

Arapahoe Public School District			
Check Payments by Fund Report			
February 14, 2025			
Fund		Amount	Percent
	01-General (Claims)	\$ 70,383.44	15.18%
	01-General (Payroll & Benefits)	\$ 352,770.88	76.10%
	02-Depreciation	\$ -	
	03-Employee Benefit	\$ 280.00	0.06%
	06-Nutrition (Claims)	\$ 26,180.85	5.65%
	06-Nutrition (Payroll & Benefits)	\$ 13,941.54	3.01%
	07-Bond	\$ -	
	08-Building (FCB)	\$ -	
	08-Building (FSB)	\$ -	
	09-QCPUF	\$ -	
	10-Cooperative (Payroll & Benefits)	\$ -	
	10-Cooperative (Claims)	\$ -	
	12-Student Fee	\$ -	
	Total Claims	\$ 96,844.29	20.89%
	Total Payroll	\$ 366,712.42	79.11%
	Total Claims & Payroll	\$ 463,556.71	
* A motion is needed to approve the claims including the General Fund, Employee Benefit Fund, and Nutrition Fund totaling \$463,556.71.			
* Lee abstaining from Claim No. 38677 to NASB for \$535.00 and Claim No. 38649 to Arapahoe Chamber of Commerce for \$100.00.			
* Schutz abstaining from Claim No. 38667 to Hemelstrand's for \$170.35.			

Arapahoe Public School District #18

Check Listing Report 02/14/2025

Check Date	Check Number	Payee	Amount
02/05/2025	PR	Payroll & Benefits	\$366,712.42
02/05/2025	38615	District 18 General Fund Clearing	\$123.60
02/14/2025	38645	A United Automatic Doors & Glass, Inc.	\$537.50
02/14/2025	38646	Ag Valley Cooperative Non-Stock	\$4,244.60
02/14/2025	38647	Amazon Capital Services	\$758.73
02/14/2025	38648	Ambience Counseling Center, LLC	\$3,940.80
02/14/2025	38649	Arapahoe Chamber Of Commerce	\$100.00
02/14/2025	38650	Arapahoe Utilities	\$12,476.17
02/14/2025	38651	AT&T	\$140.89
02/14/2025	38652	ATC Communications	\$372.01
02/14/2025	38653	Black Hills Energy	\$9,033.09
02/14/2025	38654	CAMAS Publishing, LLC	\$525.83
02/14/2025	38655	Cash-Wa Distributing Company of Kearney, Inc.	\$8,658.46
02/14/2025	38656	Coca-Cola of Kearney	\$280.00
02/14/2025	38657	Culligan of McCook	\$520.00
02/14/2025	38658	D & D Service	\$2,119.80
02/14/2025	38659	D & N	\$92.04
02/14/2025	38660	Dallas Christensen	\$1,372.00
02/14/2025	38661	District 18 Activities Fund	\$101.91
02/14/2025	38662	District 18 Nutrition Fund	\$174.80
02/14/2025	38691	District 18 Nutrition Fund	\$20,000.00
02/14/2025	38663	Dollar General	\$111.55
02/14/2025	38664	Dustin Kronhofman	\$275.00
02/14/2025	38665	Eakes Office Solutions	\$1,253.94
02/14/2025	38666	ESU #10	\$40.00
02/14/2025	38667	Hemelstrand's Inc.	\$170.35
02/14/2025	38668	Hobart Sales & Service	\$694.90
02/14/2025	38669	Hometown Leasing	\$1,700.04
02/14/2025	38670	Instrumentalist Awards LLC	\$90.00
02/14/2025	38671	Integrated Security Solutions, LLC	\$2,479.00
02/14/2025	38672	John E Koller	\$408.80
02/14/2025	38673	Julie Eldson	\$125.00
02/14/2025	38674	KSB School Law, PC, LLO	\$539.00
02/14/2025	38675	LISA SCHUTZ	\$275.00
02/14/2025	38676	McGraw-Hill Education, Inc.	\$687.95
02/14/2025	38677	Nebraska Association of School Boards (NASB)	\$535.00
02/14/2025	38678	Nebraska Central Equipment Inc.	\$191.37
02/14/2025	38679	One Source the Background Check Company	\$126.50
02/14/2025	38680	Reliable Pest Control Services, Inc.	\$80.00
02/14/2025	38681	S & W Auto Parts	\$39.96
02/14/2025	ACH	Schutz Jennifer A OTR-L	\$5,134.59
02/14/2025	38682	State of Nebraska	\$532.82
02/14/2025	38683	SteakMaster, Inc.	\$996.45
02/14/2025	38684	Subway	\$281.70
02/14/2025	38685	Sysco Lincoln	\$2,152.89
02/14/2025	ACH	U.S. Bank	\$159.66
02/14/2025	38686	US Foods	\$10,998.58
02/14/2025	38687	Village Uniform	\$526.54
02/14/2025	38688	Wagner's Supermarket, Inc.	\$625.47
02/14/2025	38689	WOODWARD'S DISPOSAL SERVICE, INC.	\$40.00
Sub Total			\$463,556.71

Arapahoe Public School District #18

Check Listing Report 02/14/2025

Check Date	Check Number	Payee	Description	Amount
02/14/2025	PR	Payroll & Benefits	Payroll & Benefits	\$366,712.42
02/05/2025	38615	District 18 General Fund Clearing	Deposit made to Gen Acct s/b to Gen Clrng Acct	\$123.60
02/14/2025	38645	A United Automatic Doors & Glass, Inc.	Franssen-PK Entrance Door Repair	\$537.50
02/14/2025	38646	Ag Valley Cooperative Non-Stock	Fuel	\$4,244.60
02/14/2025	38647	Amazon Capital Services	Blackmore-Weightlifting Chalk	\$24.98
02/14/2025	38647	Amazon Capital Services	Blackmore-Yoga Ball for Weight Room	\$35.97
02/14/2025	38647	Amazon Capital Services	Deisley-Accident Report Books, Ice Packs	\$89.41
02/14/2025	38647	Amazon Capital Services	Dirgo-SD Cards for Journalism	\$24.15
02/14/2025	38647	Amazon Capital Services	Gunderson-Lab Coats	\$82.99
02/14/2025	38647	Amazon Capital Services	Gunderson-Mini Hot Glue Gun Set	\$33.98
02/14/2025	38647	Amazon Capital Services	Klein-Library Books	\$203.55
02/14/2025	38647	Amazon Capital Services	S. Huxoll-Toilet Bowl Brushes, Squeegee Brooms; R. Stagemeyer-USB C Hubs, USB Adapters	\$178.22
02/14/2025	38647	Amazon Capital Services	Spaulding - Puzzles	\$64.51
02/14/2025	38647	Amazon Capital Services	Thomas-iPad Case	\$20.97
02/14/2025	38648	Ambience Counseling Center, LLC	Counseling, Psych Services-Dec	\$3,940.80
02/14/2025	38649	Arapahoe Chamber Of Commerce	2025 Membership Dues	\$100.00
02/14/2025	38650	Arapahoe Utilities	Electricity; Water & Sewer; Trash	\$12,476.17
02/14/2025	38651	AT&T	Long Distance	\$140.89
02/14/2025	38652	ATC Communications	Local Phone	\$372.01
02/14/2025	38653	Black Hills Energy	Gas	\$9,033.09
02/14/2025	38654	CAMAS Publishing, LLC	1/13 Regular Meeting Claims	\$95.75
02/14/2025	38654	CAMAS Publishing, LLC	1/13 Regular Meeting Minutes	\$176.45
02/14/2025	38654	CAMAS Publishing, LLC	1/13 Regular Meeting Notice	\$11.70
02/14/2025	38654	CAMAS Publishing, LLC	12/9 Regular Meeting Claims	\$74.43
02/14/2025	38654	CAMAS Publishing, LLC	12/9 Regular Meeting Minutes	\$117.50
02/14/2025	38654	CAMAS Publishing, LLC	Help Wanted Ad - Custodian	\$50.00
02/14/2025	38655	Cash-Wa Distributing Company of Kearney, Inc.	Food	\$2,093.17
02/14/2025	38655	Cash-Wa Distributing Company of Kearney, Inc.	Food	\$83.40
02/14/2025	38655	Cash-Wa Distributing Company of Kearney, Inc.	Food	\$139.60
02/14/2025	38655	Cash-Wa Distributing Company of Kearney, Inc.	Food; Milk (Supply Chain Assistance)	\$1,947.00
02/14/2025	38655	Cash-Wa Distributing Company of Kearney, Inc.	Supplies; Food	\$3,036.72
02/14/2025	38655	Cash-Wa Distributing Company of Kearney, Inc.	Supplies; Food; EE Purch'd Items Reimb AHPS; QB, Cookies; Wrestling Hospitality	\$1,358.57
02/14/2025	38656	Coca-Cola of Kearney	Beverages for Teachers Lounge	\$280.00
02/14/2025	38657	Culligan of McCook	Cups	\$455.00
02/14/2025	38657	Culligan of McCook	Rent	\$65.00
02/14/2025	38658	D & D Service	'12 Dodge Minivan Silver-Service, Replace Alternator/Belt	\$725.35
02/14/2025	38658	D & D Service	'12 Dodge Minivan-Replace Battery	\$272.00
02/14/2025	38658	D & D Service	'16 Blue Bird Bus-Service, Clean Air Filter, Grease Steering/Front Suspension, Top Off Fluids, Replace Windshield Wipers, Replace Fuel Filters, Replace Radio/Repair Wiring	\$609.41
02/14/2025	38658	D & D Service	'18A Chevy Suburban-Service	\$84.63
02/14/2025	38658	D & D Service	'19B Chevy Midbus-Mount & Balance Front Tires, Rear Heater Assy has blower motor going out-have motor on back order	\$169.00
02/14/2025	38658	D & D Service	'20 Chevy Express Van-Service	\$74.38

02/14/2025	38658	D & D Service	20D Bus-Service	\$185.03
02/14/2025	38659	D & N	Franssen-Sloan Vacuum Breaker Kits, Sloan O-Rings	\$92.04
02/14/2025	38660	Dallas Christensen	50% Steer for Warrior Beef Program	\$1,372.00
02/14/2025	38661	District 18 Activities Fund	Pizzas leftover from FB Fundraiser	\$101.91
02/14/2025	38662	District 18 Nutrition Fund	Meals-Teammates-January	\$174.80
02/14/2025	38691	District 18 Nutrition Fund	Xfr from General Fund to Nutrition Fund	\$20,000.00
02/14/2025	38663	Dollar General	Custodial-Oxi Clean, Toilet Bowl Gel Stamps, Bleach	\$79.00
02/14/2025	38663	Dollar General	Perez-Warrior Pride Candy	\$32.55
02/14/2025	38664	Dustin Kronhofman	Kronhofman-EHA Grant	\$275.00
02/14/2025	38665	Eakes Office Solutions	S. Huxoll-Vacuum Bags, Trash Bags, Paper Towels, Toilet Paper, Kleenex	\$1,253.94
02/14/2025	38666	ESU #10	PowerScheduler Meeting 1 of 3 - Monie / C. Helms	\$40.00
02/14/2025	38667	Hemelstrand's Inc.	Supplies, Repairs, Maintenance	\$170.35
02/14/2025	38668	Hobart Sales & Service	1/14 Vulcan Tilt Skillet-Adjusted safety switch	\$298.70
02/14/2025	38668	Hobart Sales & Service	12/17 Vulcan Combi Oven-Cleaned control cooling fans & reviews exhaust venting	\$396.20
02/14/2025	38669	Hometown Leasing	Copier Lease Pmt 051-055 Adjustment	\$1.70
02/14/2025	38669	Hometown Leasing	Copier Lease Pmt 056	\$1,698.34
02/14/2025	38670	Instrumentalist Awards LLC	Leising-End of Year Choral Awards	\$90.00
02/14/2025	38671	Integrated Security Solutions, LLC	(14) Fire Extinguisher Recertification Tags; (6) 5# ABC Fire Extinguishers; (13) 10# ABC Fire Extinguisher; (1) 7# Clean Agent Fire Extinguisher; (1) Class K Fire Extinguisher	\$2,479.00
02/14/2025	38672	John E Koller	Mileage-1/10 Wrestling Meet @ Wilbur (Use of Transit Van)	\$247.80
02/14/2025	38672	John E Koller	Mileage-1/18 Wrestling Meet @ Shelton; 1/24 Wrestling Meet @ Cambridge; 1/25 Wrestling Meet @ Cambridge (Use of Transit Van)	\$161.00
02/14/2025	38673	Julie Eidson	Eidson-EHA Grant	\$125.00
02/14/2025	38674	KSB School Law, PC, LLO	1/13 Telephone Conference, Emails w/ Drews RE Negotiated Agreement, Reviewed Agreement	\$539.00
02/14/2025	38675	LISA SCHUTZ	L. Schutz-EHA Grant	\$275.00
02/14/2025	38676	McGraw-Hill Education, Inc.	Grade 2 & 5 Math Workbooks FY 25-26	\$687.95
02/14/2025	38677	Nebraska Association of School Boards (NASB)	2025 Finance Workshop Registration - Dettmann, Hilker, Drews, Schutz	\$300.00
02/14/2025	38677	Nebraska Association of School Boards (NASB)	2025 President's Retreat Registration - Carpenter	\$165.00
02/14/2025	38677	Nebraska Association of School Boards (NASB)	Legislative Issues Conference - Sunday Dinner - Lee	\$70.00
02/14/2025	38678	Nebraska Central Equipment Inc.	19B Midbus - Heater Motor	\$191.37
02/14/2025	38679	One Source the Background Check Company	Background Checks - Jan	\$126.50
02/14/2025	38680	Reliable Pest Control Services, Inc.	Spraying	\$80.00
02/14/2025	38681	S & W Auto Parts	Eidson-Diesel Antigal, Deicer	\$39.96
02/14/2025	ACH	Schutz Jennifer A OTR-L	OT-Jan	\$5,134.59
02/14/2025	38682	State of Nebraska	Network Nebraska-Interregional Fee / Participation Fee / E-Rate Circuit Cost Recovery (Distance Learning)	\$532.82
02/14/2025	38683	SteakMaster, Inc.	Processing - Warrior Beef	\$996.45
02/14/2025	38684	Subway	Sandwiches for P/T Conference Meal	\$281.70
02/14/2025	38685	Sysco Lincoln	Yogurt (McCarty's will reimb AHPS)	\$717.63
02/14/2025	38685	Sysco Lincoln	Yogurt (McCarty's will reimb AHPS)	\$717.63
02/14/2025	38685	Sysco Lincoln	Yogurt (McCarty's will reimb AHPS)	\$717.63
02/14/2025	ACH	U.S. Bank	Helms, C-NE Sec of State-Update Address for Arapahoe Education Foundation (Foundation Reimb'd AHPS)	\$27.00
02/14/2025	ACH	U.S. Bank	Hilker-USPS-Stamps (Postage machine not currently working)	\$14.60

02/14/2025	ACH	U.S. Bank	Perez-Shell Oil-Fuel	\$70.58
02/14/2025	ACH	U.S. Bank	Tommy's Express-Wash School Vehicle	\$14.98
02/14/2025	ACH	U.S. Bank	V. Leising-MusicSpoke-Song for Henderson Vocal Clinic	\$32.50
02/14/2025	38686	US Foods	Food	\$2,931.24
02/14/2025	38686	US Foods	Food / Supplies	\$2,636.75
02/14/2025	38686	US Foods	Food / Supplies	\$2,256.21
02/14/2025	38686	US Foods	Food / Supplies / Goshert, Shearer-Food purch'd will reimb AHPS	\$3,174.38
02/14/2025	38687	Village Uniform	Aprons / Bar Towels / Mats	\$94.33
02/14/2025	38687	Village Uniform	Aprons / Bar Towels / Mats	\$94.33
02/14/2025	38687	Village Uniform	Mops / Mats	\$168.94
02/14/2025	38687	Village Uniform	Mops / Mats	\$168.94
02/14/2025	38688	Wagner's Supermarket, Inc.	Crosley - EHA Meat & Cheese Tray	\$50.00
02/14/2025	38688	Wagner's Supermarket, Inc.	Food	\$42.16
02/14/2025	38688	Wagner's Supermarket, Inc.	Food	\$92.54
02/14/2025	38688	Wagner's Supermarket, Inc.	Food	\$93.81
02/14/2025	38688	Wagner's Supermarket, Inc.	Food	\$52.00
02/14/2025	38688	Wagner's Supermarket, Inc.	Food	\$97.50
02/14/2025	38688	Wagner's Supermarket, Inc.	Food	\$183.99
02/14/2025	38688	Wagner's Supermarket, Inc.	S. Huxoll-Vinegar	\$13.47
02/14/2025	38689	WOODWARD'S DISPOSAL SERVICE, INC.	Shredding	\$40.00
Sub Total				\$463,556.71

Arapahoe Public School District #18

Check Payments By Fund Report 02/14/2025

Sorted By	Description				
Fund	General Fund				
Check Number	Check Date	Payee	Account Code	Reason	Amount
38615	2/5/2025	District 18 General Fund Clearing	01-1-06690-000-000-0000	Deposit made to Gen Acct s/b to Gen Clrng Acct	\$123.60
ACH	2/14/2025	403b	01-941-000	Liability Payment	\$3,622.47
38645	2/14/2025	A United Automatic Doors & Glass, Inc.	01-2-02610-431-001-0000	Franssen-PK Entrance Door Repair	\$241.88
38645	2/14/2025	A United Automatic Doors & Glass, Inc.	01-2-02610-431-002-0000	Franssen-PK Entrance Door Repair	\$295.62
38627	2/14/2025	AFLAC	01-941-000	Liability Payment	\$2,657.34
38646	2/14/2025	Ag Valley Cooperative Non-Stock	01-2-02730-431-001-0000	20B-Tire Repair	\$22.49
38646	2/14/2025	Ag Valley Cooperative Non-Stock	01-2-02730-431-002-0000	20B-Tire Repair	\$27.51
38646	2/14/2025	Ag Valley Cooperative Non-Stock	01-2-02630-626-001-0000	Custodial/Maintenance-Fuel	\$25.50
38646	2/14/2025	Ag Valley Cooperative Non-Stock	01-2-02630-626-002-0000	Custodial/Maintenance-Fuel	\$31.18
38646	2/14/2025	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Fuel (Diesel)	\$130.89
38646	2/14/2025	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Fuel (Diesel)	\$159.99
38646	2/14/2025	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Fuel (E10)	\$1,060.65
38646	2/14/2025	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Fuel (E10)	\$1,296.35
38646	2/14/2025	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Propane	\$670.50
38646	2/14/2025	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Propane	\$819.54
38647	2/14/2025	Amazon Capital Services	01-2-01100-610-001-0110	Blackmore-Weightlifting Chalk	\$24.98
38647	2/14/2025	Amazon Capital Services	01-2-01100-610-001-0110	Blackmore-Yoga Ball for Weight Room	\$35.97
38647	2/14/2025	Amazon Capital Services	01-2-02410-610-001-0000	Deisley-Accident Report Books, Ice Packs	\$40.23
38647	2/14/2025	Amazon Capital Services	01-2-02410-610-002-0000	Deisley-Accident Report Books, Ice Packs	\$49.18
38647	2/14/2025	Amazon Capital Services	01-2-01100-610-001-0121	Dirgo-SD Cards for Journalism	\$24.15
38647	2/14/2025	Amazon Capital Services	01-2-01100-610-001-0114	Gunderson-Lab Coats	\$82.99
38647	2/14/2025	Amazon Capital Services	01-2-01100-610-001-0114	Gunderson-Mini Hot Glue Gun Set	\$33.98
38647	2/14/2025	Amazon Capital Services	01-2-02220-640-002-0128	Klein-Library Books	\$203.55
38647	2/14/2025	Amazon Capital Services	01-2-02230-650-001-0126	R. Stagemeyer-USB C Hubs, USB Adapters	\$38.02
38647	2/14/2025	Amazon Capital Services	01-2-02230-650-002-0126	R. Stagemeyer-USB C Hubs, USB Adapters	\$46.48
38647	2/14/2025	Amazon Capital Services	01-2-02610-610-001-0000	S. Huxoll-Toilet Bowl Brushes, Squeegee Brooms	\$42.17
38647	2/14/2025	Amazon Capital Services	01-2-02610-610-002-0000	S. Huxoll-Toilet Bowl Brushes, Squeegee Brooms	\$51.55
38647	2/14/2025	Amazon Capital Services	01-2-01100-610-001-0125	Spaulding - Puzzles	\$64.51
38647	2/14/2025	Amazon Capital Services	01-2-01200-610-002-0109	Thomas-iPad Case	\$20.97
38648	2/14/2025	Ambience Counseling Center, LLC	01-2-02120-320-001-0000	Counseling-Dec	\$639.56
38648	2/14/2025	Ambience Counseling Center, LLC	01-2-02120-320-002-0000	Counseling-Dec	\$369.86
38648	2/14/2025	Ambience Counseling Center, LLC	01-2-02141-320-001-0000	Psych Services-Dec	\$1,045.00
38648	2/14/2025	Ambience Counseling Center, LLC	01-2-02141-320-002-0000	Psych Services-Dec	\$1,781.25
38648	2/14/2025	Ambience Counseling Center, LLC	01-2-02141-610-002-0000	Testing Materials-Dec	\$105.13
38649	2/14/2025	Arapahoe Chamber Of Commerce	01-2-02320-810-001-0000	2025 Membership Dues	\$45.00
38649	2/14/2025	Arapahoe Chamber Of Commerce	01-2-02320-810-002-0000	2025 Membership Dues	\$55.00
38650	2/14/2025	Arapahoe Utilities	01-2-02610-621-001-0000	Electricity	\$5,293.28
38650	2/14/2025	Arapahoe Utilities	01-2-02610-621-002-0000	Electricity	\$6,469.57
38650	2/14/2025	Arapahoe Utilities	01-2-02610-420-001-0000	Trash	\$247.50
38650	2/14/2025	Arapahoe Utilities	01-2-02610-420-002-0000	Trash	\$302.50
38650	2/14/2025	Arapahoe Utilities	01-2-02610-410-001-0000	Water & Sewer	\$73.50
38650	2/14/2025	Arapahoe Utilities	01-2-02610-410-002-0000	Water & Sewer	\$89.82
38651	2/14/2025	AT&T	01-2-02580-530-001-0000	Long Distance	\$63.40
38651	2/14/2025	AT&T	01-2-02580-530-002-0000	Long Distance	\$77.49
38652	2/14/2025	ATC Communications	01-2-02580-530-001-0000	Local Phone	\$167.41
38652	2/14/2025	ATC Communications	01-2-02580-530-002-0000	Local Phone	\$204.60
ACH	2/14/2025	Banner Capital Bank	01-941-000	Liability Payment	\$392.53
38653	2/14/2025	Black Hills Energy	01-2-02610-621-001-0000	Gas	\$4,064.92
38653	2/14/2025	Black Hills Energy	01-2-02610-621-002-0000	Gas	\$4,968.17
38628	2/14/2025	Blue Cross Blue Shield of Nebraska	01-941-000	Liability Payment	\$59,830.98
38654	2/14/2025	CAMAS Publishing, LLC	01-2-02560-540-001-0000	1/13 Regular Meeting Claims	\$43.04
38654	2/14/2025	CAMAS Publishing, LLC	01-2-02560-540-002-0000	1/13 Regular Meeting Claims	\$52.71
38654	2/14/2025	CAMAS Publishing, LLC	01-2-02560-540-001-0000	1/13 Regular Meeting Minutes	\$79.31
38654	2/14/2025	CAMAS Publishing, LLC	01-2-02560-540-002-0000	1/13 Regular Meeting Minutes	\$97.14
38654	2/14/2025	CAMAS Publishing, LLC	01-2-02560-540-001-0000	1/13 Regular Meeting Notice	\$5.26
38654	2/14/2025	CAMAS Publishing, LLC	01-2-02560-540-002-0000	1/13 Regular Meeting Notice	\$6.44
38654	2/14/2025	CAMAS Publishing, LLC	01-2-02560-540-001-0000	12/9 Regular Meeting Claims	\$33.46
38654	2/14/2025	CAMAS Publishing, LLC	01-2-02560-540-002-0000	12/9 Regular Meeting Claims	\$40.97
38654	2/14/2025	CAMAS Publishing, LLC	01-2-02560-540-001-0000	12/9 Regular Meeting Minutes	\$52.82
38654	2/14/2025	CAMAS Publishing, LLC	01-2-02560-540-002-0000	12/9 Regular Meeting Minutes	\$64.88
38654	2/14/2025	CAMAS Publishing, LLC	01-2-02560-540-001-0000	Help Wanted Ad - Custodian	\$22.47
38654	2/14/2025	CAMAS Publishing, LLC	01-2-02560-540-002-0000	Help Wanted Ad - Custodian	\$27.53
38633	2/14/2025	Credit Management Services, Inc. - KB	01-941-000	Liability Payment	\$213.46

38630	2/14/2025	CREDIT MANAGEMENT-CL	01-941-000	Liability Payment	\$187.14
38632	2/14/2025	CREDIT MANAGEMENT-CM	01-941-000	Liability Payment	\$264.65
38629	2/14/2025	CREDIT MANAGEMENT-DO	01-941-000	Liability Payment	\$470.84
38631	2/14/2025	Credit Management-SS C 38 CI 23 58	01-941-000	Liability Payment	\$260.44
38657	2/14/2025	Culligan of McCook	01-2-02610-410-001-0000	Rent	\$29.25
38657	2/14/2025	Culligan of McCook	01-2-02610-410-002-0000	Rent	\$35.75
38658	2/14/2025	D & D Service	01-2-02730-431-001-0000	'12 Dodge Minivan Silver-Service, Replace Alternator/Belt	\$326.46
38658	2/14/2025	D & D Service	01-2-02730-431-002-0000	'12 Dodge Minivan Silver-Service, Replace Alternator/Belt	\$398.89
38658	2/14/2025	D & D Service	01-2-02730-431-001-0000	'12 Dodge Minivan-Replace Battery	\$122.42
38658	2/14/2025	D & D Service	01-2-02730-431-002-0000	'12 Dodge Minivan-Replace Battery	\$149.58
38658	2/14/2025	D & D Service	01-2-02730-431-001-0000	'16 Blue Bird Bus-Service, Clean Air Filter, Grease Steering/Front Suspension, Top Off Fluids, Replace Windshield Wipers, Replace Fuel Filters, Replace Radio/Repair Wiring	\$274.32
38658	2/14/2025	D & D Service	01-2-02730-431-002-0000	'16 Blue Bird Bus-Service, Clean Air Filter, Grease Steering/Front Suspension, Top Off Fluids, Replace Windshield Wipers, Replace Fuel Filters, Replace Radio/Repair Wiring	\$335.09
38658	2/14/2025	D & D Service	01-2-02730-431-001-0000	'18A Chevy Suburban-Service	\$38.09
38658	2/14/2025	D & D Service	01-2-02730-431-002-0000	'18A Chevy Suburban-Service	\$46.54
38658	2/14/2025	D & D Service	01-2-02730-431-001-0000	'19B Chevy Midbus-Mount & Balance Front Tires, Rear Heater Assy has blower motor going out-have motor on back order	\$76.06
38658	2/14/2025	D & D Service	01-2-02730-431-002-0000	'19B Chevy Midbus-Mount & Balance Front Tires, Rear Heater Assy has blower motor going out-have motor on back order	\$92.94
38658	2/14/2025	D & D Service	01-2-02730-431-001-0000	'20 Chevy Express Van-Service	\$33.48
38658	2/14/2025	D & D Service	01-2-02730-431-002-0000	'20 Chevy Express Van-Service	\$40.90
38658	2/14/2025	D & D Service	01-2-02730-431-001-0000	'20D Bus-Service	\$83.28
38658	2/14/2025	D & D Service	01-2-02730-431-002-0000	'20D Bus-Service	\$101.75
38659	2/14/2025	D & N	01-2-02610-610-001-0000	Franssen-Sloan Vacuum Breaker Kits, Sloan O-Rings	\$41.42
38659	2/14/2025	D & N	01-2-02610-610-002-0000	Franssen-Sloan Vacuum Breaker Kits, Sloan O-Rings	\$50.62
ACH	2/14/2025	Department Of Revenue	01-941-000	Liability Payment	\$7,079.71
38635	2/14/2025	District 18 General Fund Clearing	01-941-000	Liability Payment	\$99.66
38634	2/14/2025	District 18 Nutrition Fund	01-941-000	Liability Payment	\$27.60
38662	2/14/2025	District 18 Nutrition Fund	01-2-02320-890-001-0000	Teammates Meals-January-38 Meals	\$78.66
38662	2/14/2025	District 18 Nutrition Fund	01-2-02320-890-002-0000	Teammates Meals-January-38 Meals	\$96.14
38691	2/14/2025	District 18 Nutrition Fund	01-2-08000-912-001-0000	Xfr from General Fund to Nutrition Fund	\$9,000.00
38691	2/14/2025	District 18 Nutrition Fund	01-2-08000-912-002-0000	Xfr from General Fund to Nutrition Fund	\$11,000.00
ACH	2/14/2025	District 18 Section 125 Acct	01-941-000	Liability Payment	\$2,067.98
38663	2/14/2025	Dollar General	01-2-02610-610-001-0000	Custodial-Oxi Clean, Toilet Bowl Gel Stamps, Bleach	\$35.55
38663	2/14/2025	Dollar General	01-2-02610-610-002-0000	Custodial-Oxi Clean, Toilet Bowl Gel Stamps, Bleach	\$43.45
38663	2/14/2025	Dollar General	01-2-02410-890-001-0000	Perez-Warrior Pride Candy	\$32.55
38664	2/14/2025	Dustin Kronhofman	01-2-03400-890-001-0004	Kronhofman-EHA Grant	\$275.00
38665	2/14/2025	Eakes Office Solutions	01-2-02610-610-001-0000	S. Huxoll-Vacuum Bags, Trash Bags, Paper Towels, Toilet Paper, Kleenex	\$564.28
38665	2/14/2025	Eakes Office Solutions	01-2-02610-610-002-0000	S. Huxoll-Vacuum Bags, Trash Bags, Paper Towels, Toilet Paper, Kleenex	\$689.66
ACH	2/14/2025	EFTPS	01-941-000	Liability Payment	\$51,780.19
38666	2/14/2025	ESU #10	01-2-02410-810-001-0000	PowerScheduler Meeting 1 of 3 - C. Helms	\$20.00
38666	2/14/2025	ESU #10	01-2-02120-810-001-0000	PowerScheduler Meeting 1 of 3 - Monie	\$20.00
ACH	2/14/2025	First State Bank-Holdrege RDrews	01-941-000	Liability Payment	\$442.53
38667	2/14/2025	Hemelstrand's Inc.	01-2-02610-610-001-0000	Perez-Paint, Screws, Paint Brush (Wrestling Boxes); Franssen-Duct Tape, Magnet Blocks, Command Hooks, Surge Protector, Drano, Outlet Corer, Outlet, Kneepads	\$76.66
38667	2/14/2025	Hemelstrand's Inc.	01-2-02610-610-002-0000	Perez-Paint, Screws, Paint Brush (Wrestling Boxes); Franssen-Duct Tape, Magnet Blocks, Command Hooks, Surge Protector, Drano, Outlet Corer, Outlet, Kneepads	\$93.69
38669	2/14/2025	Hometown Leasing	01-2-02230-443-001-0000	Copier Lease Pmt 051-055 Adjustment	\$0.76
38669	2/14/2025	Hometown Leasing	01-2-02230-443-002-0000	Copier Lease Pmt 051-055 Adjustment	\$0.94
38669	2/14/2025	Hometown Leasing	01-2-02230-443-001-0000	Copier Lease Pmt 056	\$764.25
38669	2/14/2025	Hometown Leasing	01-2-02230-443-002-0000	Copier Lease Pmt 056	\$934.09
38670	2/14/2025	Instrumentalist Awards LLC	01-2-01100-610-001-0112	Leising-End of Year Choral Awards	\$90.00
38671	2/14/2025	Integrated Security Solutions, LLC	01-2-02610-352-001-0000	(14) Fire Extinguisher Recertification Tags; (6) 5# ABC Fire Extinguishers; (13) 10# ABC Fire Extinguisher; (1) 7# Clean Agent Fire Extinguisher; (1) Class K Fire Extinguisher	\$1,115.55
38671	2/14/2025	Integrated Security Solutions, LLC	01-2-02610-352-002-0000	(14) Fire Extinguisher Recertification Tags; (6) 5# ABC Fire Extinguishers; (13) 10# ABC Fire Extinguisher; (1) 7# Clean Agent Fire Extinguisher; (1) Class K Fire Extinguisher	\$1,363.45
38672	2/14/2025	John E Koller	01-2-02190-333-001-0000	Mileage-1/10 Wrestling Meet @ Wilbur (Use of Transit Van)	\$247.80
38672	2/14/2025	John E Koller	01-2-02190-333-001-0000	Mileage-1/18 Wrestling Meet @ Shelton; 1/24 Wrestling Meet @ Cambridge; 1/25 Wrestling Meet @ Cambridge (Use of Transit Van)	\$161.00

38673	2/14/2025	Julie Eldson	01-2-03400-890-001-0004	Eldson-EHA Grant	\$56.25
38673	2/14/2025	Julie Eldson	01-2-03400-890-002-0004	Eldson-EHA Grant	\$68.75
38674	2/14/2025	KSB School Law, PC, LLO	01-2-02330-317-001-0000	1/13 Telephone Conference, Emails w/ Drews RE Negotiated Agreement, Reviewed Agreement	\$242.55
38674	2/14/2025	KSB School Law, PC, LLO	01-2-02330-317-002-0000	1/13 Telephone Conference, Emails w/ Drews RE Negotiated Agreement, Reviewed Agreement	\$296.45
38675	2/14/2025	LISA SCHUTZ	01-2-03400-890-002-0004	L. Schutz-EHA Grant	\$275.00
38676	2/14/2025	McGraw-Hill Education, Inc.	01-2-01100-610-002-0103	Hambidge, S-Grade 2 Math Workbooks FY 25-26	\$429.97
38676	2/14/2025	McGraw-Hill Education, Inc.	01-2-01100-610-002-0106	Mues-Grade 5 Math Workbooks FY 25-26	\$257.98
38677	2/14/2025	Nebraska Association of School Boards (NASB)	01-2-02310-810-001-0000	2025 Finance Workshop Registration - Dettmann	\$33.75
38677	2/14/2025	Nebraska Association of School Boards (NASB)	01-2-02310-810-002-0000	2025 Finance Workshop Registration - Dettmann	\$41.25
38677	2/14/2025	Nebraska Association of School Boards (NASB)	01-2-02320-810-001-0000	2025 Finance Workshop Registration - Drews	\$33.75
38677	2/14/2025	Nebraska Association of School Boards (NASB)	01-2-02320-810-002-0000	2025 Finance Workshop Registration - Drews	\$41.25
38677	2/14/2025	Nebraska Association of School Boards (NASB)	01-2-02510-810-001-0000	2025 Finance Workshop Registration - Hilker	\$33.75
38677	2/14/2025	Nebraska Association of School Boards (NASB)	01-2-02510-810-002-0000	2025 Finance Workshop Registration - Hilker	\$41.25
38677	2/14/2025	Nebraska Association of School Boards (NASB)	01-2-02310-810-001-0000	2025 Finance Workshop Registration - Schutz	\$33.75
38677	2/14/2025	Nebraska Association of School Boards (NASB)	01-2-02310-810-002-0000	2025 Finance Workshop Registration - Schutz	\$41.25
38677	2/14/2025	Nebraska Association of School Boards (NASB)	01-2-02310-810-001-0000	2025 President's Retreat Registration - Carpenter	\$74.25
38677	2/14/2025	Nebraska Association of School Boards (NASB)	01-2-02310-810-002-0000	2025 President's Retreat Registration - Carpenter	\$90.75
38677	2/14/2025	Nebraska Association of School Boards (NASB)	01-2-02310-810-001-0000	Legislative Issues Conference - Sunday Dinner - Lee	\$31.50
38677	2/14/2025	Nebraska Association of School Boards (NASB)	01-2-02310-810-002-0000	Legislative Issues Conference - Sunday Dinner - Lee	\$38.50
38678	2/14/2025	Nebraska Central Equipment Inc.	01-2-02730-431-001-0000	'19B Midbus - Heater Motor	\$86.12
38678	2/14/2025	Nebraska Central Equipment Inc.	01-2-02730-431-002-0000	'19B Midbus - Heater Motor	\$105.25
ACH	2/14/2025	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	01-941-000	Liability Payment	\$44,958.54
38679	2/14/2025	One Source the Background Check Company	01-2-02510-810-001-0000	Background Check - Carina Atterberry	\$15.97
38679	2/14/2025	One Source the Background Check Company	01-2-02510-810-002-0000	Background Check - Carina Atterberry	\$19.53
38679	2/14/2025	One Source the Background Check Company	01-2-02510-810-001-0000	Background Check - Linda Lampe	\$22.73
38679	2/14/2025	One Source the Background Check Company	01-2-02510-810-002-0000	Background Check - Linda Lampe	\$27.77
38679	2/14/2025	One Source the Background Check Company	01-2-02510-810-001-0000	Background Check - Rhiannon Sich	\$18.23
38679	2/14/2025	One Source the Background Check Company	01-2-02510-810-002-0000	Background Check - Rhiannon Sich	\$22.27
ACH	2/14/2025	PR Dir Deposit	01-941-000	Liability Payment	\$170,242.31
38637	2/14/2025	Principal Life Insurance Company-Disability	01-941-000	Liability Payment	\$2,454.83
38636	2/14/2025	Principal Life Insurance Company-Vision	01-941-000	Liability Payment	\$447.49
38680	2/14/2025	Reliable Pest Control Services, Inc.	01-2-02610-352-001-0000	Spraying	\$36.00
38680	2/14/2025	Reliable Pest Control Services, Inc.	01-2-02610-352-002-0000	Spraying	\$44.00
38681	2/14/2025	S & W Auto Parts	01-2-02730-431-001-0000	Eldson-Diesel Antigel, Deicer	\$17.99
38681	2/14/2025	S & W Auto Parts	01-2-02730-431-002-0000	Eldson-Diesel Antigel, Deicer	\$21.97
ACH	2/14/2025	Schutz Jennifer A OTR-L	01-2-02161-320-001-0000	OT-Jan	\$714.42
ACH	2/14/2025	Schutz Jennifer A OTR-L	01-2-02161-320-002-0000	OT-Jan	\$3,702.51
ACH	2/14/2025	Schutz Jennifer A OTR-L	01-2-02162-320-002-0000	OT-Jan	\$494.91
ACH	2/14/2025	Schutz Jennifer A OTR-L	01-2-02163-320-002-0000	OT-Jan	\$222.75
38682	2/14/2025	State of Nebraska	01-2-03512-382-001-0000	Network Nebraska-Interregional Fee / Participation Fee / E-Rate Circuit Cost Recovery (Distance Learning)	\$532.82
38684	2/14/2025	Subway	01-2-02410-890-001-0000	Sandwiches for P/T Conference Meal	\$140.88
38684	2/14/2025	Subway	01-2-02410-890-002-0000	Sandwiches for P/T Conference Meal	\$140.82
ACH	2/14/2025	U.S. Bank	01-2-02320-890-001-0000	Helms, C-NE Sec of State-Update Address for Arapahoe Education Foundation (Foundation Reimb'd AHPS)	\$27.00
ACH	2/14/2025	U.S. Bank	01-2-02560-531-001-0000	Hilker-USPS-Stamps (Postage machine not currently working)	\$6.57
ACH	2/14/2025	U.S. Bank	01-2-02560-531-002-0000	Hilker-USPS-Stamps (Postage machine not currently working)	\$8.03
ACH	2/14/2025	U.S. Bank	01-2-02710-626-001-0000	Perez-Shell Oil-Fuel	\$70.58
ACH	2/14/2025	U.S. Bank	01-2-02730-431-001-0000	Tommy's Express-Wash School Vehicle	\$6.74
ACH	2/14/2025	U.S. Bank	01-2-02730-431-002-0000	Tommy's Express-Wash School Vehicle	\$8.24
ACH	2/14/2025	U.S. Bank	01-2-01100-610-001-0112	V. Leising-MusicSpoke-Song for Henderson Vocal Clinic	\$32.50
ACH	2/14/2025	UB&T AHuxoli	01-941-000	Liability Payment	\$442.53
ACH	2/14/2025	UB&T BMues	01-941-000	Liability Payment	\$342.53
ACH	2/14/2025	UB&T BSchneider	01-941-000	Liability Payment	\$121.48
ACH	2/14/2025	UB&T BSoncksen	01-941-000	Liability Payment	\$121.48
ACH	2/14/2025	UB&T CHAMBIDGE	01-941-000	Liability Payment	\$183.98
ACH	2/14/2025	UB&T CHelms	01-941-000	Liability Payment	\$146.48
ACH	2/14/2025	UB&T CHilker	01-941-000	Liability Payment	\$342.53
ACH	2/14/2025	UB&T DKronhofman	01-941-000	Liability Payment	\$196.48
ACH	2/14/2025	UB&T HThomas	01-941-000	Liability Payment	\$662.50
ACH	2/14/2025	UB&T JPierce	01-941-000	Liability Payment	\$121.48
ACH	2/14/2025	UB&T JStrand	01-941-000	Liability Payment	\$392.53
ACH	2/14/2025	UB&T KHelms	01-941-000	Liability Payment	\$342.53
ACH	2/14/2025	UB&T KKrejdl	01-941-000	Liability Payment	\$515.07
ACH	2/14/2025	UB&T KSpaulding	01-941-000	Liability Payment	\$342.53
ACH	2/14/2025	UB&T LCrosley	01-941-000	Liability Payment	\$255.07
ACH	2/14/2025	UB&T LSchutz	01-941-000	Liability Payment	\$255.07

ACH	2/14/2025	UB&T LWeatherwax	01-941-000	Liability Payment	\$121.48
ACH	2/14/2025	UB&T LyWeatherwax	01-941-000	Liability Payment	\$121.48
ACH	2/14/2025	UB&T PBlackmore	01-941-000	Liability Payment	\$121.48
ACH	2/14/2025	UB&T RStagemeyer	01-941-000	Liability Payment	\$121.48
38687	2/14/2025	Village Uniform	01-2-02610-420-001-0000	Mops / Mats	\$152.04
38687	2/14/2025	Village Uniform	01-2-02610-420-002-0000	Mops / Mats	\$185.84
38688	2/14/2025	Wagner's Supermarket, Inc.	01-2-03400-890-001-0004	Crosley - EHA Meat & Cheese Tray	\$22.50
38688	2/14/2025	Wagner's Supermarket, Inc.	01-2-03400-890-002-0004	Crosley - EHA Meat & Cheese Tray	\$27.50
38688	2/14/2025	Wagner's Supermarket, Inc.	01-2-02610-610-001-0000	S. Huxoll-Vinegar	\$6.06
38688	2/14/2025	Wagner's Supermarket, Inc.	01-2-02610-610-002-0000	S. Huxoll-Vinegar	\$7.41
38689	2/14/2025	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-001-0000	Shredding	\$18.00
38689	2/14/2025	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-002-0000	Shredding	\$22.00
Sub Total					\$423,164.32

Sorted By		Description			
Fund		Employee Benefit Fund			
Check Number	Check Date	Payee	Account Code	Reason	Amount
38656	2/14/2025	Coca-Cola of Kearney	03-2-02900-890-000-0000	Beverages for Teachers Lounge	\$280.00
Sub Total					\$280.00

Sorted By		Description			
Fund		School Nutrition Fund			
Check Number	Check Date	Payee	Account Code	Reason	Amount
38627	2/14/2025	AFLAC	06-941-000	Liability Payment	\$33.50
38628	2/14/2025	Blue Cross Blue Shield of Nebraska	06-941-000	Liability Payment	\$1,729.72
38655	2/14/2025	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Bowls, Detergent, Dish Rinse	\$108.81
38655	2/14/2025	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Bowls, Detergent, Dish Rinse	\$132.89
38655	2/14/2025	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-890-001-0000	D. Helms-Food, Reimb'd AHPS	\$54.83
38655	2/14/2025	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-890-002-0000	D. Helms-Food, Reimb'd AHPS	\$67.02
38655	2/14/2025	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0000	Food	\$3,581.86
38655	2/14/2025	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0002	Food	\$37.53
38655	2/14/2025	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0000	Food	\$4,377.71
38655	2/14/2025	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0002	Food	\$45.87
38655	2/14/2025	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0002	Milk (Supply Chain Assistance)	\$45.89
38655	2/14/2025	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0002	Milk (Supply Chain Assistance)	\$56.08
38655	2/14/2025	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-890-001-0000	S. Hilker-Food, Reimb'd AHPS	\$15.73
38655	2/14/2025	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-890-002-0000	S. Hilker-Food, Reimb'd AHPS	\$19.22
38655	2/14/2025	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Scrubbers, Detergent	\$51.78
38655	2/14/2025	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Scrubbers, Detergent	\$63.24
38657	2/14/2025	Culligan of McCook	06-2-03100-610-001-0000	Cups	\$204.75
38657	2/14/2025	Culligan of McCook	06-2-03100-610-002-0000	Cups	\$250.25
38660	2/14/2025	Dallas Christensen	06-2-03100-630-001-0003	50% Steer for Warrior Beef Program	\$617.40
38660	2/14/2025	Dallas Christensen	06-2-03100-630-002-0003	50% Steer for Warrior Beef Program	\$754.60
ACH	2/14/2025	Department Of Revenue	06-941-000	Liability Payment	\$157.32
38661	2/14/2025	District 18 Activities Fund	06-2-03100-630-001-0000	Pizzas leftover from FB Fundraiser	\$45.86
38661	2/14/2025	District 18 Activities Fund	06-2-03100-630-002-0000	Pizzas leftover from FB Fundraiser	\$56.05
38635	2/14/2025	District 18 General Fund Clearing	06-941-000	Liability Payment	\$20.22
ACH	2/14/2025	EFTPS	06-941-000	Liability Payment	\$1,793.52
38668	2/14/2025	Hobart Sales & Service	06-2-03100-431-001-0000	1/14 Vulcan Tilt Skillet-Adjusted safety switch	\$134.42
38668	2/14/2025	Hobart Sales & Service	06-2-03100-431-002-0000	1/14 Vulcan Tilt Skillet-Adjusted safety switch	\$164.28
38668	2/14/2025	Hobart Sales & Service	06-2-03100-431-001-0000	12/17 Vulcan Combi Oven-Cleaned control cooling fans & reviews exhaust venting	\$178.29
38668	2/14/2025	Hobart Sales & Service	06-2-03100-431-002-0000	12/17 Vulcan Combi Oven-Cleaned control cooling fans & reviews exhaust venting	\$217.91
ACH	2/14/2025	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	06-941-000	Liability Payment	\$1,628.84
ACH	2/14/2025	PR Dir Deposit	06-941-000	Liability Payment	\$8,443.35
38637	2/14/2025	Principal Life Insurance Company-Disability	06-941-000	Liability Payment	\$97.11
38636	2/14/2025	Principal Life Insurance Company-Vision	06-941-000	Liability Payment	\$37.96
38683	2/14/2025	SteakMaster, Inc.	06-2-03100-352-001-0003	Processing - Warrior Beef	\$448.40
38683	2/14/2025	SteakMaster, Inc.	06-2-03100-352-002-0003	Processing - Warrior Beef	\$548.05
38685	2/14/2025	Sysco Lincoln	06-2-03100-630-001-0000	Yogurt (McCarty's will reimb AHPS)	\$968.82
38685	2/14/2025	Sysco Lincoln	06-2-03100-630-002-0000	Yogurt (McCarty's will reimb AHPS)	\$1,184.07
38686	2/14/2025	US Foods	06-2-03100-610-001-0000	Aluminum Foil, Plastic Wrap	\$40.26
38686	2/14/2025	US Foods	06-2-03100-610-002-0000	Aluminum Foil, Plastic Wrap	\$49.22
38686	2/14/2025	US Foods	06-2-03100-630-001-0000	Food	\$4,767.56
38686	2/14/2025	US Foods	06-2-03100-630-002-0000	Food	\$5,826.97
38686	2/14/2025	US Foods	06-2-03100-890-001-0000	Goshert-Food purch'd, Reimb'd AHPS	\$15.91
38686	2/14/2025	US Foods	06-2-03100-890-002-0000	Goshert-Food purch'd, Reimb'd AHPS	\$19.44
38686	2/14/2025	US Foods	06-2-03100-610-001-0000	Napkins, Food Trays	\$48.89
38686	2/14/2025	US Foods	06-2-03100-610-002-0000	Napkins, Food Trays	\$59.76

38686	2/14/2025	US Foods	06-2-03100-890-001-0000	Shearer-Food purch'd, Reimb'd AHPS	\$15.91
38686	2/14/2025	US Foods	06-2-03100-890-002-0000	Shearer-Food purch'd, Reimb'd AHPS	\$19.44
38686	2/14/2025	US Foods	06-2-03100-610-001-0000	Spoons, Napkins	\$60.84
38686	2/14/2025	US Foods	06-2-03100-610-002-0000	Spoons, Napkins	\$74.38
38687	2/14/2025	Village Uniform	06-2-03100-610-001-0000	Aprons / Bar Towels / Mats	\$84.90
38687	2/14/2025	Village Uniform	06-2-03100-610-002-0000	Aprons / Bar Towels / Mats	\$103.76
38688	2/14/2025	Wagner's Supermarket, Inc.	06-2-03100-630-001-0000	Food	\$252.98
38688	2/14/2025	Wagner's Supermarket, Inc.	06-2-03100-630-002-0000	Food	\$309.02
Sub Total					\$40,122.39
Grand Total					\$463,556.71