

Arapahoe Public School District
Check Payments by Fund Report
July 15, 2025

Fund	Amount	Percent
01-General (Claims)	\$ 158,743.24	33.19%
01-General (Payroll & Benefits)	\$ 312,058.91	65.24%
02-Depreciation	\$ -	
03-Employee Benefit	\$ -	
06-Nutrition (Claims)	\$ 2,877.71	0.60%
06-Nutrition (Payroll & Benefits)	\$ 4,661.98	0.97%
07-Bond	\$ -	
08-Building (FCB)	\$ -	
08-Building (FSB)	\$ -	
09-QCPUF	\$ -	
10-Cooperative (Payroll & Benefits)	\$ -	
10-Cooperative (Claims)	\$ -	
12-Student Fee	\$ -	
Total Claims	\$ 161,620.95	33.79%
Total Payroll	\$ 316,720.89	66.21%
Total Claims & Payroll	\$ 478,341.84	

* A motion is needed to approve the claims including the General Fund and Nutrition Fund totaling \$478,341.84.

* Lee abstaining from Claim No. 39220 to Tri Valley Health Systems for \$51.00.

* Schutz abstaining from Claim No. 39198 to Hemelstrand's for \$695.85.

Arapahoe Public School District #18

Check Listing Report 07/15/2025

Check Date	Check Number	Payee	Amount
07/15/2025	PR	Payroll & Benefits	\$316,720.89
07/15/2025	39176	Ag Valley Cooperative Non-Stock	\$954.05
07/04/2025	39154	Amazon Capital Services	\$1,427.99
07/15/2025	39177	Amazon Capital Services	\$1,529.09
07/15/2025	39178	Arapahoe Utilities	\$8,926.27
07/15/2025	39179	AT&T	\$135.92
07/15/2025	39180	ATC Communications	\$371.66
07/15/2025	39181	Black Hills Energy	\$540.36
07/15/2025	5476	Blue Cross Blue Shield of Nebraska	\$397.63
07/15/2025	39182	Bluffs Facility Solutions	\$133.42
07/04/2025	39155	Boys Town Press	\$317.15
07/15/2025	39183	CAMAS Publishing, LLC	\$256.30
07/15/2025	39184	Carolina Biological Supply Company	\$1,370.67
07/15/2025	39185	Cash-Wa Distributing Company of Kearney, Inc.	\$2,202.71
07/15/2025	39186	Chandler Hambidge	\$634.42
07/15/2025	39187	Computer Hardware	\$15,033.00
07/15/2025	39188	Culligan of McCook	\$215.00
07/15/2025	39189	D & N	\$1,426.63
07/15/2025	39190	District 18 Activities Fund	\$72,631.81
07/15/2025	39191	District 18 Nutrition Fund	\$20,000.00
07/15/2025	39192	Egan Supply Co	\$19.32
07/15/2025	39193	ESU #10	\$885.04
07/15/2025	39194	ESU #11	\$5,860.54
07/15/2025	39195	ESU #16	\$25.00
07/15/2025	39196	First Central Bank	\$10.40
07/15/2025	39197	HARRIS SCHOOL SOLUTIONS	\$1,810.05
07/15/2025	39198	Hemelstrand's Inc.	\$695.85
07/15/2025	39199	Holdrege Auto Parts	\$45.86
07/15/2025	39200	Hometown Leasing	\$1,840.72
07/15/2025	39201	J.W. PEPPER & SON, INC	\$221.99
07/15/2025	39202	JAZMAT Enterprises	\$1,956.50
07/15/2025	39203	KSB School Law, PC, LLO	\$77.00
07/15/2025	39204	Landmark Implement Inc-Lexington	\$39.21
07/15/2025	39205	McGraw-Hill Education, Inc.	\$1,305.06
07/15/2025	39206	Mid-American Research Chemical	\$6,525.44
07/15/2025	39207	Mighty Ducts	\$675.00
07/15/2025	39208	Nebraska Council of School Administrators	\$353.00
07/15/2025	39209	Nebraska Rural Community Schools Association (NRCSA)	\$850.00
07/15/2025	39210	Nebraskaland Tire Co	\$1,110.02
07/04/2025	39156	NIMCO, Inc.	\$524.90
07/04/2025	39157	Play Therapy Supply LLC	\$160.47
07/15/2025	39211	PowerSchool Group LLC	\$456.16
07/15/2025	5477	Principal Life Insurance Company-Vision	\$119.00
07/15/2025	39212	Pyramid School Products	\$395.72
07/15/2025	39213	QUADIENT LEASING	\$170.97
07/15/2025	39214	Really Good Stuff	\$29.09
07/15/2025	39215	Reliable Pest Control Services, Inc.	\$80.00

07/15/2025	39216	Renaissance Learning	\$2,266.90
07/15/2025	39217	ROSETTA STONE	\$480.00
07/15/2025	ACH	Schutz Jennifer A OTR-L	\$157.95
07/04/2025	39158	SOCIAL THINKING	\$1,079.73
07/15/2025	39218	Staples Advantage	\$423.10
07/15/2025	39219	State of Nebraska	\$1,598.46
07/04/2025	39159	The Zones of Regulation, Inc	\$120.00
07/04/2025	39160	ThinkPsych	\$65.97
07/15/2025	39220	Tri Valley Health System	\$51.00
07/15/2025	39221	TwoPTurf, LLC	\$183.96
07/15/2025	ACH	U.S. Bank	\$249.02
07/15/2025	39222	Union Bank & Trust Company	\$130.00
07/15/2025	39223	Wagner's Supermarket, Inc.	\$25.97
07/15/2025	39224	WOODWARD'S DISPOSAL SERVICE, INC.	\$42.50
Sub Total			\$478,341.84

Arapahoe Public School District #18

Check Listing Report 07/15/2025

Check Date	Check Number	Payee	Description	Amount
07/15/2025	PR	Payroll & Benefits	Payroll & Benefits	\$316,720.89
07/15/2025	39176	Ag Valley Cooperative Non-Stock	Fuel	\$954.05
07/04/2025	39154	Amazon Capital Services	Monie-Supplies (Mental Health Project)	\$710.24
07/04/2025	39154	Amazon Capital Services	Monie-Supplies (Mental Health Project)	\$717.75
07/15/2025	39177	Amazon Capital Services	R. Stagemeyer-(50) Lenovo Chargers; C. Hilker-Hanging File Folders for Lounge; V. Leising-Binders	\$1,238.94
07/15/2025	39177	Amazon Capital Services	S. Huxoll-Cleaning Supplies, Surge Protectors, Batteries; A. Huxoll-(1) Maniac Magee Book Replacement	\$290.15
07/15/2025	39178	Arapahoe Utilities	Electricity; Water & Sewer; Trash	\$8,926.27
07/15/2025	39179	AT&T	Long Distance	\$135.92
07/15/2025	39180	ATC Communications	Local Phone	\$371.66
07/15/2025	39181	Black Hills Energy	Gas	\$540.36
07/15/2025	5476	Blue Cross Blue Shield of Nebraska	Dental Insurance - July	\$397.63
07/15/2025	39182	Bluffs Facility Solutions	S. Huxoll-Husky Disinfectant Spray	\$133.42
07/04/2025	39155	Boys Town Press	Monie-Supplies (Mental Health Project)	\$317.15
07/15/2025	39183	CAMAS Publishing, LLC	5/12 Claims	\$93.66
07/15/2025	39183	CAMAS Publishing, LLC	5/12 Minutes	\$136.73
07/15/2025	39183	CAMAS Publishing, LLC	5/12 Regular Meeting Notice	\$8.36
07/15/2025	39183	CAMAS Publishing, LLC	6/4 Board Retreat-Budget Workshop Meeting Notice	\$9.19
07/15/2025	39183	CAMAS Publishing, LLC	6/9 Regular Meeting Notice	\$8.36
07/15/2025	39184	Carolina Biological Supply Company	Gunderson-Lab Supplies (25-26)	\$1,370.67
07/15/2025	39185	Cash-Wa Distributing Company of Kearney, Inc.	Food (Summer Food Program)	\$577.56
07/15/2025	39185	Cash-Wa Distributing Company of Kearney, Inc.	Supplies (Summer Food Program)	\$65.80
07/15/2025	39185	Cash-Wa Distributing Company of Kearney, Inc.	Supplies; Food (Summer Food Program)	\$998.44
07/15/2025	39185	Cash-Wa Distributing Company of Kearney, Inc.	Supplies; Food (Summer Food Program)	\$560.91
07/15/2025	39186	Chandler Hambidge	Reimb C. Hambidge-Hotel-NCE Conference	\$634.42
07/15/2025	39187	Computer Hardware	(5) Mimio Boards	\$15,033.00
07/15/2025	39188	Culligan of McCook	Salt / Rent	\$215.00
07/15/2025	39189	D & N	6/9 & 6/10-Repaired Hot Water Heater Leaks	\$731.98
07/15/2025	39189	D & N	Franssen-Parts for Sprinklers, Misc	\$694.65
07/15/2025	39190	District 18 Activities Fund	Dirgo-Cover Yearbook 24-25 Costs	\$3,426.81
07/15/2025	39190	District 18 Activities Fund	Xfr from General Fund	\$69,205.00
07/15/2025	39191	District 18 Nutrition Fund	Xfr from General Fund to Nutrition Fund	\$20,000.00
07/15/2025	39192	Egan Supply Co	K. Treece-Gloves (25-26)	\$19.32
07/15/2025	39193	ESU #10	Deaf Ed / SPED Supervision / Workshops	\$885.04
07/15/2025	39194	ESU #11	2024-25 Nurse Services; IXL-Math, ELA	\$5,860.54
07/15/2025	39195	ESU #16	Drews-6/5 NDE SIP Training	\$25.00
07/15/2025	39196	First Central Bank	6/11/25 Payroll CD	\$10.40
07/15/2025	39197	HARRIS SCHOOL SOLUTIONS	AOD Hosting 9/1/25-8/31/26	\$1,810.05
07/15/2025	39198	Hemelstrand's Inc.	Supplies, Repairs, Maintenance	\$695.85
07/15/2025	39199	Holdrege Auto Parts	Weed Eater Trimmer Head	\$45.86
07/15/2025	39200	Hometown Leasing	Copier Lease Pmt 001	\$1,840.72
07/15/2025	39201	J.W. PEPPER & SON, INC	Leising-JH/HS Music (25-26)	\$221.99
07/15/2025	39202	JAZMAT Enterprises	Annual Maintenance on Gym Floors	\$1,956.50
07/15/2025	39203	KSB School Law, PC, LLO	Legal Correspondence-June	\$77.00
07/15/2025	39204	Landmark Implement Inc-Lexington	Franssen-Mower Blades	\$39.21
07/15/2025	39205	McGraw-Hill Education, Inc.	Curriculum Renewals-Science (Pierce), Social Studies (Kronhofman), Math (Strand)-1 Year	\$1,305.06
07/15/2025	39206	Mid-American Research Chemical	S. Huxoll-Blue Scrubbing Pads, Big Bad Orange Floor Cleaner	\$269.24
07/15/2025	39206	Mid-American Research Chemical	S. Huxoll-Gym Floor-(6) Full Court Finish, (4) Poly Gym Finish	\$6,256.20
07/15/2025	39207	Mighty Ducts	Kitchen Exhaust Cleaning	\$675.00

07/15/2025	39208	Nebraska Council of School Administrators	2025 NCE Conference Registration - Chandler Hambidge	\$353.00
07/15/2025	39209	Nebraska Rural Community Schools Association (NRCSA)	2025-2026 Annual Membership Dues	\$850.00
07/15/2025	39210	Nebraskaland Tire Co	(2) Spare Tires - 2020 Propane Buses	\$759.30
07/15/2025	39210	Nebraskaland Tire Co	'12 Dodge Caravan (Silver)-(4) Tires	\$350.72
07/04/2025	39156	NIMCO, Inc.	Monie-Smash Match Impairment Game, Impairment Goggles, Twilight Vision Impairment Goggles	\$524.90
07/04/2025	39157	Play Therapy Supply LLC	Monie-Supplies (Mental Health Project)	\$160.47
07/15/2025	39211	PowerSchool Group LLC	2025-26 PowerSchool Universal Rostering Connector Subscription - 361 students (Canvas Integration)	\$456.16
07/15/2025	5477	Principal Life Insurance Company-Vision	Vision-July	\$119.00
07/15/2025	39212	Pyramid School Products	25-26 Supplies: K. Treece, L. Schutz, B. Schutz, BBB, FB, GBB, VB, B. Ellis	\$395.72
07/15/2025	39213	QUADIENT LEASING	Postage Machine Lease	\$170.97
07/15/2025	39214	Really Good Stuff	B. Mues-Soil Kit (25-26)	\$29.09
07/15/2025	39215	Reliable Pest Control Services, Inc.	Spraying	\$80.00
07/15/2025	39216	Renaissance Learning	Klein-AR Renewal 25-26	\$2,266.90
07/15/2025	39217	ROSETTA STONE	Annual License Renewal-World Languages (4) Students 8/31/25-8/31/26	\$480.00
07/15/2025		Schutz Jennifer A OTR-L	OT-Jun	\$157.95
07/04/2025	39158	SOCIAL THINKING	Monie-Supplies (Mental Health Project)	\$1,079.73
07/15/2025	39218	Staples Advantage	25-26 Supplies-V. Leising	\$9.96
07/15/2025	39218	Staples Advantage	25-26 Supplies-V. Leising, K. Treece	\$379.54
07/15/2025	39218	Staples Advantage	Eidson-Paper-Yellow (25-26)	\$33.60
07/15/2025	39219	State of Nebraska	Network Nebraska-Interregional Fee / Participation Fee / E-Rate Circuit Cost Recovery (Distance Learning) - June	\$532.82
07/15/2025	39219	State of Nebraska	Network Nebraska-Interregional Fee / Participation Fee / E-Rate Circuit Cost Recovery (Distance Learning) - May	\$532.82
07/15/2025	39219	State of Nebraska	Network Nebraska-Interregional Fee / Participation Fee / E-Rate Circuit Cost Recovery (Distance Learning)-Apr	\$532.82
07/04/2025	39159	The Zones of Regulation, Inc	Monie-Digital Curriculum Subscription (Mental Health Project)	\$120.00
07/04/2025	39160	ThinkPsych	Monie-Supplies (Mental Health Project)	\$65.97
07/15/2025	39220	Tri Valley Health System	Drug Screen - Julie Eidson	\$51.00
07/15/2025	39221	TwoPTurf, LLC	(4) Sprinkler Heads	\$183.96
07/15/2025		U.S. Bank	A. Huxoil-McGraw Hill-Replace Grade 7 StudySync Book	\$29.02
07/15/2025		U.S. Bank	Monie-The Zones of Regulation-Online On-Demand Comprehensive Training for The Zones of Regulation Digital Curriculum (June 2025)	\$220.00
07/15/2025	39222	Union Bank & Trust Company	FSA/DCA (6); HSA (20) - Jun	\$64.00
07/15/2025	39222	Union Bank & Trust Company	FSA/DCA (6); HSA (21) - May	\$66.00
07/15/2025	39223	Wagner's Supermarket, Inc.	C. Hilker-Dish Soap for Lounge	\$15.00
07/15/2025	39223	Wagner's Supermarket, Inc.	Drews-Board Meeting Meal Supplies (Plates, Silverware, Water)	\$10.97
07/15/2025	39224	WOODWARD'S DISPOSAL SERVICE, INC.	Shredding	\$42.50
Sub Total				\$478,341.84

Arapahoe Public School District #18

Check Payments By Fund Report 07/15/2025

Sorted By	Description				
Fund	General Fund				
Check Number	Check Date	Payee	Account Code	Reason	Amount
39154	7/4/2025	Amazon Capital Services	01-2-03400-610-001-0000	Monie-Supplies (Mental Health Project)	\$642.60
39154	7/4/2025	Amazon Capital Services	01-2-03400-610-002-0000	Monie-Supplies (Mental Health Project)	\$785.39
39155	7/4/2025	Boys Town Press	01-2-03400-810-001-0000	Monie-Supplies (Mental Health Project)	\$142.72
39155	7/4/2025	Boys Town Press	01-2-03400-810-002-0000	Monie-Supplies (Mental Health Project)	\$174.43
39156	7/4/2025	NIMCO, Inc.	01-2-03400-610-001-0000	Monie-Smash Match Impairment Game, Impairment Goggles, Twilight Vision Impairment Goggles	\$524.90
39157	7/4/2025	Play Therapy Supply LLC	01-2-03400-610-001-0000	Monie-Supplies (Mental Health Project)	\$72.21
39157	7/4/2025	Play Therapy Supply LLC	01-2-03400-610-002-0000	Monie-Supplies (Mental Health Project)	\$88.26
39158	7/4/2025	SOCIAL THINKING	01-2-03400-610-001-0000	Monie-Supplies (Mental Health Project)	\$485.88
39158	7/4/2025	SOCIAL THINKING	01-2-03400-610-002-0000	Monie-Supplies (Mental Health Project)	\$593.85
39159	7/4/2025	The Zones of Regulation, Inc	01-2-03400-810-001-0000	Monie-Digital Curriculum Subscription (Mental Health Project)	\$54.00
39159	7/4/2025	The Zones of Regulation, Inc	01-2-03400-810-002-0000	Monie-Digital Curriculum Subscription (Mental Health Project)	\$66.00
39160	7/4/2025	ThinkPsych	01-2-03400-610-001-0000	Monie-Supplies (Mental Health Project)	\$29.69
39160	7/4/2025	ThinkPsych	01-2-03400-610-002-0000	Monie-Supplies (Mental Health Project)	\$36.28
ACH	7/15/2025	403b	01-941-000	Liability Payment	\$3,371.79
39163	7/15/2025	AFLAC	01-941-000	Liability Payment	\$2,045.75
39176	7/15/2025	Ag Valley Cooperative Non-Stock	01-2-02630-626-001-0000	Custodial/Maintenance-Fuel	\$96.44
39176	7/15/2025	Ag Valley Cooperative Non-Stock	01-2-02630-626-002-0000	Custodial/Maintenance-Fuel	\$117.87
39176	7/15/2025	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Fuel (Diesel)	\$66.84
39176	7/15/2025	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Fuel (Diesel)	\$81.70
39176	7/15/2025	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Fuel (E10)	\$266.04
39176	7/15/2025	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Fuel (E10)	\$325.16
39177	7/15/2025	Amazon Capital Services	01-2-01100-610-001-0121	A. Huxoll-(1) Maniac Magee Book Replacement	\$6.78
39177	7/15/2025	Amazon Capital Services	01-2-01100-610-001-0000	C. Hilker-Hanging File Folders for Lounge	\$21.49
39177	7/15/2025	Amazon Capital Services	01-2-01100-610-002-0000	C. Hilker-Hanging File Folders for Lounge	\$26.26
39177	7/15/2025	Amazon Capital Services	01-2-01100-610-001-0000	R. Stagemeyer-(50) Lenovo Chargers	\$399.60
39177	7/15/2025	Amazon Capital Services	01-2-01100-610-002-0000	R. Stagemeyer-(50) Lenovo Chargers	\$488.40
39177	7/15/2025	Amazon Capital Services	01-2-02610-610-001-0000	S. Huxoll-Cleaning Supplies, Surge Protectors, Batteries	\$127.52
39177	7/15/2025	Amazon Capital Services	01-2-02610-610-002-0000	S. Huxoll-Cleaning Supplies, Surge Protectors, Batteries	\$155.85
39177	7/15/2025	Amazon Capital Services	01-2-01100-610-001-0112	V. Leising-Binders (25-26)	\$136.45
39177	7/15/2025	Amazon Capital Services	01-2-01100-610-002-0112	V. Leising-Binders (25-26)	\$166.74
39178	7/15/2025	Arapahoe Utilities	01-2-02610-621-001-0000	Electricity	\$2,964.39
39178	7/15/2025	Arapahoe Utilities	01-2-02610-621-002-0000	Electricity	\$3,623.14
39178	7/15/2025	Arapahoe Utilities	01-2-02610-420-001-0000	Trash	\$292.50
39178	7/15/2025	Arapahoe Utilities	01-2-02610-420-002-0000	Trash	\$357.50
39178	7/15/2025	Arapahoe Utilities	01-2-02610-410-001-0000	Water & Sewer	\$759.94
39178	7/15/2025	Arapahoe Utilities	01-2-02610-410-002-0000	Water & Sewer	\$928.80
39179	7/15/2025	AT&T	01-2-02580-530-001-0000	Long Distance	\$61.17
39179	7/15/2025	AT&T	01-2-02580-530-002-0000	Long Distance	\$74.75
39180	7/15/2025	ATC Communications	01-2-02580-530-001-0000	Local Phone	\$167.26
39180	7/15/2025	ATC Communications	01-2-02580-530-002-0000	Local Phone	\$204.40
ACH	7/15/2025	Banner Capital Bank	01-941-000	Liability Payment	\$392.53
39181	7/15/2025	Black Hills Energy	01-2-02610-621-001-0000	Gas	\$243.17
39181	7/15/2025	Black Hills Energy	01-2-02610-621-002-0000	Gas	\$297.19
5476	7/15/2025	Blue Cross Blue Shield of Nebraska	01-2-01100-890-000-9900	Dental Ins-July-C. Maaske	\$30.13
5476	7/15/2025	Blue Cross Blue Shield of Nebraska	01-2-01100-890-000-9900	Dental Ins-July-J. Lambert	\$30.13
5476	7/15/2025	Blue Cross Blue Shield of Nebraska	01-2-01100-890-000-9900	Dental Ins-July-K. Breinig	\$30.13
5476	7/15/2025	Blue Cross Blue Shield of Nebraska	01-2-01100-890-000-9900	Dental Ins-July-K. Treece	\$63.23
5476	7/15/2025	Blue Cross Blue Shield of Nebraska	01-2-01100-890-000-9900	Dental Ins-July-L. Lampe	\$30.13
5476	7/15/2025	Blue Cross Blue Shield of Nebraska	01-2-01100-890-000-9900	Dental Ins-July-Lesli W.	\$30.13
5476	7/15/2025	Blue Cross Blue Shield of Nebraska	01-2-01100-890-000-9900	Dental Ins-July-Lynze W.	\$30.13
5476	7/15/2025	Blue Cross Blue Shield of Nebraska	01-2-01100-890-000-9900	Dental Ins-July-R. Sich	\$30.13
5476	7/15/2025	Blue Cross Blue Shield of Nebraska	01-2-01100-890-000-9900	Dental Ins-July-S. Corbin	\$30.13
5476	7/15/2025	Blue Cross Blue Shield of Nebraska	01-2-01100-890-000-9900	Dental Ins-July-S. Hilker	\$63.23
5476	7/15/2025	Blue Cross Blue Shield of Nebraska	01-2-01100-890-000-9900	Dental Ins-July-S. Sitorius	\$30.13
39184	7/15/2025	Blue Cross Blue Shield of Nebraska	01-941-000	Liability Payment	\$62,167.70
39182	7/15/2025	Bluffs Facility Solutions	01-2-02610-610-001-0000	S. Huxoll-Husky Disinfectant Spray	\$60.04
39182	7/15/2025	Bluffs Facility Solutions	01-2-02610-610-002-0000	S. Huxoll-Husky Disinfectant Spray	\$73.38
39183	7/15/2025	CAMAS Publishing, LLC	01-2-02560-540-001-0000	5/12 Claims	\$42.13
39183	7/15/2025	CAMAS Publishing, LLC	01-2-02560-540-002-0000	5/12 Claims	\$51.53

39183	7/15/2025	CAMAS Publishing, LLC	01-2-02560-540-001-0000	5/12 Minutes	\$61.51
39183	7/15/2025	CAMAS Publishing, LLC	01-2-02560-540-002-0000	5/12 Minutes	\$75.22
39183	7/15/2025	CAMAS Publishing, LLC	01-2-02560-540-001-0000	5/12 Regular Meeting Notice	\$3.76
39183	7/15/2025	CAMAS Publishing, LLC	01-2-02560-540-002-0000	5/12 Regular Meeting Notice	\$4.60
39183	7/15/2025	CAMAS Publishing, LLC	01-2-02560-540-001-0000	6/4 Board Retreat-Budget Workshop Meeting Notice	\$4.13
39183	7/15/2025	CAMAS Publishing, LLC	01-2-02560-540-002-0000	6/4 Board Retreat-Budget Workshop Meeting Notice	\$5.06
39183	7/15/2025	CAMAS Publishing, LLC	01-2-02560-540-001-0000	6/9 Regular Meeting Notice	\$3.76
39183	7/15/2025	CAMAS Publishing, LLC	01-2-02560-540-002-0000	6/9 Regular Meeting Notice	\$4.60
39184	7/15/2025	Carolina Biological Supply Company	01-2-01100-610-001-0114	Gunderson-Lab Supplies (25-26)	\$1,370.67
39186	7/15/2025	Chandler Hambidge	01-2-06700-580-001-0000	Reimb C. Hambidge-Hotel-NCE Conference	\$634.42
39187	7/15/2025	Computer Hardware	01-2-01100-610-001-0000	(1) Mimio Board Replacement - C. Gunderson	\$2,996.66
39187	7/15/2025	Computer Hardware	01-2-01100-610-001-0000	(1) Mimio Board Replacement - C. Hambidge	\$2,996.66
39187	7/15/2025	Computer Hardware	01-2-01100-610-001-0000	(1) Mimio Board Replacement - DL Room	\$2,996.68
39187	7/15/2025	Computer Hardware	01-2-01100-610-002-0000	(1) Mimio Board Replacement - Elem Floating Teacher Room	\$3,021.50
39187	7/15/2025	Computer Hardware	01-2-01100-610-002-0000	(1) Mimio Board Replacement - Elem SPED	\$3,021.50
39166	7/15/2025	CREDIT MANAGEMENT-CL	01-941-000	Liability Payment	\$185.87
39165	7/15/2025	CREDIT MANAGEMENT-DO	01-941-000	Liability Payment	\$280.56
39188	7/15/2025	Culligan of McCook	01-2-02610-410-001-0000	Rent	\$29.25
39188	7/15/2025	Culligan of McCook	01-2-02610-410-002-0000	Rent	\$35.75
39188	7/15/2025	Culligan of McCook	01-2-02610-410-001-0000	Salt	\$67.49
39188	7/15/2025	Culligan of McCook	01-2-02610-410-002-0000	Salt	\$82.51
39189	7/15/2025	D & N	01-2-02640-431-001-0000	6/9 & 6/10-Repaired Hot Water Heater Leaks	\$329.38
39189	7/15/2025	D & N	01-2-02640-431-002-0000	6/9 & 6/10-Repaired Hot Water Heater Leaks	\$402.60
39189	7/15/2025	D & N	01-2-02630-610-001-0000	Franssen-Parts for Sprinklers, Misc	\$312.59
39189	7/15/2025	D & N	01-2-02630-610-002-0000	Franssen-Parts for Sprinklers, Misc	\$382.06
ACH	7/15/2025	Department Of Revenue	01-941-000	Liability Payment	\$6,521.37
39190	7/15/2025	District 18 Activities Fund	01-2-01100-610-001-0121	Dirgo-Cover Yearbook 24-25 Costs	\$3,426.81
39190	7/15/2025	District 18 Activities Fund	01-2-08000-913-001-0000	Xfr from General Fund (DF-Band 7-12 3151)	\$755.00
39190	7/15/2025	District 18 Activities Fund	01-2-08000-913-002-0000	Xfr from General Fund (DF-Band K-6 3150)	\$405.00
39190	7/15/2025	District 18 Activities Fund	01-2-08000-913-001-0000	Xfr from General Fund (DF-BBB 3020)	\$3,450.00
39190	7/15/2025	District 18 Activities Fund	01-2-08000-913-001-0000	Xfr from General Fund (DF-Bowling 3085)	\$2,055.00
39190	7/15/2025	District 18 Activities Fund	01-2-08000-913-001-0000	Xfr from General Fund (DF-FB 3000)	\$7,640.00
39190	7/15/2025	District 18 Activities Fund	01-2-08000-913-001-0000	Xfr from General Fund (DF-GBB 3030)	\$2,395.00
39190	7/15/2025	District 18 Activities Fund	01-2-08000-913-001-0000	Xfr from General Fund (DF-Gen Act 3100)	\$17,885.00
39190	7/15/2025	District 18 Activities Fund	01-2-08000-913-001-0000	Xfr from General Fund (DF-Golf 3060)	\$1,100.00
39190	7/15/2025	District 18 Activities Fund	01-2-08000-913-001-0000	Xfr from General Fund (DF-One Act 3080)	\$1,500.00
39190	7/15/2025	District 18 Activities Fund	01-2-08000-913-001-0000	Xfr from General Fund (DF-QuizBowl 7-12 3111)	\$100.00
39190	7/15/2025	District 18 Activities Fund	01-2-08000-913-001-0000	Xfr from General Fund (DF-Speech 3070)	\$2,150.00
39190	7/15/2025	District 18 Activities Fund	01-2-08000-913-001-0000	Xfr from General Fund (DF-State 3090)	\$10,815.00
39190	7/15/2025	District 18 Activities Fund	01-2-08000-913-001-0000	Xfr from General Fund (DF-Track 3050)	\$2,340.00
39190	7/15/2025	District 18 Activities Fund	01-2-08000-913-001-0000	Xfr from General Fund (DF-Vocal 7-12 3141)	\$1,615.00
39190	7/15/2025	District 18 Activities Fund	01-2-08000-913-002-0000	Xfr from General Fund (DF-Vocal K-6 3140)	\$105.00
39190	7/15/2025	District 18 Activities Fund	01-2-08000-913-001-0000	Xfr from General Fund (DF-Wrestling 3040)	\$14,895.00
39167	7/15/2025	District 18 General Fund	01-941-000	Liability Payment	\$419.45
39191	7/15/2025	District 18 Nutrition Fund	01-2-08000-912-001-0000	Xfr from General Fund to Nutrition Fund	\$9,000.00
39191	7/15/2025	District 18 Nutrition Fund	01-2-08000-912-002-0000	Xfr from General Fund to Nutrition Fund	\$11,000.00
ACH	7/15/2025	District 18 Section 125 Acct	01-941-000	Liability Payment	\$2,074.97
ACH	7/15/2025	EFTPS	01-941-000	Liability Payment	\$45,986.43
39192	7/15/2025	Egan Supply Co	01-2-01100-610-001-0000	K. Treece-Gloves (25-26)	\$8.69
39192	7/15/2025	Egan Supply Co	01-2-01100-610-002-0000	K. Treece-Gloves (25-26)	\$10.63
39193	7/15/2025	ESU #10	01-2-02410-810-001-0000	Adviser Work Day-C. Helms	\$9.00
39193	7/15/2025	ESU #10	01-2-02410-810-002-0000	Adviser Work Day-C. Helms	\$11.00
39193	7/15/2025	ESU #10	01-2-02151-591-002-0000	Deaf Ed	\$665.61
39193	7/15/2025	ESU #10	01-2-02410-810-001-0000	Mid-Nebraska PowerSchool Conference-C. Helms	\$56.25
39193	7/15/2025	ESU #10	01-2-02410-810-002-0000	Mid-Nebraska PowerSchool Conference-C. Helms	\$68.75
39193	7/15/2025	ESU #10	01-2-02410-810-001-0000	PowerSchool-End of Year Preparation-C. Helms	\$18.00
39193	7/15/2025	ESU #10	01-2-02410-810-002-0000	PowerSchool-End of Year Preparation-C. Helms	\$22.00
39193	7/15/2025	ESU #10	01-2-01200-591-002-0000	SPED Supervision	\$34.43
39194	7/15/2025	ESU #11	01-2-01100-810-001-0000	2024-25 IXL-Math, ELA	\$1,378.13
39194	7/15/2025	ESU #11	01-2-01100-810-002-0000	2024-25 IXL-Math, ELA	\$1,684.37
39194	7/15/2025	ESU #11	01-2-02130-591-001-0000	2024-25 Nurse Services	\$1,259.12
39194	7/15/2025	ESU #11	01-2-02130-591-002-0000	2024-25 Nurse Services	\$1,538.92
39195	7/15/2025	ESU #16	01-2-02320-810-001-0000	Drews-6/5 NDE SIP Training	\$11.25
39195	7/15/2025	ESU #16	01-2-02320-810-002-0000	Drews-6/5 NDE SIP Training	\$13.75
39196	7/15/2025	First Central Bank	01-2-02510-351-001-0000	6/11/25 Payroll CD	\$4.69
39196	7/15/2025	First Central Bank	01-2-02510-351-002-0000	6/11/25 Payroll CD	\$5.71

ACH	7/15/2025	First State Bank-Holdrege RDrews	01-941-000	Liability Payment	\$442.53
39197	7/15/2025	HARRIS SCHOOL SOLUTIONS	01-2-02510-643-001-0000	AOD Hosting 9/1/25-8/31/26	\$814.52
39197	7/15/2025	HARRIS SCHOOL SOLUTIONS	01-2-02510-643-002-0000	AOD Hosting 9/1/25-8/31/26	\$995.53
39198	7/15/2025	Hemelstrand's Inc.	01-2-02610-610-001-0000	Franssen-Fan, Concrete Anchors, Drill Bits, Foam, Plates, Paint, Rollers, Screws, Mulch, Roundup, Caulk	\$187.21
39198	7/15/2025	Hemelstrand's Inc.	01-2-02610-610-002-0000	Franssen-Fan, Concrete Anchors, Drill Bits, Foam, Plates, Paint, Rollers, Screws, Mulch, Roundup, Caulk	\$228.78
39198	7/15/2025	Hemelstrand's Inc.	01-2-02610-610-001-0000	S. Huxoll-Paint, Rollers, Trays, Brushes	\$125.94
39198	7/15/2025	Hemelstrand's Inc.	01-2-02610-610-002-0000	S. Huxoll-Paint, Rollers, Trays, Brushes	\$153.92
39199	7/15/2025	Holdrege Auto Parts	01-2-02630-431-001-0000	Weed Eater Trimmer Head	\$20.64
39199	7/15/2025	Holdrege Auto Parts	01-2-02630-431-002-0000	Weed Eater Trimmer Head	\$25.22
39200	7/15/2025	Hometown Leasing	01-2-02230-443-001-0000	Copier Lease Pmt 001	\$828.32
39200	7/15/2025	Hometown Leasing	01-2-02230-443-002-0000	Copier Lease Pmt 001	\$1,012.40
39201	7/15/2025	J.W. PEPPER & SON, INC	01-2-01100-610-001-0112	Leising-JH/HS Music (25-26)	\$221.99
39202	7/15/2025	JAZMAT Enterprises	01-2-02610-352-001-0000	Annual Maintenance on Gym Floors	\$880.43
39202	7/15/2025	JAZMAT Enterprises	01-2-02610-352-002-0000	Annual Maintenance on Gym Floors	\$1,076.07
39203	7/15/2025	KSB School Law, PC, LLO	01-2-02330-317-001-0000	6/6 Correspondence w/ Drews RE Staff Contract & Benefit Questions	\$34.64
39203	7/15/2025	KSB School Law, PC, LLO	01-2-02330-317-002-0000	6/6 Correspondence w/ Drews RE Staff Contract & Benefit Questions	\$42.36
39204	7/15/2025	Landmark Implement Inc-Lexington	01-2-02640-431-001-0000	Franssen-Mower Blades	\$17.67
39204	7/15/2025	Landmark Implement Inc-Lexington	01-2-02640-431-002-0000	Franssen-Mower Blades	\$21.54
39205	7/15/2025	McGraw-Hill Education, Inc.	01-2-01100-610-001-0120	Kronhofman-(1) Discovering Our Past A History of the US Early Years Teacher Edition Renewal, (1) US History & Geography Modern Times-1 Year (25-26)	\$160.95
39205	7/15/2025	McGraw-Hill Education, Inc.	01-2-01100-610-001-0114	Pierce- (1) Earth & Space iScience Teacher Edition Renewal-1 Year (25-26)	\$38.91
39205	7/15/2025	McGraw-Hill Education, Inc.	01-2-01100-610-001-0124	Strand-(17) Reveal Algebra 2 Student Edition Renewal-1 Year (25-26)	\$469.71
39205	7/15/2025	McGraw-Hill Education, Inc.	01-2-01100-610-001-0124	Strand-(23) Reveal Geometry Student Edition Renewal-1 Year (25-26)	\$635.49
39206	7/15/2025	Mid-American Research Chemical	01-2-02610-610-001-0000	S. Huxoll-Blue Scrubbing Pads, Big Bad Orange Floor Cleaner	\$121.16
39206	7/15/2025	Mid-American Research Chemical	01-2-02610-610-002-0000	S. Huxoll-Blue Scrubbing Pads, Big Bad Orange Floor Cleaner	\$148.08
39206	7/15/2025	Mid-American Research Chemical	01-2-02610-610-001-0000	S. Huxoll-Gym Floor-(6) Full Court Finish, (4) Poly Gym Finish	\$2,815.29
39206	7/15/2025	Mid-American Research Chemical	01-2-02610-610-002-0000	S. Huxoll-Gym Floor-(6) Full Court Finish, (4) Poly Gym Finish	\$3,440.91
39208	7/15/2025	Nebraska Council of School Administrators	01-2-06700-810-001-0000	2025 NCE Conference Registration - Chandler Hambridge	\$353.00
ACH	7/15/2025	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	01-941-000	Liability Payment	\$32,842.80
39209	7/15/2025	Nebraska Rural Community Schools Association (NRCSA)	01-2-02310-810-001-0000	2025-2026 Annual Membership Dues	\$382.50
39209	7/15/2025	Nebraska Rural Community Schools Association (NRCSA)	01-2-02310-810-002-0000	2025-2026 Annual Membership Dues	\$467.50
39210	7/15/2025	Nebraskaland Tire Co	01-2-02730-431-001-0000	(2) Spare Tires - 2020 Propane Buses	\$341.68
39210	7/15/2025	Nebraskaland Tire Co	01-2-02730-431-002-0000	(2) Spare Tires - 2020 Propane Buses	\$417.62
39210	7/15/2025	Nebraskaland Tire Co	01-2-02730-431-001-0000	'12 Dodge Caravan (Silver)-(4) Tires	\$157.82
39210	7/15/2025	Nebraskaland Tire Co	01-2-02730-431-002-0000	'12 Dodge Caravan (Silver)-(4) Tires	\$192.90
39211	7/15/2025	PowerSchool Group LLC	01-2-02510-643-001-0000	2025-26 PowerSchool Universal Rostering Connector Subscription - 361 students (Canvas Integration)	\$205.27
39211	7/15/2025	PowerSchool Group LLC	01-2-02510-643-002-0000	2025-26 PowerSchool Universal Rostering Connector Subscription - 361 students (Canvas Integration)	\$250.89
ACH	7/15/2025	PR Dir Deposit	01-941-000	Liability Payment	\$147,384.76
39169	7/15/2025	Principal Life Insurance Company-Disability	01-941-000	Liability Payment	\$2,422.28
39168	7/15/2025	Principal Life Insurance Company-Vision	01-941-000	Liability Payment	\$371.41
5477	7/15/2025	Principal Life Insurance Company-Vision	01-2-01100-890-000-9900	Vision Ins-July-B. Goshert	\$18.98
5477	7/15/2025	Principal Life Insurance Company-Vision	01-2-01100-890-000-9900	Vision Ins-July-C. Maaske	\$10.13
5477	7/15/2025	Principal Life Insurance Company-Vision	01-2-01100-890-000-9900	Vision Ins-July-J. Lambert	\$10.13
5477	7/15/2025	Principal Life Insurance Company-Vision	01-2-01100-890-000-9900	Vision Ins-July-K. Breinig	\$10.13
5477	7/15/2025	Principal Life Insurance Company-Vision	01-2-01100-890-000-9900	Vision Ins-July-L. Lampe	\$10.13
5477	7/15/2025	Principal Life Insurance Company-Vision	01-2-01100-890-000-9900	Vision Ins-July-Lesli W.	\$10.13
5477	7/15/2025	Principal Life Insurance Company-Vision	01-2-01100-890-000-9900	Vision Ins-July-Lynze W.	\$10.13
5477	7/15/2025	Principal Life Insurance Company-Vision	01-2-01100-890-000-9900	Vision Ins-July-S. Corbin	\$10.13
5477	7/15/2025	Principal Life Insurance Company-Vision	01-2-01100-890-000-9900	Vision Ins-July-S. Hilker	\$18.98
5477	7/15/2025	Principal Life Insurance Company-Vision	01-2-01100-890-000-9900	Vision Ins-July-S. Storius	\$10.13
39212	7/15/2025	Pyramid School Products	01-2-02410-610-002-0000	B. Ellis-Mavalus Tape (25-26)	\$23.95
39212	7/15/2025	Pyramid School Products	01-2-01100-610-002-0105	B. Schutz-Markers (25-26)	\$50.89
39212	7/15/2025	Pyramid School Products	01-2-01100-610-001-0000	K. Treece-Pens, Colored Pencils, Crayons, Sheet Protectors (25-26)	\$142.24
39212	7/15/2025	Pyramid School Products	01-2-01100-610-002-0000	K. Treece-Pens, Colored Pencils, Crayons, Sheet Protectors (25-26)	\$173.84
39212	7/15/2025	Pyramid School Products	01-2-01100-610-002-0102	L. Schutz-Crayons (25-26)	\$4.80
39213	7/15/2025	QUADIENT LEASING	01-2-02510-443-001-0000	Postage Machine Lease	\$76.94

39213	7/15/2025	QUADIENT LEASING	01-2-02510-443-002-0000	Postage Machine Lease	\$94.03
39214	7/15/2025	Really Good Stuff	01-2-01100-610-002-0106	B. Mues-Soil Kit (25-26)	\$29.09
39215	7/15/2025	Reliable Pest Control Services, Inc.	01-2-02610-352-001-0000	Spraying	\$36.00
39215	7/15/2025	Reliable Pest Control Services, Inc.	01-2-02610-352-002-0000	Spraying	\$44.00
39216	7/15/2025	Renaissance Learning	01-2-01100-643-002-0128	Klein-(1) Annual All Product Renaissance Platform (10/1/25-9/30/26)	\$750.00
39216	7/15/2025	Renaissance Learning	01-2-01100-643-002-0128	Klein-(110) AR Subscription (10/1/25-9/30/26)	\$898.70
39216	7/15/2025	Renaissance Learning	01-2-01100-643-002-0128	Klein-(110) Star Reading Subscription (10/1/25-9/30/26)	\$618.20
39217	7/15/2025	ROSETTA STONE	01-2-01150-810-001-0000	Annual License Renewal-World Languages (4) Students 8/31/25-8/31/26	\$480.00
ACH	7/15/2025	Schutz Jennifer A OTR-L	01-2-02163-320-002-0000	OT-Jun	\$157.95
39218	7/15/2025	Staples Advantage	01-2-01100-610-001-0000	Eidson-Paper-Yellow (25-26)	(\$21.67)
39218	7/15/2025	Staples Advantage	01-2-01100-610-002-0000	Eidson-Paper-Yellow (25-26)	(\$26.48)
39218	7/15/2025	Staples Advantage	01-2-02710-610-001-0000	Eidson-Paper-Yellow (25-26)	\$36.79
39218	7/15/2025	Staples Advantage	01-2-02710-610-002-0000	Eidson-Paper-Yellow (25-26)	\$44.96
39218	7/15/2025	Staples Advantage	01-2-01100-610-001-0000	K. Treece-Erasers, Notepads, Folders, Envelopes (25-26)	\$155.20
39218	7/15/2025	Staples Advantage	01-2-01100-610-002-0000	K. Treece-Erasers, Notepads, Folders, Envelopes (25-26)	\$189.70
39218	7/15/2025	Staples Advantage	01-2-01100-610-001-0112	V. Leising-Binders (25-26)	\$4.48
39218	7/15/2025	Staples Advantage	01-2-01100-610-002-0112	V. Leising-Binders (25-26)	\$5.48
39218	7/15/2025	Staples Advantage	01-2-01100-610-001-0112	V. Leising-Pencils, Folders (25-26)	\$15.59
39218	7/15/2025	Staples Advantage	01-2-01100-610-002-0112	V. Leising-Pencils, Folders (25-26)	\$19.05
39219	7/15/2025	State of Nebraska	01-2-03512-382-001-0000	Network Nebraska-Interregional Fee / Participation Fee / E-Rate Circuit Cost Recovery (Distance Learning) - June	\$532.82
39219	7/15/2025	State of Nebraska	01-2-03512-382-001-0000	Network Nebraska-Interregional Fee / Participation Fee / E-Rate Circuit Cost Recovery (Distance Learning) - May	\$532.82
39219	7/15/2025	State of Nebraska	01-2-03512-382-001-0000	Network Nebraska-Interregional Fee / Participation Fee / E-Rate Circuit Cost Recovery (Distance Learning)-Apr	\$532.82
39220	7/15/2025	Tri Valley Health System	01-2-02710-810-001-0000	Drug Screen - Julie Eidson	\$22.95
39220	7/15/2025	Tri Valley Health System	01-2-02710-810-002-0000	Drug Screen - Julie Eidson	\$28.05
39221	7/15/2025	TwoPTurf, LLC	01-2-02630-431-001-0000	(4) Sprinkler Heads	\$82.78
39221	7/15/2025	TwoPTurf, LLC	01-2-02630-431-002-0000	(4) Sprinkler Heads	\$101.18
ACH	7/15/2025	U.S. Bank	01-2-01100-610-001-0000	A. Huxoll-McGraw Hill-Replace Grade 7 StudySync Book	\$29.02
ACH	7/15/2025	U.S. Bank	01-2-03400-810-001-0000	Monie-The Zones of Regulation-Online On-Demand Comprehensive Training for The Zones of Regulation Digital Curriculum (June 2025)	\$220.00
ACH	7/15/2025	UB&T AHuxoll	01-941-000	Liability Payment	\$442.53
ACH	7/15/2025	UB&T BMues	01-941-000	Liability Payment	\$342.53
ACH	7/15/2025	UB&T BSchneider	01-941-000	Liability Payment	\$121.48
ACH	7/15/2025	UB&T CHAMBIDGE	01-941-000	Liability Payment	\$183.98
ACH	7/15/2025	UB&T CHelms	01-941-000	Liability Payment	\$146.48
ACH	7/15/2025	UB&T CHilker	01-941-000	Liability Payment	\$342.53
ACH	7/15/2025	UB&T DKronhofman	01-941-000	Liability Payment	\$196.48
ACH	7/15/2025	UB&T HThomas	01-941-000	Liability Payment	\$662.50
ACH	7/15/2025	UB&T JPierce	01-941-000	Liability Payment	\$121.48
ACH	7/15/2025	UB&T JStrand	01-941-000	Liability Payment	\$392.53
ACH	7/15/2025	UB&T KHelms	01-941-000	Liability Payment	\$342.53
ACH	7/15/2025	UB&T KKrejdl	01-941-000	Liability Payment	\$515.07
ACH	7/15/2025	UB&T KSpaulding	01-941-000	Liability Payment	\$342.53
ACH	7/15/2025	UB&T LCrosley	01-941-000	Liability Payment	\$255.07
ACH	7/15/2025	UB&T LSchutz	01-941-000	Liability Payment	\$255.07
ACH	7/15/2025	UB&T LWeatherwax	01-941-000	Liability Payment	\$121.48
ACH	7/15/2025	UB&T LyWeatherwax	01-941-000	Liability Payment	\$121.48
ACH	7/15/2025	UB&T PBlackmore	01-941-000	Liability Payment	\$121.48
ACH	7/15/2025	UB&T RStagemeyer	01-941-000	Liability Payment	\$121.48
39222	7/15/2025	Union Bank & Trust Company	01-2-02510-351-001-0000	FSA/DCA (6); HSA (20) - Jun	\$28.80
39222	7/15/2025	Union Bank & Trust Company	01-2-02510-351-002-0000	FSA/DCA (6); HSA (20) - Jun	\$35.20
39222	7/15/2025	Union Bank & Trust Company	01-2-02510-351-001-0000	FSA/DCA (6); HSA (21) - May	\$29.70
39222	7/15/2025	Union Bank & Trust Company	01-2-02510-351-002-0000	FSA/DCA (6); HSA (21) - May	\$36.30
39223	7/15/2025	Wagner's Supermarket, Inc.	01-2-02610-610-001-0000	C. Hilker-Dish Soap for Lounge	\$6.75
39223	7/15/2025	Wagner's Supermarket, Inc.	01-2-02610-610-002-0000	C. Hilker-Dish Soap for Lounge	\$8.25
39223	7/15/2025	Wagner's Supermarket, Inc.	01-2-02310-610-001-0000	Drews-Board Meeting Meal Supplies (Plates, Silverware, Water)	\$4.94
39223	7/15/2025	Wagner's Supermarket, Inc.	01-2-02310-610-002-0000	Drews-Board Meeting Meal Supplies (Plates, Silverware, Water)	\$6.03
39224	7/15/2025	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-001-0000	Shredding	\$19.12
39224	7/15/2025	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-002-0000	Shredding	\$23.38
Sub Total					\$470,802.15

Sorted By	Description				
Fund	School Nutrition Fund				
Check Number	Check Date	Payee	Account Code	Reason	Amount
ACH	7/15/2025	Department Of Revenue	06-941-000	Liability Payment	\$63.88
ACH	7/15/2025	EFTPS	06-941-000	Liability Payment	\$499.32
ACH	7/15/2025	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	06-941-000	Liability Payment	\$407.41
ACH	7/15/2025	PR Dir Deposit	06-941-000	Liability Payment	\$1,909.42
39163	7/15/2025	AFLAC	06-941-000	Liability Payment	\$25.52
39164	7/15/2025	Blue Cross Blue Shield of Nebraska	06-941-000	Liability Payment	\$1,659.32
39169	7/15/2025	Principal Life Insurance Company-Disability	06-941-000	Liability Payment	\$97.11
39185	7/15/2025	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Foam Containers (Summer Food Program)	\$74.05
39185	7/15/2025	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Foam Containers (Summer Food Program)	\$90.45
39185	7/15/2025	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0000	Food (Summer Food Program)	\$917.20
39185	7/15/2025	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0000	Food (Summer Food Program)	\$1,121.01
39207	7/15/2025	Mighty Ducts	06-2-03100-431-001-0000	Kitchen Exhaust Cleaning	\$303.75
39207	7/15/2025	Mighty Ducts	06-2-03100-431-002-0000	Kitchen Exhaust Cleaning	\$371.25
Sub Total					\$7,539.69
Grand Total					\$478,341.84