

**Arapahoe Public School Board Meeting Agenda**  
**Arapahoe Public School Board Room**  
**Monday, January 10, 2022 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) Election of Board Officers
  - a) President
  - b) Vice-President
  - c) Discuss, consider, and take action to elect the Treasurer of the Board (Kristie Warner, Incumbent)
  - d) Discuss, consider, and take action to elect the Clerk of the Board (Cassie Hilker, Incumbent)
- 3) Welcome Visitors
- 4) Approval of agenda as presented
- 5) Approval of Committees, Positions, and Designations

- a) Discuss, consider, and take action to elect Members for Committees set in Board Policy 8151
  - b) Dissemination to board members of the conflict of interest statutes.
- 6) Reports
- a) Principal
  - b) Superintendent
  - c) Board Member(s)
  - d) Board Committee(s)
  - e) Student Representatives
  - f) Teacher Presentations - LeAndra Monie (Pre-K) & Michelle Rawson (English)
- 7) Discussion Item(s)
- a) Review the District's 2020-2021 Audit
  - b) Review the District's American Recovery Plan's ESSER III Grant
  - c) 2017 General Obligation Bond Refinancing
- 8) Action Item(s)
- a) Consent Agenda, including Minutes and Financial Reports
  - b) Claims
  - c) Discuss, consider, and take action on:  
Depository Bank(s) First State Bank, Holbrook & First Central Bank Arapahoe  
District Newspaper (Currently The Valley Voice)  
Legal Counsel for the Board (KSB School Law)
  - d) Discuss, consider, and take action on the ESU 11 Master Service Agreement for 2022-23.
  - e) Discuss, consider, and take action on the ESU 16 Distance Education Service Contract for 2022-23.
- 9) Executive Session to discuss Negotiations and Personnel
- 10) Future Meetings
- a) Regular Board Meeting - February 14, 2022
- 11) 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.

**Arapahoe Public Schools**

## PROCEDURE FOR ELECTION OF OFFICERS

1. Upon call for nominations for each office by the Chair, nominations shall be made by written or oral ballot. Voting will be by oral or written ballot on all members nominated and repeated until a majority is achieved for a nominee. If no member receives a majority of votes after two (2) ballots or one (1) hour, the Board member who was the President of the Board during the immediately preceding term shall continue as President. In the event that the previous Board President is no longer a Board member, then the Vice President from the immediately preceding term shall become the President. In the event that both the prior President and Vice President are no longer members of the Board, then the longest tenured Board member shall serve as President. The vote may be taken by secret ballot, but the total number of votes for each candidate shall be recorded in the minutes of the meeting.

- a) Motion was made by \_\_\_\_\_ and seconded by \_\_\_\_\_ that \_\_\_\_\_ be elected as President to serve a term of one year, or until the person's successor is elected and qualified.

The President shall assume the chair immediately upon the President's election.

- b) Motion was made by \_\_\_\_\_ and seconded by \_\_\_\_\_ that \_\_\_\_\_ be elected as Vice-President to serve a term of one year, or until the person's successor is elected and qualified.
  - c) Motion was made by \_\_\_\_\_ and seconded by \_\_\_\_\_ that Kristie Warner be elected as Treasurer of the Board to serve a term of one year, or until the person's successor is elected and qualified.
  - d) Motion was made by \_\_\_\_\_ and seconded by \_\_\_\_\_ that Cassie Hilker be elected as Clerk of the Board to serve a term of one year, or until the person's successor is elected and qualified.
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# Arapahoe-Holbrook Public School

610 Walnut Street, PO Box 360  
Arapahoe, Nebraska 68922  
Phone: (308) 962-5458  
Fax: (308) 962-7481  
Website: arapahoewarriors.org

## BOARD OF EDUCATION STANDING COMMITTEES 2021

<b>NEGOTIATIONS COMMITTEE</b>	<b>FINANCE COMMITTEE</b>
Chad Carpenter, Chair	Lisa Anderson
Brad Schutz	Chad Carpenter
Erick Lee	Brad Schutz

<b>AMERICAN CIVICS COMMITTEE</b>	<b>TECHNOLOGY COMMITTEE</b>
Chad Carpenter	Dan Warner
Rodney Whipple	Erick Lee
Lisa Anderson	Rodney Whipple

<b>TRANSPORTATION COMMITTEE</b>	<b>BUILDING &amp; GROUNDS COMMITTEE</b>
Chad Carpenter	Erick Lee
Dan Warner	Brad Schutz
Rodney Whipple	Dan Warner

<b>COMMUNITY RELATIONS COMMITTEE</b>	<b>SHARED RESOURCES COMMITTEE</b>
Lisa Anderson	Brad Schutz
Chad Carpenter	Rodney Whipple
Erick Lee	Dan Warner

<b>ADMINISTRATIVE REVIEW COMMITTEE</b>
Lisa Anderson
Dan Warner
Rodney Whipple

\*Approved at 1-11-2021 Board Meeting.

Mr. Brian Gegg, Superintendent  
Mr. Rudy Perez, PK-12 Principal  
Mr. Dustin Kronhofman, Athletic Director  
Mrs. Pamela Breinig, PK-12 Counselor

## Nebraska Accountability and Disclosure Commission Divisions

Ethics / Conflicts of Interest

[Campaign Finance](#) [Lobbying](#) [Ethics / Conflicts of Interest](#) [Enforcement](#)

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conflict of Interest Statement
State of Nebraska

### Conflicts of Interest

State and local public officials and public employees are subject to the conflicts of interest provisions of the Nebraska Political Accountability and Disclosure Act (NPADA). Not all of the conflicts provisions of the NPADA apply to all categories of public officials and public employees. The following are the main categories of the conflicts provisions:

1. Conflicts of Interest - Certain categories of public officials have a potential conflict of interest if they are faced with taking an official action or making an official decision which may result in a financial benefit or detriment to the public official or public employee, a member of his or her immediate family, or business with which he or she is associated. A public official or employee with a potential conflict of interest is required to disclose the conflict in writing. If he or she has an actual conflict of interest, he or she is required to abstain from participating or voting on the matter. For specific information in this area, contact the Commission General Counsel.
2. Interest in a Contract - Generally public officials and public employees may not have an interest in a contract with the governmental entity which they serve. An official or employee may have an interest in a contract if he or she, a member of his or her family, or a business with which he or she is associated. The prohibition against having an interest in a contract does not apply if the public official or public employee takes certain steps to disclose the interest and abstains from taking action to approve the contract, make payment under the contract, or act on behalf of the governmental entity to insure performance of the contract. For specific information, contact the Commission General Counsel.
3. Use of Public Resources - Public officials and public employees may not use, or authorize the use of public resources, personnel, property or funds under their official care and control for:
  1. Personal financial gain or the financial gain of an immediate family member or business association.
  2. Purpose other than those provided by law; or
  3. The purpose of supporting or opposing the nomination or election of a candidate or the qualification, passage or defeat of a ballot question.
4. Employment of Immediate Family Members (State) - State officials and state employees are prohibited from employing, recommending the employment of, or supervising the employment of an immediate family member. State law provides certain exceptions. For specific information contact the Commission General Counsel.
5. Hiring of Immediate Family Members (Local Government) - Local officials and local employees may employ, recommend the employment of, or supervise the employment of an immediate family member. However, certain disclosures must be made and other requirements met. For specific information contact the Commission General Counsel.
6. Statements of Financial Interests - Certain categories of public officials and public employees must file Statements of Financial Interests. A Statement of Financial Interests discloses the sources of income, business associations and financial holdings of the filing public official or public employee. To view or secure copies of a Statement of Financial Interests, contact the Commission Office.

### Applicable Forms

- Statement of Financial Interests (NADC Form C-1)
- Potential Conflict of Interest Statements (NADC Form C-2)
- Contractual Interest Statement (NADC Form C-3)
- Employment of Immediate Family Member Disclosure Statement (NADC Form C-4)

For specific information contact the Commission General Counsel. Disclosure forms under the Conflict of Interest provisions can be viewed or downloaded by clicking on Download Forms.

[Security Policy](#)   [Webmaster](#)   [Privacy Policy](#)

Principal's Report  
January 10, 2022

Since the last Board of Education Meeting on December 13, we have had our Preschool Christmas program and our JH/HS Christmas program. Also, we held the Bob Braithwait Holiday Basketball tournament. Our winter sports seasons are in full swing and have a good number of participants. Junior High girls basketball season has ended and the boys' season has begun. The Darrell Barnes Wrestling Invitational will take place on Saturday, January 29.

On December 15th and 16th we did the NSCAS Winter Pilot testing for grades 3rd - 7th in English Language Arts and Math. I gave our students and teachers an opportunity to see what the new testing platform looks like.

Our grade school teachers and English teachers will be working with Kate Hatch from ESU #11 on our ELA Curriculum.

On Monday, January 17 we will have an Inservice Day. We will discuss areas of focus for our elementary and JH/HS during the second semester. One area that I will focus on will be student attendance, as we had many students miss a lot of school days last semester. In addition, I will be working with Mrs. Breining on our school work release/study handbook.

On Wednesday, January 26 we will host a Quiz Bowl competition for elementary and junior high students.

We will begin our MAPS testing the week on January 31 for Junior High and February and the week of February 7 for Grades 2nd - 6th.

## **Superintendent Report**

**January 10, 2022**

### **Buildings & Grounds -**

- Field Paint Sprayer – is finally here. We'll be picking it up from Diamond Vogel the next time I have a RPAC meeting. We'll use it in the spring and summer for painting the curbs around the school, discus and shotput lines, and for the elementary field day events.
- Administrator offices – should be completed sometime this week. The old superintendent's office will be used for ISS and the bookkeeper's office is being used by the school psychologist and for small group meetings. Next year Mr. Perez will move into the superintendent's office since it has the security cameral system. The new elementary principal will move into Mr. Perez's office, and the bookkeeper's office will be used by the school psychologist/MTSS social-emotional person to be hired through our ESSER's II & III grant funds.

**Rule 10 District Safety Inspection** – is scheduled for January 17<sup>th</sup>. Under Rule 10, all accredited districts are mandated to have at least one safety inspection per year by an outside school safety consultant. Dr. Larry Witt will be doing the inspection again this year.

### **Grants & Reports**

**Coop Meeting** – we'll be scheduling a Zoom meeting for the superintendents from Arapahoe, Cambridge, and Southwest Public Schools sometime in late January or early February. Topics to discuss include possible career and technical education classes we can share in the future, any classes we could send over distance learning, and coordinating our school calendars and bell schedules to make things easier on the students and planning for the staffs.

**Bond Refinancing** – we should be able to call our 2017 General Obligation Bonds in late January. There will be a cost saving estimation from Piper Sandler (Jay Spearman) included in the agenda.

**School Board elections** – incumbents seeking to remain on the board need to file at the Furnas County Election Office between Jan. 5<sup>th</sup> and Feb. 15<sup>th</sup>. Patrons of the district can file to be on the election ballot from Jan. 5<sup>th</sup> till March 15<sup>th</sup>.

### **Contracts**

**ESU 11 Master Agreement** – is included in the agenda for the board approval. This contract is mainly for our special education services like speech, occupational and physical therapy services, technology support, and educational software and programs that we purchase from ESU 11 and the ESU Coop purchasing program. The board needs to approve the agreement for us to participate in the various programs and services.

**ESU 16 Telecommunications/Distance Learning Contract** – this contract is also an action item on the board agenda. ESU 16 acts as the western Nebraska hub for all of our distance learning needs. Under the contract, ESU 16 maintains and supports our DL network, does any troubleshooting if issues arise and fixes them, scheduling DL classes, instructor training, and numerous other services that pertain to distance learning. Basically, we get our internet services from Network Nebraska and the ESU 16 DL office takes care of all of our network, DL equipment, scheduling, training, and troubleshooting needs. They're a valuable resource to have when it comes to sending and receiving DL courses.

**School Board Recognition Week** in Nebraska will be January 30 to February 5<sup>th</sup>. Thank you for your service as a board member.

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ARAPAHOE PUBLIC SCHOOLS DISTRICT NO. 18  
 ARAPAHOE, NEBRASKA  
 SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -  
 MODIFIED CASH BASIS - BUDGET AND ACTUAL  
GENERAL FUND  
 (UNAUDITED)  
 YEAR ENDED AUGUST 31, 2021  
 (WITH COMPARATIVE ACTUAL AMOUNTS FOR 2020)

	Original and Final Budget	2021 Actual	2020 Actual
RECEIPTS (Continued)			
Nonrevenue receipts			
5300 Sale of property		50	180
5690 Other nonrevenue receipts	6,000	3,576	5,757
Total nonrevenue receipts	6,000	3,626	5,937
Total receipts	4,913,712	4,960,870	4,763,936
TOTAL FUNDS AVAILABLE		6,354,484	5,841,687
DISBURSEMENTS			
1100 Regular instruction	2,220,000	2,110,578	1,962,767
1200 Special education instructional programs	900,000	461,821	404,788
1300 Summer school		6,976	
2100 Support services - students	487,899	302,543	433,392
2200 Support services - instruction	150,000	91,184	83,156
2300 General administration	326,000	195,489	186,590
2400 Office of the principal	289,458	230,579	217,165
2500 Central services	267,948	317,075	182,741
2600 Operation and maintenance of plant	435,000	463,151	388,919
2700 Student transportation	450,000	364,412	268,243
3400 Private categorical grants		5,315	658
3500 State categorical programs	14,533	36,330	28,738
6000 Federal programs	359,014	91,127	230,916
8000 Transfers	80,000	115,000	60,000
Total disbursements	5,979,852	4,791,580	4,448,073
FUND BALANCE, end of year		1,562,904	1,393,614

+ \$169,287

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ARAPAHOE PUBLIC SCHOOLS DISTRICT NO. 18  
 ARAPAHOE, NEBRASKA  
 SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -  
 MODIFIED CASH BASIS - BUDGET AND ACTUAL  
BOND FUND  
 (UNAUDITED)  
 YEAR ENDED AUGUST 31, 2021  
 (WITH COMPARATIVE ACTUAL AMOUNTS FOR 2020)

	Original and Final Budget	2021 Actual	2020 Actual
FUND BALANCE, beginning of year		<u>776,954</u>	<u>626,290</u>
<b>RECEIPTS</b>			
Taxes			
Property taxes	550,000	536,907	763,920
Carline tax	800	776	937
Interest on PP/RE taxes	4,500	1,826	2,853
Public power district sales tax		2,552	3,451
Homestead exemption		3,111	4,687
Property tax credit		39,756	61,447
Personal property tax credit		835	3,041
Personal property tax credit - railroads and public service entities		19	19
Pro-rate motor vehicle	1,500	1,463	1,791
Interest		2,533	5,090
Transfers from the Special Building Fund	<u>329,570</u>		<u>167,504</u>
Total receipts	<u>886,370</u>	<u>589,778</u>	<u>1,014,740</u>
<b>TOTAL FUNDS AVAILABLE</b>		<u>1,366,732</u>	<u>1,641,030</u>
<b>DISBURSEMENTS</b>			
Principal payments	1,077,153	530,000	525,000
Interest payments	558,835		338,276
Other	800	800	800
Total disbursements	<u>1,636,788</u>	<u>530,800</u>	<u>864,076</u>
FUND BALANCE, end of year		<u>835,932</u>	<u>776,954</u>

+ \$ 58,978

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ARAPAHOE PUBLIC SCHOOLS DISTRICT NO. 18  
 ARAPAHOE, NEBRASKA  
 SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -  
 MODIFIED CASH BASIS - BUDGET AND ACTUAL  
SPECIAL BUILDING FUND  
 (UNAUDITED)  
 YEAR ENDED AUGUST 31, 2021  
 (WITH COMPARATIVE ACTUAL AMOUNTS FOR 2020)

	Original and Final Budget	2021 Actual	2020 Actual
FUND BALANCE, beginning of year		<u>711,811</u>	<u>1,647,607</u>
<b>RECEIPTS</b>			
Taxes			
Property taxes		45	1
Interest on PP/RE taxes		35	1
Interest	1,000	2,916	11,152
Other nonrevenue receipts			300
Total receipts	<u>1,000</u>	<u>2,996</u>	<u>11,454</u>
TOTAL FUNDS AVAILABLE		<u>714,807</u>	<u>1,659,061</u>
<b>DISBURSEMENTS</b>			
Technical services		3,069	
Construction services		45,728	
Building acquisition and improvement	383,007	123,155	779,746
Debt service interest expense		329,570	
Transfers to the Bond Fund	329,570		167,504
Total disbursements	<u>712,577</u>	<u>501,522</u>	<u>947,250</u>
FUND BALANCE, end of year		<u>213,285</u>	<u>711,811</u>
<b>ANALYSIS OF FUND BALANCE</b>			
Cash in bank			
Checking account		5	6
Investments			364,625
Certificates of deposit		213,280	347,180
		<u>213,285</u>	<u>711,811</u>

See accompanying notes to budgetary schedules.

- \$ 498,526

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ARAPAHOE PUBLIC SCHOOLS DISTRICT NO. 18  
 ARAPAHOE, NEBRASKA  
 SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -  
 MODIFIED CASH BASIS - BUDGET AND ACTUAL  
ACTIVITIES FUND  
 (UNAUDITED)  
 YEAR ENDED AUGUST 31, 2021  
 (WITH COMPARATIVE ACTUAL AMOUNTS FOR 2020)

	Original and Final Budget	2021 Actual	2020 Actual
FUND BALANCE, beginning of year		<u>90,830</u>	<u>67,460</u>
RECEIPTS			
Interest			
Activities receipts	104,000	125,451	122,124
General Fund support	<u>35,000</u>	<u>70,000</u>	<u>35,000</u>
Total receipts	<u>139,000</u>	<u>195,451</u>	<u>157,124</u>
TOTAL FUNDS AVAILABLE		<u>286,281</u>	<u>224,584</u>
DISBURSEMENTS	<u>228,231</u>	<u>148,540</u>	<u>133,754</u>
FUND BALANCE, end of year		<u>137,741</u>	<u>90,830</u>
ANALYSIS OF FUND BALANCE			
Cash in bank			
Checking and savings accounts		<u>137,741</u>	<u>90,830</u>

See accompanying notes to budgetary schedules.

+ \$46,911

## **ESSRS III Funding Usage**

The American Recovery Act (ARP) also known as ESSRS III requires the opportunity for district stakeholders to provide input on the plan. The district did an online survey for the district stakeholders to complete during the spring of 2021. The survey was to provide input on items to prioritize for the use of the grant funds. The district also had parents fill out a survey during parent-teacher conferences in the fall of 2021 for additional input on the use of the funds. The following is a description of the priorities identified and budgeted for ESSRS II and ESSRS III funds resulting from surveys the district administered and was approved by the Arapahoe Board of Education. The priorities include:

1. Technology:
  - a. New Server – A new main server is needed to improve the use of new computer based curriculum and other programs designed to provide intervention for students based on their individual learning needs.
  - b. Computers for the Business Office and Data Management are needed for maintaining the security system, student data system, electronic records, financial management and human resources software, etc..
  - c. Student Computers (Chromebooks) – Twenty percent of ESSER III must be used for “Learning Loss.” In 2022, the district will be in need of updating student laptops. The plan is to purchase new Chromebooks for Grades 5 to 12 so all grades levels will have the most up-to-date systems to use in and out of the school building to help students overcome any learning loss they may have had due to remote learning.
2. Counseling Services 2021-23: Students continue to have the need for counseling services and we plan for a licensed counselor for the 2021-2023 school years.
3. School Psych Spring 2022: The need for additional school psychologist services is to address the psychological needs of students impacted by the pandemic
4. HVAC High School - Air Quality: With all the upgrades to the district in recent years, one area that was not addressed was the HVAC system in the current high school. The current system only provides limited intake of fresh air and the overall system needs to be updated. The updated HVAC system will improve temperature control and increase fresh air intake to classrooms.

As the ESSER II & III funds are expended, new priorities or district needs may come up. At that time, the plan may be amended with the approval of the board of education as long as the expenditures are covered under the ESSRS grant mandates.

<b>Fund</b>	<b>ESSR II</b>	<b>ESSR III</b>	<b>Total/Item</b>
<b>Total Allocation</b>	<b>\$ 244,711</b>	<b>\$ 549,586</b>	<b>\$ 794,297</b>
<b>Planned Expenditures</b>			
Technology New Server	\$ 2,313		\$ 2,313
Computers	\$ 3,898		\$ 3,898
Student Computers (Chromebooks)			
20% ESSER III for Learning Loss		\$ 110,000	\$ 110,000
School Psych Spring 2022	\$ 9,000		\$ 9,000
Counseling Services 2021-22		\$ 35,500	\$ 35,500
HVAC HS Air Quality	\$ 229,500	\$ 404,086	\$ 633,586
			\$ -
<b>Total Exp</b>	<b>\$ 244,711</b>	<b>\$ 549,586</b>	<b>\$ 794,297</b>

# Bond refinancing numbers as of Jan 7, 2022

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**Arapahoe Public Schools  
Series 2021 General Obligation Refunding Bonds Final  
Current Outstanding Debt Service**

	<u>2021 Final</u>	<u>2017</u>	<u>Total</u>
12/15/2022	740,149.64	121,435.00	\$ 861,584.64
12/15/2023	738,370.00	121,435.00	\$ 859,805.00
12/15/2024	740,355.00	121,435.00	\$ 861,790.00
12/15/2025	741,305.00	121,435.00	\$ 862,740.00
12/15/2026	740,525.00	121,435.00	\$ 861,960.00
12/15/2027	738,675.00	121,435.00	\$ 860,110.00
12/15/2028	736,085.00	121,435.00	\$ 857,520.00
12/15/2029	637,050.00	221,435.00	\$ 858,485.00
12/15/2030	638,277.50	223,585.00	\$ 861,862.50
12/15/2031	743,745.00	115,435.00	\$ 859,180.00
12/15/2032	101,700.00	735,435.00	\$ 837,135.00
12/15/2033	-	739,975.00	\$ 739,975.00
12/15/2034	-	742,400.00	\$ 742,400.00
12/15/2035	-	745,600.00	\$ 745,600.00
12/15/2036	-	457,600.00	\$ 457,600.00
	<u>\$ 7,296,237.14</u>	<u>\$ 4,831,510.00</u>	<u>\$ 12,127,747.14</u>

2017 Bonds  
Avg. Interest 3.747%

**Arapahoe Public Schools  
Series 2021 General Obligation Refunding Bonds Final  
Series 2022 General Obligation Refunding Bonds Estimate  
Uniform Savings Solution**

	<u>2021 Final</u>	<u>2022 Est.</u>	<u>Total</u>
12/15/2022	740,149.64	46,093.13	786,242.77
12/15/2023	738,370.00	61,457.50	799,827.50
12/15/2024	740,355.00	61,457.50	801,812.50
12/15/2025	741,305.00	61,457.50	802,762.50
12/15/2026	740,525.00	61,457.50	801,982.50
12/15/2027	738,675.00	61,457.50	800,132.50
12/15/2028	736,085.00	61,457.50	797,542.50
12/15/2029	637,050.00	161,457.50	798,507.50
12/15/2030	638,277.50	160,057.50	798,335.00
12/15/2031	743,745.00	58,557.50	802,302.50
12/15/2032	101,700.00	698,557.50	800,257.50
12/15/2033	-	802,677.50	802,677.50
12/15/2034	-	799,087.50	799,087.50
12/15/2035	-	799,935.00	799,935.00
12/15/2036	-	229,725.00	229,725.00
	<u>\$ 7,296,237.14</u>	<u>\$ 4,124,893.13</u>	<u>\$ 11,421,130.27</u>

2022 Bonds  
Avg. Interest - 1.924%

- \$706,617.14 savings

Arapahoe Public Schools  
Series 2021 General Obligation Refunding Bonds Final  
Current Outstanding Debt Service

	<u>2021 Final</u>	<u>2017</u>		<u>Total</u>
12/15/2022	740,149.64	121,435.00	\$	861,584.64
12/15/2023	738,370.00	121,435.00	\$	859,805.00
12/15/2024	740,355.00	121,435.00	\$	861,790.00
12/15/2025	741,305.00	121,435.00	\$	862,740.00
12/15/2026	740,525.00	121,435.00	\$	861,960.00
12/15/2027	738,675.00	121,435.00	\$	860,110.00
12/15/2028	736,085.00	121,435.00	\$	857,520.00
12/15/2029	637,050.00	221,435.00	\$	858,485.00
12/15/2030	638,277.50	223,585.00	\$	861,862.50
12/15/2031	743,745.00	115,435.00	\$	859,180.00
12/15/2032	101,700.00	735,435.00	\$	837,135.00
12/15/2033	-	739,975.00	\$	739,975.00
12/15/2034	-	742,400.00	\$	742,400.00
12/15/2035	-	745,600.00	\$	745,600.00
12/15/2036	-	457,600.00	\$	457,600.00
	<u>\$ 7,296,237.14</u>	<u>\$ 4,831,510.00</u>		<u>\$ 12,127,747.14</u>

2017 Bonds  
Avg. Interest - 3.747%

Arapahoe Public Schools  
Series 2021 General Obligation Refunding Bonds Final  
Series 2022 General Obligation Refunding Bonds Estimate  
Accelerated Savings Solution

	<u>2021 Final</u>	<u>2022 Est.</u>		<u>Total</u>
12/15/2022	740,149.64	125,263.75		865,413.39
12/15/2023	738,370.00	128,345.00		866,715.00
12/15/2024	740,355.00	122,970.00		863,325.00
12/15/2025	741,305.00	122,550.00		863,855.00
12/15/2026	740,525.00	126,990.00		867,515.00
12/15/2027	738,675.00	126,240.00		864,915.00
12/15/2028	736,085.00	130,415.00		866,500.00
12/15/2029	637,050.00	229,415.00		866,465.00
12/15/2030	638,277.50	226,895.00		865,172.50
12/15/2031	743,745.00	119,195.00		862,940.00
12/15/2032	101,700.00	762,995.00		864,695.00
12/15/2033	-	865,755.00		865,755.00
12/15/2034	-	865,725.00		865,725.00
12/15/2035	-	-		-
12/15/2036	-	-		-
	<u>\$ 7,296,237.14</u>	<u>\$ 3,952,753.75</u>		<u>\$ 11,248,990.89</u>

2022 Bond  
Avg. Interest - 1.823%

- \$ 878,756.28 savings  
+ \$ 172,139.11 additional savings  
over the uniform refinancing..

**MINUTES OF THE MEETING OF THE BOARD OF EDUCATION OF ARAPAHOE-HOLBROOK PUBLIC SCHOOLS  
FINANCE COMMITTEE**

A meeting of the Board of Education of Arapahoe-Holbrook Public Schools Finance Committee was convened on December 13<sup>th</sup>, 2021, at 6:30 pm in the Board Room, 610 Walnut Street, Arapahoe, Nebraska.

Board Member(s) Present: Lisa Anderson, Brad Schutz.

Board Member(s) Absent: Chad Carpenter.

Staff Present: Brian Gegg, Superintendent, and Cassie Hilker, Board Secretary.

Staff Absent: None.

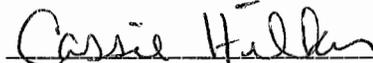
The committee reviewed the documents/reports provided.

The committee discussed the following items/topics:

- Claims.
- Property Tax Credit for 2021 is greater than 2020, around 6% in 2020 compared to around 25.3% in 2021.
- Property Tax Relief.
- Jay Spearman, Piper Sandler, 2017 Bond Refinancing.

The meeting ended at approximately 6:50 pm.

ATTEST:

  
\_\_\_\_\_  
Cassie Hilker, Secretary

## MINUTES OF THE MEETING OF THE BOARD OF EDUCATION OF ARAPAHOE-HOLBROOK PUBLIC SCHOOLS

A meeting of the Board of Education of Arapahoe-Holbrook Public Schools was convened in open and public session on Monday, December 13, 2021, at 7:00 PM in the Arapahoe Public School Board Room, 610 Walnut Street, Arapahoe, NE 68922. The roll was called and the following Board members were present or absent: Lisa Anderson: Present, Chad Carpenter: Absent, Erick Lee: Present, Brad Schutz: Present, Dan Warner: Present, Rodney Whipple: Absent.

Also present was Mr. Brian Gegg, Superintendent, Mr. Rudy Perez, Principal, Cassie Hilker, Board Secretary, and Student Board Representatives, Tracy Roskop and Gentry Warner. Visitors were present.

Notice of the meeting was given in advance by publication and/or posting in accordance with the Board approved method for giving notice of meetings. Notice of this meeting was given in advance to all members of the Board of Education. The Secretary of the Board maintains a list of the news media requesting notification of meetings and advance notification to the listed media of the time and place of the meeting and the subjects to be discussed at this meeting was provided. Availability of the agenda was communicated in the publicized notice and a current copy of the Agenda was maintained as stated in the publicized notice. All proceedings of the Board of Education, except as may be hereinafter noted, were taken while the convened meeting was open to the attendance of the public. A recording of said meeting can be found at [www.arapahoewarriors.org](http://www.arapahoewarriors.org) under the Board of Education tab.

### Opening the Meeting:

Call to Order: President Anderson called the meeting to order at 7:00 pm.

Pledge of Allegiance: The Pledge of Allegiance was recited.

Nebraska Open Meetings Act: At the beginning of the meeting, President Anderson announced and informed the public that a current copy of the Open Meetings Act was posted on the wall of the meeting room and directed the public to its location.

Publication of Meeting/Sign Acknowledgement of Receipt of Meeting Notice:

Roll Call:

Excuse Board Member Absence(s):

Motion was made by Brad Schutz and seconded by Dan Warner to excuse Board Members Chad Carpenter and Rodney Whipple. The motion Carried.

Anderson: Yea, Carpenter: Absent, Lee: Yea, Schutz: Yea, Warner: Yea, Whipple: Absent

Yea: 4, Nay: 0, Absent: 2

Welcome Visitors: Heidi Thomas and LeAndra Monie were in attendance to represent AEA.

Approval of agenda as presented:

Motion was made by Dan Warner and seconded by Brad Schutz to approve the agenda as presented.

The motion Carried.

Anderson: Yea, Carpenter: Absent, Lee: Yea, Schutz: Yea, Warner: Yea, Whipple: Absent

Yea: 4, Nay: 0, Absent: 2

### Reports:

Principal: Mr. Perez presented the Principal Report.

Superintendent: Mr. Gegg presented the Superintendent Report.

Board Member(s): Anderson stated that 3 board members will be up for election in 2022. The deadline for incumbents is February 15<sup>th</sup> and March 1<sup>st</sup> for non-incumbents. Anderson also stated that the property tax credit for 2021 is 25.3% compared to 6% in 2020. Lee stated that he attended the State Education Conference. He attended a number of breakout sessions involving SPED, FERPA, Section 504 plans and they were all very informative. He also attended a session that expressed a renewed focus on trade skill classes and he would like to see some of these classes brought back to the District. He then thanked Tracy Roskop and Gentry Warner for their participation as Student Board Representatives and presented each of them with a letter of recommendation from the Board.

Board Committee(s): Gegg stated that the Shared Resources Committee met with representatives from Cambridge and Southwest and discussed the possibility of sharing resources and cooping sports. There is no plan at this time to coop junior high sports with other districts. The meeting has nothing to do with consolidation. Anderson stated that the Finance Committee met and discussed the bond refinance.

Student Representatives: Tracy Roskop and Gentry Warner presented the Student Representative Report.

Teacher Presentations: Lisa Schutz first thanked the Board for the Chamber Bucks and then went on to present what a typical day is like in the 1st grade classroom. She also shared how she uses Class Dojo to communicate with parents. Valerie Leising shared some examples of fun projects she has done so far this year with the K-12 Vocal students. Pam Breinig, School Counselor, visited with the Board on what the school to work program looked like in the past and the current procedures adopted November 2020. She would like the Board to review the current procedures and the procedures that have been used previously in hopes to come up with a more user-

friendly program. Gegg agreed that the current procedures/program could be simpler. Breinig also shared that students are able to take college courses if they choose to do so. Some of the opportunities are dual credit and some are only college credit.

Discussion Item(s):

Superintendent Evaluation: Anderson stated that she met with Mr. Gegg regarding the Interim Superintendent Evaluation.

Staffing for the 2022-2023 school year: Gegg met with Mr. Drews and Mr. Perez and discussed staffing for the 2022-2023 school year. Based upon that discussion he recommends hiring an Elementary Principal. Mr. Perez would move to the position of High School Principal / Head AD (Activities Director). The idea would be that the Head AD (Activities Director) would handle the non-athletic activities and the Assistant AD (Activities Director) would handle the athletic activities. The result of adding an Elementary Principal is that we are short some office space. Gegg recommends splitting Mrs. Breinig's room into 2 offices where the Superintendent and Bookkeeper would move. Mrs. Breinig would move to Mrs. Huxoll's room. Mrs. Huxoll would move to Split Classroom. Gegg has visited with Mrs. Breinig and Mrs. Huxoll about this plan and they are on board. Gegg has gotten a couple bids to do what is needed to Mrs. Breinig's office and the hope is to get this over Christmas break. This will open up two offices, one for the Elementary Principal and the other could be used for the School Psychologist that is here a couple days a week. Gegg is estimating the cost of construction between \$13,000 and \$14,000. The only other staff change is having a Guidance Counselor here five days per week. The plan is to hire the Elementary Principal first and then tackle the full-time counselor.

Action Item(s):

Consent Agenda, including Minutes and Financial Reports:

Motion was made by Brad Schutz and seconded by Erick Lee to approve the consent agenda as presented.

The motion Carried.

Anderson: Yea, Carpenter: Absent, Lee: Yea, Schutz: Yea, Warner: Yea, Whipple: Absent

Yea: 4, Nay: 0, Absent: 2

Claims:

Motion was made by Brad Schutz and seconded by Dan Warner to approve the expenditures and payments totaling \$389,216.29 as submitted by administration to the Board.

The motion Carried.

Anderson: Yea, Carpenter: Absent, Lee: Yea, Schutz: Yea, Warner: Yea, Whipple: Absent

Yea: 4, Nay: 0, Absent: 2

Discuss, consider, and take all necessary actions to call for the redemption of the outstanding 2017 General Obligation bonds:

Motion was made by Brad Schutz and seconded by Dan Warner to call for the redemption of the outstanding 2017 General Obligation Bonds.

The motion Carried.

Anderson: Yea, Carpenter: Absent, Lee: Yea, Schutz: Yea, Warner: Yea, Whipple: Absent

Yea: 4, Nay: 0, Absent: 2

Discuss, consider, and take all necessary actions to authorize the issuance of the Series 2022 Refunding Bonds:

Motion was made by Brad Schutz and seconded by Dan Warner to authorize the issuance of the 2022 General Obligation Refunding Bonds with Piper Sandler.

The motion Carried.

Anderson: Yea, Carpenter: Absent, Lee: Yea, Schutz: Yea, Warner: Yea, Whipple: Absent

Yea: 4, Nay: 0, Absent: 2

Discuss, consider, and take action on amending Board Policy 3130 Purchasing Policy:

Motion was made by Dan Warner and seconded by Brad Schutz to approve amending Board Policy 3130 Purchasing Policy from \$5,000 to \$40,000 as presented.

The motion Carried.

Anderson: Yea, Carpenter: Absent, Lee: Yea, Schutz: Yea, Warner: Yea, Whipple: Absent

Yea: 4, Nay: 0, Absent: 2

Personnel:

Motion was made by Lisa Anderson and seconded by Dan Warner to enter into executive session at 8:52 pm to discuss negotiations for the 2022-2023 school year.

The motion Carried.

Anderson: Yea, Carpenter: Absent, Lee: Yea, Schutz: Yea, Warner: Yea, Whipple: Absent

Yea: 4, Nay: 0, Absent: 2

Motion was made by Brad Schutz and seconded by Erick Lee to exit executive session at 9:41 pm.

Future Meetings:

Regular Board Meeting – January 10, 2022 at 7:00 pm in the Distance Learning Room.

Adjourn:

Motion was made by Dan Warner and seconded by Brad Schutz to adjourn the meeting at 9:47 pm.

The motion Carried.

Anderson: Yea, Carpenter: Absent, Lee: Yea, Schutz: Yea, Warner: Yea, Whipple: Absent

Yea: 4, Nay: 0, Absent: 2

The meeting was duly adjourned.

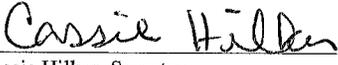
DATED this Monday, December 13, 2021

ARAPHAOE-HOLBROOK PUBLIC SCHOOLS

BY:

  
\_\_\_\_\_  
Lisa Anderson, President

ATTEST:

  
\_\_\_\_\_  
Cassie Hilker, Secretary

**Arapahoe Public Schools - Dist 18 Treasurer's Report  
December 31, 2021**

<b>General Fund</b>
---------------------

Beginning Balance December 1, 2021	\$	909,055.78
Receipts:		
Frontier County Treasurer	\$	-
Furnas County Treasurer	\$	166,577.71
Gosper County Treasurer	\$	109,308.29
State of Nebraska	\$	44,517.83
Interest	\$	262.13
Clearing Account Deposits	\$	4,592.21
Preschool	\$	2,275.00
ESU Unit #11 and #10	\$	-
One Source	\$	75.70
Grinnell	\$	6,208.94
Section 125	\$	1,898.74
Refund PO	\$	3.00
US Treas Ref	\$	-
	\$	335,719.55
Disbursements:	\$	361,047.25
Closing Balance December 31, 2021	\$	<u>883,728.08</u>

ACCOUNTS:

Cash Account	\$	363,817.90
Clearing Cash Account	\$	10,690.14
Section 125 Cash Account	\$	8,225.04
First Central CD	\$	500,995.00
	\$	<u>883,728.08</u>

<b>Building Fund</b>
----------------------

Beginning Balance December 1, 2021	\$	212,444.46
Receipts:	\$	69.84
Disbursements:	\$	-
Closing Balance December 31, 2021	\$	<u>212,514.30</u>

ACCOUNTS:

Cash Account-First Central	\$	4.30
MM Account-First State	\$	-
First Central CD	\$	212,510.00
First State CD	\$	-
	\$	<u>212,514.30</u>

<b>Bond Fund</b>
------------------

Beginning Balance December 1, 2021	\$	170,188.58
Receipts:	\$	61,253.92
Disbursements:	\$	834.65
Closing Balance December 31, 2021	\$	<u>230,607.85</u>

## ACCOUNTS:

Cash Account-First Central	\$	59,917.85
First Central CD	\$	170,690.00
First State CD	\$	-
	\$	<u>230,607.85</u>

<b>Depreciation</b>
---------------------

Beginning Balance December 1, 2021	\$	125,083.58
Receipts:	\$	41.12
Disbursements:	\$	-
Closing Balance December 31, 2021	\$	<u>125,124.70</u>

## ACCOUNTS:

Cash Account	\$	4.70
First Central CD	\$	125,120.00
First State CD	\$	-
	\$	<u>125,124.70</u>

<b>Qualified Capital Purpose Undertaking</b>
--

Beginning Balance December 1, 2021	\$	55.65
Receipts:	\$	-
Disbursements:	\$	-
Closing Balance December 31, 2021	\$	<u>55.65</u>

## ACCOUNTS:

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

<b>Employee Benefit</b>
-------------------------

Beginning Balance December 1, 2021	\$	5,432.01
Receipts:	\$	1.79
Disbursements:	\$	-
Closing Balance December 31, 2021	\$	<u>5,433.80</u>

## ACCOUNTS:

Cash Account	\$	3.80
First Central CD	\$	5,430.00
First State CD	\$	-
	\$	<u>5,433.80</u>

<b>Student Fees</b>
---------------------

Beginning Balance December 1, 2021	\$	15,432.42
Receipts:	\$	40.00
Disbursements:	\$	575.00
Closing Balance December 31, 2021	\$	<u>14,897.42</u>

## ACCOUNTS:

Cash Account	\$	14,897.42
First Central CD	\$	-
First State CD	\$	-
	\$	<u>14,897.42</u>

<b>School Lunch</b>
---------------------

Beginning Balance December 1, 2021	\$	36,757.05
Receipts:	\$	31,047.47
Disbursements:	\$	34,265.25
Closing Balance December 31, 2021	\$	<u>33,539.27</u>

## ACCOUNTS:

Cash Account	\$	33,539.27
First Central CD	\$	-
First State CD	\$	-
	\$	<u>33,539.27</u>

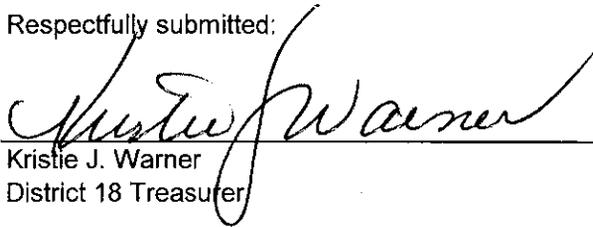
<b>Activities</b>
-------------------

Beginning Balance December 1, 2021	\$	154,687.12
Receipts:	\$	32,996.16
Disbursements:	\$	31,198.72
Closing Balance December 31, 2021	\$	<u>156,484.56</u>

ACCOUNTS:

Cash Account	\$	156,484.56
First Central CD	\$	-
First State CD	\$	-
	\$	<u>156,484.56</u>

Respectfully submitted:



Kristie J. Warner  
District 18 Treasurer

**Arapahoe Public School District**

**Account Balance Report**

**September 2021 - August 2022**

	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	YTD Average	Change in Balance	Aug-21
<b>Fund Cash Accounts</b>								
01-General	241,485	116,627	93,505	363,818	52,741	173,635	214,325	149,493
01-General Clearing	10,181	10,075	10,401	10,690	10,690	10,407	690	10,000
01-General Section 125	6,315	7,866	8,694	8,225	8,225	7,865	3,623	4,603
02-Depreciation	-	1	4	5	1	2	(124,995)	125,000
03-Employee Benefit	2	4	2	4	6	4	(7,498)	7,502
05-Activities	142,716	136,996	154,687	156,485	151,524	148,482	18,743	137,741
06-Nutrition	20,042	38,581	36,757	33,539	11,337	28,051	(17,161)	50,700
07-Bond	24,274	1,300	1,969	59,918	1	17,492	45,098	14,820
08-Building (FCB)	2	2	4	4	2	3	(1)	5
08-Building (FSB)	-	-	-	-	-	-	-	-
09-QCUPF	56	56	56	56	56	56	-	56
12-Student Fee	19,788	15,432	15,432	14,897	14,620	16,034	(11,351)	26,249
<b>Total - Cash</b>	<b>\$ 464,860</b>	<b>\$ 326,940</b>	<b>\$ 321,512</b>	<b>\$ 647,641</b>	<b>\$ 249,201</b>	<b>\$ 182,741</b>	<b>\$ 121,472</b>	<b>\$ 526,168</b>
<b>CD Accounts</b>								
01-General (First Central)	1,128,385	1,078,705	796,455	500,995	1,061,420	913,192	(188,830)	689,825
01-General (First State)	-	-	-	-	-	-	-	-
02-Depreciation	125,000	125,040	125,080	125,120	125,165	125,081	125,120	-
03-Employee Benefit	7,600	7,600	5,430	5,430	5,430	6,298	5,330	100
07-Bond	834,835	869,495	168,220	170,690	370,535	482,755	(554,960)	725,650
08-Building	213,360	212,370	212,440	212,510	206,670	211,470	(770)	213,280
09-QCUPF	-	-	-	-	-	-	-	-
<b>Total - CD</b>	<b>\$ 2,309,180</b>	<b>\$ 2,293,210</b>	<b>\$ 1,307,625</b>	<b>\$ 1,014,745</b>	<b>\$ 1,769,220</b>	<b>\$ 790,362</b>	<b>\$ (614,110)</b>	<b>\$ 1,628,855</b>
<b>Total - All</b>	<b>\$ 2,774,040</b>	<b>\$ 2,620,150</b>	<b>\$ 1,629,137</b>	<b>\$ 1,662,386</b>	<b>\$ 2,018,421</b>	<b>\$ 973,103</b>	<b>\$ (492,638)</b>	<b>\$ 2,155,023</b>

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

	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	YTD Average	Change in Balance	Aug-21
<b>01-General</b>								
01-General Cash	241,485	116,627	93,505	363,818	52,741	173,635	214,325	149,493
01-General Clearing	10,181	10,075	10,401	10,690	10,690	10,407	690	10,000
01-General Section 125	6,315	7,866	8,694	8,225	8,225	7,865	3,623	4,603
01-General CD (First Central)	1,128,385	1,078,705	796,455	500,995	1,061,420	913,192	(188,830)	689,825
01-General CD (First State)	-	-	-	-	-	-	-	-
<b>Total - General</b>	<b>\$ 1,386,365</b>	<b>\$ 1,213,273</b>	<b>\$ 909,056</b>	<b>\$ 883,728</b>	<b>\$ 1,133,076</b>	<b>\$ 460,458</b>	<b>\$ 29,807</b>	<b>\$ 853,921</b>
<b>02-Depreciation</b>								
02-Depreciation Cash	-	1	4	5	1	2	(124,995)	125,000
02-Depreciation CD	125,000	125,040	125,080	125,120	125,165	125,081	125,120	-
<b>Total - Depreciation</b>	<b>\$ 125,000</b>	<b>\$ 125,041</b>	<b>\$ 125,084</b>	<b>\$ 125,125</b>	<b>\$ 125,166</b>	<b>\$ 52,118</b>	<b>\$ 125</b>	<b>\$ 125,000</b>
<b>03-Employee Benefit</b>								
03-Employee Benefit Cash	2	4	2	4	6	4	(7,498)	7,502
03-Employee Benefit CD	7,600	7,600	5,430	5,430	5,430	6,298	5,330	100
<b>Total - Employee Benefit</b>	<b>\$ 7,602</b>	<b>\$ 7,604</b>	<b>\$ 5,432</b>	<b>\$ 5,434</b>	<b>\$ 5,436</b>	<b>\$ 2,626</b>	<b>\$ (2,168)</b>	<b>\$ 7,602</b>
<b>05-Activities</b>								
05-Activities Cash	142,716	136,996	154,687	156,485	151,524	148,482	18,743	137,741
<b>Total - Activities</b>	<b>\$ 142,716</b>	<b>\$ 136,996</b>	<b>\$ 154,687</b>	<b>\$ 156,485</b>	<b>\$ 151,524</b>	<b>\$ 61,867</b>	<b>\$ 18,743</b>	<b>\$ 137,741</b>
<b>06-Nutrition</b>								
06-Nutrition Cash	20,042	38,581	36,757	33,539	11,337	28,051	(17,161)	50,700
<b>Total - Nutrition</b>	<b>\$ 20,042</b>	<b>\$ 38,581</b>	<b>\$ 36,757</b>	<b>\$ 33,539</b>	<b>\$ 11,337</b>	<b>\$ 11,688</b>	<b>\$ (17,161)</b>	<b>\$ 50,700</b>
<b>07-Bond</b>								
07-Bond Cash	24,274	1,300	1,969	59,918	1	17,492	45,098	14,820
07-Bond CD	834,835	869,495	168,220	170,690	370,535	482,755	(554,960)	725,650
<b>Total - Bond</b>	<b>\$ 859,109</b>	<b>\$ 870,795</b>	<b>\$ 170,189</b>	<b>\$ 230,608</b>	<b>\$ 370,536</b>	<b>\$ 208,436</b>	<b>\$ (509,862)</b>	<b>\$ 740,470</b>
<b>08-Building</b>								
08-Building Cash (FCB)	2	2	4	4	2	3	(1)	5
08-Building Cash (FSB)	-	-	-	-	-	-	-	-
08-Building CD	213,360	212,370	212,440	212,510	206,670	211,470	(770)	213,280
<b>Total - Building</b>	<b>\$ 213,362</b>	<b>\$ 212,372</b>	<b>\$ 212,444</b>	<b>\$ 212,514</b>	<b>\$ 206,672</b>	<b>\$ 88,114</b>	<b>\$ (771)</b>	<b>\$ 213,285</b>
<b>09-QCPIUF</b>								
09-QCPIUF Cash	56	56	56	56	56	56	-	56
09-QCPIUF CD	-	-	-	-	-	-	-	-
<b>Total - QCPIUF</b>	<b>\$ 56</b>	<b>\$ 23</b>	<b>\$ -</b>	<b>\$ 56</b>				
<b>12-Student Fee</b>								
12-Student Fee Cash	19,788	15,432	15,432	14,897	14,620	16,034	(11,351)	26,249
<b>Total - Student Fee</b>	<b>\$ 19,788</b>	<b>\$ 15,432</b>	<b>\$ 15,432</b>	<b>\$ 14,897</b>	<b>\$ 14,620</b>	<b>\$ 6,681</b>	<b>\$ (11,351)</b>	<b>\$ 26,249</b>
<b>Total - All</b>	<b>\$ 2,774,040</b>	<b>\$ 2,620,150</b>	<b>\$ 1,629,137</b>	<b>\$ 1,662,386</b>	<b>\$ 2,018,421</b>	<b>\$ 892,011</b>	<b>\$ (492,638)</b>	<b>\$ 2,155,023</b>

**Arapahoe Public School District**

**Receipt / Expenditure Report**

**September 2021 - August 2022**

	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	YTD Average	YTD Actual	YTD Budget	% Remaining	Over Budget / (Under Budget)
<b>Receipts</b>										
01-General	899,270	176,436	56,101	335,720	560,427	405,591	2,027,953	5,592,034	63.73%	(3,564,081)
02-Depreciation	-	41	42	41	41	33	166	-	-	166
03-Employee Benefit	0	3	3	2	2	2	9	5,000	99.83%	(4,991)
05-Activities	22,300	15,749	35,858	32,996	1,087	21,598	107,990	150,000	28.01%	(42,010)
06-Nutrition	1,900	53,406	27,001	31,047	573	22,786	113,928	248,350	54.13%	(134,422)
07-Bond	118,639	11,686	2,260	61,254	139,928	66,753	333,767	831,110	59.84%	(497,343)
08-Building (FCB)	77	70	72	70	70	72	359	2,500	85.63%	(2,141)
08-Building (FSB)	-	-	-	-	-	-	-	-	-	-
09-QCPIUF	-	-	-	-	-	-	-	-	-	-
12-Student Fee	1,005	-	-	40	100	229	1,145	1,000	-14.50%	145
<b>Total Receipts</b>	<b>\$ 1,043,191</b>	<b>\$ 257,390</b>	<b>\$ 121,337</b>	<b>\$ 461,170</b>	<b>\$ 702,228</b>	<b>\$ 258,532</b>	<b>\$ 2,585,317</b>	<b>\$ 6,829,994</b>	<b>62.15%</b>	<b>\$ (4,244,677)</b>
<b>Expenditures</b>										
01-General	366,826	349,528	360,318	361,047	311,079	349,760	1,748,798	6,457,660	72.92%	(4,708,862)
02-Depreciation	-	-	-	-	-	-	-	125,000	100.00%	(125,000)
03-Employee Benefit	-	-	2,175	-	-	435	2,175	12,602	82.74%	(10,427)
05-Activities	17,326	21,469	18,167	31,199	6,048	18,841	94,207	292,397	67.78%	(196,190)
06-Nutrition	32,558	34,867	28,825	34,265	22,776	30,658	153,291	296,283	48.26%	(142,992)
07-Bond	-	-	702,866	835	-	140,740	703,701	1,710,800	58.87%	(1,007,099)
08-Building (FCB)	-	1,060	-	-	5,913	1,395	6,973	215,784	96.77%	(208,812)
08-Building (FSB)	-	-	-	-	-	-	-	-	-	-
09-QCPIUF	-	-	-	-	-	-	-	55	100.00%	(55)
12-Student Fee	7,465	4,356	-	575	377	2,555	12,774	26,735	52.22%	(13,961)
<b>Total Expenditures</b>	<b>\$ 424,175</b>	<b>\$ 411,280</b>	<b>\$ 1,112,351</b>	<b>\$ 427,921</b>	<b>\$ 346,192</b>	<b>\$ 272,192</b>	<b>\$ 2,721,918</b>	<b>\$ 9,137,316</b>	<b>70.21%</b>	<b>\$ (6,415,398)</b>

Additional Information:											
General Fund Only	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Total Sep-Dec	Total Jan-Aug	Total Sep-Aug			
Frontier County Taxes Coll'd	15,414	2,293	-	-	-	\$ 17,707	\$ -	\$ 17,707			\$ 17,707
Furnas County Taxes Coll'd	582,351	20,613	3,036	157,561	323,279	\$ 1,086,840	\$ 323,279	\$ 1,086,840			\$ 1,086,840
Gosper County Taxes Coll'd	254,008	58,697	8,580	106,892	218,122	\$ 646,300	\$ 218,122	\$ 646,300			\$ 646,300
Interest on RE/PP Frontier Co. Taxes Coll'd	-	0	-	-	-	\$ -	\$ -	\$ -			\$ -
Interest on RE/PP Furnas Co. Taxes Coll'd	211	699	242	316	739	\$ 2,206	\$ 739	\$ 2,206			\$ 2,206
Interest on RE/PP Gosper Co. Taxes Coll'd	131	93	212	726	540	\$ 1,702	\$ 540	\$ 1,702			\$ 1,702
Carline Taxes (All Counties)	1,587	-	-	-	-	\$ 1,587	\$ -	\$ 1,587			\$ -
Motor Vehicle Taxes (All Counties)	24,519	12,179	11,040	9,487	16,143	\$ 57,224	\$ 16,143	\$ 73,367			\$ 73,367
Fines & Licenses (All Counties)	889	906	1,029	903	1,009	\$ 3,727	\$ 1,009	\$ 4,736			\$ 4,736
Homestead (All Counties)	-	-	-	-	-	\$ -	\$ -	\$ -			\$ -
Prop/Pers Prop Tax Credit (All Counties)	-	-	-	-	-	\$ -	\$ -	\$ -			\$ -
Pro Rate MV (All Counties)	-	1,286	-	-	431	\$ 1,286	\$ 431	\$ 1,716			\$ 1,716
State Aid	11,671	11,671	11,671	11,671	-	\$ 46,684	\$ -	\$ 46,684			\$ -
SPED SA Reimb FY 20-21 (Approx. 49%)	-	-	-	31,091	-	\$ 31,091	\$ -	\$ 31,091			\$ -
Apportionment (School Land)	-	-	-	-	-	\$ -	\$ -	\$ -			\$ -
Inter-Fund Loan	-	-	-	-	-	\$ -	\$ -	\$ -			\$ -
All other receipts	8,489	68,001	20,291	17,072	165	\$ 113,853	\$ 165	\$ 114,018			\$ 114,018
Total Taxes Coll'd	851,774	81,603	11,616	264,453	541,401	\$ 1,209,445	\$ 541,401	\$ 1,750,846			\$ 1,750,846
Expenditures-Payroll/Benefits	306,768	295,565	305,583	282,458	269,534	\$ 1,459,909	\$ 269,534	\$ 1,459,909			\$ 1,459,909
Expenditures-All Other	60,057	53,963	54,734	78,589	41,545	\$ 247,344	\$ 41,545	\$ 288,888			\$ 288,888
Inter-Fund Loan Repayment XX/XX/XX	-	-	-	-	-	\$ -	\$ -	\$ -			\$ -
Running Balance	\$ 1,366,365	\$ 1,213,273	\$ 909,056	\$ 883,728	\$ 1,133,076						
\$	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	3.03	2.27	2.21	2.83						
<b>Nutrition Fund Only</b>											
State of NE Reimb	-	49,794	25,115	26,482	-	\$ 101,390	\$ -	\$ 101,390			\$ 101,390
Xfr from General Fund	-	-	-	-	-	\$ -	\$ -	\$ -			\$ -
All other receipts	1,900	3,612	1,887	4,566	573	\$ 11,964	\$ 573	\$ 12,538			\$ 12,538
Expenditures-Payroll/Benefits	11,442	11,515	10,317	10,117	9,777	\$ 53,169	\$ 9,777	\$ 53,169			\$ 53,169
Expenditures-All Other	21,116	23,352	18,508	24,148	12,998	\$ 87,124	\$ 12,998	\$ 100,122			\$ 100,122
Running Balance	\$ 20,042	\$ 38,581	\$ 36,757	\$ 33,539	\$ 11,337						
\$	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	1.61	1.53	1.40	0.47						



# Arapahoe Public School District #18

## Cash Receipts Customer History Report - December 2021

Customer Name				
1 - Furnas County Treasurer				
Batch No.	Receipt No.	Date	Description	Amount
002534	00003	12/10/2021	Fines (Gen)	\$681.61
002535	00001	12/10/2021	Interest / Penalties (Bond)	\$32.53
002534	00002	12/10/2021	Interest / Penalties (Gen)	\$233.07
002534	00001	12/10/2021	MV (Gen)	\$7,928.90
002535	00002	12/10/2021	Taxes (Bond)	\$417.50
002534	00004	12/10/2021	Taxes (Gen)	\$2,991.72
002563	00002	12/22/2021	Fines & Licenses (Gen)	\$90.00
002564	00002	12/22/2021	In Lieu of 5% (Bond)	\$510.21
002563	00003	12/22/2021	In Lieu of 5% (Gen)	\$3,656.01
002564	00001	12/22/2021	Interest / Penalties (Bond)	\$15.87
002563	00001	12/22/2021	Interest / Penalties (Gen)	\$83.33
002564	00003	12/22/2021	Taxes (Bond)	\$35,842.74
002563	00004	12/22/2021	Taxes (Gen)	\$150,913.07
<b>Sub Total</b>				<b>\$203,396.56</b>
Customer Name				
10 - State of NE-Lunch				
Batch No.	Receipt No.	Date	Description	Amount
002565	00003	12/22/2021	SSO Breakfast FY 2022 (Nut)	\$3,573.08
002565	00001	12/22/2021	SSO Lunch S4-FY2022 (Nut)	\$2,162.19
002565	00002	12/22/2021	SSO Lunch-S11 FY2022 (Nut)	\$20,746.46
<b>Sub Total</b>				<b>\$26,481.73</b>
Customer Name				
11 - State of NE-SPED				
Batch No.	Receipt No.	Date	Description	Amount
002550	00001	12/17/2021	SPED SA FFR Reimb 20-21 (Gen)	\$31,091.00
<b>Sub Total</b>				<b>\$31,091.00</b>
Customer Name				
2 - Gosper County Treasurer				
Batch No.	Receipt No.	Date	Description	Amount
002532	00001	12/8/2021	MV (Gen)	\$1,558.26
002573	00003	12/23/2021	Bond Forfeiture (Gen)	\$18.51
002573	00002	12/23/2021	Fines (Gen)	\$131.75
002574	00001	12/23/2021	Interest / Penalties (Bond)	\$101.33
002573	00001	12/23/2021	Interest / Penalties (Gen)	\$726.11
002574	00002	12/23/2021	Taxes (Bond)	\$24,278.43
002573	00004	12/23/2021	Taxes (Gen)	\$106,873.66
<b>Sub Total</b>				<b>\$133,688.05</b>
Customer Name				
4 - State of Nebraska-Medicaid				
Batch No.	Receipt No.	Date	Description	Amount
002533	00001	12/9/2021	MAC MM21 (Gen)	\$64.36

002533	00002	12/9/2021	MAC MM21 (Gen)	\$1,691.47
<b>Sub Total</b>				<b>\$1,755.83</b>

**Customer Name**  
5 - State of Nebraska-State Aid

Batch No.	Receipt No.	Date	Description	Amount
002577	00001	12/30/2021	State Aid (Gen)	\$11,671.00
<b>Sub Total</b>				<b>\$11,671.00</b>

**Customer Name**  
7 - First Central Bank

Batch No.	Receipt No.	Date	Description	Amount
002537	00001	12/15/2021	CD Int (Bldg)	\$69.84
002538	00001	12/15/2021	CD Int (Bond)	\$55.31
002539	00001	12/15/2021	CD Int (Dep)	\$41.12
002540	00001	12/15/2021	CD Int (Emp Ben)	\$1.79
002536	00001	12/15/2021	CD Int (Gen)	\$261.84
002582	00001	12/31/2021	Interest (Gen)	\$0.29
<b>Sub Total</b>				<b>\$430.19</b>

**Customer Name**  
8 - Various / Miscellaneous

Batch No.	Receipt No.	Date	Description	Amount
002509	00001	12/1/2021	Backpack Program - Helms Donation	\$1,700.00
002508	00001	12/1/2021	Backpack Program - Schroeder Donation	\$100.00
002510	00001	12/2/2021	Class of 2023 - Chocolate Sales	\$120.00
002511	00001	12/2/2021	FCCLA - Toys for Kindness Donation	\$20.00
002512	00001	12/2/2021	FCCLA - Toys for Kindness Donation	\$100.00
002513	00001	12/2/2021	Spanish Club - Pizza Kit Sales	\$66.00
002516	00001	12/3/2021	Unified Bowling - Grant applied for in Spring 2021	\$300.00
002522	00002	12/7/2021	11/22/21-12/3/21 Meal Deposits (Nut)	\$660.00
002522	00001	12/7/2021	11/22/21-12/3/21 Sales (Nut)	\$6.05
002518	00001	12/7/2021	Activity Pass-tenBensel (Act)	\$70.00
002523	00001	12/7/2021	Backpack Program - St. Germanus Altar Society Donation	\$150.00
002527	00001	12/7/2021	BBB - 1/2 Gate Admisslons 12/2/21 APS vs. Overton	\$319.50
002517	00001	12/7/2021	Book Fair Fundraiser (Act)	\$3,175.98
002524	00001	12/7/2021	Class of 2024 - Soup Supper Fundraiser	\$16.00
002525	00001	12/7/2021	Class of 2024 - Soup Supper Fundraiser	\$224.50
002521	00001	12/7/2021	Computer Pmt-Majka (Stud Fee)	\$40.00
002526	00001	12/7/2021	NHS - 12/2/21 3 pt Shot Fundraiser	\$85.00
002519	00001	12/7/2021	Quizbowl Shirt-Soncksen (Act)	\$19.00
002520	00001	12/7/2021	Senior Banner-Breinig (Act)	\$15.00
002527	00002	12/9/2021	GBB - 1/2 Gate/Admissions 12/2/21 APS vs. Overton	\$319.50
002529	00001	12/10/2021	FCCLA - Toys for Kindness Donations	\$200.00
002528	00001	12/10/2021	HS/JH Quiz Bowl - Quiz Meet - Franklin	\$50.00
002531	00001	12/13/2021	Conn, A-Reimb APS for Food Purch'd (Nut)	\$37.77
002531	00002	12/13/2021	McCarty-Reimb Yogurt (Nut)	\$1,082.32
002530	00001	12/13/2021	Refund for returning PO box keys (Gen)	\$3.00
002541	00001	12/14/2021	Ukulele Fundraiser (Act)	\$50.00
002543	00001	12/15/2021	50% Striv Streaming for District Final VB - Lawrence Nelson	\$50.00
002544	00001	12/15/2021	A-Club GBB Tournament - Concessions	\$607.00

002545	00001	12/15/2021	A-Club GBB Tournament - Gate/Admissions	\$489.00
002542	00001	12/15/2021	Wresting - JH Wrestling Meet Entries	\$200.00
002549	00001	12/15/2021	Helms, K-DCA	\$416.66
002549	00002	12/15/2021	Rawson, M-DCA	\$416.66
002549	00003	12/15/2021	Breinig, P-FSA	\$170.00
002549	00004	12/15/2021	Eman, K-FSA	\$100.00
002549	00005	12/15/2021	Foley, M-FSA	\$100.00
002549	00006	12/15/2021	Johansen, T-FSA	\$50.00
002549	00007	12/15/2021	Monie, L-FSA	\$229.16
002549	00008	12/15/2021	Perez, R-FSA	\$229.16
002546	00007	12/16/2021	Adams, B-BCBS (Gen-Clrng)	\$12.40
002547	00001	12/16/2021	Anderson-Insurance-Dec (Gen-Clrng)	\$1,971.97
002546	00002	12/16/2021	Helms, D-Aflac (Gen-Clrng)	\$18.70
002546	00006	12/16/2021	Helms, D-BCBS (Gen-Clrng)	\$12.40
002546	00008	12/16/2021	Lambert, J-BCBS (Gen-Clrng)	\$5.90
002546	00003	12/16/2021	Luke, S-Aflac (Gen-Clrng)	\$13.72
002546	00009	12/16/2021	Luke, S-BCBS (Gen-Clrng)	\$5.90
002546	00001	12/16/2021	Maaske, C-Aflac (Gen-Clrng)	\$15.43
002546	00010	12/16/2021	Maaske, C-BCBS (Gen-Clrng)	\$5.90
002548	00001	12/16/2021	PK (Gen)	\$1,981.00
002546	00013	12/16/2021	Reimb-USPS-Newsletter Postage	\$109.07
002547	00003	12/16/2021	Schutz-Insurance-Dec (Gen-Clrng)	\$1,248.77
002546	00004	12/16/2021	Weatherwax, L-Aflac (Gen-Clrng)	\$47.49
002546	00011	12/16/2021	Weatherwax, Le-BCBS (Gen-Clrng)	\$16.65
002547	00002	12/16/2021	Weatherwax, L-Insurance-Dec (Gen-Clrng)	\$1,082.53
002546	00012	12/16/2021	Weatherwax, Ly-BCBS (Gen-Clrng)	\$5.90
002546	00005	12/16/2021	Zodrow, C-Aflac (Gen-Clrng)	\$19.48
002554	00001	12/20/2021	Arapahoe Backpacks For Kids Program - Cambridge Area Rotary Donation	\$350.00
002553	00001	12/20/2021	Arapahoe Backpacks For Kids Program - Farm Credit ServicesDonation	\$500.00
002555	00001	12/20/2021	BBB - 1/2 Gate/Admissions Arapahoe vs. Southwest	\$400.00
002557	00001	12/20/2021	FCCLA - Cake Raffle	\$135.29
002559	00001	12/20/2021	FFA - Fruit Sales	\$14,699.00
002562	00001	12/20/2021	FFA - National Convention Payments	\$400.00
002560	00001	12/20/2021	FFA - Zoetis Donation	\$59.28
002555	00002	12/20/2021	GBB - 1/2 Gate/Admissions Arapahoe vs. Southwest	\$400.00
002556	00001	12/20/2021	National Honor Society - 3 pt Shot Fundraiser	\$103.00
002558	00001	12/20/2021	National Honor Society - BBB/GBB Pizza Sales Fundraiser	\$412.00
002551	00001	12/21/2021	Class of 2023 - Chocolate Sales	\$60.00
002551	00002	12/21/2021	Class of 2023 - Chocolate Sales	\$58.76
002551	00003	12/21/2021	Class of 2023 - Chocolate Sales	\$60.00
002552	00001	12/21/2021	Spanish Club - Server for Sunshine Village Dinner	\$132.50
002566	00002	12/22/2021	12/6/21-12/17/21 Meal Deposits (Nut)	\$1,256.85
002566	00001	12/22/2021	12/6/21-12/17/21 Sales (Nut)	\$14.75
002568	00001	12/22/2021	Activity Pass-Roskop 22-23 (Act)	\$70.00
002570	00001	12/22/2021	Arapahoe Backpacks For Kids Program - The HomeTown Agency Donation	\$500.00
002569	00001	12/22/2021	Class of 2023 - Chocolate Sales	\$61.00
002569	00002	12/22/2021	Class of 2023 - Chocolate Sales	\$60.00
002569	00003	12/22/2021	Class of 2023 - Chocolate Sales	\$0.10
002571	00001	12/22/2021	Class of 2023 - Chocolate Sales	\$60.00
002567	00001	12/22/2021	PK (Gen)	\$294.00

002572	00001	12/27/2021	GBB Warmups (Act)	\$428.00
002580	00001	12/28/2021	Concessions 12/27 Holiday BB Tournament (Act)	\$1,446.50
002578	00001	12/28/2021	Gate 12/27 GBB/BBB Holiday Tournament (Act)	\$1,618.00
002581	00001	12/29/2021	Concessions 12/28 Holiday BB Tournament (Act)	\$1,391.25
002579	00001	12/29/2021	Gate 12/28 GBB/BBB Holiday Tournament (Act)	\$1,377.00
002575	00001	12/30/2021	Grinnell-Bus Accident Insurance \$\$ (Gen)	\$5,008.94
002575	00002	12/30/2021	Grinnell-Bus Accident Insurance \$\$ (Gen)	\$1,200.00
002576	00002	12/30/2021	McCarty-Reimb Yogurt (Nut)	\$1,508.00
002575	00003	12/30/2021	OneSource-Refund (Gen)	\$75.70
<b>Sub Total</b>				<b>\$52,700.39</b>
<b>Grand Total</b>				<b>\$461,214.75</b>

**Arapahoe Public School District  
Check Payments by Fund Report  
January 14, 2022**

Fund	Amount	Percent
01-General (Claims)	\$ 41,544.56	12.21%
01-General (Payroll & Benefits)	\$ 269,534.20	79.24%
02-Depreciation	\$ -	
03-Employee Benefit	\$ -	
06-Nutrition (Claims)	\$ 12,998.48	3.82%
06-Nutrition (Payroll & Benefits)	\$ 9,777.05	2.87%
07-Bond	\$ -	
08-Building (FCB)	\$ 5,912.50	1.74%
08-Building (FSB)	\$ -	
09-QCPUF	\$ -	
12-Student Fee	\$ 377.45	0.11%
<b>Total Claims</b>	<b>\$ 60,832.99</b>	<b>17.88%</b>
<b>Total Payroll</b>	<b>\$ 279,311.25</b>	<b>82.12%</b>
<b>Total Claims &amp; Payroll</b>	<b>\$ 340,144.24</b>	

\* A motion is needed to approve the claims including the General Fund, Nutrition Fund, Special Building Fund, and Student Fee Fund totaling \$340,144.24.

\* Whipple abstaining from Claim No. 34374 to Arapahoe Telephone Company (ATC) for \$352.85.

# Arapahoe Public School District #18

## Check Listing Report 01/14/2022

Check Date	Check Number	Payee	Amount
01/14/2022	PR	Payroll & Benefits	\$279,311.25
01/14/2022	34370	Ag Valley Coop	\$2,969.37
01/14/2022	34371	Amy Shaner	\$12.15
01/14/2022	34372	ARAPAHOE FLORAL	\$53.00
01/14/2022	34373	AT& T	\$142.14
01/14/2022	34374	ATC Communications	\$352.85
01/14/2022	34375	Benita Adams	\$215.00
01/14/2022	34376	Black Hills Energy	\$2,403.52
01/14/2022	34377	CAMAS Publishing	\$299.90
01/14/2022	34378	Cashwa Distributing Co	\$6,595.40
01/14/2022	34379	Christina Maaske	\$215.00
01/14/2022	34381	Computer Hardware	\$229.00
01/14/2022	34382	Culligan Water Conditioning	\$85.00
01/14/2022	34383	D & D Service	\$288.11
01/14/2022	34384	Dallas Lewandowski	\$80.85
01/14/2022	34385	DEVRIES FURNITURE & FLOOR COVERINGS	\$37.50
01/14/2022	34386	District 18 Nutrition Fund	\$127.05
01/14/2022	34387	Dollar General	\$6.00
01/14/2022	34388	Dustin Kronhofman	\$205.97
01/14/2022	34389	Eakes	\$1,468.43
01/14/2022	34390	Esu #10	\$348.33
01/14/2022	34391	Esu #11	\$2,297.00
01/14/2022	34392	First Central Bank	\$9.20
01/14/2022	34393	First Central Bank / Cash	\$6.00
01/14/2022	34394	Follett School Solutions, Inc.	\$534.62
01/14/2022	34395	GIEC Communications	\$300.00
01/14/2022	34396	Gothenburg Public Schools	\$129.18
01/14/2022	34397	HARRIS SCHOOL SOLUTIONS	\$312.00
01/14/2022	34398	Heartland Refrigeration LLC	\$307.71
01/14/2022	34399	HEIDI THOMAS	\$191.97
01/14/2022	34400	Hemelstrands	\$235.57
01/14/2022	34401	Hometown Leasing	\$1,660.34
01/14/2022	34402	HTMC	\$384.00
01/14/2022	34403	HUNT NEBRASKA	\$152.00
01/14/2022	34404	Integrated Security Solutions	\$500.00
01/14/2022	34405	J.W. PEPPER & SON, INC	\$139.74
01/14/2022	34406	Jadie Beam	\$308.88
01/14/2022	ACH	JENNIFER SCHUTZ	\$3,985.55
01/14/2022	34407	Jostens Inc	\$300.33
01/14/2022	ACH	Katharine Sisson	\$7,722.25
01/14/2022	34408	Kelsie Eman	\$69.93
01/14/2022	34409	Kemps	\$1,184.82
01/14/2022	34410	KMS services	\$1,200.00
01/14/2022	34411	Kory Kennicutt	\$5,875.00
01/14/2022	34412	KRISTIE WARNER	\$500.00
01/14/2022	34413	Mary Meisinger	\$65.41
01/14/2022	34414	Monica Lueking	\$34.35
01/14/2022	34415	Mosyle Corporation	\$5.50
01/14/2022	34416	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	\$71.00
01/14/2022	34417	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	\$190.00
01/14/2022	34418	Nebraska Department of Labor	\$1,536.00
01/14/2022	34419	NOVA Fitness Equipment	\$449.00
01/14/2022	34420	Phillip Picquet	\$150.93

01/14/2022	34421	QUADIENT LEASING	\$170.97
01/14/2022	34422	Raoul Perez	\$18.00
01/14/2022	34423	Reliable Pest Control Services, Inc.	\$80.00
01/14/2022	34424	S & W Auto Parts Inc.	\$35.98
01/14/2022	34425	School Specialty, LLC	\$222.24
01/14/2022	34426	Shasta Hambidge	\$215.00
01/14/2022	34427	SPARQDATA SOLUTIONS	\$3,660.00
01/14/2022	34429	Sw Nebraska Physical Therapy PC	\$577.50
01/14/2022	34431	Tri Valley Health Systems	\$408.00
01/14/2022	ACH	U.S. Bank	\$3,595.53
01/14/2022	34432	UNITED STATES POSTAL SERVICE	\$109.07
01/14/2022	34433	US Foods	\$4,231.08
01/14/2022	34434	Village Uniform	\$213.69
01/14/2022	34435	VVS Canteen	\$144.10
01/14/2022	34436	Wagners Supermarket	\$69.98
01/14/2022	34437	WOODWARD'S DISPOSAL SERVICE, INC.	\$30.00
01/14/2022	34438	Yanda's Music	\$109.00
<b>Sub Total</b>			<b>\$340,144.24</b>

# Arapahoe Public School District #18

Check Listing Report 01/14/2022

Check Date	Check Number	Payee	Description	Amount
01/14/2022	PR	Payroll & Benefits	Payroll & Benefits	\$279,311.25
01/14/2022	34370	Ag Valley Coop	Fuel	\$2,969.37
01/14/2022	34371	Amy Shaner	Reimb Meal Account Balance	\$12.15
01/14/2022	34372	ARAPAHOE FLORAL	Eidson Funeral Flower Arrangement	\$53.00
01/14/2022	34373	AT& T	Long Distance	\$142.14
01/14/2022	34374	ATC Communications	Local Phone	\$352.85
01/14/2022	34375	Benita Adams	Adams-EHA Grant	\$215.00
01/14/2022	34376	Black Hills Energy	Gas Service	\$2,403.52
01/14/2022	34377	CAMAS Publishing	12/13 Claims	\$91.08
01/14/2022	34377	CAMAS Publishing	12/13 Meeting Notice	\$7.52
01/14/2022	34377	CAMAS Publishing	12/13 Minutes	\$132.10
01/14/2022	34377	CAMAS Publishing	Help Wanted Ad-Elementary Principal	\$69.20
01/14/2022	34378	Cashwa Distributing Co	Credit 12/2/21	(\$170.66)
01/14/2022	34378	Cashwa Distributing Co	Food	\$867.21
01/14/2022	34378	Cashwa Distributing Co	Food / Supplies	\$3,920.33
01/14/2022	34378	Cashwa Distributing Co	Food/Supplies	\$1,978.52
01/14/2022	34379	Christina Maaske	Maaske-EHA Grant	\$189.94
01/14/2022	34379	Christina Maaske	Maaske-EHA Grant	\$25.06
01/14/2022	34381	Computer Hardware	Replace swollen battery (Jacen Smith)	\$179.00
01/14/2022	34381	Computer Hardware	Reset power manager by disconnecting/connecting battery (J. Hargett)	\$50.00
01/14/2022	34382	Culligan Water Conditioning	Rent, Cups	\$85.00
01/14/2022	34383	D & D Service	'07 Chevy Express Van-Service, Replace transmission filter & top off fluid	\$196.76
01/14/2022	34383	D & D Service	'20A Bus-Service, Check other fluids, Grease front suspension/steering	\$91.35
01/14/2022	34384	Dallas Lewandowski	Mileage Reimbursement-School Improvement Evaluator	\$80.85
01/14/2022	34385	DEVRIES FURNITURE & FLOOR COVERINGS	Carpet Tile Adhesive	\$37.50
01/14/2022	34386	District 18 Nutrition Fund	Meals for Lions Club Members-Hearing/Vision Screenings	\$26.95
01/14/2022	34386	District 18 Nutrition Fund	Teammates Meals-Dec	\$100.10
01/14/2022	34387	Dollar General	Hilker-Correction Tape	\$6.00
01/14/2022	34388	Dustin Kronhofman	Kronhofman-EHA Grant	\$205.97
01/14/2022	34389	Eakes	Copier Maintenance (9/28-12/27)	\$288.13
01/14/2022	34389	Eakes	Huxoll, S-Gum Remover, Papertowels, Toilet Paper, DeFoamer, Naturesol	\$1,068.30
01/14/2022	34389	Eakes	Huxoll, S-Vac Bags	\$112.00
01/14/2022	34390	Esu #10	Deaf Ed	\$348.33
01/14/2022	34391	Esu #11	HAL Semester 1; Boundary Map Printing	\$2,297.00
01/14/2022	34392	First Central Bank	ACH CD 12/13/21	\$9.20
01/14/2022	34393	First Central Bank / Cash	Cash-ESU SPED Bowling Outing (Shoe Rental, 2 Students)	\$6.00
01/14/2022	34394	Follett School Solutions, Inc.	Klein-Early Readers	\$217.34
01/14/2022	34394	Follett School Solutions, Inc.	Klein-Middle Grade Books	\$317.28
01/14/2022	34395	GIEC Communications	Alarm Monitoring	\$300.00
01/14/2022	34396	Gothenburg Public Schools	Sub Reimbursement for Mary Meisinger 2/10/2022-School Improvement Evaluator @ Arapahoe School	\$129.18
01/14/2022	34397	HARRIS SCHOOL SOLUTIONS	2021 Tax Forms, Envelopes (W-2s, 1099 MISC, 1099 NEC)	\$224.00
01/14/2022	34397	HARRIS SCHOOL SOLUTIONS	Federal/State Labor Law Poster Subscription Service	\$88.00
01/14/2022	34398	Heartland Refrigeration LLC	Replaced Evap Fan Motor	\$307.71
01/14/2022	34399	HEIDI THOMAS	Thomas-EHA Grant	\$191.97

01/14/2022	34400	Hemelstrands	Franssen-Return Hooks-Refund	(\$20.64)
01/14/2022	34400	Hemelstrands	Supplies, Repairs & Maintenance	\$256.21
01/14/2022	34401	Hometown Leasing	Copier Lease Pmt 019	\$1,660.34
01/14/2022	34402	HTMC	Spring Academic Booster Radio Ad (1240 AM)	\$192.00
01/14/2022	34402	HTMC	Spring Sports Booster Radio Ad (1240 AM)	\$192.00
01/14/2022	34403	HUNT NEBRASKA	(2) Rooms-Jadie Beam, Mary Meisinger-School Improvement Team	\$152.00
01/14/2022	34404	Integrated Security Solutions	2022 Range Hood System Inspections	\$500.00
01/14/2022	34405	J.W. PEPPER & SON, INC	Leising-Firefly	\$112.75
01/14/2022	34405	J.W. PEPPER & SON, INC	Leising-Underneath the Tree CD	\$26.99
01/14/2022	34406	Jadie Beam	Mileage Reimbursement-School Improvement Evaluator	\$308.88
01/14/2022	ACH	JENNIFER SCHUTZ	OT-Dec	\$3,985.55
01/14/2022	34407	Jostens Inc	Perez-(32) Diploma Covers	\$300.33
01/14/2022	ACH	Katharine Sisson	Speech Language-Dec	\$7,722.25
01/14/2022	34408	Kelsie Eman	Eman-EHA Grant	\$69.93
01/14/2022	34409	Kemps	Milk	\$553.88
01/14/2022	34409	Kemps	Milk	\$314.48
01/14/2022	34409	Kemps	Milk	\$316.46
01/14/2022	34410	KMS services	Rent-2019 Micro Bird G5 Bus-Nov (Ins Reimb'd)	\$1,200.00
01/14/2022	34411	Kory Kennicutt	Construction & Supplies to build wall to split classroom into 2 offices	\$5,875.00
01/14/2022	34412	KRISTIE WARNER	2022 Board Treasurer	\$500.00
01/14/2022	34413	Mary Meisinger	Mileage Reimbursement-School Improvement Evaluator	\$65.41
01/14/2022	34414	Monica Lueking	Payout remaining lunch account balance	\$34.35
01/14/2022	34415	Mosyle Corporation	(2) Additional license(s) for enrolled devices exceeding current 21-22 subscription	\$5.50
01/14/2022	34416	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	Gegg-NE Education Law Book	\$71.00
01/14/2022	34417	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	Perez-2021 Principals Conference	\$190.00
01/14/2022	34418	Nebraska Department of Labor	2021 Q4 Unemployment Claim	\$1,536.00
01/14/2022	34419	NOVA Fitness Equipment	Preventative Maintenance on Weight Room Equipment	\$449.00
01/14/2022	34420	Phillip Picquet	Mileage Reimbursement-School Improvement Evaluator	\$150.93
01/14/2022	34421	QUADIENT LEASING	Postage Machine Lease Pmt	\$170.97
01/14/2022	34422	Raoul Perez	Reimb Perez-Crystal Theatre Gift Certificates-Warrior Pride	\$18.00
01/14/2022	34423	Reliable Pest Control Services, Inc.	Pest Spray	\$80.00
01/14/2022	34424	S & W Auto Parts Inc.	Eidson-(2) Scraper/Brushes	\$35.98
01/14/2022	34425	School Specialty, LLC	Hilker-(6) Address Stamp Stampers	\$222.24
01/14/2022	34426	Shasta Hambidge	Hambidge, S-EHA Grant	\$215.00
01/14/2022	34427	SPARQDATA SOLUTIONS	Sparq Meeting Subscription; North Star Negotiations Software (4/1/22 - 3/31/23)	\$3,660.00
01/14/2022	34429	Sw Nebraska Physical Therapy PC	PT-Nov	\$577.50
01/14/2022	34431	Tri Valley Health Systems	DOT Physical-Foley, M; Roskop, D	\$408.00
01/14/2022	ACH	U.S. Bank	Blackmore-Amazon-Pickleball Set	\$69.99
01/14/2022	ACH	U.S. Bank	Caseys-Fuel-Perez-Principals Meeting	\$58.21
01/14/2022	ACH	U.S. Bank	Cornhusker Marriott-Perez-Principals Meeting-Hotel/Parking	\$164.35
01/14/2022	ACH	U.S. Bank	Franssen-Amazon-Outdoor Light	\$79.00
01/14/2022	ACH	U.S. Bank	Franssen-Amazon-Suspension Cables for Senior Banners	\$425.44
01/14/2022	ACH	U.S. Bank	Gegg-JBs-Meal-Meeting (Gegg, Perez, Drews)	\$61.30
01/14/2022	ACH	U.S. Bank	Huxoll, S-Amazon-Microfiber Finish Pad	\$98.39
01/14/2022	ACH	U.S. Bank	Huxoll, S-CleanStuff.com-Bucketless Mop, Mop Repair Kit, Microfiber Pads	\$310.50
01/14/2022	ACH	U.S. Bank	Leadbelly, Arby's-Meals-Perez-Principals Meeting	\$28.21
01/14/2022	ACH	U.S. Bank	Leising-JJ&Me Annual Subscription	\$132.10
01/14/2022	ACH	U.S. Bank	Omaha World Herald-Elementary Principal Ads	\$1,766.76
01/14/2022	ACH	U.S. Bank	Sisson-USPS-Certified Mail (Durk)	\$7.53

01/14/2022	ACH	U.S. Bank	Stagemeyer, R-Amazon-(5) Macbook Air Chargers, Screen Cleaning Wipes	\$101.44
01/14/2022	ACH	U.S. Bank	Stagemeyer, R-Amazon-3D Printer Cleaning Kit, (2) Soldering Iron Kits	\$62.85
01/14/2022	ACH	U.S. Bank	Stagemeyer, R-Amazon-9 Volt Batteries	\$19.97
01/14/2022	ACH	U.S. Bank	Subway-(4) \$10 Gift Cards-Warrior Pride-Perez	\$40.00
01/14/2022	ACH	U.S. Bank	Thomas-Amazon-Chair	\$149.95
01/14/2022	ACH	U.S. Bank	Wendy's-Meal-Kronhofman/Perez-Cattle Trail BB	\$19.54
01/14/2022	34432	UNITED STATES POSTAL SERVICE	Postage-Newsletter	\$109.07
01/14/2022	34433	US Foods	Food	\$196.78
01/14/2022	34433	US Foods	Food	\$1,672.55
01/14/2022	34433	US Foods	Food	\$2,361.75
01/14/2022	34434	Village Uniform	Aprons / Bar Towels / Mats	\$74.53
01/14/2022	34434	Village Uniform	Mops / Mats	\$139.16
01/14/2022	34435	VVS Canteen	Coffee	\$144.10
01/14/2022	34436	Wagners Supermarket	Food	\$25.13
01/14/2022	34436	Wagners Supermarket	Food	\$33.31
01/14/2022	34436	Wagners Supermarket	Schutz-HS Cook Group Food/Supplies	\$11.54
01/14/2022	34437	WOODWARD'S DISPOSAL SERVICE, INC.	Shredding	\$30.00
01/14/2022	34438	Yanda's Music	Gardner-Bass Clarinet Mouthpiece (District Instrument); Reeds (District Instruments)	\$109.00
<b>Sub Total</b>				<b>\$340,144.24</b>

# Arapahoe Public School District #18

Check Payments By Fund Report 01/14/2022

Sorted By	Description				
Fund	General Fund				
Check Number	Check Date	Payee	Account Code	Reason	Amount
ACH	1/14/2022	403b	01-941-000	Liability Payment	\$4,202.85
34350	1/14/2022	AFLAC	01-941-000	Liability Payment	\$2,971.26
34370	1/14/2022	Ag Valley Coop	01-2-02710-626-001-0000	Fuel-Gas	\$174.77
34370	1/14/2022	Ag Valley Coop	01-2-02710-626-002-0000	Fuel-Gas	\$213.62
34370	1/14/2022	Ag Valley Coop	01-2-02710-626-001-0000	Fuel-Propane	\$1,161.38
34370	1/14/2022	Ag Valley Coop	01-2-02710-626-002-0000	Fuel-Propane	\$1,419.60
34372	1/14/2022	ARAPAHOE FLORAL	01-2-02310-890-001-0000	Eidson Funeral Flower Arrangement	\$23.85
34372	1/14/2022	ARAPAHOE FLORAL	01-2-02310-890-002-0000	Eidson Funeral Flower Arrangement	\$29.15
34373	1/14/2022	AT& T	01-2-02580-530-001-0000	Long Distance	\$63.97
34373	1/14/2022	AT& T	01-2-02580-530-002-0000	Long Distance	\$78.17
34374	1/14/2022	ATC Communications	01-2-02580-530-001-0000	Local Phone	\$158.78
34374	1/14/2022	ATC Communications	01-2-02580-530-002-0000	Local Phone	\$194.07
34375	1/14/2022	Benita Adams	01-2-03400-890-002-0000	Adams-EHA Grant	\$215.00
34376	1/14/2022	Black Hills Energy	01-2-02610-621-001-0000	Gas Service	\$1,081.61
34376	1/14/2022	Black Hills Energy	01-2-02610-621-002-0000	Gas Service	\$1,321.91
34351	1/14/2022	Blue Cross and Blue Shield of Nebraska	01-941-000	Liability Payment	\$45,114.72
34377	1/14/2022	CAMAS Publishing	01-2-02560-540-001-0000	12/13 Claims	\$40.99
34377	1/14/2022	CAMAS Publishing	01-2-02560-540-002-0000	12/13 Claims	\$50.09
34377	1/14/2022	CAMAS Publishing	01-2-02560-540-001-0000	12/13 Meeting Notice	\$3.38
34377	1/14/2022	CAMAS Publishing	01-2-02560-540-002-0000	12/13 Meeting Notice	\$4.14
34377	1/14/2022	CAMAS Publishing	01-2-02560-540-001-0000	12/13 Minutes	\$59.45
34377	1/14/2022	CAMAS Publishing	01-2-02560-540-002-0000	12/13 Minutes	\$72.65
34377	1/14/2022	CAMAS Publishing	01-2-02320-540-001-0000	Help Wanted Ad-Elementary Principal	\$31.14
34377	1/14/2022	CAMAS Publishing	01-2-02320-540-002-0000	Help Wanted Ad-Elementary Principal	\$38.06
34379	1/14/2022	Christina Maaske	01-2-03400-890-001-0000	Maaske-EHA Grant	\$215.00
34353	1/14/2022	CREDIT MANAGEMENT-BF	01-941-000	Liability Payment	\$424.24
34354	1/14/2022	CREDIT MANAGEMENT-CM	01-941-000	Liability Payment	\$132.28
34352	1/14/2022	CREDIT MANAGEMENT-DO	01-941-000	Liability Payment	\$252.20
34382	1/14/2022	Culligan Water Conditioning	01-2-02610-410-001-0000	Rent, Cups	\$38.25
34382	1/14/2022	Culligan Water Conditioning	01-2-02610-410-002-0000	Rent, Cups	\$46.75
34383	1/14/2022	D & D Service	01-2-02730-431-001-0000	'07 Chevy Express Van-Service, Replace transmission filter & top off fluid	\$88.53
34383	1/14/2022	D & D Service	01-2-02730-431-002-0000	'07 Chevy Express Van-Service, Replace transmission filter & top off fluid	\$108.23
34383	1/14/2022	D & D Service	01-2-02730-431-001-0000	'20A Bus-Service, Check other fluids, Grease front suspension/steering	\$41.10
34383	1/14/2022	D & D Service	01-2-02730-431-002-0000	'20A Bus-Service, Check other fluids, Grease front suspension/steering	\$50.25
34384	1/14/2022	Dallas Lewandowski	01-2-02211-580-001-0000	Mileage Reimbursement-School Improvement Evaluator	\$36.38
34384	1/14/2022	Dallas Lewandowski	01-2-02211-580-002-0000	Mileage Reimbursement-School Improvement Evaluator	\$44.47
ACH	1/14/2022	Department Of Revenue	01-941-000	Liability Payment	\$6,179.31
34355	1/14/2022	District 18 General Fund Clearing	01-941-000	Liability Payment	\$143.44
34386	1/14/2022	District 18 Nutrition Fund	01-2-02320-890-001-0000	Anderson, JD-Dec	\$3.46
34386	1/14/2022	District 18 Nutrition Fund	01-2-02320-890-002-0000	Anderson, JD-Dec	\$4.24
34386	1/14/2022	District 18 Nutrition Fund	01-2-02320-890-001-0000	Christensen, R-Dec	\$5.20
34386	1/14/2022	District 18 Nutrition Fund	01-2-02320-890-002-0000	Christensen, R-Dec	\$6.35
34386	1/14/2022	District 18 Nutrition Fund	01-2-02320-890-001-0000	Collins, A-Dec	\$1.73
34386	1/14/2022	District 18 Nutrition Fund	01-2-02320-890-002-0000	Collins, A-Dec	\$2.12
34386	1/14/2022	District 18 Nutrition Fund	01-2-02320-890-001-0000	Collins, C-Dec	\$3.47
34386	1/14/2022	District 18 Nutrition Fund	01-2-02320-890-002-0000	Collins, C-Dec	\$4.23
34386	1/14/2022	District 18 Nutrition Fund	01-2-02320-890-001-0000	Einspahr, J-Dec	\$3.46
34386	1/14/2022	District 18 Nutrition Fund	01-2-02320-890-002-0000	Einspahr, J-Dec	\$4.24
34386	1/14/2022	District 18 Nutrition Fund	01-2-02320-890-001-0000	Helms, S-Dec	\$5.20
34386	1/14/2022	District 18 Nutrition Fund	01-2-02320-890-002-0000	Helms, S-Dec	\$6.35
34386	1/14/2022	District 18 Nutrition Fund	01-2-02320-890-001-0000	Hermes, R-Dec	\$3.47
34386	1/14/2022	District 18 Nutrition Fund	01-2-02320-890-002-0000	Hermes, R-Dec	\$4.23

34386	1/14/2022	District 18 Nutrition Fund	01-2-02320-890-001-0000	Koller, J-Dec	\$1.73
34386	1/14/2022	District 18 Nutrition Fund	01-2-02320-890-002-0000	Koller, J-Dec	\$2.12
34386	1/14/2022	District 18 Nutrition Fund	01-2-02320-890-001-0000	Leising, S-Dec	\$5.20
34386	1/14/2022	District 18 Nutrition Fund	01-2-02320-890-002-0000	Leising, S-Dec	\$6.35
34356	1/14/2022	District 18 Nutrition Fund	01-941-000	Liability Payment	\$170.90
34386	1/14/2022	District 18 Nutrition Fund	01-2-02320-890-001-0000	Meals for Lions Club Members-Hearing/Vision Screenings	\$12.13
34386	1/14/2022	District 18 Nutrition Fund	01-2-02320-890-002-0000	Meals for Lions Club Members-Hearing/Vision Screenings	\$14.82
34386	1/14/2022	District 18 Nutrition Fund	01-2-02320-890-001-0000	Probasco, G-Dec	\$5.20
34386	1/14/2022	District 18 Nutrition Fund	01-2-02320-890-002-0000	Probasco, G-Dec	\$6.35
34386	1/14/2022	District 18 Nutrition Fund	01-2-02320-890-001-0000	Roskop, D-Dec	\$1.73
34386	1/14/2022	District 18 Nutrition Fund	01-2-02320-890-002-0000	Roskop, D-Dec	\$2.12
34386	1/14/2022	District 18 Nutrition Fund	01-2-02320-890-001-0000	tenBensel, D-Dec	\$1.73
34386	1/14/2022	District 18 Nutrition Fund	01-2-02320-890-002-0000	tenBensel, D-Dec	\$2.12
34386	1/14/2022	District 18 Nutrition Fund	01-2-02320-890-001-0000	tenBensel, K-Dec	\$3.46
34386	1/14/2022	District 18 Nutrition Fund	01-2-02320-890-002-0000	tenBensel, K-Dec	\$4.24
ACH	1/14/2022	District 18 Section 125 Acct	01-941-000	Liability Payment	\$1,705.33
34387	1/14/2022	Dollar General	01-2-01100-610-001-0000	Hilker-Correction Tape	\$2.70
34387	1/14/2022	Dollar General	01-2-01100-610-002-0000	Hilker-Correction Tape	\$3.30
34388	1/14/2022	Dustin Kronhofman	01-2-03400-890-001-0000	Kronhofman-EHA Grant	\$205.97
34389	1/14/2022	Eakes	01-2-02230-432-001-0000	Copier Maintenance (9/28-12/27)	\$129.66
34389	1/14/2022	Eakes	01-2-02230-432-002-0000	Copier Maintenance (9/28-12/27)	\$158.47
34389	1/14/2022	Eakes	01-2-02610-610-001-0000	Huxoll, S-Gum Remover, Papertowels, Toilet Paper, DeFoamer, Naturesol	\$480.74
34389	1/14/2022	Eakes	01-2-02610-610-002-0000	Huxoll, S-Gum Remover, Papertowels, Toilet Paper, DeFoamer, Naturesol	\$587.56
34389	1/14/2022	Eakes	01-2-02610-610-001-0000	Huxoll, S-Vac Bags	\$50.40
34389	1/14/2022	Eakes	01-2-02610-610-002-0000	Huxoll, S-Vac Bags	\$61.60
ACH	1/14/2022	EFTPS	01-941-000	Liability Payment	\$40,373.99
34390	1/14/2022	Esu #10	01-2-02151-591-001-0000	Deaf Ed	\$327.10
34390	1/14/2022	Esu #10	01-2-01200-591-001-0000	SPED Supplemental Supervision	\$21.23
34391	1/14/2022	Esu #11	01-2-02310-610-001-0000	Boundary Map Printing	\$13.50
34391	1/14/2022	Esu #11	01-2-02310-610-002-0000	Boundary Map Printing	\$16.50
34391	1/14/2022	Esu #11	01-2-03535-890-002-0000	HAL Semester 1	\$2,267.00
34392	1/14/2022	First Central Bank	01-2-02510-351-001-0000	ACH CD 12/13/21	\$4.15
34392	1/14/2022	First Central Bank	01-2-02510-351-002-0000	ACH CD 12/13/21	\$5.05
34393	1/14/2022	First Central Bank / Cash	01-2-01200-890-001-0119	Cash-ESU SPED Bowling Outing (Shoe Rental, 2 Students)	\$6.00
ACH	1/14/2022	First State Bank-Holdrege KGardner	01-941-000	Liability Payment	\$104.68
34394	1/14/2022	Follett School Solutions, Inc.	01-2-02220-610-002-0128	Klein-Early Readers	\$217.34
34394	1/14/2022	Follett School Solutions, Inc.	01-2-02220-640-002-0128	Klein-Middle Grade Books	\$317.28
34395	1/14/2022	GIEC Communications	01-2-02610-352-001-0000	Alarm Monitoring	\$135.00
34395	1/14/2022	GIEC Communications	01-2-02610-352-002-0000	Alarm Monitoring	\$165.00
34396	1/14/2022	Gothenburg Public Schools	01-2-02211-890-001-0000	Sub Reimbursement for Mary Meisinger 2/10/2022-School Improvement Evaluator @ Arapahoe School	\$58.13
34396	1/14/2022	Gothenburg Public Schools	01-2-02211-890-002-0000	Sub Reimbursement for Mary Meisinger 2/10/2022-School Improvement Evaluator @ Arapahoe School	\$71.05
34397	1/14/2022	HARRIS SCHOOL SOLUTIONS	01-2-02510-610-001-0000	2021 Tax Forms, Envelopes (W-2s, 1099 MISC, 1099 NEC)	\$100.80
34397	1/14/2022	HARRIS SCHOOL SOLUTIONS	01-2-02510-610-002-0000	2021 Tax Forms, Envelopes (W-2s, 1099 MISC, 1099 NEC)	\$123.20
34397	1/14/2022	HARRIS SCHOOL SOLUTIONS	01-2-02510-810-001-0000	Federal/State Labor Law Poster Subscription Service	\$39.60
34397	1/14/2022	HARRIS SCHOOL SOLUTIONS	01-2-02510-810-002-0000	Federal/State Labor Law Poster Subscription Service	\$48.40
34399	1/14/2022	HEIDI THOMAS	01-2-03400-890-002-0000	Thomas-EHA Grant	\$191.97
34400	1/14/2022	Hemelstrands	01-2-02610-610-001-0000	Franssen-Chain (Pump Heater)	\$3.94
34400	1/14/2022	Hemelstrands	01-2-02610-610-002-0000	Franssen-Chain (Pump Heater)	\$4.78
34400	1/14/2022	Hemelstrands	01-2-02610-610-001-0000	Franssen-Dowels	\$17.93
34400	1/14/2022	Hemelstrands	01-2-02610-610-002-0000	Franssen-Dowels	\$21.82
34400	1/14/2022	Hemelstrands	01-2-02610-610-001-0000	Franssen-Dowels, Bolts, Nuts, Washers, 1x4s	\$19.05
34400	1/14/2022	Hemelstrands	01-2-02610-610-002-0000	Franssen-Dowels, Bolts, Nuts, Washers, 1x4s	\$23.13
34400	1/14/2022	Hemelstrands	01-2-02610-610-001-0000	Franssen-Hanger Strap, Super Glue	\$3.38
34400	1/14/2022	Hemelstrands	01-2-02610-610-002-0000	Franssen-Hanger Strap, Super Glue	\$4.10
34400	1/14/2022	Hemelstrands	01-2-02610-610-001-0000	Franssen-Hangers, Screws, Washers	\$2.21

34400	1/14/2022	Hemelstrands	01-2-02610-610-002-0000	Franssen-Hangers, Screws, Washers	\$2.69
34400	1/14/2022	Hemelstrands	01-2-02610-610-001-0000	Franssen-Return Hooks-Refund	(\$9.29)
34400	1/14/2022	Hemelstrands	01-2-02610-610-002-0000	Franssen-Return Hooks-Refund	(\$11.35)
34400	1/14/2022	Hemelstrands	01-2-02610-610-001-0000	Franssen-Screw Eyes, Knee Pads, Blades, Dremel	\$50.05
34400	1/14/2022	Hemelstrands	01-2-02610-610-002-0000	Franssen-Screw Eyes, Knee Pads, Blades, Dremel	\$61.17
34400	1/14/2022	Hemelstrands	01-2-02610-610-001-0000	Franssen-Screws	\$4.06
34400	1/14/2022	Hemelstrands	01-2-02610-610-002-0000	Franssen-Screws	\$4.93
34400	1/14/2022	Hemelstrands	01-2-02610-610-001-0000	Huxoll, S-Totes	\$14.89
34400	1/14/2022	Hemelstrands	01-2-02610-610-002-0000	Huxoll, S-Totes	\$18.08
34401	1/14/2022	Hometown Leasing	01-2-02230-443-001-0000	Copier Lease Pmt 019	\$747.15
34401	1/14/2022	Hometown Leasing	01-2-02230-443-002-0000	Copier Lease Pmt 019	\$913.19
34402	1/14/2022	HTMC	01-2-02560-540-001-0000	Spring Academic Booster Radio Ad (1240 AM)	\$192.00
34402	1/14/2022	HTMC	01-2-02560-540-001-0000	Spring Sports Booster Radio Ad (1240 AM)	\$192.00
34403	1/14/2022	HUNT NEBRASKA	01-2-02211-580-001-0000	(2) Rooms-Jadie Beam, Mary Meisinger-School Improvement Team	\$68.40
34403	1/14/2022	HUNT NEBRASKA	01-2-02211-580-002-0000	(2) Rooms-Jadie Beam, Mary Meisinger-School Improvement Team	\$83.60
34405	1/14/2022	J.W. PEPPER & SON, INC	01-2-01100-610-002-0112	Leising-Firefly	\$112.75
34405	1/14/2022	J.W. PEPPER & SON, INC	01-2-01100-610-001-0112	Leising-Underneath the Tree CD	\$26.99
34406	1/14/2022	Jadie Beam	01-2-02211-580-001-0000	Mileage Reimbursement-School Improvement Evaluator	\$138.98
34406	1/14/2022	Jadie Beam	01-2-02211-580-002-0000	Mileage Reimbursement-School Improvement Evaluator	\$169.90
ACH	1/14/2022	JENNIFER SCHUTZ	01-2-02161-320-001-0000	OT-Dec	\$694.41
ACH	1/14/2022	JENNIFER SCHUTZ	01-2-02161-320-002-0000	OT-Dec	\$2,757.89
ACH	1/14/2022	JENNIFER SCHUTZ	01-2-02162-320-002-0000	OT-Dec	\$471.63
ACH	1/14/2022	JENNIFER SCHUTZ	01-2-02163-320-002-0000	OT-Dec	\$61.62
34407	1/14/2022	Jostens Inc	01-2-02410-890-001-0000	Perez-(32) Diploma Covers	\$300.33
ACH	1/14/2022	Katharine Sisson	01-2-02151-320-001-0000	Speech Language-Dec	\$1,426.74
ACH	1/14/2022	Katharine Sisson	01-2-02151-320-002-0000	Speech Language-Dec	\$3,872.84
ACH	1/14/2022	Katharine Sisson	01-2-02152-320-002-0000	Speech Language-Dec	\$1,817.00
ACH	1/14/2022	Katharine Sisson	01-2-02153-320-002-0000	Speech Language-Dec	\$256.75
ACH	1/14/2022	Katharine Sisson	01-2-02150-320-002-0000	Speech Language-Dec (RTI)	\$348.92
34408	1/14/2022	Kelsie Eman	01-2-03400-890-001-0000	Eman-EHA Grant	\$69.93
34410	1/14/2022	KMS services	01-2-02710-442-001-0000	Rent-2019 Micro Bird G5 Bus-Nov (Ins Reimb'd)	\$540.00
34410	1/14/2022	KMS services	01-2-02710-442-002-0000	Rent-2019 Micro Bird G5 Bus-Nov (Ins Reimb'd)	\$660.00
34412	1/14/2022	KRISTIE WARNER	01-2-02310-810-001-0000	2022 Board Treasurer	\$225.00
34412	1/14/2022	KRISTIE WARNER	01-2-02310-810-002-0000	2022 Board Treasurer	\$275.00
34413	1/14/2022	Mary Meisinger	01-2-02211-580-001-0000	Mileage Reimbursement-School Improvement Evaluator	\$29.43
34413	1/14/2022	Mary Meisinger	01-2-02211-580-002-0000	Mileage Reimbursement-School Improvement Evaluator	\$35.98
ACH	1/14/2022	MCCOOK JS	01-941-000	Liability Payment	\$683.95
34415	1/14/2022	Mosyle Corporation	01-2-02230-650-001-0000	(2) Additional license(s) for enrolled devices exceeding current 21-22 subscription	\$2.47
34415	1/14/2022	Mosyle Corporation	01-2-02230-650-002-0000	(2) Additional license(s) for enrolled devices exceeding current 21-22 subscription	\$3.03
34416	1/14/2022	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	01-2-02320-610-001-0000	Gegg-NE Education Law Book	\$31.95
34416	1/14/2022	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	01-2-02320-610-002-0000	Gegg-NE Education Law Book	\$39.05
34417	1/14/2022	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	01-2-02410-810-001-0000	Perez-2021 Principals Conference	\$85.50
34417	1/14/2022	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	01-2-02410-810-002-0000	Perez-2021 Principals Conference	\$104.50
34418	1/14/2022	Nebraska Department of Labor	01-2-02710-260-001-0000	2021 Q4 Unemployment Claim	\$691.20
34418	1/14/2022	Nebraska Department of Labor	01-2-02710-260-002-0000	2021 Q4 Unemployment Claim	\$844.80
ACH	1/14/2022	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	01-941-000	Liability Payment	\$32,944.51
34419	1/14/2022	NOVA Fitness Equipment	01-2-01100-350-001-0000	Preventative Maintenance on Weight Room Equipment	\$449.00
34420	1/14/2022	Phillip Picquet	01-2-02211-580-001-0000	Mileage Reimbursement-School Improvement Evaluator	\$67.91
34420	1/14/2022	Phillip Picquet	01-2-02211-580-002-0000	Mileage Reimbursement-School Improvement Evaluator	\$83.02
ACH	1/14/2022	PR Dir Deposit	01-941-000	Liability Payment	\$128,255.82
34357	1/14/2022	PRINCIPAL LIFE INSURANCE COMPANY	01-941-000	Liability Payment	\$1,043.76
34421	1/14/2022	QUADIENT LEASING	01-2-02510-443-001-0000	Postage Machine Lease Pmt	\$76.94

34421	1/14/2022	QUADIENT LEASING	01-2-02510-443-002-0000	Postage Machine Lease Pmt	\$94.03
34422	1/14/2022	Raoul Perez	01-2-02410-890-001-0000	Reimb Perez-Crystal Theatre Gift Certificates-Warrior Pride	\$8.10
34422	1/14/2022	Raoul Perez	01-2-02410-890-002-0000	Reimb Perez-Crystal Theatre Gift Certificates-Warrior Pride	\$9.90
34423	1/14/2022	Reliable Pest Control Services, Inc.	01-2-02610-352-001-0000	Pest Spray	\$36.00
34423	1/14/2022	Reliable Pest Control Services, Inc.	01-2-02610-352-002-0000	Pest Spray	\$44.00
34424	1/14/2022	S & W Auto Parts Inc.	01-2-02710-610-001-0000	Eidson-(2) Scraper/Brushes	\$16.19
34424	1/14/2022	S & W Auto Parts Inc.	01-2-02710-610-002-0000	Eidson-(2) Scraper/Brushes	\$19.79
34425	1/14/2022	School Specialty, LLC	01-2-02510-610-001-0000	Hilker-(6) Address Stamp Stampers	\$100.01
34425	1/14/2022	School Specialty, LLC	01-2-02510-610-002-0000	Hilker-(6) Address Stamp Stampers	\$122.23
34358	1/14/2022	Second Round Sub, LLC	01-941-000	Liability Payment	\$495.87
34426	1/14/2022	Shasta Hambidge	01-2-03400-890-002-0000	Hambidge, S-EHA Grant	\$215.00
34427	1/14/2022	SPARQDATA SOLUTIONS	01-2-02310-643-001-0000	North Star Negotiations Software (4/1/22 - 3/31/23)	\$702.00
34427	1/14/2022	SPARQDATA SOLUTIONS	01-2-02310-643-002-0000	North Star Negotiations Software (4/1/22 - 3/31/23)	\$858.00
34427	1/14/2022	SPARQDATA SOLUTIONS	01-2-02310-643-001-0000	Sparq Meeting Subscription; North Star Negotiations Software (4/1/22 - 3/31/23)	\$945.00
34427	1/14/2022	SPARQDATA SOLUTIONS	01-2-02310-643-002-0000	Sparq Meeting Subscription; North Star Negotiations Software (4/1/22 - 3/31/23)	\$1,155.00
34429	1/14/2022	Sw Nebraska Physical Therapy PC	01-2-02171-320-001-0000	PT-Nov	\$472.50
34429	1/14/2022	Sw Nebraska Physical Therapy PC	01-2-02171-320-002-0000	PT-Nov	\$105.00
34431	1/14/2022	Tri Valley Health Systems	01-2-02710-810-001-0000	DOT Physical-Foley, M	\$91.80
34431	1/14/2022	Tri Valley Health Systems	01-2-02710-810-002-0000	DOT Physical-Foley, M	\$112.20
34431	1/14/2022	Tri Valley Health Systems	01-2-02710-810-001-0000	DOT Physical-Roskop, D	\$91.80
34431	1/14/2022	Tri Valley Health Systems	01-2-02710-810-002-0000	DOT Physical-Roskop, D	\$112.20
ACH	1/14/2022	U.S. Bank	01-2-01100-610-001-0110	Blackmore-Amazon-Pickleball Set	\$69.99
ACH	1/14/2022	U.S. Bank	01-2-02650-626-001-0000	Caseys-Fuel-Perez-Principals Meeting	\$26.19
ACH	1/14/2022	U.S. Bank	01-2-02650-626-002-0000	Caseys-Fuel-Perez-Principals Meeting	\$32.02
ACH	1/14/2022	U.S. Bank	01-2-02410-580-001-0000	Cornhusker Marriott-Perez-Principals Meeting-Hotel/Parking	\$73.93
ACH	1/14/2022	U.S. Bank	01-2-02410-580-002-0000	Cornhusker Marriott-Perez-Principals Meeting-Hotel/Parking	\$90.42
ACH	1/14/2022	U.S. Bank	01-2-02620-610-001-0000	Franssen-Amazon-Outdoor Light	\$35.55
ACH	1/14/2022	U.S. Bank	01-2-02620-610-002-0000	Franssen-Amazon-Outdoor Light	\$43.45
ACH	1/14/2022	U.S. Bank	01-2-02610-610-001-0000	Franssen-Amazon-Suspension Cables for Senior Banners	\$191.52
ACH	1/14/2022	U.S. Bank	01-2-02610-610-002-0000	Franssen-Amazon-Suspension Cables for Senior Banners	\$233.92
ACH	1/14/2022	U.S. Bank	01-2-02320-580-001-0000	Gegg-JBs-Meal-Meeting (Gegg, Perez, Drews)	\$27.59
ACH	1/14/2022	U.S. Bank	01-2-02320-580-002-0000	Gegg-JBs-Meal-Meeting (Gegg, Perez, Drews)	\$33.71
ACH	1/14/2022	U.S. Bank	01-2-02610-610-001-0000	Huxoll, S-Amazon-Microfiber Finish Pad	\$44.27
ACH	1/14/2022	U.S. Bank	01-2-02610-610-002-0000	Huxoll, S-Amazon-Microfiber Finish Pad	\$54.12
ACH	1/14/2022	U.S. Bank	01-2-02610-610-001-0000	Huxoll, S-CleanStuff.com-Bucketless Mop, Mop Repair Kit, Microfiber Pads	\$139.72
ACH	1/14/2022	U.S. Bank	01-2-02610-610-002-0000	Huxoll, S-CleanStuff.com-Bucketless Mop, Mop Repair Kit, Microfiber Pads	\$170.78
ACH	1/14/2022	U.S. Bank	01-2-02410-580-001-0000	Leadbelly, Arby's-Meals-Perez-Principals Meeting	\$12.69
ACH	1/14/2022	U.S. Bank	01-2-02410-580-002-0000	Leadbelly, Arby's-Meals-Perez-Principals Meeting	\$15.52
ACH	1/14/2022	U.S. Bank	01-2-01100-610-002-0112	Leising-JJ&Me Annual Subscription	\$132.10
ACH	1/14/2022	U.S. Bank	01-2-02320-810-001-0000	Omaha World Herald-Elementary Principal Ads	\$795.04
ACH	1/14/2022	U.S. Bank	01-2-02320-810-002-0000	Omaha World Herald-Elementary Principal Ads	\$971.72
ACH	1/14/2022	U.S. Bank	01-2-02151-610-001-0130	Sisson-USPS-Certified Mail (Durk)	\$7.53
ACH	1/14/2022	U.S. Bank	01-2-01100-610-001-0126	Stagemeyer, R-Amazon-3D Printer Cleaning Kit, (2) Soldering Iron Kits	\$62.85
ACH	1/14/2022	U.S. Bank	01-2-01100-610-001-0000	Stagemeyer, R-Amazon-9 Volt Batteries	\$8.99
ACH	1/14/2022	U.S. Bank	01-2-01100-610-002-0000	Stagemeyer, R-Amazon-9 Volt Batteries	\$10.98
ACH	1/14/2022	U.S. Bank	01-2-01100-650-001-0126	Stagemeyer, R-Amazon-Screen Cleaning Wipes	\$11.99
ACH	1/14/2022	U.S. Bank	01-2-02410-890-001-0000	Subway-(4) \$10 Gift Cards-Warrior Pride-Perez	\$18.00
ACH	1/14/2022	U.S. Bank	01-2-02410-890-002-0000	Subway-(4) \$10 Gift Cards-Warrior Pride-Perez	\$22.00
ACH	1/14/2022	U.S. Bank	01-2-01200-610-002-0109	Thomas-Amazon-Chair	\$149.95
ACH	1/14/2022	U.S. Bank	01-2-02410-580-001-0000	Wendy's-Meal-Kronhofman/Perez-Cattle Trail BB	\$19.54
ACH	1/14/2022	UB&T AHuxoll	01-941-000	Liability Payment	\$395.16
ACH	1/14/2022	UB&T BMues	01-941-000	Liability Payment	\$295.16

ACH	1/14/2022	UB&T CHAMBIDGE	01-941-000	Liability Payment	\$167.18
ACH	1/14/2022	UB&T CHlker	01-941-000	Liability Payment	\$295.16
ACH	1/14/2022	UB&T DKronhofman	01-941-000	Liability Payment	\$179.68
ACH	1/14/2022	UB&T EOsterhaus	01-941-000	Liability Payment	\$104.68
ACH	1/14/2022	UB&T HThomas	01-941-000	Liability Payment	\$684.03
ACH	1/14/2022	UB&T JStrand	01-941-000	Liability Payment	\$345.16
ACH	1/14/2022	UB&T KHelms	01-941-000	Liability Payment	\$295.16
ACH	1/14/2022	UB&T KSpaulding	01-941-000	Liability Payment	\$295.16
ACH	1/14/2022	UB&T LCrosley	01-941-000	Liability Payment	\$295.16
ACH	1/14/2022	UB&T LSchutz	01-941-000	Liability Payment	\$219.81
ACH	1/14/2022	UB&T LWeatherwax	01-941-000	Liability Payment	\$104.68
ACH	1/14/2022	UB&T LyWeatherwax	01-941-000	Liability Payment	\$104.68
ACH	1/14/2022	UB&T MRawson	01-941-000	Liability Payment	\$344.87
ACH	1/14/2022	UB&T PBlackmore	01-941-000	Liability Payment	\$104.68
ACH	1/14/2022	UB&T RStagemeyer	01-941-000	Liability Payment	\$104.68
34432	1/14/2022	UNITED STATES POSTAL SERVICE	01-2-02560-531-001-0000	Postage-Newsletter	\$49.08
34432	1/14/2022	UNITED STATES POSTAL SERVICE	01-2-02560-531-002-0000	Postage-Newsletter	\$59.99
34434	1/14/2022	Village Uniform	01-2-02610-420-001-0000	Mops / Mats	\$62.82
34434	1/14/2022	Village Uniform	01-2-02610-420-002-0000	Mops / Mats	\$76.54
34435	1/14/2022	VVS Canteen	01-2-02320-890-001-0000	Coffee	\$64.85
34435	1/14/2022	VVS Canteen	01-2-02320-890-002-0000	Coffee	\$79.25
34436	1/14/2022	Wagners Supermarket	01-2-01200-610-001-0129	Schutz-HS Cook Group Food/Supplies	\$11.54
34437	1/14/2022	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-001-0000	Shredding	\$13.50
34437	1/14/2022	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-002-0000	Shredding	\$16.50
34438	1/14/2022	Yanda's Music	01-2-01100-610-001-0111	Gardner-Reeds (District Instruments)	\$50.00
<b>Sub Total</b>					<b>\$311,078.76</b>

<b>Sorted By</b>	<b>Description</b>
Fund	School Nutrition Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
34350	1/14/2022	AFLAC	06-941-000	Liability Payment	\$170.45
34371	1/14/2022	Amy Shaner	06-2-03100-890-001-0000	Reimb Meal Account Balance	\$5.47
34371	1/14/2022	Amy Shaner	06-2-03100-890-002-0000	Reimb Meal Account Balance	\$6.88
34351	1/14/2022	Blue Cross and Blue Shield of Nebraska	06-941-000	Liability Payment	\$1,685.28
34378	1/14/2022	Cashwa Distributing Co	06-2-03100-630-001-0000	Credit 12/2/21	(\$76.80)
34378	1/14/2022	Cashwa Distributing Co	06-2-03100-630-002-0000	Credit 12/2/21	(\$93.86)
34378	1/14/2022	Cashwa Distributing Co	06-2-03100-630-001-0000	Food	\$2,869.09
34378	1/14/2022	Cashwa Distributing Co	06-2-03100-630-002-0000	Food	\$3,506.61
34378	1/14/2022	Cashwa Distributing Co	06-2-03100-610-001-0000	Napkins	\$25.80
34378	1/14/2022	Cashwa Distributing Co	06-2-03100-610-002-0000	Napkins	\$31.54
34378	1/14/2022	Cashwa Distributing Co	06-2-03100-610-001-0000	Plastic Forks & Spoons, Paper Food Trays	\$149.83
34378	1/14/2022	Cashwa Distributing Co	06-2-03100-610-002-0000	Plastic Forks & Spoons, Paper Food Trays	\$183.19
34354	1/14/2022	CREDIT MANAGEMENT-CM	06-941-000	Liability Payment	\$44.09
ACH	1/14/2022	Department Of Revenue	06-941-000	Liability Payment	\$67.47
34355	1/14/2022	District 18 General Fund Clearing	06-941-000	Liability Payment	\$36.43
ACH	1/14/2022	EFTPS	06-941-000	Liability Payment	\$1,146.53
34398	1/14/2022	Heartland Refrigeration LLC	06-2-03100-431-001-0000	Replaced Evap Fan Motor	\$138.47
34398	1/14/2022	Heartland Refrigeration LLC	06-2-03100-431-002-0000	Replaced Evap Fan Motor	\$169.24
34404	1/14/2022	Integrated Security Solutions	06-2-03100-431-001-0000	2022 Range Hood System Inspections	\$225.00
34404	1/14/2022	Integrated Security Solutions	06-2-03100-431-002-0000	2022 Range Hood System Inspections	\$275.00
34409	1/14/2022	Kemps	06-2-03100-630-001-0000	Milk	\$533.04
34409	1/14/2022	Kemps	06-2-03100-630-002-0000	Milk	\$651.78
34414	1/14/2022	Monica Lueking	06-2-03100-890-001-0000	Payout remaining lunch account balance	\$15.46
34414	1/14/2022	Monica Lueking	06-2-03100-890-002-0000	Payout remaining lunch account balance	\$18.89
ACH	1/14/2022	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	06-941-000	Liability Payment	\$1,188.39
ACH	1/14/2022	PR Dir Deposit	06-941-000	Liability Payment	\$5,385.91
34357	1/14/2022	PRINCIPAL LIFE INSURANCE COMPANY	06-941-000	Liability Payment	\$52.50
34433	1/14/2022	US Foods	06-2-03100-630-001-0000	Food	\$88.55
34433	1/14/2022	US Foods	06-2-03100-630-001-0000	Food	\$1,816.03
34433	1/14/2022	US Foods	06-2-03100-630-002-0000	Food	\$108.23
34433	1/14/2022	US Foods	06-2-03100-630-002-0000	Food	\$2,218.27

34434	1/14/2022	Village Uniform	06-2-03100-610-001-0000	Aprons / Bar Towels / Mats	\$33.53
34434	1/14/2022	Village Uniform	06-2-03100-610-002-0000	Aprons / Bar Towels / Mats	\$41.00
34436	1/14/2022	Wagners Supermarket	06-2-03100-630-001-0000	Food	\$26.25
34436	1/14/2022	Wagners Supermarket	06-2-03100-630-002-0000	Food	\$32.19
<b>Sub Total</b>					<b>\$22,775.53</b>

Sorted By	Description				
Fund	Special Building Fund				
Check Number	Check Date	Payee	Account Code	Reason	Amount
34385	1/14/2022	DEVRIES FURNITURE & FLOOR COVERINGS	08-2-04700-450-001-0000	Carpet Tile Adhesive (Office Construction Project)	\$16.88
34385	1/14/2022	DEVRIES FURNITURE & FLOOR COVERINGS	08-2-04700-450-002-0000	Carpet Tile Adhesive (Office Construction Project)	\$20.62
34411	1/14/2022	Kory Kennicutt	08-2-04700-450-001-0000	Construction & Supplies to build wall to split classroom into 2 offices	\$2,643.75
34411	1/14/2022	Kory Kennicutt	08-2-04700-450-002-0000	Construction & Supplies to build wall to split classroom into 2 offices	\$3,231.25
<b>Sub Total</b>					<b>\$5,912.50</b>

Sorted By	Description				
Fund	Student Fees Fund				
Check Number	Check Date	Payee	Account Code	Reason	Amount
34381	1/14/2022	Computer Hardware	12-2-02190-350-001-0000	Replace swollen battery (Jacen Smith)	\$179.00
34381	1/14/2022	Computer Hardware	12-2-02190-350-001-0000	Reset power manager by disconnecting/connecting battery (J. Hargett)	\$50.00
ACH	1/14/2022	U.S. Bank	12-2-02190-650-001-0000	Stagemeyer, R-Amazon-(5) Macbook Air Chargers	\$89.45
34438	1/14/2022	Yanda's Music	12-2-01100-610-001-0000	Gardner-Bass Clarinet Mouthpiece (District Instrument)	\$59.00
<b>Sub Total</b>					<b>\$377.45</b>
<b>Grand Total</b>					<b>\$340,144.24</b>

**2022-2023 Master Services Agreement Between the  
EDUCATIONAL SERVICE UNIT #11 (ESU11)  
and  
SCHOOL DISTRICTS within ESU 11 Boundaries**

THIS MASTER SERVICES AGREEMENT (“Agreement”) is entered into this 10th day of January, 2022 (“effective date”) by and between THE EDUCATIONAL SERVICE UNIT 11, a political subdivision of the State of Nebraska, hereinafter referred to as “ESU 11”, and Arapahoe Public School, a political subdivision of the State of Nebraska referred to as “the DISTRICT.”

**Recitals**

Whereas, ESU 11 by NEB. REV. STAT. § 79-1204 may contract to provide services;

Whereas, the DISTRICT wishes to receive certain services and participate in certain Projects that are conducted by the ESU 11; and

Whereas, the DISTRICT wishes to have certain services and initiatives made available to its school district.

Now, therefore, the ESU 11 and the DISTRICT agree as follows:

**I. General Provisions**

1. Purpose. The purpose of this Agreement is to establish the general terms and conditions applicable to the education initiatives, services and projects (collectively “Projects”) which ESU 11 supplies to the DISTRICT for the 2022-2023 school year. This Agreement is intended to serve as a framework for the provision of services under one or more of the ESU 11’s Projects.

2. Participation in Individual Projects. This Agreement outlines several Projects which ESU 11 has undertaken for the benefit of their member school districts. The DISTRICT may choose to participate in some, but not all of the Projects referenced by this Agreement. The DISTRICT shall indicate its intention to participate in a particular Project by marking, where indicated, each Project in which it wishes to participate in for 2022-2023. ESU 11 is only obligated to provide services to the DISTRICT for the Projects which the DISTRICT has marked as provided herein.

3. Term. The term of this Agreement shall be one (1) year,

commencing on August 1, 2022 and ending on July 31, 2023.

4. Provision of Services by ESU 11's Agents. The ESU 11 may contract with third parties to provide some or all of the services described in this Agreement. The DISTRICT hereby expressly agrees to the provision of those services by said third-party agents and agrees to cooperate with all agents of ESU 11 in the implementation of such Projects including, but not limited to, invoicing, payment and administration necessary for the delivery of Project services in the name of ESU 11.

5. Compliance with State Law. Each Party will comply with applicable laws in its performance hereunder and will advise the other of changes in laws that concern the conduct of the Projects and services contemplated by this Agreement. Each Party shall obtain and maintain all approvals required to perform its obligations under this Agreement.

6. New Projects. In the event ESU 11 determines to offer a new Project during the term of this Agreement and the DISTRICT wishes to participate in said new Project, the parties may describe the new Project in writing and incorporate that writing as a formal addendum to this Agreement.

7. Amendments in Writing. Notwithstanding any provision of this Agreement to the contrary, any amendment to this Agreement must be in writing and signed by an authorized representative of each Party. No oral understanding or agreement not incorporated in this Agreement is binding on any of the Parties.

8. Entire Agreement. This Agreement supersedes and replaces all prior agreements or understandings and constitutes the entire agreement between the Parties concerning the subject matter hereof; there are no other agreements, understandings, or representations, whether written or oral, between the DISTRICT and ESU 11 concerning the subject matter addressed herein.

9. Governing Law. This Agreement shall be governed and construed in accordance with the laws of the State of Nebraska.

## II. Technology Services

### CONTRACT FOR TECHNOLOGY SERVICES & SUPPORT

1. ESU 11 agrees to deliver Local Area Network management via on site, the web, email, and phone, per a scheduled basis to the organization between July 1, 2022 and June 30, 2023 based on the support package selected below.
2. DISTRICT agrees to pay ESU 11 for the service used (**select one or more options**) and to budget for payment of:

#### TECHNOLOGY SUPPORT

	RATE	
<input type="checkbox"/> 200 hours	\$11,500	(\$57.50/hour)
<input type="checkbox"/> 150 hours	\$ 9,000	(\$60.00/hour)
<input checked="" type="checkbox"/> 50 hours	\$ 3,250	(\$65.00/hour)
<input type="checkbox"/> Hourly Rate		(\$80.00/hour)

#### OTHER SERVICES

- OverDrive Nebraska Shared Collection (eBooks & Audiobooks) - \$.81 per K-12 student\*
- Universal Service Fund E-Rate Filing (transport services only) \$ 500.00

\* Prices are subject to change based on how many districts choose to participate. Pricing listed above is based on participation from the prior year.

**The DISTRICT wishes to contract for technology services and support as checked above.**

## Educational Service Unit #11

For the 2022-2023 school year, our school is interested in purchasing the following via ESU #11 Volume Purchasing

School: Arapahoe Public School

(See attached document for a list of schools who currently use each program.)

**IXL: (2022-2023 pricing) As a consortium, with 2500 licenses and up, prices are as follows:**

(Pricing stays the same as last year)

1 subject	2 subjects	3 subjects	4 subjects
\$7.50	\$11.50	\$15.50	\$17.50

Our school will purchase IXL as part of a consortium as follows:

Subject(s):	Grades:	# of Students
Math	K-12	250
Language Arts	K-12	250

No, our school does not plan to participate in IXL .

**On to College w/John Baylor:**

The pricing chart attached below is 2022-2023 pricing.

Middle School was added at no additional cost (+MS)

Yes, number of Grade 9-12 students: \_\_\_\_\_

No, our school does not plan to participate in On to College w/John Baylor.

**BrainPOP: (2022-2023 pricing) All sites are eligible for a 10% discount on these prices.**

**OPTION #1 (24/7 Access, BrainPOP, BrainPOP Jr. & BrainPOP Espanol)**

Brain POP Combo \$2,600 for schools 250 enrollment or less.

Brain POP Combo \$3,250 for schools over 250 enrollment.

**OPTION #2 (Purchase either BrainPOP Jr. or BrainPOP without Espanol)**

Brain POP Junior K-2 \$1,595 for schools 250 enrollment or less.

Brain POP 3-12 \$1,925 for schools 250 enrollment or less.

Brain POP 3-12 \$2,395 for schools over 250 students.

No, our school does not plan to participate in BrainPop.

**Mystery Science: (2022-2023 pricing) The price will vary depending on the number of schools participating. (Pricing can vary from \$552 - \$1,325 per school for K-5th grade teachers)**

Yes, our school would like to participate in Mystery Science.

No, our school does not plan to participate in Mystery Science.

**SeeSaw: (2022-2023 pricing) Current price \$5.50**

Yes 3 year subscription \_\_\_\_\_ # of students (\$4.68/student which saves schools \$1,000 year for 3 years)

No, our school does not plan to participate in SeeSaw.

**Turnitin: (Plagiarism Checking Tool) (2022-2023 pricing - \$4.00 per student)**

Yes \_\_\_\_\_ # of students Our school does plan to participate in Turnitin.

No, our school does not plan to participate in Turnitin.

**If you have any questions about ESU #11 Volume Purchasing, please contact:**

**Jody Bauer, ESU 11, Technology Curriculum Consultant**

### III. Special Education

Student Records System (SRS): SRS is an online special education record keeping system. It creates all special education documents required by Rule 51, including IEP, MDT, IFSP and all required notices. The SRS is a highly secured system that organizes and stores documents and provides easy access to files from anywhere via the internet. SRS training is provided across the state for district staff and college and university staff.

SRS Fee. DISTRICTS participating in the SPED SRS Project must pay an additional fee to receive access to SRS. Fees will be assessed in accordance with the State established yearly cost per DISTRICT.

**The DISTRICT wishes to participate in the SRS Special Education Project.**

### IV. Contracted Special Education Services

1. That ESU 11 does hereby agree that it will furnish to the DISTRICT the following described special education services which meet the requirements of the State Department of Education. All rates are subject to the approval of the State Department of Education, and will be provided to the DISTRICT prior to the DISTRICT'S budget preparation.

2. That ESU 11 does hereby agree that it will furnish to the DISTRICT the following described special education services as follows:

**A. Program Supervisory Services** will be provided at a rate not to exceed eight percent of your special education program costs in accord with State Department of Education allowable costs.

**B. Psychological Services**  
\_\_\_\_\_ <sup>2</sup> \_\_\_\_\_ Days per week

**C. Speech Language Services**  
\_\_\_\_\_ <sup>0</sup> \_\_\_\_\_ Days per week

**D. Transition Services**  
\_\_\_\_\_ <sup>13</sup> \_\_\_\_\_ Days per year

**E. Occupational Therapy Services**  
\_\_\_\_\_ <sup>0</sup> \_\_\_\_\_ Days per week

**F. Behavior/Mental Health Services**

0 Days per week

**G. Early Childhood Education Services -- Homebase Birth through Age 5**

Yes  No

**H. Resource Teacher** – provide direct services as indicated on IEPs for students eligible for special education services.

0 Days per week

**I. Special Education Instructional Coach** – assist in the coordination of age and developmentally appropriate educational programming for special education students.

0 Days per year

**J. Paraprofessional Services**

0 Days per week

**K. In-Service Training** will be billed out based on your staff/student participation in programs sponsored by ESU 11.

**L. Special Education Final Financial Reports**

Yes  No

**M. Teacher of the Deaf and Hard of Hearing**

Based on Service Time

3. Services shall be provided only to children who qualify for such service as specified in State Department of Education, Special Education Rules and Regulations.

4. ESU 11 shall supply to the DISTRICT a copy of the plan of service for each service provided.

5. ESU 11 shall supply recorded information on each child for whom services are contracted. ESU 11 agrees that it will confer with the DISTRICT personnel for purposes of evaluating each child's progress.

6. The placing of a child in said program shall be made by joint decision of ESU 11, the DISTRICT and the parent/s or guardian/s of said child.

7. ESU 11 agrees to perform the services, and the DISTRICT agrees that it will repay in accordance with ESU 11 rate schedule as approved by the Nebraska State Board of Education. This schedule shall be in full force and effect during the school year of 2022-2023 commencing not earlier than August 11, 2022, and ending not later than May 30, 2023.

8. ESU 11 retains the right to designate personnel to provide the services. All personnel provided by ESU 11 shall be fully endorsed to provide their respective services.

9. Policies regarding sick leave, personal leave, and professional leave shall be determined by ESU 11 for personnel providing services to the DISTRICT.

10. If for any reason the DISTRICT does not pay as agreed, ESU 11 may cancel this contract and forthwith without notice refuse further service to said DISTRICT, but the DISTRICT shall not be relieved from paying for services rendered by ESU 11 to the said DISTRICT to date of termination of service.

11. The School DISTRICT agrees that its payments will be made quarterly upon receipt of billings from ESU 11 in December, March, June, and August. The first three quarterly bills shall each reflect 1/4 of the estimated cost with the final quarterly billing adjusted to actual cost.

12. It is understood and agreed that in the event for any reason this contract does not comply with the State's requirements, it will be changed in accordance therewith, upon written notice by ESU 11 to the DISTRICT and advising the DISTRICT of the required changes to meet State requirements.

**The DISTRICT wishes to participate in Contracted Special Education Services as detailed above.**

## VI. High Ability Learner

### ESU #11 HIGH ABILITY LEARNER EDUCATION CONSORTIUM Payment Categories for Participating Schools 2022-2023

<b>Activity</b>	<b>HAL Consortium</b>
ESU #11 Consultant/Enrichment Testing Service from Coordinator of Gifted Ed	Included
Summer Honors Program	No cost to School & Each student pays \$185
Academic Quiz Bowl	Included
Future Problem Solving Seminar	Included
Invention Convention	Included
Battle of the Books	Included

### High Ability Learner Education Consortium

DISTRICT will participate in ESU #11 High Ability Learner Consortium  
(100% remittance of State Funds)

## VII. Nursing

### CONTRACTED SERVICE AGREEMENTS:

#### A. Nurse Services - Regularly Scheduled or On-Call Services - 2022-2023

1. THAT ESU #11 does hereby agree that it will provide the DISTRICT with the services of a fully qualified School Nurse during the 2022 - 2023 school year for the amount of time as specified below:

A. As needed (on call)       YES     NO

2. THAT ESU #11 does hereby agree to provide School Nurse services to the DISTRICT, and said DISTRICT does hereby agree to pay for said services in accordance with the provisions as set forth in Item 5 of this agreement. Said provisions shall be in full force and effect during the 2022 - 2023 school year.
3. THAT ESU #11 does hereby retain the right to designate personnel to provide the School Nurse services to the DISTRICT.
4. THAT ESU #11 does hereby agree to provide the DISTRICT with an itemized billing statement at the end of the year for the School Nurse services that were delivered during the year.
5. THAT the DISTRICT does hereby agree to make payment to ESU #11 upon receipt of a yearly-itemized billing from said ESU #11. The hourly rate for the service will be established by ESU #11 and provided to the DISTRICT after the budget for ESU #11's 2022-2023 fiscal year is determined.
6. THAT if for any reason the DISTRICT does not pay ESU #11 for the School Nurse services as agreed upon according to the provisions of this agreement, said ESU #11 may cancel this agreement and forthwith without notice refuse further service to said DISTRICT, but said DISTRICT shall not be relieved from paying for services rendered by said ESU #11 to said DISTRICT to date of termination of service.

**DISTRICT will participate in the 2022-2023 ESU #11 School Nurse Services - Regularly Scheduled or On-Call Services.**

## **B. School Nurse Services - Student Health Appraisals**

1. That ESU #11 does hereby agree that it will provide the DISTRICT with the following described School Nurse Services, which meet the requirements of the Nebraska State Department of Education and the Nebraska State Department of Health.
  - A. A Certificated School Nurse assigned by ESU #11 to administer individual student health appraisals at the locations of the DISTRICT'S elementary and secondary attendance centers at a mutually agreed upon time during the months of September - April, 2023. The student health appraisals and all related reports will be completed by a certificated School Nurse employed by ESU #11 in accordance with the requirements of the Nebraska State Department of Health and the DISTRICT.
2. THAT the contract rate for the School Nurse services described herein is \$10.50 per student for each individual student health appraisal.
3. THAT ESU #11 retains the right to designate personnel to provide the services. All School Nurses provided by ESU #11 shall be fully certificated by the Nebraska Department of Education to provide their services.
4. THAT policies regarding sick leave, personal leave, and professional leave shall be determined by ESU #11 for personnel providing services to the DISTRICT.
5. THAT the DISTRICT will be billed by ESU #11 following completion of the student health appraisals and all required reports. The amount billed to the DISTRICT will be the number of individual student health appraisals completed by the School Nurse multiplied by the contract rate as specified in Section 2 of this Agreement.
6. THAT if for any reason the DISTRICT does not remit payment for services provided as agreed, ESU #11 may cancel this contract and forthwith without notice refuse further service to said DISTRICT, but the DISTRICT shall not be relieved from paying for services rendered by ESU #11 to the said DISTRICT to date of termination of service.
7. THAT the School DISTRICT agrees to pay with one payment to be made within thirty days of receipt of the billing from ESU #11.
8. THAT it is understood and agreed that in the event for any reason this contract does not comply with the State of Nebraska Department of Education or the State of Nebraska Department of Health requirements, it will be changed in accordance therewith, upon written notice by ESU #11 to the DISTRICT and advising the DISTRICT of the required changes to meet State requirements.

**DISTRICT will participate in Nurse Services-Student Health Appraisals.**

### **VIII. Title I Cooperative**

ESU 11 Title I Consultant provides compliance support and assists Title I Staff in preparing for monitoring visits and other required reports. The schools are also supported by contact with the Title I Staff through e-mails and school visits. ESU 11's fee is 6% of the DISTRICT'S Title I allocation for the fiscal year.

**DISTRICT will participate in the 2022-2023 ESU 11 Title 1 Consultant Services.**

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized officers.

FOR                     Arapahoe Holbrook Public School                     DISTRICT

I certify that I have checked the relevant boxes above indicate the Projects in which the DISTRICT wishes to participate.

OR

I certify that the DISTRICT Wishes to Participate in ALL of the above projects.

\_\_\_\_\_  
(Signature)

Brian F. Gegg, Superintendent

\_\_\_\_\_  
(Print Name and Title)

FOR THE EDUCATIONAL SERVICE UNIT # 11:

\_\_\_\_\_  
(Signature)

Greg Barnes, ESU 11 Administrator

## EDUCATIONAL SERVICE UNIT NO. 16

### Telecommunications/Distance Education Contract

#### ESU 16- (Southwest Nebraska Distance Education Network)

THIS AGREEMENT is entered into by and between Educational Service Unit No. 16 ("ESU 16"), and Arapahoe Public Schools ("District").

In consideration of the mutual covenants, the parties agree as follows:

**1. Scope of the Contract.** ESU 16 shall provide to the District "Distance Educational Services" which may include, but are not limited to, the following:

- *Maintaining and supporting the transport of audio and video on the IP network.*
- *Maintaining and supporting IP codec.*
- *Maintaining and supporting distance education classroom equipment including all other related hardware.*
- *Maintaining and supporting the scheduling and clearinghouse software in the distance learning classroom.*
- *Providing network and program coordination.*
- *Providing network scheduling of classes and events.*
- *Providing instructor training for teachers, administrators, other staff, and community members using the distance learning classroom.*
- *Providing troubleshooting expertise on IP video network.*

**2. Payment Terms/Payment Schedule.** The District shall pay ESU 16 for the 2022-23 school year TWENTY-THREE THOUSAND DOLLARS (\$23,000.00) per distance learning site used by the District no later than September 15, 2022. The District has one distance learning site(s), and thus, the District shall pay ESU 16 a total of \$23,000.00 for the 2022-23 school year ("Yearly Payment"). Upon mutual written agreement, the parties may adjust the Yearly Payment before such payment is due to reflect the prospective costs ESU 16 may incur in providing Distance Learning Services to the District during the next coming year. **[Note: The Yearly Payments are**

in consideration for only the Distance Educational Services provided by ESU 16 as set forth in section 1 of this Agreement. ESU 16 may, to the extent allowed by law, pass through to the District the non-discount charges billed to ESU 16 by other service providers for telecommunications and Internet access services rendered to the District pursuant to the District's participation in the ESU 16 Distance Learning E-rate Agreement, as authorized by the District in a Letter of Agency.]

**3. Reconciliation.** If, at the end of the term, the total amount paid by the District pursuant to this Agreement exceeds the costs incurred by ESU 16 in providing Distance Learning Services to the District during the entire term, then ESU 16 shall transfer said funds into the depreciation account for the amount in which the District's payments exceed ESU 16's costs. If, at the end of the term, the costs incurred by ESU 16 in providing Distance Learning Services to the District during the entire term exceed the amount paid by the District pursuant to this Agreement, then upon request by ESU 16, the District shall pay ESU 16 the amount in which such costs exceed the District's payments.

**4. Term.** This Agreement is effective beginning

July 1, 2022, and shall continue until 12:00 midnight (CST) on June 30, 2023, unless terminated earlier as provided by this Agreement or by law.

**5. Termination.**

A. Each party may terminate this Agreement if the other party breaches or is in default of any material obligation hereunder which default is incapable of cure, or which, being capable of cure, has not been cured within 30 days after receipt of written notice of such default or such additional cure period as the non-defaulting party may authorize in writing. Upon the termination of this Agreement, each party shall promptly return to the other party all papers, materials and other property of the other

party then in its possession, including but not limited to all work in progress as is appropriate in its then existing form to the other party.

B. ESU 16 may terminate this Agreement without cause and cease offering Distance Learning Services at any time by providing thirty (30) days written notice to the District. Upon termination under this subparagraph, ESU 16 shall reimburse the District in an amount equal to the difference between (1) the total amount the District has paid to ESU 16 pursuant to the Agreement, minus (2) the total costs incurred by ESU 16 for the Distance Learning Services provided to the District. ESU 16 shall not otherwise be liable to the District.

C. The District may terminate this Agreement without cause at any time by providing thirty (30) days written notice to ESU 16. In the event the District terminates this Agreement under this paragraph 8, the District shall immediately pay ESU 16 an amount equal to the difference between (1) the sum of (a) all Yearly Payments that have become due, plus (b) all Yearly Payments that would become due if this Agreement had not been terminated hereunder, minus (2) the total amount the District has paid to ESU 16 pursuant to the Agreement.

**6. Indemnification.** The parties agree to indemnify, defend, and hold each other harmless from any and all costs and liabilities arising from a breach or noncompliance of their obligations under this Agreement. The foregoing indemnification obligation shall continue notwithstanding the expiration or termination of this Agreement.

**7. Public Records.** The parties acknowledge that both parties must comply with Neb. Rev. Stat. § 84-712 through § 84-713 and release public records as defined law upon request, which may include this Agreement and all records created and maintained in relation to this Agreement.

**8. Nondiscrimination.** The parties and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms,

conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.

**9. Employment Eligibility Verification.** The parties shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the parties employ or contract with any subcontractor in connection with this Agreement, the contracting party shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

**10. Notice.** Each party giving any Notice ("Notice") under this Agreement must give written Notice by personal delivery, registered or certified Mail (in each case, return receipt requested and postage prepaid), or nationally recognized overnight courier (with all fees prepaid.) Notice shall be sent to the following addressees at the following addresses:

ESU:           ESU No. 16  
  
                  Attn: Administrator  
  
                  314 W. First Street  
  
                  Ogallala, NE 69153

District:       Arapahoe Public Schools  
  
                  Attn: Superintendent  
  
                  P.O. Box 360  
  
                  Arapahoe, NE 68922

Notice is effective only if the party giving the Notice has complied with this section.

**11. Governing Law.** This Agreement is governed by and construed in accordance with the laws of the State of Nebraska.

**12. Entire Agreement.** The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.

**13. Amendments and Modifications.** The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.

**14. Third Party Beneficiaries.** This Agreement does not and is not intended to confer any rights or remedies upon any person other than the signatories.

**15. Authority to Execute Agreement.** The individuals signing below represent and warrant that they are duly authorized to execute and deliver this Agreement on behalf of their respective entity and that this Agreement is binding upon their entity in accordance with its terms.

IN WITNESS WHEREOF the parties have executed this Agreement on the last date written below.

**[FOLLOWING PAGE IS SIGNATURE PAGE]**

**ESU**

**DISTRICT**

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Name: Debra Paulman

Name: Brian Gegg

Title: Administrator

Title: Superintendent

Date: \_\_\_\_\_

Date: \_\_\_\_\_

ESU 16-(Southwest Nebraska Distance Education Network)