

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

Fund	Amount	Percent
01-General (Claims)	\$ 116,861.37	24.18%
01-General (Payroll & Benefits)	\$ 338,060.16	69.95%
02-Depreciation	\$ -	
03-Employee Benefit	\$ 348.60	0.07%
06-Nutrition (Claims)	\$ 3,535.50	0.73%
06-Nutrition (Payroll & Benefits)	\$ 2,379.92	0.49%
07-Bond	\$ -	
08-Building (FCB)	\$ 22,083.84	4.57%
08-Building (FSB)	\$ -	
09-QCPIUF	\$ -	
10-Cooperative (Payroll & Benefits)	\$ -	
10-Cooperative (Claims)	\$ -	
12-Student Fee	\$ -	
Total Claims	\$ 142,829.31	29.55%
Total Payroll	\$ 340,440.08	70.45%
Total Claims & Payroll	\$ 483,269.39	

* A motion is needed to approve the claims including the General Fund, Employee Benefit Fund, Nutrition Fund, and Building Fund totaling \$483,269.39.

* Schutz abstaining from Claim No. 39265 to Hemelstrand's for \$481.79.

Arapahoe Public School District #18

Check Listing Report 08/15/2025

Check Date	Check Number	Payee	Amount
08/15/2025	PR	Payroll & Benefits	\$340,440.08
08/15/2025	39241	Ag Valley Cooperative Non-Stock	\$765.70
08/15/2025	39242	Amazon Capital Services	\$357.52
08/15/2025	39243	Ambience Counseling Center, LLC	\$8,314.94
08/15/2025	39244	Arapahoe Utilities	\$11,249.22
08/15/2025	39245	AT&T	\$120.80
08/15/2025	39246	ATC Communications	\$371.66
08/15/2025	5478	Blue Cross Blue Shield of Nebraska	\$397.63
08/15/2025	39248	CAMAS Publishing, LLC	\$388.86
08/15/2025	39250	Clark Andrews	\$2,500.00
08/15/2025	39251	Coca-Cola of Kearney	\$348.60
08/15/2025	39252	Crisis Prevention Institute	\$200.00
08/15/2025	39253	Crowne Plaza Kearney	\$579.80
08/15/2025	39254	Culligan of McCook	\$65.00
08/15/2025	39256	D & D Service	\$481.27
08/15/2025	39258	Eakes Office Solutions-Grand Island	\$2,353.12
08/15/2025	39259	Educational Service Unit Coordinating Council	\$4,556.60
08/15/2025	39260	ESU #11	\$11,869.80
08/15/2025	39261	Family Medical Specialties	\$149.00
08/15/2025	39262	Faw Motor Inc	\$65,281.25
08/15/2025	39263	First Central Bank	\$7.70
08/15/2025	39264	Furnas County Treasurer	\$12.00
08/15/2025	39265	Hemelstrand's Inc.	\$481.79
08/15/2025	39266	Hometown Leasing	\$1,840.72
08/15/2025	39267	Innovative Office Solutions, LLC	\$1,971.67
08/15/2025	39269	JourneyEd.com, Inc.	\$500.00
08/15/2025	39270	Kory Kennicutt	\$20,912.40
08/15/2025	39271	Landmark Implement Inc-Lexington	\$77.40
08/15/2025	ACH	Mark Messner	\$198.80
08/15/2025	39272	Mid-American Research Chemical	\$54.22
08/15/2025	39274	Nebraska Central Equipment Inc.	\$292.80
08/15/2025	39275	NSTA	\$150.00
08/15/2025	39276	One Source the Background Check Company	\$598.60
08/15/2025	5479	Principal Life Insurance Company-Vision	\$119.00
08/15/2025	39277	Pro Building Supply, Inc.	\$1,171.44
08/15/2025	39278	Rasmussen Mechanical Services, Inc.	\$336.26
08/15/2025	39279	Read Naturally Inc	\$780.00
08/15/2025	39280	Region IV Elementary Principals	\$20.00
08/15/2025	ACH	Ryan Pettis	\$198.80
08/15/2025	39281	S & W Auto Parts	\$8.58
08/15/2025	39282	Scholastic Magazines	\$1,079.39
08/15/2025	ACH	Schutz Jennifer A OTR-L	\$40.50
08/15/2025	39284	SteakMaster, Inc.	\$1,035.50
08/15/2025	ACH	U.S. Bank	\$484.47
08/15/2025	39285	Union Bank & Trust Company	\$64.00
08/15/2025	39287	WOODWARD'S DISPOSAL SERVICE, INC.	\$42.50
Sub Total			\$483,269.39

Arapahoe Public School District #18

Check Listing Report 08/15/2025

Check Date	Check Number	Payee	Description	Amount
08/15/2025	PR	Payroll & Benefits	Payroll & Benefits	\$340,440.08
08/15/2025	39241	Ag Valley Cooperative Non-Stock	Fuel	\$765.70
08/15/2025	39242	Amazon Capital Services	C. Helms-Toner, Portable Monitor	\$86.98
08/15/2025	39242	Amazon Capital Services	C. Hilker-Masking Tape (25-26)	\$56.56
08/15/2025	39242	Amazon Capital Services	K. Spaulding-Supplies (25-26)	\$162.87
08/15/2025	39242	Amazon Capital Services	Picquet-Tagboard (25-26)	\$51.11
08/15/2025	39243	Ambience Counseling Center, LLC	Counseling, Psych Services-Apr	\$4,587.42
08/15/2025	39243	Ambience Counseling Center, LLC	Counseling, Psych Services-May	\$3,727.52
08/15/2025	39244	Arapahoe Utilities	Electricity; Water & Sewer; Trash	\$11,249.22
08/15/2025	39245	AT&T	Long Distance	\$120.80
08/15/2025	39246	ATC Communications	Local Phone	\$371.66
08/15/2025	5478	Blue Cross Blue Shield of Nebraska	Dental Insurance - Aug	\$397.63
08/15/2025	39248	CAMAS Publishing, LLC	6/4 Minutes	\$67.32
08/15/2025	39248	CAMAS Publishing, LLC	6/9 Minutes	\$109.55
08/15/2025	39248	CAMAS Publishing, LLC	7/14 Claims	\$75.26
08/15/2025	39248	CAMAS Publishing, LLC	7/14 Minutes	\$128.37
08/15/2025	39248	CAMAS Publishing, LLC	7/14 Regular Meeting Notice	\$8.36
08/15/2025	39250	Clark Andrews	Beef	\$2,500.00
08/15/2025	39251	Coca-Cola of Kearney	Beverages for Teachers Lounge	\$348.60
08/15/2025	39252	Crisis Prevention Institute	Annual Membership Fee 6/8/25-6/7/26 (Katie Andrews)	\$200.00
08/15/2025	39253	Crowne Plaza Kearney	Hotel-Admin Days-R. Drews, B. Ellis	\$579.80
08/15/2025	39254	Culligan of McCook	Rent	\$65.00
08/15/2025	39256	D & D Service	'12 Dodge Minivan (Silver)-Service, Mount/Balance 4 Tires, Replaced Windshield Wiper Blades	\$290.71
08/15/2025	39256	D & D Service	'18A Chevy Suburban-Service	\$83.38
08/15/2025	39256	D & D Service	'23 Ford Transit-Service	\$107.18
08/15/2025	39258	Eakes Office Solutions-Grand Island	S. Huxoll-Glass Cleaner, Trash Bags, De-Foamer, Paper Towels, Soap, Toilet Paper, Kleenex, Vacuum Filters	\$1,706.15
08/15/2025	39258	Eakes Office Solutions-Grand Island	S. Huxoll-Hand Sanitizing Foam Cleaner	\$169.78
08/15/2025	39258	Eakes Office Solutions-Grand Island	S. Huxoll-Scrubber Troubleshooting / Repairs	\$180.50
08/15/2025	39258	Eakes Office Solutions-Grand Island	S. Huxoll-Scrubber Troubleshooting / Repairs	\$273.26
08/15/2025	39258	Eakes Office Solutions-Grand Island	S. Huxoll-Scrubber Troubleshooting / Repairs	\$23.43
08/15/2025	39259	Educational Service Unit Coordinating Council	(360) Securly Filter Premium; (210) Securly Filter Classroom (25-26)	\$2,031.60
08/15/2025	39259	Educational Service Unit Coordinating Council	Canvas Renewal 2025-2026	\$1,575.00
08/15/2025	39259	Educational Service Unit Coordinating Council	Swank Movie K12 Streaming, 151-300 (25-26)	\$950.00
08/15/2025	39260	ESU #11	Q4 Services	\$11,094.55
08/15/2025	39260	ESU #11	Tech Support, Mystery Science Subscription Renewal (25-26)	\$775.25
08/15/2025	39261	Family Medical Specialties	DOT Physical-Julie Eidson	\$149.00
08/15/2025	39262	Faw Motor Inc	2025 Chevy Suburban	\$65,281.25
08/15/2025	39263	First Central Bank	7/14/25 Payroll CD	\$7.70
08/15/2025	39264	Furnas County Treasurer	2025 Chevy Suburban Title, Fees	\$12.00
08/15/2025	39265	Hemelstrand's Inc.	Supplies, Repairs, Maintenance	\$481.79
08/15/2025	39266	Hometown Leasing	Copier Lease Pmt 002	\$1,840.72
08/15/2025	39267	Innovative Office Solutions, LLC	2025-2026 Supplies - K. Treece, K. Schutz, B. Mues, R. Dirgo, C. Hambidge, L. Monie, V. Leising	\$1,971.67

08/15/2025	39269	JourneyEd.com, Inc.	R. Stagemeyer-(100) Adobe Licenses	\$500.00
08/15/2025	39270	Kory Kennicutt	Bus Barn Loft Storage Project	\$9,658.98
08/15/2025	39270	Kory Kennicutt	Bus Barn Storage Project	\$11,253.42
08/15/2025	39271	Landmark Implement Inc-Lexington	Franssen-Mower Blades	\$77.40
08/15/2025	ACH	Mark Messner	Reimb Mileage-Transportation Class in Pleasanton	\$198.80
08/15/2025	39272	Mid-American Research Chemical	S. Huxoll-Scrubbing Strips	\$54.22
08/15/2025	39274	Nebraska Central Equipment Inc.	Bus Recalls (20A, 20B, 20C, 20D, Midbuses)	\$292.80
08/15/2025	39275	NSTA	NSTA Summer Conference - J. Eidson	\$150.00
08/15/2025	39276	One Source the Background Check Company	Background Checks - Jul	\$598.60
08/15/2025	5479	Principal Life Insurance Company-Vision	Vision-Aug	\$119.00
08/15/2025	39277	Pro Building Supply, Inc.	Franssen-Ceiling Tiles (Replace), Wood for Visitor Bleachers & Benches (Replace)	\$1,171.44
08/15/2025	39278	Rasmussen Mechanical Services, Inc.	6/30 AC Cassette leaking water, unplugged line, replaced barb fitting, cleaned out reservoir, checked float switch	\$336.26
08/15/2025	39279	Read Naturally Inc	S. Hambidge-(30) Read Live Licenses 9/10/25-9/10/26	\$780.00
08/15/2025	39280	Region IV Elementary Principals	2025-2026 NCSA Region IV Dues-B. Ellis	\$20.00
08/15/2025	ACH	Ryan Pettis	Reimb Mileage-Transportation Class in Pleasanton	\$198.80
08/15/2025	39281	S & W Auto Parts	Franssen-Transmission Fluid	\$8.58
08/15/2025	39282	Scholastic Magazines	2025-2026 Scholastic Magazine Renewals (L. Schutz, S. Hambidge, B. Mues, B. Schutz, E. Pearson, C. Atterberry, K. Schutz)	\$1,079.39
08/15/2025	ACH	Schutz Jennifer A OTR-L	OT-Jul	\$40.50
08/15/2025	39284	SteakMaster, Inc.	Processing - Warrior Beef	\$1,035.50
08/15/2025	ACH	U.S. Bank	B. Ellis-Eventbrite-Alternatives to Suspension Registration	\$375.00
08/15/2025	ACH	U.S. Bank	Drews-Caseys-Fuel (Meeting in Kearney)	\$42.49
08/15/2025	ACH	U.S. Bank	Drews-Freddy's-Meal-NDE Finance Workshop	\$12.69
08/15/2025	ACH	U.S. Bank	S. Huxoll-DK Hardware-Scrubbing Pads	\$54.29
08/15/2025	39285	Union Bank & Trust Company	FSA/DCA (6); HSA (20) - Jul	\$64.00
08/15/2025	39287	WOODWARD'S DISPOSAL SERVICE, INC.	Shredding	\$42.50
Sub Total				\$483,269.39

Arapahoe Public School District #18

Check Payments By Fund Report 08/15/2025

Sorted By	Description				
Fund	General Fund				
Check Number	Check Date	Payee	Account Code	Reason	Amount
ACH	8/15/2025	403b	01-941-000	Liability Payment	\$3,375.08
39234	8/15/2025	AFLAC	01-941-000	Liability Payment	\$2,069.57
39241	8/15/2025	Ag Valley Cooperative Non-Stock	01-2-02630-626-001-0000	Custodial/Maintenance-Fuel	\$50.60
39241	8/15/2025	Ag Valley Cooperative Non-Stock	01-2-02630-626-002-0000	Custodial/Maintenance-Fuel	\$50.61
39241	8/15/2025	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Fuel (E10)	\$332.25
39241	8/15/2025	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Fuel (E10)	\$332.24
39242	8/15/2025	Amazon Capital Services	01-2-02410-610-001-0000	C. Helms-Toner, Portable Monitor	\$43.49
39242	8/15/2025	Amazon Capital Services	01-2-02410-610-002-0000	C. Helms-Toner, Portable Monitor	\$43.49
39242	8/15/2025	Amazon Capital Services	01-2-01100-610-001-0000	C. Hilker-Masking Tape (25-26)	\$28.28
39242	8/15/2025	Amazon Capital Services	01-2-01100-610-002-0000	C. Hilker-Masking Tape (25-26)	\$28.28
39242	8/15/2025	Amazon Capital Services	01-2-01100-610-001-0125	K. Spaulding-Bulletin Board Trim, Spot Markers, Tape Dispenser, Scissors, Lights, Stapler, Storage Shelf (25-26)	\$162.87
39242	8/15/2025	Amazon Capital Services	01-2-01100-610-001-0113	Picquet-Tagboard (25-26)	\$25.55
39242	8/15/2025	Amazon Capital Services	01-2-01100-610-002-0113	Picquet-Tagboard (25-26)	\$25.56
39243	8/15/2025	Ambience Counseling Center, LLC	01-2-02120-320-001-0000	Counseling-Apr	\$1,360.89
39243	8/15/2025	Ambience Counseling Center, LLC	01-2-02120-320-002-0000	Counseling-Apr	\$756.53
39243	8/15/2025	Ambience Counseling Center, LLC	01-2-02120-320-001-0000	Counseling-May	\$675.65
39243	8/15/2025	Ambience Counseling Center, LLC	01-2-02120-320-002-0000	Counseling-May	\$583.77
39243	8/15/2025	Ambience Counseling Center, LLC	01-2-02141-320-001-0000	Psych Services-Apr	\$190.00
39243	8/15/2025	Ambience Counseling Center, LLC	01-2-02141-320-002-0000	Psych Services-Apr	\$2,280.00
39243	8/15/2025	Ambience Counseling Center, LLC	01-2-02141-320-001-0000	Psych Services-May	\$380.00
39243	8/15/2025	Ambience Counseling Center, LLC	01-2-02141-320-002-0000	Psych Services-May	\$2,042.50
39243	8/15/2025	Ambience Counseling Center, LLC	01-2-02141-610-001-0000	Testing Materials	\$22.80
39243	8/15/2025	Ambience Counseling Center, LLC	01-2-02141-610-002-0000	Testing Materials	\$22.80
39244	8/15/2025	Arapahoe Utilities	01-2-02610-621-001-0000	Electricity	\$4,475.37
39244	8/15/2025	Arapahoe Utilities	01-2-02610-621-002-0000	Electricity	\$4,475.37
39244	8/15/2025	Arapahoe Utilities	01-2-02610-420-001-0000	Trash	\$325.00
39244	8/15/2025	Arapahoe Utilities	01-2-02610-420-002-0000	Trash	\$325.00
39244	8/15/2025	Arapahoe Utilities	01-2-02610-410-001-0000	Water & Sewer	\$824.24
39244	8/15/2025	Arapahoe Utilities	01-2-02610-410-002-0000	Water & Sewer	\$824.24
39245	8/15/2025	AT&T	01-2-02580-530-001-0000	Long Distance	\$60.40
39245	8/15/2025	AT&T	01-2-02580-530-002-0000	Long Distance	\$60.40
39246	8/15/2025	ATC Communications	01-2-02580-530-001-0000	Local Phone	\$185.83
39246	8/15/2025	ATC Communications	01-2-02580-530-002-0000	Local Phone	\$185.83
ACH	8/15/2025	Banner Capital Bank	01-941-000	Liability Payment	\$392.53
5478	8/15/2025	Blue Cross Blue Shield of Nebraska	01-2-01100-890-000-9900	Dental Ins-Aug-C. Maaske	\$30.13
5478	8/15/2025	Blue Cross Blue Shield of Nebraska	01-2-01100-890-000-9900	Dental Ins-Aug-J. Lambert	\$30.13
5478	8/15/2025	Blue Cross Blue Shield of Nebraska	01-2-01100-890-000-9900	Dental Ins-Aug-K. Breinig	\$30.13
5478	8/15/2025	Blue Cross Blue Shield of Nebraska	01-2-01100-890-000-9900	Dental Ins-Aug-K. Treece	\$63.23
5478	8/15/2025	Blue Cross Blue Shield of Nebraska	01-2-01100-890-000-9900	Dental Ins-Aug-L. Lampe	\$30.13
5478	8/15/2025	Blue Cross Blue Shield of Nebraska	01-2-01100-890-000-9900	Dental Ins-Aug-Lesli W.	\$30.13
5478	8/15/2025	Blue Cross Blue Shield of Nebraska	01-2-01100-890-000-9900	Dental Ins-Aug-Lynze W.	\$30.13
5478	8/15/2025	Blue Cross Blue Shield of Nebraska	01-2-01100-890-000-9900	Dental Ins-Aug-R. Sich	\$30.13
5478	8/15/2025	Blue Cross Blue Shield of Nebraska	01-2-01100-890-000-9900	Dental Ins-Aug-S. Corbin	\$30.13
5478	8/15/2025	Blue Cross Blue Shield of Nebraska	01-2-01100-890-000-9900	Dental Ins-Aug-S. Hilker	\$63.23
5478	8/15/2025	Blue Cross Blue Shield of Nebraska	01-2-01100-890-000-9900	Dental Ins-Aug-S. Sitorius	\$30.13
39235	8/15/2025	Blue Cross Blue Shield of Nebraska	01-941-000	Liability Payment	\$61,340.82
39248	8/15/2025	CAMAS Publishing, LLC	01-2-02560-540-001-0000	6/4 Minutes	\$33.66
39248	8/15/2025	CAMAS Publishing, LLC	01-2-02560-540-002-0000	6/4 Minutes	\$33.66
39248	8/15/2025	CAMAS Publishing, LLC	01-2-02560-540-001-0000	6/9 Minutes	\$54.78
39248	8/15/2025	CAMAS Publishing, LLC	01-2-02560-540-002-0000	6/9 Minutes	\$54.77
39248	8/15/2025	CAMAS Publishing, LLC	01-2-02560-540-001-0000	7/14 Claims	\$37.63
39248	8/15/2025	CAMAS Publishing, LLC	01-2-02560-540-002-0000	7/14 Claims	\$37.63
39248	8/15/2025	CAMAS Publishing, LLC	01-2-02560-540-001-0000	7/14 Minutes	\$64.19
39248	8/15/2025	CAMAS Publishing, LLC	01-2-02560-540-002-0000	7/14 Minutes	\$64.18
39248	8/15/2025	CAMAS Publishing, LLC	01-2-02560-540-001-0000	7/14 Regular Meeting Notice	\$4.18
39248	8/15/2025	CAMAS Publishing, LLC	01-2-02560-540-002-0000	7/14 Regular Meeting Notice	\$4.18
39237	8/15/2025	CREDIT MANAGEMENT-CL	01-941-000	Liability Payment	\$185.86
39236	8/15/2025	CREDIT MANAGEMENT-DO	01-941-000	Liability Payment	\$187.49
39252	8/15/2025	Crisis Prevention Institute	01-2-01200-810-001-0000	Annual Membership Fee 6/8/25-6/7/26 (Katie Andrews)	\$100.00
39252	8/15/2025	Crisis Prevention Institute	01-2-01200-810-002-0000	Annual Membership Fee 6/8/25-6/7/26 (Katie Andrews)	\$100.00
39253	8/15/2025	Crowne Plaza Kearney	01-2-02410-580-002-0000	Hotel-Admin Days-B. Ellis	\$289.90
39253	8/15/2025	Crowne Plaza Kearney	01-2-02320-580-001-0000	Hotel-Admin Days-R. Drews	\$144.95
39253	8/15/2025	Crowne Plaza Kearney	01-2-02320-580-002-0000	Hotel-Admin Days-R. Drews	\$144.95

39254	8/15/2025	Culligan of McCook	01-2-02610-410-001-0000	Rent	\$32.50
39254	8/15/2025	Culligan of McCook	01-2-02610-410-002-0000	Rent	\$32.50
39256	8/15/2025	D & D Service	01-2-02730-431-001-0000	*12 Dodge Minivan (Silver)-Service, Mount/Balance 4 Tires, Replaced Windshield Wiper Blades	\$145.35
39256	8/15/2025	D & D Service	01-2-02730-431-002-0000	*12 Dodge Minivan (Silver)-Service, Mount/Balance 4 Tires, Replaced Windshield Wiper Blades	\$145.36
39256	8/15/2025	D & D Service	01-2-02730-431-001-0000	*18A Chevy Suburban-Service	\$41.69
39256	8/15/2025	D & D Service	01-2-02730-431-002-0000	*18A Chevy Suburban-Service	\$41.69
39256	8/15/2025	D & D Service	01-2-02730-431-001-0000	*23 Ford Transit-Service	\$53.59
39256	8/15/2025	D & D Service	01-2-02730-431-002-0000	*23 Ford Transit-Service	\$53.59
ACH	8/15/2025	Department Of Revenue	01-941-000	Liability Payment	\$7,331.59
39238	8/15/2025	District 18 General Fund	01-941-000	Liability Payment	\$419.43
ACH	8/15/2025	District 18 Section 125 Acct	01-941-000	Liability Payment	\$2,074.97
39258	8/15/2025	Eakes Office Solutions-Grand Island	01-2-02610-610-001-0000	S. Huxoll-Glass Cleaner, Trash Bags, De-Foamer, Paper Towels, Soap, Toilet Paper, Kleenex, Vacuum Filters	\$853.08
39258	8/15/2025	Eakes Office Solutions-Grand Island	01-2-02610-610-002-0000	S. Huxoll-Glass Cleaner, Trash Bags, De-Foamer, Paper Towels, Soap, Toilet Paper, Kleenex, Vacuum Filters	\$853.07
39258	8/15/2025	Eakes Office Solutions-Grand Island	01-2-02610-610-001-0000	S. Huxoll-Hand Sanitizing Foam Cleaner	\$76.40
39258	8/15/2025	Eakes Office Solutions-Grand Island	01-2-02610-610-002-0000	S. Huxoll-Hand Sanitizing Foam Cleaner	\$93.38
39258	8/15/2025	Eakes Office Solutions-Grand Island	01-2-02640-431-001-0000	S. Huxoll-Scrubber Troubleshooting / Repairs (Service Dates 2/20/25, 6/4/25, 6/10/25) (Labor)	\$63.20
39258	8/15/2025	Eakes Office Solutions-Grand Island	01-2-02640-431-002-0000	S. Huxoll-Scrubber Troubleshooting / Repairs (Service Dates 2/20/25, 6/4/25, 6/10/25) (Labor)	\$77.24
39258	8/15/2025	Eakes Office Solutions-Grand Island	01-2-02640-431-001-0000	S. Huxoll-Scrubber Troubleshooting / Repairs (Service Dates 2/20/25, 6/4/25, 6/10/25) (Parts)	\$59.77
39258	8/15/2025	Eakes Office Solutions-Grand Island	01-2-02640-431-002-0000	S. Huxoll-Scrubber Troubleshooting / Repairs (Service Dates 2/20/25, 6/4/25, 6/10/25) (Parts)	\$73.05
39258	8/15/2025	Eakes Office Solutions-Grand Island	01-2-02640-431-001-0000	S. Huxoll-Scrubber Troubleshooting / Repairs (Service Dates 7/15/25) (Labor)	\$78.98
39258	8/15/2025	Eakes Office Solutions-Grand Island	01-2-02640-431-002-0000	S. Huxoll-Scrubber Troubleshooting / Repairs (Service Dates 7/15/25) (Labor)	\$96.52
39258	8/15/2025	Eakes Office Solutions-Grand Island	01-2-02640-431-001-0000	S. Huxoll-Scrubber Troubleshooting / Repairs (Service Dates 7/15/25) (Parts)	\$2.25
39258	8/15/2025	Eakes Office Solutions-Grand Island	01-2-02640-431-002-0000	S. Huxoll-Scrubber Troubleshooting / Repairs (Service Dates 7/15/25) (Parts)	\$2.75
39258	8/15/2025	Eakes Office Solutions-Grand Island	01-2-02640-431-001-0000	S. Huxoll-Scrubber Troubleshooting / Repairs (Service Dates 7/28/25, 7/29/25) (Parts)	\$10.54
39258	8/15/2025	Eakes Office Solutions-Grand Island	01-2-02640-431-002-0000	S. Huxoll-Scrubber Troubleshooting / Repairs (Service Dates 7/28/25, 7/29/25) (Parts)	\$12.89
39259	8/15/2025	Educational Service Unit Coordinating Council	01-2-02230-650-001-0126	(210) Securly Filter Classroom	\$423.36
39259	8/15/2025	Educational Service Unit Coordinating Council	01-2-02230-650-002-0126	(210) Securly Filter Classroom	\$517.44
39259	8/15/2025	Educational Service Unit Coordinating Council	01-2-02230-650-001-0126	(360) Securly Filter Premium	\$545.40
39259	8/15/2025	Educational Service Unit Coordinating Council	01-2-02230-650-002-0126	(360) Securly Filter Premium	\$545.40
39259	8/15/2025	Educational Service Unit Coordinating Council	01-2-01100-643-001-0000	Canvas Renewal 2025-2026	\$787.50
39259	8/15/2025	Educational Service Unit Coordinating Council	01-2-01100-643-002-0000	Canvas Renewal 2025-2026	\$787.50
39259	8/15/2025	Educational Service Unit Coordinating Council	01-2-01100-643-001-0128	Swank Movie K12 Streaming, 151-300 (25-26)	\$475.00
39259	8/15/2025	Educational Service Unit Coordinating Council	01-2-01100-643-002-0128	Swank Movie K12 Streaming, 151-300 (25-26)	\$475.00
ACH	8/15/2025	EFTPS	01-941-000	Liability Payment	\$51,646.83
39260	8/15/2025	ESU #11	01-2-01100-810-002-0000	Mystery Science Subscription Renewal (25-26)	\$725.00
39260	8/15/2025	ESU #11	01-2-01291-591-002-0000	Q4 Early Childhood Services	\$808.37
39260	8/15/2025	ESU #11	01-2-01292-591-002-0000	Q4 Early Childhood Services	\$4,580.79
39260	8/15/2025	ESU #11	01-2-01200-591-001-0000	Q4 Program Supervision	\$190.18
39260	8/15/2025	ESU #11	01-2-01200-591-002-0000	Q4 Program Supervision	\$232.44
39260	8/15/2025	ESU #11	01-2-01200-591-002-0000	Q4 Resource Services	\$3,214.02
39260	8/15/2025	ESU #11	01-2-01291-591-002-0000	Q4 Resource Services (3-5)	\$205.15
39260	8/15/2025	ESU #11	01-2-01200-591-001-0000	Q4 Transition Services	\$1,863.60
39260	8/15/2025	ESU #11	01-2-02230-350-001-0000	Tech Support (25-26)	\$25.13
39260	8/15/2025	ESU #11	01-2-02230-350-002-0000	Tech Support (25-26)	\$25.12
39261	8/15/2025	Family Medical Specialties	01-2-02710-810-001-0000	DOT Physical-Julie Eidson	\$74.50
39261	8/15/2025	Family Medical Specialties	01-2-02710-810-002-0000	DOT Physical-Julie Eidson	\$74.50
39262	8/15/2025	Faw Motor Inc	01-2-02710-732-001-0000	2025 Chevy Suburban	\$32,640.63
39262	8/15/2025	Faw Motor Inc	01-2-02710-732-002-0000	2025 Chevy Suburban	\$32,640.62
39263	8/15/2025	First Central Bank	01-2-02510-351-001-0000	7/14/25 Payroll CD	\$3.85
39263	8/15/2025	First Central Bank	01-2-02510-351-002-0000	7/14/25 Payroll CD	\$3.85
ACH	8/15/2025	First State Bank-Holdrege RDrews	01-941-000	Liability Payment	\$442.53
39264	8/15/2025	Furnas County Treasurer	01-2-02710-890-001-0000	2025 Chevy Suburban Title, Fees	\$6.00
39264	8/15/2025	Furnas County Treasurer	01-2-02710-890-002-0000	2025 Chevy Suburban Title, Fees	\$6.00
39265	8/15/2025	Hemelstrand's Inc.	01-2-02610-610-001-0000	Franssen-Anchors, Nozzle, Faucet (Concession Stand), Caulk & Seal, Paint, Trimmer Line, Rollers, Blades, Oil	\$207.42
39265	8/15/2025	Hemelstrand's Inc.	01-2-02610-610-002-0000	Franssen-Anchors, Nozzle, Faucet (Concession Stand), Caulk & Seal, Paint, Trimmer Line, Rollers, Blades, Oil	\$207.43
39265	8/15/2025	Hemelstrand's Inc.	01-2-02610-610-001-0000	S. Huxoll-Rollers, Pans, Paint	\$33.47
39265	8/15/2025	Hemelstrand's Inc.	01-2-02610-610-002-0000	S. Huxoll-Rollers, Pans, Paint	\$33.47
39266	8/15/2025	Hometown Leasing	01-2-02230-443-001-0000	Copier Lease Pmt 002	\$828.32
39266	8/15/2025	Hometown Leasing	01-2-02230-443-002-0000	Copier Lease Pmt 002	\$1,012.40
39267	8/15/2025	Innovative Office Solutions, LLC	01-2-01100-610-002-0000	B. Mues-Glue (25-26)	\$13.75
39267	8/15/2025	Innovative Office Solutions, LLC	01-2-01100-610-001-0118	C. Hambidge-Posterboard (25-26)	\$31.00

39267	8/15/2025	Innovative Office Solutions, LLC	01-2-01100-610-002-0000	K. Schutz-Glue Sticks, Folders (25-26)	\$32.25
39267	8/15/2025	Innovative Office Solutions, LLC	01-2-01100-610-001-0000	K. Treece-Post Its, Glue, Tape Dispensers, Note Dispensers, Markers, Labels, Tape, 3-Hole Punches, Binder Clips, Pencil Sharpeners, Hanging File Folders, Batteries (25-26)	\$876.03
39267	8/15/2025	Innovative Office Solutions, LLC	01-2-01100-610-002-0000	K. Treece-Post Its, Glue, Tape Dispensers, Note Dispensers, Markers, Labels, Tape, 3-Hole Punches, Binder Clips, Pencil Sharpeners, Hanging File Folders, Batteries (25-26)	\$876.04
39267	8/15/2025	Innovative Office Solutions, LLC	01-2-02120-610-002-0127	L. Monie-Crayons, Markers (25-26)	\$44.40
39267	8/15/2025	Innovative Office Solutions, LLC	01-2-01100-610-001-0121	R. Dirgo-Posterboard, Easel Pads (25-26)	\$73.30
39267	8/15/2025	Innovative Office Solutions, LLC	01-2-01100-610-001-0112	V. Leising-Folders (25-26)	\$24.90
39269	8/15/2025	JourneyEd.com, Inc.	01-2-02230-650-001-0126	R. Stagemeier-(100) Adobe Licenses	\$250.00
39269	8/15/2025	JourneyEd.com, Inc.	01-2-02230-650-002-0126	R. Stagemeier-(100) Adobe Licenses	\$250.00
39271	8/15/2025	Landmark Implement Inc-Lexington	01-2-02640-431-001-0000	Franssen-Mower Blades	\$38.70
39271	8/15/2025	Landmark Implement Inc-Lexington	01-2-02640-431-002-0000	Franssen-Mower Blades	\$38.70
ACH	8/15/2025	Mark Messner	01-2-02710-333-001-0000	Reimb Mileage-Transportation Class in Pleasanton	\$198.80
39272	8/15/2025	Mid-American Research Chemical	01-2-02610-610-001-0000	S. Huxoll-Scrubbing Strips	\$27.11
39272	8/15/2025	Mid-American Research Chemical	01-2-02610-610-002-0000	S. Huxoll-Scrubbing Strips	\$27.11
39274	8/15/2025	Nebraska Central Equipment Inc.	01-2-02730-431-001-0000	Bus Recalls (20A, 20B, 20C, 20D, Midbuses)	\$146.40
39274	8/15/2025	Nebraska Central Equipment Inc.	01-2-02730-431-002-0000	Bus Recalls (20A, 20B, 20C, 20D, Midbuses)	\$146.40
ACH	8/15/2025	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	01-941-000	Liability Payment	\$34,220.30
39275	8/15/2025	NSTA	01-2-02710-810-001-0000	NSTA Summer Conference - J. Eidson	\$67.50
39275	8/15/2025	NSTA	01-2-02710-810-002-0000	NSTA Summer Conference - J. Eidson	\$62.50
39276	8/15/2025	One Source the Background Check Company	01-2-02510-810-001-0000	Background Check - B. Schutz	\$25.00
39276	8/15/2025	One Source the Background Check Company	01-2-02510-810-002-0000	Background Check - B. Schutz	\$25.00
39276	8/15/2025	One Source the Background Check Company	01-2-02510-810-001-0000	Background Check - D. McDonald	\$27.50
39276	8/15/2025	One Source the Background Check Company	01-2-02510-810-002-0000	Background Check - D. McDonald	\$27.50
39276	8/15/2025	One Source the Background Check Company	01-2-02510-810-001-0000	Background Check - G. Ellis	\$25.00
39276	8/15/2025	One Source the Background Check Company	01-2-02510-810-002-0000	Background Check - G. Ellis	\$25.00
39276	8/15/2025	One Source the Background Check Company	01-2-02510-810-001-0000	Background Check - K. Perez	\$65.35
39276	8/15/2025	One Source the Background Check Company	01-2-02510-810-002-0000	Background Check - K. Perez	\$65.35
39276	8/15/2025	One Source the Background Check Company	01-2-02510-810-001-0000	Background Check - L. Crosley	\$25.00
39276	8/15/2025	One Source the Background Check Company	01-2-02510-810-002-0000	Background Check - L. Crosley	\$25.00
39276	8/15/2025	One Source the Background Check Company	01-2-02510-810-001-0000	Background Check - L. Durbin	\$40.00
39276	8/15/2025	One Source the Background Check Company	01-2-02510-810-002-0000	Background Check - L. Durbin	\$40.00
39276	8/15/2025	One Source the Background Check Company	01-2-02510-810-001-0000	Background Check - M. Bergquist	\$30.00
39276	8/15/2025	One Source the Background Check Company	01-2-02510-810-002-0000	Background Check - M. Bergquist	\$30.00
39276	8/15/2025	One Source the Background Check Company	01-2-02510-810-001-0000	Background Check - M. Messner	\$25.00
39276	8/15/2025	One Source the Background Check Company	01-2-02510-810-002-0000	Background Check - M. Messner	\$25.00
39276	8/15/2025	One Source the Background Check Company	01-2-02510-810-001-0000	Background Check-R. Pettis	\$36.45
39276	8/15/2025	One Source the Background Check Company	01-2-02510-810-002-0000	Background Check-R. Pettis	\$36.45
ACH	8/15/2025	PR Dir Deposit	01-941-000	Liability Payment	\$166,470.89
39240	8/15/2025	Principal Life Insurance Company-Disability	01-941-000	Liability Payment	\$2,392.28
39239	8/15/2025	Principal Life Insurance Company-Vision	01-941-000	Liability Payment	\$361.28
5479	8/15/2025	Principal Life Insurance Company-Vision	01-2-01100-890-000-9900	Vision Ins-Aug-B. Goshert	\$18.98
5479	8/15/2025	Principal Life Insurance Company-Vision	01-2-01100-890-000-9900	Vision Ins-Aug-C. Maaske	\$10.13
5479	8/15/2025	Principal Life Insurance Company-Vision	01-2-01100-890-000-9900	Vision Ins-Aug-J. Lambert	\$10.13
5479	8/15/2025	Principal Life Insurance Company-Vision	01-2-01100-890-000-9900	Vision Ins-Aug-K. Breinig	\$10.13
5479	8/15/2025	Principal Life Insurance Company-Vision	01-2-01100-890-000-9900	Vision Ins-Aug-L. Lampe	\$10.13
5479	8/15/2025	Principal Life Insurance Company-Vision	01-2-01100-890-000-9900	Vision Ins-Aug-Lesli W.	\$10.13
5479	8/15/2025	Principal Life Insurance Company-Vision	01-2-01100-890-000-9900	Vision Ins-Aug-Lynze W.	\$10.13
5479	8/15/2025	Principal Life Insurance Company-Vision	01-2-01100-890-000-9900	Vision Ins-Aug-S. Corbin	\$10.13
5479	8/15/2025	Principal Life Insurance Company-Vision	01-2-01100-890-000-9900	Vision Ins-Aug-S. Hilker	\$18.98
5479	8/15/2025	Principal Life Insurance Company-Vision	01-2-01100-890-000-9900	Vision Ins-Aug-S. Sitorius	\$10.13
39278	8/15/2025	Rasmussen Mechanical Services, Inc.	01-2-02610-431-001-0000	6/30 AC Cassette leaking water, unplugged line, replaced barb fitting, cleaned out reservoir, checked float switch	\$168.13
39278	8/15/2025	Rasmussen Mechanical Services, Inc.	01-2-02610-431-002-0000	6/30 AC Cassette leaking water, unplugged line, replaced barb fitting, cleaned out reservoir, checked float switch	\$168.13
39279	8/15/2025	Read Naturally Inc	01-2-01100-810-002-0103	S. Hambidge-(30) Read Live Licenses 9/10/25-9/10/26	\$780.00
39280	8/15/2025	Region IV Elementary Principals	01-2-02410-810-002-0000	2025-2026 NCSA Region IV Dues-B. Ellis	\$20.00
ACH	8/15/2025	Ryan Pettis	01-2-02710-333-001-0000	Reimb Mileage-Transportation Class in Pleasanton	\$198.80
39281	8/15/2025	S & W Auto Parts	01-2-02640-431-001-0000	Franssen-Transmission Fluid	\$4.29
39281	8/15/2025	S & W Auto Parts	01-2-02730-431-002-0000	Franssen-Transmission Fluid	\$4.29
39282	8/15/2025	Scholastic Magazines	01-2-01100-610-002-0106	B. Mues-Scholastic News 5/6 Subscription Renewal 25-26	\$123.75
39282	8/15/2025	Scholastic Magazines	01-2-01100-610-002-0105	B. Schutz-Scholastic News 4 Subscription Renewal 25-26	\$151.25
39282	8/15/2025	Scholastic Magazines	01-2-01100-610-002-0107	C. Atterberry-Scholastic News 5/6 Subscription Renewal 25-26	\$116.88
39282	8/15/2025	Scholastic Magazines	01-2-01100-610-002-0101	E. Pearson-Let's Find Out Subscription Renewal 25-26	\$137.50
39282	8/15/2025	Scholastic Magazines	01-2-01100-610-002-0104	K. Schutz-Scholastic News 3 Subscription Renewal 25-26	\$213.13
39282	8/15/2025	Scholastic Magazines	01-2-01100-610-002-0102	L. Schutz-Scholastic News 1 Subscription Renewal 25-26	\$171.88

39282	8/15/2025	Scholastic Magazines	01-2-01100-610-002-0103	S. Hambidge-Scholastic News 2 Subscription Renewal 25-26	\$165.00
ACH	8/15/2025	Schutz Jennifer A OTR-L	01-2-02163-320-002-0000	OT-Jul	\$40.50
ACH	8/15/2025	U.S. Bank	01-2-02410-810-002-0000	B. Ellis-Eventbrite-Alternatives to Suspension Registration	\$375.00
ACH	8/15/2025	U.S. Bank	01-2-02650-626-001-0000	Drews-Caseys-Fuel (Meeting in Kearney)	\$21.25
ACH	8/15/2025	U.S. Bank	01-2-02650-626-002-0000	Drews-Caseys-Fuel (Meeting in Kearney)	\$21.24
ACH	8/15/2025	U.S. Bank	01-2-02320-580-001-0000	Drews-Freddy's-Meal-NDE Finance Workshop	\$6.34
ACH	8/15/2025	U.S. Bank	01-2-02320-580-002-0000	Drews-Freddy's-Meal-NDE Finance Workshop	\$6.35
ACH	8/15/2025	U.S. Bank	01-2-02610-610-001-0000	S. Huxoll-DK Hardware-Scrubbing Pads	\$27.14
ACH	8/15/2025	U.S. Bank	01-2-02610-610-002-0000	S. Huxoll-DK Hardware-Scrubbing Pads	\$27.15
ACH	8/15/2025	UB&T AHuxoll	01-941-000	Liability Payment	\$442.53
ACH	8/15/2025	UB&T BMues	01-941-000	Liability Payment	\$342.53
ACH	8/15/2025	UB&T BSchneider	01-941-000	Liability Payment	\$121.48
ACH	8/15/2025	UB&T CHAMBIDGE	01-941-000	Liability Payment	\$183.98
ACH	8/15/2025	UB&T CHElms	01-941-000	Liability Payment	\$146.48
ACH	8/15/2025	UB&T CHilker	01-941-000	Liability Payment	\$342.53
ACH	8/15/2025	UB&T DKronhofman	01-941-000	Liability Payment	\$196.48
ACH	8/15/2025	UB&T HThomas	01-941-000	Liability Payment	\$662.50
ACH	8/15/2025	UB&T JPierce	01-941-000	Liability Payment	\$121.48
ACH	8/15/2025	UB&T JStrand	01-941-000	Liability Payment	\$392.53
ACH	8/15/2025	UB&T KHelms	01-941-000	Liability Payment	\$342.53
ACH	8/15/2025	UB&T KKrejdl	01-941-000	Liability Payment	\$515.07
ACH	8/15/2025	UB&T KSpaulding	01-941-000	Liability Payment	\$342.53
ACH	8/15/2025	UB&T LCrosley	01-941-000	Liability Payment	\$255.07
ACH	8/15/2025	UB&T LSchutz	01-941-000	Liability Payment	\$255.07
ACH	8/15/2025	UB&T LWeatherwax	01-941-000	Liability Payment	\$121.48
ACH	8/15/2025	UB&T LyWeatherwax	01-941-000	Liability Payment	\$121.48
ACH	8/15/2025	UB&T PBlackmore	01-941-000	Liability Payment	\$121.48
ACH	8/15/2025	UB&T RStagemeyer	01-941-000	Liability Payment	\$121.48
39285	8/15/2025	Union Bank & Trust Company	01-2-02510-351-001-0000	FSA/DCA (6); HSA (20) - Jul	\$32.00
39285	8/15/2025	Union Bank & Trust Company	01-2-02510-351-002-0000	FSA/DCA (6); HSA (20) - Jul	\$32.00
39287	8/15/2025	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-001-0000	Shredding	\$19.12
39287	8/15/2025	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-002-0000	Shredding	\$23.38
Sub Total					\$454,921.53

Sorted By	Description				
Fund	Employee Benefit Fund				
Check Number	Check Date	Payee	Account Code	Reason	Amount
39251	8/15/2025	Coca-Cola of Kearney	03-2-02900-890-000-0000	Beverages for Teachers Lounge	\$348.60
Sub Total					\$348.60

Sorted By	Description				
Fund	School Nutrition Fund				
Check Number	Check Date	Payee	Account Code	Reason	Amount
39234	8/15/2025	AFLAC	06-941-000	Liability Payment	\$1.70
39235	8/15/2025	Blue Cross Blue Shield of Nebraska	06-941-000	Liability Payment	\$1,637.89
39250	8/15/2025	Clark Andrews	06-2-03100-630-001-0003	Beef	\$1,250.00
39250	8/15/2025	Clark Andrews	06-2-03100-630-002-0003	Beef	\$1,250.00
ACH	8/15/2025	Department Of Revenue	06-941-000	Liability Payment	\$4.93
ACH	8/15/2025	EFTPS	06-941-000	Liability Payment	\$96.04
ACH	8/15/2025	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	06-941-000	Liability Payment	\$70.89
ACH	8/15/2025	PR Dir Deposit	06-941-000	Liability Payment	\$471.36
39240	8/15/2025	Principal Life Insurance Company-Disability	06-941-000	Liability Payment	\$97.11
39284	8/15/2025	SteakMaster, Inc.	06-2-03100-352-001-0003	Processing - Warrior Beef	\$517.75
39284	8/15/2025	SteakMaster, Inc.	06-2-03100-352-002-0003	Processing - Warrior Beef	\$517.75
Sub Total					\$5,915.42

Sorted By	Description				
Fund	Special Building Fund				
Check Number	Check Date	Payee	Account Code	Reason	Amount
39270	8/15/2025	Kory Kennicutt	08-2-04700-450-001-0000	Bus Barn Loft Storage Project	\$4,829.49
39270	8/15/2025	Kory Kennicutt	08-2-04700-450-001-0000	Bus Barn Storage Project	\$5,626.71
39270	8/15/2025	Kory Kennicutt	08-2-04700-450-002-0000	Bus Barn Loft Storage Project	\$4,829.49
39270	8/15/2025	Kory Kennicutt	08-2-04700-450-002-0000	Bus Barn Storage Project	\$5,626.71
39277	8/15/2025	Pro Building Supply, Inc.	08-2-04700-610-001-0000	Franssen-Ceiling Tiles (Replace), Wood for Visitor Bleachers & Benches (Replace)	\$585.72
39277	8/15/2025	Pro Building Supply, Inc.	08-2-04700-610-002-0000	Franssen-Ceiling Tiles (Replace), Wood for Visitor Bleachers & Benches (Replace)	\$585.72
Sub Total					\$22,083.84
Grand Total					\$483,269.39