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

Fund		Amount	Percent
	01-General (Claims)	$ 163,887.26	29.79%
	01-General (Payroll & Benefits)	$ 354,478.48	64.44%
	02-Depreciation	$ -	
	03-Employee Benefit	$ 280.00	0.05%
	06-Nutrition (Claims)	$ 19,901.02	3.62%
	06-Nutrition (Payroll & Benefits)	$ 11,510.20	2.09%
	07-Bond	$ -	
	08-Building (FCB)	$ -	
	08-Building (FSB)	$ -	
	09-QCPUF	$ -	
	10-Cooperative (Payroll & Benefits)	$ -	
	10-Cooperative (Claims)	$ -	
	12-Student Fee	$ 56.00	0.01%
	Total Claims	$ 184,124.28	33.47%
	Total Payroll	$ 365,988.68	66.53%
	Total Claims & Payroll	$ 550,112.96	

* A motion is needed to approve the claims including the General Fund, Employee Benefit Fund, Nutrition Fund, and Student Fee Fund totaling $550,112.96.

* Lee abstaining from Claim No. 38878 to NASB for $100.00.

* Schutz abstaining from Claim No. 38872 to Hemelstrand's for $503.98.

Arapahoe Public School District #18

Check Listing Report 04/15/2025

Check Date	Check Number	Payee	Amount
04/15/2025	PR	Payroll & Benefits	$365,988.68
04/15/2025	38841	Ag Valley Cooperative Non-Stock	$3,276.55
04/15/2025	38843	Amanda Huxoll-Haveman	$33.85
04/15/2025	38844	Amazon Capital Services	$233.27
04/15/2025	38845	Ambience Counseling Center, LLC	$14,690.09
04/15/2025	38846	Arapahoe Utilities	$7,736.23
04/15/2025	38847	AT&T	$158.37
04/15/2025	38848	ATC Communications	$372.29
04/15/2025	38849	Black Hills Energy	$2,940.80
04/15/2025	38850	Breinig Farms Inc.	$25.00
04/15/2025	38852	CAMAS Publishing, LLC	$238.75
04/15/2025	38854	Cash-Wa Distributing Company of Kearney, Inc.	$6,999.60
04/15/2025	38855	Coca-Cola of Kearney	$280.00
04/15/2025	38856	Computer Hardware	$15,989.40
04/15/2025	38857	Culligan of McCook	$447.90
04/15/2025	38858	D & D Service	$582.51
04/15/2025	38859	D & N	$1,208.43
04/15/2025	38860	DANA F. COLE & COMPANY, LLP	$5,000.00
04/15/2025	38861	Demco Inc.	$127.64
04/15/2025	38862	District 18 Nutrition Fund	$145.35
04/15/2025	38863	Dollar General	$25.50
04/15/2025	38864	Eakes Office Solutions	$2,845.23
04/15/2025	38865	Electronic Systems, Inc.	$250.00
04/15/2025	38866	ESU #10	$557.04
04/15/2025	38867	First Central Bank	$11.10
04/15/2025	38868	Follett Software, LLC	$936.84
04/15/2025	38869	Furnas County Clerk	$929.00
04/15/2025	38870	GUMDROP Books	$819.37
04/15/2025	38871	HARRIS SCHOOL SOLUTIONS	$10,656.70
04/15/2025	38872	Hemelstrand's Inc.	$481.51
04/15/2025	38873	KSB School Law, PC, LLO	$231.00
04/15/2025	38874	Landmark Implement Inc-Lexington	$93.58
04/15/2025	38875	McGraw-Hill Education, Inc.	$67,222.87
04/15/2025	38877	Mid-American Research Chemical	$376.92
04/15/2025	38878	Nebraska Association of School Boards (NASB)	$100.00
04/15/2025	38879	Nebraska Rural Community Schools Association (NRCSA)	$220.00
04/15/2025	38880	One Source the Background Check Company	$5.00
04/15/2025	38881	Quadient	$500.00
04/15/2025	38882	QUADIENT LEASING	$170.97
04/15/2025	38883	Rasmussen Mechanical Services, Inc.	$5,754.15
04/15/2025	38884	Realityworks	$2,057.40
04/15/2025	38885	Reliable Pest Control Services, Inc.	$80.00
04/15/2025	38886	Rutt's Heating & A/C Inc.	$1,386.32
04/15/2025	38887	S & W Auto Parts	$74.86
04/15/2025	38888	Savvas Learning Company LLC	$5,155.92
04/15/2025	38889	SCHOOLMATE	$1,205.30
04/15/2025	ACH	Schutz Jennifer A OTR-L	$5,652.18

04/15/2025	38890	State Line Awards & Custom Design	$23.00
04/15/2025	38891	State of Nebraska	$1,065.64
04/15/2025	38892	Stuhr Museum of the Prairie Pioneer	$279.00
04/15/2025	38893	Sysco Lincoln	$1,085.55
04/15/2025	38894	Teachers Pay Teachers	$167.86
04/15/2025	ACH	U.S. Bank	$687.06
04/15/2025	38895	Union Bank & Trust Company	$132.00
04/15/2025	38896	US Foods	$10,956.66
04/15/2025	38897	Village Uniform	$789.81
04/15/2025	38898	Wagner's Supermarket, Inc.	$554.41
04/15/2025	38899	WOODWARD'S DISPOSAL SERVICE, INC.	$42.50
04/15/2025	38900	Yanda's Music & Pro Audio	$56.00
Sub Total			**$550,112.96**

Arapahoe Public School District #18

Check Listing Report 04/15/2025

Check Date	Check Number	Payee	Description	Amount
04/15/2025	PR	Payroll & Benefits	Payroll & Benefits	$365,988.68
04/15/2025	38841	Ag Valley Cooperative Non-Stock	Fuel	$3,276.55
04/15/2025	38843	Amanda Huxoll-Haveman	Meal Account Refund	$33.85
04/15/2025	38844	Amazon Capital Services	Klein-Young Adult Books	$79.55
04/15/2025	38844	Amazon Capital Services	S. Hoefs-Fluorescent Light Covers	$50.24
04/15/2025	38844	Amazon Capital Services	Treece-Hanging File Folders; Thomas-Hanging File Folders	$37.52
04/15/2025	38844	Amazon Capital Services	Warner-Book	$65.96
04/15/2025	38845	Ambience Counseling Center, LLC	Counseling, Psych Services-Feb	$4,267.80
04/15/2025	38845	Ambience Counseling Center, LLC	Counseling, Psych Services-Jan	$4,500.70
04/15/2025	38845	Ambience Counseling Center, LLC	Counseling, Psych Services-Mar	$5,921.59
04/15/2025	38846	Arapahoe Utilities	Electricity; Water & Sewer; Trash	$7,736.23
04/15/2025	38847	AT&T	AT&T-Long Distance	$158.37
04/15/2025	38848	ATC Communications	Local Phone	$372.29
04/15/2025	38849	Black Hills Energy	Gas	$2,940.80
04/15/2025	38850	Breinig Farms Inc.	Franssen-Grass Trailer Tire Repair	$25.00
04/15/2025	38852	CAMAS Publishing, LLC	3/10 Claims	$92.41
04/15/2025	38852	CAMAS Publishing, LLC	3/10 Minutes	$129.20
04/15/2025	38852	CAMAS Publishing, LLC	3/10 Regular Meeting Notice	$8.36
04/15/2025	38852	CAMAS Publishing, LLC	3/25 Special Meeting Notice (Budget Workshop)	$8.78
04/15/2025	38854	Cash-Wa Distributing Company of Kearney, Inc.	Food	$1,909.97
04/15/2025	38854	Cash-Wa Distributing Company of Kearney, Inc.	Food	$139.60
04/15/2025	38854	Cash-Wa Distributing Company of Kearney, Inc.	Food; EE Purch'd Items Reimb AHPS	$1,484.71
04/15/2025	38854	Cash-Wa Distributing Company of Kearney, Inc.	Supplies; Food	$2,143.14
04/15/2025	38854	Cash-Wa Distributing Company of Kearney, Inc.	Supplies; Food	$1,322.18
04/15/2025	38855	Coca-Cola of Kearney	Beverages for Teachers Lounge	$280.00
04/15/2025	38856	Computer Hardware	(60) Lenovo Chromebooks, Lenovo Depot Shipping Warranty, Google Chrome OS MGT Lic+S EDU	$15,989.40
04/15/2025	38857	Culligan of McCook	POS Sensor	$152.90
04/15/2025	38857	Culligan of McCook	Salt / Rent	$295.00
04/15/2025	38858	D & D Service	'07 Chevy Suburban-Service	$102.48
04/15/2025	38858	D & D Service	'11 White Dodge Caravan-Mount & Balance Tires	$190.00
04/15/2025	38858	D & D Service	'19B Chevy Midbus-Replace Climate Control Module	$100.00
04/15/2025	38858	D & D Service	'20A Bus-Service, Grease Suspension/Steering, Tighten Oil Caster Fitting	$190.03
04/15/2025	38859	D & N	3/20 Rooftop CPV-1 locked out from upper limit, inspected burning chamber & found holes, informed Buck who was going to pursue warranty work	$80.25
04/15/2025	38859	D & N	Rooftop Unit on Old Ag Building - 12/10 Ordered Parts, 3/25 Removed & Replaced Blower Assembly	$1,128.18
04/15/2025	38860	DANA F. COLE & COMPANY, LLP	Single Audit Services 2022-2023	$5,000.00
04/15/2025	38861	Demco Inc.	Klein-Browsing Bin, Display Shelf, Stamper (25-26)	$127.64
04/15/2025	38862	District 18 Nutrition Fund	Guest Account-Meal Error-March	$2.75
04/15/2025	38862	District 18 Nutrition Fund	Meals-Teammates-March	$142.60
04/15/2025	38863	Dollar General	Perez-Warrior Pride Candy	$25.50
04/15/2025	38864	Eakes Office Solutions	Hilker-Lamination	$724.92
04/15/2025	38864	Eakes Office Solutions	S. Huxoll-Hand Soap, Trash Bags	$424.66
04/15/2025	38864	Eakes Office Solutions	S. Huxoll-Kleenex, Glass Cleaner, Toilet Cleaner, Consume Concentrate Cleaner	$245.88
04/15/2025	38864	Eakes Office Solutions	S. Huxoll-Kleenex, Paper Towels, Toilet Paper, Fresh Super Sorb	$1,077.42
04/15/2025	38864	Eakes Office Solutions	S. Huxoll-Naturesol, Defoamer	$303.96
04/15/2025	38864	Eakes Office Solutions	S. Huxoll-Stainless Steel Polish	$68.39
04/15/2025	38865	Electronic Systems, Inc.	Fire Alarm Bi-Annual Inspection	$250.00
04/15/2025	38866	ESU #10	Deaf Ed / SPED Supervision / PowerScheduler 2 of 3 / Science Olympiad Registration Fee (5 Students)	$557.04
04/15/2025	38867	First Central Bank	3/12/25 Payroll CD	$11.10

04/15/2025	38868	Follett Software, LLC	Hosted Service Renewal; Single Site Support Renewal	$936.84
04/15/2025	38869	Furnas County Clerk	Joint Public Hearing Postcards	$929.00
04/15/2025	38870	GUMDROP Books	Klein-Middle Grade Fiction/Nonfiction Books	$173.20
04/15/2025	38870	GUMDROP Books	Klein-Young Adult Nonfiction Books	$646.17
04/15/2025	38871	HARRIS SCHOOL SOLUTIONS	APTAFund 4.1 w/ ESS Software 6/1/25-5/31/26	$10,656.70
04/15/2025	38872	Hemelstrand's Inc.	Supplies, Repairs, Maintenance	$481.51
04/15/2025	38873	KSB School Law, PC, LLO	Legal Correspondence-Mar	$231.00
04/15/2025	38874	Landmark Implement Inc-Lexington	Franssen-Grasshopper-Hose	$93.58
04/15/2025	38875	McGraw-Hill Education, Inc.	Wonders Curriculum 2025-2026	$67,222.87
04/15/2025	38877	Mid-American Research Chemical	S. Huxoll-Glass Cleaner Concentrate	$227.80
04/15/2025	38877	Mid-American Research Chemical	S. Huxoll-Renew Floor Cleaner	$149.12
04/15/2025	38878	Nebraska Association of School Boards (NASB)	2025 Amplified Budget Finance Workshop - Lee	$100.00
04/15/2025	38879	Nebraska Rural Community Schools Association (NRCSA)	2025 Spring Conference Registration - Lee	$220.00
04/15/2025	38880	One Source the Background Check Company	Background Checks - Mar	$5.00
04/15/2025	38881	Quadient	Postage	$500.00
04/15/2025	38882	QUADIENT LEASING	Postage Machine Lease	$170.97
04/15/2025	38883	Rasmussen Mechanical Services, Inc.	1/28 South VRV System: Error code of L8-06, bad compressor; 2/24 Prepared system for compressor replacement; 2/25 Replaced compressors, blew noise filter power board; 3/4 Replaced noise filter board; 3/5 Decay Test, Recharged system, Restarted system, Ope	$5,754.15
04/15/2025	38884	Realityworks	C. Hambidge-Ruminant Model, Soybean Plant Model, Corn Grain Model, Large Injection Pad (State CTE Grant)	$2,057.40
04/15/2025	38885	Reliable Pest Control Services, Inc.	Spraying	$80.00
04/15/2025	38886	Rutt's Heating & A/C Inc.	04/2025 Replaced Warranty Heat Exchanger (Kitchen)	$1,386.32
04/15/2025	38887	S & W Auto Parts	Eidson-Key for Bus Propane Door, '06 Van Blinker Bulbs, Oil	$74.86
04/15/2025	38888	Savvas Learning Company LLC	myWorld Social Studies Curriculum 2025-2026	$5,155.92
04/15/2025	38889	SCHOOLMATE	Perez-(165) Student Planners for Grades 7-12	$999.90
04/15/2025	38889	SCHOOLMATE	Student Planners for 2nd, 3rd Grades (52)	$205.40
04/15/2025	ACH	Schutz Jennifer A OTR-L	OT-Mar	$5,652.18
04/15/2025	38890	State Line Awards & Custom Design	Retirement Plaque-Cheryl Chambers	$23.00
04/15/2025	38891	State of Nebraska	Network Nebraska-Interregional Fee / Participation Fee / E-Rate Circuit Cost Recovery (Distance Learning)	$532.82
04/15/2025	38891	State of Nebraska	Network Nebraska-Interregional Fee / Participation Fee / E-Rate Circuit Cost Recovery (Distance Learning)	$532.82
04/15/2025	38892	Stuhr Museum of the Prairie Pioneer	4th Grade Field Trip 3/26/25 (17 Students, 2 Adults)	$279.00
04/15/2025	38893	Sysco Lincoln	Yogurt (McCarty's will reimb AHPS); Shearer-Food (Reimb'd AHPS); S. Huxoll-Gloves	$1,085.55
04/15/2025	38894	Teachers Pay Teachers	Schneider-Article of the Week Club Activities for 5th/6th Grade	$167.86
04/15/2025	ACH	U.S. Bank	AT&T-Long Distance	$165.84
04/15/2025	ACH	U.S. Bank	Drews-Good Wash-Wash School Vehicle (Charged in error, Drews contacting company for refund)	$13.00
04/15/2025	ACH	U.S. Bank	Drews-Speedee Mart-Fuel-NRCSA Conference	$68.40
04/15/2025	ACH	U.S. Bank	Eidson-Cambridge Car Wash-Wash '20 Van	$15.00
04/15/2025	ACH	U.S. Bank	Eidson-Cambridge Car Wash-Wash Ford Transit Van	$12.25
04/15/2025	ACH	U.S. Bank	Eidson-Cambridge Car Wash-Wash Midbus '19B	$21.50
04/15/2025	ACH	U.S. Bank	Eidson-Cambridge Car Wash-Wash Suburban '18B	$12.50
04/15/2025	ACH	U.S. Bank	Gunderson-J&H Aerospace-Twister EZ Science Olympiad Helicopter Kit	$56.00
04/15/2025	ACH	U.S. Bank	Klein-Walmart-Candy for Read Across America	$19.92
04/15/2025	ACH	U.S. Bank	Kronhofman-Gulf-Fuel (Bergman Award)	$62.67
04/15/2025	ACH	U.S. Bank	S. Huxoll-Amazon-5-Tier Shelving (2)	$239.98
04/15/2025	38895	Union Bank & Trust Company	FSA/DCA (6); HSA (21) - Feb	$66.00
04/15/2025	38895	Union Bank & Trust Company	FSA/DCA (6); HSA (21) - Mar	$66.00
04/15/2025	38896	US Foods	Food	$1,755.25
04/15/2025	38896	US Foods	Food	$176.06
04/15/2025	38896	US Foods	Food / Supplies	$1,681.82
04/15/2025	38896	US Foods	Food / Supplies	$3,535.51
04/15/2025	38896	US Foods	Food / Supplies	$1,707.90

04/15/2025	38896	US Foods	Food / Supplies / Goshert-Food purch'd will reimb AHPS	$2,100.12
04/15/2025	38897	Village Uniform	Aprons / Bar Towels / Mats	$94.33
04/15/2025	38897	Village Uniform	Aprons / Bar Towels / Mats	$94.33
04/15/2025	38897	Village Uniform	Aprons / Bar Towels / Mats	$94.33
04/15/2025	38897	Village Uniform	Mops / Mats	$168.94
04/15/2025	38897	Village Uniform	Mops / Mats	$168.94
04/15/2025	38897	Village Uniform	Mops / Mats	$168.94
04/15/2025	38898	Wagner's Supermarket, Inc.	Food	$210.01
04/15/2025	38898	Wagner's Supermarket, Inc.	Food	$127.22
04/15/2025	38898	Wagner's Supermarket, Inc.	Food	$217.18
04/15/2025	38899	WOODWARD'S DISPOSAL SERVICE, INC.	Shredding	$42.50
04/15/2025	38900	Yanda's Music & Pro Audio	Sharp-Euphonium (503823)-Replace broken water key, roughed out large dents in bell crook	$56.00
Sub Total				**$550,112.96**

Arapahoe Public School District #18

Check Payments By Fund Report 04/15/2025

Sorted By	Description
Fund	General Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
ACH	4/15/2025	403b	01-941-000	Liability Payment	$3,438.49
38830	4/15/2025	AFLAC	01-941-000	Liability Payment	$2,710.36
38841	4/15/2025	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Fuel (Diesel)	$123.18
38841	4/15/2025	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Fuel (Diesel)	$150.56
38841	4/15/2025	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Fuel (E10)	$648.46
38841	4/15/2025	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Fuel (E10)	$792.57
38841	4/15/2025	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Propane	$702.78
38841	4/15/2025	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Propane	$859.00
38844	4/15/2025	Amazon Capital Services	01-2-02220-640-001-0128	Klein-Young Adult Books	$79.55
38844	4/15/2025	Amazon Capital Services	01-2-01100-610-001-0123	S. Hoefs-Fluorescent Light Covers	$50.24
38844	4/15/2025	Amazon Capital Services	01-2-01200-610-002-0109	Thomas-Hanging File Folders	$18.76
38844	4/15/2025	Amazon Capital Services	01-2-01100-610-001-0000	Treece-Hanging File Folders	$8.44
38844	4/15/2025	Amazon Capital Services	01-2-01100-610-002-0000	Treece-Hanging File Folders	$10.32
38844	4/15/2025	Amazon Capital Services	01-2-02150-610-001-0000	Warner-Book	$29.68
38844	4/15/2025	Amazon Capital Services	01-2-02150-610-002-0000	Warner-Book	$36.28
38845	4/15/2025	Ambience Counseling Center, LLC	01-2-02120-320-001-0000	Counseling-Feb	$1,416.15
38845	4/15/2025	Ambience Counseling Center, LLC	01-2-02120-320-002-0000	Counseling-Feb	$597.05
38845	4/15/2025	Ambience Counseling Center, LLC	01-2-02120-320-001-0000	Counseling-Jan	$739.15
38845	4/15/2025	Ambience Counseling Center, LLC	01-2-02120-320-002-0000	Counseling-Jan	$674.05
38845	4/15/2025	Ambience Counseling Center, LLC	01-2-02120-320-001-0000	Counseling-Mar	$1,592.85
38845	4/15/2025	Ambience Counseling Center, LLC	01-2-02120-320-002-0000	Counseling-Mar	$1,045.35
38845	4/15/2025	Ambience Counseling Center, LLC	01-2-02141-610-001-0000	Pearson License/Assessments	$536.30
38845	4/15/2025	Ambience Counseling Center, LLC	01-2-02141-610-002-0000	Pearson License/Assessments	$655.44
38845	4/15/2025	Ambience Counseling Center, LLC	01-2-02141-320-001-0000	Psych Services-Feb	$403.75
38845	4/15/2025	Ambience Counseling Center, LLC	01-2-02141-320-002-0000	Psych Services-Feb	$1,448.75
38845	4/15/2025	Ambience Counseling Center, LLC	01-2-02141-320-001-0000	Psych Services-Jan	$1,757.50
38845	4/15/2025	Ambience Counseling Center, LLC	01-2-02141-320-002-0000	Psych Services-Jan	$1,330.00
38845	4/15/2025	Ambience Counseling Center, LLC	01-2-02141-320-001-0000	Psych Services-Mar	$403.75
38845	4/15/2025	Ambience Counseling Center, LLC	01-2-02141-320-002-0000	Psych Services-Mar	$2,090.00
38846	4/15/2025	Arapahoe Utilities	01-2-02610-621-001-0000	Electricity	$3,166.38
38846	4/15/2025	Arapahoe Utilities	01-2-02610-621-002-0000	Electricity	$3,870.03
38846	4/15/2025	Arapahoe Utilities	01-2-02610-420-001-0000	Trash	$247.50
38846	4/15/2025	Arapahoe Utilities	01-2-02610-420-002-0000	Trash	$302.50
38846	4/15/2025	Arapahoe Utilities	01-2-02610-410-001-0000	Water & Sewer	$67.42
38846	4/15/2025	Arapahoe Utilities	01-2-02610-410-002-0000	Water & Sewer	$82.40
38847	4/15/2025	AT&T	01-2-02580-530-001-0000	AT&T-Long Distance	$71.27
38847	4/15/2025	AT&T	01-2-02580-530-002-0000	AT&T-Long Distance	$87.10
38848	4/15/2025	ATC Communications	01-2-02580-530-001-0000	Local Phone	$167.54
38848	4/15/2025	ATC Communications	01-2-02580-530-002-0000	Local Phone	$204.75
ACH	4/15/2025	Banner Capital Bank	01-941-000	Liability Payment	$392.53
38849	4/15/2025	Black Hills Energy	01-2-02610-621-001-0000	Gas	$1,323.37
38849	4/15/2025	Black Hills Energy	01-2-02610-621-002-0000	Gas	$1,617.43
38831	4/15/2025	Blue Cross Blue Shield of Nebraska	01-941-000	Liability Payment	$62,365.43
38850	4/15/2025	Breinig Farms Inc.	01-2-02640-431-001-0000	Franssen-Grass Trailer Tire Repair	$11.25
38850	4/15/2025	Breinig Farms Inc.	01-2-02640-431-002-0000	Franssen-Grass Trailer Tire Repair	$13.75
38852	4/15/2025	CAMAS Publishing, LLC	01-2-02560-540-001-0000	3/10 Claims	$41.57
38852	4/15/2025	CAMAS Publishing, LLC	01-2-02560-540-002-0000	3/10 Claims	$50.84
38852	4/15/2025	CAMAS Publishing, LLC	01-2-02560-540-001-0000	3/10 Minutes	$58.12
38852	4/15/2025	CAMAS Publishing, LLC	01-2-02560-540-002-0000	3/10 Minutes	$71.08
38852	4/15/2025	CAMAS Publishing, LLC	01-2-02560-540-001-0000	3/10 Regular Meeting Notice	$3.76
38852	4/15/2025	CAMAS Publishing, LLC	01-2-02560-540-002-0000	3/10 Regular Meeting Notice	$4.60
38852	4/15/2025	CAMAS Publishing, LLC	01-2-02560-540-001-0000	3/25 Special Meeting Notice (Budget Workshop)	$3.95
38852	4/15/2025	CAMAS Publishing, LLC	01-2-02560-540-002-0000	3/25 Special Meeting Notice (Budget Workshop)	$4.83
38856	4/15/2025	Computer Hardware	01-2-01100-610-001-0000	(60) Lenovo Chromebooks, Lenovo Depot Shipping Warranty, Google Chrome OS MGT Lic+S EDU	$7,195.23
38856	4/15/2025	Computer Hardware	01-2-01100-610-002-0000	(60) Lenovo Chromebooks, Lenovo Depot Shipping Warranty, Google Chrome OS MGT Lic+S EDU	$8,794.17
38836	4/15/2025	Credit Management Services, Inc. - KB	01-941-000	Liability Payment	$249.19
38834	4/15/2025	CREDIT MANAGEMENT-CL	01-941-000	Liability Payment	$240.82
38833	4/15/2025	CREDIT MANAGEMENT-CM	01-941-000	Liability Payment	$158.28
38832	4/15/2025	CREDIT MANAGEMENT-DO	01-941-000	Liability Payment	$449.89
38835	4/15/2025	Credit Management-SS C 38 Cl 23 58	01-941-000	Liability Payment	$249.23
38857	4/15/2025	Culligan of McCook	01-2-02610-410-001-0000	POS Sensor	$68.80

38857	4/15/2025	Culligan of McCook	01-2-02610-410-002-0000	POS Sensor	$84.10
38857	4/15/2025	Culligan of McCook	01-2-02610-410-001-0000	Rent	$29.25
38857	4/15/2025	Culligan of McCook	01-2-02610-410-002-0000	Rent	$35.75
38858	4/15/2025	D & D Service	01-2-02730-431-001-0000	'07 Chevy Suburban-Service	$46.12
38858	4/15/2025	D & D Service	01-2-02730-431-002-0000	'07 Chevy Suburban-Service	$56.36
38858	4/15/2025	D & D Service	01-2-02730-431-001-0000	'11 White Dodge Caravan-Mount & Balance Tires	$85.51
38858	4/15/2025	D & D Service	01-2-02730-431-002-0000	'11 White Dodge Caravan-Mount & Balance Tires	$104.49
38858	4/15/2025	D & D Service	01-2-02730-431-001-0000	'19B Chevy Midbus-Replace Climate Control Module	$45.01
38858	4/15/2025	D & D Service	01-2-02730-431-002-0000	'19B Chevy Midbus-Replace Climate Control Module	$54.99
38858	4/15/2025	D & D Service	01-2-02730-431-001-0000	'20A Bus-Service, Grease Suspension/Steering, Tighten Oil Caster Fitting	$85.53
38858	4/15/2025	D & D Service	01-2-02730-431-002-0000	'20A Bus-Service, Grease Suspension/Steering, Tighten Oil Caster Fitting	$104.50
38859	4/15/2025	D & N	01-2-02610-431-001-0000	3/20 Rooftop CPV-1 locked out from upper limit, inspected burning chamber & found holes, informed Buck who was going to pursue warranty work	$36.12
38859	4/15/2025	D & N	01-2-02610-431-002-0000	3/20 Rooftop CPV-1 locked out from upper limit, inspected burning chamber & found holes, informed Buck who was going to pursue warranty work	$44.13
38859	4/15/2025	D & N	01-2-02610-431-001-0000	Rooftop Unit on Old Ag Building - 12/10 Ordered Parts, 3/25 Removed & Replaced Blower Assembly	$507.79
38859	4/15/2025	D & N	01-2-02610-431-002-0000	Rooftop Unit on Old Ag Building - 12/10 Ordered Parts, 3/25 Removed & Replaced Blower Assembly	$620.39
38860	4/15/2025	DANA F. COLE & COMPANY, LLP	01-2-02510-315-001-0000	Single Audit Services 2022-2023	$2,250.00
38860	4/15/2025	DANA F. COLE & COMPANY, LLP	01-2-02510-315-002-0000	Single Audit Services 2022-2023	$2,750.00
38861	4/15/2025	Demco Inc.	01-2-02220-610-001-0128	Klein-Browsing Bin, Display Shelf, Stamper (25-26)	$57.44
38861	4/15/2025	Demco Inc.	01-2-02220-610-002-0128	Klein-Browsing Bin, Display Shelf, Stamper (25-26)	$70.20
ACH	4/15/2025	Department Of Revenue	01-941-000	Liability Payment	$7,023.63
38838	4/15/2025	District 18 General Fund Clearing	01-941-000	Liability Payment	$119.03
38862	4/15/2025	District 18 Nutrition Fund	01-2-02320-890-001-0000	Guest Account-Meal Error-March	$1.24
38862	4/15/2025	District 18 Nutrition Fund	01-2-02320-890-002-0000	Guest Account-Meal Error-March	$1.51
38837	4/15/2025	District 18 Nutrition Fund	01-941-000	Liability Payment	$27.60
38862	4/15/2025	District 18 Nutrition Fund	01-2-02320-890-001-0000	Teammates Meals-March-31 Meals	$64.17
38862	4/15/2025	District 18 Nutrition Fund	01-2-02320-890-002-0000	Teammates Meals-March-31 Meals	$78.43
ACH	4/15/2025	District 18 Section 125 Acct	01-941-000	Liability Payment	$2,074.97
38863	4/15/2025	Dollar General	01-2-02410-890-001-0000	Perez-Warrior Pride Candy	$25.50
38864	4/15/2025	Eakes Office Solutions	01-2-01100-610-001-0000	Hilker-Lamination	$326.21
38864	4/15/2025	Eakes Office Solutions	01-2-01100-610-002-0000	Hilker-Lamination	$398.71
38864	4/15/2025	Eakes Office Solutions	01-2-02610-610-001-0000	S. Huxoll-Hand Soap, Trash Bags	$191.11
38864	4/15/2025	Eakes Office Solutions	01-2-02610-610-002-0000	S. Huxoll-Hand Soap, Trash Bags	$233.55
38864	4/15/2025	Eakes Office Solutions	01-2-02610-610-001-0000	S. Huxoll-Kleenex, Glass Cleaner, Toilet Cleaner, Consume Concentrate Cleaner	$110.65
38864	4/15/2025	Eakes Office Solutions	01-2-02610-610-002-0000	S. Huxoll-Kleenex, Glass Cleaner, Toilet Cleaner, Consume Concentrate Cleaner	$135.23
38864	4/15/2025	Eakes Office Solutions	01-2-02610-610-001-0000	S. Huxoll-Kleenex, Paper Towels, Toilet Paper, Fresh Super Sorb	$484.86
38864	4/15/2025	Eakes Office Solutions	01-2-02610-610-002-0000	S. Huxoll-Kleenex, Paper Towels, Toilet Paper, Fresh Super Sorb	$592.56
38864	4/15/2025	Eakes Office Solutions	01-2-02610-610-001-0000	S. Huxoll-Naturesol, Defoamer	$136.79
38864	4/15/2025	Eakes Office Solutions	01-2-02610-610-002-0000	S. Huxoll-Naturesol, Defoamer	$167.17
38864	4/15/2025	Eakes Office Solutions	01-2-02610-610-001-0000	S. Huxoll-Stainless Steel Polish	$30.78
38864	4/15/2025	Eakes Office Solutions	01-2-02610-610-002-0000	S. Huxoll-Stainless Steel Polish	$37.61
ACH	4/15/2025	EFTPS	01-941-000	Liability Payment	$51,535.98
38865	4/15/2025	Electronic Systems, Inc.	01-2-02610-352-001-0000	Fire Alarm Bi-Annual Inspection	$112.50
38865	4/15/2025	Electronic Systems, Inc.	01-2-02610-352-002-0000	Fire Alarm Bi-Annual Inspection	$137.50
38866	4/15/2025	ESU #10	01-2-02151-591-002-0000	Deaf Ed	$502.61
38866	4/15/2025	ESU #10	01-2-02410-810-001-0000	PowerScheduler 2 of 3	$9.00
38866	4/15/2025	ESU #10	01-2-02410-810-002-0000	PowerScheduler 2 of 3	$11.00
38866	4/15/2025	ESU #10	01-2-01200-591-002-0000	SPED Supervision	$34.43
38867	4/15/2025	First Central Bank	01-2-02510-351-001-0000	3/12/25 Payroll CD	$5.00
38867	4/15/2025	First Central Bank	01-2-02510-351-002-0000	3/12/25 Payroll CD	$6.10
ACH	4/15/2025	First State Bank-Holdrege RDrews	01-941-000	Liability Payment	$442.53
38868	4/15/2025	Follett Software, LLC	01-2-02220-643-001-0000	Hosted Service Renewal 6/1/25-5/31/26	$351.05
38868	4/15/2025	Follett Software, LLC	01-2-02220-643-002-0000	Hosted Service Renewal 6/1/25-5/31/26	$429.07
38868	4/15/2025	Follett Software, LLC	01-2-02220-643-001-0000	Single Site Support Renewal 6/1/25-5/31/26	$70.52
38868	4/15/2025	Follett Software, LLC	01-2-02220-643-002-0000	Single Site Support Renewal 6/1/25-5/31/26	$86.20
38869	4/15/2025	Furnas County Clerk	01-2-02560-540-001-0000	Joint Public Hearing Postcards	$418.05
38869	4/15/2025	Furnas County Clerk	01-2-02560-540-002-0000	Joint Public Hearing Postcards	$510.95
38870	4/15/2025	GUMDROP Books	01-2-02220-640-001-0128	Klein-Middle Grade Fiction/Nonfiction Books	$86.60
38870	4/15/2025	GUMDROP Books	01-2-02220-640-002-0128	Klein-Middle Grade Fiction/Nonfiction Books	$86.60
38870	4/15/2025	GUMDROP Books	01-2-02220-640-001-0128	Klein-Young Adult Nonfiction Books	$646.17
38871	4/15/2025	HARRIS SCHOOL SOLUTIONS	01-2-02510-643-001-0000	APTAFund 4.1 w/ ESS Software 6/1/25-5/31/26	$4,795.52
38871	4/15/2025	HARRIS SCHOOL SOLUTIONS	01-2-02510-643-002-0000	APTAFund 4.1 w/ ESS Software 6/1/25-5/31/26	$5,861.18

38872	4/15/2025	Hemelstrand's Inc.	01-2-01100-610-001-0110	Blackmore-Totes	$20.24
38872	4/15/2025	Hemelstrand's Inc.	01-2-01100-610-002-0110	Blackmore-Totes	$24.73
38872	4/15/2025	Hemelstrand's Inc.	01-2-01100-610-001-0118	C. Hambidge-Paint	$14.98
38872	4/15/2025	Hemelstrand's Inc.	01-2-02710-610-001-0000	Eidson-Key	$0.68
38872	4/15/2025	Hemelstrand's Inc.	01-2-02710-610-002-0000	Eidson-Key	$0.82
38872	4/15/2025	Hemelstrand's Inc.	01-2-02610-610-001-0000	Franssen-Shovel, Axe, Hasp, Weld, Screws, Caulk, Wheelbarrow Tires, Mulch, Bolts	$125.82
38872	4/15/2025	Hemelstrand's Inc.	01-2-02610-610-002-0000	Franssen-Shovel, Axe, Hasp, Weld, Screws, Caulk, Wheelbarrow Tires, Mulch, Bolts	$153.76
38872	4/15/2025	Hemelstrand's Inc.	01-2-02610-610-001-0000	Hilker-JB Weld to fix laminator	$3.60
38872	4/15/2025	Hemelstrand's Inc.	01-2-02610-610-002-0000	Hilker-JB Weld to fix laminator	$4.39
38872	4/15/2025	Hemelstrand's Inc.	01-2-02630-610-001-0000	S. Huxoll-Tote, Keys, Mulch	$59.62
38872	4/15/2025	Hemelstrand's Inc.	01-2-02630-610-002-0000	S. Huxoll-Tote, Keys, Mulch	$72.87
38873	4/15/2025	KSB School Law, PC, LLO	01-2-02330-317-001-0000	3/31 Correspondence w/ Drews RE Parent Complaint, Review Documentation	$86.60
38873	4/15/2025	KSB School Law, PC, LLO	01-2-02330-317-002-0000	3/31 Correspondence w/ Drews RE Parent Complaint, Review Documentation	$105.90
38873	4/15/2025	KSB School Law, PC, LLO	01-2-02330-317-001-0000	3/4 Correspondence w/ Drews RE Personnel Matter	$17.32
38873	4/15/2025	KSB School Law, PC, LLO	01-2-02330-317-002-0000	3/4 Correspondence w/ Drews RE Personnel Matter	$21.18
38874	4/15/2025	Landmark Implement Inc-Lexington	01-2-02640-431-001-0000	Franssen-Grasshopper-Hose	$42.11
38874	4/15/2025	Landmark Implement Inc-Lexington	01-2-02640-431-002-0000	Franssen-Grasshopper-Hose	$51.47
38875	4/15/2025	McGraw-Hill Education, Inc.	01-2-01100-610-002-0105	B. Schutz (4th)-Wonders 2023 Curriculum-6 Year Subscription 2025-2026	$5,768.20
38875	4/15/2025	McGraw-Hill Education, Inc.	01-2-01100-610-002-0107	C. Atterberry (5th)-Wonders 2023 Curriculum-6 Year Subscription 2025-2026	$5,768.20
38875	4/15/2025	McGraw-Hill Education, Inc.	01-2-01100-610-002-0107	C. Atterberry (6th)-Wonders 2020 Curriculum-6 Year Subscription 2025-2026	$5,455.74
38875	4/15/2025	McGraw-Hill Education, Inc.	01-2-01200-610-002-0109	D. McDonald (1st-SPED)-WonderWorks 2022 Curriculum-6 Year Subscription 2025-2026	$1,988.29
38875	4/15/2025	McGraw-Hill Education, Inc.	01-2-01200-610-002-0109	D. McDonald (2nd-SPED)-WonderWorks 2022 Curriculum-6 Year Subscription 2025-2026	$2,820.36
38875	4/15/2025	McGraw-Hill Education, Inc.	01-2-01200-610-002-0109	D. McDonald (3rd-SPED)-WonderWorks 2022 Curriculum-6 Year Subscription 2025-2026	$2,820.35
38875	4/15/2025	McGraw-Hill Education, Inc.	01-2-01200-610-002-0109	D. McDonald (4th-SPED)-WonderWorks 2022 Curriculum-6 Year Subscription 2025-2026	$2,623.53
38875	4/15/2025	McGraw-Hill Education, Inc.	01-2-01200-610-002-0109	D. McDonald (5th-SPED)-WonderWorks 2022 Curriculum-6 Year Subscription 2025-2026	$2,623.53
38875	4/15/2025	McGraw-Hill Education, Inc.	01-2-01200-610-002-0109	D. McDonald (6th-SPED)-WonderWorks 2022 Curriculum-6 Year Subscription 2025-2026	$2,623.53
38875	4/15/2025	McGraw-Hill Education, Inc.	01-2-01200-610-002-0109	D. McDonald (K-SPED)-WonderWorks 2022 Curriculum-6 Year Subscription 2025-2026	$1,988.29
38875	4/15/2025	McGraw-Hill Education, Inc.	01-2-06200-610-002-0128	E. Klein (1st-Title)-WonderWorks 2022 Curriculum-6 Year Subscription 2025-2026	$1,988.29
38875	4/15/2025	McGraw-Hill Education, Inc.	01-2-06200-610-002-0128	E. Klein (K-Title)-WonderWorks 2022 Curriculum-6 Year Subscription 2025-2026	$1,988.29
38875	4/15/2025	McGraw-Hill Education, Inc.	01-2-06200-610-002-0108	K. Helms (1st-Title)-WonderWorks 2022 Curriculum-6 Year Subscription 2025-2026	$1,988.29
38875	4/15/2025	McGraw-Hill Education, Inc.	01-2-06200-610-002-0108	K. Helms (K-Title)-WonderWorks 2022 Curriculum-6 Year Subscription 2025-2026	$1,988.29
38875	4/15/2025	McGraw-Hill Education, Inc.	01-2-01100-610-002-0104	K. Schutz (3rd)-Wonders 2023 Curriculum-6 Year Subscription 2025-2026	$5,768.20
38875	4/15/2025	McGraw-Hill Education, Inc.	01-2-01100-610-002-0102	L. Schutz (1st)-Wonders 2023 Curriculum-6 Year Subscription 2025-2026	$7,660.85
38875	4/15/2025	McGraw-Hill Education, Inc.	01-2-01100-610-002-0101	Pearson (K)-Wonders 2023 Curriculum-6 Year Subscription 2025-2026	$5,571.34
38875	4/15/2025	McGraw-Hill Education, Inc.	01-2-01100-610-002-0103	S. Hambidge (2nd)-Wonders 2023 Curriculum-6 Year Subscription 2025-2026	$5,789.30
38877	4/15/2025	Mid-American Research Chemical	01-2-02610-610-001-0000	S. Huxoll-Glass Cleaner Concentrate	$102.51
38877	4/15/2025	Mid-American Research Chemical	01-2-02610-610-002-0000	S. Huxoll-Glass Cleaner Concentrate	$125.29
38877	4/15/2025	Mid-American Research Chemical	01-2-02610-610-001-0000	S. Huxoll-Renew Floor Cleaner	$67.10
38877	4/15/2025	Mid-American Research Chemical	01-2-02610-610-002-0000	S. Huxoll-Renew Floor Cleaner	$82.02
38878	4/15/2025	Nebraska Association of School Boards (NASB)	01-2-02310-810-001-0000	2025 Amplified Budget Finance Workshop - Lee	$45.00
38878	4/15/2025	Nebraska Association of School Boards (NASB)	01-2-02310-810-002-0000	2025 Amplified Budget Finance Workshop - Lee	$55.00
ACH	4/15/2025	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	01-941-000	Liability Payment	$44,447.80
38879	4/15/2025	Nebraska Rural Community Schools Association (NRCSA)	01-2-02310-810-001-0000	2025 Spring Conference Registration - Lee	$99.00
38879	4/15/2025	Nebraska Rural Community Schools Association (NRCSA)	01-2-02310-810-002-0000	2025 Spring Conference Registration - Lee	$121.00
38880	4/15/2025	One Source the Background Check Company	01-2-02510-810-001-0000	Background Check-L. Watson	$2.25
38880	4/15/2025	One Source the Background Check Company	01-2-02510-810-002-0000	Background Check-L. Watson	$2.75
ACH	4/15/2025	PR Dir Deposit	01-941-000	Liability Payment	$170,306.84
38840	4/15/2025	Principal Life Insurance Company-Disability	01-941-000	Liability Payment	$2,513.36
38839	4/15/2025	Principal Life Insurance Company-Vision	01-941-000	Liability Payment	$462.33
38881	4/15/2025	Quadient	01-2-02560-531-001-0000	Postage	$225.00
38881	4/15/2025	Quadient	01-2-02560-531-002-0000	Postage	$275.00
38882	4/15/2025	QUADIENT LEASING	01-2-02510-443-001-0000	Postage Machine Lease	$76.94
38882	4/15/2025	QUADIENT LEASING	01-2-02510-443-002-0000	Postage Machine Lease	$94.03

38883	4/15/2025	Rasmussen Mechanical Services, Inc.	01-2-02610-431-001-0000	1/28 South VRV System: Error code of L8-06, bad compressor; 2/24 Prepared system for compressor replacement; 2/25 Replaced compressors, blew noise filter power board; 3/4 Replaced noise filter board; 3/5 Decay Test, Recharged system, Restarted system, Ope	$2,589.37
38883	4/15/2025	Rasmussen Mechanical Services, Inc.	01-2-02610-431-002-0000	1/28 South VRV System: Error code of L8-06, bad compressor; 2/24 Prepared system for compressor replacement; 2/25 Replaced compressors, blew noise filter power board; 3/4 Replaced noise filter board; 3/5 Decay Test, Recharged system, Restarted system, Ope	$3,164.78
38884	4/15/2025	Realityworks	01-2-03551-610-001-0118	C. Hambidge-Corn Grain Model (State CTE Grant)	$259.00
38884	4/15/2025	Realityworks	01-2-03551-610-001-0118	C. Hambidge-Large Injection Pad (State CTE Grant)	$75.00
38884	4/15/2025	Realityworks	01-2-03551-610-001-0118	C. Hambidge-Ruminant Model (State CTE Grant)	$499.00
38884	4/15/2025	Realityworks	01-2-03551-610-001-0118	C. Hambidge-S&H (State CTE Grant)	$175.40
38884	4/15/2025	Realityworks	01-2-03551-610-001-0118	C. Hambidge-Soybean Plant Model (State CTE Grant)	$1,049.00
38885	4/15/2025	Reliable Pest Control Services, Inc.	01-2-02610-352-001-0000	Spraying	$36.00
38885	4/15/2025	Reliable Pest Control Services, Inc.	01-2-02610-352-002-0000	Spraying	$44.00
38886	4/15/2025	Rutt's Heating & A/C Inc.	01-2-02640-431-001-0000	04/2025 Replaced Warranty Heat Exchanger (Kitchen)	$623.84
38886	4/15/2025	Rutt's Heating & A/C Inc.	01-2-02640-431-002-0000	04/2025 Replaced Warranty Heat Exchanger (Kitchen)	$762.48
38887	4/15/2025	S & W Auto Parts	01-2-02730-431-001-0000	Eidson-Key for Bus Propane Door, '06 Van Blinker Bulbs, Oil	$33.70
38887	4/15/2025	S & W Auto Parts	01-2-02730-431-002-0000	Eidson-Key for Bus Propane Door, '06 Van Blinker Bulbs, Oil	$41.16
38888	4/15/2025	Savvas Learning Company LLC	01-2-01100-610-002-0104	K. Schutz (3rd)-myWorld Social Studies Curriculum 2025-2026	$1,209.60
38888	4/15/2025	Savvas Learning Company LLC	01-2-01100-610-002-0102	L. Schutz (1st)-myWorld Social Studies Curriculum 2025-2026	$1,146.96
38888	4/15/2025	Savvas Learning Company LLC	01-2-01100-610-002-0106	Mues (5th)-myWorld Social Studies Curriculum 2025-2026	$1,069.20
38888	4/15/2025	Savvas Learning Company LLC	01-2-01100-610-002-0101	Pearson (K)-myWorld Social Studies Curriculum 2025-2026	$771.12
38888	4/15/2025	Savvas Learning Company LLC	01-2-01100-610-002-0103	S. Hambidge (2nd)-myWorld Social Studies Curriculum 2025-2026	$959.04
38889	4/15/2025	SCHOOLMATE	01-2-01100-610-002-0104	K. Schutz-(30) Student Planners	$118.50
38889	4/15/2025	SCHOOLMATE	01-2-02410-610-001-0000	Perez-(165) Student Planners for Grades 7-12	$999.90
38889	4/15/2025	SCHOOLMATE	01-2-01100-610-002-0103	S. Hambidge-(22) Student Planners	$86.90
ACH	4/15/2025	Schutz Jennifer A OTR-L	01-2-02161-320-001-0000	OT-Mar	$801.90
ACH	4/15/2025	Schutz Jennifer A OTR-L	01-2-02161-320-002-0000	OT-Mar	$4,257.36
ACH	4/15/2025	Schutz Jennifer A OTR-L	01-2-02162-320-002-0000	OT-Mar	$483.57
ACH	4/15/2025	Schutz Jennifer A OTR-L	01-2-02163-320-002-0000	OT-Mar	$109.35
38890	4/15/2025	State Line Awards & Custom Design	01-2-02320-890-001-0000	Retirement Plaque-Cheryl Chambers	$10.35
38890	4/15/2025	State Line Awards & Custom Design	01-2-02320-890-002-0000	Retirement Plaque-Cheryl Chambers	$12.65
38891	4/15/2025	State of Nebraska	01-2-03512-382-001-0000	Network Nebraska-Interregional Fee / Participation Fee / E-Rate Circuit Cost Recovery (Distance Learning)	$1,065.64
38892	4/15/2025	Stuhr Museum of the Prairie Pioneer	01-2-01100-810-002-0105	4th Grade Field Trip 3/26/25 (17 Students, 2 Adults)	$279.00
38893	4/15/2025	Sysco Lincoln	01-2-02610-610-001-0000	S. Huxoll-Gloves	$108.92
38893	4/15/2025	Sysco Lincoln	01-2-02610-610-002-0000	S. Huxoll-Gloves	$133.12
38894	4/15/2025	Teachers Pay Teachers	01-2-01100-610-002-0107	Schneider-Article of the Week Club Activities for 5th/6th Grade	$167.86
ACH	4/15/2025	U.S. Bank	01-2-02580-530-001-0000	AT&T-Long Distance	$74.63
ACH	4/15/2025	U.S. Bank	01-2-02580-530-002-0000	AT&T-Long Distance	$91.21
ACH	4/15/2025	U.S. Bank	01-2-02730-431-001-0000	Drews-Good Wash-Wash School Vehicle (Charged in error, Drews contacting company for refund)	$5.85
ACH	4/15/2025	U.S. Bank	01-2-02730-431-002-0000	Drews-Good Wash-Wash School Vehicle (Charged in error, Drews contacting company for refund)	$7.15
ACH	4/15/2025	U.S. Bank	01-2-02650-626-001-0000	Drews-Speedee Mart-Fuel-NRCSA Conference	$30.78
ACH	4/15/2025	U.S. Bank	01-2-02650-626-002-0000	Drews-Speedee Mart-Fuel-NRCSA Conference	$37.62
ACH	4/15/2025	U.S. Bank	01-2-02730-431-001-0000	Eidson-Cambridge Car Wash-Wash '20 Van	$6.75
ACH	4/15/2025	U.S. Bank	01-2-02730-431-002-0000	Eidson-Cambridge Car Wash-Wash '20 Van	$8.25
ACH	4/15/2025	U.S. Bank	01-2-02730-431-001-0000	Eidson-Cambridge Car Wash-Wash Ford Transit Van	$5.51
ACH	4/15/2025	U.S. Bank	01-2-02730-431-002-0000	Eidson-Cambridge Car Wash-Wash Ford Transit Van	$6.74
ACH	4/15/2025	U.S. Bank	01-2-02730-431-001-0000	Eidson-Cambridge Car Wash-Wash Midbus '19B	$9.68
ACH	4/15/2025	U.S. Bank	01-2-02730-431-002-0000	Eidson-Cambridge Car Wash-Wash Midbus '19B	$11.82
ACH	4/15/2025	U.S. Bank	01-2-02730-431-001-0000	Eidson-Cambridge Car Wash-Wash Suburban '18B	$5.62
ACH	4/15/2025	U.S. Bank	01-2-02730-431-002-0000	Eidson-Cambridge Car Wash-Wash Suburban '18B	$6.88
ACH	4/15/2025	U.S. Bank	01-2-01100-610-001-0114	Gunderson-J&H Aerospace-Twister EZ Science Olympiad Helicopter Kit	$56.00
ACH	4/15/2025	U.S. Bank	01-2-02220-610-002-0128	Klein-Walmart-Candy for Read Across America	$19.92
ACH	4/15/2025	U.S. Bank	01-2-02650-626-001-0000	Kronhofman-Gulf-Fuel (Bergman Award)	$62.67
ACH	4/15/2025	U.S. Bank	01-2-02610-610-001-0000	S. Huxoll-Amazon-5-Tier Shelving (2)	$107.99
ACH	4/15/2025	U.S. Bank	01-2-02610-610-002-0000	S. Huxoll-Amazon-5-Tier Shelving (2)	$131.99

ACH	4/15/2025	UB&T AHuxoll	01-941-000	Liability Payment	$442.53
ACH	4/15/2025	UB&T BMues	01-941-000	Liability Payment	$342.53
ACH	4/15/2025	UB&T BSchneider	01-941-000	Liability Payment	$121.48
ACH	4/15/2025	UB&T BSoncksen	01-941-000	Liability Payment	$121.48
ACH	4/15/2025	UB&T CHAMBIDGE	01-941-000	Liability Payment	$183.98
ACH	4/15/2025	UB&T CHelms	01-941-000	Liability Payment	$146.48
ACH	4/15/2025	UB&T CHilker	01-941-000	Liability Payment	$342.53
ACH	4/15/2025	UB&T DKronhofman	01-941-000	Liability Payment	$196.48
ACH	4/15/2025	UB&T HThomas	01-941-000	Liability Payment	$662.50
ACH	4/15/2025	UB&T JPierce	01-941-000	Liability Payment	$121.48
ACH	4/15/2025	UB&T JStrand	01-941-000	Liability Payment	$392.53
ACH	4/15/2025	UB&T KHelms	01-941-000	Liability Payment	$342.53
ACH	4/15/2025	UB&T KKrejdl	01-941-000	Liability Payment	$515.07
ACH	4/15/2025	UB&T KSpaulding	01-941-000	Liability Payment	$342.53
ACH	4/15/2025	UB&T LCrosley	01-941-000	Liability Payment	$255.07
ACH	4/15/2025	UB&T LSchutz	01-941-000	Liability Payment	$255.07
ACH	4/15/2025	UB&T LWeatherwax	01-941-000	Liability Payment	$121.48
ACH	4/15/2025	UB&T LyWeatherwax	01-941-000	Liability Payment	$121.48
ACH	4/15/2025	UB&T PBlackmore	01-941-000	Liability Payment	$121.48
ACH	4/15/2025	UB&T RStagemeyer	01-941-000	Liability Payment	$121.48
38895	4/15/2025	Union Bank & Trust Company	01-2-02510-351-001-0000	FSA/DCA (6); HSA (21) - Feb	$29.70
38895	4/15/2025	Union Bank & Trust Company	01-2-02510-351-002-0000	FSA/DCA (6); HSA (21) - Feb	$36.30
38895	4/15/2025	Union Bank & Trust Company	01-2-02510-351-001-0000	FSA/DCA (6); HSA (21) - Mar	$29.70
38895	4/15/2025	Union Bank & Trust Company	01-2-02510-351-002-0000	FSA/DCA (6); HSA (21) - Mar	$36.30
38897	4/15/2025	Village Uniform	01-2-02610-420-001-0000	Mops / Mats	$228.06
38897	4/15/2025	Village Uniform	01-2-02610-420-002-0000	Mops / Mats	$278.76
38899	4/15/2025	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-001-0000	Shredding	$19.12
38899	4/15/2025	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-002-0000	Shredding	$23.38
Sub Total					**$518,365.74**

Sorted By	**Description**
Fund	Employee Benefit Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
38855	4/15/2025	Coca-Cola of Kearney	03-2-02900-890-000-0000	Beverages for Teachers Lounge	$280.00
Sub Total					**$280.00**

Sorted By	**Description**
Fund	School Nutrition Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
38830	4/15/2025	AFLAC	06-941-000	Liability Payment	$33.50
38843	4/15/2025	Amanda Huxoll-Haveman	06-2-03100-890-001-0000	Meal Account Refund	$15.23
38843	4/15/2025	Amanda Huxoll-Haveman	06-2-03100-890-002-0000	Meal Account Refund	$18.62
38831	4/15/2025	Blue Cross Blue Shield of Nebraska	06-941-000	Liability Payment	$1,729.72
38854	4/15/2025	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0000	Food	$3,096.13
38854	4/15/2025	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0000	Food	$3,784.10
38854	4/15/2025	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Gloves	$19.83
38854	4/15/2025	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Gloves	$24.22
38854	4/15/2025	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-890-001-0000	L. Crosley-Food, Reimb'd AHPS	$17.78
38854	4/15/2025	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-890-002-0000	L. Crosley-Food, Reimb'd AHPS	$21.74
38854	4/15/2025	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Papertowels	$16.12
38854	4/15/2025	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Papertowels	$19.68
38857	4/15/2025	Culligan of McCook	06-2-03100-610-001-0000	Cups	$103.49
38857	4/15/2025	Culligan of McCook	06-2-03100-610-002-0000	Cups	$126.51
ACH	4/15/2025	Department Of Revenue	06-941-000	Liability Payment	$105.60
38838	4/15/2025	District 18 General Fund Clearing	06-941-000	Liability Payment	$20.16
38837	4/15/2025	District 18 Nutrition Fund	06-941-000	Liability Payment	$2.75
ACH	4/15/2025	EFTPS	06-941-000	Liability Payment	$1,383.88
ACH	4/15/2025	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	06-941-000	Liability Payment	$1,366.08
ACH	4/15/2025	PR Dir Deposit	06-941-000	Liability Payment	$6,733.74
38840	4/15/2025	Principal Life Insurance Company-Disability	06-941-000	Liability Payment	$97.11
38839	4/15/2025	Principal Life Insurance Company-Vision	06-941-000	Liability Payment	$37.66
38893	4/15/2025	Sysco Lincoln	06-2-03100-890-001-0000	Shearer-Food (Reimb'd AHPS)	$56.65
38893	4/15/2025	Sysco Lincoln	06-2-03100-890-002-0000	Shearer-Food (Reimb'd AHPS)	$69.23
38893	4/15/2025	Sysco Lincoln	06-2-03100-630-001-0000	Yogurt (McCarty's will reimb AHPS)	$322.94
38893	4/15/2025	Sysco Lincoln	06-2-03100-630-002-0000	Yogurt (McCarty's will reimb AHPS)	$394.69
38896	4/15/2025	US Foods	06-2-03100-630-001-0000	Food	$4,801.37
38896	4/15/2025	US Foods	06-2-03100-630-002-0000	Food	$5,868.39
38896	4/15/2025	US Foods	06-2-03100-610-001-0000	Food Trays	$37.93
38896	4/15/2025	US Foods	06-2-03100-610-002-0000	Food Trays	$46.38

38896	4/15/2025	US Foods	06-2-03100-890-001-0000	Goshert-Food purch'd, Reimb'd AHPS	$23.20
38896	4/15/2025	US Foods	06-2-03100-890-002-0000	Goshert-Food purch'd, Reimb'd AHPS	$28.35
38896	4/15/2025	US Foods	06-2-03100-610-001-0000	Napkins	$67.94
38896	4/15/2025	US Foods	06-2-03100-610-002-0000	Napkins	$83.10
38897	4/15/2025	Village Uniform	06-2-03100-610-001-0000	Aprons / Bar Towels / Mats	$127.35
38897	4/15/2025	Village Uniform	06-2-03100-610-002-0000	Aprons / Bar Towels / Mats	$155.64
38898	4/15/2025	Wagner's Supermarket, Inc.	06-2-03100-630-001-0000	Food	$249.53
38898	4/15/2025	Wagner's Supermarket, Inc.	06-2-03100-630-002-0000	Food	$304.88
Sub Total					**$31,411.22**

Sorted By	Description
Fund	Student Fees Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
38900	4/15/2025	Yanda's Music & Pro Audio	12-2-01100-352-001-0000	Sharp-Euphonium (503823)-Replace broken water key, roughed out large dents in bell crook	$56.00
Sub Total					**$56.00**
Grand Total					**$550,112.96**