

Arapahoe Public School Board Meeting Agenda
Arapahoe Public School Board Room
Monday, October 9, 2023 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 (Whipple)
 - 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) Board Member(s)
 - b) Board Committee(s)
 - c) Elementary Principal Board Report
 - d) Secondary Principal Board Report
 - e) Superintendent Board Report
 - f) Teacher Presentations - Julie Stagemeyer (KG)

- 5) Discussion Item(s)
 - a) National Art Honor Society chapter for AHPS
 - b) Superintendent Evaluation using NASB system.
 - c) AHPS Continuous Curriculum Review Process (23-24 English/Language Arts)
- 6) Action Item(s)
 - a) Consent Agenda, including Minutes and Financial Reports
 - b) Claims
 - c) Discuss, consider, and take action on Option Enrollment Capacity Resolution for the current school year.
 - d) Discuss, consider, and take action on approval of AHPS Board member to serve as NASB Delegate to the Representative Assembly on Nov. 17, 2023.
- 7) Personnel (Executive Session)
- 8) Future Meetings
 - a) Finance Committee Meeting - November 13, 2023 - 6:30pm
 - b) Regular Board Meeting - November 13, 2023 - 7:00pm
- 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

Elementary Principal Report October 2023

Parent-Teacher Conferences (Sept. 21)

Pre-K: 34/36 94%

Kindergarten: 17/18 94%

First Grade: 26/26 100%

Second Grade: 17/19 89%

Third Grade: 14/16 86%

Fourth Grade: 13/15 86%

Fifth Grade: 17/20 85%

Sixth Grade: 18/23 78%

PreK-6 Total: 156/173 90%

NEE Evaluation Indicators for 2023-2-24

Indicator 1.2 The teacher cognitively engages students in the content.

Indicator 2.2 The teacher sets and monitors student goals.

Indicator 7.4 The teacher monitors the effect of instruction on the whole class and individual learning.

Probationary teachers are evaluated twice a year (1 per semester). Tenure teachers are evaluated once per school year. Informal and formal walkthroughs are conducted throughout the year.

Staff Development

ESU 11 Fall Conference: Certified staff and administrators attended the conference in Holdrege on October 2nd. There were many excellent presentations to choose from throughout the day. Mrs. Leising gave a terrific presentation on how to incorporate social / emotional learning in the k-12 classroom.

PLCs: Our teachers have been attending ESU 11 to work on curriculum mapping and pacing guides. Preston Blackmore, Ashley Woosley, Valerie Leising, Allison Sharp - August 22; Lisa Schutz and Julie Stagemeyer - September 19; Shasta Hambidge and Kara Krejdl - September 26; and Dale Henderson, Brandon Mues, and Molly Wendland - September 28.

CPI Training: (Crisis Prevention Institution) Katie Andrews was sent to training last summer to be a certified CPI instructor for our school district. She provided training for the following staff on August 2nd: Ben Ellis, Rudy Perez, Heidi Thomas, Sonya Sitorius, Emily Pearson, Lynze Weatherwax and Star Corbin.

Another round of training has been scheduled for January 3rd to include: Amy Huxoll, Lesli Weatherwax, LeAndra Monie, Kaite Helms, Sonia Diaz, Julie Lambert, Christina Maaske, Christy Drews and Angel Grove. The training consists of 2 hours on-line training with an additional 6 hours in-person. While the training does cover restraining or moving a student under certain circumstances, the focus of the training is on prevention and de-escalation strategies.

ESU 9 Migrant Program

Emely Guadalupe Diaz from the ESU 9 Migrant Program will be visiting our school twice a month to work directly with our migrant students in the classroom. Her first day was October 3rd. A schedule has been set for Mrs. Diaz, and we are looking forward to having her in the building.

ELA Curriculum Review Update

The elementary teachers have received and reviewed updated McGraw-Hill *Wonders* Reading materials. After having time to review the updated curriculum, the teachers decided at a staff meeting that this is the direction that they would like to go. The K-5 curriculum would be the 2023 copyright while the 6th grade would be the 2020 edition. Our customer representative is currently working on a quote for us.

School Improvement Update

The School Improvement Steering Committee consists of the following members: Elizabeth Klein, Ben Ellis, Rudy Perez, Shasta Hambidge, Heidi Thomas, Brandon Mues, John Strand, and Kaitlyn Spaulding. The committee has been working with ESU 11 Staff Development Director, Kate Hatch, on moving our school improvement process forward. We are in year two of our current five year process. The new school improvement goal is ... All K-12 students will improve mathematical skills across the curriculum. Currently, the steering committee is working on developing action plans to help us meet our goal. Part of the plan will focus on staff development in the area of Kagan Cooperative Learning Structures. The elementary will also be using Rocket Math to help improve math fact fluency.

Reading Buddies

In addition to our Public Library days which are organized by Mrs. Katie Helms, we are also partnering with the public library on Reading Buddies. This program is organized by Mrs. Julie Stagemeyer. It involves our K-4 classes going to the library to read with a group of volunteers. The public library will have 5 to 7 volunteers that will read with small groups of students. I would like to thank Mrs. Jennifer Einspahr and the Arapahoe Public Library for working with us and providing our students with these wonderful reading opportunities.

Principal's Report
Rudy Perez - Secondary
October 9, 2023

Parent Teacher Conference Information

Mr. Blackmore - 10%
Mrs. Crosley - 21%
Mrs. Dirgo - 16 %
Miss Eman - N/A (Maternity Leave)
Mr. Hambidge - 17%
Mrs. Huxoll - 32%
Mr. Kronhofman - 23%
Mrs. Leising - 18%
Miss Pierce - N/A (Cross Country)
Mrs. Rawson - 6%
Mrs. Sharp - 15%
Mr. Spaulding - 13%
Mrs. Spaulding - 6%
Mr. Stagemeyer - N/A (Cross Country)
Mr. Strand - 26 %
Mrs. Woosley - 11%
Total Attendance = 16.75%

Proposal:

Student-led conferences with Student Advisory Teacher from 2:00pm- 5:00pm. Advisory classes average about 12 students which would give each teacher 15 minutes with student and parent. Second half of Parent/Teacher conferences (6:00pm - 8:00pm) would be used for parents and students to talk to individual teachers. Would like to pilot in the Spring.

Our staff participated in the ESU #11 Fall Conference on October 2. There were several good presentations for our staff. I attended two good presentations: "Addressing Student Discipline with Brain Research" - Kelly Simmons and "Sprinkle Some PBIS" - Lona Nelson which lend nicely to our MTSS program we are going to develop for grades 7th-12th. The guest speaker gave a great presentation to end the conference.

ACT Wall of Fame - Students with ACT of 30 or above, starting with the first year that Arapahoe and Holbrook combined. We have about 18 students starting in 2010. Will get name plates made and will get the record board up as soon as they come in. Also, talked to Southern Valley about making a RPAC board that would recognize those students who have met the gold (29 and up), silver (27 & 28) and bronze (24, 25 & 26) criteria.

ELA Curriculum - Looking at the Springboard program through the College Board.

Update on MAPS testing for secondary grades. We will test on Tuesday, October 10 and Thursday, October 12 due to student activities.

Homecoming went very well. It was great to involve the elementary and they enjoyed it. The students did a great job all week. We did have to change the parade route due to the downtown construction and we moved the Pep Rally to the football field.

Observations and Evaluations

- Walk throughs have been done on all staff and will be doing formal observations on our non-tenured staff for their first evaluations.

Our students participated in the following activities this month:

- FCCLA Fall Leadership Workshop at Kearney on October 18
- UNK Band Day on October 23
- FFA State Land Judging on October 27
- RPAC STUCO Workshop on October 27
- College and Career Day at Cambridge on October 4
 - Our students represented our school and community very well.

The end of the first quarter will be on October 13. We will be sending Grade Reports home on Friday, October 20.

I will have knee replacement surgery on November 15 and will be out of the office for a few weeks.

Arapahoe-Holbrook Public Schools
Superintendent Report to Board of Education
Oct. 9, 2023

Building & Grounds

1. Playground Equipment - Our playground installation is completed and we have photos to use for some publication/social media. We will put those together in October for a big THANK YOU to those who organize and participate in the Arapahoe GALA.
2. Track Status -Sam Fischer (From Fischer Tracks) sent me an email with information about the possibility of using a “patch kit” in an area or two that would help us with track issues prior to the need for a full structural spray. The kits would be less than \$200 and can help with a few gaps or bumps. The full structural spray is in the \$85-\$88,000 range. Our track base is shifting and can take one more structural spray (usually lasting 10-12 years). After that, the base will likely need to come up and a new asphalt or concrete base will be needed. I don’t have any quotes for that cost, but it will be considerably more than a structural spray.

Technology

1. Website - We are planning to hear from Apptegy later this semester on the possibility of switching vendors to make our website more user friendly. Many districts in our area have recently switched to this product (8 RPAC / Cozad / Axtell / ElmCreek / Wil-Hil / Franklin / Minden / SEM / etc) as it is well organized and customizable to what district patrons desire. It’s also more friendly on the back end for updates / visuals / etc. The district recently signed a 3 year agreement with SOCS, but Apptegy has indicated they would give us some credit to help offset the commitment we’d made already.

Safety/Security

1. Evacuation/Reunification- We are planning to hold a drill for Evacuation-Reunification on Thursday, October 26 at the end of the school day (1:00pm as it’s a 2:30 dismissal day before Fall Break). The AHPS Safety Team and Crisis Team are coming together for one more planning session after school on Oct 13 to finalize details. The goal will be to try our protocols for removing students and staff from the building, then having parents come pick up students at the designated site (Episcopal Church corner of 4th and Walnut). We will likely be running some bus routes after for those parents who have unavoidable conflicts to pick up students, but in a real situation, we may hold kids until an authorized parent/guardian/family member can come to pick them up. We anticipate being done with the entire drill close to 2:30pm

Other

1. Curriculum Review Cycle - We have started our Continuous Curriculum Review cycle with the ELA curriculum being first to order new materials. We will be meeting with the Curriculum, Programs and Activities Committee early 2nd semester to talk about how materials were chosen, how they fit into state and local standards and how they will be used. The committee will bring a recommendation to the board (including costs) at the February or March meeting so that we can order materials in time to receive them at the end of the school year.

2. NASB Meetings
 - a. Nov 15-17 (Wed-Fri) NASB State Education Conference @ CHI Omaha
 - i. *Attending: Drews / Carpenter / Schutz / Lee*
 - b. Delegate Assembly - 1 Rep from AHPS board for Fri. Nov 17 mtg

CONTINUOUS CURRICULUM REVIEW PROCESS

Phase	2023-24 School Year	2024-25 School Year	2025-26 School Year	2026-27 School Year	2027-28 School Year	2028-29 School Year	2029-30 School Year
1 - Research & Recommend Purchases	Lang. Arts, Speech	Science, Health	Phys. Educ., Foreign Lang., Business	Social Studies	Math	Art, Music	Ag Educ., Guidance, FCS, Industrial Tech
2 - Review/Revise Curriculum Guide	Ag Educ., Guidance, FCS, Industrial Tech	Lang. Arts, Speech	Science, Health	Phys. Educ., Foreign Lang., Business	Social Studies	Math	Art, Music
3 - Educational Resources/Materials Evaluation	Art, Music	Ag Educ., Guidance, FCS, Industrial Tech	Lang. Arts, Speech	Science, Health	Phys. Educ., Foreign Lang., Business	Social Studies	Math
4 - Implement Curriculum Revisions, Textbook & Materials, Professional Development & Inservice	All PK-12th Grade Teachers implement curriculum revisions and new curriculum materials						
Curriculum Committees	Elem	Elem	Sec	Sec	Sec		
ELA	M. Wendland	S. Hambidge	M.Rawson	R.Dirgo	A. Huxoll		
Science/Health	D. Henderson	J. Stagemeyer	C. Snyder		A. Huxoll		
Math	B. Mues	L. Schutz	K.Eman	J.Strand	A. Huxoll		
Social Science	K. Helms	K. Ellis	D.Kronhofman		A. Huxoll		
PE/Foreign Lang/Business			P.Blackmore	L.Crosley			
Fine Arts			V.Leising	A.Sharp	A.Woosley		
Ag/Guidance/FCS/Ind. Tech./CTE		R.Stagemeyer	L.Crosley	C.Hambidge	K.Spaulding		

**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 September 11th, 2023, at 6:00 pm in the Board Room, 610 Walnut Street, Arapahoe, Nebraska.

Board Member(s) Present: Chad Carpenter, Dan Warner, and Leigh Zodrow.

Board Member(s) Absent: None.

Staff Present: Cassie Hilker, Board Secretary.

Staff Absent: None.

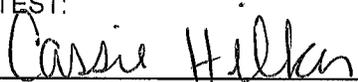
The committee reviewed the documents/reports provided.

The committee discussed the following items/topics:

- Claims.
- Budget

The meeting ended at approximately 6:20 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, September 11, 2023, at 6:30 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: Chad Carpenter: Present, Erick Lee: Present, Nancy Schutz: Present, Dan Warner: Present, Rodney Whipple: Present, Leigh Zodrow: Present.

Also present was Mr. Benjamin Ellis, Elementary Principal, and Cassie Hilker, Board Secretary. No 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.

Opening the Meeting:

Call to Order: President Warner called the hearing to order at 6:31 pm.

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

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

Roll Call:

Excuse Board Member Absences: N/A.

Welcome Visitors: No visitors were present.

Approval of agenda as presented:

Motion was made by Leigh Zodrow and seconded by Erick Lee to approve the agenda as presented.

The motion Carried.

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

Yea: 6, Nay: 0

Discussion Item(s):

Proposed 2023-2024 District Budget: The Board discussed and reviewed the 2023-2024 District Budget information.

Adjourn:

Motion was made by Chad Carpenter and seconded by Nancy Schutz to adjourn the meeting at 6:46 pm.

The motion Carried.

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

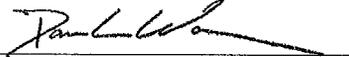
Yea: 6, Nay: 0

The meeting was duly adjourned.

DATED this Monday, September 11, 2023

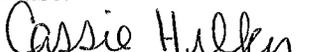
ARAPHAOE-HOLBROOK PUBLIC SCHOOLS

BY:



Dan Warner, President

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, September 11, 2023, following the Budget Hearing, in the Distance Learning Room, 610 Walnut Street, Arapahoe, NE 68922. The roll was called and the following Board members were present or absent: Chad Carpenter: Present, Erick Lee: Present, Nancy Schutz:

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

Also present was Mr. Benjamin Ellis, Elementary Principal, and Cassie Hilker, Board Secretary. 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.

Opening the Meeting:

Call to Order: President Warner called the hearing to order at 6:47 pm.

Nebraska Open Meetings Act: At the beginning of the meeting, President Warner 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: N/A.

Welcome Visitors: Visitors were present.

Approval of agenda as presented:

Motion was made by Erick Lee and seconded by Rodney Whipple to approve agenda as presented.

The motion Carried.

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

Yea: 6, Nay: 0

Discussion Item(s):

Proposed 2023-2024 District Tax Request: The Board discussed and reviewed the 2023-2024 District Tax Request.

Adjourn:

Motion was made by Chad Carpenter and seconded by Leigh Zodrow to adjourn the meeting at 7:01 pm.

The motion Carried.

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

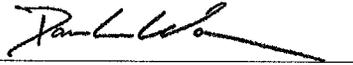
Yea: 6, Nay: 0

The meeting was duly adjourned.

DATED this Monday, September 11, 2023

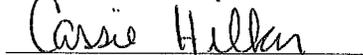
ARAPHAOE-HOLBROOK PUBLIC SCHOOLS

BY:



Dan Warner, President

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, September 11, 2023, following the Tax Request Hearing in the Distance Learning Room, 610 Walnut Street, Arapahoe, NE 68922. The roll was called and the following Board members were present or absent: Chad Carpenter: Present, Erick Lee: Present, Nancy Schutz: Present, Dan Warner: Present, Rodney Whipple: Present, Leigh Zodrow: Present.

Also present was Mr. Rudy Perez, Secondary Principal, Mr. Benjamin Ellis, Elementary Principal, and Cassie Hilker, Board Secretary. 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.

Opening the Meeting:

Call to Order: President Warner called the meeting to order at 7:02 pm.

Pledge of Allegiance (Schutz): Mrs. Nancy Schutz led the Pledge of Allegiance.

Nebraska Open Meetings Act: At the beginning of the meeting, President Warner 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: N/A.

Welcome Visitors: Heidi Thomas stated that she was attending the meeting to represent AEA. Chris & Amanda Haveman stated that their kids were left at a bus stop without a parent present. They contacted the school about the incident and are not satisfied with the outcome and want assured that child safety is a top priority in this District. They appreciate the beef in school program. Jenny Spaulding would like the school to consider watering the lawn at night vs during the day. She would also like to see the yard trimmed and edged. Elizabeth Klein will be presenting later in the meeting.

Approval of agenda as presented:

Motion was made by Chad Carpenter and seconded by Leigh Zodrow to approve the agenda as presented.

The motion Carried.

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

Yea: 6, Nay: 0

Reports:

Board Committee(s): Warner stated that the Finance Committee met 9/6 to review/discuss the 2023-2024 District Budget. They also met prior to tonight's meeting and reviewed claims. Zodrow stated that the Building & Grounds Committee met and reviewed the facility list. They prioritized the Preschool window project and flood damage repair, as well as a roof on the IT building for the 2023-2024 school year. QCPUF may be an option for some of the repairs/projects. They also discussed some of the ground issues. Carpenter stated that the Transportation Committee met and they are planning to get 1 more van. This will replace the van that randomly stops. Lee recommended activating the Community Relations Committee to educate everyone on some of the shortfalls created by legislation. He would also like to start explaining the legislation issues with staff so they are aware when it comes to the upcoming negotiations process.

Board Member(s): None.

Elementary Principal: Mr. Benjamin Ellis presented the Elementary Principal Report.

Secondary Principal: Mr. Rudy Perez presented the Secondary Principal Report.

Superintendent: The Board reviewed the Superintendent Report.

Teacher Presentations - Elizabeth Klein (Media & School Improvement Process): Elizabeth Klein shared some information on the Library and the Continuous Improvement Process.

Discussion Item(s):

Superintendent Evaluation: Warner stated that they have started working with NASB on the new digital Superintendent evaluation tool.

Option Enrollment: No discussion. Plan is to discuss at the next meeting.

Action Item(s):

Consent Agenda, including Minutes and Financial Reports:

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

The motion Carried.

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

Yea: 6, Nay: 0

Claims:

Motion was made by Rodney Whipple and seconded by Leigh Zodrow to approve the expenditures and payments totaling \$473,335.25 as submitted by

administration to the Board.

The motion Carried.

Carpenter: Yea, Lee: Yea, Schutz: Abstain (Claim #36668 to Hemelstrands for \$1,131.26), Warner: Yea, Whipple: Abstain (Claim #36641 to ATC for \$359.28), Zodrow: Yea

Yea: 4, Nay: 0, Abstain (With Conflict): 2

2023-2024 District Budget:

Motion was made by Chad Carpenter and seconded by Nancy Schutz to approve the 2023-2024 District Budget as presented.

The motion Carried.

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

Yea: 6, Nay: 0

2023-2024 District Property Tax Request:

Motion was made by Erick Lee and seconded by Rodney Whipple to approve the 2023-2024 District Property Tax Levy as presented.

The motion Carried.

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

Yea: 6, Nay: 0

Resolution Setting the Property Tax Request, Resolution No. 33-0018:

Motion was made by Leigh Zodrow and seconded by Chad Carpenter to approve Resolution #33-0018 Setting the Property Tax Request as presented.

The motion Carried.

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

Yea: 6, Nay: 0

Surplus Equipment - 2008 Chevy Van:

Motion was made by Chad Carpenter and seconded by Erick Lee to approve the declaration of the 2008 Chevy Van as surplus equipment to be sold/donated/removed from the property at the discretion of the Superintendent.

The motion Carried.

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

Yea: 6, Nay: 0

Surplus Equipment - 3000 gallon fuel storage tank:

Motion was made by Nancy Schutz and seconded by Rodney Whipple to approve the declaration of the 3,000 gallon fuel storage tank as surplus equipment to be sold/donated/removed from the property at the discretion of the Superintendent.

The motion Carried.

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

Yea: 6, Nay: 0

Personnel: None.

Executive Session: Motion was made by Erick Lee and seconded by Chad Carpenter to enter into executive session at 8:23 pm for the protection of public interest and the prevention of needless injury to the reputation of an individual, and if the individual has not requested a public meeting.

The motion Carried.

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

Yea: 6, Nay: 0

Motion was made by Rodney Whipple and seconded by Leigh Zodrow to exit executive session at 9:10 pm.

Future Meetings: Finance Committee Meeting - October 9, 2023 at 6:30pm; Regular Board Meeting - October 9, 2023 at 7:00pm.

Adjourn:

Motion was made by Chad Carpenter and seconded by Leigh Zodrow to adjourn the meeting at 9:11 pm.

The motion Carried.

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

Yea: 6, Nay: 0

The meeting was duly adjourned.

DATED this Monday, September 11, 2023

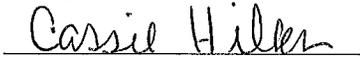
ARAPHAOE-HOLBROOK PUBLIC SCHOOLS

BY:



Dan Warner, President

ATTEST:



Cassie Hilker, Secretary

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

A meeting of the Board of Education of Arapahoe-Holbrook Public Schools Community Relations Committee was convened on October 2nd, 2023, at 7:00 am in the Distance Learning Room, 610 Walnut Street, Arapahoe, Nebraska.

Board Member(s) Present: Erick Lee, Dan Warner, and Rodney Whipple.

Board Member(s) Absent: None.

Staff Present: Bob Drews, Superintendent, and Cassie Hilker, Board Secretary.

Staff Absent: None.

Drews shared a presentation regarding the budget and how the new legislation affects our District with the Committee.

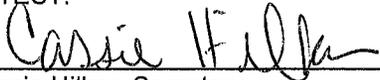
The committee discussed how to communicate the budget situation with the community starting with some of the following groups:

- City Councils in Arapahoe, Edison, and Holbrook.
- Arapahoe Chamber of Commerce.
- The Lions Club / Rotary / Legion.
- Music Booster Club.
- Athletic Booster Club.

The committees goal is to communicate one message consistently with all parties.

The meeting ended at approximately 8:15 am.

ATTEST:



Cassie Hilker, Secretary

Bond Fund

Beginning Balance September 1, 2023	\$ 749,015.33
Receipts:	\$ 159,666.58
Disbursements:	\$ -
Closing Balance September 30, 2023	<u>\$ 908,681.91</u>

ACCOUNTS:

Cash Account-First Central	\$ 30,731.91
First Central CD	\$ 877,950.00
First State CD	\$ -
	<u>\$ 908,681.91</u>

Depreciation

Beginning Balance September 1, 2023	\$ 60,819.18
Receipts:	\$ 199.89
Disbursements:	-
Closing Balance September 30, 2023	<u>\$ 61,019.07</u>

ACCOUNTS:

Cash Account	\$ 4.07
First Central CD	\$ 61,015.00
First State CD	\$ -
	<u>\$ 61,019.07</u>

Qualified Capital Purpose Undertaking
--

Beginning Balance September 1, 2023	\$ -
Receipts:	\$ -
Disbursements:	\$ -
Closing Balance September 30, 2023	<u>\$ -</u>

ACCOUNTS:

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

Employee Benefit

Beginning Balance September 1, 2023	\$ 3,123.76
Receipts:	\$ 10.26
Disbursements:	\$ 380.00
Closing Balance September 30, 2023	<u>\$ 2,754.02</u>

ACCOUNTS:

Cash Account	\$ 4.02
First Central CD	\$ 2,750.00
First State CD	\$ -
	<u>\$ 2,754.02</u>

Student Fees

Beginning Balance September 1, 2023	\$ 24,343.85
Receipts:	\$ 30.00
Disbursements:	\$ 2,004.89
Closing Balance September 30, 2023	<u>\$ 22,368.96</u>

ACCOUNTS:

Cash Account	\$ 22,368.96
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 22,368.96</u>

School Lunch

Beginning Balance September 1, 2023	\$ 32,147.01
Receipts:	\$ 24,224.01
Disbursements:	\$ 31,556.43
Closing Balance September 30, 2023	<u>\$ 24,814.59</u>

ACCOUNTS:

Cash Account	\$ 24,814.59
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 24,814.59</u>

Activities

Beginning Balance September 1, 2023	\$ 151,545.87
Receipts:	\$ 20,313.26
Disbursements:	\$ 24,750.41
Closing Balance September 30, 2023	<u>\$ 147,108.72</u>

ACCOUNTS:

Cash Account	\$ 147,108.72
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 147,108.72</u>

Respectfully submitted:



Jennifer L. Schroeder
District 18 Treasurer

Arapahoe Public School District

Account Balance Report

September 2023 - August 2024

	Sep-23	Oct-23	YTD Average	Change in Balance	Aug-23
Fund Cash Accounts					
01-General	246,650	50,036	148,343	(248,992)	495,642
01-General Clearing	9,687	9,687	9,687	(313)	10,000
01-General Section 125	6,996	6,996	6,996	1,882	5,115
02-Depreciation	4	5	4	(15)	19
03-Employee Benefit	4	2	3	0	4
05-Activities	147,109	144,657	145,883	(4,437)	151,546
06-Nutrition	24,815	10,078	17,446	(7,332)	32,147
07-Bond	30,732	2	15,367	14,077	16,655
08-Building (FCB)	7,568	3	3,785	(12,044)	19,612
08-Building (FSB)	-	-	-	-	-
09-QCPUF	-	-	-	-	-
10-Cooperative	-	(4,203)	(2,102)	-	-
12-Student Fee	22,369	22,264	22,316	(1,975)	24,344
Total - Cash	\$ 495,934	\$ 239,525	\$ 66,860	\$ (259,150)	\$ 755,084
CD Accounts					
01-General (First Central)	573,760	375,660	474,710	573,760	-
01-General (First State)	-	-	-	-	-
02-Depreciation	61,015	61,190	61,103	215	60,800
03-Employee Benefit	2,750	2,760	2,755	(370)	3,120
07-Bond	877,950	915,380	896,665	145,590	732,360
08-Building	235,450	243,405	239,428	49,535	185,915
09-QCPUF	-	-	-	-	-
Total - CD	\$ 1,750,925	\$ 1,598,395	\$ 304,484	\$ 768,730	\$ 982,195
Total - All	\$ 2,246,859	\$ 1,837,920	\$ 371,344	\$ 509,580	\$ 1,737,279

Arapahoe Public School District
Account Balance Report by Fund
September 2023 - August 2024

	Sep-23	Oct-23	YTD Average	Change in Balance	Aug-23
01-General					
01-General Cash	246,650	50,036	148,343	(248,992)	495,642
01-General Clearing	9,687	9,687	9,687	(313)	10,000
01-General Section 125	6,996	6,996	6,996	1,882	5,115
01-General CD (First Central)	573,760	375,660	474,710	573,760	-
01-General CD (First State)	-	-	-	-	-
Total - General	\$ 837,093	\$ 442,379	\$ 639,736	\$ 326,337	\$ 510,757
02-Depreciation					
02-Depreciation Cash	4	5	4	(15)	19
02-Depreciation CD	61,015	61,190	61,103	215	60,800
Total - Depreciation	\$ 61,019	\$ 61,195	\$ 61,107	\$ 200	\$ 60,819
03-Employee Benefit					
03-Employee Benefit Cash	4	2	3	0	4
03-Employee Benefit CD	2,750	2,760	2,755	(370)	3,120
Total - Employee Benefit	\$ 2,754	\$ 2,762	\$ 2,758	\$ (370)	\$ 3,124
05-Activities					
05-Activities Cash	147,109	144,657	145,883	(4,437)	151,546
Total - Activities	\$ 147,109	\$ 144,657	\$ 145,883	\$ (4,437)	\$ 151,546
06-Nutrition					
06-Nutrition Cash	24,815	10,078	17,446	(7,332)	32,147
Total - Nutrition	\$ 24,815	\$ 10,078	\$ 17,446	\$ (7,332)	\$ 32,147
07-Bond					
07-Bond Cash	30,732	2	15,367	14,077	16,655
07-Bond CD	877,950	915,380	896,665	145,590	732,360
Total - Bond	\$ 908,682	\$ 915,382	\$ 912,032	\$ 159,667	\$ 749,015
08-Building					
08-Building Cash (FCB)	7,568	3	3,785	(12,044)	19,612
08-Building Cash (FSB)	-	-	-	-	-
08-Building CD	235,450	243,405	239,428	49,535	185,915
Total - Building	\$ 243,018	\$ 243,408	\$ 243,213	\$ 37,491	\$ 205,527
09-QCPIUF					
09-QCPIUF Cash	-	-	-	-	-
09-QCPIUF CD	-	-	-	-	-
Total - QCPIUF	\$ -	\$ -	\$ -	\$ -	\$ -
10-Cooperative					
10-Cooperative Cash	-	(4,203)	(2,102)	-	-
Total - QCPIUF	\$ -	\$ (4,203)	\$ (2,102)	\$ -	\$ -
12-Student Fee					
12-Student Fee Cash	22,369	22,264	22,316	(1,975)	24,344
Total - Student Fee	\$ 22,369	\$ 22,264	\$ 22,316	\$ (1,975)	\$ 24,344
Total - All	\$ 2,246,859	\$ 1,837,920	\$ 2,042,390	\$ 509,580	\$ 1,737,279

Arapahoe Public School District

Receipt / Expenditure Report

September 2023 - August 2024

	Sep-23	Oct-23	YTD Average	YTD Actual	YTD Budget	% Remaining	Over Budget / (Under Budget)
Receipts							
01-General	760,938	34,819	397,879	795,757	5,270,732	84.80%	(4,474,975)
02-Depreciation	200	176	188	375	358,500	99.90%	(358,125)
03-Employee Benefit	10	8	9	18	5,025	99.64%	(5,007)
05-Activities	20,313	4,558	12,436	24,871	230,000	89.19%	(205,129)
06-Nutrition	24,224	21,267	22,745	45,491	384,241	88.16%	(338,750)
07-Bond	159,667	6,700	83,183	166,367	883,250	81.16%	(716,883)
08-Building (FCB)	39,323	1,690	20,506	-	-	-	-
08-Building (FSB)	-	-	-	41,013	5,000	-720.25%	36,013
09-QCPUF	-	-	-	-	-	-	-
10-Cooperative	4,371	-	2,186	4,371	60,000	92.71%	(55,629)
12-Student Fee	30	-	15	30	5,000	99.40%	(4,970)
Total Receipts	\$ 1,009,077	\$ 69,217	\$ 539,147	\$ 1,078,294	\$ 7,201,748	85.03%	\$ (6,123,454)
Expenditures							
01-General	434,602	429,533	432,067	864,135	6,190,632	86.04%	(5,326,497)
02-Depreciation	-	-	-	-	419,318	100.00%	(419,318)
03-Employee Benefit	380	-	190	380	8,149	95.34%	(7,769)
05-Activities	24,750	7,010	15,880	31,760	385,009	91.75%	(353,249)
06-Nutrition	31,556	36,004	33,780	67,560	411,500	83.58%	(343,940)
07-Bond	-	-	-	-	1,739,466	100.00%	(1,739,466)
08-Building (FCB)	1,832	1,300	1,566	-	-	-	-
08-Building (FSB)	-	-	-	3,132	206,409	98.48%	(203,277)
09-QCPUF	-	-	-	-	-	-	-
10-Cooperative	4,371	4,203	4,287	8,575	60,000	85.71%	(51,425)
12-Student Fee	2,005	105	1,055	2,110	29,239	92.78%	(27,129)
Total Expenditures	\$ 499,496	\$ 478,155	\$ 488,826	\$ 977,652	\$ 9,449,722	89.65%	\$ (8,472,070)

Additional Information:					
General Fund Only	Sep-23	Oct-23	Total Sep-Dec	Total Jan-Aug	Total Sep-Aug
Frontier County Taxes Coll'd	5,674	-	\$ 5,674	\$ -	\$ 5,674
Furnas County Taxes Coll'd	475,234	13,148	\$ 488,383	\$ -	\$ 488,383
Gosper County Taxes Coll'd	179,771	4,248	\$ 184,020	\$ -	\$ 184,020
Interest on RE/PP Frontier Co. Taxes Coll'd	-	-	\$ -	\$ -	\$ -
Interest on RE/PP Furnas Co. Taxes Coll'd	215	272	\$ 487	\$ -	\$ 487
Interest on RE/PP Gosper Co. Taxes Coll'd	12	40	\$ 51	\$ -	\$ 51
Carline Taxes (All Counties)	730	-	\$ 730	\$ -	\$ 730
Motor Vehicle Taxes (All Counties)	22,026	12,915	\$ 34,940	\$ -	\$ 34,940
Fines & Licenses (All Counties)	1,375	1,920	\$ 3,295	\$ -	\$ 3,295
Homestead (All Counties)	-	-	\$ -	\$ -	\$ -
Prop/Pers Prop Tax Credit (All Counties)	-	-	\$ -	\$ -	\$ -
Pro Rate MV (All Counties)	-	-	\$ -	\$ -	\$ -
State Aid	58,637	-	\$ 58,637	\$ -	\$ 58,637
SPED SA Reimb FY 21-22 (Approx. 43%)	-	-	\$ -	\$ -	\$ -
Apportionment (School Land)	-	-	\$ -	\$ -	\$ -
Inter-Fund Loan	-	-	\$ -	\$ -	\$ -
All other receipts	17,264	2,277	\$ 19,540	\$ -	\$ 19,540
Total Taxes Coll'd	660,680	17,397	\$ 678,077	\$ -	\$ 678,077
Expenditures-Payroll/Benefits	354,508	349,825	\$ 704,332	\$ -	\$ 704,332
Expenditures-All Other	80,094	79,709	\$ 159,803	\$ -	\$ 159,803
Inter-Fund Loan Repayment XX/XX/XX	-	-	\$ -	\$ -	\$ -
Running Balance	\$ 837,093	\$ 442,379			
\$ 610,757					
^ Cash on Hand as of 8/31/23					
Number of Months the District could operate with the monthly cash balances based on average expenditures of \$400k	2.09	1.11			
Nutrition Fund Only	Sep-23	Oct-23	Total Sep-Dec	Total Jan-Aug	Total Sep-Aug
State of NE Reimb	13,556	-	\$ 13,556	\$ -	\$ 13,556
Xfr from General Fund	-	20,000	\$ 20,000	\$ -	\$ 20,000
All other receipts	10,668	1,267	\$ 11,934	\$ -	\$ 11,934
Expenditures-Payroll/Benefits	12,405	11,522	\$ 23,927	\$ -	\$ 23,927
Expenditures-All Other	19,152	24,482	\$ 43,633	\$ -	\$ 43,633
Running Balance	\$ 24,815	\$ 10,078			
\$ 32,147					
^ Cash on Hand as of 8/31/23					
Number of Months the District could operate with the monthly cash balances based on average expenditures of \$32.5K	0.76	0.31			
Building (FCB) Fund Only	Sep-23	Oct-23	Total Sep-Dec	Total Jan-Aug	Total Sep-Aug
Frontier County Taxes Coll'd	333	-	\$ 333	\$ -	\$ 333
Furnas County Taxes Coll'd	27,834	749	\$ 28,583	\$ -	\$ 28,583
Gosper County Taxes Coll'd	10,537	249	\$ 10,786	\$ -	\$ 10,786
Interest on RE/PP Frontier Co. Taxes Coll'd	-	-	\$ -	\$ -	\$ -
Interest on RE/PP Furnas Co. Taxes Coll'd	8	12	\$ 20	\$ -	\$ 20
Interest on RE/PP Gosper Co. Taxes Coll'd	1	2	\$ 3	\$ -	\$ 3
Inter-Fund Loan	-	-	\$ -	\$ -	\$ -
All other receipts	611	677	\$ 1,289	\$ -	\$ 1,289
Total Taxes Coll'd	38,712	1,012	\$ 39,724	\$ -	\$ 39,724
Expenditures-All Other	1,832	1,300	\$ 3,132	\$ -	\$ 3,132
Inter-Fund Loan to General Fund	-	-	\$ -	\$ -	\$ -
Running Balance	\$ 243,018	\$ 243,408			
\$ 205,527					
^ Cash on Hand as of 8/31/23					
Bond Fund Only	Sep-23	Oct-23	Total Sep-Dec	Total Jan-Aug	Total Sep-Aug
Frontier County Taxes Coll'd	1,349	-	\$ 1,349	\$ -	\$ 1,349
Furnas County Taxes Coll'd	112,961	3,092	\$ 116,053	\$ -	\$ 116,053
Gosper County Taxes Coll'd	42,734	1,010	\$ 43,744	\$ -	\$ 43,744
Interest on RE/PP Frontier Co. Taxes Coll'd	-	-	\$ -	\$ -	\$ -
Interest on RE/PP Furnas Co. Taxes Coll'd	48	64	\$ 111	\$ -	\$ 111
Interest on RE/PP Gosper Co. Taxes Coll'd	3	9	\$ 12	\$ -	\$ 12
Carline (All Counties)	164	-	\$ 164	\$ -	\$ 164
Homestead (All Counties)	-	-	\$ -	\$ -	\$ -
Prop/Pers Prop Tax Credit (All Counties)	-	-	\$ -	\$ -	\$ -
Pro Rate MV (All Counties)	-	-	\$ -	\$ -	\$ -
Transfer from General Fund	-	-	\$ -	\$ -	\$ -
All other receipts	2,408	2,526	\$ 4,933	\$ -	\$ 4,933
Total Taxes Coll'd	157,044	4,102	\$ 161,146	\$ -	\$ 161,146
Expenditures-All Other	-	-	\$ -	\$ -	\$ -
Running Balance	\$ 908,682	\$ 915,382			
\$ 749,015					
^ Cash on Hand as of 8/31/23					

Arapahoe Public School District #18

Cash Receipts Customer History Report - September 2023

Customer Name				
1 - Furnas County Treasurer				
Batch No.	Receipt No.	Date	Description	Amount
003724	00001	9/8/2023	Carline (Bond)	\$163.97
003723	00003	9/8/2023	Carline (Gen)	\$730.18
003723	00004	9/8/2023	Fines (Gen)	\$1,126.01
003725	00001	9/8/2023	Interest / Penalties (Bldg)	\$1.48
003724	00002	9/8/2023	Interest / Penalties (Bond)	\$11.53
003723	00002	9/8/2023	Interest / Penalties (Gen)	\$48.45
003723	00001	9/8/2023	MV (Gen)	\$19,773.26
003725	00002	9/8/2023	Taxes (Bldg)	\$22,804.05
003724	00003	9/8/2023	Taxes (Bond)	\$92,521.41
003723	00005	9/8/2023	Taxes (Gen)	\$389,203.20
003769	00002	9/22/2023	In Lieu of 5% (Bldg)	\$147.81
003768	00001	9/22/2023	In Lieu of 5% Tax (Bond)	\$599.53
003767	00001	9/22/2023	In Lieu of 5% Tax (Gen)	\$2,522.00
003769	00001	9/22/2023	Interest / Penalties (Bldg)	\$6.64
003768	00002	9/22/2023	Interest / Penalties (Bond)	\$36.08
003767	00002	9/22/2023	Interest / Penalties (Gen)	\$166.95
003769	00003	9/22/2023	Taxes (Bldg)	\$4,882.01
003768	00003	9/22/2023	Taxes (Bond)	\$19,840.17
003767	00003	9/22/2023	Taxes (Gen)	\$83,509.04
Sub Total				\$638,093.77

Customer Name				
10 - State of NE-Lunch				
Batch No.	Receipt No.	Date	Description	Amount
003758	00003	9/18/2023	Breakfast FY 2023 (Nut)	\$2,438.81
003758	00004	9/18/2023	Lunch-Sect 4 6cent FY2023 (Nut)	\$340.88
003758	00002	9/18/2023	Lunch-Section 11 FY 2023 (Nut)	\$9,072.10
003758	00001	9/18/2023	Lunch-Section 4 FY 2023 (Nut)	\$1,704.40
Sub Total				\$13,556.19

Customer Name				
14 - State of NE				
Batch No.	Receipt No.	Date	Description	Amount
003736	00001	9/6/2023	MAC MM 23 (Gen)	\$20.31
003736	00002	9/6/2023	MAC MM 23 (Gen)	\$910.04
003763	00001	9/21/2023	Distance Ed Incentive (Gen)	\$4,000.00
Sub Total				\$4,930.35

Customer Name				
2 - Gosper County Treasurer				
Batch No.	Receipt No.	Date	Description	Amount
003727	00001	9/7/2023	MV (Gen)	\$2,252.26
003729	00001	9/7/2023	Taxes (Bldg)	\$8,341.29
003728	00001	9/7/2023	Taxes (Bond)	\$33,830.82
003727	00002	9/7/2023	Taxes (Gen)	\$142,313.62

003764	00003	9/21/2023	Bond Forfeiture (Gen)	\$3.51
003764	00002	9/21/2023	Fines (Gen)	\$235.69
003765	00001	9/21/2023	Interest / Penalties (Bldg)	\$0.69
003802	00001	9/21/2023	Interest / Penalties (Bond)	\$2.76
003764	00001	9/21/2023	Interest / Penalties (Gen)	\$11.56
003765	00002	9/21/2023	Taxes (Bldg)	\$2,195.27
003802	00002	9/21/2023	Taxes (Bond)	\$8,903.63
003764	00004	9/21/2023	Taxes (Gen)	\$37,454.16
Sub Total				\$235,545.26

Customer Name

3 - Frontier County Treasurer

Batch No.	Receipt No.	Date	Description	Amount
003753	00001	9/14/2023	Fines (Gen)	\$13.03
003756	00001	9/14/2023	Taxes (Bldg)	\$332.59
003754	00001	9/14/2023	Taxes (Bond)	\$1,348.92
003753	00002	9/14/2023	Taxes (Gen)	\$5,674.43
Sub Total				\$7,368.97

Customer Name

4 - State of Nebraska-Medicaid

Batch No.	Receipt No.	Date	Description	Amount
003726	00001	9/11/2023	DS/MIPS MM23 (Gen)	\$4,999.37
Sub Total				\$4,999.37

Customer Name

5 - State of Nebraska-State Aid

Batch No.	Receipt No.	Date	Description	Amount
003797	00001	9/29/2023	State Aid Payment (Gen)	\$58,637.00
Sub Total				\$58,637.00

Customer Name

7 - First Central Bank

Batch No.	Receipt No.	Date	Description	Amount
003740	00001	9/15/2023	CD Int (Bldg)	\$611.22
003739	00001	9/15/2023	CD Int (Bond)	\$2,407.76
003738	00001	9/15/2023	CD Int (Dep)	\$199.89
003737	00001	9/15/2023	CD Int (Emp Ben)	\$10.26
003801	00001	9/30/2023	Interest (Gen)	\$5.05
Sub Total				\$3,234.18

Customer Name

8 - Various / Miscellaneous

Batch No.	Receipt No.	Date	Description	Amount
003782	00001	9/1/2023	Bowling - Pizza Fundraiser (Pizza during VB Triangular)	\$300.50
003731	00001	9/1/2023	eFunds for 8/30 (Nut)	\$200.00
003713	00001	9/1/2023	FFA - Ag Valley Donation	\$5,000.00
003730	00001	9/1/2023	Sysco Rebate (Nut)	\$65.38
003715	00001	9/1/2023	Volleyball - Varsity Triangular Gate/Admissions	\$295.00
003716	00001	9/5/2023	Class of 2026 - Arby's Fundraiser - AHPS vs. Loomis FB Game	\$969.00
003732	00001	9/5/2023	eFunds (Nut)	\$250.00
003717	00001	9/5/2023	FCCLA - 9/1/23 Split the Pot Fundraiser	\$221.00

003718	00001	9/5/2023	Football - AHPS vs. Loomis Gate/Admissions	\$936.00
003733	00001	9/6/2023	eFunds (Nut)	\$250.00
003734	00001	9/7/2023	eFunds (Nut)	\$50.00
003735	00001	9/8/2023	eFunds (Nut)	\$230.00
003719	00001	9/8/2023	NHS - Walking Taco Fundraiser	\$439.00
003720	00001	9/8/2023	Volleyball - AHPS vs Brade Gate/Admissions	\$396.00
003744	00002	9/11/2023	9/1/23 Meal Deposits (Nut)	\$120.00
003744	00001	9/11/2023	9/1/23 Sales (Nut)	\$1.25
003744	00004	9/11/2023	9/5/23-9/8/23 Meal Deposits (Nut)	\$1,465.00
003744	00003	9/11/2023	9/5/23-9/8/23 Sales (Nut)	\$11.25
003742	00003	9/11/2023	Activity Pass-Dyer (Act)	\$70.00
003742	00002	9/11/2023	Activity Pass-Hamel	\$70.00
003742	00001	9/11/2023	Activity Pass-Magorian (Act)	\$70.00
003742	00004	9/11/2023	Activity Pass-Soncksen (Act)	\$70.00
003745	00001	9/11/2023	Band Fees Reimb'd by Students (Act)	\$116.00
003743	00002	9/11/2023	Chambers-Reimb APS for Food Purch'd (Nut)	\$39.77
003774	00001	9/11/2023	eFunds (Nut)	\$25.00
003743	00003	9/11/2023	Goshert-Reimb APS for Food Purch'd (Nut)	\$39.77
003743	00004	9/11/2023	Joppa-Reimb APS for Food Purch'd (Nut)	\$114.54
003741	00001	9/11/2023	PK (Gen)	\$2,055.00
003743	00001	9/11/2023	Shearer-Reimb APS for Food Purch'd (Nut)	\$39.77
003775	00001	9/12/2023	eFunds (Nut)	\$50.00
003776	00001	9/13/2023	eFunds (Nut)	\$30.00
003746	00001	9/13/2023	FFA - FFA Dues	\$1,020.00
003747	00001	9/13/2023	Volleyball - JV Tournament Entries	\$150.00
003751	00002	9/14/2023	9/11/23 Meal Deposits (Nut)	\$300.00
003751	00001	9/14/2023	9/11/23 Sales (Nut)	\$3.75
003752	00002	9/14/2023	9/12/23 Meal Deposits (Nut)	\$370.00
003752	00001	9/14/2023	9/12/23 Sales (Nut)	\$2.50
003749	00001	9/14/2023	Activity Pass-Fisher (Act)	\$30.00
003749	00002	9/14/2023	Activity Pass-Shafer (Act)	\$70.00
003755	00001	9/14/2023	HS Wrestling - Pulled Pork Sandwich Fundraiser	\$2,588.40
003749	00003	9/14/2023	NE Pride Sports-Entry Fee-VB Tournament (Act)	\$125.00
003750	00001	9/14/2023	PK (Gen)	\$2,108.00
003757	00001	9/14/2023	Volleyball - Varsity Triangular Gate/Admissions	\$314.00
003721	00004	9/15/2023	Breinig, P-FSA (Sect 125)	\$170.00
003722	00001	9/15/2023	Corbin, S-BCBS (Gen-Clrng)	\$5.98
003722	00002	9/15/2023	Deisley, K-BCBS (Gen-Clrng)	\$5.98
003721	00005	9/15/2023	Eman, K-FSA (Sect 125)	\$99.00
003721	00001	9/15/2023	Helms, K-DCA (Sect 125)	\$375.00
003722	00003	9/15/2023	Lambert, J-BCBS (Gen-Clrng)	\$5.98
003722	00004	9/15/2023	Maaske, C-BCBS (Gen-Clrng)	\$5.98
003721	00006	9/15/2023	Monie, L-FSA (Sect 125)	\$150.00
003721	00007	9/15/2023	Perez, R-FSA (Sect 125)	\$254.24
003721	00002	9/15/2023	Rawson, M-DCA (Sect 125)	\$416.74
003748	00001	9/15/2023	Reimb from Emp Ben Fund-Drinks for Lounge Pop Machine (Act)	\$340.00
003748	00002	9/15/2023	Reimb from Emp Ben Fund-Quarters for Lounge Pop Machine (Act)	\$40.00
003722	00005	9/15/2023	Sitorius, S-BCBS (Gen-Clrng)	\$5.98
003721	00003	9/15/2023	Thomas, H-DCA (Sect 125)	\$416.74
003722	00006	9/15/2023	Weatherwax, Lesli-BCBS (Gen-Clrng)	\$16.73
003722	00008	9/15/2023	Weatherwax, L-Insurance-Sept (Gen-Clrng)	\$1,231.73
003722	00007	9/15/2023	Weatherwax, Lynze-BCBS (Gen-Clrng)	\$5.98

003777	00001	9/18/2023	eFunds (Nut)	\$150.00
003760	00001	9/19/2023	Box of Chocolate Bars-Corbin Carpenter (Act)	\$30.50
003759	00001	9/19/2023	Chips for NHS Walking Taco Fundraiser (Act)	\$59.60
003761	00001	9/19/2023	Courtesy Committee Funds (Act)	\$120.00
003778	00001	9/19/2023	eFunds (Nut)	\$100.00
003779	00001	9/20/2023	eFunds (Nut)	\$200.00
003762	00001	9/20/2023	JH VB Shirts (Act)	\$285.00
003780	00001	9/21/2023	eFunds (Nut)	\$100.00
003781	00001	9/21/2023	eFunds (Nut)	\$49.95
003770	00002	9/22/2023	9/13/23-9/21/23 Meal Deposits (Nut)	\$3,388.70
003770	00001	9/22/2023	9/13/23-9/21/23 Sales (Nut)	\$15.00
003771	00001	9/22/2023	Band Fees Reimb'd by Students (Act)	\$91.00
003772	00001	9/22/2023	Cambridge Public School-Jeff Spaulding (Coop)	\$4,371.46
003773	00001	9/22/2023	Chocolate Bar Box-Corbin Carpenter (Act)	\$30.50
003773	00002	9/22/2023	Chocolate Bar Box-Tanner North (Act)	\$30.50
003770	00003	9/22/2023	McCarty's-Yogurt Donation (Nut)	\$964.02
003786	00001	9/26/2023	Backpack Program - Arapahoe Methodist Church Blue Jar Donation	\$142.00
003785	00001	9/26/2023	Class of 2024 - Candy Barn Sales	\$600.00
003783	00001	9/26/2023	FCCLA - 9/22/23 Split the Pot Fundraiser	\$321.00
003787	00002	9/26/2023	Football - APS vs. Cambridge Gate/Admissions (\$800 to cover officials plus 50/50 profit split of gate collected between VB & FB)	\$1,043.00
003784	00001	9/26/2023	One Act - Waffle Bar Fundraiser Dinner	\$320.00
003787	00001	9/26/2023	Volleyball - APS vs. Cambridge Gate/Admissions (\$300 to cover officials plus 50/50 profit split of gate collected between VB & FB)	\$543.00
003790	00003	9/27/2023	9/25/23 Meal Deposits (Nut)	\$360.00
003790	00002	9/27/2023	9/25/23 Sales (Nut)	\$6.25
003788	00001	9/27/2023	Andres-NHD Pmt (Act)	\$700.00
003788	00002	9/27/2023	Band Fees Reimb'd by Students (Act)	\$50.00
003793	00001	9/27/2023	BBB - 9/26/23 Fundraiser Supper	\$943.50
003795	00001	9/27/2023	eFunds (Nut)	\$25.00
003792	00001	9/27/2023	FFA - Dues	\$15.00
003789	00001	9/27/2023	Instrument Rental-Sheneman (Stud Fee)	\$30.00
003790	00001	9/27/2023	Joppa, D-Reimb APS for Food Purch'd (Nut)	\$307.83
003788	00003	9/27/2023	Parking Lot Raffle (Junior Class) (Act)	\$64.00
003791	00001	9/27/2023	Volleyball - APS vs. Loomis Dual - Gate/Admissions	\$423.00
003800	00002	9/29/2023	9/26/23-9/28/23 Meal Deposits (Nut)	\$1,035.00
003800	00001	9/29/2023	9/26/23-9/28/23 Sales (Nut)	\$2.50
003798	00001	9/29/2023	Chocolate Bar Box-Corbin Carpenter (Act)	\$30.50
003798	00002	9/29/2023	Chocolate Bar Box-Janae Hammond (Act)	\$30.50
003798	00004	9/29/2023	Chocolate Bar Box-Naomi Gutierrez (Act)	\$30.50
003798	00003	9/29/2023	Chocolate Bar Box-Tanner North (Act)	\$30.50
003799	00001	9/29/2023	eFunds (Nut)	\$200.00
003794	00001	9/29/2023	Miller-Welder Rebate (Act)	\$300.00
003796	00001	9/29/2023	Tornado Alley-Bowling Donation (Act)	\$509.36
Sub Total				\$42,665.61
Grand Total				\$1,009,030.70

Arapahoe Public School District
Check Payments by Fund Report
October 13, 2023

Fund	Amount	Percent
01-General (Claims)	\$ 79,708.63	16.92%
01-General (Payroll & Benefits)	\$ 349,824.57	74.25%
02-Depreciation	\$ -	
03-Employee Benefit	\$ -	
06-Nutrition (Claims)	\$ 24,481.71	5.20%
06-Nutrition (Payroll & Benefits)	\$ 11,521.93	2.45%
07-Bond	\$ -	
08-Building (FCB)	\$ 1,300.16	0.28%
08-Building (FSB)	\$ -	
09-QCPUF	\$ -	
10-Cooperative (Payroll & Benefits)	\$ 4,006.90	0.85%
10-Cooperative (Claims)	\$ 196.50	0.04%
12-Student Fee	\$ 104.95	0.02%
Total Claims	\$ 105,791.95	22.45%
Total Payroll	\$ 365,353.40	77.55%
Total Claims & Payroll	\$ 471,145.35	

* A motion is needed to approve the claims including the General Fund, Nutrition Fund, Building Fund, Cooperative Fund, and Student Fee Fund totaling \$471,145.35.

* Lee abstaining from Claim No. 36815 to Tri Valley Health System for \$215.00.

* Whipple abstaining from Claim No. 36783 to Arapahoe Telephone Company (ATC) for \$363.83.

* Schutz abstaining from Claim No. 36799 to Hemelstrand's for \$962.69.

Arapahoe Public School District #18

Check Listing Report 10/13/2023

Check Date	Check Number	Payee	Amount
10/05/2023	PR	Payroll & Benefits	\$365,353.40
10/05/2023	36762	Arapahoe Chamber Of Commerce	\$100.00
10/05/2023	36765	Grandpa's Punkinberry Patch	\$22.50
10/08/2023	36772	BSN SPORTS LLC	\$74.16
10/13/2023	36778	Ag Valley Cooperative Non-Stock	\$4,945.26
10/13/2023	36779	Albireo Energy LLC	\$2,066.27
10/13/2023	36780	Amazon Capital Services	\$328.04
10/13/2023	36781	Ambience Counseling Center, LLC	\$5,339.58
10/13/2023	36782	Arapahoe Utilities	\$11,413.33
10/13/2023	36783	ATC Communications	\$363.83
10/13/2023	36785	CAMAS Publishing, LLC	\$384.00
10/13/2023	36786	Cash-Wa Distributing Company of Kearney, Inc.	\$13,466.00
10/13/2023	36787	CEI Security & Sound	\$1,300.16
10/13/2023	36788	Culligan of McCook	\$65.00
10/13/2023	36789	D & D Service	\$177.42
10/13/2023	36790	Diane Joppa	\$9.90
10/13/2023	36791	District 18 Nutrition Fund	\$69.00
10/13/2023	36825	District 18 Nutrition Fund	\$20,000.00
10/13/2023	36792	Dollar General	\$76.80
10/13/2023	36793	Double D Cleaners	\$29.95
10/13/2023	36794	Eakes Office Solutions	\$1,926.83
10/13/2023	36795	ESU #10	\$484.87
10/13/2023	36796	ESU #11	\$3,468.74
10/13/2023	36797	Farber's Piano Tuning & Repair	\$198.00
10/13/2023	36798	First Central Bank	\$10.80
10/13/2023	36799	Hemelstrand's Inc.	\$962.69
10/13/2023	36800	Hobart Sales & Service	\$452.20
10/13/2023	36801	Hometown Leasing	\$1,698.34
10/13/2023	ACH	Jeffery A Spaulding	\$393.00
10/13/2023	ACH	Katharine E Sisson	\$9,193.50
10/13/2023	36802	KSB School Law, PC, LLO	\$200.00
10/13/2023	ACH	Magic-Wrighter, Inc.	\$219.10
10/13/2023	36803	NE Safety Center & UNK	\$575.00
10/13/2023	36804	Nebraska Art Teachers Association (NATA)	\$145.00
10/13/2023	36805	Nebraska Association of School Boards (NASB)	\$1,564.00
10/13/2023	36806	Nebraska Council of School Administrators	\$240.00
10/13/2023	36807	One Source the Background Check Company	\$5.00
10/13/2023	36808	Pioneer Athletics	\$2,244.25
10/13/2023	36809	Quadient	\$500.00
10/13/2023	36810	QUADIENT LEASING	\$170.97
10/13/2023	36811	S & W Auto Parts	\$121.99
10/13/2023	ACH	Schutz Jennifer A OTR-L	\$4,830.03
10/13/2023	36812	Subway	\$224.57
10/13/2023	36813	Sysco Lincoln	\$3,608.06
10/13/2023	36814	Teachers Pay Teachers	\$19.60
10/13/2023	36815	Tri Valley Health System	\$215.00
10/13/2023	ACH	U.S. Bank	\$950.63

10/13/2023	36816	UNITED STATES POSTAL SERVICE	\$136.47
10/13/2023	36817	University of Nebraska at Kearney (UNK)	\$2,000.00
10/13/2023	36818	US Foods	\$7,630.29
10/13/2023	36819	Van's Radiator & Welding	\$180.00
10/13/2023	36820	Village Uniform	\$479.52
10/13/2023	36821	VVS, Inc.	\$136.38
10/13/2023	36822	Wagner's Supermarket, Inc.	\$152.87
10/13/2023	36823	WOODWARD'S DISPOSAL SERVICE, INC.	\$40.00
10/13/2023	36824	Yanda's Music & Pro Audio	\$183.05
Sub Total			\$471,145.35

Arapahoe Public School District #18

Check Listing Report 10/13/2023

Check Date	Check Number	Payee	Description	Amount
10/13/2023	PR	Payroll & Benefits	Payroll & Benefits	\$365,353.40
10/05/2023	36762	Arapahoe Chamber Of Commerce	(4) \$25 Chamber Bucks Certificates - Seneca, Cheryl, Buck, Jean	\$100.00
10/05/2023	36765	Grandpa's Punkinberry Patch	Entry Fee-Star, Joslyn, Connor	\$22.50
10/08/2023	36772	BSN SPORTS LLC	2023-24 Supplies	\$74.16
10/13/2023	36778	Ag Valley Cooperative Non-Stock	Fuel	\$4,945.26
10/13/2023	36779	Albireo Energy LLC	9/11 AHU Controller Failed, Programmed new controller & tested in office, dropped off new controller (Ag Classroom)	\$2,066.27
10/13/2023	36780	Amazon Capital Services	Hilker-(5) Staplers	\$25.70
10/13/2023	36780	Amazon Capital Services	Hilker-Storage Boxes	\$63.21
10/13/2023	36780	Amazon Capital Services	Huxoll, A-Calculator	\$16.96
10/13/2023	36780	Amazon Capital Services	Huxoll, S-(2) O-Cedar ProMist MAX Microfiber Spray Mops	\$49.96
10/13/2023	36780	Amazon Capital Services	Huxoll, S-Non Slip Chair Caps	\$16.94
10/13/2023	36780	Amazon Capital Services	Huxoll, S-Non Slip Chair Caps	\$9.95
10/13/2023	36780	Amazon Capital Services	Huxoll, S-Trash Bags	\$51.96
10/13/2023	36780	Amazon Capital Services	Krejd-Utility Rolling Cart	\$29.99
10/13/2023	36780	Amazon Capital Services	Sharp-Organizers, Flute Case	\$63.37
10/13/2023	36781	Ambience Counseling Center, LLC	Counseling Services; Psych Services; Psych Testing Materials	\$5,339.58
10/13/2023	36782	Arapahoe Utilities	Electricity; Water & Sewer; Trash	\$11,413.33
10/13/2023	36783	ATC Communications	Local Phone	\$363.83
10/13/2023	36785	CAMAS Publishing, LLC	2023-24 Budget Hearing Notice	\$192.00
10/13/2023	36785	CAMAS Publishing, LLC	2023-24 Budget Tax Request Notice	\$192.00
10/13/2023	36786	Cash-Wa Distributing Company of Kearney, Inc.	Food	\$70.12
10/13/2023	36786	Cash-Wa Distributing Company of Kearney, Inc.	Food; Supplies; Milk (Supply Chain Assistance)	\$1,816.83
10/13/2023	36786	Cash-Wa Distributing Company of Kearney, Inc.	Food; Supplies; Milk (Supply Chain Assistance); Crosley-Food purch'd will reimb AHPS	\$3,892.33
10/13/2023	36786	Cash-Wa Distributing Company of Kearney, Inc.	Food; Supplies; Milk (Supply Chain Assistance); Joppa-Food purch'd will reimb AHPS	\$2,983.03
10/13/2023	36786	Cash-Wa Distributing Company of Kearney, Inc.	Food; Supplies; Milk (Supply Chain Assistance); Joppa-Food purch'd will reimb AHPS; Custodial-Gloves	\$4,703.69
10/13/2023	36787	CEI Security & Sound	9/12/23 Install new camera in elementary hall; Fix cameras that weren't working (IP issue); Fix some camera angles	\$1,300.16
10/13/2023	36788	Culligan of McCook	Rent	\$65.00
10/13/2023	36789	D & D Service	'16 Bus-Service; LR axle seal is leaking & needs replaced	\$177.42
10/13/2023	36790	Diane Joppa	Reimb Joppa-Overcharged for pasta purch'd from AHPS-Refund	\$9.90
10/13/2023	36791	District 18 Nutrition Fund	9/25 (3) Auditor Meals	\$13.80
10/13/2023	36791	District 18 Nutrition Fund	9/26 (3) Auditor Meals	\$13.80
10/13/2023	36791	District 18 Nutrition Fund	Teammates Meals-Sept	\$41.40
10/13/2023	36825	District 18 Nutrition Fund	Xfr from General Fund	\$20,000.00
10/13/2023	36792	Dollar General	Huxoll, S-Carpet Deodorizer, Disinfectant Wipes	\$13.50
10/13/2023	36792	Dollar General	Parent Teacher Conference Chips, Pop, Mints	\$63.30
10/13/2023	36793	Double D Cleaners	Clean (1) Band Uniform	\$29.95
10/13/2023	36794	Eakes Office Solutions	Copier Maintenance (6/28/23-9/27/23)	\$216.06

10/13/2023	36794	Eakes Office Solutions	Huxoll, S-9/11 Replaced broken squeegee assembly lift cable, cleaned & tested	\$238.37
10/13/2023	36794	Eakes Office Solutions	Huxoll, S-Papertowels, Toilet Paper	\$958.52
10/13/2023	36794	Eakes Office Solutions	Huxoll, S-Trashbags, Toilet Cleaner	\$513.88
10/13/2023	36795	ESU #10	Deaf Ed / SPED Supervision	\$484.87
10/13/2023	36796	ESU #11	OverDrive Shared Digital Collection	\$198.89
10/13/2023	36796	ESU #11	Tech Support (50 Hours)	\$3,250.00
10/13/2023	36796	ESU #11	Warrior Beef Banner	\$19.85
10/13/2023	36797	Farber's Piano Tuning & Repair	Tune, Repair Vocal Room Piano (Leising)	\$198.00
10/13/2023	36798	First Central Bank	9/13/23 Payroll CD	\$10.80
10/13/2023	36799	Hemelstrand's Inc.	Custodial/Maintenance-Supplies, Repairs, Maintenance	\$962.69
10/13/2023	36800	Hobart Sales & Service	9/15 Dishwasher-Trays stopping in middle of a cycle, advised customer of racks riding on sides & to mark problem rack to pin point problem, reset & checked water softener	\$93.00
10/13/2023	36800	Hobart Sales & Service	9/15 Error Code E1 (Blown Motor High Limit on Bottom Combi Oven), Reset Unit & Checked Operation	\$359.20
10/13/2023	36801	Hometown Leasing	Copier Lease Pmt 040	\$1,698.34
10/13/2023	ACH	Jeffery A Spaulding	Mileage Reimbursement-September 2023	\$393.00
10/13/2023	ACH	Katharine E Sisson	Speech Therapy - Sept	\$9,193.50
10/13/2023	36802	KSB School Law, PC, LLO	9/11 Communication w/ Director Nelson on student matter; 9/26 Communication w/ Drews on personnel matter	\$200.00
10/13/2023	ACH	Magic-Wrighter, Inc.	Annual Regulatory Compliance	\$219.10
10/13/2023	36803	NE Safety Center & UNK	Category A-Small Vehicle Training-Laura McInturf; Level 1 Training-Jenaya Pierce, Ashley Woosley	\$575.00
10/13/2023	36804	Nebraska Art Teachers Association (NATA)	2023 NATA Fall Conference Registration - Ashley Woosley	\$145.00
10/13/2023	36805	Nebraska Association of School Boards (NASB)	State Education Conference Registration - Bob Drews	\$391.00
10/13/2023	36805	Nebraska Association of School Boards (NASB)	State Education Conference Registration - Chad Carpenter	\$391.00
10/13/2023	36805	Nebraska Association of School Boards (NASB)	State Education Conference Registration - Erick Lee	\$391.00
10/13/2023	36805	Nebraska Association of School Boards (NASB)	State Education Conference Registration - Nancy Schutz	\$391.00
10/13/2023	36806	Nebraska Council of School Administrators	2023 Labor Relations - Nancy Schutz	\$240.00
10/13/2023	36807	One Source the Background Check Company	Background Checks - Sept	\$5.00
10/13/2023	36808	Pioneer Athletics	Huxoll, S-Cans of Black Paint	\$1,845.00
10/13/2023	36808	Pioneer Athletics	Huxoll, S-White Field Paint	\$399.25
10/13/2023	36809	Quadlent	Postage	\$500.00
10/13/2023	36810	QUADIENT LEASING	Postage Machine Lease	\$170.97
10/13/2023	36811	S & W Auto Parts	Franssen-Battery for Dump Trailer	\$121.99
10/13/2023	ACH	Schutz Jennifer A OTR-L	OT-Sept	\$4,830.03
10/13/2023	36812	Subway	Parent Teacher Conference Sandwiches	\$224.57
10/13/2023	36813	Sysco Lincoln	Food	\$1,076.12
10/13/2023	36813	Sysco Lincoln	Yogurt (Reimb'd by McCarty Farms)	\$957.90
10/13/2023	36813	Sysco Lincoln	Yogurt (Reimb'd by McCarty Farms); Food; Gloves	\$1,574.04
10/13/2023	36814	Teachers Pay Teachers	Helms, K-2nd Grade Math Intervention Curriculum	\$19.60
10/13/2023	36815	Tri Valley Health System	DOT Physical-Benjamin Ellis	\$215.00
10/13/2023	ACH	U.S. Bank	Cenex-Propane (20C Bus-Alda Repairs)	\$89.55
10/13/2023	ACH	U.S. Bank	Drews-Elleens-Cookies for Sub Week	\$35.50
10/13/2023	ACH	U.S. Bank	Drews-Sehnerts-Donuts for Sub Week	\$89.27
10/13/2023	ACH	U.S. Bank	Express Toll-Toll Fees-Perez-Principal Conference	\$18.05

10/13/2023	ACH	U.S. Bank	Klein-Kagan-Continuous Improvement Staff Book Study	\$365.20
10/13/2023	ACH	U.S. Bank	McGraw Hill-(1) Grade 6 Math Workbook in Spanish (Mues)	\$40.49
10/13/2023	ACH	U.S. Bank	NMEA Membership-Leising	\$137.00
10/13/2023	ACH	U.S. Bank	Sharp-Sheetmusicplus.com-Music for Pops Concert	\$106.99
10/13/2023	ACH	U.S. Bank	Sharp-Sheetmusicplus.com-Refund Sales Tax	(\$7.00)
10/13/2023	ACH	U.S. Bank	Strand-McGraw Hill-(1) Geometry License	\$27.00
10/13/2023	ACH	U.S. Bank	Webstaurant.com-Huxoll, S-Ice Scoop	\$48.58
10/13/2023	36816	UNITED STATES POSTAL SERVICE	Newsletter Postage	\$136.47
10/13/2023	36817	University of Nebraska at Kearney (UNK)	Transitional Teacher Placement Contract-Sharp, A	\$2,000.00
10/13/2023	36818	US Foods	Food	\$1,791.60
10/13/2023	36818	US Foods	Food	\$2,913.45
10/13/2023	36818	US Foods	Food	\$748.11
10/13/2023	36818	US Foods	Food / Supplies	\$2,085.62
10/13/2023	36818	US Foods	Supplies	\$54.97
10/13/2023	36818	US Foods	Supplies	\$36.54
10/13/2023	36819	Van's Radiator & Welding	Replace plastic cover on bus	\$180.00
10/13/2023	36820	Village Uniform	Aprons / Bar Towels / Mats	\$87.82
10/13/2023	36820	Village Uniform	Aprons / Bar Towels / Mats	\$87.82
10/13/2023	36820	Village Uniform	Mops / Mats	\$151.94
10/13/2023	36820	Village Uniform	Mops / Mats	\$151.94
10/13/2023	36821	VVS, Inc.	Coffee	\$90.92
10/13/2023	36821	VVS, Inc.	Coffee	\$45.46
10/13/2023	36822	Wagner's Supermarket, Inc.	Crosley-Meat & Cheese Tray (EHA)	\$50.00
10/13/2023	36822	Wagner's Supermarket, Inc.	Felix-Food/Supplies (Life Skills)	\$13.03
10/13/2023	36822	Wagner's Supermarket, Inc.	Felix-Food/Supplies (Life Skills)	\$23.35
10/13/2023	36822	Wagner's Supermarket, Inc.	Felix-Food/Supplies (Life Skills)	\$10.77
10/13/2023	36822	Wagner's Supermarket, Inc.	Felix-Food/Supplies (Life Skills)	\$8.92
10/13/2023	36822	Wagner's Supermarket, Inc.	Food; Milk (Supply Chain Assistance)	\$46.80
10/13/2023	36823	WOODWARD'S DISPOSAL SERVICE, INC.	Shredding	\$40.00
10/13/2023	36824	Yanda's Music & Pro Audio	Sharp-(2) Clarinet Lig; (1) Extra Long Lyre; (1) Clarinet Lyre; (1) Flute Lyre; (3) Trombone Lyre; (2) Trumpet Lyre	\$108.05
10/13/2023	36824	Yanda's Music & Pro Audio	Sharp-Trumpet (V5405) Repair/Service-Pull all slides, chem clean, de-scale, replaced missing valve spring	\$75.00
Sub Total				\$471,145.35

Arapahoe Public School District #18

Check Payments By Fund Report 10/13/2023

Sorted By	Description				
Fund	General Fund				
Check Number	Check Date	Payee	Account Code	Reason	Amount
36762	10/5/2023	Arapahoe Chamber Of Commerce	01-2-02320-890-001-0000	(4) \$25 Chamber Bucks Certificates - Seneca, Cheryl, Buck, Jean	\$45.00
36762	10/5/2023	Arapahoe Chamber Of Commerce	01-2-02320-890-002-0000	(4) \$25 Chamber Bucks Certificates - Seneca, Cheryl, Buck, Jean	\$55.00
36765	10/5/2023	Grandpa's Punkinberry Patch	01-2-01200-810-001-0119	Entry Fee-Star, Joslyn, Connor	\$22.50
36772	10/8/2023	BSN SPORTS LLC	01-2-02610-610-001-0000	Huxoll, S-Floor Tape	\$33.37
36772	10/8/2023	BSN SPORTS LLC	01-2-02610-610-002-0000	Huxoll, S-Floor Tape	\$40.79
ACH	10/13/2023	403b	01-941-000	Liability Payment	\$5,733.72
36749	10/13/2023	AFLAC	01-941-000	Liability Payment	\$3,342.12
36778	10/13/2023	Ag Valley Cooperative Non-Stock	01-2-02630-626-001-0000	Custodial/Maintenance-Fuel	\$107.99
36778	10/13/2023	Ag Valley Cooperative Non-Stock	01-2-02630-626-002-0000	Custodial/Maintenance-Fuel	\$132.00
36778	10/13/2023	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Diesel	\$300.80
36778	10/13/2023	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Diesel	\$367.66
36778	10/13/2023	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Fuel	\$1,152.76
36778	10/13/2023	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Fuel	\$1,408.98
36778	10/13/2023	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Propane	\$663.77
36778	10/13/2023	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Propane	\$811.30
36779	10/13/2023	Albireo Energy LLC	01-2-02640-431-001-0000	9/11 AHU Controller Failed, Programmed new controller & tested in office, dropped off new controller (Ag Classroom)	\$2,066.27
36780	10/13/2023	Amazon Capital Services	01-2-01100-610-001-0000	Hilker-(5) Staplers	\$11.56
36780	10/13/2023	Amazon Capital Services	01-2-01100-610-002-0000	Hilker-(5) Staplers	\$14.14
36780	10/13/2023	Amazon Capital Services	01-2-02510-610-001-0000	Hilker-Storage Boxes	\$28.44
36780	10/13/2023	Amazon Capital Services	01-2-02510-610-002-0000	Hilker-Storage Boxes	\$34.77
36780	10/13/2023	Amazon Capital Services	01-2-01200-610-001-0119	Huxoll, A-Calculator	\$16.96
36780	10/13/2023	Amazon Capital Services	01-2-02610-610-001-0000	Huxoll, S-(2) O-Cedar ProMist MAX Microfiber Spray Mops	\$22.48
36780	10/13/2023	Amazon Capital Services	01-2-02610-610-002-0000	Huxoll, S-(2) O-Cedar ProMist MAX Microfiber Spray Mops	\$27.48
36780	10/13/2023	Amazon Capital Services	01-2-02610-610-001-0000	Huxoll, S-Non Slip Chair Caps	\$26.89
36780	10/13/2023	Amazon Capital Services	01-2-02610-610-001-0000	Huxoll, S-Trash Bags	\$23.38
36780	10/13/2023	Amazon Capital Services	01-2-02610-610-002-0000	Huxoll, S-Trash Bags	\$28.58
36780	10/13/2023	Amazon Capital Services	01-2-01100-610-002-0104	Krejdl-Utility Rolling Cart	\$29.99
36780	10/13/2023	Amazon Capital Services	01-2-01100-610-001-0111	Sharp-Organizers, Flute Case	\$63.37
36781	10/13/2023	Ambience Counseling Center, LLC	01-2-02120-320-001-0000	Counseling Services-Aug	\$1,032.00
36781	10/13/2023	Ambience Counseling Center, LLC	01-2-02120-320-002-0000	Counseling Services-Aug	\$1,823.28
36781	10/13/2023	Ambience Counseling Center, LLC	01-2-02141-320-001-0000	Psych Services-Aug	\$674.50
36781	10/13/2023	Ambience Counseling Center, LLC	01-2-02141-320-002-0000	Psych Services-Aug	\$1,225.50
36781	10/13/2023	Ambience Counseling Center, LLC	01-2-02142-320-002-0000	Psych Services-Aug	\$522.50
36781	10/13/2023	Ambience Counseling Center, LLC	01-2-02141-610-002-0000	Psych Testing Materials-Aug	\$61.80
36782	10/13/2023	Arapahoe Utilities	01-2-02610-621-001-0000	Electricity	\$4,008.05
36782	10/13/2023	Arapahoe Utilities	01-2-02610-621-002-0000	Electricity	\$4,898.74
36782	10/13/2023	Arapahoe Utilities	01-2-02610-420-001-0000	Trash	\$235.91
36782	10/13/2023	Arapahoe Utilities	01-2-02610-420-002-0000	Trash	\$288.35
36782	10/13/2023	Arapahoe Utilities	01-2-02610-410-001-0000	Water & Sewer	\$892.02
36782	10/13/2023	Arapahoe Utilities	01-2-02610-410-002-0000	Water & Sewer	\$1,090.26
36783	10/13/2023	ATC Communications	01-2-02580-530-001-0000	Local Phone	\$163.73
36783	10/13/2023	ATC Communications	01-2-02580-530-002-0000	Local Phone	\$200.10
ACH	10/13/2023	Banner Capital Bank	01-941-000	Liability Payment	\$385.84
ACH	10/13/2023	Banner JSpaulding	01-941-000	Liability Payment	\$150.05
36750	10/13/2023	Blue Cross Blue Shield of Nebraska	01-941-000	Liability Payment	\$57,807.39
36785	10/13/2023	CAMAS Publishing, LLC	01-2-02560-540-001-0000	2023-24 Budget Hearing Notice	\$86.40
36785	10/13/2023	CAMAS Publishing, LLC	01-2-02560-540-002-0000	2023-24 Budget Hearing Notice	\$105.60
36785	10/13/2023	CAMAS Publishing, LLC	01-2-02560-540-001-0000	2023-24 Budget Tax Request Notice	\$86.40
36785	10/13/2023	CAMAS Publishing, LLC	01-2-02560-540-002-0000	2023-24 Budget Tax Request Notice	\$105.60
36786	10/13/2023	Cash-Wa Distributing Company of Kearney, Inc.	01-2-02610-610-001-0000	Custodial-Gloves	\$425.04
36786	10/13/2023	Cash-Wa Distributing Company of Kearney, Inc.	01-2-02610-610-002-0000	Custodial-Gloves	\$519.51
36752	10/13/2023	CREDIT MANAGEMENT-CL	01-941-000	Liability Payment	\$209.97
36757	10/13/2023	CREDIT MANAGEMENT-CM	01-941-000	Liability Payment	\$307.73

36751	10/13/2023	CREDIT MANAGEMENT-DO	01-941-000	Liability Payment	\$442.57
36753	10/13/2023	CREDIT MANAGEMENT-JL	01-941-000	Liability Payment	\$248.57
36756	10/13/2023	CREDIT MANAGEMENT-SC	01-941-000	Liability Payment	\$260.47
36755	10/13/2023	CREDIT MANAGEMENT-SGD	01-941-000	Liability Payment	\$258.80
36754	10/13/2023	Credit Management-SS C 38 CI 23 58	01-941-000	Liability Payment	\$256.41
36788	10/13/2023	Culligan of McCook	01-2-02610-410-001-0000	Rent	\$29.25
36788	10/13/2023	Culligan of McCook	01-2-02610-410-002-0000	Rent	\$35.75
36789	10/13/2023	D & D Service	01-2-02730-431-001-0000	'16 Bus-Service; LR axle seal is leaking & needs replaced	\$79.84
36789	10/13/2023	D & D Service	01-2-02730-431-002-0000	'16 Bus-Service; LR axle seal is leaking & needs replaced	\$97.58
ACH	10/13/2023	Department Of Revenue	01-941-000	Liability Payment	\$8,191.32
36759	10/13/2023	District 18 General Fund Clearing	01-941-000	Liability Payment	\$417.29
36791	10/13/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	9/25 (3) Auditor Meals	\$6.21
36791	10/13/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	9/25 (3) Auditor Meals	\$7.59
36791	10/13/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	9/26 (3) Auditor Meals	\$6.21
36791	10/13/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	9/26 (3) Auditor Meals	\$7.59
36791	10/13/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Cindy Huxoll-Sept	\$4.14
36791	10/13/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Cindy Huxoll-Sept	\$5.06
36791	10/13/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Dennis Roskop-Sept	\$2.07
36791	10/13/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Dennis Roskop-Sept	\$2.53
36791	10/13/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	George Probasco-Sept	\$4.14
36791	10/13/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	George Probasco-Sept	\$5.06
36791	10/13/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Ida Soncksen-Sept	\$6.21
36791	10/13/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Ida Soncksen-Sept	\$7.59
36758	10/13/2023	District 18 Nutrition Fund	01-941-000	Liability Payment	\$32.20
36791	10/13/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Robyn Hermes-Sept	\$2.07
36791	10/13/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Robyn Hermes-Sept	\$2.53
36825	10/13/2023	District 18 Nutrition Fund	01-2-08000-912-001-0000	Xfr from General Fund	\$9,000.00
36825	10/13/2023	District 18 Nutrition Fund	01-2-08000-912-002-0000	Xfr from General Fund	\$11,000.00
ACH	10/13/2023	District 18 Section 125 Acct	01-941-000	Liability Payment	\$1,875.89
36792	10/13/2023	Dollar General	01-2-02610-610-001-0000	Huxoll, S-Carpet Deodorizer, Disinfectant Wipes	\$6.07
36792	10/13/2023	Dollar General	01-2-02610-610-002-0000	Huxoll, S-Carpet Deodorizer, Disinfectant Wipes	\$7.43
36792	10/13/2023	Dollar General	01-2-02410-890-001-0000	Parent Teacher Conference Chips, Pop, Mints	\$28.48
36792	10/13/2023	Dollar General	01-2-02410-890-002-0000	Parent Teacher Conference Chips, Pop, Mints	\$34.82
36794	10/13/2023	Eakes Office Solutions	01-2-02230-432-001-0000	Copier Maintenance (6/28/23-9/27/23)	\$97.23
36794	10/13/2023	Eakes Office Solutions	01-2-02230-432-002-0000	Copier Maintenance (6/28/23-9/27/23)	\$118.83
36794	10/13/2023	Eakes Office Solutions	01-2-02640-431-001-0000	Huxoll, S-9/11 Replaced broken squeegee assembly lift cable, cleaned & tested	\$107.27
36794	10/13/2023	Eakes Office Solutions	01-2-02640-431-002-0000	Huxoll, S-9/11 Replaced broken squeegee assembly lift cable, cleaned & tested	\$131.10
36794	10/13/2023	Eakes Office Solutions	01-2-02610-610-001-0000	Huxoll, S-Papertowels, Toilet Paper	\$431.34
36794	10/13/2023	Eakes Office Solutions	01-2-02610-610-002-0000	Huxoll, S-Papertowels, Toilet Paper	\$527.18
36794	10/13/2023	Eakes Office Solutions	01-2-02610-610-001-0000	Huxoll, S-Trashbags, Toilet Cleaner	\$231.25
36794	10/13/2023	Eakes Office Solutions	01-2-02610-610-002-0000	Huxoll, S-Trashbags, Toilet Cleaner	\$282.63
ACH	10/13/2023	EFTPS	01-941-000	Liability Payment	\$52,429.74
36795	10/13/2023	ESU #10	01-2-02151-591-001-0000	Deaf Ed	\$458.25
36795	10/13/2023	ESU #10	01-2-01200-591-001-0000	SPED Supervision	\$26.62
36796	10/13/2023	ESU #11	01-2-01100-643-001-0000	OverDrive Shared Digital Collection	\$89.50
36796	10/13/2023	ESU #11	01-2-01100-643-002-0000	OverDrive Shared Digital Collection	\$109.39
36796	10/13/2023	ESU #11	01-2-02230-350-001-0000	Tech Support (50 Hours)	\$1,462.50
36796	10/13/2023	ESU #11	01-2-02230-350-002-0000	Tech Support (50 Hours)	\$1,787.50
36797	10/13/2023	Farber's Piano Tuning & Repair	01-2-01100-810-001-0112	Tune, Repair Vocal Room Piano (Leising)	\$89.10
36797	10/13/2023	Farber's Piano Tuning & Repair	01-2-01100-810-002-0112	Tune, Repair Vocal Room Piano (Leising)	\$108.90
36798	10/13/2023	First Central Bank	01-2-02510-351-001-0000	9/13/23 Payroll CD	\$4.86
36798	10/13/2023	First Central Bank	01-2-02510-351-002-0000	9/13/23 Payroll CD	\$5.94
ACH	10/13/2023	First State Bank-Holdrege RDrews	01-941-000	Liability Payment	\$635.84
36799	10/13/2023	Hemelstrand's Inc.	01-2-02610-610-001-0000	Blades, Hooks, Screws, Screwdriver, GFCI, Gang Box, Wood Glue, Shutoffs, Lag Bolts, Washers, Fuses, Bungee Cords, Batteries, Zip Ties, Flag, Breakers, Flip Covers, Blubs, Hammer, Pole for Outdoor Classroom	\$351.81
36799	10/13/2023	Hemelstrand's Inc.	01-2-02610-610-002-0000	Blades, Hooks, Screws, Screwdriver, GFCI, Gang Box, Wood Glue, Shutoffs, Lag Bolts, Washers, Fuses, Bungee Cords, Batteries, Zip Ties, Flag, Breakers, Flip Covers, Blubs, Hammer, Pole for Outdoor Classroom	\$429.98

36799	10/13/2023	Hemelstrand's Inc.	01-2-02710-610-001-0000	Eidson-Washers, Screws, Command Strips	\$6.39
36799	10/13/2023	Hemelstrand's Inc.	01-2-02710-610-002-0000	Eidson-Washers, Screws, Command Strips	\$7.80
36799	10/13/2023	Hemelstrand's Inc.	01-2-02630-610-001-0000	Mulch, Roundup, Landscaping Fabric	\$75.02
36799	10/13/2023	Hemelstrand's Inc.	01-2-02630-610-002-0000	Mulch, Roundup, Landscaping Fabric	\$91.69
36801	10/13/2023	Hometown Leasing	01-2-02230-443-001-0000	Copler Lease Pmt 040	\$764.25
36801	10/13/2023	Hometown Leasing	01-2-02230-443-002-0000	Copler Lease Pmt 040	\$934.09
ACH	10/13/2023	Jeffery A Spaulding	01-2-01100-333-001-0000	Mileage Reimbursement-September 2023	\$196.50
ACH	10/13/2023	Katharine E Sisson	01-2-02151-320-001-0000	Speech Therapy - Sept	\$1,516.32
ACH	10/13/2023	Katharine E Sisson	01-2-02151-320-002-0000	Speech Therapy - Sept	\$6,219.18
ACH	10/13/2023	Katharine E Sisson	01-2-02152-320-002-0000	Speech Therapy - Sept	\$1,377.00
ACH	10/13/2023	Katharine E Sisson	01-2-02153-320-002-0000	Speech Therapy - Sept	\$81.00
36802	10/13/2023	KSB School Law, PC, LLO	01-2-02330-317-001-0000	9/11 Communication w/ Director Nelson on student matter	\$60.75
36802	10/13/2023	KSB School Law, PC, LLO	01-2-02330-317-002-0000	9/11 Communication w/ Director Nelson on student matter	\$74.25
36802	10/13/2023	KSB School Law, PC, LLO	01-2-02330-317-001-0000	9/26 Communication w/ Drews on personnel matter	\$29.25
36802	10/13/2023	KSB School Law, PC, LLO	01-2-02330-317-002-0000	9/26 Communication w/ Drews on personnel matter	\$35.75
ACH	10/13/2023	MCCOOK JS	01-941-000	Liability Payment	\$740.36
36803	10/13/2023	NE Safety Center & UNK	01-2-02710-810-001-0000	Category A-Small Vehicle Training-Laura McInturf	\$56.25
36803	10/13/2023	NE Safety Center & UNK	01-2-02710-810-002-0000	Category A-Small Vehicle Training-Laura McInturf	\$68.75
36803	10/13/2023	NE Safety Center & UNK	01-2-02710-810-001-0000	Level 1 Training-Jenaya Pierce, Ashley Woosley	\$202.50
36803	10/13/2023	NE Safety Center & UNK	01-2-02710-810-002-0000	Level 1 Training-Jenaya Pierce, Ashley Woosley	\$247.50
36804	10/13/2023	Nebraska Art Teachers Association (NATA)	01-2-01100-810-001-0113	2023 NATA Fall Conference Registration - Ashley Woosley	\$65.25
36804	10/13/2023	Nebraska Art Teachers Association (NATA)	01-2-01100-810-002-0113	2023 NATA Fall Conference Registration - Ashley Woosley	\$79.75
36805	10/13/2023	Nebraska Association of School Boards (NASB)	01-2-02320-810-001-0000	State Education Conference Registration - Bob Drews	\$175.95
36805	10/13/2023	Nebraska Association of School Boards (NASB)	01-2-02320-810-002-0000	State Education Conference Registration - Bob Drews	\$215.05
36805	10/13/2023	Nebraska Association of School Boards (NASB)	01-2-02310-810-001-0000	State Education Conference Registration - Chad Carpenter	\$175.95
36805	10/13/2023	Nebraska Association of School Boards (NASB)	01-2-02310-810-002-0000	State Education Conference Registration - Chad Carpenter	\$215.05
36805	10/13/2023	Nebraska Association of School Boards (NASB)	01-2-02310-810-001-0000	State Education Conference Registration - Erick Lee	\$175.95
36805	10/13/2023	Nebraska Association of School Boards (NASB)	01-2-02310-810-002-0000	State Education Conference Registration - Erick Lee	\$215.05
36805	10/13/2023	Nebraska Association of School Boards (NASB)	01-2-02310-810-001-0000	State Education Conference Registration - Nancy Schutz	\$175.95
36805	10/13/2023	Nebraska Association of School Boards (NASB)	01-2-02310-810-002-0000	State Education Conference Registration - Nancy Schutz	\$215.05
36806	10/13/2023	Nebraska Council of School Administrators	01-2-02310-810-001-0000	2023 Labor Relations - Nancy Schutz	\$108.00
36806	10/13/2023	Nebraska Council of School Administrators	01-2-02310-810-002-0000	2023 Labor Relations - Nancy Schutz	\$132.00
ACH	10/13/2023	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	01-941-000	Liability Payment	\$43,610.70
36807	10/13/2023	One Source the Background Check Company	01-2-02510-810-001-0000	Guy, Larry - Background Check	\$2.25
36807	10/13/2023	One Source the Background Check Company	01-2-02510-810-002-0000	Guy, Larry - Background Check	\$2.75
36808	10/13/2023	Pioneer Athletics	01-2-02610-610-001-0000	Huxoll, S-Cans of Black Paint	\$1,845.00
36808	10/13/2023	Pioneer Athletics	01-2-02610-610-001-0000	Huxoll, S-White Field Paint	\$399.25
ACH	10/13/2023	PR Dir Deposit	01-941-000	Liability Payment	\$165,411.71
36760	10/13/2023	Principal Life Insurance Company	01-941-000	Liability Payment	\$1,260.14
36809	10/13/2023	Quadient	01-2-02560-531-001-0000	Postage	\$225.00
36809	10/13/2023	Quadient	01-2-02560-531-002-0000	Postage	\$275.00
36810	10/13/2023	QUADIENT LEASING	01-2-02510-443-001-0000	Postage Machine Lease	\$76.94
36810	10/13/2023	QUADIENT LEASING	01-2-02510-443-002-0000	Postage Machine Lease	\$94.03
36811	10/13/2023	S & W Auto Parts	01-2-02640-431-001-0000	Franssen-Battery for Dump Trailer	\$54.90
36811	10/13/2023	S & W Auto Parts	01-2-02640-431-002-0000	Franssen-Battery for Dump Trailer	\$67.09
ACH	10/13/2023	Schutz Jennifer A OTR-L	01-2-02161-320-001-0000	OT-Sept	\$682.83
ACH	10/13/2023	Schutz Jennifer A OTR-L	01-2-02161-320-002-0000	OT-Sept	\$3,129.84
ACH	10/13/2023	Schutz Jennifer A OTR-L	01-2-02162-320-002-0000	OT-Sept	\$1,017.36
36812	10/13/2023	Subway	01-2-02410-890-001-0000	Parent Teacher Conference Sandwiches	\$101.06
36812	10/13/2023	Subway	01-2-02410-890-002-0000	Parent Teacher Conference Sandwiches	\$123.51
36813	10/13/2023	Sysco Lincoln	01-2-02610-610-001-0000	Huxoll, S-Gloves	\$90.71
36813	10/13/2023	Sysco Lincoln	01-2-02610-610-002-0000	Huxoll, S-Gloves	\$110.87
36814	10/13/2023	Teachers Pay Teachers	01-2-06200-610-002-0108	Helms, K-2nd Grade Math Intervention Curriculum	\$19.60

36815	10/13/2023	Tri Valley Health System	01-2-02710-810-001-0000	DOT Physical-Benjamin Ellis	\$96.75
36815	10/13/2023	Tri Valley Health System	01-2-02710-810-002-0000	DOT Physical-Benjamin Ellis	\$118.25
ACH	10/13/2023	U.S. Bank	01-2-02710-626-001-0000	Genex-Propane (20C Bus-Alda Repairs)	\$40.30
ACH	10/13/2023	U.S. Bank	01-2-02710-626-002-0000	Genex-Propane (20C Bus-Alda Repairs)	\$49.25
ACH	10/13/2023	U.S. Bank	01-2-02320-890-001-0000	Draws-Eileens-Cookies for Sub Week	\$15.97
ACH	10/13/2023	U.S. Bank	01-2-02320-890-002-0000	Draws-Eileens-Cookies for Sub Week	\$19.53
ACH	10/13/2023	U.S. Bank	01-2-02320-890-001-0000	Draws-Sehnerts-Donuts for Sub Week	\$40.17
ACH	10/13/2023	U.S. Bank	01-2-02320-890-002-0000	Draws-Sehnerts-Donuts for Sub Week	\$49.10
ACH	10/13/2023	U.S. Bank	01-2-02410-580-001-0000	Express Toll-Toll Fees-Perez-Principal Conference	\$18.05
ACH	10/13/2023	U.S. Bank	01-2-02211-610-001-0000	Klein-Kagan-Continuous Improvement Staff Book Study	\$164.34
ACH	10/13/2023	U.S. Bank	01-2-02211-610-002-0000	Klein-Kagan-Continuous Improvement Staff Book Study	\$200.86
ACH	10/13/2023	U.S. Bank	01-2-01100-610-002-0106	McGraw Hill-(1) Grade 6 Math Workbook in Spanish (Mues)	\$40.49
ACH	10/13/2023	U.S. Bank	01-2-01100-810-001-0112	NMEA Membership-Leising	\$61.65
ACH	10/13/2023	U.S. Bank	01-2-01100-810-002-0112	NMEA Membership-Leising	\$75.35
ACH	10/13/2023	U.S. Bank	01-2-01100-610-001-0111	Sharp-Sheetmusicplus.com-Music for Pops Concert	\$106.99
ACH	10/13/2023	U.S. Bank	01-2-01100-610-001-0111	Sharp-Sheetmusicplus.com-Refund Sales Tax	(\$7.00)
ACH	10/13/2023	U.S. Bank	01-2-01100-610-001-0124	Strand-McGraw Hill-(1) Geometry License	\$27.00
ACH	10/13/2023	U.S. Bank	01-2-02610-610-001-0000	Webstaurant.com-Huxoll, S-Ice Scoop	\$48.58
ACH	10/13/2023	UB&T AHuxoll	01-941-000	Liability Payment	\$435.84
ACH	10/13/2023	UB&T BMues	01-941-000	Liability Payment	\$335.84
ACH	10/13/2023	UB&T CHAMBIDGE	01-941-000	Liability Payment	\$181.61
ACH	10/13/2023	UB&T CHelms	01-941-000	Liability Payment	\$144.11
ACH	10/13/2023	UB&T CHilker	01-941-000	Liability Payment	\$335.84
ACH	10/13/2023	UB&T DKronhofman	01-941-000	Liability Payment	\$194.11
ACH	10/13/2023	UB&T EPearson	01-941-000	Liability Payment	\$335.84
ACH	10/13/2023	UB&T HThomas	01-941-000	Liability Payment	\$744.20
ACH	10/13/2023	UB&T JPierce	01-941-000	Liability Payment	\$119.11
ACH	10/13/2023	UB&T JStrand	01-941-000	Liability Payment	\$385.84
ACH	10/13/2023	UB&T KDelsley	01-941-000	Liability Payment	\$219.11
ACH	10/13/2023	UB&T KHelms	01-941-000	Liability Payment	\$335.84
ACH	10/13/2023	UB&T KSpaulding	01-941-000	Liability Payment	\$335.84
ACH	10/13/2023	UB&T LCrosley	01-941-000	Liability Payment	\$250.11
ACH	10/13/2023	UB&T LSchutz	01-941-000	Liability Payment	\$250.11
ACH	10/13/2023	UB&T LWeatherwax	01-941-000	Liability Payment	\$119.11
ACH	10/13/2023	UB&T LyWeatherwax	01-941-000	Liability Payment	\$119.11
ACH	10/13/2023	UB&T MRawson	01-941-000	Liability Payment	\$485.84
ACH	10/13/2023	UB&T MWendland	01-941-000	Liability Payment	\$250.11
ACH	10/13/2023	UB&T PBlackmore	01-941-000	Liability Payment	\$119.11
ACH	10/13/2023	UB&T RStagemeyer	01-941-000	Liability Payment	\$119.11
36816	10/13/2023	UNITED STATES POSTAL SERVICE	01-2-02560-531-001-0000	Newsletter Postage	\$61.41
36816	10/13/2023	UNITED STATES POSTAL SERVICE	01-2-02560-531-002-0000	Newsletter Postage	\$75.06
36817	10/13/2023	University of Nebraska at Kearney (UNK)	01-2-02212-810-001-0000	Transitional Teacher Placement Contract-Sharp, A	\$1,740.00
36817	10/13/2023	University of Nebraska at Kearney (UNK)	01-2-02212-810-002-0000	Transitional Teacher Placement Contract-Sharp, A	\$260.00
36819	10/13/2023	Van's Radiator & Welding	01-2-02730-431-001-0000	Replace plastic cover on bus	\$81.00
36819	10/13/2023	Van's Radiator & Welding	01-2-02730-431-002-0000	Replace plastic cover on bus	\$99.00
36820	10/13/2023	Village Uniform	01-2-02610-420-001-0000	Mops / Mats	\$136.74
36820	10/13/2023	Village Uniform	01-2-02610-420-002-0000	Mops / Mats	\$167.14
36821	10/13/2023	VVS, Inc.	01-2-02320-890-001-0000	Coffee	\$20.46
36821	10/13/2023	VVS, Inc.	01-2-02320-890-001-0000	Coffee	\$40.91
36821	10/13/2023	VVS, Inc.	01-2-02320-890-002-0000	Coffee	\$25.00
36821	10/13/2023	VVS, Inc.	01-2-02320-890-002-0000	Coffee	\$50.01
36822	10/13/2023	Wagner's Supermarket, Inc.	01-2-03400-890-001-0000	Crosley-Meat & Cheese Tray (EHA)	\$22.50
36822	10/13/2023	Wagner's Supermarket, Inc.	01-2-03400-890-002-0000	Crosley-Meat & Cheese Tray (EHA)	\$27.50
36822	10/13/2023	Wagner's Supermarket, Inc.	01-2-01200-610-001-0119	Felix-Food/Supplies (Life Skills)	\$8.92
36822	10/13/2023	Wagner's Supermarket, Inc.	01-2-01200-610-001-0119	Felix-Food/Supplies (Life Skills)	\$47.15
36823	10/13/2023	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-001-0000	Shredding	\$18.00
36823	10/13/2023	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-002-0000	Shredding	\$22.00
36824	10/13/2023	Yanda's Music & Pro Audio	01-2-01100-610-001-0111	Sharp-(2) Clarinet Lig; (1) Extra Long Lyre; (1) Clarinet Lyre; (1) Flute Lyre; (3) Trombone Lyre; (2) Trumpet Lyre	\$108.05

Sub Total					\$429,533.20
Sorted By	Description				
Fund	School Nutrition Fund				
Check Number	Check Date	Payee	Account Code	Reason	Amount
36749	10/13/2023	AFLAC	06-941-000	Liability Payment	\$57.64
36750	10/13/2023	Blue Cross Blue Shield of Nebraska	06-941-000	Liability Payment	\$831.76
36786	10/13/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-890-001-0000	Crosley-Food purch'd will reimb AHPS	\$17.36
36786	10/13/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-890-002-0000	Crosley-Food purch'd will reimb AHPS	\$21.21
36786	10/13/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Disposable Food Trays, Napkins	\$115.07
36786	10/13/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Disposable Food Trays, Napkins	\$140.64
36786	10/13/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0000	Food	\$1,486.32
36786	10/13/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0000	Food	\$2,947.93
36786	10/13/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0000	Food	\$1,816.62
36786	10/13/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0000	Food	\$3,602.98
36786	10/13/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Gloves, Disposable Trays, Disposable Silverware	\$118.22
36786	10/13/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Gloves, Disposable Trays, Disposable Silverware	\$144.49
36786	10/13/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-890-001-0000	Joppa-Food purch'd will reimb AHPS	\$134.06
36786	10/13/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-890-002-0000	Joppa-Food purch'd will reimb AHPS	\$163.87
36786	10/13/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0000	Milk (Supply Chain Assistance)	\$222.35
36786	10/13/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0002	Milk (Supply Chain Assistance)	\$567.83
36786	10/13/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0000	Milk (Supply Chain Assistance)	\$271.75
36786	10/13/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0002	Milk (Supply Chain Assistance)	\$694.03
36786	10/13/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Napkins	\$25.52
36786	10/13/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Napkins	\$31.20
ACH	10/13/2023	Department Of Revenue	06-941-000	Liability Payment	\$114.68
36790	10/13/2023	Diane Joppa	06-2-03100-890-001-0000	Reimb Joppa-Overcharged for pasta purch'd from AHPS-Refund	\$4.46
36790	10/13/2023	Diane Joppa	06-2-03100-890-002-0000	Reimb Joppa-Overcharged for pasta purch'd from AHPS-Refund	\$5.44
36758	10/13/2023	District 18 Nutrition Fund	06-941-000	Liability Payment	\$9.20
ACH	10/13/2023	EFTPS	06-941-000	Liability Payment	\$1,640.46
36796	10/13/2023	ESU #11	06-2-03100-890-001-0000	Warrior Beef Banner	\$8.93
36796	10/13/2023	ESU #11	06-2-03100-890-002-0000	Warrior Beef Banner	\$10.92
36800	10/13/2023	Hobart Sales & Service	06-2-03100-431-001-0000	9/15 Dishwasher-Trays stopping in middle of a cycle, advised customer of racks riding on sides & to mark problem rack to pin point problem, reset & checked water softener	\$41.85
36800	10/13/2023	Hobart Sales & Service	06-2-03100-431-002-0000	9/15 Dishwasher-Trays stopping in middle of a cycle, advised customer of racks riding on sides & to mark problem rack to pin point problem, reset & checked water softener	\$51.15
36800	10/13/2023	Hobart Sales & Service	06-2-03100-431-001-0000	9/15 Error Code E1 (Blown Motor High Limit on Bottom Combi Oven), Reset Unit & Checked Operation	\$161.64
36800	10/13/2023	Hobart Sales & Service	06-2-03100-431-002-0000	9/15 Error Code E1 (Blown Motor High Limit on Bottom Combi Oven), Reset Unit & Checked Operation	\$197.56
ACH	10/13/2023	Magic-Wrighter, Inc.	06-2-03100-890-001-0000	Annual Regulatory Compliance	\$98.61
ACH	10/13/2023	Magic-Wrighter, Inc.	06-2-03100-890-002-0000	Annual Regulatory Compliance	\$120.49
ACH	10/13/2023	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	06-941-000	Liability Payment	\$1,419.52
ACH	10/13/2023	PR Dir Deposit	06-941-000	Liability Payment	\$7,396.03
36760	10/13/2023	Principal Life Insurance Company	06-941-000	Liability Payment	\$52.64
36813	10/13/2023	Sysco Lincoln	06-2-03100-630-001-0000	Food	\$484.25
36813	10/13/2023	Sysco Lincoln	06-2-03100-630-001-0000	Food	\$182.72
36813	10/13/2023	Sysco Lincoln	06-2-03100-630-002-0000	Food	\$591.87
36813	10/13/2023	Sysco Lincoln	06-2-03100-630-002-0000	Food	\$223.32
36813	10/13/2023	Sysco Lincoln	06-2-03100-630-001-0000	Yogurt (Reimb'd by McCarty Farms)	\$434.89
36813	10/13/2023	Sysco Lincoln	06-2-03100-630-001-0000	Yogurt (Reimb'd by McCarty Farms)	\$431.05
36813	10/13/2023	Sysco Lincoln	06-2-03100-630-002-0000	Yogurt (Reimb'd by McCarty Farms)	\$531.53
36813	10/13/2023	Sysco Lincoln	06-2-03100-630-002-0000	Yogurt (Reimb'd by McCarty Farms)	\$526.85
36818	10/13/2023	US Foods	06-2-03100-630-001-0000	Food	\$736.29
36818	10/13/2023	US Foods	06-2-03100-630-001-0000	Food	\$2,453.95
36818	10/13/2023	US Foods	06-2-03100-630-002-0000	Food	\$899.89
36818	10/13/2023	US Foods	06-2-03100-630-002-0000	Food	\$2,999.21
36818	10/13/2023	US Foods	06-2-03100-610-001-0000	Ice Cream Scoops	\$16.45

36818	10/13/2023	US Foods	06-2-03100-610-002-0000	Ice Cream Scoops	\$20.09
36818	10/13/2023	US Foods	06-2-03100-610-001-0000	Mixing Paddle	\$24.74
36818	10/13/2023	US Foods	06-2-03100-610-002-0000	Mixing Paddle	\$30.23
36818	10/13/2023	US Foods	06-2-03100-610-001-0000	Pan Liners	\$202.25
36818	10/13/2023	US Foods	06-2-03100-610-002-0000	Pan Liners	\$247.19
36820	10/13/2023	Village Uniform	06-2-03100-610-001-0000	Aprons / Bar Towels / Mats	\$79.04
36820	10/13/2023	Village Uniform	06-2-03100-610-002-0000	Aprons / Bar Towels / Mats	\$96.60
36822	10/13/2023	Wagner's Supermarket, Inc.	06-2-03100-630-001-0000	Food	\$14.24
36822	10/13/2023	Wagner's Supermarket, Inc.	06-2-03100-630-002-0000	Food	\$17.40
36822	10/13/2023	Wagner's Supermarket, Inc.	06-2-03100-630-001-0002	Milk (Supply Chain Assistance)	\$6.82
36822	10/13/2023	Wagner's Supermarket, Inc.	06-2-03100-630-002-0002	Milk (Supply Chain Assistance)	\$8.34
Sub Total					\$36,003.64

Sorted By Description
Fund Special Building Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
36787	10/13/2023	CEI Security & Sound	08-2-04700-350-001-0000	9/12/23 Install new camera in elementary hall; Fix cameras that weren't working (IP issue); Fix some camera angles	\$585.07
36787	10/13/2023	CEI Security & Sound	08-2-04700-350-002-0000	9/12/23 Install new camera in elementary hall; Fix cameras that weren't working (IP issue); Fix some camera angles	\$715.09
Sub Total					\$1,300.16

Sorted By Description
Fund Cooperative

Check Number	Check Date	Payee	Account Code	Reason	Amount
ACH	10/13/2023	Banner JSpaulding	10-941-000	Liability Payment	\$150.06
36750	10/13/2023	Blue Cross Blue Shield of Nebraska	10-941-000	Liability Payment	\$706.12
ACH	10/13/2023	Department Of Revenue	10-941-000	Liability Payment	\$87.17
ACH	10/13/2023	EFTPS	10-941-000	Liability Payment	\$539.23
ACH	10/13/2023	Jeffery A Spaulding	10-2-01100-580-001-0000	Mileage Reimbursement-September 2023	\$196.50
ACH	10/13/2023	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	10-941-000	Liability Payment	\$531.83
ACH	10/13/2023	PR Dir Deposit	10-941-000	Liability Payment	\$1,977.07
36760	10/13/2023	Principal Life Insurance Company	10-941-000	Liability Payment	\$15.42
Sub Total					\$4,203.40

Sorted By Description
Fund Student Fees Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
36793	10/13/2023	Double D Cleaners	12-2-02190-350-001-0000	Clean (1) Band Uniform	\$29.95
36824	10/13/2023	Yanda's Music & Pro Audio	12-2-01100-352-001-0000	Sharp-Trumpet (V5405) Repair/Service-Pull all slides, chem clean, de-scale, replaced missing valve spring	\$75.00
Sub Total					\$104.95
Grand Total					\$471,145.35

RESOLUTION ON SCHOOL DISTRICT STANDARDS FOR ACCEPTANCE OR REJECTION OF OPTION ENROLLMENT APPLICATIONS

WHEREAS, Arapahoe-Holbrook Public Schools is committed to providing an education of high quality to its students in an economically efficient manner; and

WHEREAS, the school district's faculty, facilities, and equipment can serve only a limited number of students effectively; and

WHEREAS, the Arapahoe-Holbrook Board of Education, in consultation with the administration, has reviewed the school district's faculty, facilities, equipment, interdisciplinary efforts and interrelationships of grades, subjects, and faculty; and has determined the maximum number of students it can serve effectively at any given grade level and in total;

NOW, THEREFORE BE IT RESOLVED that the board adopts the following standards for acceptance or rejection of option enrollment applications:

Special Education Capacity. Capacity for special education services will be determined on a case-by-case basis. If an application for option enrollment received by the school district indicates that the student has an individualized education program under the federal Individuals with Disabilities Education Act, 20 U.S.C. 1400 et seq., or has been diagnosed with a disability as defined in section 79-1118.01, the application will be evaluated by the director of special education services or the director's designee who must determine if the school district and the appropriate class, grade level, or school building has the capacity to provide the applicant the appropriate services and accommodations. The Federal Educational Rights and Privacy Rights Act (FERPA) (20 U.S.C. § 1232g) permits the release of education records when a student seeks or intends to enroll in a different school district.

Numeric Capacity. The capacity in the following grade levels, programs, classes, and/or school buildings is as follows:

- Each grade level in grades kindergarten through 6 : **25 students**
- Each grade level in grades 7 through 12: **25 students**
- Other: _____

Total K-12 enrollment for the school district: **325 students.**

The Board of Education reserves the authority to further determine numeric capacity of classes, grade levels, or school buildings by operation of resolution, by action of the Superintendent as the board's designee, or through freestanding action to the extent permitted by law and policy.

Programmatic Capacity. The board declares the following grade levels, programs, classes, and school buildings to be at capacity such that no option applications into any of the following will be accepted:_____.

Other Standards. The school district shall not accept an option student when acceptance of the student:

- (a) Would increase the operating costs of the school district, such as by requiring the hiring of new staff or contracting with outside entities to provide services to the student;
- (b) Would require the procurement of new equipment, technology, or furnishings;
- (c) Would cause or require the rearrangement of caseloads for staff and contracted professionals;
- (d) Is reasonably deemed by appropriate school staff to pose a potential risk to the health or safety of students or staff;
- (e) May pose a risk of adversely affecting the quality of educational services being provided to resident students, as determined by appropriate school staff.

After the above resolution was read, board member_____ moved for passage of the motion. Board member _____ seconded the motion. After discussion, and on roll call vote, the following members voted in favor of the motion: _____.

The following members voted against the motion:

_____.

The following members did not vote:

_____.

Having been consented to by a majority of the voting members, the board president declared the motion to have been passed and adopted.

Dated this ____ day of _____, 202_.

President, Board of Education