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

Fund		Amount	Percent
	01-General (Claims)	$ 88,315.34	19.86%
	01-General (Payroll & Benefits)	$ 331,762.95	74.61%
	02-Depreciation	$ -	
	03-Employee Benefit	$ -	
	06-Nutrition (Claims)	$ 14,238.52	3.20%
	06-Nutrition (Payroll & Benefits)	$ 10,245.35	2.30%
	07-Bond	$ -	
	08-Building (FCB)	$ -	
	08-Building (FSB)	$ -	
	09-QCPUF	$ -	
	10-Cooperative (Payroll & Benefits)	$ -	
	10-Cooperative (Claims)	$ -	
	12-Student Fee	$ 105.99	0.02%
	Total Claims	$ 102,659.85	23.09%
	Total Payroll	$ 342,008.30	76.91%
	Total Claims & Payroll	$ 444,668.15	

* A motion is needed to approve the claims including the General Fund, Nutrition Fund, and Student Fee Fund totaling $444,668.15.

* Schutz abstaining from Claim No. 38550 to Hemelstrand's for $486.02.

Arapahoe Public School District #18

Check Listing Report 01/15/2025

Check Date	Check Number	Payee	Amount
01/15/2025	PR	Payroll & Benefits	$342,008.30
01/15/2025	38523	A United Automatic Doors & Glass, Inc.	$2,470.60
01/15/2025	38524	Ag Valley Cooperative Non-Stock	$3,709.64
01/15/2025	38525	Ambience Counseling Center, LLC	$4,976.95
01/15/2025	38527	Apptegy, Inc.	$7,691.53
01/15/2025	38528	Arapahoe Utilities	$9,963.78
01/15/2025	38529	AT&T	$147.14
01/15/2025	38530	ATC Communications	$372.01
01/15/2025	38531	Benjamin Ellis	$97.84
01/15/2025	38532	CAMAS Publishing, LLC	$8.36
01/15/2025	38533	Cash-Wa Distributing Company of Kearney, Inc.	$5,591.78
01/15/2025	38535	Crawford Repair	$293.70
01/15/2025	38536	Crystal Theatre - City of Arapahoe	$258.00
01/15/2025	38537	Culligan of McCook	$65.00
01/15/2025	38538	D & D Service	$194.00
01/15/2025	38539	D & N	$294.88
01/15/2025	38540	DANA F. COLE & COMPANY, LLP	$3,320.00
01/15/2025	38541	District 18 Nutrition Fund	$110.80
01/15/2025	38542	Eakes Office Solutions	$2,227.09
01/15/2025	38543	ESU #11	$2,229.00
01/15/2025	38544	ESU #5	$26,601.00
01/15/2025	38545	First Central Bank	$10.80
01/15/2025	38546	Frontier County Clerk	$153.42
01/15/2025	38547	GIEC Communications	$330.00
01/15/2025	38548	HARRIS SCHOOL SOLUTIONS	$371.05
01/15/2025	38549	HEIDI THOMAS	$83.30
01/15/2025	38550	Hemelstrand's Inc.	$486.02
01/15/2025	38551	Hometown Leasing	$1,698.00
01/15/2025	38552	Integrated Security Solutions, LLC	$500.00
01/15/2025	38553	J.W. PEPPER & SON, INC	$770.19
01/15/2025	38554	Jennifer Schroeder	$500.00
01/15/2025	38555	Johnson Fitness & Wellness	$855.30
01/15/2025	38556	Landmark Implement Inc-Lexington	$38.56
01/15/2025	38557	MARRIOTT HOTELS & RESORTS	$224.00
01/15/2025	38558	Mid-American Research Chemical	$273.08
01/15/2025	38559	Mike Williams	$350.00
01/15/2025	38560	NE Safety Center & UNK	$380.00
01/15/2025	38561	Nebraska Association of School Boards (NASB)	$300.00
01/15/2025	38563	Nebraskaland Tire Co	$1,151.52
01/15/2025	38564	Preston Blackmore	$123.88
01/15/2025	38565	QUADIENT LEASING	$170.97
01/15/2025	38566	Rasmussen Mechanical Services, Inc.	$1,160.50
01/15/2025	38568	Read Naturally Inc	$416.00
01/15/2025	38569	Riley Dirgo	$2,022.00
01/15/2025	38570	Rocket Math	$350.00
01/15/2025	ACH	Schutz Jennifer A OTR-L	$4,573.26
01/15/2025	38572	Sparq Data Solutions, Inc.	$4,400.00

01/15/2025	38573	State Line Awards & Custom Design	$31.73
01/15/2025	38574	State of Nebraska	$532.82
01/15/2025	38575	Teachers Pay Teachers	$55.16
01/15/2025	ACH	U.S. Bank	$912.63
01/15/2025	38576	Union Bank & Trust Company	$148.00
01/15/2025	38577	US Foods	$7,473.06
01/15/2025	38578	Village Uniform	$515.12
01/15/2025	38579	Wagner's Supermarket, Inc.	$488.41
01/15/2025	38580	WOODWARD'S DISPOSAL SERVICE, INC.	$40.00
01/15/2025	38581	Yanda's Music & Pro Audio	$147.97
Sub Total			**$444,668.15**

Arapahoe Public School District #18

Check Listing Report 01/15/2025

Check Date	Check Number	Payee	Description	Amount
01/15/2025	PR	Payroll & Benefits	Payroll & Benefits	$342,008.30
01/15/2025	38523	A United Automatic Doors & Glass, Inc.	Franssen-Door Repairs	$2,470.60
01/15/2025	38524	Ag Valley Cooperative Non-Stock	Fuel	$3,709.64
01/15/2025	38525	Ambience Counseling Center, LLC	Counseling, Psych Services-Nov	$4,976.95
01/15/2025	38527	Apptegy, Inc.	Thrillshare Media Subscription	$7,691.53
01/15/2025	38528	Arapahoe Utilities	Electricity; Water & Sewer; Trash	$9,963.78
01/15/2025	38529	AT&T	Long Distance	$147.14
01/15/2025	38530	ATC Communications	Local Phone	$372.01
01/15/2025	38531	Benjamin Ellis	Ellis-EHA Grant	$97.84
01/15/2025	38532	CAMAS Publishing, LLC	12/9 Regular Meeting Notice	$8.36
01/15/2025	38533	Cash-Wa Distributing Company of Kearney, Inc.	Food; Milk (Supply Chain Assistance)	$2,354.05
01/15/2025	38533	Cash-Wa Distributing Company of Kearney, Inc.	Food; Milk (Supply Chain Assistance)	$1,355.02
01/15/2025	38533	Cash-Wa Distributing Company of Kearney, Inc.	Milk (Supply Chain Assistance)	$381.92
01/15/2025	38533	Cash-Wa Distributing Company of Kearney, Inc.	Supplies; Food	$1,500.79
01/15/2025	38535	Crawford Repair	Utility Cart-Service; Starter Belt; Drive Belt; Replaced leaking left rear tire	$293.70
01/15/2025	38536	Crystal Theatre - City of Arapahoe	Ellis-End of Semester Movie & Snack	$258.00
01/15/2025	38537	Culligan of McCook	Rent	$65.00
01/15/2025	38538	D & D Service	'16 Blue Bird Bus-Complaint of grinding/dragging noise; Checked brakes, wheel bearings, drive line-all okay-could not duplicate noise	$75.00
01/15/2025	38538	D & D Service	'19A Chevy Midbus-Mount & Balance Front Tires, Reattach trim pieces on interior	$119.00
01/15/2025	38539	D & N	Franssen-Filters, Honeywell Thermostat, Sloan Repair Kits	$294.88
01/15/2025	38540	DANA F. COLE & COMPANY, LLP	Remainder of Accounting & Auditing Services 2023-2024	$3,320.00
01/15/2025	38541	District 18 Nutrition Fund	Meals-Teammates-December	$110.80
01/15/2025	38542	Eakes Office Solutions	Deisley-Staples for Copy Machine	$81.69
01/15/2025	38542	Eakes Office Solutions	Hilker-Envelopes for Chamber Bucks	$47.98
01/15/2025	38542	Eakes Office Solutions	Preventive Maintenance-Replaced broken vac filter tube, left spare blades w/ customer, cleaned, tested	$242.98
01/15/2025	38542	Eakes Office Solutions	S. Huxoll-De-Foamer	$33.50
01/15/2025	38542	Eakes Office Solutions	S. Huxoll-Paper Towels, Trash Bags, Pro-Bowl Cleaner, De-Foamer, Naturesol, Kleenex, Toilet Paper	$1,820.94
01/15/2025	38543	ESU #11	HAL-Semester 1	$2,229.00
01/15/2025	38544	ESU #5	Spanish Distance Learning (Final 50%)	$26,601.00
01/15/2025	38545	First Central Bank	12/11/24 Payroll CD	$10.80
01/15/2025	38546	Frontier County Clerk	General Election 11/5/24	$153.42
01/15/2025	38547	GIEC Communications	Alarm Monitoring	$330.00
01/15/2025	38548	HARRIS SCHOOL SOLUTIONS	Hilker-W-2 Forms/Envelopes, ACA Forms/Envelopes, 1099 Forms/Envelopes	$371.05
01/15/2025	38549	HEIDI THOMAS	Thomas-EHA Grant	$83.30
01/15/2025	38550	Hemelstrand's Inc.	Supplies, Repairs, Maintenance	$486.02
01/15/2025	38551	Hometown Leasing	Copier Lease Pmt 055	$1,698.00
01/15/2025	38552	Integrated Security Solutions, LLC	2025 Range Hood System Inspections	$500.00
01/15/2025	38553	J.W. PEPPER & SON, INC	Leising-Music for JH Contest & Henderson	$266.20
01/15/2025	38553	J.W. PEPPER & SON, INC	Sharp-RPAC & Contest Music	$503.99
01/15/2025	38554	Jennifer Schroeder	2025 Board Treasurer	$500.00
01/15/2025	38555	Johnson Fitness & Wellness	Preventative Maintenance on Weight Room Equipment	$855.30

01/15/2025	38556	Landmark Implement Inc-Lexington	Franssen-Grasshopper-Nuts, Bolts, Bushings	$38.56
01/15/2025	38557	MARRIOTT HOTELS & RESORTS	State Principals Conference-Hotel-Ellis/Perez	$224.00
01/15/2025	38558	Mid-American Research Chemical	S. Huxoll-Blue Scrubber Pads, Room Service Disinfectant	$273.08
01/15/2025	38559	Mike Williams	Rule 10 Safety Review	$350.00
01/15/2025	38560	NE Safety Center & UNK	Category C Distance Learning School Bus Endorsement-Scott Moore; Category A Small Vehicle-Cody Hill	$380.00
01/15/2025	38561	Nebraska Association of School Boards (NASB)	Board Leadership Online Survey (Superintendent Evaluation Tool)	$300.00
01/15/2025	38563	Nebraskaland Tire Co	'19A Midbus-(2) Tires	$575.76
01/15/2025	38563	Nebraskaland Tire Co	'19B Midbus-(2) Tires	$575.76
01/15/2025	38564	Preston Blackmore	Blackmore-EHA Grant	$123.88
01/15/2025	38565	QUADIENT LEASING	Postage Machine Lease	$170.97
01/15/2025	38566	Rasmussen Mechanical Services, Inc.	11/14 VRV was down on south end, Error Code-High Discharge Compressor Temp, Checked over, cleaned condenser coils & filters on the cassettes, customer will replace filters on duct unit	$1,160.50
01/15/2025	38568	Read Naturally Inc	K. Helms-Renew (6) Licenses (1/6/25-1/6/26)	$192.00
01/15/2025	38568	Read Naturally Inc	Klein-Renew (7) Licenses (1/17/25-1/17/26)	$224.00
01/15/2025	38569	Riley Dirgo	UNK Tuition Fee (Fall 2024) - TE 831-01 Prof Skills & Knowledge I 6 Credit Hours	$2,022.00
01/15/2025	38570	Rocket Math	Annual Subscription-E. Pearson; L. Schutz; S. Hambidge; K. Schutz; D. Henderson; B. Mues	$350.00
01/15/2025	ACH	Schutz Jennifer A OTR-L	OT-Dec	$4,573.26
01/15/2025	38572	Sparq Data Solutions, Inc.	Sparq Meeting Subscription 4/1/25-3/31/26; Sparq Negotations Software Subscription 4/1/25-3/31/26	$4,400.00
01/15/2025	38573	State Line Awards & Custom Design	Drews-Retirement Plaque for Board Member Rodney Whipple	$31.73
01/15/2025	38574	State of Nebraska	Network Nebraska-Interregional Fee / Participation Fee / E-Rate Circuit Cost Recovery (Distance Learning)	$532.82
01/15/2025	38575	Teachers Pay Teachers	A. Huxoll-Greek Mythology Compare & Contrast Essay Assignment; Greek Mythology Essay Kit; 7th Grade Poetry Unit; Poetry Packet; 8th Grade Poetry Unit	$39.48
01/15/2025	38575	Teachers Pay Teachers	Schneider-Poems for Middle Schoolers; December Poem Winter Reading Poetry Passages Holiday Activities	$15.68
01/15/2025	ACH	U.S. Bank	ASHA-2025 Member Certification Renewal-Nicole Warner	$278.00
01/15/2025	ACH	U.S. Bank	Eldson-Anew-Wash '20B	$86.00
01/15/2025	ACH	U.S. Bank	Ellis/Perez-Buzzard Billy's-Meal-State Principals Conference	$45.70
01/15/2025	ACH	U.S. Bank	Ellis/Perez-Honest Abe's-Meal-State Principals Conference	$32.50
01/15/2025	ACH	U.S. Bank	Ellis/Perez-Lincoln Marriott Cornhusker-Meal-State Principals Conference	$35.06
01/15/2025	ACH	U.S. Bank	Ellis/Perez-Lincoln Marriott Cornhusker-Parking-State Principals Conference	$13.50
01/15/2025	ACH	U.S. Bank	Klein-Noveleffect.com-Soundscapes for read alouds-Annual Subscription	$29.99
01/15/2025	ACH	U.S. Bank	Perez-Ag Valley-Fuel	$90.56
01/15/2025	ACH	U.S. Bank	Perez-City of Lincoln-Parking-State Unified Bowling	$13.50
01/15/2025	ACH	U.S. Bank	Perez-Firehouse Subs-Meal-State Unified Bowling	$18.89
01/15/2025	ACH	U.S. Bank	Perez-Lincoln Marriott Cornhusker-Hotel-State Unified Bowling	$150.60
01/15/2025	ACH	U.S. Bank	Perez-Lincoln Marriott Cornhusker-Hotel-Tax Refund-State Unified Bowling	($21.60)
01/15/2025	ACH	U.S. Bank	Perez-Lincoln Marriott Hotel Cafe-Meal-State Unified Bowling	$16.43
01/15/2025	ACH	U.S. Bank	Pump & Pantry-Fuel-Bowling	$31.00

01/15/2025	ACH	U.S. Bank	S. Huxoll-Amazon-(5) Wet Floor Signs	$92.50
01/15/2025	38576	Union Bank & Trust Company	FSA/DCA (6); HSA (22) - Dec	$68.00
01/15/2025	38576	Union Bank & Trust Company	FSA/DCA (9); HSA (22) - Nov	$80.00
01/15/2025	38577	US Foods	Food	$2,146.70
01/15/2025	38577	US Foods	Food	$2,536.36
01/15/2025	38577	US Foods	Food / Supplies	$2,836.48
01/15/2025	38577	US Foods	Refund - Spoiled Product (Grape Tomatoes)	($46.48)
01/15/2025	38578	Village Uniform	Aprons / Bar Towels / Mats	$90.94
01/15/2025	38578	Village Uniform	Aprons / Bar Towels / Mats	$94.33
01/15/2025	38578	Village Uniform	Mops / Mats	$160.91
01/15/2025	38578	Village Uniform	Mops / Mats	$168.94
01/15/2025	38579	Wagner's Supermarket, Inc.	Food	$202.27
01/15/2025	38579	Wagner's Supermarket, Inc.	Food	$286.14
01/15/2025	38580	WOODWARD'S DISPOSAL SERVICE, INC.	Shredding	$40.00
01/15/2025	38581	Yanda's Music & Pro Audio	Leising-(2) Microphone Cords for Sound Closet	$41.98
01/15/2025	38581	Yanda's Music & Pro Audio	Sharp-Clarinet (050276A) Repair-Fixed bent keys, adjusted where needed, play/test	$44.00
01/15/2025	38581	Yanda's Music & Pro Audio	Sharp-French Horn (99251) Repair-Solder brace	$49.00
01/15/2025	38581	Yanda's Music & Pro Audio	Sharp-Replace drum sticks	$12.99
Sub Total				**$444,668.15**

Arapahoe Public School District #18

Check Payments By Fund Report 01/15/2025

Sorted By	Description				
Fund	General Fund				

Check Number	Check Date	Payee	Account Code	Reason	Amount
ACH	1/15/2025	403b	01-941-000	Liability Payment	$3,496.68
38523	1/15/2025	A United Automatic Doors & Glass, Inc.	01-2-02610-431-001-0000	Franssen-Door Repairs	$1,111.77
38523	1/15/2025	A United Automatic Doors & Glass, Inc.	01-2-02610-431-002-0000	Franssen-Door Repairs	$1,358.83
38513	1/15/2025	AFLAC	01-941-000	Liability Payment	$2,692.43
38524	1/15/2025	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Fuel (Diesel)	$86.78
38524	1/15/2025	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Fuel (Diesel)	$106.07
38524	1/15/2025	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Fuel (E10)	$896.07
38524	1/15/2025	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Fuel (E10)	$1,095.20
38524	1/15/2025	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Propane	$686.47
38524	1/15/2025	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Propane	$839.05
38525	1/15/2025	Ambience Counseling Center, LLC	01-2-02120-320-001-0000	Counseling-Nov	$1,073.49
38525	1/15/2025	Ambience Counseling Center, LLC	01-2-02120-320-002-0000	Counseling-Nov	$1,267.21
38525	1/15/2025	Ambience Counseling Center, LLC	01-2-02141-320-001-0000	Psych Services-Nov	$1,187.50
38525	1/15/2025	Ambience Counseling Center, LLC	01-2-02141-320-002-0000	Psych Services-Nov	$1,448.75
38527	1/15/2025	Apptegy, Inc.	01-2-02560-540-001-0000	Thrillshare Media Subscription	$3,461.19
38527	1/15/2025	Apptegy, Inc.	01-2-02560-540-002-0000	Thrillshare Media Subscription	$4,230.34
38528	1/15/2025	Arapahoe Utilities	01-2-02610-621-001-0000	Electricity	$4,157.64
38528	1/15/2025	Arapahoe Utilities	01-2-02610-621-002-0000	Electricity	$5,081.57
38528	1/15/2025	Arapahoe Utilities	01-2-02610-420-001-0000	Trash	$247.50
38528	1/15/2025	Arapahoe Utilities	01-2-02610-420-002-0000	Trash	$302.50
38528	1/15/2025	Arapahoe Utilities	01-2-02610-410-001-0000	Water & Sewer	$78.56
38528	1/15/2025	Arapahoe Utilities	01-2-02610-410-002-0000	Water & Sewer	$96.01
38529	1/15/2025	AT&T	01-2-02580-530-001-0000	Long Distance	$66.21
38529	1/15/2025	AT&T	01-2-02580-530-002-0000	Long Distance	$80.93
38530	1/15/2025	ATC Communications	01-2-02580-530-001-0000	Local Phone	$167.41
38530	1/15/2025	ATC Communications	01-2-02580-530-002-0000	Local Phone	$204.60
ACH	1/15/2025	Banner Capital Bank	01-941-000	Liability Payment	$392.53
38531	1/15/2025	Benjamin Ellis	01-2-03400-890-002-0004	Ellis-EHA Grant	$97.84
38514	1/15/2025	Blue Cross Blue Shield of Nebraska	01-941-000	Liability Payment	$61,011.10
38532	1/15/2025	CAMAS Publishing, LLC	01-2-02560-540-001-0000	12/9 Regular Meeting Notice	$3.76
38532	1/15/2025	CAMAS Publishing, LLC	01-2-02560-540-002-0000	12/9 Regular Meeting Notice	$4.60
38535	1/15/2025	Crawford Repair	01-2-02640-431-001-0000	Utility Cart-Service; Starter Belt; Drive Belt; Replaced leaking left rear tire	$132.16
38535	1/15/2025	Crawford Repair	01-2-02640-431-002-0000	Utility Cart-Service; Starter Belt; Drive Belt; Replaced leaking left rear tire	$161.54
38517	1/15/2025	CREDIT MANAGEMENT-CL	01-941-000	Liability Payment	$227.24
38518	1/15/2025	CREDIT MANAGEMENT-CM	01-941-000	Liability Payment	$221.73
38515	1/15/2025	CREDIT MANAGEMENT-DO	01-941-000	Liability Payment	$397.76
38516	1/15/2025	Credit Management-SS C 38 Cl 23 58	01-941-000	Liability Payment	$216.83
38536	1/15/2025	Crystal Theatre - City of Arapahoe	01-2-02410-890-002-0000	Ellis-End of Semester Movie & Snack	$258.00
38537	1/15/2025	Culligan of McCook	01-2-02610-410-001-0000	Rent	$29.25
38537	1/15/2025	Culligan of McCook	01-2-02610-410-002-0000	Rent	$35.75
38538	1/15/2025	D & D Service	01-2-02730-431-001-0000	'16 Blue Bird Bus-Complaint of grinding/dragging noise; Checked brakes, wheel bearings, drive line-all okay-could not duplicate noise	$33.76
38538	1/15/2025	D & D Service	01-2-02730-431-002-0000	'16 Blue Bird Bus-Complaint of grinding/dragging noise; Checked brakes, wheel bearings, drive line-all okay-could not duplicate noise	$41.24
38538	1/15/2025	D & D Service	01-2-02730-431-001-0000	'19A Chevy Midbus-Mount & Balance Front Tires, Reattach trim pieces on interior	$53.57
38538	1/15/2025	D & D Service	01-2-02730-431-002-0000	'19A Chevy Midbus-Mount & Balance Front Tires, Reattach trim pieces on interior	$65.43
38539	1/15/2025	D & N	01-2-02610-610-001-0000	Franssen-Filters, Honeywell Thermostat, Sloan Repair Kits	$132.69
38539	1/15/2025	D & N	01-2-02610-610-002-0000	Franssen-Filters, Honeywell Thermostat, Sloan Repair Kits	$162.19
38540	1/15/2025	DANA F. COLE & COMPANY, LLP	01-2-02510-315-001-0000	Remainder of Accounting & Auditing Services 2023-2024	$1,111.50
38540	1/15/2025	DANA F. COLE & COMPANY, LLP	01-2-02510-315-002-0000	Remainder of Accounting & Auditing Services 2023-2024	$1,358.50
38540	1/15/2025	DANA F. COLE & COMPANY, LLP	01-2-02510-315-001-0000	Travel and Out-of-Pocket Expenses 2023-2024 Audit	$382.50
38540	1/15/2025	DANA F. COLE & COMPANY, LLP	01-2-02510-315-002-0000	Travel and Out-of-Pocket Expenses 2023-2024 Audit	$467.50
ACH	1/15/2025	Department Of Revenue	01-941-000	Liability Payment	$6,981.81
38520	1/15/2025	District 18 General Fund Clearing	01-941-000	Liability Payment	$101.83
38519	1/15/2025	District 18 Nutrition Fund	01-941-000	Liability Payment	$4.60
38541	1/15/2025	District 18 Nutrition Fund	01-2-02320-890-001-0000	Teammates Meals-December-24 Meals	$49.86

38541	1/15/2025	District 18 Nutrition Fund	01-2-02320-890-002-0000	Teammates Meals-December-24 Meals	$60.94
ACH	1/15/2025	District 18 Section 125 Acct	01-941-000	Liability Payment	$2,049.05
38542	1/15/2025	Eakes Office Solutions	01-2-01100-610-001-0000	Deisley-Staples for Copy Machine	$36.76
38542	1/15/2025	Eakes Office Solutions	01-2-01100-610-002-0000	Deisley-Staples for Copy Machine	$44.93
38542	1/15/2025	Eakes Office Solutions	01-2-02510-610-001-0000	Hilker-Envelopes for Chamber Bucks	$21.59
38542	1/15/2025	Eakes Office Solutions	01-2-02510-610-002-0000	Hilker-Envelopes for Chamber Bucks	$26.39
38542	1/15/2025	Eakes Office Solutions	01-2-02640-431-001-0000	Preventive Maintenance-Replaced broken vac filter tube, left spare blades w/ customer, cleaned, tested	$109.34
38542	1/15/2025	Eakes Office Solutions	01-2-02640-431-002-0000	Preventive Maintenance-Replaced broken vac filter tube, left spare blades w/ customer, cleaned, tested	$133.64
38542	1/15/2025	Eakes Office Solutions	01-2-02610-610-001-0000	S. Huxoll-De-Foamer	$15.08
38542	1/15/2025	Eakes Office Solutions	01-2-02610-610-002-0000	S. Huxoll-De-Foamer	$18.42
38542	1/15/2025	Eakes Office Solutions	01-2-02610-610-001-0000	S. Huxoll-Paper Towels, Trash Bags, Pro-Bowl Cleaner, De-Foamer, Naturesol, Kleenex, Toilet Paper	$819.43
38542	1/15/2025	Eakes Office Solutions	01-2-02610-610-002-0000	S. Huxoll-Paper Towels, Trash Bags, Pro-Bowl Cleaner, De-Foamer, Naturesol, Kleenex, Toilet Paper	$1,001.51
ACH	1/15/2025	EFTPS	01-941-000	Liability Payment	$48,255.80
38543	1/15/2025	ESU #11	01-2-03535-890-002-0000	HAL-Semester 1	$2,229.00
38544	1/15/2025	ESU #5	01-2-01100-561-001-0000	Spanish Distance Learning (Final 50%)	$26,601.00
38545	1/15/2025	First Central Bank	01-2-02510-351-001-0000	12/11/24 Payroll CD	$4.86
38545	1/15/2025	First Central Bank	01-2-02510-351-002-0000	12/11/24 Payroll CD	$5.94
ACH	1/15/2025	First State Bank-Holdrege RDrews	01-941-000	Liability Payment	$442.53
38546	1/15/2025	Frontier County Clerk	01-2-02560-540-001-0000	General Election 11/5/24	$69.04
38546	1/15/2025	Frontier County Clerk	01-2-02560-540-002-0000	General Election 11/5/24	$84.38
38547	1/15/2025	GIEC Communications	01-2-02610-352-001-0000	Alarm Monitoring	$148.50
38547	1/15/2025	GIEC Communications	01-2-02610-352-002-0000	Alarm Monitoring	$181.50
38548	1/15/2025	HARRIS SCHOOL SOLUTIONS	01-2-02510-810-001-0000	Hilker-W-2 Forms/Envelopes, ACA Forms/Envelopes, 1099 Forms/Envelopes	$166.97
38548	1/15/2025	HARRIS SCHOOL SOLUTIONS	01-2-02510-810-002-0000	Hilker-W-2 Forms/Envelopes, ACA Forms/Envelopes, 1099 Forms/Envelopes	$204.08
38549	1/15/2025	HEIDI THOMAS	01-2-03400-890-002-0004	Thomas-EHA Grant	$83.30
38550	1/15/2025	Hemelstrand's Inc.	01-2-02610-610-001-0000	Franssen-Batteries, Showerhead, Filters, Needle, Lightbulbs, Tools, Anchors, Snow Shovels, Hooks, Stripper, Tape, Splices	$218.71
38550	1/15/2025	Hemelstrand's Inc.	01-2-02610-610-002-0000	Franssen-Batteries, Showerhead, Filters, Needle, Lightbulbs, Tools, Anchors, Snow Shovels, Hooks, Stripper, Tape, Splices	$267.31
38551	1/15/2025	Hometown Leasing	01-2-02230-443-001-0000	Copier Lease Pmt 055	$764.10
38551	1/15/2025	Hometown Leasing	01-2-02230-443-002-0000	Copier Lease Pmt 055	$933.90
38553	1/15/2025	J.W. PEPPER & SON, INC	01-2-01100-610-001-0112	Leising-Music for JH Contest & Henderson	$266.20
38553	1/15/2025	J.W. PEPPER & SON, INC	01-2-01100-610-001-0111	Sharp-RPAC & Contest Music	$503.99
38554	1/15/2025	Jennifer Schroeder	01-2-02310-810-001-0000	2025 Board Treasurer	$225.00
38554	1/15/2025	Jennifer Schroeder	01-2-02310-810-002-0000	2025 Board Treasurer	$275.00
38555	1/15/2025	Johnson Fitness & Wellness	01-2-01100-350-001-0000	Preventative Maintenance on Weight Room Equipment	$855.30
38556	1/15/2025	Landmark Implement Inc-Lexington	01-2-02640-431-001-0000	Franssen-Grasshopper-Nuts, Bolts, Bushings	$17.35
38556	1/15/2025	Landmark Implement Inc-Lexington	01-2-02640-431-002-0000	Franssen-Grasshopper-Nuts, Bolts, Bushings	$21.21
38557	1/15/2025	MARRIOTT HOTELS & RESORTS	01-2-02410-580-002-0000	State Principals Conference-Hotel-Ellis	$112.00
38557	1/15/2025	MARRIOTT HOTELS & RESORTS	01-2-02410-580-001-0000	State Principals Conference-Hotel-Perez	$112.00
38558	1/15/2025	Mid-American Research Chemical	01-2-02610-610-001-0000	S. Huxoll-Blue Scrubber Pads, Room Service Disinfectant	$122.89
38558	1/15/2025	Mid-American Research Chemical	01-2-02610-610-002-0000	S. Huxoll-Blue Scrubber Pads, Room Service Disinfectant	$150.19
38559	1/15/2025	Mike Williams	01-2-02670-340-001-0000	Rule 10 Safety Review	$157.50
38559	1/15/2025	Mike Williams	01-2-02670-340-002-0000	Rule 10 Safety Review	$192.50
38560	1/15/2025	NE Safety Center & UNK	01-2-02710-810-001-0000	Category A Small Vehicle-Cody Hill	$56.25
38560	1/15/2025	NE Safety Center & UNK	01-2-02710-810-002-0000	Category A Small Vehicle-Cody Hill	$68.75
38560	1/15/2025	NE Safety Center & UNK	01-2-02710-810-001-0000	Category C Distance Learning School Bus Endorsement-Scott Moore	$114.75
38560	1/15/2025	NE Safety Center & UNK	01-2-02710-810-002-0000	Category C Distance Learning School Bus Endorsement-Scott Moore	$140.25
38561	1/15/2025	Nebraska Association of School Boards (NASB)	01-2-02310-810-001-0000	Board Leadership Online Survey (Superintendent Evaluation Tool)	$135.00
38561	1/15/2025	Nebraska Association of School Boards (NASB)	01-2-02310-810-002-0000	Board Leadership Online Survey (Superintendent Evaluation Tool)	$165.00
ACH	1/15/2025	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	01-941-000	Liability Payment	$42,783.30
38563	1/15/2025	Nebraskaland Tire Co	01-2-02730-431-001-0000	'19A Midbus-(2) Tires	$259.09
38563	1/15/2025	Nebraskaland Tire Co	01-2-02730-431-002-0000	'19A Midbus-(2) Tires	$316.67
38563	1/15/2025	Nebraskaland Tire Co	01-2-02730-431-001-0000	'19B Midbus-(2) Tires	$259.09
38563	1/15/2025	Nebraskaland Tire Co	01-2-02730-431-002-0000	'19B Midbus-(2) Tires	$316.67
ACH	1/15/2025	PR Dir Deposit	01-941-000	Liability Payment	$154,312.04
38564	1/15/2025	Preston Blackmore	01-2-03400-890-001-0004	Blackmore-EHA Grant	$55.74
38564	1/15/2025	Preston Blackmore	01-2-03400-890-002-0004	Blackmore-EHA Grant	$68.14

38522	1/15/2025	Principal Life Insurance Company-Disability	01-941-000	Liability Payment	$2,456.32
38521	1/15/2025	Principal Life Insurance Company-Vision	01-941-000	Liability Payment	$449.18
38565	1/15/2025	QUADIENT LEASING	01-2-02510-443-001-0000	Postage Machine Lease	$76.94
38565	1/15/2025	QUADIENT LEASING	01-2-02510-443-002-0000	Postage Machine Lease	$94.03
38566	1/15/2025	Rasmussen Mechanical Services, Inc.	01-2-02610-431-001-0000	11/14 VRV was down on south end, Error Code-High Discharge Compressor Temp, Checked over, cleaned condenser coils & filters on the cassettes, customer will replace filters on duct unit	$522.22
38566	1/15/2025	Rasmussen Mechanical Services, Inc.	01-2-02610-431-002-0000	11/14 VRV was down on south end, Error Code-High Discharge Compressor Temp, Checked over, cleaned condenser coils & filters on the cassettes, customer will replace filters on duct unit	$638.28
38568	1/15/2025	Read Naturally Inc	01-2-06200-810-002-0108	K. Helms-Renew (6) Licenses (1/6/25-1/6/26)	$192.00
38568	1/15/2025	Read Naturally Inc	01-2-06200-810-002-0128	Klein-Renew (7) Licenses (1/17/25-1/17/26)	$224.00
38569	1/15/2025	Riley Dirgo	01-2-02213-291-001-0000	UNK Tuition Fee (Fall 2024) - TE 831-01 Prof Skills & Knowledge I 6 Credit Hours	$2,022.00
38570	1/15/2025	Rocket Math	01-2-01100-810-002-0106	Annual Subscription-B. Mues	$58.35
38570	1/15/2025	Rocket Math	01-2-01100-810-002-0105	Annual Subscription-D. Henderson	$58.33
38570	1/15/2025	Rocket Math	01-2-01100-810-002-0101	Annual Subscription-E. Pearson	$58.33
38570	1/15/2025	Rocket Math	01-2-01100-810-002-0104	Annual Subscription-K. Schutz	$58.33
38570	1/15/2025	Rocket Math	01-2-01100-810-002-0102	Annual Subscription-L. Schutz	$58.33
38570	1/15/2025	Rocket Math	01-2-01100-810-002-0103	Annual Subscription-S. Hambidge	$58.33
ACH	1/15/2025	Schutz Jennifer A OTR-L	01-2-02161-320-001-0000	OT-Dec	$819.72
ACH	1/15/2025	Schutz Jennifer A OTR-L	01-2-02161-320-002-0000	OT-Dec	$3,305.61
ACH	1/15/2025	Schutz Jennifer A OTR-L	01-2-02162-320-002-0000	OT-Dec	$285.93
ACH	1/15/2025	Schutz Jennifer A OTR-L	01-2-02163-320-002-0000	OT-Dec	$162.00
38572	1/15/2025	Sparq Data Solutions, Inc.	01-2-02310-643-001-0000	Sparq Meeting Subscription 4/1/25-3/31/26	$1,170.00
38572	1/15/2025	Sparq Data Solutions, Inc.	01-2-02310-643-002-0000	Sparq Meeting Subscription 4/1/25-3/31/26	$1,430.00
38572	1/15/2025	Sparq Data Solutions, Inc.	01-2-02310-643-001-0000	Sparq Negotations Software Subscription 4/1/25-3/31/26	$810.00
38572	1/15/2025	Sparq Data Solutions, Inc.	01-2-02310-643-002-0000	Sparq Negotations Software Subscription 4/1/25-3/31/26	$990.00
38573	1/15/2025	State Line Awards & Custom Design	01-2-02310-890-001-0000	Drews-Retirement Plaque for Board Member Rodney Whipple	$14.28
38573	1/15/2025	State Line Awards & Custom Design	01-2-02310-890-002-0000	Drews-Retirement Plaque for Board Member Rodney Whipple	$17.45
38574	1/15/2025	State of Nebraska	01-2-03512-382-001-0000	Network Nebraska-Interregional Fee / Participation Fee / E-Rate Circuit Cost Recovery (Distance Learning)	$532.82
38575	1/15/2025	Teachers Pay Teachers	01-2-01100-610-001-0121	A. Huxoll-Greek Mythology Compare & Contrast Essay Assignment; Greek Mythology Essay Kit; 7th Grade Poetry Unit; Poetry Packet; 8th Grade Poetry Unit	$39.48
38575	1/15/2025	Teachers Pay Teachers	01-2-01100-610-002-0107	Schneider-Poems for Middle Schoolers; December Poem Winter Reading Poetry Passages Holiday Activities	$15.68
ACH	1/15/2025	U.S. Bank	01-2-02150-810-001-0000	ASHA-2025 Member Certification Renewal-Nicole Warner	$125.10
ACH	1/15/2025	U.S. Bank	01-2-02150-810-002-0000	ASHA-2025 Member Certification Renewal-Nicole Warner	$152.90
ACH	1/15/2025	U.S. Bank	01-2-02730-431-001-0000	Eidson-Anew-Wash '20B	$38.70
ACH	1/15/2025	U.S. Bank	01-2-02730-431-002-0000	Eidson-Anew-Wash '20B	$47.30
ACH	1/15/2025	U.S. Bank	01-2-02410-580-001-0000	Ellis/Perez-Buzzard Billy's-Meal-State Principals Conference	$22.85
ACH	1/15/2025	U.S. Bank	01-2-02410-580-002-0000	Ellis/Perez-Buzzard Billy's-Meal-State Principals Conference	$22.85
ACH	1/15/2025	U.S. Bank	01-2-02410-580-001-0000	Ellis/Perez-Honest Abe's-Meal-State Principals Conference	$16.25
ACH	1/15/2025	U.S. Bank	01-2-02410-580-002-0000	Ellis/Perez-Honest Abe's-Meal-State Principals Conference	$16.25
ACH	1/15/2025	U.S. Bank	01-2-02410-580-001-0000	Ellis/Perez-Lincoln Marriott Cornhusker-Meal-State Principals Conference	$17.53
ACH	1/15/2025	U.S. Bank	01-2-02410-580-002-0000	Ellis/Perez-Lincoln Marriott Cornhusker-Meal-State Principals Conference	$17.53
ACH	1/15/2025	U.S. Bank	01-2-02410-580-001-0000	Ellis/Perez-Lincoln Marriott Cornhusker-Parking-State Principals Conference	$6.75
ACH	1/15/2025	U.S. Bank	01-2-02410-580-002-0000	Ellis/Perez-Lincoln Marriott Cornhusker-Parking-State Principals Conference	$6.75
ACH	1/15/2025	U.S. Bank	01-2-02220-810-002-0000	Klein-Noveleffect.com-Soundscapes for read alouds-Annual Subscription	$29.99
ACH	1/15/2025	U.S. Bank	01-2-02710-626-001-0000	Perez-Ag Valley-Fuel	$40.75
ACH	1/15/2025	U.S. Bank	01-2-02710-626-002-0000	Perez-Ag Valley-Fuel	$49.81
ACH	1/15/2025	U.S. Bank	01-2-02410-580-001-0000	Perez-City of Lincoln-Parking-State Unified Bowling	$13.50
ACH	1/15/2025	U.S. Bank	01-2-02410-580-001-0000	Perez-Firehouse Subs-Meal-State Unified Bowling	$18.89
ACH	1/15/2025	U.S. Bank	01-2-02410-580-001-0000	Perez-Lincoln Marriott Cornhusker-Hotel-State Unified Bowling	$150.60
ACH	1/15/2025	U.S. Bank	01-2-02410-580-001-0000	Perez-Lincoln Marriott Cornhusker-Hotel-Tax Refund-State Unified Bowling	($21.60)
ACH	1/15/2025	U.S. Bank	01-2-02410-580-001-0000	Perez-Lincoln Marriott Hotel Cafe-Meal-State Unified Bowling	$16.43

ACH	1/15/2025	U.S. Bank	01-2-02710-626-001-0000	Pump & Pantry-Fuel-Bowling	$31.00
ACH	1/15/2025	U.S. Bank	01-2-02610-610-001-0000	S. Huxoll-Amazon-(5) Wet Floor Signs	$41.63
ACH	1/15/2025	U.S. Bank	01-2-02610-610-002-0000	S. Huxoll-Amazon-(5) Wet Floor Signs	$50.87
ACH	1/15/2025	UB&T AHuxoll	01-941-000	Liability Payment	$442.53
ACH	1/15/2025	UB&T BMues	01-941-000	Liability Payment	$342.53
ACH	1/15/2025	UB&T BSchneider	01-941-000	Liability Payment	$121.48
ACH	1/15/2025	UB&T BSoncksen	01-941-000	Liability Payment	$121.48
ACH	1/15/2025	UB&T CHAMBIDGE	01-941-000	Liability Payment	$183.98
ACH	1/15/2025	UB&T CHelms	01-941-000	Liability Payment	$146.48
ACH	1/15/2025	UB&T CHilker	01-941-000	Liability Payment	$342.53
ACH	1/15/2025	UB&T DKronhofman	01-941-000	Liability Payment	$196.48
ACH	1/15/2025	UB&T HThomas	01-941-000	Liability Payment	$662.50
ACH	1/15/2025	UB&T JPierce	01-941-000	Liability Payment	$121.48
ACH	1/15/2025	UB&T JStrand	01-941-000	Liability Payment	$392.53
ACH	1/15/2025	UB&T KHelms	01-941-000	Liability Payment	$342.53
ACH	1/15/2025	UB&T KKrejdl	01-941-000	Liability Payment	$515.07
ACH	1/15/2025	UB&T KSpaulding	01-941-000	Liability Payment	$342.53
ACH	1/15/2025	UB&T LCrosley	01-941-000	Liability Payment	$255.07
ACH	1/15/2025	UB&T LSchutz	01-941-000	Liability Payment	$255.07
ACH	1/15/2025	UB&T LWeatherwax	01-941-000	Liability Payment	$121.48
ACH	1/15/2025	UB&T LyWeatherwax	01-941-000	Liability Payment	$121.48
ACH	1/15/2025	UB&T PBlackmore	01-941-000	Liability Payment	$121.48
ACH	1/15/2025	UB&T RStagemeyer	01-941-000	Liability Payment	$121.48
38576	1/15/2025	Union Bank & Trust Company	01-2-02510-351-001-0000	FSA/DCA (6); HSA (22) - Dec	$30.60
38576	1/15/2025	Union Bank & Trust Company	01-2-02510-351-002-0000	FSA/DCA (6); HSA (22) - Dec	$37.40
38576	1/15/2025	Union Bank & Trust Company	01-2-02510-351-001-0000	FSA/DCA (9); HSA (22) - Nov	$36.00
38576	1/15/2025	Union Bank & Trust Company	01-2-02510-351-002-0000	FSA/DCA (9); HSA (22) - Nov	$44.00
38578	1/15/2025	Village Uniform	01-2-02610-420-001-0000	Mops / Mats	$148.43
38578	1/15/2025	Village Uniform	01-2-02610-420-002-0000	Mops / Mats	$181.42
38580	1/15/2025	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-001-0000	Shredding	$18.00
38580	1/15/2025	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-002-0000	Shredding	$22.00
38581	1/15/2025	Yanda's Music & Pro Audio	01-2-02610-610-001-0000	Leising-(2) Microphone Cords for Sound Closet	$18.89
38581	1/15/2025	Yanda's Music & Pro Audio	01-2-02610-610-002-0000	Leising-(2) Microphone Cords for Sound Closet	$23.09
Sub Total					**$420,078.29**

Sorted By	Description
Fund	School Nutrition Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
38513	1/15/2025	AFLAC	06-941-000	Liability Payment	$33.50
38514	1/15/2025	Blue Cross Blue Shield of Nebraska	06-941-000	Liability Payment	$1,729.72
38533	1/15/2025	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0000	Food	$1,972.36
38533	1/15/2025	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0000	Food	$2,410.63
38533	1/15/2025	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-890-001-0000	Goshert-Food (Reimb'd AHPS)	$17.95
38533	1/15/2025	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-890-002-0000	Goshert-Food (Reimb'd AHPS)	$21.95
38533	1/15/2025	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0002	Milk (Supply Chain Assistance)	$484.58
38533	1/15/2025	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0002	Milk (Supply Chain Assistance)	$592.22
38533	1/15/2025	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Napkins, Disposable Food Trays, Gloves	$41.45
38533	1/15/2025	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Napkins, Disposable Food Trays, Gloves	$50.64
ACH	1/15/2025	Department Of Revenue	06-941-000	Liability Payment	$88.09
38520	1/15/2025	District 18 General Fund Clearing	06-941-000	Liability Payment	$20.06
ACH	1/15/2025	EFTPS	06-941-000	Liability Payment	$1,201.00
38552	1/15/2025	Integrated Security Solutions, LLC	06-2-03100-431-001-0000	2025 Range Hood System Inspections	$225.00
38552	1/15/2025	Integrated Security Solutions, LLC	06-2-03100-431-002-0000	2025 Range Hood System Inspections	$275.00
ACH	1/15/2025	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	06-941-000	Liability Payment	$1,205.28
ACH	1/15/2025	PR Dir Deposit	06-941-000	Liability Payment	$5,833.45
38522	1/15/2025	Principal Life Insurance Company-Disability	06-941-000	Liability Payment	$97.11
38521	1/15/2025	Principal Life Insurance Company-Vision	06-941-000	Liability Payment	$37.14
38577	1/15/2025	US Foods	06-2-03100-630-001-0000	Food	$3,253.56
38577	1/15/2025	US Foods	06-2-03100-630-002-0000	Food	$3,976.51
38577	1/15/2025	US Foods	06-2-03100-610-001-0000	Forks, Spoons, Napkins, Disposable Food Trays	$130.25
38577	1/15/2025	US Foods	06-2-03100-610-002-0000	Forks, Spoons, Napkins, Disposable Food Trays	$159.22
38577	1/15/2025	US Foods	06-2-03100-630-001-0000	Refund - Spoiled Product (Grape Tomatoes)	($20.92)
38577	1/15/2025	US Foods	06-2-03100-630-002-0000	Refund - Spoiled Product (Grape Tomatoes)	($25.56)
38578	1/15/2025	Village Uniform	06-2-03100-610-001-0000	Aprons / Bar Towels / Mats	$83.37
38578	1/15/2025	Village Uniform	06-2-03100-610-002-0000	Aprons / Bar Towels / Mats	$101.90
38579	1/15/2025	Wagner's Supermarket, Inc.	06-2-03100-630-001-0000	Food	$219.73
38579	1/15/2025	Wagner's Supermarket, Inc.	06-2-03100-630-002-0000	Food	$268.68
Sub Total					**$24,483.87**

Sorted By	**Description**				
Fund	Student Fees Fund				
Check Number	**Check Date**	**Payee**	**Account Code**	**Reason**	**Amount**
38581	1/15/2025	Yanda's Music & Pro Audio	12-2-01100-352-001-0000	Sharp-Clarinet (050276A) Repair-Fixed bent keys, adjusted where needed, play/test	$44.00
38581	1/15/2025	Yanda's Music & Pro Audio	12-2-01100-352-001-0000	Sharp-French Horn (99251) Repair-Solder brace	$49.00
38581	1/15/2025	Yanda's Music & Pro Audio	12-2-01100-610-001-0111	Sharp-Replace drum sticks	$12.99
Sub Total					**$105.99**
Grand Total					**$444,668.15**