Arapahoe Public School District			
Check Payments by Fund Report			
September 13, 2024			
Fund		**Amount**	**Percent**
	01-General (Claims)	$ 237,156.12	38.67%
	01-General (Payroll & Benefits)	$ 339,632.55	55.37%
	02-Depreciation	$ -	
	03-Employee Benefit	$ 75.00	0.01%
	06-Nutrition (Claims)	$ 23,620.74	3.85%
	06-Nutrition (Payroll & Benefits)	$ 12,844.96	2.09%
	07-Bond	$ -	
	08-Building (FCB)	$ -	
	08-Building (FSB)	$ -	
	09-QCPUF	$ -	
	10-Cooperative (Payroll & Benefits)	$ -	
	10-Cooperative (Claims)	$ -	
	12-Student Fee	$ 20.00	0.00%
	Total Claims	$ 260,871.86	42.53%
	Total Payroll	$ 352,477.51	57.47%
	Total Claims & Payroll	$ 613,349.37	

* A motion is needed to approve the claims including the General Fund, Employee Benefit Fund, Nutrition Fund, and Student Fee Fund totaling $613,349.37.

* Lee abstaining from Claim No. 38092 to Tri Valley Health System for $462.00.

* Whipple abstaining from Claim No. 38047 to Arapahoe Telephone Company (ATC) for $363.90.

* Schutz abstaining from Claim No. 38066 to Hemelstrand's for $923.73.

Arapahoe Public School District #18

Check Listing Report 09/13/2024

Check Date	Check Number	Payee	Amount
09/13/2024	PR	Payroll & Benefits	$352,477.51
09/13/2024	38042	Ag Valley Cooperative Non-Stock	$1,921.51
09/13/2024	38043	Amazon Capital Services	$1,136.72
09/13/2024	38044	Amblence Counseling Center, LLC	$20,083.87
09/13/2024	38045	Arapahoe Utilities	$11,927.82
09/13/2024	38046	AT&T	$138.29
09/13/2024	38047	ATC Communications	$363.90
09/13/2024	38048	Black Hills Energy	$374.84
09/13/2024	38049	CAMAS Publishing, LLC	$931.65
09/13/2024	38050	Cash-Wa Distributing Company of Kearney, Inc.	$13,312.92
09/13/2024	38051	Chandler Hambidge	$180.00
09/13/2024	38052	Crystal Theatre - City of Arapahoe	$75.00
09/13/2024	38053	Culligan of McCook	$65.00
09/13/2024	38055	D & D Service	$1,310.26
09/13/2024	38056	D & N	$464.13
09/13/2024	38057	District 18 Nutrition Fund	$9.20
09/13/2024	38101	District 18 Nutrition Fund	$30,000.00
09/13/2024	38058	Dollar General	$25.80
09/13/2024	38059	Eakes Office Solutions	$487.57
09/13/2024	38060	Educational Service Unit Coordinating Council	$901.00
09/13/2024	38061	Essential Screens	$110.53
09/13/2024	38062	ESU #11	$4,897.55
09/13/2024	38063	ESU #5	$26,601.00
09/13/2024	38064	Family Medical Specialties	$298.00
09/13/2024	38065	Heartland Refrigeration LLC	$678.34
09/13/2024	38066	Hemelstrand's Inc.	$601.75
09/13/2024	38067	Hometown Leasing	$1,698.00
09/13/2024	38069	J.W. PEPPER & SON, INC	$12.00
09/13/2024	38070	JourneyEd.com, Inc.	$1,589.90
09/13/2024	38071	Mary Lou Wineland	$15.00
09/13/2024	38072	McGraw-Hill Education, Inc.	$777.35
09/13/2024	38073	Morgan Huxoll	$49.00
09/13/2024	38074	Movement Matters LLC	$480.00
09/13/2024	38075	NASB-Alicap	$109,236.00
09/13/2024	38076	NE Safety Center & UNK	$350.00
09/13/2024	38077	Nebraska Association of School Boards (NASB)	$356.00
09/13/2024	38078	Nebraska Central Equipment Inc.	$393.45
09/13/2024	38079	Nebraska Department of Education (NDE)	$125.00
09/13/2024	38080	Nebraskaland Tire Co	$1,472.00
09/13/2024	38081	Nicole Warner	$199.00
09/13/2024	38082	NWEA	$3,125.00
09/13/2024	38083	One Source the Background Check Company	$81.00
09/13/2024	38084	Pearson Assessment	$1,245.00
09/13/2024	38085	Pioneer Athletics	$612.75
09/13/2024	38086	Quadient	$500.00
09/13/2024	38087	QuaverMusic.com, LLC	$4,500.00
09/13/2024	38088	S & W Auto Parts	$15.67

09/13/2024	ACH	Schutz Jennifer A OTR-L	$3,684.45
09/13/2024	38089	State of Nebraska	$292.87
09/13/2024	38090	Sysco Lincoln	$1,917.69
09/13/2024	38091	Teachers Pay Teachers	$38.08
09/13/2024	38092	Tri Valley Health System	$462.00
09/13/2024	ACH	U.S. Bank	$1,950.34
09/13/2024	38094	US Foods	$6,534.36
09/13/2024	38095	Village Uniform	$500.98
09/13/2024	38096	Wagner's Supermarket, Inc.	$1,011.91
09/13/2024	38097	White's Auto Glass	$640.41
09/13/2024	38098	Whitney Baker	$50.00
09/13/2024	38099	WOODWARD'S DISPOSAL SERVICE, INC.	$40.00
09/13/2024	38100	Yanda's Music & Pro Audio	$20.00
Sub Total			**$613,349.37**

Arapahoe Public School District #18

Check Listing Report 09/13/2024

Check Date	Check Number	Payee	Description	Amount
09/13/2024	PR	Payroll & Benefits	Payroll & Benefits	$352,477.51
09/13/2024	38042	Ag Valley Cooperative Non-Stock	Fuel	$1,921.51
09/13/2024	38043	Amazon Capital Services	A. Huxoll-Math Workbooks (24-25)	$35.85
09/13/2024	38043	Amazon Capital Services	C. Helms-Toner, Self Adhesive Tape, Mini Post-Its	$52.05
09/13/2024	38043	Amazon Capital Services	Doggett-Chair; Deisley-File Cabinet	$251.10
09/13/2024	38043	Amazon Capital Services	Drews-Chair Repair Part	$26.98
09/13/2024	38043	Amazon Capital Services	Ellis-Daily Memo Book (24-25)	$15.92
09/13/2024	38043	Amazon Capital Services	Franssen-Replacement Fluorescent Electronic Ballasts	$164.99
09/13/2024	38043	Amazon Capital Services	Gunderson-Balsa Wood Sticks, Insect Pinning Box, Parchment Paper	$143.22
09/13/2024	38043	Amazon Capital Services	Gunderson-Mousetraps	$12.43
09/13/2024	38043	Amazon Capital Services	Huxoll, A-Guides/Teacher Editions for JH English	$139.84
09/13/2024	38043	Amazon Capital Services	K. Spaulding-Buttons	$20.97
09/13/2024	38043	Amazon Capital Services	Klein-Makerspace Award; Replacement of lost/damaged books	$28.18
09/13/2024	38043	Amazon Capital Services	Perez-Breathalyzer & Mouthpieces	$209.99
09/13/2024	38043	Amazon Capital Services	Schneider-Storage Cubes, Scissors (24-25)	$35.20
09/13/2024	38044	Ambience Counseling Center, LLC	Counseling, Psych Services-Apr/May	$8,726.31
09/13/2024	38044	Ambience Counseling Center, LLC	Counseling, Psych Services-Feb/Mar	$10,270.06
09/13/2024	38044	Ambience Counseling Center, LLC	CPI Training 8/5; Psych Services-July	$1,087.50
09/13/2024	38045	Arapahoe Utilities	Electricity; Water & Sewer; Trash	$11,927.82
09/13/2024	38046	AT&T	Long Distance	$138.29
09/13/2024	38047	ATC Communications	Local Phone	$363.90
09/13/2024	38048	Black Hills Energy	Gas	$374.84
09/13/2024	38049	CAMAS Publishing, LLC	8/12 Claims	$98.68
09/13/2024	38049	CAMAS Publishing, LLC	8/12 Regular Meeting Minutes	$110.80
09/13/2024	38049	CAMAS Publishing, LLC	8/12 Regular Meeting Notice	$8.78
09/13/2024	38049	CAMAS Publishing, LLC	8/20 Budget Workshop Meeting Notice	$8.78
09/13/2024	38049	CAMAS Publishing, LLC	8/20 Budget Workshop Minutes	$55.61
09/13/2024	38049	CAMAS Publishing, LLC	9/9 Budget Hearing Notice	$144.00
09/13/2024	38049	CAMAS Publishing, LLC	Back to School Ad	$505.00
09/13/2024	38050	Cash-Wa Distributing Company of Kearney, Inc.	Food	$139.60
09/13/2024	38050	Cash-Wa Distributing Company of Kearney, Inc.	Food (DeVries purch'd, will reimb AHPS); Food; Milk (Supply Chain Assistance)	$2,753.79
09/13/2024	38050	Cash-Wa Distributing Company of Kearney, Inc.	Food (DeVries, Crosley purch'd, will reimb AHPS); Supplies; Food; Milk (Supply Chain Assistance)	$4,004.49
09/13/2024	38050	Cash-Wa Distributing Company of Kearney, Inc.	Food (Larson purch'd, will reimb AHPS); Supplies; Food; Milk (Supply Chain Assistance)	$3,449.53
09/13/2024	38050	Cash-Wa Distributing Company of Kearney, Inc.	Food / Supplies / Milk (Supply Chain Assistance)	$2,873.41
09/13/2024	38050	Cash-Wa Distributing Company of Kearney, Inc.	Milk (Supply Chain Assistance)	$92.10
09/13/2024	38051	Chandler Hambidge	Reimb-Quizizz-Annual Subscription Renewal	$180.00
09/13/2024	38052	Crystal Theatre - City of Arapahoe	AHPS Family Movie Night-Admission & Concessions	$75.00
09/13/2024	38053	Culligan of McCook	Rent	$65.00
09/13/2024	38055	D & D Service	'06 Chevy Express Van-Service	$70.88
09/13/2024	38055	D & D Service	'08 Chevy Midbus-Wash out front & rear ac condensors, replace electric fan on rear condensor assembly, repair vacuum line	$826.00
09/13/2024	38055	D & D Service	'18A Chevy Suburban-Service	$83.38
09/13/2024	38055	D & D Service	'19B Chevy Midbus-No middle setting for blower on rear HVAC assembly, found loose connection inside rear unit	$100.00
09/13/2024	38055	D & D Service	'20 Chevy Express Van-Replace Driver Side Mirror	$230.00

09/13/2024	38056	D & N	8/8 Reconnected wire for blower fan, blower wheel partially disassembled & wedged in blower containment, advised Buck to reach out to original contractor for warranty & repairs, looked at parts needed for elementary water heater repair	$299.16
09/13/2024	38056	D & N	Franssen-8/13 Marc55 Drain Line Opener, Toilet Flange, Toilet Flange Repair Kit, Sloan Repair Kits	$164.97
09/13/2024	38057	District 18 Nutrition Fund	8/22 Guest Lunch	$4.60
09/13/2024	38057	District 18 Nutrition Fund	8/29 Teammates Meal-Robyn Hermes	$4.60
09/13/2024	38101	District 18 Nutrition Fund	Xfr form General Fund to Nutrition Fund	$30,000.00
09/13/2024	38058	Dollar General	Perez-Warrior Pride Candy	$25.80
09/13/2024	38059	Eakes Office Solutions	Scrubber Issues that turned out to be floor wax issues, replaced broken solution shut off valve	$487.57
09/13/2024	38060	Educational Service Unit Coordinating Council	Swank Movie K12 Streaming, 301-500 (24-25)	$901.00
09/13/2024	38061	Essential Screens	DOT Checks-Aug	$110.53
09/13/2024	38062	ESU #11	Q4 Inservices, Edgenuity Licenses, OnTo College Subscription	$4,897.55
09/13/2024	38063	ESU #5	Spanish Distance Learning (50%)	$26,601.00
09/13/2024	38064	Family Medical Specialties	DOT Physical-Heidi Thomas	$149.00
09/13/2024	38064	Family Medical Specialties	DOT Physical-Julie Eidson	$149.00
09/13/2024	38065	Heartland Refrigeration LLC	Replaced gaskets on milk cooler	$678.34
09/13/2024	38066	Hemelstrand's Inc.	Supplies, Repairs, Maintenance	$601.75
09/13/2024	38067	Hometown Leasing	Copier Lease Pmt 051	$1,698.00
09/13/2024	38069	J.W. PEPPER & SON, INC	Leising-Anthem (24-25)	$12.00
09/13/2024	38070	JourneyEd.com, Inc.	(100) Adobe K-12 Licenses	$500.00
09/13/2024	38070	JourneyEd.com, Inc.	(35) Microsoft Office Licenses	$1,089.90
09/13/2024	38071	Mary Lou Wineland	Refund Remaining Meal Account Balance	$15.00
09/13/2024	38072	McGraw-Hill Education, Inc.	Pierce-Earth & Science 1 Year Online Subscription (25 Student & 1 Teacher) (24-25)	$582.69
09/13/2024	38072	McGraw-Hill Education, Inc.	Strand - Geometry (2) Additional Online Seats (24-25)	$57.06
09/13/2024	38072	McGraw-Hill Education, Inc.	Wonders - Grade 6 (3) Workbooks & Online Seats	$137.60
09/13/2024	38073	Morgan Huxoll	Refund Remaining Meal Account Balance	$49.00
09/13/2024	38074	Movement Matters LLC	PT-May, June, July	$480.00
09/13/2024	38075	NASB-Alicap	24-25 Workers Compensation; Property, Liability, Boiler & Machinery, Errors & Omissions; Owner Dividend Credit	$109,236.00
09/13/2024	38076	NE Safety Center & UNK	Category A-Small Vehicle Training-Bailey Schneider	$350.00
09/13/2024	38077	Nebraska Association of School Boards (NASB)	Area Membership Meeting Registration - Carpenter	$89.00
09/13/2024	38077	Nebraska Association of School Boards (NASB)	Area Membership Meeting Registration - Drews	$89.00
09/13/2024	38077	Nebraska Association of School Boards (NASB)	Area Membership Meeting Registration - Lee	$89.00
09/13/2024	38077	Nebraska Association of School Boards (NASB)	Area Membership Meeting Registration - Schutz	$89.00
09/13/2024	38078	Nebraska Central Equipment Inc.	'20D Bus-Replaced Muffler & Clamp	$393.45
09/13/2024	38079	Nebraska Department of Education (NDE)	NeMTSS Summit Registration-LeAndra Monie	$125.00
09/13/2024	38080	Nebraskaland Tire Co	'18A Suburban-(4) Tires	$736.00
09/13/2024	38080	Nebraskaland Tire Co	'18B Suburban-(4) Tires	$736.00
09/13/2024	38081	Nicole Warner	Reimb-SLP Now Membership 8/16/24-8/16/25	$199.00
09/13/2024	38082	NWEA	MAP Growth K-12	$3,125.00
09/13/2024	38083	One Source the Background Check Company	Background Checks - Aug	$81.00
09/13/2024	38084	Pearson Assessment	Helms, K-aimswebPlus Shaywitz Dyslexia Screen (150); aimswebPlus Complete Licenses (150) (24-25)	$1,245.00
09/13/2024	38085	Pioneer Athletics	S. Huxoll-Game Day White Field Paint	$612.75
09/13/2024	38086	Quadient	Postage	$500.00
09/13/2024	38087	QuaverMusic.com, LLC	Leising-PK-6 Music Curriculum 7-1-24 thru 6-30-25	$2,400.00
09/13/2024	38087	QuaverMusic.com, LLC	Monie-QuaverReady 1 Year Subscription (24-25)	$2,100.00
09/13/2024	38088	S & W Auto Parts	Franssen-Oil, Deicer ('07 Suburban)	$15.67
09/13/2024	ACH	Schutz Jennifer A OTR-L	OT-Aug	$3,684.45
09/13/2024	38089	State of Nebraska	Network Nebraska-Interregional Fee / Participation Fee (Distance Learning)	$292.87
09/13/2024	38090	Sysco Lincoln	Food (Shearer purch'd, will reimb AHPS); Food (Perez-Open House); Supplies; Food	$520.36

09/13/2024	38090	Sysco Lincoln	Yogurt (McCarty's will reimb AHPS)	$641.39
09/13/2024	38090	Sysco Lincoln	Yogurt (McCarty's will reimb AHPS)	$755.94
09/13/2024	38091	Teachers Pay Teachers	Hoefs-Consumer Math Activities Bundle (24-25)	$38.08
09/13/2024	38092	Tri Valley Health System	DOT Physical-John Strand, Cali Gunderson	$462.00
09/13/2024	ACH	U.S. Bank	Brookes-Merrell's Strong Kids Books (NDE Mental Health Project)	$533.87
09/13/2024	ACH	U.S. Bank	Drews-Firehouse Subs-Meal-Admin Days	$11.00
09/13/2024	ACH	U.S. Bank	Drews-Whiskey Creek-Meals-Admin Days (Perez, Ellis, Drews)	$60.18
09/13/2024	ACH	U.S. Bank	Hilker-Microsoft-Annual Subscription	$74.89
09/13/2024	ACH	U.S. Bank	Perez-Burlington Car Wash-Wash School Vehicle	$8.00
09/13/2024	ACH	U.S. Bank	Perez-Pepperjax-Admin Days Meal	$17.06
09/13/2024	ACH	U.S. Bank	Picquet-National Art Education Association-Annual Membership (24-25)	$85.00
09/13/2024	ACH	U.S. Bank	S. Huxoll-Amazon-Mini Blinds	$35.99
09/13/2024	ACH	U.S. Bank	S. Huxoll-Elite Restaurant-(3) Trash Carts	$569.22
09/13/2024	ACH	U.S. Bank	Stagemeyer-Amazon-HDMI Cables, MacBook Chargers, USB Adapters, USB C Hubs	$270.17
09/13/2024	ACH	U.S. Bank	Stagemeyer-Amazon-Wire Cabinet Organizers	$34.97
09/13/2024	ACH	U.S. Bank	Thomas/Huxoll-News2You Annual Subscription (24-25)	$249.99
09/13/2024	38094	US Foods	Food	$2,747.12
09/13/2024	38094	US Foods	Food	$1,468.71
09/13/2024	38094	US Foods	Food / Supplies	$2,318.53
09/13/2024	38095	Village Uniform	Aprons / Bar Towels / Mats	$90.94
09/13/2024	38095	Village Uniform	Aprons / Bar Towels / Mats	$90.94
09/13/2024	38095	Village Uniform	Mops / Mats	$159.55
09/13/2024	38095	Village Uniform	Mops / Mats	$159.55
09/13/2024	38096	Wagner's Supermarket, Inc.	Food	$367.75
09/13/2024	38096	Wagner's Supermarket, Inc.	Food	$169.70
09/13/2024	38096	Wagner's Supermarket, Inc.	Food	$8.46
09/13/2024	38096	Wagner's Supermarket, Inc.	Food	$367.84
09/13/2024	38096	Wagner's Supermarket, Inc.	Food	$74.24
09/13/2024	38096	Wagner's Supermarket, Inc.	Food for Staff Breakfast	$23.92
09/13/2024	38097	White's Auto Glass	Midbus '19A-Replace Windshield	$310.41
09/13/2024	38097	White's Auto Glass	Windshield Pit Repair on school vehicles	$330.00
09/13/2024	38098	Whitney Baker	Jostens Fall Workshop Registration-Dirgo	$50.00
09/13/2024	38099	WOODWARD'S DISPOSAL SERVICE, INC.	Shredding	$40.00
09/13/2024	38100	Yanda's Music & Pro Audio	Sharp-Neck Strap for School Owned Saxophone	$20.00
Sub Total				**$613,349.37**

Arapahoe Public School District #18

Check Payments By Fund Report 09/13/2024

Sorted By	Description				
Fund	General Fund				
Check Number	**Check Date**	**Payee**	**Account Code**	**Reason**	**Amount**
ACH	9/13/2024	403b	01-941-000	Liability Payment	$3,587.43
38028	9/13/2024	AFLAC	01-941-000	Liability Payment	$1,993.29
38042	9/13/2024	Ag Valley Cooperative Non-Stock	01-2-02630-626-001-0000	Custodial/Maintenance-Fuel	$47.02
38042	9/13/2024	Ag Valley Cooperative Non-Stock	01-2-02630-626-002-0000	Custodial/Maintenance-Fuel	$57.47
38042	9/13/2024	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Fuel	$503.92
38042	9/13/2024	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Fuel	$615.91
38042	9/13/2024	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Propane	$313.73
38042	9/13/2024	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Propane	$383.46
38043	9/13/2024	Amazon Capital Services	01-2-01200-610-001-0119	A. Huxoll-Math Workbooks (24-25)	$35.85
38043	9/13/2024	Amazon Capital Services	01-2-01100-610-001-0000	C. Helms-Toner, Self Adhesive Tape, Mini Post-its	$23.42
38043	9/13/2024	Amazon Capital Services	01-2-01100-610-002-0000	C. Helms-Toner, Self Adhesive Tape, Mini Post-its	$28.63
38043	9/13/2024	Amazon Capital Services	01-2-01100-610-001-0000	Deisley-File Cabinet	$41.45
38043	9/13/2024	Amazon Capital Services	01-2-01100-610-002-0000	Deisley-File Cabinet	$50.66
38043	9/13/2024	Amazon Capital Services	01-2-01190-610-002-0100	Doggett-Chair	$158.99
38043	9/13/2024	Amazon Capital Services	01-2-02320-610-001-0000	Drews-Chair Repair Part	$12.14
38043	9/13/2024	Amazon Capital Services	01-2-02320-610-002-0000	Drews-Chair Repair Part	$14.84
38043	9/13/2024	Amazon Capital Services	01-2-02410-610-002-0000	Ellis-Daily Memo Book (24-25)	$15.92
38043	9/13/2024	Amazon Capital Services	01-2-02610-610-001-0000	Franssen-Replacement Fluorescent Electronic Ballasts	$74.25
38043	9/13/2024	Amazon Capital Services	01-2-02610-610-002-0000	Franssen-Replacement Fluorescent Electronic Ballasts	$90.74
38043	9/13/2024	Amazon Capital Services	01-2-01100-610-001-0114	Gunderson-Balsa Wood Sticks, Insect Pinning Box, Parchment Paper	$143.22
38043	9/13/2024	Amazon Capital Services	01-2-01100-610-001-0114	Gunderson-Mousetraps	$12.43
38043	9/13/2024	Amazon Capital Services	01-2-01100-610-001-0121	Huxoll, A-Guides/Teacher Editions for JH English	$139.84
38043	9/13/2024	Amazon Capital Services	01-2-01100-610-001-0125	K. Spaulding-Buttons	$20.97
38043	9/13/2024	Amazon Capital Services	01-2-02220-640-002-0128	Klein-Replacement of lost/damaged books	$28.18
38043	9/13/2024	Amazon Capital Services	01-2-02410-610-001-0000	Perez-Breathalyzer & Mouthpieces	$209.99
38043	9/13/2024	Amazon Capital Services	01-2-01100-610-002-0107	Schneider-Storage Cubes, Scissors (24-25)	$35.20
38044	9/13/2024	Ambience Counseling Center, LLC	01-2-02120-320-001-0000	Counseling-Apr/May	$2,079.06
38044	9/13/2024	Ambience Counseling Center, LLC	01-2-02120-320-002-0000	Counseling-Apr/May	$211.00
38044	9/13/2024	Ambience Counseling Center, LLC	01-2-02120-320-001-0000	Counseling-Feb/Mar	$2,973.00
38044	9/13/2024	Ambience Counseling Center, LLC	01-2-02120-320-002-0000	Counseling-Feb/Mar	$742.06
38044	9/13/2024	Ambience Counseling Center, LLC	01-2-02140-320-001-0000	CPI Training 8/5	$270.00
38044	9/13/2024	Ambience Counseling Center, LLC	01-2-02140-320-002-0000	CPI Training 8/5	$330.00
38044	9/13/2024	Ambience Counseling Center, LLC	01-2-02141-320-002-0000	Psych Services-Apr/May	$4,678.75
38044	9/13/2024	Ambience Counseling Center, LLC	01-2-02142-320-002-0000	Psych Services-Apr/May	$1,757.50
38044	9/13/2024	Ambience Counseling Center, LLC	01-2-02141-320-001-0000	Psych Services-Feb/Mar	$375.25
38044	9/13/2024	Ambience Counseling Center, LLC	01-2-02141-320-002-0000	Psych Services-Feb/Mar	$3,614.75
38044	9/13/2024	Ambience Counseling Center, LLC	01-2-02142-320-002-0000	Psych Services-Feb/Mar	$2,565.00
38044	9/13/2024	Ambience Counseling Center, LLC	01-2-02141-320-001-0000	Psych Services-July	$487.50
38045	9/13/2024	Arapahoe Utilities	01-2-02610-621-001-0000	Electricity	$4,329.82
38045	9/13/2024	Arapahoe Utilities	01-2-02610-621-002-0000	Electricity	$5,291.99
38045	9/13/2024	Arapahoe Utilities	01-2-02610-420-001-0000	Trash	$235.92
38045	9/13/2024	Arapahoe Utilities	01-2-02610-420-002-0000	Trash	$288.34
38045	9/13/2024	Arapahoe Utilities	01-2-02610-410-001-0000	Water & Sewer	$801.79
38045	9/13/2024	Arapahoe Utilities	01-2-02610-410-002-0000	Water & Sewer	$979.96
38046	9/13/2024	AT&T	01-2-02580-530-001-0000	Long Distance	$62.23
38046	9/13/2024	AT&T	01-2-02580-530-002-0000	Long Distance	$76.06
38047	9/13/2024	ATC Communications	01-2-02580-530-001-0000	Local Phone	$163.75
38047	9/13/2024	ATC Communications	01-2-02580-530-002-0000	Local Phone	$200.15
ACH	9/13/2024	Banner Capital Bank	01-941-000	Liability Payment	$392.53
38048	9/13/2024	Black Hills Energy	01-2-02610-621-001-0000	Local Phone	$168.68
38048	9/13/2024	Black Hills Energy	01-2-02610-621-002-0000	Local Phone	$206.16
38029	9/13/2024	Blue Cross Blue Shield of Nebraska	01-941-000	Liability Payment	$58,592.42
38049	9/13/2024	CAMAS Publishing, LLC	01-2-02560-540-001-0000	8/12 Claims	$44.40
38049	9/13/2024	CAMAS Publishing, LLC	01-2-02560-540-002-0000	8/12 Claims	$54.28

38049	9/13/2024	CAMAS Publishing, LLC	01-2-02560-540-001-0000	8/12 Regular Meeting Minutes	$49.85
38049	9/13/2024	CAMAS Publishing, LLC	01-2-02560-540-002-0000	8/12 Regular Meeting Minutes	$60.95
38049	9/13/2024	CAMAS Publishing, LLC	01-2-02560-540-001-0000	8/12 Regular Meeting Notice	$3.95
38049	9/13/2024	CAMAS Publishing, LLC	01-2-02560-540-002-0000	8/12 Regular Meeting Notice	$4.83
38049	9/13/2024	CAMAS Publishing, LLC	01-2-02560-540-001-0000	8/20 Budget Workshop Meeting Notice	$3.95
38049	9/13/2024	CAMAS Publishing, LLC	01-2-02560-540-002-0000	8/20 Budget Workshop Meeting Notice	$4.83
38049	9/13/2024	CAMAS Publishing, LLC	01-2-02560-540-001-0000	8/20 Budget Workshop Minutes	$25.02
38049	9/13/2024	CAMAS Publishing, LLC	01-2-02560-540-002-0000	8/20 Budget Workshop Minutes	$30.59
38049	9/13/2024	CAMAS Publishing, LLC	01-2-02560-540-001-0000	9/9 Budget Hearing Notice	$64.80
38049	9/13/2024	CAMAS Publishing, LLC	01-2-02560-540-002-0000	9/9 Budget Hearing Notice	$79.20
38049	9/13/2024	CAMAS Publishing, LLC	01-2-02560-540-001-0000	Back to School Ad	$227.21
38049	9/13/2024	CAMAS Publishing, LLC	01-2-02560-540-002-0000	Back to School Ad	$277.79
38051	9/13/2024	Chandler Hambidge	01-2-01100-810-001-0118	Reimb-Quizizz-Annual Subscription Renewal	$180.00
38037	9/13/2024	CREDIT MANAGEMENT-BF	01-941-000	Liability Payment	$451.07
38035	9/13/2024	CREDIT MANAGEMENT-CM	01-941-000	Liability Payment	$234.48
38036	9/13/2024	CREDIT MANAGEMENT-DO	01-941-000	Liability Payment	$384.18
38034	9/13/2024	CREDIT MANAGEMENT-SC	01-941-000	Liability Payment	$219.72
38053	9/13/2024	Culligan of McCook	01-2-02610-410-001-0000	Rent	$29.25
38053	9/13/2024	Culligan of McCook	01-2-02610-410-002-0000	Rent	$35.75
38055	9/13/2024	D & D Service	01-2-02730-431-001-0000	'06 Chevy Express Van-Service	$31.90
38055	9/13/2024	D & D Service	01-2-02730-431-002-0000	'06 Chevy Express Van-Service	$38.98
38055	9/13/2024	D & D Service	01-2-02730-431-001-0000	'08 Chevy Midbus-Wash out front & rear ac condensors, replace electric fan on rear condensor assembly, repair vacuum line	$371.69
38055	9/13/2024	D & D Service	01-2-02730-431-002-0000	'08 Chevy Midbus-Wash out front & rear ac condensors, replace electric fan on rear condensor assembly, repair vacuum line	$454.31
38055	9/13/2024	D & D Service	01-2-02730-431-001-0000	'18A Chevy Suburban-Service	$37.53
38055	9/13/2024	D & D Service	01-2-02730-431-002-0000	'18A Chevy Suburban-Service	$45.85
38055	9/13/2024	D & D Service	01-2-02730-431-001-0000	'19B Chevy Midbus-No middle setting for blower on rear HVAC assembly, found loose connection inside rear unit	$45.00
38055	9/13/2024	D & D Service	01-2-02730-431-002-0000	'19B Chevy Midbus-No middle setting for blower on rear HVAC assembly, found loose connection inside rear unit	$55.00
38055	9/13/2024	D & D Service	01-2-02730-431-001-0000	'20 Chevy Express Van-Replace Driver Side Mirror	$103.52
38055	9/13/2024	D & D Service	01-2-02730-431-002-0000	'20 Chevy Express Van-Replace Driver Side Mirror	$126.48
38056	9/13/2024	D & N	01-2-02610-431-001-0000	8/8 Reconnected wire for blower fan, blower wheel partially disassembled & wedged in blower containment, advised Buck to reach out to original contractor for warranty & repairs, looked at parts needed for elementary water heater repair	$134.62
38056	9/13/2024	D & N	01-2-02610-431-002-0000	8/8 Reconnected wire for blower fan, blower wheel partially disassembled & wedged in blower containment, advised Buck to reach out to original contractor for warranty & repairs, looked at parts needed for elementary water heater repair	$164.54
38056	9/13/2024	D & N	01-2-02610-431-001-0000	Franssen-8/13 Marc55 Drain Line Opener, Toilet Flange, Toilet Flange Repair Kit, Sloan Repair Kits	$74.24
38056	9/13/2024	D & N	01-2-02610-431-002-0000	Franssen-8/13 Marc55 Drain Line Opener, Toilet Flange, Toilet Flange Repair Kit, Sloan Repair Kits	$90.73
ACH	9/13/2024	Department Of Revenue	01-941-000	Liability Payment	$7,564.97
38031	9/13/2024	District 18 General Fund Clearing	01-941-000	Liability Payment	$72.28
38057	9/13/2024	District 18 Nutrition Fund	01-2-02320-890-001-0000	8/22 Guest Lunch	$2.07
38057	9/13/2024	District 18 Nutrition Fund	01-2-02320-890-002-0000	8/22 Guest Lunch	$2.53
38057	9/13/2024	District 18 Nutrition Fund	01-2-02320-890-001-0000	8/29 Teammates Meal-Robyn Hermes	$2.07
38057	9/13/2024	District 18 Nutrition Fund	01-2-02320-890-002-0000	8/29 Teammates Meal-Robyn Hermes	$2.53
38030	9/13/2024	District 18 Nutrition Fund	01-941-000	Liability Payment	$9.20
38101	9/13/2024	District 18 Nutrition Fund	01-2-08000-912-001-0000	Xfr form General Fund to Nutrition Fund	$13,500.00
38101	9/13/2024	District 18 Nutrition Fund	01-2-08000-912-002-0000	Xfr form General Fund to Nutrition Fund	$16,500.00
ACH	9/13/2024	District 18 Section 125 Acct	01-941-000	Liability Payment	$2,075.33
38058	9/13/2024	Dollar General	01-2-02410-610-001-0000	Perez-Warrior Pride Candy	$11.61
38058	9/13/2024	Dollar General	01-2-02410-610-002-0000	Perez-Warrior Pride Candy	$14.19
38059	9/13/2024	Eakes Office Solutions	01-2-02640-431-001-0000	Scrubber Issues that turned out to be floor wax issues, replaced broken solution shut off valve	$219.41

38059	9/13/2024	Eakes Office Solutions	01-2-02640-431-002-0000	Scrubber Issues that turned out to be floor wax issues, replaced broken solution shut off valve	$268.16
38060	9/13/2024	Educational Service Unit Coordinating Council	01-2-01100-643-001-0128	Swank Movie K12 Streaming, 301-500 (24-25)	$405.45
38060	9/13/2024	Educational Service Unit Coordinating Council	01-2-01100-643-002-0128	Swank Movie K12 Streaming, 301-500 (24-25)	$495.55
ACH	9/13/2024	EFTPS	01-941-000	Liability Payment	$51,026.17
38061	9/13/2024	Essential Screens	01-2-02710-810-001-0000	DOT Check-D. Odell	$13.00
38061	9/13/2024	Essential Screens	01-2-02710-810-002-0000	DOT Check-D. Odell	$15.89
38061	9/13/2024	Essential Screens	01-2-02710-810-001-0000	DOT Check-J. Eidson	$36.74
38061	9/13/2024	Essential Screens	01-2-02710-810-002-0000	DOT Check-J. Eidson	$44.90
38062	9/13/2024	ESU #11	01-2-01100-810-001-0127	(4) Edgenuity Licenses	$2,600.00
38062	9/13/2024	ESU #11	01-2-01190-810-002-0000	Entry Year #1-Heather Doggett	$65.00
38062	9/13/2024	ESU #11	01-2-02220-810-001-0000	Entry Year #1-Klein	$29.25
38062	9/13/2024	ESU #11	01-2-02220-810-002-0000	Entry Year #1-Klein	$35.75
38062	9/13/2024	ESU #11	01-2-02120-810-001-0000	Entry Year #1-LeAndra Monie	$29.25
38062	9/13/2024	ESU #11	01-2-02120-810-002-0000	Entry Year #1-LeAndra Monie	$35.75
38062	9/13/2024	ESU #11	01-2-01100-810-002-0107	Entry Year #1-Schneider	$65.00
38062	9/13/2024	ESU #11	01-2-01100-810-001-0124	Entry Year #1-Strand	$65.00
38062	9/13/2024	ESU #11	01-2-01100-810-002-0107	Intro to APL-Bailey Schneider	$25.00
38062	9/13/2024	ESU #11	01-2-01190-810-002-0000	Intro to APL-Heather Doggett	$25.00
38062	9/13/2024	ESU #11	01-2-01100-810-001-0127	OnTo College Subscription	$1,232.00
38062	9/13/2024	ESU #11	01-2-02410-810-002-0000	Principal Meeting-Ellis	$25.00
38062	9/13/2024	ESU #11	01-2-02410-810-001-0000	Principal Meeting-Perez	$25.00
38062	9/13/2024	ESU #11	01-2-02320-810-001-0000	Title IX Training-Drews	$94.59
38062	9/13/2024	ESU #11	01-2-02320-810-002-0000	Title IX Training-Drews	$115.60
38062	9/13/2024	ESU #11	01-2-02410-810-002-0000	Title IX Training-Ellis	$210.18
38062	9/13/2024	ESU #11	01-2-02410-810-001-0000	Title IX Training-Perez	$210.18
38062	9/13/2024	ESU #11	01-2-02150-810-001-0000	Warner-Testing Materials	$5.00
38062	9/13/2024	ESU #11	01-2-02150-810-002-0000	Warner-Testing Materials	$5.00
38063	9/13/2024	ESU #5	01-2-01100-561-001-0000	Spanish Distance Learning (50%)	$26,601.00
38064	9/13/2024	Family Medical Specialties	01-2-02710-810-001-0000	DOT Physical-Heidi Thomas	$67.05
38064	9/13/2024	Family Medical Specialties	01-2-02710-810-002-0000	DOT Physical-Heidi Thomas	$81.95
38064	9/13/2024	Family Medical Specialties	01-2-02710-810-001-0000	DOT Physical-Julie Eidson	$67.05
38064	9/13/2024	Family Medical Specialties	01-2-02710-810-002-0000	DOT Physical-Julie Eidson	$81.95
ACH	9/13/2024	First State Bank-Holdrege RDrews	01-941-000	Liability Payment	$442.53
38066	9/13/2024	Hemelstrand's Inc.	01-2-02610-610-001-0000	Drews-Clamp for Chair	$1.57
38066	9/13/2024	Hemelstrand's Inc.	01-2-02610-610-002-0000	Drews-Clamp for Chair	$1.92
38066	9/13/2024	Hemelstrand's Inc.	01-2-02610-610-001-0000	Franssen-Roundup, Buckets, Lids, Wire, Hangers, Glue, Caulk, Screws, Cement, Cutting Wheels, Drano	$69.06
38066	9/13/2024	Hemelstrand's Inc.	01-2-02610-610-002-0000	Franssen-Roundup, Buckets, Lids, Wire, Hangers, Glue, Caulk, Screws, Cement, Cutting Wheels, Drano	$84.40
38066	9/13/2024	Hemelstrand's Inc.	01-2-02610-610-002-0000	Huxoll, S-Dehumidifier for PK Room	$279.00
38066	9/13/2024	Hemelstrand's Inc.	01-2-02610-610-001-0000	Huxoll, S-Rollers, Trays, Filters, Cords, Caution Tape, Swatters Raid	$74.61
38066	9/13/2024	Hemelstrand's Inc.	01-2-02610-610-002-0000	Huxoll, S-Rollers, Trays, Filters, Cords, Caution Tape, Swatters Raid	$91.19
38067	9/13/2024	Hometown Leasing	01-2-02230-443-001-0000	Copier Lease Pmt 051	$764.10
38067	9/13/2024	Hometown Leasing	01-2-02230-443-002-0000	Copier Lease Pmt 051	$933.90
38069	9/13/2024	J.W. PEPPER & SON, INC	01-2-01100-610-001-0112	Leising-Anthem (24-25)	$12.00
38070	9/13/2024	JourneyEd.com, Inc.	01-2-02230-650-001-0126	(100) Adobe K-12 Licenses	$225.00
38070	9/13/2024	JourneyEd.com, Inc.	01-2-02230-650-002-0126	(100) Adobe K-12 Licenses	$275.00
38070	9/13/2024	JourneyEd.com, Inc.	01-2-02230-650-001-0126	(35) Microsoft Office Licenses	$490.46
38070	9/13/2024	JourneyEd.com, Inc.	01-2-02230-650-002-0126	(35) Microsoft Office Licenses	$599.44
38072	9/13/2024	McGraw-Hill Education, Inc.	01-2-01100-610-001-0114	Pierce-Earth & Science 1 Year Online Subscription (25 Student & 1 Teacher) (24-25)	$582.69
38072	9/13/2024	McGraw-Hill Education, Inc.	01-2-01100-610-001-0124	Strand - Geometry (2) Additional Online Seats (24-25)	$57.06
38072	9/13/2024	McGraw-Hill Education, Inc.	01-2-01100-610-002-0107	Wonders - Grade 6 (3) Workbooks & Online Seats	$137.60
38074	9/13/2024	Movement Matters LLC	01-2-02171-320-001-0000	PT-May, June, July	$90.00
38074	9/13/2024	Movement Matters LLC	01-2-02171-320-002-0000	PT-May, June, July	$45.00
38074	9/13/2024	Movement Matters LLC	01-2-02173-320-002-0000	PT-May, June, July	$345.00
38075	9/13/2024	NASB-Allcap	01-2-02510-810-001-0000	24-25 Owner Dividend Credit	($2,174.85)
38075	9/13/2024	NASB-Allcap	01-2-02510-810-002-0000	24-25 Owner Dividend Credit	($2,658.15)
38075	9/13/2024	NASB-Allcap	01-2-02510-810-001-0000	24-25 Property, Liability, Boiler & Machinery, Errors & Omissions	$42,076.80

38075	9/13/2024	NASB-Allcap	01-2-02510-810-002-0000	24-25 Property, Liability, Boiler & Machinery, Errors & Omissions	$51,427.20
38075	9/13/2024	NASB-Allcap	01-2-02510-810-001-0000	24-25 Workers Compensation	$9,254.25
38075	9/13/2024	NASB-Allcap	01-2-02510-810-002-0000	24-25 Workers Compensation	$11,310.75
38076	9/13/2024	NE Safety Center & UNK	01-2-02710-810-001-0000	Category A-Small Vehicle Training-Bailey Schneider	$157.50
38076	9/13/2024	NE Safety Center & UNK	01-2-02710-810-002-0000	Category A-Small Vehicle Training-Bailey Schneider	$192.50
38077	9/13/2024	Nebraska Association of School Boards (NASB)	01-2-02310-810-001-0000	Area Membership Meeting Registration - Carpenter	$40.05
38077	9/13/2024	Nebraska Association of School Boards (NASB)	01-2-02310-810-002-0000	Area Membership Meeting Registration - Carpenter	$48.95
38077	9/13/2024	Nebraska Association of School Boards (NASB)	01-2-02320-810-001-0000	Area Membership Meeting Registration - Drews	$40.05
38077	9/13/2024	Nebraska Association of School Boards (NASB)	01-2-02320-810-002-0000	Area Membership Meeting Registration - Drews	$48.95
38077	9/13/2024	Nebraska Association of School Boards (NASB)	01-2-02310-810-001-0000	Area Membership Meeting Registration - Lee	$40.05
38077	9/13/2024	Nebraska Association of School Boards (NASB)	01-2-02310-810-002-0000	Area Membership Meeting Registration - Lee	$48.95
38077	9/13/2024	Nebraska Association of School Boards (NASB)	01-2-02310-810-001-0000	Area Membership Meeting Registration - Schutz	$40.05
38077	9/13/2024	Nebraska Association of School Boards (NASB)	01-2-02310-810-002-0000	Area Membership Meeting Registration - Schutz	$48.95
38078	9/13/2024	Nebraska Central Equipment Inc.	01-2-02730-431-001-0000	'20D Bus-Replaced Muffler & Clamp	$177.05
38078	9/13/2024	Nebraska Central Equipment Inc.	01-2-02730-431-002-0000	'20D Bus-Replaced Muffler & Clamp	$216.40
38079	9/13/2024	Nebraska Department of Education (NDE)	01-2-06998-810-001-0000	NeMTSS Summit Registration-LeAndra Monie	$56.25
38079	9/13/2024	Nebraska Department of Education (NDE)	01-2-06998-810-002-0000	NeMTSS Summit Registration-LeAndra Monie	$68.75
ACH	9/13/2024	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	01-941-000	Liability Payment	$43,269.20
38080	9/13/2024	Nebraskaland Tire Co	01-2-02730-431-001-0000	'18A Suburban-(4) Tires	$331.20
38080	9/13/2024	Nebraskaland Tire Co	01-2-02730-431-002-0000	'18A Suburban-(4) Tires	$404.80
38080	9/13/2024	Nebraskaland Tire Co	01-2-02730-431-001-0000	'18B Suburban-(4) Tires	$331.20
38080	9/13/2024	Nebraskaland Tire Co	01-2-02730-431-002-0000	'18B Suburban-(4) Tires	$404.80
38081	9/13/2024	Nicole Warner	01-2-02150-810-001-0000	Reimb-SLP Now Membership 8/16/24-8/16/25	$89.55
38081	9/13/2024	Nicole Warner	01-2-02150-810-002-0000	Reimb-SLP Now Membership 8/16/24-8/16/25	$109.45
38082	9/13/2024	NWEA	01-2-02214-810-001-0000	MAP Growth K-12	$1,687.50
38082	9/13/2024	NWEA	01-2-02214-810-002-0000	MAP Growth K-12	$1,437.50
38083	9/13/2024	One Source the Background Check Company	01-2-02510-810-001-0000	Background Check-B. Soncksen	$15.97
38083	9/13/2024	One Source the Background Check Company	01-2-02510-810-002-0000	Background Check-B. Soncksen	$19.53
38083	9/13/2024	One Source the Background Check Company	01-2-02510-810-001-0000	Background Check-G. Petersen	$18.22
38083	9/13/2024	One Source the Background Check Company	01-2-02510-810-002-0000	Background Check-G. Petersen	$22.28
38083	9/13/2024	One Source the Background Check Company	01-2-02510-810-001-0000	Background Check-K. Treece	$2.25
38083	9/13/2024	One Source the Background Check Company	01-2-02510-810-002-0000	Background Check-K. Treece	$2.75
38084	9/13/2024	Pearson Assessment	01-2-01100-643-002-0108	Helms, K-aimswebPlus Complete Licenses (150) (24-25)	$1,050.00
38084	9/13/2024	Pearson Assessment	01-2-01100-643-002-0108	Helms, K-aimswebPlus Shaywitz Dyslexia Screen (150) (24-25)	$195.00
38085	9/13/2024	Pioneer Athletics	01-2-02610-610-001-0000	S. Huxoll-Game Day White Field Paint	$612.75
ACH	9/13/2024	PR Dir Deposit	01-941-000	Liability Payment	$161,102.73
38033	9/13/2024	Principal Life Insurance Company-Disability	01-941-000	Liability Payment	$2,432.83
38032	9/13/2024	Principal Life Insurance Company-Vision	01-941-000	Liability Payment	$453.01
38086	9/13/2024	Quadient	01-2-02560-531-001-0000	Postage	$225.00
38086	9/13/2024	Quadient	01-2-02560-531-002-0000	Postage	$275.00
38087	9/13/2024	QuaverMusic.com, LLC	01-2-01100-643-002-0112	Leising-PK-6 Music Curriculum 7-1-24 thru 6-30-25	$2,400.00
38087	9/13/2024	QuaverMusic.com, LLC	01-2-06998-610-002-0000	Monie-QuaverReady 1 Year Subscription (24-25)	$2,100.00
38088	9/13/2024	S & W Auto Parts	01-2-02730-431-001-0000	Franssen-Oil, Deicer ('07 Suburban)	$7.05
38088	9/13/2024	S & W Auto Parts	01-2-02730-431-002-0000	Franssen-Oil, Deicer ('07 Suburban)	$8.62
ACH	9/13/2024	Schutz Jennifer A OTR-L	01-2-02161-320-001-0000	OT-Aug	$649.62
ACH	9/13/2024	Schutz Jennifer A OTR-L	01-2-02161-320-002-0000	OT-Aug	$2,302.02
ACH	9/13/2024	Schutz Jennifer A OTR-L	01-2-02162-320-002-0000	OT-Aug	$364.50
ACH	9/13/2024	Schutz Jennifer A OTR-L	01-2-02163-320-002-0000	OT-Aug	$368.31
38089	9/13/2024	State of Nebraska	01-2-03512-382-001-0000	Network Nebraska-Interregional Fee / Participation Fee (Distance Learning)	$292.87
38090	9/13/2024	Sysco Lincoln	01-2-02410-890-001-0000	Food (Perez-Open House)	$56.44
38091	9/13/2024	Teachers Pay Teachers	01-2-01100-610-001-0123	Hoefs-Consumer Math Activities Bundle (24-25)	$38.08
38092	9/13/2024	Tri Valley Health System	01-2-02710-810-001-0000	DOT Physical-Cali Gunderson	$103.95
38092	9/13/2024	Tri Valley Health System	01-2-02710-810-002-0000	DOT Physical-Cali Gunderson	$127.05
38092	9/13/2024	Tri Valley Health System	01-2-02710-810-001-0000	DOT Physical-John Strand	$103.95
38092	9/13/2024	Tri Valley Health System	01-2-02710-810-002-0000	DOT Physical-John Strand	$127.05

ACH	9/13/2024	U.S. Bank	01-2-06998-610-001-0000	Brookes-Merrell's Strong Kids Books (NDE Mental Health Project)	$242.67
ACH	9/13/2024	U.S. Bank	01-2-06998-610-002-0000	Brookes-Merrell's Strong Kids Books (NDE Mental Health Project)	$291.20
ACH	9/13/2024	U.S. Bank	01-2-02320-580-001-0000	Drews-Firehouse Subs-Meal-Admin Days	$4.95
ACH	9/13/2024	U.S. Bank	01-2-02320-580-002-0000	Drews-Firehouse Subs-Meal-Admin Days	$6.05
ACH	9/13/2024	U.S. Bank	01-2-02320-580-001-0000	Drews-Whiskey Creek-Meals-Admin Days (Drews)	$9.03
ACH	9/13/2024	U.S. Bank	01-2-02320-580-002-0000	Drews-Whiskey Creek-Meals-Admin Days (Drews)	$11.03
ACH	9/13/2024	U.S. Bank	01-2-02410-580-002-0000	Drews-Whiskey Creek-Meals-Admin Days (Ellis)	$20.06
ACH	9/13/2024	U.S. Bank	01-2-02410-580-001-0000	Drews-Whiskey Creek-Meals-Admin Days (Perez)	$20.06
ACH	9/13/2024	U.S. Bank	01-2-02510-810-001-0000	Hilker-Microsoft-Annual Subscription	$33.70
ACH	9/13/2024	U.S. Bank	01-2-02510-810-002-0000	Hilker-Microsoft-Annual Subscription	$41.19
ACH	9/13/2024	U.S. Bank	01-2-02730-431-001-0000	Perez-Burlington Car Wash-Wash School Vehicle	$3.60
ACH	9/13/2024	U.S. Bank	01-2-02730-431-002-0000	Perez-Burlington Car Wash-Wash School Vehicle	$4.40
ACH	9/13/2024	U.S. Bank	01-2-02410-580-001-0000	Perez-Pepperjax-Admin Days Meal	$17.06
ACH	9/13/2024	U.S. Bank	01-2-01100-810-001-0113	Picquet-National Art Education Association-Annual Membership (24-25)	$38.25
ACH	9/13/2024	U.S. Bank	01-2-01100-810-002-0113	Picquet-National Art Education Association-Annual Membership (24-25)	$46.75
ACH	9/13/2024	U.S. Bank	01-2-02610-610-001-0000	S. Huxoll-Amazon-Mini Blinds	$35.99
ACH	9/13/2024	U.S. Bank	01-2-02610-610-001-0000	S. Huxoll-Elite Restaurant-(3) Trash Carts	$256.15
ACH	9/13/2024	U.S. Bank	01-2-02610-610-002-0000	S. Huxoll-Elite Restaurant-(3) Trash Carts	$313.07
ACH	9/13/2024	U.S. Bank	01-2-02230-650-001-0126	Stagemeyer-Amazon-HDMI Cables, MacBook Chargers, USB Adapters, USB C Hubs	$121.58
ACH	9/13/2024	U.S. Bank	01-2-02230-650-002-0126	Stagemeyer-Amazon-HDMI Cables, MacBook Chargers, USB Adapters, USB C Hubs	$148.59
ACH	9/13/2024	U.S. Bank	01-2-02230-650-002-0126	Stagemeyer-Amazon-Wire Cabinet Organizers	$34.97
ACH	9/13/2024	U.S. Bank	01-2-01200-810-001-0119	Thomas/Huxoll-News2You Annual Subscription (24-25)	$125.00
ACH	9/13/2024	U.S. Bank	01-2-01200-810-002-0109	Thomas/Huxoll-News2You Annual Subscription (24-25)	$124.99
ACH	9/13/2024	UB&T AHuxoll	01-941-000	Liability Payment	$442.53
ACH	9/13/2024	UB&T BMues	01-941-000	Liability Payment	$342.53
ACH	9/13/2024	UB&T CHAMBIDGE	01-941-000	Liability Payment	$183.98
ACH	9/13/2024	UB&T CHelms	01-941-000	Liability Payment	$146.48
ACH	9/13/2024	UB&T CHilker	01-941-000	Liability Payment	$342.53
ACH	9/13/2024	UB&T DKronhofman	01-941-000	Liability Payment	$196.48
ACH	9/13/2024	UB&T EPearson	01-941-000	Liability Payment	$342.53
ACH	9/13/2024	UB&T HThomas	01-941-000	Liability Payment	$794.03
ACH	9/13/2024	UB&T JPierce	01-941-000	Liability Payment	$121.48
ACH	9/13/2024	UB&T JStrand	01-941-000	Liability Payment	$392.53
ACH	9/13/2024	UB&T KDeisley	01-941-000	Liability Payment	$121.48
ACH	9/13/2024	UB&T KHelms	01-941-000	Liability Payment	$342.53
ACH	9/13/2024	UB&T KKrejdl	01-941-000	Liability Payment	$221.48
ACH	9/13/2024	UB&T KSpaulding	01-941-000	Liability Payment	$342.53
ACH	9/13/2024	UB&T LCrosley	01-941-000	Liability Payment	$255.07
ACH	9/13/2024	UB&T LSchutz	01-941-000	Liability Payment	$255.07
ACH	9/13/2024	UB&T LWeatherwax	01-941-000	Liability Payment	$121.48
ACH	9/13/2024	UB&T LyWeatherwax	01-941-000	Liability Payment	$121.48
ACH	9/13/2024	UB&T PBlackmore	01-941-000	Liability Payment	$121.48
ACH	9/13/2024	UB&T RStagemeyer	01-941-000	Liability Payment	$121.48
38095	9/13/2024	Village Uniform	01-2-02610-420-001-0000	Mops / Mats	$143.60
38095	9/13/2024	Village Uniform	01-2-02610-420-002-0000	Mops / Mats	$175.50
38096	9/13/2024	Wagner's Supermarket, Inc.	01-2-02320-890-001-0000	Food for Staff Breakfast	$10.76
38096	9/13/2024	Wagner's Supermarket, Inc.	01-2-02320-890-002-0000	Food for Staff Breakfast	$13.16
38097	9/13/2024	White's Auto Glass	01-2-02730-431-001-0000	'06 Van Windshield Pit Repair	$20.25
38097	9/13/2024	White's Auto Glass	01-2-02730-431-002-0000	'06 Van Windshield Pit Repair	$24.75
38097	9/13/2024	White's Auto Glass	01-2-02730-431-001-0000	'16 Bus Windshield Pit Repair	$20.25
38097	9/13/2024	White's Auto Glass	01-2-02730-431-002-0000	'16 Bus Windshield Pit Repair	$24.75
38097	9/13/2024	White's Auto Glass	01-2-02730-431-001-0000	'18A Suburban Windshield Pit Repair	$33.75
38097	9/13/2024	White's Auto Glass	01-2-02730-431-002-0000	'18A Suburban Windshield Pit Repair	$41.25
38097	9/13/2024	White's Auto Glass	01-2-02730-431-001-0000	'18B Suburban Windshield Pit Repair	$20.25
38097	9/13/2024	White's Auto Glass	01-2-02730-431-002-0000	'18B Suburban Windshield Pit Repair	$24.75
38097	9/13/2024	White's Auto Glass	01-2-02730-431-001-0000	'20B Bus Windshield Pit Repair	$24.75
38097	9/13/2024	White's Auto Glass	01-2-02730-431-002-0000	'20B Bus Windshield Pit Repair	$30.25

38097	9/13/2024	White's Auto Glass	01-2-02730-431-001-0000	'20D Bus Windshield Pit Repair	$29.25
38097	9/13/2024	White's Auto Glass	01-2-02730-431-002-0000	'20D Bus Windshield Pit Repair	$35.75
38097	9/13/2024	White's Auto Glass	01-2-02730-431-001-0000	Midbus '19A-Replace Windshield	$139.68
38097	9/13/2024	White's Auto Glass	01-2-02730-431-002-0000	Midbus '19A-Replace Windshield	$170.73
38098	9/13/2024	Whitney Baker	01-2-01100-810-001-0121	Jostens Fall Workshop Registration-Dirgo	$50.00
38099	9/13/2024	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-001-0000	Shredding	$18.00
38099	9/13/2024	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-002-0000	Shredding	$22.00
Sub Total					**$576,788.67**

Sorted By	**Description**
Fund	Employee Benefit Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
38052	9/13/2024	Crystal Theatre - City of Arapahoe	03-2-02900-890-000-0000	AHPS Family Movie Night-Admission & Concessions	$75.00
Sub Total					**$75.00**

Sorted By	**Description**
Fund	School Nutrition Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
38028	9/13/2024	AFLAC	06-941-000	Liability Payment	$57.64
38029	9/13/2024	Blue Cross Blue Shield of Nebraska	06-941-000	Liability Payment	$1,729.72
38050	9/13/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Disposable Food Trays	$29.62
38050	9/13/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Disposable Food Trays	$36.18
38050	9/13/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0000	Food	$4,723.89
38050	9/13/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0000	Food	$5,773.65
38050	9/13/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-890-001-0000	Food (Crosley purch'd, will reimb AHPS)	$30.14
38050	9/13/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-890-002-0000	Food (Crosley purch'd, will reimb AHPS)	$36.83
38050	9/13/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-890-001-0000	Food (DeVries purch'd, will reimb AHPS)	$97.32
38050	9/13/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-890-002-0000	Food (DeVries purch'd, will reimb AHPS)	$118.88
38050	9/13/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-890-001-0000	Food (Larson purch'd, will reimb AHPS)	$20.25
38050	9/13/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-890-002-0000	Food (Larson purch'd, will reimb AHPS)	$24.75
38050	9/13/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Food Trays, Gloves, Foil, Pan Liners	$110.96
38050	9/13/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Food Trays, Gloves, Foil, Pan Liners	$135.61
38050	9/13/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0002	Milk (Supply Chain Assistance)	$844.04
38050	9/13/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0002	Milk (Supply Chain Assistance)	$1,031.58
38050	9/13/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Pan Liners, Napkins, Disposable Food Trays	$134.68
38050	9/13/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Pan Liners, Napkins, Disposable Food Trays	$164.54
ACH	9/13/2024	Department Of Revenue	06-941-000	Liability Payment	$146.53
38031	9/13/2024	District 18 General Fund Clearing	06-941-000	Liability Payment	$20.37
ACH	9/13/2024	EFTPS	06-941-000	Liability Payment	$1,630.41
38065	9/13/2024	Heartland Refrigeration LLC	06-2-03100-431-001-0000	Replaced gaskets on milk cooler	$305.25
38065	9/13/2024	Heartland Refrigeration LLC	06-2-03100-431-002-0000	Replaced gaskets on milk cooler	$373.09
38071	9/13/2024	Mary Lou Wineland	06-2-03100-890-001-0000	Refund Remaining Meal Account Balance	$6.75
38071	9/13/2024	Mary Lou Wineland	06-2-03100-890-002-0000	Refund Remaining Meal Account Balance	$8.25
38073	9/13/2024	Morgan Huxoll	06-2-03100-890-001-0000	Refund Remaining Meal Account Balance	$22.05
38073	9/13/2024	Morgan Huxoll	06-2-03100-890-002-0000	Refund Remaining Meal Account Balance	$26.95
ACH	9/13/2024	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	06-941-000	Liability Payment	$1,579.50
ACH	9/13/2024	PR Dir Deposit	06-941-000	Liability Payment	$7,546.50
38033	9/13/2024	Principal Life Insurance Company-Disability	06-941-000	Liability Payment	$96.48
38032	9/13/2024	Principal Life Insurance Company-Vision	06-941-000	Liability Payment	$37.81
38090	9/13/2024	Sysco Lincoln	06-2-03100-630-001-0000	Food	$165.33
38090	9/13/2024	Sysco Lincoln	06-2-03100-630-002-0000	Food	$202.07
38090	9/13/2024	Sysco Lincoln	06-2-03100-890-001-0000	Food (Shearer purch'd, will reimb AHPS)	$25.40
38090	9/13/2024	Sysco Lincoln	06-2-03100-890-002-0000	Food (Shearer purch'd, will reimb AHPS)	$31.04
38090	9/13/2024	Sysco Lincoln	06-2-03100-610-001-0000	Papertowels	$18.04
38090	9/13/2024	Sysco Lincoln	06-2-03100-610-002-0000	Papertowels	$22.04
38090	9/13/2024	Sysco Lincoln	06-2-03100-630-001-0000	Yogurt (McCarty's will reimb AHPS)	$628.81
38090	9/13/2024	Sysco Lincoln	06-2-03100-630-002-0000	Yogurt (McCarty's will reimb AHPS)	$768.52
38094	9/13/2024	US Foods	06-2-03100-630-001-0000	Food	$2,894.92
38094	9/13/2024	US Foods	06-2-03100-630-002-0000	Food	$3,538.18
38094	9/13/2024	US Foods	06-2-03100-610-001-0000	Forks / Spoons	$45.57
38094	9/13/2024	US Foods	06-2-03100-610-002-0000	Forks / Spoons	$55.69
38095	9/13/2024	Village Uniform	06-2-03100-610-001-0000	Aprons / Bar Towels / Mats	$81.84
38095	9/13/2024	Village Uniform	06-2-03100-610-002-0000	Aprons / Bar Towels / Mats	$100.04

38096	9/13/2024	Wagner's Supermarket, Inc.	06-2-03100-630-001-0000	Food	$444.68
38096	9/13/2024	Wagner's Supermarket, Inc.	06-2-03100-630-002-0000	Food	$543.31
Sub Total					**$36,465.70**

Sorted By	**Description**
Fund	Student Fees Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
38100	9/13/2024	Yanda's Music & Pro Audio	12-2-01100-610-001-0000	Sharp-Neck Strap for School Owned Saxophone	$20.00
Sub Total					**$20.00**
Grand Total					**$613,349.37**