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

Fund		Amount	Percent
	01-General (Claims)	$ 48,194.09	4.43%
	01-General (Payroll & Benefits)	$ 305,583.45	28.10%
	02-Depreciation	$ -	
	03-Employee Benefit	$ 2,175.00	0.20%
	06-Nutrition (Claims)	$ 18,507.74	1.70%
	06-Nutrition (Payroll & Benefits)	$ 10,317.32	0.95%
	07-Bond	$ 702,866.25	64.62%
	08-Building (FCB)	$ -	
	08-Building (FSB)	$ -	
	09-QCPUF	$ -	
	12-Student Fee	$ -	
	Total Claims	$ 771,743.08	70.96%
	Total Payroll	$ 315,900.77	29.04%
	Total Claims & Payroll	$ 1,087,643.85	

* A motion is needed to approve the claims including the General Fund, Employee Benefit Fund, Nutrition Fund, and Bond Fund totaling $1,087,643.85.

* Whipple abstaining from Claim No. 34143 to Arapahoe Telephone Company (ATC) for $359.69.

Arapahoe Public School District #18

Check Listing Report 11/15/2021

Check Date	Check Number	Payee	Amount
11/15/2021	PR	Payroll & Benefits	$315,900.77
11/15/2021	34139	Ambience Counseling Center, LLC	$700.00
11/15/2021	34140	Arapahoe Chamber Of Commerce	$2,175.00
11/15/2021	34141	Arapahoe Utilities	$4,134.54
11/15/2021	34142	AT& T	$152.45
11/15/2021	34143	ATC Communications	$359.69
11/15/2021	34144	Bernard Food Industries Inc	$1,166.36
11/15/2021	34145	Black Hills Energy	$741.98
11/15/2021	34146	BOK Financial	$641,948.75
11/15/2021	34195	BOK Financial	$60,917.50
11/15/2021	34147	Cacy Electric, LLC	$207.50
11/15/2021	34148	CAMAS Publishing	$688.65
11/15/2021	34149	Cashwa Distributing Co	$5,613.84
11/15/2021	34150	D & D Service	$202.15
11/15/2021	34151	D & N Lammel's, LLC	$368.24
11/15/2021	34152	DANA F. COLE & COMPANY, LLP	$5,890.00
11/15/2021	34153	Dist 18 General Fund Clearing	$255.00
11/15/2021	34154	Dollar General	$171.15
11/15/2021	34155	Eakes	$1,049.90
11/15/2021	34156	Electronic Systems Inc.	$297.50
11/15/2021	34157	Esu #10	$372.19
11/15/2021	34158	First Central Bank	$9.20
11/15/2021	34159	Follett School Solutions, Inc.	$426.29
11/15/2021	34160	Heartland Refrigeration LLC	$254.00
11/15/2021	34161	HEIDI THOMAS	$64.20
11/15/2021	34162	Hemelstrands	$166.04
11/15/2021	34163	Hometown Leasing	$1,660.34
11/15/2021	34164	HTMC	$750.00
11/15/2021	34165	Ideal/Bluffs Facility Solutions	$56.31
11/15/2021	34166	J.W. PEPPER & SON, INC	$209.99
11/15/2021	ACH	JENNIFER SCHUTZ	$5,187.93
11/15/2021	ACH	Katharine Sisson	$9,361.50
11/15/2021	34167	Kemps	$1,788.13
11/15/2021	34168	Kids & Dreams Foundation	$75.00
11/15/2021	34169	KSB School Law	$2,845.76
11/15/2021	34170	NATIONAL ART & SCHOOL SUPPLIES INC.	$69.42
11/15/2021	34171	NE Safety Center & UNK	$3,625.00
11/15/2021	34172	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	$1,517.00
11/15/2021	34173	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	$335.00
11/15/2021	34174	OMAHA WHOLESALE HARDWARE	$394.39
11/15/2021	34175	ONE SOURCE	$80.70
11/15/2021	34177	Perry, Guthery, Hasse & Gessford, PC	$423.00
11/15/2021	34178	PIONEER ATHLETICS	$1,089.00
11/15/2021	34179	Quill Corporation	$7.71
11/15/2021	34180	Reliable Pest Control Services, Inc.	$80.00
11/15/2021	34181	S & W Auto Parts Inc.	$151.27
11/15/2021	34182	School Specialty, LLC	$182.88
11/15/2021	34183	Staples Advantage	$200.43
11/15/2021	34184	SUBWAY	$212.99
11/15/2021	34185	Sw Nebraska Physical Therapy PC	$315.00
11/15/2021	34186	Sysco Lincoln	$4,524.85
11/15/2021	34187	Teacher Innovations, Inc.	$405.00
11/15/2021	34188	Tornado Alley	$198.88
11/15/2021	ACH	U.S. Bank	$1,835.54
11/15/2021	34189	Union Bank & Trust Company	$64.00
11/15/2021	34190	US Foods	$5,257.66
11/15/2021	34191	Village Uniform	$405.80
11/15/2021	34192	Wagners Supermarket	$70.48
11/15/2021	34193	WOODWARD'S DISPOSAL SERVICE, INC.	$30.00
Sub Total			**$1,087,643.85**

Arapahoe Public School District #18

Check Listing Report 11/15/2021

Check Date	Check Number	Payee	Description	Amount
11/15/2021	PR	Payroll & Benefits	Payroll & Benefits	$315,900.77
11/15/2021	34139	Ambience Counseling Center, LLC	Counseling Services-Sep	$700.00
11/15/2021	34140	Arapahoe Chamber Of Commerce	Chamber Bucks for Staff 87 @ $25 each	$2,175.00
11/15/2021	34141	Arapahoe Utilities	Water & Sewer; Electricity; Trash	$4,134.54
11/15/2021	34142	AT& T	Long Distance	$152.45
11/15/2021	34143	ATC Communications	Local Phone	$359.69
11/15/2021	34144	Bernard Food Industries Inc	Food	$228.80
11/15/2021	34144	Bernard Food Industries Inc	Food	$315.00
11/15/2021	34144	Bernard Food Industries Inc	Food	$420.00
11/15/2021	34144	Bernard Food Industries Inc	Food	$202.56
11/15/2021	34145	Black Hills Energy	Gas Service	$741.98
11/15/2021	34146	BOK Financial	Bond Payment GO16	$641,948.75
11/15/2021	34195	BOK Financial	Bond Payment GO17	$60,917.50
11/15/2021	34147	Cacy Electric, LLC	LED Ballasts	$207.50
11/15/2021	34148	CAMAS Publishing	10/11 Claims	$77.53
11/15/2021	34148	CAMAS Publishing	10/11 Meeting Notice	$7.52
11/15/2021	34148	CAMAS Publishing	10/11 Minutes	$127.58
11/15/2021	34148	CAMAS Publishing	10/18 Meeting Notice	$8.65
11/15/2021	34148	CAMAS Publishing	10/23 Meeting Notice	$8.65
11/15/2021	34148	CAMAS Publishing	8/23 Claims	$30.86
11/15/2021	34148	CAMAS Publishing	8/23 Minutes	$72.26
11/15/2021	34148	CAMAS Publishing	9/13 Budget Hearing Minutes	$46.66
11/15/2021	34148	CAMAS Publishing	9/13 Claims	$106.51
11/15/2021	34148	CAMAS Publishing	9/13 Meeting Notice	$7.15
11/15/2021	34148	CAMAS Publishing	9/13 Minutes	$114.41
11/15/2021	34148	CAMAS Publishing	9/13 Tax Request Minutes	$44.78
11/15/2021	34148	CAMAS Publishing	9/7 Meeting Notice	$11.29
11/15/2021	34148	CAMAS Publishing	Help Wanted Ads	$24.80
11/15/2021	34149	Cashwa Distributing Co	Food / Supplies	$1,387.03
11/15/2021	34149	Cashwa Distributing Co	Food / Supplies	$1,492.83
11/15/2021	34149	Cashwa Distributing Co	Food / Supplies	$1,195.38
11/15/2021	34149	Cashwa Distributing Co	Food / Supplies / Food (Perez Reimb'd APS)	$1,538.60
11/15/2021	34150	D & D Service	'12 Dodge Caravan-Service	$51.10
11/15/2021	34150	D & D Service	'18B Suburban-Service, LR Tire Repair	$87.80
11/15/2021	34150	D & D Service	'19A Chevy Midbus-Service	$63.25
11/15/2021	34151	D & N Lammel's, LLC	Franssen-(7) Sloan Kits; Filters	$368.24
11/15/2021	34152	DANA F. COLE & COMPANY, LLP	80% Accounting & Auditing Services; Travel & Out-of-Pocket Expenses	$5,890.00
11/15/2021	34153	Dist 18 General Fund Clearing	Reimb-United Cultures-(17) Student Tickets to Justo Lamas Group	$255.00
11/15/2021	34154	Dollar General	Parent Teacher Conference Chips, Pop, Mints	$53.55
11/15/2021	34154	Dollar General	Superintendent Interview Day-Chips, Mints, Candy, Plates, Napkins, Pop, Water	$117.60
11/15/2021	34155	Eakes	Preventative Maintenance on Floor Cleaning Machine	$214.10
11/15/2021	34155	Eakes	Toilet Paper, Hand Soap, Hand Sanitizer	$835.80
11/15/2021	34156	Electronic Systems Inc.	Troubleshoot main entry door not locking; Loose Wire; Fixed	$297.50
11/15/2021	34157	Esu #10	Deaf Ed	$372.19
11/15/2021	34158	First Central Bank	ACH CD 10/13/21	$9.20
11/15/2021	34159	Follett School Solutions, Inc.	Klein-Books	$154.57
11/15/2021	34159	Follett School Solutions, Inc.	Klein-Golden Sower Nominees	$135.46
11/15/2021	34159	Follett School Solutions, Inc.	Klein-Graphic Novels	$136.26
11/15/2021	34160	Heartland Refrigeration LLC	9/29 Thawed Evap Coil, Remounted Coil Sensors on Walk-In Freezer	$254.00
11/15/2021	34161	HEIDI THOMAS	Thomas Reimb-Target-Padded Seat for 4th Grade Student	$64.20

11/15/2021	34162	Hemelstrands	Supplies, Repairs & Maintenance	$166.04
11/15/2021	34163	Hometown Leasing	Copier Lease Pmt 017	$1,660.34
11/15/2021	34164	HTMC	Winter Academic Booster Radio Ad (1240 AM)	$192.00
11/15/2021	34164	HTMC	Winter Academic Booster Radio Ad (KLIQ The Breeze)	$183.00
11/15/2021	34164	HTMC	Winter Sports Booster Radio Ad (1240 AM)	$192.00
11/15/2021	34164	HTMC	Winter Sports Booster Radio Ad (94.5 The Breeze)	$183.00
11/15/2021	34165	Ideal/Bluffs Facility Solutions	Huxoll, S-Foaming Disinfectant	$56.31
11/15/2021	34166	J.W. PEPPER & SON, INC	Gardner-Christmas Music	$209.99
11/15/2021	ACH	JENNIFER SCHUTZ	OT-Oct	$5,187.93
11/15/2021	ACH	Katharine Sisson	Speech Language-Oct	$9,361.50
11/15/2021	34167	Kemps	Milk	$508.38
11/15/2021	34167	Kemps	Milk	$465.36
11/15/2021	34167	Kemps	Milk	$421.37
11/15/2021	34167	Kemps	Milk	$393.02
11/15/2021	34168	Kids & Dreams Foundation	Autism Conference Registration-Heidi Thomas	$75.00
11/15/2021	34169	KSB School Law	Digital Citizenship Presentation (Bobby Truhe)	$2,845.76
11/15/2021	34170	NATIONAL ART & SCHOOL SUPPLIES INC.	Spaulding-Dry Erase Board Cleaner; Osterhaus-Markers	$69.42
11/15/2021	34171	NE Safety Center & UNK	Level 1 Pupil Transportation Course (11-hours) 9/18 & 9/19; 9/10 & 9/11; 9/20-9/22	$3,625.00
11/15/2021	34172	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	2021 State Ed Conference Registration / Breakfast / Lunch-Gegg, Carpenter, Lee	$1,517.00
11/15/2021	34173	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	2021-22 Annual Membership	$335.00
11/15/2021	34174	OMAHA WHOLESALE HARDWARE	Huxoll, S-Keys	$228.14
11/15/2021	34174	OMAHA WHOLESALE HARDWARE	Perez-Master Locks for gym lockers	$166.25
11/15/2021	34175	ONE SOURCE	Background Checks - Sep/Oct	$80.70
11/15/2021	34177	Perry, Guthery, Hasse & Gessford, PC	9/23 Davis-Bacon Documents; 9/27 SPED Program Capacity; 10/5 COVID Form	$423.00
11/15/2021	34178	PIONEER ATHLETICS	(15) Cases White Aerosol Paint; (1) Case Pink Aerosol Paint	$1,089.00
11/15/2021	34179	Quill Corporation	Hilker-Staples	$7.71
11/15/2021	34180	Reliable Pest Control Services, Inc.	Pest Spray	$80.00
11/15/2021	34181	S & W Auto Parts Inc.	'18A Suburban-Wiper Blades	$8.00
11/15/2021	34181	S & W Auto Parts Inc.	Franssen-Battery for Lift	$115.99
11/15/2021	34181	S & W Auto Parts Inc.	Oil, Long-Handled Window Squeegy	$27.28
11/15/2021	34182	School Specialty, LLC	Deisley-Laminating pouches, Staplers, Labels, Tape, Cardstock, Folders	$182.88
11/15/2021	34183	Staples Advantage	Deisley-Packing Tape, Lamination Film	$151.60
11/15/2021	34183	Staples Advantage	Hilker-Folders, Pocket Folders	$48.83
11/15/2021	34184	SUBWAY	Parent Teacher Conference Sandwiches	$133.01
11/15/2021	34184	SUBWAY	Superintendent Interview Day-Sandwiches, Cookies	$79.98
11/15/2021	34185	Sw Nebraska Physical Therapy PC	PT-Sep	$315.00
11/15/2021	34186	Sysco Lincoln	Food / Supplies	$2,296.40
11/15/2021	34186	Sysco Lincoln	Schievelbein, C-Food (Reimb'd APS)	$177.08
11/15/2021	34186	Sysco Lincoln	Yogurt (Reimb'd by McCarty)	$558.00
11/15/2021	34186	Sysco Lincoln	Yogurt (Reimb'd by McCarty); Food	$1,493.37
11/15/2021	34187	Teacher Innovations, Inc.	Planbook.com 1-year subscription for 30 staff members-Online teacher plan system	$405.00
11/15/2021	34188	Tornado Alley	Apply2College Event-Pizza	$198.88
11/15/2021	ACH	U.S. Bank	Christian-Amazon-Lab Supplies (Springs, Cotton balls, Wood Craft Sticks, Glue Sticks)	$40.58
11/15/2021	ACH	U.S. Bank	Christian-Amazon-Lab Supplies 7th Grade Chemical Reactions Unit	$49.70
11/15/2021	ACH	U.S. Bank	Christian-Amazon-Weigh Boats, Balloon Pumps	$42.23
11/15/2021	ACH	U.S. Bank	Hilker-Caseys-Breakfast Pizza-Superintendent Interview Day	$124.62
11/15/2021	ACH	U.S. Bank	Hilker-RFID Credit Card Holders; Perez-Key Box, Key Tags	$32.19
11/15/2021	ACH	U.S. Bank	Huxoll, S-Amazon-Papertowels	$115.77

11/15/2021	ACH	U.S. Bank	Huxoll, S-Amazon-Window Cleaning Tools, Handheld Sprayers	$170.29
11/15/2021	ACH	U.S. Bank	Monie-Linners Pumpkin Patch PK Trip	$174.00
11/15/2021	ACH	U.S. Bank	Per Diem-National FFA (5 Students)-Dollar General Prepaid Card	$819.75
11/15/2021	ACH	U.S. Bank	Pilot-Fuel-Harvest of Harmony	$260.41
11/15/2021	ACH	U.S. Bank	Pruitt-KAMI-Refund	($99.00)
11/15/2021	ACH	U.S. Bank	Pruitt-Quizizz-Annual Subscription (Requested Refund 11/4)	$60.00
11/15/2021	ACH	U.S. Bank	Whoa & Go-Fuel-State Range Judging	$45.00
11/15/2021	34189	Union Bank & Trust Company	FSA Fees (6); DCA Fees (2)-Sep	$32.00
11/15/2021	34189	Union Bank & Trust Company	HSA Fees (16)-Sep	$32.00
11/15/2021	34190	US Foods	Food	$1,800.35
11/15/2021	34190	US Foods	Food	$2,333.11
11/15/2021	34190	US Foods	Food / Supplies	$884.90
11/15/2021	34190	US Foods	Huxoll, S-Trashbags	$239.30
11/15/2021	34191	Village Uniform	Aprons / Bar Towels / Mats	$71.10
11/15/2021	34191	Village Uniform	Aprons / Bar Towels / Mats	$71.10
11/15/2021	34191	Village Uniform	Mops / Mats	$131.80
11/15/2021	34191	Village Uniform	Mops / Mats	$131.80
11/15/2021	34192	Wagners Supermarket	Schutz-Food for HS Cook Group	$11.42
11/15/2021	34192	Wagners Supermarket	Schutz-HS Cook Group Food/Supplies	$10.06
11/15/2021	34192	Wagners Supermarket	Schutz-HS Cook Group Food/Supplies	$10.08
11/15/2021	34192	Wagners Supermarket	Spaulding-Foods Class-Cupcake Supplies	$38.92
11/15/2021	34193	WOODWARD'S DISPOSAL SERVICE, INC.	Shredding	$30.00
Sub Total				**$1,087,643.85**

Arapahoe Public School District #18

Check Payments By Fund Report 11/15/2021

Sorted By	Description				
Fund	General Fund				
Check Number	**Check Date**	**Payee**	**Account Code**	**Reason**	**Amount**
ACH	11/15/2021	403b	01-941-000	Liability Payment	$3,429.69
34124	11/15/2021	AFLAC	01-941-000	Liability Payment	$2,984.21
34139	11/15/2021	Ambience Counseling Center, LLC	01-2-06997-320-001-0000	Counseling Services-Sep	$452.00
34139	11/15/2021	Ambience Counseling Center, LLC	01-2-06997-320-002-0000	Counseling Services-Sep	$248.00
34141	11/15/2021	Arapahoe Utilities	01-2-02610-621-001-0000	Electricity	$1,441.05
34141	11/15/2021	Arapahoe Utilities	01-2-02610-621-002-0000	Electricity	$1,761.26
34141	11/15/2021	Arapahoe Utilities	01-2-02610-420-001-0000	Trash	$212.27
34141	11/15/2021	Arapahoe Utilities	01-2-02610-420-002-0000	Trash	$259.43
34141	11/15/2021	Arapahoe Utilities	01-2-02610-410-001-0000	Water & Sewer	$207.24
34141	11/15/2021	Arapahoe Utilities	01-2-02610-410-002-0000	Water & Sewer	$253.29
34142	11/15/2021	AT& T	01-2-02580-530-001-0000	Long Distance	$68.61
34142	11/15/2021	AT& T	01-2-02580-530-002-0000	Long Distance	$83.84
34143	11/15/2021	ATC Communications	01-2-02580-530-001-0000	Local Phone	$161.86
34143	11/15/2021	ATC Communications	01-2-02580-530-002-0000	Local Phone	$197.83
34145	11/15/2021	Black Hills Energy	01-2-02610-621-001-0000	Gas Service	$333.90
34145	11/15/2021	Black Hills Energy	01-2-02610-621-002-0000	Gas Service	$408.08
34125	11/15/2021	Blue Cross Blue Shield of Nebraska	01-941-000	Liability Payment	$45,823.22
34147	11/15/2021	Cacy Electric, LLC	01-2-02610-610-001-0000	LED Ballasts	$93.38
34147	11/15/2021	Cacy Electric, LLC	01-2-02610-610-002-0000	LED Ballasts	$114.12
34148	11/15/2021	CAMAS Publishing	01-2-02560-540-001-0000	10/11 Claims	$34.85
34148	11/15/2021	CAMAS Publishing	01-2-02560-540-002-0000	10/11 Claims	$42.68
34148	11/15/2021	CAMAS Publishing	01-2-02560-540-001-0000	10/11 Meeting Notice	$3.38
34148	11/15/2021	CAMAS Publishing	01-2-02560-540-002-0000	10/11 Meeting Notice	$4.14
34148	11/15/2021	CAMAS Publishing	01-2-02560-540-001-0000	10/11 Minutes	$57.34
34148	11/15/2021	CAMAS Publishing	01-2-02560-540-002-0000	10/11 Minutes	$70.24
34148	11/15/2021	CAMAS Publishing	01-2-02560-540-001-0000	10/18 Meeting Notice	$3.89
34148	11/15/2021	CAMAS Publishing	01-2-02560-540-002-0000	10/18 Meeting Notice	$4.76
34148	11/15/2021	CAMAS Publishing	01-2-02560-540-001-0000	10/23 Meeting Notice	$3.89
34148	11/15/2021	CAMAS Publishing	01-2-02560-540-002-0000	10/23 Meeting Notice	$4.76
34148	11/15/2021	CAMAS Publishing	01-2-02560-540-001-0000	8/23 Claims	$13.87
34148	11/15/2021	CAMAS Publishing	01-2-02560-540-002-0000	8/23 Claims	$16.99
34148	11/15/2021	CAMAS Publishing	01-2-02560-540-001-0000	8/23 Minutes	$32.48
34148	11/15/2021	CAMAS Publishing	01-2-02560-540-002-0000	8/23 Minutes	$39.78
34148	11/15/2021	CAMAS Publishing	01-2-02560-540-001-0000	9/13 Budget Hearing Minutes	$20.97
34148	11/15/2021	CAMAS Publishing	01-2-02560-540-002-0000	9/13 Budget Hearing Minutes	$25.69
34148	11/15/2021	CAMAS Publishing	01-2-02560-540-001-0000	9/13 Claims	$47.87
34148	11/15/2021	CAMAS Publishing	01-2-02560-540-002-0000	9/13 Claims	$58.64
34148	11/15/2021	CAMAS Publishing	01-2-02560-540-001-0000	9/13 Meeting Notice	$3.21
34148	11/15/2021	CAMAS Publishing	01-2-02560-540-002-0000	9/13 Meeting Notice	$3.94
34148	11/15/2021	CAMAS Publishing	01-2-02560-540-001-0000	9/13 Minutes	$51.43
34148	11/15/2021	CAMAS Publishing	01-2-02560-540-002-0000	9/13 Minutes	$62.98
34148	11/15/2021	CAMAS Publishing	01-2-02560-540-001-0000	9/13 Tax Request Minutes	$20.13
34148	11/15/2021	CAMAS Publishing	01-2-02560-540-002-0000	9/13 Tax Request Minutes	$24.65
34148	11/15/2021	CAMAS Publishing	01-2-02560-540-001-0000	9/7 Meeting Notice	$5.07
34148	11/15/2021	CAMAS Publishing	01-2-02560-540-002-0000	9/7 Meeting Notice	$6.22
34148	11/15/2021	CAMAS Publishing	01-2-02320-540-001-0000	Help Wanted Ads	$11.16
34148	11/15/2021	CAMAS Publishing	01-2-02320-540-002-0000	Help Wanted Ads	$13.64
34128	11/15/2021	CREDIT MANAGEMENT-BF	01-941-000	Liability Payment	$429.51
34127	11/15/2021	CREDIT MANAGEMENT-DO	01-941-000	Liability Payment	$286.70
34126	11/15/2021	CREDIT MANAGEMENT-SL	01-941-000	Liability Payment	$323.64
34150	11/15/2021	D & D Service	01-2-02730-431-001-0000	'12 Dodge Caravan-Service	$22.99
34150	11/15/2021	D & D Service	01-2-02730-431-002-0000	'12 Dodge Caravan-Service	$28.11
34150	11/15/2021	D & D Service	01-2-02730-431-001-0000	'18B Suburban-Service, LR Tire Repair	$39.51
34150	11/15/2021	D & D Service	01-2-02730-431-002-0000	'18B Suburban-Service, LR Tire Repair	$48.29
34150	11/15/2021	D & D Service	01-2-02730-431-001-0000	'19A Chevy Midbus-Service	$28.46
34150	11/15/2021	D & D Service	01-2-02730-431-002-0000	'19A Chevy Midbus-Service	$34.79
34151	11/15/2021	D & N Lammel's, LLC	01-2-02640-431-001-0000	Franssen-(7) Sloan Kits; Filters	$165.71
34151	11/15/2021	D & N Lammel's, LLC	01-2-02640-431-002-0000	Franssen-(7) Sloan Kits; Filters	$202.53
34152	11/15/2021	DANA F. COLE & COMPANY, LLP	01-2-02510-315-001-0000	80% Accounting & Auditing Services	$2,475.00
34152	11/15/2021	DANA F. COLE & COMPANY, LLP	01-2-02510-315-002-0000	80% Accounting & Auditing Services	$3,025.00
34152	11/15/2021	DANA F. COLE & COMPANY, LLP	01-2-02510-315-001-0000	Travel & Out-of-Pocket Expenses	$175.50
34152	11/15/2021	DANA F. COLE & COMPANY, LLP	01-2-02510-315-002-0000	Travel & Out-of-Pocket Expenses	$214.50
ACH	11/15/2021	Department Of Revenue	01-941-000	Liability Payment	$7,599.22
34129	11/15/2021	Dist 18 General Fund Clearing	01-941-000	Liability Payment	$148.77
34153	11/15/2021	Dist 18 General Fund Clearing	01-2-01100-810-001-0117	Reimb-United Cultures-(17) Student Tickets to Justo Lamas Group	$255.00
34130	11/15/2021	Dist 18 Lunch Acct	01-941-000	Liability Payment	$189.19
ACH	11/15/2021	District 18 Section 125 Acct	01-941-000	Liability Payment	$1,705.88
34154	11/15/2021	Dollar General	01-2-02410-890-001-0000	Parent Teacher Conference Chips, Pop, Mints	$24.10
34154	11/15/2021	Dollar General	01-2-02410-890-002-0000	Parent Teacher Conference Chips, Pop, Mints	$29.45
34154	11/15/2021	Dollar General	01-2-02310-610-001-0000	Superintendent Interview Day-Chips, Mints, Candy, Plates, Napkins, Pop, Water	$52.92
34154	11/15/2021	Dollar General	01-2-02310-610-002-0000	Superintendent Interview Day-Chips, Mints, Candy, Plates, Napkins, Pop, Water	$64.68

34155	11/15/2021	Eakes	01-2-02640-431-001-0000	Preventative Maintenance on Floor Cleaning Machine	$96.34
34155	11/15/2021	Eakes	01-2-02640-431-002-0000	Preventative Maintenance on Floor Cleaning Machine	$117.76
34155	11/15/2021	Eakes	01-2-02610-610-001-0000	Toilet Paper, Hand Soap, Hand Sanitizer	$376.11
34155	11/15/2021	Eakes	01-2-02610-610-002-0000	Toilet Paper, Hand Soap, Hand Sanitizer	$459.69
ACH	11/15/2021	EFTPS	01-941-000	Liability Payment	$48,157.21
34156	11/15/2021	Electronic Systems Inc.	01-2-02620-431-001-0000	Troubleshoot main entry door not locking; Loose Wire; Fixed	$133.88
34156	11/15/2021	Electronic Systems Inc.	01-2-02620-431-002-0000	Troubleshoot main entry door not locking; Loose Wire; Fixed	$163.62
34157	11/15/2021	Esu #10	01-2-02151-591-001-0000	Deaf Ed	$350.96
34157	11/15/2021	Esu #10	01-2-01200-591-001-0000	SPED Supplemental Supervision	$21.23
34158	11/15/2021	First Central Bank	01-2-02510-351-001-0000	ACH CD 10/13/21	$4.15
34158	11/15/2021	First Central Bank	01-2-02510-351-002-0000	ACH CD 10/13/21	$5.05
ACH	11/15/2021	First State Bank-Holdrege KGardner	01-941-000	Liability Payment	$104.68
34159	11/15/2021	Follett School Solutions, Inc.	01-2-02220-640-002-0128	Klein-Books	$154.57
34159	11/15/2021	Follett School Solutions, Inc.	01-2-02220-640-002-0128	Klein-Golden Sower Nominees	$135.46
34159	11/15/2021	Follett School Solutions, Inc.	01-2-02220-640-002-0128	Klein-Graphic Novels	$136.26
34161	11/15/2021	HEIDI THOMAS	01-2-01200-610-002-0109	Thomas Reimb-Target-Padded Seat for 4th Grade Student	$64.20
34162	11/15/2021	Hemelstrands	01-2-02610-610-001-0000	1 Gallon Sprayer	$13.52
34162	11/15/2021	Hemelstrands	01-2-02610-610-002-0000	1 Gallon Sprayer	$16.47
34162	11/15/2021	Hemelstrands	01-2-02610-610-001-0000	Alan Wrenches, Screwdriver Set, Pliers	$33.95
34162	11/15/2021	Hemelstrands	01-2-02610-610-002-0000	Alan Wrenches, Screwdriver Set, Pliers	$41.51
34162	11/15/2021	Hemelstrands	01-2-02610-610-001-0000	Blaster, Silicone Spray, Graphite	$9.48
34162	11/15/2021	Hemelstrands	01-2-02610-610-002-0000	Blaster, Silicone Spray, Graphite	$11.58
34162	11/15/2021	Hemelstrands	01-2-02610-610-001-0000	Bolts	$0.73
34162	11/15/2021	Hemelstrands	01-2-02610-610-002-0000	Bolts	$0.89
34162	11/15/2021	Hemelstrands	01-2-02610-610-001-0000	Bungee Cords	$4.84
34162	11/15/2021	Hemelstrands	01-2-02610-610-002-0000	Bungee Cords	$5.92
34162	11/15/2021	Hemelstrands	01-2-02640-431-001-0000	Filters	$9.52
34162	11/15/2021	Hemelstrands	01-2-02640-431-002-0000	Filters	$11.64
34162	11/15/2021	Hemelstrands	01-2-02610-610-001-0000	Lighter	$2.70
34162	11/15/2021	Hemelstrands	01-2-02610-610-002-0000	Lighter	$3.29
34163	11/15/2021	Hometown Leasing	01-2-02230-443-001-0000	Copier Lease Pmt 017	$747.15
34163	11/15/2021	Hometown Leasing	01-2-02230-443-002-0000	Copier Lease Pmt 017	$913.19
34164	11/15/2021	HTMC	01-2-02560-540-001-0000	Winter Academic Booster Radio Ad (1240 AM)	$192.00
34164	11/15/2021	HTMC	01-2-02560-540-001-0000	Winter Academic Booster Radio Ad (KLIQ The Breeze)	$183.00
34164	11/15/2021	HTMC	01-2-02560-540-001-0000	Winter Sports Booster Radio Ad (1240 AM)	$192.00
34164	11/15/2021	HTMC	01-2-02560-540-001-0000	Winter Sports Booster Radio Ad (94.5 The Breeze)	$183.00
34165	11/15/2021	Ideal/Bluffs Facility Solutions	01-2-02610-610-001-0000	Huxoll, S-Foaming Disinfectant	$25.34
34165	11/15/2021	Ideal/Bluffs Facility Solutions	01-2-02610-610-002-0000	Huxoll, S-Foaming Disinfectant	$30.97
34166	11/15/2021	J.W. PEPPER & SON, INC	01-2-01100-610-001-0111	Gardner-Christmas Music	$209.99
ACH	11/15/2021	JENNIFER SCHUTZ	01-2-02161-320-001-0000	OT-Oct	$727.59
ACH	11/15/2021	JENNIFER SCHUTZ	01-2-02161-320-002-0000	OT-Oct	$3,601.61
ACH	11/15/2021	JENNIFER SCHUTZ	01-2-02162-320-002-0000	OT-Oct	$720.48
ACH	11/15/2021	JENNIFER SCHUTZ	01-2-02163-320-002-0000	OT-Oct	$138.25
ACH	11/15/2021	Katharine Sisson	01-2-02150-320-002-0000	Speech-Oct	$98.75
ACH	11/15/2021	Katharine Sisson	01-2-02151-320-001-0000	Speech-Oct	$1,617.13
ACH	11/15/2021	Katharine Sisson	01-2-02151-320-002-0000	Speech-Oct	$5,552.12
ACH	11/15/2021	Katharine Sisson	01-2-02152-320-002-0000	Speech-Oct	$1,975.00
ACH	11/15/2021	Katharine Sisson	01-2-02153-320-002-0000	Speech-Oct	$118.50
34168	11/15/2021	Kids & Dreams Foundation	01-2-01200-810-002-0000	Autism Conference Registration-Heidi Thomas	$75.00
34169	11/15/2021	KSB School Law	01-2-02410-320-001-0000	Digital Citizenship Presentation (Bobby Truhe)	$2,845.76
34131	11/15/2021	LVNV Funding LLC-SL	01-941-000	Liability Payment	$215.77
ACH	11/15/2021	MCCOOK JS	01-941-000	Liability Payment	$683.69
34170	11/15/2021	NATIONAL ART & SCHOOL SUPPLIES INC.	01-2-01100-610-001-0113	Osterhaus-Markers	$21.95
34170	11/15/2021	NATIONAL ART & SCHOOL SUPPLIES INC.	01-2-01100-610-002-0113	Osterhaus-Markers	$26.83
34170	11/15/2021	NATIONAL ART & SCHOOL SUPPLIES INC.	01-2-01100-610-001-0125	Spaulding-Dry Erase Board Cleaner	$20.64
34171	11/15/2021	NE Safety Center & UNK	01-2-02710-810-001-0000	Level 1 Pupil Transportation Course (11 Hours) 9/10 & 9/11-Tim Salzer	$90.00
34171	11/15/2021	NE Safety Center & UNK	01-2-02710-810-002-0000	Level 1 Pupil Transportation Course (11 Hours) 9/10 & 9/11-Tim Salzer	$110.00
34171	11/15/2021	NE Safety Center & UNK	01-2-02710-810-001-0000	Level 1 Pupil Transportation Course (11 Hours) 9/20-9/22-Kaitlin Ellis	$101.25
34171	11/15/2021	NE Safety Center & UNK	01-2-02710-810-002-0000	Level 1 Pupil Transportation Course (11 Hours) 9/20-9/22-Kaitlin Ellis	$123.75
34171	11/15/2021	NE Safety Center & UNK	01-2-02710-810-001-0000	Level 1 Pupil Transportation Course (11-hours) 9/18 & 9/19-Kate Warner, Cody Helms, Angie Moore, Jaci Renken, Michelle Rawson, Emily Osterhaus, Riley Dirgo, Casie Helms, Kendra Gardner, Rudy Perez, Valerie Leising, Marcia Foley, Amy Huxoll, John Strand, C	$1,440.00
34171	11/15/2021	NE Safety Center & UNK	01-2-02710-810-002-0000	Level 1 Pupil Transportation Course (11-hours) 9/18 & 9/19-Kate Warner, Cody Helms, Angie Moore, Jaci Renken, Michelle Rawson, Emily Osterhaus, Riley Dirgo, Casie Helms, Kendra Gardner, Rudy Perez, Valerie Leising, Marcia Foley, Amy Huxoll, John Strand, C	$1,760.00
34172	11/15/2021	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	01-2-02310-810-001-0000	2021 State Ed Conference Registration Cancellation-Warner	$56.25

34172	11/15/2021	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	01-2-02310-810-002-0000	2021 State Ed Conference Registration Cancellation-Warner	$68.75
34172	11/15/2021	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	01-2-02310-810-001-0000	2021 State Ed Conference Registration-Carpenter	$166.50
34172	11/15/2021	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	01-2-02310-810-002-0000	2021 State Ed Conference Registration-Carpenter	$203.50
34172	11/15/2021	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	01-2-02320-810-001-0000	2021 State Ed Conference Registration-Gegg	$166.50
34172	11/15/2021	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	01-2-02320-810-002-0000	2021 State Ed Conference Registration-Gegg	$203.50
34172	11/15/2021	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	01-2-02310-810-001-0000	2021 State Ed Conference Registration-Lee	$166.50
34172	11/15/2021	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	01-2-02310-810-002-0000	2021 State Ed Conference Registration-Lee	$203.50
34172	11/15/2021	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	01-2-02310-580-001-0000	2021 State Ed Conference-Breakfast/Lunch (Thurs/Fri)-Carpenter	$42.30
34172	11/15/2021	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	01-2-02310-580-002-0000	2021 State Ed Conference-Breakfast/Lunch (Thurs/Fri)-Carpenter	$51.70
34172	11/15/2021	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	01-2-02320-580-001-0000	2021 State Ed Conference-Breakfast/Lunch (Thurs/Fri)-Gegg	$42.30
34172	11/15/2021	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	01-2-02320-580-002-0000	2021 State Ed Conference-Breakfast/Lunch (Thurs/Fri)-Gegg	$51.70
34172	11/15/2021	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	01-2-02310-580-001-0000	2021 State Ed Conference-Breakfast/Lunch (Thurs/Fri)-Lee	$42.30
34172	11/15/2021	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	01-2-02310-580-002-0000	2021 State Ed Conference-Breakfast/Lunch (Thurs/Fri)-Lee	$51.70
34173	11/15/2021	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	01-2-02320-810-001-0000	2021-22 Annual Membership	$150.75
34173	11/15/2021	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	01-2-02320-810-002-0000	2021-22 Annual Membership	$184.25
ACH	11/15/2021	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	01-941-000	Liability Payment	$37,469.99
34174	11/15/2021	OMAHA WHOLESALE HARDWARE	01-2-02610-610-001-0000	Huxoll, S-Keys	$102.66
34174	11/15/2021	OMAHA WHOLESALE HARDWARE	01-2-02610-610-002-0000	Huxoll, S-Keys	$125.48
34174	11/15/2021	OMAHA WHOLESALE HARDWARE	01-2-01100-610-001-0000	Perez-Master Locks for gym lockers	$124.69
34174	11/15/2021	OMAHA WHOLESALE HARDWARE	01-2-01100-610-002-0000	Perez-Master Locks for gym lockers	$41.56
34175	11/15/2021	ONE SOURCE	01-2-02510-810-001-0000	Background Check-Harper, B	$29.57
34175	11/15/2021	ONE SOURCE	01-2-02510-810-002-0000	Background Check-Harper, B	$36.13
34175	11/15/2021	ONE SOURCE	01-2-02510-810-001-0000	Background Check-Helms, Cody	$2.25
34175	11/15/2021	ONE SOURCE	01-2-02510-810-002-0000	Background Check-Helms, Cody	$2.75
34175	11/15/2021	ONE SOURCE	01-2-02510-810-001-0000	Background Check-Helms, Kayla	$2.25
34175	11/15/2021	ONE SOURCE	01-2-02510-810-002-0000	Background Check-Helms, Kayla	$2.75
34175	11/15/2021	ONE SOURCE	01-2-02510-810-001-0000	Background Check-Roskop, D	$2.25
34175	11/15/2021	ONE SOURCE	01-2-02510-810-002-0000	Background Check-Roskop, D	$2.75
34177	11/15/2021	Perry, Guthery, Hasse & Gessford, PC	01-2-02330-317-001-0000	9/23 Davis-Bacon Documents; 9/27 SPED Program Capacity; 10/5 COVID Form	$190.35
34177	11/15/2021	Perry, Guthery, Hasse & Gessford, PC	01-2-02330-317-002-0000	9/23 Davis-Bacon Documents; 9/27 SPED Program Capacity; 10/5 COVID Form	$232.65
34178	11/15/2021	PIONEER ATHLETICS	01-2-02630-610-001-0000	(15) Cases White Aerosol Paint; (1) Case Pink Aerosol Paint	$1,089.00
ACH	11/15/2021	PR Dir Deposit	01-941-000	Liability Payment	$150,984.92
34132	11/15/2021	PRINCIPAL LIFE INSURANCE COMPANY	01-941-000	Liability Payment	$1,055.01
34179	11/15/2021	Quill Corporation	01-2-02510-610-001-0000	Hilker-Staples	$3.47
34179	11/15/2021	Quill Corporation	01-2-02510-610-002-0000	Hilker-Staples	$4.24
34180	11/15/2021	Reliable Pest Control Services, Inc.	01-2-02610-352-001-0000	Pest Spray	$36.00
34180	11/15/2021	Reliable Pest Control Services, Inc.	01-2-02610-352-002-0000	Pest Spray	$44.00
34181	11/15/2021	S & W Auto Parts Inc.	01-2-02730-431-001-0000	'18A Suburban-Wiper Blades	$3.60
34181	11/15/2021	S & W Auto Parts Inc.	01-2-02730-431-002-0000	'18A Suburban-Wiper Blades	$4.40
34181	11/15/2021	S & W Auto Parts Inc.	01-2-02610-610-001-0000	Franssen-Battery for Lift	$52.20
34181	11/15/2021	S & W Auto Parts Inc.	01-2-02610-610-002-0000	Franssen-Battery for Lift	$63.79
34181	11/15/2021	S & W Auto Parts Inc.	01-2-02730-431-001-0000	Oil, Long-Handled Window Squeegy	$12.27
34181	11/15/2021	S & W Auto Parts Inc.	01-2-02730-431-002-0000	Oil, Long-Handled Window Squeegy	$15.01
34182	11/15/2021	School Specialty, LLC	01-2-01100-610-001-0000	Deisley-Laminating pouches, Staplers, Labels, Tape, Cardstock, Folders	$82.30
34182	11/15/2021	School Specialty, LLC	01-2-01100-610-002-0000	Deisley-Laminating pouches, Staplers, Labels, Tape, Cardstock, Folders	$100.58
34183	11/15/2021	Staples Advantage	01-2-01100-610-001-0000	Deisley-Packing Tape, Lamination Film	$68.22
34183	11/15/2021	Staples Advantage	01-2-01100-610-002-0000	Deisley-Packing Tape, Lamination Film	$83.38
34183	11/15/2021	Staples Advantage	01-2-02510-610-001-0000	Hilker-Folders, Pocket Folders	$21.97
34183	11/15/2021	Staples Advantage	01-2-02510-610-002-0000	Hilker-Folders, Pocket Folders	$26.86
34184	11/15/2021	SUBWAY	01-2-02410-890-001-0000	Parent Teacher Conference Sandwiches	$59.85
34184	11/15/2021	SUBWAY	01-2-02410-890-002-0000	Parent Teacher Conference Sandwiches	$73.16
34184	11/15/2021	SUBWAY	01-2-02310-610-001-0000	Superintendent Interview Day-Sandwiches, Cookies	$35.99
34184	11/15/2021	SUBWAY	01-2-02310-610-002-0000	Superintendent Interview Day-Sandwiches, Cookies	$43.99
34185	11/15/2021	Sw Nebraska Physical Therapy PC	01-2-02171-320-001-0000	PT-Sep	$245.00
34185	11/15/2021	Sw Nebraska Physical Therapy PC	01-2-02171-320-002-0000	PT-Sep	$70.00
34187	11/15/2021	Teacher Innovations, Inc.	01-2-01100-810-001-0000	Planbook.com 1-year subscription for 30 staff members-Online teacher plan system	$182.25
34187	11/15/2021	Teacher Innovations, Inc.	01-2-01100-810-002-0000	Planbook.com 1-year subscription for 30 staff members-Online teacher plan system	$222.75
34188	11/15/2021	Tornado Alley	01-2-02120-890-001-0000	Apply2College Event-Pizza	$198.88
ACH	11/15/2021	U.S. Bank	01-2-01100-610-001-0115	Christian-Amazon-Lab Supplies (Springs, Cotton balls, Wood Craft Sticks, Glue Sticks)	$40.58
ACH	11/15/2021	U.S. Bank	01-2-01100-610-001-0115	Christian-Amazon-Lab Supplies 7th Grade Chemical Reactions Unit	$49.70
ACH	11/15/2021	U.S. Bank	01-2-01100-610-001-0115	Christian-Amazon-Weigh Boats, Balloon Pumps	$42.23
ACH	11/15/2021	U.S. Bank	01-2-02310-890-001-0000	Hilker-Caseys-Breakfast Pizza-Superintendent Interview Day	$56.08
ACH	11/15/2021	U.S. Bank	01-2-02310-890-002-0000	Hilker-Caseys-Breakfast Pizza-Superintendent Interview Day	$68.54

ACH	11/15/2021	U.S. Bank	01-2-02510-610-001-0000	Hilker-RFID Credit Card Holders	$3.47
ACH	11/15/2021	U.S. Bank	01-2-02510-610-002-0000	Hilker-RFID Credit Card Holders	$4.23
ACH	11/15/2021	U.S. Bank	01-2-02610-610-001-0000	Huxoll, S-Amazon-Papertowels	$52.10
ACH	11/15/2021	U.S. Bank	01-2-02610-610-002-0000	Huxoll, S-Amazon-Papertowels	$63.67
ACH	11/15/2021	U.S. Bank	01-2-02610-610-001-0000	Huxoll, S-Amazon-Window Cleaning Tools, Handheld Sprayers	$76.64
ACH	11/15/2021	U.S. Bank	01-2-02610-610-002-0000	Huxoll, S-Amazon-Window Cleaning Tools, Handheld Sprayers	$93.65
ACH	11/15/2021	U.S. Bank	01-2-01190-810-002-0000	Monie-Linners Pumpkin Patch PK Trip	$174.00
ACH	11/15/2021	U.S. Bank	01-2-02310-890-001-0000	Per Diem-National FFA (5 Students)-Dollar General Prepaid Card	$819.75
ACH	11/15/2021	U.S. Bank	01-2-02710-610-001-0000	Perez-Key Box, Key Tags	$11.02
ACH	11/15/2021	U.S. Bank	01-2-02710-610-002-0000	Perez-Key Box, Key Tags	$13.47
ACH	11/15/2021	U.S. Bank	01-2-02710-626-001-0000	Pilot-Fuel-Harvest of Harmony	$260.41
ACH	11/15/2021	U.S. Bank	01-2-01100-810-001-0122	Pruitt-KAMI-Refund	($99.00)
ACH	11/15/2021	U.S. Bank	01-2-01100-810-001-0122	Pruitt-Quizizz-Annual Subscription (Requested Refund 11/4)	$60.00
ACH	11/15/2021	U.S. Bank	01-2-02710-626-001-0000	Whoa & Go-Fuel-State Range Judging	$45.00
ACH	11/15/2021	UB&T AHuxoll	01-941-000	Liability Payment	$395.16
ACH	11/15/2021	UB&T BMues	01-941-000	Liability Payment	$295.16
ACH	11/15/2021	UB&T CHAMBIDGE	01-941-000	Liability Payment	$167.18
ACH	11/15/2021	UB&T CHilker	01-941-000	Liability Payment	$295.16
ACH	11/15/2021	UB&T DKronhofman	01-941-000	Liability Payment	$179.68
ACH	11/15/2021	UB&T EOsterhaus	01-941-000	Liability Payment	$104.68
ACH	11/15/2021	UB&T HThomas	01-941-000	Liability Payment	$685.96
ACH	11/15/2021	UB&T JStrand	01-941-000	Liability Payment	$345.16
ACH	11/15/2021	UB&T KHelms	01-941-000	Liability Payment	$295.16
ACH	11/15/2021	UB&T KSpaulding	01-941-000	Liability Payment	$295.16
ACH	11/15/2021	UB&T LCrosley	01-941-000	Liability Payment	$295.16
ACH	11/15/2021	UB&T LSchutz	01-941-000	Liability Payment	$219.81
ACH	11/15/2021	UB&T LWeatherwax	01-941-000	Liability Payment	$104.68
ACH	11/15/2021	UB&T LyWeatherwax	01-941-000	Liability Payment	$104.68
ACH	11/15/2021	UB&T PBlackmore	01-941-000	Liability Payment	$104.68
ACH	11/15/2021	UB&T RStagemeyer	01-941-000	Liability Payment	$104.68
34189	11/15/2021	Union Bank & Trust Company	01-2-02510-351-001-0000	FSA Fees (6); DCA Fees (2)-Sep	$14.40
34189	11/15/2021	Union Bank & Trust Company	01-2-02510-351-002-0000	FSA Fees (6); DCA Fees (2)-Sep	$17.60
34189	11/15/2021	Union Bank & Trust Company	01-2-02510-351-001-0000	HSA Fees (16)-Sep	$14.40
34189	11/15/2021	Union Bank & Trust Company	01-2-02510-351-002-0000	HSA Fees (16)-Sep	$17.60
34190	11/15/2021	US Foods	01-2-02610-610-001-0000	Huxoll, S-Trashbags	$107.69
34190	11/15/2021	US Foods	01-2-02610-610-002-0000	Huxoll, S-Trashbags	$131.61
34191	11/15/2021	Village Uniform	01-2-02610-420-001-0000	Mops / Mats	$118.62
34191	11/15/2021	Village Uniform	01-2-02610-420-002-0000	Mops / Mats	$144.98
34192	11/15/2021	Wagners Supermarket	01-2-01200-610-001-0129	Schutz-Food for HS Cook Group	$11.42
34192	11/15/2021	Wagners Supermarket	01-2-01200-610-001-0129	Schutz-HS Cook Group Food/Supplies	$20.14
34192	11/15/2021	Wagners Supermarket	01-2-01100-610-001-0125	Spaulding-Foods Class-Cupcake Supplies	$38.92
34193	11/15/2021	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-001-0000	Shredding	$13.50
34193	11/15/2021	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-002-0000	Shredding	$16.50
Sub Total					**$353,777.54**

Sorted By Fund	**Description** Employee Benefit Fund				
Check Number	**Check Date**	**Payee**	**Account Code**	**Reason**	**Amount**
34140	11/15/2021	Arapahoe Chamber Of Commerce	03-2-02900-890-000-0000	Chamber Bucks for Staff 87 @ $25 each	$2,175.00
Sub Total					**$2,175.00**

Sorted By Fund	**Description** School Nutrition Fund				
Check Number	**Check Date**	**Payee**	**Account Code**	**Reason**	**Amount**
ACH	11/15/2021	403b	06-941-000	Liability Payment	$54.88
34124	11/15/2021	AFLAC	06-941-000	Liability Payment	$151.16
34144	11/15/2021	Bernard Food Industries Inc	06-2-03100-630-001-0000	Food	$524.86
34144	11/15/2021	Bernard Food Industries Inc	06-2-03100-630-002-0000	Food	$641.50
34125	11/15/2021	Blue Cross Blue Shield of Nebraska	06-941-000	Liability Payment	$1,501.64
34149	11/15/2021	Cashwa Distributing Co	06-2-03100-630-001-0000	Food	$2,265.52
34149	11/15/2021	Cashwa Distributing Co	06-2-03100-630-002-0000	Food	$2,768.98
34149	11/15/2021	Cashwa Distributing Co	06-2-03100-890-001-0000	Food-Perez (Reimb'd APS)	$15.02
34149	11/15/2021	Cashwa Distributing Co	06-2-03100-890-002-0000	Food-Perez (Reimb'd APS)	$18.36
34149	11/15/2021	Cashwa Distributing Co	06-2-03100-610-001-0000	Forks, Spoons	$86.82
34149	11/15/2021	Cashwa Distributing Co	06-2-03100-610-002-0000	Forks, Spoons	$106.14
34149	11/15/2021	Cashwa Distributing Co	06-2-03100-610-001-0000	Napkins	$25.80
34149	11/15/2021	Cashwa Distributing Co	06-2-03100-610-002-0000	Napkins	$31.54
34149	11/15/2021	Cashwa Distributing Co	06-2-03100-610-001-0000	Paper Food Trays	$36.11
34149	11/15/2021	Cashwa Distributing Co	06-2-03100-610-002-0000	Paper Food Trays	$44.14
34149	11/15/2021	Cashwa Distributing Co	06-2-03100-610-001-0000	Sanitizer, Aprons, Papertowels, Dish Detergent	$96.92
34149	11/15/2021	Cashwa Distributing Co	06-2-03100-610-002-0000	Sanitizer, Aprons, Papertowels, Dish Detergent	$118.49
ACH	11/15/2021	Department Of Revenue	06-941-000	Liability Payment	$100.20
34129	11/15/2021	Dist 18 General Fund Clearing	06-941-000	Liability Payment	$31.10
34130	11/15/2021	Dist 18 Lunch Acct	06-941-000	Liability Payment	$16.36
ACH	11/15/2021	EFTPS	06-941-000	Liability Payment	$1,284.31
34160	11/15/2021	Heartland Refrigeration LLC	06-2-03100-431-001-0000	9/29 Thawed Evap Coil, Remounted Coil Sensors on Walk-In Freezer	$114.30

34160	11/15/2021	Heartland Refrigeration LLC	06-2-03100-431-002-0000	9/29 Thawed Evap Coil, Remounted Coil Sensors on Walk-In Freezer	$139.70
34167	11/15/2021	Kemps	06-2-03100-630-001-0000	Milk	$804.66
34167	11/15/2021	Kemps	06-2-03100-630-002-0000	Milk	$983.47
ACH	11/15/2021	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	06-941-000	Liability Payment	$1,368.31
ACH	11/15/2021	PR Dir Deposit	06-941-000	Liability Payment	$5,755.72
34132	11/15/2021	PRINCIPAL LIFE INSURANCE COMPANY	06-941-000	Liability Payment	$53.64
34186	11/15/2021	Sysco Lincoln	06-2-03100-610-001-0000	Antibacterial Wipes	$9.15
34186	11/15/2021	Sysco Lincoln	06-2-03100-610-002-0000	Antibacterial Wipes	$11.19
34186	11/15/2021	Sysco Lincoln	06-2-03100-630-001-0000	Food	$1,460.29
34186	11/15/2021	Sysco Lincoln	06-2-03100-630-002-0000	Food	$1,784.82
34186	11/15/2021	Sysco Lincoln	06-2-03100-890-001-0000	Schlevelbein, C-Food (Reimb'd APS)	$79.69
34186	11/15/2021	Sysco Lincoln	06-2-03100-890-002-0000	Schlevelbein, C-Food (Reimb'd APS)	$97.39
34186	11/15/2021	Sysco Lincoln	06-2-03100-630-001-0000	Yogurt (Reimb'd by McCarty)	$487.04
34186	11/15/2021	Sysco Lincoln	06-2-03100-630-002-0000	Yogurt (Reimb'd by McCarty)	$595.28
34190	11/15/2021	US Foods	06-2-03100-630-001-0000	Food	$2,219.09
34190	11/15/2021	US Foods	06-2-03100-630-002-0000	Food	$2,711.63
34190	11/15/2021	US Foods	06-2-03100-610-001-0000	Pan Liners	$39.44
34190	11/15/2021	US Foods	06-2-03100-610-002-0000	Pan Liners	$48.20
34191	11/15/2021	Village Uniform	06-2-03100-610-001-0000	Aprons / Bar Towels / Mats	$63.98
34191	11/15/2021	Village Uniform	06-2-03100-610-002-0000	Aprons / Bar Towels / Mats	$78.22
Sub Total					**$28,825.06**

Sorted By	Description
Fund	Bond Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
34146	11/15/2021	BOK Financial	07-2-05000-831-000-0000	Bond Payment GO16	$540,000.00
34146	11/15/2021	BOK Financial	07-2-05000-832-000-0000	Bond Payment GO16	$101,748.75
34195	11/15/2021	BOK Financial	07-2-05000-832-000-0000	Bond Payment GO17	$60,717.50
34146	11/15/2021	BOK Financial	07-2-05000-833-000-0000	Semi Annual Paying Agent Fee-Bond Payment GO16	$200.00
34195	11/15/2021	BOK Financial	07-2-05000-833-000-0000	Semi Annual Paying Agent Fee-Bond Payment GO17	$200.00
Sub Total					**$702,866.25**
Grand Total					**$1,087,643.85**