

**Arapahoe Public School District
Check Payments by Fund Report
June 13, 2025**

Fund	Amount	Percent
01-General (Claims)	\$ 129,043.34	25.72%
01-General (Payroll & Benefits)	\$ 349,258.13	69.62%
02-Depreciation	\$ -	
03-Employee Benefit	\$ -	
06-Nutrition (Claims)	\$ 11,455.87	2.28%
06-Nutrition (Payroll & Benefits)	\$ 11,390.65	2.27%
07-Bond	\$ -	
08-Building (FCB)	\$ -	
08-Building (FSB)	\$ -	
09-QCPUF	\$ -	
10-Cooperative (Payroll & Benefits)	\$ -	
10-Cooperative (Claims)	\$ -	
12-Student Fee	\$ 494.20	0.10%
Total Claims	\$ 140,993.41	28.11%
Total Payroll	\$ 360,648.78	71.89%
Total Claims & Payroll	\$ 501,642.19	

* A motion is needed to approve the claims including the General Fund, Nutrition Fund, and Student Fee Fund totaling \$501,642.19.

* Schutz abstaining from Claim No. 39093 to Hemelstrand's for \$670.63.

Arapahoe Public School District #18

Check Listing Report 06/13/2025

Check Date	Check Number	Payee	Amount
06/13/2025	PR	Payroll & Benefits	\$360,648.78
06/13/2025	39064	Ag Valley Cooperative Non-Stock	\$3,898.80
06/13/2025	39065	Allison Sharp	\$3.40
06/13/2025	39066	Amazon Capital Services	\$171.41
06/13/2025	39067	Arapahoe Utilities	\$8,288.77
06/13/2025	39068	AT&T	\$148.73
06/13/2025	39069	ATC Communications	\$372.29
06/13/2025	39070	Black Hills Energy	\$1,067.47
06/13/2025	39072	Bryan and/or Jamie North	\$110.20
06/13/2025	39073	Cakin' Care of Business	\$85.00
06/13/2025	39074	Cash-Wa Distributing Company of Kearney, Inc.	\$4,792.12
06/13/2025	39075	Chad and/or Kristine Deisley	\$9.95
06/13/2025	39076	Crisis Prevention Institute	\$2,349.00
06/13/2025	39077	Culligan of McCook	\$295.00
06/13/2025	39078	D & N	\$1,460.05
06/13/2025	39079	Dallas and/or Jami Garey	\$13.75
06/13/2025	39080	Discount School Supply	\$34.99
06/13/2025	39081	District 18 Nutrition Fund	\$118.65
06/13/2025	39082	Double D Cleaners	\$494.20
06/13/2025	39083	Eakes Office Solutions-Grand Island	\$2,442.24
06/13/2025	39084	Eakes Office Solutions-Kearney	\$3,736.44
06/13/2025	39085	Edgerton Explorit Center	\$135.00
06/13/2025	39086	Essential Screens	\$28.89
06/13/2025	39087	ESU #10	\$791.58
06/13/2025	39088	ESU #11	\$16,888.56
06/13/2025	39089	First Central Bank	\$10.30
06/13/2025	39090	First State Bank-Farnam	\$37,433.57
06/13/2025	39091	Follett Content Solutions, LLC	\$340.29
06/13/2025	39092	HARRIS SCHOOL SOLUTIONS	\$555.86
06/13/2025	39093	Hemelstrand's Inc.	\$645.70
06/13/2025	39094	J.W. PEPPER & SON, INC	\$39.99
06/13/2025	39095	Joel and/or Jennifer Schutz	\$29.20
06/13/2025	39096	Jostens Inc	\$216.27
06/13/2025	39097	JourneyEd.com, Inc.	\$1,089.90
06/13/2025	39098	KSB School Law, PC, LLO	\$1,615.50
06/13/2025	39099	Landmark Implement Inc-Lexington	\$297.82
06/13/2025	39100	Lisa Bahe	\$49.50
06/13/2025	39101	Little Bee Speech	\$119.99
06/13/2025	39102	Lynn Crosley	\$18.45
06/13/2025	39103	Mary DeVries	\$5.80
06/13/2025	39104	Mercer-Zimmerman, Inc.	\$1,175.00
06/13/2025	39105	Midwest GeoSciences Group	\$233.00
06/13/2025	39106	Movement Matters LLC	\$2,070.00
06/13/2025	39107	NAEA District 11	\$250.00
06/13/2025	39108	NWEA	\$1,512.50
06/13/2025	39109	Popplers Music Store Inc.	\$73.05
06/13/2025	39110	PowerSchool Group LLC	\$5,485.31

06/13/2025	39111	Quadient	\$500.00
06/13/2025	39112	Rachel Tomasek	\$99.40
06/13/2025	39113	Randi and/or Carrie Smith	\$11.85
06/13/2025	39114	Raoul Perez	\$40.00
06/13/2025	39115	Riley Dirgo	\$2,022.00
06/13/2025	39116	Rutt's Heating & A/C Inc.	\$8,614.98
06/13/2025	39117	School Health Corporation	\$104.93
06/13/2025	39118	School Specialty, LLC	\$2,995.79
06/13/2025	ACH	Schutz Jennifer A OTR-L	\$4,439.61
06/13/2025	39119	Staples Advantage	\$4,362.15
06/13/2025	39120	State Line Awards & Custom Design	\$46.00
06/13/2025	39121	Subway	\$101.25
06/13/2025	39122	SysCloud, Inc.	\$540.00
06/13/2025	39123	TwoPTurf, LLC	\$7,816.00
06/13/2025	ACH	U.S. Bank	\$1,419.41
06/13/2025	39124	US Foods	\$5,097.67
06/13/2025	39125	Village Uniform	\$263.27
06/13/2025	39126	Wagner's Supermarket, Inc.	\$928.15
06/13/2025	39127	WARD'S SCIENCE	\$544.96
06/13/2025	39128	WOODWARD'S DISPOSAL SERVICE, INC.	\$42.50
Sub Total			\$501,642.19

Arapahoe Public School District #18

Check Listing Report 06/13/2025

Check Date	Check Number	Payee	Description	Amount
06/13/2025	PR	Payroll & Benefits	Payroll & Benefits	\$360,648.78
06/13/2025	39064	Ag Valley Cooperative Non-Stock	Fuel	\$3,898.80
06/13/2025	39065	Allison Sharp	Close Meal Account - Refund	\$3.40
06/13/2025	39066	Amazon Capital Services	A. Huxoll-Calendar (25-26)	\$30.69
06/13/2025	39066	Amazon Capital Services	Franssen-Ukulele Hooks (Leising)	\$21.37
06/13/2025	39066	Amazon Capital Services	Franssen-Waterproof Wire Nuts for Sprinklers	\$20.98
06/13/2025	39066	Amazon Capital Services	Klein-Replace books that were lost / damaged	\$98.37
06/13/2025	39067	Arapahoe Utilities	Electricity; Water & Sewer; Trash	\$8,288.77
06/13/2025	39068	AT&T	Long Distance	\$148.73
06/13/2025	39069	ATC Communications	Local Phone	\$372.29
06/13/2025	39070	Black Hills Energy	Gas	\$1,067.47
06/13/2025	39072	Bryan and/or Jamie North	Close Meal Account - Refund	\$110.20
06/13/2025	39073	Cakin' Care of Business	Perez-End of Year Celebration / Retirement Cake	\$85.00
06/13/2025	39074	Cash-Wa Distributing Company of Kearney, Inc.	Food	\$1,665.74
06/13/2025	39074	Cash-Wa Distributing Company of Kearney, Inc.	Food	\$1,791.08
06/13/2025	39074	Cash-Wa Distributing Company of Kearney, Inc.	Supplies; Food	\$413.87
06/13/2025	39074	Cash-Wa Distributing Company of Kearney, Inc.	Supplies; Food (Summer Food Program)	\$437.79
06/13/2025	39074	Cash-Wa Distributing Company of Kearney, Inc.	Supplies; Food (Summer Food Program)	\$483.64
06/13/2025	39075	Chad and/or Kristine Deisley	Close Meal Account - Refund	\$9.95
06/13/2025	39076	Crisis Prevention Institute	Nonviolent Crisis Intervention Renewal (Katie Andrews)	\$2,349.00
06/13/2025	39077	Culligan of McCook	Cups / Rent	\$295.00
06/13/2025	39078	D & N	4/14 Diagnose faulty internal circulation pump; 4/21 Replace circulating pump	\$1,369.58
06/13/2025	39078	D & N	5/13 Installed 2" PVC compression coupling on sprinkler system	\$90.47
06/13/2025	39079	Dallas and/or Jami Garey	Close Meal Account - Refund	\$13.75
06/13/2025	39080	Discount School Supply	B. Mues-Cursive Desktop Helper (25-26)	\$34.99
06/13/2025	39081	District 18 Nutrition Fund	Close Meal Account - Refund (Dale Henderson's Refund, He requested it go to Elizabeth Combs Acct)	\$33.10
06/13/2025	39081	District 18 Nutrition Fund	Meals-Guest Breakfast	\$2.75
06/13/2025	39081	District 18 Nutrition Fund	Meals-Teammates-May	\$82.80
06/13/2025	39082	Double D Cleaners	Clean (15) Band Uniforms & (1) Band Cape	\$494.20
06/13/2025	39083	Eakes Office Solutions-Grand Island	S. Huxoll-(1) Teacher Desk	\$1,415.71
06/13/2025	39083	Eakes Office Solutions-Grand Island	S. Huxoll-Toilet Cleaner, Paper Towels, Trash Bags, Toilet Paper	\$1,026.53
06/13/2025	39084	Eakes Office Solutions-Kearney	Copier Lease Pmt 001 & 048	\$3,736.44
06/13/2025	39085	Edgerton Explorit Center	B. Mues-Field Trip (24-25)	\$135.00
06/13/2025	39086	Essential Screens	Screening-Eidson	\$28.89
06/13/2025	39087	ESU #10	Deaf Ed / SPED Supervision	\$791.58
06/13/2025	39088	ESU #11	HAL-Semester 2; Q3 Inservices	\$2,529.00
06/13/2025	39088	ESU #11	Q3 Services	\$14,359.56
06/13/2025	39089	First Central Bank	5/13/25 Payroll CD	\$10.30
06/13/2025	39090	First State Bank-Farnam	Bus Lease Loan Payment	\$37,433.57
06/13/2025	39091	Follett Content Solutions, LLC	Klein-Library Books	\$340.29
06/13/2025	39092	HARRIS SCHOOL SOLUTIONS	C. Hilker-Checks	\$555.86
06/13/2025	39093	Hemelstrand's Inc.	Supplies, Repairs, Maintenance	\$645.70
06/13/2025	39094	J.W. PEPPER & SON, INC	Sharp-District Music Contest Music	\$39.99
06/13/2025	39095	Joel and/or Jennifer Schutz	Close Meal Account - Refund	\$29.20
06/13/2025	39096	Jostens Inc	Diplomas	\$216.27

06/13/2025	39097	JourneyEd.com, Inc.	(35) Microsoft Office Licenses	\$1,089.90
06/13/2025	39098	KSB School Law, PC, LLO	Legal Correspondence-May	\$1,615.50
06/13/2025	39099	Landmark Implement Inc-Lexington	Franssen-Mowers-Grease, Air Filters, Oil Filters, Oil	\$252.10
06/13/2025	39099	Landmark Implement Inc-Lexington	Franssen-Mower-V Belt	\$40.86
06/13/2025	39099	Landmark Implement Inc-Lexington	Franssen-Springs	\$4.86
06/13/2025	39100	Lisa Bahe	Close Meal Account - Refund	\$49.50
06/13/2025	39101	Little Bee Speech	N. Warner-Annual Membership Renewal (25-26)	\$119.99
06/13/2025	39102	Lynn Crosley	Close Meal Account - Refund	\$18.45
06/13/2025	39103	Mary DeVries	Close Meal Account - Refund	\$5.80
06/13/2025	39104	Mercer-Zimmerman, Inc.	Troubleshooting Lighting System	\$1,175.00
06/13/2025	39105	Midwest GeoSciences Group	C. Hambidge-Soil Kit (25-26)	\$233.00
06/13/2025	39106	Movement Matters LLC	PT (Sept '24 - May '25)	\$2,070.00
06/13/2025	39107	NAEA District 11	2025-26 NAEA District Dues (FFA Chapter)	\$250.00
06/13/2025	39108	NWEA	MAP Growth K-12	\$1,512.50
06/13/2025	39109	Popplers Music Store Inc.	Leising-All State Music (25-26)	\$73.05
06/13/2025	39110	PowerSchool Group LLC	2025-26 PowerSchool SIS Hosting, Maintenance, Support, SSL Certificate	\$5,485.31
06/13/2025	39111	Quadient	Postage	\$500.00
06/13/2025	39112	Rachel Tomasek	Close Meal Account - Refund	\$99.40
06/13/2025	39113	Randi and/or Carrie Smith	Close Meal Account - Refund	\$11.85
06/13/2025	39114	Raoul Perez	Reimb-(8) Tropic Like It's Hot \$5 Gift Certificates-End of Year Warrior Pride	\$40.00
06/13/2025	39115	Riley Dirgo	UNK Tuition Fee (Spring 2025) - TE 833-02 Context of Education 6 Credit Hours	\$2,022.00
06/13/2025	39116	Rutt's Heating & A/C Inc.	5/16 West Gym Unit-Replaced motor, blower wheel, bearings, & shaft	\$8,614.98
06/13/2025	39117	School Health Corporation	25-26 Supplies-Treecce, Kronhofman	\$104.93
06/13/2025	39118	School Specialty, LLC	25-26 Supplies: B. Mues, J. Strand, Gen Act, L. Schutz, B. Ellis, R. Perez, K. Schutz, B. Schutz	\$578.75
06/13/2025	39118	School Specialty, LLC	25-26 Supplies-Treecce	\$130.24
06/13/2025	39118	School Specialty, LLC	S. Huxoll-(20) Sled Base Chairs	\$2,286.80
06/13/2025	ACH	Schutz Jennifer A OTR-L	OT-May	\$4,439.61
06/13/2025	39119	Staples Advantage	Paper-3 pallets of White Copy Paper; Yellow (25-26)	\$4,192.95
06/13/2025	39119	Staples Advantage	Paper-Blue Pastel (25-26)	\$52.65
06/13/2025	39119	Staples Advantage	Paper-White 11x17, White Cardstock (25-26)	\$116.55
06/13/2025	39120	State Line Awards & Custom Design	Retirement Plaques (Lynn Crosley, Dale Henderson)	\$46.00
06/13/2025	39121	Subway	Blackmore-Sandwiches for Elementary Field Day Helpers	\$101.25
06/13/2025	39122	SysCloud, Inc.	(54) Google Workspace Backup (25-26)	\$540.00
06/13/2025	39123	TwoPTurf, LLC	2025 Turf Care Program-FB Game Field, Practice Field, Rough Area around Track (Per Contract)	\$6,196.00
06/13/2025	39123	TwoPTurf, LLC	Sprinkler Repair	\$1,620.00
06/13/2025	ACH	U.S. Bank	C. Hambidge-Harbor Freight-Supplies (25-26)	\$751.10
06/13/2025	ACH	U.S. Bank	Caseys-Fuel-State Track	\$52.79
06/13/2025	ACH	U.S. Bank	Caseys-Fuel-State Track	\$48.33
06/13/2025	ACH	U.S. Bank	Caseys-Fuel-State Track	\$6.82
06/13/2025	ACH	U.S. Bank	Doggett-2025 UNK Early Childhood Conference Registration	\$100.00
06/13/2025	ACH	U.S. Bank	Drews-Cambridge Car Wash-Wash Suburban	\$8.00
06/13/2025	ACH	U.S. Bank	Drews-Runza-Meal-RPAC Track	\$9.98
06/13/2025	ACH	U.S. Bank	Drews-Walmart-Thank You Notes	\$20.40
06/13/2025	ACH	U.S. Bank	Frenchman Valley Coop-Propane (District Music Contest-Imperial)	\$63.90
06/13/2025	ACH	U.S. Bank	K. Spaulding-Quizizz-Annual Subscription Renewal (25-26)	\$180.00
06/13/2025	ACH	U.S. Bank	Klein-Caseys-Pizza for End of Year Reading Party	\$37.48

06/13/2025	ACH	U.S. Bank	Klein-Walmart-Reading Awards (24-25)	\$20.61
06/13/2025	ACH	U.S. Bank	Pearson-Kearney Children's Museum-Kindergarten Field Trip	\$120.00
06/13/2025	39124	US Foods	Food / D. Helms-Food purch'd will reimb AHPS	\$1,961.45
06/13/2025	39124	US Foods	Supplies; Food	\$2,250.43
06/13/2025	39124	US Foods	Supplies; Food	\$885.79
06/13/2025	39125	Village Uniform	Aprons / Bar Towels / Mats	\$94.33
06/13/2025	39125	Village Uniform	Mops / Mats	\$168.94
06/13/2025	39126	Wagner's Supermarket, Inc.	A. Huxoll-Beach Bash Food / Supplies	\$17.33
06/13/2025	39126	Wagner's Supermarket, Inc.	Food	\$182.03
06/13/2025	39126	Wagner's Supermarket, Inc.	Food	\$313.02
06/13/2025	39126	Wagner's Supermarket, Inc.	Food	\$362.10
06/13/2025	39126	Wagner's Supermarket, Inc.	S. Hoefs-M&Ms for Probability Project (24-25)	\$29.48
06/13/2025	39126	Wagner's Supermarket, Inc.	Spaulding-Cupcake Lab-Food / Supplies	\$24.19
06/13/2025	39127	WARD'S SCIENCE	C. Hambidge-Soil Test Kit, Peat Moss, Vermiculite, Plant Tissue Test Kit, Plant Nutrition Chemical Set, Soil Color Book (25-26)	\$544.96
06/13/2025	39128	WOODWARD'S DISPOSAL SERVICE, INC.	Shredding	\$42.50
Sub Total				\$501,642.19

Arapahoe Public School District #18

Check Payments By Fund Report 06/13/2025

Sorted By	Description				
Fund	General Fund				
Check Number	Check Date	Payee	Account Code	Reason	Amount
ACH	6/13/2025	403b	01-941-000	Liability Payment	\$3,440.41
39047	6/13/2025	AFLAC	01-941-000	Liability Payment	\$2,722.30
39064	6/13/2025	Ag Valley Cooperative Non-Stock	01-2-02630-626-001-0000	Custodial/Maintenance-Fuel	\$57.28
39064	6/13/2025	Ag Valley Cooperative Non-Stock	01-2-02630-626-002-0000	Custodial/Maintenance-Fuel	\$70.00
39064	6/13/2025	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Fuel (Diesel)	\$185.95
39064	6/13/2025	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Fuel (Diesel)	\$227.27
39064	6/13/2025	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Fuel (E10)	\$699.76
39064	6/13/2025	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Fuel (E10)	\$855.27
39064	6/13/2025	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Propane	\$811.45
39064	6/13/2025	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Propane	\$991.82
39066	6/13/2025	Amazon Capital Services	01-2-01200-610-001-0119	A. Huxoll-Calendar (25-26)	\$30.69
39066	6/13/2025	Amazon Capital Services	01-2-01100-610-002-0112	Franssen-Ukulele Hooks (Leising)	\$21.37
39066	6/13/2025	Amazon Capital Services	01-2-02610-610-001-0000	Franssen-Waterproof Wire Nuts for Sprinklers	\$9.44
39066	6/13/2025	Amazon Capital Services	01-2-02610-610-002-0000	Franssen-Waterproof Wire Nuts for Sprinklers	\$11.54
39066	6/13/2025	Amazon Capital Services	01-2-02220-640-001-0128	Klein-Replace books that were lost / damaged	\$44.27
39066	6/13/2025	Amazon Capital Services	01-2-02220-640-002-0128	Klein-Replace books that were lost / damaged	\$54.10
39067	6/13/2025	Arapahoe Utilities	01-2-02610-621-001-0000	Electricity	\$2,837.25
39067	6/13/2025	Arapahoe Utilities	01-2-02610-621-002-0000	Electricity	\$3,467.74
39067	6/13/2025	Arapahoe Utilities	01-2-02610-420-001-0000	Trash	\$292.50
39067	6/13/2025	Arapahoe Utilities	01-2-02610-420-002-0000	Trash	\$357.50
39067	6/13/2025	Arapahoe Utilities	01-2-02610-410-001-0000	Water & Sewer	\$600.21
39067	6/13/2025	Arapahoe Utilities	01-2-02610-410-002-0000	Water & Sewer	\$733.57
39068	6/13/2025	AT&T	01-2-02580-530-001-0000	Long Distance	\$66.93
39068	6/13/2025	AT&T	01-2-02580-530-002-0000	Long Distance	\$81.80
39069	6/13/2025	ATC Communications	01-2-02580-530-001-0000	Local Phone	\$167.54
39069	6/13/2025	ATC Communications	01-2-02580-530-002-0000	Local Phone	\$204.75
ACH	6/13/2025	Banner Capital Bank	01-941-000	Liability Payment	\$392.53
39070	6/13/2025	Black Hills Energy	01-2-02610-621-001-0000	Gas	\$480.37
39070	6/13/2025	Black Hills Energy	01-2-02610-621-002-0000	Gas	\$587.10
39048	6/13/2025	Blue Cross Blue Shield of Nebraska	01-941-000	Liability Payment	\$62,494.93
39073	6/13/2025	Cakin' Care of Business	01-2-02410-890-001-0000	Perez-End of Year Celebration / Retirement Cake	\$42.50
39073	6/13/2025	Cakin' Care of Business	01-2-02410-890-002-0000	Perez-End of Year Celebration / Retirement Cake	\$42.50
39051	6/13/2025	CREDIT MANAGEMENT-CL	01-941-000	Liability Payment	\$194.64
39049	6/13/2025	CREDIT MANAGEMENT-DO	01-941-000	Liability Payment	\$417.33
39050	6/13/2025	Credit Management-SS C 38 Ci 23 58	01-941-000	Liability Payment	\$72.95
39076	6/13/2025	Crisis Prevention Institute	01-2-01200-810-001-0000	Nonviolent Crisis Intervention Renewal (Katie Andrews)	\$1,057.05
39076	6/13/2025	Crisis Prevention Institute	01-2-01200-810-002-0000	Nonviolent Crisis Intervention Renewal (Katie Andrews)	\$1,291.95
39077	6/13/2025	Culligan of McCook	01-2-02610-410-001-0000	Rent	\$29.25
39077	6/13/2025	Culligan of McCook	01-2-02610-410-002-0000	Rent	\$35.75
39078	6/13/2025	D & N	01-2-02610-431-001-0000	4/14 Diagnose faulty internal circulation pump; 4/21 Replace circulating pump	\$616.44
39078	6/13/2025	D & N	01-2-02610-431-002-0000	4/14 Diagnose faulty internal circulation pump; 4/21 Replace circulating pump	\$753.14
39078	6/13/2025	D & N	01-2-02630-431-001-0000	5/13 Installed 2" PVC compression coupling on sprinkler system	\$40.71
39078	6/13/2025	D & N	01-2-02630-431-002-0000	5/13 Installed 2" PVC compression coupling on sprinkler system	\$49.76
ACH	6/13/2025	Department Of Revenue	01-941-000	Liability Payment	\$6,943.81
39080	6/13/2025	Discount School Supply	01-2-01100-610-002-0106	B. Mues-Cursive Desktop Helper (25-26)	\$34.99
39054	6/13/2025	District 18 General Fund	01-941-000	Liability Payment	\$419.45
39053	6/13/2025	District 18 General Fund Clearing	01-941-000	Liability Payment	\$60.01
39052	6/13/2025	District 18 Nutrition Fund	01-941-000	Liability Payment	\$4.60
39081	6/13/2025	District 18 Nutrition Fund	01-2-02320-890-001-0000	Meals-Guest Breakfast	\$1.24
39081	6/13/2025	District 18 Nutrition Fund	01-2-02320-890-002-0000	Meals-Guest Breakfast	\$1.51
39081	6/13/2025	District 18 Nutrition Fund	01-2-02320-890-001-0000	Teammates Meals-May-18 Meals	\$37.26
39081	6/13/2025	District 18 Nutrition Fund	01-2-02320-890-002-0000	Teammates Meals-May-18 Meals	\$45.54
ACH	6/13/2025	District 18 Section 125 Acct	01-941-000	Liability Payment	\$2,074.97
39083	6/13/2025	Eakes Office Solutions-Grand Island	01-2-01100-610-002-0000	S. Huxoll-(1) Teacher Desk	\$1,415.71
39083	6/13/2025	Eakes Office Solutions-Grand Island	01-2-02610-610-001-0000	S. Huxoll-Toilet Cleaner, Paper Towels, Trash Bags, Toilet Paper	\$461.92
39083	6/13/2025	Eakes Office Solutions-Grand Island	01-2-02610-610-002-0000	S. Huxoll-Toilet Cleaner, Paper Towels, Trash Bags, Toilet Paper	\$564.61
39084	6/13/2025	Eakes Office Solutions-Kearney	01-2-02230-443-001-0000	Administrative Fees	\$24.75

39084	6/13/2025	Eakes Office Solutions-Kearney	01-2-02230-443-002-0000	Administrative Fees	\$30.25
39084	6/13/2025	Eakes Office Solutions-Kearney	01-2-02230-443-001-0000	Copier Lease Pmt 001	\$828.32
39084	6/13/2025	Eakes Office Solutions-Kearney	01-2-02230-443-002-0000	Copier Lease Pmt 001	\$1,012.40
39084	6/13/2025	Eakes Office Solutions-Kearney	01-2-02230-443-001-0000	Copier Lease Pmt 048	\$828.32
39084	6/13/2025	Eakes Office Solutions-Kearney	01-2-02230-443-002-0000	Copier Lease Pmt 048	\$1,012.40
39085	6/13/2025	Edgerton Explorit Center	01-2-01100-810-002-0106	B. Mues-Field Trip (24-25)	\$135.00
ACH	6/13/2025	EFTPS	01-941-000	Liability Payment	\$50,755.29
39086	6/13/2025	Essential Screens	01-2-02510-810-001-0000	Screening-Eidson	\$13.00
39086	6/13/2025	Essential Screens	01-2-02510-810-002-0000	Screening-Eidson	\$15.89
39087	6/13/2025	ESU #10	01-2-02151-591-002-0000	Deaf Ed	\$757.15
39087	6/13/2025	ESU #10	01-2-01200-591-002-0000	SPED Supervision	\$34.43
39088	6/13/2025	ESU #11	01-2-01200-591-001-0000	3/17 Speech Path PLC - N. Warner	\$11.25
39088	6/13/2025	ESU #11	01-2-01200-591-002-0000	3/17 Speech Path PLC - N. Warner	\$13.75
39088	6/13/2025	ESU #11	01-2-01200-810-001-0000	3/21 CIP Profile Workday (E. Klein, J. Strand, K. Helms)	\$33.75
39088	6/13/2025	ESU #11	01-2-01200-810-002-0000	3/21 CIP Profile Workday (E. Klein, J. Strand, K. Helms)	\$41.25
39088	6/13/2025	ESU #11	01-2-01100-810-001-0000	4/22 CLSD Needs Assessment Workday (B. Ellis, E. Klein, K. Helms)	\$33.75
39088	6/13/2025	ESU #11	01-2-01100-810-002-0000	4/22 CLSD Needs Assessment Workday (B. Ellis, E. Klein, K. Helms)	\$41.25
39088	6/13/2025	ESU #11	01-2-02410-810-001-0000	4/3 Principal Meeting (B. Ellis, L. Kats, R. Perez)	\$50.00
39088	6/13/2025	ESU #11	01-2-02410-810-002-0000	4/3 Principal Meeting (B. Ellis, L. Kats, R. Perez)	\$25.00
39088	6/13/2025	ESU #11	01-2-01100-810-001-0000	4/30 Curriculum Mapping Workday (S. Hoefs, R. Dirgo, B. Mues)	\$50.00
39088	6/13/2025	ESU #11	01-2-01100-810-002-0000	4/30 Curriculum Mapping Workday (S. Hoefs, R. Dirgo, B. Mues)	\$25.00
39088	6/13/2025	ESU #11	01-2-03535-890-002-0000	HAL-Semester 1	\$2,229.00
39088	6/13/2025	ESU #11	01-2-01291-591-002-0000	Q3 Early Childhood Services	\$853.41
39088	6/13/2025	ESU #11	01-2-01292-591-002-0000	Q3 Early Childhood Services	\$4,836.02
39088	6/13/2025	ESU #11	01-2-01200-591-001-0000	Q3 Program Supervision	\$255.07
39088	6/13/2025	ESU #11	01-2-01200-591-002-0000	Q3 Program Supervision	\$311.75
39088	6/13/2025	ESU #11	01-2-01200-591-002-0000	Q3 Resource Services	\$4,520.79
39088	6/13/2025	ESU #11	01-2-01291-591-002-0000	Q3 Resource Services (3-5)	\$288.56
39088	6/13/2025	ESU #11	01-2-01200-591-001-0000	Q3 Transition Services	\$2,275.96
39088	6/13/2025	ESU #11	01-2-01200-591-001-0000	SRS - Student Record System	\$446.85
39088	6/13/2025	ESU #11	01-2-01200-591-002-0000	SRS - Student Record System	\$546.15
39089	6/13/2025	First Central Bank	01-2-02510-351-001-0000	5/13/25 Payroll CD	\$4.84
39089	6/13/2025	First Central Bank	01-2-02510-351-002-0000	5/13/25 Payroll CD	\$5.66
39090	6/13/2025	First State Bank-Farnam	01-2-05000-832-001-0000	Bus Lease Loan Payment (Interest)	\$2,030.44
39090	6/13/2025	First State Bank-Farnam	01-2-05000-832-002-0000	Bus Lease Loan Payment (Interest)	\$2,481.64
39090	6/13/2025	First State Bank-Farnam	01-2-05000-831-001-0000	Bus Lease Loan Payment (Principal)	\$14,814.67
39090	6/13/2025	First State Bank-Farnam	01-2-05000-831-002-0000	Bus Lease Loan Payment (Principal)	\$18,106.82
ACH	6/13/2025	First State Bank-Holdrege RDrews	01-941-000	Liability Payment	\$442.53
39091	6/13/2025	Follett Content Solutions, LLC	01-2-02220-640-002-0128	Klein-Library Books	\$340.29
39092	6/13/2025	HARRIS SCHOOL SOLUTIONS	01-2-02510-610-001-0000	C. Hilker-Checks	\$250.14
39092	6/13/2025	HARRIS SCHOOL SOLUTIONS	01-2-02510-610-002-0000	C. Hilker-Checks	\$305.72
39093	6/13/2025	Hemelstrand's Inc.	01-2-02610-610-001-0000	Franssen-Clamps, Caulk, Cord Wraps, Roundup, Tape, Ties, JB Weld, Epoxy, Mulch, Sprayer, Pump, Magnets	\$112.75
39093	6/13/2025	Hemelstrand's Inc.	01-2-02610-610-002-0000	Franssen-Clamps, Caulk, Cord Wraps, Roundup, Tape, Ties, JB Weld, Epoxy, Mulch, Sprayer, Pump, Magnets	\$137.78
39093	6/13/2025	Hemelstrand's Inc.	01-2-02610-610-001-0000	S. Huxoll-Mulch, Roundup, Covers, Tension Rod, Ran, Rollers, Brushes	\$177.83
39093	6/13/2025	Hemelstrand's Inc.	01-2-02610-610-002-0000	S. Huxoll-Mulch, Roundup, Covers, Tension Rod, Ran, Rollers, Brushes	\$217.34
39094	6/13/2025	J.W. PEPPER & SON, INC	01-2-01100-610-001-0111	Sharp-District Music Contest Music	\$39.99
39096	6/13/2025	Jostens Inc	01-2-02410-610-001-0000	Diplomas	\$216.27
39097	6/13/2025	JourneyEd.com, Inc.	01-2-02230-650-001-0126	(35) Microsoft Office Licenses	\$490.46
39097	6/13/2025	JourneyEd.com, Inc.	01-2-02230-650-002-0126	(35) Microsoft Office Licenses	\$599.44
39098	6/13/2025	KSB School Law, PC, LLO	01-2-02330-317-001-0000	2025 KSB Policy Updates	\$674.80
39098	6/13/2025	KSB School Law, PC, LLO	01-2-02330-317-002-0000	2025 KSB Policy Updates	\$825.20
39098	6/13/2025	KSB School Law, PC, LLO	01-2-02330-317-001-0000	5/13 Correspondence w/ Drews RE Personnel Matter	\$34.64
39098	6/13/2025	KSB School Law, PC, LLO	01-2-02330-317-002-0000	5/13 Correspondence w/ Drews RE Personnel Matter	\$42.36
39098	6/13/2025	KSB School Law, PC, LLO	01-2-02330-317-001-0000	5/9 Correspondence w/ Drews RE Student Enrollment Questions	\$17.32
39098	6/13/2025	KSB School Law, PC, LLO	01-2-02330-317-002-0000	5/9 Correspondence w/ Drews RE Student Enrollment Questions	\$21.18
39099	6/13/2025	Landmark Implement Inc-Lexington	01-2-02640-431-001-0000	Franssen-Mowers-Grease, Air Filters, Oil Filters, Oil	\$113.44
39099	6/13/2025	Landmark Implement Inc-Lexington	01-2-02640-431-002-0000	Franssen-Mowers-Grease, Air Filters, Oil Filters, Oil	\$138.66
39099	6/13/2025	Landmark Implement Inc-Lexington	01-2-02640-431-001-0000	Franssen-Mower-V Belt	\$18.39
39099	6/13/2025	Landmark Implement Inc-Lexington	01-2-02640-431-002-0000	Franssen-Mower-V Belt	\$22.47

39099	6/13/2025	Landmark Implement Inc-Lexington	01-2-02640-431-001-0000	Franssen-Springs	\$2.19
39099	6/13/2025	Landmark Implement Inc-Lexington	01-2-02640-431-002-0000	Franssen-Springs	\$2.67
39101	6/13/2025	Little Bee Speech	01-2-02151-610-002-0130	N. Warner-Annual Membership Renewal (25-26)	\$119.99
39104	6/13/2025	Mercer-Zimmerman, Inc.	01-2-02640-431-001-0000	Troubleshooting Lighting System	\$528.75
39104	6/13/2025	Mercer-Zimmerman, Inc.	01-2-02640-431-002-0000	Troubleshooting Lighting System	\$646.25
39105	6/13/2025	Midwest GeoSciences Group	01-2-01100-610-001-0118	C. Hambidge-Soil Kit (25-26)	\$233.00
39106	6/13/2025	Movement Matters LLC	01-2-02171-320-001-0000	PT (Sept '24 - May '25)	\$180.00
39106	6/13/2025	Movement Matters LLC	01-2-02171-320-002-0000	PT (Sept '24 - May '25)	\$615.00
39106	6/13/2025	Movement Matters LLC	01-2-02173-320-002-0000	PT (Sept '24 - May '25)	\$1,275.00
39107	6/13/2025	NAEA District 11	01-2-01100-810-001-0118	2025-26 NAEA District Dues (FFA Chapter)	\$250.00
ACH	6/13/2025	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	01-941-000	Liability Payment	\$44,343.38
39108	6/13/2025	NWEA	01-2-02214-810-001-0000	MAP Growth K-12	\$680.63
39108	6/13/2025	NWEA	01-2-02214-810-002-0000	MAP Growth K-12	\$831.87
39109	6/13/2025	Popplers Music Store Inc.	01-2-01100-610-001-0112	Leising-All State Music (25-26)	\$73.05
39110	6/13/2025	PowerSchool Group LLC	01-2-02510-643-001-0000	2025-26 PowerSchool SIS Hosting 6/26/25-6/25/26	\$988.75
39110	6/13/2025	PowerSchool Group LLC	01-2-02510-643-002-0000	2025-26 PowerSchool SIS Hosting 6/26/25-6/25/26	\$1,208.47
39110	6/13/2025	PowerSchool Group LLC	01-2-02510-643-001-0000	2025-26 PowerSchool SIS Hosting SSL Certificate 6/26/25-6/25/26	\$267.90
39110	6/13/2025	PowerSchool Group LLC	01-2-02510-643-002-0000	2025-26 PowerSchool SIS Hosting SSL Certificate 6/26/25-6/25/26	\$327.44
39110	6/13/2025	PowerSchool Group LLC	01-2-02510-643-001-0000	2025-26 PowerSchool SIS Maintenance & Support 6/26/25-6/25/26	\$1,211.74
39110	6/13/2025	PowerSchool Group LLC	01-2-02510-643-002-0000	2025-26 PowerSchool SIS Maintenance & Support 6/26/25-6/25/26	\$1,481.01
ACH	6/13/2025	PR Dir Deposit	01-941-000	Liability Payment	\$166,451.05
39056	6/13/2025	Principal Life Insurance Company-Disability	01-941-000	Liability Payment	\$2,422.28
39055	6/13/2025	Principal Life Insurance Company-Vision	01-941-000	Liability Payment	\$456.96
39111	6/13/2025	Quadient	01-2-02560-531-001-0000	Postage	\$225.00
39111	6/13/2025	Quadient	01-2-02560-531-002-0000	Postage	\$275.00
39114	6/13/2025	Raoul Perez	01-2-02410-890-001-0000	Reimb-(8) Tropic Like It's Hot \$5 Gift Certificates-End of Year Warrior Pride	\$40.00
39115	6/13/2025	Riley Dirgo	01-2-02213-291-001-0000	UNK Tuition Fee (Spring 2025) - TE 833-02 Context of Education 6 Credit Hours	\$2,022.00
39116	6/13/2025	Rutt's Heating & A/C Inc.	01-2-02640-431-001-0000	5/16 West Gym Unit-Replaced motor, blower wheel, bearings, & shaft	\$3,876.74
39116	6/13/2025	Rutt's Heating & A/C Inc.	01-2-02640-431-002-0000	5/16 West Gym Unit-Replaced motor, blower wheel, bearings, & shaft	\$4,738.24
39117	6/13/2025	School Health Corporation	01-2-01100-610-001-0000	25-26 Supplies-Treece-Bandaids, Thermometer Covers	\$47.22
39117	6/13/2025	School Health Corporation	01-2-01100-610-002-0000	25-26 Supplies-Treece-Bandaids, Thermometer Covers	\$57.71
39118	6/13/2025	School Specialty, LLC	01-2-01100-610-001-0000	25-26 Supplies-Treece-Glue, Clipboards, Envelopes	\$58.61
39118	6/13/2025	School Specialty, LLC	01-2-01100-610-002-0000	25-26 Supplies-Treece-Glue, Clipboards, Envelopes	\$71.63
39118	6/13/2025	School Specialty, LLC	01-2-02410-610-002-0000	B. Ellis-Calendar (25-26)	\$12.15
39118	6/13/2025	School Specialty, LLC	01-2-01100-610-002-0106	B. Mues-Glass Beakers, Pencils, Food Coloring, Potting Soil, Construction Paper, Storage Caddy's, Graph Paper, Rulers (25-26)	\$245.82
39118	6/13/2025	School Specialty, LLC	01-2-01100-610-002-0105	B. Schutz-Magnetic Dry Erase Whiteboard Erasers (25-26)	\$21.30
39118	6/13/2025	School Specialty, LLC	01-2-01100-610-001-0124	J. Strand-Meter Sticks, Filler Paper	\$49.29
39118	6/13/2025	School Specialty, LLC	01-2-01100-610-002-0104	K. Schutz-Handwriting Paper, Clipboards (25-26)	\$17.11
39118	6/13/2025	School Specialty, LLC	01-2-01100-610-002-0102	L. Schutz-Handwriting Paper, Constructio Paper, Pencils (25-26)	\$35.33
39118	6/13/2025	School Specialty, LLC	01-2-02410-610-001-0000	R. Perez-Daily Memo Books (25-26)	\$197.75
39118	6/13/2025	School Specialty, LLC	01-2-01100-610-002-0000	S. Huxoll-(20) Sled Base Chairs	\$2,286.80
ACH	6/13/2025	Schutz Jennifer A OTR-L	01-2-02161-320-001-0000	OT-May	\$470.61
ACH	6/13/2025	Schutz Jennifer A OTR-L	01-2-02161-320-002-0000	OT-May	\$3,050.46
ACH	6/13/2025	Schutz Jennifer A OTR-L	01-2-02162-320-002-0000	OT-May	\$533.79
ACH	6/13/2025	Schutz Jennifer A OTR-L	01-2-02163-320-002-0000	OT-May	\$384.75
39119	6/13/2025	Staples Advantage	01-2-01100-610-001-0000	Paper-3 pallets of White Copy Paper, Yellow (25-26)	\$1,886.63
39119	6/13/2025	Staples Advantage	01-2-01100-610-002-0000	Paper-3 pallets of White Copy Paper, Yellow (25-26)	\$2,306.32
39119	6/13/2025	Staples Advantage	01-2-01100-610-001-0000	Paper-Blue Pastel (25-26)	\$23.69
39119	6/13/2025	Staples Advantage	01-2-01100-610-002-0000	Paper-Blue Pastel (25-26)	\$28.96
39119	6/13/2025	Staples Advantage	01-2-01100-610-001-0000	Paper-White 11x17, White Cardstock (25-26)	\$52.44
39119	6/13/2025	Staples Advantage	01-2-01100-610-002-0000	Paper-White 11x17, White Cardstock (25-26)	\$64.11
39120	6/13/2025	State Line Awards & Custom Design	01-2-02320-610-001-0000	Retirement Plaques (Lynn Crosley, Dale Henderson)	\$23.00
39120	6/13/2025	State Line Awards & Custom Design	01-2-02320-610-002-0000	Retirement Plaques (Lynn Crosley, Dale Henderson)	\$23.00
39121	6/13/2025	Subway	01-2-02410-890-002-0000	Blackmore-Sandwiches for Elementary Field Day Helpers	\$101.25
39122	6/13/2025	SysCloud, Inc.	01-2-02230-650-001-0126	(54) Google Workspace Backup (25-26)	\$243.00
39122	6/13/2025	SysCloud, Inc.	01-2-02230-650-002-0126	(54) Google Workspace Backup (25-26)	\$297.00
39123	6/13/2025	TwoPTurf, LLC	01-2-02630-431-001-0000	2025 Turf Care Program-FB Game Field, Practice Field, Rough Area around Track (Per Contract)	\$2,788.20
39123	6/13/2025	TwoPTurf, LLC	01-2-02630-431-002-0000	2025 Turf Care Program-FB Game Field, Practice Field, Rough Area around Track (Per Contract)	\$3,407.80
39123	6/13/2025	TwoPTurf, LLC	01-2-02630-431-001-0000	Sprinkler Repair	\$729.00

39123	6/13/2025	TwoPTurf, LLC	01-2-02630-431-002-0000	Sprinkler Repair	\$891.00
ACH	6/13/2025	U.S. Bank	01-2-01100-610-001-0118	C. Hambidge-Harbor Freight-Supplies (25-26)	\$751.10
ACH	6/13/2025	U.S. Bank	01-2-02710-626-001-0000	Caseys-Fuel-State Track	\$107.94
ACH	6/13/2025	U.S. Bank	01-2-01190-810-002-0000	Doggett-2025 UNK Early Childhood Conference Registration	\$100.00
ACH	6/13/2025	U.S. Bank	01-2-02730-431-001-0000	Drews-Cambridge Car Wash-Wash Suburban	\$3.60
ACH	6/13/2025	U.S. Bank	01-2-02730-431-002-0000	Drews-Cambridge Car Wash-Wash Suburban	\$4.40
ACH	6/13/2025	U.S. Bank	01-2-02320-580-001-0000	Drews-Runza-Meal-RPAC Track	\$9.98
ACH	6/13/2025	U.S. Bank	01-2-02320-610-001-0000	Drews-Walmart-Thank You Notes	\$9.18
ACH	6/13/2025	U.S. Bank	01-2-02320-610-002-0000	Drews-Walmart-Thank You Notes	\$11.22
ACH	6/13/2025	U.S. Bank	01-2-02710-626-001-0000	Frenchman Valley Coop-Propane (District Music Contest-Imperial)	\$63.90
ACH	6/13/2025	U.S. Bank	01-2-01100-810-001-0125	K. Spaulding-Quizzz-Annual Subscription Renewal (25-26)	\$180.00
ACH	6/13/2025	U.S. Bank	01-2-02220-610-002-0128	Klein-Caseys-Pizza for End of Year Reading Party	\$37.48
ACH	6/13/2025	U.S. Bank	01-2-02220-610-002-0128	Klein-Walmart-Reading Awards (24-25)	\$20.61
ACH	6/13/2025	U.S. Bank	01-2-01100-810-002-0101	Pearson-Kearney Children's Museum-Kindergarten Field Trip	\$120.00
ACH	6/13/2025	UB&T AHuxoll	01-941-000	Liability Payment	\$442.53
ACH	6/13/2025	UB&T BMues	01-941-000	Liability Payment	\$342.53
ACH	6/13/2025	UB&T BSchneider	01-941-000	Liability Payment	\$121.48
ACH	6/13/2025	UB&T CHAMBIDGE	01-941-000	Liability Payment	\$183.98
ACH	6/13/2025	UB&T CHElms	01-941-000	Liability Payment	\$146.48
ACH	6/13/2025	UB&T CHilker	01-941-000	Liability Payment	\$342.53
ACH	6/13/2025	UB&T DKronhofman	01-941-000	Liability Payment	\$196.48
ACH	6/13/2025	UB&T HThomas	01-941-000	Liability Payment	\$662.50
ACH	6/13/2025	UB&T JPierce	01-941-000	Liability Payment	\$121.48
ACH	6/13/2025	UB&T JStrand	01-941-000	Liability Payment	\$392.53
ACH	6/13/2025	UB&T KHElms	01-941-000	Liability Payment	\$342.53
ACH	6/13/2025	UB&T KKrejdl	01-941-000	Liability Payment	\$515.07
ACH	6/13/2025	UB&T KSpaulding	01-941-000	Liability Payment	\$342.53
ACH	6/13/2025	UB&T LCrosley	01-941-000	Liability Payment	\$255.07
ACH	6/13/2025	UB&T LSchutz	01-941-000	Liability Payment	\$255.07
ACH	6/13/2025	UB&T LWeatherwax	01-941-000	Liability Payment	\$121.48
ACH	6/13/2025	UB&T LyWeatherwax	01-941-000	Liability Payment	\$121.48
ACH	6/13/2025	UB&T PBlackmore	01-941-000	Liability Payment	\$121.48
ACH	6/13/2025	UB&T RStagemeyer	01-941-000	Liability Payment	\$121.48
39125	6/13/2025	Village Uniform	01-2-02610-420-001-0000	Mops / Mats	\$76.02
39125	6/13/2025	Village Uniform	01-2-02610-420-002-0000	Mops / Mats	\$92.92
39126	6/13/2025	Wagner's Supermarket, Inc.	01-2-01200-610-001-0119	A. Huxoll-Beach Bash Food / Supplies	\$17.33
39126	6/13/2025	Wagner's Supermarket, Inc.	01-2-01100-610-001-0123	S. Hoefs-M&Ms for Probability Project (24-25)	\$29.48
39126	6/13/2025	Wagner's Supermarket, Inc.	01-2-01100-610-001-0125	Spaulding-Cupcake Lab-Food / Supplies	\$24.19
39127	6/13/2025	WARD'S SCIENCE	01-2-01100-610-001-0118	C. Hambidge-Soil Test Kit, Peat Moss, Vermiculite, Plant Tissue Test Kit, Plant Nutrition Chemical Set, Soil Color Book (25-26)	\$544.96
39128	6/13/2025	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-001-0000	Shredding	\$19.12
39128	6/13/2025	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-002-0000	Shredding	\$23.38
Sub Total					\$478,301.47

Sorted By	Description				
Fund	School Nutrition Fund				
Check Number	Check Date	Payee	Account Code	Reason	Amount
39047	6/13/2025	AFLAC	06-941-000	Liability Payment	\$33.50
39065	6/13/2025	Allison Sharp	06-2-03100-890-001-0000	Close Meal Account - Refund	\$1.53
39065	6/13/2025	Allison Sharp	06-2-03100-890-002-0000	Close Meal Account - Refund	\$1.87
39048	6/13/2025	Blue Cross Blue Shield of Nebraska	06-941-000	Liability Payment	\$1,729.72
39072	6/13/2025	Bryan and/or Jamie North	06-2-03100-890-001-0000	Close Meal Account - Refund	\$49.53
39072	6/13/2025	Bryan and/or Jamie North	06-2-03100-890-002-0000	Close Meal Account - Refund	\$60.67
39074	6/13/2025	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Dish Detergent	\$45.72
39074	6/13/2025	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Dish Detergent	\$55.82
39074	6/13/2025	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Foam Containers (Summer Food Program)	\$44.43
39074	6/13/2025	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Foam Containers (Summer Food Program)	\$54.27
39074	6/13/2025	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0000	Food	\$1,696.13
39074	6/13/2025	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0000	Food	\$2,073.02
39074	6/13/2025	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0000	Food (Summer Food Program)	\$370.23
39074	6/13/2025	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0000	Food (Summer Food Program)	\$452.50
39075	6/13/2025	Chad and/or Kristine Deisley	06-2-03100-890-001-0000	Close Meal Account - Refund	\$4.47
39075	6/13/2025	Chad and/or Kristine Deisley	06-2-03100-890-002-0000	Close Meal Account - Refund	\$5.48
39077	6/13/2025	Culligan of McCook	06-2-03100-610-001-0000	Cups	\$103.50
39077	6/13/2025	Culligan of McCook	06-2-03100-610-002-0000	Cups	\$126.50
39079	6/13/2025	Dallas and/or Jami Garey	06-2-03100-890-001-0000	Close Meal Account - Refund	\$6.18

39079	6/13/2025	Dallas and/or Jami Garey	06-2-03100-890-002-0000	Close Meal Account - Refund	\$7.57
ACH	6/13/2025	Department Of Revenue	06-941-000	Liability Payment	\$141.48
39053	6/13/2025	District 18 General Fund Clearing	06-941-000	Liability Payment	\$19.32
39081	6/13/2025	District 18 Nutrition Fund	06-2-03100-890-001-0000	Close Meal Account - Refund (Dale Henderson's Refund, He requested it go to Elizabeth Combs Acct)	\$14.87
39081	6/13/2025	District 18 Nutrition Fund	06-2-03100-890-002-0000	Close Meal Account - Refund (Dale Henderson's Refund, He requested it go to Elizabeth Combs Acct)	\$18.23
ACH	6/13/2025	EFTPS	06-941-000	Liability Payment	\$1,421.33
39095	6/13/2025	Joel and/or Jennifer Schutz	06-2-03100-890-001-0000	Close Meal Account - Refund	\$13.12
39095	6/13/2025	Joel and/or Jennifer Schutz	06-2-03100-890-002-0000	Close Meal Account - Refund	\$16.08
39100	6/13/2025	Lisa Bahe	06-2-03100-890-001-0000	Close Meal Account - Refund	\$22.25
39100	6/13/2025	Lisa Bahe	06-2-03100-890-002-0000	Close Meal Account - Refund	\$27.25
39102	6/13/2025	Lynn Crosley	06-2-03100-890-001-0000	Close Meal Account - Refund	\$8.29
39102	6/13/2025	Lynn Crosley	06-2-03100-890-002-0000	Close Meal Account - Refund	\$10.16
39103	6/13/2025	Mary DeVries	06-2-03100-890-001-0000	Close Meal Account - Refund	\$2.61
39103	6/13/2025	Mary DeVries	06-2-03100-890-002-0000	Close Meal Account - Refund	\$3.19
ACH	6/13/2025	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	06-941-000	Liability Payment	\$1,407.41
ACH	6/13/2025	PR Dir Deposit	06-941-000	Liability Payment	\$6,507.33
39056	6/13/2025	Principal Life Insurance Company-Disability	06-941-000	Liability Payment	\$97.11
39055	6/13/2025	Principal Life Insurance Company-Vision	06-941-000	Liability Payment	\$33.45
39112	6/13/2025	Rachel Tomasek	06-2-03100-890-001-0000	Close Meal Account - Refund	\$44.68
39112	6/13/2025	Rachel Tomasek	06-2-03100-890-002-0000	Close Meal Account - Refund	\$54.72
39113	6/13/2025	Randi and/or Carrie Smith	06-2-03100-890-001-0000	Close Meal Account - Refund	\$5.33
39113	6/13/2025	Randi and/or Carrie Smith	06-2-03100-890-002-0000	Close Meal Account - Refund	\$6.52
39124	6/13/2025	US Foods	06-2-03100-610-001-0000	Aluminum Foil, Napkins	\$86.97
39124	6/13/2025	US Foods	06-2-03100-610-002-0000	Aluminum Foil, Napkins	\$106.19
39124	6/13/2025	US Foods	06-2-03100-890-001-0000	D. Helms-Food purch'd, Reimb'd AHPS	\$17.90
39124	6/13/2025	US Foods	06-2-03100-890-002-0000	D. Helms-Food purch'd, Reimb'd AHPS	\$21.87
39124	6/13/2025	US Foods	06-2-03100-630-001-0000	Food	\$2,155.14
39124	6/13/2025	US Foods	06-2-03100-630-002-0000	Food	\$2,634.08
39124	6/13/2025	US Foods	06-2-03100-610-001-0000	Napkins	\$34.00
39124	6/13/2025	US Foods	06-2-03100-610-002-0000	Napkins	\$41.52
39125	6/13/2025	Village Uniform	06-2-03100-610-001-0000	Aprons / Bar Towels / Mats	\$42.45
39125	6/13/2025	Village Uniform	06-2-03100-610-002-0000	Aprons / Bar Towels / Mats	\$51.88
39126	6/13/2025	Wagner's Supermarket, Inc.	06-2-03100-630-001-0000	Food	\$385.69
39126	6/13/2025	Wagner's Supermarket, Inc.	06-2-03100-630-002-0000	Food	\$471.46
Sub Total					\$22,846.52

Sorted By	Description				
Fund	Student Fees Fund				
Check Number	Check Date	Payee	Account Code	Reason	Amount
39082	6/13/2025	Double D Cleaners	12-2-02190-350-001-0000	Clean (15) Band Uniforms & (1) Band Cape	\$494.20
Sub Total					\$494.20
Grand Total					\$501,642.19