

Arapahoe Public School Board Meeting Agenda
Arapahoe Public School Board Room
Monday, March 14, 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) Welcome Visitors
- 3) Approval of agenda as presented
- 4) Reports
 - a) Principal
 - b) Superintendent
 - c) Board Member(s)
 - d) Board Committee(s)
 - e) Student Representatives
 - f) Teacher Presentations - John Strand

- 5) Discussion Item(s): e~Funds
- 6) Action Item(s)
 - a) Consent Agenda, including Minutes and Financial Reports
 - b) Claims
 - c) Discuss, consider, and take action on the Arapahoe FCCLA, FFA, and NHD request for daily per diem for state competitions.
 - d) Discuss, consider, and take action on the resignation of Dylan Christian for the 2022-23 school year.
 - e) Discuss, consider, and take action on classified staff salaries for 2022-23
 - f) Discuss, consider, and take action on the 2022-23 school calendar
 - g) Discuss, consider, and take action on amending all administrative contracts.
 - h) Discuss, consider, and take action on amending the classified staff benefits schedule in Board Policy No. 4220.1.
- 7) Personnel
- 8) Future Meetings - April 11, 2022. Finance Committee Meeting 6:30 PM
 - a) Regular Board Meeting - April 11, 2022 @ 7:00 PM in the Distance Learning Room
- 9) Adjourn

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

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

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

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

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

INSTRUCTIONS FOR THOSE WHO WISH TO SPEAK DURING PUBLIC FORUM

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

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

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

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

Arapahoe Public Schools

Principal's Report
March 14, 2022

The 3rd quarter of this school year passed by very quickly as will the last quarter. A big shout out to Levi Kerner for his State Championship and to Trisitan White for placing 3rd at the State Wrestling tournament. Thanks to Mrs. Spaulding and Mr. Hambidge for the activities they put together during FCCLA and FFA Week.

Juniors will be attending the Chad Cargill ACT Workshop in Alma on Tuesday.

Hannah Whitson will be participating in the State Speech Meet in Kearney on Thursday.

Spring Sports pictures will take place on Friday.

Prom will be held this Saturday with Promenade at 6:00 pm and the dance beginning at 8:00 pm. Post Prom activities will take place in the North Gym following the dance

RPAC East Instrumental Clinic and Concert will be held on Monday, March 21 .

Fifth through eighth grade Precontest Concert will be held on Tuesday, March 22 at 7:00 pm.

Inter High Day will be held on Wednesday, March 23 at McCook.

NSCAS Spring Testing

- a. March 22 - ACT for Juniors Only @ Ella Messing
- b. March 29 (ELA - 7th & 8th), 30 (Math - 7th & 8th) and 31 (Science - 8th Only)

FCCLA State Conference will be held in Lincoln starting on Sunday, April 3.

FFA State Conference begins on Wednesday, April 6th.

The 5th - 8th Grade Music Contest will be held on Friday, April 8 in Cambridge.

State National History Day will be held in Kearney on Saturday, April 9.

Senior Field Trip will be Monday, April 11.

I am finalizing my Senior letter concerning graduation and end of year information. Letters will be sent out at the end of the week.

I have been in communication with Jarod Albers, Cambridge principal and we have been able to match up Periods 1-4 and the last period of the day. We will use these periods to look at sharing classroom resources. Right now, we are looking at sharing College English during 1st period and College Algebra during 3rd period. I surveyed the staff concerning possibly changing Parent/Teacher conferences, but have decided to keep the times the same as this year. I would like to have input from Mr. Drews and Mr. Ellis should we decide to change it in 2023-2024. The only change made is that we will move Parent/Teacher Conferences to Week 5 or 6 of the 1st and 3rd quarters.

**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 February 14th, 2022, at 6:30 pm in the Board Room, 610 Walnut Street, Arapahoe, Nebraska.

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

Board Member(s) Absent: None.

Staff Present: Brian Gegg, Interim Superintendent, Bob Drews, Incoming Superintendent, and Cassie Hilker, Board Secretary.

Staff Absent: None.

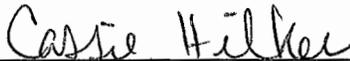
The committee reviewed the documents/reports provided.

The committee discussed the following items/topics:

- Counseling and Psychology Needs and possible solutions.
- Claims.
- Possible teaching staff changes.
- Smartboards vs TVs with Apple TV.
- Transportation Repairs & Needs; Bus Lease.
- Classified Staff Wages for 2022-23.

The meeting ended at approximately 6:55 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, February 14, 2022, at 7:00 PM in the Distance Learning 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: Present, Erick Lee: Present, Brad Schutz:

Present, Dan Warner: Present, Rodney Whipple: Present.

Also present was Mr. Brian Gegg, Superintendent, Mr. Rudy Perez, Principal, Cassie Hilker, Board Secretary, and Student Board Representative, Leigha Odell. 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 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 Absences:

Welcome Visitors: Julie Stagemeyer and Heidi Thomas were in attendance to represent AEA. Trenton Roskop was in attendance to fulfill a graduation requirement. Dean tenBensel represented the Class of 1961 and shared with the Board that they would like to donate a metal park bench to the School. The bench could have customized artwork and they were thinking of an image of the old high school. The Board thought this was a great idea. Gegg and tenBensel will work together on the details. The plan is that the Class of 1961 will purchase the bench and the District will take care of its installation.

Approval of agenda as presented:

Motion was made by Chad Carpenter and seconded by Erick Lee to approve the agenda as presented.

The motion Carried.

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

Yea: 6, Nay: 0

Reports:

Jack Moles, the Executive Director of Nebraska Rural Community Schools Association (NRCSA) thanked the Board for their long-time membership and shared with the Board the benefits of being a member of NRCSA. He also shared with the Board how NRCSA advocates for rural schools at the state level.

Principal: Mr. Perez presented the Principal Report.

Superintendent: Mr. Gegg presented the Superintendent Report.

Board Member(s): Lee stated that he worked with Mr. Gegg on providing feedback to Tri Valley on the mental health needs of students, parents, and staff in our community and school. Gegg stated that he attended a Q & A event with KSB Law that was organized by ESU #11. Perez, Carpenter, Warner, and Anderson also attended this event. Everyone enjoyed it and it was very informative.

Board Committee(s): Carpenter stated that the Negotiations Committee met various times and he will share more information later in the meeting since it is an action item.

Student Representatives: Leigh Odell presented the Student Representative Report.

External Visitation Review - Elizabeth Klein: Elizabeth Klein shared the Exit Report from the External Visitation Team on the Districts Continuous Improvement Process.

Discussion Item(s):

2017 General Obligation Bond Refinancing: Mr. Gegg shared with the Board that the District saved a total of \$1,656,607 by refinancing the 2016 and 2017 bonds.

Action Item(s):

Consent Agenda, including Minutes and Financial Reports:

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

The motion Carried.

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

Yea: 6, Nay: 0

Claims:

Motion was made by Dan Warner and seconded by Chad Carpenter to approve the expenditures and payments totaling \$415,961.43 as submitted by administration to the Board.

The motion Carried.

Anderson: Yea, Carpenter: Yea, Lee: Yea, Schutz: Yea, Warner: Yea, Whipple: Abstain (With Conflict)

Yea: 5, Nay: 0, Abstain (With Conflict): 1

Discuss, consider, and take action on the 2022-2023 Negotiated Agreement:

Motion was made by Chad Carpenter and seconded by Brad Schutz to approve the 2022-2023 Negotiated Agreement as presented with a total package increase of 3.80%.

The motion Carried.

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

Yea: 6, Nay: 0

Discuss, consider, and take action on the Educational Service Unit 10 service contract:

Motion was made by Erick Lee and seconded by Rodney Whipple to approve the 2022-2023 contract with ESU #10 as presented.

The motion Carried.

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

Yea: 6, Nay: 0

Discuss, consider, and take action on the contract for Benjamin Ellis, Elementary Principal 2022-2024:

Motion was made by Chad Carpenter and seconded by Erick Lee to approve the 2022-2024 elementary principal contract for Benjamin Ellis as presented.

The motion Carried.

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

Yea: 6, Nay: 0

Personnel: Gegg stated that they will begin advertising for a full-time K-12 Guidance Counselor. He also stated that Deb Helms & Benita Adams would be retiring at the end of this school year. The Board and Administration thanked them for their service to the District.

Future Meetings - Finance Committee @ 6:30 pm and Regular Board meeting @ 7:00 PM on March 14, 2022.

Adjourn:

Motion was made by Chad Carpenter and seconded by Erick Lee to adjourn the meeting at 8:37 pm.

The motion Carried.

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

Yea: 6, Nay: 0

The meeting was duly adjourned.

DATED this Monday, February 14, 2022

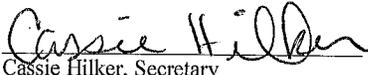
ARAPHAOE-HOLBROOK PUBLIC SCHOOLS

BY:



Lisa Anderson, President

ATTEST:



Cassie Hilker, Secretary

Arapahoe Public Schools - Dist 18 Treasurer's Report
February 28, 2022

| |
|---------------------|
| General Fund |
|---------------------|

| | | |
|------------------------------------|----|---------------------|
| Beginning Balance February 1, 2022 | \$ | 1,328,409.36 |
| Receipts: | | |
| Frontier County Treasurer | \$ | 891.47 |
| Furnas County Treasurer | \$ | 189,623.97 |
| Gosper County Treasurer | \$ | 92,869.06 |
| State of Nebraska | \$ | 149,244.68 |
| Interest | \$ | 372.49 |
| Clearing Account Deposits | \$ | 5,467.76 |
| Preschool | \$ | 2,327.00 |
| ESU Unit #11 and #10 | \$ | - |
| Postage reimbursement | \$ | 1.16 |
| Grinnell | \$ | 1,229.09 |
| Section 125 | \$ | 1,711.64 |
| NASB | \$ | 767.00 |
| Litchfield | \$ | 217.00 |
| | \$ | 444,722.32 |
| Disbursements: | \$ | 355,311.84 |
| Closing Balance February 28, 2022 | \$ | <u>1,417,819.84</u> |

ACCOUNTS:

| | | |
|--------------------------|----|---------------------|
| Cash Account | \$ | 244,907.01 |
| Clearing Cash Account | \$ | 11,079.88 |
| Section 125 Cash Account | \$ | 6,217.95 |
| First Central CD | \$ | 1,155,615.00 |
| | \$ | <u>1,417,819.84</u> |

| |
|----------------------|
| Building Fund |
|----------------------|

| | | |
|------------------------------------|----|-------------------|
| Beginning Balance February 1, 2022 | \$ | 206,671.67 |
| Receipts: | \$ | 72.48 |
| Disbursements: | \$ | 1,820.52 |
| Closing Balance February 28, 2022 | \$ | <u>204,923.63</u> |

ACCOUNTS:

| | | |
|----------------------------|----|-------------------|
| Cash Account-First Central | \$ | 3.63 |
| MM Account-First State | \$ | - |
| First Central CD | \$ | 204,920.00 |
| First State CD | \$ | - |
| | \$ | <u>204,923.63</u> |

| |
|------------------|
| Bond Fund |
|------------------|

| | | |
|------------------------------------|----|-------------------|
| Beginning Balance February 1, 2022 | \$ | 410,276.84 |
| Receipts: | \$ | 54,580.51 |
| Disbursements: | \$ | - |
| Closing Balance February 28, 2022 | \$ | <u>464,857.35</u> |

ACCOUNTS:

| | | |
|----------------------------|----|-------------------|
| Cash Account-First Central | \$ | 31,992.35 |
| First Central CD | \$ | 432,865.00 |
| First State CD | \$ | - |
| | \$ | <u>464,857.35</u> |

| |
|---------------------|
| Depreciation |
|---------------------|

| | | |
|------------------------------------|----|-------------------|
| Beginning Balance February 1, 2022 | \$ | 125,165.84 |
| Receipts: | \$ | 43.89 |
| Disbursements: | \$ | 7,824.89 |
| Closing Balance February 28, 2022 | \$ | <u>117,384.84</u> |

ACCOUNTS:

| | | |
|------------------|----|-------------------|
| Cash Account | \$ | 4.84 |
| First Central CD | \$ | 117,380.00 |
| First State CD | \$ | - |
| | \$ | <u>117,384.84</u> |

| |
|--|
| Qualified Capital Purpose Undertaking |
|--|

| | | |
|------------------------------------|----|--------------|
| Beginning Balance February 1, 2022 | \$ | 55.65 |
| Receipts: | \$ | - |
| Disbursements: | \$ | - |
| Closing Balance February 28, 2022 | \$ | <u>55.65</u> |

ACCOUNTS:

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

| |
|-------------------------|
| Employee Benefit |
|-------------------------|

| | | |
|------------------------------------|----|-----------------|
| Beginning Balance February 1, 2022 | \$ | 5,435.59 |
| Receipts: | \$ | 1.90 |
| Disbursements: | \$ | - |
| Closing Balance February 28, 2022 | \$ | <u>5,437.49</u> |

ACCOUNTS:

| | | |
|------------------|----|-----------------|
| Cash Account | \$ | 7.49 |
| First Central CD | \$ | 5,430.00 |
| First State CD | \$ | - |
| | \$ | <u>5,437.49</u> |

| |
|---------------------|
| Student Fees |
|---------------------|

| | | |
|------------------------------------|----|------------------|
| Beginning Balance February 1, 2022 | \$ | 14,669.97 |
| Receipts: | \$ | 279.00 |
| Disbursements: | \$ | 379.00 |
| Closing Balance February 28, 2022 | \$ | <u>14,569.97</u> |

ACCOUNTS:

| | | |
|------------------|----|------------------|
| Cash Account | \$ | 14,569.97 |
| First Central CD | \$ | - |
| First State CD | \$ | - |
| | \$ | <u>14,569.97</u> |

| |
|---------------------|
| School Lunch |
|---------------------|

| | | |
|------------------------------------|----|------------------|
| Beginning Balance February 1, 2022 | \$ | 12,906.64 |
| Receipts: | \$ | 52,134.65 |
| Disbursements: | \$ | 32,217.11 |
| Closing Balance February 28, 2022 | \$ | <u>32,824.18</u> |

ACCOUNTS:

| | | |
|------------------|----|------------------|
| Cash Account | \$ | 32,824.18 |
| First Central CD | \$ | - |
| First State CD | \$ | - |
| | \$ | <u>32,824.18</u> |

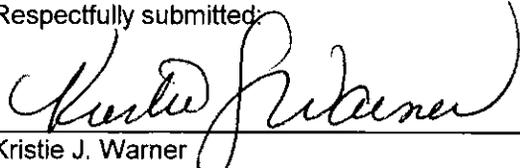
| |
|-------------------|
| Activities |
|-------------------|

| | | |
|---------------------------------------|--------|-----------------------|
| Beginning Balance February 1, 2022 | \$ | 152,718.98 |
| Receipts: | \$ | 13,525.52 |
| Disbursements: | \$ | 17,456.13 |
| Closing Balance February 28, 2022 | \$ | <u>148,788.37</u> |

ACCOUNTS:

| | | |
|------------------|----|-------------------|
| Cash Account | \$ | 148,788.37 |
| First Central CD | \$ | - |
| First State CD | \$ | - |
| | \$ | <u>148,788.37</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 | Feb-22 | Mar-22 | YTD Average | Change in Balance | Aug-21 |
|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|
| Fund Cash Accounts | | | | | | | | | | |
| 01-General | 241,485 | 116,627 | 93,505 | 363,818 | 249,528 | 244,907 | 50,004 | 194,268 | 95,414 | 149,493 |
| 01-General Clearing | 10,181 | 10,075 | 10,401 | 10,690 | 9,915 | 11,080 | 11,080 | 10,489 | 1,080 | 10,000 |
| 01-General Section 125 | 6,315 | 7,866 | 8,694 | 8,225 | 7,546 | 6,218 | 6,218 | 7,297 | 1,615 | 4,603 |
| 02-Depreciation | - | 1 | 4 | 5 | 1 | 5 | 1 | 2 | (124,995) | 125,000 |
| 03-Employee Benefit | 2 | 4 | 2 | 4 | 6 | 7 | 9 | 5 | (7,494) | 7,502 |
| 05-Activities | 142,716 | 136,996 | 154,687 | 156,485 | 152,719 | 148,788 | 148,215 | 148,658 | 11,047 | 137,741 |
| 06-Nutrition | 20,042 | 38,581 | 36,757 | 33,539 | 12,907 | 32,824 | 2,121 | 25,253 | (17,876) | 50,700 |
| 07-Bond | 24,274 | 1,300 | 1,969 | 59,918 | 39,742 | 31,992 | 3 | 22,742 | 17,173 | 14,820 |
| 08-Building (FCB) | 2 | 2 | 4 | 4 | 2 | 4 | 2 | 3 | (1) | 5 |
| 08-Building (FSB) | - | - | - | - | - | - | - | - | - | - |
| 09-QCPIUF | 56 | 56 | 56 | 56 | 56 | 56 | 56 | 56 | - | 56 |
| 12-Student Fee | 19,788 | 15,432 | 15,432 | 14,897 | 14,670 | 14,570 | 14,320 | 15,587 | (11,679) | 26,249 |
| Total - Cash | \$ 464,860 | \$ 326,940 | \$ 321,512 | \$ 647,641 | \$ 487,091 | \$ 490,451 | \$ 232,028 | \$ 270,048 | \$ (35,717) | \$ 526,168 |
| CD Accounts | | | | | | | | | | |
| 01-General (First Central) | 1,128,385 | 1,078,705 | 796,455 | 500,995 | 1,061,420 | 1,155,615 | 1,041,295 | 966,124 | 465,790 | 689,825 |
| 01-General (First State) | - | - | - | - | - | - | - | - | - | - |
| 02-Depreciation | 125,000 | 125,040 | 125,080 | 125,120 | 125,165 | 117,380 | 117,420 | 122,886 | 117,380 | - |
| 03-Employee Benefit | 7,600 | 7,600 | 5,430 | 5,430 | 5,430 | 5,430 | 5,430 | 6,050 | 5,330 | 100 |
| 07-Bond | 834,835 | 869,495 | 168,220 | 170,690 | 370,535 | 432,865 | 469,160 | 473,686 | (292,785) | 725,650 |
| 08-Building | 213,360 | 212,370 | 212,440 | 212,510 | 206,670 | 204,920 | 201,445 | 209,102 | (8,360) | 213,280 |
| 09-QCPIUF | - | - | - | - | - | - | - | - | - | - |
| Total - CD | \$ 2,309,180 | \$ 2,293,210 | \$ 1,307,625 | \$ 1,014,745 | \$ 1,769,220 | \$ 1,916,210 | \$ 1,834,750 | \$ 1,131,358 | \$ 287,355 | \$ 1,628,855 |
| Total - All | \$ 2,774,040 | \$ 2,620,150 | \$ 1,629,137 | \$ 1,662,386 | \$ 2,256,311 | \$ 2,406,661 | \$ 2,066,778 | \$ 1,401,406 | \$ 251,638 | \$ 2,155,023 |

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

| | Sep-21 | Oct-21 | Nov-21 | Dec-21 | Jan-22 | Feb-22 | Mar-22 | YTD Average | Change in Balance | Aug-21 |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 01-General | | | | | | | | | | |
| 01-General Cash | 241,485 | 116,627 | 93,505 | 363,818 | 249,528 | 244,907 | 50,004 | 194,268 | 95,414 | 149,493 |
| 01-General Clearing | 10,181 | 10,075 | 10,401 | 10,690 | 9,915 | 11,080 | 11,080 | 10,489 | 1,080 | 10,000 |
| 01-General Section 125 | 6,315 | 7,866 | 8,694 | 8,225 | 7,546 | 6,218 | 6,218 | 7,297 | 1,615 | 4,603 |
| 01-General CD (First Central) | 1,128,385 | 1,078,705 | 796,455 | 500,995 | 1,061,420 | 1,155,615 | 1,041,295 | 966,124 | 485,790 | 689,825 |
| 01-General CD (First State) | - | - | - | - | - | - | - | - | - | - |
| Total - General | \$ 1,386,365 | \$ 1,213,273 | \$ 909,056 | \$ 883,728 | \$ 1,328,409 | \$ 1,417,820 | \$ 1,108,597 | \$ 687,271 | \$ 563,899 | \$ 853,921 |
| 02-Depreciation | | | | | | | | | | |
| 02-Depreciation Cash | - | 1 | 4 | 5 | 1 | 5 | 1 | 2 | (124,995) | 125,000 |
| 02-Depreciation CD | 125,000 | 125,040 | 125,080 | 125,120 | 125,165 | 117,380 | 117,420 | 122,886 | 117,380 | - |
| Total - Depreciation | \$ 125,000 | \$ 125,041 | \$ 125,084 | \$ 125,125 | \$ 125,166 | \$ 117,385 | \$ 117,421 | \$ 71,685 | \$ (7,615) | \$ 125,000 |
| 03-Employee Benefit | | | | | | | | | | |
| 03-Employee Benefit Cash | 2 | 4 | 2 | 4 | 6 | 7 | 9 | 5 | (7,494) | 7,502 |
| 03-Employee Benefit CD | 7,600 | 7,600 | 5,430 | 5,430 | 5,430 | 5,430 | 5,430 | 6,050 | 5,330 | 100 |
| Total - Employee Benefit | \$ 7,602 | \$ 7,604 | \$ 5,432 | \$ 5,434 | \$ 5,436 | \$ 5,437 | \$ 5,439 | \$ 3,532 | \$ (2,164) | \$ 7,602 |
| 05-Activities | | | | | | | | | | |
| 05-Activities Cash | 142,716 | 136,996 | 154,687 | 156,485 | 152,719 | 148,788 | 148,215 | 148,658 | 11,047 | 137,741 |
| Total - Activities | \$ 142,716 | \$ 136,996 | \$ 154,687 | \$ 156,485 | \$ 152,719 | \$ 148,788 | \$ 148,215 | \$ 86,717 | \$ 11,047 | \$ 137,741 |
| 06-Nutrition | | | | | | | | | | |
| 06-Nutrition Cash | 20,042 | 38,581 | 36,757 | 33,539 | 12,907 | 32,824 | 2,121 | 25,253 | (17,876) | 50,700 |
| Total - Nutrition | \$ 20,042 | \$ 38,581 | \$ 36,757 | \$ 33,539 | \$ 12,907 | \$ 32,824 | \$ 2,121 | \$ 14,731 | \$ (17,876) | \$ 50,700 |
| 07-Bond | | | | | | | | | | |
| 07-Bond Cash | 24,274 | 1,300 | 1,969 | 59,918 | 39,742 | 31,992 | 3 | 22,742 | 17,173 | 14,820 |
| 07-Bond CD | 834,835 | 869,495 | 168,220 | 170,690 | 370,535 | 432,865 | 469,160 | 473,686 | (292,785) | 725,650 |
| Total - Bond | \$ 859,109 | \$ 870,795 | \$ 170,189 | \$ 230,608 | \$ 410,277 | \$ 464,857 | \$ 469,163 | \$ 289,583 | \$ (275,612) | \$ 740,470 |
| 08-Building | | | | | | | | | | |
| 08-Building Cash (FCB) | 2 | 2 | 4 | 4 | 2 | 4 | 2 | 3 | (1) | 5 |
| 08-Building Cash (FSB) | - | - | - | - | - | - | - | - | - | - |
| 08-Building CD | 213,360 | 212,370 | 212,440 | 212,510 | 206,670 | 204,920 | 201,445 | 209,102 | (8,360) | 213,280 |
| Total - Building | \$ 213,362 | \$ 212,372 | \$ 212,444 | \$ 212,514 | \$ 206,672 | \$ 204,924 | \$ 201,447 | \$ 121,978 | \$ (8,361) | \$ 213,285 |
| 09-QCPIUF | | | | | | | | | | |
| 09-QCPIUF Cash | 56 | 56 | 56 | 56 | 56 | 56 | 56 | 56 | - | 56 |
| 09-QCPIUF CD | - | - | - | - | - | - | - | - | - | - |
| Total - QCPIUF | \$ 56 | \$ 32 | \$ - | \$ 56 |
| 12-Student Fee | | | | | | | | | | |
| 12-Student Fee Cash | 19,788 | 15,432 | 15,432 | 14,897 | 14,670 | 14,570 | 14,320 | 15,587 | (11,679) | 26,249 |
| Total - Student Fee | \$ 19,788 | \$ 15,432 | \$ 15,432 | \$ 14,897 | \$ 14,670 | \$ 14,570 | \$ 14,320 | \$ 9,093 | \$ (11,679) | \$ 26,249 |
| Total - All | \$ 2,774,040 | \$ 2,620,150 | \$ 1,629,137 | \$ 1,662,386 | \$ 2,256,311 | \$ 2,406,661 | \$ 2,066,778 | \$ 1,284,622 | \$ 251,638 | \$ 2,155,023 |

| Arapahoe Public School District | | | | | | | | | | | | |
|---------------------------------|---------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|---------------|------------------------------|
| Receipt / Expenditure Report | | | | | | | | | | | | |
| September 2021 - August 2022 | | | | | | | | | | | | |
| | Sep-21 | Oct-21 | Nov-21 | Dec-21 | Jan-22 | Feb-22 | Mar-22 | YTD Average | YTD Actual | YTD Budget | % Remaining | Over Budget / (Under Budget) |
| Receipts | | | | | | | | | | | | |
| 01-General | 899,270 | 176,436 | 56,101 | 335,720 | 787,510 | 444,722 | 34,104 | 390,552 | 2,733,863 | 5,592,034 | 51.11% | (2,868,172) |
| 02-Depreciation | - | 41 | 42 | 41 | 41 | 44 | 36 | 35 | 246 | - | - | 246 |
| 03-Employee Benefit | 0 | 3 | 3 | 2 | 2 | 2 | 2 | 2 | 12 | 5,000 | 99.75% | (4,988) |
| 05-Activities | 22,300 | 15,749 | 35,858 | 32,996 | 23,174 | 13,526 | 4,043 | 21,092 | 147,646 | 150,000 | 1.57% | (2,354) |
| 06-Nutrition | 1,900 | 53,406 | 27,001 | 31,047 | 2,143 | 52,135 | 988 | 24,090 | 168,630 | 248,350 | 32.10% | (79,720) |
| 07-Bond | 118,639 | 11,686 | 2,280 | 61,254 | 179,669 | 54,581 | 4,350 | 61,777 | 432,439 | 831,110 | 47.97% | (398,671) |
| 08-Building (FCB) | 77 | 70 | 72 | 70 | 70 | 72 | 63 | 71 | 495 | 2,500 | 80.22% | (2,006) |
| 08-Building (FSB) | - | - | - | - | - | - | - | - | - | - | - | - |
| 09-OCPUF | - | - | - | - | - | - | - | - | - | - | - | - |
| 12-Student Fee | 1,005 | - | - | 40 | 150 | 279 | - | 211 | 1,474 | 1,000 | -47.40% | 474 |
| Total Receipts | \$ 1,043,191 | \$ 257,390 | \$ 121,337 | \$ 461,170 | \$ 992,758 | \$ 565,360 | \$ 43,596 | \$ 348,480 | \$ 3,484,803 | \$ 6,829,994 | 48.98% | \$ (3,345,191) |
| Expenditures | | | | | | | | | | | | |
| 01-General | 366,826 | 349,528 | 360,318 | 361,047 | 342,828 | 355,312 | 343,327 | 354,169 | 2,479,186 | 6,457,660 | 61.61% | (3,978,474) |
| 02-Depreciation | - | - | - | - | - | 7,825 | - | 1,118 | 7,825 | 125,000 | 93.74% | (117,175) |
| 03-Employee Benefit | - | - | 2,175 | - | - | - | - | 311 | 2,175 | 12,602 | 82.74% | (10,427) |
| 05-Activities | 17,326 | 21,469 | 18,167 | 31,199 | 26,940 | 17,456 | 4,617 | 19,596 | 137,172 | 292,397 | 53.09% | (155,225) |
| 06-Nutrition | 32,558 | 34,867 | 28,825 | 34,265 | 22,776 | 32,217 | 31,701 | 31,030 | 217,209 | 296,283 | 26.69% | (79,074) |
| 07-Bond | - | - | 702,866 | 835 | - | - | 44 | 100,535 | 703,745 | 1,710,800 | 58.86% | (1,007,055) |
| 08-Building (FCB) | - | 1,060 | - | - | 5,913 | 1,821 | 3,539 | 1,762 | 12,332 | 215,784 | 94.28% | (203,452) |
| 08-Building (FSB) | - | - | - | - | - | - | - | - | - | 55 | 100.00% | (55) |
| 09-OCPUF | - | - | - | - | - | - | - | - | - | 26,735 | 49.87% | (13,332) |
| 12-Student Fee | 7,465 | 4,356 | - | 575 | 377 | 379 | 250 | 1,915 | 13,403 | 26,735 | 49.87% | (13,332) |
| Total Expenditures | \$ 424,175 | \$ 411,280 | \$ 1,112,351 | \$ 427,921 | \$ 398,833 | \$ 415,009 | \$ 383,478 | \$ 357,305 | \$ 3,573,048 | \$ 9,137,316 | 60.90% | \$ (5,564,268) |

| Additional Information: | | | | | | | | | | | | |
|--|--------------|--------------|------------|------------|--------------|--------------|--------------|---------------|---------------|---------------|--|--|
| General Fund Only | Sep-21 | Oct-21 | Nov-21 | Dec-21 | Jan-22 | Feb-22 | Mar-22 | Total Sep-Dec | Total Jan-Aug | Total Sep-Aug | | |
| Frontier County Taxes Coll'd | 15,414 | 2,293 | - | - | 45,349 | - | 4,001 | \$ 67,057 | \$ 49,350 | \$ 67,057 | | |
| Furnas County Taxes Coll'd | 582,351 | 20,613 | 3,036 | 157,561 | 372,543 | 58,733 | 6,850 | \$ 1,201,686 | \$ 438,125 | \$ 1,201,686 | | |
| Gosper County Taxes Coll'd | 254,008 | 58,697 | 8,580 | 106,892 | 301,345 | 29,354 | 7,033 | \$ 765,909 | \$ 337,732 | \$ 765,909 | | |
| Interest on RE/PPP Frontier Co. Taxes Coll'd | - | 0 | - | - | - | - | - | \$ - | \$ - | \$ - | | |
| Interest on RE/PPP Furnas Co. Taxes Coll'd | 211 | 699 | 242 | 316 | 988 | 550 | 55 | \$ 3,060 | \$ 1,593 | \$ 3,060 | | |
| Interest on RE/PPP Gosper Co. Taxes Coll'd | 131 | 93 | 212 | 726 | 1,645 | 240 | - | \$ 3,047 | \$ 1,886 | \$ 3,047 | | |
| 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 | 54,569 | 13,817 | \$ 57,224 | \$ 84,529 | \$ 141,753 | | |
| Fines & Licenses (All Counties) | 889 | 906 | 1,029 | 903 | 1,188 | 703 | 1,198 | \$ 3,727 | \$ 3,090 | \$ 6,817 | | |
| Homestead (All Counties) | - | - | - | - | - | 3,585 | - | \$ 3,585 | \$ 3,585 | \$ 3,585 | | |
| Prop/Prs Prop Tax Credit (All Counties) | - | - | - | - | - | 135,660 | - | \$ - | \$ 135,650 | \$ 135,650 | | |
| Pro Rate MV (All Counties) | - | 1,286 | - | - | 1,992 | - | - | \$ 1,286 | \$ 1,992 | \$ 3,278 | | |
| State Aid | 11,671 | 11,671 | 11,671 | 11,671 | 11,671 | 11,671 | - | \$ 70,026 | \$ 23,342 | \$ 70,026 | | |
| SPED SA Reimb FY 20-21 (Approx. 43%) | - | - | - | 31,091 | 28,286 | 22,243 | - | \$ 81,620 | \$ 50,529 | \$ 81,620 | | |
| Apportionment (School Land) | - | - | - | - | 35,139 | - | - | \$ 35,139 | \$ 35,139 | \$ 35,139 | | |
| Inter-Fund Loan | - | - | - | - | - | - | - | \$ - | \$ - | \$ - | | |
| All other receipts | 8,489 | 68,001 | 20,291 | 17,072 | 6,360 | 92,285 | 1,150 | \$ 113,853 | \$ 99,795 | \$ 213,648 | | |
| Total Taxes Coll'd | 851,774 | 81,603 | 11,616 | 264,453 | 719,237 | 88,087 | 17,883 | \$ 1,209,445 | \$ 825,207 | \$ 2,034,652 | | |
| Expenditures-Payroll/Benefits | 306,768 | 295,565 | 305,583 | 282,458 | 269,534 | 280,264 | 292,031 | \$ 2,032,205 | \$ 841,829 | \$ 2,032,205 | | |
| Expenditures-All Other | 60,057 | 53,963 | 54,734 | 78,589 | 73,294 | 75,048 | 51,296 | \$ 247,344 | \$ 199,638 | \$ 446,982 | | |
| Inter-Fund Loan Repayment XXX/XX | - | - | - | - | - | - | - | \$ - | \$ - | \$ - | | |
| Running Balance | \$ 1,386,365 | \$ 1,213,273 | \$ 909,056 | \$ 883,728 | \$ 1,328,409 | \$ 1,417,820 | \$ 1,108,597 | | | | | |
| \$ 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 | 3.32 | 3.54 | 2.77 | | | | | |
| Nutrition Fund Only | Sep-21 | Oct-21 | Nov-21 | Dec-21 | Jan-22 | Feb-22 | Mar-22 | Total Sep-Dec | Total Jan-Aug | Total Sep-Aug | | |
| State of NE Reimb | - | 49,794 | 25,115 | 26,482 | - | 49,499 | - | \$ 149,889 | \$ 48,499 | \$ 149,889 | | |
| Xr from General Fund | - | - | - | - | - | - | - | \$ - | \$ - | \$ - | | |
| All other receipts | 1,900 | 3,612 | 1,887 | 4,566 | 2,143 | 3,635 | 998 | \$ 11,964 | \$ 6,776 | \$ 18,740 | | |
| Expenditures-Payroll/Benefits | 11,442 | 11,515 | 10,317 | 10,117 | 9,777 | 10,189 | 10,187 | \$ 73,545 | \$ 30,153 | \$ 73,545 | | |
| Expenditures-All Other | 21,116 | 23,352 | 18,508 | 24,148 | 12,998 | 22,028 | 21,514 | \$ 87,124 | \$ 56,540 | \$ 143,664 | | |
| Running Balance | \$ 20,042 | \$ 38,581 | \$ 36,757 | \$ 33,539 | \$ 12,907 | \$ 32,824 | \$ 2,121 | | | | | |
| \$ 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 | 0.54 | 1.37 | 0.09 | | | | | |

Arapahoe Public School District #18

Cash Receipts Customer History Report - February 2022

| Customer Name | | | | |
|-----------------------------|-------------|-----------|-------------------------------|---------------------|
| 1 - Furnas County Treasurer | | | | |
| Batch No. | Receipt No. | Date | Description | Amount |
| 002662 | 00003 | 2/8/2022 | Fines (Gen) | \$562.42 |
| 002663 | 00001 | 2/8/2022 | Interest/Penalties (Bond) | \$25.48 |
| 002662 | 00002 | 2/8/2022 | Interest/Penalties (Gen) | \$152.78 |
| 002662 | 00001 | 2/8/2022 | MV (Gen) | \$47,487.44 |
| 002663 | 00002 | 2/8/2022 | Taxes (Bond) | \$4,113.43 |
| 002662 | 00004 | 2/8/2022 | Taxes (Gen) | \$17,869.74 |
| 002703 | 00004 | 2/24/2022 | Fines (Gen) | \$21.00 |
| 002704 | 00002 | 2/24/2022 | Homestead (Bond) | \$720.65 |
| 002703 | 00002 | 2/24/2022 | Homestead (Gen) | \$3,029.26 |
| 002704 | 00001 | 2/24/2022 | Interest/Penalties (Bond) | \$67.43 |
| 002703 | 00001 | 2/24/2022 | Interest/Penalties (Gen) | \$397.07 |
| 002704 | 00003 | 2/24/2022 | Tax Credit (Bond) | \$18,851.03 |
| 002703 | 00003 | 2/24/2022 | Tax Credit (Gen) | \$79,241.18 |
| 002704 | 00004 | 2/24/2022 | Taxes (Bond) | \$9,318.25 |
| 002703 | 00005 | 2/24/2022 | Taxes (Gen) | \$40,863.08 |
| Sub Total | | | | \$222,720.24 |
| Customer Name | | | | |
| 10 - State of NE-Lunch | | | | |
| Batch No. | Receipt No. | Date | Description | Amount |
| 002645 | 00003 | 2/1/2022 | SSO Breakfast FY 2022 (Nut) | \$3,036.26 |
| 002645 | 00001 | 2/1/2022 | SSO Lunch S4-FY 2022 (Nut) | \$1,861.46 |
| 002645 | 00002 | 2/1/2022 | SSO Lunch-S11 FY 2022 (Nut) | \$17,860.88 |
| 002694 | 00003 | 2/22/2022 | SSO Breakfast FY 2022 (Nut) | \$3,462.04 |
| 002694 | 00001 | 2/22/2022 | SSO Lunch S4-FY 2022 (Nut) | \$2,111.89 |
| 002694 | 00002 | 2/22/2022 | SSO Lunch-S11 FY 2022 (Nut) | \$20,166.79 |
| Sub Total | | | | \$48,499.32 |
| Customer Name | | | | |
| 11 - State of NE-SPED | | | | |
| Batch No. | Receipt No. | Date | Description | Amount |
| 002708 | 00001 | 2/25/2022 | SPED SA FFR Reimb 20-21 (Gen) | \$22,243.00 |
| Sub Total | | | | \$22,243.00 |
| Customer Name | | | | |
| 14 - State of NE | | | | |
| Batch No. | Receipt No. | Date | Description | Amount |
| 002644 | 00001 | 2/1/2022 | Title I (Gen) | \$240.00 |
| 002644 | 00003 | 2/1/2022 | Title I (Gen) | \$68,847.00 |
| 002644 | 00002 | 2/1/2022 | Title IV (Gen) | \$1,105.00 |
| 002644 | 00004 | 2/1/2022 | Title IV (Gen) | \$10,000.00 |
| 002659 | 00001 | 2/3/2022 | Apportionment (Gen) | \$35,138.68 |
| Sub Total | | | | \$115,330.68 |
| Customer Name | | | | |

2 - Gosper County Treasurer

| Batch No. | Receipt No. | Date | Description | Amount |
|------------------|-------------|-----------|---------------------------|---------------------|
| 002661 | 00002 | 2/7/2022 | Interest/Penalties (Bond) | \$33.55 |
| 002660 | 00002 | 2/7/2022 | Interest/Penalties (Gen) | \$240.37 |
| 002660 | 00001 | 2/7/2022 | MV (Gen) | \$6,189.91 |
| 002661 | 00001 | 2/7/2022 | Tax Credit (Bond) | \$13,419.41 |
| 002660 | 00003 | 2/7/2022 | Tax Credit (Gen) | \$56,409.01 |
| 002661 | 00003 | 2/7/2022 | Taxes (Bond) | \$4,866.49 |
| 002660 | 00004 | 2/7/2022 | Taxes (Gen) | \$21,722.12 |
| 002692 | 00002 | 2/18/2022 | Fines (Gen) | \$119.95 |
| 002693 | 00001 | 2/18/2022 | Homestead (Bond) | \$132.21 |
| 002692 | 00001 | 2/18/2022 | Homestead (Gen) | \$555.66 |
| 002693 | 00002 | 2/18/2022 | Taxes (Bond) | \$1,815.62 |
| 002692 | 00003 | 2/18/2022 | Taxes (Gen) | \$7,632.04 |
| Sub Total | | | | \$113,136.34 |

Customer Name

3 - Frontier County Treasurer

| Batch No. | Receipt No. | Date | Description | Amount |
|------------------|-------------|-----------|--------------|-------------------|
| 002700 | 00001 | 2/24/2022 | MV (Gen) | \$891.47 |
| 002701 | 00001 | 2/24/2022 | Taxes (Bond) | \$1,087.02 |
| Sub Total | | | | \$1,978.49 |

Customer Name

5 - State of Nebraska-State Aid

| Batch No. | Receipt No. | Date | Description | Amount |
|------------------|-------------|-----------|-----------------|--------------------|
| 002709 | 00001 | 2/28/2022 | State Aid (Gen) | \$11,671.00 |
| Sub Total | | | | \$11,671.00 |

Customer Name

7 - First Central Bank

| Batch No. | Receipt No. | Date | Description | Amount |
|------------------|-------------|-----------|------------------|-----------------|
| 002675 | 00001 | 2/15/2022 | CD Int (Bldg) | \$72.48 |
| 002676 | 00001 | 2/15/2022 | CD Int (Bond) | \$129.94 |
| 002677 | 00001 | 2/15/2022 | CD Int (Dep) | \$43.89 |
| 002678 | 00001 | 2/15/2022 | CD Int (Emp Ben) | \$1.90 |
| 002674 | 00001 | 2/15/2022 | CD Int (Gen) | \$372.23 |
| 002714 | 00001 | 2/28/2022 | Interest (Gen) | \$0.26 |
| Sub Total | | | | \$620.70 |

Customer Name

8 - Various / Miscellaneous

| Batch No. | Receipt No. | Date | Description | Amount |
|-----------|-------------|----------|--|------------|
| 002648 | 00001 | 2/1/2022 | Cheer - 1/2 APS Wrestling Tournament Arby's | \$601.25 |
| 002647 | 00001 | 2/1/2022 | Cheer - 1/2 APS Wrestling Tournament Concessions | \$884.75 |
| 002648 | 00002 | 2/1/2022 | Cross Country - 1/2 APS Wrestling Tournament Arby's | \$601.25 |
| 002647 | 00002 | 2/1/2022 | Cross Country - 1/2 APS Wrestling Tournament Concessions | \$884.75 |
| 002653 | 00001 | 2/1/2022 | Sysco Rebate (Nut) | \$50.80 |
| 002646 | 00001 | 2/1/2022 | Wrestling - APS Wrestling Tournament Gate/Admissions | \$2,055.00 |
| 002651 | 00003 | 2/2/2022 | 1/18/22-1/31/22 Meal Deposits (Nut) | \$736.00 |
| 002651 | 00002 | 2/2/2022 | 1/18/22-1/31/22 Sales (Nut) | \$25.80 |

| | | | | |
|--------|-------|-----------|--|------------|
| 002637 | 00001 | 2/2/2022 | 7th/8th GBB Travel Team (Act) | \$275.00 |
| 002643 | 00001 | 2/2/2022 | Band Fees (Act) | \$11.00 |
| 002650 | 00001 | 2/2/2022 | Chocolate Bar Sales (Act) | \$120.25 |
| 002638 | 00001 | 2/2/2022 | Chocolate Sales (Act) | \$60.00 |
| 002641 | 00001 | 2/2/2022 | Chocolate Sales (Act) | \$396.75 |
| 002640 | 00001 | 2/2/2022 | Cookie Fundraiser-FCCLA (Act) | \$110.00 |
| 002642 | 00001 | 2/2/2022 | Instrument Rental-Helms, C (Stud Fee) | \$30.00 |
| 002651 | 00001 | 2/2/2022 | Kindergarten Milk Money (Nut) | \$30.00 |
| 002652 | 00001 | 2/2/2022 | PK (Gen) | \$1,287.00 |
| 002652 | 00002 | 2/2/2022 | Postage Reimb (Gen) | \$1.16 |
| 002639 | 00001 | 2/2/2022 | Servers for M. Bedore (Act) | \$50.00 |
| 002655 | 00001 | 2/3/2022 | Chocolate Bar Fundraiser (Act) | \$361.00 |
| 002654 | 00001 | 2/3/2022 | GBB - Gate/Admissions - Arapahoe vs. Alma | \$334.00 |
| 002656 | 00001 | 2/3/2022 | JH QB Pmts (Act) | \$50.00 |
| 002657 | 00001 | 2/3/2022 | Klosowski-Fee to replace charger (Stud Fee) | \$20.00 |
| 002658 | 00001 | 2/3/2022 | NASB Alicap-20/21 WC Premium Excess Pd (Gen) | \$767.00 |
| 002664 | 00001 | 2/8/2022 | A-Club - 2/7/22 Tournament Concessions | \$577.00 |
| 002665 | 00001 | 2/8/2022 | A-Club - Tournament Gate/Admissions 2/7/22 | \$567.00 |
| 002667 | 00001 | 2/8/2022 | BBB - 1/2 Gate/Admissions Arapahoe vs Brady 2/4/22 | \$207.50 |
| 002668 | 00001 | 2/8/2022 | FCCLA - Cake Raffle | \$135.50 |
| 002667 | 00002 | 2/8/2022 | GBB- 1/2 Gate/Admissions Arapahoe vs Brady 2/4/22 | \$207.50 |
| 002666 | 00001 | 2/8/2022 | STUCO - A-Club Tournament Arby's Fundraiser 2/7/22 | \$731.00 |
| 002673 | 00003 | 2/10/2022 | 2/1/22-2/4/22 Meal Deposits (Nut) | \$227.50 |
| 002673 | 00002 | 2/10/2022 | 2/1/22-2/4/22 Sales (Nut) | \$3.70 |
| 002670 | 00001 | 2/10/2022 | BBB - 1/2 Gate/Admissions Arapahoe vs Cambridge 2/8/22 | \$391.51 |
| 002671 | 00001 | 2/10/2022 | Class of 2024 - Chocolate Sales | \$65.00 |
| 002671 | 00002 | 2/10/2022 | Class of 2024 - Chocolate Sales | \$228.00 |
| 002672 | 00001 | 2/10/2022 | Elementary Quizbowl (Act) | \$50.00 |
| 002669 | 00001 | 2/10/2022 | Football - Arbys Sandwiches Fundraiser | \$992.00 |
| 002670 | 00002 | 2/10/2022 | GBB - 1/2 Gate/Admissions Arapahoe vs Brady 2/4/22 | \$391.51 |
| 002673 | 00001 | 2/10/2022 | Helms, D-Reimb'd APS | \$54.41 |
| 002672 | 00002 | 2/10/2022 | JH Quizbowl (Act) | \$25.00 |
| 002679 | 00001 | 2/11/2022 | Anderson-Insurance-Feb (Gen-Clrng) | \$1,971.97 |
| 002696 | 00001 | 2/11/2022 | Chocolate Bar Sales (Act) | \$137.00 |
| 002680 | 00001 | 2/11/2022 | Elementary Quizbowl (Act) | \$25.00 |
| 002679 | 00003 | 2/11/2022 | Schutz-Insurance-Feb (Gen-Clrng) | \$1,248.77 |
| 002679 | 00002 | 2/11/2022 | Weatherwax, L-Insurance-Feb (Gen-Clrng) | \$1,082.53 |
| 002681 | 00003 | 2/15/2022 | Breinig, P-FSA | \$170.00 |
| 002681 | 00004 | 2/15/2022 | Eman, K-FSA | \$100.00 |
| 002681 | 00005 | 2/15/2022 | Foley, M-FSA | \$100.00 |
| 002681 | 00001 | 2/15/2022 | Helms, K-DCA | \$416.66 |
| 002681 | 00006 | 2/15/2022 | Johansen, T-FSA | \$50.00 |
| 002681 | 00007 | 2/15/2022 | Monie, L-FSA | \$229.16 |
| 002681 | 00008 | 2/15/2022 | Perez, R-FSA | \$229.16 |
| 002681 | 00002 | 2/15/2022 | Rawson, M-DCA | \$416.66 |
| 002688 | 00002 | 2/16/2022 | 2/7/22-2/11/22 Meal Deposits (Nut) | \$655.55 |
| 002688 | 00001 | 2/16/2022 | 2/7/22-2/11/22 Sales (Nut) | \$23.65 |
| 002686 | 00007 | 2/16/2022 | Adams, B-BCBS (Gen-Clrng) | \$12.40 |
| 002683 | 00001 | 2/16/2022 | BBB - 1/2 Gate/Admissions Arapahoe vs Bertrand 2/11/22 | \$316.00 |
| 002690 | 00001 | 2/16/2022 | Chocolate Sales (Act) | \$128.00 |
| 002686 | 00013 | 2/16/2022 | Clrng Reimb-Quadient-Postage (Gen-Clrng) | \$954.62 |

| | | | | |
|--------------------|-------|-----------|--|---------------------|
| 002682 | 00001 | 2/16/2022 | FCCLA Cake Raffle/Extra Cookies (Act) | \$246.00 |
| 002683 | 00002 | 2/16/2022 | GBB - 1/2 Gate/Admissions Arapahoe vs Bertrand 2/11/22 | \$316.00 |
| 002689 | 00001 | 2/16/2022 | Grinnell-Bus Accident Insurance \$\$ (Gen) | \$1,229.09 |
| 002686 | 00002 | 2/16/2022 | Helms, D-Aflac (Gen-Clrng) | \$18.70 |
| 002686 | 00006 | 2/16/2022 | Helms, D-BCBS (Gen-Clrng) | \$12.40 |
| 002686 | 00008 | 2/16/2022 | Lambert, J-BCBS (Gen-Clrng) | \$5.90 |
| 002686 | 00003 | 2/16/2022 | Luke, S-Aflac (Gen-Clrng) | \$13.72 |
| 002686 | 00009 | 2/16/2022 | Luke, S-BCBS (Gen-Clrng) | \$5.90 |
| 002686 | 00001 | 2/16/2022 | Maaske, C-Aflac (Gen-Clrng) | \$15.43 |
| 002686 | 00010 | 2/16/2022 | Maaske, C-BCBS (Gen-Clrng) | \$5.90 |
| 002688 | 00003 | 2/16/2022 | McCarty's-Yogurt Donation (Nut) | \$1,267.72 |
| 002691 | 00001 | 2/16/2022 | NHS 3-Point Shot (Act) | \$61.00 |
| 002687 | 00001 | 2/16/2022 | PK (Gen) | \$1,040.00 |
| 002684 | 00001 | 2/16/2022 | Spanish Club - Pizza Sales | \$279.00 |
| 002686 | 00004 | 2/16/2022 | Weatherwax, L-Aflac (Gen-Clrng) | \$47.49 |
| 002686 | 00011 | 2/16/2022 | Weatherwax, Le-BCBS (Gen-Clrng) | \$16.65 |
| 002686 | 00012 | 2/16/2022 | Weatherwax, Ly-BCBS (Gen-Clrng) | \$5.90 |
| 002686 | 00005 | 2/16/2022 | Zodrow, C-Aflac (Gen-Clrng) | \$19.48 |
| 002698 | 00002 | 2/24/2022 | 2/14/22-2/17/22 Meal Deposits (Nut) | \$551.30 |
| 002698 | 00001 | 2/24/2022 | 2/14/22-2/17/22 Sales (Nut) | \$8.90 |
| 002699 | 00001 | 2/24/2022 | Chocolate Bar Sales (Act) | \$60.00 |
| 002695 | 00001 | 2/24/2022 | Class of 2024 - Chocolate Sales | \$120.00 |
| 002695 | 00002 | 2/24/2022 | Class of 2024 - Chocolate Sales | \$60.00 |
| 002702 | 00001 | 2/24/2022 | Jeffcoat, E-Computer Repair Inv #145276 (Stud Fee) | \$229.00 |
| 002697 | 00001 | 2/24/2022 | Reimb Justo Lamas Tkts-Alberto/Matteo (Gen-Clrng) | \$30.00 |
| 002706 | 00001 | 2/28/2022 | Chocolate Bar Sales (Act) | \$120.00 |
| 002705 | 00001 | 2/28/2022 | FFA - Pancake Feed | \$294.00 |
| 002707 | 00001 | 2/28/2022 | Litchfield PS-Thomas-Speech Judge Reimb (Gen) | \$217.00 |
| Sub Total | | | | \$29,160.50 |
| Grand Total | | | | \$565,360.27 |

**Arapahoe Public School District
Check Payments by Fund Report
March 15, 2022**

| Fund | Amount | Percent |
|-----------------------------------|----------------------|---------------|
| 01-General (Claims) | \$ 51,296.03 | 13.54% |
| 01-General (Payroll & Benefits) | \$ 292,031.04 | 77.08% |
| 02-Depreciation | \$ - | |
| 03-Employee Benefit | \$ - | |
| 06-Nutrition (Claims) | \$ 21,513.75 | 5.68% |
| 06-Nutrition (Payroll & Benefits) | \$ 10,187.39 | 2.69% |
| 07-Bond | \$ 43.79 | 0.01% |
| 08-Building (FCB) | \$ 3,539.33 | 0.93% |
| 08-Building (FSB) | \$ - | |
| 09-QCPUF | \$ - | |
| 12-Student Fee | \$ 250.45 | 0.07% |
| | | |
| Total Claims | \$ 76,643.35 | 20.23% |
| | | |
| Total Payroll | \$ 302,218.43 | 79.77% |
| | | |
| Total Claims & Payroll | \$ 378,861.78 | |

* A motion is needed to approve the claims including the General Fund, Nutrition Fund, Bond Fund, Special Building Fund, and Student Fee Fund totaling \$378,861.78.

* Whipple abstaining from Claim No. 34644 to Arapahoe Telephone Company (ATC) for \$352.85.

Arapahoe Public School District #18

Check Listing Report 3/15/2022

| Check Date | Check Number | Payee | Amount |
|------------|--------------|--|--------------|
| 03/01/2022 | PR | Payroll & Benefits | \$302,218.43 |
| 03/01/2022 | 34619 | BOK Financial | \$18.79 |
| 03/01/2022 | 34620 | First Central Bank | \$25.00 |
| 03/15/2022 | 34640 | Ag Valley Cooperative Non-Stock | \$3,066.13 |
| 03/15/2022 | 34641 | Ambience Counseling Center, LLC | \$2,400.00 |
| 03/15/2022 | 34642 | Arapahoe Utilities | \$6,517.77 |
| 03/15/2022 | 34643 | AT& T | \$132.94 |
| 03/15/2022 | 34644 | ATC Communications | \$352.85 |
| 03/15/2022 | 34645 | Bernard Food Industries | \$1,174.44 |
| 03/15/2022 | 34646 | Black Hills Energy | \$3,840.12 |
| 03/15/2022 | 34647 | Bluffs Facility Solutions | \$77.54 |
| 03/15/2022 | 34648 | Cacy Electric, LLC | \$97.50 |
| 03/15/2022 | 34649 | CAMAS Publishing, LLC | \$274.04 |
| 03/15/2022 | 34695 | Cash-Wa Distributing Company of Kearney, Inc. | \$6,766.91 |
| 03/15/2022 | 34651 | Computer Hardware | \$150.00 |
| 03/15/2022 | 34652 | Crystal Theatre - City of Arapahoe | \$29.00 |
| 03/15/2022 | 34653 | Culligan Water Conditioning | \$266.10 |
| 03/15/2022 | 34654 | D & D Service | \$343.14 |
| 03/15/2022 | 34655 | D & N | \$1,018.31 |
| 03/15/2022 | 34656 | DeVries Furniture & Floor Covering, LLC | \$3,423.03 |
| 03/15/2022 | 34657 | Diamond Vogel, Inc | \$82.45 |
| 03/15/2022 | 34658 | DICK BLICK ART MATERIALS | \$218.34 |
| 03/15/2022 | 34659 | District 18 Nutrition Fund | \$100.60 |
| 03/15/2022 | 34660 | Dollar General | \$111.10 |
| 03/15/2022 | 34661 | Eakes Office Solutions | \$1,628.56 |
| 03/15/2022 | 34662 | Electronic Systems, Inc. | \$286.30 |
| 03/15/2022 | 34663 | ESU #10 | \$437.54 |
| 03/15/2022 | 34664 | ESU #11 | \$4,063.91 |
| 03/15/2022 | 34665 | First Central Bank | \$9.40 |
| 03/15/2022 | 34666 | Hemelstrand's Inc. | \$78.18 |
| 03/15/2022 | 34667 | Hometown Leasing | \$1,660.34 |
| 03/15/2022 | 34668 | J.W. PEPPER & SON, INC | \$114.00 |
| 03/15/2022 | 34669 | Julie Eidson | \$75.01 |
| 03/15/2022 | ACH | Katharine E Sisson | \$10,368.75 |
| 03/15/2022 | 34670 | Kelsie Eman | \$50.93 |
| 03/15/2022 | 34671 | Kemps | \$2,066.32 |
| 03/15/2022 | 34672 | Mid-American Research Chemical Corp. | \$1,047.30 |
| 03/15/2022 | 34673 | Midwest Technology Products | \$50.67 |
| 03/15/2022 | 34674 | Nebraska Central Equipment Inc. | \$235.00 |
| 03/15/2022 | 34675 | Nebraska Department of Education (NDE) | \$60.00 |
| 03/15/2022 | 34676 | Nebraska Rural Community Schools Association (NRCSA) | \$210.00 |
| 03/15/2022 | 34677 | PAM BREINIG | \$126.78 |
| 03/15/2022 | 34678 | Reliable Pest Control Services, Inc. | \$80.00 |
| 03/15/2022 | 34679 | S & W Auto Parts | \$126.60 |
| 03/15/2022 | ACH | Schutz Jennifer A OTR-L | \$5,689.40 |
| 03/15/2022 | 34680 | SHIFFLER EQUIPMENT SALES INC | \$220.44 |
| 03/15/2022 | 34696 | Snyder Lawn Service | \$1,100.00 |
| 03/15/2022 | 34697 | Southwest Nebraska Physical Therapy, P.C. | \$367.50 |
| 03/15/2022 | 34681 | Staples Advantage | \$881.63 |
| 03/15/2022 | 34682 | Subway | \$149.98 |
| 03/15/2022 | 34683 | Sysco Lincoln | \$4,362.30 |
| 03/15/2022 | 34684 | Teacher Synergy, LLC | \$78.36 |
| 03/15/2022 | 34685 | Tornado Alley | \$189.51 |
| 03/15/2022 | ACH | U.S. Bank | \$2,184.34 |
| 03/15/2022 | 34686 | Union Bank & Trust Company | \$128.00 |

| | | | |
|------------------|-------|---|---------------------|
| 03/15/2022 | 34687 | UNITED STATES POSTAL SERVICE | \$109.07 |
| 03/15/2022 | 34688 | University of Nebraska at Kearney (UNK) | \$90.00 |
| 03/15/2022 | 34689 | US Foods | \$7,130.58 |
| 03/15/2022 | 34690 | Village Uniform | \$427.38 |
| 03/15/2022 | 34691 | VVS, Inc. | \$111.00 |
| 03/15/2022 | 34692 | Wagner's Supermarket, Inc. | \$127.17 |
| 03/15/2022 | 34693 | WOODWARD'S DISPOSAL SERVICE, INC. | \$35.00 |
| Sub Total | | | \$378,861.78 |

Arapahoe Public School District #18

Check Listing Report 3/15/2022

| Check Date | Check Number | Payee | Description | Amount |
|------------|--------------|---|---|--------------|
| 03/15/2022 | PR | Payroll & Benefits | Payroll & Benefits | \$302,218.43 |
| 03/01/2022 | 34619 | BOK Financial | 2017 Bond Refunding | \$18.79 |
| 03/01/2022 | 34620 | First Central Bank | 2017 Bond Refunding-Outgoing Wire Fee | \$25.00 |
| 03/15/2022 | 34640 | Ag Valley Cooperative Non-Stock | Fuel | \$3,066.13 |
| 03/15/2022 | 34641 | Ambience Counseling Center, LLC | Counseling Services-Jan | \$2,400.00 |
| 03/15/2022 | 34642 | Arapahoe Utilities | Water & Sewer; Electricity; Trash | \$6,517.77 |
| 03/15/2022 | 34643 | AT&T | Long Distance | \$132.94 |
| 03/15/2022 | 34644 | ATC Communications | Local Phone | \$352.85 |
| 03/15/2022 | 34645 | Bernard Food Industries | Food | \$316.08 |
| 03/15/2022 | 34645 | Bernard Food Industries | Food | \$719.64 |
| 03/15/2022 | 34645 | Bernard Food Industries | Food | \$138.72 |
| 03/15/2022 | 34646 | Black Hills Energy | Gas Service | \$3,840.12 |
| 03/15/2022 | 34647 | Bluffs Facility Solutions | Huxoll, S-Sparkle | \$77.54 |
| 03/15/2022 | 34648 | Cacy Electric, LLC | 2/25 Troubleshoot heaters in north gym area restrooms, trace conduit back to panel and found old breaker, made connections, both heaters work but need replaced | \$97.50 |
| 03/15/2022 | 34649 | CAMAS Publishing, LLC | 2/14 Check Listing | \$85.05 |
| 03/15/2022 | 34649 | CAMAS Publishing, LLC | 2/14 Meeting Notice | \$7.52 |
| 03/15/2022 | 34649 | CAMAS Publishing, LLC | 2/14 Minutes | \$97.47 |
| 03/15/2022 | 34649 | CAMAS Publishing, LLC | BOE Appreciation Ad | \$84.00 |
| 03/15/2022 | 34695 | Cash-Wa Distributing Company of Kearney, Inc. | Food | \$2,313.21 |
| 03/15/2022 | 34695 | Cash-Wa Distributing Company of Kearney, Inc. | Food | \$473.81 |
| 03/15/2022 | 34695 | Cash-Wa Distributing Company of Kearney, Inc. | Food / Supplies | \$2,047.67 |
| 03/15/2022 | 34695 | Cash-Wa Distributing Company of Kearney, Inc. | Food / Supplies | \$1,932.22 |
| 03/15/2022 | 34651 | Computer Hardware | Reseated all internal cables, Reset SMC & NVRAM (Keyler Klein) | \$50.00 |
| 03/15/2022 | 34651 | Computer Hardware | Reseated the display & camera cables, Reset NVRAM & SMC - if problem returns, a new display will be needed (Gage Gooden) | \$50.00 |
| 03/15/2022 | 34651 | Computer Hardware | Reseated the I/O cable (Chevy Wittman) | \$50.00 |
| 03/15/2022 | 34652 | Crystal Theatre - City of Arapahoe | Senior Movie Day | \$29.00 |
| 03/15/2022 | 34653 | Culligan Water Conditioning | Cups / Rent | \$266.10 |
| 03/15/2022 | 34654 | D & D Service | '06 Chevy Express Van-Service | \$60.08 |
| 03/15/2022 | 34654 | D & D Service | '18B Suburban-RR Tire Repair | \$20.00 |
| 03/15/2022 | 34654 | D & D Service | '19A Chevy Midbus-Service, Repair hole in exhaust pipe | \$154.03 |
| 03/15/2022 | 34654 | D & D Service | '19B Chevy Midbus-Service, Replace LR Inside Dual w/ used tire | \$109.03 |
| 03/15/2022 | 34655 | D & N | 1/26 Ag Shop Rooftop Unit-Belt broke, pulled fan assembly, reset pulley, replaced belt & filter | \$305.08 |
| 03/15/2022 | 34655 | D & N | 2/23 Wrestling Room Heater-Replaced bad inducer motor | \$713.23 |
| 03/15/2022 | 34656 | DeVries Furniture & Floor Covering, LLC | Install carpet (Amy Huxoll's Room) | \$3,423.03 |
| 03/15/2022 | 34657 | Diamond Vogel, Inc | Franssen-Spray Tip, Extension Pole | \$82.45 |
| 03/15/2022 | 34658 | DICK BLICK ART MATERIALS | Osterhaus-Paint | \$218.34 |
| 03/15/2022 | 34659 | District 18 Nutrition Fund | 2/10 Meals for External Visitation Team Members (4) | \$15.40 |
| 03/15/2022 | 34659 | District 18 Nutrition Fund | Teammates Meals-Feb | \$85.20 |
| 03/15/2022 | 34660 | Dollar General | Huxoll-Bleach, Laundry Soap | \$48.10 |
| 03/15/2022 | 34660 | Dollar General | Parent Teacher Conference Chips, Pop, Mints | \$63.00 |
| 03/15/2022 | 34661 | Eakes Office Solutions | Huxoll, S-Buffering Pads, Papertowels, Toilet Paper | \$973.80 |
| 03/15/2022 | 34661 | Eakes Office Solutions | Huxoll, S-Super Sorb Spill Absorbent | \$6.72 |
| 03/15/2022 | 34661 | Eakes Office Solutions | Huxoll, S-Trashbags | \$590.90 |
| 03/15/2022 | 34661 | Eakes Office Solutions | Squeegee Blades | \$57.14 |
| 03/15/2022 | 34662 | Electronic Systems, Inc. | Fire Alarm Inspection; Install new speaker strobe in new office area (Superintendent/Business Manager) | \$286.30 |
| 03/15/2022 | 34663 | ESU #10 | Deaf Ed; Audiology; Workshop | \$437.54 |
| 03/15/2022 | 34664 | ESU #11 | Q2 Inservices | \$672.35 |
| 03/15/2022 | 34664 | ESU #11 | Q2 Services | \$3,391.56 |
| 03/15/2022 | 34665 | First Central Bank | ACH CD 2/11/22 | \$9.40 |
| 03/15/2022 | 34666 | Hemelstrand's Inc. | Supplies, Repairs, & Maintenance | \$78.18 |
| 03/15/2022 | 34667 | Hometown Leasing | Copier Lease Payment 021 | \$1,660.34 |
| 03/15/2022 | 34668 | J.W. PEPPER & SON, INC | Gardner-Pops Concert & RPAC Clinic Music | \$68.00 |
| 03/15/2022 | 34668 | J.W. PEPPER & SON, INC | Leising-District Contest Music | \$46.00 |

| | | | | |
|------------|-------|--|---|-------------|
| 03/15/2022 | 34669 | Julle Eidson | Eidson, J-EHA Grant | \$75.01 |
| 03/15/2022 | ACH | Katharine E Sisson | Speech Language-Feb | \$10,368.75 |
| 03/15/2022 | 34670 | Kelsie Eman | Eman-EHA Grant | \$50.93 |
| 03/15/2022 | 34671 | Kemps | Milk | \$555.09 |
| 03/15/2022 | 34671 | Kemps | Milk | \$478.03 |
| 03/15/2022 | 34671 | Kemps | Milk | \$508.92 |
| 03/15/2022 | 34671 | Kemps | Milk | \$524.28 |
| 03/15/2022 | 34672 | Mid-American Research Chemical Corp. | Huxoll, S-Buffering Spray, Extreme Pads, Floor Finish | \$1,047.30 |
| 03/15/2022 | 34673 | Midwest Technology Products | Osterhaus-Soldering Iron, Solder | \$50.67 |
| 03/15/2022 | 34674 | Nebraska Central Equipment Inc. | Midbus 19B-Fixed entrance door wiring | \$235.00 |
| 03/15/2022 | 34675 | Nebraska Department of Education (NDE) | Huxoll-2022 Transition Virtual Conference Registration | \$60.00 |
| 03/15/2022 | 34676 | Nebraska Rural Community Schools Association (NRCSA) | Spring Conference Registration-Gegg | \$210.00 |
| 03/15/2022 | 34677 | PAM BREINIG | Breinig-EHA Grant | \$84.99 |
| 03/15/2022 | 34677 | PAM BREINIG | Breinig-EHA Grant | \$41.79 |
| 03/15/2022 | 34678 | Reliable Pest Control Services, Inc. | Pest Spray | \$80.00 |
| 03/15/2022 | 34679 | S & W Auto Parts | (6) Gallons Anti-Freeze | \$77.94 |
| 03/15/2022 | 34679 | S & W Auto Parts | Case of Oil for all School Vehicles | \$31.08 |
| 03/15/2022 | 34679 | S & W Auto Parts | Franssen-Belt to repair Rooftop Weight Room Heater | \$13.49 |
| 03/15/2022 | 34679 | S & W Auto Parts | Franssen-Grease for South Gym Bleachers | \$4.09 |
| 03/15/2022 | ACH | Schutz Jennifer A OTR-L | OT-Feb | \$5,689.40 |
| 03/15/2022 | 34680 | SHIFFLER EQUIPMENT SALES INC | Huxoll, S-Glide Cap & Snap Cap Removal Tool, Snap-On Felt Chair Glide Caps | \$220.44 |
| 03/15/2022 | 34696 | Snyder Lawn Service | Snow Removal-1/2, 1/6; Salt parking lots-1/2, 1/6 | \$1,100.00 |
| 03/15/2022 | 34697 | Southwest Nebraska Physical Therapy, P.C. | PT-Feb | \$367.50 |
| 03/15/2022 | 34681 | Staples Advantage | Deisley-Batteries | \$41.18 |
| 03/15/2022 | 34681 | Staples Advantage | Deisley-Lamination Film, Envelopes, PostIts, Markers, Paperclips, Folders, Forks, Spoons, Knives, Bowls, Plates, Storage Bags, Stikkiclips, Packing Tape, Batteries, Pencils, Glue Sticks | \$840.45 |
| 03/15/2022 | 34682 | Subway | Parent Teacher Conference Sandwiches | \$149.98 |
| 03/15/2022 | 34683 | Sysco Lincoln | Food (T. Shearer Reimb'd APS) | \$81.95 |
| 03/15/2022 | 34683 | Sysco Lincoln | Food / Supplies | \$1,460.61 |
| 03/15/2022 | 34683 | Sysco Lincoln | Yogurt (Reimb'd by McCarty); Food; Supplies | \$2,819.74 |
| 03/15/2022 | 34684 | Teacher Synergy, LLC | Hambidge, S-Reading Skills Mega Bundle, Sound Wall Bundle | \$71.36 |
| 03/15/2022 | 34684 | Teacher Synergy, LLC | Spaulding-Kitchen Math | \$7.00 |
| 03/15/2022 | 34685 | Tornado Alley | Blackmore-Bowling Fees-Lifetime Sports | \$189.51 |
| 03/15/2022 | ACH | U.S. Bank | Christian-Amazon-Catapult Supplies | \$74.05 |
| 03/15/2022 | ACH | U.S. Bank | Christian-Amazon-Catapult Supplies | \$82.53 |
| 03/15/2022 | ACH | U.S. Bank | Christian-Menards-Catapult Supplies | \$395.44 |
| 03/15/2022 | ACH | U.S. Bank | Copycat Printing-Envelopes | \$179.64 |
| 03/15/2022 | ACH | U.S. Bank | Deisley-Amazon-Paper Organizer (Replace broken one) | \$103.75 |
| 03/15/2022 | ACH | U.S. Bank | Eidson-B Street Auto-Car Wash '18A Suburban | \$16.00 |
| 03/15/2022 | ACH | U.S. Bank | Foley-Hobby Lobby-Paper, Spray Paint, Glue Sticks, Misc Supplies for NHD Exhibit Boards | \$98.26 |
| 03/15/2022 | ACH | U.S. Bank | Hilker-Easykeys.com-Replacement keys for credenza | \$17.74 |
| 03/15/2022 | ACH | U.S. Bank | Huxoll, S-Amazon-Terry Towels, Toilet Bowl Brushes, Trash Bags | \$244.27 |
| 03/15/2022 | ACH | U.S. Bank | Klein-Amazon-Spanish Library Books | \$85.83 |
| 03/15/2022 | ACH | U.S. Bank | Klein-PlaqueMaker-Accelerated Reader Award Plaques | \$97.20 |
| 03/15/2022 | ACH | U.S. Bank | Kronhofman-Caseys-Fuel-State Wrestling | \$54.19 |
| 03/15/2022 | ACH | U.S. Bank | Kronhofman-Git N Split-Fuel-State Wrestling | \$42.70 |
| 03/15/2022 | ACH | U.S. Bank | Leising-SheetMusicPlus.com-JH Contest & Concert Music | \$20.14 |
| 03/15/2022 | ACH | U.S. Bank | Monie-Amazon-PK Snacks | \$23.71 |
| 03/15/2022 | ACH | U.S. Bank | Moore-U-Stop-Fuel-State Bowling | \$46.30 |
| 03/15/2022 | ACH | U.S. Bank | Mues-Caseys-Fuel-State Wrestling | \$80.61 |
| 03/15/2022 | ACH | U.S. Bank | Perez-Caseys-Donuts, Breakfast Pizza-Teacher Inservice | \$55.74 |
| 03/15/2022 | ACH | U.S. Bank | Rice-Flocabulary-Refund | (\$120.00) |
| 03/15/2022 | ACH | U.S. Bank | Stagemeyer, R-Amazon-(5) Replacement Chargers for Student Computers | \$100.45 |
| 03/15/2022 | ACH | U.S. Bank | Stagemeyer, R-Amazon-HDMI Cable for Distance Learning Room | \$17.54 |
| 03/15/2022 | ACH | U.S. Bank | Stagemeyer, R-Amazon-Roku for Smartboard in Distance Learning Room for wireless screen sharing | \$43.00 |
| 03/15/2022 | ACH | U.S. Bank | Stagemeyer, R-Amazon-Screen Cleaning Wipes | \$26.98 |
| 03/15/2022 | ACH | U.S. Bank | Stagemeyer, R-Amazon-Smartboard Projector Bulbs | \$333.94 |
| 03/15/2022 | ACH | U.S. Bank | Stagemeyer, R-Amazon-Smartboard Projector Bulbs | \$52.10 |
| 03/15/2022 | ACH | U.S. Bank | Subway-Gegg-Meal-Parent Teacher Conferences | \$12.23 |

| | | | | |
|------------------|-------|---|--|---------------------|
| 03/15/2022 | 34686 | Union Bank & Trust Company | FSA Fees (6); DCA Fees (2)-Feb | \$32.00 |
| 03/15/2022 | 34686 | Union Bank & Trust Company | FSA Fees (6); DCA Fees (2)-Jan | \$32.00 |
| 03/15/2022 | 34686 | Union Bank & Trust Company | HSA Fees (16)-Feb | \$32.00 |
| 03/15/2022 | 34686 | Union Bank & Trust Company | HSA Fees (16)-Jan | \$32.00 |
| 03/15/2022 | 34687 | UNITED STATES POSTAL SERVICE | Newsletter Postage | \$109.07 |
| 03/15/2022 | 34688 | University of Nebraska at Kearney (UNK) | National History Day Registration (6 Students) | \$90.00 |
| 03/15/2022 | 34689 | US Foods | Food | \$2,312.40 |
| 03/15/2022 | 34689 | US Foods | Food | \$1,374.71 |
| 03/15/2022 | 34689 | US Foods | Food | \$2,176.89 |
| 03/15/2022 | 34689 | US Foods | Food; Crosley-Apples (EHA Grant) | \$1,343.34 |
| 03/15/2022 | 34689 | US Foods | Refund-Peaches | (\$76.76) |
| 03/15/2022 | 34690 | Village Uniform | Aprons / Bar Towels / Mats | \$74.53 |
| 03/15/2022 | 34690 | Village Uniform | Aprons / Bar Towels / Mats | \$74.53 |
| 03/15/2022 | 34690 | Village Uniform | Mops / Mats | \$139.16 |
| 03/15/2022 | 34690 | Village Uniform | Mops / Mats | \$139.16 |
| 03/15/2022 | 34691 | VVS, Inc. | Coffee | \$111.00 |
| 03/15/2022 | 34692 | Wagner's Supermarket, Inc. | Crosley-Meat & Cheese Tray, Veggie Tray (EHA) | \$50.00 |
| 03/15/2022 | 34692 | Wagner's Supermarket, Inc. | Food | \$10.00 |
| 03/15/2022 | 34692 | Wagner's Supermarket, Inc. | Food | \$4.47 |
| 03/15/2022 | 34692 | Wagner's Supermarket, Inc. | Schutz-Food for HS Cook Group | \$13.92 |
| 03/15/2022 | 34692 | Wagner's Supermarket, Inc. | Schutz-HS Cook Group Food/Supplies | \$16.33 |
| 03/15/2022 | 34692 | Wagner's Supermarket, Inc. | Spaulding-Foods Lab | \$32.45 |
| 03/15/2022 | 34693 | WOODWARD'S DISPOSAL SERVICE, INC. | Shredding | \$35.00 |
| Sub Total | | | | \$378,861.78 |

Arapahoe Public School District #18

Check Payments By Fund Report 3/15/2022

| Sorted By | Description | | | | |
|--------------|--------------|------------------------------------|-------------------------|---|-------------|
| Fund | General Fund | | | | |
| Check Number | Check Date | Payee | Account Code | Reason | Amount |
| ACH | 3/15/2022 | 403b | 01-941-000 | Liability Payment | \$4,208.25 |
| 34625 | 3/15/2022 | AFLAC | 01-941-000 | Liability Payment | \$2,969.82 |
| 34640 | 3/15/2022 | Ag Valley Cooperative Non-Stock | 01-2-02710-626-001-0000 | Fuel-Diesel | \$46.00 |
| 34640 | 3/15/2022 | Ag Valley Cooperative Non-Stock | 01-2-02710-626-002-0000 | Fuel-Diesel | \$56.23 |
| 34640 | 3/15/2022 | Ag Valley Cooperative Non-Stock | 01-2-02710-626-001-0000 | Fuel-Gas | \$45.09 |
| 34640 | 3/15/2022 | Ag Valley Cooperative Non-Stock | 01-2-02710-626-002-0000 | Fuel-Gas | \$55.10 |
| 34640 | 3/15/2022 | Ag Valley Cooperative Non-Stock | 01-2-02630-626-001-0000 | Fuel-Mower, Golf Cart, Pickup, etc. | \$37.17 |
| 34640 | 3/15/2022 | Ag Valley Cooperative Non-Stock | 01-2-02630-626-002-0000 | Fuel-Mower, Golf Cart, Pickup, etc. | \$45.44 |
| 34640 | 3/15/2022 | Ag Valley Cooperative Non-Stock | 01-2-02710-626-001-0000 | Fuel-Propane | \$1,251.42 |
| 34640 | 3/15/2022 | Ag Valley Cooperative Non-Stock | 01-2-02710-626-002-0000 | Fuel-Propane | \$1,529.68 |
| 34641 | 3/15/2022 | Ambience Counseling Center, LLC | 01-2-06997-320-001-0000 | Counseling Services-Jan | \$1,139.78 |
| 34641 | 3/15/2022 | Ambience Counseling Center, LLC | 01-2-06997-320-002-0000 | Counseling Services-Jan | \$1,260.22 |
| 34642 | 3/15/2022 | Arapahoe Utilities | 01-2-02610-621-001-0000 | Electricity | \$2,468.95 |
| 34642 | 3/15/2022 | Arapahoe Utilities | 01-2-02610-621-002-0000 | Electricity | \$3,017.59 |
| 34642 | 3/15/2022 | Arapahoe Utilities | 01-2-02610-420-001-0000 | Trash | \$212.27 |
| 34642 | 3/15/2022 | Arapahoe Utilities | 01-2-02610-420-002-0000 | Trash | \$259.43 |
| 34642 | 3/15/2022 | Arapahoe Utilities | 01-2-02610-410-001-0000 | Water & Sewer | \$251.79 |
| 34642 | 3/15/2022 | Arapahoe Utilities | 01-2-02610-410-002-0000 | Water & Sewer | \$307.74 |
| 34643 | 3/15/2022 | AT&T | 01-2-02580-530-001-0000 | Long Distance | \$59.82 |
| 34643 | 3/15/2022 | AT&T | 01-2-02580-530-002-0000 | Long Distance | \$73.12 |
| 34644 | 3/15/2022 | ATC Communications | 01-2-02580-530-001-0000 | Local Phone | \$158.78 |
| 34644 | 3/15/2022 | ATC Communications | 01-2-02580-530-002-0000 | Local Phone | \$194.07 |
| 34646 | 3/15/2022 | Black Hills Energy | 01-2-02610-621-001-0000 | Gas Service | \$1,728.09 |
| 34646 | 3/15/2022 | Black Hills Energy | 01-2-02610-621-002-0000 | Gas Service | \$2,112.03 |
| 34626 | 3/15/2022 | Blue Cross Blue Shield of Nebraska | 01-941-000 | Liability Payment | \$45,115.32 |
| 34647 | 3/15/2022 | Bluffs Facility Solutions | 01-2-02610-610-001-0000 | Huxoll, S-Sparkle | \$34.89 |
| 34647 | 3/15/2022 | Bluffs Facility Solutions | 01-2-02610-610-002-0000 | Huxoll, S-Sparkle | \$42.65 |
| 34648 | 3/15/2022 | Cacy Electric, LLC | 01-2-02610-431-001-0000 | 2/25 Troubleshoot heaters in north gym area restrooms, trace conduit back to panel and found old breaker, made connections, both heaters work but need replaced | \$43.88 |
| 34648 | 3/15/2022 | Cacy Electric, LLC | 01-2-02610-431-002-0000 | 2/25 Troubleshoot heaters in north gym area restrooms, trace conduit back to panel and found old breaker, made connections, both heaters work but need replaced | \$53.62 |
| 34649 | 3/15/2022 | CAMAS Publishing, LLC | 01-2-02560-540-001-0000 | 2/14 Check Listing | \$38.23 |
| 34649 | 3/15/2022 | CAMAS Publishing, LLC | 01-2-02560-540-002-0000 | 2/14 Check Listing | \$46.82 |
| 34649 | 3/15/2022 | CAMAS Publishing, LLC | 01-2-02560-540-001-0000 | 2/14 Meeting Notice | \$3.38 |
| 34649 | 3/15/2022 | CAMAS Publishing, LLC | 01-2-02560-540-002-0000 | 2/14 Meeting Notice | \$4.14 |
| 34649 | 3/15/2022 | CAMAS Publishing, LLC | 01-2-02560-540-001-0000 | 2/14 Minutes | \$43.81 |
| 34649 | 3/15/2022 | CAMAS Publishing, LLC | 01-2-02560-540-002-0000 | 2/14 Minutes | \$53.66 |
| 34649 | 3/15/2022 | CAMAS Publishing, LLC | 01-2-02320-890-001-0000 | BOE Appreciation Ad | \$37.80 |
| 34649 | 3/15/2022 | CAMAS Publishing, LLC | 01-2-02320-890-002-0000 | BOE Appreciation Ad | \$46.20 |
| 34628 | 3/15/2022 | CREDIT MANAGEMENT-BF | 01-941-000 | Liability Payment | \$376.24 |
| 34630 | 3/15/2022 | CREDIT MANAGEMENT-CM | 01-941-000 | Liability Payment | \$150.76 |
| 34627 | 3/15/2022 | CREDIT MANAGEMENT-DO | 01-941-000 | Liability Payment | \$294.85 |
| 34629 | 3/15/2022 | CREDIT MANAGEMENT-JL | 01-941-000 | Liability Payment | \$161.35 |
| 34652 | 3/15/2022 | Crystal Theatre - City of Arapahoe | 01-2-01100-810-001-0000 | Senior Movie Day | \$29.00 |
| 34653 | 3/15/2022 | Culligan Water Conditioning | 01-2-02610-410-001-0000 | Cups / Rent | \$119.74 |
| 34653 | 3/15/2022 | Culligan Water Conditioning | 01-2-02610-410-002-0000 | Cups / Rent | \$146.36 |
| 34654 | 3/15/2022 | D & D Service | 01-2-02730-431-001-0000 | '06 Chevy Express Van-Service | \$27.03 |
| 34654 | 3/15/2022 | D & D Service | 01-2-02730-431-002-0000 | '06 Chevy Express Van-Service | \$33.05 |
| 34654 | 3/15/2022 | D & D Service | 01-2-02730-431-001-0000 | '18B Suburban-RR Tire Repair | \$9.00 |
| 34654 | 3/15/2022 | D & D Service | 01-2-02730-431-002-0000 | '18B Suburban-RR Tire Repair | \$11.00 |
| 34654 | 3/15/2022 | D & D Service | 01-2-02730-431-001-0000 | '19A Chevy Midbus-Service, Repair hole in exhaust pipe | \$69.30 |
| 34654 | 3/15/2022 | D & D Service | 01-2-02730-431-002-0000 | '19A Chevy Midbus-Service, Repair hole in exhaust pipe | \$84.73 |
| 34654 | 3/15/2022 | D & D Service | 01-2-02730-431-001-0000 | '19B Chevy Midbus-Service, Replace LR Inside Dual w/ used tire | \$49.06 |

| | | | | | |
|-------|-----------|-----------------------------------|-------------------------|---|-------------|
| 34654 | 3/15/2022 | D & D Service | 01-2-02730-431-002-0000 | *19B Chevy Midbus-Service, Replace LR Inside Dual w/ used tire | \$59.97 |
| 34655 | 3/15/2022 | D & N | 01-2-02640-431-001-0000 | 1/26 Ag Shop Rooftop Unit-Belt broke, pulled fan assembly, reset pulley, replaced belt & filter | \$137.29 |
| 34655 | 3/15/2022 | D & N | 01-2-02640-431-002-0000 | 1/26 Ag Shop Rooftop Unit-Belt broke, pulled fan assembly, reset pulley, replaced belt & filter | \$167.79 |
| 34655 | 3/15/2022 | D & N | 01-2-02640-431-001-0000 | 2/23 Wrestling Room Heater-Replaced bad inducer motor | \$320.96 |
| 34655 | 3/15/2022 | D & N | 01-2-02640-431-002-0000 | 2/23 Wrestling Room Heater-Replaced bad inducer motor | \$392.27 |
| ACH | 3/15/2022 | Department Of Revenue | 01-941-000 | Liability Payment | \$7,088.46 |
| 34657 | 3/15/2022 | Diamond Vogel, Inc | 01-2-02610-610-002-0000 | Franssen-Spray Tip, Extension Pole | \$45.35 |
| 34657 | 3/15/2022 | Diamond Vogel, Inc | 01-2-02630-610-001-0000 | Franssen-Spray Tip, Extension Pole | \$37.10 |
| 34658 | 3/15/2022 | DICK BLICK ART MATERIALS | 01-2-01100-610-001-0113 | Osterhaus-Paint | \$98.25 |
| 34658 | 3/15/2022 | DICK BLICK ART MATERIALS | 01-2-01100-610-002-0113 | Osterhaus-Paint | \$120.09 |
| 34631 | 3/15/2022 | District 18 General Fund Clearing | 01-941-000 | Liability Payment | \$131.03 |
| 34659 | 3/15/2022 | District 18 Nutrition Fund | 01-2-02320-890-001-0000 | 2/10 Meals for External Visitation Team Members (4) | \$6.93 |
| 34659 | 3/15/2022 | District 18 Nutrition Fund | 01-2-02320-890-002-0000 | 2/10 Meals for External Visitation Team Members (4) | \$8.47 |
| 34659 | 3/15/2022 | District 18 Nutrition Fund | 01-2-02320-890-001-0000 | Anderson, JD-Feb | \$3.46 |
| 34659 | 3/15/2022 | District 18 Nutrition Fund | 01-2-02320-890-002-0000 | Anderson, JD-Feb | \$4.24 |
| 34659 | 3/15/2022 | District 18 Nutrition Fund | 01-2-02320-890-001-0000 | Christensen, R-Feb | \$1.73 |
| 34659 | 3/15/2022 | District 18 Nutrition Fund | 01-2-02320-890-002-0000 | Christensen, R-Feb | \$2.12 |
| 34659 | 3/15/2022 | District 18 Nutrition Fund | 01-2-02320-890-001-0000 | Collins, A-Feb | \$1.73 |
| 34659 | 3/15/2022 | District 18 Nutrition Fund | 01-2-02320-890-002-0000 | Collins, A-Feb | \$2.12 |
| 34659 | 3/15/2022 | District 18 Nutrition Fund | 01-2-02320-890-001-0000 | Einspahr, J-Feb | \$1.73 |
| 34659 | 3/15/2022 | District 18 Nutrition Fund | 01-2-02320-890-002-0000 | Einspahr, J-Feb | \$2.12 |
| 34659 | 3/15/2022 | District 18 Nutrition Fund | 01-2-02320-890-001-0000 | Helms, S-Feb | \$1.73 |
| 34659 | 3/15/2022 | District 18 Nutrition Fund | 01-2-02320-890-002-0000 | Helms, S-Feb | \$2.12 |
| 34659 | 3/15/2022 | District 18 Nutrition Fund | 01-2-02320-890-001-0000 | Hermes, R-Feb | \$1.73 |
| 34659 | 3/15/2022 | District 18 Nutrition Fund | 01-2-02320-890-002-0000 | Hermes, R-Feb | \$2.12 |
| 34659 | 3/15/2022 | District 18 Nutrition Fund | 01-2-02320-890-001-0000 | Koller, J-Feb | \$1.73 |
| 34659 | 3/15/2022 | District 18 Nutrition Fund | 01-2-02320-890-002-0000 | Koller, J-Feb | \$2.12 |
| 34659 | 3/15/2022 | District 18 Nutrition Fund | 01-2-02320-890-001-0000 | Leising, S-Feb | \$6.92 |
| 34659 | 3/15/2022 | District 18 Nutrition Fund | 01-2-02320-890-002-0000 | Leising, S-Feb | \$8.48 |
| 34632 | 3/15/2022 | District 18 Nutrition Fund | 01-941-000 | Liability Payment | \$189.20 |
| 34659 | 3/15/2022 | District 18 Nutrition Fund | 01-2-02320-890-001-0000 | Probasco, G-Feb | \$1.73 |
| 34659 | 3/15/2022 | District 18 Nutrition Fund | 01-2-02320-890-002-0000 | Probasco, G-Feb | \$2.12 |
| 34659 | 3/15/2022 | District 18 Nutrition Fund | 01-2-02320-890-001-0000 | Roskop, D-Feb | \$3.46 |
| 34659 | 3/15/2022 | District 18 Nutrition Fund | 01-2-02320-890-002-0000 | Roskop, D-Feb | \$4.24 |
| 34659 | 3/15/2022 | District 18 Nutrition Fund | 01-2-02320-890-001-0000 | tenBensel, D-Feb | \$3.68 |
| 34659 | 3/15/2022 | District 18 Nutrition Fund | 01-2-02320-890-002-0000 | tenBensel, D-Feb | \$4.52 |
| 34659 | 3/15/2022 | District 18 Nutrition Fund | 01-2-02320-890-001-0000 | tenBensel, K-Feb | \$5.19 |
| 34659 | 3/15/2022 | District 18 Nutrition Fund | 01-2-02320-890-002-0000 | tenBensel, K-Feb | \$6.36 |
| 34659 | 3/15/2022 | District 18 Nutrition Fund | 01-2-02320-890-001-0000 | Whipple, R-Feb | \$3.46 |
| 34659 | 3/15/2022 | District 18 Nutrition Fund | 01-2-02320-890-002-0000 | Whipple, R-Feb | \$4.24 |
| ACH | 3/15/2022 | District 18 Section 125 Acct | 01-941-000 | Liability Payment | \$1,709.70 |
| 34660 | 3/15/2022 | Dollar General | 01-2-02610-610-001-0000 | Huxoll-Bleach, Laundry Soap | \$21.64 |
| 34660 | 3/15/2022 | Dollar General | 01-2-02610-610-002-0000 | Huxoll-Bleach, Laundry Soap | \$26.46 |
| 34660 | 3/15/2022 | Dollar General | 01-2-02410-890-001-0000 | Parent Teacher Conference Chips, Pop, Mints | \$28.35 |
| 34660 | 3/15/2022 | Dollar General | 01-2-02410-890-002-0000 | Parent Teacher Conference Chips, Pop, Mints | \$34.65 |
| 34661 | 3/15/2022 | Eakes Office Solutions | 01-2-02610-610-001-0000 | Huxoll, S-Buffering Pads, Papertowels, Toilet Paper | \$438.21 |
| 34661 | 3/15/2022 | Eakes Office Solutions | 01-2-02610-610-002-0000 | Huxoll, S-Buffering Pads, Papertowels, Toilet Paper | \$535.59 |
| 34661 | 3/15/2022 | Eakes Office Solutions | 01-2-02610-610-001-0000 | Huxoll, S-Super Sorb Spill Absorbent | \$3.02 |
| 34661 | 3/15/2022 | Eakes Office Solutions | 01-2-02610-610-002-0000 | Huxoll, S-Super Sorb Spill Absorbent | \$3.70 |
| 34661 | 3/15/2022 | Eakes Office Solutions | 01-2-02610-610-001-0000 | Huxoll, S-Trashbags | \$265.90 |
| 34661 | 3/15/2022 | Eakes Office Solutions | 01-2-02610-610-002-0000 | Huxoll, S-Trashbags | \$325.00 |
| 34661 | 3/15/2022 | Eakes Office Solutions | 01-2-02640-431-001-0000 | Squeegee Blades | \$25.71 |
| 34661 | 3/15/2022 | Eakes Office Solutions | 01-2-02640-431-002-0000 | Squeegee Blades | \$31.43 |
| ACH | 3/15/2022 | EFTPS | 01-941-000 | Liability Payment | \$45,405.12 |
| 34662 | 3/15/2022 | Electronic Systems, Inc. | 01-2-02610-352-001-0000 | Fire Alarm Inspection | \$76.50 |
| 34662 | 3/15/2022 | Electronic Systems, Inc. | 01-2-02610-352-002-0000 | Fire Alarm Inspection | \$93.50 |
| 34663 | 3/15/2022 | ESU #10 | 01-2-01200-591-001-0000 | Audiology | \$72.00 |

| | | | | | |
|-------|-----------|--|-------------------------|--|--------------|
| 34663 | 3/15/2022 | ESU #10 | 01-2-02151-591-001-0000 | Deaf Ed | \$194.31 |
| 34663 | 3/15/2022 | ESU #10 | 01-2-02211-890-001-0000 | For the Love of Data Conference-Klein, Strand, K Helms | \$67.50 |
| 34663 | 3/15/2022 | ESU #10 | 01-2-02211-890-002-0000 | For the Love of Data Conference-Klein, Strand, K Helms | \$82.50 |
| 34663 | 3/15/2022 | ESU #10 | 01-2-01200-591-001-0000 | SPED Supplemental Supervision | \$21.23 |
| 34664 | 3/15/2022 | ESU #11 | 01-2-01200-810-001-0000 | 11th Grade Transition 1/19/22 | \$12.48 |
| 34664 | 3/15/2022 | ESU #11 | 01-2-01200-810-001-0000 | 12th Grade Transition 12/15/21 | \$11.64 |
| 34664 | 3/15/2022 | ESU #11 | 01-2-01200-810-001-0000 | 9th Grade Transition 11/29/21 | \$9.84 |
| 34664 | 3/15/2022 | ESU #11 | 01-2-01100-810-001-0000 | Art Enrichment Workshop 2/22/22 | \$30.38 |
| 34664 | 3/15/2022 | ESU #11 | 01-2-01100-810-002-0000 | Art Enrichment Workshop 2/22/22 | \$37.12 |
| 34664 | 3/15/2022 | ESU #11 | 01-2-02120-810-001-0000 | Counselor Meeting 12/6/21 | \$11.25 |
| 34664 | 3/15/2022 | ESU #11 | 01-2-02120-810-002-0000 | Counselor Meeting 12/6/21 | \$13.75 |
| 34664 | 3/15/2022 | ESU #11 | 01-2-02120-810-001-0000 | Counselor Meeting 2/8/22 | \$11.25 |
| 34664 | 3/15/2022 | ESU #11 | 01-2-02120-810-002-0000 | Counselor Meeting 2/8/22 | \$13.75 |
| 34664 | 3/15/2022 | ESU #11 | 01-2-02310-810-001-0000 | KSB Board Member Workshop | \$82.66 |
| 34664 | 3/15/2022 | ESU #11 | 01-2-02310-810-002-0000 | KSB Board Member Workshop | \$101.04 |
| 34664 | 3/15/2022 | ESU #11 | 01-2-01100-810-001-0000 | Math PLC 12/7/21 | \$116.24 |
| 34664 | 3/15/2022 | ESU #11 | 01-2-01100-810-002-0000 | Math PLC 12/7/21 | \$142.06 |
| 34664 | 3/15/2022 | ESU #11 | 01-2-02410-810-001-0000 | Principal Meeting 1/6/22 | \$11.25 |
| 34664 | 3/15/2022 | ESU #11 | 01-2-02410-810-002-0000 | Principal Meeting 1/6/22 | \$13.75 |
| 34664 | 3/15/2022 | ESU #11 | 01-2-01200-591-001-0000 | Q2 Program Supervision | \$39.14 |
| 34664 | 3/15/2022 | ESU #11 | 01-2-01200-591-002-0000 | Q2 Program Supervision | \$123.94 |
| 34664 | 3/15/2022 | ESU #11 | 01-2-02141-591-001-0000 | Q2 School Psychology | \$228.48 |
| 34664 | 3/15/2022 | ESU #11 | 01-2-02141-591-002-0000 | Q2 School Psychology | \$723.52 |
| 34664 | 3/15/2022 | ESU #11 | 01-2-02142-591-002-0000 | Q2 School Psychology | \$238.00 |
| 34664 | 3/15/2022 | ESU #11 | 01-2-01200-591-001-0000 | Q2 Transition Services | \$2,038.48 |
| 34664 | 3/15/2022 | ESU #11 | 01-2-01100-810-002-0000 | Spotlight on Dyslexia 1/26/22 | \$25.00 |
| 34664 | 3/15/2022 | ESU #11 | 01-2-01200-810-001-0000 | Transition Quiz Bowl 2/2/22 | \$28.89 |
| 34665 | 3/15/2022 | First Central Bank | 01-2-02510-351-001-0000 | ACH CD 2/11/22 | \$4.24 |
| 34665 | 3/15/2022 | First Central Bank | 01-2-02510-351-002-0000 | ACH CD 2/11/22 | \$5.16 |
| ACH | 3/15/2022 | First State Bank-Holdrege KGardner | 01-941-000 | Liability Payment | \$104.68 |
| 34666 | 3/15/2022 | Hemelstrand's Inc. | 01-2-01100-610-001-0117 | Foley-Spray Paint-NHD Exhibit Boards | \$14.27 |
| 34666 | 3/15/2022 | Hemelstrand's Inc. | 01-2-02610-610-001-0000 | Franssen-(3) Shutoffs; Batteries | \$28.76 |
| 34666 | 3/15/2022 | Hemelstrand's Inc. | 01-2-02610-610-002-0000 | Franssen-(3) Shutoffs; Batteries | \$35.15 |
| 34667 | 3/15/2022 | Hometown Leasing | 01-2-02230-443-001-0000 | Copier Lease Payment 021 | \$747.15 |
| 34667 | 3/15/2022 | Hometown Leasing | 01-2-02230-443-002-0000 | Copier Lease Payment 021 | \$913.19 |
| 34668 | 3/15/2022 | J.W. PEPPER & SON, INC | 01-2-01100-610-001-0111 | Gardner-Pops Concert & RPAC Clinic Music | \$68.00 |
| 34668 | 3/15/2022 | J.W. PEPPER & SON, INC | 01-2-01100-610-001-0112 | Leising-District Contest Music | \$46.00 |
| 34669 | 3/15/2022 | Julie Eidson | 01-2-03400-890-001-0000 | Eidson, J-EHA Grant | \$33.76 |
| 34669 | 3/15/2022 | Julie Eidson | 01-2-03400-890-002-0000 | Eidson, J-EHA Grant | \$41.25 |
| ACH | 3/15/2022 | Katharine E Sisson | 01-2-02151-320-001-0000 | Speech Language-Feb | \$1,441.75 |
| ACH | 3/15/2022 | Katharine E Sisson | 01-2-02151-320-002-0000 | Speech Language-Feb | \$6,102.75 |
| ACH | 3/15/2022 | Katharine E Sisson | 01-2-02152-320-002-0000 | Speech Language-Feb | \$2,449.00 |
| ACH | 3/15/2022 | Katharine E Sisson | 01-2-02153-320-002-0000 | Speech Language-Feb | \$138.25 |
| ACH | 3/15/2022 | Katharine E Sisson | 01-2-02150-320-002-0000 | Speech Language-Feb (RTI) | \$237.00 |
| 34670 | 3/15/2022 | Kelsie Eman | 01-2-03400-890-001-0000 | Eman-EHA Grant | \$50.93 |
| ACH | 3/15/2022 | MCCOOK JS | 01-941-000 | Liability Payment | \$685.58 |
| 34672 | 3/15/2022 | Mid-American Research Chemical Corp. | 01-2-02610-610-001-0000 | Huxoll, S-Buffering Spray, Extreme Pads, Floor Finish | \$471.28 |
| 34672 | 3/15/2022 | Mid-American Research Chemical Corp. | 01-2-02610-610-002-0000 | Huxoll, S-Buffering Spray, Extreme Pads, Floor Finish | \$576.02 |
| 34673 | 3/15/2022 | Midwest Technology Products | 01-2-01100-610-001-0113 | Osterhaus-Soldering Iron, Solder | \$22.80 |
| 34673 | 3/15/2022 | Midwest Technology Products | 01-2-01100-610-002-0113 | Osterhaus-Soldering Iron, Solder | \$27.87 |
| 34674 | 3/15/2022 | Nebraska Central Equipment Inc. | 01-2-02730-431-001-0000 | Midbus 19B-Fixed entrance door wiring | \$105.72 |
| 34674 | 3/15/2022 | Nebraska Central Equipment Inc. | 01-2-02730-431-002-0000 | Midbus 19B-Fixed entrance door wiring | \$129.28 |
| 34675 | 3/15/2022 | Nebraska Department of Education (NDE) | 01-2-01200-810-001-0119 | Huxoll-2022 Transition Virtual Conference Registration | \$60.00 |
| ACH | 3/15/2022 | NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS | 01-941-000 | Liability Payment | \$36,469.24 |
| 34676 | 3/15/2022 | Nebraska Rural Community Schools Association (NRCSA) | 01-2-02320-810-001-0000 | Spring Conference Registration-Gegg | \$94.50 |
| 34676 | 3/15/2022 | Nebraska Rural Community Schools Association (NRCSA) | 01-2-02320-810-002-0000 | Spring Conference Registration-Gegg | \$115.50 |
| 34677 | 3/15/2022 | PAM BREINIG | 01-2-03400-890-001-0000 | Breinig-EHA Grant | \$57.06 |
| 34677 | 3/15/2022 | PAM BREINIG | 01-2-03400-890-002-0000 | Breinig-EHA Grant | \$69.72 |
| ACH | 3/15/2022 | PR Dir Deposit | 01-941-000 | Liability Payment | \$141,592.01 |

| | | | | | |
|-------|-----------|---|-------------------------|---|------------|
| 34633 | 3/15/2022 | Principal Life Insurance Company | 01-941-000 | Liability Payment | \$1,043.75 |
| 34678 | 3/15/2022 | Reliable Pest Control Services, Inc. | 01-2-02610-352-001-0000 | Pest Spray | \$36.00 |
| 34678 | 3/15/2022 | Reliable Pest Control Services, Inc. | 01-2-02610-352-002-0000 | Pest Spray | \$44.00 |
| 34679 | 3/15/2022 | S & W Auto Parts | 01-2-02710-610-001-0000 | (6) Gallons Anti-Freeze | \$35.06 |
| 34679 | 3/15/2022 | S & W Auto Parts | 01-2-02710-610-002-0000 | (6) Gallons Anti-Freeze | \$42.88 |
| 34679 | 3/15/2022 | S & W Auto Parts | 01-2-02710-610-001-0000 | Case of Oil for all School Vehicles | \$13.99 |
| 34679 | 3/15/2022 | S & W Auto Parts | 01-2-02710-610-002-0000 | Case of Oil for all School Vehicles | \$17.09 |
| 34679 | 3/15/2022 | S & W Auto Parts | 01-2-02640-431-001-0000 | Franssen-Belt to repair Rooftop Weight Room Heater | \$6.07 |
| 34679 | 3/15/2022 | S & W Auto Parts | 01-2-02640-431-002-0000 | Franssen-Belt to repair Rooftop Weight Room Heater | \$7.42 |
| 34679 | 3/15/2022 | S & W Auto Parts | 01-2-02610-610-001-0000 | Franssen-Grease for South Gym Bleachers | \$1.84 |
| 34679 | 3/15/2022 | S & W Auto Parts | 01-2-02610-610-002-0000 | Franssen-Grease for South Gym Bleachers | \$2.25 |
| ACH | 3/15/2022 | Schutz Jennifer A OTR-L | 01-2-02161-320-002-0000 | OT-Feb | \$4,256.52 |
| ACH | 3/15/2022 | Schutz Jennifer A OTR-L | 01-2-02162-320-002-0000 | OT-Feb | \$643.85 |
| ACH | 3/15/2022 | Schutz Jennifer A OTR-L | 01-2-02163-320-002-0000 | OT-Feb | \$211.54 |
| ACH | 3/15/2022 | Schutz Jennifer A OTR-L | 01-2-02161-320-001-0000 | OT-Jan | \$577.49 |
| 34680 | 3/15/2022 | SHIFFLER EQUIPMENT SALES INC | 01-2-02610-610-001-0000 | Huxoll, S-Glide Cap & Snap Cap Removal Tool, Snap-On Felt Chair Glide Caps | \$99.20 |
| 34680 | 3/15/2022 | SHIFFLER EQUIPMENT SALES INC | 01-2-02610-610-002-0000 | Huxoll, S-Glide Cap & Snap Cap Removal Tool, Snap-On Felt Chair Glide Caps | \$121.24 |
| 34696 | 3/15/2022 | Snyder Lawn Service | 01-2-02630-431-001-0000 | Snow Removal-1/2, 1/6; Salt parking lots-1/2, 1/6 | \$495.00 |
| 34696 | 3/15/2022 | Snyder Lawn Service | 01-2-02630-431-002-0000 | Snow Removal-1/2, 1/6; Salt parking lots-1/2, 1/6 | \$605.00 |
| 34697 | 3/15/2022 | Southwest Nebraska Physical Therapy, P.C. | 01-2-02171-320-001-0000 | PT-Feb | \$315.00 |
| 34697 | 3/15/2022 | Southwest Nebraska Physical Therapy, P.C. | 01-2-02171-320-002-0000 | PT-Feb | \$52.50 |
| 34681 | 3/15/2022 | Staples Advantage | 01-2-01100-610-001-0000 | Deisley-Batteries | \$18.53 |
| 34681 | 3/15/2022 | Staples Advantage | 01-2-01100-610-002-0000 | Deisley-Batteries | \$22.65 |
| 34681 | 3/15/2022 | Staples Advantage | 01-2-01100-610-001-0000 | Deisley-Lamination Film, Envelopes, PostIts, Markers, Paperclips, Folders, Forks, Spoons, Knives, Bowls, Plates, Storage Bags, Stikkiclips, Packing Tape, Batteries, Pencils, Glue Sticks | \$378.20 |
| 34681 | 3/15/2022 | Staples Advantage | 01-2-01100-610-002-0000 | Deisley-Lamination Film, Envelopes, PostIts, Markers, Paperclips, Folders, Forks, Spoons, Knives, Bowls, Plates, Storage Bags, Stikkiclips, Packing Tape, Batteries, Pencils, Glue Sticks | \$462.25 |
| 34682 | 3/15/2022 | Subway | 01-2-02410-890-001-0000 | Parent Teacher Conference Sandwiches | \$67.49 |
| 34682 | 3/15/2022 | Subway | 01-2-02410-890-002-0000 | Parent Teacher Conference Sandwiches | \$82.49 |
| 34684 | 3/15/2022 | Teacher Synergy, LLC | 01-2-01100-610-002-0103 | Hambidge, S-Reading Skills Mega Bundle, Sound Wall Bundle | \$71.36 |
| 34684 | 3/15/2022 | Teacher Synergy, LLC | 01-2-01100-610-001-0125 | Spaulding-Kitchen Math | \$7.00 |
| 34685 | 3/15/2022 | Tornado Alley | 01-2-01100-810-001-0110 | Blackmore-Bowling Fees-Lifetime Sports | \$189.51 |
| ACH | 3/15/2022 | U.S. Bank | 01-2-01100-610-001-0114 | Christian-Amazon-Catapult Supplies | \$156.58 |
| ACH | 3/15/2022 | U.S. Bank | 01-2-01100-610-001-0114 | Christian-Menards-Catapult Supplies | \$395.44 |
| ACH | 3/15/2022 | U.S. Bank | 01-2-01100-610-001-0000 | Copycat Printing-Envelopes | \$80.84 |
| ACH | 3/15/2022 | U.S. Bank | 01-2-01100-610-002-0000 | Copycat Printing-Envelopes | \$98.80 |
| ACH | 3/15/2022 | U.S. Bank | 01-2-01100-610-001-0000 | Deisley-Amazon-Paper Organizer (Replace broken one) | \$46.69 |
| ACH | 3/15/2022 | U.S. Bank | 01-2-01100-610-002-0000 | Deisley-Amazon-Paper Organizer (Replace broken one) | \$57.06 |
| ACH | 3/15/2022 | U.S. Bank | 01-2-02650-431-001-0000 | Eidson-B Street Auto-Car Wash '18A Suburban | \$7.20 |
| ACH | 3/15/2022 | U.S. Bank | 01-2-02650-431-002-0000 | Eidson-B Street Auto-Car Wash '18A Suburban | \$8.80 |
| ACH | 3/15/2022 | U.S. Bank | 01-2-01100-610-001-0117 | Foley-Hobby Lobby-Paper, Spray Paint, Glue Sticks, Misc Supplies for NHD Exhibit Boards | \$98.26 |
| ACH | 3/15/2022 | U.S. Bank | 01-2-01100-610-001-0000 | Hilker-Easykeys.com-Replacement keys for credenza | \$7.98 |
| ACH | 3/15/2022 | U.S. Bank | 01-2-01100-610-002-0000 | Hilker-Easykeys.com-Replacement keys for credenza | \$9.76 |
| ACH | 3/15/2022 | U.S. Bank | 01-2-02610-610-001-0000 | Huxoll, S-Amazon-Terry Towels, Toilet Bowl Brushes, Trash Bags | \$109.91 |
| ACH | 3/15/2022 | U.S. Bank | 01-2-02610-610-002-0000 | Huxoll, S-Amazon-Terry Towels, Toilet Bowl Brushes, Trash Bags | \$134.36 |
| ACH | 3/15/2022 | U.S. Bank | 01-2-02220-640-001-0128 | Klein-Amazon-Spanish Library Books | \$38.62 |
| ACH | 3/15/2022 | U.S. Bank | 01-2-02220-640-002-0128 | Klein-Amazon-Spanish Library Books | \$47.21 |
| ACH | 3/15/2022 | U.S. Bank | 01-2-01100-610-002-0128 | Klein-PlaqueMaker-Accelerated Reader Award Plaques | \$97.20 |
| ACH | 3/15/2022 | U.S. Bank | 01-2-02650-626-001-0000 | Kronhofman-Caseys-Fuel-State Wrestling | \$54.19 |
| ACH | 3/15/2022 | U.S. Bank | 01-2-02650-626-001-0000 | Kronhofman-Git N Split-Fuel-State Wrestling | \$42.70 |
| ACH | 3/15/2022 | U.S. Bank | 01-2-01100-610-001-0112 | Leising-SheetMusicPlus.com-JH Contest & Concert Music | \$20.14 |

| | | | | | |
|-------|-----------|---|-------------------------|--|------------|
| ACH | 3/15/2022 | U.S. Bank | 01-2-01190-610-002-0100 | Monie-Amazon-PK Snacks | \$23.71 |
| ACH | 3/15/2022 | U.S. Bank | 01-2-02710-626-001-0000 | Moore-U-Stop-Fuel-State Bowling | \$46.30 |
| ACH | 3/15/2022 | U.S. Bank | 01-2-02710-626-001-0000 | Mues-Caseys-Fuel-State Wrestling | \$80.61 |
| ACH | 3/15/2022 | U.S. Bank | 01-2-02410-890-001-0000 | Perez-Caseys-Donuts, Breakfast Pizza-Teacher Inservice | \$25.08 |
| ACH | 3/15/2022 | U.S. Bank | 01-2-02410-890-002-0000 | Perez-Caseys-Donuts, Breakfast Pizza-Teacher Inservice | \$30.66 |
| ACH | 3/15/2022 | U.S. Bank | 01-2-01100-810-002-0105 | Rice-Flocabulary-Refund | (\$120.00) |
| ACH | 3/15/2022 | U.S. Bank | 01-2-01100-610-001-0000 | Stagemeyer, R-Amazon-HDMI Cable for Distance Learning Room | \$17.54 |
| ACH | 3/15/2022 | U.S. Bank | 01-2-01100-610-001-0000 | Stagemeyer, R-Amazon-Roku for Smartboard in Distance Learning Room for wireless screen sharing | \$43.00 |
| ACH | 3/15/2022 | U.S. Bank | 01-2-01100-650-001-0126 | Stagemeyer, R-Amazon-Screen Cleaning Wipes | \$26.98 |
| ACH | 3/15/2022 | U.S. Bank | 01-2-01100-610-001-0000 | Stagemeyer, R-Amazon-Smartboard Projector Bulbs | \$173.77 |
| ACH | 3/15/2022 | U.S. Bank | 01-2-01100-610-002-0000 | Stagemeyer, R-Amazon-Smartboard Projector Bulbs | \$212.27 |
| ACH | 3/15/2022 | U.S. Bank | 01-2-02320-580-001-0000 | Subway-Gegg-Meal-Parent Teacher Conferences | \$5.50 |
| ACH | 3/15/2022 | U.S. Bank | 01-2-02320-580-002-0000 | Subway-Gegg-Meal-Parent Teacher Conferences | \$6.73 |
| ACH | 3/15/2022 | UB&T AHuxoll | 01-941-000 | Liability Payment | \$395.16 |
| ACH | 3/15/2022 | UB&T BMues | 01-941-000 | Liability Payment | \$295.16 |
| ACH | 3/15/2022 | UB&T CHAMBIDGE | 01-941-000 | Liability Payment | \$166.91 |
| ACH | 3/15/2022 | UB&T CHilker | 01-941-000 | Liability Payment | \$295.16 |
| ACH | 3/15/2022 | UB&T DKronhofman | 01-941-000 | Liability Payment | \$179.68 |
| ACH | 3/15/2022 | UB&T EOsterhaus | 01-941-000 | Liability Payment | \$104.68 |
| ACH | 3/15/2022 | UB&T HThomas | 01-941-000 | Liability Payment | \$684.60 |
| ACH | 3/15/2022 | UB&T JStrand | 01-941-000 | Liability Payment | \$345.16 |
| ACH | 3/15/2022 | UB&T KHelms | 01-941-000 | Liability Payment | \$295.16 |
| ACH | 3/15/2022 | UB&T KSpaulding | 01-941-000 | Liability Payment | \$295.16 |
| ACH | 3/15/2022 | UB&T LCrosley | 01-941-000 | Liability Payment | \$295.16 |
| ACH | 3/15/2022 | UB&T LSchutz | 01-941-000 | Liability Payment | \$219.81 |
| ACH | 3/15/2022 | UB&T LWeatherwax | 01-941-000 | Liability Payment | \$104.68 |
| ACH | 3/15/2022 | UB&T LyWeatherwax | 01-941-000 | Liability Payment | \$104.68 |
| ACH | 3/15/2022 | UB&T MRawson | 01-941-000 | Liability Payment | \$345.16 |
| ACH | 3/15/2022 | UB&T PBlackmore | 01-941-000 | Liability Payment | \$104.68 |
| ACH | 3/15/2022 | UB&T RStagemeyer | 01-941-000 | Liability Payment | \$104.68 |
| 34686 | 3/15/2022 | Union Bank & Trust Company | 01-2-02510-351-001-0000 | FSA Fees (6); DCA Fees (2)-Feb | \$14.40 |
| 34686 | 3/15/2022 | Union Bank & Trust Company | 01-2-02510-351-002-0000 | FSA Fees (6); DCA Fees (2)-Feb | \$17.60 |
| 34686 | 3/15/2022 | Union Bank & Trust Company | 01-2-02510-351-001-0000 | FSA Fees (6); DCA Fees (2)-Jan | \$14.40 |
| 34686 | 3/15/2022 | Union Bank & Trust Company | 01-2-02510-351-002-0000 | FSA Fees (6); DCA Fees (2)-Jan | \$17.60 |
| 34686 | 3/15/2022 | Union Bank & Trust Company | 01-2-02510-351-001-0000 | HSA Fees (16)-Feb | \$14.40 |
| 34686 | 3/15/2022 | Union Bank & Trust Company | 01-2-02510-351-002-0000 | HSA Fees (16)-Feb | \$17.60 |
| 34686 | 3/15/2022 | Union Bank & Trust Company | 01-2-02510-351-001-0000 | HSA Fees (16)-Jan | \$14.40 |
| 34686 | 3/15/2022 | Union Bank & Trust Company | 01-2-02510-351-002-0000 | HSA Fees (16)-Jan | \$17.60 |
| 34687 | 3/15/2022 | UNITED STATES POSTAL SERVICE | 01-2-02560-531-001-0000 | Newsletter Postage | \$49.08 |
| 34687 | 3/15/2022 | UNITED STATES POSTAL SERVICE | 01-2-02560-531-002-0000 | Newsletter Postage | \$59.99 |
| 34688 | 3/15/2022 | University of Nebraska at Kearney (UNK) | 01-2-01100-810-001-0117 | National History Day Registration (6 Students) | \$90.00 |
| 34689 | 3/15/2022 | US Foods | 01-2-03400-890-001-0000 | Crosley-Apples (EHA Grant) | \$34.11 |
| 34689 | 3/15/2022 | US Foods | 01-2-03400-890-002-0000 | Crosley-Apples (EHA Grant) | \$41.69 |
| 34690 | 3/15/2022 | Village Uniform | 01-2-02610-420-001-0000 | Aprons / Bar Towels / Mats | \$33.54 |
| 34690 | 3/15/2022 | Village Uniform | 01-2-02610-420-002-0000 | Aprons / Bar Towels / Mats | \$40.99 |
| 34690 | 3/15/2022 | Village Uniform | 01-2-02610-420-001-0000 | Mops / Mats | \$62.62 |
| 34690 | 3/15/2022 | Village Uniform | 01-2-02610-420-001-0000 | Mops / Mats | \$62.62 |
| 34690 | 3/15/2022 | Village Uniform | 01-2-02610-420-002-0000 | Mops / Mats | \$76.54 |
| 34690 | 3/15/2022 | Village Uniform | 01-2-02610-420-002-0000 | Mops / Mats | \$76.54 |
| 34691 | 3/15/2022 | VVS, Inc. | 01-2-02320-890-001-0000 | Coffee | \$49.95 |
| 34691 | 3/15/2022 | VVS, Inc. | 01-2-02320-890-002-0000 | Coffee | \$61.05 |
| 34692 | 3/15/2022 | Wagner's Supermarket, Inc. | 01-2-03400-890-001-0000 | Crosley-Meat & Cheese Tray, Veggie Tray (EHA) | \$22.50 |
| 34692 | 3/15/2022 | Wagner's Supermarket, Inc. | 01-2-03400-890-002-0000 | Crosley-Meat & Cheese Tray, Veggie Tray (EHA) | \$27.50 |
| 34692 | 3/15/2022 | Wagner's Supermarket, Inc. | 01-2-01200-610-001-0129 | Schutz-Food for HS Cook Group | \$13.92 |
| 34692 | 3/15/2022 | Wagner's Supermarket, Inc. | 01-2-01200-610-001-0129 | Schutz-HS Cook Group Food/Supplies | \$16.33 |
| 34692 | 3/15/2022 | Wagner's Supermarket, Inc. | 01-2-01100-610-001-0125 | Spaulding-Foods Lab | \$32.45 |
| 34693 | 3/15/2022 | WOODWARD'S DISPOSAL SERVICE, INC. | 01-2-02610-420-001-0000 | Shredding | \$15.75 |

| | | | | | |
|------------------|-----------|-----------------------------------|-------------------------|-----------|---------------------|
| 34693 | 3/15/2022 | WOODWARD'S DISPOSAL SERVICE, INC. | 01-2-02610-420-002-0000 | Shredding | \$19.25 |
| Sub Total | | | | | \$343,327.07 |

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

| Check Number | Check Date | Payee | Account Code | Reason | Amount |
|------------------|------------|---|-------------------------|-------------------------------|--------------------|
| 34625 | 3/15/2022 | AFLAC | 06-941-000 | Liability Payment | \$170.45 |
| 34645 | 3/15/2022 | Bernard Food Industries | 06-2-03100-630-001-0000 | Food | \$62.43 |
| 34645 | 3/15/2022 | Bernard Food Industries | 06-2-03100-630-001-0000 | Food | \$466.05 |
| 34645 | 3/15/2022 | Bernard Food Industries | 06-2-03100-630-002-0000 | Food | \$76.29 |
| 34645 | 3/15/2022 | Bernard Food Industries | 06-2-03100-630-002-0000 | Food | \$569.67 |
| 34626 | 3/15/2022 | Blue Cross Blue Shield of Nebraska | 06-941-000 | Liability Payment | \$1,685.29 |
| 34695 | 3/15/2022 | Cash-Wa Distributing Company of Kearney, Inc. | 06-2-03100-610-001-0000 | Dish Detergent | \$60.37 |
| 34695 | 3/15/2022 | Cash-Wa Distributing Company of Kearney, Inc. | 06-2-03100-610-002-0000 | Dish Detergent | \$73.80 |
| 34695 | 3/15/2022 | Cash-Wa Distributing Company of Kearney, Inc. | 06-2-03100-630-001-0000 | Food | \$2,896.84 |
| 34695 | 3/15/2022 | Cash-Wa Distributing Company of Kearney, Inc. | 06-2-03100-630-002-0000 | Food | \$3,540.58 |
| 34695 | 3/15/2022 | Cash-Wa Distributing Company of Kearney, Inc. | 06-2-03100-610-001-0000 | Napkins/Foam Trays | \$87.88 |
| 34695 | 3/15/2022 | Cash-Wa Distributing Company of Kearney, Inc. | 06-2-03100-610-002-0000 | Napkins/Foam Trays | \$107.44 |
| 34630 | 3/15/2022 | CREDIT MANAGEMENT-CM | 06-941-000 | Liability Payment | \$50.26 |
| ACH | 3/15/2022 | Department Of Revenue | 06-941-000 | Liability Payment | \$81.32 |
| 34631 | 3/15/2022 | District 18 General Fund Clearing | 06-941-000 | Liability Payment | \$5.34 |
| 34632 | 3/15/2022 | District 18 Nutrition Fund | 06-941-000 | Liability Payment | \$32.35 |
| ACH | 3/15/2022 | EFTPS | 06-941-000 | Liability Payment | \$1,191.41 |
| 34671 | 3/15/2022 | Kemps | 06-2-03100-630-001-0000 | Milk | \$929.62 |
| 34671 | 3/15/2022 | Kemps | 06-2-03100-630-002-0000 | Milk | \$1,136.70 |
| ACH | 3/15/2022 | NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS | 06-941-000 | Liability Payment | \$1,294.68 |
| ACH | 3/15/2022 | PR Dir Deposit | 06-941-000 | Liability Payment | \$5,623.78 |
| 34633 | 3/15/2022 | Principal Life Insurance Company | 06-941-000 | Liability Payment | \$52.51 |
| 34683 | 3/15/2022 | Sysco Lincoln | 06-2-03100-630-001-0000 | Food | \$1,019.50 |
| 34683 | 3/15/2022 | Sysco Lincoln | 06-2-03100-630-002-0000 | Food | \$1,246.09 |
| 34683 | 3/15/2022 | Sysco Lincoln | 06-2-03100-890-001-0000 | Food (T. Shearer Reimb'd APS) | \$36.89 |
| 34683 | 3/15/2022 | Sysco Lincoln | 06-2-03100-890-002-0000 | Food (T. Shearer Reimb'd APS) | \$45.06 |
| 34683 | 3/15/2022 | Sysco Lincoln | 06-2-03100-610-001-0000 | Forks, Spoons, Bowls | \$382.74 |
| 34683 | 3/15/2022 | Sysco Lincoln | 06-2-03100-610-002-0000 | Forks, Spoons, Bowls | \$467.81 |
| 34683 | 3/15/2022 | Sysco Lincoln | 06-2-03100-610-001-0000 | Gloves, Forks, Spoons | \$397.19 |
| 34683 | 3/15/2022 | Sysco Lincoln | 06-2-03100-610-002-0000 | Gloves, Forks, Spoons | \$485.79 |
| 34683 | 3/15/2022 | Sysco Lincoln | 06-2-03100-630-001-0000 | Yogurt (Reimb'd by McCarty) | \$126.55 |
| 34683 | 3/15/2022 | Sysco Lincoln | 06-2-03100-630-002-0000 | Yogurt (Reimb'd by McCarty) | \$154.68 |
| 34689 | 3/15/2022 | US Foods | 06-2-03100-630-001-0000 | Food | \$979.59 |
| 34689 | 3/15/2022 | US Foods | 06-2-03100-630-001-0000 | Food | \$2,229.62 |
| 34689 | 3/15/2022 | US Foods | 06-2-03100-630-002-0000 | Food | \$1,197.30 |
| 34689 | 3/15/2022 | US Foods | 06-2-03100-630-002-0000 | Food | \$2,725.03 |
| 34689 | 3/15/2022 | US Foods | 06-2-03100-630-001-0000 | Refund-Peaches | (\$34.55) |
| 34689 | 3/15/2022 | US Foods | 06-2-03100-630-002-0000 | Refund-Peaches | (\$42.21) |
| 34690 | 3/15/2022 | Village Uniform | 06-2-03100-610-001-0000 | Aprons / Bar Towels / Mats | \$33.53 |
| 34690 | 3/15/2022 | Village Uniform | 06-2-03100-610-002-0000 | Aprons / Bar Towels / Mats | \$41.00 |
| 34692 | 3/15/2022 | Wagner's Supermarket, Inc. | 06-2-03100-630-001-0000 | Food | \$6.50 |
| 34692 | 3/15/2022 | Wagner's Supermarket, Inc. | 06-2-03100-630-002-0000 | Food | \$7.97 |
| Sub Total | | | | | \$31,701.14 |

| | | | | | |
|------------------|--------------------|--|--|--|--|
| Sorted By | Description | | | | |
| Fund | Bond Fund | | | | |

| Check Number | Check Date | Payee | Account Code | Reason | Amount |
|------------------|------------|--------------------|-------------------------|---------------------------------------|----------------|
| 34619 | 3/1/2022 | BOK Financial | 07-2-05000-833-000-0000 | 2017 Bond Refunding | \$18.79 |
| 34620 | 3/1/2022 | First Central Bank | 07-2-05000-833-000-0000 | 2017 Bond Refunding-Outgoing Wire Fee | \$25.00 |
| Sub Total | | | | | \$43.79 |

| | | | | | |
|------------------|-----------------------|--|--|--|--|
| Sorted By | Description | | | | |
| Fund | Special Building Fund | | | | |

| Check Number | Check Date | Payee | Account Code | Reason | Amount |
|--------------|------------|-------|--------------|--------|--------|
|--------------|------------|-------|--------------|--------|--------|

| | | | | | |
|------------------|-----------|---|-------------------------|---|-------------------|
| 34656 | 3/15/2022 | DeVries Furniture & Floor Covering, LLC | 08-2-04700-450-001-0000 | Install carpet (Amy Huxoll's Room) | \$3,423.03 |
| 34662 | 3/15/2022 | Electronic Systems, Inc. | 08-2-04700-450-001-0000 | Install new speaker strobe in new office area (Superintendent/Business Manager) | \$52.34 |
| 34662 | 3/15/2022 | Electronic Systems, Inc. | 08-2-04700-450-002-0000 | Install new speaker strobe in new office area (Superintendent/Business Manager) | \$63.96 |
| Sub Total | | | | | \$3,539.33 |

| Sorted By | Description | | | | |
|--------------------|-------------------|-------------------|-------------------------|--|---------------------|
| Fund | Student Fees Fund | | | | |
| Check Number | Check Date | Payee | Account Code | Reason | Amount |
| 34651 | 3/15/2022 | Computer Hardware | 12-2-02190-350-001-0000 | Reseated all internal cables, Reset SMC & NVRAM (Keyler Klein) | \$50.00 |
| 34651 | 3/15/2022 | Computer Hardware | 12-2-02190-350-001-0000 | Reseated the display & camera cables, Reset NVRAM & SMC - if problem returns, a new display will be needed (Gage Gooden) | \$50.00 |
| 34651 | 3/15/2022 | Computer Hardware | 12-2-02190-350-001-0000 | Reseated the I/O cable (Chevy Wittman) | \$50.00 |
| ACH | 3/15/2022 | U.S. Bank | 12-2-02190-650-001-0000 | Stagemeyer, R-Amazon-(5) Replacement Chargers for Student Computers | \$100.45 |
| Sub Total | | | | | \$250.45 |
| Grand Total | | | | | \$378,861.78 |

FFA Per Diem Request for the Nebraska State FFA Convention

The Arapahoe FFA Chapter would like to ask for per diem to help FFA members attend State FFA Convention. We are planning to take 25 students who have either qualified to attend state convention by earning their State Degree, qualifying to compete in a State CDE or LDE, or being incredibly active in the FFA Chapter throughout the year. Our hotel will have a complementary breakfast and FFA Chapter will also cover a mean our per diem request amounts to \$1,782.

25 Members, 1 Advisor, 1 Driver/Sponsor = 27

Wednesday Lunch= \$12

Wednesday Supper= \$15

Thursday Lunch \$12

Friday Lunch= \$12

Friday Supper= \$15

Total = \$66

27 x \$66= \$1,782

ARAPAHOE PUBLIC SCHOOLS

PURCHASE REQUEST

TO BE APPROVED BY SUPERINTENDENT PRIOR TO PURCHASE

DATE OF REQUEST: 3/7/2022

REQUESTOR: M. Foley

PURCHASING FROM (COMPANY / VENDOR NAME): Nebraska National History Day

REASON FOR PURCHASE: Entry Fee for state competition

ESTIMATED AMOUNT OR ACTUAL AMOUNT IF KNOWN: \$48 entrance + per diem

PLEASE LIST ITEM(S) OR SERVICE(S) BEING PURCHASED OR ATTACH DOCUMENTATION:

- 4 students per diem for 1 full day \$175
- 1 sponsor per diem for 1 full day
- 4 entrance fees @ \$12 each

PAY WITH (CIRCLE ONE): CHECK **CREDIT CARD** *on-line registration* CHARGE

IF PAYING BY CHECK (CIRCLE ONE):

MAIL CHECK BY _____ RETURN CHECK TO ME BY _____

IF PAYING BY CREDIT CARD, ENTER THE LAST 4 DIGITS OF THE CARD #: _____

APPROVED BY: _____ DATE: _____

FOR OFFICE USE ONLY:

PAY THE ABOVE LISTED ITEM(S) FROM THE BELOW ACCOUNT(S) **CIRCLE THE ACCOUNT(S):

- | | | | | |
|-----------------------------|-----------------|---------------------------|------------------|---------------------|
| GENERAL FUND CLEARING | GENERAL FUND | ACTIVITIES | LUNCH FUND | STUDENT FEES |
| SECTION 125 | QCPU FUND | EQUIPMENT DEPRECIATION | BUILDING FUND | BUS DEPRECIATION |
| EMPLOYEE BENEFIT FUND | | | | |

| <u>GL ACCOUNT</u> | <u>AMOUNT</u> | <u>DESCRIPTION</u> |
|-------------------|---------------|--------------------|
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |

ARAPAHOE PUBLIC SCHOOL

2022-2023 School Calendar

| August 2022 | | | | | | |
|-------------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | Sa |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | 31 | | | |

| September 2022 | | | | | | |
|----------------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | Sa |
| | | | | 1 | 2 | 3 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | |

| October 2022 | | | | | | |
|--------------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | Sa |
| | | | | | | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | 31 | | | | | |

| November 2022 | | | | | | |
|---------------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | Sa |
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | | | |

| December 2022 | | | | | | |
|---------------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | Sa |
| | | | | 1 | 2 | 3 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | 31 |

| January 2023 | | | | | | |
|--------------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | Sa |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | 31 | | | | |

| February 2023 | | | | | | |
|---------------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | Sa |
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | | | | |

| March 2023 | | | | | | |
|------------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | Sa |
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | 31 | |

| April 2023 | | | | | | |
|------------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | Sa |
| | | | | | | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | | | | | | |

| May 2023 | | | | | | |
|----------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | Sa |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | 31 | | | |

| June 2023 | | | | | | |
|-----------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | Sa |
| | | | | 1 | 2 | 3 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | |

| July 2023 | | | | | | |
|-----------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | Sa |
| | | | | | | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | 31 | | | | | |

PERIOD SCHEDULES

-  No School
-  10:00 a.m. Start
-  Parent-Teacher Conf
-  Staff Workday/In-Service
-  Staff Workday/In-Service
-  Monday thru Thursday
-  Early Dismissal (2:30 dismissal)
-  Early Dismissal (12:00 dismissal)
-  End of Quarter
-  PK Start and End

August 2022

8th Fall Sports Practice Begins
 8th & 9th Staff Workday/In-Service
 10th Start of School (K-12)
 15th Start of School (PK)
 (19-Teacher; 16-Student)

September 2022

5th Labor Day - No School
 27th 2:00 pm Early Dismissal - Parent/Teacher
 Conference 2:30 pm-5 pm & 5:30 pm-8 pm
 (21-Teacher; 21-Student)

October 2022

3rd Staff Workday/Inservice-No School
 14th End of 1st Quarter (46 Days)
 27th 2:30 pm Early Dismissal
 28th & 31st Fall Break - No School
 (19-Teacher; 18-Student)

November 2022

7th 10:00 am Start - Staff In-Service
 14th Winter Sports Practice Begins
 23rd 2:30 pm Early Dismissal
 24th & 25th Thanksgiving Break - No School
 (20-Teacher; 20-Student)

December 2022

21st 2:30 pm Early Dismissal
 21st End of 2nd Quarter (44 Days)
 22nd thru 31st Christmas Break - No School
 23rd thru 27th NSAA Moratorium - No Activities
 (15-Teacher; 15-Student)

January 2023

2nd Christmas Break - No School
 3rd Staff Workday/In-Service - No School
 4th School Resumes
 (21-Teacher; 20-Student)

February 2023

14th 2:00 pm Early Dismissal - Parent/Teacher
 Conference 2:30 pm-5 pm & 5:30 pm-8 pm
 20th Staff Workday/In-Service - No School
 27th Spring Sports Practice Begins
 (20-Teacher; 19-Student)

March 2023

13th thru 17th Spring Break - No School
 3rd End of 3rd Quarter (42 Days)
 (18-Teacher; 18-Student)

April 2023

6th 2:30 pm Early Dismissal
 7th & 10th Easter Break - No School
 12th 10:00 Start - Staff In-Service
 19th No School - Home Track Meet
 (17-Teacher; 17-Student)

May 2023

10th Seniors Last Day
 13th Graduation 2:00 pm
 11th End of School (PK)
 17th 2:30 pm Early Dismissal, End of School (K-11)
 17th End of 4th Quarter (45 Days)
 18th Staff Workday/In-Service - No School
 (14-Teacher; 13-Student)

177 Student Days
 184 Certified Staff Days

AMENDED CONTRACT OF EMPLOYMENT WITH SUPERINTENDENT

THIS CONTRACT is made by and between the Board of Education of the Furnas County School District 33-0018, a.k.a. Arapahoe Public Schools, hereinafter referred to as "the Board," and Robert Drews, hereinafter referred to as "the Superintendent."

WITNESSETH: That in accordance with action taken by the Board as recorded in the minutes of the Board meetings held on the 14th day of March 2022, the Board hereby agrees to employ the Superintendent, and the Superintendent hereby agrees to accept such employment, subject to the following terms and conditions:

1. **Term of Contract:** This Contract is for a term of two (2) years, beginning on the 1st day of July, 2022, and expiring on the 30th day of June, 2024 (the "Amended Term"), that can be extended in one (1) year increments in accordance with law. A "contract year" for purposes of this Contract shall be from July 1 to June 30. Notice of intent to non-renew in the final year of the Contract shall be given to the Superintendent on or before April 15 of the final year of the contract.
2. **Salary:** The annual salary shall be: One Hundred Thirty-Four Thousand Dollars (\$ 134,000.00). The salary and benefits are apportioned with respect to the Superintendent's duties as follows:

| Service | Salary | Benefits |
|-------------------------|-----------------------|---|
| Superintendent Services | \$134,000.00 Per Year | Health Ins: Employee/Spouse/Child(ren) \$22,664.16 Per Year. Dental Ins: Employee/Spouse/Child(ren) \$999.48 Per Year Disability Ins: \$600.00 Per Year Retirement: \$13,236.25 Per Year |

Said annual salary shall be paid in equal installments in accordance with the policy of the Board governing payment of professional staff employees of the District.

In the event that the Superintendent is elected to any other office or offices of the Board of Education or in connection with the District, the Superintendent shall perform the duties of such other office or offices without remuneration other than that as provided in this Contract.

The School District, acting by and through its Board of Education, reserves the right to adjust the annual salary during the term of this Contract, said salary adjustment, however, not to reduce the annual salary to any lesser amount than that as above stated. Any adjustment in salary made during the term of this Contract shall be in the form of an amendment and shall become a part of this Contract; provided, however, that in making any such salary adjustment, it shall not be considered that the School District has entered into a new Contract, nor shall the termination date of this Contract be thereby extended unless the Board of Education, by specific action, shall expressly extend such termination date. In no event shall any such extension, together with the unexpired term of this Contract or any prior extension, be for a period in excess of three (3) years.

This Contract shall conform to the regulations governing deductions with reference to Withholding Tax, Social Security and School Employees' Retirement Act. Other deductions may be withheld as agreed to by the parties to this contract.

3. **Benefits:** As further consideration for the services to be performed by the Superintendent, it is agreed as follows:
 - a. **Vacation Leave Benefits:** The Superintendent shall be allowed 20 working days of vacation leave during each contract year to be used in a manner and at times selected by the Superintendent; provided that such

vacation leave shall not be taken such as to interfere with the Superintendent's attendance at regularly scheduled Board meetings or at times when the Superintendent's duties require the Superintendent's attendance at school (e.g., beginning and end periods of the school year). Since the Board feels that periodic vacation is beneficial to "recharge," the Superintendent shall use vacation and this vacation leave shall not be allowed to accrue from year to year. The maximum number of vacation days that can be accumulated is 20. Once the maximum vacation is accumulated, no further vacation days are earned or granted until the accumulated vacation days is less than the maximum, and then only to the extent necessary to restore the vacation time to the maximum. In addition, the Superintendent is not expected to work during scheduled school breaks.

- b. Discretionary Leave Benefits: The Superintendent shall further be entitled to 12 days annually, accumulative to 40 days of discretionary leave. Leave may only be taken in 2-hour/0.25 day, 4-hour/0.50 day, or 8-hour/1.00 day increments. Unused discretionary days will be paid out at half the substitute rate to retiring Administrators that have served the District 12 or more years. The Superintendent shall maintain a current log of used vacation and discretionary leave days with the Board President.
- c. Health and Dental Insurance: The Superintendent shall be provided group health, family dental insurance, and long-term disability benefits in the same manner as granted to teachers of the District.
- d. Meetings and Dues: The Superintendent shall attend appropriate professional meetings at the local, state and national levels provided that such attendance does not interfere with the proper performance of Superintendent's duties. The reasonable and necessary expenses of such meetings shall be reimbursed by the District consistent with Board policies. In addition, District shall pay Superintendent's annual dues to the Nebraska Council of School Administrators and to the American School Superintendent's Association (ASSA).
- e. Transportation Expenses: The reasonable and necessary expenses of transportation required in the performance of Superintendent's official duties shall be reimbursed at the rate set annually by the Board for District travel.
- f. Indemnity: The Board agrees to indemnify and hold the Superintendent harmless from any expense or liability the Superintendent may incur, in the Superintendent's individual capacity or as an agent and employee of the School District, as the result of claims, demands, suits, actions, and other legal proceedings asserted against the Superintendent and arising out of actions taken within the scope of the Superintendent's authority and employment duties. Appropriate liability insurance coverage shall be provided, at School District expense, for the benefit of the Superintendent. In no event will individual Board members be personally liable for indemnifying the Superintendent under the provisions of this paragraph. If a conflict exists between the legal position of the Superintendent and the legal position of the School District, the Superintendent may, with the consent of the Board, engage separate counsel for the Superintendent's defense. In that event, the School District will pay all attorneys' fees and other expenses incurred for defense of the Superintendent.
- g. Other Benefits. Cell phone stipend of \$35/month. The Superintendent may be provided such other benefits as are provided to certificated employees of the District in the Board's discretion, except as otherwise provided herein, provided the Superintendent meets the conditions and eligibility requirements for such benefits.

4. **Duties**: The Superintendent is employed as the Superintendent for the District. The Superintendent shall perform the duties of such positions as are regularly and customarily expected for such positions and such duties and responsibilities as are set forth in Board Policy or Regulation for such positions. The Superintendent shall be subject to such other duties as the Board may assign from time to time. The Superintendent agrees to devote full time to the assigned duties, provided that with the advance agreement of the Board of Education, the Superintendent may undertake consultative work, speaking engagements, writing, lecturing or other professional duties.

In performing the assigned duties, the Superintendent shall be governed by the policies, regulations and directions of the Board of Education of the District. The Superintendent shall in all respects diligently and faithfully perform the assigned duties to the best of the Superintendent's professional ability. Regular dependable, in-person attendance at meetings of the Board and committees of the Board and other assigned duties is an essential function of the

Superintendent's position.

5. **Board-Superintendent Relationship:** The Board shall have primary responsibility for formulating and adopting Board policy. The Superintendent shall be the chief administrative officer for the District, and shall have primary responsibility for implementation of Board policy. The Superintendent shall be responsible for development of policies for adoption by the Board and for development of regulations and rules consistent with Board policy. In the absence of Board policy on matters which require prompt action, the Superintendent shall have the authority to act using the Superintendent's professional judgment and consistent with legal requirements; provided that the Superintendent shall report the nature of the matter and the action taken to the Board no later than the next regularly scheduled Board meeting. The parties agree, individually and collectively, to promptly refer all criticism, complaints and suggestions called to its attention to the Superintendent for action, study or recommendation, as appropriate.
6. **Evaluation of the Superintendent:** The Superintendent shall be evaluated twice during the first contract year and once during each subsequent year, unless the Board deems additional evaluations appropriate. The Superintendent shall receive a copy of the evaluation and shall have the right to submit a response to the evaluation, which response shall be placed in the Superintendent's personnel file. The Superintendent shall notify the President of the Board by October 1 each year to remind the Board of the need to evaluate. The Superintendent shall notify the President of the Board by March 1, 2023 to remind the Board of Education of the need to evaluate the Superintendent in the second semester of the Superintendent's first year in the District.
7. **Contract Termination:** In the event the Superintendent violates any of the provisions of this Contract or performs any act or does anything which is materially harmful to the District, or which substantially inhibits the Superintendent's ability to discharge the duties as set forth herein, including, but not limited to:
(1) becoming legally disqualified to perform as a superintendent or elementary principal in the State of Nebraska; (2) participation in any fraud; (3) causing any intentional damage to property; (4) engaging in any unlawful act; (5) any representations in this Contract being determined to be false or incorrect; (6) "the Superintendent's failure to notify in writing the President of the Board of Education that the Superintendent intends to continue employment as Superintendent in the District by March 15th of the final year of the Contract or any extension of the Contract term;" and (7) just cause, including: (a) incompetency, which includes, but is not limited to, demonstrated deficiencies or shortcomings in knowledge of subject matter or teaching or administrative skills; (b) neglect of duty; (c) unprofessional conduct; (d) insubordination; (e) immorality; (f) physical or mental incapacity; (g) failure to give evidence of professional growth as required by law; or (h) other conduct which interferes substantially with the continued performance of duties; then the Superintendent may be discharged in accordance with applicable law. Suspension or other disciplinary action may be enforced in accordance with applicable law. Upon lawful termination of this Contract for any reason, the compensation to be paid hereunder shall be an amount that bears the same ratio to the annual salary specified as the number of months or fraction thereof to the date of such termination bears to the twelve months in the annual salary period in which termination occurs. Any portion of the salary paid, but not earned, prior to the date of termination of this Contract, and any sums owing to the District by the Superintendent, shall be set off from sums due to the Superintendent and, if the sums owing to the District are in excess of the sums due the Superintendent, the amount owing shall be immediately refunded by the Superintendent.

The Board of Education may require a certificate of health and physical fitness of Superintendent in accordance with applicable law at any time while this Contract is in force. Should the Superintendent be unable to perform the Superintendent's duties by reason of mental or physical capacity or any reason beyond the Superintendent's control, and said disability exists for a period exceeding the Superintendent's sick leave allowance, the Board of Education may, in its discretion, make a proportionate reduction from the salary and benefits, and if such disability continues or is permanent, or of such nature as to make the Superintendent unable to perform essential functions of the positions for which the Superintendent is employed, the Board of Education may, at its option, terminate this agreement whereupon the respective duties, rights and obligations hereof shall terminate.

8. **Representations and Legal Requirements:** The Superintendent affirms that: (1) the Superintendent holds or will hold a valid and appropriate certificate to act as a certificated employee in the State of Nebraska to perform the assigned duties throughout the term of this Contract and any extensions of this Contract; (2) the required certificate

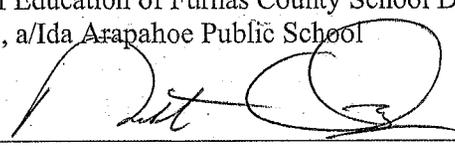
to perform the assigned duties shall be registered as required by law; it being understood and agreed that this contract is not valid until the required certificate is registered in accordance with law and that the Superintendent shall not be compensated for any services performed prior to the date of registration of this certificate; and (3) the Superintendent is not under contract with another board of education within the State of Nebraska covering any part of or all of the same time of performance as provided for in this Contract.

The Superintendent further warrants and represents as follows:

- (1) all information set forth in the Superintendent's application for employment and other information provided by the Superintendent in seeking employment are true and accurate, and if said information ceases to be true, Superintendent will advise the Board of Education immediately;
- (2) Superintendent has never been convicted or plead no contest or otherwise been adjudicated as having committed a felony, any other offense involving moral turpitude or any other offense involving abuse, neglect, or sexual misconduct as defined in Sections 003.12 through 003.14 of 92 NAC 21; and
- (3) Superintendent has not suffered suspension or revocation of any educational professional license or certificate, nor voluntarily surrendered such a license or certificate where charges or potential charges were pending or imminent.

There shall be no penalty for release or resignation by the Superintendent from this Contract; provided no resignation shall become effective until expiration of the remaining term of the Contract unless the Board fixes an earlier effective date. This Contract is subject to provisions of the School Employees' Retirement Act.

- 9. **Residency within the District:** By December 1, 2022, the Superintendent shall move into and continually reside within the School District's boundaries during the term of this Contract and any Contract extensions.
- 10. **Governing Laws:** The parties shall be governed by all applicable Nebraska and federal laws, rules, and regulations in performance of their respective duties and obligations under this Contract.
- 11. **Amendments & Severability:** This Contract may be modified or amended only by a writing duly authorized and executed by the Superintendent and the Board. If any portion of this Contract shall be declared invalid or unenforceable by a court of competent jurisdiction, such declaration shall not affect the validity or enforceability of the remaining provisions of this Contract.

| | |
|---|--|
| <p>Executed this 14th day of March 2022.</p> <p>Board of Education of Furnas County School District 33-0018, a/Ida Arapahoe Public School</p>  <p>_____ Superintendent</p> | <p>Executed this 14th day of March 2022.</p> <p>Board of Education of Furnas County School District 33-0018, a/Ida Arapahoe Public Schools</p> <p>_____</p> <p>Board President</p> <p>_____</p> <p>Board Clerk</p> |
|---|--|

AMENDED CONTRACT OF EMPLOYMENT WITH ADMINISTRATOR

THIS CONTRACT is made by and between the Board of Education of the Furnas County School District 33-0018, a/k/a Arapahoe Public Schools, hereinafter referred to as “the Board,” and Raoul (Rudy) Perez, 7-12 Principal/Activities Director, hereinafter referred to as “the Administrator.”

WITNESSETH: That in accordance with action taken by the Board as recorded in the minutes of the Board meetings held on the 14th day of March, 2022, the Board hereby agrees to employ the Administrator, and the Administrator hereby agrees to accept such employment, on the following terms and conditions:

1. **Term of Contract.** This Contract is for a (3) year term that begins on the 1st day of August, 2021, and will expire on the 31st day of July, 2024. Working days constitute a time period of August 1, to June 1, approximately two hundred ten (210) days. The Administrator understands that if school was originally scheduled, a day under contract, but later cancelled due to snow, heat, etc., the Administrator will report to said employment. The Administrator is not expected to work during scheduled school breaks.
2. **Salary.** The annual salary shall be \$100,000 for 2021-2022, \$103,000 for 2022-2023, and \$106,000 for 2023-2024.
 - A. **Salary Payments.** The annual salary shall be paid in twelve (12) equal installments in accordance with the policy of the Board governing payment of certificated employees of the District.
 - B. **Deductions.** The salary payments shall be subject to deductions in conformance with regulations governing Withholding Tax, Social Security and the School Employees’ Retirement Act. Other lawful deductions may be withheld as agreed to by the parties.
 - C. **Adjustment of Salary.** The District, acting by and through its Board of Education, reserves the right to adjust the annual salary during the term of this Contract, said salary adjustment, however, not to reduce the annual salary to any lesser amount than that as above stated. Any adjustment in salary made during the term of this Contract shall be in the form of an amendment and shall become a part of this Contract; provided, however, that in making any such salary adjustment, it shall not be considered that the District has entered into a new Contract, nor shall the termination date of this Contract be thereby extended unless the Board of Education, by specific action, shall expressly extend such termination date. In no event shall any such extension, together with the unexpired term of this Contract or any prior extension, be for a period in excess of three (3) years.
3. **Benefits.**
 - A. **Discretionary Leave.** The Administrator shall receive twelve (12) days annually, accumulative to forty (40) days, as granted other certificated employees of the District. Leave may be taken in 2-hour/0.25 day, 4-hour/0.50 day, or 8-hour/1.00 day increments. Unused discretionary leave will be paid out at half the base substitute rate to retiring Administrators that have served the District 12 or more years.
 - B. **Health, Dental and LTD Insurance.** The Administrator shall be provided health, dental, short-term and long-term disability insurance with premiums paid entirely by the District.
 - C. **Meetings and Dues.** The Administrator shall attend appropriate professional meetings at the local, state and national levels provided that such attendance does not interfere with the proper performance of Administrator’s duties. The reasonable and necessary expenses of such meetings shall be reimbursed by the District consistent with Board policies. In addition, the District shall pay the Administrator’s annual dues to the Nebraska Council of School Administrators and the Principal’s Association National & State Dues. The Board may in its discretion pay dues for

other professional organizations suitable for the Administrator's position upon the Administrator's request.

- D. Transportation Expenses. The reasonable and necessary expenses of transportation required in the performance of Administrator's official duties shall be reimbursed at the rate set annually by the Board for District travel. Attendance at a National Conference on a biannual basis shall be permitted with Superintendent's approval.
- E. Indemnification. The District shall, to the extent permitted by law, defend, hold harmless, and indemnify the Administrator from any and all demands, claims, suits, actions, and legal proceedings brought against the Administrator in the Administrator's individual capacity or the Administrator's official capacity as an agent or employee of the District, provided that the incident arose while the Administrator was acting (or, in good faith, reasonably believed that the Administrator was acting) within the scope of the Administrator's employment with the District.
- F. Moving Expenses. The Administrator shall be paid a one time lump sum payment at the time of the Administrator's first pay check for the reasonable cost of moving expenses to relocate to the District, to include packing and unpacking services. The Administrator shall be reimbursed for such expenses, upon presenting a receipt or bill for the same, up to a maximum of \$1,000.00.
- G. Other Benefits. The Administrator shall receive a stipend of \$35/month for a cell phone. The Administrator may be provided such other benefits as are provided to certificated employees of the District in the Board's discretion, except as otherwise provided herein, provided the Administrator meets the conditions and eligibility requirements for such benefits.

4. Duties. The Administrator is assigned to the following position(s): Principal

- A. Assignment of Duties. The position(s) assigned herein and the precise duties of the Administrator are subject to assignment by the Superintendent or the Board of Education. The Administrator shall be subject to such other duties as may be assigned from time to time by the Superintendent or the Board of Education.
- B. Description of Duties. The duties to be performed shall include those as are regularly and customarily expected for the assigned position(s), those which are set forth in Board Policy or Regulation for the assigned positions, and duties as directed to be performed by the Administrator's supervisor or the Board of Education.
- C. Performance of Duties. The Administrator shall be governed by the policies, regulations and directions of the Board of Education. The Administrator shall in all respects to diligently and faithfully perform the assigned duties to the best of the Administrator's professional ability. The duties shall include the minimal expectation that the Administrator not engage in conduct which would be a violation of Nebraska Department of Education Rule 27 (92 NAC 27), as such rule may be revised from time to time, regardless of whether Administrator is otherwise subject to such rule.
- D. Attendance. Regular dependable attendance is an essential function of the Administrator's position. The Administrator agrees to devote full time to the assigned duties, provided that with the advance agreement of the Board of Education, the Administrator may undertake consultative work, speaking engagements, writing, lecturing or other professional duties.

5. Contract Termination.

- A. Reasons for Termination. This Contract may be cancelled or terminated in accordance with applicable law in the event the Administrator violates any of the provisions of this Contract or performs any act or does anything which is materially harmful to the District, or which substantially inhibits the Administrator's ability to discharge the duties as set forth herein, including, but not limited to (1) becoming legally disqualified to perform the duties of the assigned position; (2) participation in any fraud; (3) causing any intentional damage to property;

(4) engaging in any unlawful act; (5) any representations in this Contract being determined to be false or incorrect; (6) failure to return a Renewal Agreement by the required date, provided that such date not be prior to March 15; and (7) just cause, including: (a) incompetency, which includes, but is not limited to, demonstrated deficiencies or shortcomings in knowledge of subject matter or teaching or administrative skills; (b) neglect of duty; (c) unprofessional conduct; (d) insubordination; (e) immorality; (f) physical or mental incapacity; (g) failure to give evidence of professional growth as required by law; or (h) other conduct which interferes substantially with the continued performance of duties. In the event the Administrator is assigned to a position which does not legally require that the Administrator hold an administrative or teaching certificate, or is contracted for on a less than a one-half full time equivalency basis, this Contract shall be on an at-will basis, terminable without cause, and not subject to continuation or renewal. Suspensions or other disciplinary action may be enforced in accordance with applicable law.

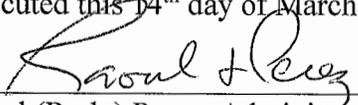
- B. Compensation Upon Termination. Upon lawful termination of this Contract for any reason, the compensation to be paid hereunder shall be an amount which bears the same ratio to the annual salary specified as the number of months or fraction thereof to the date of such termination bears to the twelve months in the annual salary period in which termination occurs. Any portion of the salary paid, but not earned, prior to the date of termination of this Contract, and any sums owing to the District by the Administrator, shall be set off from sums due to the Administrator and, if the sums owing to the District are in excess of the sums due the Administrator, the amount owing shall be immediately refunded by the Administrator.
- C. Health. The District may require a certificate of health and physical fitness of Administrator in accordance with applicable law at any time while this Contract is in force. Should the Administrator be unable to perform the Administrator's duties by reason of mental or physical capacity or any reason beyond the Administrator's control, and said disability exists for a period exceeding the Administrator's sick leave allowance, the Board of Education may, in its discretion, make a proportionate reduction from the salary and benefits, and if such disability continues or is permanent, or of such nature as to make the Administrator unable to perform essential functions of the Administrator's position(s), the Board of Education may, at its option, terminate this Contract.

6. Representations and Legal Requirements.

- A. Certificate. The Administrator shall hold at all times during the term of this Contract a valid and appropriate certificate to act as a certificated employee in the State of Nebraska to perform the assigned duties.
- B. Registration of Certificate. The certificate required to perform the assigned duties shall be registered as required by law. This contract is not valid until the required certificate is registered in accordance with law and the Administrator shall not be compensated for any services performed prior to the date of registration of the certificate.
- C. No Other Contract. The Administrator represents that the Administrator is not under contract with another board of education within the State of Nebraska covering any part of or all of the same time of performance as provided for in this Contract.
- D. No Penalty for Release. There shall be no penalty for release or resignation by the Administrator from this Contract; provided no resignation shall become effective until expiration of the remaining term of the Contract unless the Board fixes an earlier effective date.
- E. School Retirement. This Contract is subject to provisions of the School Employees' Retirement Act.
- F. Representations of Administrator. The Administrator further represents that: (1) all information set forth in the Administrator's application for employment and other information provided by

the Administrator in seeking employment are true and accurate, and if said information ceases to be true, Administrator shall advise the Superintendent immediately; (2) Administrator has never been convicted or plead no contest or otherwise been adjudicated as having committed a felony, any other offense involving moral turpitude, or any other offense involving abuse, neglect, or sexual misconduct as defined in Sections 003.11 through 003.13 of 92 NAC 21; and (3) Administrator has not suffered suspension or revocation of any educational professional license or certificate, nor voluntarily surrendered such a license or certificate where charges or potential charges were pending or imminent.

- 7. **Governing Laws.** The parties shall be governed by all applicable Nebraska and federal laws, rules, and regulations in performance of their respective duties and obligations under this Contract.
- 8. **Amendments & Severability.** This Contract may be modified or amended only by a writing duly authorized and executed by the Administrator and the Board. If any portion of this Contract shall be declared invalid or unenforceable by a court of competent jurisdiction, such declaration shall not affect the validity or enforceability of the remaining provisions of this Contract.

| | |
|--|--|
| <p>Executed this 14th day of March, 2022.</p> <p></p> <p>_____ Raoul (Rudy) Perez, Administrator</p> | <p>Executed this 14th day of March, 2022.</p> <p>Board of Education of the Furnas County School District, a/k/a Arapahoe Public Schools</p> <p>By: _____ President</p> <p>Attest: _____ Secretary</p> |
|--|--|

AMENDED CONTRACT OF EMPLOYMENT WITH ADMINISTRATOR

THIS CONTRACT is made by and between the Board of Education of the Furnas County School District 33-0018, a/k/a Arapahoe Public Schools, hereinafter referred to as “the Board,” and Benjamin Ellis, PK-6 Principal, hereinafter referred to as “the Administrator.”

WITNESSETH: That in accordance with action taken by the Board as recorded in the minutes of the Board meetings held on the 14th day of March, 2022, the Board hereby agrees to employ the Administrator, and the Administrator hereby agrees to accept such employment, on the following terms and conditions:

1. **Term of Contract.** This Contract is for a (2) year term that begins on the 1st day of August, 2022, and will expire on the 31st day of July, 2024. Working days constitute a time period of August 1, to June 1, approximately two hundred ten (210) days. The Administrator understands that if school was originally scheduled, a day under contract, but later cancelled due to snow, heat, etc., the Administrator will report to said employment. The Administrator is not expected to work during scheduled school breaks.
2. **Salary.** The annual salary shall be \$80,000 for 2022-2023, and \$82,500 for 2023-2024.
 - A. **Salary Payments.** The annual salary shall be paid in twelve (12) equal installments in accordance with the policy of the Board governing payment of certificated employees of the District.
 - B. **Deductions.** The salary payments shall be subject to deductions in conformance with regulations governing Withholding Tax, Social Security and the School Employees’ Retirement Act. Other lawful deductions may be withheld as agreed to by the parties.
 - C. **Adjustment of Salary.** The District, acting by and through its Board of Education, reserves the right to adjust the annual salary during the term of this Contract, said salary adjustment, however, not to reduce the annual salary to any lesser amount than that as above stated. Any adjustment in salary made during the term of this Contract shall be in the form of an amendment and shall become a part of this Contract; provided, however, that in making any such salary adjustment, it shall not be considered that the District has entered into a new Contract, nor shall the termination date of this Contract be thereby extended unless the Board of Education, by specific action, shall expressly extend such termination date. In no event shall any such extension, together with the unexpired term of this Contract or any prior extension, be for a period in excess of three (3) years.
3. **Benefits.**
 - A. **Discretionary Leave.** The Administrator shall receive twelve (12) days annually, accumulative to forty (40) days, as granted other certificated employees of the District. Leave may be taken in 2-hour/0.25 day, 4-hour/0.50 day, or 8-hour/1.00 day increments. Unused discretionary leave will be paid out at half the base substitute rate to retiring Administrators that have served the District 12 or more years.
 - B. **Health, Dental and LTD Insurance.** The Administrator shall be provided health, dental, short-term and long-term disability insurance with premiums paid entirely by the District.
 - C. **Meetings and Dues.** The Administrator shall attend appropriate professional meetings at the local, state and national levels provided that such attendance does not interfere with the proper performance of Administrator’s duties. The reasonable and necessary expenses of such meetings shall be reimbursed by the District consistent with Board policies. In addition, the District shall pay the Administrator’s annual dues to the Nebraska Council of School Administrators and the Principal’s Association National & State Dues. The Board may in its discretion pay dues for other professional organizations suitable for the Administrator’s position upon the Administrator’s request.

- D. Transportation Expenses. The reasonable and necessary expenses of transportation required in the performance of Administrator's official duties shall be reimbursed at the rate set annually by the Board for District travel. Attendance at a National Conference on a biannual basis shall be permitted with Superintendent's approval.
- E. Indemnification. The District shall, to the extent permitted by law, defend, hold harmless, and indemnify the Administrator from any and all demands, claims, suits, actions, and legal proceedings brought against the Administrator in the Administrator's individual capacity or the Administrator's official capacity as an agent or employee of the District, provided that the incident arose while the Administrator was acting (or, in good faith, reasonably believed that the Administrator was acting) within the scope of the Administrator's employment with the District.
- F. Moving Expenses. The Administrator shall be paid a one time lump sum payment at the time of the Administrator's first pay check for the reasonable cost of moving expenses to relocate to the District, to include packing and unpacking services. The Administrator shall be reimbursed for such expenses, upon presenting a receipt or bill for the same, up to a maximum of \$1,000.00.
- G. Other Benefits. The Administrator shall receive a stipend of \$35/month for a cell phone. The Administrator may be provided such other benefits as are provided to certificated employees of the District in the Board's discretion, except as otherwise provided herein, provided the Administrator meets the conditions and eligibility requirements for such benefits.

4. Duties. The Administrator is assigned to the following position(s): Principal

- A. Assignment of Duties. The position(s) assigned herein and the precise duties of the Administrator are subject to assignment by the Superintendent or the Board of Education. The Administrator shall be subject to such other duties as may be assigned from time to time by the Superintendent or the Board of Education.
- B. Description of Duties. The duties to be performed shall include those as are regularly and customarily expected for the assigned position(s), those which are set forth in Board Policy or Regulation for the assigned positions, and duties as directed to be performed by the Administrator's supervisor or the Board of Education.
- C. Performance of Duties. The Administrator shall be governed by the policies, regulations and directions of the Board of Education. The Administrator shall in all respects to diligently and faithfully perform the assigned duties to the best of the Administrator's professional ability. The duties shall include the minimal expectation that the Administrator not engage in conduct which would be a violation of Nebraska Department of Education Rule 27 (92 NAC 27), as such rule may be revised from time to time, regardless of whether Administrator is otherwise subject to such rule.
- D. Attendance. Regular dependable attendance is an essential function of the Administrator's position. The Administrator agrees to devote full time to the assigned duties, provided that with the advance agreement of the Board of Education, the Administrator may undertake consultative work, speaking engagements, writing, lecturing or other professional duties.

5. Contract Termination.

- A. Reasons for Termination. This Contract may be cancelled or terminated in accordance with applicable law in the event the Administrator violates any of the provisions of this Contract or performs any act or does anything which is materially harmful to the District, or which substantially inhibits the Administrator's ability to discharge the duties as set forth herein, including, but not limited to (1) becoming legally disqualified to perform the duties of the assigned position; (2) participation in any fraud; (3) causing any intentional damage to property; (4) engaging in any unlawful act; (5) any representations in this Contract being determined to be false or incorrect; (6) failure to return a Renewal Agreement by the required date, provided that

such date not be prior to March 15; and (7) just cause, including: (a) incompetency, which includes, but is not limited to, demonstrated deficiencies or shortcomings in knowledge of subject matter or teaching or administrative skills; (b) neglect of duty; (c) unprofessional conduct; (d) insubordination; (e) immorality; (f) physical or mental incapacity; (g) failure to give evidence of professional growth as required by law; or (h) other conduct which interferes substantially with the continued performance of duties. In the event the Administrator is assigned to a position which does not legally require that the Administrator hold an administrative or teaching certificate, or is contracted for on a less than a one-half full time equivalency basis, this Contract shall be on an at-will basis, terminable without cause, and not subject to continuation or renewal. Suspensions or other disciplinary action may be enforced in accordance with applicable law.

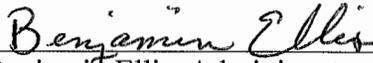
- B. Compensation Upon Termination. Upon lawful termination of this Contract for any reason, the compensation to be paid hereunder shall be an amount which bears the same ratio to the annual salary specified as the number of months or fraction thereof to the date of such termination bears to the twelve months in the annual salary period in which termination occurs. Any portion of the salary paid, but not earned, prior to the date of termination of this Contract, and any sums owing to the District by the Administrator, shall be set off from sums due to the Administrator and, if the sums owing to the District are in excess of the sums due the Administrator, the amount owing shall be immediately refunded by the Administrator.
- C. Health. The District may require a certificate of health and physical fitness of Administrator in accordance with applicable law at any time while this Contract is in force. Should the Administrator be unable to perform the Administrator's duties by reason of mental or physical capacity or any reason beyond the Administrator's control, and said disability exists for a period exceeding the Administrator's sick leave allowance, the Board of Education may, in its discretion, make a proportionate reduction from the salary and benefits, and if such disability continues or is permanent, or of such nature as to make the Administrator unable to perform essential functions of the Administrator's position(s), the Board of Education may, at its option, terminate this Contract.

6. Representations and Legal Requirements.

- A. Certificate. The Administrator shall hold at all times during the term of this Contract a valid and appropriate certificate to act as a certificated employee in the State of Nebraska to perform the assigned duties.
- B. Registration of Certificate. The certificate required to perform the assigned duties shall be registered as required by law. This contract is not valid until the required certificate is registered in accordance with law and the Administrator shall not be compensated for any services performed prior to the date of registration of the certificate.
- C. No Other Contract. The Administrator represents that the Administrator is not under contract with another board of education within the State of Nebraska covering any part of or all of the same time of performance as provided for in this Contract.
- D. No Penalty for Release. There shall be no penalty for release or resignation by the Administrator from this Contract; provided no resignation shall become effective until expiration of the remaining term of the Contract unless the Board fixes an earlier effective date.
- E. School Retirement. This Contract is subject to provisions of the School Employees' Retirement Act.
- F. Representations of Administrator. The Administrator further represents that: (1) all information set forth in the Administrator's application for employment and other information provided by the Administrator in seeking employment are true and accurate, and if said information ceases to be true, Administrator shall advise the Superintendent immediately; (2) Administrator has

never been convicted or plead no contest or otherwise been adjudicated as having committed a felony, any other offense involving moral turpitude, or any other offense involving abuse, neglect, or sexual misconduct as defined in Sections 003.11 through 003.13 of 92 NAC 21; and (3) Administrator has not suffered suspension or revocation of any educational professional license or certificate, nor voluntarily surrendered such a license or certificate where charges or potential charges were pending or imminent.

7. **Governing Laws.** The parties shall be governed by all applicable Nebraska and federal laws, rules, and regulations in performance of their respective duties and obligations under this Contract.
8. **Amendments & Severability.** This Contract may be modified or amended only by a writing duly authorized and executed by the Administrator and the Board. If any portion of this Contract shall be declared invalid or unenforceable by a court of competent jurisdiction, such declaration shall not affect the validity or enforceability of the remaining provisions of this Contract.

| | |
|---|--|
| <p>Executed this 14th day of March, 2022.</p> <p> Benjamin Ellis, Administrator</p> | <p>Executed this 14th day of March, 2022.</p> <p>Board of Education of the Furnas County School District, a/k/a Arapahoe Public Schools</p> <p>By: _____ President</p> <p>Attest: _____ Secretary</p> |
|---|--|

Classified Staff Employee Benefit Schedule

| Average Hours Worked per Week => 25 | | | | | | | | | | | | |
|-------------------------------------|--|---|------------------------|---|---|--|--|---|--|---|--|--|
| Employee Group | Insurance | | | Leave | | | | Holidays | Unpaid Meal Break | Overtime | School Cafeteria Meals (Breakfast / Lunch / Milk) = Fringe Benefit = Taxable | Cell Phone Stipend |
| | Health | Dental | Disability | Discretionary | Discretionary, Max Accumulation | School Cancellation Day(s) | Vacation | | | | | |
| 12-Month | *100% Paid by District. Employee Premium is 100% paid by District. Addition of Spouse and/or Child(ren) are paid 100% by Employee. | * 100% Paid by District. 100% Paid by Employee. | 100% Paid by District. | 12 days based on average hours scheduled per day. | 40 days based on average hours scheduled per day. | 2 days based on average hours scheduled per day. | 10 days based on average hours scheduled per day. No accumulation. | 10 days based on average hours scheduled per day. | Yes, required, 30 minutes after working 4-6 consecutive hours. | Prior Superintendent approval required. | Yes, as determined by Superintendent. | \$35 / month for Head Maintenance, Custodian Supervisor, & Business Manager. |
| 12-Month (Other) | Employee Premium is 100% paid by District. Addition of Spouse and/or Child(ren) are paid 100% by Employee. | 100% Paid by Employee. | 100% Paid by District. | 12 days based on average hours scheduled per day. | 40 days based on average hours scheduled per day. | 2 days based on average hours scheduled per day. | 10 days based on average hours scheduled per day. No accumulation. | 10 days based on average hours scheduled per day. | Yes, required, 30 minutes after working 4-6 consecutive hours. | Prior Superintendent approval required. | Yes, as determined by Superintendent. | None. |
| 10-Month | Employee Premium is 100% paid by District. Addition of Spouse and/or Child(ren) are paid 100% by Employee. | 100% Paid by Employee. | 100% Paid by District. | 9 days based on average hours scheduled per day. | 30 days based on average hours scheduled per day. | 2 days based on average hours scheduled per day. | None. | 8 days based on average hours scheduled per day. | Yes, required, 30 minutes after working 4-6 consecutive hours. | Prior Superintendent approval required. | Yes, as determined by Superintendent. | None. |
| 10-Month (School Calendar) | Employee Premium is 100% paid by District. Addition of Spouse and/or Child(ren) are paid 100% by Employee. | 100% Paid by Employee. | 100% Paid by District. | 9 days based on average hours scheduled per day. | 30 days based on average hours scheduled per day. | 2 days based on average hours scheduled per day. | None. | None. | Yes, required, 30 minutes after working 4-6 consecutive hours. | Prior Superintendent approval required. | Yes, as determined by Superintendent. | None. |
| Transportation Director | Employee Premium is 100% paid by District. Addition of Spouse and/or Child(ren) are paid 100% by Employee. | 100% Paid by Employee. | 100% Paid by District. | 8 days based on routes scheduled per day. | 30 days based on routes scheduled per day. | 2 days based on routes scheduled per day. | None. | None. | Yes, required, 30 minutes after working 4-6 consecutive hours. | Prior Superintendent approval required. | Yes, as determined by Superintendent. | Yes, \$35 / month. |
| Temporary / Seasonal | None. | None. | None. | None. | None. | None. | None. | None. | Yes, required, 30 minutes after working 4-6 consecutive hours. | Prior Superintendent approval required. | None. | None. |

| Average Hours Worked per Week < 25 | | | | | | | | | | | | |
|------------------------------------|-----------|--------|------------|--|---|--|----------|----------|--|----------|--|--------------------|
| Employee Group | Insurance | | | Leave | | | | Holidays | Unpaid Meal Break | Overtime | School Cafeteria Meals (Breakfast / Lunch / Milk) = Fringe Benefit = Taxable | Cell Phone Stipend |
| | Health | Dental | Disability | Discretionary | Discretionary, Max Accumulation | School Cancellation Day(s) | Vacation | | | | | |
| 12-Month | None. | None. | None. | 6 days based on average hours scheduled per day. | 20 days based on average hours scheduled per day. | 2 days based on average hours scheduled per day. | None. | None. | Yes, required, 30 minutes after working 4-6 consecutive hours. | None. | None. | None. |
| 12-Month (Other) | None. | None. | None. | 6 days based on average hours scheduled per day. | 20 days based on average hours scheduled per day. | 2 days based on average hours scheduled per day. | None. | None. | Yes, required, 30 minutes after working 4-6 consecutive hours. | None. | None. | None. |
| 10-Month | None. | None. | None. | 4 days based on average hours scheduled per day. | 15 days based on average hours scheduled per day. | 2 days based on average hours scheduled per day. | None. | None. | Yes, required, 30 minutes after working 4-6 consecutive hours. | None. | None. | None. |
| 10-Month (School Calendar) | None. | None. | None. | 4 days based on average hours scheduled per day. | 15 days based on average hours scheduled per day. | 2 days based on average hours scheduled per day. | None. | None. | Yes, required, 30 minutes after working 4-6 consecutive hours. | None. | None. | None. |
| Transportation | None. | None. | None. | 7 days based on routes scheduled per day. | 15 days based on routes scheduled per day. | 2 days based on routes scheduled per day. | None. | None. | Yes, required, 30 minutes after working 4-6 consecutive hours. | None. | None. | Yes, \$35 / month. |
| Temporary / Seasonal | None. | None. | None. | None. | None. | None. | None. | None. | Yes, required, 30 minutes after working 4-6 consecutive hours. | None. | None. | None. |

| Employee Groups | Positions included in Employee Groups | Holidays | |
|----------------------------|--|------------------------|------------------------|
| 12-Month | Custodial, Maintenance, Business Manager | 8 | 10 |
| 12-Month (Other) | Secretary/Data Manager, Co-Head Cook/Summer Food | Labor Day | Fourth of July |
| 10-Month | Secretary | Thanksgiving | Labor Day |
| 10-Month (School Calendar) | Paraprofessional, Food Service, Teacher's Aide | Day After Thanksgiving | Thanksgiving |
| Transportation | Transportation Director, Route Drivers, Activity Drivers | Christmas Eve | Day After Thanksgiving |
| | | Christmas Day | Christmas Eve |
| | | New Year's Eve | Christmas Day |
| | | New Year's Day | New Year's Eve |
| | | Good Friday | New Year's Day |
| | | | Good Friday |
| | | | Memorial Day |

School Cancellation Days are only allowed to be used when the District cancels school (full day cancellation). Not applicable for late start or early out cancellations.

Leave may be taken in 1-hour, 2-hour, 4-hour, or 8-hour increments only. If gone less than 1 hour, time off will be unpaid or employee may request to adjust time card.

* Grandfathered Employees