Arapahoe Public School District			
Check Payments by Fund Report			
October 15, 2024			
Fund		**Amount**	**Percent**
	01-General (Claims)	$ 86,935.41	18.40%
	01-General (Payroll & Benefits)	$ 342,542.67	72.50%
	02-Depreciation	$ -	
	03-Employee Benefit	$ 280.00	0.06%
	06-Nutrition (Claims)	$ 29,658.48	6.28%
	06-Nutrition (Payroll & Benefits)	$ 12,956.35	2.74%
	07-Bond	$ -	
	08-Building (FCB)	$ -	
	08-Building (FSB)	$ -	
	09-QCPUF	$ -	
	10-Cooperative (Payroll & Benefits)	$ -	
	10-Cooperative (Claims)	$ -	
	12-Student Fee	$ 68.50	0.01%
	Total Claims	$ 116,942.39	24.75%
	Total Payroll	$ 355,499.02	75.25%
	Total Claims & Payroll	$ 472,441.41	

* A motion is needed to approve the claims including the General Fund, Employee Benefit Fund, Nutrition Fund, and Student Fee Fund totaling $472,441.41.

* Whipple abstaining from Claim No. 36186 to Arapahoe Telephone Company (ATC) for $365.09.

* Schutz abstaining from Claim No. 38210 to Hemelstrand's for $100.29.

Arapahoe Public School District #18

Check Listing Report 10/15/2024

Check Date	Check Number	Payee	Amount
10/15/2024	PR	Payroll & Benefits	$355,499.02
10/15/2024	38180	Ag Valley Cooperative Non-Stock	$4,646.44
10/15/2024	38181	Amazon Capital Services	$417.69
10/15/2024	38182	Ambience Counseling Center, LLC	$2,074.87
10/15/2024	38183	American Butchers, LLC	$715.00
10/15/2024	38184	Arapahoe Utilities	$12,416.35
10/15/2024	38185	AT&T	$162.58
10/15/2024	38186	ATC Communications	$365.09
10/15/2024	38187	Black Hills Energy	$513.71
10/15/2024	38188	Bluffs Facility Solutions	$250.98
10/15/2024	38189	CAMAS Publishing, LLC	$424.22
10/15/2024	38190	Cash-Wa Distributing Company of Kearney, Inc.	$13,652.42
10/15/2024	38191	Coca-Cola of Kearney	$280.00
10/15/2024	38192	Culligan of McCook	$286.00
10/15/2024	38193	D & D Service	$1,201.50
10/15/2024	38194	D & N	$431.50
10/15/2024	38195	DANA F. COLE & COMPANY, LLP	$14,130.00
10/15/2024	38196	District 18 Activities Fund	$8,338.61
10/15/2024	38197	District 18 Nutrition Fund	$105.80
10/15/2024	38198	Dollar General	$34.95
10/15/2024	38199	Dr. Drain Rescue	$551.50
10/15/2024	38200	Eakes Office Solutions	$2,075.80
10/15/2024	38201	Educational Service Unit Coordinating Council	$3,591.45
10/15/2024	38202	Electrical Engineering and Equipment Company (3E)	$347.07
10/15/2024	38203	Essential Screens	$200.00
10/15/2024	38204	ESU #10	$5,367.25
10/15/2024	38205	ESU #11	$4,462.50
10/15/2024	38206	Faws Garage Inc	$298.00
10/15/2024	38207	First Central Bank	$10.40
10/15/2024	38208	Follett Content Solutions, LLC	$312.29
10/15/2024	38210	Hemelstrand's Inc.	$100.29
10/15/2024	38211	Hometown Leasing	$1,698.00
10/15/2024	38212	Jostens Inc	$296.45
10/15/2024	38215	Lincoln Embassy Suites	$342.00
10/15/2024	38216	McConnell Psychological Solutions	$1,148.74
10/15/2024	38217	McGraw-Hill Education, Inc.	$84.26
10/15/2024	38218	NE Safety Center & UNK	$250.00
10/15/2024	38219	Nebraska Art Teachers Association (NATA)	$85.00
10/15/2024	38220	Nebraska Association of School Boards (NASB)	$1,805.00
10/15/2024	38221	Nebraska Council of School Administrators	$620.00
10/15/2024	38222	Nebraska Department of Education (NDE)	$20.00
10/15/2024	38223	One Source the Background Check Company	$55.50
10/15/2024	38224	Pioneer Athletics	$2,717.25
10/15/2024	38225	Prairie View Roofing, LLC	$1,807.00
10/15/2024	38226	QUADIENT LEASING	$170.97
10/15/2024	38227	Read Naturally Inc	$780.00
10/15/2024	38228	Region IV Elementary Principals	$320.00

10/15/2024	38229	S & W Auto Parts	$211.86
10/15/2024	ACH	Schutz Jennifer A OTR-L	$5,714.55
10/15/2024	38230	Scott Moore	$45.00
10/15/2024	38231	State of Nebraska	$825.69
10/15/2024	38232	Subway	$266.71
10/15/2024	38233	Sysco Lincoln	$2,503.00
10/15/2024	38234	Teachers Pay Teachers	$4.90
10/15/2024	ACH	U.S. Bank	$2,365.36
10/15/2024	38235	Union Bank & Trust Company	$148.00
10/15/2024	38236	US Foods	$11,055.18
10/15/2024	38237	Village Uniform	$750.07
10/15/2024	38238	VVS, Inc.	$54.16
10/15/2024	38239	W&J Repair	$312.21
10/15/2024	38240	Wagner's Supermarket, Inc.	$1,407.60
10/15/2024	38241	WARD'S SCIENCE	$798.37
10/15/2024	38242	White's Auto Glass	$455.41
10/15/2024	38243	WOODWARD'S DISPOSAL SERVICE, INC.	$40.00
10/15/2024	38244	Yanda's Music & Pro Audio	$19.89
Sub Total			**$472,441.41**

Arapahoe Public School District #18

Check Listing Report 10/15/2024

Check Date	Check Number	Payee	Description	Amount
10/15/2024	PR	Payroll & Benefits	Payroll & Benefits	$355,499.02
10/15/2024	38180	Ag Valley Cooperative Non-Stock	Fuel	$4,646.44
10/15/2024	38181	Amazon Capital Services	Deisley-Staplers, Staples, Sticky Notes, Poster Board	$116.98
10/15/2024	38181	Amazon Capital Services	Ellis-Puzzle, Candy, Stickers	$91.31
10/15/2024	38181	Amazon Capital Services	Gunderson-Totority Potato Dextrose Agar Petri Dishes	$34.51
10/15/2024	38181	Amazon Capital Services	Hilker-Folders, Pocket Folders	$73.25
10/15/2024	38181	Amazon Capital Services	Klein-Library Book	$24.99
10/15/2024	38181	Amazon Capital Services	Sharp-(2) Clarinet Lyres	$26.37
10/15/2024	38181	Amazon Capital Services	Sharp-(2) Clipboards, (1) Travel Laptop Backpack	$28.04
10/15/2024	38181	Amazon Capital Services	Sharp-Saxophone Neck Strap	$22.24
10/15/2024	38182	Ambience Counseling Center, LLC	Counseling, Psych Services-Aug	$2,074.87
10/15/2024	38183	American Butchers, LLC	Beef Patties	$715.00
10/15/2024	38184	Arapahoe Utilities	Electricity; Water & Sewer; Trash	$12,416.35
10/15/2024	38185	AT&T	Long Distance	$162.58
10/15/2024	38186	ATC Communications	Local Phone	$365.09
10/15/2024	38187	Black Hills Energy	Gas	$513.71
10/15/2024	38188	Bluffs Facility Solutions	S. Huxoll-Husky Disinfectant Spray	$250.98
10/15/2024	38189	CAMAS Publishing, LLC	9/18 Special Meeting Minutes	$76.10
10/15/2024	38189	CAMAS Publishing, LLC	9/18 Special Meeting Notice	$8.78
10/15/2024	38189	CAMAS Publishing, LLC	9/9 Budget Hearing Minutes	$46.83
10/15/2024	38189	CAMAS Publishing, LLC	9/9 Budget Hearing Notice	$10.87
10/15/2024	38189	CAMAS Publishing, LLC	9/9 Claims	$96.17
10/15/2024	38189	CAMAS Publishing, LLC	9/9 Regular Meeting Minutes	$126.28
10/15/2024	38189	CAMAS Publishing, LLC	9/9 Regular Meeting Notice	$9.19
10/15/2024	38189	CAMAS Publishing, LLC	Annual Subscription Renewal	$50.00
10/15/2024	38190	Cash-Wa Distributing Company of Kearney, Inc.	Food (Crosley purch'd, will reimb AHPS); Supplies; Food; Milk (Supply Chain Assistance)	$3,014.26
10/15/2024	38190	Cash-Wa Distributing Company of Kearney, Inc.	Food (Shearer purch'd, will reimb AHPS); Food; Milk (Supply Chain Assistance)	$2,974.70
10/15/2024	38190	Cash-Wa Distributing Company of Kearney, Inc.	Food; Milk (Supply Chain Assistance)	$2,121.67
10/15/2024	38190	Cash-Wa Distributing Company of Kearney, Inc.	Refund - Wrong Item Ordered	($63.90)
10/15/2024	38190	Cash-Wa Distributing Company of Kearney, Inc.	Supplies; Food	$270.98
10/15/2024	38190	Cash-Wa Distributing Company of Kearney, Inc.	Supplies; Food; Milk (Supply Chain Assistance)	$3,364.49
10/15/2024	38190	Cash-Wa Distributing Company of Kearney, Inc.	Supplies; Food; Milk (Supply Chain Assistance)	$1,970.22
10/15/2024	38191	Coca-Cola of Kearney	Beverages for Teachers Lounge	$280.00
10/15/2024	38192	Culligan of McCook	Rent	$65.00
10/15/2024	38192	Culligan of McCook	Salt	$221.00
10/15/2024	38193	D & D Service	'06 Chevy Van-Diagnose & Replace B2 S1 O2 Sensor	$187.28
10/15/2024	38193	D & D Service	'18A Suburban-Mount & Balance Tires, Valve Stems	$190.00
10/15/2024	38193	D & D Service	'18B Suburban-Mount & Balance Tires, Valve Stems	$190.00
10/15/2024	38193	D & D Service	'19 Chevy Midbus-Service Call-Tow vehicle from Crosleys to Shop-No crank, found bad relay that was added in when bus conversion was done	$634.22
10/15/2024	38194	D & N	9/10 Rodded sewer, could not get through, advised to call Dr. Drain	$260.00
10/15/2024	38194	D & N	9/25 Reset toilets	$171.50
10/15/2024	38195	DANA F. COLE & COMPANY, LLP	80% of Accounting & Auditing Services 2023-2024	$14,130.00
10/15/2024	38196	District 18 Activities Fund	Xfr to DF-FB to cover uniforms (wasn't included in earlier transfer)	$8,320.00
10/15/2024	38196	District 18 Activities Fund	Xfr to FR-Quizbowl (7-12) to coverage shortage	$18.61
10/15/2024	38197	District 18 Nutrition Fund	Meals-Auditor Meals 9/24 & 9/25	$27.60
10/15/2024	38197	District 18 Nutrition Fund	Meals-Teammates-September	$78.20
10/15/2024	38198	Dollar General	Chips, Mints for Staff for Parent/Teacher Conferences 9/26	$34.95
10/15/2024	38199	Dr. Drain Rescue	9/10 Jetted blockage in main line of locker rooms	$551.50

10/15/2024	38200	Eakes Office Solutions	Cold Laminator w/ 5 Replacement Cartridges	$520.06
10/15/2024	38200	Eakes Office Solutions	S. Huxoll-Paper Towels	$66.46
10/15/2024	38200	Eakes Office Solutions	S. Huxoll-Paper Towels, Toilet Paper, Trash Bags, Toilet Cleaner, De-Foamer	$1,489.28
10/15/2024	38201	Educational Service Unit Coordinating Council	(355) Securly Filter Premium; (210) Securly Chrome Tools	$2,016.45
10/15/2024	38201	Educational Service Unit Coordinating Council	Canvas Subscription Renewal 2024-25 (350)	$1,575.00
10/15/2024	38202	Electrical Engineering and Equipment Company (3E)	Franssen-LED Drivers for Lights in Commons	$347.07
10/15/2024	38203	Essential Screens	DOT Annual Subscription Fee	$200.00
10/15/2024	38204	ESU #10	Powerschool Service & Support 24-25; Powerschool MBA Alert Creator Plugin 24-25	$5,367.25
10/15/2024	38205	ESU #11	Audiometer Calibration; Tech Support 50 hrs/year; E-Rate Filing; OverDrive Digital Collection	$4,462.50
10/15/2024	38206	Faws Garage Inc	'18A Suburban-Front End Alignment	$149.00
10/15/2024	38206	Faws Garage Inc	'18B Suburban-Front End Alignment	$149.00
10/15/2024	38207	First Central Bank	9/11/24 Payroll CD	$10.40
10/15/2024	38208	Follett Content Solutions, LLC	Klein-Library Books	$312.29
10/15/2024	38210	Hemelstrand's Inc.	S. Huxoll-Mousetraps	$9.98
10/15/2024	38210	Hemelstrand's Inc.	Supplies, Repairs, Maintenance	$90.31
10/15/2024	38211	Hometown Leasing	Copier Lease Pmt 052	$1,698.00
10/15/2024	38212	Jostens Inc	(26) Diploma Covers	$296.45
10/15/2024	38215	Lincoln Embassy Suites	Hotel/Parking-Labor Relations-Erick Lee	$171.00
10/15/2024	38215	Lincoln Embassy Suites	Hotel/Parking-Labor Relations-Nancy Schutz	$171.00
10/15/2024	38216	McConnell Psychological Solutions	9/18/24 Staff Training on behavioral modification	$1,148.74
10/15/2024	38217	McGraw-Hill Education, Inc.	Mues-Math Workbooks in Spanish for Grades 5 & 6	$84.26
10/15/2024	38218	NE Safety Center & UNK	Level 2 Pupil Transportation Course-Kaitlin Spaulding, Dustin Kronhofman	$250.00
10/15/2024	38219	Nebraska Art Teachers Association (NATA)	Picquet-2024 Frank Lloyd Wright Harvey Sutton House Tour, NATA Conference Registration	$85.00
10/15/2024	38220	Nebraska Association of School Boards (NASB)	2024 State Education Conference Registration - Bob Drews	$391.00
10/15/2024	38220	Nebraska Association of School Boards (NASB)	2024 State Education Conference Registration - Chad Carpenter	$391.00
10/15/2024	38220	Nebraska Association of School Boards (NASB)	2024 State Education Conference Registration - Erick Lee	$391.00
10/15/2024	38220	Nebraska Association of School Boards (NASB)	2024 State Education Conference Registration - Logan Dettmann	$241.00
10/15/2024	38220	Nebraska Association of School Boards (NASB)	2024 State Education Conference Registration - Nancy Schutz	$391.00
10/15/2024	38221	Nebraska Council of School Administrators	2024 Labor Relations Conference Registration - Erick Lee, Nancy Schutz	$320.00
10/15/2024	38221	Nebraska Council of School Administrators	2024 Labor Relations Pre Conference Registration - Erick Lee	$80.00
10/15/2024	38221	Nebraska Council of School Administrators	2024 Labor Relations Pre Conference Registration - Nancy Schutz	$80.00
10/15/2024	38221	Nebraska Council of School Administrators	2024 School Law Update Registration - Rudy Perez	$140.00
10/15/2024	38222	Nebraska Department of Education (NDE)	Doggett-GOLD OSEP Support for Administrators Workshop	$20.00
10/15/2024	38223	One Source the Background Check Company	Background Checks - Sept	$55.50
10/15/2024	38224	Pioneer Athletics	S. Huxoll-Game Day White & Pink Field Paint	$2,717.25
10/15/2024	38225	Prairie View Roofing, LLC	Roof patch repair	$1,807.00
10/15/2024	38226	QUADIENT LEASING	Postage Machine Lease	$170.97
10/15/2024	38227	Read Naturally Inc	S. Hambidge-(30) Read Live Licenses 9/9/24-9/9/25	$780.00
10/15/2024	38228	Region IV Elementary Principals	2024-2025 Leadership Conference-Registration for 8 4th-6th grade students	$320.00
10/15/2024	38229	S & W Auto Parts	Eidson-Wiper Blades, Stairway Lights	$84.87
10/15/2024	38229	S & W Auto Parts	Franssen-Battery for Grass Trailer	$126.99
10/15/2024	ACH	Schutz Jennifer A OTR-L	OT-Sept	$5,714.55
10/15/2024	38230	Scott Moore	Level 1 Small Vehicle Transportation Class - Scott Moore	$45.00
10/15/2024	38231	State of Nebraska	Network Nebraska-Interregional Fee / Participation Fee (Distance Learning)	$292.87
10/15/2024	38231	State of Nebraska	Network Nebraska-Interregional Fee / Participation Fee / E-Rate Circuit Cost Recovery (Distance Learning)	$532.82
10/15/2024	38232	Subway	Sandwiches for Staff for Parent/Teacher Conferences 9/26	$266.71
10/15/2024	38233	Sysco Lincoln	Food	$61.38
10/15/2024	38233	Sysco Lincoln	Yogurt (McCarty's will reimb AHPS)	$709.41

10/15/2024	38233	Sysco Lincoln	Yogurt (McCarty's will reimb AHPS)	$755.94
10/15/2024	38233	Sysco Lincoln	Yogurt (McCarty's will reimb AHPS); Food; Supplies	$976.27
10/15/2024	38234	Teachers Pay Teachers	Doggett-PK Assessment w/ Recording Sheets	$4.90
10/15/2024	ACH	U.S. Bank	Drews-McDonalds-Meal-VB Game	$15.04
10/15/2024	ACH	U.S. Bank	Drews-Office Depot-Chair	$288.89
10/15/2024	ACH	U.S. Bank	Drews-Runza-Meal-Activity Coverage	$16.35
10/15/2024	ACH	U.S. Bank	Ellis/S. Hambidge-Secret Stories-Decorative Brights Class Kit (Phonics support for 2nd Grade)	$120.99
10/15/2024	ACH	U.S. Bank	Gunderson-Carolina Biological-Pigs, Cow Eyes, Sheep Hearts, Sheep Brains (24-25)	$947.67
10/15/2024	ACH	U.S. Bank	Leising-Music Play-Annual Subscription	$200.00
10/15/2024	ACH	U.S. Bank	Leising-NAME-NMEA Annual Membership Renewal	$142.00
10/15/2024	ACH	U.S. Bank	Mues-Wards Science-Protist Set (24-25)	$78.60
10/15/2024	ACH	U.S. Bank	Perez-Burger King-Meal-School Law Update Conference	$12.20
10/15/2024	ACH	U.S. Bank	Perez-City of Lincoln-Parking-School Law Update Conference	$11.25
10/15/2024	ACH	U.S. Bank	Perez-Embassy Suites-Hotel-School Law Update Conference	$156.44
10/15/2024	ACH	U.S. Bank	Perez-Embassy Suites-Hotel-School Law Update Conference-Tax Refund	($22.44)
10/15/2024	ACH	U.S. Bank	S. Huxoll-Amazon-Swing Set Replacement Seats REFUND	($54.52)
10/15/2024	ACH	U.S. Bank	S. Huxoll-Amazon-Trash Bags, Floor Scrub Brush, Swing Set Replacement Seats	$106.94
10/15/2024	ACH	U.S. Bank	S. Huxoll-Amazon-Trash Bags, Swing Set Replacement Seats	$95.95
10/15/2024	ACH	U.S. Bank	Warner-Nebraska Speech Language-Annual Membership	$250.00
10/15/2024	38235	Union Bank & Trust Company	FSA/DCA (7); HSA (20) - Aug	$68.00
10/15/2024	38235	Union Bank & Trust Company	FSA/DCA (9); HSA (22) - Sept	$80.00
10/15/2024	38236	US Foods	Food / Supplies	$2,539.30
10/15/2024	38236	US Foods	Food / Supplies	$2,033.41
10/15/2024	38236	US Foods	Food / Supplies	$1,579.54
10/15/2024	38236	US Foods	Food / Supplies	$2,042.28
10/15/2024	38236	US Foods	Food / Supplies	$2,888.85
10/15/2024	38236	US Foods	Refund - Damaged Product (Pineapple)	($28.20)
10/15/2024	38237	Village Uniform	Aprons / Bar Towels / Mats	$90.94
10/15/2024	38237	Village Uniform	Aprons / Bar Towels / Mats	$90.94
10/15/2024	38237	Village Uniform	Aprons / Bar Towels / Mats	$90.94
10/15/2024	38237	Village Uniform	Mops / Mats	$166.42
10/15/2024	38237	Village Uniform	Mops / Mats	$152.66
10/15/2024	38237	Village Uniform	Mops / Mats	$158.17
10/15/2024	38238	VVS, Inc.	Coffee	$54.16
10/15/2024	38239	W&J Repair	'16 Bus-Def	$27.46
10/15/2024	38239	W&J Repair	'16 Bus-Mount / Balance Tires	$284.75
10/15/2024	38240	Wagner's Supermarket, Inc.	Drews-Buns, Beef Broth, Pickles, Mayo, Ketchup (Staff Meal)	$21.41
10/15/2024	38240	Wagner's Supermarket, Inc.	Food	$51.61
10/15/2024	38240	Wagner's Supermarket, Inc.	Food	$278.48
10/15/2024	38240	Wagner's Supermarket, Inc.	Food	$131.46
10/15/2024	38240	Wagner's Supermarket, Inc.	Food	$320.95
10/15/2024	38240	Wagner's Supermarket, Inc.	Food	$291.19
10/15/2024	38240	Wagner's Supermarket, Inc.	Food	$302.71
10/15/2024	38240	Wagner's Supermarket, Inc.	S. Huxoll-Washing Machine Cleaner	$9.79
10/15/2024	38241	WARD'S SCIENCE	C. Hambidge-Supplies (24-25)	$798.37
10/15/2024	38242	White's Auto Glass	'08 Midbus-Windshield Replacement	$310.41
10/15/2024	38242	White's Auto Glass	'19A Midbus-Windshield Pit Repair	$45.00
10/15/2024	38242	White's Auto Glass	'20C Bus-Windshield Pit Repair	$55.00
10/15/2024	38242	White's Auto Glass	'20D Bus-Windshield Pit Repair	$45.00
10/15/2024	38243	WOODWARD'S DISPOSAL SERVICE, INC.	Shredding	$40.00
10/15/2024	38244	Yanda's Music & Pro Audio	Sharp-14" Remo Batter	$19.89
Sub Total				**$472,441.41**

Arapahoe Public School District #18

Check Payments By Fund Report 10/15/2024

Sorted By	Description				
Fund	General Fund				
Check Number	**Check Date**	**Payee**	**Account Code**	**Reason**	**Amount**
ACH	10/15/2024	403b	01-941-000	Liability Payment	$3,557.26
38168	10/15/2024	AFLAC	01-941-000	Liability Payment	$2,687.46
38180	10/15/2024	Ag Valley Cooperative Non-Stock	01-2-02630-626-001-0000	Custodial/Maintenance-Fuel	$42.68
38180	10/15/2024	Ag Valley Cooperative Non-Stock	01-2-02630-626-002-0000	Custodial/Maintenance-Fuel	$52.16
38180	10/15/2024	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Fuel (Diesel)	$255.17
38180	10/15/2024	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Fuel (Diesel)	$311.84
38180	10/15/2024	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Fuel (E10)	$1,075.70
38180	10/15/2024	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Fuel (E10)	$1,314.77
38180	10/15/2024	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Propane	$717.34
38180	10/15/2024	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Propane	$876.78
38181	10/15/2024	Amazon Capital Services	01-2-01100-610-001-0000	Deisley-Staplers, Staples, Sticky Notes, Poster Board	$52.64
38181	10/15/2024	Amazon Capital Services	01-2-01100-610-002-0000	Deisley-Staplers, Staples, Sticky Notes, Poster Board	$64.34
38181	10/15/2024	Amazon Capital Services	01-2-02410-610-002-0000	Ellis-Puzzle, Candy, Stickers	$91.31
38181	10/15/2024	Amazon Capital Services	01-2-01100-610-001-0114	Gunderson-Totority Potato Dextrose Agar Petri Dishes	$34.51
38181	10/15/2024	Amazon Capital Services	01-2-02510-610-001-0000	Hilker-Folders, Pocket Folders	$32.96
38181	10/15/2024	Amazon Capital Services	01-2-02510-610-002-0000	Hilker-Folders, Pocket Folders	$40.29
38181	10/15/2024	Amazon Capital Services	01-2-02220-640-002-0128	Klein-Library Book	$24.99
38181	10/15/2024	Amazon Capital Services	01-2-01100-610-001-0111	Sharp-(2) Clipboards, (1) Travel Laptop Backpack	$28.04
38182	10/15/2024	Ambience Counseling Center, LLC	01-2-02120-320-001-0000	Counseling-Aug	$299.07
38182	10/15/2024	Ambience Counseling Center, LLC	01-2-02120-320-002-0000	Counseling-Aug	$430.95
38182	10/15/2024	Ambience Counseling Center, LLC	01-2-02140-320-001-0000	Psych Services-Aug	$47.50
38182	10/15/2024	Ambience Counseling Center, LLC	01-2-02140-320-002-0000	Psych Services-Aug	$332.50
38182	10/15/2024	Ambience Counseling Center, LLC	01-2-02141-320-001-0000	Psych Services-Aug	$570.00
38182	10/15/2024	Ambience Counseling Center, LLC	01-2-02141-320-002-0000	Psych Services-Aug	$47.50
38182	10/15/2024	Ambience Counseling Center, LLC	01-2-02141-610-001-0000	Testing Materials (Pearson Psych Assessments)	$156.31
38182	10/15/2024	Ambience Counseling Center, LLC	01-2-02141-610-002-0000	Testing Materials (Pearson Psych Assessments)	$191.04
38184	10/15/2024	Arapahoe Utilities	01-2-02610-621-001-0000	Electricity	$4,439.05
38184	10/15/2024	Arapahoe Utilities	01-2-02610-621-002-0000	Electricity	$5,425.49
38184	10/15/2024	Arapahoe Utilities	01-2-02610-420-001-0000	Trash	$540.01
38184	10/15/2024	Arapahoe Utilities	01-2-02610-420-002-0000	Trash	$659.99
38184	10/15/2024	Arapahoe Utilities	01-2-02610-410-001-0000	Water & Sewer	$608.32
38184	10/15/2024	Arapahoe Utilities	01-2-02610-410-002-0000	Water & Sewer	$743.49
38185	10/15/2024	AT&T	01-2-02580-530-001-0000	Long Distance	$73.16
38185	10/15/2024	AT&T	01-2-02580-530-002-0000	Long Distance	$89.42
38186	10/15/2024	ATC Communications	01-2-02580-530-001-0000	Local Phone	$164.29
38186	10/15/2024	ATC Communications	01-2-02580-530-002-0000	Local Phone	$200.80
ACH	10/15/2024	Banner Capital Bank	01-941-000	Liability Payment	$392.53
38187	10/15/2024	Black Hills Energy	01-2-02610-621-001-0000	Gas	$231.17
38187	10/15/2024	Black Hills Energy	01-2-02610-621-002-0000	Gas	$282.54
38169	10/15/2024	Blue Cross Blue Shield of Nebraska	01-941-000	Liability Payment	$58,589.05
38188	10/15/2024	Bluffs Facility Solutions	01-2-02610-610-001-0000	S. Huxoll-Husky Disinfectant Spray	$75.29
38188	10/15/2024	Bluffs Facility Solutions	01-2-02610-610-002-0000	S. Huxoll-Husky Disinfectant Spray	$92.03
38189	10/15/2024	CAMAS Publishing, LLC	01-2-02560-540-001-0000	9/18 Special Meeting Minutes	$34.24
38189	10/15/2024	CAMAS Publishing, LLC	01-2-02560-540-002-0000	9/18 Special Meeting Minutes	$41.86
38189	10/15/2024	CAMAS Publishing, LLC	01-2-02560-540-001-0000	9/18 Special Meeting Notice	$3.94
38189	10/15/2024	CAMAS Publishing, LLC	01-2-02560-540-002-0000	9/18 Special Meeting Notice	$4.84
38189	10/15/2024	CAMAS Publishing, LLC	01-2-02560-540-001-0000	9/9 Budget Hearing Minutes	$21.07
38189	10/15/2024	CAMAS Publishing, LLC	01-2-02560-540-002-0000	9/9 Budget Hearing Minutes	$25.76
38189	10/15/2024	CAMAS Publishing, LLC	01-2-02560-540-001-0000	9/9 Budget Hearing Notice	$4.88
38189	10/15/2024	CAMAS Publishing, LLC	01-2-02560-540-002-0000	9/9 Budget Hearing Notice	$5.99
38189	10/15/2024	CAMAS Publishing, LLC	01-2-02560-540-001-0000	9/9 Claims	$43.27
38189	10/15/2024	CAMAS Publishing, LLC	01-2-02560-540-002-0000	9/9 Claims	$52.90
38189	10/15/2024	CAMAS Publishing, LLC	01-2-02560-540-001-0000	9/9 Regular Meeting Minutes	$56.81
38189	10/15/2024	CAMAS Publishing, LLC	01-2-02560-540-002-0000	9/9 Regular Meeting Minutes	$69.47
38189	10/15/2024	CAMAS Publishing, LLC	01-2-02560-540-001-0000	9/9 Regular Meeting Notice	$4.13

38189	10/15/2024	CAMAS Publishing, LLC	01-2-02560-540-002-0000	9/9 Regular Meeting Notice	$5.06
38189	10/15/2024	CAMAS Publishing, LLC	01-2-02220-640-001-0000	Annual Subscription Renewal	$22.50
38189	10/15/2024	CAMAS Publishing, LLC	01-2-02220-640-002-0000	Annual Subscription Renewal	$27.50
38170	10/15/2024	Credit Bureau-DO	01-941-000	Liability Payment	$314.62
38172	10/15/2024	CREDIT MANAGEMENT-CL	01-941-000	Liability Payment	$218.06
38174	10/15/2024	CREDIT MANAGEMENT-CM	01-941-000	Liability Payment	$311.44
38171	10/15/2024	CREDIT MANAGEMENT-DO	01-941-000	Liability Payment	$471.93
38173	10/15/2024	CREDIT MANAGEMENT-SC	01-941-000	Liability Payment	$245.50
38192	10/15/2024	Culligan of McCook	01-2-02610-410-001-0000	Rent	$29.25
38192	10/15/2024	Culligan of McCook	01-2-02610-410-002-0000	Rent	$35.75
38192	10/15/2024	Culligan of McCook	01-2-02610-410-001-0000	Salt	$99.45
38192	10/15/2024	Culligan of McCook	01-2-02610-410-002-0000	Salt	$121.55
38193	10/15/2024	D & D Service	01-2-02730-431-001-0000	'06 Chevy Van-Diagnose & Replace B2 S1 O2 Sensor	$84.30
38193	10/15/2024	D & D Service	01-2-02730-431-002-0000	'06 Chevy Van-Diagnose & Replace B2 S1 O2 Sensor	$102.98
38193	10/15/2024	D & D Service	01-2-02730-431-001-0000	'18A Suburban-Mount & Balance Tires, Valve Stems	$85.52
38193	10/15/2024	D & D Service	01-2-02730-431-002-0000	'18A Suburban-Mount & Balance Tires, Valve Stems	$104.48
38193	10/15/2024	D & D Service	01-2-02730-431-001-0000	'18B Suburban-Mount & Balance Tires, Valve Stems	$85.52
38193	10/15/2024	D & D Service	01-2-02730-431-002-0000	'18B Suburban-Mount & Balance Tires, Valve Stems	$104.48
38193	10/15/2024	D & D Service	01-2-02730-431-001-0000	'19 Chevy Midbus-Service Call-Tow vehicle from Crosleys to Shop-No crank, found bad relay that was added in when bus conversion was done	$285.45
38193	10/15/2024	D & D Service	01-2-02730-431-002-0000	'19 Chevy Midbus-Service Call-Tow vehicle from Crosleys to Shop-No crank, found bad relay that was added in when bus conversion was done	$348.77
38194	10/15/2024	D & N	01-2-02610-431-001-0000	9/10 Rodded sewer, could not get through, advised to call Dr. Drain	$117.00
38194	10/15/2024	D & N	01-2-02610-431-002-0000	9/10 Rodded sewer, could not get through, advised to call Dr. Drain	$143.00
38194	10/15/2024	D & N	01-2-02610-431-001-0000	9/25 Reset toilets	$77.18
38194	10/15/2024	D & N	01-2-02610-431-002-0000	9/25 Reset toilets	$94.32
38195	10/15/2024	DANA F. COLE & COMPANY, LLP	01-2-02510-315-001-0000	80% of Accounting & Auditing Services 2023-2024	$6,358.50
38195	10/15/2024	DANA F. COLE & COMPANY, LLP	01-2-02510-315-002-0000	80% of Accounting & Auditing Services 2023-2024	$7,771.50
ACH	10/15/2024	Department Of Revenue	01-941-000	Liability Payment	$7,297.15
38196	10/15/2024	District 18 Activities Fund	01-2-08000-913-001-0000	Xfr to DF-FB to cover uniforms (wasn't included in earlier transfer)	$8,320.00
38196	10/15/2024	District 18 Activities Fund	01-2-08000-913-001-0000	Xfr to FR-Quizbowl (7-12) to coverage shortage	$18.61
38177	10/15/2024	District 18 General Fund	01-941-000	Liability Payment	$1,483.22
38176	10/15/2024	District 18 General Fund Clearing	01-941-000	Liability Payment	$71.62
38197	10/15/2024	District 18 Nutrition Fund	01-2-02320-890-001-0000	Cindy Huxoll-Sept	$4.14
38197	10/15/2024	District 18 Nutrition Fund	01-2-02320-890-002-0000	Cindy Huxoll-Sept	$5.06
38197	10/15/2024	District 18 Nutrition Fund	01-2-02320-890-001-0000	Dennis Roskop-Sept	$2.07
38197	10/15/2024	District 18 Nutrition Fund	01-2-02320-890-002-0000	Dennis Roskop-Sept	$2.53
38197	10/15/2024	District 18 Nutrition Fund	01-2-02320-890-001-0000	George Probasco-Sept	$4.14
38197	10/15/2024	District 18 Nutrition Fund	01-2-02320-890-002-0000	George Probasco-Sept	$5.06
38197	10/15/2024	District 18 Nutrition Fund	01-2-02320-890-001-0000	Ida Soncksen-Sept	$6.21
38197	10/15/2024	District 18 Nutrition Fund	01-2-02320-890-002-0000	Ida Soncksen-Sept	$7.59
38175	10/15/2024	District 18 Nutrition Fund	01-941-000	Liability Payment	$13.80
38197	10/15/2024	District 18 Nutrition Fund	01-2-02320-890-001-0000	Meals-Auditor Meals 9/24 & 9/25	$12.42
38197	10/15/2024	District 18 Nutrition Fund	01-2-02320-890-002-0000	Meals-Auditor Meals 9/24 & 9/25	$15.18
38197	10/15/2024	District 18 Nutrition Fund	01-2-02320-890-001-0000	Robyn Hermes-Sept	$2.07
38197	10/15/2024	District 18 Nutrition Fund	01-2-02320-890-002-0000	Robyn Hermes-Sept	$2.53
38197	10/15/2024	District 18 Nutrition Fund	01-2-02320-890-001-0000	Ruth Christensen-Sept	$8.28
38197	10/15/2024	District 18 Nutrition Fund	01-2-02320-890-002-0000	Ruth Christensen-Sept	$10.12
38197	10/15/2024	District 18 Nutrition Fund	01-2-02320-890-001-0000	Sue Helms-Sept	$6.21
38197	10/15/2024	District 18 Nutrition Fund	01-2-02320-890-002-0000	Sue Helms-Sept	$7.59
38197	10/15/2024	District 18 Nutrition Fund	01-2-02320-890-001-0000	Vickie Larson-Sept	$2.07
38197	10/15/2024	District 18 Nutrition Fund	01-2-02320-890-002-0000	Vickie Larson-Sept	$2.53
ACH	10/15/2024	District 18 Section 125 Acct	01-941-000	Liability Payment	$2,058.15
38198	10/15/2024	Dollar General	01-2-02410-890-001-0000	Chips, Mints for Staff for Parent/Teacher Conferences 9/26	$15.73
38198	10/15/2024	Dollar General	01-2-02410-890-002-0000	Chips, Mints for Staff for Parent/Teacher Conferences 9/26	$19.22

38199	10/15/2024	Dr. Drain Rescue	01-2-02610-431-001-0000	9/10 Jetted blockage in main line of locker rooms	$248.17
38199	10/15/2024	Dr. Drain Rescue	01-2-02610-431-002-0000	9/10 Jetted blockage in main line of locker rooms	$303.33
38200	10/15/2024	Eakes Office Solutions	01-2-01100-610-001-0000	Cold Laminator w/ 5 Replacement Cartridges	$234.03
38200	10/15/2024	Eakes Office Solutions	01-2-01100-610-002-0000	Cold Laminator w/ 5 Replacement Cartridges	$286.03
38200	10/15/2024	Eakes Office Solutions	01-2-02610-610-001-0000	S. Huxoll-Paper Towels	$29.91
38200	10/15/2024	Eakes Office Solutions	01-2-02610-610-002-0000	S. Huxoll-Paper Towels	$36.55
38200	10/15/2024	Eakes Office Solutions	01-2-02610-610-001-0000	S. Huxoll-Paper Towels, Toilet Paper, Trash Bags, Toilet Cleaner, De-Foamer	$670.18
38200	10/15/2024	Eakes Office Solutions	01-2-02610-610-002-0000	S. Huxoll-Paper Towels, Toilet Paper, Trash Bags, Toilet Cleaner, De-Foamer	$819.10
38201	10/15/2024	Educational Service Unit Coordinating Council	01-2-02230-650-001-0126	(210) Securly Chrome Tools	$423.36
38201	10/15/2024	Educational Service Unit Coordinating Council	01-2-02230-650-002-0126	(210) Securly Chrome Tools	$517.44
38201	10/15/2024	Educational Service Unit Coordinating Council	01-2-02230-650-001-0126	(355) Securly Filter Premium	$484.04
38201	10/15/2024	Educational Service Unit Coordinating Council	01-2-02230-650-002-0126	(355) Securly Filter Premium	$591.61
38201	10/15/2024	Educational Service Unit Coordinating Council	01-2-01100-643-001-0000	Canvas Subscription Renewal 2024-25 (350)	$708.75
38201	10/15/2024	Educational Service Unit Coordinating Council	01-2-01100-643-002-0000	Canvas Subscription Renewal 2024-25 (350)	$866.25
ACH	10/15/2024	EFTPS	01-941-000	Liability Payment	$50,542.49
38202	10/15/2024	Electrical Engineering and Equipment Company (3E)	01-2-02610-610-001-0000	Franssen-LED Drivers for Lights in Commons	$156.18
38202	10/15/2024	Electrical Engineering and Equipment Company (3E)	01-2-02610-610-002-0000	Franssen-LED Drivers for Lights in Commons	$190.89
38203	10/15/2024	Essential Screens	01-2-02710-810-001-0000	DOT Annual Subscription Fee	$90.00
38203	10/15/2024	Essential Screens	01-2-02710-810-002-0000	DOT Annual Subscription Fee	$110.00
38204	10/15/2024	ESU #10	01-2-02410-643-001-0000	Powerschool MBA Alert Creator Plugin 24-25	$52.76
38204	10/15/2024	ESU #10	01-2-02410-643-002-0000	Powerschool MBA Alert Creator Plugin 24-25	$64.49
38204	10/15/2024	ESU #10	01-2-02410-643-001-0000	Powerschool Service & Support 24-25	$2,362.50
38204	10/15/2024	ESU #10	01-2-02410-643-002-0000	Powerschool Service & Support 24-25	$2,887.50
38205	10/15/2024	ESU #11	01-2-02130-591-001-0000	Audiometer Calibration (Nurse Service)	$11.35
38205	10/15/2024	ESU #11	01-2-02130-591-002-0000	Audiometer Calibration (Nurse Service)	$13.87
38205	10/15/2024	ESU #11	01-2-02580-591-001-0000	E-Rate Filing	$225.02
38205	10/15/2024	ESU #11	01-2-02580-591-002-0000	E-Rate Filing	$274.98
38205	10/15/2024	ESU #11	01-2-01100-643-001-0000	OverDrive Digital Collection	$84.28
38205	10/15/2024	ESU #11	01-2-01100-643-002-0000	OverDrive Digital Collection	$103.00
38205	10/15/2024	ESU #11	01-2-02230-350-001-0000	Tech Support 50 hrs/year	$1,687.65
38205	10/15/2024	ESU #11	01-2-02230-350-002-0000	Tech Support 50 hrs/year	$2,062.35
38206	10/15/2024	Faws Garage Inc	01-2-02730-431-001-0000	'18A Suburban-Front End Alignment	$67.06
38206	10/15/2024	Faws Garage Inc	01-2-02730-431-002-0000	'18A Suburban-Front End Alignment	$81.94
38206	10/15/2024	Faws Garage Inc	01-2-02730-431-001-0000	'18B Suburban-Front End Alignment	$67.06
38206	10/15/2024	Faws Garage Inc	01-2-02730-431-002-0000	'18B Suburban-Front End Alignment	$81.94
38207	10/15/2024	First Central Bank	01-2-02510-351-001-0000	9/11/24 Payroll CD	$4.68
38207	10/15/2024	First Central Bank	01-2-02510-351-002-0000	9/11/24 Payroll CD	$5.72
ACH	10/15/2024	First State Bank-Holdrege RDrews	01-941-000	Liability Payment	$442.53
38208	10/15/2024	Follett Content Solutions, LLC	01-2-02220-640-002-0128	Klein-Library Books	$312.29
38210	10/15/2024	Hemelstrand's Inc.	01-2-02610-610-001-0000	Franssen-Screws, Ballasts, Thread Locker, Nuts, Pliers, Visegrips, Bits	$40.64
38210	10/15/2024	Hemelstrand's Inc.	01-2-02610-610-002-0000	Franssen-Screws, Ballasts, Thread Locker, Nuts, Pliers, Visegrips, Bits	$49.67
38210	10/15/2024	Hemelstrand's Inc.	01-2-02610-610-001-0000	S. Huxoll-Mousetraps	$4.49
38210	10/15/2024	Hemelstrand's Inc.	01-2-02610-610-002-0000	S. Huxoll-Mousetraps	$5.49
38211	10/15/2024	Hometown Leasing	01-2-02230-443-001-0000	Copier Lease Pmt 052	$764.10
38211	10/15/2024	Hometown Leasing	01-2-02230-443-002-0000	Copier Lease Pmt 052	$933.90
38212	10/15/2024	Jostens Inc	01-2-02410-610-001-0000	(26) Diploma Covers	$296.45
38215	10/15/2024	Lincoln Embassy Suites	01-2-02310-580-001-0000	Hotel/Parking-Labor Relations-Erick Lee	$76.95
38215	10/15/2024	Lincoln Embassy Suites	01-2-02310-580-002-0000	Hotel/Parking-Labor Relations-Erick Lee	$94.05
38215	10/15/2024	Lincoln Embassy Suites	01-2-02310-580-001-0000	Hotel/Parking-Labor Relations-Nancy Schutz	$76.95
38215	10/15/2024	Lincoln Embassy Suites	01-2-02310-580-002-0000	Hotel/Parking-Labor Relations-Nancy Schutz	$94.05
38216	10/15/2024	McConnell Psychological Solutions	01-2-06998-320-001-0000	9/18/24 Staff Training on behavioral modification	$516.93
38216	10/15/2024	McConnell Psychological Solutions	01-2-06998-320-002-0000	9/18/24 Staff Training on behavioral modification	$631.81
38217	10/15/2024	McGraw-Hill Education, Inc.	01-2-01100-610-002-0106	Mues-Math Workbooks in Spanish for Grades 5 & 6	$84.26
38218	10/15/2024	NE Safety Center & UNK	01-2-02710-810-001-0000	Level 2 Pupil Transportation Course-Dustin Kronhofman	$56.25
38218	10/15/2024	NE Safety Center & UNK	01-2-02710-810-002-0000	Level 2 Pupil Transportation Course-Dustin Kronhofman	$68.75
38218	10/15/2024	NE Safety Center & UNK	01-2-02710-810-001-0000	Level 2 Pupil Transportation Course-Kaitlin Spaulding	$56.25
38218	10/15/2024	NE Safety Center & UNK	01-2-02710-810-002-0000	Level 2 Pupil Transportation Course-Kaitlin Spaulding	$68.75

38219	10/15/2024	Nebraska Art Teachers Association (NATA)	01-2-01100-810-001-0113	Picquet-2024 Frank Lloyd Wright Harvey Sutton House Tour, NATA Conference Registration	$38.25
38219	10/15/2024	Nebraska Art Teachers Association (NATA)	01-2-01100-810-002-0113	Picquet-2024 Frank Lloyd Wright Harvey Sutton House Tour, NATA Conference Registration	$46.75
38220	10/15/2024	Nebraska Association of School Boards (NASB)	01-2-02320-810-001-0000	2024 State Education Conference Registration - Bob Drews	$175.95
38220	10/15/2024	Nebraska Association of School Boards (NASB)	01-2-02320-810-002-0000	2024 State Education Conference Registration - Bob Drews	$215.05
38220	10/15/2024	Nebraska Association of School Boards (NASB)	01-2-02310-810-001-0000	2024 State Education Conference Registration - Chad Carpenter	$175.95
38220	10/15/2024	Nebraska Association of School Boards (NASB)	01-2-02310-810-002-0000	2024 State Education Conference Registration - Chad Carpenter	$215.05
38220	10/15/2024	Nebraska Association of School Boards (NASB)	01-2-02310-810-001-0000	2024 State Education Conference Registration - Erick Lee	$175.95
38220	10/15/2024	Nebraska Association of School Boards (NASB)	01-2-02310-810-002-0000	2024 State Education Conference Registration - Erick Lee	$215.05
38220	10/15/2024	Nebraska Association of School Boards (NASB)	01-2-02310-810-001-0000	2024 State Education Conference Registration - Logan Dettmann	$108.45
38220	10/15/2024	Nebraska Association of School Boards (NASB)	01-2-02310-810-002-0000	2024 State Education Conference Registration - Logan Dettmann	$132.55
38220	10/15/2024	Nebraska Association of School Boards (NASB)	01-2-02310-810-001-0000	2024 State Education Conference Registration - Nancy Schutz	$175.95
38220	10/15/2024	Nebraska Association of School Boards (NASB)	01-2-02310-810-002-0000	2024 State Education Conference Registration - Nancy Schutz	$215.05
38221	10/15/2024	Nebraska Council of School Administrators	01-2-02310-810-001-0000	2024 Labor Relations Conference Registration - Erick Lee	$72.00
38221	10/15/2024	Nebraska Council of School Administrators	01-2-02310-810-002-0000	2024 Labor Relations Conference Registration - Erick Lee	$88.00
38221	10/15/2024	Nebraska Council of School Administrators	01-2-02310-810-001-0000	2024 Labor Relations Conference Registration - Nancy Schutz	$72.00
38221	10/15/2024	Nebraska Council of School Administrators	01-2-02310-810-002-0000	2024 Labor Relations Conference Registration - Nancy Schutz	$88.00
38221	10/15/2024	Nebraska Council of School Administrators	01-2-02310-810-001-0000	2024 Labor Relations Pre Conference Registration - Erick Lee	$36.00
38221	10/15/2024	Nebraska Council of School Administrators	01-2-02310-810-002-0000	2024 Labor Relations Pre Conference Registration - Erick Lee	$44.00
38221	10/15/2024	Nebraska Council of School Administrators	01-2-02310-810-001-0000	2024 Labor Relations Pre Conference Registration - Nancy Schutz	$36.00
38221	10/15/2024	Nebraska Council of School Administrators	01-2-02310-810-002-0000	2024 Labor Relations Pre Conference Registration - Nancy Schutz	$44.00
38221	10/15/2024	Nebraska Council of School Administrators	01-2-02410-810-001-0000	2024 School Law Update Registration - Rudy Perez	$140.00
38222	10/15/2024	Nebraska Department of Education (NDE)	01-2-01190-810-002-0000	Doggett-GOLD OSEP Support for Administrators Workshop	$20.00
ACH	10/15/2024	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	01-941-000	Liability Payment	$44,597.67
38223	10/15/2024	One Source the Background Check Company	01-2-02510-810-001-0000	Background Check-A. Krejdl	$22.72
38223	10/15/2024	One Source the Background Check Company	01-2-02510-810-002-0000	Background Check-A. Krejdl	$27.78
38223	10/15/2024	One Source the Background Check Company	01-2-02510-810-001-0000	Background Check-B. Soncksen	$2.25
38223	10/15/2024	One Source the Background Check Company	01-2-02510-810-002-0000	Background Check-B. Soncksen	$2.75
38224	10/15/2024	Pioneer Athletics	01-2-02610-610-001-0000	S. Huxoll-Game Day White & Pink Field Paint	$2,717.25
ACH	10/15/2024	PR Dir Deposit	01-941-000	Liability Payment	$160,769.39
38225	10/15/2024	Prairie View Roofing, LLC	01-2-02620-431-001-0000	Roof patch repair	$813.15
38225	10/15/2024	Prairie View Roofing, LLC	01-2-02620-431-002-0000	Roof patch repair	$993.85
38179	10/15/2024	Principal Life Insurance Company-Disability	01-941-000	Liability Payment	$2,453.95
38178	10/15/2024	Principal Life Insurance Company-Vision	01-941-000	Liability Payment	$452.71
38226	10/15/2024	QUADIENT LEASING	01-2-02510-443-001-0000	Postage Machine Lease	$76.94
38226	10/15/2024	QUADIENT LEASING	01-2-02510-443-002-0000	Postage Machine Lease	$94.03
38227	10/15/2024	Read Naturally Inc	01-2-01100-810-002-0103	S. Hambidge-(30) Read Live Licenses 9/9/24-9/9/25	$780.00
38228	10/15/2024	Region IV Elementary Principals	01-2-02410-810-002-0000	2024-2025 Leadership Conference-Registration for 8 4th-6th grade students	$320.00
38229	10/15/2024	S & W Auto Parts	01-2-02730-431-001-0000	Eidson-Wiper Blades, Stairway Lights	$38.20
38229	10/15/2024	S & W Auto Parts	01-2-02730-431-002-0000	Eidson-Wiper Blades, Stairway Lights	$46.67
38229	10/15/2024	S & W Auto Parts	01-2-02640-431-001-0000	Franssen-Battery for Grass Trailer	$57.15
38229	10/15/2024	S & W Auto Parts	01-2-02640-431-002-0000	Franssen-Battery for Grass Trailer	$69.84
ACH	10/15/2024	Schutz Jennifer A OTR-L	01-2-02161-320-001-0000	OT-Sept	$1,109.70
ACH	10/15/2024	Schutz Jennifer A OTR-L	01-2-02161-320-002-0000	OT-Sept	$4,059.72
ACH	10/15/2024	Schutz Jennifer A OTR-L	01-2-02162-320-002-0000	OT-Sept	$322.38
ACH	10/15/2024	Schutz Jennifer A OTR-L	01-2-02163-320-002-0000	OT-Sept	$222.75
38230	10/15/2024	Scott Moore	01-2-02710-120-001-0000	Level 1 Small Vehicle Transportation Class - Scott Moore	$45.00
38231	10/15/2024	State of Nebraska	01-2-03512-382-001-0000	Network Nebraska-Interregional Fee / Participation Fee (Distance Learning)	$292.87
38231	10/15/2024	State of Nebraska	01-2-03512-382-001-0000	Network Nebraska-Interregional Fee / Participation Fee / E-Rate Circuit Cost Recovery (Distance Learning)	$532.82

38232	10/15/2024	Subway	01-2-02410-890-001-0000	Sandwiches for Staff for Parent/Teacher Conferences 9/26	$120.02
38232	10/15/2024	Subway	01-2-02410-890-002-0000	Sandwiches for Staff for Parent/Teacher Conferences 9/26	$146.69
38234	10/15/2024	Teachers Pay Teachers	01-2-01190-610-002-0100	Doggett-PK Assessment w/ Recording Sheets	$4.90
ACH	10/15/2024	U.S. Bank	01-2-02320-580-001-0000	Drews-McDonalds-Meal-VB Game	$15.04
ACH	10/15/2024	U.S. Bank	01-2-02320-610-001-0000	Drews-Office Depot-Chair	$130.00
ACH	10/15/2024	U.S. Bank	01-2-02320-610-002-0000	Drews-Office Depot-Chair	$158.89
ACH	10/15/2024	U.S. Bank	01-2-02320-580-001-0000	Drews-Runza-Meal-Activity Coverage	$16.35
ACH	10/15/2024	U.S. Bank	01-2-01100-610-002-0103	Ellis/S. Hambidge-Secret Stories-Decorative Brights Class Kit (Phonics support for 2nd Grade)	$120.99
ACH	10/15/2024	U.S. Bank	01-2-01100-610-001-0114	Gunderson-Carolina Biological-Pigs, Cow Eyes, Sheep Hearts, Sheep Brains (24-25)	$947.67
ACH	10/15/2024	U.S. Bank	01-2-01100-810-002-0112	Leising-Music Play-Annual Subscription	$200.00
ACH	10/15/2024	U.S. Bank	01-2-01100-810-001-0112	Leising-NAME-NMEA Annual Membership Renewal	$63.90
ACH	10/15/2024	U.S. Bank	01-2-01100-810-002-0112	Leising-NAME-NMEA Annual Membership Renewal	$78.10
ACH	10/15/2024	U.S. Bank	01-2-01100-610-002-0106	Mues-Wards Science-Protist Set (24-25)	$78.60
ACH	10/15/2024	U.S. Bank	01-2-02410-580-001-0000	Perez-Burger King-Meal-School Law Update Conference	$12.20
ACH	10/15/2024	U.S. Bank	01-2-02410-580-001-0000	Perez-City of Lincoln-Parking-School Law Update Conference	$11.25
ACH	10/15/2024	U.S. Bank	01-2-02410-580-001-0000	Perez-Embassy Suites-Hotel-School Law Update Conference	$156.44
ACH	10/15/2024	U.S. Bank	01-2-02410-580-001-0000	Perez-Embassy Suites-Hotel-School Law Update Conference-Tax Refund	($22.44)
ACH	10/15/2024	U.S. Bank	01-2-02610-610-001-0000	S. Huxoll-Amazon-Swing Set Replacement Seats REFUND	($24.53)
ACH	10/15/2024	U.S. Bank	01-2-02610-610-002-0000	S. Huxoll-Amazon-Swing Set Replacement Seats REFUND	($29.99)
ACH	10/15/2024	U.S. Bank	01-2-02610-610-001-0000	S. Huxoll-Amazon-Trash Bags, Floor Scrub Brush, Swing Set Replacement Seats	$48.12
ACH	10/15/2024	U.S. Bank	01-2-02610-610-002-0000	S. Huxoll-Amazon-Trash Bags, Floor Scrub Brush, Swing Set Replacement Seats	$58.82
ACH	10/15/2024	U.S. Bank	01-2-02610-610-001-0000	S. Huxoll-Amazon-Trash Bags, Swing Set Replacement Seats	$43.17
ACH	10/15/2024	U.S. Bank	01-2-02610-610-002-0000	S. Huxoll-Amazon-Trash Bags, Swing Set Replacement Seats	$52.78
ACH	10/15/2024	U.S. Bank	01-2-02150-810-001-0000	Warner-Nebraska Speech Language-Annual Membership	$112.50
ACH	10/15/2024	U.S. Bank	01-2-02150-810-002-0000	Warner-Nebraska Speech Language-Annual Membership	$137.50
ACH	10/15/2024	UB&T AHuxoll	01-941-000	Liability Payment	$442.53
ACH	10/15/2024	UB&T BMues	01-941-000	Liability Payment	$342.53
ACH	10/15/2024	UB&T BSchneider	01-941-000	Liability Payment	$242.96
ACH	10/15/2024	UB&T CHAMBIDGE	01-941-000	Liability Payment	$183.98
ACH	10/15/2024	UB&T CHelms	01-941-000	Liability Payment	$146.48
ACH	10/15/2024	UB&T CHilker	01-941-000	Liability Payment	$342.53
ACH	10/15/2024	UB&T DKronhofman	01-941-000	Liability Payment	$196.48
ACH	10/15/2024	UB&T EPearson	01-941-000	Liability Payment	$342.53
ACH	10/15/2024	UB&T HThomas	01-941-000	Liability Payment	$794.03
ACH	10/15/2024	UB&T JPierce	01-941-000	Liability Payment	$121.48
ACH	10/15/2024	UB&T JStrand	01-941-000	Liability Payment	$392.53
ACH	10/15/2024	UB&T KDeisley	01-941-000	Liability Payment	$121.48
ACH	10/15/2024	UB&T KHelms	01-941-000	Liability Payment	$342.53
ACH	10/15/2024	UB&T KKrejdl	01-941-000	Liability Payment	$221.48
ACH	10/15/2024	UB&T KSpaulding	01-941-000	Liability Payment	$342.53
ACH	10/15/2024	UB&T LCrosley	01-941-000	Liability Payment	$255.07
ACH	10/15/2024	UB&T LSchutz	01-941-000	Liability Payment	$255.07
ACH	10/15/2024	UB&T LWeatherwax	01-941-000	Liability Payment	$121.48
ACH	10/15/2024	UB&T LyWeatherwax	01-941-000	Liability Payment	$121.48
ACH	10/15/2024	UB&T PBlackmore	01-941-000	Liability Payment	$121.48
ACH	10/15/2024	UB&T RStagemeyer	01-941-000	Liability Payment	$121.48
38235	10/15/2024	Union Bank & Trust Company	01-2-02510-351-001-0000	FSA/DCA (7); HSA (20) - Aug	$30.60
38235	10/15/2024	Union Bank & Trust Company	01-2-02510-351-002-0000	FSA/DCA (7); HSA (20) - Aug	$37.40
38235	10/15/2024	Union Bank & Trust Company	01-2-02510-351-001-0000	FSA/DCA (9); HSA (22) - Sept	$36.00
38235	10/15/2024	Union Bank & Trust Company	01-2-02510-351-002-0000	FSA/DCA (9); HSA (22) - Sept	$44.00
38237	10/15/2024	Village Uniform	01-2-02610-420-001-0000	Mops / Mats	$214.77
38237	10/15/2024	Village Uniform	01-2-02610-420-002-0000	Mops / Mats	$262.48
38238	10/15/2024	VVS, Inc.	01-2-02320-890-001-0000	Coffee	$24.37
38238	10/15/2024	VVS, Inc.	01-2-02320-890-002-0000	Coffee	$29.79
38239	10/15/2024	W&J Repair	01-2-02730-431-001-0000	'16 Bus-Def	$12.36

38239	10/15/2024	W&J Repair	01-2-02730-431-002-0000	'16 Bus-Def	$15.10
38239	10/15/2024	W&J Repair	01-2-02730-431-001-0000	'16 Bus-Mount / Balance Tires	$128.16
38239	10/15/2024	W&J Repair	01-2-02730-431-002-0000	'16 Bus-Mount / Balance Tires	$156.59
38240	10/15/2024	Wagner's Supermarket, Inc.	01-2-02320-890-001-0000	Drews-Buns, Beef Broth, Pickles, Mayo, Ketchup (Staff Meal)	$9.63
38240	10/15/2024	Wagner's Supermarket, Inc.	01-2-02320-890-002-0000	Drews-Buns, Beef Broth, Pickles, Mayo, Ketchup (Staff Meal)	$11.78
38240	10/15/2024	Wagner's Supermarket, Inc.	01-2-02610-610-001-0000	S. Huxoll-Washing Machine Cleaner	$4.41
38240	10/15/2024	Wagner's Supermarket, Inc.	01-2-02610-610-002-0000	S. Huxoll-Washing Machine Cleaner	$5.38
38241	10/15/2024	WARD'S SCIENCE	01-2-03551-610-001-0118	C. Hambidge-Lab Aprons, Weigh Dish, Animal Behavior Lab Kit, Gloves, Nutrient Agar, Pregnant bovine, pig, and sheep uterus', Slides-Ag Parasite Eggs, Bacteria Composite, Mold Composite, Stirring Rods (24-25)	$798.37
38242	10/15/2024	White's Auto Glass	01-2-02730-431-001-0000	'08 Midbus-Windshield Replacement	$139.68
38242	10/15/2024	White's Auto Glass	01-2-02730-431-002-0000	'08 Midbus-Windshield Replacement	$170.73
38242	10/15/2024	White's Auto Glass	01-2-02730-431-001-0000	'19A Midbus-Windshield Pit Repair	$20.25
38242	10/15/2024	White's Auto Glass	01-2-02730-431-002-0000	'19A Midbus-Windshield Pit Repair	$24.75
38242	10/15/2024	White's Auto Glass	01-2-02730-431-001-0000	'20C Bus-Windshield Pit Repair	$24.75
38242	10/15/2024	White's Auto Glass	01-2-02730-431-002-0000	'20C Bus-Windshield Pit Repair	$30.25
38242	10/15/2024	White's Auto Glass	01-2-02730-431-001-0000	'20D Bus-Windshield Pit Repair	$20.25
38242	10/15/2024	White's Auto Glass	01-2-02730-431-002-0000	'20D Bus-Windshield Pit Repair	$24.75
38243	10/15/2024	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-001-0000	Shredding	$18.00
38243	10/15/2024	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-002-0000	Shredding	$22.00
Sub Total					**$429,478.08**

Sorted By	Description
Fund	Employee Benefit Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
38191	10/15/2024	Coca-Cola of Kearney	03-2-02900-890-000-0000	Beverages for Teachers Lounge	$280.00
Sub Total					**$280.00**

Sorted By	Description
Fund	School Nutrition Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
38168	10/15/2024	AFLAC	06-941-000	Liability Payment	$33.50
38183	10/15/2024	American Butchers, LLC	06-2-03100-630-001-0003	Beef Patties	$321.75
38183	10/15/2024	American Butchers, LLC	06-2-03100-630-002-0003	Beef Patties	$393.25
38169	10/15/2024	Blue Cross Blue Shield of Nebraska	06-941-000	Liability Payment	$1,729.72
38188	10/15/2024	Bluffs Facility Solutions	06-2-03100-610-001-0000	S. Huxoll-Husky Disinfectant Spray	$37.64
38188	10/15/2024	Bluffs Facility Solutions	06-2-03100-610-002-0000	S. Huxoll-Husky Disinfectant Spray	$46.02
38190	10/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Dish Detergent	$96.04
38190	10/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Dish Detergent	$117.30
38190	10/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Dish Rinse	$47.18
38190	10/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Dish Rinse	$57.62
38190	10/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Disposable Food Trays, Plastic Tub	$21.55
38190	10/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Disposable Food Trays, Plastic Tub	$26.32
38190	10/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0000	Food	$4,735.11
38190	10/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0000	Food	$5,787.34
38190	10/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-890-001-0000	Food (Crosley purch'd, will reimb AHPS)	$43.28
38190	10/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-890-002-0000	Food (Crosley purch'd, will reimb AHPS)	$52.89
38190	10/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-890-001-0000	Food (Shearer purch'd, will reimb AHPS)	$16.16
38190	10/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-890-002-0000	Food (Shearer purch'd, will reimb AHPS)	$19.74
38190	10/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0002	Milk (Supply Chain Assistance)	$938.82
38190	10/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0002	Milk (Supply Chain Assistance)	$1,147.40
38190	10/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0000	Refund - Wrong Item Ordered	($28.75)
38190	10/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0000	Refund - Wrong Item Ordered	($35.15)
38190	10/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Sanitizer, Gloves, Dish Detergent, Dish Rinse	$274.40
38190	10/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Sanitizer, Gloves, Dish Detergent, Dish Rinse	$335.17
ACH	10/15/2024	Department Of Revenue	06-941-000	Liability Payment	$135.57
38176	10/15/2024	District 18 General Fund Clearing	06-941-000	Liability Payment	$20.05
ACH	10/15/2024	EFTPS	06-941-000	Liability Payment	$1,615.55
ACH	10/15/2024	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	06-941-000	Liability Payment	$1,517.52
ACH	10/15/2024	PR Dir Deposit	06-941-000	Liability Payment	$7,764.52
38179	10/15/2024	Principal Life Insurance Company-Disability	06-941-000	Liability Payment	$102.83
38178	10/15/2024	Principal Life Insurance Company-Vision	06-941-000	Liability Payment	$37.09

38233	10/15/2024	Sysco Lincoln	06-2-03100-630-001-0000	Almond Milk	$55.24
38233	10/15/2024	Sysco Lincoln	06-2-03100-630-002-0000	Almond Milk	$67.52
38233	10/15/2024	Sysco Lincoln	06-2-03100-630-001-0000	Food	$27.62
38233	10/15/2024	Sysco Lincoln	06-2-03100-630-002-0000	Food	$33.76
38233	10/15/2024	Sysco Lincoln	06-2-03100-610-001-0000	Plastic Aprons	$43.91
38233	10/15/2024	Sysco Lincoln	06-2-03100-610-002-0000	Plastic Aprons	$53.66
38233	10/15/2024	Sysco Lincoln	06-2-03100-630-001-0000	Yogurt (McCarty's will reimb AHPS)	$999.60
38233	10/15/2024	Sysco Lincoln	06-2-03100-630-002-0000	Yogurt (McCarty's will reimb AHPS)	$1,221.69
38236	10/15/2024	US Foods	06-2-03100-610-001-0000	Aluminum Foil	$24.66
38236	10/15/2024	US Foods	06-2-03100-610-002-0000	Aluminum Foil	$30.14
38236	10/15/2024	US Foods	06-2-03100-630-001-0000	Food	$4,709.53
38236	10/15/2024	US Foods	06-2-03100-630-002-0000	Food	$5,756.12
38236	10/15/2024	US Foods	06-2-03100-610-001-0000	Forks & Spoons	$58.03
38236	10/15/2024	US Foods	06-2-03100-610-002-0000	Forks & Spoons	$70.91
38236	10/15/2024	US Foods	06-2-03100-610-001-0000	Forks, Spoons, Napkins, Disposable Food Trays	$103.42
38236	10/15/2024	US Foods	06-2-03100-610-002-0000	Forks, Spoons, Napkins, Disposable Food Trays	$126.38
38236	10/15/2024	US Foods	06-2-03100-610-001-0000	Napkins	$33.99
38236	10/15/2024	US Foods	06-2-03100-610-002-0000	Napkins	$41.53
38236	10/15/2024	US Foods	06-2-03100-610-001-0000	Plastic Forks & Spoons	$57.91
38236	10/15/2024	US Foods	06-2-03100-610-002-0000	Plastic Forks & Spoons	$70.76
38236	10/15/2024	US Foods	06-2-03100-630-001-0000	Refund - Damaged Product (Pineapple)	($12.69)
38236	10/15/2024	US Foods	06-2-03100-630-002-0000	Refund - Damaged Product (Pineapple)	($15.51)
38237	10/15/2024	Village Uniform	06-2-03100-610-001-0000	Aprons / Bar Towels / Mats	$122.76
38237	10/15/2024	Village Uniform	06-2-03100-610-002-0000	Aprons / Bar Towels / Mats	$150.06
38240	10/15/2024	Wagner's Supermarket, Inc.	06-2-03100-630-001-0000	Food	$619.86
38240	10/15/2024	Wagner's Supermarket, Inc.	06-2-03100-630-002-0000	Food	$756.54
Sub Total					**$42,614.83**

Sorted By	**Description**
Fund	Student Fees Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
38181	10/15/2024	Amazon Capital Services	12-2-01100-610-001-0111	Sharp-(2) Clarinet Lyres	$26.37
38181	10/15/2024	Amazon Capital Services	12-2-01100-610-001-0111	Sharp-Saxophone Neck Strap	$22.24
38244	10/15/2024	Yanda's Music & Pro Audio	12-2-01100-610-001-0000	Sharp-14" Remo Batter	$19.89
Sub Total					**$68.50**
Grand Total					**$472,441.41**