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

Fund		Amount	Percent
	01-General (Claims)	$ 82,168.09	15.53%
	01-General (Payroll & Benefits)	$ 356,735.58	67.41%
	02-Depreciation	$ -	
	03-Employee Benefit	$ -	
	06-Nutrition (Claims)	$ 18,225.62	3.44%
	06-Nutrition (Payroll & Benefits)	$ 12,585.62	2.38%
	07-Bond	$ 59,318.75	11.21%
	08-Building (FCB)	$ -	
	08-Building (FSB)	$ -	
	09-QCPUF	$ -	
	10-Cooperative (Payroll & Benefits)	$ -	
	10-Cooperative (Claims)	$ -	
	12-Student Fee	$ 199.00	0.04%
	Total Claims	$ 159,911.46	30.22%
	Total Payroll	$ 369,321.20	69.78%
	Total Claims & Payroll	$ 529,232.66	

* A motion is needed to approve the claims including the General Fund, Nutrition Fund, Bond Fund, and Student Fee Fund totaling $529,232.66.

* Carpenter abstaining from Claim No. 39020 for $35.33 to W&J Repair.

* Schutz abstaining from Claim No. 38992 to Hemelstrand's for $294.81.

Arapahoe Public School District #18

Check Listing Report 05/15/2025

Check Date	Check Number	Payee	Amount
05/15/2025	PR	Payroll & Benefits	$369,321.20
05/15/2025	38964	Ag Valley Cooperative Non-Stock	$4,044.65
05/15/2025	38965	AgEdNet.com	$465.00
05/15/2025	38966	Amazon Capital Services	$7,334.62
05/15/2025	38967	Arapahoe Utilities	$7,818.41
05/15/2025	38968	AT&T	$158.93
05/15/2025	38969	ATC Communications	$372.29
05/15/2025	38970	Bailey Schneider	$74.75
05/15/2025	38971	Black Hills Energy	$1,768.74
05/15/2025	38972	Blick Art Materials	$1,608.64
05/15/2025	38973	BOK Financial	$59,318.75
05/15/2025	38974	Cali Gunderson	$48.06
05/15/2025	38975	CAMAS Publishing, LLC	$234.15
05/15/2025	38976	Carl Dietz Consulting, LLC	$2,500.00
05/15/2025	38977	Cash-Wa Distributing Company of Kearney, Inc.	$9,033.58
05/15/2025	38978	CCS Presentation Systems	$1,192.50
05/15/2025	38979	COMMON SCENTS	$35.00
05/15/2025	38980	Computer Hardware	$3,126.00
05/15/2025	38981	Culligan of McCook	$65.00
05/15/2025	38982	D & D Service	$1,849.59
05/15/2025	38983	D & N	$201.80
05/15/2025	38984	Discount School Supply	$37.80
05/15/2025	38985	District 18 Nutrition Fund	$174.80
05/15/2025	39025	District 18 Nutrition Fund	$15,000.00
05/15/2025	38986	ESU #10	$590.83
05/15/2025	38987	First Central Bank	$10.70
05/15/2025	38988	Follett Content Solutions, LLC	$2,268.82
05/15/2025	38989	Gopher Sport	$591.55
05/15/2025	38990	Heggerty	$282.32
05/15/2025	38991	HEIDI THOMAS	$45.60
05/15/2025	38992	Hemelstrand's Inc.	$294.81
05/15/2025	38993	Hobart Sales & Service	$1,133.70
05/15/2025	38994	J.W. PEPPER & SON, INC	$551.59
05/15/2025	38995	Jenaya Pierce	$44.00
05/15/2025	38996	Jones School Supply Co., Inc.	$49.80
05/15/2025	38997	LAB-AIDS INC	$138.86
05/15/2025	38998	Lakeshore	$88.01
05/15/2025	38999	McGraw-Hill Education, Inc.	$2,589.01
05/15/2025	39000	Mosyle Corporation	$1,556.50
05/15/2025	39001	NE Safety Center & UNK	$125.00
05/15/2025	39002	Nebraska Agricultural Educators Association (NAEA)	$275.00
05/15/2025	39003	Nebraska Council of School Administrators	$1,323.00
05/15/2025	39004	NewzBrain Education	$398.00
05/15/2025	39005	QuaverMusic.com, LLC	$2,400.00
05/15/2025	39006	Quill	$59.55
05/15/2025	39007	Savvas Learning Company LLC	$364.50
05/15/2025	ACH	Schutz Jennifer A OTR-L	$5,407.56

05/15/2025	39009	Snyder Lawn Service	$2,750.00
05/15/2025	39010	Staples Advantage	$367.99
05/15/2025	39011	Student Assurance Services, Inc.	$923.75
05/15/2025	39012	Studies Weekly Inc.	$248.45
05/15/2025	39013	Teachers Pay Teachers	$245.84
05/15/2025	ACH	U.S. Bank	$2,043.03
05/15/2025	39014	Union Bank & Trust Company	$66.00
05/15/2025	39015	University of Missouri-Columbia AR	$1,770.00
05/15/2025	39016	UNK Academic Advising and Career Development	$175.00
05/15/2025	39017	US Foods	$7,297.66
05/15/2025	39018	Village Uniform	$526.54
05/15/2025	39019	VIRCO	$5,413.87
05/15/2025	39020	W&J Repair	$35.33
05/15/2025	39021	Wagner's Supermarket, Inc.	$514.76
05/15/2025	39022	White's Auto Glass	$368.97
05/15/2025	39023	WOODWARD'S DISPOSAL SERVICE, INC.	$42.50
05/15/2025	39024	Yanda's Music & Pro Audio	$70.00
Sub Total			**$529,232.66**

Arapahoe Public School District #18

Check Listing Report 05/15/2025

Check Date	Check Number	Payee	Description	Amount
05/15/2025	PR	Payroll & Benefits	Payroll & Benefits	$369,321.20
05/15/2025	38964	Ag Valley Cooperative Non-Stock	Fuel	$4,044.65
05/15/2025	38965	AgEdNet.com	C. Hambidge-Subscription Renewal (25-26)	$465.00
05/15/2025	38966	Amazon Capital Services	A. Huxoll-Pens (25-26)	$41.74
05/15/2025	38966	Amazon Capital Services	A. Huxoll-Supplies (25-26)	$298.20
05/15/2025	38966	Amazon Capital Services	Atterberry-Supplies (25-26)	$132.70
05/15/2025	38966	Amazon Capital Services	Atterberry-Supplies (25-26)	$446.19
05/15/2025	38966	Amazon Capital Services	B. Mues-Supplies (25-26)	$14.98
05/15/2025	38966	Amazon Capital Services	B. Mues-Supplies (25-26)	$290.69
05/15/2025	38966	Amazon Capital Services	B. Schutz-Supplies (25-26)	$472.05
05/15/2025	38966	Amazon Capital Services	C. Hambidge-Welding Gloves & Jackets (25-26)	$153.12
05/15/2025	38966	Amazon Capital Services	Dirgo-Supplies (25-26)	$34.98
05/15/2025	38966	Amazon Capital Services	Dirgo-Supplies (25-26)	$758.36
05/15/2025	38966	Amazon Capital Services	Doggett-Supplies (25-26)	$542.76
05/15/2025	38966	Amazon Capital Services	Durbin-Supplies (25-26)	$277.22
05/15/2025	38966	Amazon Capital Services	K. Helms-Supplies (25-26)	$160.56
05/15/2025	38966	Amazon Capital Services	K. Schutz-Cursive Desk Name Plates (25-26)	$7.93
05/15/2025	38966	Amazon Capital Services	K. Schutz-Supplies (25-26)	$687.23
05/15/2025	38966	Amazon Capital Services	L. Schutz-Supplies (25-26)	$295.58
05/15/2025	38966	Amazon Capital Services	Leising-Dancing Ribbons	$64.79
05/15/2025	38966	Amazon Capital Services	Leising-Leprechuan Hats for Elementary Program	$39.49
05/15/2025	38966	Amazon Capital Services	Pearson-Supplies (25-26)	$598.37
05/15/2025	38966	Amazon Capital Services	Picquet-Art Supplies (25-26)	$441.84
05/15/2025	38966	Amazon Capital Services	Picquet-Art Supplies (25-26)	$55.47
05/15/2025	38966	Amazon Capital Services	R. Stagemeyer-Soldering Practice Kit for Robotics Project	$18.98
05/15/2025	38966	Amazon Capital Services	S. Hambidge-Supplies (25-26)	$675.23
05/15/2025	38966	Amazon Capital Services	Spaulding-Supplies (25-26)	$371.59
05/15/2025	38966	Amazon Capital Services	Strand-Supplies (25-26)	$276.88
05/15/2025	38966	Amazon Capital Services	Treece-Envelopes	$26.98
05/15/2025	38966	Amazon Capital Services	Treece-Lounge Supplies (25-26)	$150.71
05/15/2025	38967	Arapahoe Utilities	Electricity; Water & Sewer; Trash	$7,818.41
05/15/2025	38968	AT&T	Long Distance	$158.93
05/15/2025	38969	ATC Communications	Local Phone	$372.29
05/15/2025	38970	Bailey Schneider	Reimb-Pioneer Village Entry Fee-6th Grade Field Trip	$74.75
05/15/2025	38971	Black Hills Energy	Gas	$1,768.74
05/15/2025	38972	Blick Art Materials	Picquet-Supplies (25-26)	$1,608.64
05/15/2025	38973	BOK Financial	Bond Payment	$59,318.75
05/15/2025	38974	Cali Gunderson	Reimb-Shoemakers-Fuel (State Science Olympiad)	$48.06
05/15/2025	38975	CAMAS Publishing, LLC	4/14 American Civics Committee Meeting Notice	$8.78
05/15/2025	38975	CAMAS Publishing, LLC	4/14 Claims	$96.17
05/15/2025	38975	CAMAS Publishing, LLC	4/14 Minutes	$107.88
05/15/2025	38975	CAMAS Publishing, LLC	4/14 Regular Meeting Notice	$8.36
05/15/2025	38975	CAMAS Publishing, LLC	4/30 SPED Meeting Notice	$12.96
05/15/2025	38976	Carl Dietz Consulting, LLC	Financial Consulting Services (50% Annual Pmt)	$2,500.00
05/15/2025	38977	Cash-Wa Distributing Company of Kearney, Inc.	Food	$1,825.33
05/15/2025	38977	Cash-Wa Distributing Company of Kearney, Inc.	Food	$1,776.70
05/15/2025	38977	Cash-Wa Distributing Company of Kearney, Inc.	Supplies; Food	$1,228.29
05/15/2025	38977	Cash-Wa Distributing Company of Kearney, Inc.	Supplies; Food	$2,231.86
05/15/2025	38977	Cash-Wa Distributing Company of Kearney, Inc.	Supplies; Food	$1,971.40

05/15/2025	38978	CCS Presentation Systems	(30) SMART Renewal-1 Yr (25-26)	$1,192.50
05/15/2025	38979	COMMON SCENTS	Thomas-Field Trip (7) Students	$35.00
05/15/2025	38980	Computer Hardware	(3) Teacher MacBook Airs	$2,997.00
05/15/2025	38980	Computer Hardware	Chromebook (Halden Garey)-Replace Battery (No charge to student)	$129.00
05/15/2025	38981	Culligan of McCook	Rent	$65.00
05/15/2025	38982	D & D Service	'06 Chevy Van-Service, Replace Front & Rear Shocks, Replace Front Sway Bar Bushing	$774.81
05/15/2025	38982	D & D Service	'19A Chevy Midbus-Service	$78.98
05/15/2025	38982	D & D Service	'19B Chevy Midbus-Tow to Shop, Replace Fuel Pump	$995.80
05/15/2025	38983	D & N	Franssen-Parts for Sprinklers, Misc	$201.80
05/15/2025	38984	Discount School Supply	Supplies (25-26): L. Schutz, K. Helms	$37.80
05/15/2025	38985	District 18 Nutrition Fund	Meals-Teammates-April	$174.80
05/15/2025	39025	District 18 Nutrition Fund	Xfr from General Fund to Nutrition Fund	$15,000.00
05/15/2025	38986	ESU #10	Deaf Ed / SPED Supervision / PowerScheduler 3 of 3	$590.83
05/15/2025	38987	First Central Bank	4/11/25 Payroll CD	$10.70
05/15/2025	38988	Follett Content Solutions, LLC	Klein-Middle Grade Fiction Books	$89.76
05/15/2025	38988	Follett Content Solutions, LLC	Klein-Middle Grade Fiction Books	$451.75
05/15/2025	38988	Follett Content Solutions, LLC	Klein-Middle Grade Spanish Books	$309.31
05/15/2025	38988	Follett Content Solutions, LLC	Klein-Young Adult Fiction Books	$366.03
05/15/2025	38988	Follett Content Solutions, LLC	Klein-Young Adult Nonfiction Books	$1,051.97
05/15/2025	38989	Gopher Sport	Blackmore-Basketballs, Dodgeballs (25-26)	$591.55
05/15/2025	38990	Heggerty	Doggett-PreK Complete Package Annual Subscription, Early PK Curriculum 2021	$282.32
05/15/2025	38991	HEIDI THOMAS	Reimb--U Stop-Fuel-NHD Competition	$45.60
05/15/2025	38992	Hemelstrand's Inc.	Supplies, Repairs, Maintenance	$294.81
05/15/2025	38993	Hobart Sales & Service	4/7 Troubleshoot hot water dispenser: Installed water cartridge, replaced fill & dispense valve	$1,133.70
05/15/2025	38994	J.W. PEPPER & SON, INC	Leising-Deja Blue Folders	$523.99
05/15/2025	38994	J.W. PEPPER & SON, INC	Leising-Music for Graduation	$27.60
05/15/2025	38995	Jenaya Pierce	Reimb-Shoemakers-Fuel (State Science Olympiad)	$44.00
05/15/2025	38996	Jones School Supply Co., Inc.	Perez-(20) Graduation Cords	$49.80
05/15/2025	38997	LAB-AIDS INC	C. Hambidge-Supplies (25-26)	$138.86
05/15/2025	38998	Lakeshore	Supplies-K. Helms, L. Schutz, B. Mues (25-26)	$88.01
05/15/2025	38999	McGraw-Hill Education, Inc.	My Math / Glencoe Math Curriculum 2025-2026	$2,589.01
05/15/2025	39000	Mosyle Corporation	Mosyle Manager License Fee 5/1/25-4/30/26 (283)	$1,556.50
05/15/2025	39001	NE Safety Center & UNK	Category A Small Vehicle Training-Cassie Hilker	$125.00
05/15/2025	39002	Nebraska Agricultural Educators Association (NAEA)	Annual Membership - Chandler Hambidge (25-26)	$275.00
05/15/2025	39003	Nebraska Council of School Administrators	2025 Administrator Days Registration - Ellis, Drews	$572.00
05/15/2025	39003	Nebraska Council of School Administrators	2025 Legal Implications Livestream-Drews, Perez	$75.00
05/15/2025	39003	Nebraska Council of School Administrators	NCSA Membership Renewal-Drews	$676.00
05/15/2025	39004	NewzBrain Education	Kronhofman-Annual Subscription (25-26)	$398.00
05/15/2025	39005	QuaverMusic.com, LLC	Leising-PK-6 Music Curriculum Annual Renewal 7/1/25-6/30/26	$2,400.00
05/15/2025	39006	Quill	B. Mues-Construction Paper (25-26)	$15.12
05/15/2025	39006	Quill	K. Schutz-Dice (25-26)	$6.37
05/15/2025	39006	Quill	K. Schutz-Pencils, Masking Tape (25-26)	$27.36
05/15/2025	39006	Quill	K. Schutz-Sheet Protectors (25-26)	$10.70
05/15/2025	39007	Savvas Learning Company LLC	L. Schutz-(25) Handwriting Workbooks (25-26)	$364.50
05/15/2025	ACH	Schutz Jennifer A OTR-L	OT-Apr	$5,407.56
05/15/2025	39009	Snyder Lawn Service	Parking Lots Snow Removal & Salting (1/6, 2/11, 2/19)	$2,750.00
05/15/2025	39010	Staples Advantage	Lectern (K-6 B. Schutz or C. Atterberry)	$259.99
05/15/2025	39010	Staples Advantage	Supplies (25-26): L. Schutz, J. Strand, K. Schutz	$108.00
05/15/2025	39011	Student Assurance Services, Inc.	2025-2026 Catastrophic Coverage	$923.75
05/15/2025	39012	Studies Weekly Inc.	B. Schutz-Annual Subscription/Materials (25-26)	$248.45

05/15/2025	39013	Teachers Pay Teachers	B. Schutz-Animal Research Bundle, Daily Explanatory & Opinion Creative Writing Prompt Slides, Big Writing Bundle	$82.04
05/15/2025	39013	Teachers Pay Teachers	Hoefs-Polynomial Activities	$7.00
05/15/2025	39013	Teachers Pay Teachers	Monie-Middle School Career Exploration Bundle (25-26)	$67.20
05/15/2025	39013	Teachers Pay Teachers	N. Warner-The H Insertion Trick; Inferencing & Predicting Using Real Pictures; Basic Concepts Speech Therapy Activities; Following Directions Cards; Laundry Cards; Kitchen Life Skills (25-26)	$89.60
05/15/2025	ACH	U.S. Bank	Amazon-(2) Number Pads for Food Service Computer Cart	$57.26
05/15/2025	ACH	U.S. Bank	C. Hambidge-Cracker Barrel-Meal-State FFA	$14.49
05/15/2025	ACH	U.S. Bank	C. Hambidge-Supplies (25-26)	$640.29
05/15/2025	ACH	U.S. Bank	Dirgo-DGP Bookstore-Daily Grammar Practice Grades 10, 11, 12 (25-26)	$123.85
05/15/2025	ACH	U.S. Bank	Kronhofman-Abe Books-(10) World Geography Textbooks (25-26)	$299.80
05/15/2025	ACH	U.S. Bank	S. Hambidge-United Airlines-Airfare to attend Literacy Workshop	$419.24
05/15/2025	ACH	U.S. Bank	S. Huxoll-Amazon-Batteries	$33.80
05/15/2025	ACH	U.S. Bank	S. Huxoll-Amazon-Wrap Around Floor Savers	$57.66
05/15/2025	ACH	U.S. Bank	S. Huxoll-Shiffler-Chair Caps	$323.59
05/15/2025	ACH	U.S. Bank	U-Stop-Fuel-Senior Trip	$73.05
05/15/2025	39014	Union Bank & Trust Company	FSA/DCA (6); HSA (21) - Apr	$66.00
05/15/2025	39015	University of Missouri-Columbia AR	NEE User & Training Fees 25-26 (Teacher Evaluation Tool)	$1,770.00
05/15/2025	39016	UNK Academic Advising and Career Development	Fall 2025 Career Fair Registration Fee	$175.00
05/15/2025	39017	US Foods	Food	$1,945.90
05/15/2025	39017	US Foods	Food / Supplies	$2,583.05
05/15/2025	39017	US Foods	S. Hilker-Food purch'd will reimb AHPS	$43.67
05/15/2025	39017	US Foods	Supplies; Food	$2,725.04
05/15/2025	39018	Village Uniform	Aprons / Bar Towels / Mats	$94.33
05/15/2025	39018	Village Uniform	Aprons / Bar Towels / Mats	$94.33
05/15/2025	39018	Village Uniform	Mops / Mats	$168.94
05/15/2025	39018	Village Uniform	Mops / Mats	$168.94
05/15/2025	39019	VIRCO	S. Huxoll-(1) Kidney Table; (25) Brown Tables	$5,413.87
05/15/2025	39020	W&J Repair	Eldson-Def	$35.33
05/15/2025	39021	Wagner's Supermarket, Inc.	Food	$217.38
05/15/2025	39021	Wagner's Supermarket, Inc.	Food	$137.92
05/15/2025	39021	Wagner's Supermarket, Inc.	Food	$53.77
05/15/2025	39021	Wagner's Supermarket, Inc.	Food	$105.69
05/15/2025	39022	White's Auto Glass	'19B Midbus-Windshield Replacement	$323.97
05/15/2025	39022	White's Auto Glass	Ford Transit-Windshield Pit Repair	$45.00
05/15/2025	39023	WOODWARD'S DISPOSAL SERVICE, INC.	Shredding	$42.50
05/15/2025	39024	Yanda's Music & Pro Audio	Sharp-Keyboard Mallets	$70.00
Sub Total				**$529,232.66**

Arapahoe Public School District #18
Check Payments By Fund Report 05/15/2025

Sorted By	Description				
Fund	General Fund				

Check Number	Check Date	Payee	Account Code	Reason	Amount
ACH	5/15/2025	403b	01-941-000	Liability Payment	$3,448.13
38942	5/15/2025	AFLAC	01-941-000	Liability Payment	$2,720.04
38964	5/15/2025	Ag Valley Cooperative Non-Stock	01-2-02630-626-001-0000	Custodial/Maintenance-Fuel	$15.17
38964	5/15/2025	Ag Valley Cooperative Non-Stock	01-2-02630-626-002-0000	Custodial/Maintenance-Fuel	$18.54
38964	5/15/2025	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Fuel (Diesel)	$241.66
38964	5/15/2025	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Fuel (Diesel)	$295.37
38964	5/15/2025	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Fuel (E10)	$819.24
38964	5/15/2025	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Fuel (E10)	$1,001.29
38964	5/15/2025	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Propane	$744.00
38964	5/15/2025	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Propane	$909.38
38965	5/15/2025	AgEdNet.com	01-2-01100-810-001-0118	C. Hambidge-Subscription Renewal (25-26)	$465.00
38966	5/15/2025	Amazon Capital Services	01-2-01200-610-001-0119	A. Huxoll-Pens (25-26)	$41.74
38966	5/15/2025	Amazon Capital Services	01-2-01200-610-001-0119	A. Huxoll-Supplies (25-26)	$298.20
38966	5/15/2025	Amazon Capital Services	01-2-01100-610-002-0107	Atterberry-Supplies (25-26)	$578.89
38966	5/15/2025	Amazon Capital Services	01-2-01100-610-002-0106	B. Mues-Supplies (25-26)	$305.67
38966	5/15/2025	Amazon Capital Services	01-2-01100-610-002-0105	B. Schutz-Supplies (25-26)	$472.05
38966	5/15/2025	Amazon Capital Services	01-2-01100-610-001-0118	C. Hambidge-Welding Gloves & Jackets (25-26)	$153.12
38966	5/15/2025	Amazon Capital Services	01-2-01100-610-001-0121	Dirgo-Supplies (25-26)	$793.34
38966	5/15/2025	Amazon Capital Services	01-2-01190-610-002-0100	Doggett-Supplies (25-26)	$542.76
38966	5/15/2025	Amazon Capital Services	01-2-01100-610-002-0132	Durbin-Supplies (25-26)	$277.22
38966	5/15/2025	Amazon Capital Services	01-2-01100-610-002-0108	K. Helms-Supplies (25-26)	$160.56
38966	5/15/2025	Amazon Capital Services	01-2-01100-610-002-0104	K. Schutz-Cursive Desk Name Plates (25-26)	$7.93
38966	5/15/2025	Amazon Capital Services	01-2-01100-610-002-0104	K. Schutz-Supplies (25-26)	$687.23
38966	5/15/2025	Amazon Capital Services	01-2-01100-610-002-0102	L. Schutz-Supplies (25-26)	$295.58
38966	5/15/2025	Amazon Capital Services	01-2-01100-610-002-0112	Leising-Dancing Ribbons	$64.79
38966	5/15/2025	Amazon Capital Services	01-2-01100-610-002-0112	Leising-Leprechuan Hats for Elementary Program	$39.49
38966	5/15/2025	Amazon Capital Services	01-2-01100-610-002-0101	Pearson-Supplies (25-26)	$598.37
38966	5/15/2025	Amazon Capital Services	01-2-01100-610-001-0113	Picquet-Art Supplies (25-26)	$223.79
38966	5/15/2025	Amazon Capital Services	01-2-01100-610-002-0113	Picquet-Art Supplies (25-26)	$273.52
38966	5/15/2025	Amazon Capital Services	01-2-01100-610-001-0126	R. Stagemeyer-Soldering Practice Kit for Robotics Project	$18.98
38966	5/15/2025	Amazon Capital Services	01-2-01100-610-002-0103	S. Hambidge-Supplies (25-26)	$675.23
38966	5/15/2025	Amazon Capital Services	01-2-01100-610-001-0125	Spaulding-Supplies (25-26)	$371.59
38966	5/15/2025	Amazon Capital Services	01-2-01100-610-001-0124	Strand-Supplies (25-26)	$276.88
38966	5/15/2025	Amazon Capital Services	01-2-01100-610-001-0000	Treece-Envelopes	$12.14
38966	5/15/2025	Amazon Capital Services	01-2-01100-610-002-0000	Treece-Envelopes	$14.84
38966	5/15/2025	Amazon Capital Services	01-2-01100-610-001-0000	Treece-Lounge Supplies (25-26)	$67.82
38966	5/15/2025	Amazon Capital Services	01-2-01100-610-002-0000	Treece-Lounge Supplies (25-26)	$82.89
38967	5/15/2025	Arapahoe Utilities	01-2-02610-621-001-0000	Electricity	$2,922.80
38967	5/15/2025	Arapahoe Utilities	01-2-02610-621-002-0000	Electricity	$3,572.31
38967	5/15/2025	Arapahoe Utilities	01-2-02610-420-001-0000	Trash	$292.50
38967	5/15/2025	Arapahoe Utilities	01-2-02610-420-002-0000	Trash	$357.50
38967	5/15/2025	Arapahoe Utilities	01-2-02610-410-001-0000	Water & Sewer	$302.99
38967	5/15/2025	Arapahoe Utilities	01-2-02610-410-002-0000	Water & Sewer	$370.31
38968	5/15/2025	AT&T	01-2-02580-530-001-0000	Long Distance	$71.52
38968	5/15/2025	AT&T	01-2-02580-530-002-0000	Long Distance	$87.41
38969	5/15/2025	ATC Communications	01-2-02580-530-001-0000	Local Phone	$167.54
38969	5/15/2025	ATC Communications	01-2-02580-530-002-0000	Local Phone	$204.75
38970	5/15/2025	Bailey Schneider	01-2-01100-810-002-0107	Reimb-Pioneer Village Entry Fee-6th Grade Field Trip	$74.75
ACH	5/15/2025	Banner Capital Bank	01-941-000	Liability Payment	$392.53
38971	5/15/2025	Black Hills Energy	01-2-02610-621-001-0000	Gas	$795.94
38971	5/15/2025	Black Hills Energy	01-2-02610-621-002-0000	Gas	$972.80
38972	5/15/2025	Blick Art Materials	01-2-01100-610-001-0113	Picquet-Supplies (25-26)	$723.89
38972	5/15/2025	Blick Art Materials	01-2-01100-610-002-0113	Picquet-Supplies (25-26)	$884.75
38943	5/15/2025	Blue Cross Blue Shield of Nebraska	01-941-000	Liability Payment	$63,214.80
38974	5/15/2025	Cali Gunderson	01-2-02710-626-001-0000	Reimb-Shoemakers-Fuel (State Science Olympiad)	$48.06
38975	5/15/2025	CAMAS Publishing, LLC	01-2-02560-540-001-0000	4/14 American Civics Committee Meeting Notice	$3.95
38975	5/15/2025	CAMAS Publishing, LLC	01-2-02560-540-002-0000	4/14 American Civics Committee Meeting Notice	$4.83
38975	5/15/2025	CAMAS Publishing, LLC	01-2-02560-540-001-0000	4/14 Claims	$43.26
38975	5/15/2025	CAMAS Publishing, LLC	01-2-02560-540-002-0000	4/14 Claims	$52.91
38975	5/15/2025	CAMAS Publishing, LLC	01-2-02560-540-001-0000	4/14 Minutes	$48.53
38975	5/15/2025	CAMAS Publishing, LLC	01-2-02560-540-002-0000	4/14 Minutes	$59.35

38975	5/15/2025	CAMAS Publishing, LLC	01-2-02560-540-001-0000	4/14 Regular Meeting Notice	$3.76
38975	5/15/2025	CAMAS Publishing, LLC	01-2-02560-540-002-0000	4/14 Regular Meeting Notice	$4.60
38975	5/15/2025	CAMAS Publishing, LLC	01-2-02560-540-001-0000	4/30 SPED Meeting Notice	$5.83
38975	5/15/2025	CAMAS Publishing, LLC	01-2-02560-540-002-0000	4/30 SPED Meeting Notice	$7.13
38976	5/15/2025	Carl Dietz Consulting, LLC	01-2-02310-810-001-0000	Financial Consulting Services (50% Annual Pmt)	$1,125.00
38976	5/15/2025	Carl Dietz Consulting, LLC	01-2-02310-810-002-0000	Financial Consulting Services (50% Annual Pmt)	$1,375.00
38978	5/15/2025	CCS Presentation Systems	01-2-02230-650-001-0126	(30) SMART Renewal-1 Yr (25-26)	$536.63
38978	5/15/2025	CCS Presentation Systems	01-2-02230-650-002-0126	(30) SMART Renewal-1 Yr (25-26)	$655.87
38979	5/15/2025	COMMON SCENTS	01-2-01200-810-002-0109	Thomas-Field Trip (7) Students	$35.00
38980	5/15/2025	Computer Hardware	01-2-01100-610-001-0000	(3) Teacher MacBook Airs	$1,348.65
38980	5/15/2025	Computer Hardware	01-2-01100-610-002-0000	(3) Teacher MacBook Airs	$1,648.35
38947	5/15/2025	Credit Management Services, Inc. - KB	01-941-000	Liability Payment	$260.67
38945	5/15/2025	CREDIT MANAGEMENT-CL	01-941-000	Liability Payment	$176.39
38944	5/15/2025	CREDIT MANAGEMENT-DO	01-941-000	Liability Payment	$468.32
38946	5/15/2025	Credit Management-SS C 38 CI 23 58	01-941-000	Liability Payment	$260.82
38981	5/15/2025	Culligan of McCook	01-2-02610-410-001-0000	Rent	$29.25
38981	5/15/2025	Culligan of McCook	01-2-02610-410-002-0000	Rent	$35.75
38982	5/15/2025	D & D Service	01-2-02730-431-001-0000	'06 Chevy Van-Service, Replace Front & Rear Shocks, Replace Front Sway Bar Bushing	$348.74
38982	5/15/2025	D & D Service	01-2-02730-431-002-0000	'06 Chevy Van-Service, Replace Front & Rear Shocks, Replace Front Sway Bar Bushing	$426.07
38982	5/15/2025	D & D Service	01-2-02730-431-001-0000	'19A Chevy Midbus-Service	$35.55
38982	5/15/2025	D & D Service	01-2-02730-431-002-0000	'19A Chevy Midbus-Service	$43.43
38982	5/15/2025	D & D Service	01-2-02730-431-001-0000	'19B Chevy Midbus-Tow to Shop, Replace Fuel Pump	$448.21
38982	5/15/2025	D & D Service	01-2-02730-431-002-0000	'19B Chevy Midbus-Tow to Shop, Replace Fuel Pump	$547.59
38983	5/15/2025	D & N	01-2-02630-610-001-0000	Franssen-Parts for Sprinklers, Misc	$90.81
38983	5/15/2025	D & N	01-2-02630-610-002-0000	Franssen-Parts for Sprinklers, Misc	$110.99
ACH	5/15/2025	Department Of Revenue	01-941-000	Liability Payment	$7,127.99
38984	5/15/2025	Discount School Supply	01-2-01100-610-002-0108	K. Helms-Wood Pattern Blocks (25-26)	$32.00
38984	5/15/2025	Discount School Supply	01-2-01100-610-002-0102	L. Schutz-Construction Paper (25-26)	$5.80
38949	5/15/2025	District 18 General Fund Clearing	01-941-000	Liability Payment	$119.52
38948	5/15/2025	District 18 Nutrition Fund	01-941-000	Liability Payment	$4.60
38985	5/15/2025	District 18 Nutrition Fund	01-2-02320-890-001-0000	Teammates Meals-April-38 Meals	$78.66
38985	5/15/2025	District 18 Nutrition Fund	01-2-02320-890-002-0000	Teammates Meals-April-38 Meals	$96.14
39025	5/15/2025	District 18 Nutrition Fund	01-2-08000-912-001-0000	Xfr from General Fund to Nutrition Fund	$6,750.00
39025	5/15/2025	District 18 Nutrition Fund	01-2-08000-912-002-0000	Xfr from General Fund to Nutrition Fund	$8,250.00
ACH	5/15/2025	District 18 Section 125 Acct	01-941-000	Liability Payment	$2,069.56
ACH	5/15/2025	EFTPS	01-941-000	Liability Payment	$51,870.50
38986	5/15/2025	ESU #10	01-2-02151-591-002-0000	Deaf Ed	$516.40
38986	5/15/2025	ESU #10	01-2-02410-810-001-0000	PowerScheduler 3 of 3	$18.00
38986	5/15/2025	ESU #10	01-2-02410-810-002-0000	PowerScheduler 3 of 3	$22.00
38986	5/15/2025	ESU #10	01-2-01200-591-002-0000	SPED Supervision	$34.43
38987	5/15/2025	First Central Bank	01-2-02510-351-001-0000	4/11/25 Payroll CD	$4.82
38987	5/15/2025	First Central Bank	01-2-02510-351-002-0000	4/11/25 Payroll CD	$5.88
ACH	5/15/2025	First State Bank-Holdrege RDrews	01-941-000	Liability Payment	$442.53
38988	5/15/2025	Follett Content Solutions, LLC	01-2-02220-640-001-0128	Klein-Middle Grade Fiction Books	$225.88
38988	5/15/2025	Follett Content Solutions, LLC	01-2-02220-640-002-0128	Klein-Middle Grade Fiction Books	$315.63
38988	5/15/2025	Follett Content Solutions, LLC	01-2-02220-640-001-0128	Klein-Middle Grade Spanish Books	$309.31
38988	5/15/2025	Follett Content Solutions, LLC	01-2-02220-640-001-0128	Klein-Young Adult Fiction Books	$366.03
38988	5/15/2025	Follett Content Solutions, LLC	01-2-02220-640-001-0128	Klein-Young Adult Nonfiction Books	$1,051.97
38989	5/15/2025	Gopher Sport	01-2-01100-610-002-0110	Blackmore-Basketballs, Dodgeballs (25-26)	$591.55
38990	5/15/2025	Heggerty	01-2-01190-610-002-0100	Doggett-PreK Complete Package Annual Subscription, Early PK Curriculum 2021	$282.32
38991	5/15/2025	HEIDI THOMAS	01-2-02710-626-002-0000	Reimb--U Stop-Fuel-NHD Competition	$45.60
38992	5/15/2025	Hemelstrand's Inc.	01-2-02610-610-001-0000	Franssen-Pail, Lid, Clips, Hooks, Pliers, Zip Ties, Fence Posts, Insulators, Cableties, Gorilla Caulk & Seal, Primer, Cleaner, Cement, Anchors, Sheet Metal, Screwdriver Set, Bits, Ground Clear, Round Up, Duct Tape	$128.72
38992	5/15/2025	Hemelstrand's Inc.	01-2-02610-610-002-0000	Franssen-Pail, Lid, Clips, Hooks, Pliers, Zip Ties, Fence Posts, Insulators, Cableties, Gorilla Caulk & Seal, Primer, Cleaner, Cement, Anchors, Sheet Metal, Screwdriver Set, Bits, Ground Clear, Round Up, Duct Tape	$157.30
38992	5/15/2025	Hemelstrand's Inc.	01-2-01100-610-001-0114	Pierce-Paint	$8.79
38994	5/15/2025	J.W. PEPPER & SON, INC	01-2-01100-610-001-0112	Leising-Deja Blue Folders	$523.99
38994	5/15/2025	J.W. PEPPER & SON, INC	01-2-01100-610-001-0112	Leising-Music for Graduation	$27.60
38995	5/15/2025	Jenaya Pierce	01-2-02710-626-001-0000	Reimb-Shoemakers-Fuel (State Science Olympiad)	$44.00
38996	5/15/2025	Jones School Supply Co., Inc.	01-2-02410-610-001-0000	Perez-(20) Graduation Cords	$49.80
38997	5/15/2025	LAB-AIDS INC	01-2-01100-610-001-0118	C. Hambidge-Supplies (25-26)	$138.86
38998	5/15/2025	Lakeshore	01-2-01100-610-002-0106	Supplies-B. Mues (25-26)	$6.88
38998	5/15/2025	Lakeshore	01-2-01100-610-002-0108	Supplies-K. Helms (25-26)	$74.25
38998	5/15/2025	Lakeshore	01-2-01100-610-002-0102	Supplies-L. Schutz (25-26)	$6.88

38999	5/15/2025	McGraw-Hill Education, Inc.	01-2-01100-610-002-0106	B. Mues (5th)-My Math Curriculum 2025-2026	$79.77
38999	5/15/2025	McGraw-Hill Education, Inc.	01-2-01100-610-002-0106	B. Mues (6th)-Glencoe Math Course 1 Volumes 1 & 2 2025-2026	$531.87
38999	5/15/2025	McGraw-Hill Education, Inc.	01-2-01100-610-002-0105	B. Schutz (4th)-My Math Curriculum 2025-2026	$79.77
38999	5/15/2025	McGraw-Hill Education, Inc.	01-2-01100-610-002-0104	K. Schutz (3rd)-My Math Curriculum 2025-2026	$79.77
38999	5/15/2025	McGraw-Hill Education, Inc.	01-2-01100-610-002-0102	L. Schutz (1st)-My Math Curriculum 2025-2026	$79.77
38999	5/15/2025	McGraw-Hill Education, Inc.	01-2-01100-610-002-0101	Pearson (K)-My Math Curriculum 2025-2026	$79.77
38999	5/15/2025	McGraw-Hill Education, Inc.	01-2-01100-610-002-0103	S. Hambidge (2nd)-My Math Curriculum 2025-2026	$79.77
38999	5/15/2025	McGraw-Hill Education, Inc.	01-2-01100-610-001-0123	S. Hoefs (7th)-Glencoe Math Course 2 Volumes 1 & 2 2025-2026	$1,119.54
38999	5/15/2025	McGraw-Hill Education, Inc.	01-2-01100-610-001-0123	S. Hoefs (8th)-Glencoe Math Course 3 Volumes 1 & 2 2025-2026	$458.98
39000	5/15/2025	Mosyle Corporation	01-2-02230-650-001-0126	Mosyle Manager License Fee 5/1/25-4/30/26 (283)	$700.43
39000	5/15/2025	Mosyle Corporation	01-2-02230-650-002-0126	Mosyle Manager License Fee 5/1/25-4/30/26 (283)	$856.07
39001	5/15/2025	NE Safety Center & UNK	01-2-02710-810-001-0000	Category A Small Vehicle Training-Cassie Hilker	$56.25
39001	5/15/2025	NE Safety Center & UNK	01-2-02710-810-002-0000	Category A Small Vehicle Training-Cassie Hilker	$68.75
39002	5/15/2025	Nebraska Agricultural Educators Association (NAEA)	01-2-01100-810-001-0118	Annual Membership - Chandler Hambidge (25-26)	$275.00
39003	5/15/2025	Nebraska Council of School Administrators	01-2-02320-810-001-0000	2025 Administrator Days Registration - Drews	$128.70
39003	5/15/2025	Nebraska Council of School Administrators	01-2-02320-810-002-0000	2025 Administrator Days Registration - Drews	$157.30
39003	5/15/2025	Nebraska Council of School Administrators	01-2-02410-810-002-0000	2025 Administrator Days Registration - Ellis	$286.00
39003	5/15/2025	Nebraska Council of School Administrators	01-2-02320-810-001-0000	2025 Legal Implications Livestream-Drews	$16.88
39003	5/15/2025	Nebraska Council of School Administrators	01-2-02320-810-002-0000	2025 Legal Implications Livestream-Drews	$20.62
39003	5/15/2025	Nebraska Council of School Administrators	01-2-02410-810-001-0000	2025 Legal Implications Livestream-Perez	$37.50
39003	5/15/2025	Nebraska Council of School Administrators	01-2-02320-810-001-0000	NCSA Membership Renewal-Drews	$304.20
39003	5/15/2025	Nebraska Council of School Administrators	01-2-02320-810-002-0000	NCSA Membership Renewal-Drews	$371.80
ACH	5/15/2025	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	01-941-000	Liability Payment	$44,862.05
39004	5/15/2025	NewzBrain Education	01-2-01100-643-001-0120	Kronhofman-Annual Subscription (25-26)	$398.00
ACH	5/15/2025	PR Dir Deposit	01-941-000	Liability Payment	$171,094.50
38951	5/15/2025	Principal Life Insurance Company-Disability	01-941-000	Liability Payment	$2,479.34
38950	5/15/2025	Principal Life Insurance Company-Vision	01-941-000	Liability Payment	$453.10
39005	5/15/2025	QuaverMusic.com, LLC	01-2-01100-643-002-0112	Leising-PK-6 Music Curriculum Annual Renewal 7/1/25-6/30/26	$2,400.00
39006	5/15/2025	Quill	01-2-01100-610-002-0106	B. Mues-Construction Paper (25-26)	$15.12
39006	5/15/2025	Quill	01-2-01100-610-002-0104	K. Schutz-Dice (25-26)	$6.37
39006	5/15/2025	Quill	01-2-01100-610-002-0104	K. Schutz-Pencils, Masking Tape (25-26)	$27.36
39006	5/15/2025	Quill	01-2-01100-610-002-0104	K. Schutz-Sheet Protectors (25-26)	$10.70
39007	5/15/2025	Savvas Learning Company LLC	01-2-01100-610-002-0102	L. Schutz-(25) Handwriting Workbooks (25-26)	$364.50
ACH	5/15/2025	Schutz Jennifer A OTR-L	01-2-02161-320-001-0000	OT-Apr	$595.35
ACH	5/15/2025	Schutz Jennifer A OTR-L	01-2-02161-320-002-0000	OT-Apr	$3,778.65
ACH	5/15/2025	Schutz Jennifer A OTR-L	01-2-02162-320-002-0000	OT-Apr	$669.06
ACH	5/15/2025	Schutz Jennifer A OTR-L	01-2-02163-320-002-0000	OT-Apr	$364.50
39009	5/15/2025	Snyder Lawn Service	01-2-02630-431-001-0000	Parking Lots Snow Removal & Salting (1/6, 2/11, 2/19)	$1,237.50
39009	5/15/2025	Snyder Lawn Service	01-2-02630-431-002-0000	Parking Lots Snow Removal & Salting (1/6, 2/11, 2/19)	$1,512.50
39010	5/15/2025	Staples Advantage	01-2-01100-610-001-0124	J. Strand-Erasers (25-26)	$6.12
39010	5/15/2025	Staples Advantage	01-2-01100-610-002-0104	K. Schutz-Supplies (25-26)	$52.88
39010	5/15/2025	Staples Advantage	01-2-01100-610-002-0102	L. Schutz-Journals (25-26)	$49.00
39010	5/15/2025	Staples Advantage	01-2-01100-610-002-0000	Lectern (K-6 B. Schutz or C. Atterberry)	$259.99
39011	5/15/2025	Student Assurance Services, Inc.	01-2-02190-810-001-0000	2025-26 Catastrophic Coverage (Grades 7-12)	$503.75
39011	5/15/2025	Student Assurance Services, Inc.	01-2-02190-810-001-0000	2025-26 Catastrophic Coverage (Grades PK-12)	$189.00
39011	5/15/2025	Student Assurance Services, Inc.	01-2-02190-810-002-0000	2025-26 Catastrophic Coverage (Grades PK-12)	$231.00
39012	5/15/2025	Studies Weekly Inc.	01-2-01100-610-002-0105	B. Schutz-Annual Subscription/Materials (25-26)	$248.45
39013	5/15/2025	Teachers Pay Teachers	01-2-01100-610-002-0107	B. Schutz-Animal Research Bundle, Daily Explanatory & Opinion Creative Writing Prompt Slides, Big Writing Bundle	$82.04
39013	5/15/2025	Teachers Pay Teachers	01-2-01100-610-001-0123	Hoefs-Polynomial Activities	$7.00
39013	5/15/2025	Teachers Pay Teachers	01-2-02120-610-001-0127	Monie-Middle School Career Exploration Bundle (25-26)	$67.20
39013	5/15/2025	Teachers Pay Teachers	01-2-02150-610-001-0000	N. Warner-The H Insertion Trick; Inferencing & Predicting Using Real Pictures; Basic Concepts Speech Therapy Activities; Following Directions Cards; Laundry Cards; Kitchen Life Skills (25-26)	$40.32
39013	5/15/2025	Teachers Pay Teachers	01-2-02150-610-002-0000	N. Warner-The H Insertion Trick; Inferencing & Predicting Using Real Pictures; Basic Concepts Speech Therapy Activities; Following Directions Cards; Laundry Cards; Kitchen Life Skills (25-26)	$49.28
ACH	5/15/2025	U.S. Bank	01-2-01100-580-001-0118	C. Hambidge-Cracker Barrel-Meal-State FFA	$14.49
ACH	5/15/2025	U.S. Bank	01-2-01100-610-001-0118	C. Hambidge-Supplies (25-26)	$640.29
ACH	5/15/2025	U.S. Bank	01-2-01100-610-001-0121	Dirgo-DGP Bookstore-Daily Grammar Practice Grades 10, 11, 12 (25-26)	$123.85
ACH	5/15/2025	U.S. Bank	01-2-01100-610-001-0120	Kronhofman-Abe Books-(10) World Geography Textbooks (25-26)	$299.80
ACH	5/15/2025	U.S. Bank	01-2-06301-580-002-0103	S. Hambidge-United Airlines-Airfare to attend Literacy Workshop	$419.24
ACH	5/15/2025	U.S. Bank	01-2-02610-610-001-0000	S. Huxoll-Amazon-Batteries	$15.21
ACH	5/15/2025	U.S. Bank	01-2-02610-610-002-0000	S. Huxoll-Amazon-Batteries	$18.59

ACH	5/15/2025	U.S. Bank	01-2-02610-610-001-0000	S. Huxoll-Amazon-Wrap Around Floor Savers	$25.95
ACH	5/15/2025	U.S. Bank	01-2-02610-610-002-0000	S. Huxoll-Amazon-Wrap Around Floor Savers	$31.71
ACH	5/15/2025	U.S. Bank	01-2-02610-610-001-0000	S. Huxoll-Shiffler-Chair Caps	$145.62
ACH	5/15/2025	U.S. Bank	01-2-02610-610-002-0000	S. Huxoll-Shiffler-Chair Caps	$177.97
ACH	5/15/2025	U.S. Bank	01-2-02710-626-001-0000	U-Stop-Fuel-Senior Trip	$73.05
ACH	5/15/2025	UB&T AHuxoll	01-941-000	Liability Payment	$442.53
ACH	5/15/2025	UB&T BMues	01-941-000	Liability Payment	$342.53
ACH	5/15/2025	UB&T BSchneider	01-941-000	Liability Payment	$121.48
ACH	5/15/2025	UB&T BSoncksen	01-941-000	Liability Payment	$121.48
ACH	5/15/2025	UB&T CHAMBIDGE	01-941-000	Liability Payment	$183.98
ACH	5/15/2025	UB&T CHelms	01-941-000	Liability Payment	$146.48
ACH	5/15/2025	UB&T CHilker	01-941-000	Liability Payment	$342.53
ACH	5/15/2025	UB&T DKronhofman	01-941-000	Liability Payment	$196.48
ACH	5/15/2025	UB&T HThomas	01-941-000	Liability Payment	$662.50
ACH	5/15/2025	UB&T JPierce	01-941-000	Liability Payment	$121.48
ACH	5/15/2025	UB&T JStrand	01-941-000	Liability Payment	$392.53
ACH	5/15/2025	UB&T KHelms	01-941-000	Liability Payment	$342.53
ACH	5/15/2025	UB&T KKrejdl	01-941-000	Liability Payment	$515.07
ACH	5/15/2025	UB&T KSpaulding	01-941-000	Liability Payment	$342.53
ACH	5/15/2025	UB&T LCrosley	01-941-000	Liability Payment	$255.07
ACH	5/15/2025	UB&T LSchutz	01-941-000	Liability Payment	$255.07
ACH	5/15/2025	UB&T LWeatherwax	01-941-000	Liability Payment	$121.48
ACH	5/15/2025	UB&T LyWeatherwax	01-941-000	Liability Payment	$121.48
ACH	5/15/2025	UB&T PBlackmore	01-941-000	Liability Payment	$121.48
ACH	5/15/2025	UB&T RStagemeyer	01-941-000	Liability Payment	$121.48
39014	5/15/2025	Union Bank & Trust Company	01-2-02510-351-001-0000	FSA/DCA (6); HSA (21) - Apr	$29.70
39014	5/15/2025	Union Bank & Trust Company	01-2-02510-351-002-0000	FSA/DCA (6); HSA (21) - Apr	$36.30
39015	5/15/2025	University of Missouri-Columbia AR	01-2-02410-643-001-0000	NEE User & Training Fees 25-26 (Teacher Evaluation Tool)	$796.50
39015	5/15/2025	University of Missouri-Columbia AR	01-2-02410-643-002-0000	NEE User & Training Fees 25-26 (Teacher Evaluation Tool)	$973.50
39016	5/15/2025	UNK Academic Advising and Career Development	01-2-02320-810-001-0000	Fall 2025 Career Fair Registration Fee	$78.75
39016	5/15/2025	UNK Academic Advising and Career Development	01-2-02320-810-002-0000	Fall 2025 Career Fair Registration Fee	$96.25
39018	5/15/2025	Village Uniform	01-2-02610-420-001-0000	Mops / Mats	$152.04
39018	5/15/2025	Village Uniform	01-2-02610-420-002-0000	Mops / Mats	$185.84
39019	5/15/2025	VIRCO	01-2-02610-610-001-0000	S. Huxoll-(1) Kidney Table; (25) Brown Tables	$2,436.24
39019	5/15/2025	VIRCO	01-2-02610-610-002-0000	S. Huxoll-(1) Kidney Table; (25) Brown Tables	$2,977.63
39020	5/15/2025	W&J Repair	01-2-02730-431-001-0000	Eidson-Def	$15.90
39020	5/15/2025	W&J Repair	01-2-02730-431-002-0000	Eidson-Def	$19.43
39022	5/15/2025	White's Auto Glass	01-2-02730-431-001-0000	'19B Midbus-Windshield Replacement	$145.78
39022	5/15/2025	White's Auto Glass	01-2-02730-431-002-0000	'19B Midbus-Windshield Replacement	$178.19
39022	5/15/2025	White's Auto Glass	01-2-02730-431-001-0000	Ford Transit-Windshield Pit Repair	$20.25
39022	5/15/2025	White's Auto Glass	01-2-02730-431-002-0000	Ford Transit-Windshield Pit Repair	$24.75
39023	5/15/2025	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-001-0000	Shredding	$19.12
39023	5/15/2025	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-002-0000	Shredding	$23.38
Sub Total					**$438,903.67**

Sorted By **Description**
Fund School Nutrition Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
38942	5/15/2025	AFLAC	06-941-000	Liability Payment	$33.50
38943	5/15/2025	Blue Cross Blue Shield of Nebraska	06-941-000	Liability Payment	$1,729.72
38977	5/15/2025	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Dish Detergent, Dish Rinse Aid	$92.89
38977	5/15/2025	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Dish Detergent, Dish Rinse Aid	$113.45
38977	5/15/2025	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0000	Food	$3,917.45
38977	5/15/2025	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0000	Food	$4,787.97
38977	5/15/2025	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Gloves	$20.18
38977	5/15/2025	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Gloves	$24.64
38977	5/15/2025	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Pan Liners	$34.67
38977	5/15/2025	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Pan Liners	$42.33
ACH	5/15/2025	Department Of Revenue	06-941-000	Liability Payment	$140.98
38949	5/15/2025	District 18 General Fund Clearing	06-941-000	Liability Payment	$20.07
ACH	5/15/2025	EFTPS	06-941-000	Liability Payment	$1,557.60
38993	5/15/2025	Hobart Sales & Service	06-2-03100-431-001-0000	4/7 Troubleshoot hot water dispenser: Installed water cartridge, replaced fill & dispense valve	$510.18
38993	5/15/2025	Hobart Sales & Service	06-2-03100-431-002-0000	4/7 Troubleshoot hot water dispenser: Installed water cartridge, replaced fill & dispense valve	$623.52
ACH	5/15/2025	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	06-941-000	Liability Payment	$1,549.80
ACH	5/15/2025	PR Dir Deposit	06-941-000	Liability Payment	$7,419.64
38951	5/15/2025	Principal Life Insurance Company-Disability	06-941-000	Liability Payment	$97.11
38950	5/15/2025	Principal Life Insurance Company-Vision	06-941-000	Liability Payment	$37.20

ACH	5/15/2025	U.S. Bank	06-2-03100-610-001-0000	Amazon-(2) Number Pads for Food Service Computer Cart	$25.77
ACH	5/15/2025	U.S. Bank	06-2-03100-610-002-0000	Amazon-(2) Number Pads for Food Service Computer Cart	$31.49
39017	5/15/2025	US Foods	06-2-03100-630-001-0000	Food	$3,167.14
39017	5/15/2025	US Foods	06-2-03100-630-002-0000	Food	$3,870.89
39017	5/15/2025	US Foods	06-2-03100-610-001-0000	Forks, Spoons, Trays	$63.23
39017	5/15/2025	US Foods	06-2-03100-610-002-0000	Forks, Spoons, Trays	$77.21
39017	5/15/2025	US Foods	06-2-03100-610-001-0000	Napkins	$33.97
39017	5/15/2025	US Foods	06-2-03100-610-002-0000	Napkins	$41.55
39017	5/15/2025	US Foods	06-2-03100-890-001-0000	S. Hilker-Food purch'd will reimb AHPS	$19.65
39017	5/15/2025	US Foods	06-2-03100-890-002-0000	S. Hilker-Food purch'd will reimb AHPS	$24.02
39018	5/15/2025	Village Uniform	06-2-03100-610-001-0000	Aprons / Bar Towels / Mats	$84.90
39018	5/15/2025	Village Uniform	06-2-03100-610-002-0000	Aprons / Bar Towels / Mats	$103.76
39021	5/15/2025	Wagner's Supermarket, Inc.	06-2-03100-630-001-0000	Food	$231.70
39021	5/15/2025	Wagner's Supermarket, Inc.	06-2-03100-630-002-0000	Food	$283.06
Sub Total					**$30,811.24**

Sorted By	**Description**
Fund	Bond Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
38973	5/15/2025	BOK Financial	07-2-05000-832-000-0000	Bond Payment - GO REF 2021 - Interest	$30,652.50
38973	5/15/2025	BOK Financial	07-2-05000-832-000-0000	Bond Payment - GO REF 2022 - Interest	$28,266.25
38973	5/15/2025	BOK Financial	07-2-05000-833-000-0000	Bond Payment - GO REF 2021 - Semi Annual Paying Agent Fee	$200.00
38973	5/15/2025	BOK Financial	07-2-05000-833-000-0000	Bond Payment - GO REF 2022 - Semi Annual Paying Agent Fee	$200.00
Sub Total					**$59,318.75**

Sorted By	**Description**
Fund	Student Fees Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
38980	5/15/2025	Computer Hardware	12-2-02190-350-001-0000	Chromebook (Haiden Garey)-Replace Battery (No charge to student)	$129.00
39024	5/15/2025	Yanda's Music & Pro Audio	12-2-01100-352-001-0000	Sharp-Keyboard Mallets	$70.00
Sub Total					**$199.00**
Grand Total					**$529,232.66**