| Arapahoe Public School District | | | |
|---|---|---|---|
| **Check Payments by Fund Report** | | | |
| **May 15, 2024** | | | |
| **Fund** | | **Amount** | **Percent** |
| | 01-General (Claims) | $ 97,737.54 | 17.84% |
| | 01-General (Payroll & Benefits) | $ 345,997.31 | 63.15% |
| | 02-Depreciation | $ - | |
| | 03-Employee Benefit | $ - | |
| | 06-Nutrition (Claims) | $ 25,818.40 | 4.71% |
| | 06-Nutrition (Payroll & Benefits) | $ 12,459.02 | 2.27% |
| | 07-Bond | $ 61,606.25 | 11.24% |
| | 08-Building (FCB) | $ - | |
| | 08-Building (FSB) | $ - | |
| | 09-QCPUF | $ - | |
| | 10-Cooperative (Payroll & Benefits) | $ 4,022.68 | 0.73% |
| | 10-Cooperative (Claims) | $ 211.05 | 0.04% |
| | 12-Student Fee | $ 50.00 | 0.01% |
| | | | |
| | | | |
| | **Total Claims** | $ 185,423.24 | 33.84% |
| | | | |
| | **Total Payroll** | $ 362,479.01 | 66.16% |
| | | | |
| | **Total Claims & Payroll** | $ 547,902.25 | |

* A motion is needed to approve the claims including the General Fund, Nutrition Fund, Bond Fund, Cooperative Fund, and Student Fee Fund totaling $547,902.25.

* Carpenter abstaining from Claim No. 37716 for $29.59 to W&J Repair.

* Lee abstaining from Claim No. 37709 to Tri Valley Health System for $215.00.

* Whipple abstaining from Claim No. 37656 to Arapahoe Telephone Company (ATC) for $362.36.

* Schutz abstaining from Claim No. 37680 to Hemelstrand's for $405.69.

# Arapahoe Public School District #18

Check Listing Report 05/15/2024

| Check Date | Check Number | Payee | Amount |
|---|---|---|---|
| 05/15/2024 | PR | Payroll & Benefits | $362,479.01 |
| 05/15/2024 | 37649 | Adams Construction Co | $184.00 |
| 05/15/2024 | 37650 | Ag Valley Cooperative Non-Stock | $4,453.07 |
| 05/15/2024 | 37651 | AgEdNet.com | $465.00 |
| 05/15/2024 | 37652 | Amazon Capital Services | $5,314.91 |
| 05/15/2024 | 37654 | Arapahoe Utilities | $8,628.03 |
| 05/15/2024 | 37655 | AT&T | $154.33 |
| 05/15/2024 | 37656 | ATC Communications | $362.36 |
| 05/15/2024 | 37657 | Black Hills Energy | $2,543.53 |
| 05/15/2024 | 37658 | Blick Art Materials | $747.16 |
| 05/15/2024 | 37659 | Bluffs Facility Solutions | $419.28 |
| 05/15/2024 | 37660 | BOK Financial | $32,877.50 |
| 05/15/2024 | 37719 | BOK Financial | $28,728.75 |
| 05/15/2024 | 37661 | Breinig Diesel, LLC | $819.12 |
| 05/15/2024 | 37662 | CAMAS Publishing, LLC | $227.45 |
| 05/15/2024 | 37663 | Cash-Wa Distributing Company of Kearney, Inc. | $13,117.71 |
| 05/15/2024 | 37664 | Computer Hardware | $999.00 |
| 05/15/2024 | 37720 | Computer Hardware | $15,688.80 |
| 05/15/2024 | 37665 | Culligan of McCook | $65.00 |
| 05/15/2024 | 37666 | D & D Service | $512.59 |
| 05/15/2024 | 37667 | D & N | $564.26 |
| 05/15/2024 | 37668 | Debra Johnson | $205.76 |
| 05/15/2024 | 37669 | Discount School Supply | $43.56 |
| 05/15/2024 | 37670 | District 18 Nutrition Fund | $78.20 |
| 05/15/2024 | 37721 | District 18 Nutrition Fund | $15,000.00 |
| 05/15/2024 | 37671 | Dollar General | $52.65 |
| 05/15/2024 | 37672 | Eakes Office Solutions | $1,070.12 |
| 05/15/2024 | 37673 | Edgerton Explorit Center | $304.00 |
| 05/15/2024 | 37674 | ESU #10 | $356.41 |
| 05/15/2024 | 37675 | First Central Bank | $11.10 |
| 05/15/2024 | 37676 | Follett Content Solutions, LLC | $1,060.94 |
| 05/15/2024 | 37677 | Follett School Solutions, LLC | $896.57 |
| 05/15/2024 | 37678 | Gary Hosek | $150.00 |
| 05/15/2024 | 37679 | hand2mind, Inc | $33.99 |
| 05/15/2024 | 37680 | Hemelstrand's Inc. | $357.72 |
| 05/15/2024 | 37681 | Hometown Leasing | $1,698.34 |
| 05/15/2024 | 37682 | Innovative Office Solutions, LLC | $290.38 |
| 05/15/2024 | ACH | Jeffery A Spaulding | $422.10 |
| 05/15/2024 | 37683 | Kearney Quality Sew & Vac Inc | $858.00 |
| 05/15/2024 | 37684 | Landmark Implement Inc-Arapahoe | $23.12 |
| 05/15/2024 | 37686 | Mid-American Research Chemical | $1,501.58 |
| 05/15/2024 | 37687 | Mosyle Corporation | $1,600.50 |
| 05/15/2024 | 37689 | NE Safety Center & UNK | $125.00 |
| 05/15/2024 | 37691 | Nebraska Association of School Boards (NASB) | $400.00 |
| 05/15/2024 | 37692 | Nebraska Council of School Administrators | $3,166.00 |
| 05/15/2024 | 37693 | NewzBrain Education | $408.00 |
| 05/15/2024 | 37694 | NSTA | $150.00 |

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|---|---|---|---|
| 05/15/2024 | 37695 | One Source the Background Check Company | $42.95 |
| 05/15/2024 | 37696 | Paper 101 | $4,835.43 |
| 05/15/2024 | 37697 | PowerSchool Group LLC | $422.37 |
| 05/15/2024 | 37698 | QUADIENT LEASING | $170.97 |
| 05/15/2024 | 37699 | Quill | $66.61 |
| 05/15/2024 | 37700 | Really Good Stuff | $425.55 |
| 05/15/2024 | 37701 | Reliable Pest Control Services, Inc. | $80.00 |
| 05/15/2024 | 37702 | S & W Auto Parts | $23.98 |
| 05/15/2024 | 37703 | Schaben Sanitation | $96.70 |
| 05/15/2024 | 37705 | School Specialty, LLC | $117.46 |
| 05/15/2024 | ACH | Schutz Jennifer A OTR-L | $7,223.58 |
| 05/15/2024 | 37706 | Subway | $57.50 |
| 05/15/2024 | 37707 | Sysco Lincoln | $1,793.62 |
| 05/15/2024 | 37708 | Teachers Pay Teachers | $91.00 |
| 05/15/2024 | 37709 | Tri Valley Health System | $215.00 |
| 05/15/2024 | 37710 | TwoPTurf, LLC | $5,985.00 |
| 05/15/2024 | ACH | U.S. Bank | $1,705.12 |
| 05/15/2024 | 37711 | Union Bank & Trust Company | $144.00 |
| 05/15/2024 | 37712 | University of Missouri-Columbia AR | $1,650.00 |
| 05/15/2024 | 37713 | US Foods | $10,637.09 |
| 05/15/2024 | 37714 | Vernier | $1,726.84 |
| 05/15/2024 | 37715 | Village Uniform | $500.98 |
| 05/15/2024 | 37716 | W&J Repair | $29.59 |
| 05/15/2024 | 37717 | Wagner's Supermarket, Inc. | $206.01 |
| 05/15/2024 | 37718 | WOODWARD'S DISPOSAL SERVICE, INC. | $40.00 |
| **Sub Total** | | | **$547,902.25** |

# Arapahoe Public School District #18

Check Listing Report 05/15/2024

| Check Date | Check Number | Payee | Description | Amount |
|---|---|---|---|---|
| 05/15/2024 | PR | Payroll & Benefits | Payroll & Benefits | $362,479.01 |
| 05/15/2024 | 37649 | Adams Construction Co | Snow Removal: 3/26 950K Loader, Salt | $184.00 |
| 05/15/2024 | 37650 | Ag Valley Cooperative Non-Stock | Fuel | $4,453.07 |
| 05/15/2024 | 37651 | AgEdNet.com | C. Hambidge-12 month curriculum subscription | $465.00 |
| 05/15/2024 | 37652 | Amazon Capital Services | A. Huxoll-Origami Paper, Bead Boards, Fuse Beads, Book of Origami, Bead Tweezers (24-25) | $88.76 |
| 05/15/2024 | 37652 | Amazon Capital Services | C. Hambidge-Calculators, Measuring Wheel (24-25) | $93.05 |
| 05/15/2024 | 37652 | Amazon Capital Services | C. Helms-Batteries for Bus Radios | $38.38 |
| 05/15/2024 | 37652 | Amazon Capital Services | Deisley-(24-25) Lounge Supplies | $57.18 |
| 05/15/2024 | 37652 | Amazon Capital Services | Deisley-(24-25) Lounge Supplies | $495.80 |
| 05/15/2024 | 37652 | Amazon Capital Services | Doggett-(24-25) Supplies | $460.40 |
| 05/15/2024 | 37652 | Amazon Capital Services | Gunderson/Pierce-(24-25) Supplies | $169.90 |
| 05/15/2024 | 37652 | Amazon Capital Services | Gunderson/Pierce-(24-25) Supplies | $244.95 |
| 05/15/2024 | 37652 | Amazon Capital Services | Henderson-Hanging File Folders, Pencil Sharpener, Privacy Shields (24-25) | $157.44 |
| 05/15/2024 | 37652 | Amazon Capital Services | K. Helms-(24-25) Supplies | $157.84 |
| 05/15/2024 | 37652 | Amazon Capital Services | K. Spaulding-(24-25) Paper Clips, Sewing Machine Covers, Thread, Pens, Conversion Chart, Folders, Sticky Notes, Calendar | $131.26 |
| 05/15/2024 | 37652 | Amazon Capital Services | K. Spaulding-(24-25) Totes, Energy Bus Books, Conversion Charts, Binders, Leaders Eat Last Book, Sewing Machine Covers, FCS Teacher Workbook, Command Strips, Dare to Lead Books, Folders, Air Freshener, File Holders, Stand Up Desk, Planner | $821.44 |
| 05/15/2024 | 37652 | Amazon Capital Services | Klein-Clipboard Holder, Sign Holders, USB Converter Adapter | $138.80 |
| 05/15/2024 | 37652 | Amazon Capital Services | Klein-Library Books | $11.69 |
| 05/15/2024 | 37652 | Amazon Capital Services | Klein-Library Books | $72.66 |
| 05/15/2024 | 37652 | Amazon Capital Services | Krejdl-(24-25) Supplies | $191.47 |
| 05/15/2024 | 37652 | Amazon Capital Services | Krejdl-Nameplates, Chair Pockets, Wireless Number Keypad, Handwriting Workbooks, Disinfecting Wipes, Pencil Name Tags, Pencils (24-25) | $146.24 |
| 05/15/2024 | 37652 | Amazon Capital Services | Pearson-(24-25) Name Plates, Pencil Cutouts, White Gift Bags, Post-it Wall Pads, Magnetic Draw & Write Paper, Velcro Dots, Plates, Tooth Necklaces, Reading Toolkit, Markers, Erasers, Laminating Pouches, Stickers, Name Tags, Tape, Fidget Toys, 100th Day of | $431.11 |
| 05/15/2024 | 37652 | Amazon Capital Services | Picquet-Art Supplies; Speech Supplies (24-25) | $435.97 |
| 05/15/2024 | 37652 | Amazon Capital Services | S. Hambidge-(24-25) Supplies | $204.03 |
| 05/15/2024 | 37652 | Amazon Capital Services | S. Huxoll-Batteries, Door Stoppers, Trash Bags, Rubber Bands, Shop Rags | $186.52 |
| 05/15/2024 | 37652 | Amazon Capital Services | Schneider-Daily Language Review Activity Book Grades 5 & 6, Markers, Glue, Notebooks, Pencils (24-25) | $245.85 |
| 05/15/2024 | 37652 | Amazon Capital Services | Schutz-(24-25) Supplies | $55.00 |
| 05/15/2024 | 37652 | Amazon Capital Services | Schutz-(24-25) Supplies | $279.17 |
| 05/15/2024 | 37654 | Arapahoe Utilities | Electricity; Water & Sewer; Trash | $8,628.03 |
| 05/15/2024 | 37655 | AT&T | Long Distance | $154.33 |
| 05/15/2024 | 37656 | ATC Communications | Local Phone | $362.36 |
| 05/15/2024 | 37657 | Black Hills Energy | Gas | $2,543.53 |
| 05/15/2024 | 37658 | Blick Art Materials | Picquet-Art Supplies (24-25) | $128.40 |
| 05/15/2024 | 37658 | Blick Art Materials | Picquet-Art Supplies (24-25) | $618.76 |
| 05/15/2024 | 37659 | Bluffs Facility Solutions | S. Huxoll-(1) Case Husky Disinfectant Spray; Shearer-(1) Case Husky Disinfectant Spray | $161.54 |

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|---|---|---|---|---|
| 05/15/2024 | 37659 | Bluffs Facility Solutions | S. Huxoll-Cleaning Supplies (Husky, Sparkle) | $257.74 |
| 05/15/2024 | 37660 | BOK Financial | Bond Series 2021 Payment | $32,877.50 |
| 05/15/2024 | 37719 | BOK Financial | Bond Series 2022 Payment | $28,728.75 |
| 05/15/2024 | 37661 | Breinig Diesel, LLC | '20D Bus-Pull drive line down, Remove yoke & parking brake drum, Inspect brake pads & spring-OK, Readjust park brake, Move linkage up one notch & readjust clevis, Put driveline back up, Tested on incline parking & brake holds now, Pedal not coming all the | $819.12 |
| 05/15/2024 | 37662 | CAMAS Publishing, LLC | 4/8 American Civics Committee Board Meeting Notice | $8.36 |
| 05/15/2024 | 37662 | CAMAS Publishing, LLC | 4/8 Claims | $77.77 |
| 05/15/2024 | 37662 | CAMAS Publishing, LLC | 4/8 Minutes | $120.00 |
| 05/15/2024 | 37662 | CAMAS Publishing, LLC | 4/8 Regular Board Meeting Notice | $8.36 |
| 05/15/2024 | 37662 | CAMAS Publishing, LLC | 5/1 SPED Meeting Notice | $12.96 |
| 05/15/2024 | 37663 | Cash-Wa Distributing Company of Kearney, Inc. | Food; Milk (Supply Chain Assistance); Shearer-Food purch'd will reimb AHPS | $1,452.35 |
| 05/15/2024 | 37663 | Cash-Wa Distributing Company of Kearney, Inc. | Food; Supplies; Milk (Supply Chain Assistance) | $3,790.86 |
| 05/15/2024 | 37663 | Cash-Wa Distributing Company of Kearney, Inc. | Food; Supplies; Milk (Supply Chain Assistance) | $2,921.97 |
| 05/15/2024 | 37663 | Cash-Wa Distributing Company of Kearney, Inc. | Food; Supplies; Milk (Supply Chain Assistance) | $3,444.06 |
| 05/15/2024 | 37663 | Cash-Wa Distributing Company of Kearney, Inc. | Food; Supplies; Milk (Supply Chain Assistance); Hot Dogs for Youth VB Tournament | $1,508.47 |
| 05/15/2024 | 37720 | Computer Hardware | (60) Lenovo Chromebooks, Lenovo Depot School Term 18 Month, Google Chrome OS MGT Lic+S EDU | $15,688.80 |
| 05/15/2024 | 37664 | Computer Hardware | Lenovo Thinkpad (C. Helms) | $949.00 |
| 05/15/2024 | 37664 | Computer Hardware | Stuck power button-Removed base cover, inspected, reassembled-Elementary Student (No charge to student) | $50.00 |
| 05/15/2024 | 37665 | Culligan of McCook | Rent | $65.00 |
| 05/15/2024 | 37666 | D & D Service | '08 Midbus-Service | $71.03 |
| 05/15/2024 | 37666 | D & D Service | '16 Bus-Service (Change Engine Oil & Filter, Clean Air Filter, Grease Front Suspension/Steering) | $186.82 |
| 05/15/2024 | 37666 | D & D Service | '19B Midbus-Service | $76.28 |
| 05/15/2024 | 37666 | D & D Service | '20 Chevy Express Van-Service | $70.73 |
| 05/15/2024 | 37666 | D & D Service | '23 Ford Transit Van-Service | $107.73 |
| 05/15/2024 | 37667 | D & N | Franssen-Sprinkler Heads | $564.26 |
| 05/15/2024 | 37668 | Debra Johnson | Interpreter Services 4/23 & 4/24 | $205.76 |
| 05/15/2024 | 37669 | Discount School Supply | A. Huxoll-Sticky Flags (24-25) | $31.96 |
| 05/15/2024 | 37669 | Discount School Supply | S. Hambidge-Construction Paper (24-25) | $11.60 |
| 05/15/2024 | 37670 | District 18 Nutrition Fund | (2) Guest Meals - Warrior Beef Event | $9.20 |
| 05/15/2024 | 37670 | District 18 Nutrition Fund | Teammates Meals-Apr | $69.00 |
| 05/15/2024 | 37721 | District 18 Nutrition Fund | Transfer from General Fund to Nutrition Fund (2024-2025) | $15,000.00 |
| 05/15/2024 | 37671 | Dollar General | S. Huxoll-Laundry Soap, Bleach, Smell Control Arm & Hammer, Gel Toilet Stamp | $52.65 |
| 05/15/2024 | 37672 | Eakes Office Solutions | Huxoll, S-Glass Cleaner, Paper Towels, Toilet Paper, Hand Soap | $1,007.62 |
| 05/15/2024 | 37672 | Eakes Office Solutions | Huxoll, S-Toilet Paper | $62.50 |
| 05/15/2024 | 37673 | Edgerton Explorit Center | Field Trip 2nd (17 students) & 5th (21 students) Grades | $304.00 |
| 05/15/2024 | 37674 | ESU #10 | Deaf Ed / SPED Supervision / PowerScheduler Workshop | $356.41 |
| 05/15/2024 | 37675 | First Central Bank | 4/11/24 Payroll CD | $11.10 |
| 05/15/2024 | 37676 | Follett Content Solutions, LLC | Klein-Library Books | $403.26 |
| 05/15/2024 | 37676 | Follett Content Solutions, LLC | Klein-Library Books | $517.60 |
| 05/15/2024 | 37676 | Follett Content Solutions, LLC | Klein-Library Books | $140.08 |
| 05/15/2024 | 37677 | Follett School Solutions, LLC | Hosted Service Renewal; Single Site Support Renewal | $896.57 |
| 05/15/2024 | 37678 | Gary Hosek | ServSafe Class-Goshert | $150.00 |

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|---|---|---|---|---|
| 05/15/2024 | 37679 | hand2mind, Inc | Henderson-Plastic Clocks | $33.99 |
| 05/15/2024 | 37680 | Hemelstrand's Inc. | Custodial/Maintenance-Supplies, Repairs, Maintenance | $224.55 |
| 05/15/2024 | 37680 | Hemelstrand's Inc. | S. Huxoll-Mulch | $133.17 |
| 05/15/2024 | 37681 | Hometown Leasing | Copier Lease Pmt 047 | $1,698.34 |
| 05/15/2024 | 37682 | Innovative Office Solutions, LLC | Schneider-Headphones, Paper, Postits, Postit Easel Pads, Binders (24-25) | $209.44 |
| 05/15/2024 | 37682 | Innovative Office Solutions, LLC | Strand-Markers (24-25) | $80.94 |
| 05/15/2024 | ACH | Jeffery A Spaulding | Mileage Reimbursement-April 2024 | $422.10 |
| 05/15/2024 | 37683 | Kearney Quality Sew & Vac Inc | K. Spaulding-(2) Janome S-3015 Sewing Machine (CTE) | $858.00 |
| 05/15/2024 | 37684 | Landmark Implement Inc-Arapahoe | Franssen-Latches (Grasshopper Mower) | $23.12 |
| 05/15/2024 | 37686 | Mid-American Research Chemical | S. Huxoll-Thermal Lock Floor Finish, Big Bad Orange Floor Cleaner, Red Pads, Blue Pads | $1,501.58 |
| 05/15/2024 | 37687 | Mosyle Corporation | Mosyle Manager License Fee 4/30/24-4/30/25 (291) | $1,600.50 |
| 05/15/2024 | 37689 | NE Safety Center & UNK | Category A-Small Vehicle Training-LeAndra Monie | $125.00 |
| 05/15/2024 | 37691 | Nebraska Association of School Boards (NASB) | Board Leadership Online Survey | $400.00 |
| 05/15/2024 | 37692 | Nebraska Council of School Administrators | 2024 NCE Conference Registration-Chandler Hambidge | $357.00 |
| 05/15/2024 | 37692 | Nebraska Council of School Administrators | 2024 Session Legal Implications (Bob Drews) | $75.00 |
| 05/15/2024 | 37692 | Nebraska Council of School Administrators | 2024-25 Membership Dues-Drews | $920.00 |
| 05/15/2024 | 37692 | Nebraska Council of School Administrators | 2024-25 Membership Dues-Ellis | $694.00 |
| 05/15/2024 | 37692 | Nebraska Council of School Administrators | 2024-25 Membership Dues-Hilker | $435.00 |
| 05/15/2024 | 37692 | Nebraska Council of School Administrators | 2024-25 Membership Dues-Perez | $685.00 |
| 05/15/2024 | 37693 | NewzBrain Education | Kronhofman-Renew Subscription 2024-2025 | $408.00 |
| 05/15/2024 | 37694 | NSTA | Summer Conference Registration - Eidson | $150.00 |
| 05/15/2024 | 37695 | One Source the Background Check Company | Background Checks - Apr | $42.95 |
| 05/15/2024 | 37696 | Paper 101 | 24-25 Paper: (120) Cases White, (1) Case Yellow, (1) Case Blue, (1) Case Green, (1) Case Purple, (1) Case Pink, (3) Cases White Cardstock, (1) Case Blue Cardstock | $4,835.43 |
| 05/15/2024 | 37697 | PowerSchool Group LLC | 2024-25 PowerSchool Universal Rostering Connector Subscription - 361 students (Canvas Integration) | $422.37 |
| 05/15/2024 | 37698 | QUADIENT LEASING | Postage Machine Lease | $170.97 |
| 05/15/2024 | 37699 | Quill | A. Huxoll-Desk Pad Calendar (24-25) | $13.59 |
| 05/15/2024 | 37699 | Quill | B. Mues-Ziploc Bags (24-25) | $11.83 |
| 05/15/2024 | 37699 | Quill | Kronhofman-Pencils (24-25) | $28.77 |
| 05/15/2024 | 37699 | Quill | Schneider-Erasers (24-25) | $12.42 |
| 05/15/2024 | 37700 | Really Good Stuff | B. Mues-Privacy Shields, Watch It Grow Seeds DIY, Test Tubes & Racks (24-25) | $166.79 |
| 05/15/2024 | 37700 | Really Good Stuff | S. Hambidge-Birthday Pencils, Privacy Shields, Dr. Seuss Pencils, Book & Binder Holder, Colored Pencils, Construction Paper (24-25) | $258.76 |
| 05/15/2024 | 37701 | Reliable Pest Control Services, Inc. | Spraying | $80.00 |
| 05/15/2024 | 37702 | S & W Auto Parts | Franssen-Vinyl & Leather Repair Kit; Gorilla Repair Tape | $23.98 |
| 05/15/2024 | 37703 | Schaben Sanitation | (10) Container Rental-April/May | $96.70 |
| 05/15/2024 | 37705 | School Specialty, LLC | Pearson-PlayDoh, Folders, Chair Pockets (24-25) | $117.46 |
| 05/15/2024 | ACH | Schutz Jennifer A OTR-L | OT-Apr | $7,223.58 |
| 05/15/2024 | 37706 | Subway | Klein-AR Pizza Party | $23.00 |
| 05/15/2024 | 37706 | Subway | Klein-AR Pizza Party | $34.50 |
| 05/15/2024 | 37707 | Sysco Lincoln | Milk; Milk (Supply Chain Assistance); Food/Supplies for RPAC Track Hospitality | $60.06 |
| 05/15/2024 | 37707 | Sysco Lincoln | S. Huxoll-Gloves; B. Goshert-Food purch'd will reimb AHPS | $261.04 |
| 05/15/2024 | 37707 | Sysco Lincoln | Yogurt (Reimb'd by McCarty Farms) | $736.26 |
| 05/15/2024 | 37707 | Sysco Lincoln | Yogurt (Reimb'd by McCarty Farms) | $736.26 |

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| 05/15/2024 | 37708 | Teachers Pay Teachers | Eman-Chance & Probability Activities; Probability Activity Mini Mystery; Theoretical & Experimental Probability M&M Activity | $21.00 |
| 05/15/2024 | 37708 | Teachers Pay Teachers | Monie-Growth Mindset Activities | $70.00 |
| 05/15/2024 | 37709 | Tri Valley Health System | DOT Physical-Lynn Crosley | $215.00 |
| 05/15/2024 | 37710 | TwoPTurf, LLC | 2024 Lawn Treatment (Football Game Field, Practice Field, Rough Area around Track per contract) | $5,985.00 |
| 05/15/2024 | ACH | U.S. Bank | A. Huxoll-Remedia Publications-Practical Practice Math Program (24-25) | $139.99 |
| 05/15/2024 | ACH | U.S. Bank | C. Hambidge-Menards-Steel Flats, Steel Sheets | $364.02 |
| 05/15/2024 | ACH | U.S. Bank | C. Hilker-Copycat Printing-Window Envelopes | $182.29 |
| 05/15/2024 | ACH | U.S. Bank | Eidson-Anew-Wash '20D & '20B Buses | $193.50 |
| 05/15/2024 | ACH | U.S. Bank | Henderson-Walmart-Meter Sticks (24-25) | $60.98 |
| 05/15/2024 | ACH | U.S. Bank | Krejdl-The Archway-3rd Grade Field Trip | $100.00 |
| 05/15/2024 | ACH | U.S. Bank | R. Stagemeyer-Amazon-Drone Propellors | $27.98 |
| 05/15/2024 | ACH | U.S. Bank | R. Stagemeyer-Amazon-Filament | $16.99 |
| 05/15/2024 | ACH | U.S. Bank | R. Stagemeyer-Amazon-Replacement Parts for Arduino Circuit Projects (Microphone Sensor, Capacitors) | $25.63 |
| 05/15/2024 | ACH | U.S. Bank | S. Huxoll-Shiffler-Felt Chair Caps | $221.00 |
| 05/15/2024 | ACH | U.S. Bank | Schutz-Classroom Resource Center-(17) Handwriting Workbooks (24-25) | $372.74 |
| 05/15/2024 | 37711 | Union Bank & Trust Company | FSA/DCA (7); HSA (22) - Apr | $72.00 |
| 05/15/2024 | 37711 | Union Bank & Trust Company | FSA/DCA (7); HSA (22) - Mar | $72.00 |
| 05/15/2024 | 37712 | University of Missouri-Columbia AR | NEE User & Training Fees 24-25 (Teacher Evaluation Tool) | $1,650.00 |
| 05/15/2024 | 37713 | US Foods | Food | $2,810.82 |
| 05/15/2024 | 37713 | US Foods | Food, Supplies | $1,937.09 |
| 05/15/2024 | 37713 | US Foods | Food, Supplies | $2,040.64 |
| 05/15/2024 | 37713 | US Foods | Food, Supplies | $2,268.16 |
| 05/15/2024 | 37713 | US Foods | Food; Supplies; Goshert-Food purch'd will reimb AHPS | $1,638.74 |
| 05/15/2024 | 37713 | US Foods | Refund-Spoiled Product-Grape Tomatoes | ($22.10) |
| 05/15/2024 | 37713 | US Foods | Refund-Truck Short-Celery | ($36.26) |
| 05/15/2024 | 37714 | Vernier | Pierce-Logger Pro 3 software; (2) Elementary Science Go Direct Standard Package | $1,726.84 |
| 05/15/2024 | 37715 | Village Uniform | Aprons / Bar Towels / Mats | $90.94 |
| 05/15/2024 | 37715 | Village Uniform | Aprons / Bar Towels / Mats | $90.94 |
| 05/15/2024 | 37715 | Village Uniform | Mops / Mats | $159.55 |
| 05/15/2024 | 37715 | Village Uniform | Mops / Mats | $159.55 |
| 05/15/2024 | 37716 | W&J Repair | Def | $29.59 |
| 05/15/2024 | 37717 | Wagner's Supermarket, Inc. | A. Huxoll-ESU Beach Bash Food (Chips, Salads) | $32.13 |
| 05/15/2024 | 37717 | Wagner's Supermarket, Inc. | Crosley-Meat & Cheese Tray (EHA) | $50.00 |
| 05/15/2024 | 37717 | Wagner's Supermarket, Inc. | Felix-Food/Supplies (Life Skills) | $18.50 |
| 05/15/2024 | 37717 | Wagner's Supermarket, Inc. | Felix-Food/Supplies (Life Skills) | $7.17 |
| 05/15/2024 | 37717 | Wagner's Supermarket, Inc. | Felix-Food/Supplies (Life Skills) | $22.35 |
| 05/15/2024 | 37717 | Wagner's Supermarket, Inc. | Felix-Food/Supplies (Life Skills) | $3.48 |
| 05/15/2024 | 37717 | Wagner's Supermarket, Inc. | Felix-Food/Supplies (Life Skills) | $3.69 |
| 05/15/2024 | 37717 | Wagner's Supermarket, Inc. | Felix-Food/Supplies (Life Skills) | $1.69 |
| 05/15/2024 | 37717 | Wagner's Supermarket, Inc. | Felix-Food/Supplies (Life Skills) | $9.68 |
| 05/15/2024 | 37717 | Wagner's Supermarket, Inc. | Felix-Food/Supplies (Life Skills) | $4.59 |
| 05/15/2024 | 37717 | Wagner's Supermarket, Inc. | Food | $36.77 |
| 05/15/2024 | 37717 | Wagner's Supermarket, Inc. | Food | $15.96 |
| 05/15/2024 | 37718 | WOODWARD'S DISPOSAL SERVICE, INC. | Shredding | $40.00 |
| **Sub Total** | | | | **$547,902.25** |

# Arapahoe Public School District #18

Check Payments By Fund Report 05/15/2024

| Sorted By | Description | | | | |
|---|---|---|---|---|---|
| Fund | General Fund | | | | |
| **Check Number** | **Check Date** | **Payee** | **Account Code** | **Reason** | **Amount** |
| ACH | 5/15/2024 | 403b | 01-941-000 | Liability Payment | $5,750.06 |
| 37649 | 5/15/2024 | Adams Construction Co | 01-2-02630-431-001-0000 | Snow Removal: 3/26 950K Loader, Salt | $82.80 |
| 37649 | 5/15/2024 | Adams Construction Co | 01-2-02630-431-002-0000 | Snow Removal: 3/26 950K Loader, Salt | $101.20 |
| 37634 | 5/15/2024 | AFLAC | 01-941-000 | Liability Payment | $2,849.99 |
| 37650 | 5/15/2024 | Ag Valley Cooperative Non-Stock | 01-2-02630-626-001-0000 | Custodial/Maintenance-Fuel | $18.18 |
| 37650 | 5/15/2024 | Ag Valley Cooperative Non-Stock | 01-2-02630-626-002-0000 | Custodial/Maintenance-Fuel | $22.22 |
| 37650 | 5/15/2024 | Ag Valley Cooperative Non-Stock | 01-2-02710-626-001-0000 | Diesel | $196.00 |
| 37650 | 5/15/2024 | Ag Valley Cooperative Non-Stock | 01-2-02710-626-002-0000 | Diesel | $239.57 |
| 37650 | 5/15/2024 | Ag Valley Cooperative Non-Stock | 01-2-02710-626-001-0000 | Fuel | $944.58 |
| 37650 | 5/15/2024 | Ag Valley Cooperative Non-Stock | 01-2-02710-626-002-0000 | Fuel | $1,154.52 |
| 37650 | 5/15/2024 | Ag Valley Cooperative Non-Stock | 01-2-02710-626-001-0000 | Propane | $845.09 |
| 37650 | 5/15/2024 | Ag Valley Cooperative Non-Stock | 01-2-02710-626-002-0000 | Propane | $1,032.91 |
| 37651 | 5/15/2024 | AgEdNet.com | 01-2-01100-643-001-0118 | C. Hambidge-12 month curriculum subscription | $465.00 |
| 37652 | 5/15/2024 | Amazon Capital Services | 01-2-01200-610-001-0119 | A. Huxoll-Origami Paper, Bead Boards, Fuse Beads, Book of Origami, Bead Tweezers (24-25) | $88.76 |
| 37652 | 5/15/2024 | Amazon Capital Services | 01-2-01100-610-001-0118 | C. Hambidge-Calculators, Measuring Wheel (24-25) | $93.05 |
| 37652 | 5/15/2024 | Amazon Capital Services | 01-2-02710-610-001-0000 | C. Helms-Batteries for Bus Radios | $17.27 |
| 37652 | 5/15/2024 | Amazon Capital Services | 01-2-02710-610-002-0000 | C. Helms-Batteries for Bus Radios | $21.11 |
| 37652 | 5/15/2024 | Amazon Capital Services | 01-2-01100-610-001-0000 | Deisley-(24-25) Binders | $25.73 |
| 37652 | 5/15/2024 | Amazon Capital Services | 01-2-01100-610-002-0000 | Deisley-(24-25) Binders | $31.45 |
| 37652 | 5/15/2024 | Amazon Capital Services | 01-2-01100-610-001-0000 | Deisley-(24-25) Disposable Spoons, Envelopes, Disposable Plates, Scissors, Disposable Forks, Markers, Correction Tape | $223.10 |
| 37652 | 5/15/2024 | Amazon Capital Services | 01-2-01100-610-002-0000 | Deisley-(24-25) Disposable Spoons, Envelopes, Disposable Plates, Scissors, Disposable Forks, Markers, Correction Tape | $272.70 |
| 37652 | 5/15/2024 | Amazon Capital Services | 01-2-01190-610-002-0100 | Doggett-(24-25) Watercolor Paint Packs, Play Sand, Play-Doh, Lacing Card Kits, Glitter Glue Pens, Dot Markers, Building Blocks, Scissors, Foam Beads, Straw Constructor Toys, Monkey String, Activity Book, Dress Up Outfits | $460.40 |
| 37652 | 5/15/2024 | Amazon Capital Services | 01-2-01100-610-001-0114 | Gunderson/Pierce-(24-25) Dialysis Tubing, Blood Type Testing Kits, Butterfly Nets, Eye Test Chart Books, Specimen Pins, Dry Erase Lapboards, Bird Food | $122.47 |
| 37652 | 5/15/2024 | Amazon Capital Services | 01-2-01100-610-001-0115 | Gunderson/Pierce-(24-25) Dialysis Tubing, Blood Type Testing Kits, Butterfly Nets, Eye Test Chart Books, Specimen Pins, Dry Erase Lapboards, Bird Food | $122.48 |
| 37652 | 5/15/2024 | Amazon Capital Services | 01-2-01100-610-001-0114 | Gunderson/Pierce-(24-25) Skin Model, Soil Sampler Probe, Eye Chart, Shoulder Model, Dialysis Bag Clamp, Knee Joint Model, Pond Nets | $84.95 |
| 37652 | 5/15/2024 | Amazon Capital Services | 01-2-01100-610-001-0115 | Gunderson/Pierce-(24-25) Skin Model, Soil Sampler Probe, Eye Chart, Shoulder Model, Dialysis Bag Clamp, Knee Joint Model, Pond Nets | $84.95 |
| 37652 | 5/15/2024 | Amazon Capital Services | 01-2-01100-610-002-0105 | Henderson-Hanging File Folders, Pencil Sharpener, Privacy Shields (24-25) | $157.44 |
| 37652 | 5/15/2024 | Amazon Capital Services | 01-2-01100-610-002-0108 | K. Helms-(24-25) Sticky Tack, Markers, Binders, Dividers, Stress Balls, Desk Calendar, Post-Its, Stickers, Fidget Toys | $157.84 |
| 37652 | 5/15/2024 | Amazon Capital Services | 01-2-01100-610-001-0125 | K. Spaulding-(24-25) Paper Clips, Sewing Machine Covers, Thread, Pens, Conversion Chart, Folders, Sticky Notes, Calendar | $131.26 |
| 37652 | 5/15/2024 | Amazon Capital Services | 01-2-01100-610-001-0125 | K. Spaulding-(24-25) Totes, Energy Bus Books, Conversion Charts, Binders, Leaders Eat Last Book, Sewing Machine Covers, FCS Teacher Workbook, Command Strips, Dare to Lead Books, Folders, Air Freshener, File Holders, Stand Up Desk, Planner | $821.44 |
| 37652 | 5/15/2024 | Amazon Capital Services | 01-2-02220-610-001-0128 | Klein-Clipboard Holder, Sign Holders, USB Converter Adapter | $62.46 |
| 37652 | 5/15/2024 | Amazon Capital Services | 01-2-02220-610-002-0128 | Klein-Clipboard Holder, Sign Holders, USB Converter Adapter | $76.34 |
| 37652 | 5/15/2024 | Amazon Capital Services | 01-2-02220-640-002-0128 | Klein-Library Books | $84.35 |
| 37652 | 5/15/2024 | Amazon Capital Services | 01-2-01100-610-002-0104 | Krejdl-(24-25) Pencils, Chair Pockets, Number Pad for Laptop, Disinfecting Wipes, Pencil Name Tags, (2) Cursive Handwriting Workbooks, Nameplates | $191.47 |

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|---|---|---|---|---|---|
| 37652 | 5/15/2024 | Amazon Capital Services | 01-2-01100-610-002-0104 | Krejdl-Nameplates, Chair Pockets, Wireless Number Keypad, Handwriting Workbooks, Disinfecting Wipes, Pencil Name Tags, Pencils (24-25) | $146.24 |
| 37652 | 5/15/2024 | Amazon Capital Services | 01-2-01190-610-002-0100 | Pearson-(24-25) Name Plates, Pencil Cutouts, White Gift Bags, Post-it Wall Pads, Magnetic Draw & Write Paper, Velcro Dots, Plates, Tooth Necklaces, Reading Toolkit, Markers, ERasers, Laminating Pouches, Stickers, Name Tags, Tape, Fidget Toys, 100th Day of | $431.11 |
| 37652 | 5/15/2024 | Amazon Capital Services | 01-2-01100-610-001-0113 | Picquet-(24-25) Krylon, Pencil Extenders, Shrink Papers, Pens, Baby Wipes, Embroidery Hoops, Sponges, Craft Sticks, Bottles, Scissors, Rulers, Tape, Ice Cube Trays, Cling Wrap | $196.19 |
| 37652 | 5/15/2024 | Amazon Capital Services | 01-2-01100-610-002-0113 | Picquet-(24-25) Krylon, Pencil Extenders, Shrink Papers, Pens, Baby Wipes, Embroidery Hoops, Sponges, Craft Sticks, Bottles, Scissors, Rulers, Tape, Ice Cube Trays, Cling Wrap | $239.78 |
| 37652 | 5/15/2024 | Amazon Capital Services | 01-2-01100-610-002-0103 | S. Hambidge-(24-25) Storage Caddies, Crayon Boxes, Folders, Name Plates | $204.03 |
| 37652 | 5/15/2024 | Amazon Capital Services | 01-2-02610-610-001-0000 | S. Huxoll-Batteries, Door Stoppers, Trash Bags, Rubber Bands, Shop Rags | $83.93 |
| 37652 | 5/15/2024 | Amazon Capital Services | 01-2-02610-610-002-0000 | S. Huxoll-Batteries, Door Stoppers, Trash Bags, Rubber Bands, Shop Rags | $102.59 |
| 37652 | 5/15/2024 | Amazon Capital Services | 01-2-01100-610-002-0107 | Schneider-Daily Language Review Activity Book Grades 5 & 6, Markers, Glue, Notebooks, Pencils (24-25) | $245.85 |
| 37652 | 5/15/2024 | Amazon Capital Services | 01-2-01100-610-002-0102 | Schutz-(24-25) Chair Pockets | $55.00 |
| 37652 | 5/15/2024 | Amazon Capital Services | 01-2-01100-610-002-0102 | Schutz-(24-25) Pencil Pouches, Treasure Chest Toys, Candy, Birthday Stickers, Folders, Reading Strips, Privacy Boards, Counters, Binders | $279.17 |
| 37654 | 5/15/2024 | Arapahoe Utilities | 01-2-02610-621-001-0000 | Electricity | $3,339.61 |
| 37654 | 5/15/2024 | Arapahoe Utilities | 01-2-02610-621-002-0000 | Electricity | $4,081.78 |
| 37654 | 5/15/2024 | Arapahoe Utilities | 01-2-02610-420-001-0000 | Trash | $235.91 |
| 37654 | 5/15/2024 | Arapahoe Utilities | 01-2-02610-420-002-0000 | Trash | $288.35 |
| 37654 | 5/15/2024 | Arapahoe Utilities | 01-2-02610-410-001-0000 | Water & Sewer | $307.05 |
| 37654 | 5/15/2024 | Arapahoe Utilities | 01-2-02610-410-002-0000 | Water & Sewer | $375.33 |
| 37655 | 5/15/2024 | AT&T | 01-2-02580-530-001-0000 | Long Distance | $69.45 |
| 37655 | 5/15/2024 | AT&T | 01-2-02580-530-002-0000 | Long Distance | $84.88 |
| 37656 | 5/15/2024 | ATC Communications | 01-2-02580-530-001-0000 | Local Phone | $163.07 |
| 37656 | 5/15/2024 | ATC Communications | 01-2-02580-530-002-0000 | Local Phone | $199.29 |
| ACH | 5/15/2024 | Banner Capital Bank | 01-941-000 | Liability Payment | $385.84 |
| ACH | 5/15/2024 | Banner JSpaulding | 01-941-000 | Liability Payment | $150.05 |
| 37657 | 5/15/2024 | Black Hills Energy | 01-2-02610-621-001-0000 | Gas | $1,144.59 |
| 37657 | 5/15/2024 | Black Hills Energy | 01-2-02610-621-002-0000 | Gas | $1,398.94 |
| 37658 | 5/15/2024 | Blick Art Materials | 01-2-01100-610-001-0113 | Picquet-(24-25) Charcoal, Paint, Drawing Paper, Pastel Paper Pads, Foam Board, Tracing Pads, Gesso, Brushes, Erasers | $278.45 |
| 37658 | 5/15/2024 | Blick Art Materials | 01-2-01100-610-002-0113 | Picquet-(24-25) Charcoal, Paint, Drawing Paper, Pastel Paper Pads, Foam Board, Tracing Pads, Gesso, Brushes, Erasers | $340.31 |
| 37658 | 5/15/2024 | Blick Art Materials | 01-2-01100-610-001-0113 | Picquet-(24-25) Graphite Pencils | $57.78 |
| 37658 | 5/15/2024 | Blick Art Materials | 01-2-01100-610-002-0113 | Picquet-(24-25) Graphite Pencils | $70.62 |
| 37635 | 5/15/2024 | Blue Cross Blue Shield of Nebraska | 01-941-000 | Liability Payment | $58,625.35 |
| 37659 | 5/15/2024 | Bluffs Facility Solutions | 01-2-02610-610-001-0000 | S. Huxoll-(1) Case Husky Disinfectant Spray | $36.35 |
| 37659 | 5/15/2024 | Bluffs Facility Solutions | 01-2-02610-610-002-0000 | S. Huxoll-(1) Case Husky Disinfectant Spray | $44.42 |
| 37659 | 5/15/2024 | Bluffs Facility Solutions | 01-2-02610-610-001-0000 | S. Huxoll-Cleaning Supplies (Husky, Sparkle) | $115.98 |
| 37659 | 5/15/2024 | Bluffs Facility Solutions | 01-2-02610-610-002-0000 | S. Huxoll-Cleaning Supplies (Husky, Sparkle) | $141.76 |
| 37661 | 5/15/2024 | Breinig Diesel, LLC | 01-2-02730-431-001-0000 | '20D Bus-Pull drive line down, Remove yoke & parking brake drum, Inspect brake pads & spring-OK, Readjust park brake, Move linkage up one notch & readjust clevis, Put driveline back up, Tested on incline parking & brake holds now, Pedal not coming all the | $368.83 |
| 37661 | 5/15/2024 | Breinig Diesel, LLC | 01-2-02730-431-002-0000 | '20D Bus-Pull drive line down, Remove yoke & parking brake drum, Inspect brake pads & spring-OK, Readjust park brake, Move linkage up one notch & readjust clevis, Put driveline back up, Tested on incline parking & brake holds now, Pedal not coming all the | $450.29 |
| 37662 | 5/15/2024 | CAMAS Publishing, LLC | 01-2-02560-540-001-0000 | 4/8 American Civics Committee Board Meeting Notice | $3.76 |
| 37662 | 5/15/2024 | CAMAS Publishing, LLC | 01-2-02560-540-002-0000 | 4/8 American Civics Committee Board Meeting Notice | $4.60 |
| 37662 | 5/15/2024 | CAMAS Publishing, LLC | 01-2-02560-540-001-0000 | 4/8 Claims | $35.01 |
| 37662 | 5/15/2024 | CAMAS Publishing, LLC | 01-2-02560-540-002-0000 | 4/8 Claims | $42.76 |
| 37662 | 5/15/2024 | CAMAS Publishing, LLC | 01-2-02560-540-001-0000 | 4/8 Minutes | $54.00 |

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|---|---|---|---|---|---|
| 37662 | 5/15/2024 | CAMAS Publishing, LLC | 01-2-02560-540-002-0000 | 4/8 Minutes | $66.00 |
| 37662 | 5/15/2024 | CAMAS Publishing, LLC | 01-2-02560-540-001-0000 | 4/8 Regular Board Meeting Notice | $3.76 |
| 37662 | 5/15/2024 | CAMAS Publishing, LLC | 01-2-02560-540-002-0000 | 4/8 Regular Board Meeting Notice | $4.60 |
| 37662 | 5/15/2024 | CAMAS Publishing, LLC | 01-2-02560-540-001-0000 | 5/1 SPED Meeting Notice | $5.83 |
| 37662 | 5/15/2024 | CAMAS Publishing, LLC | 01-2-02560-540-002-0000 | 5/1 SPED Meeting Notice | $7.13 |
| 37720 | 5/15/2024 | Computer Hardware | 01-2-01100-650-002-0126 | (60) Lenovo Chromebooks, Lenovo Depot School Term 18 Month, Google Chrome OS MGT Lic+S EDU | $15,688.80 |
| 37664 | 5/15/2024 | Computer Hardware | 01-2-02410-610-001-0000 | Lenovo Thinkpad (C. Helms) | $427.05 |
| 37664 | 5/15/2024 | Computer Hardware | 01-2-02410-610-002-0000 | Lenovo Thinkpad (C. Helms) | $521.95 |
| 37636 | 5/15/2024 | Credit Bureau-CM | 01-941-000 | Liability Payment | $44.17 |
| 37638 | 5/15/2024 | CREDIT MANAGEMENT-BF | 01-941-000 | Liability Payment | $432.99 |
| 37640 | 5/15/2024 | CREDIT MANAGEMENT-CM | 01-941-000 | Liability Payment | $293.83 |
| 37637 | 5/15/2024 | CREDIT MANAGEMENT-DO | 01-941-000 | Liability Payment | $458.61 |
| 37639 | 5/15/2024 | CREDIT MANAGEMENT-JL | 01-941-000 | Liability Payment | $237.09 |
| 37665 | 5/15/2024 | Culligan of McCook | 01-2-02610-410-001-0000 | Rent | $29.25 |
| 37665 | 5/15/2024 | Culligan of McCook | 01-2-02610-410-002-0000 | Rent | $35.75 |
| 37666 | 5/15/2024 | D & D Service | 01-2-02730-431-001-0000 | '08 Midbus-Service | $31.98 |
| 37666 | 5/15/2024 | D & D Service | 01-2-02730-431-002-0000 | '08 Midbus-Service | $39.05 |
| 37666 | 5/15/2024 | D & D Service | 01-2-02730-431-001-0000 | '16 Bus-Service (Change Engine Oil & Filter, Clean Air Filter, Grease Front Suspension/Steering) | $84.11 |
| 37666 | 5/15/2024 | D & D Service | 01-2-02730-431-002-0000 | '16 Bus-Service (Change Engine Oil & Filter, Clean Air Filter, Grease Front Suspension/Steering) | $102.71 |
| 37666 | 5/15/2024 | D & D Service | 01-2-02730-431-001-0000 | '19B Midbus-Service | $34.34 |
| 37666 | 5/15/2024 | D & D Service | 01-2-02730-431-002-0000 | '19B Midbus-Service | $41.94 |
| 37666 | 5/15/2024 | D & D Service | 01-2-02730-431-001-0000 | '20 Chevy Express Van-Service | $31.84 |
| 37666 | 5/15/2024 | D & D Service | 01-2-02730-431-002-0000 | '20 Chevy Express Van-Service | $38.89 |
| 37666 | 5/15/2024 | D & D Service | 01-2-02730-431-001-0000 | '23 Ford Transit Van-Service | $48.50 |
| 37666 | 5/15/2024 | D & D Service | 01-2-02730-431-002-0000 | '23 Ford Transit Van-Service | $59.23 |
| 37667 | 5/15/2024 | D & N | 01-2-02630-431-001-0000 | Franssen-Sprinkler Heads | $253.92 |
| 37667 | 5/15/2024 | D & N | 01-2-02630-431-002-0000 | Franssen-Sprinkler Heads | $310.34 |
| 37668 | 5/15/2024 | Debra Johnson | 01-2-01150-890-002-0000 | Interpreter Services 4/23 & 4/24 | $205.76 |
| ACH | 5/15/2024 | Department Of Revenue | 01-941-000 | Liability Payment | $6,977.84 |
| 37669 | 5/15/2024 | Discount School Supply | 01-2-01200-610-001-0119 | A. Huxoll-Sticky Flags (24-25) | $31.96 |
| 37669 | 5/15/2024 | Discount School Supply | 01-2-01100-610-002-0103 | S. Hambidge-Construction Paper (24-25) | $11.60 |
| 37642 | 5/15/2024 | District 18 General Fund Clearing | 01-941-000 | Liability Payment | $87.20 |
| 37670 | 5/15/2024 | District 18 Nutrition Fund | 01-2-02320-890-001-0000 | Cindy Huxoll-Apr | $4.14 |
| 37670 | 5/15/2024 | District 18 Nutrition Fund | 01-2-02320-890-002-0000 | Cindy Huxoll-Apr | $5.06 |
| 37670 | 5/15/2024 | District 18 Nutrition Fund | 01-2-02320-890-001-0000 | Dennis Roskop-Apr | $4.14 |
| 37670 | 5/15/2024 | District 18 Nutrition Fund | 01-2-02320-890-002-0000 | Dennis Roskop-Apr | $5.06 |
| 37670 | 5/15/2024 | District 18 Nutrition Fund | 01-2-02320-890-001-0000 | George Probasco-Apr | $2.07 |
| 37670 | 5/15/2024 | District 18 Nutrition Fund | 01-2-02320-890-002-0000 | George Probasco-Apr | $2.53 |
| 37670 | 5/15/2024 | District 18 Nutrition Fund | 01-2-02320-890-001-0000 | Ida Soncksen-Apr | $4.14 |
| 37670 | 5/15/2024 | District 18 Nutrition Fund | 01-2-02320-890-002-0000 | Ida Soncksen-Apr | $5.06 |
| 37670 | 5/15/2024 | District 18 Nutrition Fund | 01-2-02320-890-001-0000 | Jennifer Einspahr-Apr | $4.14 |
| 37670 | 5/15/2024 | District 18 Nutrition Fund | 01-2-02320-890-002-0000 | Jennifer Einspahr-Apr | $5.06 |
| 37641 | 5/15/2024 | District 18 Nutrition Fund | 01-941-000 | Liability Payment | $23.00 |
| 37670 | 5/15/2024 | District 18 Nutrition Fund | 01-2-02320-890-001-0000 | Robyn Hermes-Apr | $6.21 |
| 37670 | 5/15/2024 | District 18 Nutrition Fund | 01-2-02320-890-002-0000 | Robyn Hermes-Apr | $7.59 |
| 37670 | 5/15/2024 | District 18 Nutrition Fund | 01-2-02320-890-001-0000 | Ruth Christensen-Apr | $2.07 |
| 37670 | 5/15/2024 | District 18 Nutrition Fund | 01-2-02320-890-002-0000 | Ruth Christensen-Apr | $2.53 |
| 37670 | 5/15/2024 | District 18 Nutrition Fund | 01-2-02320-890-001-0000 | Sue Helms-Apr | $4.14 |
| 37670 | 5/15/2024 | District 18 Nutrition Fund | 01-2-02320-890-002-0000 | Sue Helms-Apr | $5.06 |
| 37721 | 5/15/2024 | District 18 Nutrition Fund | 01-2-08000-912-001-0000 | Transfer from General Fund to Nutrition Fund (2024-2025) | $6,750.00 |
| 37721 | 5/15/2024 | District 18 Nutrition Fund | 01-2-08000-912-002-0000 | Transfer from General Fund to Nutrition Fund (2024-2025) | $8,250.00 |
| ACH | 5/15/2024 | District 18 Section 125 Acct | 01-941-000 | Liability Payment | $1,881.48 |
| 37671 | 5/15/2024 | Dollar General | 01-2-02610-610-001-0000 | S. Huxoll-Laundry Soap, Bleach, Smell Control Arm & Hammer, Gel Toilet Stamp | $23.69 |
| 37671 | 5/15/2024 | Dollar General | 01-2-02610-610-002-0000 | S. Huxoll-Laundry Soap, Bleach, Smell Control Arm & Hammer, Gel Toilet Stamp | $28.96 |
| 37672 | 5/15/2024 | Eakes Office Solutions | 01-2-02610-610-001-0000 | Huxoll, S-Glass Cleaner, Paper Towels, Toilet Paper, Hand Soap | $453.45 |
| 37672 | 5/15/2024 | Eakes Office Solutions | 01-2-02610-610-002-0000 | Huxoll, S-Glass Cleaner, Paper Towels, Toilet Paper, Hand Soap | $554.17 |
| 37672 | 5/15/2024 | Eakes Office Solutions | 01-2-02610-610-001-0000 | Huxoll, S-Toilet Paper | $28.13 |
| 37672 | 5/15/2024 | Eakes Office Solutions | 01-2-02610-610-002-0000 | Huxoll, S-Toilet Paper | $34.37 |
| 37673 | 5/15/2024 | Edgerton Explorit Center | 01-2-01100-810-002-0103 | Field Trip 2nd Grade (17 students) | $136.00 |
| 37673 | 5/15/2024 | Edgerton Explorit Center | 01-2-01100-810-002-0106 | Field Trip 5th Grade (21 students) | $168.00 |

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| ACH | 5/15/2024 | EFTPS | 01-941-000 | Liability Payment | $50,073.03 |
| 37674 | 5/15/2024 | ESU #10 | 01-2-02151-591-001-0000 | Deaf Ed | $289.79 |
| 37674 | 5/15/2024 | ESU #10 | 01-2-02410-810-001-0000 | Power Scheduler Prepare to Load - Casie Helms & LeAndra Monie | $18.00 |
| 37674 | 5/15/2024 | ESU #10 | 01-2-02410-810-002-0000 | Power Scheduler Prepare to Load - Casie Helms & LeAndra Monie | $22.00 |
| 37674 | 5/15/2024 | ESU #10 | 01-2-01200-591-001-0000 | SPED Supervision | $26.62 |
| 37675 | 5/15/2024 | First Central Bank | 01-2-02510-351-001-0000 | 4/11/24 Payroll CD | $4.98 |
| 37675 | 5/15/2024 | First Central Bank | 01-2-02510-351-002-0000 | 4/11/24 Payroll CD | $6.12 |
| ACH | 5/15/2024 | First State Bank-Holdrege RDrews | 01-941-000 | Liability Payment | $635.84 |
| 37676 | 5/15/2024 | Follett Content Solutions, LLC | 01-2-02220-640-002-0128 | Klein-Library Books | $1,060.94 |
| 37677 | 5/15/2024 | Follett School Solutions, LLC | 01-2-02220-643-001-0000 | Hosted Service Renewal 6/1/24-5/31/25 | $335.96 |
| 37677 | 5/15/2024 | Follett School Solutions, LLC | 01-2-02220-643-002-0000 | Hosted Service Renewal 6/1/24-5/31/25 | $410.61 |
| 37677 | 5/15/2024 | Follett School Solutions, LLC | 01-2-02220-643-001-0000 | Titlepeek Online Service-Single Site Support Renewal 6/1/24-5/31/25 | $67.50 |
| 37677 | 5/15/2024 | Follett School Solutions, LLC | 01-2-02220-643-002-0000 | Titlepeek Online Service-Single Site Support Renewal 6/1/24-5/31/25 | $82.50 |
| 37679 | 5/15/2024 | hand2mind, Inc | 01-2-01100-610-002-0105 | Henderson-Plastic Clocks | $33.99 |
| 37680 | 5/15/2024 | Hemelstrand's Inc. | 01-2-02610-610-001-0000 | Franssen-Buckets, Lids, Round Up, Hand Shovel, Ball Hitch, Zip Ties, Bolts, Nuts, Washers, Foam, Oil, Spouts, Plug Ends, Double Clips, Bungee Cord, Posts, Elec Boxes, Plates, Plugs, Condo | $101.07 |
| 37680 | 5/15/2024 | Hemelstrand's Inc. | 01-2-02610-610-002-0000 | Franssen-Buckets, Lids, Round Up, Hand Shovel, Ball Hitch, Zip Ties, Bolts, Nuts, Washers, Foam, Oil, Spouts, Plug Ends, Double Clips, Bungee Cord, Posts, Elec Boxes, Plates, Plugs, Condo | $123.48 |
| 37680 | 5/15/2024 | Hemelstrand's Inc. | 01-2-02630-610-001-0000 | S. Huxoll-Mulch | $59.93 |
| 37680 | 5/15/2024 | Hemelstrand's Inc. | 01-2-02630-610-002-0000 | S. Huxoll-Mulch | $73.24 |
| 37681 | 5/15/2024 | Hometown Leasing | 01-2-02230-443-001-0000 | Copier Lease Pmt 047 | $764.25 |
| 37681 | 5/15/2024 | Hometown Leasing | 01-2-02230-443-002-0000 | Copier Lease Pmt 047 | $934.09 |
| 37682 | 5/15/2024 | Innovative Office Solutions, LLC | 01-2-01100-610-002-0107 | Schneider-Headphones, Paper, Postits, Postit Easel Pads, Binders (24-25) | $209.44 |
| 37682 | 5/15/2024 | Innovative Office Solutions, LLC | 01-2-01100-610-001-0124 | Strand-Markers (24-25) | $80.94 |
| ACH | 5/15/2024 | Jeffery A Spaulding | 01-2-01100-333-001-0000 | Mileage Reimbursement-April 2024 | $211.05 |
| 37683 | 5/15/2024 | Kearney Quality Sew & Vac Inc | 01-2-03551-610-001-0118 | K. Spaulding-(2) Janome S-3015 Sewing Machine (CTE) | $858.00 |
| 37684 | 5/15/2024 | Landmark Implement Inc-Arapahoe | 01-2-02640-431-001-0000 | Franssen-Latches (Grasshopper Mower) | $10.40 |
| 37684 | 5/15/2024 | Landmark Implement Inc-Arapahoe | 01-2-02640-431-002-0000 | Franssen-Latches (Grasshopper Mower) | $12.72 |
| ACH | 5/15/2024 | MCCOOK JS | 01-941-000 | Liability Payment | $773.34 |
| 37686 | 5/15/2024 | Mid-American Research Chemical | 01-2-02610-610-001-0000 | S. Huxoll-Thermal Lock Floor Finish, Big Bad Orange Floor Cleaner, Red Pads, Blue Pads | $675.71 |
| 37686 | 5/15/2024 | Mid-American Research Chemical | 01-2-02610-610-002-0000 | S. Huxoll-Thermal Lock Floor Finish, Big Bad Orange Floor Cleaner, Red Pads, Blue Pads | $825.87 |
| 37687 | 5/15/2024 | Mosyle Corporation | 01-2-02230-650-001-0126 | Mosyle Manager License Fee 4/30/24-4/30/25 (291) | $720.23 |
| 37687 | 5/15/2024 | Mosyle Corporation | 01-2-02230-650-002-0126 | Mosyle Manager License Fee 4/30/24-4/30/25 (291) | $880.27 |
| 37689 | 5/15/2024 | NE Safety Center & UNK | 01-2-02710-810-001-0000 | Category A-Small Vehicle Training-LeAndra Monie | $56.25 |
| 37689 | 5/15/2024 | NE Safety Center & UNK | 01-2-02710-810-002-0000 | Category A-Small Vehicle Training-LeAndra Monie | $68.75 |
| 37691 | 5/15/2024 | Nebraska Association of School Boards (NASB) | 01-2-02510-810-001-0000 | Board Leadership Online Survey | $180.00 |
| 37691 | 5/15/2024 | Nebraska Association of School Boards (NASB) | 01-2-02510-810-002-0000 | Board Leadership Online Survey | $220.00 |
| 37692 | 5/15/2024 | Nebraska Council of School Administrators | 01-2-01100-810-001-0118 | 2024 NCE Conference Registration (NAEA Banquet)-Chandler Hambidge | $42.00 |
| 37692 | 5/15/2024 | Nebraska Council of School Administrators | 01-2-01100-810-001-0118 | 2024 NCE Conference Registration (NAEA Young Member Social)-Chandler Hambidge | $15.00 |
| 37692 | 5/15/2024 | Nebraska Council of School Administrators | 01-2-06700-810-001-0000 | 2024 NCE Conference Registration-Chandler Hambidge | $300.00 |
| 37692 | 5/15/2024 | Nebraska Council of School Administrators | 01-2-02320-810-001-0000 | 2024 Session Legal Implications (Bob Drews) | $75.00 |
| 37692 | 5/15/2024 | Nebraska Council of School Administrators | 01-2-02320-810-001-0000 | 2024-25 Membership Dues-Drews | $414.00 |
| 37692 | 5/15/2024 | Nebraska Council of School Administrators | 01-2-02320-810-002-0000 | 2024-25 Membership Dues-Drews | $506.00 |
| 37692 | 5/15/2024 | Nebraska Council of School Administrators | 01-2-02410-810-002-0000 | 2024-25 Membership Dues-Ellis | $694.00 |
| 37692 | 5/15/2024 | Nebraska Council of School Administrators | 01-2-02510-810-001-0000 | 2024-25 Membership Dues-Hilker | $195.75 |
| 37692 | 5/15/2024 | Nebraska Council of School Administrators | 01-2-02510-810-002-0000 | 2024-25 Membership Dues-Hilker | $239.25 |
| 37692 | 5/15/2024 | Nebraska Council of School Administrators | 01-2-02410-810-001-0000 | 2024-25 Membership Dues-Perez | $685.00 |
| ACH | 5/15/2024 | NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS | 01-941-000 | Liability Payment | $43,690.51 |
| 37693 | 5/15/2024 | NewzBrain Education | 01-2-01100-643-001-0120 | Kronhofman-Renew Subscription 2024-2025 | $408.00 |
| 37694 | 5/15/2024 | NSTA | 01-2-02710-810-001-0000 | Summer Conference Registration - Eidson | $67.50 |
| 37694 | 5/15/2024 | NSTA | 01-2-02710-810-002-0000 | Summer Conference Registration - Eidson | $82.50 |
| 37695 | 5/15/2024 | One Source the Background Check Company | 01-2-02510-810-001-0000 | Van Otterloo, John - Background Check | $19.32 |
| 37695 | 5/15/2024 | One Source the Background Check Company | 01-2-02510-810-002-0000 | Van Otterloo, John - Background Check | $23.63 |

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|---|---|---|---|---|---|
| 37696 | 5/15/2024 | Paper 101 | 01-2-01100-610-001-0000 | 24-25 Paper: (120) Cases White, (1) Case Yellow, (1) Case Blue, (1) Case Green, (1) Case Purple, (1) Case Pink, (3) Cases White Cardstock, (1) Case Blue Cardstock | $2,175.94 |
| 37696 | 5/15/2024 | Paper 101 | 01-2-01100-610-002-0000 | 24-25 Paper: (120) Cases White, (1) Case Yellow, (1) Case Blue, (1) Case Green, (1) Case Purple, (1) Case Pink, (3) Cases White Cardstock, (1) Case Blue Cardstock | $2,659.49 |
| 37697 | 5/15/2024 | PowerSchool Group LLC | 01-2-02510-643-001-0000 | 2024-25 PowerSchool Universal Rostering Connector Subscription - 361 students (Canvas Integration) | $190.07 |
| 37697 | 5/15/2024 | PowerSchool Group LLC | 01-2-02510-643-002-0000 | 2024-25 PowerSchool Universal Rostering Connector Subscription - 361 students (Canvas Integration) | $232.30 |
| ACH | 5/15/2024 | PR Dir Deposit | 01-941-000 | Liability Payment | $163,714.85 |
| 37644 | 5/15/2024 | Principal Life Insurance Company-Disability | 01-941-000 | Liability Payment | $2,380.30 |
| 37643 | 5/15/2024 | Principal Life Insurance Company-Vision | 01-941-000 | Liability Payment | $453.95 |
| 37698 | 5/15/2024 | QUADIENT LEASING | 01-2-02510-443-001-0000 | Postage Machine Lease | $76.94 |
| 37698 | 5/15/2024 | QUADIENT LEASING | 01-2-02510-443-002-0000 | Postage Machine Lease | $94.03 |
| 37699 | 5/15/2024 | Quill | 01-2-01200-610-001-0119 | A. Huxoll-Desk Pad Calendar (24-25) | $13.59 |
| 37699 | 5/15/2024 | Quill | 01-2-01100-610-002-0106 | B. Mues-Ziploc Bags (24-25) | $11.83 |
| 37699 | 5/15/2024 | Quill | 01-2-01100-610-001-0120 | Kronhofman-Pencils (24-25) | $28.77 |
| 37699 | 5/15/2024 | Quill | 01-2-01100-610-002-0107 | Schneider-Erasers (24-25) | $12.42 |
| 37700 | 5/15/2024 | Really Good Stuff | 01-2-01100-610-002-0106 | B. Mues-Privacy Shields, Watch It Grow Seeds DIY, Test Tubes & Racks (24-25) | $166.79 |
| 37700 | 5/15/2024 | Really Good Stuff | 01-2-01100-610-002-0103 | S. Hambidge-Birthday Pencils, Privacy Shields, Dr. Seuss Pencils, Book & Binder Holder, Colored Pencils, Construction Paper (24-25) | $258.76 |
| 37701 | 5/15/2024 | Reliable Pest Control Services, Inc. | 01-2-02610-352-001-0000 | Spraying | $36.00 |
| 37701 | 5/15/2024 | Reliable Pest Control Services, Inc. | 01-2-02610-352-002-0000 | Spraying | $44.00 |
| 37702 | 5/15/2024 | S & W Auto Parts | 01-2-02610-610-001-0000 | Franssen-Vinyl & Leather Repair Kit; Gorilla Repair Tape | $10.79 |
| 37702 | 5/15/2024 | S & W Auto Parts | 01-2-02610-610-002-0000 | Franssen-Vinyl & Leather Repair Kit; Gorilla Repair Tape | $13.19 |
| 37703 | 5/15/2024 | Schaben Sanitation | 01-2-02610-420-001-0000 | (10) Container Rental-April/May | $43.52 |
| 37703 | 5/15/2024 | Schaben Sanitation | 01-2-02610-420-002-0000 | (10) Container Rental-April/May | $53.18 |
| 37705 | 5/15/2024 | School Specialty, LLC | 01-2-01190-610-002-0100 | Pearson-PlayDoh, Folders, Chair Pockets (24-25) | $117.46 |
| ACH | 5/15/2024 | Schutz Jennifer A OTR-L | 01-2-02161-320-001-0000 | OT-Apr | $834.30 |
| ACH | 5/15/2024 | Schutz Jennifer A OTR-L | 01-2-02161-320-002-0000 | OT-Apr | $4,057.29 |
| ACH | 5/15/2024 | Schutz Jennifer A OTR-L | 01-2-02162-320-002-0000 | OT-Apr | $1,947.24 |
| ACH | 5/15/2024 | Schutz Jennifer A OTR-L | 01-2-02163-320-002-0000 | OT-Apr | $384.75 |
| 37706 | 5/15/2024 | Subway | 01-2-02220-890-002-0000 | Klein-AR Pizza Party | $57.50 |
| 37707 | 5/15/2024 | Sysco Lincoln | 01-2-02610-610-001-0000 | S. Huxoll-Gloves | $92.07 |
| 37707 | 5/15/2024 | Sysco Lincoln | 01-2-02610-610-002-0000 | S. Huxoll-Gloves | $112.53 |
| 37708 | 5/15/2024 | Teachers Pay Teachers | 01-2-01100-610-001-0123 | Eman-Chance & Probability Activities; Probability Activity Mini Mystery; Theoretical & Experimental Probability M&M Activity | $21.00 |
| 37708 | 5/15/2024 | Teachers Pay Teachers | 01-2-02120-610-002-0000 | Monie-Growth Mindset Activities | $70.00 |
| 37709 | 5/15/2024 | Tri Valley Health System | 01-2-02710-810-001-0000 | DOT Physical-Lynn Crosley | $96.75 |
| 37709 | 5/15/2024 | Tri Valley Health System | 01-2-02710-810-002-0000 | DOT Physical-Lynn Crosley | $118.25 |
| 37710 | 5/15/2024 | TwoPTurf, LLC | 01-2-02630-431-001-0000 | 2024 Lawn Treatment (Football Game Field, Practice Field, Rough Area around Track per contract) | $2,693.25 |
| 37710 | 5/15/2024 | TwoPTurf, LLC | 01-2-02630-431-002-0000 | 2024 Lawn Treatment (Football Game Field, Practice Field, Rough Area around Track per contract) | $3,291.75 |
| ACH | 5/15/2024 | U.S. Bank | 01-2-01200-610-001-0119 | A. Huxoll-Remedia Publications-Practical Practice Math Program (24-25) | $139.99 |
| ACH | 5/15/2024 | U.S. Bank | 01-2-01100-610-001-0118 | C. Hambidge-Menards-Steel Flats, Steel Sheets | $364.02 |
| ACH | 5/15/2024 | U.S. Bank | 01-2-02510-610-001-0000 | C. Hilker-Copycat Printing-Window Envelopes | $82.03 |
| ACH | 5/15/2024 | U.S. Bank | 01-2-02510-610-002-0000 | C. Hilker-Copycat Printing-Window Envelopes | $100.26 |
| ACH | 5/15/2024 | U.S. Bank | 01-2-02710-890-001-0000 | Eidson-Anew-Wash '20D & '20B Buses | $87.08 |
| ACH | 5/15/2024 | U.S. Bank | 01-2-02710-890-002-0000 | Eidson-Anew-Wash '20D & '20B Buses | $106.42 |
| ACH | 5/15/2024 | U.S. Bank | 01-2-01100-610-002-0105 | Henderson-Walmart-Meter Sticks (24-25) | $60.98 |
| ACH | 5/15/2024 | U.S. Bank | 01-2-01100-810-002-0104 | Krejdl-The Archway-3rd Grade Field Trip | $100.00 |
| ACH | 5/15/2024 | U.S. Bank | 01-2-01100-610-001-0126 | R. Stagemeyer-Amazon-Drone Propellors | $27.98 |
| ACH | 5/15/2024 | U.S. Bank | 01-2-01100-610-001-0126 | R. Stagemeyer-Amazon-Filament | $16.99 |
| ACH | 5/15/2024 | U.S. Bank | 01-2-01100-610-001-0126 | R. Stagemeyer-Amazon-Replacement Parts for Arduino Circuit Projects (Microphone Sensor, Capacitors) | $25.63 |
| ACH | 5/15/2024 | U.S. Bank | 01-2-02610-610-001-0000 | S. Huxoll-Shiffler-Felt Chair Caps | $99.45 |
| ACH | 5/15/2024 | U.S. Bank | 01-2-02610-610-002-0000 | S. Huxoll-Shiffler-Felt Chair Caps | $121.55 |
| ACH | 5/15/2024 | U.S. Bank | 01-2-01100-610-002-0102 | Schutz-Classroom Resource Center-(17) Handwriting Workbooks (24-25) | $372.74 |
| ACH | 5/15/2024 | UB&T AHuxoll | 01-941-000 | Liability Payment | $435.84 |
| ACH | 5/15/2024 | UB&T BMues | 01-941-000 | Liability Payment | $335.84 |

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|---|---|---|---|---|---|
| ACH | 5/15/2024 | UB&T CHAMBIDGE | 01-941-000 | Liability Payment | $181.61 |
| ACH | 5/15/2024 | UB&T CHelms | 01-941-000 | Liability Payment | $144.11 |
| ACH | 5/15/2024 | UB&T CHilker | 01-941-000 | Liability Payment | $335.84 |
| ACH | 5/15/2024 | UB&T DKronhofman | 01-941-000 | Liability Payment | $194.11 |
| ACH | 5/15/2024 | UB&T EPearson | 01-941-000 | Liability Payment | $335.84 |
| ACH | 5/15/2024 | UB&T HThomas | 01-941-000 | Liability Payment | $787.34 |
| ACH | 5/15/2024 | UB&T JPierce | 01-941-000 | Liability Payment | $119.11 |
| ACH | 5/15/2024 | UB&T JStrand | 01-941-000 | Liability Payment | $385.84 |
| ACH | 5/15/2024 | UB&T KDeisley | 01-941-000 | Liability Payment | $219.11 |
| ACH | 5/15/2024 | UB&T KHelms | 01-941-000 | Liability Payment | $335.84 |
| ACH | 5/15/2024 | UB&T KKrejdl | 01-941-000 | Liability Payment | $219.11 |
| ACH | 5/15/2024 | UB&T KSpaulding | 01-941-000 | Liability Payment | $335.84 |
| ACH | 5/15/2024 | UB&T LCrosley | 01-941-000 | Liability Payment | $250.11 |
| ACH | 5/15/2024 | UB&T LSchutz | 01-941-000 | Liability Payment | $250.11 |
| ACH | 5/15/2024 | UB&T LWeatherwax | 01-941-000 | Liability Payment | $119.11 |
| ACH | 5/15/2024 | UB&T LyWeatherwax | 01-941-000 | Liability Payment | $119.11 |
| ACH | 5/15/2024 | UB&T MRawson | 01-941-000 | Liability Payment | $485.84 |
| ACH | 5/15/2024 | UB&T MWendland | 01-941-000 | Liability Payment | $250.11 |
| ACH | 5/15/2024 | UB&T PBlackmore | 01-941-000 | Liability Payment | $119.11 |
| ACH | 5/15/2024 | UB&T RStagemeyer | 01-941-000 | Liability Payment | $119.11 |
| 37711 | 5/15/2024 | Union Bank & Trust Company | 01-2-02510-351-001-0000 | FSA/DCA (7); HSA (22) - Apr | $32.40 |
| 37711 | 5/15/2024 | Union Bank & Trust Company | 01-2-02510-351-002-0000 | FSA/DCA (7); HSA (22) - Apr | $39.60 |
| 37711 | 5/15/2024 | Union Bank & Trust Company | 01-2-02510-351-001-0000 | FSA/DCA (7); HSA (22) - Mar | $32.40 |
| 37711 | 5/15/2024 | Union Bank & Trust Company | 01-2-02510-351-002-0000 | FSA/DCA (7); HSA (22) - Mar | $39.60 |
| 37712 | 5/15/2024 | University of Missouri-Columbia AR | 01-2-02410-643-001-0000 | NEE User & Training Fees 24-25 (Teacher Evaluation Tool) | $742.50 |
| 37712 | 5/15/2024 | University of Missouri-Columbia AR | 01-2-02410-643-002-0000 | NEE User & Training Fees 24-25 (Teacher Evaluation Tool) | $907.50 |
| 37714 | 5/15/2024 | Vernier | 01-2-01100-610-001-0115 | Pierce-Logger Pro 3 software; (2) Elementary Science Go Direct Standard Package | $1,726.84 |
| 37715 | 5/15/2024 | Village Uniform | 01-2-02610-420-001-0000 | Mops / Mats | $143.58 |
| 37715 | 5/15/2024 | Village Uniform | 01-2-02610-420-002-0000 | Mops / Mats | $175.52 |
| 37716 | 5/15/2024 | W&J Repair | 01-2-02730-431-001-0000 | Def | $13.32 |
| 37716 | 5/15/2024 | W&J Repair | 01-2-02730-431-002-0000 | Def | $16.27 |
| 37717 | 5/15/2024 | Wagner's Supermarket, Inc. | 01-2-01200-610-001-0119 | A. Huxoll-ESU Beach Bash Food (Chips, Salads) | $32.13 |
| 37717 | 5/15/2024 | Wagner's Supermarket, Inc. | 01-2-03400-890-001-0000 | Crosley-Meat & Cheese Tray (EHA) | $22.50 |
| 37717 | 5/15/2024 | Wagner's Supermarket, Inc. | 01-2-03400-890-002-0000 | Crosley-Meat & Cheese Tray (EHA) | $27.50 |
| 37717 | 5/15/2024 | Wagner's Supermarket, Inc. | 01-2-01200-610-001-0119 | Felix-Food/Supplies (Life Skills) | $71.15 |
| 37718 | 5/15/2024 | WOODWARD'S DISPOSAL SERVICE, INC. | 01-2-02610-420-001-0000 | Shredding | $18.00 |
| 37718 | 5/15/2024 | WOODWARD'S DISPOSAL SERVICE, INC. | 01-2-02610-420-002-0000 | Shredding | $22.00 |
| **Sub Total** | | | | | **$443,734.85** |

| Sorted By | Description |
|---|---|
| Fund | School Nutrition Fund |

| Check Number | Check Date | Payee | Account Code | Reason | Amount |
|---|---|---|---|---|---|
| 37634 | 5/15/2024 | AFLAC | 06-941-000 | Liability Payment | $57.64 |
| 37635 | 5/15/2024 | Blue Cross Blue Shield of Nebraska | 06-941-000 | Liability Payment | $1,663.52 |
| 37659 | 5/15/2024 | Bluffs Facility Solutions | 06-2-03100-610-001-0000 | Shearer-(1) Case Husky Disinfectant Spray | $36.35 |
| 37659 | 5/15/2024 | Bluffs Facility Solutions | 06-2-03100-610-002-0000 | Shearer-(1) Case Husky Disinfectant Spray | $44.42 |
| 37663 | 5/15/2024 | Cash-Wa Distributing Company of Kearney, Inc. | 06-2-03100-610-001-0000 | Alcohol Prep Wipes | $2.43 |
| 37663 | 5/15/2024 | Cash-Wa Distributing Company of Kearney, Inc. | 06-2-03100-610-002-0000 | Alcohol Prep Wipes | $2.97 |
| 37663 | 5/15/2024 | Cash-Wa Distributing Company of Kearney, Inc. | 06-2-03100-610-001-0000 | Dish Detergent, Disposable Food Trays | $54.93 |
| 37663 | 5/15/2024 | Cash-Wa Distributing Company of Kearney, Inc. | 06-2-03100-610-002-0000 | Dish Detergent, Disposable Food Trays | $67.14 |
| 37663 | 5/15/2024 | Cash-Wa Distributing Company of Kearney, Inc. | 06-2-03100-630-001-0000 | Food | $4,778.61 |
| 37663 | 5/15/2024 | Cash-Wa Distributing Company of Kearney, Inc. | 06-2-03100-630-002-0000 | Food | $5,840.44 |
| 37663 | 5/15/2024 | Cash-Wa Distributing Company of Kearney, Inc. | 06-2-03100-630-001-0002 | Milk (Supply Chain Assistance) | $1,001.90 |
| 37663 | 5/15/2024 | Cash-Wa Distributing Company of Kearney, Inc. | 06-2-03100-630-002-0002 | Milk (Supply Chain Assistance) | $1,224.66 |
| 37663 | 5/15/2024 | Cash-Wa Distributing Company of Kearney, Inc. | 06-2-03100-610-001-0000 | Napkins | $51.04 |
| 37663 | 5/15/2024 | Cash-Wa Distributing Company of Kearney, Inc. | 06-2-03100-610-002-0000 | Napkins | $62.40 |
| 37663 | 5/15/2024 | Cash-Wa Distributing Company of Kearney, Inc. | 06-2-03100-890-001-0000 | Shearer-Food purch'd will reimb AHPS | $14.04 |
| 37663 | 5/15/2024 | Cash-Wa Distributing Company of Kearney, Inc. | 06-2-03100-890-002-0000 | Shearer-Food purch'd will reimb AHPS | $17.15 |
| ACH | 5/15/2024 | Department Of Revenue | 06-941-000 | Liability Payment | $131.82 |
| 37642 | 5/15/2024 | District 18 General Fund Clearing | 06-941-000 | Liability Payment | $34.96 |
| 37670 | 5/15/2024 | District 18 Nutrition Fund | 06-2-03100-890-001-0003 | (2) Guest Meals - Warrior Beef Event | $4.14 |
| 37670 | 5/15/2024 | District 18 Nutrition Fund | 06-2-03100-890-002-0003 | (2) Guest Meals - Warrior Beef Event | $5.06 |
| 37641 | 5/15/2024 | District 18 Nutrition Fund | 06-941-000 | Liability Payment | $23.00 |
| ACH | 5/15/2024 | EFTPS | 06-941-000 | Liability Payment | $1,571.27 |

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| 37678 | 5/15/2024 | Gary Hosek | 06-2-03100-890-001-0000 | ServSafe Class-Goshert | $67.50 |
| 37678 | 5/15/2024 | Gary Hosek | 06-2-03100-890-002-0000 | ServSafe Class-Goshert | $82.50 |
| ACH | 5/15/2024 | NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS | 06-941-000 | Liability Payment | $1,465.94 |
| ACH | 5/15/2024 | PR Dir Deposit | 06-941-000 | Liability Payment | $7,399.87 |
| 37644 | 5/15/2024 | Principal Life Insurance Company-Disability | 06-941-000 | Liability Payment | $92.02 |
| 37643 | 5/15/2024 | Principal Life Insurance Company-Vision | 06-941-000 | Liability Payment | $18.98 |
| 37707 | 5/15/2024 | Sysco Lincoln | 06-2-03100-890-001-0000 | B. Goshert-Food purch'd will reimb AHPS | $25.40 |
| 37707 | 5/15/2024 | Sysco Lincoln | 06-2-03100-890-002-0000 | B. Goshert-Food purch'd will reimb AHPS | $31.04 |
| 37707 | 5/15/2024 | Sysco Lincoln | 06-2-03100-630-001-0000 | Milk | $9.21 |
| 37707 | 5/15/2024 | Sysco Lincoln | 06-2-03100-630-002-0000 | Milk | $11.25 |
| 37707 | 5/15/2024 | Sysco Lincoln | 06-2-03100-630-001-0002 | Milk (Supply Chain Assistance) | $17.82 |
| 37707 | 5/15/2024 | Sysco Lincoln | 06-2-03100-630-002-0002 | Milk (Supply Chain Assistance) | $21.78 |
| 37707 | 5/15/2024 | Sysco Lincoln | 06-2-03100-630-001-0000 | Yogurt (Reimb'd by McCarty Farms) | $662.62 |
| 37707 | 5/15/2024 | Sysco Lincoln | 06-2-03100-630-002-0000 | Yogurt (Reimb'd by McCarty Farms) | $809.90 |
| 37713 | 5/15/2024 | US Foods | 06-2-03100-610-001-0000 | Disher | $4.57 |
| 37713 | 5/15/2024 | US Foods | 06-2-03100-610-002-0000 | Disher | $5.59 |
| 37713 | 5/15/2024 | US Foods | 06-2-03100-610-001-0000 | Disposable Forks & Spoons | $40.05 |
| 37713 | 5/15/2024 | US Foods | 06-2-03100-610-002-0000 | Disposable Forks & Spoons | $48.95 |
| 37713 | 5/15/2024 | US Foods | 06-2-03100-610-001-0000 | Disposable Spoons | $28.91 |
| 37713 | 5/15/2024 | US Foods | 06-2-03100-610-002-0000 | Disposable Spoons | $35.33 |
| 37713 | 5/15/2024 | US Foods | 06-2-03100-630-001-0000 | Food | $4,649.77 |
| 37713 | 5/15/2024 | US Foods | 06-2-03100-630-002-0000 | Food | $5,683.26 |
| 37713 | 5/15/2024 | US Foods | 06-2-03100-610-001-0000 | Gloves, Disposable Forks | $73.65 |
| 37713 | 5/15/2024 | US Foods | 06-2-03100-610-002-0000 | Gloves, Disposable Forks | $90.00 |
| 37713 | 5/15/2024 | US Foods | 06-2-03100-890-001-0000 | Goshert-Food purch'd will reimb AHPS | $15.91 |
| 37713 | 5/15/2024 | US Foods | 06-2-03100-890-002-0000 | Goshert-Food purch'd will reimb AHPS | $19.46 |
| 37713 | 5/15/2024 | US Foods | 06-2-03100-630-001-0000 | Refund-Spoiled Product-Grape Tomatoes | ($9.95) |
| 37713 | 5/15/2024 | US Foods | 06-2-03100-630-002-0000 | Refund-Spoiled Product-Grape Tomatoes | ($12.15) |
| 37713 | 5/15/2024 | US Foods | 06-2-03100-630-001-0000 | Refund-Truck Short-Celery | ($16.33) |
| 37713 | 5/15/2024 | US Foods | 06-2-03100-630-002-0000 | Refund-Truck Short-Celery | ($19.93) |
| 37715 | 5/15/2024 | Village Uniform | 06-2-03100-610-001-0000 | Aprons / Bar Towels / Mats | $81.84 |
| 37715 | 5/15/2024 | Village Uniform | 06-2-03100-610-002-0000 | Aprons / Bar Towels / Mats | $100.04 |
| 37717 | 5/15/2024 | Wagner's Supermarket, Inc. | 06-2-03100-630-001-0000 | Food | $23.70 |
| 37717 | 5/15/2024 | Wagner's Supermarket, Inc. | 06-2-03100-630-002-0000 | Food | $29.03 |
| **Sub Total** | | | | | **$38,277.42** |

| **Sorted By** | **Description** | | | | |
|---|---|---|---|---|---|
| Fund | Bond Fund | | | | |
| **Check Number** | **Check Date** | **Payee** | **Account Code** | **Reason** | **Amount** |
| 37660 | 5/15/2024 | BOK Financial | 07-2-05000-832-000-0000 | Bond Series 2021 Payment | $32,677.50 |
| 37660 | 5/15/2024 | BOK Financial | 07-2-05000-833-000-0000 | Bond Series 2021 Payment | $200.00 |
| 37719 | 5/15/2024 | BOK Financial | 07-2-05000-832-000-0000 | Bond Series 2022 Payment | $28,528.75 |
| 37719 | 5/15/2024 | BOK Financial | 07-2-05000-833-000-0000 | Bond Series 2022 Payment | $200.00 |
| **Sub Total** | | | | | **$61,606.25** |

| **Sorted By** | **Description** | | | | |
|---|---|---|---|---|---|
| Fund | Cooperative | | | | |
| **Check Number** | **Check Date** | **Payee** | **Account Code** | **Reason** | **Amount** |
| ACH | 5/15/2024 | Banner JSpaulding | 10-941-000 | Liability Payment | $150.06 |
| 37635 | 5/15/2024 | Blue Cross Blue Shield of Nebraska | 10-941-000 | Liability Payment | $706.17 |
| ACH | 5/15/2024 | Department Of Revenue | 10-941-000 | Liability Payment | $82.64 |
| ACH | 5/15/2024 | EFTPS | 10-941-000 | Liability Payment | $530.24 |
| ACH | 5/15/2024 | Jeffery A Spaulding | 10-2-01100-580-001-0000 | Mileage Reimbursement-April 2024 | $211.05 |
| ACH | 5/15/2024 | NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS | 10-941-000 | Liability Payment | $531.83 |
| ACH | 5/15/2024 | PR Dir Deposit | 10-941-000 | Liability Payment | $1,990.53 |
| 37644 | 5/15/2024 | Principal Life Insurance Company-Disability | 10-941-000 | Liability Payment | $31.21 |
| **Sub Total** | | | | | **$4,233.73** |

| **Sorted By** | **Description** | | | | |
|---|---|---|---|---|---|
| Fund | Student Fees Fund | | | | |
| **Check Number** | **Check Date** | **Payee** | **Account Code** | **Reason** | **Amount** |
| 37664 | 5/15/2024 | Computer Hardware | 12-2-02190-350-002-0000 | Stuck power button-Removed base cover, inspected, reassembled-Elementary Student (No charge to student) | $50.00 |
| **Sub Total** | | | | | **$50.00** |
| **Grand Total** | | | | | **$547,902.25** |