Arapahoe Public School District
Check Payments by Fund Report
July 15, 2024

Fund		Amount	Percent
	01-General (Claims)	$ 101,868.62	24.33%
	01-General (Payroll & Benefits)	$ 300,436.64	71.75%
	02-Depreciation	$ 6,566.00	1.57%
	03-Employee Benefit	$ -	
	06-Nutrition (Claims)	$ 975.26	0.23%
	06-Nutrition (Payroll & Benefits)	$ 4,841.18	1.16%
	07-Bond	$ -	
	08-Building (FCB)	$ -	
	08-Building (FSB)	$ -	
	09-QCPUF	$ -	
	10-Cooperative (Payroll & Benefits)	$ 4,022.68	0.96%
	10-Cooperative (Claims)	$ -	
	12-Student Fee	$ -	
	Total Claims	$ 109,409.88	26.13%
	Total Payroll	$ 309,300.50	73.87%
	Total Claims & Payroll	$ 418,710.38	

* A motion is needed to approve the claims including the General Fund, Depreciation Fund, Nutrition Fund, and Cooperative Fund totaling $418,710.38.

* Whipple abstaining from Claim No. 37847 to Arapahoe Telephone Company (ATC) for $363.90.

* Schutz abstaining from Claim No. 37863 to Hemelstrand's for $371.46.

Arapahoe Public School District #18

Check Listing Report 07/15/2024

Check Date	Check Number	Payee	Amount
07/15/2024	PR	Payroll & Benefits	$309,300.50
07/15/2024	37842	Ag Valley Cooperative Non-Stock	$1,096.93
07/15/2024	37843	Aida Evans	$713.76
07/15/2024	37844	Amazon Capital Services	$272.56
07/15/2024	37845	Arapahoe Utilities	$9,406.84
07/15/2024	37846	AT&T	$160.00
07/15/2024	37847	ATC Communications	$363.90
07/15/2024	37848	Black Hills Energy	$255.52
07/15/2024	37849	CAMAS Publishing, LLC	$187.74
07/15/2024	37850	Cash-Wa Distributing Company of Kearney, Inc.	$946.85
07/15/2024	37851	Computer Hardware	$15,130.00
07/15/2024	37852	Consumer Reports	$27.82
07/15/2024	37853	Culligan of McCook	$65.00
07/15/2024	37854	D & N	$210.81
07/15/2024	37855	Diamond Vogel, Inc	$232.50
07/15/2024	37856	Discount School Supply	$38.78
07/15/2024	37857	District 18 Activities Fund	$45,407.52
07/15/2024	37858	Eakes Office Solutions	$124.90
07/15/2024	37859	ESU #10	$1,005.70
07/15/2024	37860	ESU #11	$2,625.00
07/15/2024	37861	General Glass of Holdrege Inc.	$339.21
07/15/2024	37862	HARRIS SCHOOL SOLUTIONS	$1,691.64
07/15/2024	37863	Hemelstrand's Inc.	$371.46
07/15/2024	37864	Hometown Leasing	$1,698.34
07/15/2024	37865	Johnson Fitness & Wellness	$565.30
07/15/2024	37866	Landmark Implement Inc-Arapahoe	$1,127.02
07/15/2024	37867	Little Bee Speech	$119.99
07/15/2024	37868	McGraw-Hill Education, Inc.	$6,655.47
07/15/2024	37869	Mid-American Research Chemical	$6,566.00
07/15/2024	37870	Nebraska Rural Community Schools Association (NRCSA)	$850.00
07/15/2024	37871	One Source the Background Check Company	$172.00
07/15/2024	37872	Popplers Music Store Inc.	$49.20
07/15/2024	37873	Primary Electric, Inc	$1,592.00
07/15/2024	37874	QUADIENT LEASING	$170.97
07/15/2024	37875	Reliable Pest Control Services, Inc.	$80.00
07/15/2024	37876	Renaissance Learning	$2,217.18
07/15/2024	37877	ROSETTA STONE	$480.00
07/15/2024	37878	S & S Worldwide, Inc.	$6.00
07/15/2024	37879	School Health Corporation	$100.88
07/15/2024	37880	School Specialty, LLC	$312.09
07/15/2024	37881	SCHOOLMATE	$908.80
07/15/2024	ACH	Schutz Jennifer A OTR-L	$816.70
07/15/2024	37882	Staples Advantage	$24.06
07/15/2024	37883	State Line Awards & Custom Design	$8.73
07/15/2024	37884	Student Assurance Services, Inc.	$923.75
07/15/2024	37885	Super Duper Publications	$180.80
07/15/2024	37886	SysCloud, Inc.	$499.20

07/15/2024	37887	Teachers Pay Teachers	$265.85
07/15/2024	ACH	U.S. Bank	$834.56
07/15/2024	37888	Union Bank & Trust Company	$72.00
07/15/2024	37889	UNITED STATES POSTAL SERVICE	$320.00
07/15/2024	37890	VIRCO	$840.84
07/15/2024	37891	Wagner's Supermarket, Inc.	$28.41
07/15/2024	37892	WOODWARD'S DISPOSAL SERVICE, INC.	$40.00
07/15/2024	37893	Yanda's Audio-Video-Lighting	$209.30
Sub Total			**$418,710.38**

Arapahoe Public School District #18

Check Listing Report 07/15/2024

Check Date	Check Number	Payee	Description	Amount
07/15/2024	PR	Payroll & Benefits	Payroll & Benefits	$309,300.50
07/15/2024	37842	Ag Valley Cooperative Non-Stock	Fuel	$1,096.93
07/15/2024	37843	Aida Evans	Interpreter Services-6/20; 6/28; 7/1	$713.76
07/15/2024	37844	Amazon Capital Services	24-25 Supplies (Leising, Mues, Ellis)	$66.53
07/15/2024	37844	Amazon Capital Services	C. Helms-Access ID Cards	$144.25
07/15/2024	37844	Amazon Capital Services	S. Hambidge-Chair Pockets, Double Sided Dry Erase Boards (24-25)	$61.78
07/15/2024	37845	Arapahoe Utilities	Electricity; Water & Sewer; Trash	$9,406.84
07/15/2024	37846	AT&T	Long Distance	$160.00
07/15/2024	37847	ATC Communications	Local Phone	$363.90
07/15/2024	37848	Black Hills Energy	Gas	$255.52
07/15/2024	37849	CAMAS Publishing, LLC	6/10 Claims	$83.21
07/15/2024	37849	CAMAS Publishing, LLC	6/10 Minutes	$95.75
07/15/2024	37849	CAMAS Publishing, LLC	6/10 Regular Board Meeting Notice	$8.78
07/15/2024	37850	Cash-Wa Distributing Company of Kearney, Inc.	Food (Summer Food Program)	$97.20
07/15/2024	37850	Cash-Wa Distributing Company of Kearney, Inc.	Food, Supplies (Summer Food Program)	$415.93
07/15/2024	37850	Cash-Wa Distributing Company of Kearney, Inc.	Food, Supplies (Summer Food Program)	$433.72
07/15/2024	37851	Computer Hardware	(5) Mimio Boards Installed (Rooms: 1st, 3rd, 4th, 5th, 6th)	$15,130.00
07/15/2024	37852	Consumer Reports	Klein-Annual Subscription Renewal (24-25)	$27.82
07/15/2024	37853	Culligan of McCook	Rent	$65.00
07/15/2024	37854	D & N	Franssen-Sewer Pipe, Fernco No Hub, Pop Up Ultra Spray Sprinkler Head, Adjustable Rotor Sprinkler Head	$210.81
07/15/2024	37855	Diamond Vogel, Inc	Franssen-Curb Paint	$232.50
07/15/2024	37856	Discount School Supply	Warner-Dot Markers (24-25)	$38.78
07/15/2024	37857	District 18 Activities Fund	2024-2025 Xfr (General to Activity)	$45,407.52
07/15/2024	37858	Eakes Office Solutions	Laminating Film	$124.90
07/15/2024	37859	ESU #10	Deaf Ed / SPED Supervision / PowerSchool Workshops / Summer Science Retreat	$1,005.70
07/15/2024	37860	ESU #11	2024-25 IXL Math, ELA	$2,625.00
07/15/2024	37861	General Glass of Holdrege Inc.	Replace broken window in HS Math Room (Eman) (N. Williams / T. Jones incident)	$339.21
07/15/2024	37862	HARRIS SCHOOL SOLUTIONS	AOD Hosting 9/1/24-8/31/25	$1,691.64
07/15/2024	37863	Hemelstrand's Inc.	Custodial/Maintenance-Supplies, Repairs, Maintenance	$371.46
07/15/2024	37864	Hometown Leasing	Copier Lease Pmt 049	$1,698.34
07/15/2024	37865	Johnson Fitness & Wellness	Repair Damaged Cables (Bike, Elliptical)	$565.30
07/15/2024	37866	Landmark Implement Inc-Arapahoe	Franssen-Belt (JD Mower)	$67.96
07/15/2024	37866	Landmark Implement Inc-Arapahoe	Franssen-Belt (JD Mower)	$55.38
07/15/2024	37866	Landmark Implement Inc-Arapahoe	Franssen-Fuel Filter (JD Mower)	$5.30
07/15/2024	37866	Landmark Implement Inc-Arapahoe	Franssen-Oil, Oil Filter	$30.12
07/15/2024	37866	Landmark Implement Inc-Arapahoe	Franssen-Part for North Gym AC	$19.16
07/15/2024	37866	Landmark Implement Inc-Arapahoe	Franssen-Replaced clutch, Replaced relay, Cleaned connectors (Grasshopper Mower)	$949.10
07/15/2024	37867	Little Bee Speech	Warner-Annual License Subscription (24-25)	$119.99
07/15/2024	37868	McGraw-Hill Education, Inc.	Dirgo-StudySync Curriculum 7th/8th (24-25)	$1,401.84
07/15/2024	37868	McGraw-Hill Education, Inc.	Wonders Curriculum K-6 - 1 Year Subscription	$5,253.63
07/15/2024	37869	Mid-American Research Chemical	S. Huxoll-Full Court Finish, Polyurethane Gym Finish, Hi-Solids Polyur Gym Finish	$6,566.00
07/15/2024	37870	Nebraska Rural Community Schools Association (NRCSA)	2024-2025 Annual Membership Dues	$850.00

07/15/2024	37871	One Source the Background Check Company	Background Checks - June	$172.00
07/15/2024	37872	Popplers Music Store Inc.	V. Leising-All State Music (24-25)	$33.35
07/15/2024	37872	Popplers Music Store Inc.	V. Leising-All State Music (24-25)	$15.85
07/15/2024	37873	Primary Electric, Inc	Ran conduit, pulled wire, & installed recep for shot clocks	$1,592.00
07/15/2024	37874	QUADIENT LEASING	Postage Machine Lease	$170.97
07/15/2024	37875	Reliable Pest Control Services, Inc.	Spraying	$80.00
07/15/2024	37876	Renaissance Learning	AR Renewal 23-24	$2,217.18
07/15/2024	37877	ROSETTA STONE	Annual License Renewal-World Languages (4) Students 8/31/24-8/31/25	$480.00
07/15/2024	37878	S & S Worldwide, Inc.	Schutz-Blank Tickets (24-25)	$6.00
07/15/2024	37879	School Health Corporation	Strand-(4) Scientific Calculators (24-25)	$100.88
07/15/2024	37880	School Specialty, LLC	2024-2025 Supplies (A. Huxoll, C. Gunderson, J. Pierce, B. Schneider, K. Deisley, L. Schutz, B. Mues)	$312.09
07/15/2024	37881	SCHOOLMATE	Perez-(160) Student Planners (24-25)	$908.80
07/15/2024	ACH	Schutz Jennifer A OTR-L	OT-June	$816.70
07/15/2024	37882	Staples Advantage	Henderson-Pencils (24-25)	$24.06
07/15/2024	37883	State Line Awards & Custom Design	B. Drews-Retirement Plaques-S&H (P. Breinig, J. Stagemeyer)	$8.73
07/15/2024	37884	Student Assurance Services, Inc.	2024-25 Catastrophic Coverage	$923.75
07/15/2024	37885	Super Duper Publications	Warner-Games for Speech	$180.80
07/15/2024	37886	SysCloud, Inc.	Stagemeyer, R-SysCloud-Annual Agreement SysCloud Google Backup for Staff 7/1/24-6/30/25	$499.20
07/15/2024	37887	Teachers Pay Teachers	Warner-Grab N' Go Basic Concepts; Articulation Game Bundle; Leveled Intervention Bundle; Articulation Push In Lessons	$265.85
07/15/2024	ACH	U.S. Bank	AT&T-Long Distance	$133.88
07/15/2024	ACH	U.S. Bank	B. Goshert-Bosselmans-Fuel-SerSafe Class	$47.67
07/15/2024	ACH	U.S. Bank	Blackmore-Pump & Pantry-Fuel-Concordia GBB Camp	$82.64
07/15/2024	ACH	U.S. Bank	Sharp-Avid-Sibelius Ultimate-Annual Subscription (24-25)	$199.00
07/15/2024	ACH	U.S. Bank	Sharp-Steve Weiss Music-(2) J-Rod Clamp Assembly Complete (24-25)	$57.85
07/15/2024	ACH	U.S. Bank	Warner-Northern Speech Services-Kaufman Treatment Kits 1 & 2 (24-25)	$313.52
07/15/2024	37888	Union Bank & Trust Company	FSA/DCA (7); HSA (22) - May	$72.00
07/15/2024	37889	UNITED STATES POSTAL SERVICE	Postage Permit-Annual Renewal	$320.00
07/15/2024	37890	VIRCO	S. Huxoll-(6) 24x48 Brown Top Tables	$840.84
07/15/2024	37891	Wagner's Supermarket, Inc.	Food (Summer Food Program)	$25.10
07/15/2024	37891	Wagner's Supermarket, Inc.	Food (Summer Food Program)	$3.31
07/15/2024	37892	WOODWARD'S DISPOSAL SERVICE, INC.	Shredding	$40.00
07/15/2024	37893	Yanda's Audio-Video-Lighting	Full checkup of gym audio system (Recommend locking audio cabinet)	$209.30
Sub Total				**$418,710.38**

Arapahoe Public School District #18
Check Payments By Fund Report 07/15/2024

Sorted By	Description				
Fund	General Fund				
Check Number	**Check Date**	**Payee**	**Account Code**	**Reason**	**Amount**
ACH	7/15/2024	403b	01-941-000	Liability Payment	$5,179.83
37828	7/15/2024	AFLAC	01-941-000	Liability Payment	$2,335.61
37842	7/15/2024	Ag Valley Cooperative Non-Stock	01-2-02630-626-001-0000	Custodial/Maintenance-Fuel	$116.82
37842	7/15/2024	Ag Valley Cooperative Non-Stock	01-2-02630-626-002-0000	Custodial/Maintenance-Fuel	$142.77
37842	7/15/2024	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Fuel	$376.80
37842	7/15/2024	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Fuel	$460.54
37843	7/15/2024	Aida Evans	01-2-01200-890-001-0000	Interpreter Services, Mileage-6/20; 6/28; 7/1 (I. Contreras Bellera)	$713.76
37844	7/15/2024	Amazon Capital Services	01-2-02610-610-001-0000	C. Helms-Access ID Cards	$64.91
37844	7/15/2024	Amazon Capital Services	01-2-02610-610-002-0000	C. Helms-Access ID Cards	$79.34
37844	7/15/2024	Amazon Capital Services	01-2-02410-610-002-0000	Ellis-Desk Calendar (24-25)	$21.98
37844	7/15/2024	Amazon Capital Services	01-2-01100-610-001-0112	Leising-Binders (24-25)	$33.75
37844	7/15/2024	Amazon Capital Services	01-2-01100-610-002-0106	Mues-Protractors (24-25)	$10.80
37844	7/15/2024	Amazon Capital Services	01-2-01100-610-002-0103	S. Hambidge-Chair Pockets, Double Sided Dry Erase Boards (24-25)	$61.78
37845	7/15/2024	Arapahoe Utilities	01-2-02610-621-001-0000	Electricity	$3,473.86
37845	7/15/2024	Arapahoe Utilities	01-2-02610-621-002-0000	Electricity	$4,245.86
37845	7/15/2024	Arapahoe Utilities	01-2-02610-420-001-0000	Trash	$235.91
37845	7/15/2024	Arapahoe Utilities	01-2-02610-420-002-0000	Trash	$288.35
37845	7/15/2024	Arapahoe Utilities	01-2-02610-410-001-0000	Water & Sewer	$523.26
37845	7/15/2024	Arapahoe Utilities	01-2-02610-410-002-0000	Water & Sewer	$639.60
37846	7/15/2024	AT&T	01-2-02580-530-001-0000	Long Distance	$72.00
37846	7/15/2024	AT&T	01-2-02580-530-002-0000	Long Distance	$88.00
37847	7/15/2024	ATC Communications	01-2-02580-530-001-0000	Local Phone	$163.76
37847	7/15/2024	ATC Communications	01-2-02580-530-002-0000	Local Phone	$200.14
ACH	7/15/2024	Banner Capital Bank	01-941-000	Liability Payment	$385.84
ACH	7/15/2024	Banner JSpaulding	01-941-000	Liability Payment	$150.05
37848	7/15/2024	Black Hills Energy	01-2-02610-621-001-0000	Gas	$114.98
37848	7/15/2024	Black Hills Energy	01-2-02610-621-002-0000	Gas	$140.54
37829	7/15/2024	Blue Cross Blue Shield of Nebraska	01-941-000	Liability Payment	$55,876.82
37849	7/15/2024	CAMAS Publishing, LLC	01-2-02560-540-001-0000	6/10 Claims	$37.46
37849	7/15/2024	CAMAS Publishing, LLC	01-2-02560-540-002-0000	6/10 Claims	$45.75
37849	7/15/2024	CAMAS Publishing, LLC	01-2-02560-540-001-0000	6/10 Minutes	$43.09
37849	7/15/2024	CAMAS Publishing, LLC	01-2-02560-540-002-0000	6/10 Minutes	$52.66
37849	7/15/2024	CAMAS Publishing, LLC	01-2-02560-540-001-0000	6/10 Regular Board Meeting Notice	$3.95
37849	7/15/2024	CAMAS Publishing, LLC	01-2-02560-540-002-0000	6/10 Regular Board Meeting Notice	$4.83
37851	7/15/2024	Computer Hardware	01-2-01100-650-002-0126	(5) Mimio Boards Installed (Rooms: 1st, 3rd, 4th, 5th, 6th)	$15,130.00
37852	7/15/2024	Consumer Reports	01-2-02220-640-001-0128	Klein-Annual Subscription Renewal (24-25)	$27.82
37831	7/15/2024	CREDIT MANAGEMENT-BF	01-941-000	Liability Payment	$374.57
37830	7/15/2024	CREDIT MANAGEMENT-DO	01-941-000	Liability Payment	$272.67
37833	7/15/2024	CREDIT MANAGEMENT-HT	01-941-000	Liability Payment	$833.65
37832	7/15/2024	CREDIT MANAGEMENT-JL	01-941-000	Liability Payment	$258.07
37853	7/15/2024	Culligan of McCook	01-2-02610-410-001-0000	Rent	$29.25
37853	7/15/2024	Culligan of McCook	01-2-02610-410-002-0000	Rent	$35.75
37854	7/15/2024	D & N	01-2-02630-431-001-0000	Franssen-Sewer Pipe, Fernco No Hub, Pop Up Ultra Spray Sprinkler Head, Adjustable Rotor Sprinkler Head	$94.87
37854	7/15/2024	D & N	01-2-02630-431-002-0000	Franssen-Sewer Pipe, Fernco No Hub, Pop Up Ultra Spray Sprinkler Head, Adjustable Rotor Sprinkler Head	$115.94
ACH	7/15/2024	Department Of Revenue	01-941-000	Liability Payment	$6,162.80
37855	7/15/2024	Diamond Vogel, Inc	01-2-02630-610-001-0000	Franssen-Curb Paint	$104.63
37855	7/15/2024	Diamond Vogel, Inc	01-2-02630-610-002-0000	Franssen-Curb Paint	$127.87
37856	7/15/2024	Discount School Supply	01-2-02151-610-002-0130	Warner-Dot Markers (24-25)	$38.78
37857	7/15/2024	District 18 Activities Fund	01-2-08000-913-001-0000	2024-2025 Xfr (General to Activity)	$45,022.74
37857	7/15/2024	District 18 Activities Fund	01-2-08000-913-002-0000	2024-2025 Xfr (General to Activity)	$384.78
37834	7/15/2024	District 18 General Fund	01-941-000	Liability Payment	$462.50
ACH	7/15/2024	District 18 Section 125 Acct	01-941-000	Liability Payment	$1,881.48
37858	7/15/2024	Eakes Office Solutions	01-2-01100-610-001-0000	Laminating Film	$56.20
37858	7/15/2024	Eakes Office Solutions	01-2-01100-610-002-0000	Laminating Film	$68.70

ACH	7/15/2024	EFTPS	01-941-000	Liability Payment	$43,201.62
37859	7/15/2024	ESU #10	01-2-02151-591-001-0000	Deaf Ed	$258.33
37859	7/15/2024	ESU #10	01-2-02151-591-002-0000	Deaf Ed	$515.75
37859	7/15/2024	ESU #10	01-2-02410-810-001-0000	Mid-Nebraska PowerSchool Conference (C. Helms)	$56.25
37859	7/15/2024	ESU #10	01-2-02410-810-002-0000	Mid-Nebraska PowerSchool Conference (C. Helms)	$68.75
37859	7/15/2024	ESU #10	01-2-02410-810-001-0000	PowerSchool-End of Year Preparation (C. Helms)	$9.00
37859	7/15/2024	ESU #10	01-2-02410-810-002-0000	PowerSchool-End of Year Preparation (C. Helms)	$11.00
37859	7/15/2024	ESU #10	01-2-01200-591-001-0000	SPED Supervision	$26.62
37859	7/15/2024	ESU #10	01-2-01100-810-001-0114	Summer Science Retreat (J. Pierce)	$60.00
37860	7/15/2024	ESU #11	01-2-01100-810-001-0000	2024-25 IXL Math, ELA	$1,181.25
37860	7/15/2024	ESU #11	01-2-01100-810-002-0000	2024-25 IXL Math, ELA	$1,443.75
ACH	7/15/2024	First State Bank-Holdrege RDrews	01-941-000	Liability Payment	$635.84
37861	7/15/2024	General Glass of Holdrege Inc.	01-2-02620-431-001-0000	Replace broken window in HS Math Room (Eman) (N. Williams / T. Jones incident)	$152.64
37861	7/15/2024	General Glass of Holdrege Inc.	01-2-02620-431-002-0000	Replace broken window in HS Math Room (Eman) (N. Williams / T. Jones incident)	$186.57
37862	7/15/2024	HARRIS SCHOOL SOLUTIONS	01-2-02510-643-001-0000	AOD Hosting 9/1/24-8/31/25	$761.24
37862	7/15/2024	HARRIS SCHOOL SOLUTIONS	01-2-02510-643-002-0000	AOD Hosting 9/1/24-8/31/25	$930.40
37863	7/15/2024	Hemelstrand's Inc.	01-2-02610-610-001-0000	Roundup, Ground Clear, Trowel, Flag, Gauge, Slime, Spade, Tape Measure, Oil, Bolts, Elbow, Tephlon Tape, Lightbulbs, Ys, Hose Ends, Paint Rollers, Brushes, Liners, & Pans	$167.19
37863	7/15/2024	Hemelstrand's Inc.	01-2-02610-610-002-0000	Roundup, Ground Clear, Trowel, Flag, Gauge, Slime, Spade, Tape Measure, Oil, Bolts, Elbow, Tephlon Tape, Lightbulbs, Ys, Hose Ends, Paint Rollers, Brushes, Liners, & Pans	$204.27
37864	7/15/2024	Hometown Leasing	01-2-02230-443-001-0000	Copier Lease Pmt 049	$764.25
37864	7/15/2024	Hometown Leasing	01-2-02230-443-002-0000	Copier Lease Pmt 049	$934.09
37865	7/15/2024	Johnson Fitness & Wellness	01-2-01100-350-001-0000	Repair Damaged Cables (Bike, Elliptical)	$565.30
37866	7/15/2024	Landmark Implement Inc-Arapahoe	01-2-02640-431-001-0000	Franssen-Belt (JD Mower)	$55.48
37866	7/15/2024	Landmark Implement Inc-Arapahoe	01-2-02640-431-002-0000	Franssen-Belt (JD Mower)	$67.86
37866	7/15/2024	Landmark Implement Inc-Arapahoe	01-2-02640-431-001-0000	Franssen-Fuel Filter (JD Mower)	$2.38
37866	7/15/2024	Landmark Implement Inc-Arapahoe	01-2-02640-431-002-0000	Franssen-Fuel Filter (JD Mower)	$2.92
37866	7/15/2024	Landmark Implement Inc-Arapahoe	01-2-02640-431-001-0000	Franssen-Oil, Oil Filter	$13.53
37866	7/15/2024	Landmark Implement Inc-Arapahoe	01-2-02640-431-002-0000	Franssen-Oil, Oil Filter	$16.59
37866	7/15/2024	Landmark Implement Inc-Arapahoe	01-2-02640-431-001-0000	Franssen-Part for North Gym AC	$8.62
37866	7/15/2024	Landmark Implement Inc-Arapahoe	01-2-02640-431-002-0000	Franssen-Part for North Gym AC	$10.54
37866	7/15/2024	Landmark Implement Inc-Arapahoe	01-2-02640-431-001-0000	Franssen-Replaced clutch, Replaced relay, Cleaned connectors (Grasshopper Mower)	$426.20
37866	7/15/2024	Landmark Implement Inc-Arapahoe	01-2-02640-431-002-0000	Franssen-Replaced clutch, Replaced relay, Cleaned connectors (Grasshopper Mower)	$522.90
37867	7/15/2024	Little Bee Speech	01-2-02151-610-002-0130	Warner-Annual License Subscription (24-25)	$119.99
ACH	7/15/2024	MCCOOK JS	01-941-000	Liability Payment	$773.34
37868	7/15/2024	McGraw-Hill Education, Inc.	01-2-01100-610-001-0121	Dirgo-StudySync Curriculum 7th/8th (24-25)	$1,401.84
37868	7/15/2024	McGraw-Hill Education, Inc.	01-2-01100-610-002-0104	Krejdl-Wonders Curriculum Grade 3 - 1 Year Subscription (24-25)	$706.51
37868	7/15/2024	McGraw-Hill Education, Inc.	01-2-01100-610-002-0101	Pearson-Wonders Curriculum Grade K - 1 Year Subscription (24-25)	$357.66
37868	7/15/2024	McGraw-Hill Education, Inc.	01-2-01100-610-002-0103	S. Hambidge-Wonders Curriculum Grade 2 - 1 Year Subscription (24-25)	$1,307.22
37868	7/15/2024	McGraw-Hill Education, Inc.	01-2-01100-610-002-0107	Schneider-Wonders Curriculum Grade 5 - 1 Year Subscription (24-25)	$535.05
37868	7/15/2024	McGraw-Hill Education, Inc.	01-2-01100-610-002-0107	Schneider-Wonders Curriculum Grade 6 - 1 Year Subscription (24-25)	$908.72
37868	7/15/2024	McGraw-Hill Education, Inc.	01-2-01100-610-002-0102	Schutz-Wonders Curriculum Grade 1 - 1 Year Subscription (24-25)	$1,438.47
ACH	7/15/2024	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	01-941-000	Liability Payment	$39,034.69
37870	7/15/2024	Nebraska Rural Community Schools Association (NRCSA)	01-2-02310-810-001-0000	2024-2025 Annual Membership Dues	$382.50
37870	7/15/2024	Nebraska Rural Community Schools Association (NRCSA)	01-2-02310-810-002-0000	2024-2025 Annual Membership Dues	$467.50
37871	7/15/2024	One Source the Background Check Company	01-2-02510-810-001-0000	Doggett, Heather - Background Check	$24.98
37871	7/15/2024	One Source the Background Check Company	01-2-02510-810-002-0000	Doggett, Heather - Background Check	$30.52
37871	7/15/2024	One Source the Background Check Company	01-2-02510-810-001-0000	Hoefs, Stefanie - Background Check	$20.48
37871	7/15/2024	One Source the Background Check Company	01-2-02510-810-002-0000	Hoefs, Stefanie - Background Check	$25.02
37871	7/15/2024	One Source the Background Check Company	01-2-02510-810-001-0000	Schneider, Bailey - Background Check	$15.98
37871	7/15/2024	One Source the Background Check Company	01-2-02510-810-002-0000	Schneider, Bailey - Background Check	$19.52
37871	7/15/2024	One Source the Background Check Company	01-2-02510-810-001-0000	Warner, Nicole - Background Check	$15.98
37871	7/15/2024	One Source the Background Check Company	01-2-02510-810-002-0000	Warner, Nicole - Background Check	$19.52
37872	7/15/2024	Popplers Music Store Inc.	01-2-01100-610-001-0112	V. Leising-All State Music (24-25)	$49.20

ACH	7/15/2024	PR Dir Deposit	01-941-000	Liability Payment	$133,981.11
37873	7/15/2024	Primary Electric, Inc	01-2-02610-431-001-0000	Ran conduit, pulled wire, & installed recep for shot clocks	$1,592.00
37836	7/15/2024	Principal Life Insurance Company-Disability	01-941-000	Liability Payment	$2,296.13
37835	7/15/2024	Principal Life Insurance Company-Vision	01-941-000	Liability Payment	$362.03
37874	7/15/2024	QUADIENT LEASING	01-2-02510-443-001-0000	Postage Machine Lease	$76.94
37874	7/15/2024	QUADIENT LEASING	01-2-02510-443-002-0000	Postage Machine Lease	$94.03
37875	7/15/2024	Reliable Pest Control Services, Inc.	01-2-02610-352-001-0000	Spraying	$36.00
37875	7/15/2024	Reliable Pest Control Services, Inc.	01-2-02610-352-002-0000	Spraying	$44.00
37876	7/15/2024	Renaissance Learning	01-2-01100-643-002-0128	(110) Accelerated Reader Subscription (24-25)	$872.30
37876	7/15/2024	Renaissance Learning	01-2-01100-643-002-0128	(110) Star Reading Subscription (24-25)	$594.88
37876	7/15/2024	Renaissance Learning	01-2-01100-643-002-0128	Annual All Product Renaissance Platform (24-25)	$750.00
37877	7/15/2024	ROSETTA STONE	01-2-01150-810-001-0000	Annual License Renewal-World Languages (4) Students 8/31/24-8/31/25	$480.00
37878	7/15/2024	S & S Worldwide, Inc.	01-2-01100-610-002-0102	Schutz-Blank Tickets (24-25)	$6.00
37879	7/15/2024	School Health Corporation	01-2-01100-610-001-0124	Strand-(4) Scientific Calculators (24-25)	$100.88
37880	7/15/2024	School Specialty, LLC	01-2-01200-610-001-0119	A. Huxoll-Lesson Plan Books, Student Planners (24-25)	$39.98
37880	7/15/2024	School Specialty, LLC	01-2-01100-610-002-0106	B. Mues-Test Tube Rack (24-25)	$6.70
37880	7/15/2024	School Specialty, LLC	01-2-01100-610-002-0107	B. Schneider-Index Cards (24-25)	$2.30
37880	7/15/2024	School Specialty, LLC	01-2-01100-610-001-0000	Deisley-Index Cards, Lesson Plan Books, Stikki Clips (24-25)	$102.86
37880	7/15/2024	School Specialty, LLC	01-2-01100-610-002-0000	Deisley-Index Cards, Lesson Plan Books, Stikki Clips (24-25)	$125.71
37880	7/15/2024	School Specialty, LLC	01-2-01100-610-001-0114	Gunderson/Pierce-Spot Plates, Reflex Hammers (24-25)	$33.88
37880	7/15/2024	School Specialty, LLC	01-2-01100-610-002-0102	Schutz-Fasteners (24-25)	$0.66
37881	7/15/2024	SCHOOLMATE	01-2-02410-610-001-0000	Perez-(160) Student Planners (24-25)	$908.80
ACH	7/15/2024	Schutz Jennifer A OTR-L	01-2-02161-320-001-0000	OT-June	$324.00
ACH	7/15/2024	Schutz Jennifer A OTR-L	01-2-02163-320-002-0000	OT-June	$492.70
37882	7/15/2024	Staples Advantage	01-2-01100-610-002-0105	Henderson-Pencils (24-25)	$24.06
37883	7/15/2024	State Line Awards & Custom Design	01-2-02320-610-001-0000	B. Drews-Retirement Plaques-S&H (P. Breinig, J. Stagemeyer)	$3.93
37883	7/15/2024	State Line Awards & Custom Design	01-2-02320-610-002-0000	B. Drews-Retirement Plaques-S&H (P. Breinig, J. Stagemeyer)	$4.80
37884	7/15/2024	Student Assurance Services, Inc.	01-2-02190-810-001-0000	2024-25 Catastrophic Coverage (Grades 7-12)	$503.75
37884	7/15/2024	Student Assurance Services, Inc.	01-2-02190-810-001-0000	2024-25 Catastrophic Coverage (Grades PK-12)	$189.00
37884	7/15/2024	Student Assurance Services, Inc.	01-2-02190-810-002-0000	2024-25 Catastrophic Coverage (Grades PK-12)	$231.00
37885	7/15/2024	Super Duper Publications	01-2-02151-610-002-0130	Warner-Games for Speech	$180.80
37886	7/15/2024	SysCloud, Inc.	01-2-02230-650-001-0126	Stagemeyer, R-SysCloud-Annual Agreement SysCloud Google Backup for Staff 7/1/24-6/30/25	$224.64
37886	7/15/2024	SysCloud, Inc.	01-2-02230-650-002-0126	Stagemeyer, R-SysCloud-Annual Agreement SysCloud Google Backup for Staff 7/1/24-6/30/25	$274.56
37887	7/15/2024	Teachers Pay Teachers	01-2-02151-610-002-0130	Warner-Grab N' Go Basic Concepts; Articulation Game Bundle; Leveled Intervention Bundle; Articulation Push In Lessons	$265.85
ACH	7/15/2024	U.S. Bank	01-2-02580-530-001-0000	AT&T-Long Distance	$60.25
ACH	7/15/2024	U.S. Bank	01-2-02580-530-002-0000	AT&T-Long Distance	$73.63
ACH	7/15/2024	U.S. Bank	01-2-02650-626-001-0000	B. Goshert-Bosselmans-Fuel-SerSafe Class	$21.45
ACH	7/15/2024	U.S. Bank	01-2-02650-626-002-0000	B. Goshert-Bosselmans-Fuel-SerSafe Class	$26.22
ACH	7/15/2024	U.S. Bank	01-2-02710-626-001-0000	Blackmore-Pump & Pantry-Fuel-Concordia GBB Camp	$82.64
ACH	7/15/2024	U.S. Bank	01-2-01100-610-001-0111	Sharp-Avid-Sibelius Ultimate-Annual Subscription (24-25)	$199.00
ACH	7/15/2024	U.S. Bank	01-2-01100-610-001-0111	Sharp-Steve Weiss Music-(2) J-Rod Clamp Assembly Complete (24-25)	$57.85
ACH	7/15/2024	U.S. Bank	01-2-02151-610-002-0130	Warner-Northern Speech Services-Kaufman Treatment Kits 1 & 2 (24-25)	$313.52
ACH	7/15/2024	UB&T AHuxoll	01-941-000	Liability Payment	$435.84
ACH	7/15/2024	UB&T BMues	01-941-000	Liability Payment	$335.84
ACH	7/15/2024	UB&T CHAMBIDGE	01-941-000	Liability Payment	$181.61
ACH	7/15/2024	UB&T CHelms	01-941-000	Liability Payment	$144.11
ACH	7/15/2024	UB&T CHilker	01-941-000	Liability Payment	$335.84
ACH	7/15/2024	UB&T DKronhofman	01-941-000	Liability Payment	$194.11
ACH	7/15/2024	UB&T EPearson	01-941-000	Liability Payment	$335.84
ACH	7/15/2024	UB&T HThomas	01-941-000	Liability Payment	$787.34
ACH	7/15/2024	UB&T JPierce	01-941-000	Liability Payment	$119.11
ACH	7/15/2024	UB&T JStrand	01-941-000	Liability Payment	$385.84
ACH	7/15/2024	UB&T KDeisley	01-941-000	Liability Payment	$119.11
ACH	7/15/2024	UB&T KHelms	01-941-000	Liability Payment	$335.84
ACH	7/15/2024	UB&T KKrejdl	01-941-000	Liability Payment	$219.11

ACH	7/15/2024	UB&T KSpaulding	01-941-000	Liability Payment	$335.84
ACH	7/15/2024	UB&T LCrosley	01-941-000	Liability Payment	$250.11
ACH	7/15/2024	UB&T LSchutz	01-941-000	Liability Payment	$250.11
ACH	7/15/2024	UB&T LWeatherwax	01-941-000	Liability Payment	$119.11
ACH	7/15/2024	UB&T LyWeatherwax	01-941-000	Liability Payment	$119.11
ACH	7/15/2024	UB&T MRawson	01-941-000	Liability Payment	$485.84
ACH	7/15/2024	UB&T MWendland	01-941-000	Liability Payment	$250.11
ACH	7/15/2024	UB&T PBlackmore	01-941-000	Liability Payment	$119.11
ACH	7/15/2024	UB&T RStagemeyer	01-941-000	Liability Payment	$119.11
37888	7/15/2024	Union Bank & Trust Company	01-2-02510-351-001-0000	FSA/DCA (7); HSA (22) - May	$32.40
37888	7/15/2024	Union Bank & Trust Company	01-2-02510-351-002-0000	FSA/DCA (7); HSA (22) - May	$39.60
37889	7/15/2024	UNITED STATES POSTAL SERVICE	01-2-02560-531-001-0000	Postage Permit-Annual Renewal	$144.00
37889	7/15/2024	UNITED STATES POSTAL SERVICE	01-2-02560-531-002-0000	Postage Permit-Annual Renewal	$176.00
37890	7/15/2024	VIRCO	01-2-02610-610-001-0000	S. Huxoll-(6) 24x48 Brown Top Tables	$378.38
37890	7/15/2024	VIRCO	01-2-02610-610-002-0000	S. Huxoll-(6) 24x48 Brown Top Tables	$462.46
37892	7/15/2024	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-001-0000	Shredding	$18.00
37892	7/15/2024	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-002-0000	Shredding	$22.00
37893	7/15/2024	Yanda's Audio-Video-Lighting	01-2-02640-431-001-0000	Full checkup of gym audio system (Recommend locking audio cabinet)	$94.19
37893	7/15/2024	Yanda's Audio-Video-Lighting	01-2-02640-431-002-0000	Full checkup of gym audio system (Recommend locking audio cabinet)	$115.11
Sub Total					**$402,305.26**
Sorted By	Description				
Fund	Depreciation Fund				
Check Number	**Check Date**	**Payee**	**Account Code**	**Reason**	**Amount**
37869	7/15/2024	Mid-American Research Chemical	02-2-02900-610-001-0000	S. Huxoll-Full Court Finish, Polyurethane Gym Finish, Hi-Solids Polyur Gym Finish	$2,954.70
37869	7/15/2024	Mid-American Research Chemical	02-2-02900-610-002-0000	S. Huxoll-Full Court Finish, Polyurethane Gym Finish, Hi-Solids Polyur Gym Finish	$3,611.30
Sub Total					**$6,566.00**
Sorted By	Description				
Fund	School Nutrition Fund				
Check Number	**Check Date**	**Payee**	**Account Code**	**Reason**	**Amount**
37828	7/15/2024	AFLAC	06-941-000	Liability Payment	$45.53
37829	7/15/2024	Blue Cross Blue Shield of Nebraska	06-941-000	Liability Payment	$1,627.78
37850	7/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Detergent (Summer Food Program)	$46.12
37850	7/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Detergent (Summer Food Program)	$56.38
37850	7/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Disposable Trays (Summer Food Program)	$16.11
37850	7/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Disposable Trays (Summer Food Program)	$19.69
37850	7/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0000	Food (Summer Food Program)	$363.86
37850	7/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0000	Food (Summer Food Program)	$444.69
ACH	7/15/2024	Department Of Revenue	06-941-000	Liability Payment	$46.18
ACH	7/15/2024	EFTPS	06-941-000	Liability Payment	$487.79
ACH	7/15/2024	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	06-941-000	Liability Payment	$526.86
ACH	7/15/2024	PR Dir Deposit	06-941-000	Liability Payment	$2,015.02
37836	7/15/2024	Principal Life Insurance Company-Disability	06-941-000	Liability Payment	$92.02
37891	7/15/2024	Wagner's Supermarket, Inc.	06-2-03100-630-001-0000	Food (Summer Food Program)	$12.79
37891	7/15/2024	Wagner's Supermarket, Inc.	06-2-03100-630-002-0000	Food (Summer Food Program)	$15.62
Sub Total					**$5,816.44**
Sorted By	Description				
Fund	Cooperative				
Check Number	**Check Date**	**Payee**	**Account Code**	**Reason**	**Amount**
ACH	7/15/2024	Banner JSpaulding	10-941-000	Liability Payment	$150.06
37829	7/15/2024	Blue Cross Blue Shield of Nebraska	10-941-000	Liability Payment	$706.17
ACH	7/15/2024	Department Of Revenue	10-941-000	Liability Payment	$82.64
ACH	7/15/2024	EFTPS	10-941-000	Liability Payment	$530.24
ACH	7/15/2024	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	10-941-000	Liability Payment	$531.83
ACH	7/15/2024	PR Dir Deposit	10-941-000	Liability Payment	$1,990.53
37836	7/15/2024	Principal Life Insurance Company-Disability	10-941-000	Liability Payment	$31.21
Sub Total					**$4,022.68**
Grand Total					**$418,710.38**