

**Arapahoe Public School Board Meeting Agenda**  
**Arapahoe Public School Board Room**  
**Monday, November 13, 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 (Zodrow)
  - 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 Committee(s)
  - b) Board Member(s)
  - c) Elementary Principal Board Report
  - d) Secondary Principal Board Report
  - e) Superintendent Board Report
  - f) Teacher Presentations - Katie Helms (HAL)

- 5) Discussion Item(s)
  - a) Auditors Report for 2022-2023 (Zoom connection @ Jan mtg)
  - b) Nebraska Pride (Sweet Adelines) Thank You card
- 6) Action Item(s)
  - a) Consent Agenda, including Minutes and Financial Reports
  - b) Claims
  - c) Discuss, consider, and take action on ratification of the Finance Committee decision to provide per diem to Arapahoe FFA members attending the National Convention with a total amount up to \$1320.00.
  - d) Discuss, consider, and take action on per diem request for NMEA All-State participants November 16-18, 2023.
  - e) Discuss, consider, and take action on declaring 2007 Chevy Van (VIN 1GAHG35U271201228) as surplus equipment to be sold/donated/removed from the property at the discretion of the superintendent.
- 7) Personnel
  - a) Discuss, consider, and take action the retirement of Julie Stagemeyer as Kindergarten Teacher at the conclusion of the 2023-2024 school year.
  - b) UPDATE - Extra Duty Schedule Assignments 23-24
- 8) Future Meetings
  - a) Finance Committee Meeting - December 11, 2023 - 6:30pm
  - b) Regular Board Meeting - December 11, 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.

## **Elementary Principal Report November 2023**

### Red Ribbon Week (Oct. 23 - Oct. 31)

This year Red Ribbon Week was observed from Monday, October 23rd through Tuesday, October 31st. Mrs. Monie and Mrs. Breinig did a great job of planning special days to reinforce the anti-drug / anti-bullying message.

Monday's theme: SOCK IT TO DRUGS AND GIVE BULLIES THE BOOT

Tuesday's theme: HATS OFF TO BEING DRUG FREE.

Wednesday's theme: RED-Y TO BE DRUG AND BULLY FREE

Thursday's theme: MY FUTURE IS BRIGHT

Tuesday, Oct 31 is Halloween. Candy suckers and stickers that say "Say Boo to drugs and bullies" were handed out at the end of the day.

Mrs. Monie made a large banner that says MY FUTURE IS BRIGHT

Each student signed their name to a yellow star and attached it to the wall under the banner

Guidance lessons were about making good choices related to controlled substances and /or bullying.

In addition to the above activities, we also had a guest speaker talk to the K-6 students about anti-bullying and being a good friend. Miss Tri-Cities Teen, Jasmine Ellsworth, shared her positive message with our students on Wednesday, October 25th.

### Elementary Quiz Bowl

This year the Elementary Quiz Bowl Team includes the following students: Boede Soncksen, Lilly Helms, Elsie Strand, Kinley Christensen, Elizabeth Magorian, Dax Hillman, Eve Fisher, and Easton Strand. On October 25th, the team competed and won the Southern Valley meet going 5-0 on the day. Upcoming competitions include November 9th at Axtell, November 27th at Cambridge and December 6th at Franklin. Thank you to Mrs. Katie Helms for being our elementary and jr. high quiz bowl sponsor.

### MAP Assessment

The Fall MAP Assessment was administered to students in grades 2-6 on October 11th and 12th.

The following percentages represent the number of students at or above the benchmark:

2nd Reading 78% 3rd Reading 94% 4th Reading 53% 5th Reading 75% 6th Reading 63%

2nd Math 78% 3rd Math 75% 4th Math 67% 5th Math 50% 6th Math 66%

The spring MAP Assessment is scheduled for March 6-7, 2024.

### Evacuation/Reunification Drill

On Thursday, October 26th, we held a school-wide Evacuation and Reunification Drill. At 1pm, students were evacuated from the school, accounted for, and then escorted to the Episcopal Church where attendance was taken again. Parents were notified and given directions as to how to come pick up their child/children. As for the elementary students, after parents filled out the proper paperwork and provided identification, students were then released to parents. Hopefully we will never have an actual incident that would require such measures, but it's important to be ready in case we do. The drill provided us important information and will allow us to have a discussion as to how to make the process more efficient.

### World Kindness Day (November 13th)

The elementary teachers and Mrs. Monie are working on a couple bulletin board projects for World Kindness Day which kicks off Anti-bullying week at AHPS.

Principal's Report  
November 13, 2023  
Rudy Perez, Secondary Principal

Our Fall Sports came to an end this month. Our volleyball team played well this year, just couldn't quite string together enough good plays to extend their season. We will be looking to hire a head coach as Kate Warner has decided not to come back next year. Cross Country had a pretty good season with Campbell and River medaling at most meets and our boys team doing well in the team standings. Our football team had an excellent season, ending the season with only two losses and falling to Stanton in the quarterfinals. Things look good for the next season as we lose only two players from this year's team.

We celebrated Red Ribbon week from October 23th through October 31. Our organizations were in charge of coming up with activities. FFA, FCCLA, NHS and STUCO did a good job providing activities. Two stand out activities were put on by FCCLA and STUCO. November 13 through November 17, we will be participating in Anti-Bullying Week. NHS and STUCO will be in charge of the activities for this week.

On Thursday, November 26th, APS held a school-wide Evacuation and Reunification Drill. Overall the drill went pretty smoothly, but there are definitely things that need to be addressed. Mr. Drews sent out a form looking for feedback from the staff and there were some pretty good suggestions.

Our FFA Chapter attended the National Convention in Indianapolis and had a great learning experience.

#### MAP Assessments

The Fall MAP Assessment was administered to students in grades 7-11 on October 10th and 12th. The following percentages represent the number of students scoring Average, High Average, or High:

7th Reading 71%   8th Reading 40%   9th Reading 91%   10th Reading 88%   11th Reading 63%  
7th Math 72%   8th Math 39%   9th Math 80%   10th Math 76%   11th Math 85%

The spring MAP Assessment is scheduled for March 6-7, 2024.

Just a reminder that I will be having knee replacement surgery on November 15 and will be out of the building at least two weeks. I plan to come back for half days as soon as possible.

**Arapahoe-Holbrook Public Schools**  
**Superintendent Report to Board of Education**  
**Nov. 13, 2023**

**Building & Grounds**

1. Fuel Tank Sale - We have plans to list our 3000 gallon double walled fuel tank for sale. An ad will run in the newspaper the Thursday before AND after Thanksgiving. It will be sold by bids (forms and info available from the school - email / website / etc.) that are due by 12:00pm on Friday, December 8. We will take action to accept a bid at the December board meeting. All expenses to move the tank are the responsibility of the buyer. Ag Valley has been assisting us with this by giving advice/details on how it should be described, and also by spreading the word to area producers that it will be up for sale.
2. Student/Staff Parking - The Building and Grounds committee made a decision not to allow the painting of designs or decorations on the assigned parking spaces “won” by students in their lottery process earlier this fall. Future maintenance and appearance were factors in the decision to keep the lot as is. There are still a number of students parking on Cedar Street (some due to space and others by preference), so we will consider moving student parking to the west lot for next year.

**Safety/Security**

1. Evacuation/Reunification Debrief- We have scheduled a joint Safety Team / Crisis Team meeting for the afternoon of Monday, Nov. 13 to debrief about our Evacuation/Reunification Drill held on October 26. I will have more about this at the board meeting.

**Other**

1. Curriculum Review Cycle - We've begun our Curriculum Review process that cycles every 7 years. The first curricular area(s) on our cycle are Language Arts/Speech. Both the elementary committee members and Secondary committee members have been working to find options and quotes on materials. They will meet formally before the end of the semester to finalize their selections, then come together in January with the board members on the Curriculum, Programs and Activities Committee to discuss a recommendation for the board. Typically, the ELA year is the most costly in terms of financial commitment.
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

**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 October 9<sup>th</sup>, 2023, at 6:30 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: Bob Drews, Superintendent, and Cassie Hilker, Board Secretary.

Staff Absent: None.

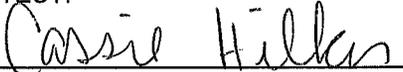
The committee reviewed the documents/reports provided.

The committee discussed the following items/topics:

- Claims.
- Nutrition Fund Transfer from General Fund, \$20k.
- Cash flow.
- Safety Grant.
- National FFA Convention per diem request.
  - o Committee members approved unanimously.
- Budget
  - o How to inform staff and community, one message.

The meeting ended at approximately 7:00 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, October 9, 2023, at 7:00 PM in the Distance Learning Room, 610 Walnut Street, Arapahoe, NE 68922. The roll was called and the following Board members were present or absent: Chad Carpenter: Present, Erick Lee: Present, Nancy Schutz: Absent (attended via zoom), Dan Warner: Present, Rodney Whipple: Present, Leigh Zodrow: Present.

Also present was Mr. Bob Drews, Superintendent, 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 7:03 pm.

Pledge of Allegiance (Whipple): Mr. Rodney Whipple 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:

Motion was made by Chad Carpenter and seconded by Rodney Whipple to excuse Nancy Schutz.

The motion Carried.

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

Yea: 5, Nay: 0, Absent: 1

Welcome Visitors: Paisley Zodrow, Haiden Garey, Campbell Schutz, Chandler Hambidge, and Grace Andrews were in attendance representing FFA. They were attending the meeting to request per diem of up to \$1,320 for the National Convention. They are taking 6-9 members and 2 sponsors. Drews stated that the request was approved by the Finance Committee and will be ratified as an action item at the November meeting. Ashley Woosley was in attendance representing National Art Honor Society and AEA. Heidi Thomas was in attendance representing AEA and shared some comments on the budget situation.

Approval of agenda as presented:

Motion was made by Leigh Zodrow and seconded by Rodney Whipple to approve the agenda as presented.

The motion Carried.

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

Yea: 5, Nay: 0, Absent: 1

### Reports:

Board Member(s): Schutz provided a summary of the Labor Relations Conference she attended. Lee reported on the NASB Meeting that he attended along with Schutz, Drews, and Carpenter. The major discussion was legislation changes. Lee, Schutz, and Carpenter went home with some awards.

Board Committee(s): Carpenter stated that the Finance Committee met and discussed the FFA per diem request, budget, and claims. Lee stated that the Community Relations Committee met and discussed the best way to educate all stakeholders in regards to the budget and new legislative restrictions. They have started discussions with the AEA and Mr. Drews has plans to continue the conversation with all staff. Lee stated that he discussed with Mr. Drews the logistics of the Negotiations Committee and how the committee members change in January whether or not negotiations are complete. Drews stated that the Superintendent's role with negotiations can be done multiple ways. He intends to be more of a resource for the Board and AEA in the upcoming negotiations process vs managing the process between both parties.

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

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

Superintendent Board Report: Mr. Bob Drews presented the Superintendent Report.

Teacher Presentations: N/A

### Discussion Item(s):

National Art Honor Society chapter for AHPS: Ashley Woosley (K-12 Art Teacher) stated that she would like to start a National Art Honor Society chapter for the students of AHPS. The chapter is a student-led organization and would provide a variety of opportunities for students. She shared some of the experiences she had as a student with the program. The program would be funded through fundraising and a minimal annual due paid by each student.

Superintendent Evaluation using NASB system: Drews updated the Board on the status of the new Superintendent Evaluation Tool. The Board Committee will provide NASB with direction in regards to the timeline for the new tool and evaluation.

AHPS Continuous Curriculum Review Process (23-24 English/Language Arts): Drews stated that the plan is for the Curriculum Committee to meet in January and bring proposals to the Board in February/March. Once proposals are approved by the Board, orders will be placed in hopes that the materials arrive prior to the end of the school year. This will allow staff time to review and prepare the new curriculum for the upcoming school year.

Action Item(s):

Consent Agenda, including Minutes and Financial Reports:

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

The motion Carried.

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

Yea: 5, Nay: 0, Absent: 1

Claims:

Motion was made by Leigh Zodrow and seconded by Chad Carpenter to approve the expenditures and payments totaling \$471,145.35 as submitted by administration to the Board.

The motion Carried.

Carpenter: Yea, Lee: Abstain (Claim #36815 to Tri Valley Health System for \$215.00), Schutz: Absent, Warner: Yea, Whipple: Abstain (Claim #36783 to ATC for \$363.83), Zodrow: Yea

Yea: 3, Nay: 0, Absent: 1, Abstain (With Conflict): 2

2023-2024 Option Enrollment Capacity Resolution:

Motion was made by Rodney Whipple and seconded by Leigh Zodrow to approve the 2023-2024 Option Enrollment Capacity Resolution as presented.

The motion Carried.

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

Yea: 5, Nay: 0, Absent: 1

AHPS Board member to serve as NASB Delegate to the Representative Assembly on Nov. 17, 2023:

Motion was made by Chad Carpenter and seconded by Rodney Whipple to approve AHPS Board Member, Erick Lee, to serve as the NASB Delegate to the Representative Assembly on November 17, 2023.

The motion Carried.

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

Yea: 5, Nay: 0, Absent: 1

Personnel (Executive Session):

Motion was made by Leigh Zodrow and seconded by Rodney Whipple to enter into executive session at 8:44 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: Absent, Warner: Yea, Whipple: Yea, Zodrow: Yea

Yea: 5, Nay: 0, Absent: 1

Motion was made by Chad Carpenter and seconded by Erick Lee to exit executive session at 9:06 pm.

Future Meetings: Finance Committee Meeting - November 13, 2023 at 6:30pm; Regular Board Meeting - November 13, 2023 at 7:00pm.

Adjourn:

Motion was made by Chad Carpenter and seconded by Erick Lee to adjourn the meeting at 9:08 pm.

The motion Carried.

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

Yea: 5, Nay: 0, Absent: 1

The meeting was duly adjourned.

DATED this Monday, October 9, 2023

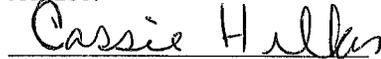
ARAPHAOE-HOLBROOK PUBLIC SCHOOLS

BY:



Dan Warner, President

ATTEST:



Cassie Hilker, Secretary

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

A meeting of the Board of Education of Arapahoe-Holbrook Public Schools American Civics Committee was convened on October 18<sup>th</sup>, 2023, at 7:00 am in the Board Room, 610 Walnut Street, Arapahoe, Nebraska.

Board Member(s) Present: Chad Carpenter via phone, Erick Lee, and Rodney Whipple.

Board Member(s) Absent: None.

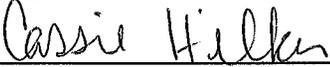
Staff Present: Bob Drews, Superintendent, and Cassie Hilker, Board Secretary.

Staff Absent: None.

The committee watched and discussed the video created by Mr. Kronhofman's Government Class students.

The meeting ended at approximately 7:30 am.

ATTEST:



Cassie Hilker, Secretary

**MINUTES OF THE MEETING OF THE BOARD OF EDUCATION OF ARAPAHOE-HOLBROOK PUBLIC SCHOOLS  
BUILDING & GROUNDS COMMITTEE**

A meeting of the Board of Education of Arapahoe-Holbrook Public Schools Building & Grounds Committee was convened on October 23<sup>rd</sup>, 2023, at 7:00 am in the Board Room, 610 Walnut Street, Arapahoe, Nebraska.

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

Board Member(s) Absent: Leigh Zodrow.

Staff Present: Bob Drews, Superintendent, Cassie Hilker, Board Secretary, and Thersa Shearer, Head Cook.

Staff Absent: None.

The committee reviewed the documents/reports provided.

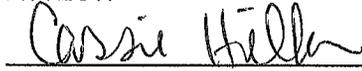
The committee discussed the following items/topics:

- Kitchen Equipment Needs/Plans
  - o Drews reported that the equipment grant was completed for a new refrigerator. Decisions on applications should be made by 11/3. The company we would purchase the refrigerator from could have the new one installed by the end of 2023.
  - o Shearer reported that they do not use the steamer and have never used it. Drews stated that they are planning to declare the steamer as excess equipment at the November board meeting and will then offer it up for sale/bid.
  - o Shearer reported that the kitchen has hard water and the water softener has never worked. Drews is going to contact a water softener company to see about possible repairs and/or replacement.
  - o Shearer reported that having an oven/range would be good. The oven is very needed. They have a few situations where a range would be helpful.
  - o Shearer reported that the milk cooler has been leaking oil for some time now.
  - o Shearer reported that they use the tilt skillet, but the drain is not hooked up properly so they drain the grease into cans and then haul it away. Drews plans to look into the drain issue with the tilt skillet.
  - o Shearer stated that they can serve beef up to 3 times per week. They are very excited and grateful for the Warrior Beef Program. The ground beef is preferred. Roasts are great but require a lot of labor.
  - o Shearer stated that they are scheduled for an audit on January 30, 2024.
  - o Shearer stated that they could use 4 full time employees. They currently have 3 full time (Thersa, Brenda, Diane) and 2 part time (Sherry, April) employees.
- Fuel Tank
  - o Drews is working with the attorney on the ad for the fuel tank that has already been declared excess equipment. They will be accepting sealed bids. The pump will be advertised to go with the tank, but can be left if the purchaser does not want it. Ag Valley is helping us get the correct information off of the tank so that it is advertised correctly.
- PK Window Replacement
  - o This is scheduled for October 27<sup>th</sup>-28<sup>th</sup>.
- Parking Lot #s/Painting
  - o It has been asked that seniors be allowed to paint/decorate their parking spots. The board committee decided that only the parking spot #s be allowed at this point.
  - o Drews stated that they may be swapping the lots next school year. The students would get the staff parking lot and the staff would get the student parking lot.
  - o Drews would also like to hardscape the open landscaped areas in both parking lots. This would help with drainage and snow removal. Those areas would then also not need to be maintained in the summer.
- TwoPTurf Contract
  - o Drews plans to meet with them to determine what areas are the responsibility of TwoPTurf and what areas are the responsibility of AHPS. Some adjustments may be made.
- Prioritization for next year
  - o Roof on IT building-Summer 2024 (\$35k?)
  - o PK Room flood damage repair-Summer 2024 (\$6k?)
- Matt Faw is expecting the District to get a rebate on the new Ford Transit van that was purchased.
- Future Projects (TBD)
  - o Remove fencing on south side of building.
  - o Flooring
    - Ag Room
    - Band Room
  - o Ag Room Cabinets
    - In-house (Spaulding/Hambidge Project?)
  - o North Gym

- Drews will get bids for painting walls and bleachers
- Concrete for Dumpsters (south of bus barn once fuel tank is removed)
- Ground Clear
  - Look into ground clear for fence lines, behind track shed, around bus barn, and between buildings.
- Track Resurface (Summer 2026?)
  - Drews stated that they sell kits now to take care of some problem areas.
  - 1 more resurface and after that the next step is a new base.
- Visitor Bleachers
  - Drews is researching grant opportunities to replace the visitor bleachers.
- Lighting System for Stage
  - Drews stated that this would be a great suggestion for a future GALA project.
- Drews stated that Landen Hoefs will be starting work on the Gaga Ball Project.

The meeting ended at approximately 8:05 am.

ATTEST:



Cassie Hilker, Secretary



<b>Bond Fund</b>
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Beginning Balance October 1, 2023	\$	908,681.91
Receipts:	\$	11,259.52
Disbursements:	\$	-
 Closing Balance October 31, 2023		 <u>\$ 919,941.43</u>

ACCOUNTS:

Cash Account-First Central	\$	4,561.43
First Central CD	\$	915,380.00
First State CD	\$	-
		<u>\$ 919,941.43</u>

<b>Depreciation</b>
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Beginning Balance October 1, 2023	\$	61,019.07
Receipts:	\$	6,175.52
Disbursements:	\$	58,500.00
 Closing Balance October 31, 2023		 <u>\$ 8,694.59</u>

ACCOUNTS:

Cash Account	\$	2,504.59
First Central CD	\$	6,190.00
First State CD	\$	-
		<u>\$ 8,694.59</u>

<b>Qualified Capital Purpose Undertaking</b>
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Beginning Balance October 1, 2023	\$	-
Receipts:	\$	-
Disbursements:	\$	-
 Closing Balance October 31, 2023		 <u>\$ -</u>

ACCOUNTS:

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

<b>Employee Benefit</b>
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Beginning Balance October 1, 2023	\$ 2,754.02
Receipts:	\$ 184.66
Disbursements:	
Closing Balance October 31, 2023	<u>\$ 2,938.68</u>

ACCOUNTS:

Cash Account	\$ 178.68
First Central CD	\$ 2,760.00
First State CD	\$ -
	<u>\$ 2,938.68</u>

<b>Student Fees</b>
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Beginning Balance October 1, 2023	\$ 22,368.96
Receipts:	\$ -
Disbursements:	\$ 104.95
Closing Balance October 31, 2023	<u>\$ 22,264.01</u>

ACCOUNTS:

Cash Account	\$ 22,264.01
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 22,264.01</u>

<b>School Lunch</b>
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Beginning Balance October 1, 2023	\$ 24,814.59
Receipts:	\$ 48,680.09
Disbursements:	\$ 36,003.64
Closing Balance October 31, 2023	<u>\$ 37,491.04</u>

ACCOUNTS:

Cash Account	\$ 37,491.04
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 37,491.04</u>

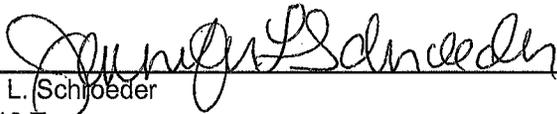
<b>Activities</b>
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Beginning Balance October 1, 2023	\$ 147,108.72
Receipts:	\$ 18,575.26
Disbursements:	\$ 23,308.33
 Closing Balance October 31, 2023	 <u>\$ 142,375.65</u>

ACCOUNTS:

Cash Account	\$ 142,375.65
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 142,375.65</u>

Respectfully submitted:



\_\_\_\_\_  
Jennifer L. Schroeder  
District 18 Treasurer

**Arapahoe Public School District**

**Account Balance Report**

**September 2023 - August 2024**

	Sep-23	Oct-23	Nov-23	YTD Average	Change in Balance	Aug-23
<b>Fund Cash Accounts</b>						
01-General	246,650	136,876	50,022	144,516	(358,766)	495,642
01-General Clearing	9,687	9,483	9,483	9,551	(517)	10,000
01-General Section 125	6,996	8,045	6,245	7,095	2,930	5,115
02-Depreciation	4	2,505	1	836	2,485	19
03-Employee Benefit	4	179	4	62	175	4
05-Activities	147,109	142,376	143,260	144,248	(9,170)	151,546
06-Nutrition	24,815	37,491	1,492	21,266	5,344	32,147
07-Bond	30,732	4,561	5	11,766	(12,094)	16,655
08-Building (FCB)	7,568	1,068	3	2,880	(18,543)	19,612
08-Building (FSB)	-	-	-	-	-	-
09-QCPUF	-	-	-	-	-	-
10-Cooperative	-	-	(4,505)	(1,502)	-	-
12-Student Fee	22,369	22,264	22,212	22,282	(2,080)	24,344
<b>Total - Cash</b>	<b>\$ 495,934</b>	<b>\$ 364,847</b>	<b>\$ 228,221</b>	<b>\$ 99,000</b>	<b>\$ (390,237)</b>	<b>\$ 755,084</b>
<b>CD Accounts</b>						
01-General (First Central)	573,760	375,660	35,660	328,360	375,660	-
01-General (First State)	-	-	-	-	-	-
02-Depreciation	61,015	6,190	8,715	25,307	(54,610)	60,800
03-Employee Benefit	2,750	2,760	2,785	2,765	(360)	3,120
07-Bond	877,950	915,380	115,365	636,232	183,020	732,360
08-Building	235,450	243,405	245,465	241,440	57,490	185,915
09-QCPUF	-	-	-	-	-	-
<b>Total - CD</b>	<b>\$ 1,750,925</b>	<b>\$ 1,543,395</b>	<b>\$ 407,990</b>	<b>\$ 336,574</b>	<b>\$ 561,200</b>	<b>\$ 982,195</b>
<b>Total - All</b>	<b>\$ 2,246,859</b>	<b>\$ 1,908,242</b>	<b>\$ 636,211</b>	<b>\$ 435,574</b>	<b>\$ 170,963</b>	<b>\$ 1,737,279</b>

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

	Sep-23	Oct-23	Nov-23	YTD Average	Change in Balance	Aug-23
<b>01-General</b>						
01-General Cash	246,650	136,876	50,022	144,516	(358,766)	495,642
01-General Clearing	9,687	9,483	9,483	9,551	(517)	10,000
01-General Section 125	6,996	8,045	6,245	7,095	2,930	5,115
01-General CD (First Central)	573,760	375,660	35,660	328,360	375,660	-
01-General CD (First State)	-	-	-	-	-	-
<b>Total - General</b>	<b>\$ 837,093</b>	<b>\$ 530,063</b>	<b>\$ 101,409</b>	<b>\$ 489,522</b>	<b>\$ 19,306</b>	<b>\$ 510,757</b>
<b>02-Depreciation</b>						
02-Depreciation Cash	4	2,505	1	836	2,485	19
02-Depreciation CD	61,015	6,190	8,715	25,307	(54,610)	60,800
<b>Total - Depreciation</b>	<b>\$ 61,019</b>	<b>\$ 8,695</b>	<b>\$ 8,716</b>	<b>\$ 26,143</b>	<b>\$ (52,125)</b>	<b>\$ 60,819</b>
<b>03-Employee Benefit</b>						
03-Employee Benefit Cash	4	179	4	62	175	4
03-Employee Benefit CD	2,750	2,760	2,785	2,765	(360)	3,120
<b>Total - Employee Benefit</b>	<b>\$ 2,754</b>	<b>\$ 2,939</b>	<b>\$ 2,789</b>	<b>\$ 2,827</b>	<b>\$ (185)</b>	<b>\$ 3,124</b>
<b>05-Activities</b>						
05-Activities Cash	147,109	142,376	143,260	144,248	(9,170)	151,546
<b>Total - Activities</b>	<b>\$ 147,109</b>	<b>\$ 142,376</b>	<b>\$ 143,260</b>	<b>\$ 144,248</b>	<b>\$ (9,170)</b>	<b>\$ 151,546</b>
<b>06-Nutrition</b>						
06-Nutrition Cash	24,815	37,491	1,492	21,266	5,344	32,147
<b>Total - Nutrition</b>	<b>\$ 24,815</b>	<b>\$ 37,491</b>	<b>\$ 1,492</b>	<b>\$ 21,266</b>	<b>\$ 5,344</b>	<b>\$ 32,147</b>
<b>07-Bond</b>						
07-Bond Cash	30,732	4,561	5	11,766	(12,094)	16,655
07-Bond CD	877,950	915,380	115,365	636,232	183,020	732,360
<b>Total - Bond</b>	<b>\$ 908,682</b>	<b>\$ 919,941</b>	<b>\$ 115,370</b>	<b>\$ 647,998</b>	<b>\$ 170,926</b>	<b>\$ 749,015</b>
<b>08-Building</b>						
08-Building Cash (FCB)	7,568	1,068	3	2,880	(18,543)	19,612
08-Building Cash (FSB)	-	-	-	-	-	-
08-Building CD	235,450	243,405	245,465	241,440	57,490	185,915
<b>Total - Building</b>	<b>\$ 243,018</b>	<b>\$ 244,473</b>	<b>\$ 245,468</b>	<b>\$ 244,320</b>	<b>\$ 38,947</b>	<b>\$ 205,527</b>
<b>09-QCPUF</b>						
09-QCPUF Cash	-	-	-	-	-	-
09-QCPUF CD	-	-	-	-	-	-
<b>Total - QCPUF</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>10-Cooperative</b>						
10-CooperativeCash	-	-	(4,505)	(1,502)	-	-
<b>Total - QCPUF</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (4,505)</b>	<b>\$ (1,502)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>12-Student Fee</b>						
12-Student Fee Cash	22,369	22,264	22,212	22,282	(2,080)	24,344
<b>Total - Student Fee</b>	<b>\$ 22,369</b>	<b>\$ 22,264</b>	<b>\$ 22,212</b>	<b>\$ 22,282</b>	<b>\$ (2,080)</b>	<b>\$ 24,344</b>
<b>Total - All</b>	<b>\$ 2,246,859</b>	<b>\$ 1,908,242</b>	<b>\$ 636,211</b>	<b>\$ 1,597,104</b>	<b>\$ 170,963</b>	<b>\$ 1,737,279</b>

**Arapahoe Public School District  
Receipt / Expenditure Report  
September 2023 - August 2024**

	Sep-23	Oct-23	Nov-23	YTD Average	YTD Actual	YTD Budget	% Remaining	Over Budget / (Under Budget)
<b>Receipts</b>								
01-General	760,938	126,545	17,470	301,651	904,953	5,270,732	82.83%	(4,365,779)
02-Depreciation	200	6,176	21	2,132	6,396	358,500	98.22%	(352,104)
03-Employee Benefit	10	185	9	68	204	5,025	95.93%	(4,821)
05-Activities	20,313	18,575	12,386	17,091	51,274	230,000	77.71%	(178,726)
06-Nutrition	24,224	48,680	1,791	24,898	74,695	384,241	80.56%	(309,546)
07-Bond	159,667	11,260	3,823	58,250	174,749	883,250	80.22%	(708,501)
08-Building (FCB)	39,323	2,756	995	14,358	43,073	5,000	-761.47%	38,073
08-Building (FSB)	-	-	-	-	-	-	-	-
09-QCPUF	-	-	-	-	-	-	-	-
10-Cooperative	4,371	4,203	-	2,858	8,575	60,000	85.71%	(51,425)
12-Student Fee	30	-	-	10	30	5,000	99.40%	(4,970)
<b>Total Receipts</b>	<b>\$ 1,009,077</b>	<b>\$ 218,378</b>	<b>\$ 36,496</b>	<b>\$ 421,317</b>	<b>\$ 1,263,951</b>	<b>\$ 7,201,748</b>	<b>82.45%</b>	<b>\$ (5,937,797)</b>
<b>Expenditures</b>								
01-General	434,602	433,575	446,124	438,100	1,314,301	6,190,632	78.77%	(4,876,331)
02-Depreciation	-	58,500	-	19,500	58,500	419,318	86.05%	(360,818)
03-Employee Benefit	380	-	159	180	539	8,149	93.39%	(7,610)
05-Activities	24,750	23,308	11,501	19,853	59,560	385,009	84.53%	(325,449)
06-Nutrition	31,556	38,004	37,790	35,117	105,350	411,500	74.40%	(306,150)
07-Bond	-	-	808,395	269,465	808,395	1,739,466	53.53%	(931,071)
08-Building (FCB)	1,832	1,300	-	1,044	3,132	206,409	98.48%	(203,277)
08-Building (FSB)	-	-	-	-	-	-	-	-
09-QCPUF	-	-	-	-	-	-	-	-
10-Cooperative	4,371	4,203	4,505	4,360	13,079	60,000	78.20%	(46,921)
12-Student Fee	2,005	105	52	721	2,162	29,239	92.61%	(27,077)
<b>Total Expenditures</b>	<b>\$ 499,496</b>	<b>\$ 556,995</b>	<b>\$ 1,308,527</b>	<b>\$ 788,339</b>	<b>\$ 2,365,018</b>	<b>\$ 9,449,722</b>	<b>74.97%</b>	<b>\$ (7,084,704)</b>

Additional Information:						
General Fund Only	Sep-23	Oct-23	Nov-23	Total Sep-Dec	Total Jan-Aug	Total Sep-Aug
Frontier County Taxes Coll'd	5,674	789	-	\$ 6,463	\$ -	\$ 6,463
Furnas County Taxes Coll'd	475,234	24,456	2,904	\$ 502,594	\$ -	\$ 502,594
Gosper County Taxes Coll'd	179,771	9,915	369	\$ 190,055	\$ -	\$ 190,055
Interest on RE/PP Frontier Co. Taxes Coll'd	-	-	-	\$ -	\$ -	\$ -
Interest on RE/PP Furnas Co. Taxes Coll'd	215	536	124	\$ 876	\$ -	\$ 876
Interest on RE/PP Gosper Co. Taxes Coll'd	12	159	-	\$ 171	\$ -	\$ 171
Carline Taxes (All Counties)	730	-	-	\$ 730	\$ -	\$ 730
Motor Vehicle Taxes (All Counties)	22,026	12,915	10,516	\$ 45,457	\$ -	\$ 45,457
Fines & Licenses (All Counties)	1,375	2,085	1,400	\$ 4,860	\$ -	\$ 4,860
Homestead (All Counties)	-	-	-	\$ -	\$ -	\$ -
Prop/Pers Prop Tax Credit (All Counties)	-	-	-	\$ -	\$ -	\$ -
Pro Rate MV (All Counties)	-	1,124	-	\$ 1,124	\$ -	\$ 1,124
State Aid	58,637	58,637	-	\$ 117,274	\$ -	\$ 117,274
SPED SA Reimb FY 21-22 (Approx. 43%)	-	-	-	\$ -	\$ -	\$ -
Apportionment (School Land)	-	-	-	\$ -	\$ -	\$ -
Inter-Fund Loan	-	-	-	\$ -	\$ -	\$ -
All other receipts	17,264	15,928	2,157	\$ 35,349	\$ -	\$ 35,349
Total Taxes Coll'd	660,680	35,160	3,273	\$ 699,113	\$ -	\$ 699,113
Expenditures-Payroll/Benefits	354,508	349,949	-	\$ 704,456	\$ -	\$ 704,456
Expenditures-All Other	80,094	83,626	446,124	\$ 609,844	\$ -	\$ 609,844
Inter-Fund Loan Repayment XX/XX/XX	-	-	-	\$ -	\$ -	\$ -
Running Balance	\$ 837,093	\$ 530,063	\$ 101,409			
\$ 510,757						
^ 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	1.33	0.25			
Nutrition Fund Only	Sep-23	Oct-23	Nov-23	Total Sep-Dec	Total Jan-Aug	Total Sep-Aug
State of NE Reimb	13,556	15,871	-	\$ 29,428	\$ -	\$ 29,428
Xfr from General Fund	-	20,000	-	\$ 20,000	\$ -	\$ 20,000
All other receipts	10,668	12,809	1,791	\$ 25,267	\$ -	\$ 25,267
Expenditures-Payroll/Benefits	12,405	11,522	-	\$ 23,927	\$ -	\$ 23,927
Expenditures-All Other	19,152	24,482	37,790	\$ 81,424	\$ -	\$ 81,424
Running Balance	\$ 24,815	\$ 37,491	\$ 1,492			
\$ 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	1.15	0.05			
Building (FCB) Fund Only	Sep-23	Oct-23	Nov-23	Total Sep-Dec	Total Jan-Aug	Total Sep-Aug
Frontier County Taxes Coll'd	333	46	-	\$ 379	\$ -	\$ 379
Furnas County Taxes Coll'd	27,834	1,403	164	\$ 29,400	\$ -	\$ 29,400
Gosper County Taxes Coll'd	10,537	581	-	\$ 11,118	\$ -	\$ 11,118
Interest on RE/PP Frontier Co. Taxes Coll'd	-	-	-	\$ -	\$ -	\$ -
Interest on RE/PP Furnas Co. Taxes Coll'd	8	25	6	\$ 39	\$ -	\$ 39
Interest on RE/PP Gosper Co. Taxes Coll'd	1	9	-	\$ 10	\$ -	\$ 10
Inter-Fund Loan	-	-	-	\$ -	\$ -	\$ -
All other receipts	611	691	825	\$ 2,128	\$ -	\$ 2,128
Total Taxes Coll'd	38,712	2,064	170	\$ 40,946	\$ -	\$ 40,946
Expenditures-All Other	1,832	1,300	-	\$ 3,132	\$ -	\$ 3,132
Inter-Fund Loan to General Fund	-	-	-	\$ -	\$ -	\$ -
Running Balance	\$ 243,018	\$ 244,473	\$ 245,468			
\$ 205,527						
^ Cash on Hand as of 8/31/23						
Bond Fund Only	Sep-23	Oct-23	Nov-23	Total Sep-Dec	Total Jan-Aug	Total Sep-Aug
Frontier County Taxes Coll'd	1,349	188	-	\$ 1,536	\$ -	\$ 1,536
Furnas County Taxes Coll'd	112,981	5,772	690	\$ 119,423	\$ -	\$ 119,423
Gosper County Taxes Coll'd	42,734	2,357	-	\$ 45,091	\$ -	\$ 45,091
Interest on RE/PP Frontier Co. Taxes Coll'd	-	-	-	\$ -	\$ -	\$ -
Interest on RE/PP Furnas Co. Taxes Coll'd	48	124	29	\$ 201	\$ -	\$ 201
Interest on RE/PP Gosper Co. Taxes Coll'd	3	38	-	\$ 41	\$ -	\$ 41
Carline (All Counties)	164	-	-	\$ 164	\$ -	\$ 164
Homestead (All Counties)	-	-	-	\$ -	\$ -	\$ -
Prop/Pers Prop Tax Credit (All Counties)	-	-	-	\$ -	\$ -	\$ -
Pro Rate MV (All Counties)	-	256	-	\$ 256	\$ -	\$ 256
Transfer from General Fund	-	-	-	\$ -	\$ -	\$ -
All other receipts	2,408	2,526	3,104	\$ 8,037	\$ -	\$ 8,037
Total Taxes Coll'd	157,044	8,316	690	\$ 166,051	\$ -	\$ 166,051
Expenditures-All Other	-	-	808,395	\$ 808,395	\$ -	\$ 808,395
Running Balance	\$ 908,682	\$ 919,941	\$ 115,370			
\$ 749,015						
^ Cash on Hand as of 8/31/23						

# Arapahoe Public School District #18

## Cash Receipts Customer History Report - October 2023

Customer Name				
1 - Furnas County Treasurer				
Batch No.	Receipt No.	Date	Description	Amount
003813	00004	10/11/2023	Fines (Gen)	\$1,769.84
003813	00002	10/11/2023	In Lieu of Tax (Gen)	\$127.00
003815	00001	10/11/2023	Interest / Penalties (Bldg)	\$11.66
003814	00001	10/11/2023	Interest / Penalties (Bond)	\$63.58
003813	00001	10/11/2023	Interest / Penalties (Gen)	\$271.60
003813	00003	10/11/2023	Municipal Fines & Licenses (Gen)	\$150.00
003813	00005	10/11/2023	MV (Gen)	\$11,893.35
003815	00002	10/11/2023	Taxes (Bldg)	\$749.35
003814	00002	10/11/2023	Taxes (Bond)	\$3,091.71
003813	00006	10/11/2023	Taxes (Gen)	\$13,021.41
003859	00001	10/20/2023	Interest / Penalties (Bldg)	\$13.15
003858	00002	10/20/2023	Interest / Penalties (Bond)	\$60.47
003857	00001	10/20/2023	Interest / Penalties (Gen)	\$264.81
003858	00001	10/20/2023	Pro-Rate MV (Bond)	\$198.50
003857	00002	10/20/2023	Pro-Rate MV (Gen)	\$883.95
003859	00002	10/20/2023	Taxes (Bldg)	\$653.28
003858	00003	10/20/2023	Taxes (Bond)	\$2,680.32
003857	00003	10/20/2023	Taxes (Gen)	\$11,307.91
<b>Sub Total</b>				<b>\$47,211.89</b>

Customer Name				
10 - State of NE-Lunch				
Batch No.	Receipt No.	Date	Description	Amount
003870	00003	10/18/2023	Breakfast FY 2023 (Nut)	\$3,047.52
003870	00004	10/18/2023	Lunch-Sect 4 6cent FY2023 (Nut)	\$399.28
003870	00002	10/18/2023	Lunch-Section 11 FY 2023 (Nut)	\$10,428.25
003870	00001	10/18/2023	Lunch-Section 4 FY 2023 (Nut)	\$1,996.40
<b>Sub Total</b>				<b>\$15,871.45</b>

Customer Name				
14 - State of NE				
Batch No.	Receipt No.	Date	Description	Amount
003875	00002	10/31/2023	High Ability Base Pmt (Gen)	\$2,342.00
003875	00003	10/31/2023	High Ability Matching Pmt (Gen)	\$2,311.00
<b>Sub Total</b>				<b>\$4,653.00</b>

Customer Name				
2 - Gosper County Treasurer				
Batch No.	Receipt No.	Date	Description	Amount
003811	00001	10/5/2023	Interest / Penalties (Bldg)	\$2.33
003812	00001	10/5/2023	Interest / Penalties (Bond)	\$9.43
003810	00002	10/5/2023	Interest / Penalties (Gen)	\$39.71
003810	00001	10/5/2023	MV (Gen)	\$1,021.41
003811	00002	10/5/2023	Taxes (Bldg)	\$249.00
003812	00002	10/5/2023	Taxes (Bond)	\$1,009.90

003810	00003	10/5/2023	Taxes (Gen)	\$4,248.31
003854	00003	10/19/2023	Fines (Gen)	\$157.12
003856	00001	10/19/2023	Interest / Penalties (Bldg)	\$7.00
003855	00001	10/19/2023	Interest / Penalties (Bond)	\$28.38
003854	00001	10/19/2023	Interest / Penalties (Gen)	\$119.36
003856	00002	10/19/2023	Pro-Rate MV (Bldg)	\$14.07
003855	00002	10/19/2023	Pro-Rate MV (Bond)	\$57.07
003854	00002	10/19/2023	Pro-Rate MV (Gen)	\$240.09
003856	00003	10/19/2023	Taxes (Bldg)	\$332.12
003855	00003	10/19/2023	Taxes (Bond)	\$1,347.04
003854	00004	10/19/2023	Taxes (Gen)	\$5,666.52
<b>Sub Total</b>				<b>\$14,548.86</b>

**Customer Name**  
3 - Frontier County Treasurer

Batch No.	Receipt No.	Date	Description	Amount
003841	00001	10/18/2023	Fines (Gen)	\$8.08
003843	00001	10/18/2023	Taxes (Bldg)	\$46.22
003842	00001	10/18/2023	Taxes (Bond)	\$187.51
003841	00002	10/18/2023	Taxes (Gen)	\$788.76
<b>Sub Total</b>				<b>\$1,030.57</b>

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

Batch No.	Receipt No.	Date	Description	Amount
003875	00001	10/31/2023	State Aid (Gen)	\$58,637.00
<b>Sub Total</b>				<b>\$58,637.00</b>

**Customer Name**  
7 - First Central Bank

Batch No.	Receipt No.	Date	Description	Amount
003822	00001	10/13/2023	CD Int (Bldg)	\$677.32
003821	00001	10/13/2023	CD Int (Bond)	\$2,525.61
003820	00001	10/13/2023	CD Int (Dep)	\$175.52
003819	00001	10/13/2023	CD Int (Emp Ben)	\$7.91
003823	00001	10/13/2023	CD Int (Gen)	\$1,650.55
003891	00001	10/31/2023	Interest (Gen)	\$5.11
<b>Sub Total</b>				<b>\$5,042.02</b>

**Customer Name**  
8 - Various / Miscellaneous

Batch No.	Receipt No.	Date	Description	Amount
003808	00001	10/3/2023	eFunds (Nut)	\$75.00
003809	00001	10/4/2023	eFunds (Nut)	\$275.00
003807	00001	10/6/2023	Backpack Program - Chapter C E PEO Donation	\$200.00
003804	00001	10/6/2023	Class of 2024 - Chocolate Sales Fundraiser	\$421.00
003805	00001	10/6/2023	Golf - Pizza Fundraiser - 10/5/23 APS vs. Northern Valley VB Game	\$251.25
003806	00001	10/6/2023	Volleyball - APS vs. Northern Valley Gate/Admissions	\$468.00
003818	00005	10/10/2023	10/3/23 Meal Deposits (Nut)	\$50.00
003818	00004	10/10/2023	10/3/23 Sales (Nut)	\$3.75
003818	00007	10/10/2023	10/4/23-10/6/23 Meal Deposits (Nut)	\$567.00
003818	00006	10/10/2023	10/4/23-10/6/23 Sales (Nut)	\$5.00

003818	00003	10/10/2023	9/29/23 Meal Deposits (Nut)	\$251.00
003818	00002	10/10/2023	9/29/23 Sales (Nut)	\$1.25
003816	00004	10/10/2023	Athletic Boosters-Donation towards Track Tent (Act)	\$2,700.00
003816	00006	10/10/2023	Chocolate Bar Box-Berkley Warner (Act)	\$30.50
003816	00007	10/10/2023	Chocolate Bar Box-Janae Hammond (Act)	\$30.50
003816	00008	10/10/2023	Chocolate Bar Box-Rafe Hill (Act)	\$30.50
003816	00009	10/10/2023	Chocolate Bar Box-Sabrina Jacobsen (Act)	\$30.50
003816	00005	10/10/2023	Chocolate Bar Box-Tanner North (Act)	\$30.50
003816	00001	10/10/2023	Courtesy Committee Funds (Act)	\$50.00
003818	00001	10/10/2023	Crosley, L-Reimb APS for Food Purch'd (Nut)	\$38.57
003886	00001	10/10/2023	eFunds (Nut)	\$50.00
003825	00001	10/10/2023	FCCLA - Split the Pot Fundraiser	\$226.00
003824	00001	10/10/2023	Foley-Toll Fee-EF Trip (Act)	\$4.25
003826	00001	10/10/2023	Football - APS vs Southern Valley Gate/Admissions	\$641.00
003816	00002	10/10/2023	Pink Out FR-Cheer (Act)	\$295.00
003816	00003	10/10/2023	Pink Out FR-Cheer (Act)	\$20.00
003817	00001	10/10/2023	PK (Gen)	\$626.00
003827	00001	10/10/2023	STUCO - Homecoming Dance	\$364.00
003887	00001	10/11/2023	eFunds (Nut)	\$100.00
003837	00001	10/12/2023	eFunds (Nut)	\$200.00
003838	00001	10/12/2023	eFunds (Nut)	\$150.00
003833	00003	10/13/2023	10/10/23 Meal Deposits (Nut)	\$175.05
003833	00002	10/13/2023	10/10/23 Sales (Nut)	\$3.75
003833	00005	10/13/2023	10/11/23-10/12/23 Meal Deposits (Nut)	\$1,046.00
003833	00004	10/13/2023	10/11/23-10/12/23 Sales (Nut)	\$3.75
003833	00001	10/13/2023	10/9/23 Meal Deposits (Nut)	\$175.00
003803	00004	10/13/2023	Breinig, P-FSA (Sect 125)	\$170.00
003836	00001	10/13/2023	Class of 2024 - Chocolate Sales	\$180.10
003828	00008	10/13/2023	Corbin, S-Aflac	\$63.96
003828	00001	10/13/2023	Corbin, S-BCBS (Gen-Clrng)	\$5.90
003828	00002	10/13/2023	Deisley, K-BCBS (Gen-Clrng)	\$5.90
003839	00001	10/13/2023	eFunds (Nut)	\$100.00
003840	00001	10/13/2023	eFunds (Nut)	\$177.70
003832	00001	10/13/2023	EHA Wellness (Gen)	\$5,315.00
003803	00005	10/13/2023	Eman, K-FSA (Sect 125)	\$99.00
003835	00001	10/13/2023	FFA - Zoetis Donation	\$212.16
003828	00009	10/13/2023	Garcia-Diaz, Sonia-Aflac	\$186.55
003828	00010	10/13/2023	Grove, Angel-Aflac	\$114.73
003803	00001	10/13/2023	Helms, K-DCA (Sect 125)	\$375.00
003833	00006	10/13/2023	Joppa, D-Reimb APS for Food Purch'd (Nut)	\$308.66
003828	00003	10/13/2023	Lambert, J-BCBS (Gen-Clrng)	\$5.90
003830	00001	10/13/2023	Lounge Pop Machine (Emp Ben)	\$176.75
003828	00004	10/13/2023	Maaske, C-BCBS (Gen-Clrng)	\$5.90
003803	00006	10/13/2023	Monie, L-FSA (Sect 125)	\$150.00
003803	00007	10/13/2023	Perez, R-FSA (Sect 125)	\$254.16
003803	00002	10/13/2023	Rawson, M-DCA (Sect 125)	\$416.66
003828	00005	10/13/2023	Sitorius, S-BCBS (Gen-Clrng)	\$5.90
003803	00003	10/13/2023	Thomas, H-DCA (Sect 125)	\$416.66
003834	00001	10/13/2023	Volleyball - Bierock Fundraiser 10/6/23	\$846.00
003828	00006	10/13/2023	Weatherwax, Lesli-BCBS (Gen-Clrng)	\$16.65
003828	00007	10/13/2023	Weatherwax, Lynze-BCBS (Gen-Clrng)	\$5.90
003829	00001	10/13/2023	Xfr to Nut Fund from Gen Fund (Nut)	\$20,000.00

003831	00008	10/13/2023	Weatherwax, L-Insurance-Sept (Gen-Clrng)	\$1,231.73
003851	00001	10/16/2023	eFunds (Nut)	\$500.00
003869	00001	10/17/2023	eFunds (Nut)	\$200.00
003846	00001	10/17/2023	FCCLA - Split the Pot 10/13/23	\$223.00
003847	00001	10/17/2023	Football - APS vs Sandhills Valley Gate/Admissions	\$379.00
003845	00001	10/17/2023	GBB - Arby's Supper Fundraiser 10/13/23	\$778.00
003849	00002	10/18/2023	10/13/23 Meal Deposits (Nut)	\$750.40
003849	00001	10/18/2023	10/13/23 Sales (Nut)	\$1.25
003849	00004	10/18/2023	10/16/23 Meal Deposits (Nut)	\$563.00
003849	00003	10/18/2023	10/16/23 Sales (Nut)	\$2.50
003849	00005	10/18/2023	10/17/23 Meal Deposits (Nut)	\$799.00
003844	00001	10/18/2023	Cambridge Public School-Jeff Spaulding (Coop)	\$4,203.40
003849	00006	10/18/2023	McCarty's-Yogurt Donation (Nut)	\$966.42
003850	00001	10/18/2023	Parking Lot Money-Seniors (Act)	\$22.00
003848	00001	10/18/2023	SV-Odell Reimb-Becker (Gen)	\$148.15
003852	00004	10/19/2023	Chocolate Bar Box-Haiden Garey (Act)	\$30.50
003852	00003	10/19/2023	Chocolate Bar Box-Sage Larson (Act)	\$30.50
003852	00002	10/19/2023	Chocolate Bar Box-Trenton Roskop (Act)	\$30.50
003852	00001	10/19/2023	Chocolate Bar Sales (Act)	\$60.00
003871	00001	10/19/2023	eFunds (Nut)	\$200.00
003853	00001	10/20/2023	Joppa, D-Reimb APS for Food Purch'd (Nut)	\$228.44
003867	00001	10/23/2023	Class of 2024 - Chocolate Sales	\$60.00
003872	00001	10/23/2023	eFunds (Nut)	\$100.00
003866	00001	10/23/2023	FCCLA - Butterbraid Fundraiser	\$5,700.00
003865	00001	10/23/2023	FCCLA - Split the Pot 10/19/23 Football Game	\$237.00
003868	00001	10/23/2023	Football - 10/19/23 Playoff Game #1 APS vs Hemingford Gage/Admissions	\$2,708.00
003863	00001	10/23/2023	Journalism - Yearbook Ad Sales	\$90.00
003864	00001	10/23/2023	Speech - BSN Sports Fundraiser	\$308.00
003861	00002	10/24/2023	10/18/23-10/19/23 Meal Deposits (Nut)	\$774.00
003861	00001	10/24/2023	10/18/23-10/19/23 Sales (Nut)	\$4.60
003860	00004	10/24/2023	Chocolate Bar Box-Cadence Carpenter (Act)	\$30.50
003860	00002	10/24/2023	Chocolate Bar Box-Haiden Garey (Act)	\$30.50
003860	00003	10/24/2023	Chocolate Bar Box-Haiden Garey (Act)	\$30.50
003860	00001	10/24/2023	Chocolate Bar Sales (Act)	\$60.00
003862	00001	10/24/2023	Faw-2023 Ford Transit Van Rebate (Dep)	\$6,000.00
003888	00001	10/25/2023	eFunds (Nut)	\$100.00
003889	00001	10/25/2023	eFunds (Nut)	\$1,248.00
003890	00001	10/26/2023	eFunds (Nut)	\$60.00
003874	00002	10/27/2023	10/20/23-10/23/23 Meal Deposits (Nut)	\$320.00
003874	00001	10/27/2023	10/20/23-10/23/23 Sales (Nut)	\$5.40
003874	00004	10/27/2023	10/24/23-10/25/23 Meal Deposits (Nut)	\$1,270.00
003874	00003	10/27/2023	10/24/23-10/25/23 Sales (Nut)	\$1.25
003873	00001	10/27/2023	CC Shirts/Hoodies (Act)	\$556.00
003873	00003	10/27/2023	Chocolate Bar Sales-Cadence Carpenter (Act)	\$60.00
003873	00002	10/27/2023	Chocolate Bar Sales-Elli Shafer (Act)	\$60.00
003873	00004	10/27/2023	Chocolate Bar Sales-Haiden Garey (Act)	\$60.00
003874	00005	10/27/2023	McCarty's-Yogurt Donation (Nut)	\$957.90
<b>Sub Total</b>				<b>\$71,383.70</b>
<b>Grand Total</b>				<b>\$218,378.49</b>

**Arapahoe Public School District**  
**Check Payments by Fund Report**  
**November 15, 2023**

Fund	Amount	Percent
01-General (Claims)	\$ 87,497.86	6.76%
01-General (Payroll & Benefits)	\$ 356,826.60	27.55%
02-Depreciation	\$ -	
03-Employee Benefit	\$ 159.00	0.01%
06-Nutrition (Claims)	\$ 25,973.16	2.01%
06-Nutrition (Payroll & Benefits)	\$ 11,817.22	0.91%
07-Bond	\$ 808,395.00	62.41%
08-Building (FCB)	\$ -	
08-Building (FSB)	\$ -	
09-QCPUF	\$ -	
10-Cooperative (Payroll & Benefits)	\$ 4,317.94	0.33%
10-Cooperative (Claims)	\$ 186.67	0.01%
12-Student Fee	\$ 52.00	0.00%
<b>Total Claims</b>	<b>\$ 922,263.69</b>	<b>71.20%</b>
<b>Total Payroll</b>	<b>\$ 372,961.76</b>	<b>28.80%</b>
<b>Total Claims &amp; Payroll</b>	<b>\$ 1,295,225.45</b>	

\* A motion is needed to approve the claims including the General Fund, Employee Benefit Fund, Nutrition Fund, Bond Fund, Cooperative Fund, and Student Fee Fund totaling \$1,295,225.45.

\* Carpenter abstaining from Claim No. 36961 for \$34.41 to W&J Repair.

\* Lee abstaining from Claim No. 36955 to Tri Valley Health System for \$215.00.

\* Whipple abstaining from Claim No. 36917 to Arapahoe Telephone Company (ATC) for \$363.83.

\* Schutz abstaining from Claim No. 36938 to Hemelstrand's for \$232.37.

# Arapahoe Public School District #18

Check Listing Report 11/15/2023

Check Date	Check Number	Payee	Amount
11/15/2023	PR	Payroll & Benefits	\$372,961.76
11/07/2023	36889	UNITED STATES POSTAL SERVICE	\$136.47
11/15/2023	36911	Ag Valley Cooperative Non-Stock	\$4,981.30
11/15/2023	36912	Allison Sharp	\$105.00
11/15/2023	36913	Amazon Capital Services	\$509.22
11/15/2023	36914	Amy Huxoll	\$260.00
11/15/2023	36915	Arapahoe Utilities	\$9,206.30
11/15/2023	36916	AT&T	\$146.96
11/15/2023	36917	ATC Communications	\$363.83
11/15/2023	36918	Band Shoppe	\$72.85
11/15/2023	36919	Benjamin Ellis	\$142.21
11/15/2023	36920	Black Hills Energy	\$2,390.10
11/15/2023	36921	BOK Financial	\$808,395.00
11/15/2023	36922	CAMAS Publishing, LLC	\$589.70
11/15/2023	36923	Cash-Wa Distributing Company of Kearney, Inc.	\$13,057.03
11/15/2023	36924	Casie Helms	\$214.83
11/15/2023	36925	CENGAGE LEARNING	\$600.23
11/15/2023	36926	Coca-Cola of Kearney	\$159.00
11/15/2023	36927	Culligan of McCook	\$65.00
11/15/2023	36928	D & D Service	\$626.61
11/15/2023	36929	D & N	\$70.00
11/15/2023	36930	DANA F. COLE & COMPANY, LLP	\$11,764.78
11/15/2023	36931	District 18 General Fund Clearing	\$621.67
11/15/2023	36932	District 18 Nutrition Fund	\$78.20
11/15/2023	36933	Eakes Office Solutions	\$1,671.55
11/15/2023	36934	Elevate K-12	\$20,580.00
11/15/2023	36935	ESU #10	\$457.35
11/15/2023	36936	ESU #11	\$1,492.53
11/15/2023	36937	First Central Bank	\$10.90
11/15/2023	36938	Hemelstrand's Inc.	\$232.37
11/15/2023	36939	Hometown Leasing	\$1,698.34
11/15/2023	36940	J.W. PEPPER & SON, INC	\$121.49
11/15/2023	ACH	Jeffery A Spaulding	\$373.35
11/15/2023	ACH	Katharine E Sisson	\$9,318.50
11/15/2023	36941	KSB School Law, PC, LLO	\$480.00
11/15/2023	36942	LYNN CROSLEY	\$260.00
11/15/2023	36943	NCS PEARSON INC	\$130.00
11/15/2023	36944	NE Safety Center & UNK	\$500.00
11/15/2023	36945	Nebraska Central Equipment Inc.	\$3,736.93
11/15/2023	36946	Nebraska Council of School Administrators	\$190.00
11/15/2023	36947	Nebraskaland Tire Co	\$484.00
11/15/2023	36948	NWEA	\$615.00
11/15/2023	36949	One Source the Background Check Company	\$28.50
11/15/2023	36950	Pioneer Athletics	\$4,538.50
11/15/2023	36951	Reliable Pest Control Services, Inc.	\$80.00
11/15/2023	36952	S & W Auto Parts	\$162.18
11/15/2023	ACH	Schutz Jennifer A OTR-L	\$4,451.76
11/15/2023	36953	Scripps National Spelling Bee	\$187.50
11/15/2023	36954	Sysco Lincoln	\$2,595.39
11/15/2023	36955	Tri Valley Health System	\$215.00
11/15/2023	ACH	U.S. Bank	\$1,578.13
11/15/2023	36956	Union Bank & Trust Company	\$168.00
11/15/2023	36957	UNITED STATES POSTAL SERVICE	\$136.47
11/15/2023	36958	US Foods	\$10,043.02
11/15/2023	36959	Village Uniform	\$719.28
11/15/2023	36960	VVS, Inc.	\$45.46
11/15/2023	36961	W&J Repair	\$34.41
11/15/2023	36962	Wagner's Supermarket, Inc.	\$279.49
11/15/2023	36963	WOODWARD'S DISPOSAL SERVICE, INC.	\$40.00
11/15/2023	36964	Yanda's Music & Pro Audio	\$52.00
<b>Sub Total</b>			<b>\$1,295,225.45</b>

# Arapahoe Public School District #18

Check Listing Report 11/15/2023

Check Date	Check Number	Payee	Description	Amount
11/15/2023	PR	Payroll & Benefits	Payroll & Benefits	\$372,961.76
11/07/2023	36889	UNITED STATES POSTAL SERVICE	Warrior Beef Mailing	\$136.47
11/15/2023	36911	Ag Valley Cooperative Non-Stock	Fuel	\$4,981.30
11/15/2023	36912	Allison Sharp	Reimb Sharp-NMEA Conference Registration	\$105.00
11/15/2023	36913	Amazon Capital Services	'23 Ford Transit-Floor Mats; Handles	\$161.93
11/15/2023	36913	Amazon Capital Services	Crosley-EHA Prizes (Christmas Drawing)	\$82.24
11/15/2023	36913	Amazon Capital Services	Dirgo-Microphone Cables, Battery Charger, Power Supply (Equipment for Journalism Podcast, Camera)	\$77.98
11/15/2023	36913	Amazon Capital Services	Ellis-Candy for Student Prizes	\$101.91
11/15/2023	36913	Amazon Capital Services	Inv: 1JGY-MKFM-17GY	\$20.98
11/15/2023	36913	Amazon Capital Services	Spaulding-Folders for JH GBB	\$39.19
11/15/2023	36913	Amazon Capital Services	Spaulding-S&H Refund	(\$6.99)
11/15/2023	36913	Amazon Capital Services	Wendland-3 Hole Punch	\$31.98
11/15/2023	36914	Amy Huxoll	EHA Grant	\$260.00
11/15/2023	36915	Arapahoe Utilities	Electricity; Water & Sewer; Trash	\$9,206.30
11/15/2023	36916	AT&T	Long Distance	\$146.96
11/15/2023	36917	ATC Communications	Local Phone	\$363.83
11/15/2023	36918	Band Shoppe	Sharp-(2) Band Marching Shoes	\$72.85
11/15/2023	36919	Benjamin Ellis	EHA Grant	\$142.21
11/15/2023	36920	Black Hills Energy	Gas	\$2,390.10
11/15/2023	36921	BOK Financial	Bond Series 2021 Payment	\$704,385.00
11/15/2023	36921	BOK Financial	Bond Series 2022 Payment	\$104,010.00
11/15/2023	36922	CAMAS Publishing, LLC	10/13 Claims	\$88.22
11/15/2023	36922	CAMAS Publishing, LLC	10/9 Minutes	\$140.01
11/15/2023	36922	CAMAS Publishing, LLC	10/9 Regular Board Meeting Notice	\$8.36
11/15/2023	36922	CAMAS Publishing, LLC	9/11 Budget Hearing Meeting Notice	\$10.42
11/15/2023	36922	CAMAS Publishing, LLC	9/11 Budget Hearing Minutes	\$45.97
11/15/2023	36922	CAMAS Publishing, LLC	9/11 Minutes	\$129.52
11/15/2023	36922	CAMAS Publishing, LLC	9/11 Regular Board Meeting Notice	\$8.82
11/15/2023	36922	CAMAS Publishing, LLC	9/11 Tax Request Hearing Meeting Notice	\$10.42
11/15/2023	36922	CAMAS Publishing, LLC	9/11 Tax Request Hearing Minutes	\$46.51
11/15/2023	36922	CAMAS Publishing, LLC	9/15 Claims	\$101.45
11/15/2023	36923	Cash-Wa Distributing Company of Kearney, Inc.	Food	\$350.60
11/15/2023	36923	Cash-Wa Distributing Company of Kearney, Inc.	Food; Milk (Supply Chain Assistance); Joppa-Food purch'd will reimb AHPS	\$2,676.45
11/15/2023	36923	Cash-Wa Distributing Company of Kearney, Inc.	Food; Supplies; Milk (Supply Chain Assistance)	\$2,372.31
11/15/2023	36923	Cash-Wa Distributing Company of Kearney, Inc.	Food; Supplies; Milk (Supply Chain Assistance)	\$2,650.13
11/15/2023	36923	Cash-Wa Distributing Company of Kearney, Inc.	Food; Supplies; Milk (Supply Chain Assistance); Joppa-Food purch'd will reimb AHPS; Custodial-Gloves	\$2,318.01
11/15/2023	36923	Cash-Wa Distributing Company of Kearney, Inc.	Food; Supplies; Milk (Supply Chain Assistance); PK Snacks; FFA Bull Fry Food	\$2,689.53
11/15/2023	36924	Casie Helms	EHA Grant	\$214.83
11/15/2023	36925	CENGAGE LEARNING	Crosley-(15) Student Accounting Packets	\$600.23
11/15/2023	36926	Coca-Cola of Kearney	Pop for Lounge Pop Machine	\$159.00
11/15/2023	36927	Culligan of McCook	Rent	\$65.00
11/15/2023	36928	D & D Service	'08 Chevy Midbus-Service, Grease Front End	\$102.19
11/15/2023	36928	D & D Service	'19A Chevy Midbus-Service	\$72.03
11/15/2023	36928	D & D Service	'19B Chevy Midbus-Service	\$74.03

11/15/2023	36928	D & D Service	'20 Bus-Service, Grease front steering/suspension, Check	\$112.63
11/15/2023	36928	D & D Service	'20 Chevy Express Van-Mount & Balance 4 New Tires	\$190.00
11/15/2023	36928	D & D Service	'20 Chevy Express Van-Service	\$75.73
11/15/2023	36929	D & N	10/9 Controller not sending signal to rooftop, contacted Buck concerning issue	\$70.00
11/15/2023	36930	DANA F. COLE & COMPANY, LLP	80% Accounting & Auditing Services; Travel & Out-of-Pocket Expenses	\$11,764.78
11/15/2023	36931	District 18 General Fund Clearing	Gas	\$489.67
11/15/2023	36931	District 18 General Fund Clearing	Long Distance	\$132.00
11/15/2023	36932	District 18 Nutrition Fund	Teammates Meals-Oct	\$78.20
11/15/2023	36933	Eakes Office Solutions	Huxoll, S-Defoamer, White Board Cleaner, Paper Towels, Kleenex	\$367.63
11/15/2023	36933	Eakes Office Solutions	Huxoll, S-Paper Towels	\$437.64
11/15/2023	36933	Eakes Office Solutions	Huxoll, S-Toilet Cleaner, Papertowels, Toilet Paper, Hand Soap	\$866.28
11/15/2023	36934	Elevate K-12	Tier 1 Program-Live Stream Tier 1 Instruction for (2) periods of Chemistry	\$20,580.00
11/15/2023	36935	ESU #10	Deaf Ed / SPED Supervision	\$457.35
11/15/2023	36936	ESU #11	Fall Conference Fees/Meals	\$1,492.53
11/15/2023	36937	First Central Bank	10/11/23 Payroll CD	\$10.90
11/15/2023	36938	Hemelstrand's Inc.	Custodial/Maintenance-Supplies, Repairs, Maintenance	\$232.37
11/15/2023	36939	Hometown Leasing	Copier Lease Pmt 041	\$1,698.34
11/15/2023	36940	J.W. PEPPER & SON, INC	Leising-Christmas Song (HS Choir)	\$121.49
11/15/2023	ACH	Jeffery A Spaulding	Mileage Reimbursement-October 2023	\$373.35
11/15/2023	ACH	Katharine E Sisson	Reimb Sisson-Testing Materials for Speech Disorders	\$266.75
11/15/2023	ACH	Katharine E Sisson	Speech Therapy - Oct	\$9,051.75
11/15/2023	36941	KSB School Law, PC, LLO	9/28 Communication w/ Drews on personnel matter; 10/11 Communication w/ Drews on patron exclusion questions; 10/20 Communication w/ Drews on sale of property, draft documents	\$480.00
11/15/2023	36942	LYNN CROSLEY	EHA Grant	\$260.00
11/15/2023	36943	NCS PEARSON INC	Helms, K-aimswebPlus Shaywitz Dyslexia Screen (100)	\$130.00
11/15/2023	36944	NE Safety Center & UNK	Category B Level 1 Course-Star Corbin	\$200.00
11/15/2023	36944	NE Safety Center & UNK	Level 1 Training-Jeff Spaulding	\$200.00
11/15/2023	36944	NE Safety Center & UNK	Level 2 Pupil Transportation Course-Bill Shearer	\$100.00
11/15/2023	36945	Nebraska Central Equipment Inc.	'16 Bus-Replaced yoke and pin for park brake cable; Replaced fuel sender; Fixed and secured DEF harness to chassis; Replaced inner axle hub seals; Replaced rear rotors and brake pads	\$2,776.11
11/15/2023	36945	Nebraska Central Equipment Inc.	'20B Bus-Replaced brush horn kit and plate, Replaced auxilliary fan	\$559.36
11/15/2023	36945	Nebraska Central Equipment Inc.	'20C Bus-E Brake not holding on inclines, adjusted cable length; SES light goes on and off, Replaced sensor	\$401.46
11/15/2023	36946	Nebraska Council of School Administrators	Ellis-2023 Principals Conference Registration	\$190.00
11/15/2023	36947	Nebraskaland Tire Co	'20 Van-(4) Tires	\$484.00
11/15/2023	36948	NWEA	MAP Growth K-12; MAP Growth Science	\$615.00
11/15/2023	36949	One Source the Background Check Company	Background Checks - Oct	\$28.50
11/15/2023	36950	Pioneer Athletics	Huxoll, S-Cans of Blue Paint, Cans of White Paint, Gallons of White Paint	\$4,338.75
11/15/2023	36950	Pioneer Athletics	Huxoll, S-Gallons of White Paint	\$199.75
11/15/2023	36951	Reliable Pest Control Services, Inc.	Spraying	\$80.00
11/15/2023	36952	S & W Auto Parts	Eidson-Antifreeze	\$83.94
11/15/2023	36952	S & W Auto Parts	Eidson-Headlight, Windshield Wipers	\$78.24

11/15/2023	ACH	Schutz Jennifer A OTR-L	OT-Oct	\$4,451.76
11/15/2023	36953	Scripps National Spelling Bee	Helms, K-Spelling Bee Enrollment	\$187.50
11/15/2023	36954	Sysco Lincoln	Yogurt (Reimb'd by McCarty Farms)	\$1,606.40
11/15/2023	36954	Sysco Lincoln	Yogurt (Reimb'd by McCarty Farms); Supplies	\$988.99
11/15/2023	36955	Tri Valley Health System	DOT Physical-Dennis Roskop	\$215.00
11/15/2023	ACH	U.S. Bank	Drews-Menards-(4) Safety Vests for Reunification Drill	\$34.20
11/15/2023	ACH	U.S. Bank	Drews-Office Depot-Binder Dividers for Reunification Drill	\$10.69
11/15/2023	ACH	U.S. Bank	Drews-Runza-Budget Meeting @ UNK	\$10.05
11/15/2023	ACH	U.S. Bank	Drews-Runza-Meal-NSAA Meeting	\$12.35
11/15/2023	ACH	U.S. Bank	Drews-Walmart-Pens, Tape for Reunification Drill	\$22.50
11/15/2023	ACH	U.S. Bank	Eidson-Bosselman-Propane (Harvest of Harmony)	\$110.06
11/15/2023	ACH	U.S. Bank	Eidson-Ebay Motors-Trim & Air Vent for Van	\$39.94
11/15/2023	ACH	U.S. Bank	Huxoll, A-Quizizz-Annual Subscription	\$144.00
11/15/2023	ACH	U.S. Bank	Leising-NMEA-Conference Registration	\$105.00
11/15/2023	ACH	U.S. Bank	Monie-Nebraska School Counselors Association-Conference Registration	\$210.00
11/15/2023	ACH	U.S. Bank	Monie-Positive Promotions-Bracelets for Red Ribbon Week	\$162.49
11/15/2023	ACH	U.S. Bank	Monie-Positive Promotions-Bracelets, Stickers, Tattoos, Suckers for Red Ribbon Week	\$269.37
11/15/2023	ACH	U.S. Bank	Schutz-Embassy Suites-Hotel-Labor Relations Conference	\$146.91
11/15/2023	ACH	U.S. Bank	Schutz-Embassy Suites-Hotel-Labor Relations Conference-Refund of taxes	(\$17.91)
11/15/2023	ACH	U.S. Bank	Stagemeyer, R-Amazon-(10) Anker USB C to HDMI Adapter	\$142.30
11/15/2023	ACH	U.S. Bank	Stagemeyer, R-Amazon-Replace projector bulb (K. Spaulding)	\$52.60
11/15/2023	ACH	U.S. Bank	Stagemeyer, R-Amazon-Replacement Battery/Charger for Kodak Camera	\$24.58
11/15/2023	ACH	U.S. Bank	Woosley-Graduate-Hotel-NATA Conference	\$99.00
11/15/2023	36956	Union Bank & Trust Company	FSA/DCA (10); HSA (22) - Oct	\$84.00
11/15/2023	36956	Union Bank & Trust Company	FSA/DCA (10); HSA (22) - Sept	\$84.00
11/15/2023	36957	UNITED STATES POSTAL SERVICE	Newsletter Postage	\$136.47
11/15/2023	36958	US Foods	Food	\$2,001.78
11/15/2023	36958	US Foods	Food	\$2,145.77
11/15/2023	36958	US Foods	Food	\$1,752.74
11/15/2023	36958	US Foods	Food; Supplies	\$2,093.37
11/15/2023	36958	US Foods	Food; Supplies	\$1,912.32
11/15/2023	36958	US Foods	Supplies	\$137.04
11/15/2023	36959	Village Uniform	Aprons / Bar Towels / Mats	\$87.82
11/15/2023	36959	Village Uniform	Aprons / Bar Towels / Mats	\$87.82
11/15/2023	36959	Village Uniform	Aprons / Bar Towels / Mats	\$87.82
11/15/2023	36959	Village Uniform	Mops / Mats	\$151.94
11/15/2023	36959	Village Uniform	Mops / Mats	\$151.94
11/15/2023	36959	Village Uniform	Mops / Mats	\$151.94
11/15/2023	36960	VVS, Inc.	Coffee	\$45.46
11/15/2023	36961	W&J Repair	'16 Bus-Def	\$34.41
11/15/2023	36962	Wagner's Supermarket, Inc.	Crosley-Meat & Cheese Tray (EHA)	\$50.00
11/15/2023	36962	Wagner's Supermarket, Inc.	Felix-Food/Supplies (Life Skills)	\$14.66
11/15/2023	36962	Wagner's Supermarket, Inc.	Felix-Food/Supplies (Life Skills)	\$10.92
11/15/2023	36962	Wagner's Supermarket, Inc.	Felix-Food/Supplies (Life Skills)	\$33.59
11/15/2023	36962	Wagner's Supermarket, Inc.	Felix-Food/Supplies (Life Skills)	\$1.76
11/15/2023	36962	Wagner's Supermarket, Inc.	Food	\$7.98

11/15/2023	36962	Wagner's Supermarket, Inc.	Food	\$59.29
11/15/2023	36962	Wagner's Supermarket, Inc.	Schutz-Food/Supplies (Life Skills)	\$16.29
11/15/2023	36962	Wagner's Supermarket, Inc.	Spaulding-Halloween Lab Food/Supplies	\$85.00
11/15/2023	36963	WOODWARD'S DISPOSAL SERVICE, INC.	Shredding	\$40.00
11/15/2023	36964	Yanda's Music & Pro Audio	Sharp-Repair school owned clarinet-Upper tenor cork, Adjust/Fix bent keys, Bumpers where needed, Test	\$52.00
<b>Sub Total</b>				<b>\$1,295,225.45</b>

# Arapahoe Public School District #18

Check Payments By Fund Report 11/15/2023

Sorted By	Description				
Fund	General Fund				
Check Number	Check Date	Payee	Account Code	Reason	Amount
ACH	11/15/2023	403b	01-941-000	Liability Payment	\$5,728.73
36890	11/15/2023	AFLAC	01-941-000	Liability Payment	\$3,343.19
36911	11/15/2023	Ag Valley Cooperative Non-Stock	01-2-02630-626-001-0000	Custodial/Maintenance-Fuel	\$68.94
36911	11/15/2023	Ag Valley Cooperative Non-Stock	01-2-02630-626-002-0000	Custodial/Maintenance-Fuel	\$84.26
36911	11/15/2023	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Fuel	\$1,132.71
36911	11/15/2023	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Fuel	\$1,384.47
36911	11/15/2023	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Propane	\$1,039.90
36911	11/15/2023	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Propane	\$1,271.02
36912	11/15/2023	Allison Sharp	01-2-01100-810-001-0111	Reimb Sharp-NMEA Conference Registration	\$47.25
36912	11/15/2023	Allison Sharp	01-2-01100-810-002-0111	Reimb Sharp-NMEA Conference Registration	\$57.75
36913	11/15/2023	Amazon Capital Services	01-2-02730-431-001-0000	'23 Ford Translt-Floor Mats; Handles	\$72.87
36913	11/15/2023	Amazon Capital Services	01-2-02730-431-002-0000	'23 Ford Translt-Floor Mats; Handles	\$89.06
36913	11/15/2023	Amazon Capital Services	01-2-03400-890-001-0000	Crosley-EHA Prizes (Christmas Drawing)	\$37.01
36913	11/15/2023	Amazon Capital Services	01-2-03400-890-002-0000	Crosley-EHA Prizes (Christmas Drawing)	\$45.23
36913	11/15/2023	Amazon Capital Services	01-2-01100-810-001-0121	Dirgo-Microphone Cables, Battery Charger, Power Supply (Equipment for Journalism Podcast, Camera)	\$77.98
36913	11/15/2023	Amazon Capital Services	01-2-02410-610-002-0000	Ellis-Candy for Student Prizes	\$101.91
36913	11/15/2023	Amazon Capital Services	01-2-01100-810-001-0126	R. Stagemeyer-Drone.Motors	\$20.98
36913	11/15/2023	Amazon Capital Services	01-2-01100-810-001-0125	Spaulding-Folders for JH GBB	\$39.19
36913	11/15/2023	Amazon Capital Services	01-2-01100-810-001-0125	Spaulding-S&H Refund	(\$6.99)
36913	11/15/2023	Amazon Capital Services	01-2-01100-610-002-0107	Wendland-3 Hole Punch	\$31.98
36914	11/15/2023	Amy Huxoll	01-2-03400-890-001-0000	EHA Grant	\$260.00
36915	11/15/2023	Arapahoe Utilities	01-2-02610-621-001-0000	Electricity	\$3,266.35
36915	11/15/2023	Arapahoe Utilities	01-2-02610-621-002-0000	Electricity	\$3,992.21
36915	11/15/2023	Arapahoe Utilities	01-2-02610-420-001-0000	Trash	\$235.91
36915	11/15/2023	Arapahoe Utilities	01-2-02610-420-002-0000	Trash	\$288.35
36915	11/15/2023	Arapahoe Utilities	01-2-02610-410-001-0000	Water & Sewer	\$640.56
36915	11/15/2023	Arapahoe Utilities	01-2-02610-410-002-0000	Water & Sewer	\$782.92
36916	11/15/2023	AT&T	01-2-02580-530-001-0000	Long Distance	\$66.13
36916	11/15/2023	AT&T	01-2-02580-530-002-0000	Long Distance	\$80.83
36917	11/15/2023	ATC Communications	01-2-02580-530-001-0000	Local Phone	\$163.73
36917	11/15/2023	ATC Communications	01-2-02580-530-002-0000	Local Phone	\$200.10
36918	11/15/2023	Band Shoppe	01-2-01100-610-001-0111	Sharp-(2) Band Marching Shoes	\$72.85
ACH	11/15/2023	Banner Capital Bank	01-941-000	Liability Payment	\$385.84
ACH	11/15/2023	Banner JSpaulding	01-941-000	Liability Payment	\$150.05
36919	11/15/2023	Benjamin Ellis	01-2-03400-890-002-0000	EHA Grant	\$142.21
36920	11/15/2023	Black Hills Energy	01-2-02610-621-001-0000	Gas	\$1,075.54
36920	11/15/2023	Black Hills Energy	01-2-02610-621-002-0000	Gas	\$1,314.56
36891	11/15/2023	Blue Cross Blue Shield of Nebraska	01-941-000	Liability Payment	\$58,717.79
36922	11/15/2023	CAMAS Publishing, LLC	01-2-02560-540-001-0000	10/13 Claims	\$39.71
36922	11/15/2023	CAMAS Publishing, LLC	01-2-02560-540-002-0000	10/13 Claims	\$48.51
36922	11/15/2023	CAMAS Publishing, LLC	01-2-02560-540-001-0000	10/9 Minutes	\$63.01
36922	11/15/2023	CAMAS Publishing, LLC	01-2-02560-540-002-0000	10/9 Minutes	\$77.00
36922	11/15/2023	CAMAS Publishing, LLC	01-2-02560-540-001-0000	10/9 Regular Board Meeting Notice	\$3.76
36922	11/15/2023	CAMAS Publishing, LLC	01-2-02560-540-002-0000	10/9 Regular Board Meeting Notice	\$4.60
36922	11/15/2023	CAMAS Publishing, LLC	01-2-02560-540-001-0000	9/11 Budget Hearing Meeting Notice	\$4.69
36922	11/15/2023	CAMAS Publishing, LLC	01-2-02560-540-002-0000	9/11 Budget Hearing Meeting Notice	\$5.73
36922	11/15/2023	CAMAS Publishing, LLC	01-2-02560-540-001-0000	9/11 Budget Hearing Minutes	\$20.69
36922	11/15/2023	CAMAS Publishing, LLC	01-2-02560-540-002-0000	9/11 Budget Hearing Minutes	\$25.28
36922	11/15/2023	CAMAS Publishing, LLC	01-2-02560-540-001-0000	9/11 Minutes	\$58.29
36922	11/15/2023	CAMAS Publishing, LLC	01-2-02560-540-002-0000	9/11 Minutes	\$71.23
36922	11/15/2023	CAMAS Publishing, LLC	01-2-02560-540-001-0000	9/11 Regular Board Meeting Notice	\$3.97
36922	11/15/2023	CAMAS Publishing, LLC	01-2-02560-540-002-0000	9/11 Regular Board Meeting Notice	\$4.85
36922	11/15/2023	CAMAS Publishing, LLC	01-2-02560-540-001-0000	9/11 Tax Request Hearing Meeting Notice	\$4.69
36922	11/15/2023	CAMAS Publishing, LLC	01-2-02560-540-002-0000	9/11 Tax Request Hearing Meeting Notice	\$5.73
36922	11/15/2023	CAMAS Publishing, LLC	01-2-02560-540-001-0000	9/11 Tax Request Hearing Minutes	\$20.93
36922	11/15/2023	CAMAS Publishing, LLC	01-2-02560-540-002-0000	9/11 Tax Request Hearing Minutes	\$25.58

36922	11/15/2023	CAMAS Publishing, LLC	01-2-02560-540-001-0000	9/15 Claims	\$45.66
36922	11/15/2023	CAMAS Publishing, LLC	01-2-02560-540-002-0000	9/15 Claims	\$55.79
36923	11/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	01-2-01190-610-002-0100	Pearson-PK Snacks	\$189.48
36924	11/15/2023	Casie Helms	01-2-03400-890-001-0000	EHA Grant	\$96.67
36924	11/15/2023	Casie Helms	01-2-03400-890-002-0000	EHA Grant	\$118.16
36925	11/15/2023	CENGAGE LEARNING	01-2-01100-610-001-0116	Crosley-(15) Student Accounting Packets	\$600.23
36893	11/15/2023	CREDIT MANAGEMENT-CL	01-941-000	Liability Payment	\$187.53
36896	11/15/2023	CREDIT MANAGEMENT-CM	01-941-000	Liability Payment	\$269.07
36892	11/15/2023	CREDIT MANAGEMENT-DO	01-941-000	Liability Payment	\$455.71
36895	11/15/2023	CREDIT MANAGEMENT-JL	01-941-000	Liability Payment	\$264.94
36894	11/15/2023	CREDIT MANAGEMENT-SC	01-941-000	Liability Payment	\$262.82
36898	11/15/2023	CREDIT MANAGEMENT-SGD	01-941-000	Liability Payment	\$279.80
36897	11/15/2023	Credit Management-SS C 38 CI 23 58	01-941-000	Liability Payment	\$270.89
36927	11/15/2023	Culligan of McCook	01-2-02610-410-001-0000	Rent	\$29.25
36927	11/15/2023	Culligan of McCook	01-2-02610-410-002-0000	Rent	\$35.75
36928	11/15/2023	D & D Service	01-2-02730-431-001-0000	'08 Chevy Midbus-Service, Grease Front End	\$46.01
36928	11/15/2023	D & D Service	01-2-02730-431-002-0000	'08 Chevy Midbus-Service, Grease Front End	\$56.18
36928	11/15/2023	D & D Service	01-2-02730-431-001-0000	'19A Chevy Midbus-Service	\$32.43
36928	11/15/2023	D & D Service	01-2-02730-431-002-0000	'19A Chevy Midbus-Service	\$39.80
36928	11/15/2023	D & D Service	01-2-02730-431-001-0000	'19B Chevy Midbus-Service	\$33.33
36928	11/15/2023	D & D Service	01-2-02730-431-002-0000	'19B Chevy Midbus-Service	\$40.70
36928	11/15/2023	D & D Service	01-2-02730-431-001-0000	'20 Bus-Service, Grease front steering/suspension, Check	\$50.71
36928	11/15/2023	D & D Service	01-2-02730-431-002-0000	'20 Bus-Service, Grease front steering/suspension, Check	\$61.92
36928	11/15/2023	D & D Service	01-2-02730-431-001-0000	'20 Chevy Express Van-Mount & Balance 4 New Tires	\$85.55
36928	11/15/2023	D & D Service	01-2-02730-431-002-0000	'20 Chevy Express Van-Mount & Balance 4 New Tires	\$104.45
36928	11/15/2023	D & D Service	01-2-02730-431-001-0000	'20 Chevy Express Van-Service	\$34.10
36928	11/15/2023	D & D Service	01-2-02730-431-002-0000	'20 Chevy Express Van-Service	\$41.63
36929	11/15/2023	D & N	01-2-02610-431-001-0000	10/9 Controller not sending signal to rooftop, contacted Buck concerning issue	\$31.50
36929	11/15/2023	D & N	01-2-02610-431-002-0000	10/9 Controller not sending signal to rooftop, contacted Buck concerning issue	\$38.50
36930	11/15/2023	DANA F. COLE & COMPANY, LLP	01-2-02510-315-001-0000	80% Accounting & Auditing Services	\$4,968.00
36930	11/15/2023	DANA F. COLE & COMPANY, LLP	01-2-02510-315-002-0000	80% Accounting & Auditing Services	\$6,072.00
36930	11/15/2023	DANA F. COLE & COMPANY, LLP	01-2-02510-315-001-0000	Travel & Out-of-Pocket Expenses	\$326.15
36930	11/15/2023	DANA F. COLE & COMPANY, LLP	01-2-02510-315-002-0000	Travel & Out-of-Pocket Expenses	\$398.63
ACH	11/15/2023	Department Of Revenue	01-941-000	Liability Payment	\$8,310.39
36931	11/15/2023	District 18 General Fund Clearing	01-2-02610-621-001-0000	Gas	\$220.35
36931	11/15/2023	District 18 General Fund Clearing	01-2-02610-621-002-0000	Gas	\$269.32
36900	11/15/2023	District 18 General Fund Clearing	01-941-000	Liability Payment	\$80.07
36931	11/15/2023	District 18 General Fund Clearing	01-2-02580-530-001-0000	Long Distance	\$59.40
36931	11/15/2023	District 18 General Fund Clearing	01-2-02580-530-002-0000	Long Distance	\$72.60
36932	11/15/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Cindy Huxoll-Oct	\$2.07
36932	11/15/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Cindy Huxoll-Oct	\$2.53
36932	11/15/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Dennis Roskop-Oct	\$8.28
36932	11/15/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Dennis Roskop-Oct	\$10.12
36932	11/15/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Drew tenBensel-Oct	\$2.07
36932	11/15/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Drew tenBensel-Oct	\$2.53
36932	11/15/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	George Probasco-Oct	\$4.14
36932	11/15/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	George Probasco-Oct	\$5.06
36932	11/15/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Ida Soncksen-Oct	\$6.21
36932	11/15/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Ida Soncksen-Oct	\$7.59
36932	11/15/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	John Koller-Oct	\$4.14
36932	11/15/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	John Koller-Oct	\$5.06
36899	11/15/2023	District 18 Nutrition Fund	01-941-000	Liability Payment	\$18.40
36932	11/15/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Robyn Hermes-Oct	\$4.14
36932	11/15/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Robyn Hermes-Oct	\$5.06
36932	11/15/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Sue Helms-Oct	\$4.14
36932	11/15/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Sue Helms-Oct	\$5.06
ACH	11/15/2023	District 18 Section 125 Acct	01-941-000	Liability Payment	\$1,876.28
36933	11/15/2023	Eakes Office Solutions	01-2-02610-610-001-0000	Huxoll, S-Defoamer, White Board Cleaner, Paper Towels, Kleenex	\$165.44
36933	11/15/2023	Eakes Office Solutions	01-2-02610-610-002-0000	Huxoll, S-Defoamer, White Board Cleaner, Paper Towels, Kleenex	\$202.19
36933	11/15/2023	Eakes Office Solutions	01-2-02610-610-001-0000	Huxoll, S-Paper Towels	\$196.95

36933	11/15/2023	Eakes Office Solutions	01-2-02610-610-002-0000	Huxoll, S-Paper Towels	\$240.89
36933	11/15/2023	Eakes Office Solutions	01-2-02610-610-001-0000	Huxoll, S-Toilet Cleaner, Papertowels, Toilet Paper, Hand Soap	\$389.83
36933	11/15/2023	Eakes Office Solutions	01-2-02610-610-002-0000	Huxoll, S-Toilet Cleaner, Papertowels, Toilet Paper, Hand Soap	\$476.45
ACH	11/15/2023	EFTPS	01-941-000	Liability Payment	\$53,364.62
36934	11/15/2023	Elevate K-12	01-2-01100-569-001-0000	Tier 1 Program-Live Stream Tier 1 Instruction for (2) periods of Chemistry	\$20,580.00
36935	11/15/2023	ESU #10	01-2-02151-591-001-0000	Deaf Ed	\$430.73
36935	11/15/2023	ESU #10	01-2-01200-591-001-0000	SPED Supervision	\$26.62
36936	11/15/2023	ESU #11	01-2-01200-810-001-0000	Fall Conference Fees	\$614.76
36936	11/15/2023	ESU #11	01-2-01200-810-002-0000	Fall Conference Fees	\$751.38
36936	11/15/2023	ESU #11	01-2-01200-580-001-0000	Fall Conference Meals	\$56.88
36936	11/15/2023	ESU #11	01-2-01200-580-002-0000	Fall Conference Meals	\$69.51
36937	11/15/2023	First Central Bank	01-2-02510-351-001-0000	10/11/23 Payroll CD	\$4.90
36937	11/15/2023	First Central Bank	01-2-02510-351-002-0000	10/11/23 Payroll CD	\$6.00
ACH	11/15/2023	First State Bank-Holdrege RDrews	01-941-000	Liability Payment	\$635.84
36938	11/15/2023	Hemelstrand's Inc.	01-2-02610-610-001-0000	Hooks, Grout, Liquid Nails, Mousetraps, Power Cord, Lightbulbs, Filters, Slime, Bucket, Sponge, Rolls of Plastic, Zip Ties	\$104.57
36938	11/15/2023	Hemelstrand's Inc.	01-2-02610-610-002-0000	Hooks, Grout, Liquid Nails, Mousetraps, Power Cord, Lightbulbs, Filters, Slime, Bucket, Sponge, Rolls of Plastic, Zip Ties	\$127.80
36939	11/15/2023	Hometown Leasing	01-2-02230-443-001-0000	Copier Lease Pmt 041	\$764.25
36939	11/15/2023	Hometown Leasing	01-2-02230-443-002-0000	Copier Lease Pmt 041	\$934.09
36940	11/15/2023	J.W. PEPPER & SON, INC	01-2-01100-610-001-0112	Leising-Christmas Song (HS Choir)	\$121.49
ACH	11/15/2023	Jeffery A Spaulding	01-2-01100-333-001-0000	Mileage Reimbursement-October 2023	\$186.68
ACH	11/15/2023	Katharine E Sisson	01-2-02151-610-001-0130	Reimb Sisson-Testing Materials for Speech Disorders	\$120.04
ACH	11/15/2023	Katharine E Sisson	01-2-02151-610-002-0130	Reimb Sisson-Testing Materials for Speech Disorders	\$146.71
ACH	11/15/2023	Katharine E Sisson	01-2-02151-320-001-0000	Speech Therapy - Oct	\$1,503.36
ACH	11/15/2023	Katharine E Sisson	01-2-02151-320-002-0000	Speech Therapy - Oct	\$6,313.14
ACH	11/15/2023	Katharine E Sisson	01-2-02152-320-002-0000	Speech Therapy - Oct	\$1,235.25
36941	11/15/2023	KSB School Law, PC, LLO	01-2-02330-317-001-0000	10/11 Communication w/ Drews on patron exclusion questions	\$14.63
36941	11/15/2023	KSB School Law, PC, LLO	01-2-02330-317-002-0000	10/11 Communication w/ Drews on patron exclusion questions	\$17.87
36941	11/15/2023	KSB School Law, PC, LLO	01-2-02330-317-001-0000	10/20 Communication w/ Drews on sale of property, draft documents	\$157.55
36941	11/15/2023	KSB School Law, PC, LLO	01-2-02330-317-002-0000	10/20 Communication w/ Drews on sale of property, draft documents	\$192.45
36941	11/15/2023	KSB School Law, PC, LLO	01-2-02330-317-001-0000	9/28 Communication w/ Drews on personnel matter	\$43.88
36941	11/15/2023	KSB School Law, PC, LLO	01-2-02330-317-002-0000	9/28 Communication w/ Drews on personnel matter	\$53.62
36942	11/15/2023	LYNN CROSLEY	01-2-03400-890-001-0000	EHA Grant	\$260.00
ACH	11/15/2023	MCCOOK JS	01-941-000	Liability Payment	\$740.36
36943	11/15/2023	NCS PEARSON INC	01-2-01100-643-002-0108	Helms, K-aimswebPlus Shaywitz Dyslexia Screen (100)	\$130.00
36944	11/15/2023	NE Safety Center & UNK	01-2-02710-810-001-0000	Category B Level 1 Course-Star Corbin	\$90.00
36944	11/15/2023	NE Safety Center & UNK	01-2-02710-810-002-0000	Category B Level 1 Course-Star Corbin	\$110.00
36944	11/15/2023	NE Safety Center & UNK	01-2-02710-810-001-0000	Level 1 Training-Jeff Spaulding	\$90.00
36944	11/15/2023	NE Safety Center & UNK	01-2-02710-810-002-0000	Level 1 Training-Jeff Spaulding	\$110.00
36944	11/15/2023	NE Safety Center & UNK	01-2-02710-810-001-0000	Level 2 Pupil Transportation Course-Bill Shearer	\$45.00
36944	11/15/2023	NE Safety Center & UNK	01-2-02710-810-002-0000	Level 2 Pupil Transportation Course-Bill Shearer	\$55.00
36945	11/15/2023	Nebraska Central Equipment Inc.	01-2-02730-431-001-0000	'16 Bus-Replaced yoke and pin for park brake cable; Replaced fuel sender; Fixed and secured DEF harness to chassis; Replaced inner axle hub seals; Replaced rear rotors and brake pads	\$1,249.88
36945	11/15/2023	Nebraska Central Equipment Inc.	01-2-02730-431-002-0000	'16 Bus-Replaced yoke and pin for park brake cable; Replaced fuel sender; Fixed and secured DEF harness to chassis; Replaced inner axle hub seals; Replaced rear rotors and brake pads	\$1,526.23
36945	11/15/2023	Nebraska Central Equipment Inc.	01-2-02730-431-001-0000	'20B Bus-Replaced brush horn kit and plate, Replaced auxillary fan	\$251.84
36945	11/15/2023	Nebraska Central Equipment Inc.	01-2-02730-431-002-0000	'20B Bus-Replaced brush horn kit and plate, Replaced auxillary fan	\$307.52
36945	11/15/2023	Nebraska Central Equipment Inc.	01-2-02730-431-001-0000	'20C Bus-E Brake not holding on inclines, adjusted cable length; SES light goes on and off, Replaced sensor	\$180.66
36945	11/15/2023	Nebraska Central Equipment Inc.	01-2-02730-431-002-0000	'20C Bus-E Brake not holding on inclines, adjusted cable length; SES light goes on and off, Replaced sensor	\$220.80

36946	11/15/2023	Nebraska Council of School Administrators	01-2-02410-810-002-0000	Ellis-2023 Principals Conference Registration	\$190.00
ACH	11/15/2023	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	01-941-000	Liability Payment	\$43,999.47
36947	11/15/2023	Nebraskaland Tire Co	01-2-02730-431-001-0000	'20 Van-(4) Tires	\$217.94
36947	11/15/2023	Nebraskaland Tire Co	01-2-02730-431-002-0000	'20 Van-(4) Tires	\$266.06
36948	11/15/2023	NWEA	01-2-02214-810-001-0000	MAP Growth K-12; MAP Growth Science	\$615.00
36949	11/15/2023	One Source the Background Check Company	01-2-02510-810-001-0000	Baily, Taylor - Background Check	\$12.82
36949	11/15/2023	One Source the Background Check Company	01-2-02510-810-002-0000	Baily, Taylor - Background Check	\$15.68
36950	11/15/2023	Pioneer Athletics	01-2-02610-610-001-0000	Huxoll, S-Cans of Blue Paint, Cans of White Paint, Gallons of White Paint	\$4,339.75
36950	11/15/2023	Pioneer Athletics	01-2-02610-610-001-0000	Huxoll, S-Gallons of White Paint	\$199.75
ACH	11/15/2023	PR Dir Deposit	01-941-000	Liability Payment	\$170,408.93
36901	11/15/2023	Principal Life Insurance Company	01-941-000	Liability Payment	\$1,260.14
36951	11/15/2023	Reliable Pest Control Services, Inc.	01-2-02610-352-001-0000	Spraying	\$36.00
36951	11/15/2023	Reliable Pest Control Services, Inc.	01-2-02610-352-002-0000	Spraying	\$44.00
36952	11/15/2023	S & W Auto Parts	01-2-02710-610-001-0000	Eidson-Antifreeze	\$37.76
36952	11/15/2023	S & W Auto Parts	01-2-02710-610-002-0000	Eidson-Antifreeze	\$46.18
36952	11/15/2023	S & W Auto Parts	01-2-02710-610-001-0000	Eidson-Headlight, Windshield Wipers	\$35.20
36952	11/15/2023	S & W Auto Parts	01-2-02710-610-002-0000	Eidson-Headlight, Windshield Wipers	\$43.04
ACH	11/15/2023	Schutz Jennifer A OTR-L	01-2-02161-320-001-0000	OT-Oct	\$571.86
ACH	11/15/2023	Schutz Jennifer A OTR-L	01-2-02161-320-002-0000	OT-Oct	\$3,012.39
ACH	11/15/2023	Schutz Jennifer A OTR-L	01-2-02162-320-002-0000	OT-Oct	\$786.51
ACH	11/15/2023	Schutz Jennifer A OTR-L	01-2-02163-320-002-0000	OT-Oct	\$81.00
36953	11/15/2023	Scripps National Spelling Bee	01-2-01100-810-002-0108	Helms, K-Spelling Bee Enrollment	\$187.50
36955	11/15/2023	Tri Valley Health System	01-2-02710-810-001-0000	DOT Physical-Dennis Roskop	\$96.75
36955	11/15/2023	Tri Valley Health System	01-2-02710-810-002-0000	DOT Physical-Dennis Roskop	\$118.25
ACH	11/15/2023	U.S. Bank	01-2-02670-610-001-0000	Drews-Menards-(4) Safety Vests for Reunification Drill	\$15.39
ACH	11/15/2023	U.S. Bank	01-2-02670-610-002-0000	Drews-Menards-(4) Safety Vests for Reunification Drill	\$18.81
ACH	11/15/2023	U.S. Bank	01-2-02670-610-001-0000	Drews-Office Depot-Blnder Dividers for Reunification Drill	\$4.81
ACH	11/15/2023	U.S. Bank	01-2-02670-610-002-0000	Drews-Office Depot-Blnder Dividers for Reunification Drill	\$5.88
ACH	11/15/2023	U.S. Bank	01-2-02320-580-001-0000	Drews-Runza-Budget Meeting @ UNK	\$4.52
ACH	11/15/2023	U.S. Bank	01-2-02320-580-002-0000	Drews-Runza-Budget Meeting @ UNK	\$5.53
ACH	11/15/2023	U.S. Bank	01-2-02320-580-001-0000	Drews-Runza-Meal-NSAA Meeting	\$12.35
ACH	11/15/2023	U.S. Bank	01-2-02670-610-001-0000	Drews-Walmart-Pens, Tape for Reunification Drill	\$10.12
ACH	11/15/2023	U.S. Bank	01-2-02670-610-002-0000	Drews-Walmart-Pens, Tape for Reunification Drill	\$12.38
ACH	11/15/2023	U.S. Bank	01-2-02710-626-001-0000	Eidson-Bosselman-Propane (Harvest of Harmony)	\$110.06
ACH	11/15/2023	U.S. Bank	01-2-02730-431-001-0000	Eidson-Ebay Motors-Trim & Air Vent for Van	\$17.97
ACH	11/15/2023	U.S. Bank	01-2-02730-431-002-0000	Eidson-Ebay Motors-Trim & Air Vent for Van	\$21.97
ACH	11/15/2023	U.S. Bank	01-2-01200-810-001-0119	Huxoll, A-Quizizz-Annual Subscription	\$144.00
ACH	11/15/2023	U.S. Bank	01-2-01100-810-001-0112	Leising-NMEA-Conference Registration	\$47.25
ACH	11/15/2023	U.S. Bank	01-2-01100-810-002-0112	Leising-NMEA-Conference Registration	\$57.75
ACH	11/15/2023	U.S. Bank	01-2-02120-810-001-0000	Monie-Nebraska School Counselors Association-Conference Registration	\$94.50
ACH	11/15/2023	U.S. Bank	01-2-02120-810-002-0000	Monie-Nebraska School Counselors Association-Conference Registration	\$115.50
ACH	11/15/2023	U.S. Bank	01-2-02120-810-001-0000	Monie-Positive Promotions-Bracelets for Red Ribbon Week	\$162.49
ACH	11/15/2023	U.S. Bank	01-2-02120-810-002-0000	Monie-Positive Promotions-Bracelets, Stickers, Tattoos, Suckers for Red Ribbon Week	\$269.37
ACH	11/15/2023	U.S. Bank	01-2-02310-580-001-0000	Schutz-Embassy Suites-Hotel-Labor Relations Conference	\$66.11
ACH	11/15/2023	U.S. Bank	01-2-02310-580-002-0000	Schutz-Embassy Suites-Hotel-Labor Relations Conference	\$80.80
ACH	11/15/2023	U.S. Bank	01-2-02310-580-001-0000	Schutz-Embassy Suites-Hotel-Labor Relations Conference-Refund of taxes	(\$8.06)
ACH	11/15/2023	U.S. Bank	01-2-02310-580-002-0000	Schutz-Embassy Suites-Hotel-Labor Relations Conference-Refund of taxes	(\$9.85)
ACH	11/15/2023	U.S. Bank	01-2-02230-650-001-0126	Stagemeyer, R-Amazon-(10) Anker USB C to HDMI Adapter	\$64.04
ACH	11/15/2023	U.S. Bank	01-2-02230-650-002-0126	Stagemeyer, R-Amazon-(10) Anker USB C to HDMI Adapter	\$78.26
ACH	11/15/2023	U.S. Bank	01-2-02230-650-001-0126	Stagemeyer, R-Amazon-Replace projector bulb (K. Spaulding)	\$52.60
ACH	11/15/2023	U.S. Bank	01-2-02230-650-001-0126	Stagemeyer, R-Amazon-Replacement Battery/Charger for Kodak Camera	\$11.06
ACH	11/15/2023	U.S. Bank	01-2-02230-650-002-0126	Stagemeyer, R-Amazon-Replacement Battery/Charger for Kodak Camera	\$13.52
ACH	11/15/2023	U.S. Bank	01-2-01100-580-001-0113	Woosley-Graduate-Hotel-NATA Conference	\$44.55

ACH	11/15/2023	U.S. Bank	01-2-01100-580-002-0113	Woosley-Graduate-Hotel-NATA Conference	\$54.45
ACH	11/15/2023	UB&T AHuxoll	01-941-000	Liability Payment	\$435.84
ACH	11/15/2023	UB&T BMues	01-941-000	Liability Payment	\$335.84
ACH	11/15/2023	UB&T CHAMBIDGE	01-941-000	Liability Payment	\$181.61
ACH	11/15/2023	UB&T CHelms	01-941-000	Liability Payment	\$144.11
ACH	11/15/2023	UB&T CHilker	01-941-000	Liability Payment	\$335.84
ACH	11/15/2023	UB&T DKronhofman	01-941-000	Liability Payment	\$194.11
ACH	11/15/2023	UB&T EPearson	01-941-000	Liability Payment	\$335.84
ACH	11/15/2023	UB&T HThomas	01-941-000	Liability Payment	\$744.20
ACH	11/15/2023	UB&T JPierce	01-941-000	Liability Payment	\$119.11
ACH	11/15/2023	UB&T JStrand	01-941-000	Liability Payment	\$385.84
ACH	11/15/2023	UB&T KDelsley	01-941-000	Liability Payment	\$219.11
ACH	11/15/2023	UB&T KHelms	01-941-000	Liability Payment	\$335.84
ACH	11/15/2023	UB&T KSpaulding	01-941-000	Liability Payment	\$335.84
ACH	11/15/2023	UB&T LCrosley	01-941-000	Liability Payment	\$250.11
ACH	11/15/2023	UB&T LSchutz	01-941-000	Liability Payment	\$250.11
ACH	11/15/2023	UB&T LWweatherwax	01-941-000	Liability Payment	\$119.11
ACH	11/15/2023	UB&T LyWeatherwax	01-941-000	Liability Payment	\$119.11
ACH	11/15/2023	UB&T MRawson	01-941-000	Liability Payment	\$485.84
ACH	11/15/2023	UB&T MWendland	01-941-000	Liability Payment	\$250.11
ACH	11/15/2023	UB&T PBlackmore	01-941-000	Liability Payment	\$119.11
ACH	11/15/2023	UB&T RStagemeyer	01-941-000	Liability Payment	\$119.11
36956	11/15/2023	Union Bank & Trust Company	01-2-02510-351-001-0000	FSA/DCA (10); HSA (22) - Oct	\$37.80
36956	11/15/2023	Union Bank & Trust Company	01-2-02510-351-002-0000	FSA/DCA (10); HSA (22) - Oct	\$46.20
36956	11/15/2023	Union Bank & Trust Company	01-2-02510-351-001-0000	FSA/DCA (10); HSA (22) - Sept	\$37.80
36956	11/15/2023	Union Bank & Trust Company	01-2-02510-351-002-0000	FSA/DCA (10); HSA (22) - Sept	\$46.20
36957	11/15/2023	UNITED STATES POSTAL SERVICE	01-2-02560-531-001-0000	Newsletter Postage	\$61.41
36957	11/15/2023	UNITED STATES POSTAL SERVICE	01-2-02560-531-002-0000	Newsletter Postage	\$75.06
36959	11/15/2023	Village Uniform	01-2-02610-420-001-0000	Mops / Mats	\$205.11
36959	11/15/2023	Village Uniform	01-2-02610-420-002-0000	Mops / Mats	\$250.71
36960	11/15/2023	VVS, Inc.	01-2-02320-890-001-0000	Coffee	\$20.45
36960	11/15/2023	VVS, Inc.	01-2-02320-890-002-0000	Coffee	\$25.01
36961	11/15/2023	W&J Repair	01-2-02730-431-001-0000	'16 Bus-Def	\$15.49
36961	11/15/2023	W&J Repair	01-2-02730-431-002-0000	'16 Bus-Def	\$18.92
36962	11/15/2023	Wagner's Supermarket, Inc.	01-2-03400-890-001-0000	Crosley-Meat & Cheese Tray (EHA)	\$22.50
36962	11/15/2023	Wagner's Supermarket, Inc.	01-2-03400-890-002-0000	Crosley-Meat & Cheese Tray (EHA)	\$27.50
36962	11/15/2023	Wagner's Supermarket, Inc.	01-2-01200-610-001-0119	Felix-Food/Supplies (Life Skills)	\$33.59
36962	11/15/2023	Wagner's Supermarket, Inc.	01-2-01200-610-001-0119	Felix-Food/Supplies (Life Skills)	\$27.34
36962	11/15/2023	Wagner's Supermarket, Inc.	01-2-01200-610-001-0119	Schutz-Food/Supplies (Life Skills)	\$16.29
36962	11/15/2023	Wagner's Supermarket, Inc.	01-2-01100-610-001-0125	Spaulding-Halloween Lab Food/Supplies	\$85.00
36963	11/15/2023	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-001-0000	Shredding	\$18.00
36963	11/15/2023	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-002-0000	Shredding	\$22.00
<b>Sub Total</b>					<b>\$444,324.46</b>

Sorted By	Description				
Fund	Employee Benefit Fund				
Check Number	Check Date	Payee	Account Code	Reason	Amount
36926	11/15/2023	Coca-Cola of Kearney	03-2-02900-890-000-0000	Pop for Lounge Pop Machine	\$159.00
<b>Sub Total</b>					<b>\$159.00</b>

Sorted By	Description				
Fund	School Nutrition Fund				
Check Number	Check Date	Payee	Account Code	Reason	Amount
36889	11/7/2023	UNITED STATES POSTAL SERVICE	06-2-03100-540-001-0003	Warrrior Beef Mailing	\$61.41
36889	11/7/2023	UNITED STATES POSTAL SERVICE	06-2-03100-540-002-0003	Warrrior Beef Mailing	\$75.06
36890	11/15/2023	AFLAC	06-941-000	Liability Payment	\$57.64
36891	11/15/2023	Blue Cross Blue Shield of Nebraska	06-941-000	Liability Payment	\$1,663.52
36923	11/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0000	Food	\$4,390.89
36923	11/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0000	Food	\$5,366.70
36923	11/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Gloves, Napkins	\$45.52
36923	11/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Gloves, Napkins	\$55.61
36923	11/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-890-001-0000	Joppa-Food purch'd will reimb AHPS	\$241.68
36923	11/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-890-002-0000	Joppa-Food purch'd will reimb AHPS	\$295.42
36923	11/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-830-001-0002	Milk (Supply Chain Assistance)	\$933.63

36923	11/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0002	Milk (Supply Chain Assistance)	\$1,141.16
36923	11/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Plastic Forks & Spoons	\$83.71
36923	11/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Plastic Forks & Spoons	\$102.29
36923	11/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Sanitizer, Handi-Loc Connectors	\$68.38
36923	11/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Sanitizer, Handi-Loc Connectors	\$63.55
36923	11/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-890-001-0000	Shearer-Food purch'd will reimb AHPS	\$26.55
36923	11/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-890-002-0000	Shearer-Food purch'd will reimb AHPS	\$32.46
ACH	11/15/2023	Department Of Revenue	06-941-000	Liability Payment	\$113.23
36900	11/15/2023	District 18 General Fund Clearing	06-941-000	Liability Payment	\$7.42
36899	11/15/2023	District 18 Nutrition Fund	06-941-000	Liability Payment	\$18.40
ACH	11/15/2023	EFTPS	06-941-000	Liability Payment	\$1,561.93
ACH	11/15/2023	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	06-941-000	Liability Payment	\$1,422.98
ACH	11/15/2023	PR Dir Deposit	06-941-000	Liability Payment	\$6,919.46
36901	11/15/2023	Principal Life Insurance Company	06-941-000	Liability Payment	\$52.84
36954	11/15/2023	Sysco Lincoln	06-2-03100-610-001-0000	Paddle	\$14.67
36954	11/15/2023	Sysco Lincoln	06-2-03100-610-002-0000	Paddle	\$17.92
36954	11/15/2023	Sysco Lincoln	06-2-03100-630-001-0000	Yogurt (Reimb'd by McCarty Farms)	\$1,153.26
36954	11/15/2023	Sysco Lincoln	06-2-03100-630-002-0000	Yogurt (Reimb'd by McCarty Farms)	\$1,409.54
36958	11/15/2023	US Foods	06-2-03100-610-001-0000	Disposable Food Trays	\$42.34
36958	11/15/2023	US Foods	06-2-03100-610-002-0000	Disposable Food Trays	\$51.76
36958	11/15/2023	US Foods	06-2-03100-610-001-0000	Foam Containers, Aluminum Foil	\$68.46
36958	11/15/2023	US Foods	06-2-03100-610-002-0000	Foam Containers, Aluminum Foil	\$83.69
36958	11/15/2023	US Foods	06-2-03100-630-001-0000	Food	\$4,346.89
36958	11/15/2023	US Foods	06-2-03100-630-002-0000	Food	\$5,312.84
36958	11/15/2023	US Foods	06-2-03100-610-001-0000	Steamtable Pans	\$61.69
36958	11/15/2023	US Foods	06-2-03100-610-002-0000	Steamtable Pans	\$75.35
36959	11/15/2023	Village Uniform	06-2-03100-610-001-0000	Aprons / Bar Towels / Mats	\$118.56
36959	11/15/2023	Village Uniform	06-2-03100-610-002-0000	Aprons / Bar Towels / Mats	\$144.90
36962	11/15/2023	Wagner's Supermarket, Inc.	06-2-03100-630-001-0000	Food	\$30.24
36962	11/15/2023	Wagner's Supermarket, Inc.	06-2-03100-630-002-0000	Food	\$37.03
<b>Sub Total</b>					<b>\$37,790.38</b>

Sorted By	Description				
Fund	Bond Fund				
Check Number	Check Date	Payee	Account Code	Reason	Amount
36921	11/15/2023	BOK Financial	07-2-05000-831-000-0000	Bond Series 2021 Payment	\$670,000.00
36921	11/15/2023	BOK Financial	07-2-05000-832-000-0000	Bond Series 2021 Payment	\$34,185.00
36921	11/15/2023	BOK Financial	07-2-05000-833-000-0000	Bond Series 2021 Payment	\$200.00
36921	11/15/2023	BOK Financial	07-2-05000-831-000-0000	Bond Series 2022 Payment	\$75,000.00
36921	11/15/2023	BOK Financial	07-2-05000-832-000-0000	Bond Series 2022 Payment	\$28,810.00
36921	11/15/2023	BOK Financial	07-2-05000-833-000-0000	Bond Series 2022 Payment	\$200.00
<b>Sub Total</b>					<b>\$808,395.00</b>

Sorted By	Description				
Fund	Cooperative				
Check Number	Check Date	Payee	Account Code	Reason	Amount
ACH	11/15/2023	Banner JSpaulding	10-941-000	Liability Payment	\$150.06
36891	11/15/2023	Blue Cross Blue Shield of Nebraska	10-941-000	Liability Payment	\$706.17
ACH	11/15/2023	Department Of Revenue	10-941-000	Liability Payment	\$102.21
ACH	11/15/2023	EFTPS	10-941-000	Liability Payment	\$607.89
ACH	11/15/2023	Jeffery A Spaulding	10-2-01100-580-001-0000	Mileage Reimbursement-October 2023	\$186.67
ACH	11/15/2023	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	10-941-000	Liability Payment	\$583.86
ACH	11/15/2023	PR Dir Deposit	10-941-000	Liability Payment	\$2,152.33
36901	11/15/2023	Principal Life Insurance Company	10-941-000	Liability Payment	\$15.42
<b>Sub Total</b>					<b>\$4,504.61</b>

Sorted By	Description				
Fund	Student Fees Fund				
Check Number	Check Date	Payee	Account Code	Reason	Amount
36964	11/15/2023	Yanda's Music & Pro Audio	12-2-01100-352-001-0000	Sharp-Repair school owned clarinet-Upper tenor cork, Adjust/Fix bent keys, Bumpers where needed, Test	\$52.00
<b>Sub Total</b>					<b>\$52.00</b>
<b>Grand Total</b>					<b>\$1,295,225.45</b>

Mr. Robert Drews, Superintendent  
Arapahoe Public Schools  
610 Walnut Street  
Arapahoe, NE 68922

November 9, 2023

Dear Mr. Drews,

It's with mixed emotions that I share my plans to retire at the end of the 2023-2024 school year. I have loved being a part of the Arapahoe District and am honored to end my career here.

I want to thank you, Mr. Ellis and Mr. Perez, the school board members and the wonderful members of our staff for making this a great place to work. I have been teaching for 37 years (35 classrooms and 2 years of subbing). I have had the privilege to teach in Lincoln, Cambridge, Moorhead, Minnesota and Arapahoe. The majority of my years have been here in Arapahoe.

Again, I want to thank you for your support and appreciate your attention to making this transition smooth for everyone.

Sincerely,

A handwritten signature in black ink that reads "Julie Stagemeyer". The signature is written in a cursive, flowing style.

Julie Stagemeyer  
Arapahoe Kindergarten Teacher

**ARAPAHOE-HOLBROOK PUBLIC SCHOOL  
EXTRA DUTY SALARY SCHEDULE  
2023-2024**

	LEVEL I	LEVEL II	LEVEL III	LEVEL IV	LEVEL V	LEVEL VI
<b>ATHLETIC DIRECTOR (1)</b> **Sept/Mav	<b>ASST JH FBALL (1)</b> **Sept/Oct	<b>HD JH FBALL (1)</b> **Sept/Oct	<b>HD JH TRACK (B/G) W/ ASST (2)</b> **Mar/May	<b>ASST VAR FBALL (2)</b> **Sept/Nov	<b>HD CROSS COUNTRY (1)</b> **Sept/Oct	<b>HD VAR FBALL (1)</b> **Sept/Nov
Dustin Kronhofman	Chandler Hambidge	John Strand	(B) Brandon Mues (G) Kaitlin Spaulding	John Strand Preston Blackmore	(G/B) Reid Stagemeyer Co-Head; Jenaya Pierce Co-Head	Dustin Kronhofman
<b>PROM DIRECTOR (1)</b> **Sept/Mar	<b>ASST JH VBALL (1)</b> **Sept/Oct	<b>HD JH VBALL (1)</b> **Sept/Oct	<b>ASST CROSS COUNTRY** (1)</b> **Sept/Oct	<b>ASST VAR VBALL (1)</b> **Sept/Nov	<b>HD GOLF (1)</b> **Mar/May	<b>HD VAR VBALL (1)</b> **Sept/Nov
Lynn Crosley	Kaitlin Spaulding	Katie Helms	N/A=Co-Head Arrangement **Only if 10 or more participate	Riley Dirgo Laura McInturf	Preston Blackmore	Kate Warner ***Max Hours=676
	<b>ASST JH BBALL (1-B; 1-G)</b> ** (B) Dec/feb; (G) Oct/Jan	<b>HD JH BBALL (1-B; 1-G)</b> ** (B) Dec/feb; (G) Oct/Jan	<b>ANNUAL (1)</b> **Sept/May	<b>ASST VAR BBALL (1-B; 1-G)</b> **Nov/Mar		<b>HD WRESTLING (1)</b> **Nov/feb
	(B) Reid Stagemeyer (G) Jenaya Pierce	(B) Chandler Hambidge (G) Kaitlin Spaulding	Riley Dirgo	(B) Taylor Bally ***Max Hours = 312 (G) Amy Watson ***Max Hours=468		Brandon Mues
	<b>ASST JH TRACK (2)</b> **Mar/May	<b>HD JH WRESTLING (1)</b> **Oct/Dec	<b>ALL SCHOOL PLAY/MUSICAL (1)</b> **Oct/Dec	<b>ASST VAR TRACK (2)</b> **Mar/May		<b>HD BBALL (1-B; 1-G)</b> **Nov/Mar
	(B) Chandler Hambidge (G) Jenaya Pierce	Brandon Mues	N/A for 23-24	(G/B) John Strand (G/B) Cali Gunderson		(B) John Strand (G) Preston Blackmore
	<b>ONE-ACT PLAY (1)</b> **Oct/Dec	<b>CHEERLEADERS (1)</b> **Sept/May	<b>ASST GOLF** (1)</b> **Mar/May	<b>HD JH TRACK (B/G) W/ NO ASST (1)</b> **Mar/May		<b>HD TRACK (1)</b> **Mar/May
	Valerie Leising / Heidi Thomas	Kayla Helms ***Max Hours=156	**Only if 10 or more participate	N/A		Dustin Kronhofman
	<b>FLAG TEAM (1)</b> **Sept/May	<b>FCCLA (1)</b> **Sept/May		<b>ASST VAR WRESTLING (1)</b> **Nov/feb		<b>SPEECH TEAM (1)</b> **Nov/Mar
	Allison Sharp	Kaitlin Spaulding		John Koller ***Max Hours=468		Riley Dirgo
	<b>MATHCOUNTS (1)</b> **Sept/Mav	<b>FFA (1)</b> **Sept/May		<b>INSTRUMENTAL MUSIC (1)</b> **Sept/Mav		
	Cancelled for 23-24	Chandler Hambidge		Allison Sharp		
	<b>ELEM ACADEMIC TEAM (1)</b> **Oct/Apr	<b>VOCAL MUSIC (1)</b> **Sept/May				
	Katie Helms	Valerie Leising				
	<b>JH ACADEMIC TEAM (1)</b> **Oct/Apr	<b>HS BOWLING (1)</b> **Nov/feb				
	Katie Helms	Angie Moore ***Max Hours=208				
	<b>HS ACADEMIC TEAM (1)</b> **Oct/Apr	<b>SUMMER WEIGHT TRAINING (1-B; 1-G)</b>				
	Kelsie Eman	Preston Blackmore / Dustin Kronhofman will be paid \$20/Hour and is not to exceed 94,375 hours from the day school ends until the day school begins.				
	<b>HS UNIFIED BOWLING (1)</b> **Oct/Dec	Preston Blackmore / Dustin Kronhofman will be paid \$20/Hour and is not to exceed 94,375 hours from the day school ends until the day school begins.				
	Angie Moore ***Max Hours=156					

YEARS EXPERIENCE	LEVEL I	LEVEL II	LEVEL III	LEVEL IV	LEVEL V	LEVEL VI
0-1	2 UNITS	3 UNITS	4 UNITS	6 UNITS	8 UNITS	10 UNITS
	\$755.00	\$1,132.50	\$1,510.00	\$2,265.00	\$3,020.00	\$3,775.00
2-3	3 UNITS	4 UNITS	5 UNITS	7 UNITS	9 UNITS	11 UNITS
	\$1,132.50	\$1,510.00	\$1,887.50	\$2,642.50	\$3,397.50	\$4,152.50
4-5		5 UNITS	6 UNITS	8 UNITS	10 UNITS	12 UNITS
		\$1,887.50	\$2,265.00	\$3,020.00	\$3,775.00	\$4,530.00
6-7			7 UNITS	9 UNITS	11 UNITS	13 UNITS
			\$2,642.50	\$3,397.50	\$4,152.50	\$4,907.50

\*\* The position of Assistant Cross Country Coach is only to be filled if / when one coach cannot transport the team. A van can hold 10 passengers plus a driver.

\*\* The position of Assistant Golf Coach is only to be filled if / when one coach cannot transport the team. A van can hold 10 passengers plus a driver.

All extra duty assignments/positions will be paid in the following manner: 50% of the salary at the beginning of the season or school year if year-round and 50% of the salary at the end of the season or school year if year-round. If the activity/season is partially or fully cancelled, the first 50% will still be paid, regardless. The other 50% will be prorated for a partial season or not paid if the activity/season is fully cancelled.

If coaching 2 or less Junior High Activities listed on the Extra Duty Schedule and practice takes place in a period identified as such on the Master Schedule during the school day the employee may choose to have no plan period during the particular season they have agreed to coach/sponsor and receive compensation per the Extra Duty Schedule for the assignment OR the employee may request a plan period and not receive compensation for practices that take place in a period identified as such on the Master Schedule during the school day. If coaching 3 or more Junior High Activities listed on the Extra Duty Schedule, the employee will be given a plan period and will receive compensation per the Extra Duty Schedule for the assignments where practices take place in a period identified as such on the Master Schedule during the school day.

The following Extra Duty Hourly Rate is for work after 4:00 pm on a regular school day and 3:00 pm on a Friday schedule.

Due to IRS Regulations All Extra Duty Pay Must be Paid Through Payroll.

Gate	\$10.00 per Hour	Bookkeeper	\$10.00 per Hour
Line Judge	\$10.00 per Hour	Officiating	\$20.00 per Hour
Clock Operator	\$10.00 per Hour	Speech Judge	\$50.00 per Meet

November 11, 2023

Dear Mr. Drews and Arapahoe-Holbrook Board of Education,

First, I want to thank you for allowing me the opportunity to coach the student athletes of this school district. I have coached off and on for the past 15 years since moving to Arapahoe and it has been one of my favorite jobs to hold. I realize hiring outside of the school and staff is not ideal and is a bit of a risk, but I appreciate greatly the confidence you had to allow me to hold this position.

It is with a ton of thought and prayer that I have decided it is best for myself and my family that I step aside as head coach. I enjoyed coaching more than I can begin to express, and the time spent with my volleyball teams. I will value it forever.

I can't thank the administration enough for their support, as they were incredible when I needed them. Once again, please accept my resignation as well as my gratitude for the opportunity you have allowed me.

My best,



Kate Warner