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

Fund		Amount	Percent
	01-General (Claims)	$ 47,557.40	3.82%
	01-General (Payroll & Benefits)	$ 355,056.45	28.52%
	02-Depreciation	$ -	
	03-Employee Benefit	$ -	
	06-Nutrition (Claims)	$ 19,805.03	1.59%
	06-Nutrition (Payroll & Benefits)	$ 13,708.85	1.10%
	07-Bond	$ 806,606.25	64.79%
	08-Building (FCB)	$ 2,138.99	0.17%
	08-Building (FSB)	$ -	
	09-QCPUF	$ -	
	10-Cooperative (Payroll & Benefits)	$ -	
	10-Cooperative (Claims)	$ -	
	12-Student Fee	$ -	
	Total Claims	$ 876,107.67	70.38%
	Total Payroll	$ 368,765.30	29.62%
	Total Claims & Payroll	$ 1,244,872.97	

* A motion is needed to approve the claims including the General Fund, Nutrition Fund, Bond Fund, and Student Fee Fund totaling $1,244,872.97.

* Lee abstaining from Claim No. 38330 to Tri Valley Health System for $1,022.00.

* Whipple abstaining from Claim No. 38290 to Applied Communications Technology (ACT) for $549.95 and Claim No. 38293 to Arapahoe Telephone Company (ATC) for $373.11.

* Schutz abstaining from Claim No. 38310 to Hemelstrand's for $319.56.

Arapahoe Public School District #18

Check Listing Report 11/15/2024

Check Date	Check Number	Payee	Amount
11/15/2024	PR	Payroll & Benefits	$368,765.30
11/15/2024	38287	Ag Valley Cooperative Non-Stock	$4,536.32
11/15/2024	38288	Amazon Capital Services	$940.15
11/15/2024	38289	Ambience Counseling Center, LLC	$10,215.01
11/15/2024	38290	Applied Communications Technology	$549.95
11/15/2024	38291	Arapahoe Utilities	$9,473.18
11/15/2024	38292	AT&T	$143.54
11/15/2024	38293	ATC Communications	$373.11
11/15/2024	38294	Black Hills Energy	$998.93
11/15/2024	38295	BOK Financial	$806,606.25
11/15/2024	38296	Brenda Goshert	$121.50
11/15/2024	38297	CAMAS Publishing, LLC	$221.61
11/15/2024	38298	Cash-Wa Distributing Company of Kearney, Inc.	$8,973.22
11/15/2024	38299	Casie Helms	$275.00
11/15/2024	38300	CEI Security & Sound	$2,138.99
11/15/2024	38301	CENGAGE LEARNING	$1,268.40
11/15/2024	38302	Culligan of McCook	$65.00
11/15/2024	38303	D & D Service	$849.90
11/15/2024	38304	D & N	$39.36
11/15/2024	38305	District 18 Nutrition Fund	$179.40
11/15/2024	38306	Eakes Office Solutions	$1,871.11
11/15/2024	38307	ESU #10	$340.00
11/15/2024	38308	First Central Bank	$19.60
11/15/2024	38309	Gosper County Assessor	$268.00
11/15/2024	38310	Hemelstrand's Inc.	$132.71
11/15/2024	38311	Hometown Leasing	$1,698.00
11/15/2024	38312	J.W. PEPPER & SON, INC	$45.59
11/15/2024	38313	Kaitlin Spaulding	$275.00
11/15/2024	38314	Kristine Deisley	$275.00
11/15/2024	38315	KSB School Law, PC, LLO	$34.00
11/15/2024	38316	Landmark Implement Inc-Lexington	$881.29
11/15/2024	38317	LYNN CROSLEY	$275.00
11/15/2024	38318	McCook Gazette	$144.00
11/15/2024	38319	NE Safety Center & UNK	$475.00
11/15/2024	38320	Nebraska Council of School Administrators	$400.00
11/15/2024	38322	Prairie View Roofing, LLC	$668.00
11/15/2024	38323	Quadient	$500.00
11/15/2024	38324	Raoul Perez	$28.20
11/15/2024	38325	Reliable Pest Control Services, Inc.	$80.00
11/15/2024	ACH	Schutz Jennifer A OTR-L	$5,322.51
11/15/2024	38329	Sysco Lincoln	$802.16
11/15/2024	38330	Tri Valley Health System	$1,022.00
11/15/2024	ACH	U.S. Bank	$1,023.47
11/15/2024	38331	Union Bank & Trust Company	$80.00
11/15/2024	38332	US Foods	$9,864.94
11/15/2024	38333	Village Uniform	$500.96
11/15/2024	38334	Wagner's Supermarket, Inc.	$1,072.31
11/15/2024	38335	WOODWARD'S DISPOSAL SERVICE, INC.	$40.00
Sub Total			**$1,244,872.97**

Arapahoe Public School District #18

Check Listing Report 11/15/2024

Check Date	Check Number	Payee	Description	Amount
11/15/2024	PR	Payroll & Benefits	Payroll & Benefits	$368,765.30
11/15/2024	38287	Ag Valley Cooperative Non-Stock	Fuel	$4,536.32
11/15/2024	38288	Amazon Capital Services	Blackmore-Replace Tchoukball	$40.58
11/15/2024	38288	Amazon Capital Services	Doggett-Play Sand	$33.49
11/15/2024	38288	Amazon Capital Services	Franssen-(4) Stage Lights	$543.96
11/15/2024	38288	Amazon Capital Services	Franssen-Shop Light	$39.89
11/15/2024	38288	Amazon Capital Services	Gunderson-Goniometers	$41.49
11/15/2024	38288	Amazon Capital Services	Hilker-Paper	$129.90
11/15/2024	38288	Amazon Capital Services	Klein-Library Books	$110.84
11/15/2024	38289	Ambience Counseling Center, LLC	Counseling, Psych Services-Oct	$5,795.70
11/15/2024	38289	Ambience Counseling Center, LLC	Counseling, Psych Services-Sept	$4,419.31
11/15/2024	38290	Applied Communications Technology	10/17 SIP Ringer beeping in kitchen area; Unit failed after storm; Replaced unit	$549.95
11/15/2024	38291	Arapahoe Utilities	Electricity; Water & Sewer; Trash	$9,473.18
11/15/2024	38292	AT&T	Long Distance	$143.54
11/15/2024	38293	ATC Communications	Local Phone	$373.11
11/15/2024	38294	Black Hills Energy	Gas	$998.93
11/15/2024	38295	BOK Financial	Bond Payment	$806,606.25
11/15/2024	38296	Brenda Goshert	Goshert-EHA Grant	$121.50
11/15/2024	38297	CAMAS Publishing, LLC	10/14 Claims	$109.97
11/15/2024	38297	CAMAS Publishing, LLC	10/14 Regular Meeting Minutes	$103.28
11/15/2024	38297	CAMAS Publishing, LLC	10/14 Regular Meeting Notice	$8.36
11/15/2024	38298	Cash-Wa Distributing Company of Kearney, Inc.	Food; Milk (Supply Chain Assistance)	$2,113.52
11/15/2024	38298	Cash-Wa Distributing Company of Kearney, Inc.	Food; Milk (Supply Chain Assistance)	$318.29
11/15/2024	38298	Cash-Wa Distributing Company of Kearney, Inc.	Milk (Supply Chain Assistance)	$202.85
11/15/2024	38298	Cash-Wa Distributing Company of Kearney, Inc.	Supplies; Food; Milk (Supply Chain Assistance)	$2,267.47
11/15/2024	38298	Cash-Wa Distributing Company of Kearney, Inc.	Supplies; Food; Milk (Supply Chain Assistance)	$1,349.26
11/15/2024	38298	Cash-Wa Distributing Company of Kearney, Inc.	Supplies; Food; Milk (Supply Chain Assistance)	$2,721.83
11/15/2024	38299	Casie Helms	Helms-EHA Grant	$275.00
11/15/2024	38300	CEI Security & Sound	10/21/24 Install new camera in northwest parking lot	$2,138.99
11/15/2024	38301	CENGAGE LEARNING	Crosley-(28) Accounting Packets	$1,268.40
11/15/2024	38302	Culligan of McCook	Rent	$65.00
11/15/2024	38303	D & D Service	'08 Chevy Midbus-Service	$70.48
11/15/2024	38303	D & D Service	'18 Chevy Suburban-Service	$85.88
11/15/2024	38303	D & D Service	'19A Chevy Midbus-Replace RR Axle Seal	$262.45
11/15/2024	38303	D & D Service	'19A Chevy Midbus-Service, RR Hub Seal Leaking ordering parts to repair	$78.98
11/15/2024	38303	D & D Service	'19B Chevy Midbus-Repair broken exhaust hanger/pipe	$110.00
11/15/2024	38303	D & D Service	'19B Chevy Midbus-Service, Repair LR Inside Tire	$101.48
11/15/2024	38303	D & D Service	'23 Ford Transit-Service, Rotate Tires	$140.63
11/15/2024	38304	D & N	Franssen-15MFD 370VAC Capacitor, 45/5 Mfd 370-440 Capacitor TRCFD455	$39.36
11/15/2024	38305	District 18 Nutrition Fund	Meals-Teammates-October	$179.40
11/15/2024	38306	Eakes Office Solutions	Deisley-Staples for Copy Machine	$81.69
11/15/2024	38306	Eakes Office Solutions	O Ring for Small Scrubber	$18.08
11/15/2024	38306	Eakes Office Solutions	Refund - Damaged Laminating Film	($124.90)
11/15/2024	38306	Eakes Office Solutions	S. Huxoll-Trash Bags, Natursol, Paper Towels, Toilet Paper, Hand Soap, Hand Sanitizer	$1,896.24

11/15/2024	38307	ESU #10	PK Workshops, Adviser Work Day	$340.00
11/15/2024	38308	First Central Bank	10/10/24 Payroll CD	$10.20
11/15/2024	38308	First Central Bank	8/13/24 Payroll CD	$9.40
11/15/2024	38309	Gosper County Assessor	Joint Public Hearing Postcards	$268.00
11/15/2024	38310	Hemelstrand's Inc.	Supplies, Repairs, Maintenance	$132.71
11/15/2024	38311	Hometown Leasing	Copier Lease Pmt 053	$1,698.00
11/15/2024	38312	J.W. PEPPER & SON, INC	Leising-NMEA Middle Level All-State Choir Songs	$33.59
11/15/2024	38312	J.W. PEPPER & SON, INC	Leising-NMEA Middle Level All-State Choir Songs	$12.00
11/15/2024	38313	Kaitlin Spaulding	Spaulding-EHA Grant	$275.00
11/15/2024	38314	Kristine Deisley	Deisley-EHA Grant	$275.00
11/15/2024	38315	KSB School Law, PC, LLO	10/15 Telephone Conference w/ Drews RE: Weapons Exclusion Questions	$34.00
11/15/2024	38316	Landmark Implement Inc-Lexington	Franssen-Actuator for Grasshopper	$881.29
11/15/2024	38317	LYNN CROSLEY	Crosley-EHA Grant	$275.00
11/15/2024	38318	McCook Gazette	Annual Subscription	$144.00
11/15/2024	38319	NE Safety Center & UNK	Category A Small Vehicle Training-Scott Moore, Gentry Anderson; Category B Level 1 Training-April Taylor	$475.00
11/15/2024	38320	Nebraska Council of School Administrators	2024 Principals Conference Registration-Ellis/Perez	$400.00
11/15/2024	38322	Prairie View Roofing, LLC	10/24 Roof patch repair	$668.00
11/15/2024	38323	Quadient	Postage	$500.00
11/15/2024	38324	Raoul Perez	Perez Reimb-Dollar General-Warrior Pride Candy	$28.20
11/15/2024	38325	Reliable Pest Control Services, Inc.	Spraying	$80.00
11/15/2024	ACH	Schutz Jennifer A OTR-L	OT-Oct	$5,322.51
11/15/2024	38329	Sysco Lincoln	Food (Shearer purch'd, will reimb AHPS)	$46.22
11/15/2024	38329	Sysco Lincoln	Yogurt (McCarty's will reimb AHPS)	$755.94
11/15/2024	38330	Tri Valley Health System	DOT Physical - Casie Helms	$231.00
11/15/2024	38330	Tri Valley Health System	DOT Physical - Cecelia Loganbill	$231.00
11/15/2024	38330	Tri Valley Health System	DOT Physical-Ashley Picquet	$231.00
11/15/2024	38330	Tri Valley Health System	DOT Physical-Reid Stagemeyer	$231.00
11/15/2024	38330	Tri Valley Health System	Drug Screen - Dawn Odell	$49.00
11/15/2024	38330	Tri Valley Health System	Drug Screen - Julie Eidson	$49.00
11/15/2024	ACH	U.S. Bank	A. Huxoll-Quizziz-Annual Subscription Renewal	$180.00
11/15/2024	ACH	U.S. Bank	Doggett-Linner's Pumpkin Patch-PK Field Trip	$135.00
11/15/2024	ACH	U.S. Bank	Drews-Eustis Pool Hall-Meal-CC Admin Coverage @ Gothenburg	$42.37
11/15/2024	ACH	U.S. Bank	Drews-Freddys-Meal-Admin Supervision @ Harvest of Harmony Parade	$11.77
11/15/2024	ACH	U.S. Bank	Drews-Runza-Meal-Admin Supervision @ FB vs NP St Pats	$13.73
11/15/2024	ACH	U.S. Bank	Hilker-Heartsmart-AED Battery	$435.60
11/15/2024	ACH	U.S. Bank	Leising-NMEA-Conference Registration	$105.00
11/15/2024	ACH	U.S. Bank	Perez-Dollar General-Candy Bars for Warrior Pride Card Winners	$23.50
11/15/2024	ACH	U.S. Bank	S. Huxoll-Amazon-Batteries, Toilet Brush	$53.71
11/15/2024	ACH	U.S. Bank	Stagemeyer-Amazon-USB C to TRS Microphone Headphone Splitter	$22.79
11/15/2024	38331	Union Bank & Trust Company	FSA/DCA (9); HSA (22) - Oct	$80.00
11/15/2024	38332	US Foods	Food / Supplies	$2,140.23
11/15/2024	38332	US Foods	Food / Supplies / Goshert, D. Helms-Food purch'd will reimb AHPS	$3,265.67
11/15/2024	38332	US Foods	Food / Supplies / Shearer, Chambers-Food purch'd will reimb AHPS	$4,459.04
11/15/2024	38333	Village Uniform	Aprons / Bar Towels / Mats	$90.94

11/15/2024	38333	Village Uniform	Aprons / Bar Towels / Mats	$90.94
11/15/2024	38333	Village Uniform	Mops / Mats	$158.17
11/15/2024	38333	Village Uniform	Mops / Mats	$160.91
11/15/2024	38334	Wagner's Supermarket, Inc.	Food	$349.24
11/15/2024	38334	Wagner's Supermarket, Inc.	Food	$11.69
11/15/2024	38334	Wagner's Supermarket, Inc.	Food	$340.17
11/15/2024	38334	Wagner's Supermarket, Inc.	Food	$94.08
11/15/2024	38334	Wagner's Supermarket, Inc.	Food	$64.35
11/15/2024	38334	Wagner's Supermarket, Inc.	Food	$212.78
11/15/2024	38335	WOODWARD'S DISPOSAL SERVICE, INC.	Shredding	$40.00
Sub Total				**$1,244,872.97**

Arapahoe Public School District #18

Check Payments By Fund Report 11/15/2024

Sorted By	Description				
Fund	General Fund				
Check Number	**Check Date**	**Payee**	**Account Code**	**Reason**	**Amount**
ACH	11/15/2024	403b	01-941-000	Liability Payment	$3,582.82
38276	11/15/2024	AFLAC	01-941-000	Liability Payment	$2,769.24
38287	11/15/2024	Ag Valley Cooperative Non-Stock	01-2-02630-626-001-0000	Custodial/Maintenance-Fuel	$30.51
38287	11/15/2024	Ag Valley Cooperative Non-Stock	01-2-02630-626-002-0000	Custodial/Maintenance-Fuel	$37.28
38287	11/15/2024	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Fuel (Diesel)	$203.84
38287	11/15/2024	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Fuel (Diesel)	$249.12
38287	11/15/2024	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Fuel (E10)	$1,082.69
38287	11/15/2024	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Fuel (E10)	$1,323.31
38287	11/15/2024	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Propane	$724.29
38287	11/15/2024	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Propane	$885.28
38288	11/15/2024	Amazon Capital Services	01-2-01100-610-001-0110	Blackmore-Replace Tchoukball	$40.58
38288	11/15/2024	Amazon Capital Services	01-2-01190-610-002-0100	Doggett-Play Sand	$33.49
38288	11/15/2024	Amazon Capital Services	01-2-02610-610-001-0000	Franssen-(4) Stage Lights	$244.78
38288	11/15/2024	Amazon Capital Services	01-2-02610-610-002-0000	Franssen-(4) Stage Lights	$299.18
38288	11/15/2024	Amazon Capital Services	01-2-02610-610-001-0000	Franssen-Shop Light	$17.95
38288	11/15/2024	Amazon Capital Services	01-2-02610-610-002-0000	Franssen-Shop Light	$21.94
38288	11/15/2024	Amazon Capital Services	01-2-01100-610-001-0114	Gunderson-Goniometers	$41.49
38288	11/15/2024	Amazon Capital Services	01-2-01100-610-001-0000	Hilker-Paper	$58.46
38288	11/15/2024	Amazon Capital Services	01-2-01100-610-002-0000	Hilker-Paper	$71.44
38288	11/15/2024	Amazon Capital Services	01-2-02220-640-002-0128	Klein-Library Books	$110.84
38289	11/15/2024	Ambience Counseling Center, LLC	01-2-02120-320-001-0000	Counseling-Oct	$2,189.54
38289	11/15/2024	Ambience Counseling Center, LLC	01-2-02120-320-002-0000	Counseling-Oct	$1,326.16
38289	11/15/2024	Ambience Counseling Center, LLC	01-2-02120-320-001-0000	Counseling-Sept	$1,453.18
38289	11/15/2024	Ambience Counseling Center, LLC	01-2-02120-320-002-0000	Counseling-Sept	$434.38
38289	11/15/2024	Ambience Counseling Center, LLC	01-2-02141-320-001-0000	Psych Services-Oct	$1,116.25
38289	11/15/2024	Ambience Counseling Center, LLC	01-2-02141-320-002-0000	Psych Services-Oct	$1,163.75
38289	11/15/2024	Ambience Counseling Center, LLC	01-2-02141-320-001-0000	Psych Services-Sept	$1,096.06
38289	11/15/2024	Ambience Counseling Center, LLC	01-2-02141-320-002-0000	Psych Services-Sept	$1,435.69
38290	11/15/2024	Applied Communications Technology	01-2-02640-431-001-0000	10/17 SIP Ringer beeping in kitchen area; Unit failed after storm; Replaced unit	$247.48
38290	11/15/2024	Applied Communications Technology	01-2-02640-431-002-0000	10/17 SIP Ringer beeping in kitchen area; Unit failed after storm; Replaced unit	$302.47
38291	11/15/2024	Arapahoe Utilities	01-2-02610-621-001-0000	Electricity	$3,061.89
38291	11/15/2024	Arapahoe Utilities	01-2-02610-621-002-0000	Electricity	$3,742.31
38291	11/15/2024	Arapahoe Utilities	01-2-02610-420-001-0000	Trash	$540.01
38291	11/15/2024	Arapahoe Utilities	01-2-02610-420-002-0000	Trash	$659.99
38291	11/15/2024	Arapahoe Utilities	01-2-02610-410-001-0000	Water & Sewer	$661.05
38291	11/15/2024	Arapahoe Utilities	01-2-02610-410-002-0000	Water & Sewer	$807.93
38292	11/15/2024	AT&T	01-2-02580-530-001-0000	Long Distance	$64.59
38292	11/15/2024	AT&T	01-2-02580-530-002-0000	Long Distance	$78.95
38293	11/15/2024	ATC Communications	01-2-02580-530-001-0000	Local Phone	$167.90
38293	11/15/2024	ATC Communications	01-2-02580-530-002-0000	Local Phone	$205.21
ACH	11/15/2024	Banner Capital Bank	01-941-000	Liability Payment	$392.53
38294	11/15/2024	Black Hills Energy	01-2-02610-621-001-0000	Gas	$449.52
38294	11/15/2024	Black Hills Energy	01-2-02610-621-002-0000	Gas	$549.41
38277	11/15/2024	Blue Cross Blue Shield of Nebraska	01-941-000	Liability Payment	$59,826.74
38296	11/15/2024	Brenda Goshert	01-2-03400-890-001-0004	Goshert-EHA Grant	$54.68
38296	11/15/2024	Brenda Goshert	01-2-03400-890-002-0004	Goshert-EHA Grant	$66.82
38297	11/15/2024	CAMAS Publishing, LLC	01-2-02560-540-001-0000	10/14 Claims	$49.48
38297	11/15/2024	CAMAS Publishing, LLC	01-2-02560-540-002-0000	10/14 Claims	$60.49
38297	11/15/2024	CAMAS Publishing, LLC	01-2-02560-540-001-0000	10/14 Regular Meeting Minutes	$46.46
38297	11/15/2024	CAMAS Publishing, LLC	01-2-02560-540-002-0000	10/14 Regular Meeting Minutes	$56.82
38297	11/15/2024	CAMAS Publishing, LLC	01-2-02560-540-001-0000	10/14 Regular Meeting Notice	$3.76
38297	11/15/2024	CAMAS Publishing, LLC	01-2-02560-540-002-0000	10/14 Regular Meeting Notice	$4.60
38298	11/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	01-2-02610-610-001-0000	S. Huxoll-Trash Bags	$510.06
38298	11/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	01-2-02610-610-002-0000	S. Huxoll-Trash Bags	$623.40
38299	11/15/2024	Casie Helms	01-2-03400-890-001-0004	Helms-EHA Grant	$123.75
38299	11/15/2024	Casie Helms	01-2-03400-890-002-0004	Helms-EHA Grant	$151.25
38301	11/15/2024	CENGAGE LEARNING	01-2-01100-610-001-0116	Crosley-(28) Accounting Packets	$1,268.40
38278	11/15/2024	Credit Bureau-DO	01-941-000	Liability Payment	$77.09
38280	11/15/2024	CREDIT MANAGEMENT-CL	01-941-000	Liability Payment	$240.68
38281	11/15/2024	CREDIT MANAGEMENT-CM	01-941-000	Liability Payment	$311.27
38279	11/15/2024	CREDIT MANAGEMENT-DO	01-941-000	Liability Payment	$515.88
38282	11/15/2024	Credit Management-SS C 38 CI 23 58	01-941-000	Liability Payment	$325.80

38302	11/15/2024	Culligan of McCook	01-2-02610-410-001-0000	Rent	$29.25
38302	11/15/2024	Culligan of McCook	01-2-02610-410-002-0000	Rent	$35.75
38303	11/15/2024	D & D Service	01-2-02730-431-001-0000	'08 Chevy Midbus-Service	$31.73
38303	11/15/2024	D & D Service	01-2-02730-431-002-0000	'08 Chevy Midbus-Service	$38.75
38303	11/15/2024	D & D Service	01-2-02730-431-001-0000	'18 Chevy Suburban-Service	$38.66
38303	11/15/2024	D & D Service	01-2-02730-431-002-0000	'18 Chevy Suburban-Service	$47.22
38303	11/15/2024	D & D Service	01-2-02730-431-001-0000	'19A Chevy Midbus-Replace RR Axle Seal	$118.13
38303	11/15/2024	D & D Service	01-2-02730-431-002-0000	'19A Chevy Midbus-Replace RR Axle Seal	$144.32
38303	11/15/2024	D & D Service	01-2-02730-431-001-0000	'19A Chevy Midbus-Service, RR Hub Seal Leaking ordering parts to repair	$35.55
38303	11/15/2024	D & D Service	01-2-02730-431-002-0000	'19A Chevy Midbus-Service, RR Hub Seal Leaking ordering parts to repair	$43.43
38303	11/15/2024	D & D Service	01-2-02730-431-001-0000	'19B Chevy Midbus-Repair broken exhaust hanger/pipe	$49.51
38303	11/15/2024	D & D Service	01-2-02730-431-002-0000	'19B Chevy Midbus-Repair broken exhaust hanger/pipe	$60.49
38303	11/15/2024	D & D Service	01-2-02730-431-001-0000	'19B Chevy Midbus-Service, Repair LR Inside Tire	$45.68
38303	11/15/2024	D & D Service	01-2-02730-431-002-0000	'19B Chevy Midbus-Service, Repair LR Inside Tire	$55.80
38303	11/15/2024	D & D Service	01-2-02730-431-001-0000	'23 Ford Transit-Service, Rotate Tires	$63.30
38303	11/15/2024	D & D Service	01-2-02730-431-002-0000	'23 Ford Transit-Service, Rotate Tires	$77.33
38304	11/15/2024	D & N	01-2-02610-610-001-0000	Franssen-15MFD 370VAC Capacitor, 45/5 Mfd 370-440 Capacitor TRCFD455	$17.71
38304	11/15/2024	D & N	01-2-02610-610-002-0000	Franssen-15MFD 370VAC Capacitor, 45/5 Mfd 370-440 Capacitor TRCFD455	$21.65
ACH	11/15/2024	Department Of Revenue	01-941-000	Liability Payment	$7,605.58
38284	11/15/2024	District 18 General Fund Clearing	01-941-000	Liability Payment	$95.09
38283	11/15/2024	District 18 Nutrition Fund	01-941-000	Liability Payment	$9.20
38305	11/15/2024	District 18 Nutrition Fund	01-2-02320-890-001-0000	Teammates Meals-October-39 Meals	$80.73
38305	11/15/2024	District 18 Nutrition Fund	01-2-02320-890-002-0000	Teammates Meals-October-39 Meals	$98.67
ACH	11/15/2024	District 18 Section 125 Acct	01-941-000	Liability Payment	$2,067.72
38306	11/15/2024	Eakes Office Solutions	01-2-01100-610-001-0000	Deisley-Staples for Copy Machine	$36.76
38306	11/15/2024	Eakes Office Solutions	01-2-01100-610-002-0000	Deisley-Staples for Copy Machine	$44.93
38306	11/15/2024	Eakes Office Solutions	01-2-02640-431-001-0000	O Ring for Small Scrubber	$8.14
38306	11/15/2024	Eakes Office Solutions	01-2-02640-431-002-0000	O Ring for Small Scrubber	$9.94
38306	11/15/2024	Eakes Office Solutions	01-2-01100-610-001-0000	Refund - Damaged Laminating Film	($56.21)
38306	11/15/2024	Eakes Office Solutions	01-2-01100-610-002-0000	Refund - Damaged Laminating Film	($68.69)
38306	11/15/2024	Eakes Office Solutions	01-2-02610-610-001-0000	S. Huxoll-Trash Bags, Natursol, Paper Towels, Toilet Paper, Hand Soap, Hand Sanitizer	$853.31
38306	11/15/2024	Eakes Office Solutions	01-2-02610-610-002-0000	S. Huxoll-Trash Bags, Natursol, Paper Towels, Toilet Paper, Hand Soap, Hand Sanitizer	$1,042.93
ACH	11/15/2024	EFTPS	01-941-000	Liability Payment	$52,760.15
38307	11/15/2024	ESU #10	01-2-01190-810-002-0000	Addressing Challenging Behavior Through Tiered Supports-Cohort 3 Workshop - Doggett	$160.00
38307	11/15/2024	ESU #10	01-2-01190-810-002-0000	Addressing Challenging Behavior Through Tiered Supports-Cohort 3 Workshop - Lynze W	$160.00
38307	11/15/2024	ESU #10	01-2-02410-810-001-0000	Adviser Work Day - C. Helms	$9.00
38307	11/15/2024	ESU #10	01-2-02410-810-002-0000	Adviser Work Day - C. Helms	$11.00
38308	11/15/2024	First Central Bank	01-2-02510-351-001-0000	10/10/24 Payroll CD	$4.59
38308	11/15/2024	First Central Bank	01-2-02510-351-002-0000	10/10/24 Payroll CD	$5.61
38308	11/15/2024	First Central Bank	01-2-02510-351-001-0000	8/13/24 Payroll CD	$4.23
38308	11/15/2024	First Central Bank	01-2-02510-351-002-0000	8/13/24 Payroll CD	$5.17
ACH	11/15/2024	First State Bank-Holdrege RDrews	01-941-000	Liability Payment	$442.53
38309	11/15/2024	Gosper County Assessor	01-2-02560-540-001-0000	Joint Public Hearing Postcards	$120.60
38309	11/15/2024	Gosper County Assessor	01-2-02560-540-002-0000	Joint Public Hearing Postcards	$147.40
38310	11/15/2024	Hemelstrand's Inc.	01-2-02610-610-001-0000	Chambers-Connectors, Splitters	$6.06
38310	11/15/2024	Hemelstrand's Inc.	01-2-02610-610-002-0000	Chambers-Connectors, Splitters	$7.40
38310	11/15/2024	Hemelstrand's Inc.	01-2-02610-610-001-0000	Franssen-Hasp, Screws, Nuts, Fly Traps, Neck, Swivel Clasp, Acetone, Oil	$33.87
38310	11/15/2024	Hemelstrand's Inc.	01-2-02610-610-002-0000	Franssen-Hasp, Screws, Nuts, Fly Traps, Neck, Swivel Clasp, Acetone, Oil	$41.40
38311	11/15/2024	Hometown Leasing	01-2-02230-443-001-0000	Copier Lease Pmt 053	$764.10
38311	11/15/2024	Hometown Leasing	01-2-02230-443-002-0000	Copier Lease Pmt 053	$933.90
38312	11/15/2024	J.W. PEPPER & SON, INC	01-2-01100-610-001-0112	Leising-NMEA Middle Level All-State Choir Songs	$45.59
38313	11/15/2024	Kaitlin Spaulding	01-2-03400-890-001-0004	Spaulding-EHA Grant	$275.00
38314	11/15/2024	Kristine Deisley	01-2-03400-890-001-0004	Deisley-EHA Grant	$123.75
38314	11/15/2024	Kristine Deisley	01-2-03400-890-002-0004	Deisley-EHA Grant	$151.25
38315	11/15/2024	KSB School Law, PC, LLO	01-2-02330-317-001-0000	10/15 Telephone Conference w/ Drews RE: Weapons Exclusion Questions	$15.30
38315	11/15/2024	KSB School Law, PC, LLO	01-2-02330-317-002-0000	10/15 Telephone Conference w/ Drews RE: Weapons Exclusion Questions	$18.70
38316	11/15/2024	Landmark Implement Inc-Lexington	01-2-02640-431-001-0000	Franssen-Actuator for Grasshopper	$396.58
38316	11/15/2024	Landmark Implement Inc-Lexington	01-2-02640-431-002-0000	Franssen-Actuator for Grasshopper	$484.71
38317	11/15/2024	LYNN CROSLEY	01-2-03400-890-001-0004	Crosley-EHA Grant	$275.00
38318	11/15/2024	McCook Gazette	01-2-02220-640-001-0000	Annual Subscription	$64.80
38318	11/15/2024	McCook Gazette	01-2-02220-640-002-0000	Annual Subscription	$79.20
38319	11/15/2024	NE Safety Center & UNK	01-2-02710-810-001-0000	Category A Small Vehicle Training-Scott Moore, Gentry Anderson	$112.50

38319	11/15/2024	NE Safety Center & UNK	01-2-02710-810-002-0000	Category A Small Vehicle Training-Scott Moore, Gentry Anderson	$137.50
38319	11/15/2024	NE Safety Center & UNK	01-2-02710-810-001-0000	Category B Level 1 Training-April Taylor	$101.25
38319	11/15/2024	NE Safety Center & UNK	01-2-02710-810-002-0000	Category B Level 1 Training-April Taylor	$123.75
38320	11/15/2024	Nebraska Council of School Administrators	01-2-02410-810-002-0000	2024 Principals Conference Registration-Ellis	$200.00
38320	11/15/2024	Nebraska Council of School Administrators	01-2-02410-810-001-0000	2024 Principals Conference Registration-Perez	$200.00
ACH	11/15/2024	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	01-941-000	Liability Payment	$45,510.45
ACH	11/15/2024	PR Dir Deposit	01-941-000	Liability Payment	$170,359.91
38322	11/15/2024	Prairie View Roofing, LLC	01-2-02620-431-001-0000	10/24 Roof patch repair	$300.60
38322	11/15/2024	Prairie View Roofing, LLC	01-2-02620-431-002-0000	10/24 Roof patch repair	$367.40
38286	11/15/2024	Principal Life Insurance Company-Disability	01-941-000	Liability Payment	$2,453.34
38285	11/15/2024	Principal Life Insurance Company-Vision	01-941-000	Liability Payment	$453.32
38323	11/15/2024	Quadient	01-2-02560-531-001-0000	Postage	$225.00
38323	11/15/2024	Quadient	01-2-02560-531-002-0000	Postage	$275.00
38324	11/15/2024	Raoul Perez	01-2-02410-610-001-0000	Perez Reimb-Dollar General-Warrior Pride Candy	$14.10
38324	11/15/2024	Raoul Perez	01-2-02410-610-002-0000	Perez Reimb-Dollar General-Warrior Pride Candy	$14.10
38325	11/15/2024	Reliable Pest Control Services, Inc.	01-2-02610-352-001-0000	Spraying	$36.00
38325	11/15/2024	Reliable Pest Control Services, Inc.	01-2-02610-352-002-0000	Spraying	$44.00
ACH	11/15/2024	Schutz Jennifer A OTR-L	01-2-02161-320-001-0000	OT-Oct	$1,037.61
ACH	11/15/2024	Schutz Jennifer A OTR-L	01-2-02161-320-002-0000	OT-Oct	$3,734.91
ACH	11/15/2024	Schutz Jennifer A OTR-L	01-2-02162-320-002-0000	OT-Oct	$339.39
ACH	11/15/2024	Schutz Jennifer A OTR-L	01-2-02163-320-002-0000	OT-Oct	$210.60
38330	11/15/2024	Tri Valley Health System	01-2-02710-810-001-0000	DOT Physical - Casie Helms	$103.95
38330	11/15/2024	Tri Valley Health System	01-2-02710-810-002-0000	DOT Physical - Casie Helms	$127.05
38330	11/15/2024	Tri Valley Health System	01-2-02710-810-001-0000	DOT Physical - Cecelia Loganbill	$103.95
38330	11/15/2024	Tri Valley Health System	01-2-02710-810-002-0000	DOT Physical - Cecelia Loganbill	$127.05
38330	11/15/2024	Tri Valley Health System	01-2-02710-810-001-0000	DOT Physical-Ashley Picquet	$103.95
38330	11/15/2024	Tri Valley Health System	01-2-02710-810-002-0000	DOT Physical-Ashley Picquet	$127.05
38330	11/15/2024	Tri Valley Health System	01-2-02710-810-001-0000	DOT Physical-Reid Stagemeyer	$103.95
38330	11/15/2024	Tri Valley Health System	01-2-02710-810-002-0000	DOT Physical-Reid Stagemeyer	$127.05
38330	11/15/2024	Tri Valley Health System	01-2-02710-810-001-0000	Drug Screen - Dawn Odell	$22.05
38330	11/15/2024	Tri Valley Health System	01-2-02710-810-002-0000	Drug Screen - Dawn Odell	$26.95
38330	11/15/2024	Tri Valley Health System	01-2-02710-810-001-0000	Drug Screen - Julie Eidson	$22.05
38330	11/15/2024	Tri Valley Health System	01-2-02710-810-002-0000	Drug Screen - Julie Eidson	$26.95
ACH	11/15/2024	U.S. Bank	01-2-01100-810-001-0121	A. Huxoll-Quizziz-Annual Subscription Renewal	$180.00
ACH	11/15/2024	U.S. Bank	01-2-01190-890-002-0000	Doggett-Linner's Pumpkin Patch-PK Field Trip	$135.00
ACH	11/15/2024	U.S. Bank	01-2-02320-580-001-0000	Drews-Eustis Pool Hall-Meal-CC Admin Coverage @ Gothenburg	$42.37
ACH	11/15/2024	U.S. Bank	01-2-02320-580-001-0000	Drews-Freddys-Meal-Admin Supervision @ Harvest of Harmony Parade	$11.77
ACH	11/15/2024	U.S. Bank	01-2-02320-580-001-0000	Drews-Runza-Meal-Admin Supervision @ FB vs NP St Pats	$13.73
ACH	11/15/2024	U.S. Bank	01-2-02670-610-001-0000	Hilker-Heartsmart-AED Battery	$196.02
ACH	11/15/2024	U.S. Bank	01-2-02670-610-002-0000	Hilker-Heartsmart-AED Battery	$239.58
ACH	11/15/2024	U.S. Bank	01-2-01100-810-001-0112	Leising-NMEA-Conference Registration	$47.25
ACH	11/15/2024	U.S. Bank	01-2-01100-810-002-0112	Leising-NMEA-Conference Registration	$57.75
ACH	11/15/2024	U.S. Bank	01-2-02410-890-001-0000	Perez-Dollar General-Candy Bars for Warrior Pride Card Winners	$11.75
ACH	11/15/2024	U.S. Bank	01-2-02410-890-002-0000	Perez-Dollar General-Candy Bars for Warrior Pride Card Winners	$11.75
ACH	11/15/2024	U.S. Bank	01-2-02610-610-001-0000	S. Huxoll-Amazon-Batteries, Toilet Brush	$24.17
ACH	11/15/2024	U.S. Bank	01-2-02610-610-002-0000	S. Huxoll-Amazon-Batteries, Toilet Brush	$29.54
ACH	11/15/2024	U.S. Bank	01-2-02230-650-001-0126	Stagemeyer-Amazon-USB C to TRS Microphone Headphone Splitter	$22.79
ACH	11/15/2024	UB&T AHuxoll	01-941-000	Liability Payment	$442.53
ACH	11/15/2024	UB&T BMues	01-941-000	Liability Payment	$342.53
ACH	11/15/2024	UB&T BSchneider	01-941-000	Liability Payment	$121.48
ACH	11/15/2024	UB&T CHAMBIDGE	01-941-000	Liability Payment	$183.98
ACH	11/15/2024	UB&T CHelms	01-941-000	Liability Payment	$146.48
ACH	11/15/2024	UB&T CHilker	01-941-000	Liability Payment	$342.53
ACH	11/15/2024	UB&T DKronhofman	01-941-000	Liability Payment	$196.48
ACH	11/15/2024	UB&T EPearson	01-941-000	Liability Payment	$342.53
ACH	11/15/2024	UB&T HThomas	01-941-000	Liability Payment	$600.48
ACH	11/15/2024	UB&T JPierce	01-941-000	Liability Payment	$121.48
ACH	11/15/2024	UB&T JStrand	01-941-000	Liability Payment	$392.53
ACH	11/15/2024	UB&T KDeisley	01-941-000	Liability Payment	$121.48
ACH	11/15/2024	UB&T KHelms	01-941-000	Liability Payment	$342.53
ACH	11/15/2024	UB&T KKrejdl	01-941-000	Liability Payment	$221.48
ACH	11/15/2024	UB&T KSpaulding	01-941-000	Liability Payment	$342.53
ACH	11/15/2024	UB&T LCrosley	01-941-000	Liability Payment	$255.07
ACH	11/15/2024	UB&T LSchutz	01-941-000	Liability Payment	$255.07
ACH	11/15/2024	UB&T LWeatherwax	01-941-000	Liability Payment	$121.48
ACH	11/15/2024	UB&T LyWeatherwax	01-941-000	Liability Payment	$121.48

ACH	11/15/2024	UB&T PBlackmore	01-941-000	Liability Payment	$121.48
ACH	11/15/2024	UB&T RStagemeyer	01-941-000	Liability Payment	$121.48
38331	11/15/2024	Union Bank & Trust Company	01-2-02510-351-001-0000	FSA/DCA (9); HSA (22) - Oct	$36.00
38331	11/15/2024	Union Bank & Trust Company	01-2-02510-351-002-0000	FSA/DCA (9); HSA (22) - Oct	$44.00
38333	11/15/2024	Village Uniform	01-2-02610-420-001-0000	Mops / Mats	$143.59
38333	11/15/2024	Village Uniform	01-2-02610-420-002-0000	Mops / Mats	$175.49
38335	11/15/2024	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-001-0000	Shredding	$18.00
38335	11/15/2024	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-002-0000	Shredding	$22.00
Sub Total					**$402,613.85**

Sorted By	Description
Fund	School Nutrition Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
38276	11/15/2024	AFLAC	06-941-000	Liability Payment	$33.50
38277	11/15/2024	Blue Cross Blue Shield of Nebraska	06-941-000	Liability Payment	$1,729.72
38298	11/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Antibacterial Probe Wipes	$27.57
38298	11/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Antibacterial Probe Wipes	$33.67
38298	11/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Disposable Bowls	$15.70
38298	11/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Disposable Bowls	$19.17
38298	11/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0000	Food	$2,576.72
38298	11/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0000	Food	$3,149.28
38298	11/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Gloves, Paper Towels, Disposable Cups	$53.26
38298	11/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Gloves, Paper Towels, Disposable Cups	$65.05
38298	11/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0002	Milk (Supply Chain Assistance)	$854.73
38298	11/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0002	Milk (Supply Chain Assistance)	$1,044.61
ACH	11/15/2024	Department Of Revenue	06-941-000	Liability Payment	$160.34
38284	11/15/2024	District 18 General Fund Clearing	06-941-000	Liability Payment	$19.99
ACH	11/15/2024	EFTPS	06-941-000	Liability Payment	$1,730.04
38310	11/15/2024	Hemelstrand's Inc.	06-2-03100-610-001-0003	Propane - Warrior Beef Program	$19.79
38310	11/15/2024	Hemelstrand's Inc.	06-2-03100-610-002-0003	Propane - Warrior Beef Program	$24.19
ACH	11/15/2024	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	06-941-000	Liability Payment	$1,632.36
ACH	11/15/2024	PR Dir Deposit	06-941-000	Liability Payment	$8,268.97
38286	11/15/2024	Principal Life Insurance Company-Disability	06-941-000	Liability Payment	$97.11
38285	11/15/2024	Principal Life Insurance Company-Vision	06-941-000	Liability Payment	$36.82
38329	11/15/2024	Sysco Lincoln	06-2-03100-890-001-0000	Food (Shearer purch'd, will reimb AHPS)	$20.80
38329	11/15/2024	Sysco Lincoln	06-2-03100-890-002-0000	Food (Shearer purch'd, will reimb AHPS)	$25.42
38329	11/15/2024	Sysco Lincoln	06-2-03100-630-001-0000	Yogurt (McCarty's will reimb AHPS)	$340.18
38329	11/15/2024	Sysco Lincoln	06-2-03100-630-002-0000	Yogurt (McCarty's will reimb AHPS)	$415.76
38332	11/15/2024	US Foods	06-2-03100-610-001-0000	Aluminum Foil, Napkins, Paper Food Trays, Pan Liners	$139.28
38332	11/15/2024	US Foods	06-2-03100-610-002-0000	Aluminum Foil, Napkins, Paper Food Trays, Pan Liners	$170.27
38332	11/15/2024	US Foods	06-2-03100-890-001-0000	Chambers-Food purch'd, Reimb'd AHPS	$17.90
38332	11/15/2024	US Foods	06-2-03100-890-002-0000	Chambers-Food purch'd, Reimb'd AHPS	$21.87
38332	11/15/2024	US Foods	06-2-03100-890-001-0000	D. Helms-Food purch'd, Reimb'd AHPS	$17.90
38332	11/15/2024	US Foods	06-2-03100-890-002-0000	D. Helms-Food purch'd, Reimb'd AHPS	$21.87
38332	11/15/2024	US Foods	06-2-03100-630-001-0000	Food	$4,162.04
38332	11/15/2024	US Foods	06-2-03100-630-002-0000	Food	$5,086.94
38332	11/15/2024	US Foods	06-2-03100-610-001-0000	Forks, Spoons	$32.31
38332	11/15/2024	US Foods	06-2-03100-610-002-0000	Forks, Spoons	$39.50
38332	11/15/2024	US Foods	06-2-03100-890-001-0000	Goshert-Food purch'd, Reimb'd AHPS	$17.90
38332	11/15/2024	US Foods	06-2-03100-890-002-0000	Goshert-Food purch'd, Reimb'd AHPS	$21.87
38332	11/15/2024	US Foods	06-2-03100-610-001-0000	Napkins	$33.98
38332	11/15/2024	US Foods	06-2-03100-610-002-0000	Napkins	$41.54
38332	11/15/2024	US Foods	06-2-03100-890-001-0000	Shearer-Food purch'd, Reimb'd AHPS	$17.90
38332	11/15/2024	US Foods	06-2-03100-890-002-0000	Shearer-Food purch'd, Reimb'd AHPS	$21.87
38333	11/15/2024	Village Uniform	06-2-03100-610-001-0000	Aprons / Bar Towels / Mats	$81.84
38333	11/15/2024	Village Uniform	06-2-03100-610-002-0000	Aprons / Bar Towels / Mats	$100.04
38334	11/15/2024	Wagner's Supermarket, Inc.	06-2-03100-630-001-0000	Food	$482.62
38334	11/15/2024	Wagner's Supermarket, Inc.	06-2-03100-630-002-0000	Food	$589.69
Sub Total					**$33,513.88**

Sorted By	Description
Fund	Bond Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
38295	11/15/2024	BOK Financial	07-2-05000-832-000-0000	Bond Payment - GO REF 2021 - Interest	$32,677.50
38295	11/15/2024	BOK Financial	07-2-05000-831-000-0000	Bond Payment - GO REF 2021 - Principal	$675,000.00
38295	11/15/2024	BOK Financial	07-2-05000-833-000-0000	Bond Payment - GO REF 2021 - Semi Annual Paying Agent Fee	$200.00
38295	11/15/2024	BOK Financial	07-2-05000-832-000-0000	Bond Payment - GO REF 2022 - Interest	$28,528.75
38295	11/15/2024	BOK Financial	07-2-05000-831-000-0000	Bond Payment - GO REF 2022 - Principal	$70,000.00

38295	11/15/2024	BOK Financial	07-2-05000-833-000-0000	Bond Payment - GO REF 2022 - Semi Annual Paying Agent Fee	$200.00
Sub Total					**$806,606.25**

Sorted By	**Description**
Fund	Special Building Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
38300	11/15/2024	CEI Security & Sound	08-2-04700-350-001-0000	10/21/24 Install new camera in northwest parking lot	$962.55
38300	11/15/2024	CEI Security & Sound	08-2-04700-350-002-0000	10/21/24 Install new camera in northwest parking lot	$1,176.44
Sub Total					**$2,138.99**
Grand Total					**$1,244,872.97**