Arapahoe Public School District			
Check Payments by Fund Report			
August 15, 2024			
Fund		**Amount**	**Percent**
	01-General (Claims)	$ 102,231.96	23.44%
	01-General (Payroll & Benefits)	$ 323,462.17	74.17%
	02-Depreciation	$ 214.70	0.05%
	03-Employee Benefit	$ 224.00	0.05%
	06-Nutrition (Claims)	$ 837.65	0.19%
	06-Nutrition (Payroll & Benefits)	$ 4,675.17	1.07%
	07-Bond	$ -	
	08-Building (FCB)	$ -	
	08-Building (FSB)	$ -	
	09-QCPUF	$ -	
	10-Cooperative (Payroll & Benefits)	$ 4,022.70	0.92%
	10-Cooperative (Claims)	$ -	
	12-Student Fee	$ 457.08	0.10%
	Total Claims	$ 103,965.39	23.84%
	Total Payroll	$ 332,160.04	76.16%
	Total Claims & Payroll	$ 436,125.43	

* A motion is needed to approve the claims including the General Fund, Depreciation Fund, Employee Benefit Fund, Nutrition Fund, Cooperative Fund, and Student Fee Fund totaling $436,125.43.

* Lee abstaining from Claim No. 37958 to Lee's Crossroads Cafe for $295.40.

* Whipple abstaining from Claim No. 37928 to Arapahoe Telephone Company (ATC) for $363.90.

* Schutz abstaining from Claim No. 37948 to Hemelstrand's for $232.32.

Arapahoe Public School District #18

Check Listing Report 08/15/2024

Check Date	Check Number	Payee	Amount
08/15/2024	PR	Payroll & Benefits	$332,160.04
08/05/2024	37909	UNITED STATES POSTAL SERVICE	$143.62
08/15/2024	37924	Ag Valley Cooperative Non-Stock	$679.37
08/15/2024	37925	Amazon Capital Services	$1,403.92
08/15/2024	37926	Arapahoe Utilities	$10,061.93
08/15/2024	37927	AT&T	$125.51
08/15/2024	37928	ATC Communications	$363.90
08/15/2024	37929	Bailey Schneider	$667.32
08/15/2024	37930	Black Hills Energy	$268.06
08/15/2024	37931	CAMAS Publishing, LLC	$305.64
08/15/2024	37932	CEI Security & Sound	$4,527.75
08/15/2024	37933	CENGAGE LEARNING	$2,708.75
08/15/2024	37934	City of Arapahoe	$855.00
08/15/2024	37935	Coca-Cola of Kearney	$224.00
08/15/2024	37936	Crisis Prevention Institute	$255.79
08/15/2024	37937	Culligan of McCook	$65.00
08/15/2024	37938	D & D Service	$567.06
08/15/2024	37939	D & N	$24.31
08/15/2024	37940	DeVries Furniture & Floor Covering, LLC	$100.00
08/15/2024	37941	District 18 Nutrition Fund	$5,000.00
08/15/2024	37942	Dollar General	$49.75
08/15/2024	37943	Eakes Office Solutions	$2,230.03
08/15/2024	37944	Essential Screens	$28.89
08/15/2024	37945	ESU #10	$75.00
08/15/2024	37946	ESU #11	$37,397.45
08/15/2024	37947	First Central Bank	$7.90
08/15/2024	37948	Hemelstrand's Inc.	$232.32
08/15/2024	37949	Holiday Inn Express Hotel & Suites-Kearney	$809.70
08/15/2024	37950	Hometown Leasing	$1,698.34
08/15/2024	37951	Innovative Office Solutions, LLC	$264.01
08/15/2024	37952	Instru-Med, Inc.	$105.00
08/15/2024	37953	JAZMAT Enterprises	$214.70
08/15/2024	37954	Katherine Andrews	$1,082.64
08/15/2024	37955	LAB-AIDS INC	$858.20
08/15/2024	37956	Landmark Implement Inc-Arapahoe	$182.17
08/15/2024	37957	Language Dynamics Group	$318.82
08/15/2024	37958	Lee's Crossroads Cafe	$295.40
08/15/2024	37959	Local Roots Floral & Gifts LLC	$39.04
08/15/2024	37960	McGraw-Hill Education, Inc.	$2,659.68
08/15/2024	37961	Michelle Rawson	$23.25
08/15/2024	37962	Mid-American Research Chemical	$464.14
08/15/2024	37963	My Central Supply	$63.20
08/15/2024	37964	NATIONAL ART & SCHOOL SUPPLIES INC.	$284.22
08/15/2024	37965	NE Safety Center & UNK	$450.00
08/15/2024	37966	Nebraska Central Equipment Inc.	$1,110.65
08/15/2024	37967	Nebraska Council of School Administrators	$846.00
08/15/2024	37968	Nebraska Department of Education (NDE)	$20.00

08/15/2024	37969	Nebraskaland Tire Co	$2,065.40
08/15/2024	37970	Nex-Tech Communications	$6,227.08
08/15/2024	37971	Nicole Warner	$180.00
08/15/2024	37972	Northland Securities, Inc.	$5,000.00
08/15/2024	37973	One Source the Background Check Company	$196.50
08/15/2024	37974	Pearson Education	$393.50
08/15/2024	37975	Popplers Music Store Inc.	$9.29
08/15/2024	37976	Primary Electric, Inc	$1,017.00
08/15/2024	37977	Pyramid School Products	$323.81
08/15/2024	37978	Really Good Stuff	$33.94
08/15/2024	37979	Reliable Pest Control Services, Inc.	$80.00
08/15/2024	37980	Rodney Whipple	$30.00
08/15/2024	37981	Savvas Learning Company LLC	$1,631.22
08/15/2024	37982	Scholastic Magazines	$1,054.25
08/15/2024	ACH	Schutz Jennifer A OTR-L	$384.75
08/15/2024	37983	Staples Advantage	$213.58
08/15/2024	37984	SteakMaster, Inc.	$771.60
08/15/2024	37985	Studies Weekly Inc.	$193.01
08/15/2024	37986	Teacher Innovations, Inc.	$540.00
08/15/2024	37987	Teachers Pay Teachers	$259.00
08/15/2024	37988	TEACHING STRATEGIES, LLC	$546.00
08/15/2024	37989	Total Turf Inc.	$1,178.96
08/15/2024	37990	Troy and/or Tina tenBensel	$12.80
08/15/2024	ACH	U.S. Bank	$426.62
08/15/2024	37991	Union Bank & Trust Company	$144.00
08/15/2024	37992	UNITED STATES POSTAL SERVICE	$143.62
08/15/2024	37993	VVS, Inc.	$213.98
08/15/2024	37994	Wagner's Supermarket, Inc.	$40.97
08/15/2024	37995	WOODWARD'S DISPOSAL SERVICE, INC.	$40.00
08/15/2024	37996	Yanda's Music & Pro Audio	$457.08
Sub Total			**$436,125.43**

Arapahoe Public School District #18

Check Listing Report 08/15/2024

Check Date	Check Number	Payee	Description	Amount
08/15/2024	PR	Payroll & Benefits	Payroll & Benefits	$332,160.04
08/05/2024	37909	UNITED STATES POSTAL SERVICE	Newsletter Postage	$143.62
08/15/2024	37924	Ag Valley Cooperative Non-Stock	Fuel	$679.37
08/15/2024	37925	Amazon Capital Services	A. Huxoll-Construction Paper, Glue Sticks (24-25)	$76.32
08/15/2024	37925	Amazon Capital Services	A. Huxoll-Crayons, Colored Pencils, Fabric Pencils, Construction Paper, Yarn, Binder Rings (24-25); S. Huxoll-Chair Leg Floor Protectors	$183.33
08/15/2024	37925	Amazon Capital Services	C. Hambidge-Incubator, Scales, Blood Pressure Kits (24-25)	$375.54
08/15/2024	37925	Amazon Capital Services	Franssen-Vacuum Breakers for Faucets	$278.28
08/15/2024	37925	Amazon Capital Services	Gunderson-Ceiling Hooks, Grip Strength Trainer, StratoLauncher, Desk Organizer, Standard Force Table (24-25)	$309.30
08/15/2024	37925	Amazon Capital Services	Pearson-Journals (24-25)	$84.75
08/15/2024	37925	Amazon Capital Services	S. Huxoll-(2) Mini Blinds; A. Huxoll-Newsprint Paper (24-25)	$96.40
08/15/2024	37926	Arapahoe Utilities	Electricity; Water & Sewer; Trash	$10,061.93
08/15/2024	37927	AT&T	Long Distance	$125.51
08/15/2024	37928	ATC Communications	Local Phone	$363.90
08/15/2024	37929	Bailey Schneider	Mileage Reimb-Cheer, Transportation Course	$667.32
08/15/2024	37930	Black Hills Energy	Gas	$268.06
08/15/2024	37931	CAMAS Publishing, LLC	5/1 Minutes	$31.77
08/15/2024	37931	CAMAS Publishing, LLC	7/10 Financial Planning Workshop Meeting Notice	$8.78
08/15/2024	37931	CAMAS Publishing, LLC	7/10 Minutes	$53.52
08/15/2024	37931	CAMAS Publishing, LLC	7/8 Claims	$71.50
08/15/2024	37931	CAMAS Publishing, LLC	7/8 Minutes	$131.71
08/15/2024	37931	CAMAS Publishing, LLC	7/8 Regular Board Meeting Notice	$8.36
08/15/2024	37932	CEI Security & Sound	Install Playground Pole Camera	$4,527.75
08/15/2024	37933	CENGAGE LEARNING	Crosley-(38) MindTap Century 21 Accounting Curriculum; (30) Red Carpet Events Curriculum (24-25)	$2,708.75
08/15/2024	37934	City of Arapahoe	CPR/AED Classes (19-Blackmore, Gunderson, C. Hambidge, Kronhofman, Spaulding, Strand, Baily, Anderson, Koller, Hill, Leising, Moore, Mues, Picquet, Schneider, Sharp, Watson, Helms, McInturf)	$855.00
08/15/2024	37935	Coca-Cola of Kearney	Pop for Lounge Pop Machine	$224.00
08/15/2024	37936	Crisis Prevention Institute	(5) Nonviolent Crisis Intervention Online Course & Workbook Program	$255.79
08/15/2024	37937	Culligan of McCook	Rent	$65.00
08/15/2024	37938	D & D Service	'12 Dodge Caravan-Service	$57.60
08/15/2024	37938	D & D Service	'12 Dodge Caravan-Service	$56.35
08/15/2024	37938	D & D Service	'20B Bus-Service, Replace air filter, Grease steering / suspension, Repair ground wire to high beam switch	$280.93
08/15/2024	37938	D & D Service	'20C Bus-Service, Replace air filter, check brakes, grease steering/suspension	$172.18
08/15/2024	37939	D & N	Franssen-Cap, Sprinkler Head	$24.31
08/15/2024	37940	DeVries Furniture & Floor Covering, LLC	Franssen-Tac Tile Connectors	$100.00
08/15/2024	37941	District 18 Nutrition Fund	Xfr from General Fund	$5,000.00
08/15/2024	37942	Dollar General	Huxoll, S-Vinegar, Febreeze, Mr. Clean Erasers, Bleach, Oxiclean, Laundry Soap	$49.75
08/15/2024	37943	Eakes Office Solutions	Huxoll, S-Kleenex, Trash Bags, Paper Towels, Toilet Paper, Soap, Disinfectant Spray, De-Foamer	$1,250.07

08/15/2024	37943	Eakes Office Solutions	Huxoll, S-Trash Bags, Pro Bowl, Paper Towels, Toilet Paper, Kleenex	$979.96
08/15/2024	37944	Essential Screens	Transportation Screening - July	$28.89
08/15/2024	37945	ESU #10	Ellis-Principal Workshop	$75.00
08/15/2024	37946	ESU #11	23-24 Nurse Services; Spanish Testing; Ubiquiti; Mystery Science	$3,605.58
08/15/2024	37946	ESU #11	Q4 Services	$33,791.87
08/15/2024	37947	First Central Bank	7/11/24 Payroll CD	$7.90
08/15/2024	37948	Hemelstrand's Inc.	Custodial/Maintenance-Supplies, Repairs, Maintenance	$232.32
08/15/2024	37949	Holiday Inn Express Hotel & Suites-Kearney	Drews-Hotel-Admin Days	$269.90
08/15/2024	37949	Holiday Inn Express Hotel & Suites-Kearney	Ellis-Hotel-Admin Days	$269.90
08/15/2024	37949	Holiday Inn Express Hotel & Suites-Kearney	Perez-Hotel-Admin Days	$269.90
08/15/2024	37950	Hometown Leasing	Copier Lease Pmt 050	$1,698.34
08/15/2024	37951	Innovative Office Solutions, LLC	24-25 Supplies-Krejdl, C. Hambidge, Deisley, Doggett, K. Spaulding	$264.01
08/15/2024	37952	Instru-Med, Inc.	Calibrate audiometer	$105.00
08/15/2024	37953	JAZMAT Enterprises	Annual Maintenance on Gym Floors	$214.70
08/15/2024	37954	Katherine Andrews	3 days - Mental Health Workshop (Mental Health Project)	$1,082.64
08/15/2024	37955	LAB-AIDS INC	C. Hambidge-CASE Principles of Agricultural Science-Animal Materials Package Kit (24-25)	$858.20
08/15/2024	37956	Landmark Implement Inc-Arapahoe	Franssen-Replaced 2 tires (JD Mower)	$182.17
08/15/2024	37957	Language Dynamics Group	Warner-Story Champs 2.0	$318.82
08/15/2024	37958	Lee's Crossroads Cafe	Staff Development Meal (NDE Mental Health Project)	$295.40
08/15/2024	37959	Local Roots Floral & Gifts LLC	Staff Development Meal (NDE Mental Health Project)	$39.04
08/15/2024	37960	McGraw-Hill Education, Inc.	Strand-Algebra I, II, Geometry Curriculum (24-25)	$2,659.68
08/15/2024	37961	Michelle Rawson	Refund Remaining Meal Account Balance	$23.25
08/15/2024	37962	Mid-American Research Chemical	S. Huxoll-Thermal Lock 05	$464.14
08/15/2024	37963	My Central Supply	S. Hambidge-Folders (24-25)	$12.64
08/15/2024	37963	My Central Supply	V. Leising-Folders (24-25)	$50.56
08/15/2024	37964	NATIONAL ART & SCHOOL SUPPLIES INC.	24-25 Supplies (Krejdl, A. Huxoll, Deisley, Strand, K. Helms, C. Hambidge, Schneider, Schutz, Pearson)	$284.22
08/15/2024	37965	NE Safety Center & UNK	Category B Level 1 Course-Cali Gunderson, Allison Sharp	$450.00
08/15/2024	37966	Nebraska Central Equipment Inc.	'20D Bus-Replaced broken shoe dust cover, drum, & e-brake cable	$1,110.65
08/15/2024	37967	Nebraska Council of School Administrators	2024 Admin Days Registrations (Drews, Ellis, Perez)	$846.00
08/15/2024	37968	Nebraska Department of Education (NDE)	Doggett-Introduction to GOLD Training	$20.00
08/15/2024	37969	Nebraskaland Tire Co	'16 Bus-Tires	$2,065.40
08/15/2024	37970	Nex-Tech Communications	AP/Router Networking Project	$6,227.08
08/15/2024	37971	Nicole Warner	SLP Toolkit Annual Subscription (24-25)	$180.00
08/15/2024	37972	Northland Securities, Inc.	EFAST Consulting Services: Year 1 4/24-3/28	$5,000.00
08/15/2024	37973	One Source the Background Check Company	Background Checks - July	$196.50
08/15/2024	37974	Pearson Education	Warner-License, Testing Materials (24-25)	$393.50
08/15/2024	37975	Popplers Music Store Inc.	V. Leising-All State Music (24-25)	$9.29
08/15/2024	37976	Primary Electric, Inc	Electrical Work for Playground Pole Camera	$1,017.00
08/15/2024	37977	Pyramid School Products	24-25 Supplies-Henderson, Pearson, Krejdl, A. Huxoll, Deisley, Doggett, S. Hambidge, Kronhofman, S. Huxoll	$323.81
08/15/2024	37978	Really Good Stuff	Pearson-Self Adhesive Vinyl Sleeves (24-25)	$33.94
08/15/2024	37979	Reliable Pest Control Services, Inc.	Spraying	$80.00
08/15/2024	37980	Rodney Whipple	Refund Remaining Meal Account Balance	$30.00
08/15/2024	37981	Savvas Learning Company LLC	myWorld Social Studies Curriculum K-5 - 1 Year Subscription (24-25)	$1,631.22
08/15/2024	37982	Scholastic Magazines	Magazine Renewals 2024-2025 (K-6)	$1,054.25
08/15/2024	ACH	Schutz Jennifer A OTR-L	OT-July	$384.75

08/15/2024	37983	Staples Advantage	24-25 Supplies-A. Huxoll, S. Huxoll	$99.86
08/15/2024	37983	Staples Advantage	Mues-Ziploc Bags, Construction Paper, Paper Food Bags (24-25)	$50.64
08/15/2024	37983	Staples Advantage	Schutz-Journals (24-25)	$58.80
08/15/2024	37983	Staples Advantage	Schutz-Paint (24-25)	$4.28
08/15/2024	37984	SteakMaster, Inc.	Beef Processing	$771.60
08/15/2024	37985	Studies Weekly Inc.	Henderson-Online Subscription (24-25)	$193.01
08/15/2024	37986	Teacher Innovations, Inc.	Planbook.com 1-year subscription for 30 staff members-Online teacher plan system	$540.00
08/15/2024	37987	Teachers Pay Teachers	Dirgo-Public Speaking Curriculum Bundle for 7th/8th Grade (24-25)	$259.00
08/15/2024	37988	TEACHING STRATEGIES, LLC	GOLD Renewal (8/1/24-7/31/25)	$546.00
08/15/2024	37989	Total Turf Inc.	Franssen-Sprinkler System Parts / Repairs	$1,178.96
08/15/2024	37990	Troy and/or Tina tenBensel	Refund Remaining Meal Account Balance	$12.80
08/15/2024	ACH	U.S. Bank	Ellis-Skeeter Barnes-Meal-Admin Days	$35.67
08/15/2024	ACH	U.S. Bank	Kronhofman-Kwik Stop-Fuel (FB Camp)	$25.02
08/15/2024	ACH	U.S. Bank	Monie-Brookes-Merrell's Strong Kids Books K-2, 3-5, 6-8, 9-12 (NDE Mental Health Project)	$365.93
08/15/2024	37991	Union Bank & Trust Company	FSA/DCA (7); HSA (22) - July	$72.00
08/15/2024	37991	Union Bank & Trust Company	FSA/DCA (7); HSA (22) - June	$72.00
08/15/2024	37992	UNITED STATES POSTAL SERVICE	Newsletter Postage	$143.62
08/15/2024	37993	VVS, Inc.	Coffee	$54.43
08/15/2024	37993	VVS, Inc.	Coffee	$108.32
08/15/2024	37993	VVS, Inc.	Coffee	$51.23
08/15/2024	37994	Wagner's Supermarket, Inc.	Food for Staff Breakfast	$40.97
08/15/2024	37995	WOODWARD'S DISPOSAL SERVICE, INC.	Shredding	$40.00
08/15/2024	37996	Yanda's Music & Pro Audio	Sharp-Alto Sax (929470)-Ligature, Mouthpiece	$57.83
08/15/2024	37996	Yanda's Music & Pro Audio	Sharp-Alto Sax (929470)-Service (Neck cork, high F pad, seat pads)	$65.00
08/15/2024	37996	Yanda's Music & Pro Audio	Sharp-Saxophone (N45854)-Retrofit post for high e key, replace high e pad, replace neck cork	$102.00
08/15/2024	37996	Yanda's Music & Pro Audio	Sharp-Trombone (465158)-Service / Clean / Repair	$77.25
08/15/2024	37996	Yanda's Music & Pro Audio	Sharp-Trumpet (807667)-Clean / Repair	$55.00
08/15/2024	37996	Yanda's Music & Pro Audio	Sharp-Trumpet (G11157)-Service / Repair	$100.00
Sub Total				**$436,125.43**

Arapahoe Public School District #18

Check Payments By Fund Report 08/15/2024

Sorted By	Description				
Fund	General Fund				
Check Number	**Check Date**	**Payee**	**Account Code**	**Reason**	**Amount**
37909	8/5/2024	UNITED STATES POSTAL SERVICE	01-2-02560-531-001-0000	Newsletter Postage	$64.63
37909	8/5/2024	UNITED STATES POSTAL SERVICE	01-2-02560-531-002-0000	Newsletter Postage	$78.99
ACH	8/15/2024	403b	01-941-000	Liability Payment	$5,211.08
37910	8/15/2024	AFLAC	01-941-000	Liability Payment	$2,347.65
37924	8/15/2024	Ag Valley Cooperative Non-Stock	01-2-02630-626-001-0000	Custodial/Maintenance-Fuel	$67.03
37924	8/15/2024	Ag Valley Cooperative Non-Stock	01-2-02630-626-002-0000	Custodial/Maintenance-Fuel	$81.93
37924	8/15/2024	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Fuel	$238.68
37924	8/15/2024	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Fuel	$291.73
37925	8/15/2024	Amazon Capital Services	01-2-01100-610-001-0121	A. Huxoll-Construction Paper, Glue Sticks (24-25)	$76.32
37925	8/15/2024	Amazon Capital Services	01-2-01100-610-001-0121	A. Huxoll-Crayons, Colored Pencils, Fabric Pencils, Construction Paper, Yarn, Binder Rings (24-25)	$159.34
37925	8/15/2024	Amazon Capital Services	01-2-01100-610-001-0118	C. Hambidge-Incubator, Scales, Blood Pressure Kits (24-25)	$375.54
37925	8/15/2024	Amazon Capital Services	01-2-02610-610-001-0000	Franssen-Vacuum Breakers for Faucets	$125.23
37925	8/15/2024	Amazon Capital Services	01-2-02610-610-002-0000	Franssen-Vacuum Breakers for Faucets	$153.05
37925	8/15/2024	Amazon Capital Services	01-2-01100-610-001-0114	Gunderson-Ceiling Hooks, Grip Strength Trainer, StratoLauncher, Desk Organizer, Standard Force Table (24-25)	$309.30
37925	8/15/2024	Amazon Capital Services	01-2-01100-610-002-0101	Pearson-Journals (24-25)	$84.75
37925	8/15/2024	Amazon Capital Services	01-2-02610-610-001-0000	S. Huxoll-(2) Mini Blinds	$71.98
37925	8/15/2024	Amazon Capital Services	01-2-01100-610-001-0121	S. Huxoll-(2) Mini Blinds; A. Huxoll-Newsprint Paper (24-25)	$24.42
37925	8/15/2024	Amazon Capital Services	01-2-02610-610-001-0000	S. Huxoll-Chair Leg Floor Protectors	$10.80
37925	8/15/2024	Amazon Capital Services	01-2-02610-610-002-0000	S. Huxoll-Chair Leg Floor Protectors	$13.19
37926	8/15/2024	Arapahoe Utilities	01-2-02610-621-001-0000	Electricity	$3,319.18
37926	8/15/2024	Arapahoe Utilities	01-2-02610-621-002-0000	Electricity	$4,056.81
37926	8/15/2024	Arapahoe Utilities	01-2-02610-420-001-0000	Trash	$235.91
37926	8/15/2024	Arapahoe Utilities	01-2-02610-420-002-0000	Trash	$288.35
37926	8/15/2024	Arapahoe Utilities	01-2-02610-410-001-0000	Water & Sewer	$972.71
37926	8/15/2024	Arapahoe Utilities	01-2-02610-410-002-0000	Water & Sewer	$1,188.97
37927	8/15/2024	AT&T	01-2-02580-530-001-0000	Long Distance	$56.48
37927	8/15/2024	AT&T	01-2-02580-530-002-0000	Long Distance	$69.03
37928	8/15/2024	ATC Communications	01-2-02580-530-001-0000	Local Phone	$163.76
37928	8/15/2024	ATC Communications	01-2-02580-530-002-0000	Local Phone	$200.14
37929	8/15/2024	Bailey Schneider	01-2-02190-333-001-0000	Mileage Reimb-Cheer, Transportation Course	$667.32
ACH	8/15/2024	Banner Capital Bank	01-941-000	Liability Payment	$385.84
ACH	8/15/2024	Banner JSpaulding	01-941-000	Liability Payment	$150.05
37930	8/15/2024	Black Hills Energy	01-2-02610-621-001-0000	Gas	$120.62
37930	8/15/2024	Black Hills Energy	01-2-02610-621-002-0000	Gas	$147.44
37911	8/15/2024	Blue Cross Blue Shield of Nebraska	01-941-000	Liability Payment	$55,883.00
37931	8/15/2024	CAMAS Publishing, LLC	01-2-02560-540-001-0000	5/1 Minutes	$14.30
37931	8/15/2024	CAMAS Publishing, LLC	01-2-02560-540-002-0000	5/1 Minutes	$17.47
37931	8/15/2024	CAMAS Publishing, LLC	01-2-02560-540-001-0000	7/10 Financial Planning Workshop Meeting Notice	$3.95
37931	8/15/2024	CAMAS Publishing, LLC	01-2-02560-540-002-0000	7/10 Financial Planning Workshop Meeting Notice	$4.83
37931	8/15/2024	CAMAS Publishing, LLC	01-2-02560-540-001-0000	7/10 Minutes	$24.09
37931	8/15/2024	CAMAS Publishing, LLC	01-2-02560-540-002-0000	7/10 Minutes	$29.43
37931	8/15/2024	CAMAS Publishing, LLC	01-2-02560-540-001-0000	7/8 Claims	$32.19
37931	8/15/2024	CAMAS Publishing, LLC	01-2-02560-540-002-0000	7/8 Claims	$39.31
37931	8/15/2024	CAMAS Publishing, LLC	01-2-02560-540-001-0000	7/8 Minutes	$59.28
37931	8/15/2024	CAMAS Publishing, LLC	01-2-02560-540-002-0000	7/8 Minutes	$72.43
37931	8/15/2024	CAMAS Publishing, LLC	01-2-02560-540-001-0000	7/8 Regular Board Meeting Notice	$3.76
37931	8/15/2024	CAMAS Publishing, LLC	01-2-02560-540-002-0000	7/8 Regular Board Meeting Notice	$4.60
37932	8/15/2024	CEI Security & Sound	01-2-03599-650-002-0000	Install Playground Pole Camera	$4,527.75
37933	8/15/2024	CENGAGE LEARNING	01-2-01100-610-001-0116	Crosley-(38) MindTap Century 21 Accounting Curriculum; (30) Red Carpet Events Curriculum (24-25)	$2,708.75
37934	8/15/2024	City of Arapahoe	01-2-02190-810-001-0000	CPR/AED Classes (19-Blackmore, Gunderson, C. Hambidge, Kronhofman, Spaulding, Strand, Baily, Anderson, Koller, Hill, Leising, Moore, Mues, Picquet, Schneider, Sharp, Watson, Helms, McInturf)	$855.00
37913	8/15/2024	CREDIT MANAGEMENT-BF	01-941-000	Liability Payment	$354.58

37912	8/15/2024	CREDIT MANAGEMENT-DO	01-941-000	Liability Payment	$181.88
37936	8/15/2024	Crisis Prevention Institute	01-2-01200-810-001-0000	(5) Nonviolent Crisis Intervention Online Course & Workbook Program	$115.11
37936	8/15/2024	Crisis Prevention Institute	01-2-01200-810-002-0000	(5) Nonviolent Crisis Intervention Online Course & Workbook Program	$140.68
37937	8/15/2024	Culligan of McCook	01-2-02610-410-001-0000	Rent	$29.25
37937	8/15/2024	Culligan of McCook	01-2-02610-410-002-0000	Rent	$35.75
37938	8/15/2024	D & D Service	01-2-02730-431-001-0000	'12 Dodge Caravan-Service	$51.30
37938	8/15/2024	D & D Service	01-2-02730-431-002-0000	'12 Dodge Caravan-Service	$62.65
37938	8/15/2024	D & D Service	01-2-02730-431-001-0000	'20B Bus-Service, Replace air filter, Grease steering / suspension, Repair ground wire to high beam switch	$126.47
37938	8/15/2024	D & D Service	01-2-02730-431-002-0000	'20B Bus-Service, Replace air filter, Grease steering / suspension, Repair ground wire to high beam switch	$154.46
37938	8/15/2024	D & D Service	01-2-02730-431-001-0000	'20C Bus-Service, Replace air filter, check brakes, grease steering/suspension	$77.51
37938	8/15/2024	D & D Service	01-2-02730-431-002-0000	'20C Bus-Service, Replace air filter, check brakes, grease steering/suspension	$94.67
37939	8/15/2024	D & N	01-2-02630-431-001-0000	Franssen-Cap, Sprinkler Head	$10.94
37939	8/15/2024	D & N	01-2-02630-431-002-0000	Franssen-Cap, Sprinkler Head	$13.37
ACH	8/15/2024	Department Of Revenue	01-941-000	Liability Payment	$7,074.11
37940	8/15/2024	DeVries Furniture & Floor Covering, LLC	01-2-02610-610-001-0000	Franssen-Tac Tile Connectors	$45.00
37940	8/15/2024	DeVries Furniture & Floor Covering, LLC	01-2-02610-610-002-0000	Franssen-Tac Tile Connectors	$55.00
37941	8/15/2024	District 18 Nutrition Fund	01-2-08000-912-001-0000	Xfr from General Fund	$2,250.00
37941	8/15/2024	District 18 Nutrition Fund	01-2-08000-912-002-0000	Xfr from General Fund	$2,750.00
ACH	8/15/2024	District 18 Section 125 Acct	01-941-000	Liability Payment	$1,881.48
37942	8/15/2024	Dollar General	01-2-02610-610-001-0000	Huxoll, S-Vinegar, Febreeze, Mr. Clean Erasers, Bleach, Oxiclean, Laundry Soap	$22.37
37942	8/15/2024	Dollar General	01-2-02610-610-002-0000	Huxoll, S-Vinegar, Febreeze, Mr. Clean Erasers, Bleach, Oxiclean, Laundry Soap	$27.38
37943	8/15/2024	Eakes Office Solutions	01-2-02610-610-001-0000	Huxoll, S-Kleenex, Trash Bags, Paper Towels, Toilet Paper, Soap, Disinfectant Spray, De-Foamer	$562.55
37943	8/15/2024	Eakes Office Solutions	01-2-02610-610-002-0000	Huxoll, S-Kleenex, Trash Bags, Paper Towels, Toilet Paper, Soap, Disinfectant Spray, De-Foamer	$687.52
37943	8/15/2024	Eakes Office Solutions	01-2-02610-610-001-0000	Huxoll, S-Trash Bags, Pro Bowl, Paper Towels, Toilet Paper, Kleenex	$441.00
37943	8/15/2024	Eakes Office Solutions	01-2-02610-610-002-0000	Huxoll, S-Trash Bags, Pro Bowl, Paper Towels, Toilet Paper, Kleenex	$538.96
ACH	8/15/2024	EFTPS	01-941-000	Liability Payment	$48,355.78
37944	8/15/2024	Essential Screens	01-2-02710-810-001-0000	Transportation Screening - Van Otterloo	$13.00
37944	8/15/2024	Essential Screens	01-2-02710-810-002-0000	Transportation Screening - Van Otterloo	$15.89
37945	8/15/2024	ESU #10	01-2-02410-810-002-0000	Ellis-Principal Workshop	$75.00
37946	8/15/2024	ESU #11	01-2-02130-591-001-0000	23-24 Nurse Services	$1,162.73
37946	8/15/2024	ESU #11	01-2-02130-591-002-0000	23-24 Nurse Services	$1,421.11
37946	8/15/2024	ESU #11	01-2-01100-810-002-0000	Mystery Science 24-25	$622.92
37946	8/15/2024	ESU #11	01-2-01291-591-002-0000	Q4 Early Childhood Services	$8,014.77
37946	8/15/2024	ESU #11	01-2-01292-591-002-0000	Q4 Early Childhood Services	$421.83
37946	8/15/2024	ESU #11	01-2-01200-591-001-0000	Q4 Program Supervision	$845.18
37946	8/15/2024	ESU #11	01-2-01200-591-002-0000	Q4 Program Supervision	$1,032.99
37946	8/15/2024	ESU #11	01-2-01200-591-001-0000	Q4 Resource Services	$1,825.48
37946	8/15/2024	ESU #11	01-2-01200-591-002-0000	Q4 Resource Services	$5,195.60
37946	8/15/2024	ESU #11	01-2-01291-591-002-0000	Q4 Resource Services	$610.53
37946	8/15/2024	ESU #11	01-2-02151-591-001-0000	Q4 Speech Services	$2,376.02
37946	8/15/2024	ESU #11	01-2-02151-591-002-0000	Q4 Speech Services	$8,424.07
37946	8/15/2024	ESU #11	01-2-02152-591-002-0000	Q4 Speech Services	$3,410.55
37946	8/15/2024	ESU #11	01-2-01200-591-001-0000	Q4 Transition Services	$1,634.85
37946	8/15/2024	ESU #11	01-2-01150-591-001-0000	Spanish Testing Student	$337.82
37946	8/15/2024	ESU #11	01-2-02230-650-001-0000	Ubiquiti NanoStation	$27.45
37946	8/15/2024	ESU #11	01-2-02230-650-002-0000	Ubiquiti NanoStation	$33.55
37947	8/15/2024	First Central Bank	01-2-02510-351-001-0000	7/11/24 Payroll CD	$3.55
37947	8/15/2024	First Central Bank	01-2-02510-351-002-0000	7/11/24 Payroll CD	$4.35
ACH	8/15/2024	First State Bank-Holdrege RDrews	01-941-000	Liability Payment	$635.84
37948	8/15/2024	Hemelstrand's Inc.	01-2-02610-610-001-0000	Franssen-Foam, Caulk, Wasp Spray, T-Posts, Pliers, Tree Cutter, Paint Roller Refills, Bucket, Sand Paper, Nozzle S. Huxoll-Sawzall Blades	$104.56
37948	8/15/2024	Hemelstrand's Inc.	01-2-02610-610-002-0000	Franssen-Foam, Caulk, Wasp Spray, T-Posts, Pliers, Tree Cutter, Paint Roller Refills, Bucket, Sand Paper, Nozzle S. Huxoll-Sawzall Blades	$127.76
37949	8/15/2024	Holiday Inn Express Hotel & Suites-Kearney	01-2-02320-580-001-0000	Drews-Hotel-Admin Days	$121.45
37949	8/15/2024	Holiday Inn Express Hotel & Suites-Kearney	01-2-02320-580-002-0000	Drews-Hotel-Admin Days	$148.45
37949	8/15/2024	Holiday Inn Express Hotel & Suites-Kearney	01-2-02410-580-002-0000	Ellis-Hotel-Admin Days	$269.90

37949	8/15/2024	Holiday Inn Express Hotel & Suites-Kearney	01-2-02410-580-001-0000	Perez-Hotel-Admin Days	$269.90
37950	8/15/2024	Hometown Leasing	01-2-02230-443-001-0000	Copier Lease Pmt 050	$764.25
37950	8/15/2024	Hometown Leasing	01-2-02230-443-002-0000	Copier Lease Pmt 050	$934.09
37951	8/15/2024	Innovative Office Solutions, LLC	01-2-01100-610-001-0118	C. Hambidge-Posterboard (24-25)	$34.50
37951	8/15/2024	Innovative Office Solutions, LLC	01-2-01100-610-001-0000	Deisley-Notepads, Labels (24-25)	$25.02
37951	8/15/2024	Innovative Office Solutions, LLC	01-2-01100-610-002-0000	Deisley-Notepads, Labels (24-25)	$30.58
37951	8/15/2024	Innovative Office Solutions, LLC	01-2-01190-610-002-0100	Doggett-Paint, Gluesticks (24-25)	$75.29
37951	8/15/2024	Innovative Office Solutions, LLC	01-2-01100-610-001-0125	K. Spaulding-Highlighters (24-25)	$6.80
37951	8/15/2024	Innovative Office Solutions, LLC	01-2-01100-610-002-0104	Krejdl-Folders, Composition Paper, Pens, Posterboard (24-25)	$91.82
37952	8/15/2024	Instru-Med, Inc.	01-2-02151-350-001-0000	Calibrate audiometer	$47.25
37952	8/15/2024	Instru-Med, Inc.	01-2-02151-350-002-0000	Calibrate audiometer	$57.75
37954	8/15/2024	Katherine Andrews	01-2-06998-320-001-0000	3 days - Mental Health Workshop (Mental Health Project)	$487.19
37954	8/15/2024	Katherine Andrews	01-2-06998-320-002-0000	3 days - Mental Health Workshop (Mental Health Project)	$595.45
37955	8/15/2024	LAB-AIDS INC	01-2-03551-610-001-0118	C. Hambidge-CASE Principles of Agricultural Science-Animal Materials Package Kit (24-25)	$858.20
37956	8/15/2024	Landmark Implement Inc-Arapahoe	01-2-02640-431-001-0000	Franssen-Replaced 2 tires (JD Mower)	$81.80
37956	8/15/2024	Landmark Implement Inc-Arapahoe	01-2-02640-431-002-0000	Franssen-Replaced 2 tires (JD Mower)	$100.37
37957	8/15/2024	Language Dynamics Group	01-2-02151-610-002-0130	Warner-Story Champs 2.0	$318.82
37958	8/15/2024	Lee's Crossroads Cafe	01-2-06998-890-001-0000	Staff Development Meal (NDE Mental Health Project)	$132.95
37958	8/15/2024	Lee's Crossroads Cafe	01-2-06998-890-002-0000	Staff Development Meal (NDE Mental Health Project)	$162.45
37959	8/15/2024	Local Roots Floral & Gifts LLC	01-2-06998-890-001-0000	Staff Development Meal (NDE Mental Health Project)	$17.57
37959	8/15/2024	Local Roots Floral & Gifts LLC	01-2-06998-890-002-0000	Staff Development Meal (NDE Mental Health Project)	$21.47
ACH	8/15/2024	MCCOOK JS	01-941-000	Liability Payment	$773.34
37960	8/15/2024	McGraw-Hill Education, Inc.	01-2-01100-610-001-0124	Strand-Algebra I, II, Geometry Curriculum (24-25)	$2,659.68
37962	8/15/2024	Mid-American Research Chemical	01-2-02610-610-001-0000	S. Huxoll-Thermal Lock 05	$208.86
37962	8/15/2024	Mid-American Research Chemical	01-2-02610-610-002-0000	S. Huxoll-Thermal Lock 05	$255.28
37963	8/15/2024	My Central Supply	01-2-01100-610-002-0103	S. Hambidge-Folders (24-25)	$12.64
37963	8/15/2024	My Central Supply	01-2-01100-610-001-0112	V. Leising-Folders (24-25)	$50.56
37964	8/15/2024	NATIONAL ART & SCHOOL SUPPLIES INC.	01-2-01200-610-001-0119	A. Huxoll-Note Pads (24-25)	$9.28
37964	8/15/2024	NATIONAL ART & SCHOOL SUPPLIES INC.	01-2-01100-610-001-0118	C. Hambidge-Sticky Easel Pads (24-25)	$42.48
37964	8/15/2024	NATIONAL ART & SCHOOL SUPPLIES INC.	01-2-01100-610-001-0000	Deisley-Erasers (24-25)	$17.55
37964	8/15/2024	NATIONAL ART & SCHOOL SUPPLIES INC.	01-2-01100-610-002-0000	Deisley-Erasers (24-25)	$21.45
37964	8/15/2024	NATIONAL ART & SCHOOL SUPPLIES INC.	01-2-01100-610-002-0108	K. Helms-Sticky Easel Pads (24-25)	$42.48
37964	8/15/2024	NATIONAL ART & SCHOOL SUPPLIES INC.	01-2-01100-610-002-0104	Krejdl-Pencil Sharpeners, Markers, Glue Sticks (24-25)	$96.48
37964	8/15/2024	NATIONAL ART & SCHOOL SUPPLIES INC.	01-2-01100-610-002-0101	Pearson-Glue sticks (24-25)	$9.68
37964	8/15/2024	NATIONAL ART & SCHOOL SUPPLIES INC.	01-2-01100-610-002-0107	Schneider-Staplers (24-25)	$16.22
37964	8/15/2024	NATIONAL ART & SCHOOL SUPPLIES INC.	01-2-01100-610-002-0102	Schutz-Crayons (24-25)	$10.00
37964	8/15/2024	NATIONAL ART & SCHOOL SUPPLIES INC.	01-2-01100-610-001-0124	Strand-Erasers (24-25)	$18.60
37965	8/15/2024	NE Safety Center & UNK	01-2-02710-810-001-0000	Category B Level 1 Course-Allison Sharp	$101.25
37965	8/15/2024	NE Safety Center & UNK	01-2-02710-810-002-0000	Category B Level 1 Course-Allison Sharp	$123.75
37965	8/15/2024	NE Safety Center & UNK	01-2-02710-810-001-0000	Category B Level 1 Course-Cali Gunderson	$101.25
37965	8/15/2024	NE Safety Center & UNK	01-2-02710-810-002-0000	Category B Level 1 Course-Cali Gunderson	$123.75
37966	8/15/2024	Nebraska Central Equipment Inc.	01-2-02730-431-001-0000	'20D Bus-Replaced broken shoe dust cover, drum, & e-brake cable	$500.09
37966	8/15/2024	Nebraska Central Equipment Inc.	01-2-02730-431-002-0000	'20D Bus-Replaced broken shoe dust cover, drum, & e-brake cable	$610.56
37967	8/15/2024	Nebraska Council of School Administrators	01-2-02320-810-001-0000	2024 Admin Days Registrations (Drews)	$126.90
37967	8/15/2024	Nebraska Council of School Administrators	01-2-02320-810-002-0000	2024 Admin Days Registrations (Drews)	$155.10
37967	8/15/2024	Nebraska Council of School Administrators	01-2-02410-810-002-0000	2024 Admin Days Registrations (Ellis)	$282.00
37967	8/15/2024	Nebraska Council of School Administrators	01-2-02410-810-001-0000	2024 Admin Days Registrations (Perez)	$282.00
37968	8/15/2024	Nebraska Department of Education (NDE)	01-2-01190-810-002-0000	Doggett-Introduction to GOLD Training	$20.00
ACH	8/15/2024	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	01-941-000	Liability Payment	$40,171.15
37969	8/15/2024	Nebraskaland Tire Co	01-2-02730-431-001-0000	'16 Bus-Tires	$929.98
37969	8/15/2024	Nebraskaland Tire Co	01-2-02730-431-002-0000	'16 Bus-Tires	$1,135.42
37970	8/15/2024	Nex-Tech Communications	01-2-02230-650-001-0000	AP/Router Networking Project	$2,802.19
37970	8/15/2024	Nex-Tech Communications	01-2-02230-650-002-0000	AP/Router Networking Project	$3,424.89
37971	8/15/2024	Nicole Warner	01-2-02150-810-001-0000	SLP Toolkit Annual Subscription (24-25)	$81.00
37971	8/15/2024	Nicole Warner	01-2-02150-810-002-0000	SLP Toolkit Annual Subscription (24-25)	$99.00
37972	8/15/2024	Northland Securities, Inc.	01-2-02310-643-001-0000	EFAST Consulting Services: Year 1 4/24-3/28	$2,250.00
37972	8/15/2024	Northland Securities, Inc.	01-2-02310-643-002-0000	EFAST Consulting Services: Year 1 4/24-3/28	$2,750.00
37973	8/15/2024	One Source the Background Check Company	01-2-02510-810-001-0000	Anderson, Gentry - Background Check	$18.22
37973	8/15/2024	One Source the Background Check Company	01-2-02510-810-002-0000	Anderson, Gentry - Background Check	$22.28
37973	8/15/2024	One Source the Background Check Company	01-2-02510-810-001-0000	Breinig, Kelli - Background Check	$40.72

37973	8/15/2024	One Source the Background Check Company	01-2-02510-810-002-0000	Breinig, Kelli - Background Check	$49.78
37973	8/15/2024	One Source the Background Check Company	01-2-02510-810-001-0000	Doggett, Heather - Background Check	$2.25
37973	8/15/2024	One Source the Background Check Company	01-2-02510-810-002-0000	Doggett, Heather - Background Check	$2.75
37973	8/15/2024	One Source the Background Check Company	01-2-02510-810-001-0000	Hoefs, Stefanie - Background Check	$2.25
37973	8/15/2024	One Source the Background Check Company	01-2-02510-810-002-0000	Hoefs, Stefanie - Background Check	$2.75
37973	8/15/2024	One Source the Background Check Company	01-2-02510-810-001-0000	Schneider, Bailey - Background Check	$2.25
37973	8/15/2024	One Source the Background Check Company	01-2-02510-810-002-0000	Schneider, Bailey - Background Check	$2.75
37973	8/15/2024	One Source the Background Check Company	01-2-02510-810-001-0000	Treece, Kimberly - Background Check	$20.47
37973	8/15/2024	One Source the Background Check Company	01-2-02510-810-002-0000	Treece, Kimberly - Background Check	$25.03
37973	8/15/2024	One Source the Background Check Company	01-2-02510-810-001-0000	Warner, Nicole - Background Check	$2.25
37973	8/15/2024	One Source the Background Check Company	01-2-02510-810-002-0000	Warner, Nicole - Background Check	$2.75
37974	8/15/2024	Pearson Education	01-2-02151-610-001-0130	Warner-License (24-25)	$85.50
37974	8/15/2024	Pearson Education	01-2-02151-610-002-0130	Warner-License (24-25)	$104.50
37974	8/15/2024	Pearson Education	01-2-02151-610-001-0130	Warner-Testing Materials (24-25)	$91.58
37974	8/15/2024	Pearson Education	01-2-02151-610-002-0130	Warner-Testing Materials (24-25)	$111.92
37975	8/15/2024	Popplers Music Store Inc.	01-2-01100-610-001-0112	V. Leising-All State Music (24-25)	$9.29
ACH	8/15/2024	PR Dir Deposit	01-941-000	Liability Payment	$151,420.24
37976	8/15/2024	Primary Electric, Inc	01-2-03599-650-002-0000	Electrical Work for Playground Pole Camera	$1,017.00
37915	8/15/2024	Principal Life Insurance Company-Disability	01-941-000	Liability Payment	$2,296.13
37914	8/15/2024	Principal Life Insurance Company-Vision	01-941-000	Liability Payment	$362.03
37977	8/15/2024	Pyramid School Products	01-2-01200-610-001-0119	A. Huxoll-Markers (24-25)	$8.95
37977	8/15/2024	Pyramid School Products	01-2-01100-610-001-0000	Deisley-Paperclips (24-25)	$17.05
37977	8/15/2024	Pyramid School Products	01-2-01100-610-002-0000	Deisley-Paperclips (24-25)	$20.85
37977	8/15/2024	Pyramid School Products	01-2-01190-610-002-0100	Doggett-Paint (24-25)	$58.10
37977	8/15/2024	Pyramid School Products	01-2-01100-610-002-0105	Henderson-Mavalus Tape (24-25)	$23.70
37977	8/15/2024	Pyramid School Products	01-2-01100-610-002-0104	Krejdl-Colored Pencils, Pencils, Markers (24-25)	$78.45
37977	8/15/2024	Pyramid School Products	01-2-01100-610-002-0101	Pearson-Mavalus Tape (24-25)	$15.80
37977	8/15/2024	Pyramid School Products	01-2-01100-610-002-0103	S. Hambidge-Markers (24-25)	$51.95
37977	8/15/2024	Pyramid School Products	01-2-02610-610-001-0000	S. Huxoll-Batteries (24-25)	$22.03
37977	8/15/2024	Pyramid School Products	01-2-02610-610-002-0000	S. Huxoll-Batteries (24-25)	$26.93
37978	8/15/2024	Really Good Stuff	01-2-01100-610-002-0101	Pearson-Self Adhesive Vinyl Sleeves (24-25)	$33.94
37979	8/15/2024	Reliable Pest Control Services, Inc.	01-2-02610-352-001-0000	Spraying	$36.00
37979	8/15/2024	Reliable Pest Control Services, Inc.	01-2-02610-352-002-0000	Spraying	$44.00
37981	8/15/2024	Savvas Learning Company LLC	01-2-01100-610-002-0104	Krejdl-myWorld Social Studies Curriculum Grade 3 - 1 Year Subscription (24-25)	$35.57
37981	8/15/2024	Savvas Learning Company LLC	01-2-01100-610-002-0106	Mues-myWorld Social Studies Curriculum Grade 5 - 1 Year Subscription (24-25)	$714.57
37981	8/15/2024	Savvas Learning Company LLC	01-2-01100-610-002-0101	Pearson-myWorld Social Studies Curriculum Grade K - 1 Year Subscription (24-25)	$266.75
37981	8/15/2024	Savvas Learning Company LLC	01-2-01100-610-002-0103	S. Hambidge-myWorld Social Studies Curriculum Grade 2 - 1 Year Subscription (24-25)	$449.43
37981	8/15/2024	Savvas Learning Company LLC	01-2-01100-610-002-0102	Schutz-myWorld Social Studies Curriculum Grade 1 - 1 Year Subscription (24-25)	$164.90
37982	8/15/2024	Scholastic Magazines	01-2-01100-610-002-0105	Henderson-Scholastic News 4 Renewal (24-25)	$118.60
37982	8/15/2024	Scholastic Magazines	01-2-01100-610-002-0104	Krejdl-Scholastic News 3 Renewal (24-25)	$131.78
37982	8/15/2024	Scholastic Magazines	01-2-01100-610-002-0106	Mues-Scholastic News 5/6 Renewal (24-25)	$118.60
37982	8/15/2024	Scholastic Magazines	01-2-01100-610-002-0101	Pearson/J. Stagemeyer-Let's Find Out Magazine Renewal (24-25)	$164.73
37982	8/15/2024	Scholastic Magazines	01-2-01100-610-002-0103	S. Hambidge-Scholastic News 2 Renewal (24-25)	$197.67
37982	8/15/2024	Scholastic Magazines	01-2-01100-610-002-0102	Schutz-Scholastic News 1 Renewal (24-25)	$158.14
37982	8/15/2024	Scholastic Magazines	01-2-01100-610-002-0107	Wendland/Schneider-Scholastic News 5/6 Renewal (24-25)	$164.73
ACH	8/15/2024	Schutz Jennifer A OTR-L	01-2-02161-320-001-0000	OT-July	$243.00
ACH	8/15/2024	Schutz Jennifer A OTR-L	01-2-02163-320-002-0000	OT-July	$141.75
37983	8/15/2024	Staples Advantage	01-2-01200-610-001-0119	A. Huxoll-Pens (24-25)	$5.66
37983	8/15/2024	Staples Advantage	01-2-01100-610-002-0106	Mues-Ziploc Bags, Construction Paper, Paper Food Bags (24-25)	$50.64
37983	8/15/2024	Staples Advantage	01-2-02610-610-001-0000	S. Huxoll-Trash Cans (24-25)	$42.39
37983	8/15/2024	Staples Advantage	01-2-02610-610-002-0000	S. Huxoll-Trash Cans (24-25)	$51.81
37983	8/15/2024	Staples Advantage	01-2-01100-610-002-0102	Schutz-Journals (24-25)	$58.80
37983	8/15/2024	Staples Advantage	01-2-01100-610-002-0102	Schutz-Paint (24-25)	$4.28
37985	8/15/2024	Studies Weekly Inc.	01-2-01100-610-002-0105	Henderson-Online Subscription (24-25)	$193.01
37986	8/15/2024	Teacher Innovations, Inc.	01-2-01100-810-001-0000	Planbook.com 1-year subscription for 30 staff members-Online teacher plan system	$243.00
37986	8/15/2024	Teacher Innovations, Inc.	01-2-01100-810-002-0000	Planbook.com 1-year subscription for 30 staff members-Online teacher plan system	$297.00
37987	8/15/2024	Teachers Pay Teachers	01-2-01100-610-001-0121	Dirgo-Public Speaking Curriculum Bundle for 7th/8th Grade (24-25)	$259.00
37988	8/15/2024	TEACHING STRATEGIES, LLC	01-2-01190-810-002-0000	GOLD Renewal (8/1/24-7/31/25)	$546.00
37989	8/15/2024	Total Turf Inc.	01-2-02630-431-001-0000	Franssen-Sprinkler System Parts / Repairs	$530.56

37989	8/15/2024	Total Turf Inc.	01-2-02630-431-002-0000	Franssen-Sprinkler System Parts / Repairs	$648.40
ACH	8/15/2024	U.S. Bank	01-2-02410-580-002-0000	Ellis-Skeeter Barnes-Meal-Admin Days	$35.67
ACH	8/15/2024	U.S. Bank	01-2-02710-626-001-0000	Kronhofman-Kwik Stop-Fuel (FB Camp)	$25.02
ACH	8/15/2024	U.S. Bank	01-2-06998-610-001-0000	Monie-Brookes-Merrell's Strong Kids Books K-2, 3-5, 6-8, 9-12 (NDE Mental Health Project)	$182.97
ACH	8/15/2024	U.S. Bank	01-2-06998-610-002-0000	Monie-Brookes-Merrell's Strong Kids Books K-2, 3-5, 6-8, 9-12 (NDE Mental Health Project)	$182.96
ACH	8/15/2024	UB&T AHuxoll	01-941-000	Liability Payment	$435.84
ACH	8/15/2024	UB&T BMues	01-941-000	Liability Payment	$335.84
ACH	8/15/2024	UB&T CHAMBIDGE	01-941-000	Liability Payment	$181.61
ACH	8/15/2024	UB&T CHelms	01-941-000	Liability Payment	$144.11
ACH	8/15/2024	UB&T CHilker	01-941-000	Liability Payment	$335.84
ACH	8/15/2024	UB&T DKronhofman	01-941-000	Liability Payment	$194.11
ACH	8/15/2024	UB&T EPearson	01-941-000	Liability Payment	$335.84
ACH	8/15/2024	UB&T HThomas	01-941-000	Liability Payment	$787.34
ACH	8/15/2024	UB&T JPierce	01-941-000	Liability Payment	$119.11
ACH	8/15/2024	UB&T JStrand	01-941-000	Liability Payment	$385.84
ACH	8/15/2024	UB&T KDeisley	01-941-000	Liability Payment	$119.11
ACH	8/15/2024	UB&T KHelms	01-941-000	Liability Payment	$335.84
ACH	8/15/2024	UB&T KKrejdl	01-941-000	Liability Payment	$219.11
ACH	8/15/2024	UB&T KSpaulding	01-941-000	Liability Payment	$335.84
ACH	8/15/2024	UB&T LCrosley	01-941-000	Liability Payment	$250.11
ACH	8/15/2024	UB&T LSchutz	01-941-000	Liability Payment	$250.11
ACH	8/15/2024	UB&T LWeatherwax	01-941-000	Liability Payment	$119.11
ACH	8/15/2024	UB&T LyWeatherwax	01-941-000	Liability Payment	$119.11
ACH	8/15/2024	UB&T MRawson	01-941-000	Liability Payment	$485.84
ACH	8/15/2024	UB&T MWendland	01-941-000	Liability Payment	$250.11
ACH	8/15/2024	UB&T PBlackmore	01-941-000	Liability Payment	$119.11
ACH	8/15/2024	UB&T RStagemeyer	01-941-000	Liability Payment	$119.11
37991	8/15/2024	Union Bank & Trust Company	01-2-02510-351-001-0000	FSA/DCA (7); HSA (22) - July	$32.40
37991	8/15/2024	Union Bank & Trust Company	01-2-02510-351-002-0000	FSA/DCA (7); HSA (22) - July	$39.60
37991	8/15/2024	Union Bank & Trust Company	01-2-02510-351-001-0000	FSA/DCA (7); HSA (22) - June	$32.40
37991	8/15/2024	Union Bank & Trust Company	01-2-02510-351-002-0000	FSA/DCA (7); HSA (22) - June	$39.60
37992	8/15/2024	UNITED STATES POSTAL SERVICE	01-2-02560-531-001-0000	Newsletter Postage	$64.75
37992	8/15/2024	UNITED STATES POSTAL SERVICE	01-2-02560-531-002-0000	Newsletter Postage	$78.87
37993	8/15/2024	VVS, Inc.	01-2-02320-890-001-0000	Coffee	$96.28
37993	8/15/2024	VVS, Inc.	01-2-02320-890-002-0000	Coffee	$117.70
37994	8/15/2024	Wagner's Supermarket, Inc.	01-2-02320-890-001-0000	Food for Staff Breakfast	$18.44
37994	8/15/2024	Wagner's Supermarket, Inc.	01-2-02320-890-002-0000	Food for Staff Breakfast	$22.53
37995	8/15/2024	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-001-0000	Shredding	$18.00
37995	8/15/2024	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-002-0000	Shredding	$22.00
Sub Total					**$425,694.13**

Sorted By	Description
Fund	Depreciation Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
37953	8/15/2024	JAZMAT Enterprises	02-2-02900-431-001-0000	Annual Maintenance on Gym Floors	$96.61
37953	8/15/2024	JAZMAT Enterprises	02-2-02900-431-002-0000	Annual Maintenance on Gym Floors	$118.09
Sub Total					**$214.70**

Sorted By	Description
Fund	Employee Benefit Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
37935	8/15/2024	Coca-Cola of Kearney	03-2-02900-890-000-0000	Pop for Lounge Pop Machine	$224.00
Sub Total					**$224.00**

Sorted By	Description
Fund	School Nutrition Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
37910	8/15/2024	AFLAC	06-941-000	Liability Payment	$33.49
37911	8/15/2024	Blue Cross Blue Shield of Nebraska	06-941-000	Liability Payment	$1,621.60
ACH	8/15/2024	Department Of Revenue	06-941-000	Liability Payment	$43.99
ACH	8/15/2024	EFTPS	06-941-000	Liability Payment	$470.42
37961	8/15/2024	Michelle Rawson	06-2-03100-890-001-0000	Refund Remaining Meal Account Balance	$10.46
37961	8/15/2024	Michelle Rawson	06-2-03100-890-002-0000	Refund Remaining Meal Account Balance	$12.79

ACH	8/15/2024	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	06-941-000	Liability Payment	$462.95
ACH	8/15/2024	PR Dir Deposit	06-941-000	Liability Payment	$1,950.70
37915	8/15/2024	Principal Life Insurance Company-Disability	06-941-000	Liability Payment	$92.02
37980	8/15/2024	Rodney Whipple	06-2-03100-890-001-0000	Refund Remaining Meal Account Balance	$13.50
37980	8/15/2024	Rodney Whipple	06-2-03100-890-002-0000	Refund Remaining Meal Account Balance	$16.50
37984	8/15/2024	SteakMaster, Inc.	06-2-03100-352-001-0003	Beef Processing	$347.22
37984	8/15/2024	SteakMaster, Inc.	06-2-03100-352-002-0003	Beef Processing	$424.38
37990	8/15/2024	Troy and/or Tina tenBensel	06-2-03100-890-001-0000	Refund Remaining Meal Account Balance	$5.76
37990	8/15/2024	Troy and/or Tina tenBensel	06-2-03100-890-002-0000	Refund Remaining Meal Account Balance	$7.04
Sub Total					**$5,512.82**

Sorted By	Description
Fund	Cooperative

Check Number	Check Date	Payee	Account Code	Reason	Amount
ACH	8/15/2024	Banner JSpaulding	10-941-000	Liability Payment	$150.06
37911	8/15/2024	Blue Cross Blue Shield of Nebraska	10-941-000	Liability Payment	$706.17
ACH	8/15/2024	Department Of Revenue	10-941-000	Liability Payment	$82.64
ACH	8/15/2024	EFTPS	10-941-000	Liability Payment	$530.24
ACH	8/15/2024	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	10-941-000	Liability Payment	$531.83
ACH	8/15/2024	PR Dir Deposit	10-941-000	Liability Payment	$1,990.55
37915	8/15/2024	Principal Life Insurance Company-Disability	10-941-000	Liability Payment	$31.21
Sub Total					**$4,022.70**

Sorted By	Description
Fund	Student Fees Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
37996	8/15/2024	Yanda's Music & Pro Audio	12-2-01100-352-001-0000	Sharp-Alto Sax (929470)-Ligature, Mouthpiece	$57.83
37996	8/15/2024	Yanda's Music & Pro Audio	12-2-01100-352-001-0000	Sharp-Alto Sax (929470)-Service (Neck cork, high F pad, seat pads)	$65.00
37996	8/15/2024	Yanda's Music & Pro Audio	12-2-01100-352-001-0000	Sharp-Saxophone (N45854)-Retrofit post for high e key, replace high e pad, replace neck cork	$102.00
37996	8/15/2024	Yanda's Music & Pro Audio	12-2-01100-352-001-0000	Sharp-Trombone (465158)-Service / Clean / Repair	$77.25
37996	8/15/2024	Yanda's Music & Pro Audio	12-2-01100-352-001-0000	Sharp-Trumpet (807667)-Clean / Repair	$55.00
37996	8/15/2024	Yanda's Music & Pro Audio	12-2-01100-352-001-0000	Sharp-Trumpet (G11157)-Service / Repair	$100.00
Sub Total					**$457.08**
Grand Total					**$436,125.43**