Arapahoe Public School District
Check Payments by Fund Report
December 13, 2024

Fund		Amount	Percent
	01-General (Claims)	$ 53,860.23	12.58%
	01-General (Payroll & Benefits)	$ 343,218.55	80.15%
	02-Depreciation	$ -	
	03-Employee Benefit	$ 1,650.00	0.39%
	06-Nutrition (Claims)	$ 16,361.35	3.82%
	06-Nutrition (Payroll & Benefits)	$ 13,134.59	3.07%
	07-Bond	$ -	
	08-Building (FCB)	$ -	
	08-Building (FSB)	$ -	
	09-QCPUF	$ -	
	10-Cooperative (Payroll & Benefits)	$ -	
	10-Cooperative (Claims)	$ -	
	12-Student Fee	$ -	
	Total Claims	$ 71,871.58	16.78%
	Total Payroll	$ 356,353.14	83.22%
	Total Claims & Payroll	$ 428,224.72	

* A motion is needed to approve the claims including the General Fund, Employee Benefit Fund, and Nutrition Fund totaling $428,224.72.

* Whipple abstaining from Claim No. 38410 to Arapahoe Telephone Company (ATC) for $371.59.

* Schutz abstaining from Claim No. 38426 to Hemelstrand's for $637.64.

Arapahoe Public School District #18

Check Listing Report 12/13/2024

Check Date	Check Number	Payee	Amount
12/13/2024	PR	Payroll & Benefits	$356,353.14
12/13/2024	38404	Ag Valley Cooperative Non-Stock	$3,672.50
12/13/2024	38405	Amazon Capital Services	$1,002.09
12/13/2024	38406	Amy Huxoll	$275.00
12/13/2024	38407	Arapahoe Chamber Of Commerce	$1,650.00
12/13/2024	38408	Arapahoe Utilities	$3,734.31
12/13/2024	38409	AT&T	$160.68
12/13/2024	38410	ATC Communications	$371.59
12/13/2024	38411	Benjamin Ellis	$177.16
12/13/2024	38412	Bernard Food Industries	$2,976.60
12/13/2024	38413	Black Hills Energy	$2,385.03
12/13/2024	38414	CAMAS Publishing, LLC	$176.02
12/13/2024	38415	Cash-Wa Distributing Company of Kearney, Inc.	$5,017.46
12/13/2024	38416	Christina Maaske	$275.00
12/13/2024	38417	Culligan of McCook	$367.50
12/13/2024	38418	D & N	$1,973.03
12/13/2024	38419	District 18 Employee Benefit Fund	$2,325.00
12/13/2024	38420	District 18 Nutrition Fund	$216.20
12/13/2024	38421	Eakes Office Solutions	$1,246.88
12/13/2024	38422	ESU #11	$13,686.24
12/13/2024	38423	Follett Content Solutions, LLC	$418.06
12/13/2024	38424	HARRIS SCHOOL SOLUTIONS	$110.00
12/13/2024	38425	HEIDI THOMAS	$95.91
12/13/2024	38426	Hemelstrand's Inc.	$178.09
12/13/2024	38427	Hilton Omaha	$1,539.00
12/13/2024	38428	Hometown Leasing	$1,698.00
12/13/2024	38429	Jenaya Pierce	$272.47
12/13/2024	38430	JOHN STRAND	$275.00
12/13/2024	38431	Julie Eidson	$150.00
12/13/2024	38433	NE Safety Center & UNK	$645.00
12/13/2024	38434	Nebraska Association of School Boards (NASB)	$150.00
12/13/2024	38435	Raoul Perez	$275.00
12/13/2024	38436	Rutt's Heating & A/C Inc.	$6,191.37
12/13/2024	ACH	Schutz Jennifer A OTR-L	$4,575.10
12/13/2024	38437	Staples Advantage	$38.94
12/13/2024	38438	State of Nebraska	$532.82
12/13/2024	38439	Sysco Lincoln	$1,794.76
12/13/2024	38440	Teachers Pay Teachers	$39.26
12/13/2024	38441	Thersa Shearer	$275.00
12/13/2024	38442	Total Turf Inc.	$1,190.00
12/13/2024	ACH	U.S. Bank	$1,761.46
12/13/2024	38443	US Foods	$5,993.64
12/13/2024	38444	Village Uniform	$503.70
12/13/2024	38445	VVS, Inc.	$58.68
12/13/2024	38446	Wagner's Supermarket, Inc.	$309.17
12/13/2024	38447	White's Auto Glass	$1,072.86
12/13/2024	38448	WOODWARD'S DISPOSAL SERVICE, INC.	$40.00
Sub Total			**$428,224.72**

Arapahoe Public School District #18

Check Listing Report 12/13/2024

Check Date	Check Number	Payee	Description	Amount
12/13/2024	PR	Payroll & Benefits	Payroll & Benefits	$356,353.14
12/13/2024	38404	Ag Valley Cooperative Non-Stock	Fuel	$3,672.50
12/13/2024	38405	Amazon Capital Services	A. Huxoll-(35) A Good Girl's Guide to Murder; (35) The Bully-Mental Health Project	$438.90
12/13/2024	38405	Amazon Capital Services	Deisley-Folders, Index Cards, Batteries, Markers, Plates	$333.32
12/13/2024	38405	Amazon Capital Services	Gunderson-Calcium Carbide Lumps	$21.99
12/13/2024	38405	Amazon Capital Services	Klein-Library Books	$103.00
12/13/2024	38405	Amazon Capital Services	Sharp-Mouthpiece Cleanser	$16.99
12/13/2024	38405	Amazon Capital Services	Stagemeyer-Soldering Lab Kits	$87.89
12/13/2024	38406	Amy Huxoll	A. Huxoll-EHA Grant	$275.00
12/13/2024	38407	Arapahoe Chamber Of Commerce	(66) Chamber Bucks Certificates for Staff	$1,650.00
12/13/2024	38408	Arapahoe Utilities	Electricity; Water & Sewer; Trash	$3,734.31
12/13/2024	38409	AT&T	Long Distance	$160.68
12/13/2024	38410	ATC Communications	Local Phone	$371.59
12/13/2024	38411	Benjamin Ellis	Ellis-EHA Grant	$177.16
12/13/2024	38412	Bernard Food Industries	Food	$2,976.60
12/13/2024	38413	Black Hills Energy	Gas	$2,385.03
12/13/2024	38414	CAMAS Publishing, LLC	11/11 Claims	$70.24
12/13/2024	38414	CAMAS Publishing, LLC	11/11 Regular Meeting Minutes	$97.42
12/13/2024	38414	CAMAS Publishing, LLC	11/11 Regular Meeting Notice	$8.36
12/13/2024	38415	Cash-Wa Distributing Company of Kearney, Inc.	Food (DeVries purch'd, will reimb AHPS); Supplies; Food; Milk (Supply Chain Assistance)	$1,770.10
12/13/2024	38415	Cash-Wa Distributing Company of Kearney, Inc.	Food; Milk (Supply Chain Assistance)	$2,009.12
12/13/2024	38415	Cash-Wa Distributing Company of Kearney, Inc.	Supplies; Food; Milk (Supply Chain Assistance)	$1,238.24
12/13/2024	38416	Christina Maaske	Maaske-EHA Grant	$275.00
12/13/2024	38417	Culligan of McCook	Cups	$230.00
12/13/2024	38417	Culligan of McCook	Salt / Rent	$137.50
12/13/2024	38418	D & N	11/22 Replaced High Limit Switch	$165.59
12/13/2024	38418	D & N	9/26 Water heater was giving code to replace ignitor and control board, ordered parts; 10/3 Replace parts and heater operating normally	$1,555.01
12/13/2024	38418	D & N	Franssen-Filters	$252.43
12/13/2024	38419	District 18 Employee Benefit Fund	Xfr from General Fund	$2,325.00
12/13/2024	38420	District 18 Nutrition Fund	Meals-Teammates-November	$216.20
12/13/2024	38421	Eakes Office Solutions	S. Huxoll-Soap, Toilet Paper, Paper Towels	$1,246.88
12/13/2024	38422	ESU #11	Q1 Inservices	$301.02
12/13/2024	38422	ESU #11	Q1 Services	$13,385.22
12/13/2024	38423	Follett Content Solutions, LLC	Klein-Beginning Reader Books	$276.93
12/13/2024	38423	Follett Content Solutions, LLC	Klein-Library Books	$141.13
12/13/2024	38424	HARRIS SCHOOL SOLUTIONS	Hilker-Federal & State Labor Law Poster Subscription Renewal	$110.00
12/13/2024	38425	HEIDI THOMAS	Thomas-EHA Grant	$95.91
12/13/2024	38426	Hemelstrand's Inc.	Supplies, Repairs, Maintenance	$178.09
12/13/2024	38427	Hilton Omaha	(5) Hotel Rooms-State Board of Education Conference (Carpenter, Dettmann, Drews, Lee, Schutz)	$1,539.00
12/13/2024	38428	Hometown Leasing	Copier Lease Pmt 054	$1,698.00
12/13/2024	38429	Jenaya Pierce	Pierce-EHA Grant	$272.47
12/13/2024	38430	JOHN STRAND	Strand-EHA Grant	$275.00

12/13/2024	38431	Julie Eidson	Eidson-EHA Grant	$150.00
12/13/2024	38433	NE Safety Center & UNK	Category C ELDT-Scott Moore; Level 2-Cece Loganbill, Heidi Thomas; Category A Small Vehicle-Kaylea Schutz	$645.00
12/13/2024	38434	Nebraska Association of School Boards (NASB)	2024 New Board Member Workshop - Logan Dettmann	$150.00
12/13/2024	38435	Raoul Perez	Perez-EHA Grant	$275.00
12/13/2024	38436	Rutt's Heating & A/C Inc.	8/2024-RTU Squirrel Cage is seized; Replaced fan motor	$6,191.37
12/13/2024	ACH	Schutz Jennifer A OTR-L	OT-Nov	$4,575.10
12/13/2024	38437	Staples Advantage	Spaulding-Poster Board	$38.94
12/13/2024	38438	State of Nebraska	Network Nebraska-Interregional Fee / Participation Fee / E-Rate Circuit Cost Recovery (Distance Learning)	$532.82
12/13/2024	38439	Sysco Lincoln	Food	$39.34
12/13/2024	38439	Sysco Lincoln	Food / Custodial Supplies	$243.54
12/13/2024	38439	Sysco Lincoln	Yogurt (McCarty's will reimb AHPS)	$755.94
12/13/2024	38439	Sysco Lincoln	Yogurt (McCarty's will reimb AHPS)	$755.94
12/13/2024	38440	Teachers Pay Teachers	A. Huxoll-7th/8th Grade NSCAS Practice Tests	$10.00
12/13/2024	38440	Teachers Pay Teachers	Hoefs-Slope from two points coloring page editable 8th grade math activity; Thanksgiving graphing slope intercept form coloring activity	$5.95
12/13/2024	38440	Teachers Pay Teachers	Hoefs-Transformations Ornament Design Activity; Linear Equations Ornament Activity; Christmas Holiday Ornament; 3D Holiday Ornament Craft Activity	$23.31
12/13/2024	38441	Thersa Shearer	Shearer-EHA Grant	$62.96
12/13/2024	38441	Thersa Shearer	Shearer-EHA Grant	$212.04
12/13/2024	38442	Total Turf Inc.	Winterize Sprinklers (School-19 zones, Football Field-15 zones, Practice Field-17 zones, Outdoor Classroom-12 zones)	$1,190.00
12/13/2024	ACH	U.S. Bank	Dirgo-Thrift Books-(32) Nickel and Dimed Books	$140.97
12/13/2024	ACH	U.S. Bank	Drews-Crescent Moon Ale House-Meal-NASB State Education Conference	$91.95
12/13/2024	ACH	U.S. Bank	Drews-Git N Split-Fuel-NASB State Education Conference	$62.25
12/13/2024	ACH	U.S. Bank	Drews-Wendys-Meal-FB Playoff Admin Coverage	$18.47
12/13/2024	ACH	U.S. Bank	Hilker-Heartsmart-Replacement AED Pads & Rescue Kits for (3) AED Machines	$264.00
12/13/2024	ACH	U.S. Bank	Hoefs-Scaffolded Math Shop-Consumer Math Curriculum	$80.00
12/13/2024	ACH	U.S. Bank	Huxoll-Kahoot-Annual Subscription	$95.88
12/13/2024	ACH	U.S. Bank	Leising-Fatdogs-Fuel-NMEA Conference	$32.94
12/13/2024	ACH	U.S. Bank	Leising-Graduate-Hotel-NMEA (3 Rooms)	$1,281.00
12/13/2024	ACH	U.S. Bank	Leising-Popplers Music-Broadway Santa Teachers Edition	$19.95
12/13/2024	ACH	U.S. Bank	Leising-The Graduate-Parking-NMEA	$61.00
12/13/2024	ACH	U.S. Bank	S. Hambidge-Amazon-Base Ten Block Sets	$42.78
12/13/2024	ACH	U.S. Bank	S. Huxoll-Amazon-Replacement Mop Heads, Buckets	$99.53
12/13/2024	ACH	U.S. Bank	S. Huxoll-Elite Restaurant-Refund for Custodial Carts (Sent wrong brand)	($569.22)
12/13/2024	ACH	U.S. Bank	Stagemeyer-Amazon-Lens Cleaning Wipes	$39.96
12/13/2024	38443	US Foods	Food	$1,654.99
12/13/2024	38443	US Foods	Food	$1,697.24
12/13/2024	38443	US Foods	Food / Supplies	$2,610.26
12/13/2024	38443	US Foods	Supplies	$12.97
12/13/2024	38443	US Foods	Supplies	$18.18
12/13/2024	38444	Village Uniform	Aprons / Bar Towels / Mats	$90.94

12/13/2024	38444	Village Uniform	Aprons / Bar Towels / Mats	$90.94
12/13/2024	38444	Village Uniform	Mops / Mats	$160.91
12/13/2024	38444	Village Uniform	Mops / Mats	$160.91
12/13/2024	38445	VVS, Inc.	Coffee	$58.68
12/13/2024	38446	Wagner's Supermarket, Inc.	Food	$91.95
12/13/2024	38446	Wagner's Supermarket, Inc.	Food	$195.84
12/13/2024	38446	Wagner's Supermarket, Inc.	Spaulding-Thanksgiving Lab Food / Supplies	$21.38
12/13/2024	38447	White's Auto Glass	'20C Bus-Windshield Pit Repair	$45.00
12/13/2024	38447	White's Auto Glass	'20D Bus-Replace windshield	$1,027.86
12/13/2024	38448	WOODWARD'S DISPOSAL SERVICE, INC.	Shredding	$40.00
Sub Total				**$428,224.72**

Arapahoe Public School District #18

Check Payments By Fund Report 12/13/2024

Sorted By	Description
Fund	General Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
ACH	12/13/2024	403b	01-941-000	Liability Payment	$3,563.95
38381	12/13/2024	AFLAC	01-941-000	Liability Payment	$2,766.66
38404	12/13/2024	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Fuel (Diesel)	$130.70
38404	12/13/2024	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Fuel (Diesel)	$159.74
38404	12/13/2024	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Fuel (E10)	$892.53
38404	12/13/2024	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Fuel (E10)	$1,090.88
38404	12/13/2024	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Propane	$629.38
38404	12/13/2024	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Propane	$769.27
38405	12/13/2024	Amazon Capital Services	01-2-01100-610-001-0121	A. Huxoll-(35) A Good Girl's Guide to Murder; (35) The Bully-Mental Health Project	$438.90
38405	12/13/2024	Amazon Capital Services	01-2-01100-610-001-0000	Deisley-Folders, Index Cards, Batteries, Markers, Plates	$149.99
38405	12/13/2024	Amazon Capital Services	01-2-01100-610-002-0000	Deisley-Folders, Index Cards, Batteries, Markers, Plates	$183.33
38405	12/13/2024	Amazon Capital Services	01-2-01100-610-001-0114	Gunderson-Calcium Carbide Lumps	$21.99
38405	12/13/2024	Amazon Capital Services	01-2-02220-610-002-0128	Klein-Library Books	$103.00
38405	12/13/2024	Amazon Capital Services	01-2-01100-610-001-0111	Sharp-Mouthpiece Cleanser	$16.99
38405	12/13/2024	Amazon Capital Services	01-2-01100-610-001-0126	Stagemeyer-Soldering Lab Kits	$87.89
38406	12/13/2024	Amy Huxoll	01-2-03400-890-001-0004	A. Huxoll-EHA Grant	$275.00
38408	12/13/2024	Arapahoe Utilities	01-2-02610-621-001-0000	Electricity	$766.56
38408	12/13/2024	Arapahoe Utilities	01-2-02610-621-002-0000	Electricity	$936.91
38408	12/13/2024	Arapahoe Utilities	01-2-02610-420-001-0000	Trash	$540.01
38408	12/13/2024	Arapahoe Utilities	01-2-02610-420-002-0000	Trash	$659.99
38408	12/13/2024	Arapahoe Utilities	01-2-02610-410-001-0000	Water & Sewer	$373.88
38408	12/13/2024	Arapahoe Utilities	01-2-02610-410-002-0000	Water & Sewer	$456.96
38409	12/13/2024	AT&T	01-2-02580-530-001-0000	Long Distance	$72.30
38409	12/13/2024	AT&T	01-2-02580-530-002-0000	Long Distance	$88.38
38410	12/13/2024	ATC Communications	01-2-02580-530-001-0000	Local Phone	$167.22
38410	12/13/2024	ATC Communications	01-2-02580-530-002-0000	Local Phone	$204.37
ACH	12/13/2024	Banner Capital Bank	01-941-000	Liability Payment	$392.53
38411	12/13/2024	Benjamin Ellis	01-2-03400-890-002-0004	Ellis-EHA Grant	$177.16
38413	12/13/2024	Black Hills Energy	01-2-02610-621-001-0000	Gas	$1,073.27
38413	12/13/2024	Black Hills Energy	01-2-02610-621-002-0000	Gas	$1,311.76
38382	12/13/2024	Blue Cross Blue Shield of Nebraska	01-941-000	Liability Payment	$59,791.93
38414	12/13/2024	CAMAS Publishing, LLC	01-2-02560-540-001-0000	11/11 Claims	$31.60
38414	12/13/2024	CAMAS Publishing, LLC	01-2-02560-540-002-0000	11/11 Claims	$38.64
38414	12/13/2024	CAMAS Publishing, LLC	01-2-02560-540-001-0000	11/11 Regular Meeting Minutes	$43.82
38414	12/13/2024	CAMAS Publishing, LLC	01-2-02560-540-002-0000	11/11 Regular Meeting Minutes	$53.60
38414	12/13/2024	CAMAS Publishing, LLC	01-2-02560-540-001-0000	11/11 Regular Meeting Notice	$3.76
38414	12/13/2024	CAMAS Publishing, LLC	01-2-02560-540-002-0000	11/11 Regular Meeting Notice	$4.60
38416	12/13/2024	Christina Maaske	01-2-03400-890-001-0004	Maaske-EHA Grant	$275.00
38384	12/13/2024	CREDIT MANAGEMENT-CL	01-941-000	Liability Payment	$220.55
38386	12/13/2024	CREDIT MANAGEMENT-CM	01-941-000	Liability Payment	$268.06
38383	12/13/2024	CREDIT MANAGEMENT-DO	01-941-000	Liability Payment	$432.81
38385	12/13/2024	Credit Management-SS C 38 CI 23 58	01-941-000	Liability Payment	$290.50
38417	12/13/2024	Culligan of McCook	01-2-02610-410-001-0000	Rent	$29.25
38417	12/13/2024	Culligan of McCook	01-2-02610-410-002-0000	Rent	$35.75
38417	12/13/2024	Culligan of McCook	01-2-02610-410-001-0000	Salt	$32.62
38417	12/13/2024	Culligan of McCook	01-2-02610-410-002-0000	Salt	$39.88
38418	12/13/2024	D & N	01-2-02610-431-001-0000	11/22 Replaced High Limit Switch	$74.52
38418	12/13/2024	D & N	01-2-02610-431-002-0000	11/22 Replaced High Limit Switch	$91.07
38418	12/13/2024	D & N	01-2-02610-431-001-0000	9/26 Water heater was giving code to replace Ignitor and control board, ordered parts; 10/3 Replace parts and heater operating normally	$699.75
38418	12/13/2024	D & N	01-2-02610-431-002-0000	9/26 Water heater was giving code to replace Ignitor and control board, ordered parts; 10/3 Replace parts and heater operating normally	$855.26
38418	12/13/2024	D & N	01-2-02610-610-001-0000	Franssen-Filters	$113.59
38418	12/13/2024	D & N	01-2-02610-610-002-0000	Franssen-Filters	$138.84
ACH	12/13/2024	Department Of Revenue	01-941-000	Liability Payment	$7,268.69
38419	12/13/2024	District 18 Employee Benefit Fund	01-2-02310-890-001-0000	Xfr from General Fund	$1,046.25
38419	12/13/2024	District 18 Employee Benefit Fund	01-2-02310-890-002-0000	Xfr from General Fund	$1,278.75
38388	12/13/2024	District 18 General Fund Clearing	01-941-000	Liability Payment	$102.98

38387	12/13/2024	District 18 Nutrition Fund	01-941-000	Liability Payment	$18.40
38420	12/13/2024	District 18 Nutrition Fund	01-2-02320-890-001-0000	Teammates Meals-November-47 Meals	$97.29
38420	12/13/2024	District 18 Nutrition Fund	01-2-02320-890-002-0000	Teammates Meals-November-47 Meals	$118.91
ACH	12/13/2024	District 18 Section 125 Acct	01-941-000	Liability Payment	$2,065.86
38421	12/13/2024	Eakes Office Solutions	01-2-02610-610-001-0000	S. Huxoll-Soap, Toilet Paper, Paper Towels	$561.10
38421	12/13/2024	Eakes Office Solutions	01-2-02610-610-002-0000	S. Huxoll-Soap, Toilet Paper, Paper Towels	$685.78
ACH	12/13/2024	EFTPS	01-941-000	Liability Payment	$50,503.07
38422	12/13/2024	ESU #11	01-2-01100-810-001-0128	10/11 CIP Profile Workday (Klein)	$11.25
38422	12/13/2024	ESU #11	01-2-01100-810-002-0128	10/11 CIP Profile Workday (Klein)	$13.75
38422	12/13/2024	ESU #11	01-2-01200-591-001-0000	10/16 12th Grade Transition - Amy Huxoll	$2.80
38422	12/13/2024	ESU #11	01-2-02120-810-001-0000	10/16 Connect the Dots Exploration (Monie w/ Sophomores)	$65.88
38422	12/13/2024	ESU #11	01-2-02410-810-001-0000	10/29 Principal Meeting (Ellis, Perez)	$25.00
38422	12/13/2024	ESU #11	01-2-02410-810-002-0000	10/29 Principal Meeting (Ellis, Perez)	$25.00
38422	12/13/2024	ESU #11	01-2-01100-810-001-0126	10/9 LAN Managers Meeting (Stagemeyer)	$11.25
38422	12/13/2024	ESU #11	01-2-01100-810-002-0126	10/9 LAN Managers Meeting (Stagemeyer)	$13.75
38422	12/13/2024	ESU #11	01-2-01100-810-001-0114	11/11 Curriculum Mapping (Gunderson, Pierce)	$50.00
38422	12/13/2024	ESU #11	01-2-01200-591-001-0000	11/4 Speech Pathologist PLC - Nicole Warner	$11.25
38422	12/13/2024	ESU #11	01-2-01200-591-002-0000	11/4 Speech Pathologist PLC - Nicole Warner	$13.75
38422	12/13/2024	ESU #11	01-2-01200-591-001-0000	11/6 DD Peer Workshop - Amy Huxoll	$4.66
38422	12/13/2024	ESU #11	01-2-01100-810-002-0107	7/30 Power School Workshop (Schneider, Doggett)	$17.57
38422	12/13/2024	ESU #11	01-2-01190-810-002-0000	7/30 Power School Workshop (Schneider, Doggett)	$17.57
38422	12/13/2024	ESU #11	01-2-01200-591-001-0000	9/25 8th Grade Transition - Amy Huxoll	$11.20
38422	12/13/2024	ESU #11	01-2-01100-810-002-0107	9/4 Entry Year #2 (Schneider, Klein)	$50.00
38422	12/13/2024	ESU #11	01-2-01291-591-002-0000	Q1 Early Childhood Services	$853.41
38422	12/13/2024	ESU #11	01-2-01292-591-002-0000	Q1 Early Childhood Services	$4,836.02
38422	12/13/2024	ESU #11	01-2-01200-591-001-0000	Q1 Program Supervision	$255.07
38422	12/13/2024	ESU #11	01-2-01200-591-002-0000	Q1 Program Supervision	$311.75
38422	12/13/2024	ESU #11	01-2-01200-591-002-0000	Q1 Resource Services	$4,520.79
38422	12/13/2024	ESU #11	01-2-01291-591-002-0000	Q1 Resource Services (3-5)	$288.56
38422	12/13/2024	ESU #11	01-2-01200-591-001-0000	Q1 Transition Services	$2,275.96
ACH	12/13/2024	First State Bank-Holdrege RDrews	01-941-000	Liability Payment	$442.53
38423	12/13/2024	Follett Content Solutions, LLC	01-2-02220-640-002-0128	Klein-Beginning Reader Books	$276.93
38423	12/13/2024	Follett Content Solutions, LLC	01-2-02220-640-002-0128	Klein-Library Books	$141.13
38424	12/13/2024	HARRIS SCHOOL SOLUTIONS	01-2-02510-810-001-0000	Hilker-Federal & State Labor Law Poster Subscription Renewal	$49.50
38424	12/13/2024	HARRIS SCHOOL SOLUTIONS	01-2-02510-810-002-0000	Hilker-Federal & State Labor Law Poster Subscription Renewal	$60.50
38425	12/13/2024	HEIDI THOMAS	01-2-03400-890-002-0004	Thomas-EHA Grant	$95.91
38426	12/13/2024	Hemelstrand's Inc.	01-2-02610-610-001-0000	Franssen-Outlets, RediRod, Fittings, Showerheads, Anchors, Screws, Tape	$80.14
38426	12/13/2024	Hemelstrand's Inc.	01-2-02610-610-002-0000	Franssen-Outlets, RediRod, Fittings, Showerheads, Anchors, Screws, Tape	$97.95
38427	12/13/2024	Hilton Omaha	01-2-02310-580-001-0000	Hotel Room-State Board of Education Conference (Carpenter)	$138.51
38427	12/13/2024	Hilton Omaha	01-2-02310-580-002-0000	Hotel Room-State Board of Education Conference (Carpenter)	$169.29
38427	12/13/2024	Hilton Omaha	01-2-02310-580-001-0000	Hotel Room-State Board of Education Conference (Dettmann)	$138.51
38427	12/13/2024	Hilton Omaha	01-2-02310-580-002-0000	Hotel Room-State Board of Education Conference (Dettmann)	$169.29
38427	12/13/2024	Hilton Omaha	01-2-02320-580-001-0000	Hotel Room-State Board of Education Conference (Drews)	$138.51
38427	12/13/2024	Hilton Omaha	01-2-02320-580-002-0000	Hotel Room-State Board of Education Conference (Drews)	$169.29
38427	12/13/2024	Hilton Omaha	01-2-02310-580-001-0000	Hotel Room-State Board of Education Conference (Lee)	$138.51
38427	12/13/2024	Hilton Omaha	01-2-02310-580-002-0000	Hotel Room-State Board of Education Conference (Lee)	$169.29
38427	12/13/2024	Hilton Omaha	01-2-02310-580-001-0000	Hotel Room-State Board of Education Conference (Schutz)	$138.51
38427	12/13/2024	Hilton Omaha	01-2-02310-580-002-0000	Hotel Room-State Board of Education Conference (Schutz)	$169.29
38428	12/13/2024	Hometown Leasing	01-2-02230-443-001-0000	Copier Lease Pmt 054	$764.10
38428	12/13/2024	Hometown Leasing	01-2-02230-443-002-0000	Copier Lease Pmt 054	$933.90
38429	12/13/2024	Jenaya Pierce	01-2-03400-890-001-0004	Pierce-EHA Grant	$272.47
38430	12/13/2024	JOHN STRAND	01-2-03400-890-001-0004	Strand-EHA Grant	$275.00
38431	12/13/2024	Julie Eidson	01-2-03400-890-001-0004	Eidson-EHA Grant	$67.50
38431	12/13/2024	Julie Eidson	01-2-03400-890-002-0004	Eidson-EHA Grant	$82.50
38433	12/13/2024	NE Safety Center & UNK	01-2-02710-810-001-0000	Category A Small Vehicle-Kaylea Schutz	$56.25
38433	12/13/2024	NE Safety Center & UNK	01-2-02710-810-002-0000	Category A Small Vehicle-Kaylea Schutz	$68.75
38433	12/13/2024	NE Safety Center & UNK	01-2-02710-810-001-0000	Category C ELDT-Scott Moore	$121.50
38433	12/13/2024	NE Safety Center & UNK	01-2-02710-810-002-0000	Category C ELDT-Scott Moore	$148.50
38433	12/13/2024	NE Safety Center & UNK	01-2-02710-810-001-0000	Level 2-Cece Loganbill, Heidi Thomas	$112.50

38433	12/13/2024	NE Safety Center & UNK	01-2-02710-810-002-0000	Level 2-Cece Loganbill, Heidi Thomas	$137.50
38434	12/13/2024	Nebraska Association of School Boards (NASB)	01-2-02310-810-001-0000	2024 New Board Member Workshop - Logan Dettmann	$67.50
38434	12/13/2024	Nebraska Association of School Boards (NASB)	01-2-02310-810-002-0000	2024 New Board Member Workshop - Logan Dettmann	$82.50
ACH	12/13/2024	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	01-941-000	Liability Payment	$44,158.27
ACH	12/13/2024	PR Dir Deposit	01-941-000	Liability Payment	$162,781.49
38390	12/13/2024	Principal Life Insurance Company-Disability	01-941-000	Liability Payment	$2,453.34
38389	12/13/2024	Principal Life Insurance Company-Vision	01-941-000	Liability Payment	$451.93
38435	12/13/2024	Raoul Perez	01-2-03400-890-001-0004	Perez-EHA Grant	$123.74
38435	12/13/2024	Raoul Perez	01-2-03400-890-002-0004	Perez-EHA Grant	$151.26
38436	12/13/2024	Rutt's Heating & A/C Inc.	01-2-02640-431-001-0000	8/2024-RTU Squirrel Cage is seized; Replaced fan motor	$2,786.12
38436	12/13/2024	Rutt's Heating & A/C Inc.	01-2-02640-431-002-0000	8/2024-RTU Squirrel Cage is seized; Replaced fan motor	$3,405.25
ACH	12/13/2024	Schutz Jennifer A OTR-L	01-2-02161-320-001-0000	OT-Nov	$757.35
ACH	12/13/2024	Schutz Jennifer A OTR-L	01-2-02161-320-002-0000	OT-Nov	$3,256.20
ACH	12/13/2024	Schutz Jennifer A OTR-L	01-2-02162-320-002-0000	OT-Nov	$287.55
ACH	12/13/2024	Schutz Jennifer A OTR-L	01-2-02163-320-002-0000	OT-Nov	$274.00
38437	12/13/2024	Staples Advantage	01-2-01100-610-001-0125	Spaulding-Poster Board	$38.94
38438	12/13/2024	State of Nebraska	01-2-03512-382-001-0000	Network Nebraska-Interregional Fee / Participation Fee / E-Rate Circuit Cost Recovery (Distance Learning)	$532.82
38439	12/13/2024	Sysco Lincoln	01-2-02610-610-001-0000	S. Huxoll-Gloves	$54.35
38439	12/13/2024	Sysco Lincoln	01-2-02610-610-002-0000	S. Huxoll-Gloves	$66.43
38440	12/13/2024	Teachers Pay Teachers	01-2-01100-610-001-0121	A. Huxoll-7th/8th Grade NSCAS Practice Tests	$10.00
38440	12/13/2024	Teachers Pay Teachers	01-2-01100-610-001-0123	Hoefs-Slope from two points coloring page editable 8th grade math activity; Thanksgiving graphing slope intercept form coloring activity	$5.95
38440	12/13/2024	Teachers Pay Teachers	01-2-01100-610-001-0123	Hoefs-Transformations Ornament Design Activity; Linear Equations Ornament Activity; Christmas Holiday Ornament; 3D Holiday Ornament Craft Activity	$23.31
38441	12/13/2024	Thersa Shearer	01-2-03400-890-001-0004	Shearer-EHA Grant	$123.74
38441	12/13/2024	Thersa Shearer	01-2-03400-890-002-0004	Shearer-EHA Grant	$151.26
38442	12/13/2024	Total Turf Inc.	01-2-02630-431-001-0000	Winterize Sprinklers (School-19 zones, Football Field-15 zones, Practice Field-17 zones, Outdoor Classroom-12 zones)	$535.50
38442	12/13/2024	Total Turf Inc.	01-2-02630-431-002-0000	Winterize Sprinklers (School-19 zones, Football Field-15 zones, Practice Field-17 zones, Outdoor Classroom-12 zones)	$654.50
ACH	12/13/2024	U.S. Bank	01-2-01100-610-001-0121	Dirgo-Thrift Books-(32) Nickel and Dimed Books	$140.97
ACH	12/13/2024	U.S. Bank	01-2-02320-580-001-0000	Drews-Crescent Moon Ale House-Meal-NASB State Education Conference	$41.38
ACH	12/13/2024	U.S. Bank	01-2-02320-580-002-0000	Drews-Crescent Moon Ale House-Meal-NASB State Education Conference	$50.57
ACH	12/13/2024	U.S. Bank	01-2-02650-626-001-0000	Drews-Git N Split-Fuel-NASB State Education Conference	$28.01
ACH	12/13/2024	U.S. Bank	01-2-02650-626-002-0000	Drews-Git N Split-Fuel-NASB State Education Conference	$34.24
ACH	12/13/2024	U.S. Bank	01-2-02320-580-001-0000	Drews-Wendys-Meal-FB Playoff Admin Coverage	$18.47
ACH	12/13/2024	U.S. Bank	01-2-02670-610-001-0000	Hilker-Heartsmart-Replacement AED Pads & Rescue Kits for (3) AED Machines	$118.80
ACH	12/13/2024	U.S. Bank	01-2-02670-610-002-0000	Hilker-Heartsmart-Replacement AED Pads & Rescue Kits for (3) AED Machines	$145.20
ACH	12/13/2024	U.S. Bank	01-2-01100-610-001-0123	Hoefs-Scaffolded Math Shop-Consumer Math Curriculum	$80.00
ACH	12/13/2024	U.S. Bank	01-2-01200-810-001-0119	Huxoll-Kahoot-Annual Subscription	$95.88
ACH	12/13/2024	U.S. Bank	01-2-02710-626-001-0000	Leising-Fatdogs-Fuel-NMEA Conference	$32.94
ACH	12/13/2024	U.S. Bank	01-2-01100-580-001-0112	Leising-Graduate-Hotel-NMEA	$576.45
ACH	12/13/2024	U.S. Bank	01-2-01100-580-002-0112	Leising-Graduate-Hotel-NMEA	$704.55
ACH	12/13/2024	U.S. Bank	01-2-01100-610-002-0112	Leising-Popplers Music-Broadway Santa Teachers Edition	$19.95
ACH	12/13/2024	U.S. Bank	01-2-01100-580-001-0112	Leising-The Graduate-Parking-NMEA	$61.00
ACH	12/13/2024	U.S. Bank	01-2-01100-610-002-0103	S. Hambidge-Amazon-Base Ten Block Sets	$42.78
ACH	12/13/2024	U.S. Bank	01-2-02610-610-001-0000	S. Huxoll-Amazon-Replacement Mop Heads, Buckets	$44.79
ACH	12/13/2024	U.S. Bank	01-2-02610-610-002-0000	S. Huxoll-Amazon-Replacement Mop Heads, Buckets	$54.74
ACH	12/13/2024	U.S. Bank	01-2-02610-610-001-0000	S. Huxoll-Elite Restaurant-Refund for Custodial Carts (Sent wrong brand)	($256.15)
ACH	12/13/2024	U.S. Bank	01-2-02610-610-002-0000	S. Huxoll-Elite Restaurant-Refund for Custodial Carts (Sent wrong brand)	($313.07)
ACH	12/13/2024	U.S. Bank	01-2-01100-610-001-0126	Stagemeyer-Amazon-Lens Cleaning Wipes	$17.98
ACH	12/13/2024	U.S. Bank	01-2-01100-610-002-0126	Stagemeyer-Amazon-Lens Cleaning Wipes	$21.98
ACH	12/13/2024	UB&T AHuxoll	01-941-000	Liability Payment	$442.53
ACH	12/13/2024	UB&T BMues	01-941-000	Liability Payment	$342.53
ACH	12/13/2024	UB&T BSchneider	01-941-000	Liability Payment	$121.48
ACH	12/13/2024	UB&T BSoncksen	01-941-000	Liability Payment	$121.48

ACH	12/13/2024	UB&T CHAMBIDGE	01-941-000	Liability Payment	$183.98
ACH	12/13/2024	UB&T CHelms	01-941-000	Liability Payment	$146.48
ACH	12/13/2024	UB&T CHilker	01-941-000	Liability Payment	$342.53
ACH	12/13/2024	UB&T DKronhofman	01-941-000	Liability Payment	$196.48
ACH	12/13/2024	UB&T EPearson	01-941-000	Liability Payment	$342.53
ACH	12/13/2024	UB&T HThomas	01-941-000	Liability Payment	$466.89
ACH	12/13/2024	UB&T JPierce	01-941-000	Liability Payment	$121.48
ACH	12/13/2024	UB&T JStrand	01-941-000	Liability Payment	$392.53
ACH	12/13/2024	UB&T KDeisley	01-941-000	Liability Payment	$121.48
ACH	12/13/2024	UB&T KHelms	01-941-000	Liability Payment	$342.53
ACH	12/13/2024	UB&T KKrejdl	01-941-000	Liability Payment	$221.48
ACH	12/13/2024	UB&T KSpaulding	01-941-000	Liability Payment	$342.53
ACH	12/13/2024	UB&T LCrosley	01-941-000	Liability Payment	$255.07
ACH	12/13/2024	UB&T LSchutz	01-941-000	Liability Payment	$255.07
ACH	12/13/2024	UB&T LWeatherwax	01-941-000	Liability Payment	$121.48
ACH	12/13/2024	UB&T LyWeatherwax	01-941-000	Liability Payment	$121.48
ACH	12/13/2024	UB&T PBlackmore	01-941-000	Liability Payment	$121.48
ACH	12/13/2024	UB&T RStagemeyer	01-941-000	Liability Payment	$121.48
38444	12/13/2024	Village Uniform	01-2-02610-420-001-0000	Mops / Mats	$144.82
38444	12/13/2024	Village Uniform	01-2-02610-420-002-0000	Mops / Mats	$177.00
38445	12/13/2024	VVS, Inc.	01-2-02320-890-001-0000	Coffee	$26.40
38445	12/13/2024	VVS, Inc.	01-2-02320-890-002-0000	Coffee	$32.28
38446	12/13/2024	Wagner's Supermarket, Inc.	01-2-01100-610-001-0125	Spaulding-Thanksgiving Lab Food / Supplies	$21.38
38447	12/13/2024	White's Auto Glass	01-2-02730-431-001-0000	'20C Bus-Windshield Pit Repair	$20.25
38447	12/13/2024	White's Auto Glass	01-2-02730-431-002-0000	'20C Bus-Windshield Pit Repair	$24.75
38447	12/13/2024	White's Auto Glass	01-2-02730-431-001-0000	'20D Bus-Replace windshield	$462.54
38447	12/13/2024	White's Auto Glass	01-2-02730-431-002-0000	'20D Bus-Replace windshield	$565.32
38448	12/13/2024	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-001-0000	Shredding	$18.00
38448	12/13/2024	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-002-0000	Shredding	$22.00
Sub Total					**$397,078.78**

Sorted By **Description**
Fund Employee Benefit Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
38407	12/13/2024	Arapahoe Chamber Of Commerce	03-2-02900-890-000-0000	(66) Chamber Bucks Certificates for Staff	$1,650.00
Sub Total					**$1,650.00**

Sorted By **Description**
Fund School Nutrition Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
38381	12/13/2024	AFLAC	06-941-000	Liability Payment	$33.50
38412	12/13/2024	Bernard Food Industries	06-2-03100-630-001-0000	Food	$1,339.49
38412	12/13/2024	Bernard Food Industries	06-2-03100-630-002-0000	Food	$1,637.11
38382	12/13/2024	Blue Cross Blue Shield of Nebraska	06-941-000	Liability Payment	$1,729.72
38415	12/13/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Dish Detergent	$45.71
38415	12/13/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Dish Detergent	$55.83
38415	12/13/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0000	Food	$1,509.78
38415	12/13/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0000	Food	$1,845.28
38415	12/13/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-890-001-0000	Food (DeVries purch'd, will reimb AHPS)	$42.89
38415	12/13/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-890-002-0000	Food (DeVries purch'd, will reimb AHPS)	$52.41
38415	12/13/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0002	Milk (Supply Chain Assistance)	$628.10
38415	12/13/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0002	Milk (Supply Chain Assistance)	$767.66
38415	12/13/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Pan Liners	$31.42
38415	12/13/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Pan Liners	$38.38
38417	12/13/2024	Culligan of McCook	06-2-03100-610-001-0000	Cups	$103.50
38417	12/13/2024	Culligan of McCook	06-2-03100-610-002-0000	Cups	$126.50
ACH	12/13/2024	Department Of Revenue	06-941-000	Liability Payment	$142.11
38388	12/13/2024	District 18 General Fund Clearing	06-941-000	Liability Payment	$20.04
ACH	12/13/2024	EFTPS	06-941-000	Liability Payment	$1,653.34
ACH	12/13/2024	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	06-941-000	Liability Payment	$1,528.90
ACH	12/13/2024	PR Dir Deposit	06-941-000	Liability Payment	$7,892.79
38390	12/13/2024	Principal Life Insurance Company-Disability	06-941-000	Liability Payment	$97.11
38389	12/13/2024	Principal Life Insurance Company-Vision	06-941-000	Liability Payment	$37.08
38439	12/13/2024	Sysco Lincoln	06-2-03100-630-001-0000	Food	$72.93
38439	12/13/2024	Sysco Lincoln	06-2-03100-630-002-0000	Food	$89.17
38439	12/13/2024	Sysco Lincoln	06-2-03100-630-001-0000	Yogurt (McCarty's will reimb AHPS)	$680.36
38439	12/13/2024	Sysco Lincoln	06-2-03100-630-002-0000	Yogurt (McCarty's will reimb AHPS)	$831.52

38443	12/13/2024	US Foods	06-2-03100-610-001-0000	Disher	$8.19
38443	12/13/2024	US Foods	06-2-03100-610-002-0000	Disher	$9.99
38443	12/13/2024	US Foods	06-2-03100-630-001-0000	Food	$2,649.16
38443	12/13/2024	US Foods	06-2-03100-630-002-0000	Food	$3,237.81
38443	12/13/2024	US Foods	06-2-03100-610-001-0000	Napkins	$33.98
38443	12/13/2024	US Foods	06-2-03100-610-002-0000	Napkins	$41.54
38443	12/13/2024	US Foods	06-2-03100-610-001-0000	Oven Mitts	$5.84
38443	12/13/2024	US Foods	06-2-03100-610-002-0000	Oven Mitts	$7.13
38444	12/13/2024	Village Uniform	06-2-03100-610-001-0000	Aprons / Bar Towels / Mats	$81.84
38444	12/13/2024	Village Uniform	06-2-03100-610-002-0000	Aprons / Bar Towels / Mats	$100.04
38446	12/13/2024	Wagner's Supermarket, Inc.	06-2-03100-630-001-0000	Food	$129.48
38446	12/13/2024	Wagner's Supermarket, Inc.	06-2-03100-630-002-0000	Food	$158.31
Sub Total					**$29,495.94**
Grand Total					**$428,224.72**