

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

<b>Fund</b>	<b>Amount</b>	<b>Percent</b>
01-General (Claims)	\$ 193,947.48	32.04%
01-General (Payroll & Benefits)	\$ 365,913.27	60.46%
02-Depreciation	\$ -	
03-Employee Benefit	\$ -	
06-Nutrition (Claims)	\$ 19,121.41	3.16%
06-Nutrition (Payroll & Benefits)	\$ 12,642.31	2.09%
07-Bond	\$ -	
08-Building (FCB)	\$ -	
08-Building (FSB)	\$ -	
09-QCPUF	\$ 13,624.00	2.25%
10-Cooperative (Payroll & Benefits)	\$ -	
10-Cooperative (Claims)	\$ -	
12-Student Fee	\$ -	
<b>Total Claims</b>	<b>\$ 226,692.89</b>	<b>37.45%</b>
<b>Total Payroll</b>	<b>\$ 378,555.58</b>	<b>62.55%</b>
<b>Total Claims &amp; Payroll</b>	<b>\$ 605,248.47</b>	

\* A motion is needed to approve the claims including the General Fund, Nutrition Fund, and QCPUF totaling \$605,248.47.

\* Lee abstaining from Claim No. 39375 to NASB for \$356.00.

\* Schutz abstaining from Claim No. 39364 to Hemelstrand's for \$214.74.

# Arapahoe Public School District #18

Check Listing Report 9/15/2025

Check Date	Check Number	Payee	Amount
09/15/2025	PR	Payroll & Benefits	\$378,555.58
09/15/2025	39341	Adams Construction Co	\$11,500.00
09/15/2025	39342	Ag Valley Cooperative Non-Stock	\$1,580.76
09/15/2025	39343	Amazon Capital Services	\$1,613.41
09/15/2025	39344	Arapahoe Utilities	\$12,386.47
09/15/2025	39345	AT&T	\$153.00
09/15/2025	39346	ATC Communications	\$371.66
09/15/2025	39347	B.E. Publishing, Inc.	\$854.55
09/15/2025	39348	Black Hills Energy	\$349.38
09/15/2025	39349	CAMAS Publishing, LLC	\$610.09
09/15/2025	39350	Cash-Wa Distributing Company of Kearney, Inc.	\$9,533.72
09/15/2025	39351	CENGAGE LEARNING	\$1,573.00
09/15/2025	39352	Classroom Cereal	\$205.96
09/15/2025	39353	Coach Master's, Inc.	\$3,493.07
09/15/2025	39354	Consumer Reports	\$30.00
09/15/2025	39355	Culligan of McCook	\$65.00
09/15/2025	39356	D & D Service	\$3,959.29
09/15/2025	39357	D & N	\$2,124.00
09/15/2025	39358	District 18 Nutrition Fund	\$9.50
09/15/2025	39359	Dollar General	\$67.60
09/15/2025	39360	Eakes Office Solutions-Grand Island	\$556.46
09/15/2025	39361	ESU #10	\$5,700.24
09/15/2025	39362	ESU #11	\$4,001.40
09/15/2025	39363	ESU #5	\$27,825.00
09/15/2025	39364	Hemelstrand's Inc.	\$214.74
09/15/2025	39365	Hobart Sales & Service	\$795.11
09/15/2025	39366	Hometown Leasing	\$1,840.72
09/15/2025	39367	Jenaya Pierce	\$38.89
09/15/2025	39368	KSB School Law, PC, LLO	\$721.00
09/15/2025	39369	Mary Nelson	\$95.00
09/15/2025	39370	McGraw-Hill Education, Inc.	\$1,072.95
09/15/2025	39371	NAFME	\$143.00
09/15/2025	39372	NASB-Alicap	\$109,285.00
09/15/2025	39373	NCS PEARSON INC	\$64.60
09/15/2025	39374	NE Safety Center & UNK	\$650.00
09/15/2025	39375	Nebraska Association of School Boards (NASB)	\$356.00
09/15/2025	39376	Nebraska Central Equipment Inc.	\$1,190.21
09/15/2025	39377	Nicole Warner	\$379.00
09/15/2025	39378	One Source the Background Check Company	\$192.00
09/15/2025	39379	Pearson Assessment	\$1,815.00
09/15/2025	39380	Pioneer Athletics	\$1,679.70
09/15/2025	39381	Quadient	\$499.98
09/15/2025	39382	Quill	\$764.74
09/15/2025	39383	Reliable Pest Control Services, Inc.	\$80.00
09/15/2025	39384	S & W Auto Parts	\$1.69
09/15/2025	ACH	Schutz Jennifer A OTR-L	\$3,865.48
09/15/2025	39385	Sysco Lincoln	\$3,116.34
09/15/2025	39386	Teachers Pay Teachers	\$297.21
09/15/2025	39387	TEACHING STRATEGIES, LLC	\$564.90
09/15/2025	ACH	U.S. Bank	\$1,168.54
09/15/2025	39388	US Foods	\$6,076.23
09/15/2025	39389	Village Uniform	\$526.54
09/15/2025	39390	VVS, Inc.	\$114.34
09/15/2025	39391	Wagner's Supermarket, Inc.	\$477.92
09/15/2025	39392	WOODWARD'S DISPOSAL SERVICE, INC.	\$42.50
<b>Sub Total</b>			<b>\$605,248.47</b>

# Arapahoe Public School District #18

Check Listing Report 9/15/2025

Check Date	Check Number	Payee	Description	Amount
09/15/2025	PR	Payroll & Benefits	Payroll & Benefits	\$378,555.58
09/15/2025	39341	Adams Construction Co	Repair drainage behind PK wing	\$11,500.00
09/15/2025	39342	Ag Valley Cooperative Non-Stock	Fuel	\$1,580.76
09/15/2025	39343	Amazon Capital Services	B. Drews-Filing Cabinet for SPED Records (25-26)	\$601.99
09/15/2025	39343	Amazon Capital Services	B. Ellis-(4) Buddy Bench Books (25-26)	\$46.21
09/15/2025	39343	Amazon Capital Services	B. Franssen-Door Closer	\$156.59
09/15/2025	39343	Amazon Capital Services	B. Franssen-Door Closer (25-26)	\$56.54
09/15/2025	39343	Amazon Capital Services	B. Franssen-Shipping & Handling Refund on Door Closer (25-26)	(\$12.53)
09/15/2025	39343	Amazon Capital Services	C. Gunderson-Blood Typing Kits, Coin Cell Batteries, Colored Popsicle Sticks (25-26)	\$113.96
09/15/2025	39343	Amazon Capital Services	Discount for damaged file cabinet	(\$30.10)
09/15/2025	39343	Amazon Capital Services	E. Klein-Library Books (25-26)	\$92.76
09/15/2025	39343	Amazon Capital Services	K. Spaulding-Classroom Decorations (25-26)	\$14.99
09/15/2025	39343	Amazon Capital Services	K. Treece-Laminating Sheets, Sheet Protectors, Packing Tape, Label Maker Refills (25-26)	\$68.24
09/15/2025	39343	Amazon Capital Services	M. Bergquist-Pocket Folders (25-26)	\$145.71
09/15/2025	39343	Amazon Capital Services	R. Stagemeyer-(2) MacBook Air Chargers, (14) USB C Adapters (25-26)	\$111.65
09/15/2025	39343	Amazon Capital Services	S. Huxoll-Over the door hooks, Playground Balls (25-26)	\$247.40
09/15/2025	39344	Arapahoe Utilities	Electricity; Water & Sewer; Trash	\$12,386.47
09/15/2025	39345	AT&T	Long Distance	\$153.00
09/15/2025	39346	ATC Communications	Local Phone	\$371.66
09/15/2025	39347	B.E. Publishing, Inc.	K. Spaulding-(8) Career Explorations Student Textbooks (25-26)	\$854.55
09/15/2025	39348	Black Hills Energy	Gas	\$349.38
09/15/2025	39349	CAMAS Publishing, LLC	8/11 Meeting Notice	\$8.36
09/15/2025	39349	CAMAS Publishing, LLC	8/11 Minutes	\$150.95
09/15/2025	39349	CAMAS Publishing, LLC	8/25 Meeting Notice	\$8.78
09/15/2025	39349	CAMAS Publishing, LLC	9/3 Committee Meeting Notice (Budget & Busing Blueprint)	\$42.00
09/15/2025	39349	CAMAS Publishing, LLC	Back to School Ad	\$400.00
09/15/2025	39350	Cash-Wa Distributing Company of Kearney, Inc.	Food	\$139.60
09/15/2025	39350	Cash-Wa Distributing Company of Kearney, Inc.	Food / Supplies	\$1,079.18
09/15/2025	39350	Cash-Wa Distributing Company of Kearney, Inc.	Food / Supplies	\$1,967.89
09/15/2025	39350	Cash-Wa Distributing Company of Kearney, Inc.	Food / Supplies	\$1,781.77
09/15/2025	39350	Cash-Wa Distributing Company of Kearney, Inc.	Food / Supplies	\$3,620.73
09/15/2025	39350	Cash-Wa Distributing Company of Kearney, Inc.	S. Huxoll-Trash Cart Liners	\$125.94
09/15/2025	39350	Cash-Wa Distributing Company of Kearney, Inc.	S. Huxoll-Trashbags	\$818.61
09/15/2025	39351	CENGAGE LEARNING	R. Pettis-Accounting Curriculum FY 2025-2026	\$1,573.00
09/15/2025	39352	Classroom Cereal	Dirgo-Grammar Workbooks (25-26)	\$205.96
09/15/2025	39353	Coach Master's, Inc.	'23 Ford Transit-Recertification	\$3,493.07
09/15/2025	39354	Consumer Reports	E. Klein-Annual Subscription Renewal (25-26)	\$30.00
09/15/2025	39355	Culligan of McCook	Rent	\$65.00
09/15/2025	39356	D & D Service	'06 Chevy Van-Repair Rear HVAC control, Replace RR Turn Signal Bulb, Perform Inspection & Documentation	\$192.50
09/15/2025	39356	D & D Service	'06 Chevy Van-Replace passenger side view mirror glass	\$101.00
09/15/2025	39356	D & D Service	'16 Bus-Replace blower motor on stairwell heater	\$280.25
09/15/2025	39356	D & D Service	'16 Bus-Replace rusted/missing exhaust clamps, Replace air filters, Grease front steering/suspension, Check & Refill fluids	\$333.00
09/15/2025	39356	D & D Service	'18A Suburban-Replace battery, Replace & reprogram RR Tire Sensor, Perform Inspection & complete documentation	\$390.00
09/15/2025	39356	D & D Service	'18B Suburban-Service, Replace missing bolt on front bumper bracket, Replace battery, Perform inspection & complete documentation	\$388.63
09/15/2025	39356	D & D Service	'19A Midbus-Replace batteries, Install rear mud flaps	\$519.00
09/15/2025	39356	D & D Service	'19A Midbus-Replace dome light above stairs & 1st/2nd light in aisle	\$309.00
09/15/2025	39356	D & D Service	'19B Midbus-Diagnose engine noise, Replaced serpentine belt	\$167.13

09/15/2025	39356	D & D Service	'19B Midbus-Replace LR Brake/Tail Light, Replace dome light above stairs & 1st one in aisle	\$335.50
09/15/2025	39356	D & D Service	'19B Midbus-Service, Replace both batteries, Replace rear brakes, Install rear mud flaps	\$815.28
09/15/2025	39356	D & D Service	'20C Bus-Repair Horn, Tighten clamp on P/S hoses, Power wash area around reservoir	\$128.00
09/15/2025	39357	D & N	Disconnect HVAC units, Reconnect HVAC units - PK Wing Drainage Repair	\$2,124.00
09/15/2025	39358	District 18 Nutrition Fund	Teammates Meals-Aug	\$9.50
09/15/2025	39359	Dollar General	S. Huxoll-Air Fresheners, Bleach (Boys Locker Room)	\$41.40
09/15/2025	39359	Dollar General	S. Huxoll-Spray Mop, Vinegar	\$26.20
09/15/2025	39360	Eakes Office Solutions-Grand Island	C. Hilker-Lamination (25-26)	\$342.46
09/15/2025	39360	Eakes Office Solutions-Grand Island	S. Huxoll-Kleenex (25-26)	\$214.00
09/15/2025	39361	ESU #10	Powerschool Service & Support 25-26; Powerschool MBA Alert Creator Plugin 25-26	\$5,700.24
09/15/2025	39362	ESU #11	Lamination-K. Schutz; OnTo College Subscription; Edgenuity Subscription	\$4,001.40
09/15/2025	39363	ESU #5	Spanish Distance Learning-Semester 1 (25-26)	\$27,825.00
09/15/2025	39364	Hemelstrand's Inc.	Supplies, Repairs, Maintenance	\$214.74
09/15/2025	39365	Hobart Sales & Service	S. Huxoll-Curtains for dishwasher	\$795.11
09/15/2025	39366	Hometown Leasing	Copier Lease Pmt 003	\$1,840.72
09/15/2025	39367	Jenaya Pierce	Reimb-Fuel-Science PLC @ ESU	\$38.89
09/15/2025	39368	KSB School Law, PC, LLO	Legal Fees-Aug	\$721.00
09/15/2025	39369	Mary Nelson	V. Leising-Mend (3) Choir Robes	\$95.00
09/15/2025	39370	McGraw-Hill Education, Inc.	J. Strand-Algebra II (3) Student, Geometry (1) Student (25-26)	\$104.04
09/15/2025	39370	McGraw-Hill Education, Inc.	S. Hoefs-Algebra I (30) Student, (1) Teacher (25-26)	\$968.91
09/15/2025	39371	NAFME	2025-2026 NAFME / NMEA Annual Membership Renewal-V. Leising	\$143.00
09/15/2025	39372	NASB-Alicap	25-26 Workers Compensation; Property, Liability, Boiler & Machinery, Errors & Omissions; Owner Dividend Credit	\$109,285.00
09/15/2025	39373	NCS PEARSON INC	N. Warner-QI Site License Overages (24-25)	\$64.60
09/15/2025	39374	NE Safety Center & UNK	Category B Level 1 Training-Ryan Pettis, Mark Messner; Annual Pupil Transportation 2-Hour Video	\$650.00
09/15/2025	39375	Nebraska Association of School Boards (NASB)	2025 Area Membership Meeting Registration - Bob Drews	\$89.00
09/15/2025	39375	Nebraska Association of School Boards (NASB)	2025 Area Membership Meeting Registration - Chad Carpenter	\$89.00
09/15/2025	39375	Nebraska Association of School Boards (NASB)	2025 Area Membership Meeting Registration - Logan Dettmann	\$89.00
09/15/2025	39375	Nebraska Association of School Boards (NASB)	2025 Area Membership Meeting Registration - Nancy Schutz	\$89.00
09/15/2025	39376	Nebraska Central Equipment Inc.	J. Eidson-'20B Wiring Harness/Module (25-26)	\$1,190.21
09/15/2025	39377	Nicole Warner	Reimb-SLP Annual Membership (25-26)	\$199.00
09/15/2025	39377	Nicole Warner	Reimb-SLP Annual Toolkit (25-26)	\$180.00
09/15/2025	39378	One Source the Background Check Company	Background Checks - Aug	\$192.00
09/15/2025	39379	Pearson Assessment	Helms, K-aimswebPlus Shaywitz Dyslexia Screen (150); aimswebPlus Complete Licenses (150) (25-26)	\$1,320.00
09/15/2025	39379	Pearson Assessment	N. Warner-Testing Materials (25-26)	\$495.00
09/15/2025	39380	Pioneer Athletics	S. Huxoll-Field Paint	\$1,679.70
09/15/2025	39381	Quadient	Credit	(\$0.02)
09/15/2025	39381	Quadient	Postage	\$500.00
09/15/2025	39382	Quill	R. Stagemeyer-Replace battery backup for servers (25-26)	\$764.74
09/15/2025	39383	Reliable Pest Control Services, Inc.	Pest Spraying	\$80.00
09/15/2025	39384	S & W Auto Parts	'20 Van-Eidson-Tail Light	\$1.69
09/15/2025	ACH	Schutz Jennifer A OTR-L	OT-Aug	\$3,865.48
09/15/2025	39385	Sysco Lincoln	Food	\$959.07
09/15/2025	39385	Sysco Lincoln	Food / Supplies	\$2,157.27
09/15/2025	39386	Teachers Pay Teachers	A. Picquet-Art Posters (25-26)	\$7.42
09/15/2025	39386	Teachers Pay Teachers	J. Pierce-STEM Activities (25-26)	\$68.60
09/15/2025	39386	Teachers Pay Teachers	R. Pettis-Marketing Full Year Bundle (25-26)	\$209.99
09/15/2025	39386	Teachers Pay Teachers	S. Hoefs-Order of Operations PreAlgebra Bundle	\$11.20
09/15/2025	39387	TEACHING STRATEGIES, LLC	GOLD Renewal (8/1/25-7/31/26)	\$564.90
09/15/2025	ACH	U.S. Bank	Beckman Oral Motor Assessment & Intervention Training Course-N. Warner (25-26)	\$559.00
09/15/2025	ACH	U.S. Bank	J. Eidson-Anew-Wash '16	\$69.88
09/15/2025	ACH	U.S. Bank	J. Eidson-Anew-Wash '20A	\$69.88
09/15/2025	ACH	U.S. Bank	J. Eidson-Anew-Wash '20C & '20B	\$139.75

09/15/2025	ACH	U.S. Bank	J. Eidson-Anew-Wash '20D	\$69.88
09/15/2025	ACH	U.S. Bank	N. Warner-Speech Buddies-Speech Tools (25-26)	\$260.15
09/15/2025	39388	US Foods	Food / Supplies	\$2,579.19
09/15/2025	39388	US Foods	Food / Supplies	\$1,303.27
09/15/2025	39388	US Foods	Food / Supplies	\$2,193.77
09/15/2025	39389	Village Uniform	Aprons / Bar Towels / Mats	\$94.33
09/15/2025	39389	Village Uniform	Aprons / Bar Towels / Mats	\$94.33
09/15/2025	39389	Village Uniform	Mops / Mats	\$168.94
09/15/2025	39389	Village Uniform	Mops / Mats	\$168.94
09/15/2025	39390	VVS, Inc.	Coffee	\$114.34
09/15/2025	39391	Wagner's Supermarket, Inc.	Food	\$73.23
09/15/2025	39391	Wagner's Supermarket, Inc.	Food	\$142.70
09/15/2025	39391	Wagner's Supermarket, Inc.	Food	\$112.88
09/15/2025	39391	Wagner's Supermarket, Inc.	Food Service-Food	\$149.11
09/15/2025	39392	WOODWARD'S DISPOSAL SERVICE, INC.	Shredding	\$42.50
<b>Sub Total</b>				<b>\$605,248.47</b>

# Arapahoe Public School District #18

Check Payments By Fund Report 09/15/2025

Sorted By	Description				
Fund	General Fund				
Check Number	Check Date	Payee	Account Code	Reason	Amount
ACH	9/15/2025	403b	01-941-000	Liability Payment	\$3,298.97
39319	9/15/2025	AFLAC	01-941-000	Liability Payment	\$2,587.16
39342	9/15/2025	Ag Valley Cooperative Non-Stock	01-2-02630-626-001-0000	Fuel (Custodial/Maintenance-Gas/Diesel)	\$81.40
39342	9/15/2025	Ag Valley Cooperative Non-Stock	01-2-02630-626-002-0000	Fuel (Custodial/Maintenance-Gas/Diesel)	\$81.39
39342	9/15/2025	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Fuel (Diesel)	\$38.33
39342	9/15/2025	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Fuel (Diesel)	\$38.33
39342	9/15/2025	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Fuel (Gas)	\$359.55
39342	9/15/2025	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Fuel (Gas)	\$359.54
39342	9/15/2025	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Fuel (Propane)	\$311.11
39342	9/15/2025	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Fuel (Propane)	\$311.11
39343	9/15/2025	Amazon Capital Services	01-2-01200-610-001-0119	B. Drews-Filing Cabinet for SPED Records (25-26)	\$301.00
39343	9/15/2025	Amazon Capital Services	01-2-01200-610-002-0109	B. Drews-Filing Cabinet for SPED Records (25-26)	\$300.99
39343	9/15/2025	Amazon Capital Services	01-2-02410-610-002-0000	B. Ellis-(4) Buddy Bench Books (25-26)	\$46.21
39343	9/15/2025	Amazon Capital Services	01-2-02610-610-001-0000	B. Franssen-Door Closer	\$78.29
39343	9/15/2025	Amazon Capital Services	01-2-02610-610-002-0000	B. Franssen-Door Closer	\$78.30
39343	9/15/2025	Amazon Capital Services	01-2-02610-610-001-0000	B. Franssen-Door Closer (25-26)	\$28.27
39343	9/15/2025	Amazon Capital Services	01-2-02610-610-002-0000	B. Franssen-Door Closer (25-26)	\$28.27
39343	9/15/2025	Amazon Capital Services	01-2-02610-610-001-0000	B. Franssen-Shipping & Handling Refund on Door Closer (25-26)	(\$6.26)
39343	9/15/2025	Amazon Capital Services	01-2-02610-610-002-0000	B. Franssen-Shipping & Handling Refund on Door Closer (25-26)	(\$6.27)
39343	9/15/2025	Amazon Capital Services	01-2-01100-610-001-0114	C. Gunderson-Blood Typing Kits, Coin Cell Batteries, Colored Popsicle Sticks (25-26)	\$113.96
39343	9/15/2025	Amazon Capital Services	01-2-01200-610-001-0119	Discount for damaged file cabinet	(\$15.05)
39343	9/15/2025	Amazon Capital Services	01-2-01200-610-002-0109	Discount for damaged file cabinet	(\$15.05)
39343	9/15/2025	Amazon Capital Services	01-2-02220-640-002-0128	E. Klein-Library Books (25-26)	\$92.76
39343	9/15/2025	Amazon Capital Services	01-2-01100-610-001-0125	K. Spaulding-Classroom Decorations (25-26)	\$14.99
39343	9/15/2025	Amazon Capital Services	01-2-01100-610-001-0000	K. Treece-Laminating Sheets, Sheet Protectors, Packing Tape, Label Maker Refills (25-26)	\$34.12
39343	9/15/2025	Amazon Capital Services	01-2-01100-610-002-0000	K. Treece-Laminating Sheets, Sheet Protectors, Packing Tape, Label Maker Refills (25-26)	\$34.12
39343	9/15/2025	Amazon Capital Services	01-2-01100-610-001-0122	M. Bergquist-Pocket Folders (25-26)	\$145.71
39343	9/15/2025	Amazon Capital Services	01-2-01100-650-001-0126	R. Stagemeyer-(2) MacBook Air Chargers, (14) USB C Adapters (25-26)	\$55.83
39343	9/15/2025	Amazon Capital Services	01-2-01100-650-002-0126	R. Stagemeyer-(2) MacBook Air Chargers, (14) USB C Adapters (25-26)	\$55.82
39343	9/15/2025	Amazon Capital Services	01-2-02610-610-002-0000	S. Huxoll-Over the door hooks, Playground Balls (25-26)	\$247.40
39344	9/15/2025	Arapahoe Utilities	01-2-02610-621-001-0000	Electricity	\$4,942.86
39344	9/15/2025	Arapahoe Utilities	01-2-02610-621-002-0000	Electricity	\$4,942.87
39344	9/15/2025	Arapahoe Utilities	01-2-02610-420-001-0000	Trash	\$325.00
39344	9/15/2025	Arapahoe Utilities	01-2-02610-420-002-0000	Trash	\$325.00
39344	9/15/2025	Arapahoe Utilities	01-2-02610-410-001-0000	Water & Sewer	\$925.37
39344	9/15/2025	Arapahoe Utilities	01-2-02610-410-002-0000	Water & Sewer	\$925.37
39345	9/15/2025	AT&T	01-2-02580-530-001-0000	Long Distance	\$76.50
39345	9/15/2025	AT&T	01-2-02580-530-002-0000	Long Distance	\$76.50
39346	9/15/2025	ATC Communications	01-2-02580-530-001-0000	Local Phone	\$185.83
39346	9/15/2025	ATC Communications	01-2-02580-530-002-0000	Local Phone	\$185.83
39347	9/15/2025	B.E. Publishing, Inc.	01-2-01100-640-001-0125	K. Spaulding-(8) Career Explorations Student Textbooks (25-26)	\$854.55
ACH	9/15/2025	Banner Capital Bank	01-941-000	Liability Payment	\$411.32
39348	9/15/2025	Black Hills Energy	01-2-02610-621-001-0000	Gas	\$174.69
39348	9/15/2025	Black Hills Energy	01-2-02610-621-002-0000	Gas	\$174.69
39320	9/15/2025	Blue Cross Blue Shield of Nebraska	01-941-000	Liability Payment	\$67,009.63
39349	9/15/2025	CAMAS Publishing, LLC	01-2-02560-540-001-0000	8/11 Meeting Notice	\$4.18
39349	9/15/2025	CAMAS Publishing, LLC	01-2-02560-540-002-0000	8/11 Meeting Notice	\$4.18
39349	9/15/2025	CAMAS Publishing, LLC	01-2-02560-540-001-0000	8/11 Minutes	\$75.48
39349	9/15/2025	CAMAS Publishing, LLC	01-2-02560-540-002-0000	8/11 Minutes	\$75.47
39349	9/15/2025	CAMAS Publishing, LLC	01-2-02560-540-001-0000	8/25 Meeting Notice	\$4.39
39349	9/15/2025	CAMAS Publishing, LLC	01-2-02560-540-002-0000	8/25 Meeting Notice	\$4.39
39349	9/15/2025	CAMAS Publishing, LLC	01-2-02560-540-001-0000	9/3 Committee Meeting Notice (Budget & Busing Blueprint)	\$21.00

39349	9/15/2025	CAMAS Publishing, LLC	01-2-02560-540-002-0000	9/3 Committee Meeting Notice (Budget & Busing Blueprint)	\$21.00
39349	9/15/2025	CAMAS Publishing, LLC	01-2-02560-540-001-0000	Back to School Ad	\$200.00
39349	9/15/2025	CAMAS Publishing, LLC	01-2-02560-540-002-0000	Back to School Ad	\$200.00
39350	9/15/2025	Cash-Wa Distributing Company of Kearney, Inc.	01-2-02320-890-001-0000	Back To School Meeting-Food	\$25.93
39350	9/15/2025	Cash-Wa Distributing Company of Kearney, Inc.	01-2-02320-890-002-0000	Back To School Meeting-Food	\$25.92
39350	9/15/2025	Cash-Wa Distributing Company of Kearney, Inc.	01-2-02610-610-001-0000	S. Huxoll-Trash Cart Liners	\$62.97
39350	9/15/2025	Cash-Wa Distributing Company of Kearney, Inc.	01-2-02610-610-002-0000	S. Huxoll-Trash Cart Liners	\$62.97
39350	9/15/2025	Cash-Wa Distributing Company of Kearney, Inc.	01-2-02610-610-001-0000	S. Huxoll-Trashbags	\$409.31
39350	9/15/2025	Cash-Wa Distributing Company of Kearney, Inc.	01-2-02610-610-002-0000	S. Huxoll-Trashbags	\$409.30
39351	9/15/2025	CENGAGE LEARNING	01-2-01100-610-001-0116	R. Pettis-Accounting Curriculum FY 2025-2026	\$1,573.00
39352	9/15/2025	Classroom Cereal	01-2-01100-610-001-0121	Dirgo-Grammar Workbooks (25-26)	\$205.96
39353	9/15/2025	Coach Master's, Inc.	01-2-02730-431-001-0000	'23 Ford Transit-Recertification	\$1,746.54
39353	9/15/2025	Coach Master's, Inc.	01-2-02730-431-002-0000	'23 Ford Transit-Recertification	\$1,746.53
39354	9/15/2025	Consumer Reports	01-2-02220-640-001-0000	E. Klein-Annual Subscription Renewal (25-26)	\$30.00
ACH	9/15/2025	Cornerstone Bank DMcDonald	01-941-000	Liability Payment	\$361.32
39321	9/15/2025	CREDIT MANAGEMENT-DO	01-941-000	Liability Payment	\$357.70
39355	9/15/2025	Culligan of McCook	01-2-02610-410-001-0000	Rent	\$32.50
39355	9/15/2025	Culligan of McCook	01-2-02610-410-002-0000	Rent	\$32.50
39356	9/15/2025	D & D Service	01-2-02730-431-001-0000	'06 Chevy Van-Repair Rear HVAC control, Replace RR Turn Signal Bulb, Perform Inspection & Documentation	\$96.25
39356	9/15/2025	D & D Service	01-2-02730-431-002-0000	'06 Chevy Van-Repair Rear HVAC control, Replace RR Turn Signal Bulb, Perform Inspection & Documentation	\$96.25
39356	9/15/2025	D & D Service	01-2-02730-431-001-0000	'06 Chevy Van-Replace passenger side view mirror glass	\$50.50
39356	9/15/2025	D & D Service	01-2-02730-431-002-0000	'06 Chevy Van-Replace passenger side view mirror glass	\$50.50
39356	9/15/2025	D & D Service	01-2-02730-431-001-0000	'16 Bus-Replace blower motor on stairwell heater	\$140.12
39356	9/15/2025	D & D Service	01-2-02730-431-002-0000	'16 Bus-Replace blower motor on stairwell heater	\$140.13
39356	9/15/2025	D & D Service	01-2-02730-431-001-0000	'16 Bus-Replace rusted/missing exhaust clamps, Replace air filters, Grease front steering/suspension, Check & Refill fluids	\$166.51
39356	9/15/2025	D & D Service	01-2-02730-431-002-0000	'16 Bus-Replace rusted/missing exhaust clamps, Replace air filters, Grease front steering/suspension, Check & Refill fluids	\$166.49
39356	9/15/2025	D & D Service	01-2-02730-431-001-0000	'18A Suburban-Replace battery, Replace & reprogram RR Tire Sensor, Perform Inspection & complete documentation	\$195.01
39356	9/15/2025	D & D Service	01-2-02730-431-002-0000	'18A Suburban-Replace battery, Replace & reprogram RR Tire Sensor, Perform Inspection & complete documentation	\$194.99
39356	9/15/2025	D & D Service	01-2-02730-431-001-0000	'18B Suburban-Service, Replace missing bolt on front bumper bracket, Replace battery, Perform inspection & complete documentation	\$194.32
39356	9/15/2025	D & D Service	01-2-02730-431-002-0000	'18B Suburban-Service, Replace missing bolt on front bumper bracket, Replace battery, Perform inspection & complete documentation	\$194.31
39356	9/15/2025	D & D Service	01-2-02730-431-001-0000	'19A Midbus-Replace batteries, Install rear mud flaps	\$259.51
39356	9/15/2025	D & D Service	01-2-02730-431-002-0000	'19A Midbus-Replace batteries, Install rear mud flaps	\$259.49
39356	9/15/2025	D & D Service	01-2-02730-431-001-0000	'19A Midbus-Replace dome light above stairs & 1st/2nd light in aisle	\$154.51
39356	9/15/2025	D & D Service	01-2-02730-431-002-0000	'19A Midbus-Replace dome light above stairs & 1st/2nd light in aisle	\$154.49
39356	9/15/2025	D & D Service	01-2-02730-431-001-0000	'19B Midbus-Diagnose engine noise, Replaced serpentine belt	\$83.56
39356	9/15/2025	D & D Service	01-2-02730-431-002-0000	'19B Midbus-Diagnose engine noise, Replaced serpentine belt	\$83.57
39356	9/15/2025	D & D Service	01-2-02730-431-001-0000	'19B Midbus-Replace LR Brake/Tail Light, Replace dome light above stairs & 1st one in aisle	\$167.76
39356	9/15/2025	D & D Service	01-2-02730-431-002-0000	'19B Midbus-Replace LR Brake/Tail Light, Replace dome light above stairs & 1st one in aisle	\$167.74
39356	9/15/2025	D & D Service	01-2-02730-431-001-0000	'19B Midbus-Service, Replace both batteries, Replace rear brakes, Install rear mud flaps	\$407.64
39356	9/15/2025	D & D Service	01-2-02730-431-002-0000	'19B Midbus-Service, Replace both batteries, Replace rear brakes, Install rear mud flaps	\$407.64
39356	9/15/2025	D & D Service	01-2-02730-431-001-0000	'20C Bus-Repair Horn, Tighten clamp on P/S hoses, Power wash area around reservoir	\$64.00
39356	9/15/2025	D & D Service	01-2-02730-431-002-0000	'20C Bus-Repair Horn, Tighten clamp on P/S hoses, Power wash area around reservoir	\$64.00
ACH	9/15/2025	Department Of Revenue	01-941-000	Liability Payment	\$7,879.46
39323	9/15/2025	District 18 General Fund Clearing	01-941-000	Liability Payment	\$115.90
39322	9/15/2025	District 18 Nutrition Fund	01-941-000	Liability Payment	\$7.75
39358	9/15/2025	District 18 Nutrition Fund	01-2-02320-890-001-0000	Teammates Meals-Aug	\$4.75

39358	9/15/2025	District 18 Nutrition Fund	01-2-02320-890-002-0000	Teammates Meals-Aug	\$4.75
ACH	9/15/2025	District 18 Section 125 Acct	01-941-000	Liability Payment	\$1,633.48
39359	9/15/2025	Dollar General	01-2-02610-610-001-0000	S. Huxoll-Air Fresheners, Bleach (Boys Locker Room)	\$41.40
39359	9/15/2025	Dollar General	01-2-02610-610-001-0000	S. Huxoll-Spray Mop, Vinegar	\$13.10
39359	9/15/2025	Dollar General	01-2-02610-610-002-0000	S. Huxoll-Spray Mop, Vinegar	\$13.10
39360	9/15/2025	Eakes Office Solutions-Grand Island	01-2-01100-610-001-0000	C. Hilker-Lamination (25-26)	\$171.23
39360	9/15/2025	Eakes Office Solutions-Grand Island	01-2-01100-610-002-0000	C. Hilker-Lamination (25-26)	\$171.23
39360	9/15/2025	Eakes Office Solutions-Grand Island	01-2-02610-610-001-0000	S. Huxoll-Kleenex (25-26)	\$107.00
39360	9/15/2025	Eakes Office Solutions-Grand Island	01-2-02610-610-002-0000	S. Huxoll-Kleenex (25-26)	\$107.00
ACH	9/15/2025	EFTPS	01-941-000	Liability Payment	\$55,479.59
39361	9/15/2025	ESU #10	01-2-02410-643-001-0000	Powerschool MBA Alert Creator Plugin 25-26	\$60.12
39361	9/15/2025	ESU #10	01-2-02410-643-002-0000	Powerschool MBA Alert Creator Plugin 25-26	\$60.12
39361	9/15/2025	ESU #10	01-2-02410-643-001-0000	Powerschool Service & Support 25-26	\$2,790.00
39361	9/15/2025	ESU #10	01-2-02410-643-002-0000	Powerschool Service & Support 25-26	\$2,790.00
39362	9/15/2025	ESU #11	01-2-01100-810-001-0127	Edgenuity Subscription	\$2,600.00
39362	9/15/2025	ESU #11	01-2-01100-610-002-0104	Lamination-K. Schutz	\$4.40
39362	9/15/2025	ESU #11	01-2-01100-810-001-0127	OnTo College Subscription	\$1,397.00
39363	9/15/2025	ESU #5	01-2-03512-561-001-0000	Spanish Distance Learning-Semester 1 (25-26)	\$27,825.00
ACH	9/15/2025	FCB BSchutz	01-941-000	Liability Payment	\$361.32
ACH	9/15/2025	First State Bank-Holdrege RDrews	01-941-000	Liability Payment	\$461.32
39364	9/15/2025	Hemelstrand's Inc.	01-2-02610-610-001-0000	Franssen-Clips, Snaps, Brackets, Glue, Grass Seed, Cement Anchors, Masonry Drill Bit, Paint, Nuts, Bolts, Washers, Drill Bits	\$107.37
39364	9/15/2025	Hemelstrand's Inc.	01-2-02610-610-002-0000	Franssen-Clips, Snaps, Brackets, Glue, Grass Seed, Cement Anchors, Masonry Drill Bit, Paint, Nuts, Bolts, Washers, Drill Bits	\$107.37
39366	9/15/2025	Hometown Leasing	01-2-02230-443-001-0000	Copier Lease Pmt 003	\$920.36
39366	9/15/2025	Hometown Leasing	01-2-02230-443-002-0000	Copier Lease Pmt 003	\$920.36
39367	9/15/2025	Jenaya Pierce	01-2-02650-626-001-0000	Reimb-Fuel-Science PLC @ ESU	\$38.89
39368	9/15/2025	KSB School Law, PC, LLO	01-2-02330-317-001-0000	8/14 Staff Benefit Questions	\$38.50
39368	9/15/2025	KSB School Law, PC, LLO	01-2-02330-317-002-0000	8/14 Staff Benefit Questions	\$38.50
39368	9/15/2025	KSB School Law, PC, LLO	01-2-02330-317-001-0000	8/7 Override Considerations	\$38.50
39368	9/15/2025	KSB School Law, PC, LLO	01-2-02330-317-002-0000	8/7 Override Considerations	\$38.50
39368	9/15/2025	KSB School Law, PC, LLO	01-2-02330-317-001-0000	8/7 Property Tax Request Authority	\$16.75
39368	9/15/2025	KSB School Law, PC, LLO	01-2-02330-317-002-0000	8/7 Property Tax Request Authority	\$16.75
39368	9/15/2025	KSB School Law, PC, LLO	01-2-02330-317-001-0000	8/8 Potential election to increase property tax request authority	\$16.75
39368	9/15/2025	KSB School Law, PC, LLO	01-2-02330-317-002-0000	8/8 Potential election to increase property tax request authority	\$16.75
39368	9/15/2025	KSB School Law, PC, LLO	01-2-02330-317-001-0000	8/8 Prepare memorandum to BOE on procedures for election to increase property tax request authority	\$250.00
39368	9/15/2025	KSB School Law, PC, LLO	01-2-02330-317-002-0000	8/8 Prepare memorandum to BOE on procedures for election to increase property tax request authority	\$250.00
39369	9/15/2025	Mary Nelson	01-2-01100-610-001-0112	V. Leising-Mend (3) Choir Robes	\$95.00
39370	9/15/2025	McGraw-Hill Education, Inc.	01-2-01100-610-001-0124	J. Strand-Algebra II (3) Student, Geometry (1) Student (25-26)	\$104.04
39370	9/15/2025	McGraw-Hill Education, Inc.	01-2-01100-610-001-0123	S. Hoefs-Algebra I (30) Student, (1) Teacher (25-26)	\$968.91
39371	9/15/2025	NAFME	01-2-01100-810-001-0112	2025-2026 NAFME / NMEA Annual Membership Renewal-V. Leising	\$143.00
39372	9/15/2025	NASB-Alicap	01-2-02510-810-001-0000	25-26 Owner Dividend Credit	(\$2,694.00)
39372	9/15/2025	NASB-Alicap	01-2-02510-810-002-0000	25-26 Owner Dividend Credit	(\$2,694.00)
39372	9/15/2025	NASB-Alicap	01-2-02510-810-001-0000	25-26 Property, Liability, Boiler & Machinery, Errors & Omissions	\$46,115.50
39372	9/15/2025	NASB-Alicap	01-2-02510-810-002-0000	25-26 Property, Liability, Boiler & Machinery, Errors & Omissions	\$46,115.50
39372	9/15/2025	NASB-Alicap	01-2-02510-810-001-0000	25-26 Workers Compensation; Property	\$11,221.00
39372	9/15/2025	NASB-Alicap	01-2-02510-810-002-0000	25-26 Workers Compensation; Property	\$11,221.00
39373	9/15/2025	NCS PEARSON INC	01-2-02151-610-002-0130	N. Warner-QI Site License Overages (24-25)	\$64.60
39374	9/15/2025	NE Safety Center & UNK	01-2-02710-810-001-0000	Annual Pupil Transportation 2-Hour Video	\$125.00
39374	9/15/2025	NE Safety Center & UNK	01-2-02710-810-002-0000	Annual Pupil Transportation 2-Hour Video	\$125.00
39374	9/15/2025	NE Safety Center & UNK	01-2-02710-810-001-0000	Category B Level 1 Training-Ryan Pettis, Mark Messner	\$200.00
39374	9/15/2025	NE Safety Center & UNK	01-2-02710-810-002-0000	Category B Level 1 Training-Ryan Pettis, Mark Messner	\$200.00
39375	9/15/2025	Nebraska Association of School Boards (NASB)	01-2-02320-810-001-0000	2025 Area Membership Meeting Registration - Bob Drews	\$44.50
39375	9/15/2025	Nebraska Association of School Boards (NASB)	01-2-02320-810-002-0000	2025 Area Membership Meeting Registration - Bob Drews	\$44.50
39375	9/15/2025	Nebraska Association of School Boards (NASB)	01-2-02310-810-001-0000	2025 Area Membership Meeting Registration - Chad Carpenter	\$44.50
39375	9/15/2025	Nebraska Association of School Boards (NASB)	01-2-02310-810-002-0000	2025 Area Membership Meeting Registration - Chad Carpenter	\$44.50

39375	9/15/2025	Nebraska Association of School Boards (NASB)	01-2-02310-810-001-0000	2025 Area Membership Meeting Registration - Logan Dettmann	\$44.50
39375	9/15/2025	Nebraska Association of School Boards (NASB)	01-2-02310-810-002-0000	2025 Area Membership Meeting Registration - Logan Dettmann	\$44.50
39375	9/15/2025	Nebraska Association of School Boards (NASB)	01-2-02310-810-001-0000	2025 Area Membership Meeting Registration - Nancy Schutz	\$44.50
39375	9/15/2025	Nebraska Association of School Boards (NASB)	01-2-02310-810-002-0000	2025 Area Membership Meeting Registration - Nancy Schutz	\$44.50
39376	9/15/2025	Nebraska Central Equipment Inc.	01-2-02730-431-001-0000	J. Eidson-'20B Wiring Harness/Module (25-26)	\$595.11
39376	9/15/2025	Nebraska Central Equipment Inc.	01-2-02730-431-002-0000	J. Eidson-'20B Wiring Harness/Module (25-26)	\$595.10
ACH	9/15/2025	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	01-941-000	Liability Payment	\$39,397.72
39377	9/15/2025	Nicole Warner	01-2-02150-810-001-0000	Reimb-SLP Annual Membership (25-26)	\$99.50
39377	9/15/2025	Nicole Warner	01-2-02150-810-002-0000	Reimb-SLP Annual Membership (25-26)	\$99.50
39377	9/15/2025	Nicole Warner	01-2-02150-810-001-0000	Reimb-SLP Annual Toolkit (25-26)	\$90.00
39377	9/15/2025	Nicole Warner	01-2-02150-810-002-0000	Reimb-SLP Annual Toolkit (25-26)	\$90.00
39378	9/15/2025	One Source the Background Check Company	01-2-02510-810-001-0000	Background Check - D. McDonald	\$2.50
39378	9/15/2025	One Source the Background Check Company	01-2-02510-810-002-0000	Background Check - D. McDonald	\$2.50
39378	9/15/2025	One Source the Background Check Company	01-2-02510-810-001-0000	Background Check - J. Evans	\$27.50
39378	9/15/2025	One Source the Background Check Company	01-2-02510-810-002-0000	Background Check - J. Evans	\$27.50
39378	9/15/2025	One Source the Background Check Company	01-2-02510-810-001-0000	Background Check - J. Stagemeyer	\$22.50
39378	9/15/2025	One Source the Background Check Company	01-2-02510-810-002-0000	Background Check - J. Stagemeyer	\$22.50
39378	9/15/2025	One Source the Background Check Company	01-2-02510-810-001-0000	Background Check - K. Perez	\$2.50
39378	9/15/2025	One Source the Background Check Company	01-2-02510-810-002-0000	Background Check - K. Perez	\$2.50
39378	9/15/2025	One Source the Background Check Company	01-2-02510-810-001-0000	Background Check - R. Eidson	\$38.50
39378	9/15/2025	One Source the Background Check Company	01-2-02510-810-002-0000	Background Check - R. Eidson	\$38.50
39378	9/15/2025	One Source the Background Check Company	01-2-02510-810-001-0000	Background Check - R. Pettis	\$2.50
39378	9/15/2025	One Source the Background Check Company	01-2-02510-810-002-0000	Background Check - R. Pettis	\$2.50
39379	9/15/2025	Pearson Assessment	01-2-01100-643-002-0108	Helms, K-aimswebPlus Complete Licenses (150) (25-26)	\$1,125.00
39379	9/15/2025	Pearson Assessment	01-2-01100-643-002-0108	Helms, K-aimswebPlus Shaywitz Dyslexia Screen (150) (25-26)	\$195.00
39379	9/15/2025	Pearson Assessment	01-2-02151-610-002-0130	N. Warner-Testing Materials (25-26)	\$495.00
39380	9/15/2025	Pioneer Athletics	01-2-02610-610-001-0000	S. Huxoll-Field Paint	\$839.85
39380	9/15/2025	Pioneer Athletics	01-2-02610-610-002-0000	S. Huxoll-Field Paint	\$839.85
ACH	9/15/2025	PR Dir Deposit	01-941-000	Liability Payment	\$178,820.27
39325	9/15/2025	Principal Life Insurance Company-Disability	01-941-000	Liability Payment	\$2,685.95
39324	9/15/2025	Principal Life Insurance Company-Vision	01-941-000	Liability Payment	\$484.35
39381	9/15/2025	Quadient	01-2-02560-531-001-0000	Credit	(\$0.01)
39381	9/15/2025	Quadient	01-2-02560-531-002-0000	Credit	(\$0.01)
39381	9/15/2025	Quadient	01-2-02560-531-001-0000	Postage	\$250.00
39381	9/15/2025	Quadient	01-2-02560-531-002-0000	Postage	\$250.00
39382	9/15/2025	Quill	01-2-01100-650-001-0126	R. Stagemeyer-Replace battery backup for servers (25-26)	\$382.37
39382	9/15/2025	Quill	01-2-01100-650-002-0126	R. Stagemeyer-Replace battery backup for servers (25-26)	\$382.37
39383	9/15/2025	Reliable Pest Control Services, Inc.	01-2-02610-352-001-0000	Pest Spraying	\$40.00
39383	9/15/2025	Reliable Pest Control Services, Inc.	01-2-02610-352-002-0000	Pest Spraying	\$40.00
39384	9/15/2025	S & W Auto Parts	01-2-02730-431-001-0000	'20 Van-Eidson-Tail Light	\$0.84
39384	9/15/2025	S & W Auto Parts	01-2-02730-431-002-0000	'20 Van-Eidson-Tail Light	\$0.85
ACH	9/15/2025	Schutz Jennifer A OTR-L	01-2-02161-320-001-0000	OT-Aug	\$492.00
ACH	9/15/2025	Schutz Jennifer A OTR-L	01-2-02161-320-002-0000	OT-Aug	\$2,530.52
ACH	9/15/2025	Schutz Jennifer A OTR-L	01-2-02162-320-002-0000	OT-Aug	\$596.96
ACH	9/15/2025	Schutz Jennifer A OTR-L	01-2-02163-320-002-0000	OT-Aug	\$246.00
39385	9/15/2025	Sysco Lincoln	01-2-02320-890-001-0000	Back To School Meeting-Food	\$35.09
39385	9/15/2025	Sysco Lincoln	01-2-02320-890-002-0000	Back To School Meeting-Food	\$35.08
39386	9/15/2025	Teachers Pay Teachers	01-2-01100-610-001-0113	A. Picquet-Art Posters (25-26)	\$3.71
39386	9/15/2025	Teachers Pay Teachers	01-2-01100-610-002-0113	A. Picquet-Art Posters (25-26)	\$3.71
39386	9/15/2025	Teachers Pay Teachers	01-2-01100-610-001-0115	J. Pierce-STEM Activities (25-26)	\$68.60
39386	9/15/2025	Teachers Pay Teachers	01-2-01100-610-001-0116	R. Pettis-Marketing Full Year Bundle (25-26)	\$209.99
39386	9/15/2025	Teachers Pay Teachers	01-2-01100-610-001-0123	S. Hoefs-Order of Operations PreAlgebra Bundle	\$11.20
39387	9/15/2025	TEACHING STRATEGIES, LLC	01-2-01190-810-002-0000	GOLD Renewal (8/1/25-7/31/26)	\$564.90
ACH	9/15/2025	U.S. Bank	01-2-02153-810-002-0000	Beckman Oral Motor Assessment & Intervention Training Course-N. Warner (25-26)	\$559.00
ACH	9/15/2025	U.S. Bank	01-2-02730-431-001-0000	J. Eidson-Anew-Wash '16	\$34.94
ACH	9/15/2025	U.S. Bank	01-2-02730-431-002-0000	J. Eidson-Anew-Wash '16	\$34.94
ACH	9/15/2025	U.S. Bank	01-2-02730-431-001-0000	J. Eidson-Anew-Wash '20A	\$34.94
ACH	9/15/2025	U.S. Bank	01-2-02730-431-002-0000	J. Eidson-Anew-Wash '20A	\$34.94
ACH	9/15/2025	U.S. Bank	01-2-02730-431-001-0000	J. Eidson-Anew-Wash '20C & '20B	\$69.88
ACH	9/15/2025	U.S. Bank	01-2-02730-431-002-0000	J. Eidson-Anew-Wash '20C & '20B	\$69.87
ACH	9/15/2025	U.S. Bank	01-2-02730-431-001-0000	J. Eidson-Anew-Wash '20D	\$34.94

ACH	9/15/2025	U.S. Bank	01-2-02730-431-002-0000	J. Eidson-Anew-Wash '20D	\$34.94
ACH	9/15/2025	U.S. Bank	01-2-02151-610-002-0130	N. Warner-Speech Buddies-Speech Tools (25-26)	\$260.15
ACH	9/15/2025	UB&T AHuxoll	01-941-000	Liability Payment	\$461.32
ACH	9/15/2025	UB&T BMues	01-941-000	Liability Payment	\$361.32
ACH	9/15/2025	UB&T CHAMBIDGE	01-941-000	Liability Payment	\$190.65
ACH	9/15/2025	UB&T CHElms	01-941-000	Liability Payment	\$153.15
ACH	9/15/2025	UB&T CHilker	01-941-000	Liability Payment	\$361.32
ACH	9/15/2025	UB&T DKronhofman	01-941-000	Liability Payment	\$203.15
ACH	9/15/2025	UB&T JPierce	01-941-000	Liability Payment	\$128.15
ACH	9/15/2025	UB&T JStrand	01-941-000	Liability Payment	\$411.32
ACH	9/15/2025	UB&T KHelms	01-941-000	Liability Payment	\$361.32
ACH	9/15/2025	UB&T KSchutz	01-941-000	Liability Payment	\$529.07
ACH	9/15/2025	UB&T KSpaulding	01-941-000	Liability Payment	\$361.32
ACH	9/15/2025	UB&T LSchutz	01-941-000	Liability Payment	\$269.07
ACH	9/15/2025	UB&T LWetherwax	01-941-000	Liability Payment	\$128.15
ACH	9/15/2025	UB&T LyWeatherwax	01-941-000	Liability Payment	\$128.15
39326	9/15/2025	UB&T MMessner	01-941-000	Liability Payment	\$128.15
ACH	9/15/2025	UB&T PBlackmore	01-941-000	Liability Payment	\$128.15
39327	9/15/2025	UB&T RPettis	01-941-000	Liability Payment	\$128.15
ACH	9/15/2025	UB&T RStagemeyer	01-941-000	Liability Payment	\$128.15
39389	9/15/2025	Village Uniform	01-2-02610-420-001-0000	Mops / Mats	\$168.94
39389	9/15/2025	Village Uniform	01-2-02610-420-002-0000	Mops / Mats	\$168.94
39390	9/15/2025	VVS, Inc.	01-2-02320-890-001-0000	Coffee	\$57.17
39390	9/15/2025	VVS, Inc.	01-2-02320-890-002-0000	Coffee	\$57.17
39392	9/15/2025	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-001-0000	Shredding	\$21.25
39392	9/15/2025	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-002-0000	Shredding	\$21.25
<b>Sub Total</b>					<b>\$559,860.75</b>

Sorted By Description  
Fund School Nutrition Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
39319	9/15/2025	AFLAC	06-941-000	Liability Payment	\$33.50
39320	9/15/2025	Blue Cross Blue Shield of Nebraska	06-941-000	Liability Payment	\$3,901.99
39350	9/15/2025	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Antibacterial Probe Wipes	\$17.93
39350	9/15/2025	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Antibacterial Probe Wipes	\$17.93
39350	9/15/2025	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Dish Detergent	\$52.30
39350	9/15/2025	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Dish Detergent	\$52.31
39350	9/15/2025	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0000	Food	\$4,123.64
39350	9/15/2025	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0000	Food	\$4,124.17
39350	9/15/2025	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Pan Liners	\$38.90
39350	9/15/2025	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Pan Liners	\$38.90
39350	9/15/2025	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Spoons, Forks, Bowls	\$35.62
39350	9/15/2025	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Spoons, Forks, Bowls	\$35.62
ACH	9/15/2025	Department Of Revenue	06-941-000	Liability Payment	\$138.61
39323	9/15/2025	District 18 General Fund Clearing	06-941-000	Liability Payment	\$290.71
39322	9/15/2025	District 18 Nutrition Fund	06-941-000	Liability Payment	\$4.75
ACH	9/15/2025	EFTPS	06-941-000	Liability Payment	\$1,300.20
ACH	9/15/2025	FCB BGoshert	06-941-000	Liability Payment	\$128.15
39365	9/15/2025	Hobart Sales & Service	06-2-03100-610-001-0000	S. Huxoll-Curtains for dishwasher	\$397.56
39365	9/15/2025	Hobart Sales & Service	06-2-03100-610-002-0000	S. Huxoll-Curtains for dishwasher	\$397.55
ACH	9/15/2025	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	06-941-000	Liability Payment	\$1,286.72
ACH	9/15/2025	PR Dir Deposit	06-941-000	Liability Payment	\$5,417.39
39325	9/15/2025	Principal Life Insurance Company-Disability	06-941-000	Liability Payment	\$103.21
39324	9/15/2025	Principal Life Insurance Company-Vision	06-941-000	Liability Payment	\$37.08
39385	9/15/2025	Sysco Lincoln	06-2-03100-890-001-0000	EE Purchased Food-T. Shearer (Reimb's AHPS)	\$31.47
39385	9/15/2025	Sysco Lincoln	06-2-03100-890-002-0000	EE Purchased Food-T. Shearer (Reimb's AHPS)	\$31.47
39385	9/15/2025	Sysco Lincoln	06-2-03100-630-001-0000	Food	\$1,462.29
39385	9/15/2025	Sysco Lincoln	06-2-03100-630-002-0000	Food	\$1,462.30
39385	9/15/2025	Sysco Lincoln	06-2-03100-610-001-0000	Gloves	\$29.32
39385	9/15/2025	Sysco Lincoln	06-2-03100-610-002-0000	Gloves	\$29.32
39388	9/15/2025	US Foods	06-2-03100-890-001-0000	EE Purchased Food-D. Helms (Reimb's AHPS)	\$19.89
39388	9/15/2025	US Foods	06-2-03100-890-002-0000	EE Purchased Food-D. Helms (Reimb's AHPS)	\$19.88
39388	9/15/2025	US Foods	06-2-03100-890-001-0000	EE Purchased Food-S. Hambidge (Reimb's AHPS)	\$32.22
39388	9/15/2025	US Foods	06-2-03100-890-002-0000	EE Purchased Food-S. Hambidge (Reimb's AHPS)	\$32.21

39388	9/15/2025	US Foods	06-2-03100-890-001-0000	EE Purchased Food-S. Hilker (Reimb's AHPS)	\$20.53
39388	9/15/2025	US Foods	06-2-03100-890-002-0000	EE Purchased Food-S. Hilker (Reimb's AHPS)	\$20.53
39388	9/15/2025	US Foods	06-2-03100-890-001-0000	EE Purchased Food-T. Shearer (Reimb's AHPS)	\$18.85
39388	9/15/2025	US Foods	06-2-03100-890-002-0000	EE Purchased Food-T. Shearer (Reimb's AHPS)	\$18.84
39388	9/15/2025	US Foods	06-2-03100-630-001-0000	Food	\$2,841.77
39388	9/15/2025	US Foods	06-2-03100-630-002-0000	Food	\$2,841.84
39388	9/15/2025	US Foods	06-2-03100-610-001-0000	Food Trays	\$24.92
39388	9/15/2025	US Foods	06-2-03100-610-002-0000	Food Trays	\$24.92
39388	9/15/2025	US Foods	06-2-03100-610-001-0000	Napkins, Food Trays	\$79.94
39388	9/15/2025	US Foods	06-2-03100-610-002-0000	Napkins, Food Trays	\$79.89
39389	9/15/2025	Village Uniform	06-2-03100-610-001-0000	Aprons / Bar Towels / Mats	\$94.32
39389	9/15/2025	Village Uniform	06-2-03100-610-002-0000	Aprons / Bar Towels / Mats	\$94.34
39391	9/15/2025	Wagner's Supermarket, Inc.	06-2-03100-630-001-0000	Food	\$164.41
39391	9/15/2025	Wagner's Supermarket, Inc.	06-2-03100-630-002-0000	Food	\$164.40
39391	9/15/2025	Wagner's Supermarket, Inc.	06-2-03100-630-001-0000	Food Service-Food	\$74.56
39391	9/15/2025	Wagner's Supermarket, Inc.	06-2-03100-630-002-0000	Food Service-Food	\$74.55
<b>Sub Total</b>					<b>\$31,763.72</b>

Sorted By	Description				
Fund	QCPUF Fund				
Check Number	Check Date	Payee	Account Code	Reason	Amount
39341	9/15/2025	Adams Construction Co	09-2-04700-720-002-0000	Repair drainage behind PK wing	\$11,500.00
39357	9/15/2025	D & N	09-2-04700-720-002-0000	Disconnect HVAC units, Reconnect HVAC units - PK Wing Drainage Repair	\$2,124.00
<b>Sub Total</b>					<b>\$13,624.00</b>
<b>Grand Total</b>					<b>\$605,248.47</b>