Arapahoe Public School District			
Check Payments by Fund Report			
March 14, 2025			
Fund		**Amount**	**Percent**
	01-General (Claims)	$ 63,825.20	14.36%
	01-General (Payroll & Benefits)	$ 349,498.19	78.64%
	02-Depreciation	$ -	
	03-Employee Benefit	$ -	
	06-Nutrition (Claims)	$ 19,552.15	4.40%
	06-Nutrition (Payroll & Benefits)	$ 11,491.63	2.59%
	07-Bond	$ -	
	08-Building (FCB)	$ -	
	08-Building (FSB)	$ -	
	09-QCPUF	$ -	
	10-Cooperative (Payroll & Benefits)	$ -	
	10-Cooperative (Claims)	$ -	
	12-Student Fee	$ 79.00	0.02%
	Total Claims	$ 83,456.35	18.78%
	Total Payroll	$ 360,989.82	81.22%
	Total Claims & Payroll	$ 444,446.17	

* A motion is needed to approve the claims including the General Fund, Nutrition Fund, and Student Fee Fund totaling $444,446.17.

* Lee abstaining from Claim No. 38762 to NASB for $4,094.00, Claim No. 38733 to Arapahoe Chamber of Commerce for $50.00, and Claim No. 38779 to Tri Valley Health System for $49.00.

* Schutz abstaining from Claim No. 38754 to Hemelstrand's for $163.59.

Arapahoe Public School District #18

Check Listing Report 03/14/2025

Check Date	Check Number	Payee	Amount
03/14/2025	PR	Payroll & Benefits	$360,989.82
03/14/2025	38731	Ag Valley Cooperative Non-Stock	$5,202.06
03/14/2025	38732	Amazon Capital Services	$313.69
03/14/2025	38733	Arapahoe Chamber Of Commerce	$50.00
03/14/2025	38734	Arapahoe Utilities	$13,046.04
03/14/2025	38735	ATC Communications	$372.01
03/14/2025	38736	Black Hills Energy	$5,870.30
03/14/2025	38737	Blick Art Materials	$77.19
03/14/2025	38738	Bluffs Facility Solutions	$428.52
03/14/2025	38739	Brenda Goshert	$119.99
03/14/2025	38740	CAMAS Publishing, LLC	$224.11
03/14/2025	38741	Cash-Wa Distributing Company of Kearney, Inc.	$8,435.44
03/14/2025	38742	Culligan of McCook	$209.50
03/14/2025	38743	D & D Service	$1,038.13
03/14/2025	38744	D & N	$312.00
03/14/2025	38745	District 18 Nutrition Fund	$542.00
03/14/2025	38746	Eakes Office Solutions	$2,158.00
03/14/2025	38747	EduTrak, LLC	$1,373.71
03/14/2025	38748	ESU #10	$538.13
03/14/2025	38749	ESU #11	$14,735.86
03/14/2025	38750	First Central Bank	$11.20
03/14/2025	38751	Furnas County Clerk	$360.34
03/14/2025	38752	GOSPER COUNTY CLERK	$277.78
03/14/2025	38753	HEIDI THOMAS	$56.70
03/14/2025	38754	Hemelstrand's Inc.	$163.59
03/14/2025	38755	Hometown Leasing	$1,698.34
03/14/2025	38756	Innovative Office Solutions, LLC	$61.75
03/14/2025	38757	John E Koller	$318.50
03/14/2025	38758	KSB School Law, PC, LLO	$346.50
03/14/2025	38759	LYNN CROSLEY	$23.98
03/14/2025	38760	Mary DeVries	$272.97
03/14/2025	38761	NE Safety Center & UNK	$125.00
03/14/2025	38762	Nebraska Association of School Boards (NASB)	$4,094.00
03/14/2025	38763	NEBRASKA NOTARY ASSOCIATION	$155.99
03/14/2025	38764	Nebraska Rural Community Schools Association (NRCSA)	$440.00
03/14/2025	38765	Nebraskaland Tire Co	$350.72
03/14/2025	38766	One Source the Background Check Company	$96.00
03/14/2025	38767	Platform Athletics, LLC	$900.00
03/14/2025	38768	Prairie View Roofing, LLC	$785.00
03/14/2025	38769	Preston Blackmore	$151.12
03/14/2025	38770	Quadient	$500.00
03/14/2025	38771	Reliable Pest Control Services, Inc.	$80.00
03/14/2025	38772	S & W Auto Parts	$21.99
03/14/2025	38773	School Specialty, LLC	$134.99
03/14/2025	38774	SCHOOLMATE	$229.10
03/14/2025	ACH	Schutz Jennifer A OTR-L	$4,659.12
03/14/2025	38775	Sonya Sitorius	$220.91

03/14/2025	38776	Staples Advantage	$42.75
03/14/2025	38777	State of Nebraska	$532.82
03/14/2025	38778	Sysco Lincoln	$717.63
03/14/2025	38779	Tri Valley Health System	$49.00
03/14/2025	ACH	U.S. Bank	$910.60
03/14/2025	38780	Union Bank & Trust Company	$68.00
03/14/2025	38781	US Foods	$8,004.19
03/14/2025	38782	Village Uniform	$526.54
03/14/2025	38783	VVS, Inc.	$117.36
03/14/2025	38784	Wagner's Supermarket, Inc.	$725.19
03/14/2025	38785	White's Auto Glass	$55.00
03/14/2025	38786	WOODWARD'S DISPOSAL SERVICE, INC.	$46.00
03/14/2025	38787	Yanda's Music & Pro Audio	$79.00
Sub Total			**$444,446.17**

Arapahoe Public School District #18

Check Listing Report 03/14/2025

Check Date	Check Number	Payee	Description	Amount
03/14/2025	PR	Payroll & Benefits	Payroll & Benefits	$360,989.82
03/14/2025	38731	Ag Valley Cooperative Non-Stock	Fuel, Adapter, Fill Valves	$5,202.06
03/14/2025	38732	Amazon Capital Services	C. Helms-Labels, Wireless Mouse, Mouse Pad	$59.25
03/14/2025	38732	Amazon Capital Services	Klein-Battle of the Books	$151.85
03/14/2025	38732	Amazon Capital Services	Leising-Percussion Instruments	$39.47
03/14/2025	38732	Amazon Capital Services	S. Huxoll-3M High Flow Replacement Cartridge	$63.12
03/14/2025	38733	Arapahoe Chamber Of Commerce	Crosley-(2) $25 Chamber Bucks - EHA Rewards	$50.00
03/14/2025	38734	Arapahoe Utilities	Electricity; Water & Sewer; Trash	$13,046.04
03/14/2025	38735	ATC Communications	Local Phone	$372.01
03/14/2025	38736	Black Hills Energy	Gas	$5,870.30
03/14/2025	38737	Blick Art Materials	Picquet-Drawing Paper	$77.19
03/14/2025	38738	Bluffs Facility Solutions	S. Huxoll-Husky Disinfecting Spray, Buckeye Sparkle Cleaner	$428.52
03/14/2025	38739	Brenda Goshert	Goshert-EHA Grant	$119.99
03/14/2025	38740	CAMAS Publishing, LLC	2/10 Regular Meeting Claims	$81.53
03/14/2025	38740	CAMAS Publishing, LLC	2/10 Regular Meeting Minutes	$134.22
03/14/2025	38740	CAMAS Publishing, LLC	2/10 Regular Meeting Notice	$8.36
03/14/2025	38741	Cash-Wa Distributing Company of Kearney, Inc.	Food	$2,918.03
03/14/2025	38741	Cash-Wa Distributing Company of Kearney, Inc.	Food	$1,923.65
03/14/2025	38741	Cash-Wa Distributing Company of Kearney, Inc.	Food	$1,484.10
03/14/2025	38741	Cash-Wa Distributing Company of Kearney, Inc.	Supplies; Food	$2,109.66
03/14/2025	38742	Culligan of McCook	Salt / Rent	$209.50
03/14/2025	38743	D & D Service	'12 Dodge Caravan-Service, Replace Battery	$283.78
03/14/2025	38743	D & D Service	'18 Chevy Suburban-Service	$83.38
03/14/2025	38743	D & D Service	'19A Chevy Midbus-Replace thermostat	$199.36
03/14/2025	38743	D & D Service	'19B Chevy Midbus-Service, Replace blower motor on rear heater unit, Check purge solenoid on intake & actuated both solenoids	$357.73
03/14/2025	38743	D & D Service	'23 Ford Transit-Service	$113.88
03/14/2025	38744	D & N	2/25 Reset lockout on HP109; Added refrigerant to HP103	$299.00
03/14/2025	38744	D & N	Franssen-Eastman 30" x 3/8" x 1/2" FIPT Supply Tube	$13.00
03/14/2025	38745	District 18 Nutrition Fund	Meals-Teammates-February	$133.40
03/14/2025	38745	District 18 Nutrition Fund	PK Tuition Refund - Apply to Lunch Account (Axle Kresser)	$350.00
03/14/2025	38745	District 18 Nutrition Fund	PK Tuition Refund - Apply to Lunch Account (Blaine Schutz)	$54.00
03/14/2025	38745	District 18 Nutrition Fund	Staff Account-Meal Error 2/10-February	$4.60
03/14/2025	38746	Eakes Office Solutions	Eidson-Paper	$26.88
03/14/2025	38746	Eakes Office Solutions	S. Huxoll-Paper Towels, Toilet Paper, Soap, Toilet Cleaner, Defoamer	$1,502.60
03/14/2025	38746	Eakes Office Solutions	S. Huxoll-Trash Bags	$428.60
03/14/2025	38746	Eakes Office Solutions	S. Huxoll-Trash Bags	$199.92
03/14/2025	38747	EduTrak, LLC	Annual Renewal - Nutrition Program Software (Wordware)	$1,373.71
03/14/2025	38748	ESU #10	Deaf Ed / SPED Supervision	$538.13
03/14/2025	38749	ESU #11	Q2 Inservices; Hot Topics w/ Perry Law; Dell RAID Controller Card	$1,027.44
03/14/2025	38749	ESU #11	Q2 Services	$13,708.42
03/14/2025	38750	First Central Bank	2/12/25 Payroll CD	$11.20
03/14/2025	38751	Furnas County Clerk	General Election 2024	$360.34
03/14/2025	38752	GOSPER COUNTY CLERK	General Election 2024	$277.78
03/14/2025	38753	HEIDI THOMAS	Thomas-EHA Grant	$56.70
03/14/2025	38754	Hemelstrand's Inc.	Supplies, Repairs, Maintenance	$163.59
03/14/2025	38755	Hometown Leasing	Copier Lease Pmt 057	$1,698.34
03/14/2025	38756	Innovative Office Solutions, LLC	Treece-Roll of Paper (Royal Blue)	$61.75
03/14/2025	38757	John E Koller	Mileage-2/7 Wrestling Meet @ Southwest; 2/14 & 2/15 Wrestling Meet @ Central Valley (Use of Transit Van)	$318.50
03/14/2025	38758	KSB School Law, PC, LLO	Legal Correspondence-Feb	$346.50

03/14/2025	38759	LYNN CROSLEY	Reimb-Fuel-Bus 2/25	$23.98
03/14/2025	38760	Mary DeVries	M. DeVries-EHA Grant	$232.98
03/14/2025	38760	Mary DeVries	M. DeVries-EHA Grant	$39.99
03/14/2025	38761	NE Safety Center & UNK	Level 2 Pupil Transportation Course-Bob Drews	$125.00
03/14/2025	38762	Nebraska Association of School Boards (NASB)	2025 Finance Workshop Registration - Carpenter, Lee	$150.00
03/14/2025	38762	Nebraska Association of School Boards (NASB)	2025 Open Meetings Law Workshop Registration - Lee	$50.00
03/14/2025	38762	Nebraska Association of School Boards (NASB)	2025-2026 Annual Membership Dues (4/1-3/31)	$3,894.00
03/14/2025	38763	NEBRASKA NOTARY ASSOCIATION	Notary Renewal - C. Hilker	$155.99
03/14/2025	38764	Nebraska Rural Community Schools Association (NRCSA)	2025 Spring Conference Registration - Drews, Schutz	$440.00
03/14/2025	38765	Nebraskaland Tire Co	'12 Dodge Caravan (White)-(4) Tires	$350.72
03/14/2025	38766	One Source the Background Check Company	Background Checks - Feb	$96.00
03/14/2025	38767	Platform Athletics, LLC	Annual Subscription 4/30/25-4/29/26	$900.00
03/14/2025	38768	Prairie View Roofing, LLC	2/25 Roof patch repair	$785.00
03/14/2025	38769	Preston Blackmore	Blackmore-EHA Grant	$151.12
03/14/2025	38770	Quadient	Postage	$500.00
03/14/2025	38771	Reliable Pest Control Services, Inc.	Spraying	$80.00
03/14/2025	38772	S & W Auto Parts	Eidson-Power Steering Fluid	$21.99
03/14/2025	38773	School Specialty, LLC	Treece-Rolls of Paper (Black, Brown)	$134.99
03/14/2025	38774	SCHOOLMATE	Student Planners for 4th, 5th, 6th Grades (58)	$229.10
03/14/2025	ACH	Schutz Jennifer A OTR-L	OT-Feb	$4,659.12
03/14/2025	38775	Sonya Sitorius	Sitorius-EHA Grant	$220.91
03/14/2025	38776	Staples Advantage	Treece-Correction Tape, Post-Its	$42.75
03/14/2025	38777	State of Nebraska	Network Nebraska-Interregional Fee / Participation Fee / E-Rate Circuit Cost Recovery (Distance Learning)	$532.82
03/14/2025	38778	Sysco Lincoln	Yogurt (McCarty's will reimb AHPS)	$717.63
03/14/2025	38779	Tri Valley Health System	Drug Screen - Richard Van Otterloo	$49.00
03/14/2025	ACH	U.S. Bank	Caseys-Fuel-Boys State Wrestling	$88.86
03/14/2025	ACH	U.S. Bank	Central Valley Ag-Fuel-Henderson Vocal Clinic	$67.89
03/14/2025	ACH	U.S. Bank	Drews-Caseys-Fuel-District Wrestling	$75.01
03/14/2025	ACH	U.S. Bank	Drews-Culvers-Meal-District Wrestling	$19.63
03/14/2025	ACH	U.S. Bank	Eidson-Burlington-Wash Ford Transit Van	$12.09
03/14/2025	ACH	U.S. Bank	Ellis-Burlington-Wash Suburban	$9.00
03/14/2025	ACH	U.S. Bank	Ellis-Burlington-Wash Suburban B	$10.00
03/14/2025	ACH	U.S. Bank	Hilker-USPS-Stamps (Postage machine not currently working)	$15.16
03/14/2025	ACH	U.S. Bank	Hilker-USPS-Stamps (Postage machine not currently working)	$73.00
03/14/2025	ACH	U.S. Bank	Mues-One9-Fuel-District Wrestling	$65.16
03/14/2025	ACH	U.S. Bank	Perez-Ag Valley-Fuel-Girls District Wrestling	$76.32
03/14/2025	ACH	U.S. Bank	Perez-Caseys-Fuel-District Girls Wrestling	$77.64
03/14/2025	ACH	U.S. Bank	Perez-Cobblestone-Hotel-District Girls Wrestling	$104.88
03/14/2025	ACH	U.S. Bank	Perez-Las VII Americas-Meal-District Girls Wrestling	$23.20
03/14/2025	ACH	U.S. Bank	Perez-The Kitchen-Meal-District Girls Wrestling	$19.76
03/14/2025	ACH	U.S. Bank	Perez-Tumbleweed Cafe-Meal-District Girls Wrestling	$11.24
03/14/2025	ACH	U.S. Bank	Perez-USPS-Postage to mail out early graduate diplomas	$20.20
03/14/2025	ACH	U.S. Bank	S. Huxoll-Amazon-Vacuum Hoses	$99.04
03/14/2025	ACH	U.S. Bank	Shell-Fuel-Boys State Wrestling	$42.52
03/14/2025	38780	Union Bank & Trust Company	FSA/DCA (6); HSA (22) - Jan	$68.00
03/14/2025	38781	US Foods	Food	$1,696.27
03/14/2025	38781	US Foods	Food	$1,785.74
03/14/2025	38781	US Foods	Food / Supplies	$2,402.85
03/14/2025	38781	US Foods	Food / Supplies / Goshert-Food purch'd will reimb AHPS	$2,078.90
03/14/2025	38781	US Foods	Supplies	$40.43
03/14/2025	38782	Village Uniform	Aprons / Bar Towels / Mats	$94.33
03/14/2025	38782	Village Uniform	Aprons / Bar Towels / Mats	$94.33
03/14/2025	38782	Village Uniform	Mops / Mats	$168.94
03/14/2025	38782	Village Uniform	Mops / Mats	$168.94
03/14/2025	38783	VVS, Inc.	Coffee	$117.36
03/14/2025	38784	Wagner's Supermarket, Inc.	Chips, Mints for P/T Conference Meal	$44.75
03/14/2025	38784	Wagner's Supermarket, Inc.	Food	$233.94

03/14/2025	38784	Wagner's Supermarket, Inc.	Food	$62.56
03/14/2025	38784	Wagner's Supermarket, Inc.	Food	$78.78
03/14/2025	38784	Wagner's Supermarket, Inc.	Food	$75.30
03/14/2025	38784	Wagner's Supermarket, Inc.	Food	$185.40
03/14/2025	38784	Wagner's Supermarket, Inc.	Spaulding-Egg Lab-Food / Supplies	$44.46
03/14/2025	38785	White's Auto Glass	'23 Ford Transit-Windshield Pit Repairs	$55.00
03/14/2025	38786	WOODWARD'S DISPOSAL SERVICE, INC.	Shredding	$46.00
03/14/2025	38787	Yanda's Music & Pro Audio	Sharp-Trumpet (947903) Repair-Solder 2 points, align bent bell crook at the #1 valve, #2 valve repair, pull slides, grease/oil	$79.00
Sub Total				**$444,446.17**

Arapahoe Public School District #18

Check Payments By Fund Report 03/14/2025

Sorted By	Description				
Fund	General Fund				

Check Number	Check Date	Payee	Account Code	Reason	Amount
ACH	3/14/2025	403b	01-941-000	Liability Payment	$3,395.70
38788	3/14/2025	AFLAC	01-941-000	Liability Payment	$2,695.14
38731	3/14/2025	Ag Valley Cooperative Non-Stock	01-2-02710-610-001-0000	(1) Propane Adapter	$80.75
38731	3/14/2025	Ag Valley Cooperative Non-Stock	01-2-02710-610-002-0000	(1) Propane Adapter	$98.70
38731	3/14/2025	Ag Valley Cooperative Non-Stock	01-2-02710-610-001-0000	(4) Euro Auto Gas Fill Valves Male	$179.18
38731	3/14/2025	Ag Valley Cooperative Non-Stock	01-2-02710-610-002-0000	(4) Euro Auto Gas Fill Valves Male	$219.01
38731	3/14/2025	Ag Valley Cooperative Non-Stock	01-2-02630-626-001-0000	Custodial/Maintenance-Fuel	$7.85
38731	3/14/2025	Ag Valley Cooperative Non-Stock	01-2-02630-626-002-0000	Custodial/Maintenance-Fuel	$9.60
38731	3/14/2025	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Fuel (Diesel)	$172.92
38731	3/14/2025	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Fuel (Diesel)	$211.37
38731	3/14/2025	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Fuel (E10)	$1,039.35
38731	3/14/2025	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Fuel (E10)	$1,270.31
38731	3/14/2025	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Propane	$860.84
38731	3/14/2025	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Propane	$1,052.18
38732	3/14/2025	Amazon Capital Services	01-2-02410-610-001-0000	C. Helms-Labels, Wireless Mouse, Mouse Pad	$26.66
38732	3/14/2025	Amazon Capital Services	01-2-02410-610-002-0000	C. Helms-Labels, Wireless Mouse, Mouse Pad	$32.59
38732	3/14/2025	Amazon Capital Services	01-2-02220-640-001-0128	Klein-Battle of the Books	$151.85
38732	3/14/2025	Amazon Capital Services	01-2-01100-610-002-0112	Leising-Percussion Instruments	$39.47
38733	3/14/2025	Arapahoe Chamber Of Commerce	01-2-03400-890-001-0004	Crosley-(2) $25 Chamber Bucks - EHA Rewards	$22.50
38733	3/14/2025	Arapahoe Chamber Of Commerce	01-2-03400-890-002-0004	Crosley-(2) $25 Chamber Bucks - EHA Rewards	$27.50
38734	3/14/2025	Arapahoe Utilities	01-2-02610-621-001-0000	Electricity	$5,549.72
38734	3/14/2025	Arapahoe Utilities	01-2-02610-621-002-0000	Electricity	$6,783.00
38734	3/14/2025	Arapahoe Utilities	01-2-02610-420-001-0000	Trash	$247.50
38734	3/14/2025	Arapahoe Utilities	01-2-02610-420-002-0000	Trash	$302.50
38734	3/14/2025	Arapahoe Utilities	01-2-02610-410-001-0000	Water & Sewer	$73.50
38734	3/14/2025	Arapahoe Utilities	01-2-02610-410-002-0000	Water & Sewer	$89.82
38735	3/14/2025	ATC Communications	01-2-02580-530-001-0000	Local Phone	$167.41
38735	3/14/2025	ATC Communications	01-2-02580-530-002-0000	Local Phone	$204.60
ACH	3/14/2025	Banner Capital Bank	01-941-000	Liability Payment	$392.53
38736	3/14/2025	Black Hills Energy	01-2-02610-621-001-0000	Gas	$2,641.65
38736	3/14/2025	Black Hills Energy	01-2-02610-621-002-0000	Gas	$3,228.65
38737	3/14/2025	Blick Art Materials	01-2-01100-610-001-0113	Picquet-Drawing Paper	$34.74
38737	3/14/2025	Blick Art Materials	01-2-01100-610-002-0113	Picquet-Drawing Paper	$42.45
38789	3/14/2025	Blue Cross Blue Shield of Nebraska	01-941-000	Liability Payment	$64,636.23
38738	3/14/2025	Bluffs Facility Solutions	01-2-02610-610-001-0000	S. Huxoll-Husky Disinfecting Spray, Buckeye Sparkle Cleaner	$132.80
38738	3/14/2025	Bluffs Facility Solutions	01-2-02610-610-002-0000	S. Huxoll-Husky Disinfecting Spray, Buckeye Sparkle Cleaner	$162.30
38739	3/14/2025	Brenda Goshert	01-2-03400-890-001-0004	Goshert-EHA Grant	$54.00
38739	3/14/2025	Brenda Goshert	01-2-03400-890-002-0004	Goshert-EHA Grant	$65.99
38740	3/14/2025	CAMAS Publishing, LLC	01-2-02560-540-001-0000	2/10 Regular Meeting Claims	$36.65
38740	3/14/2025	CAMAS Publishing, LLC	01-2-02560-540-002-0000	2/10 Regular Meeting Claims	$44.88
38740	3/14/2025	CAMAS Publishing, LLC	01-2-02560-540-001-0000	2/10 Regular Meeting Minutes	$60.33
38740	3/14/2025	CAMAS Publishing, LLC	01-2-02560-540-002-0000	2/10 Regular Meeting Minutes	$73.89
38740	3/14/2025	CAMAS Publishing, LLC	01-2-02560-540-001-0000	2/10 Regular Meeting Notice	$3.76
38740	3/14/2025	CAMAS Publishing, LLC	01-2-02560-540-002-0000	2/10 Regular Meeting Notice	$4.60
38794	3/14/2025	Credit Management Services, Inc. - KB	01-941-000	Liability Payment	$216.12
38791	3/14/2025	CREDIT MANAGEMENT-CL	01-941-000	Liability Payment	$207.73
38793	3/14/2025	CREDIT MANAGEMENT-CM	01-941-000	Liability Payment	$245.68
38790	3/14/2025	CREDIT MANAGEMENT-DO	01-941-000	Liability Payment	$478.86
38792	3/14/2025	Credit Management-SS C 38 CI 23 58	01-941-000	Liability Payment	$240.72
38742	3/14/2025	Culligan of McCook	01-2-02610-410-001-0000	Rent	$29.25
38742	3/14/2025	Culligan of McCook	01-2-02610-410-002-0000	Rent	$35.75
38742	3/14/2025	Culligan of McCook	01-2-02610-410-001-0000	Salt	$65.02
38742	3/14/2025	Culligan of McCook	01-2-02610-410-002-0000	Salt	$79.48
38743	3/14/2025	D & D Service	01-2-02730-431-001-0000	'12 Dodge Caravan-Service, Replace Battery	$127.73
38743	3/14/2025	D & D Service	01-2-02730-431-002-0000	'12 Dodge Caravan-Service, Replace Battery	$156.05
38743	3/14/2025	D & D Service	01-2-02730-431-001-0000	'18 Chevy Suburban-Service	$37.53
38743	3/14/2025	D & D Service	01-2-02730-431-002-0000	'18 Chevy Suburban-Service	$45.85
38743	3/14/2025	D & D Service	01-2-02730-431-001-0000	'19A Chevy Midbus-Replace thermostat	$89.73
38743	3/14/2025	D & D Service	01-2-02730-431-002-0000	'19A Chevy Midbus-Replace thermostat	$109.63
38743	3/14/2025	D & D Service	01-2-02730-431-001-0000	'19B Chevy Midbus-Service, Replace blower motor on rear heater unit, Check purge solenoid on intake & actuated both solenoids	$161.01
38743	3/14/2025	D & D Service	01-2-02730-431-002-0000	'19B Chevy Midbus-Service, Replace blower motor on rear heater unit, Check purge solenoid on intake & actuated both solenoids	$196.72
38743	3/14/2025	D & D Service	01-2-02730-431-001-0000	'23 Ford Transit-Service	$51.26

38743	3/14/2025	D & D Service	01-2-02730-431-002-0000	'23 Ford Transit-Service	$62.62
38744	3/14/2025	D & N	01-2-02610-431-001-0000	2/25 Reset lockout on HP109; Added refrigerant to HP103	$134.56
38744	3/14/2025	D & N	01-2-02610-431-002-0000	2/25 Reset lockout on HP109; Added refrigerant to HP103	$164.44
38744	3/14/2025	D & N	01-2-02610-610-001-0000	Franssen-Eastman 30" x 3/8" x 1/2" FIPT Supply Tube	$5.85
38744	3/14/2025	D & N	01-2-02610-610-002-0000	Franssen-Eastman 30" x 3/8" x 1/2" FIPT Supply Tube	$7.15
ACH	3/14/2025	Department Of Revenue	01-941-000	Liability Payment	$6,780.91
38795	3/14/2025	District 18 General Fund Clearing	01-941-000	Liability Payment	($16.95)
38796	3/14/2025	District 18 Nutrition Fund	01-941-000	Liability Payment	$25.75
38745	3/14/2025	District 18 Nutrition Fund	01-2-01190-890-002-0000	PK Tuition Refund - Apply to Lunch Account (Axle Kresser)	$350.00
38745	3/14/2025	District 18 Nutrition Fund	01-2-01190-890-002-0000	PK Tuition Refund - Apply to Lunch Account (Blaine Schutz)	$54.00
38745	3/14/2025	District 18 Nutrition Fund	01-2-02320-890-001-0000	Staff Account-Meal Error 2/10-February	$2.07
38745	3/14/2025	District 18 Nutrition Fund	01-2-02320-890-002-0000	Staff Account-Meal Error 2/10-February	$2.53
38745	3/14/2025	District 18 Nutrition Fund	01-2-02320-890-001-0000	Teammates Meals-February-29 Meals	$60.03
38745	3/14/2025	District 18 Nutrition Fund	01-2-02320-890-002-0000	Teammates Meals-February-29 Meals	$73.37
ACH	3/14/2025	District 18 Section 125 Acct	01-941-000	Liability Payment	$2,063.31
38746	3/14/2025	Eakes Office Solutions	01-2-02710-610-001-0000	Eidson-Paper	$12.10
38746	3/14/2025	Eakes Office Solutions	01-2-02710-610-002-0000	Eidson-Paper	$14.78
38746	3/14/2025	Eakes Office Solutions	01-2-02610-610-001-0000	S. Huxoll-Paper Towels, Toilet Paper, Soap, Toilet Cleaner, Defoamer	$676.18
38746	3/14/2025	Eakes Office Solutions	01-2-02610-610-002-0000	S. Huxoll-Paper Towels, Toilet Paper, Soap, Toilet Cleaner, Defoamer	$826.42
38746	3/14/2025	Eakes Office Solutions	01-2-02610-610-001-0000	S. Huxoll-Trash Bags	$282.83
38746	3/14/2025	Eakes Office Solutions	01-2-02610-610-002-0000	S. Huxoll-Trash Bags	$345.69
ACH	3/14/2025	EFTPS	01-941-000	Liability Payment	$49,959.58
38748	3/14/2025	ESU #10	01-2-02151-591-002-0000	Deaf Ed	$503.70
38748	3/14/2025	ESU #10	01-2-01200-591-002-0000	SPED Supervision	$34.43
38749	3/14/2025	ESU #11	01-2-01200-591-001-0000	1/28 9th Grade Transition - Amy Huxoll	$9.52
38749	3/14/2025	ESU #11	01-2-01100-810-001-0000	1/7 APL Training	$315.00
38749	3/14/2025	ESU #11	01-2-01100-810-002-0000	1/7 APL Training	$385.00
38749	3/14/2025	ESU #11	01-2-02120-810-001-0000	12/12 Counselor Meeting-LeAndra Monie	$20.13
38749	3/14/2025	ESU #11	01-2-02120-810-002-0000	12/12 Counselor Meeting-LeAndra Monie	$24.60
38749	3/14/2025	ESU #11	01-2-01200-591-001-0000	12/4 10th Grade Transition - Amy Huxoll	$8.43
38749	3/14/2025	ESU #11	01-2-01200-591-001-0000	12/6 ESU Wide SPED Mtg w/ KSB Law-A. Huxoll, B. Ellis, H. Thomas, N. Warner, R. Perez	$157.01
38749	3/14/2025	ESU #11	01-2-01200-591-002-0000	12/6 ESU Wide SPED Mtg w/ KSB Law-A. Huxoll, B. Ellis, H. Thomas, N. Warner, R. Perez	$191.90
38749	3/14/2025	ESU #11	01-2-01100-810-001-0000	2/19 LAN Managers Meeting-Reid Stagemeyer	$11.25
38749	3/14/2025	ESU #11	01-2-01100-810-002-0000	2/19 LAN Managers Meeting-Reid Stagemeyer	$13.75
38749	3/14/2025	ESU #11	01-2-02410-810-001-0000	2/24 Principal Meeting-B. Ellis, R. Perez	$25.00
38749	3/14/2025	ESU #11	01-2-02410-810-002-0000	2/24 Principal Meeting-B. Ellis, R. Perez	$25.00
38749	3/14/2025	ESU #11	01-2-02220-810-001-0000	2/5 Librarian Meeting-Elizabeth Klein	$11.25
38749	3/14/2025	ESU #11	01-2-02220-810-002-0000	2/5 Librarian Meeting-Elizabeth Klein	$13.75
38749	3/14/2025	ESU #11	01-2-02230-650-001-0000	Dell RAID Controller Card	$40.62
38749	3/14/2025	ESU #11	01-2-02230-650-002-0000	Dell RAID Controller Card	$49.63
38749	3/14/2025	ESU #11	01-2-02320-810-001-0000	Hot Topics w/ Perry Law (3)	$41.61
38749	3/14/2025	ESU #11	01-2-02320-810-002-0000	Hot Topics w/ Perry Law (3)	$50.85
38749	3/14/2025	ESU #11	01-2-01291-591-002-0000	Q2 Early Childhood Services	$853.41
38749	3/14/2025	ESU #11	01-2-01292-591-002-0000	Q2 Early Childhood Services	$4,836.02
38749	3/14/2025	ESU #11	01-2-01200-591-001-0000	Q2 Program Supervision	$255.07
38749	3/14/2025	ESU #11	01-2-01200-591-002-0000	Q2 Program Supervision	$311.75
38749	3/14/2025	ESU #11	01-2-01200-591-002-0000	Q2 Resource Services	$4,520.79
38749	3/14/2025	ESU #11	01-2-01291-591-002-0000	Q2 Resource Services (3-5)	$288.56
38749	3/14/2025	ESU #11	01-2-01200-591-001-0000	Q2 Transition Services	$2,275.96
38750	3/14/2025	First Central Bank	01-2-02510-351-001-0000	2/12/25 Payroll CD	$5.04
38750	3/14/2025	First Central Bank	01-2-02510-351-002-0000	2/12/25 Payroll CD	$6.16
ACH	3/14/2025	First State Bank-Holdrege RDrews	01-941-000	Liability Payment	$442.53
38751	3/14/2025	Furnas County Clerk	01-2-02560-540-001-0000	General Election 2024	$162.15
38751	3/14/2025	Furnas County Clerk	01-2-02560-540-002-0000	General Election 2024	$198.19
38752	3/14/2025	GOSPER COUNTY CLERK	01-2-02560-540-001-0000	General Election 2024	$125.00
38752	3/14/2025	GOSPER COUNTY CLERK	01-2-02560-540-002-0000	General Election 2024	$152.78
38753	3/14/2025	HEIDI THOMAS	01-2-03400-890-002-0004	Thomas-EHA Grant	$56.70
38754	3/14/2025	Hemelstrand's Inc.	01-2-02610-610-001-0000	Franssen-Shovels, Gate, Filters, Drain Bend, Oil	$73.62
38754	3/14/2025	Hemelstrand's Inc.	01-2-02610-610-002-0000	Franssen-Shovels, Gate, Filters, Drain Bend, Oil	$89.97
38755	3/14/2025	Hometown Leasing	01-2-02230-443-001-0000	Copier Lease Pmt 057	$764.25
38755	3/14/2025	Hometown Leasing	01-2-02230-443-002-0000	Copier Lease Pmt 057	$934.09
38756	3/14/2025	Innovative Office Solutions, LLC	01-2-01100-610-001-0000	Treece-Roll of Paper (Royal Blue)	$27.79
38756	3/14/2025	Innovative Office Solutions, LLC	01-2-01100-610-002-0000	Treece-Roll of Paper (Royal Blue)	$33.96
38757	3/14/2025	John E Koller	01-2-02190-333-001-0000	Mileage-2/7 Wrestling Meet @ Southwest; 2/14 & 2/15 Wrestling Meet @ Central Valley (Use of Transit Van)	$318.50
38758	3/14/2025	KSB School Law, PC, LLO	01-2-02330-317-001-0000	Correspondence w/ Drews RE Student, Personnel, Parent Matters	$155.92
38758	3/14/2025	KSB School Law, PC, LLO	01-2-02330-317-002-0000	Correspondence w/ Drews RE Student, Personnel, Parent Matters	$190.58
38759	3/14/2025	LYNN CROSLEY	01-2-02710-626-001-0000	Reimb-Fuel-Bus 2/25	$10.79
38759	3/14/2025	LYNN CROSLEY	01-2-02710-626-002-0000	Reimb-Fuel-Bus 2/25	$13.19

38760	3/14/2025	Mary DeVries	01-2-03400-890-002-0004	M. DeVries-EHA Grant	$272.97
38761	3/14/2025	NE Safety Center & UNK	01-2-02710-810-001-0000	Level 2 Pupil Transportation Course-Bob Drews	$56.25
38761	3/14/2025	NE Safety Center & UNK	01-2-02710-810-002-0000	Level 2 Pupil Transportation Course-Bob Drews	$68.75
38762	3/14/2025	Nebraska Association of School Boards (NASB)	01-2-02310-810-001-0000	2025 Finance Workshop Registration - Carpenter	$33.75
38762	3/14/2025	Nebraska Association of School Boards (NASB)	01-2-02310-810-002-0000	2025 Finance Workshop Registration - Carpenter	$41.25
38762	3/14/2025	Nebraska Association of School Boards (NASB)	01-2-02310-810-001-0000	2025 Finance Workshop Registration - Lee	$33.75
38762	3/14/2025	Nebraska Association of School Boards (NASB)	01-2-02310-810-002-0000	2025 Finance Workshop Registration - Lee	$41.25
38762	3/14/2025	Nebraska Association of School Boards (NASB)	01-2-02310-810-001-0000	2025 Open Meetings Law Workshop Registration - Lee	$22.50
38762	3/14/2025	Nebraska Association of School Boards (NASB)	01-2-02310-810-002-0000	2025 Open Meetings Law Workshop Registration - Lee	$27.50
38762	3/14/2025	Nebraska Association of School Boards (NASB)	01-2-02310-810-001-0000	2025-2026 Annual Membership Dues (4/1-3/31)	$1,752.30
38762	3/14/2025	Nebraska Association of School Boards (NASB)	01-2-02310-810-002-0000	2025-2026 Annual Membership Dues (4/1-3/31)	$2,141.70
38763	3/14/2025	NEBRASKA NOTARY ASSOCIATION	01-2-02510-810-001-0000	Notary Renewal - C. Hilker	$70.20
38763	3/14/2025	NEBRASKA NOTARY ASSOCIATION	01-2-02510-810-002-0000	Notary Renewal - C. Hilker	$85.79
ACH	3/14/2025	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	01-941-000	Liability Payment	$43,738.89
38764	3/14/2025	Nebraska Rural Community Schools Association (NRCSA)	01-2-02320-810-001-0000	2025 Spring Conference Registration - Drews	$99.00
38764	3/14/2025	Nebraska Rural Community Schools Association (NRCSA)	01-2-02320-810-002-0000	2025 Spring Conference Registration - Drews	$121.00
38764	3/14/2025	Nebraska Rural Community Schools Association (NRCSA)	01-2-02310-810-001-0000	2025 Spring Conference Registration - Schutz	$99.00
38764	3/14/2025	Nebraska Rural Community Schools Association (NRCSA)	01-2-02310-810-002-0000	2025 Spring Conference Registration - Schutz	$121.00
38765	3/14/2025	Nebraskaland Tire Co	01-2-02730-431-001-0000	'12 Dodge Caravan (White)-(4) Tires	$157.82
38765	3/14/2025	Nebraskaland Tire Co	01-2-02730-431-002-0000	'12 Dodge Caravan (White)-(4) Tires	$192.90
38766	3/14/2025	One Source the Background Check Company	01-2-02510-810-001-0000	Background Check-C. Atterberry	$4.50
38766	3/14/2025	One Source the Background Check Company	01-2-02510-810-002-0000	Background Check-C. Atterberry	$5.50
38766	3/14/2025	One Source the Background Check Company	01-2-02510-810-001-0000	Background Check-D. Kasson	$22.72
38766	3/14/2025	One Source the Background Check Company	01-2-02510-810-002-0000	Background Check-D. Kasson	$27.78
38766	3/14/2025	One Source the Background Check Company	01-2-02510-810-001-0000	Background Check-L. Watson	$15.97
38766	3/14/2025	One Source the Background Check Company	01-2-02510-810-002-0000	Background Check-L. Watson	$19.53
38767	3/14/2025	Platform Athletics, LLC	01-2-01100-810-001-0110	Annual Subscription 4/30/25-4/29/26	$900.00
ACH	3/14/2025	PR Dir Deposit	01-941-000	Liability Payment	$165,738.15
38768	3/14/2025	Prairie View Roofing, LLC	01-2-02620-431-001-0000	2/25 Roof patch repair	$353.25
38768	3/14/2025	Prairie View Roofing, LLC	01-2-02620-431-002-0000	2/25 Roof patch repair	$431.75
38769	3/14/2025	Preston Blackmore	01-2-03400-890-001-0004	Blackmore-EHA Grant	$68.00
38769	3/14/2025	Preston Blackmore	01-2-03400-890-002-0004	Blackmore-EHA Grant	$83.12
38798	3/14/2025	Principal Life Insurance Company-Disability	01-941-000	Liability Payment	$2,538.01
38797	3/14/2025	Principal Life Insurance Company-Vision	01-941-000	Liability Payment	$449.11
38770	3/14/2025	Quadient	01-2-02560-531-001-0000	Postage	$225.00
38770	3/14/2025	Quadient	01-2-02560-531-002-0000	Postage	$275.00
38771	3/14/2025	Reliable Pest Control Services, Inc.	01-2-02610-352-001-0000	Spraying	$36.00
38771	3/14/2025	Reliable Pest Control Services, Inc.	01-2-02610-352-002-0000	Spraying	$44.00
38772	3/14/2025	S & W Auto Parts	01-2-02730-431-001-0000	Eidson-Power Steering Fluid	$9.90
38772	3/14/2025	S & W Auto Parts	01-2-02730-431-002-0000	Eidson-Power Steering Fluid	$12.09
38773	3/14/2025	School Specialty, LLC	01-2-01100-610-001-0000	Treece-Rolls of Paper (Black, Brown)	$60.75
38773	3/14/2025	School Specialty, LLC	01-2-01100-610-002-0000	Treece-Rolls of Paper (Black, Brown)	$74.24
38774	3/14/2025	SCHOOLMATE	01-2-01100-610-002-0106	B. Mues-(20) Student Planners	$79.00
38774	3/14/2025	SCHOOLMATE	01-2-01100-610-002-0107	B. Schneider-(17) Student Planners	$67.15
38774	3/14/2025	SCHOOLMATE	01-2-01100-610-002-0105	D. Henderson-(21) Student Planners	$82.95
ACH	3/14/2025	Schutz Jennifer A OTR-L	01-2-02161-320-001-0000	OT-Feb	$732.84
ACH	3/14/2025	Schutz Jennifer A OTR-L	01-2-02161-320-002-0000	OT-Feb	$3,340.65
ACH	3/14/2025	Schutz Jennifer A OTR-L	01-2-02162-320-002-0000	OT-Feb	$524.88
ACH	3/14/2025	Schutz Jennifer A OTR-L	01-2-02163-320-002-0000	OT-Feb	$60.75
38775	3/14/2025	Sonya Sitorius	01-2-03400-890-002-0004	Sitorius-EHA Grant	$220.91
38776	3/14/2025	Staples Advantage	01-2-01100-610-001-0000	Treece-Correction Tape, Post-Its	$19.24
38776	3/14/2025	Staples Advantage	01-2-01100-610-002-0000	Treece-Correction Tape, Post-Its	$23.51
38777	3/14/2025	State of Nebraska	01-2-03512-382-001-0000	Network Nebraska-Interregional Fee / Participation Fee / E-Rate Circuit Cost Recovery (Distance Learning)	$532.82
38779	3/14/2025	Tri Valley Health System	01-2-02710-810-001-0000	Drug Screen - Richard Van Otterloo	$22.05
38779	3/14/2025	Tri Valley Health System	01-2-02710-810-002-0000	Drug Screen - Richard Van Otterloo	$26.95
ACH	3/14/2025	U.S. Bank	01-2-02710-626-001-0000	Caseys-Fuel-Boys State Wrestling	$88.86
ACH	3/14/2025	U.S. Bank	01-2-02710-626-001-0000	Central Valley Ag-Fuel-Henderson Vocal Clinic	$67.89
ACH	3/14/2025	U.S. Bank	01-2-02710-626-001-0000	Drews-Caseys-Fuel-District Wrestling	$75.01
ACH	3/14/2025	U.S. Bank	01-2-02320-580-001-0000	Drews-Culvers-Meal-District Wrestling	$19.63
ACH	3/14/2025	U.S. Bank	01-2-02730-431-001-0000	Eidson-Burlington-Wash Ford Transit Van	$5.44
ACH	3/14/2025	U.S. Bank	01-2-02730-431-002-0000	Eidson-Burlington-Wash Ford Transit Van	$6.65
ACH	3/14/2025	U.S. Bank	01-2-02730-431-001-0000	Ellis-Burlington-Wash Suburban	$4.05
ACH	3/14/2025	U.S. Bank	01-2-02730-431-002-0000	Ellis-Burlington-Wash Suburban	$4.95
ACH	3/14/2025	U.S. Bank	01-2-02730-431-001-0000	Ellis-Burlington-Wash Suburban B	$4.50
ACH	3/14/2025	U.S. Bank	01-2-02730-431-002-0000	Ellis-Burlington-Wash Suburban B	$5.50
ACH	3/14/2025	U.S. Bank	01-2-02560-531-001-0000	Hilker-USPS-Stamps (Postage machine not currently working)	$39.67
ACH	3/14/2025	U.S. Bank	01-2-02560-531-002-0000	Hilker-USPS-Stamps (Postage machine not currently working)	$48.49
ACH	3/14/2025	U.S. Bank	01-2-02710-626-001-0000	Mues-One9-Fuel-District Wrestling	$65.16
ACH	3/14/2025	U.S. Bank	01-2-02710-626-001-0000	Perez-Ag Valley-Fuel-Girls District Wrestling	$76.32
ACH	3/14/2025	U.S. Bank	01-2-02710-626-001-0000	Perez-Caseys-Fuel-District Girls Wrestling	$77.64

ACH	3/14/2025	U.S. Bank	01-2-02410-580-001-0000	Perez-Cobblestone-Hotel-District Girls Wrestling	$104.88
ACH	3/14/2025	U.S. Bank	01-2-02410-580-001-0000	Perez-Las VII Americas-Meal-District Girls Wrestling	$23.20
ACH	3/14/2025	U.S. Bank	01-2-02410-580-001-0000	Perez-The Kitchen-Meal-District Girls Wrestling	$19.76
ACH	3/14/2025	U.S. Bank	01-2-02410-580-001-0000	Perez-Tumbleweed Cafe-Meal-District Girls Wrestling	$11.24
ACH	3/14/2025	U.S. Bank	01-2-02560-531-001-0000	Perez-USPS-Postage to mail out early graduate diplomas	$9.09
ACH	3/14/2025	U.S. Bank	01-2-02560-531-002-0000	Perez-USPS-Postage to mail out early graduate diplomas	$11.11
ACH	3/14/2025	U.S. Bank	01-2-02610-610-001-0000	S. Huxoll-Amazon-Vacuum Hoses	$44.57
ACH	3/14/2025	U.S. Bank	01-2-02610-610-002-0000	S. Huxoll-Amazon-Vacuum Hoses	$54.47
ACH	3/14/2025	U.S. Bank	01-2-02710-626-001-0000	Shell-Fuel-Boys State Wrestling	$42.52
ACH	3/14/2025	UB&T AHuxoll	01-941-000	Liability Payment	$442.53
ACH	3/14/2025	UB&T BMues	01-941-000	Liability Payment	$342.53
ACH	3/14/2025	UB&T BSchneider	01-941-000	Liability Payment	$121.48
ACH	3/14/2025	UB&T BSoncksen	01-941-000	Liability Payment	$121.48
ACH	3/14/2025	UB&T CHAMBIDGE	01-941-000	Liability Payment	$183.98
ACH	3/14/2025	UB&T CHelms	01-941-000	Liability Payment	$146.48
ACH	3/14/2025	UB&T CHilker	01-941-000	Liability Payment	$342.53
ACH	3/14/2025	UB&T DKronhofman	01-941-000	Liability Payment	$196.48
ACH	3/14/2025	UB&T HThomas	01-941-000	Liability Payment	$662.50
ACH	3/14/2025	UB&T JPierce	01-941-000	Liability Payment	$121.48
ACH	3/14/2025	UB&T JStrand	01-941-000	Liability Payment	$392.53
ACH	3/14/2025	UB&T KHelms	01-941-000	Liability Payment	$342.53
ACH	3/14/2025	UB&T KKrejdl	01-941-000	Liability Payment	$515.07
ACH	3/14/2025	UB&T KSpaulding	01-941-000	Liability Payment	$342.53
ACH	3/14/2025	UB&T LCrosley	01-941-000	Liability Payment	$255.07
ACH	3/14/2025	UB&T LSchutz	01-941-000	Liability Payment	$255.07
ACH	3/14/2025	UB&T LWeatherwax	01-941-000	Liability Payment	$121.48
ACH	3/14/2025	UB&T LyWeatherwax	01-941-000	Liability Payment	$121.48
ACH	3/14/2025	UB&T PBlackmore	01-941-000	Liability Payment	$121.48
ACH	3/14/2025	UB&T RStagemeyer	01-941-000	Liability Payment	$121.48
38780	3/14/2025	Union Bank & Trust Company	01-2-02510-351-001-0000	FSA/DCA (6); HSA (22) - Jan	$30.60
38780	3/14/2025	Union Bank & Trust Company	01-2-02510-351-002-0000	FSA/DCA (6); HSA (22) - Jan	$37.40
38782	3/14/2025	Village Uniform	01-2-02610-420-001-0000	Mops / Mats	$152.04
38782	3/14/2025	Village Uniform	01-2-02610-420-002-0000	Mops / Mats	$185.84
38783	3/14/2025	VVS, Inc.	01-2-02320-890-001-0000	Coffee	$52.80
38783	3/14/2025	VVS, Inc.	01-2-02320-890-002-0000	Coffee	$64.56
38784	3/14/2025	Wagner's Supermarket, Inc.	01-2-02410-890-001-0000	Chips, Mints for P/T Conference Meal	$22.38
38784	3/14/2025	Wagner's Supermarket, Inc.	01-2-02410-890-002-0000	Chips, Mints for P/T Conference Meal	$22.37
38784	3/14/2025	Wagner's Supermarket, Inc.	01-2-01100-610-001-0125	Spaulding-Egg Lab-Food / Supplies	$44.46
38785	3/14/2025	White's Auto Glass	01-2-02730-431-001-0000	'23 Ford Transit-Windshield Pit Repairs	$24.75
38785	3/14/2025	White's Auto Glass	01-2-02730-431-002-0000	'23 Ford Transit-Windshield Pit Repairs	$30.25
38786	3/14/2025	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-001-0000	Shredding	$20.70
38786	3/14/2025	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-002-0000	Shredding	$25.30
Sub Total					**$413,323.39**

Sorted By	Description
Fund	School Nutrition Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
38788	3/14/2025	AFLAC	06-941-000	Liability Payment	$33.50
38732	3/14/2025	Amazon Capital Services	06-2-03100-431-001-0000	S. Huxoll-3M High Flow Replacement Cartridge	$28.40
38732	3/14/2025	Amazon Capital Services	06-2-03100-431-002-0000	S. Huxoll-3M High Flow Replacement Cartridge	$34.72
38789	3/14/2025	Blue Cross Blue Shield of Nebraska	06-941-000	Liability Payment	$1,729.72
38738	3/14/2025	Bluffs Facility Solutions	06-2-03100-610-001-0000	S. Huxoll-Husky Disinfecting Spray	$60.04
38738	3/14/2025	Bluffs Facility Solutions	06-2-03100-610-002-0000	S. Huxoll-Husky Disinfecting Spray	$73.38
38741	3/14/2025	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0000	Food	$3,776.48
38741	3/14/2025	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0000	Food	$4,615.70
38741	3/14/2025	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Gloves	$19.47
38741	3/14/2025	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Gloves	$23.79
ACH	3/14/2025	Department Of Revenue	06-941-000	Liability Payment	$109.21
38795	3/14/2025	District 18 General Fund Clearing	06-941-000	Liability Payment	$20.18
38747	3/14/2025	EduTrak, LLC	06-2-03100-643-001-0000	Base Service	$396.04
38747	3/14/2025	EduTrak, LLC	06-2-03100-643-002-0000	Base Service	$484.06
38747	3/14/2025	EduTrak, LLC	06-2-03100-643-001-0000	Early Payment 10% Discount	($68.68)
38747	3/14/2025	EduTrak, LLC	06-2-03100-643-002-0000	Early Payment 10% Discount	($83.95)
38747	3/14/2025	EduTrak, LLC	06-2-03100-643-001-0000	Email Notices	$136.79
38747	3/14/2025	EduTrak, LLC	06-2-03100-643-002-0000	Email Notices	$167.21
38747	3/14/2025	EduTrak, LLC	06-2-03100-643-001-0000	Line License 3 Pack	$91.57
38747	3/14/2025	EduTrak, LLC	06-2-03100-643-002-0000	Line License 3 Pack	$111.93
38747	3/14/2025	EduTrak, LLC	06-2-03100-643-001-0000	PowerSchool Integration Fee	$62.43
38747	3/14/2025	EduTrak, LLC	06-2-03100-643-002-0000	PowerSchool Integration Fee	$76.31
ACH	3/14/2025	EFTPS	06-941-000	Liability Payment	$1,383.99
ACH	3/14/2025	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	06-941-000	Liability Payment	$1,353.38
ACH	3/14/2025	PR Dir Deposit	06-941-000	Liability Payment	$6,726.76

38798	3/14/2025	Principal Life Insurance Company-Disability	06-941-000	Liability Payment	$97.11
38797	3/14/2025	Principal Life Insurance Company-Vision	06-941-000	Liability Payment	$37.78
38778	3/14/2025	Sysco Lincoln	06-2-03100-630-001-0000	Yogurt (McCarty's will reimb AHPS)	$322.94
38778	3/14/2025	Sysco Lincoln	06-2-03100-630-002-0000	Yogurt (McCarty's will reimb AHPS)	$394.69
38781	3/14/2025	US Foods	06-2-03100-630-001-0000	Food	$3,438.47
38781	3/14/2025	US Foods	06-2-03100-630-002-0000	Food	$4,202.51
38781	3/14/2025	US Foods	06-2-03100-610-001-0000	Food Trays	$22.42
38781	3/14/2025	US Foods	06-2-03100-610-002-0000	Food Trays	$27.42
38781	3/14/2025	US Foods	06-2-03100-610-001-0000	Forks, Spoons, Napkins, Food Trays	$106.91
38781	3/14/2025	US Foods	06-2-03100-610-002-0000	Forks, Spoons, Napkins, Food Trays	$130.68
38781	3/14/2025	US Foods	06-2-03100-890-001-0000	Goshert-Food purch'd, Reimb'd AHPS	$15.91
38781	3/14/2025	US Foods	06-2-03100-890-002-0000	Goshert-Food purch'd, Reimb'd AHPS	$19.44
38781	3/14/2025	US Foods	06-2-03100-610-001-0000	Steamtable Pan	$18.21
38781	3/14/2025	US Foods	06-2-03100-610-002-0000	Steamtable Pan	$22.22
38782	3/14/2025	Village Uniform	06-2-03100-610-001-0000	Aprons / Bar Towels / Mats	$84.90
38782	3/14/2025	Village Uniform	06-2-03100-610-002-0000	Aprons / Bar Towels / Mats	$103.76
38784	3/14/2025	Wagner's Supermarket, Inc.	06-2-03100-630-001-0000	Food	$286.28
38784	3/14/2025	Wagner's Supermarket, Inc.	06-2-03100-630-002-0000	Food	$349.70
Sub Total					**$31,043.78**

Sorted By	Description
Fund	Student Fees Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
38787	3/14/2025	Yanda's Music & Pro Audio	12-2-01100-352-001-0000	Sharp-Trumpet (947903) Repair-Solder 2 points, align bent bell crook at the #1 valve, #2 valve repair, pull slides, grease/oil	$79.00
Sub Total					**$79.00**
Grand Total					**$444,446.17**