70)
ACH	11/15/2022	U.S. Bank	01-2-02610-610-002-0000	Huxoll, S-Shiffler-Chair Tips-Refund	($135.30)
ACH	11/15/2022	U.S. Bank	01-2-02220-640-002-0128	Klein-Amazon-Library Books	$9.89
ACH	11/15/2022	U.S. Bank	01-2-01100-610-002-0128	Klein-Walmart-AR Rewards	$20.33
ACH	11/15/2022	U.S. Bank	01-2-01291-610-002-0000	Monie-Apple-My First AAC App	$24.99
ACH	11/15/2022	U.S. Bank	01-2-01190-810-002-0000	Monie-Linner's Pumpkin Patch-PK Classes	$192.00
ACH	11/15/2022	U.S. Bank	01-2-02410-580-001-0000	Perez-Cunninghams on the Lake-Lunch-MTSS Summit	$49.15
ACH	11/15/2022	U.S. Bank	01-2-02410-580-002-0000	Perez-Cunninghams on the Lake-Lunch-MTSS Summit	$60.07
ACH	11/15/2022	U.S. Bank	01-2-01100-810-001-0122	Rawson-KAMI-Annual Subscription-Refund	($99.00)
ACH	11/15/2022	U.S. Bank	01-2-01200-890-002-0130	Sisson-mycoughdrop.com-Monthly Subscription-Austin, S	$6.00
ACH	11/15/2022	U.S. Bank	01-2-01100-610-001-0114	Snyder-Amazon-Calculators-Refund	($86.58)
ACH	11/15/2022	UB&T AHuxoll	01-941-000	Liability Payment	$413.28
ACH	11/15/2022	UB&T BMues	01-941-000	Liability Payment	$313.28
ACH	11/15/2022	UB&T CHAMBIDGE	01-941-000	Liability Payment	$173.61
ACH	11/15/2022	UB&T CHelms	01-941-000	Liability Payment	$136.11
ACH	11/15/2022	UB&T CHilker	01-941-000	Liability Payment	$313.28
ACH	11/15/2022	UB&T DKronhofman	01-941-000	Liability Payment	$186.11
ACH	11/15/2022	UB&T HThomas	01-941-000	Liability Payment	$702.04
ACH	11/15/2022	UB&T JStrand	01-941-000	Liability Payment	$363.28
ACH	11/15/2022	UB&T KDeisley	01-941-000	Liability Payment	$111.11
ACH	11/15/2022	UB&T KHelms	01-941-000	Liability Payment	$313.28
ACH	11/15/2022	UB&T KSpaulding	01-941-000	Liability Payment	$313.28
ACH	11/15/2022	UB&T LCrosley	01-941-000	Liability Payment	$313.28
ACH	11/15/2022	UB&T LSchutz	01-941-000	Liability Payment	$233.31
ACH	11/15/2022	UB&T LWeatherwax	01-941-000	Liability Payment	$111.11
ACH	11/15/2022	UB&T LyWeatherwax	01-941-000	Liability Payment	$111.11
ACH	11/15/2022	UB&T MRawson	01-941-000	Liability Payment	$463.28
ACH	11/15/2022	UB&T PBlackmore	01-941-000	Liability Payment	$111.11
ACH	11/15/2022	UB&T RStagemeyer	01-941-000	Liability Payment	$111.11
35606	11/15/2022	Union Bank & Trust Company	01-2-02510-351-001-0000	DCA (4); FSA (6) - Oct	$18.00
35606	11/15/2022	Union Bank & Trust Company	01-2-02510-351-002-0000	DCA (4); FSA (6) - Oct	$22.00
35606	11/15/2022	Union Bank & Trust Company	01-2-02510-351-001-0000	DCA (4); FSA (6) - Sept	$18.00
35606	11/15/2022	Union Bank & Trust Company	01-2-02510-351-002-0000	DCA (4); FSA (6) - Sept	$22.00
35606	11/15/2022	Union Bank & Trust Company	01-2-02510-351-001-0000	HSA (17) - Oct	$15.30
35606	11/15/2022	Union Bank & Trust Company	01-2-02510-351-002-0000	HSA (17) - Oct	$18.70
35606	11/15/2022	Union Bank & Trust Company	01-2-02510-351-001-0000	HSA (17) - Sept	$15.30
35606	11/15/2022	Union Bank & Trust Company	01-2-02510-351-002-0000	HSA (17) - Sept	$18.70
35608	11/15/2022	Village Uniform	01-2-02610-420-001-0000	Mops / Mats	$130.20
35608	11/15/2022	Village Uniform	01-2-02610-420-002-0000	Mops / Mats	$159.12
35609	11/15/2022	Wagner's Supermarket, Inc.	01-2-03400-890-001-0000	Crosley-Meat & Cheese Tray (EHA)	$22.50
35609	11/15/2022	Wagner's Supermarket, Inc.	01-2-03400-890-002-0000	Crosley-Meat & Cheese Tray (EHA)	$27.50

35609	11/15/2022	Wagner's Supermarket, Inc.	01-2-01200-610-001-0129	Schutz, J-Cook Group Food / Supplies	$39.16
35609	11/15/2022	Wagner's Supermarket, Inc.	01-2-01100-610-001-0125	Spaulding-Foods Class Food / Supplies	$41.13
35610	11/15/2022	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-001-0000	Shredding	$15.75
35610	11/15/2022	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-002-0000	Shredding	$19.25
Sub Total					**$543,502.34**

Sorted By	Description
Fund	Employee Benefit Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
35614	11/15/2022	Arapahoe Chamber Of Commerce	03-2-02900-890-000-0000	Chamber Bucks for Staff (92 @ $25 ea)	$2,300.00
Sub Total					**$2,300.00**

Sorted By	Description
Fund	School Nutrition Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
ACH	11/15/2022	Department Of Revenue	06-941-000	Liability Payment	$80.74
ACH	11/15/2022	EFTPS	06-941-000	Liability Payment	$1,111.75
ACH	11/15/2022	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	06-941-000	Liability Payment	$987.60
ACH	11/15/2022	PR Dir Deposit	06-941-000	Liability Payment	$5,063.75
35526	11/15/2022	AFLAC	06-941-000	Liability Payment	$57.64
35527	11/15/2022	Blue Cross Blue Shield of Nebraska	06-941-000	Liability Payment	$777.88
35534	11/15/2022	Principal Life Insurance Company	06-941-000	Liability Payment	$34.45
35556	11/15/2022	Bernard Food Industries	06-2-03100-630-001-0000	Food	$265.48
35556	11/15/2022	Bernard Food Industries	06-2-03100-630-002-0000	Food	$324.48
35564	11/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Napkins	$25.81
35564	11/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Spoons	$54.29
35564	11/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Napkins	$31.53
35564	11/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Spoons	$66.31
35564	11/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0000	Food	$2,058.01
35564	11/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0002	Milk (Supply Chain Assistance)	$452.31
35564	11/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0000	Food	$2,515.21
35564	11/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0002	Milk (Supply Chain Assistance)	$552.81
35564	11/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-890-001-0000	Crosley, L-Food (Will Reimb APS)	$32.40
35564	11/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-890-001-0000	DeVries, M-Food (Will Reimb APS)	$48.25
35564	11/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-890-002-0000	Crosley, L-Food (Will Reimb APS)	$39.60
35564	11/15/2022	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-890-002-0000	DeVries, M-Food (Will Reimb APS)	$58.97
35602	11/15/2022	Sysco Lincoln	06-2-03100-610-001-0000	Aprons	$18.09
35602	11/15/2022	Sysco Lincoln	06-2-03100-610-001-0000	Napkins	$20.45
35602	11/15/2022	Sysco Lincoln	06-2-03100-610-002-0000	Aprons	$22.11
35602	11/15/2022	Sysco Lincoln	06-2-03100-610-002-0000	Napkins	$24.99
35602	11/15/2022	Sysco Lincoln	06-2-03100-630-001-0000	Food	$676.08
35602	11/15/2022	Sysco Lincoln	06-2-03100-630-001-0000	Yogurt (Reimb'd by McCarty Farms)	$198.09
35602	11/15/2022	Sysco Lincoln	06-2-03100-630-002-0000	Food	$826.27
35602	11/15/2022	Sysco Lincoln	06-2-03100-630-002-0000	Yogurt (Reimb'd by McCarty Farms)	$242.13
35607	11/15/2022	US Foods	06-2-03100-610-001-0000	Paring Knives	$14.18
35607	11/15/2022	US Foods	06-2-03100-610-001-0000	Plastic Forks	$34.18
35607	11/15/2022	US Foods	06-2-03100-610-002-0000	Paring Knives	$17.32
35607	11/15/2022	US Foods	06-2-03100-610-002-0000	Plastic Forks	$41.78
35607	11/15/2022	US Foods	06-2-03100-630-001-0000	Food	$3,557.99
35607	11/15/2022	US Foods	06-2-03100-630-002-0000	Food	$4,348.97
35608	11/15/2022	Village Uniform	06-2-03100-610-001-0000	Aprons / Bar Towels / Mats	$76.08
35608	11/15/2022	Village Uniform	06-2-03100-610-002-0000	Aprons / Bar Towels / Mats	$92.98
Sub Total					**$24,850.96**

Sorted By	Description
Fund	Bond Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
35560	11/15/2022	BOK Financial	07-2-05000-831-000-0000	Bond Series 2021 Payment-Principal	$670,000.00
35560	11/15/2022	BOK Financial	07-2-05000-831-000-0000	Bond Series 2022 Payment-Principal	$80,000.00
35560	11/15/2022	BOK Financial	07-2-05000-832-000-0000	Bond Series 2021 Payment-Interest	$35,357.50
35560	11/15/2022	BOK Financial	07-2-05000-832-000-0000	Bond Series 2022 Payment-Interest	$45,767.39
35560	11/15/2022	BOK Financial	07-2-05000-833-000-0000	Bond Series 2021 Payment-Semi Annual Paying Agent Fee	$200.00
35560	11/15/2022	BOK Financial	07-2-05000-833-000-0000	Bond Series 2022 Payment-Semi Annual Paying Agent Fee	$200.00

Check Number	Check Date	Payee	Account Code	Reason	Amount
Sub Total					**$831,524.89**
Sorted By	**Description**				
Fund	Special Building Fund				
Check Number	**Check Date**	**Payee**	**Account Code**	**Reason**	**Amount**
35567	11/15/2022	Cornhusker State Industries	08-2-04700-610-001-0000	(1) Desk-Bookkeeper	$1,359.00
35567	11/15/2022	Cornhusker State Industries	08-2-04700-610-002-0000	(1) Desk-Bookkeeper	$1,661.00
Sub Total					**$3,020.00**
Sorted By	**Description**				
Fund	Student Fees Fund				
Check Number	**Check Date**	**Payee**	**Account Code**	**Reason**	**Amount**
35611	11/15/2022	Yanda's Music & Pro Audio	12-2-02190-350-001-0000	Repair School-Owned Saxophone	$48.00
Sub Total					**$48.00**
Grand Total					**$1,405,246.19**