

Arapahoe Public School Board Meeting Agenda
Arapahoe Public School Board Room
Monday, October 11, 2021 at 7:00 PM
610 Walnut St., Arapahoe, NE 68922

Mission Statement

Arapahoe Public Schools is equipped to motivate students in a safe and positive environment while preparing them to be successful and responsible citizens within a global society.

Belief Statement

The Arapahoe Public Schools believes that education must serve the individual pupil in light of his/her capacities and abilities as well as provide a suitable and well-balanced learning environment in the areas of physical, mental, emotional, cultural, social, moral and spiritual maturity.

About the Agenda

- 1) Opening the Meeting
 - a) Call to Order
 - b) Pledge of Allegiance
 - c) Nebraska Open Meetings Act
 - d) Publication of Meeting/Sign Acknowledgement of Receipt of Meeting Notice
 - e) Roll Call
 - f) Excuse Board Member Absences
- 2) Welcome Visitors
- 3) Approval of agenda as presented
- 4) Reports
 - a) Principal
 - b) Superintendent's Report
 - c) Board Member(s)
 - d) Board Committee(s)
 - e) Student Representatives
 - f) Teacher Presentations - Shasta Hambidge and Elizabeth Klein

- g) Bond Refinancing Update
- 5) Discussion Item(s)
 - a) District Transportation Needs
- 6) Action Item(s)
 - a) Consent Agenda, including Minutes and Financial Reports
 - b) Claims
 - c) Discuss, consider, and take action on approving the per diem for the FFA National Convention participants.
 - d) Discuss, consider, and take action on Board Resolution to set classroom and program capacities for the 2021-2022 school year under Board Policy 5006 Option Enrollment.
 - e) Discuss, consider, and take action to recognize the Arapahoe Education Association as the sole bargaining unit for the certificated teaching staff for the 2022-2023 master contract.
- 7) Personnel
- 8) Special Board Meeting on October 18, 2021 @ 7:00 PM in the Distance Learning Room
 Special Board Meeting on October 23, 2021 @ 8:00 AM in the Distance Learning Room
 Special Board Meeting on October 25, 2021 @ 7:30 PM in the Distance Learning Room
 - a) Regular Board Meeting on November 8, 2021 @ 7:00 PM in the Distance Learning Room
- 9) Adjourn

* **Closed Session:** If during the course of the meeting, discussion of any agenda item should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Nebraska Open Meetings Law.

1. Protection of the public interest; or
2. The prevention of needless injury to the reputation of an individual, and if the individual has not requested a public meeting.
3. Negotiations

Copy of Open Meetings Act: The Board of Education makes available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public. The Act is posted on the North wall of the meeting room.

** **Sequence of Agenda:** The sequence of the agenda topics is subject to change at the discretion of the board. Please arrive at the beginning of the meeting.

*****Action Item:** The board reserves the right to take action on an item listed on the board agenda.

INSTRUCTIONS FOR THOSE WHO WISH TO SPEAK DURING PUBLIC FORUM

Getting Started: When it is your turn to speak during the public forum portion of the agenda, please stand and state your name and current address to the Board of Education.

Time Limit: You may speak only one time and must limit comments to 5 minutes or less.

Personnel or Student Topic: If you are planning to speak about a personnel or student matter involving an individual, please understand that our policies require that such concerns initially be directed to the administration for consideration. Board members will generally not respond to any questions you ask or comments you may make about individual staff members or students. You are cautioned that slanderous comments are not protected just because they are made at a Board meeting.

General Rules: Please remember that this is a public meeting for the conduct of the business of the Board of Education. Offensive language, personal attacks and hostile conduct will not be tolerated.

Principal's Report
October 11, 2021

We have had a very busy month since the last Board of Education Meeting. On September 18 & 19 we had 16 personnel take the Bus Driver Training class to help out with our driver shortage. Everyone passed the test and now has to take the DOT physical and do the driving portion with Julie. This should help us out a lot.

During the week of September 27 the Preschool students were able to go on their annual Pumpkin Patch Field Trip to Beaver City. The students had a great time! Also, during this week our students in grade 2-12 took their MAPS tests. We had quite a few students have to do Make Up testing during the week of October 4. Big thanks to Heidi Thomas and Elizabeth Klein for getting all our students tested. Also, during this week, we celebrated Homecoming. The students did a great job of decorating the school for this event. This year's queen was Hope Koller and King was Colton Carlson. I want to thank the teachers and sponsors for all their work during the week

On Monday, October 4, our teachers participated in the ESU #11 Fall Conference held in Holdrege. On Wednesday of this week, the fourth grade students went to McCook and participated in Kids Fitness Day. The students really enjoyed the event. The week was wrapped up with the RPAC Cross Country meet with Hannah Whitson placing 12th in the girls race and Campbell Schutz placing 14th in the boys race. Finally, the football wrapped up the District Championship with a victory over Bertand on Friday night.

During the month the band participated in the McCook Heritage Days Parade and Grand Island Harvest of Harmony Parade.

Some upcoming events:

1. Oct. 12 Parent /Teacher Conferences
1:00 pm - Apply2College
6:30 pm - FAFSA presentation by Eduquest
2. Oct 13 - Day #2 of Psychological First Aid for Crisis Team
3. Oct. 19 - Connect the Dots for Sophomores
4. Oct 20 - College and Career Day at Southwest
5. Oct 22 - Lions Club Vision and Hearing Screening
6. Oct 23 - Sweet Adelines Production
7. Week of Oct. 25 - CSI Lab
8. Oct 30 - Unified Bowling starts at Kearney
9. Fall Break Oct 29 (Friday) and Nov 1(Monday)

We have a surge of sickness and COVID cases at the school. It has affected both the staff and student body. We are doing our best to keep our school sanitized and are temp checking all our students when they get on their bus or enter the school.

I interviewed a young lady for our Life Science teaching position and have offered her the position for the 2022-2023 school year.

Superintendent Report

October 11, 2021

Buildings & Grounds -

- Concrete projects – T.L. Sund is going to try to start our concrete projects by October 25th. They thought it might take 3-4 days to complete the work. All of the water sprinkler heads have been moved so we're ready to go ahead and pour the sidewalks and ambulance parking slab.
- Field Paint Sprayer – we should receive it here in the next week or so. We'll try to use it for any home football games we may host the rest of the season.
- What's the board's thoughts of putting a camera and electronic door opener on the north entrance door leading from the student parking lot? Presently if a student comes to school after 8 am, they have to walk around to the south entrance doors to enter the building. I think it would make sense to have a camera and remote entrance system where we can "buzz" them into the building without having them walk around the building in bad weather.

Maintenance of Effort in Special Education (MOE) – It looks like we'll be about \$55K short on our special education expenditures for the 2020-21 school year's Maintenance of Effort. Maintenance of effort is a federal requirement that districts must meet a minimum dollar amount of expenditures towards their special education program. We're anticipate that it will drop our federal receipts from around \$274K to about \$225K for this year. Eventually we'll make the difference up but it'll take 2-3 years to do it.

NASB's Education Conference – will be held in downtown Omaha at the CHI Center on Nov. 17th -19th. November 17th is a preconference with the actual conference starting on Nov. 18th. Cost of the conference is \$300 per person before Nov. 5th, \$350 after that day. The Pre-conference is an additional \$70.

ESSER III Grant – was finished and submitted to NDE for review.

SPED IDEA Consolidated Grant – has been submitted and approved by NDE.

ESSA Consolidated Grant – opened up on Sept. 1st and is due to NDE by Nov. 1st. I have it about two-thirds done. I should have it completed and submitted in a week or so.

KSB Digital Citizenship presentation – we had Bobby Truhe from KSB School Law come in and do some presentation to the 6th-8th grade and 9th-12th grade classes on digital citizenship on Sept. 30th. He did a great job and talking to the students about the proper and improper use of the various digital apps like texting, snapchat, Tik Tok, etc. I think it would be a good idea to

periodically bring him back every few years just to make sure the students and staff understands the ramifications of improperly using social media in their lives.

Furnas County School District 0018 (Arapahoe-Holbrook Public Schools)



September 27, 2021 Update
Updated Refunding Analysis of 2016 Bonds

Jay Spearman
Senior Vice President
402-599-0307
Jay.Spearman@pcs.com

Farrah Hoffmeyer
Investment Banking Asst.
402-325-1201
Farrah.Hoffmeyer@psc.com

Arapahoe-Holbrook Public Schools
Refunding Analysis of Series 2016 General Obligation Bonds
Callable 12/15/2021 @ Par
Non-Rated Uniform Savings Solution

Series 2016 Bonds					Series 2021 Refunding Bonds						
<u>Maturity</u>	<u>Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Accrued</u>	<u>Prior Bond</u>	<u>Total</u>	<u>Savings</u>
12/1/2021											
12/15/2021	1.950%	540,000.00	101,748.75	641,748.75				80,403.13	545,265.00	625,668.13	16,080.62
12/15/2022	2.050%	550,000.00	192,967.50	742,967.50	0.350%	625,000.00	66,587.58			691,587.58	51,379.92
12/15/2023	2.250%	560,000.00	181,692.50	741,692.50	0.400%	630,000.00	61,907.50			691,907.50	49,785.00
12/15/2024	2.400%	575,000.00	169,092.50	744,092.50	0.500%	635,000.00	59,387.50			694,387.50	49,705.00
12/15/2025	2.600%	590,000.00	155,292.50	745,292.50	0.600%	635,000.00	56,212.50			691,212.50	54,080.00
12/15/2026	2.750%	605,000.00	139,952.50	744,952.50	0.750%	640,000.00	52,402.50			692,402.50	52,550.00
12/15/2027	2.900%	620,000.00	123,315.00	743,315.00	0.900%	645,000.00	47,602.50			692,602.50	50,712.50
12/15/2028	3.000%	635,000.00	105,335.00	740,335.00	1.100%	645,000.00	41,797.50			686,797.50	53,537.50
12/15/2029	3.150%	555,000.00	86,285.00	641,285.00	1.200%	555,000.00	34,702.50			589,702.50	51,582.50
12/15/2030	3.150%	570,000.00	68,802.50	638,802.50	1.300%	560,000.00	28,042.50			588,042.50	50,760.00
12/15/2031	3.250%	695,000.00	50,847.50	745,847.50	1.450%	675,000.00	20,762.50			695,762.50	50,085.00
12/15/2032	3.600%	100,000.00	28,260.00	128,260.00	1.550%	65,000.00	10,975.00			75,975.00	52,285.00
12/15/2033	3.600%	100,000.00	24,660.00	124,660.00	1.650%	65,000.00	9,967.50			74,967.50	49,692.50
12/15/2034	3.600%	100,000.00	21,060.00	121,060.00	1.750%	60,000.00	8,895.00			68,895.00	52,165.00
12/15/2035	3.600%	100,000.00	17,460.00	117,460.00	1.900%	55,000.00	7,845.00			62,845.00	54,615.00
12/15/2036	<u>3.600%</u>	<u>385,000.00</u>	<u>13,860.00</u>	<u>398,860.00</u>	<u>2.000%</u>	<u>340,000.00</u>	<u>6,800.00</u>			<u>346,800.00</u>	<u>52,060.00</u>
	3.117%	\$ 6,740,000.00	\$ 1,378,882.50	\$ 8,118,882.50		\$ 6,830,000.00	\$ 513,887.58			\$ 7,343,887.58	\$ 791,075.54
					AIC	1.378%				Rounding Amt:	<u>1,204.38</u>
										Total Savings:	\$ 792,279.92

Net Present Value Benefit: \$ 724,404.45
Net Present Value Benefit %: 10.748%

Uses of Funds
Deposit to Refunding Fund: \$ 6,836,483.75
Underwriter's Discount (0.90%): 61,470.00
Bond Attorney (0.15%): 10,245.00
Paying Agent / Escrow: 1,000.00
Rounding Amount: 1,204.38
Total: \$ 6,910,403.13

Arapahoe-Holbrook Public Schools
Refunding Analysis of Series 2016 General Obligation Bonds
Callable 12/15/2021 @ Par
Non-Rated Accelerated Savings Solution

Series 2016 Bonds					Series 2021 Refunding Bonds						
<u>Maturity</u>	<u>Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Accrued</u>	<u>Prior Bond</u>	<u>Total</u>	<u>Savings</u>
12/1/2021											
12/15/2021	1.950%	540,000.00	101,748.75	641,748.75				80,403.13	545,265.00	625,668.13	16,080.62
12/15/2022	2.050%	550,000.00	192,967.50	742,967.50	0.350%	680,000.00	60,562.03			740,562.03	2,405.47
12/15/2023	2.250%	560,000.00	181,692.50	741,692.50	0.400%	685,000.00	55,915.00			740,915.00	777.50
12/15/2024	2.400%	575,000.00	169,092.50	744,092.50	0.500%	690,000.00	53,175.00			743,175.00	917.50
12/15/2025	2.600%	590,000.00	155,292.50	745,292.50	0.600%	695,000.00	49,725.00			744,725.00	567.50
12/15/2026	2.750%	605,000.00	139,952.50	744,952.50	0.750%	695,000.00	45,555.00			740,555.00	4,397.50
12/15/2027	2.900%	620,000.00	123,315.00	743,315.00	0.900%	700,000.00	40,342.50			740,342.50	2,972.50
12/15/2028	3.000%	635,000.00	105,335.00	740,335.00	1.100%	705,000.00	34,042.50			739,042.50	1,292.50
12/15/2029	3.150%	555,000.00	86,285.00	641,285.00	1.200%	610,000.00	26,287.50			636,287.50	4,997.50
12/15/2030	3.150%	570,000.00	68,802.50	638,802.50	1.300%	615,000.00	18,967.50			633,967.50	4,835.00
12/15/2031	3.250%	695,000.00	50,847.50	745,847.50	1.450%	730,000.00	10,972.50			740,972.50	4,875.00
12/15/2032	3.600%	100,000.00	28,260.00	128,260.00	1.550%	25,000.00	387.50			25,387.50	102,872.50
12/15/2033	3.600%	100,000.00	24,660.00	124,660.00		-	-			-	124,660.00
12/15/2034	3.600%	100,000.00	21,060.00	121,060.00		-	-			-	121,060.00
12/15/2035	3.600%	100,000.00	17,460.00	117,460.00		-	-			-	117,460.00
12/15/2036	<u>3.600%</u>	<u>385,000.00</u>	<u>13,860.00</u>	<u>398,860.00</u>		-	-			-	<u>398,860.00</u>
	3.117%	\$ 6,740,000.00	\$ 1,378,882.50	\$ 8,118,882.50						\$ 7,225,932.03	\$ 909,031.09
					AIC	1.049%	\$ 6,830,000.00	\$ 395,932.03			\$ 1,204.38
						1.245%				Total Savings:	\$ 910,235.47

Net Present Value Benefit: \$ 795,681.70
Net Present Value Benefit %: 11.805%

Uses of Funds
Deposit to Refunding Fund: \$ 6,836,483.75
Underwriter's Discount (0.90%): 61,470.00
Bond Attorney (0.15%): 10,245.00
Paying Agent / Escrow: 1,000.00
Rounding Amount: 1,204.38
Total: \$ 6,910,403.13

**Arapahoe Public Schools - Dist 18 Treasurer's Report
September 30, 2021**

General Fund

Beginning Balance September 1, 2021	\$	853,920.84
Receipts:		
Frontier County Treasurer	\$	15,507.69
Furnas County Treasurer	\$	608,134.61
Gosper County Treasurer	\$	255,467.46
State of Nebraska	\$	12,515.28
Interest	\$	249.74
Clearing Account Deposits	\$	5,108.04
Preschool	\$	560.00
ESU Unit #11 and #10	\$	-
Student Reimbursement	\$	15.00
Quill Return	\$	-
Section 125 Account Deposits	\$	1,711.96
Section 125 EOY AJE	\$	-
Clearing EOY AJE	\$	-
	\$	899,269.78
Disbursements:	\$	366,825.68
Closing Balance September 30, 2021	\$	<u>1,386,364.94</u>

ACCOUNTS:

Cash Account	\$	241,484.91
Clearing Cash Account	\$	10,180.53
Section 125 Cash Account	\$	6,314.50
First Central CD	\$	1,128,385.00
	\$	<u>1,386,364.94</u>

Building Fund

Beginning Balance September 1, 2021	\$	213,285.03
Receipts:	\$	77.13
Disbursements:	\$	-
Closing Balance September 30, 2021	\$	<u>213,362.16</u>

ACCOUNTS:

Cash Account-First Central	\$	2.16
MM Account-First State	\$	-
First Central CD	\$	213,360.00
First State CD	\$	-
	\$	<u>213,362.16</u>

Bond Fund

Beginning Balance September 1, 2021	\$	740,469.54
Receipts:	\$	118,638.96
Disbursements:	\$	-
Closing Balance September 30, 2021	\$	<u>859,108.50</u>

ACCOUNTS:

Cash Account-First Central	\$	24,273.50
First Central CD	\$	834,835.00
First State CD	\$	-
	\$	<u>859,108.50</u>

Depreciation

Beginning Balance September 1, 2021	\$	125,000.00
Receipts:	\$	-
Disbursements:	\$	-
Closing Balance September 30, 2021	\$	<u>125,000.00</u>

ACCOUNTS:

Cash Account	\$	-
First Central CD	\$	125,000.00
First State CD	\$	-
	\$	<u>125,000.00</u>

Qualified Capital Purpose Undertaking
--

Beginning Balance September 1, 2021	\$	55.65
Receipts:	\$	-
Disbursements:	\$	-
Closing Balance September 30, 2021	\$	<u>55.65</u>

ACCOUNTS:

Cash Account	\$	55.65
First Central CD	\$	-
First State CD	\$	-
	\$	<u>55.65</u>

Employee Benefit

Beginning Balance September 1, 2021	\$	7,601.89
Receipts:	\$	0.04
Disbursements:	\$	-
Closing Balance September 30, 2021	\$	<u>7,601.93</u>

ACCOUNTS:

Cash Account	\$	1.93
First Central CD	\$	7,600.00
First State CD	\$	-
	\$	<u>7,601.93</u>

Student Fees

Beginning Balance September 1, 2021	\$	26,248.73
Receipts:	\$	1,005.00
Disbursements:	\$	7,465.31
Closing Balance September 30, 2021	\$	<u>19,788.42</u>

ACCOUNTS:

Cash Account	\$	19,788.42
First Central CD	\$	-
First State CD	\$	-
	\$	<u>19,788.42</u>

School Lunch

Beginning Balance September 1, 2021	\$	50,700.31
Receipts:	\$	1,900.18
Disbursements:	\$	32,558.08
Closing Balance September 30, 2021	\$	<u>20,042.41</u>

ACCOUNTS:

Cash Account	\$	20,042.41
First Central CD	\$	-
First State CD	\$	-
	\$	<u>20,042.41</u>

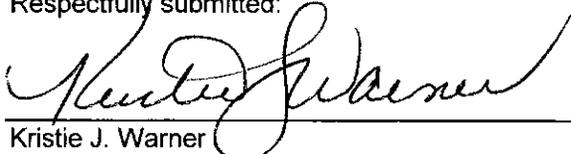
Activities

Beginning Balance September 1, 2021	\$	137,741.34
Receipts:	\$	22,300.18
Disbursements:	\$	17,325.53
Closing Balance September 30, 2021	\$	<u>142,715.99</u>

ACCOUNTS:

Cash Account	\$	142,715.99
First Central CD	\$	-
First State CD	\$	-
	\$	<u>142,715.99</u>

Respectfully submitted:



Kristie J. Warner
District 18 Treasurer

Arapahoe Public School District

Account Balance Report

September 2021 - August 2022

	Sep-21	Oct-21	YTD Average	Change in Balance	Aug-21
Fund Cash Accounts					
01-General	241,485	49,784	145,634	91,992	149,493
01-General Clearing	10,181	10,181	10,181	181	10,000
01-General Section 125	6,315	6,315	6,315	1,712	4,603
02-Depreciation	-	1	1	(125,000)	125,000
03-Employee Benefit	2	4	3	(7,500)	7,502
05-Activities	142,716	136,012	139,364	4,975	137,741
06-Nutrition	20,042	(13,185)	3,429	(30,658)	50,700
07-Bond	24,274	4	12,139	9,454	14,820
08-Building (FCB)	2	2	2	(3)	5
08-Building (FSB)	-	-	-	-	-
09-QCPUF	56	56	56	-	56
12-Student Fee	19,788	15,432	17,610	(6,460)	26,249
Total - Cash	\$ 464,860	\$ 204,605	\$ 60,860	\$ (61,308)	\$ 526,168
CD Accounts					
01-General (First Central)	1,128,385	1,078,705	1,103,545	438,560	689,825
01-General (First State)	-	-	-	-	-
02-Depreciation	125,000	125,040	125,020	125,000	-
03-Employee Benefit	7,600	7,600	7,600	7,500	100
07-Bond	834,835	869,495	852,165	109,185	725,650
08-Building	213,360	212,370	212,865	80	213,280
09-QCPUF	-	-	-	-	-
Total - CD	\$ 2,309,180	\$ 2,293,210	\$ 418,399	\$ 680,325	\$ 1,628,855
Total - All	\$ 2,774,040	\$ 2,497,815	\$ 479,260	\$ 619,017	\$ 2,155,023

Arapahoe Public School District
Account Balance Report by Fund
September 2021 - August 2022

	Sep-21	Oct-21	YTD Average	Change in Balance	Aug-21
01-General					
01-General Cash	241,485	49,784	145,634	91,992	149,493
01-General Clearing	10,181	10,181	10,181	181	10,000
01-General Section 125	6,315	6,315	6,315	1,712	4,603
01-General CD (First Central)	1,128,385	1,078,705	1,103,545	438,560	689,825
01-General CD (First State)	-	-	-	-	-
Total - General	\$ 1,386,365	\$ 1,144,984	\$ 210,946	\$ 532,444	\$ 853,921
02-Depreciation					
02-Depreciation Cash	-	1	1	(125,000)	125,000
02-Depreciation CD	125,000	125,040	125,020	125,000	-
Total - Depreciation	\$ 125,000	\$ 125,041	\$ 20,837	\$ -	\$ 125,000
03-Employee Benefit					
03-Employee Benefit Cash	2	4	3	(7,500)	7,502
03-Employee Benefit CD	7,600	7,600	7,600	7,500	100
Total - Employee Benefit	\$ 7,602	\$ 7,604	\$ 1,267	\$ 0	\$ 7,602
05-Activities					
05-Activities Cash	142,716	136,012	139,364	4,975	137,741
Total - Activities	\$ 142,716	\$ 136,012	\$ 23,227	\$ 4,975	\$ 137,741
06-Nutrition					
06-Nutrition Cash	20,042	(13,185)	3,429	(30,658)	50,700
Total - Nutrition	\$ 20,042	\$ (13,185)	\$ 571	\$ (30,658)	\$ 50,700
07-Bond					
07-Bond Cash	24,274	4	12,139	9,454	14,820
07-Bond CD	834,835	869,495	852,165	109,185	725,650
Total - Bond	\$ 859,109	\$ 869,499	\$ 144,051	\$ 118,639	\$ 740,470
08-Building					
08-Building Cash (FCB)	2	2	2	(3)	5
08-Building Cash (FSB)	-	-	-	-	-
08-Building CD	213,360	212,370	212,865	80	213,280
Total - Building	\$ 213,362	\$ 212,372	\$ 35,478	\$ 77	\$ 213,285
09-QCPUF					
09-QCPUF Cash	56	56	56	-	56
09-QCPUF CD	-	-	-	-	-
Total - QCPUF	\$ 56	\$ 56	\$ 9	\$ -	\$ 56
12-Student Fee					
12-Student Fee Cash	19,788	15,432	17,610	(6,460)	26,249
Total - Student Fee	\$ 19,788	\$ 15,432	\$ 2,935	\$ (6,460)	\$ 26,249
Total - All	\$ 2,774,040	\$ 2,497,815	\$ 439,321	\$ 619,017	\$ 2,155,023

Arapahoe Public School District

Receipt / Expenditure Report

September 2021 - August 2022

	Sep-21	Oct-21	YTD Average	YTD Actual	YTD Budget	% Remaining	Over Budget / (Under Budget)
Receipts							
01-General	899,270	103,398	501,334	1,002,668	5,592,034	82.07%	(4,589,366)
02-Depreciation	-	41	21	41	-		41
03-Employee Benefit	0	3	1	3	5,000	99.95%	(4,997)
05-Activities	22,300	3,257	12,779	25,557	150,000	82.96%	(124,443)
06-Nutrition	1,900	1,639	1,770	3,540	248,350	98.57%	(244,810)
07-Bond	118,639	10,390	64,515	129,029	831,110	84.48%	(702,081)
08-Building (FCB)	77	70	74	147	2,500	94.11%	(2,353)
08-Building (FSB)	-	-	-	-	-		-
09-QCPIUF	-	-	-	-	-		-
12-Student Fee	1,005	-	503	1,005	1,000	-0.50%	5
Total Receipts	\$ 1,043,191	\$ 118,799	\$ 116,199	\$ 1,161,990	\$ 6,829,994	82.99%	\$ (5,668,004)
Expenditures							
01-General	366,826	344,779	355,803	711,605	6,457,660	88.98%	(5,746,055)
02-Depreciation	-	-	-	-	125,000	100.00%	(125,000)
03-Employee Benefit	-	-	-	-	12,602	100.00%	(12,602)
05-Activities	17,326	9,961	13,643	27,286	292,397	90.67%	(265,111)
06-Nutrition	32,558	34,867	33,713	67,425	296,283	77.24%	(228,858)
07-Bond	-	-	-	-	1,710,800	100.00%	(1,710,800)
08-Building (FCB)	-	1,060	530	1,060	215,784	99.51%	(214,724)
08-Building (FSB)	-	-	-	-	-		-
09-QCPIUF	-	-	-	-	55	100.00%	(55)
12-Student Fee	7,465	4,356	5,911	11,821	26,735	55.78%	(14,914)
Total Expenditures	\$ 424,175	\$ 395,023	\$ 81,920	\$ 819,198	\$ 9,137,316	91.03%	\$ (8,318,118)

Additional Information:					
General Fund Only	Sep-21	Oct-21	Total Sep-Dec	Total Jan-Aug	Total Sep-Aug
Frontier County Taxes Coll'd	15,414	-	\$ 15,414	\$ -	\$ 15,414
Furnas County Taxes Coll'd	582,351	13,284	\$ 595,635	\$ -	\$ 595,635
Gosper County Taxes Coll'd	254,008	58,697	\$ 312,706	\$ -	\$ 312,706
Interest on RE/PP Frontier Co. Taxes Coll'd	-	-	\$ -	\$ -	\$ -
Interest on RE/PP Furnas Co. Taxes Coll'd	211	353	\$ 563	\$ -	\$ 563
Interest on RE/PP Gosper Co. Taxes Coll'd	131	93	\$ 223	\$ -	\$ 223
Carline Taxes (All Counties)	1,587	-	\$ 1,587	\$ -	\$ 1,587
Motor Vehicle Taxes (All Counties)	24,519	12,179	\$ 36,697	\$ -	\$ 36,697
Fines & Licenses (All Counties)	889	638	\$ 1,527	\$ -	\$ 1,527
Homestead (All Counties)	-	-	\$ -	\$ -	\$ -
Prop/Pers Prop Tax Credit (All Counties)	-	-	\$ -	\$ -	\$ -
Pro Rate MV (All Counties)	-	303	\$ 303	\$ -	\$ 303
State Aid	11,671	-	\$ 11,671	\$ -	\$ 11,671
SPED SA Reimb FY 19-20 (Approx. 43%)	-	-	\$ -	\$ -	\$ -
Apportionment (School Land)	-	-	\$ -	\$ -	\$ -
Inter-Fund Loan	-	-	\$ -	\$ -	\$ -
All other receipts	8,489	17,852	\$ 26,341	\$ -	\$ 26,341
Total Taxes Coll'd	851,774	71,981	\$ 923,755	\$ -	\$ 923,755
Expenditures-Payroll/Benefits	306,768	295,565	\$ 602,334	\$ -	\$ 602,334
Expenditures-All Other	60,057	49,214	\$ 109,272	\$ -	\$ 109,272
Inter-Fund Loan Repayment XX/XX/XX	-	-	\$ -	\$ -	\$ -
Running Balance	\$ 1,386,365	\$ 1,144,984			
\$ 853,921					
^ Cash on Hand as of 8/31/21					
Number of Months the District could operate with the monthly cash balances based on average expenditures of \$400k	3.47	2.86			
Nutrition Fund Only	Sep-21	Oct-21	Total Sep-Dec	Total Jan-Aug	Total Sep-Aug
State of NE Reimb	-	-	\$ -	\$ -	\$ -
Xfr from General Fund	-	-	\$ -	\$ -	\$ -
All other receipts	1,900	1,639	\$ 3,540	\$ -	\$ 3,540
Expenditures-Payroll/Benefits	11,442	11,515	\$ 22,957	\$ -	\$ 22,957
Expenditures-All Other	21,116	23,352	\$ 44,468	\$ -	\$ 44,468
Running Balance	\$ 20,042	\$ (13,185)			
\$ 50,700					
^ Cash on Hand as of 8/31/21					
Number of Months the District could operate with the monthly cash balances based on average expenditures of \$24K	0.84	(0.55)			

Arapahoe Public School District #18

Cash Receipts Customer History Report - September 2021

Customer Name				
1 - Furnas County Treasurer				
Batch No.	Receipt No.	Date	Description	Amount
002339	00002	9/13/2021	Carline (Bond)	\$221.49
002338	00003	9/13/2021	Carline (Gen)	\$1,587.19
002338	00004	9/13/2021	Fines & Licenses (Gen)	\$401.52
002339	00001	9/13/2021	Interest / Penalties (Bond)	\$11.57
002338	00002	9/13/2021	Interest / Penalties (Gen)	\$66.77
002338	00001	9/13/2021	MV (Gen)	\$23,584.16
002339	00003	9/13/2021	Taxes (Bond)	\$64,829.65
002338	00005	9/13/2021	Taxes (Gen)	\$464,574.36
002376	00002	9/30/2021	In Lieu of 5% (Bond)	\$508.06
002375	00004	9/30/2021	In Lieu of 5% (Gen)	\$3,640.73
002376	00001	9/30/2021	Interest / Penalties (Bond)	\$20.13
002375	00003	9/30/2021	Interest / Penalties (Gen)	\$143.77
002376	00003	9/30/2021	Taxes (Bond)	\$15,928.23
002375	00005	9/30/2021	Taxes (Gen)	\$114,136.11
Sub Total				\$689,653.74
Customer Name				
14 - State of NE				
Batch No.	Receipt No.	Date	Description	Amount
002371	00001	9/23/2021	Distance Ed Pmt (Gen)	\$844.28
Sub Total				\$844.28
Customer Name				
2 - Gosper County Treasurer				
Batch No.	Receipt No.	Date	Description	Amount
002325	00003	9/7/2021	Fines (Gen)	\$246.92
002326	00001	9/7/2021	Interest / Penalties (Bond)	\$0.15
002325	00002	9/7/2021	Interest / Penalties (Gen)	\$1.10
002325	00001	9/7/2021	MV (Gen)	\$840.63
002326	00002	9/7/2021	Taxes (Bond)	\$29,041.36
002325	00004	9/7/2021	Taxes (Gen)	\$207,858.67
002364	00002	9/20/2021	Fines (Gen)	\$240.68
002365	00001	9/20/2021	Interest / Penalties (Bond)	\$18.09
002364	00001	9/20/2021	Interest / Penalties (Gen)	\$129.64
002365	00002	9/20/2021	Taxes (Bond)	\$6,440.26
002364	00003	9/20/2021	Taxes (Gen)	\$46,149.82
Sub Total				\$290,967.32
Customer Name				
3 - Frontier County Treasurer				
Batch No.	Receipt No.	Date	Description	Amount
002352	00001	9/15/2021	MV (Gen)	\$93.84
002353	00001	9/15/2021	Taxes (Bond)	\$1,357.54
002352	00002	9/15/2021	Taxes (Gen)	\$9,727.91
002375	00002	9/30/2021	Taxes (Gen)	\$5,685.94
Sub Total				\$16,865.23
Customer Name				
5 - State of Nebraska-State Aid				
Batch No.	Receipt No.	Date	Description	Amount
002378	00001	9/30/2021	State Aid (Gen)	\$11,671.00
Sub Total				\$11,671.00

Customer Name				
7 - First Central Bank				
Batch No.	Receipt No.	Date	Description	Amount
002347	00001	9/15/2021	CD Int (Bldg)	\$77.13
002348	00001	9/15/2021	CD Int (Bond)	\$262.43
002349	00001	9/15/2021	CD Int (Emp Ben)	\$0.04
002346	00001	9/15/2021	CD Int (Gen)	\$249.47
002383	00001	9/30/2021	Interest (Gen)	\$0.27
Sub Total				\$589.34

Customer Name				
8 - Various / Miscellaneous				
Batch No.	Receipt No.	Date	Description	Amount
002329	00001	9/1/2021	Sysco Rebate (Nut)	\$149.61
002312	00001	9/2/2021	A-Club Tournament 8/30/21 - Concessions	\$472.06
002313	00001	9/2/2021	A-Club Tournament 8/30/21 - Gate/Admissions	\$713.00
002314	00001	9/2/2021	Volleyball - C-Team Triangular 8/31/21 Gate/Admissions	\$228.00
002315	00001	9/8/2021	9/3 Arby's Fundraiser (Act-Cheer)	\$745.00
002317	00001	9/8/2021	9/3 FB Gate (Act)	\$785.00
002319	00001	9/8/2021	9/7 VB Gate (Act)	\$711.00
002316	00001	9/8/2021	Chocolate Bar Sales (Act)	\$301.00
002318	00001	9/8/2021	Fundraiser (Act-Golf)	\$343.00
002328	00001	9/9/2021	9/3 FCCLA Split the Pot Fundraiser (Act)	\$119.00
002320	00001	9/9/2021	Anderson-Insurance-Sept (Gen-Clrng)	\$1,971.97
002345	00002	9/9/2021	Band Fees (Act)	\$61.00
002322	00001	9/9/2021	Computer Fee-ULZIISSAIKHAN, SARANGEREL (Stud Fee)	\$35.00
002324	00001	9/9/2021	Helms, D-Reimb APS for Food Purch'd (Nut)	\$61.85
002321	00001	9/9/2021	Hillman, L-Computer Repair Pmt (Stud Fee)	\$430.00
002327	00001	9/9/2021	Instrument Rental (Stud Fee)	\$210.00
002324	00002	9/9/2021	McCarty-Reimb Yogurt (Nut)	\$561.27
002323	00001	9/9/2021	PK (Gen)	\$560.00
002320	00003	9/9/2021	Schutz-Insurance-Sept (Gen-Clrng)	\$1,248.77
002320	00002	9/9/2021	Weatherwax, L-Insurance-Sept (Gen-Clrng)	\$1,082.53
002334	00002	9/10/2021	Backpack Program - Blickenstaff Donation	\$180.00
002334	00001	9/10/2021	Backpack Program - Trinity Lutheran Donation	\$1,825.00
002330	00001	9/10/2021	Class of 2022 - Chocolate Sales	\$300.00
002336	00001	9/10/2021	Computer Fee-Matteo Vincent (Stud Fee)	\$35.00
002332	00001	9/10/2021	Cross Country Club - T-shirts, Running Shirts, Sweatshirts	\$674.00
002331	00001	9/10/2021	FCCLA Dues	\$140.00
002333	00001	9/10/2021	FFA - Land O' Lakes/Ag Valley Donation	\$3,889.00
002344	00002	9/13/2021	8/30-9/10 Meal Deposits (Nut)	\$938.75
002344	00001	9/13/2021	8/30-9/10 Meal Sales (Nut)	\$8.70
002340	00001	9/13/2021	Aflac-Premium Refund-Stagemeyer, J (Gen-Clrng)	\$216.32
002335	00001	9/13/2021	Class of 2022 - Chocolate Sales	\$900.05
002337	00001	9/13/2021	Hillman, L-Computer Repair Pmt (Stud Fee)	\$20.00
002343	00001	9/13/2021	Recorders-4th Grade (Act)	\$137.00
002341	00007	9/15/2021	Adams, B-BCBS (Gen-Clrng)	\$12.40
002351	00001	9/15/2021	Band Fees (Act)	\$26.95
002342	00003	9/15/2021	Breinig, P-FSA	\$170.00
002354	00001	9/15/2021	Chocolate Bar Sales (Act)	\$364.00
002342	00004	9/15/2021	Eman, K-FSA	\$100.00
002342	00005	9/15/2021	Foley, M-FSA	\$100.00
002341	00002	9/15/2021	Helms, D-Aflac (Gen-Clrng)	\$18.74
002341	00006	9/15/2021	Helms, D-BCBS (Gen-Clrng)	\$12.40
002342	00001	9/15/2021	Helms, K-DCA	\$416.74
002350	00001	9/15/2021	Instrument Rental (Stud Fee)	\$240.00
002342	00006	9/15/2021	Johansen, T-FSA	\$50.00
002341	00008	9/15/2021	Lambert, J-BCBS (Gen-Clrng)	\$5.98
002341	00003	9/15/2021	Luke, S-Aflac (Gen-Clrng)	\$13.80
002341	00009	9/15/2021	Luke, S-BCBS (Gen-Clrng)	\$5.98
002341	00001	9/15/2021	Maaske, C-Aflac (Gen-Clrng)	\$15.43

002341	00010	9/15/2021	Maaske, C-BCBS (Gen-Clrng)	\$5.98
002342	00007	9/15/2021	Monie, L-FSA	\$229.24
002342	00008	9/15/2021	Perez, R-FSA	\$229.24
002342	00002	9/15/2021	Rawson, M-DCA	\$416.74
002341	00004	9/15/2021	Weatherwax, L-Aflac (Gen-Clrng)	\$47.57
002341	00011	9/15/2021	Weatherwax, Le-BCBS (Gen-Clrng)	\$16.73
002341	00012	9/15/2021	Weatherwax, Ly-BCBS (Gen-Clrng)	\$5.98
002341	00005	9/15/2021	Zodrow, C-Aflac (Gen-Clrng)	\$19.54
002356	00001	9/16/2021	Activity Passes (Act)	\$260.00
002358	00002	9/16/2021	Backpack Program - First Central Bank Donation	\$360.00
002358	00001	9/16/2021	Backpack Program - United Methodist Church Donation	\$156.78
002355	00001	9/16/2021	Kindergarten Milk Money (Nut)	\$180.00
002357	00001	9/16/2021	XC Club - XC Shirt	\$8.00
002359	00001	9/17/2021	BBB - 9/16/21 Arby's Sandwiches Fundraiser	\$809.25
002360	00001	9/17/2021	Volleyball - 9/16/21 Triangular Gate/Admissions	\$703.00
002363	00002	9/20/2021	Extra Gate \$\$-9/17 FB (Act)	\$200.00
002362	00001	9/20/2021	Gate 9/17 FB (Act)	\$1,709.25
002361	00001	9/20/2021	GBB Arbys Fundraiser (Act)	\$1,377.00
002367	00001	9/24/2021	A-Club - Entry Fees	\$150.00
002366	00001	9/24/2021	District Cross Country - Entry Fees	\$760.00
002370	00001	9/24/2021	FCCLA - FB Split the Pot	\$135.00
002368	00001	9/24/2021	General Activities - Royalty Check (Dollar General Warrior Merchandise Sales)	\$91.09
002369	00001	9/24/2021	VB - Gate/Admissions 9/23/21	\$642.75
002381	00001	9/29/2021	Backpack Program - W & J Carpenter, Inc. Donation	\$540.00
002379	00001	9/29/2021	Class of 2023 - Chocolate Sales	\$783.00
002382	00001	9/29/2021	Cross Country - District Entry Fees	\$10.00
002380	00001	9/29/2021	Volleyball -Gate/Admissions 9/28/21	\$404.00
002377	00001	9/30/2021	Aflac-Premium Refund-Schutz, L (Gen-Clrng)	\$283.92
002373	00001	9/30/2021	Band Fees (Act)	\$287.00
002374	00001	9/30/2021	Computer Fee-Alberto Vargas Sanchez (Stud Fee)	\$35.00
002372	00001	9/30/2021	Misko Cardigan \$\$ (Gen-Clrng)	\$124.00
002375	00001	9/30/2021	Posterboard-Reimb'd by Biology Students (Gen)	\$15.00
Sub Total				\$32,600.36
Grand Total				\$1,043,191.27

**Arapahoe Public School District
Check Payments by Fund Report
October 15, 2021**

Fund	Amount	Percent
01-General (Claims)	\$ 48,997.86	12.73%
01-General (Payroll & Benefits)	\$ 295,565.23	76.80%
02-Depreciation	\$ -	
03-Employee Benefit	\$ -	
06-Nutrition (Claims)	\$ 23,351.66	6.07%
06-Nutrition (Payroll & Benefits)	\$ 11,515.42	2.99%
07-Bond	\$ -	
08-Building (FCB)	\$ 1,060.00	0.28%
08-Building (FSB)	\$ -	
09-QCPUF	\$ -	
12-Student Fee	\$ 4,356.00	1.13%
Total Claims	\$ 77,765.52	20.21%
Total Payroll	\$ 307,080.65	79.79%
Total Claims & Payroll	\$ 384,846.17	

* A motion is needed to approve the claims including the General Fund, Nutrition Fund, Special Building Fund, and Student Fee Fund totaling \$384,846.17.

* Whipple abstaining from Claim No. 34042 to Arapahoe Telephone Company (ATC) for \$359.69.

Arapahoe Public School District #18

Check Listing Report 10/15/2021

Check Date	Check Number	Payee	Amount
10/15/2021	PR	Payroll & Benefits	\$306,864.26
10/15/2021	34039	Ag Valley Coop	\$3,084.93
10/15/2021	34040	Arapahoe Utilities	\$6,236.23
10/15/2021	34041	AT& T	\$154.10
10/15/2021	34042	ATC Communications	\$359.69
10/15/2021	34043	Black Hills Energy	\$203.84
10/15/2021	34087	Body Worx	\$5,000.00
10/15/2021	34044	Brad and/or Cathy Bowers	\$35.00
10/15/2021	34046	CAMAS Publishing	\$180.00
10/15/2021	34047	Cashwa Distributing Co	\$9,927.98
10/15/2021	34048	Computer Hardware	\$4,371.00
10/15/2021	34049	Culligan Water Conditioning	\$148.45
10/15/2021	34050	D & D Service	\$259.62
10/15/2021	34051	D & N Lammel's, LLC	\$739.87
10/15/2021	34052	Dist 18 Lunch Acct	\$38.50
10/15/2021	34053	Dollar General	\$38.50
10/15/2021	34054	Eakes	\$2,714.07
10/15/2021	34055	Educational Design Solutions	\$800.00
10/15/2021	34056	Esu #10	\$393.77
10/15/2021	34057	Esu #11	\$3,670.13
10/15/2021	34058	First Central Bank	\$8.60
10/15/2021	34059	Heartland Refrigeration LLC	\$693.64
10/15/2021	34060	Hemelstrands	\$164.06
10/15/2021	34061	HIRERIGHT SOLUTIONS INC	\$250.00
10/15/2021	34062	Hometown Leasing	\$1,660.34
10/15/2021	34063	J.W. PEPPER & SON, INC	\$34.99
10/15/2021	ACH	JENNIFER SCHUTZ	\$6,478.00
10/15/2021	ACH	Katharine Sisson	\$11,415.50
10/15/2021	34064	Kemps	\$2,026.54
10/15/2021	34065	LANDMARK IMPLEMENT, INC.	\$207.88
10/15/2021	34066	Michael Farber	\$231.00
10/15/2021	34067	Misko Sports	\$1,060.00
10/15/2021	34068	ONE SOURCE	\$152.50
10/15/2021	34069	Perry, Guthery, Hasse & Gessford, PC	\$249.00
10/15/2021	34070	PIONEER ATHLETICS	\$1,342.00
10/15/2021	34071	QUADIENT LEASING	\$170.97
10/15/2021	34072	Read Naturally	\$18.43
10/15/2021	34073	S & W Auto Parts Inc.	\$278.29
10/15/2021	34074	Schaben Sanitation	\$50.00
10/15/2021	34075	SUBWAY	\$54.61
10/15/2021	34076	Sysco Lincoln	\$2,962.66
10/15/2021	34077	Teacher Synergy, LLC	\$162.68
10/15/2021	34078	Tornado Alley	\$109.95
10/15/2021	ACH	U.S. Bank	\$1,343.29
10/15/2021	34079	Union Bank & Trust Company	\$66.00
10/15/2021	34080	UNITED STATES POSTAL SERVICE	\$109.07
10/15/2021	34081	US Foods	\$7,560.39
10/15/2021	34082	Village Uniform	\$405.80
10/15/2021	34083	VVS Canteen	\$113.85
10/15/2021	34084	Wagners Supermarket	\$178.19
10/15/2021	34085	WHITE'S AUTO GLASS INC	\$38.00
10/15/2021	34086	WOODWARD'S DISPOSAL SERVICE, INC.	\$30.00
Sub Total			\$384,846.17

Arapahoe Public School District #18

Check Listing Report 10/15/2021

Check Date	Check Number	Payee	Description	Amount
10/15/2021	PR	Payroll & Benefits	Payroll & Benefits	\$306,864.26
10/15/2021	34039	Ag Valley Coop	Fuel	\$3,084.93
10/15/2021	34040	Arapahoe Utilities	Water & Sewer; Electricity; Trash	\$6,236.23
10/15/2021	34041	AT& T	Long Distance	\$154.10
10/15/2021	34042	ATC Communications	Local Phone	\$359.69
10/15/2021	34043	Black Hills Energy	Gas Service	\$203.84
10/15/2021	34087	Body Worx	19B Midbus-Down Pmt for Parts to Repair Midbus from Accident	\$5,000.00
10/15/2021	34044	Brad and/or Cathy Bowers	Refund Computer Fee-Bowers, Aliyah	\$35.00
10/15/2021	34046	CAMAS Publishing	9/13 Budget Hearing Notice; 9/13 Tax Request Hearing Notice	\$180.00
10/15/2021	34047	Cashwa Distributing Co	Food	\$393.96
10/15/2021	34047	Cashwa Distributing Co	Food	\$1,812.82
10/15/2021	34047	Cashwa Distributing Co	Food / Supplies	\$1,399.06
10/15/2021	34047	Cashwa Distributing Co	Food / Supplies	\$4,067.57
10/15/2021	34047	Cashwa Distributing Co	Food / Supplies / Helms, D-Food (Reimb'd to APS)	\$2,254.57
10/15/2021	34048	Computer Hardware	Foley Computer-Replaced top case under Apple quality program, wiped the hard drive, installed Big Sur	\$50.00
10/15/2021	34048	Computer Hardware	Stagemeyer, R-(4) Macbook Air Laptops	\$3,996.00
10/15/2021	34048	Computer Hardware	Student Computer-Bent top case, put it back in place; Adjusted trackpad tension	\$75.00
10/15/2021	34048	Computer Hardware	Student Computer-Needs new logic board, not fixing at this time.	\$50.00
10/15/2021	34048	Computer Hardware	Student Computer-Replaced the SSD w/ a drive from another computer; Installed Big Sur	\$100.00
10/15/2021	34048	Computer Hardware	Student Computer-Reseated the internal I/O cable	\$50.00
10/15/2021	34048	Computer Hardware	Student Computer-Reseated the internal I/O cable	\$50.00
10/15/2021	34049	Culligan Water Conditioning	Salt / Cups / Rent	\$148.45
10/15/2021	34050	D & D Service	'06 Chevy Express Van-Service, Replace AC Tensioner & Belt	\$241.62
10/15/2021	34050	D & D Service	'18B Chevy Suburban-LR Tire Repair	\$18.00
10/15/2021	34051	D & N Lammel's, LLC	8/11 Ordered defrost board for heat pump; 9/28 Installed defrost board	\$409.75
10/15/2021	34051	D & N Lammel's, LLC	9/23 One unit kicking out on low pressure, one unit running fine, added refrigerant to low unit	\$181.30
10/15/2021	34051	D & N Lammel's, LLC	9/28 Checked South York Unit on East side of HS, unit losing signal from thermostat, CMI taking care of problem	\$70.00
10/15/2021	34051	D & N Lammel's, LLC	Franssen-(14) Sloan Vacuum Breaker Kits	\$78.82
10/15/2021	34052	Dist 18 Lunch Acct	(8) Meals-Auditors 9/27 & 9/28; (2) Meals-ESU 8/30 & 9/27	\$38.50
10/15/2021	34053	Dollar General	Klein-Disinfectant Wipes	\$38.50
10/15/2021	34054	Eakes	Copier Maintenance (6/28-9/27)	\$18.70
10/15/2021	34054	Eakes	De-Foamer, Toilet Cleaner, Trashbags, Kitchen Towels, Papertowels	\$930.96
10/15/2021	34054	Eakes	Glass Cleaner	\$58.21
10/15/2021	34054	Eakes	Naturesol, Toilet Cleaner, Trashbags, Kitchen Towels, Toilet Paper, Papertowels	\$1,650.42
10/15/2021	34054	Eakes	Squeegee Blades	\$55.78
10/15/2021	34055	Educational Design Solutions	Foley-(8) Annual Licenses-Lexia English	\$800.00
10/15/2021	34056	Esu #10	Deaf Ed / SPED Supervision / SPED PK Life Skills Curriculum Workshop-Monie, Weatherwax	\$393.77
10/15/2021	34057	Esu #11	25 Additional IXL Licenses	\$169.00
10/15/2021	34057	Esu #11	Tech Consulting; OverDrive Digital Collection	\$3,501.13
10/15/2021	34058	First Central Bank	ACH CD 9/13/21	\$8.60

10/15/2021	34059	Heartland Refrigeration LLC	9/10 Diagnosed bas sensors on 2 door cooler; Ordered sensors; Replaced sensors; Installed new lightbulb	\$693.64
10/15/2021	34060	Hemelstrands	Supplies, Repairs & Maintenance	\$164.06
10/15/2021	34061	HIRERIGHT SOLUTIONS INC	Annual Subscription Fee-Drug Test Drivers	\$250.00
10/15/2021	34062	Hometown Leasing	Copier Lease Payment 016	\$1,660.34
10/15/2021	34063	J.W. PEPPER & SON, INC	Leising-Accompaniment-Pops Concert Music	\$34.99
10/15/2021	ACH	JENNIFER SCHUTZ	OT-Sept	\$6,478.00
10/15/2021	ACH	Katharine Sisson	Speech Pathology-Sept	\$11,415.50
10/15/2021	34064	Kemps	Milk	\$520.48
10/15/2021	34064	Kemps	Milk	\$563.72
10/15/2021	34064	Kemps	Milk	\$520.48
10/15/2021	34064	Kemps	Milk	\$421.86
10/15/2021	34065	LANDMARK IMPLEMENT, INC.	Service Grasshopper Mower	\$207.88
10/15/2021	34066	Michael Farber	Tune (2) Pianos	\$231.00
10/15/2021	34067	Misko Sports	Wall Padding-South Gym	\$1,060.00
10/15/2021	34068	ONE SOURCE	Background Checks-Sept	\$152.50
10/15/2021	34069	Perry, Guthery, Hasse & Gessford, PC	Personnel; Board Policies	\$249.00
10/15/2021	34070	PIONEER ATHLETICS	(20) Cases White Aerosol Paint	\$1,342.00
10/15/2021	34071	QUADIENT LEASING	Postage Machine Lease Pmt	\$170.97
10/15/2021	34072	Read Naturally	Klein-(1) Read Live Subscription 9/10/21 thru 1/17/22	\$9.69
10/15/2021	34072	Read Naturally	Klein-(1) Read Live Subscription 9/22/21 thru 1/17/22	\$8.74
10/15/2021	34073	S & W Auto Parts Inc.	'08 Van-Battery	\$149.99
10/15/2021	34073	S & W Auto Parts Inc.	'10 Midbus-Connectors to fix light	\$2.09
10/15/2021	34073	S & W Auto Parts Inc.	'10 Midbus-Connectors to fix light	\$7.29
10/15/2021	34073	S & W Auto Parts Inc.	Franssen-Jump Box	\$67.99
10/15/2021	34073	S & W Auto Parts Inc.	Vinyl Tubing to fix Mop	\$8.20
10/15/2021	34073	S & W Auto Parts Inc.	Windshield Washer Fluid (All); '16 Bus-Power Steering Fluid	\$42.73
10/15/2021	34074	Schaben Sanitation	(10) Container Rental - Oct	\$50.00
10/15/2021	34075	SUBWAY	9/13 BOE Meal	\$54.61
10/15/2021	34076	Sysco Lincoln	Food / Supplies	\$2,567.86
10/15/2021	34076	Sysco Lincoln	Yogurt (Reimb'd by McCarty)	\$394.80
10/15/2021	34077	Teacher Synergy, LLC	Ellis-4th Grade Wonders Reading Series Focus Walls Units 1-6	\$29.40
10/15/2021	34077	Teacher Synergy, LLC	Ellis-Spelling Practice, Cursive Handwriting	\$35.00
10/15/2021	34077	Teacher Synergy, LLC	Hambidge, S-Sight Word Coloring Sheets Bundle	\$14.00
10/15/2021	34077	Teacher Synergy, LLC	Johansen-Discovering Our Past History of the World Interactive Notebook Bundle, Parts of Speech Comics Bundle	\$84.28
10/15/2021	34078	Tornado Alley	Pizza - Transportation Course Lunch for Staff	\$109.95
10/15/2021	ACH	U.S. Bank	Christian-Amazon-AppleTV	\$144.95
10/15/2021	ACH	U.S. Bank	Ellis-Amazon-Desk Organizers, Scissors	\$54.31
10/15/2021	ACH	U.S. Bank	Eman-Amazon-Flash Cards	\$28.48
10/15/2021	ACH	U.S. Bank	Gegg-JBs-Meal-Gegg/Barnes	\$29.22
10/15/2021	ACH	U.S. Bank	Hambidge, S-Amazon-Nameplate Clear Pockets, Adhesive Dots	\$29.98
10/15/2021	ACH	U.S. Bank	Hambidge, S-Amazon-Sand, AlphaMagnets, Foam Beads	\$175.69
10/15/2021	ACH	U.S. Bank	Hilker-NE Notary Association-Renewal	\$150.80
10/15/2021	ACH	U.S. Bank	Huxoll, S-Amazon-Small Trashbags	\$68.04
10/15/2021	ACH	U.S. Bank	Klein-Amazon-Middle Grade/YA Books	\$107.88
10/15/2021	ACH	U.S. Bank	Mues-Planbook-Annual Subscription	\$15.00
10/15/2021	ACH	U.S. Bank	Perez-Amazon-Two-Way Radios; Deisley-Amazon-Computer Privacy Screen	\$394.94
10/15/2021	ACH	U.S. Bank	Pruitt-KAMI-Annual Subscription	\$99.00
10/15/2021	ACH	U.S. Bank	Pruitt-Kidblog-Refund	(\$54.00)
10/15/2021	ACH	U.S. Bank	Rawson-KAMI-Annual Subscription	\$99.00
10/15/2021	34079	Union Bank & Trust Company	FSA Fees (5); DCA Fees (3)-Aug	\$32.00
10/15/2021	34079	Union Bank & Trust Company	HSA Fees (17)-Aug	\$34.00

10/15/2021	34080	UNITED STATES POSTAL SERVICE	Newsletter Postage	\$109.07
10/15/2021	34081	US Foods	Food	\$2,066.61
10/15/2021	34081	US Foods	Food	\$2,668.83
10/15/2021	34081	US Foods	Food / Supplies	\$1,550.79
10/15/2021	34081	US Foods	Food / Supplies	\$1,274.16
10/15/2021	34082	Village Uniform	Aprons / Bar Towels / Mats	\$71.10
10/15/2021	34082	Village Uniform	Aprons / Bar Towels / Mats	\$71.10
10/15/2021	34082	Village Uniform	Mops / Mats	\$131.80
10/15/2021	34082	Village Uniform	Mops / Mats	\$131.80
10/15/2021	34083	VVS Canteen	Coffee	\$113.85
10/15/2021	34084	Wagners Supermarket	Candy, Donuts, Pastries - Transportation Course Breakfast, Snacks for Staff	\$84.66
10/15/2021	34084	Wagners Supermarket	Chips, Mints, Cookies-9/13 BOE Meeting Meal	\$17.83
10/15/2021	34084	Wagners Supermarket	Food	\$25.58
10/15/2021	34084	Wagners Supermarket	Food	\$12.67
10/15/2021	34084	Wagners Supermarket	Foods Lab-Food/Supplies	\$15.85
10/15/2021	34084	Wagners Supermarket	Salad Dressing, Croutons - Transportation Course Meal for Staff	\$13.87
10/15/2021	34084	Wagners Supermarket	Schutz-HS Cook Group Food/Supplies	\$7.73
10/15/2021	34085	WHITE'S AUTO GLASS INC	'12 Dodge Van (White)-Windshield Pit Repair	\$38.00
10/15/2021	34086	WOODWARD'S DISPOSAL SERVICE, INC.	Shredding	\$30.00
Sub Total				\$384,846.17

Arapahoe Public School District #18

Check Payments By Fund Report 10/15/2021

Sorted By	Description				
Fund	General Fund				
Check Number	Check Date	Payee	Account Code	Reason	Amount
ACH	10/15/2021	403b	01-941-000	Liability Payment	\$3,380.22
34027	10/15/2021	AFLAC	01-941-000	Liability Payment	\$2,976.46
34039	10/15/2021	Ag Valley Coop	01-2-02710-626-001-0000	Fuel-Diesel	\$137.47
34039	10/15/2021	Ag Valley Coop	01-2-02710-626-002-0000	Fuel-Diesel	\$168.02
34039	10/15/2021	Ag Valley Coop	01-2-02710-626-001-0000	Fuel-Gas	\$203.52
34039	10/15/2021	Ag Valley Coop	01-2-02710-626-002-0000	Fuel-Gas	\$248.76
34039	10/15/2021	Ag Valley Coop	01-2-02630-626-001-0000	Fuel-Mower, Golf Cart, Pickup, etc.	\$17.66
34039	10/15/2021	Ag Valley Coop	01-2-02630-626-002-0000	Fuel-Mower, Golf Cart, Pickup, etc.	\$21.58
34039	10/15/2021	Ag Valley Coop	01-2-02710-626-001-0000	Fuel-Propane	\$1,029.51
34039	10/15/2021	Ag Valley Coop	01-2-02710-626-002-0000	Fuel-Propane	\$1,258.41
34040	10/15/2021	Arapahoe Utilities	01-2-02610-621-001-0000	Electricity	\$2,370.43
34040	10/15/2021	Arapahoe Utilities	01-2-02610-621-002-0000	Electricity	\$2,897.10
34040	10/15/2021	Arapahoe Utilities	01-2-02610-420-001-0000	Trash	\$208.09
34040	10/15/2021	Arapahoe Utilities	01-2-02610-420-002-0000	Trash	\$254.33
34040	10/15/2021	Arapahoe Utilities	01-2-02610-410-001-0000	Water & Sewer	\$227.83
34040	10/15/2021	Arapahoe Utilities	01-2-02610-410-002-0000	Water & Sewer	\$278.45
34041	10/15/2021	AT&T	01-2-02580-530-001-0000	Long Distance	\$69.34
34041	10/15/2021	AT&T	01-2-02580-530-002-0000	Long Distance	\$84.76
34042	10/15/2021	ATC Communications	01-2-02580-530-001-0000	Local Phone	\$161.86
34042	10/15/2021	ATC Communications	01-2-02580-530-002-0000	Local Phone	\$197.83
34043	10/15/2021	Black Hills Energy	01-2-02610-621-001-0000	Gas Service	\$91.73
34043	10/15/2021	Black Hills Energy	01-2-02610-621-002-0000	Gas Service	\$112.11
34028	10/15/2021	Blue Cross Blue Shield of Nebraska	01-941-000	Liability Payment	\$45,085.89
34087	10/15/2021	Body Worx	01-2-02730-431-001-0000	19B Midbus-Down Pmt for Parts to Repair Midbus from Accident	\$2,250.02
34087	10/15/2021	Body Worx	01-2-02730-431-002-0000	19B Midbus-Down Pmt for Parts to Repair Midbus from Accident	\$2,749.98
34046	10/15/2021	CAMAS Publishing	01-2-02560-540-001-0000	9/13 Budget Hearing Notice; 9/13 Tax Request Hearing Notice	\$80.87
34046	10/15/2021	CAMAS Publishing	01-2-02560-540-002-0000	9/13 Budget Hearing Notice; 9/13 Tax Request Hearing Notice	\$99.13
34048	10/15/2021	Computer Hardware	01-2-01100-350-001-0000	Foley Computer-Replaced top case under Apple quality program, wiped the hard drive, installed Big Sur	\$50.00
34031	10/15/2021	CREDIT MANAGEMENT-BF	01-941-000	Liability Payment	\$477.37
34032	10/15/2021	CREDIT MANAGEMENT-CM	01-941-000	Liability Payment	\$21.47
34030	10/15/2021	CREDIT MANAGEMENT-DO	01-941-000	Liability Payment	\$284.32
34029	10/15/2021	CREDIT MANAGEMENT-SL	01-941-000	Liability Payment	\$305.20
34033	10/15/2021	CREDIT ONE BANK, N.A.-SL	01-941-000	Liability Payment	\$203.48
34049	10/15/2021	Culligan Water Conditioning	01-2-02610-410-001-0000	Salt / Cups / Rent	\$66.80
34049	10/15/2021	Culligan Water Conditioning	01-2-02610-410-002-0000	Salt / Cups / Rent	\$81.65
34050	10/15/2021	D & D Service	01-2-02730-431-001-0000	'06 Chevy Express Van-Service, Replace AC Tensioner & Belt	\$108.73
34050	10/15/2021	D & D Service	01-2-02730-431-002-0000	'06 Chevy Express Van-Service, Replace AC Tensioner & Belt	\$132.89
34050	10/15/2021	D & D Service	01-2-02730-431-001-0000	'18B Chevy Suburban-LR Tire Repair	\$8.10
34050	10/15/2021	D & D Service	01-2-02730-431-002-0000	'18B Chevy Suburban-LR Tire Repair	\$9.90
34051	10/15/2021	D & N Lammel's, LLC	01-2-02640-431-001-0000	8/11 Ordered defrost board for heat pump; 9/28 Installed defrost board	\$184.39
34051	10/15/2021	D & N Lammel's, LLC	01-2-02640-431-002-0000	8/11 Ordered defrost board for heat pump; 9/28 Installed defrost board	\$225.36
34051	10/15/2021	D & N Lammel's, LLC	01-2-02640-431-001-0000	9/23 One unit kicking out on low pressure, one unit running fine, added refrigerant to low unit	\$81.59
34051	10/15/2021	D & N Lammel's, LLC	01-2-02640-431-002-0000	9/23 One unit kicking out on low pressure, one unit running fine, added refrigerant to low unit	\$99.71
34051	10/15/2021	D & N Lammel's, LLC	01-2-02640-431-001-0000	9/28 Checked South York Unit on East side of HS, unit losing signal from thermostat, CMI taking care of problem	\$31.50
34051	10/15/2021	D & N Lammel's, LLC	01-2-02640-431-002-0000	9/28 Checked South York Unit on East side of HS, unit losing signal from thermostat, CMI taking care of problem	\$38.50
34051	10/15/2021	D & N Lammel's, LLC	01-2-02640-431-001-0000	Franssen-(14) Sloan Vacuum Breaker Kits	\$35.47
34051	10/15/2021	D & N Lammel's, LLC	01-2-02640-431-002-0000	Franssen-(14) Sloan Vacuum Breaker Kits	\$43.35
ACH	10/15/2021	Department Of Revenue	01-941-000	Liability Payment	\$7,336.95
34034	10/15/2021	Dist 18 General Fund Clearing	01-941-000	Liability Payment	(\$26.08)
34052	10/15/2021	Dist 18 Lunch Acct	01-2-02320-890-001-0000	(8) Meals-Auditors 9/27 & 9/28; (2) Meals-ESU 8/30 & 9/27	\$17.32
34052	10/15/2021	Dist 18 Lunch Acct	01-2-02320-890-002-0000	(8) Meals-Auditors 9/27 & 9/28; (2) Meals-ESU 8/30 & 9/27	\$21.18
34035	10/15/2021	Dist 18 Lunch Acct	01-941-000	Liability Payment	\$261.66
ACH	10/15/2021	District 18 Section 125 Acct	01-941-000	Liability Payment	\$1,703.79

34053	10/15/2021	Dollar General	01-2-02610-610-001-0000	Klein-Disinfectant Wipes	\$17.33
34053	10/15/2021	Dollar General	01-2-02610-610-002-0000	Klein-Disinfectant Wipes	\$21.17
34054	10/15/2021	Eakes	01-2-02230-432-001-0000	Copier Maintenance (6/28-9/27)	\$8.41
34054	10/15/2021	Eakes	01-2-02230-432-002-0000	Copier Maintenance (6/28-9/27)	\$10.29
34054	10/15/2021	Eakes	01-2-02610-610-001-0000	De-Foamer, Toilet Cleaner, Trashbags, Kitchen Towels, Papertowels	\$418.93
34054	10/15/2021	Eakes	01-2-02610-610-002-0000	De-Foamer, Toilet Cleaner, Trashbags, Kitchen Towels, Papertowels	\$512.03
34054	10/15/2021	Eakes	01-2-02610-610-001-0000	Glass Cleaner	\$26.19
34054	10/15/2021	Eakes	01-2-02610-610-002-0000	Glass Cleaner	\$32.02
34054	10/15/2021	Eakes	01-2-02610-610-001-0000	Naturesol, Toilet Cleaner, Trashbags, Kitchen Towels, Toilet Paper, Papertowels	\$742.69
34054	10/15/2021	Eakes	01-2-02610-610-002-0000	Naturesol, Toilet Cleaner, Trashbags, Kitchen Towels, Toilet Paper, Papertowels	\$907.73
34054	10/15/2021	Eakes	01-2-02640-431-001-0000	Squeegee Blades	\$25.10
34054	10/15/2021	Eakes	01-2-02640-431-002-0000	Squeegee Blades	\$30.68
34055	10/15/2021	Educational Design Solutions	01-2-01150-643-002-0117	Foley-(8) Annual Licenses-Lexia English	\$800.00
ACH	10/15/2021	EFTPS	01-941-000	Liability Payment	\$45,981.14
34056	10/15/2021	Esu #10	01-2-02151-591-001-0000	Deaf Ed	\$342.54
34056	10/15/2021	Esu #10	01-2-01291-810-002-0000	SPED PK Life Skills Curriculum Workshop-Monie, Weatherwax	\$30.00
34056	10/15/2021	Esu #10	01-2-01200-591-001-0000	SPED Supervision	\$21.23
34057	10/15/2021	Esu #11	01-2-01100-810-001-0000	25 Additional IXL Licenses	\$76.05
34057	10/15/2021	Esu #11	01-2-01100-810-002-0000	25 Additional IXL Licenses	\$92.95
34057	10/15/2021	Esu #11	01-2-01100-643-001-0000	OverDrive Digital Collection	\$113.01
34057	10/15/2021	Esu #11	01-2-01100-643-002-0000	OverDrive Digital Collection	\$138.12
34057	10/15/2021	Esu #11	01-2-02230-350-001-0000	Tech Consulting	\$1,462.50
34057	10/15/2021	Esu #11	01-2-02230-350-002-0000	Tech Consulting	\$1,787.50
34058	10/15/2021	First Central Bank	01-2-02510-351-001-0000	ACH CD 9/13/21	\$3.88
34058	10/15/2021	First Central Bank	01-2-02510-351-002-0000	ACH CD 9/13/21	\$4.72
ACH	10/15/2021	First State Bank-Holdrege KGardner	01-941-000	Liability Payment	\$104.68
34060	10/15/2021	Hemelstrands	01-2-02610-610-001-0000	(2) Fans	\$26.09
34060	10/15/2021	Hemelstrands	01-2-02610-610-002-0000	(2) Fans	\$31.89
34060	10/15/2021	Hemelstrands	01-2-02610-610-001-0000	(2) GFCI Outlets	\$16.64
34060	10/15/2021	Hemelstrands	01-2-02610-610-002-0000	(2) GFCI Outlets	\$20.34
34060	10/15/2021	Hemelstrands	01-2-02610-610-001-0000	Bolts, Nuts, Screws, DeWalt Screwdriver Bit	\$10.27
34060	10/15/2021	Hemelstrands	01-2-02610-610-002-0000	Bolts, Nuts, Screws, DeWalt Screwdriver Bit	\$12.56
34060	10/15/2021	Hemelstrands	01-2-02640-431-001-0000	Grasshopper-Goop for tires	\$8.68
34060	10/15/2021	Hemelstrands	01-2-02640-431-002-0000	Grasshopper-Goop for tires	\$10.61
34060	10/15/2021	Hemelstrands	01-2-02610-610-001-0000	Long Nose Pliers; Plier Set	\$12.14
34060	10/15/2021	Hemelstrands	01-2-02610-610-002-0000	Long Nose Pliers; Plier Set	\$14.84
34061	10/15/2021	HIRERIGHT SOLUTIONS INC	01-2-02710-810-001-0000	Annual Subscription Fee-Drug Test Drivers	\$112.50
34061	10/15/2021	HIRERIGHT SOLUTIONS INC	01-2-02710-810-002-0000	Annual Subscription Fee-Drug Test Drivers	\$137.50
34062	10/15/2021	Hometown Leasing	01-2-02230-443-001-0000	Copier Lease Payment 016	\$747.15
34062	10/15/2021	Hometown Leasing	01-2-02230-443-002-0000	Copier Lease Payment 016	\$913.19
34063	10/15/2021	J.W. PEPPER & SON, INC	01-2-01100-610-001-0112	Leising-Accompaniment-Pops Concert Music	\$34.99
ACH	10/15/2021	JENNIFER SCHUTZ	01-2-02161-320-001-0000	OT-Sept	\$1,232.40
ACH	10/15/2021	JENNIFER SCHUTZ	01-2-02161-320-002-0000	OT-Sept	\$4,619.13
ACH	10/15/2021	JENNIFER SCHUTZ	01-2-02162-320-002-0000	OT-Sept	\$626.47
ACH	10/15/2021	Katharine Sisson	01-2-02151-320-001-0000	Speech Pathology-Sept	\$2,004.23
ACH	10/15/2021	Katharine Sisson	01-2-02151-320-002-0000	Speech Pathology-Sept	\$6,979.39
ACH	10/15/2021	Katharine Sisson	01-2-02152-320-002-0000	Speech Pathology-Sept	\$2,225.16
ACH	10/15/2021	Katharine Sisson	01-2-02153-320-002-0000	Speech Pathology-Sept	\$59.25
ACH	10/15/2021	Katharine Sisson	01-2-02150-320-002-0000	Speech Pathology-Sept (RTI)	\$147.47
34065	10/15/2021	LANDMARK IMPLEMENT, INC.	01-2-02640-431-001-0000	Service Grasshopper Mower	\$93.55
34065	10/15/2021	LANDMARK IMPLEMENT, INC.	01-2-02640-431-002-0000	Service Grasshopper Mower	\$114.33
ACH	10/15/2021	MCCOOK JS	01-941-000	Liability Payment	\$682.80
34066	10/15/2021	Michael Farber	01-2-01100-810-001-0000	Tune (2) Pianos	\$103.95
34066	10/15/2021	Michael Farber	01-2-01100-810-002-0000	Tune (2) Pianos	\$127.05
ACH	10/15/2021	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	01-941-000	Liability Payment	\$37,104.04
34068	10/15/2021	ONE SOURCE	01-2-02510-810-001-0000	Background Check-Salzer, T	\$18.68
34068	10/15/2021	ONE SOURCE	01-2-02510-810-002-0000	Background Check-Salzer, T	\$22.82
34068	10/15/2021	ONE SOURCE	01-2-02510-810-001-0000	Background Checks-Helms, Cody	\$11.93
34068	10/15/2021	ONE SOURCE	01-2-02510-810-002-0000	Background Checks-Helms, Cody	\$14.57
34068	10/15/2021	ONE SOURCE	01-2-02510-810-001-0000	Background Checks-Helms, Kayla	\$11.93
34068	10/15/2021	ONE SOURCE	01-2-02510-810-002-0000	Background Checks-Helms, Kayla	\$14.57
34068	10/15/2021	ONE SOURCE	01-2-02510-810-001-0000	Background Checks-Leising, N	\$14.18
34068	10/15/2021	ONE SOURCE	01-2-02510-810-002-0000	Background Checks-Leising, N	\$17.32
34068	10/15/2021	ONE SOURCE	01-2-02510-810-001-0000	Background Checks-Roskop, D	\$11.93
34068	10/15/2021	ONE SOURCE	01-2-02510-810-002-0000	Background Checks-Roskop, D	\$14.57
34069	10/15/2021	Perry, Guthery, Hasse & Gessford, PC	01-2-02330-317-001-0000	Personnel; Board Policies	\$112.05
34069	10/15/2021	Perry, Guthery, Hasse & Gessford, PC	01-2-02330-317-002-0000	Personnel; Board Policies	\$136.95
34070	10/15/2021	PIONEER ATHLETICS	01-2-02630-610-001-0000	(20) Cases White Aerosol Paint	\$1,342.00
ACH	10/15/2021	PR Dir Deposit	01-941-000	Liability Payment	\$144,417.80
34036	10/15/2021	PRINCIPAL LIFE INSURANCE COMPANY	01-941-000	Liability Payment	\$1,055.01

34071	10/15/2021	QUADIENT LEASING	01-2-02510-443-001-0000	Postage Machine Lease Pmt	\$76.94
34071	10/15/2021	QUADIENT LEASING	01-2-02510-443-002-0000	Postage Machine Lease Pmt	\$94.03
34072	10/15/2021	Read Naturally	01-2-06200-810-002-0128	Klein-(1) Read Live Subscription 9/10/21 thru 1/17/22	\$9.69
34072	10/15/2021	Read Naturally	01-2-06200-810-002-0128	Klein-(1) Read Live Subscription 9/22/21 thru 1/17/22	\$8.74
34073	10/15/2021	S & W Auto Parts Inc.	01-2-02730-431-001-0000	'08 Van-Battery	\$67.48
34073	10/15/2021	S & W Auto Parts Inc.	01-2-02730-431-002-0000	'08 Van-Battery	\$82.51
34073	10/15/2021	S & W Auto Parts Inc.	01-2-02730-431-001-0000	'10 Midbus-Connectors to fix light	\$4.22
34073	10/15/2021	S & W Auto Parts Inc.	01-2-02730-431-002-0000	'10 Midbus-Connectors to fix light	\$5.16
34073	10/15/2021	S & W Auto Parts Inc.	01-2-02730-431-001-0000	'16 Bus-Power Steering Fluid	\$8.99
34073	10/15/2021	S & W Auto Parts Inc.	01-2-02730-431-002-0000	'16 Bus-Power Steering Fluid	\$11.00
34073	10/15/2021	S & W Auto Parts Inc.	01-2-02730-431-001-0000	Franssen-Jump Box	\$30.59
34073	10/15/2021	S & W Auto Parts Inc.	01-2-02730-431-002-0000	Franssen-Jump Box	\$37.40
34073	10/15/2021	S & W Auto Parts Inc.	01-2-02610-610-001-0000	Vinyl Tubing to fix Mop	\$3.89
34073	10/15/2021	S & W Auto Parts Inc.	01-2-02610-610-002-0000	Vinyl Tubing to fix Mop	\$4.51
34073	10/15/2021	S & W Auto Parts Inc.	01-2-02730-431-001-0000	Windshield Washer Fluid (All)	\$10.23
34073	10/15/2021	S & W Auto Parts Inc.	01-2-02730-431-002-0000	Windshield Washer Fluid (All)	\$12.51
34074	10/15/2021	Schaben Sanitation	01-2-02610-420-001-0000	(10) Container Rental - Oct	\$22.50
34074	10/15/2021	Schaben Sanitation	01-2-02610-420-002-0000	(10) Container Rental - Oct	\$27.50
34075	10/15/2021	SUBWAY	01-2-02310-890-001-0000	9/13 BOE Meal	\$24.57
34075	10/15/2021	SUBWAY	01-2-02310-890-002-0000	9/13 BOE Meal	\$30.04
34077	10/15/2021	Teacher Synergy, LLC	01-2-01100-610-002-0105	Ellis-4th Grade Wonders Reading Series Focus Walls Units 1-6	\$29.40
34077	10/15/2021	Teacher Synergy, LLC	01-2-01100-610-002-0105	Ellis-Spelling Practice, Cursive Handwriting	\$35.00
34077	10/15/2021	Teacher Synergy, LLC	01-2-01100-610-002-0103	Hambidge, S-Sight Word Coloring Sheets Bundle	\$14.00
34077	10/15/2021	Teacher Synergy, LLC	01-2-01100-610-002-0107	Johansen-Discovering Our Past History of the World Interactive Notebook Bundle, Parts of Speech Comics Bundle	\$84.28
34078	10/15/2021	Tornado Alley	01-2-02710-890-001-0000	Pizza - Transportation Course Lunch for Staff	\$49.47
34078	10/15/2021	Tornado Alley	01-2-02710-890-002-0000	Pizza - Transportation Course Lunch for Staff	\$60.48
ACH	10/15/2021	U.S. Bank	01-2-01100-610-001-0115	Christian-Amazon-AppleTV	\$144.95
ACH	10/15/2021	U.S. Bank	01-2-02410-610-001-0000	Deisley-Amazon-Computer Privacy Screen	\$31.50
ACH	10/15/2021	U.S. Bank	01-2-02410-610-002-0000	Deisley-Amazon-Computer Privacy Screen	\$38.49
ACH	10/15/2021	U.S. Bank	01-2-01100-610-002-0105	Ellis-Amazon-Desk Organizers, Scissors	\$54.31
ACH	10/15/2021	U.S. Bank	01-2-01100-610-001-0123	Eman-Amazon-Flash Cards	\$28.48
ACH	10/15/2021	U.S. Bank	01-2-02320-580-001-0000	Gegg-JBs-Meal-Gegg/Barnes	\$13.15
ACH	10/15/2021	U.S. Bank	01-2-02320-580-002-0000	Gegg-JBs-Meal-Gegg/Barnes	\$16.07
ACH	10/15/2021	U.S. Bank	01-2-01100-610-002-0103	Hambidge, S-Amazon-Nameplate Clear Pockets, Adhesive Dots	\$29.98
ACH	10/15/2021	U.S. Bank	01-2-01100-610-002-0103	Hambidge, S-Amazon-Sand, AlphaMagnets, Foam Beads	\$175.69
ACH	10/15/2021	U.S. Bank	01-2-02510-810-001-0000	Hilker-NE Notary Association-Renewal	\$67.86
ACH	10/15/2021	U.S. Bank	01-2-02510-810-002-0000	Hilker-NE Notary Association-Renewal	\$82.94
ACH	10/15/2021	U.S. Bank	01-2-02610-610-001-0000	Huxoll, S-Amazon-Small Trashbags	\$30.62
ACH	10/15/2021	U.S. Bank	01-2-02610-610-002-0000	Huxoll, S-Amazon-Small Trashbags	\$37.42
ACH	10/15/2021	U.S. Bank	01-2-02220-640-001-0128	Klein-Amazon-Middle Grade/YA Books	\$107.88
ACH	10/15/2021	U.S. Bank	01-2-01100-610-002-0106	Mues-Planbook-Annual Subscription	\$15.00
ACH	10/15/2021	U.S. Bank	01-2-02410-610-001-0000	Perez-Amazon-Two-Way Radios	\$146.23
ACH	10/15/2021	U.S. Bank	01-2-02410-610-002-0000	Perez-Amazon-Two-Way Radios	\$178.72
ACH	10/15/2021	U.S. Bank	01-2-01100-810-001-0122	Pruitt-KAMI-Annual Subscription	\$99.00
ACH	10/15/2021	U.S. Bank	01-2-01100-610-001-0121	Pruitt-Kidblog-Refund	(\$54.00)
ACH	10/15/2021	U.S. Bank	01-2-01100-810-001-0122	Rawson-KAMI-Annual Subscription	\$99.00
ACH	10/15/2021	UB&T AHuxoll	01-941-000	Liability Payment	\$395.16
ACH	10/15/2021	UB&T BMues	01-941-000	Liability Payment	\$295.16
ACH	10/15/2021	UB&T CHAMBIDGE	01-941-000	Liability Payment	\$167.18
ACH	10/15/2021	UB&T CHilker	01-941-000	Liability Payment	\$295.16
ACH	10/15/2021	UB&T DKronhofman	01-941-000	Liability Payment	\$179.68
ACH	10/15/2021	UB&T EOsterhaus	01-941-000	Liability Payment	\$104.68
ACH	10/15/2021	UB&T HThomas	01-941-000	Liability Payment	\$686.45
ACH	10/15/2021	UB&T JStrand	01-941-000	Liability Payment	\$345.16
ACH	10/15/2021	UB&T KHelms	01-941-000	Liability Payment	\$295.16
ACH	10/15/2021	UB&T KSpaulding	01-941-000	Liability Payment	\$295.16
ACH	10/15/2021	UB&T LCrosley	01-941-000	Liability Payment	\$295.16
ACH	10/15/2021	UB&T LSchutz	01-941-000	Liability Payment	\$219.81
ACH	10/15/2021	UB&T LWeatherwax	01-941-000	Liability Payment	\$104.68
ACH	10/15/2021	UB&T LyWeatherwax	01-941-000	Liability Payment	\$104.68
ACH	10/15/2021	UB&T PBlackmore	01-941-000	Liability Payment	\$104.68
ACH	10/15/2021	UB&T RStagemeyer	01-941-000	Liability Payment	\$104.68
34079	10/15/2021	Union Bank & Trust Company	01-2-02510-351-001-0000	FSA Fees (5); DCA Fees (3)-Aug	\$14.40
34079	10/15/2021	Union Bank & Trust Company	01-2-02510-351-002-0000	FSA Fees (5); DCA Fees (3)-Aug	\$17.60
34079	10/15/2021	Union Bank & Trust Company	01-2-02510-351-001-0000	HSA Fees (17)-Aug	\$15.30
34079	10/15/2021	Union Bank & Trust Company	01-2-02510-351-002-0000	HSA Fees (17)-Aug	\$18.70
34080	10/15/2021	UNITED STATES POSTAL SERVICE	01-2-02560-531-001-0000	Newsletter Postage	\$49.08
34080	10/15/2021	UNITED STATES POSTAL SERVICE	01-2-02560-531-002-0000	Newsletter Postage	\$59.99

34082	10/15/2021	Village Uniform	01-2-02610-420-001-0000	Mops / Mats	\$118.62
34082	10/15/2021	Village Uniform	01-2-02610-420-002-0000	Mops / Mats	\$144.98
34083	10/15/2021	VVS Canteen	01-2-02320-890-001-0000	Coffee	\$51.23
34083	10/15/2021	VVS Canteen	01-2-02320-890-002-0000	Coffee	\$62.62
34084	10/15/2021	Wagners Supermarket	01-2-02710-890-001-0000	Candy, Donuts, Pastries - Transportation Course Breakfast, Snacks for Staff	\$38.09
34084	10/15/2021	Wagners Supermarket	01-2-02710-890-002-0000	Candy, Donuts, Pastries - Transportation Course Breakfast, Snacks for Staff	\$46.57
34084	10/15/2021	Wagners Supermarket	01-2-02310-890-001-0000	Chips, Mints, Cookies-9/13 BOE Meeting Meal	\$8.02
34084	10/15/2021	Wagners Supermarket	01-2-02310-890-002-0000	Chips, Mints, Cookies-9/13 BOE Meeting Meal	\$9.81
34084	10/15/2021	Wagners Supermarket	01-2-01100-610-001-0125	Foods Lab-Food/Supplies	\$15.85
34084	10/15/2021	Wagners Supermarket	01-2-02710-890-001-0000	Salad Dressing, Croutons - Transportation Course Meal for Staff	\$6.24
34084	10/15/2021	Wagners Supermarket	01-2-02710-890-002-0000	Salad Dressing, Croutons - Transportation Course Meal for Staff	\$7.63
34084	10/15/2021	Wagners Supermarket	01-2-01200-610-001-0129	Schutz-HS Cook Group Food/Supplies	\$7.73
34085	10/15/2021	WHITE'S AUTO GLASS INC	01-2-02730-431-001-0000	'12 Dodge Van (White)-Windshield Pit Repair	\$17.10
34085	10/15/2021	WHITE'S AUTO GLASS INC	01-2-02730-431-002-0000	'12 Dodge Van (White)-Windshield Pit Repair	\$20.90
34086	10/15/2021	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-001-0000	Shredding	\$13.50
34086	10/15/2021	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-002-0000	Shredding	\$16.50
Sub Total					\$344,563.09

Sorted By Description
Fund: School Nutrition Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
ACH	10/15/2021	403b	06-941-000	Liability Payment	\$57.92
34027	10/15/2021	AFLAC	06-941-000	Liability Payment	\$151.16
34028	10/15/2021	Blue Cross Blue Shield of Nebraska	06-941-000	Liability Payment	\$1,501.64
34047	10/15/2021	Cashwa Distributing Co	06-2-03100-610-001-0000	Dish Rinse, Dish Detergent, Gloves	\$232.11
34047	10/15/2021	Cashwa Distributing Co	06-2-03100-610-002-0000	Dish Rinse, Dish Detergent, Gloves	\$283.76
34047	10/15/2021	Cashwa Distributing Co	06-2-03100-630-001-0000	Food	\$1,788.68
34047	10/15/2021	Cashwa Distributing Co	06-2-03100-630-001-0000	Food	\$2,379.20
34047	10/15/2021	Cashwa Distributing Co	06-2-03100-630-002-0000	Food	\$2,186.15
34047	10/15/2021	Cashwa Distributing Co	06-2-03100-630-002-0000	Food	\$2,908.18
34047	10/15/2021	Cashwa Distributing Co	06-2-03100-610-001-0000	Gloves	\$25.80
34047	10/15/2021	Cashwa Distributing Co	06-2-03100-610-002-0000	Gloves	\$31.54
34047	10/15/2021	Cashwa Distributing Co	06-2-03100-890-001-0000	Helms, D-Food (Reimb'd to APS)	\$15.85
34047	10/15/2021	Cashwa Distributing Co	06-2-03100-890-002-0000	Helms, D-Food (Reimb'd to APS)	\$19.37
34047	10/15/2021	Cashwa Distributing Co	06-2-03100-610-001-0000	Napkins	\$25.80
34047	10/15/2021	Cashwa Distributing Co	06-2-03100-610-002-0000	Napkins	\$31.54
ACH	10/15/2021	Department Of Revenue	06-941-000	Liability Payment	\$127.77
34034	10/15/2021	Dist 18 General Fund Clearing	06-941-000	Liability Payment	\$31.10
34035	10/15/2021	Dist 18 Lunch Acct	06-941-000	Liability Payment	\$18.29
ACH	10/15/2021	EFTPS	06-941-000	Liability Payment	\$1,502.80
34059	10/15/2021	Heartland Refrigeration LLC	06-2-03100-431-001-0000	9/10 Diagnosed bas sensors on 2 door cooler; Ordered sensors; Replaced sensors; Installed new lightbulb	\$312.14
34059	10/15/2021	Heartland Refrigeration LLC	06-2-03100-431-002-0000	9/10 Diagnosed bas sensors on 2 door cooler; Ordered sensors; Replaced sensors; Installed new lightbulb	\$381.50
34064	10/15/2021	Kemps	06-2-03100-630-001-0000	Milk	\$424.06
34064	10/15/2021	Kemps	06-2-03100-630-001-0000	Milk	\$487.90
34064	10/15/2021	Kemps	06-2-03100-630-002-0000	Milk	\$518.28
34084	10/15/2021	Kemps	06-2-03100-630-002-0000	Milk	\$596.30
ACH	10/15/2021	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	06-941-000	Liability Payment	\$1,532.04
ACH	10/15/2021	PR Dir Deposit	06-941-000	Liability Payment	\$6,539.06
34036	10/15/2021	PRINCIPAL LIFE INSURANCE COMPANY	06-941-000	Liability Payment	\$53.64
34076	10/15/2021	Sysco Lincoln	06-2-03100-630-001-0000	Food	\$1,105.61
34076	10/15/2021	Sysco Lincoln	06-2-03100-630-002-0000	Food	\$1,351.31
34076	10/15/2021	Sysco Lincoln	06-2-03100-610-001-0000	Food Trays, Forks	\$49.94
34076	10/15/2021	Sysco Lincoln	06-2-03100-610-002-0000	Food Trays, Forks	\$61.00
34076	10/15/2021	Sysco Lincoln	06-2-03100-630-001-0000	Yogurt (Reimb'd by McCarty)	\$177.66
34076	10/15/2021	Sysco Lincoln	06-2-03100-630-002-0000	Yogurt (Reimb'd by McCarty)	\$217.14
34081	10/15/2021	US Foods	06-2-03100-630-001-0000	Food	\$2,431.27
34081	10/15/2021	US Foods	06-2-03100-630-001-0000	Food	\$929.97
34081	10/15/2021	US Foods	06-2-03100-630-002-0000	Food	\$2,971.53
34081	10/15/2021	US Foods	06-2-03100-630-002-0000	Food	\$1,136.64
34081	10/15/2021	US Foods	06-2-03100-610-001-0000	Food Trays	\$27.05
34081	10/15/2021	US Foods	06-2-03100-610-002-0000	Food Trays	\$33.05
34081	10/15/2021	US Foods	06-2-03100-610-001-0000	Spoons	\$13.90
34081	10/15/2021	US Foods	06-2-03100-610-002-0000	Spoons	\$16.98
34082	10/15/2021	Village Uniform	06-2-03100-610-001-0000	Aprons / Bar Towels / Mats	\$63.98
34082	10/15/2021	Village Uniform	06-2-03100-610-002-0000	Aprons / Bar Towels / Mats	\$78.22
34084	10/15/2021	Wagners Supermarket	06-2-03100-630-001-0000	Food	\$11.50
34084	10/15/2021	Wagners Supermarket	06-2-03100-630-001-0000	Food	\$5.70

34084	10/15/2021	Wagners Supermarket	06-2-03100-630-002-0000	Food	\$6.97
34084	10/15/2021	Wagners Supermarket	06-2-03100-630-002-0000	Food	\$14.08
Sub Total					\$34,867.08
Sorted By	Description				
Fund	Special Building Fund				
Check Number	Check Date	Payee	Account Code	Reason	Amount
34067	10/15/2021	Misko Sports	08-2-04700-350-001-0000	Wall Padding-South Gym	\$1,060.00
Sub Total					\$1,060.00
Sorted By	Description				
Fund	Student Fees Fund				
Check Number	Check Date	Payee	Account Code	Reason	Amount
34044	10/15/2021	Brad and/or Cathy Bowers	12-2-02190-890-001-0000	Refund Computer Fee-Bowers, Aliyah	\$35.00
34048	10/15/2021	Computer Hardware	12-2-02190-650-001-0000	Stagemeyer, R-(4) Macbook Air Laptops	\$3,996.00
34048	10/15/2021	Computer Hardware	12-2-02190-350-001-0000	Student Computer-Bent top case, put it back in place; Adjusted trackpad tension	\$75.00
34048	10/15/2021	Computer Hardware	12-2-02190-350-001-0000	Student Computer-Needs new logic board, not fixing at this time.	\$50.00
34048	10/15/2021	Computer Hardware	12-2-02190-350-001-0000	Student Computer-Replaced the SSD w/ a drive from another computer; Installed Big Sur	\$100.00
34048	10/15/2021	Computer Hardware	12-2-02190-350-001-0000	Student Computer-Reseated the internal I/O cable	\$50.00
34048	10/15/2021	Computer Hardware	12-2-02190-350-001-0000	Student Computer-Reseated the internal I/O cable	\$50.00
Sub Total					\$4,356.00
Grand Total					\$384,846.17

RESOLUTION

WHEREAS, the School Board is required by law to adopt by resolution policies and specific standards for acceptance or rejection of option enrollment applications; and,

WHEREAS, the School Board has received and reviewed evidence and information submitted by the administration and other sources and made determinations thereon with respect to standards for acceptance or rejection and with respect to the capacity of this school district to accept option enrollment students based upon available staff, available facilities, projected enrollment, and availability of special education programs; and,

WHEREAS, the School Board has determined that the educational interests of this school district would be best served by adoption of the resolutions, and the policies and specific standards herein contained.

NOW, THEREFORE, BE IT RESOLVED that the Option Enrollment Policy presented to the School Board as Policy 5006, and Appendix "1" to such Policy 5006, should be and the same are hereby adopted, and any previous policy or interpretation or application of the option enrollment program which is or has been inconsistent with the Policy 5006, and Appendix "1" to such Policy 5006, are repealed effective on the date of the passage of this resolution,

BE IT FURTHER RESOLVED that all paragraphs, subparagraphs, and portions of words of this Resolution, of Policy 5006, and Appendix "1" to such Policy 5006 are severable and that in the event any of the same are determined to be invalid for any reason, such determination shall not affect the validity of any of the remainder of the same.

BE IT FURTHER RESOLVED that policies and specific standard for acceptance or rejection of option enrollment applications should be and are hereby adopted, for applications filed after adoption of this resolution, and are hereinafter set forth:

The above Resolution, having been read in its entirety, member _____ moved for its passage and adoption, member _____ seconded the same. After discussion and on roll call vote, the following members voted in favor of passage and adoption of the above Resolution: _____.

The following members voted against the same: _____.

The following members were absent or not voting: _____.

The Resolution having been consented to and approved by a majority of the members of the School Board, was declared as passed and adopted by the President at a duly held and lawfully convened meeting in full compliance with the Nebraska open meetings law.

DATED this 11th day of October, 2021

ARAPAHOE PUBLIC SCHOOLS

By: _____
President

Attest: _____
Secretary

Appendix “1” to Option Enrollment Policy

The following is Appendix “1” to Policy 5006 for the current school year. The Board of Education hereby sets forth the maximum number of option students for the current school year in any program, class, grade level or school building or in any special education programs operated by this school district, based upon available staff, facilities, projected enrollment of resident students, projected number of students with which this school district will contract based on existing contractual arrangements, and availability of appropriate special education programs. Any program, class, grade level, or school building which has “0” as the No. of Option Students is hereby declared unavailable to option students due to lack of capacity.

PROGRAM	PROGRAM CAPACITY	PROJECTED ENROLLMENT	NO. OF OPTION STUDENTS
Kindergarten	25	23	2
First	25	17	8
Second	25	18	7
Third	25	21	4
Fourth	25	27	0
Fifth	25	29	0
Sixth	25	26	0
Building Capacity, Elementary Attendance Center	175	161	
Level I Special Education	24	24	0
Level II & III Elementary Special Education	1	1	0
Seventh	30	24	6
Eighth	30	28	2
Ninth	30	34	0
Tenth	30	18	12
Eleventh	30	21	9
Twelfth	30	32	0
Building Capacity, Jr. & Sr. High School Attendance Center	180	157	
Level I - 7 th to 12 th Special Education Program	10	10	0
Level II and III – 7 th to 12 th Special Education Program	2	2	0