

**Arapahoe Public School Board Meeting Agenda**  
**Arapahoe Public School Board Room**  
**Monday, December 11, 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 (Carpenter)
  - 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) Public Comment on Agenda Items
- 4) Reports
  - a) Board Committee(s)
    - i) Finance Committee
    - ii) Negotiations Committee
  - b) Board Member(s)
  - c) Student Council Representatives
  - d) Elementary Principal

- e) Secondary Principal
  - f) Superintendent
  - g) Teacher Presentations - Lynn Crosley (Business Educ & SAT process)
- 5) Discussion Item(s)
- a) AHPS 2022-2023 Educational Profile Ratings/Info
- 6) Action Item(s)
- a) Consent Agenda, including Minutes and Financial Reports
  - b) Discuss, consider, and take action on approval of an Inter-fund Loan transfer from Special Building (08) to General (01) of up to \$180,000.
  - c) Discuss, consider, and take action on approval of a 9-month Line of Credit Agreement with 1st Central Bank for \$500,000 as presented.
  - d) Discuss, consider and take action to accept the high bid for purchase of the 3000 gallon fuel tank listed for sale as presented.
  - e) Claims
  - f) Discuss, consider and take action on approval of expenditures up to \$2500 for employee appreciation gifts from Arapahoe Chamber of Commerce and Misko Sporting Goods.
  - g) Discuss, consider, and take action on approval of waiver of terms in Policy 3014 (Use of School Property) for the Arapahoe Youth Basketball to charge entry fees for a tournament on January 13-14, 2024.
  - h) Discuss, consider, and take action on approval of waiver of terms in Policy 3014 (Use of School Property) for the Arapahoe Youth Wrestling Club to charge entry fees for a tournament on a date (TBA) in March 2024.
- 7) Personnel
- a) Classified Staffing Update
- 8) Public Comment - Open
- 9) Executive Session - Collective Bargaining
- 10) Future Meetings
- a) Regular Board Meeting - January 8, 2024 7:00pm
  - b) Finance Committee Meeting - January 8, 2024 6:30pm

## 11) Adjourn

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

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

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

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

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

### **INSTRUCTIONS FOR THOSE WHO WISH TO SPEAK DURING PUBLIC FORUM**

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

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

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

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

**Arapahoe Public Schools**

**2009**  
**Public Participation at Board Meetings**

The board of education shall conduct its meetings in accordance with the Nebraska Open Meetings Act.

The board shall make reasonable efforts to accommodate the public's right to hear the discussions and testimony presented at its meetings. The board shall make available at the meeting, for examination and copying by members of the public, at least one copy of all reproducible written material to be discussed in open session of the meeting.

The board is not required to allow citizens to speak at each meeting, but it will provide the opportunity for public participation at least four times per year. The board may make and enforce reasonable rules and regulations regarding the conduct of persons attending, speaking at, videotaping, photographing, or recording its meetings.

The board shall not require members of the public to identify themselves as a condition for admission to the meeting, nor shall such body require that the name of any member of the public be placed on the agenda prior to such meeting in order to speak about items on the agenda. However, the board may require members of the public desiring to address the board to identify themselves.

Adopted on: 8/8/2022

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

## **Elementary Principal Report**

### **December 2023**

#### **Scholastic Book Fair**

The book fair was open from November 27 to December 1st. It was a huge success this year. Teachers had the opportunity to fill out wish lists for their classrooms which parents or other donors could buy and donate to the classroom. Mrs. Spaulding and the FCCLA collaborated with Mrs. Klein in order to provide every elementary student with a book from the book fair. A big thank you to all those that donated to the FCCLA Toys for Kindness initiative.

At the beginning of the book fair, Mrs. Klein set a goal of selling 250 books. By the last day, this goal was achieved and an indoor “snowball” fight was scheduled between the elementary students and myself. I may be a little outnumbered, but it’s for a good cause.

#### **State Principals Conference**

I attended the Nebraska State Principals Conference in Lincoln on Dec 6-7. The first day was filled with mostly information pertaining to school law, changes in the student discipline act, and possible future legislation related to schools. The second day featured the keynote speaker, Lasada Pippen. His presentation centered on the three pillars that make a great school culture. Here are the three pillars that were presented:

- 1) C4 Communicate: Your communication should be clear, concise, compelling, and confident.
- 2) Get Better, Not Bitter: Create an environment of appreciation.
- 3) Pause is Power: Take microbreaks to recharge and refuel.

I believe that promoting a positive, caring school environment is really important. It’s based on mutual respect and a genuine concern for the well being of others. Thank you for allowing me to attend the conference to network with other principals across the state and learn about various issues impacting education in Nebraska.

#### **Elementary Music Program**

This year’s Elementary Christmas program was called *The Incredible Reindeer*. The kids did an awesome job, and the gym was packed with proud parents and

family members. A big thank you to Mrs. Leising and Mrs. Sharp for putting together such a terrific program. The kids were so excited, and there were a ton of smiles.

### **End of 2nd Quarter**

The end of Quarter 2 will be Thursday, December 21st. One of the exciting things that we have planned for the last week is a trip to the Arapahoe Theater to watch a movie the morning of December 20th. The students did a super job on their state testing last year. This is one way that we can reward them for their hard work.

With the theater donating the popcorn, we were able to raise the rest of the funding through a generous donation by the Arapahoe Area Foundation. The kids will have so much fun going to the movie all together.

Principal's Report  
December 11, 2023  
Rudy Perez, Secondary Principal

Winter sports are underway and our teams are starting to gel. Although our numbers are not great, our student/athletes are competing! The wrestling team has the largest number that the team has had in a long time. They have started off pretty good, winning all their duals.

We will conduct our Winter NSCAS testing on December 12 and 13. Seventh and eighth grade students will be testing in Reading and Math. We are looking for an increase in scores from last Spring.

As we come to the end of the 1st semester, we will be providing high school students with the ability to earn an exemption from Finals. Those student who meet the criteria:

Student can earn an exemption from Finals by attaining the following:

1. Attendance Rate - 95 percent (School activity absences not included)
2. No detentions
  - a. A student with one detention may "buy it" back by serving 30 minutes of school service. School service will be arranged by the Building Principal.
3. No missing assignments in any class.

Students who have earned exemption from Finals may take their Final in any class if it may raise their grade. Taking the Final cannot lower the student's semester grade.

Students who have a "D" or failing grade in any class must take the final for that class, regardless of whether they have earned the exemption.

Two 11th grade students have requested Early Graduation. Mrs. Breining and I have met and worked out a schedule for these two students that would allow them to graduate in December 2024. I am working on a timeline that will work within the Board policy so it can be added to the Parent/Student Handbook next year.

We are continuing to work on our MTSS program at the secondary level. It was put on hold while I was out for surgery but we will pick it up and get it completed. Once we have the program completed, I will present it to the Board.

Don't forget to attend our 7th -12th Grade Christmas Concert on Monday, December 18 at 7:00 pm!

**Arapahoe-Holbrook Public Schools**  
**Superintendent Report to Board of Education**  
**Dec 11, 2023**

**Building & Grounds**

1. Fuel Tank Sale - Bids for the Fuel Tank were opened at noon on Friday, December 8, 2023. The high bid was from Brian Ballou from Wilsonville for \$4175.00. A 10% deposit was required with all bids. Acceptance of the bid will be an action item at the board meeting on December 11, with the winning bidder expected to provide a cashiers check for the remaining balance within 10 days of board action to approve the sale.
2. Refrigerator for Kitchen - The grant to cover the cost of our new refrigerator requests verification of purchase for the approved item prior to reimbursement. As soon as we receive the bill from Heartland Refrigeration, we'll have it on the list of claims and submit for the funds by showing it has been approved at a board meeting.

**Finances**

1. Gubernatorial Commitment - Gover Pillen, along with Elwood Supt. Daren Hatch, Norris Supt. Dr. Brian Maschmann and NDE Commissioner Dr. Brian Maher held a press conference on Monday, Dec 4 giving some statistics on the Education Future Fund impacts and hopes for the next year. Of the 244 school districts in the state, 188 of the boards voted for the 7% increase in tax authority over the "soft cap" presented by NDE. That's 77% of all systems. However, 92 districts (37%) are collecting less in Property Taxes this year compared to last. AHPS is in that group that passed the 7% increase, but still collected less in taxes.
2. Voluntary Vision Insurance Addition - We've taken advantage of a program by Principal Insurance (handles our long and short term disability) to offer voluntary Vision insurance to the staff. This is at no cost to the district other than setting up the section 125 deductions for staff members to pay the premiums. Enough have opted for the coverage that we will get a 5% discount on the staff disability insurance paid by AHPS.

**Other**

1. 2024-2025 Calendar - We should have a finalized 24-25 calendar available for the board to approve at the January meeting. The basics format and structure from this year will be used, so don't expect any significant changes. The slight difference will be that instead of the full day in October that is designated for the ESU Conf every other year, we will insert a number of 1:30 early dismissals on Wednesdays (eliminating the 10am late starts) so that we can take care of professional development needs in smaller segments of time.

2. Community Eligibility Provision - We have completed the paperwork and qualified for the CEP (Free Lunches) the remainder of the school year. The threshold to qualify was dropped by USDA this fall from 40% to 25%. The program provides free breakfast and lunch to all of our students. There is a different calculation for reimbursements on meals, and we should come out just a little bit ahead financially. Second helpings or extra milk will still require payments. When we get to the middle of the next semester, we'll look at our data to see if we may qualify for the program for 24-25 even if the threshold goes back up to 40%.
  
3. 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 on January 24, 2024 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.
  
4. Board Professional Development -
  - a. KSB ESU11 Legal Update - Jan 31, 2024 (Holdrege)
  - b. NRCSA Spring Conf - March 14-15 (Kearney)
  - c. Summer Retreat - corresponding date would be June 19, 2024.

## **Neb Dept. Education - AQuESTT Ratings**

	<i>21-22 Overall Rating</i>	<i>22-23 Overall Rating</i>
AHPS District	<b>Needs Improvement</b>	<b>Great</b>
Elementary	<b>Needs Improvement</b>	<b>Excellent</b>
Middle School	<b>Needs Improvement</b>	<b>Good</b>
High School	<b>Good</b>	<b>Great</b>

# DISTRICT

FEEDBACK

2022-2023

Search NEP

## ARAPAHOE PUBLIC SCHOOLS

District Classification ⓘ

21-22 Rating

EXCELLENT	GREAT	GOOD	NEEDS SUPPORT TO IMPROVE
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Schools in District	2
State Board District	7
Educational Service Unit	11
Legislative District	44

District Snapshot

AQuESTT Classification

About Our District

Compare



COMPARE TO

Geographic Area

COMPARE WHAT

All Data Points

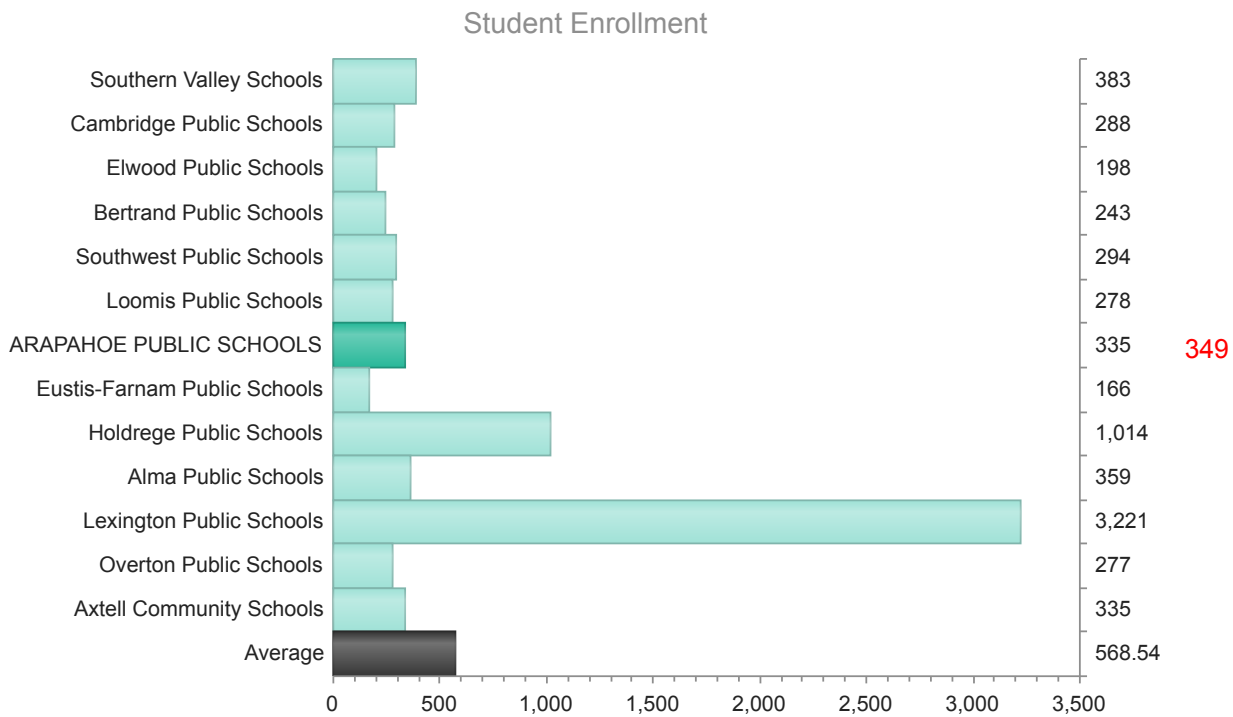
GO

Geographic area are the 12 Nebraska public schools or districts closest to this school/district geographically.

Demographics

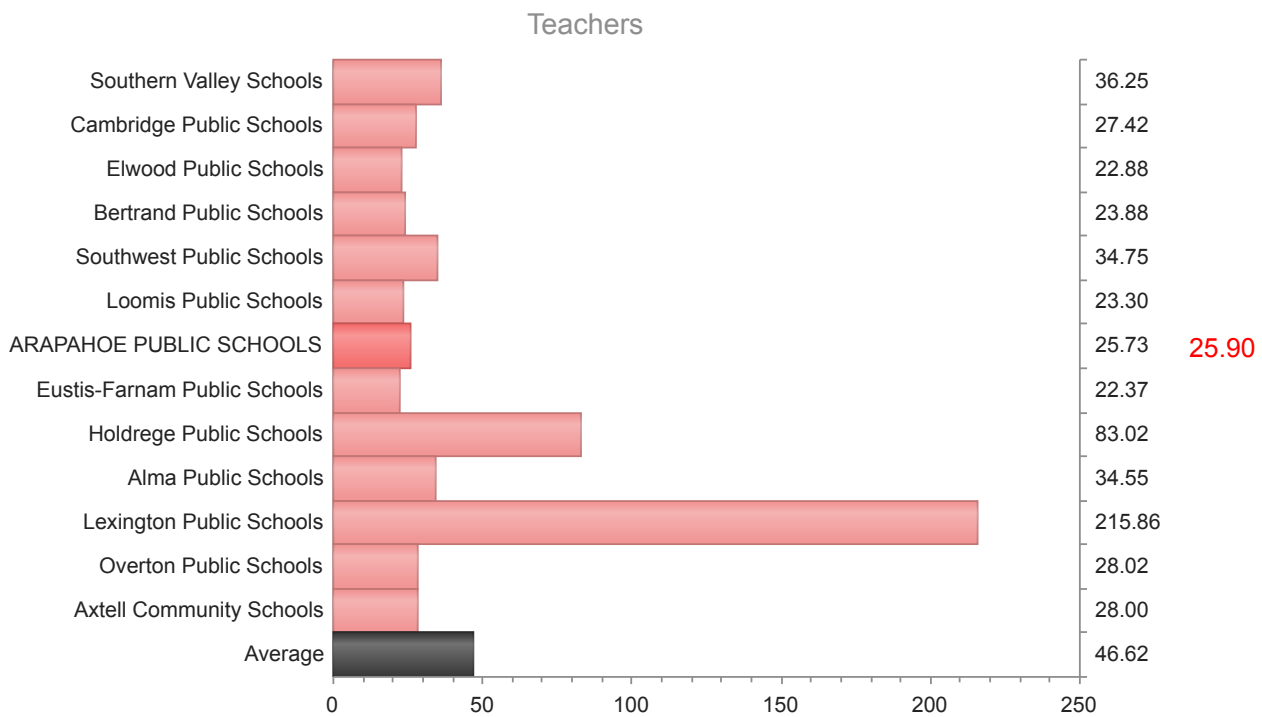
## Student Enrollment ⓘ

State Total: **328,722**



## Teachers ⓘ

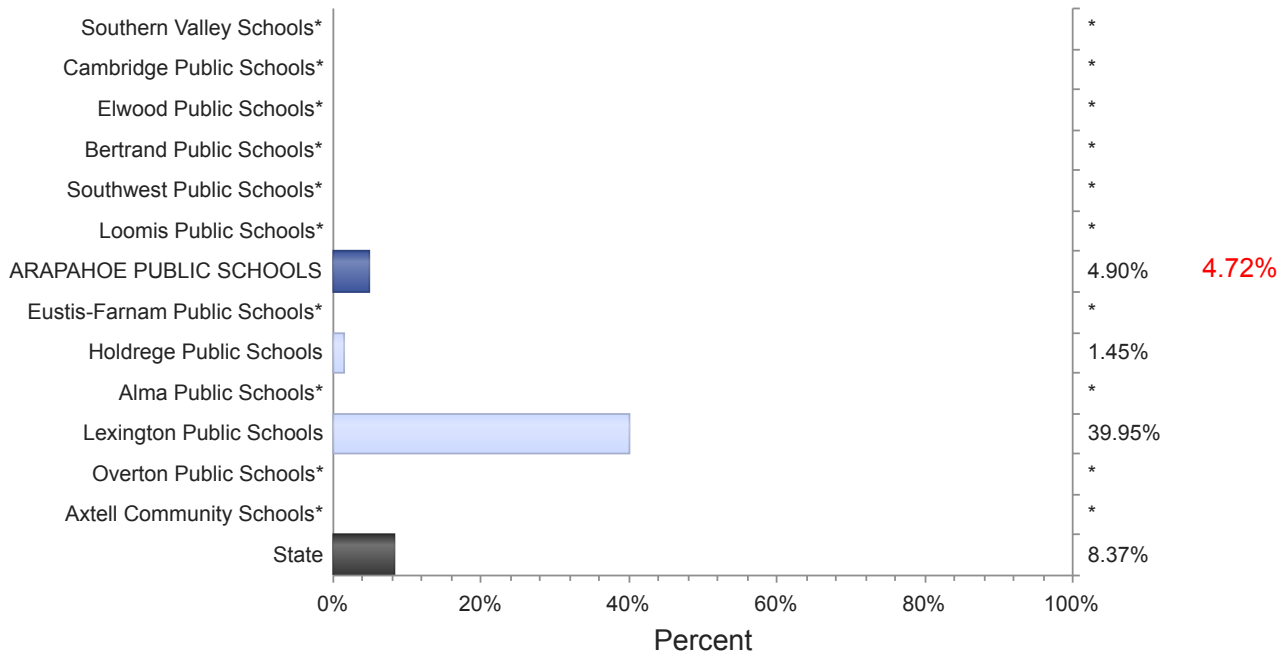
State Total: **23,757.82**



## Program Participation

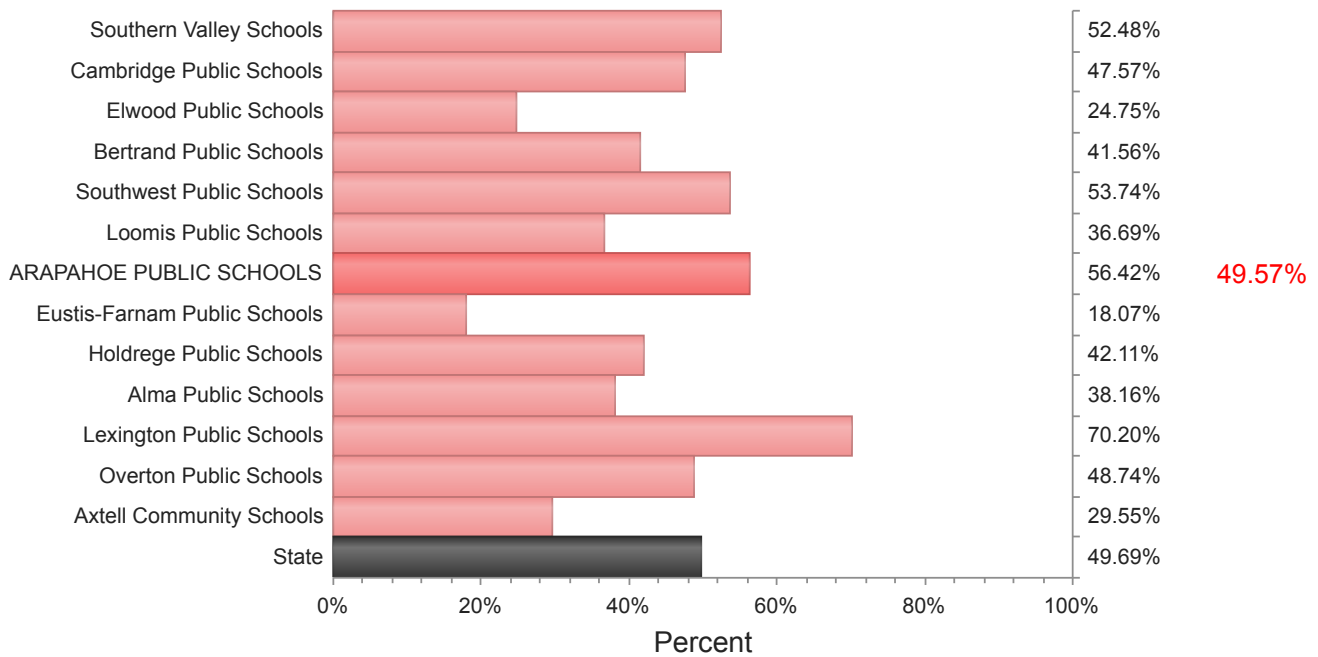
## English Learners ⓘ

English Learners

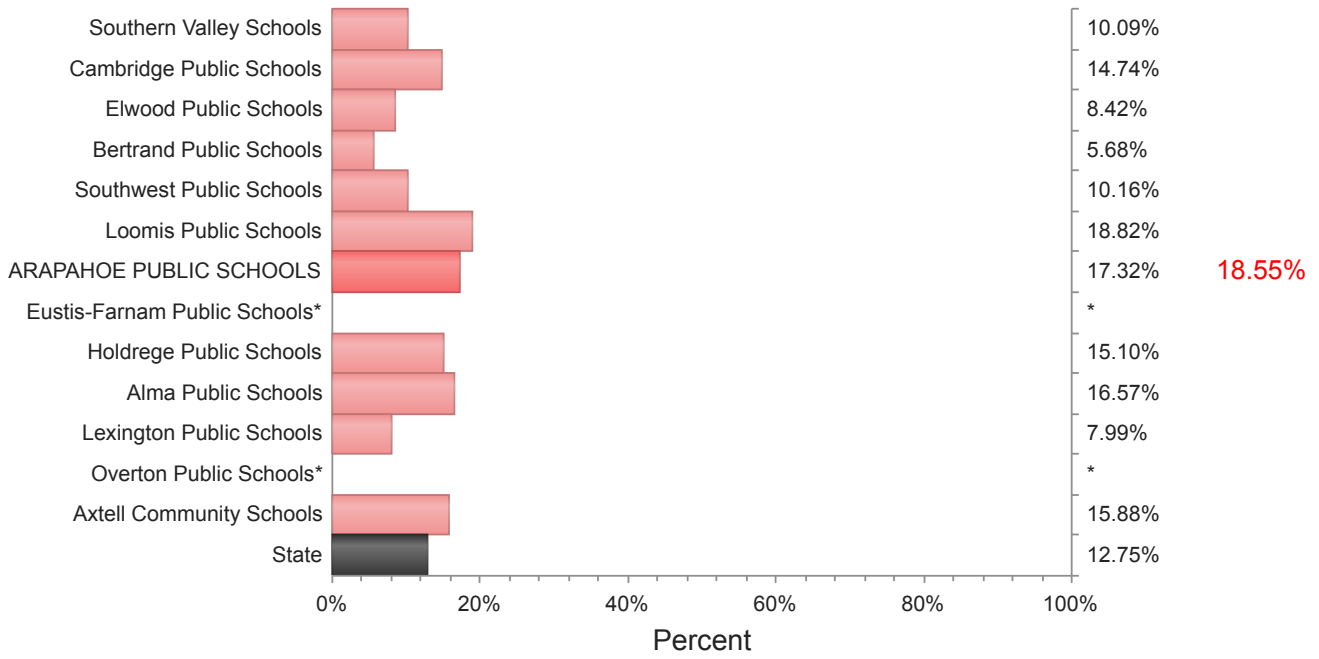


## Free/Reduced Lunch ⓘ

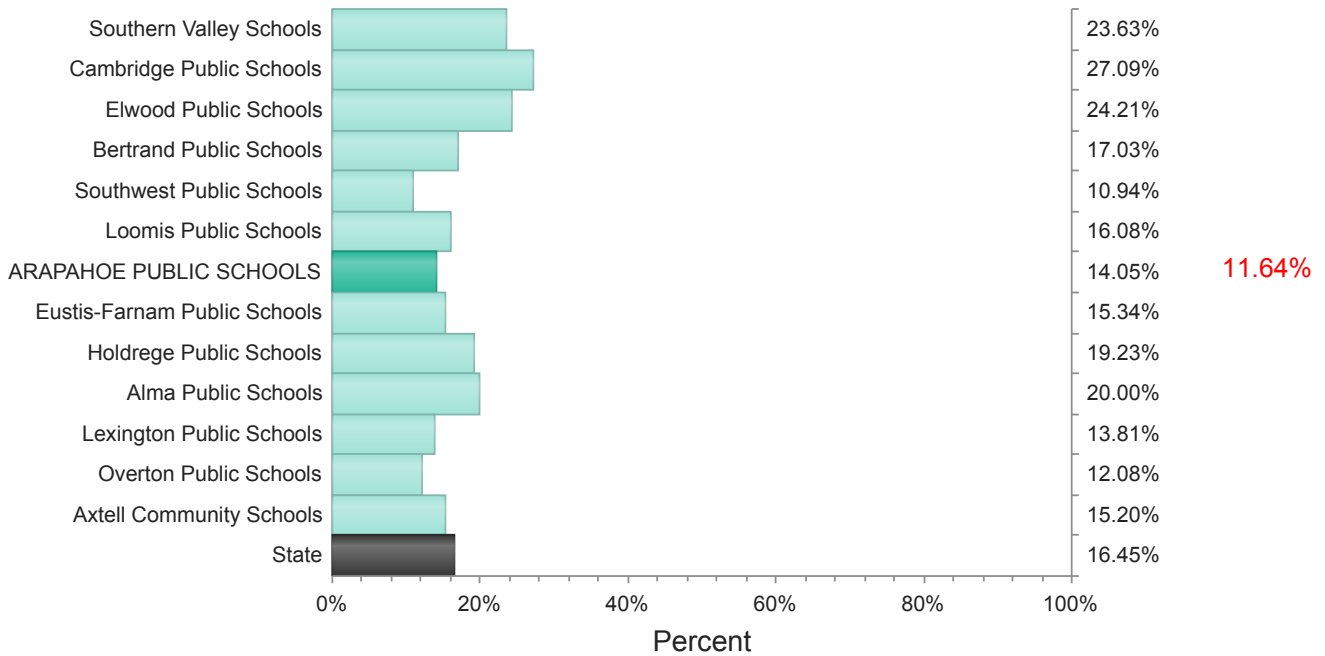
Free/Reduced Lunch



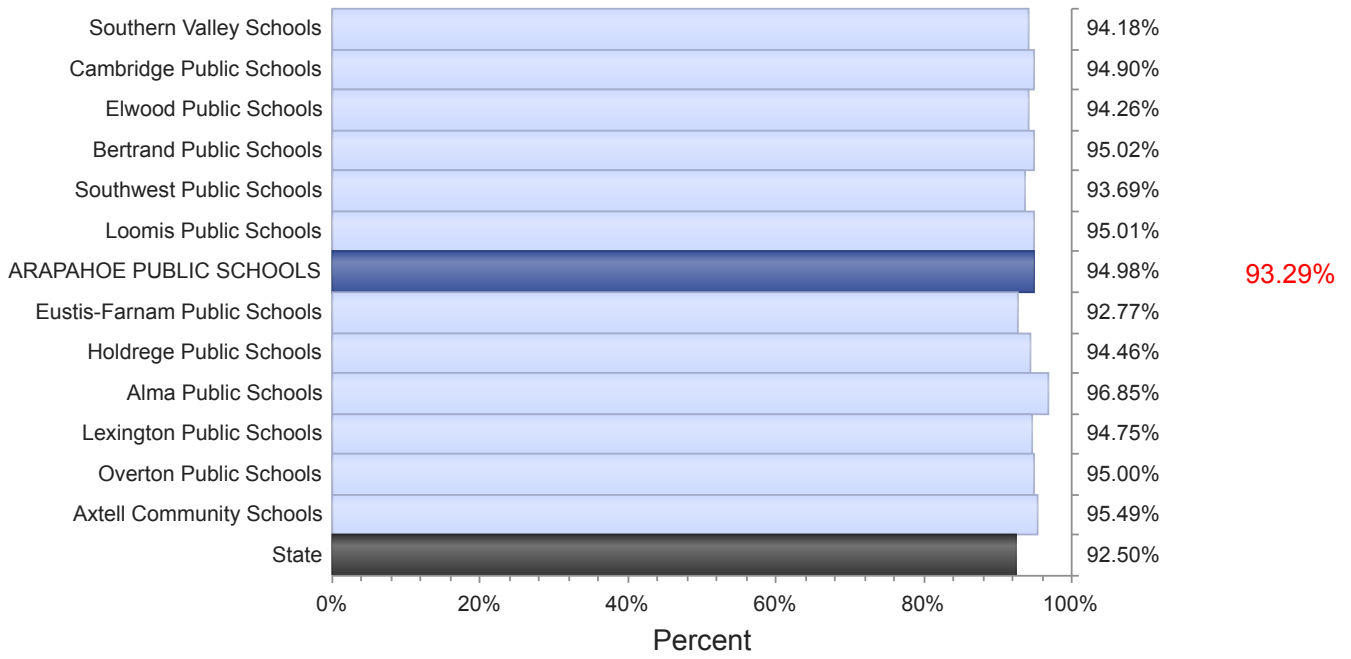
### Gifted



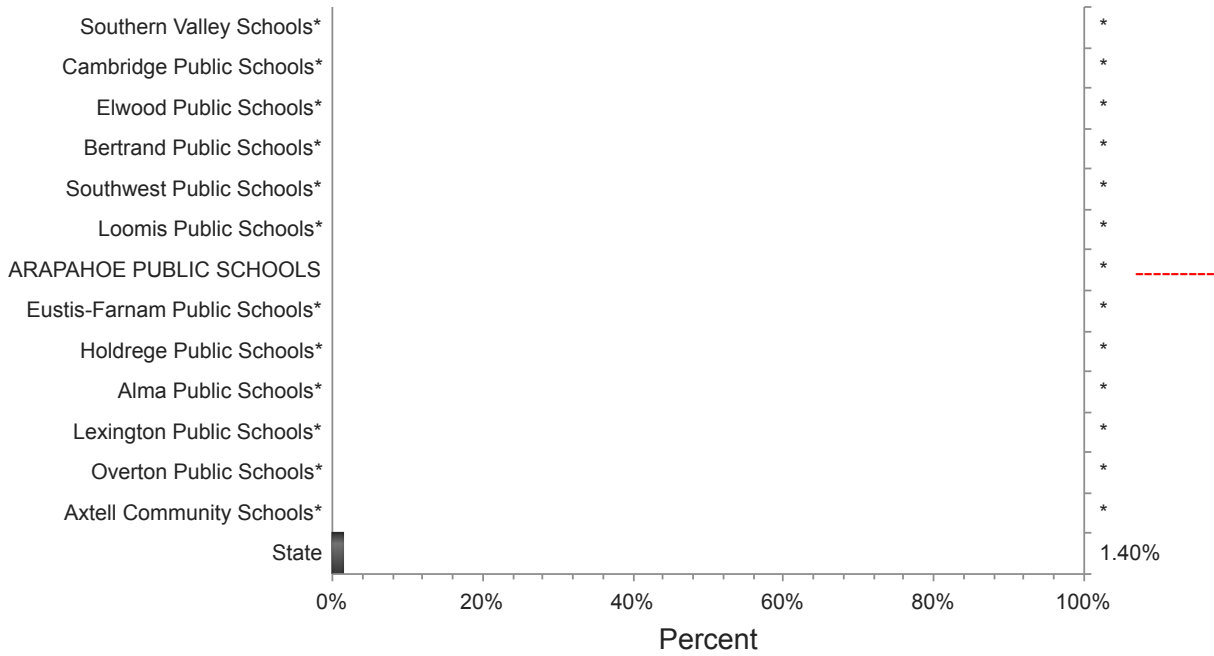
### Special Education



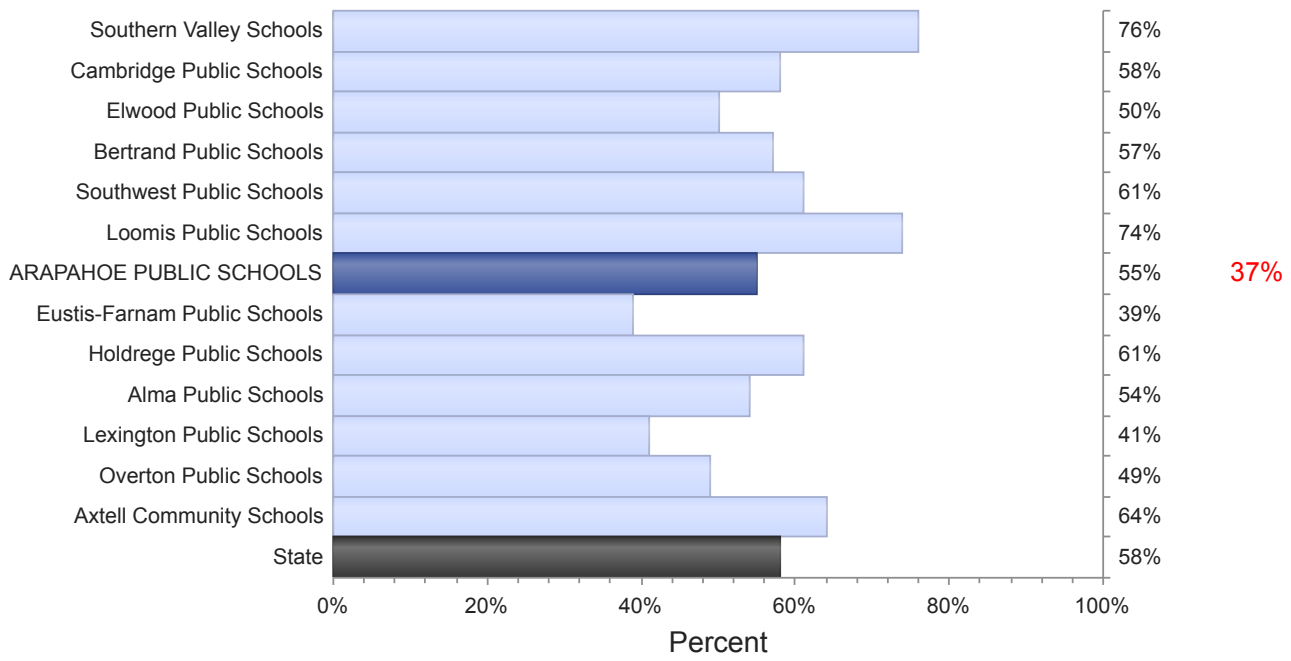
### Attendance Rate



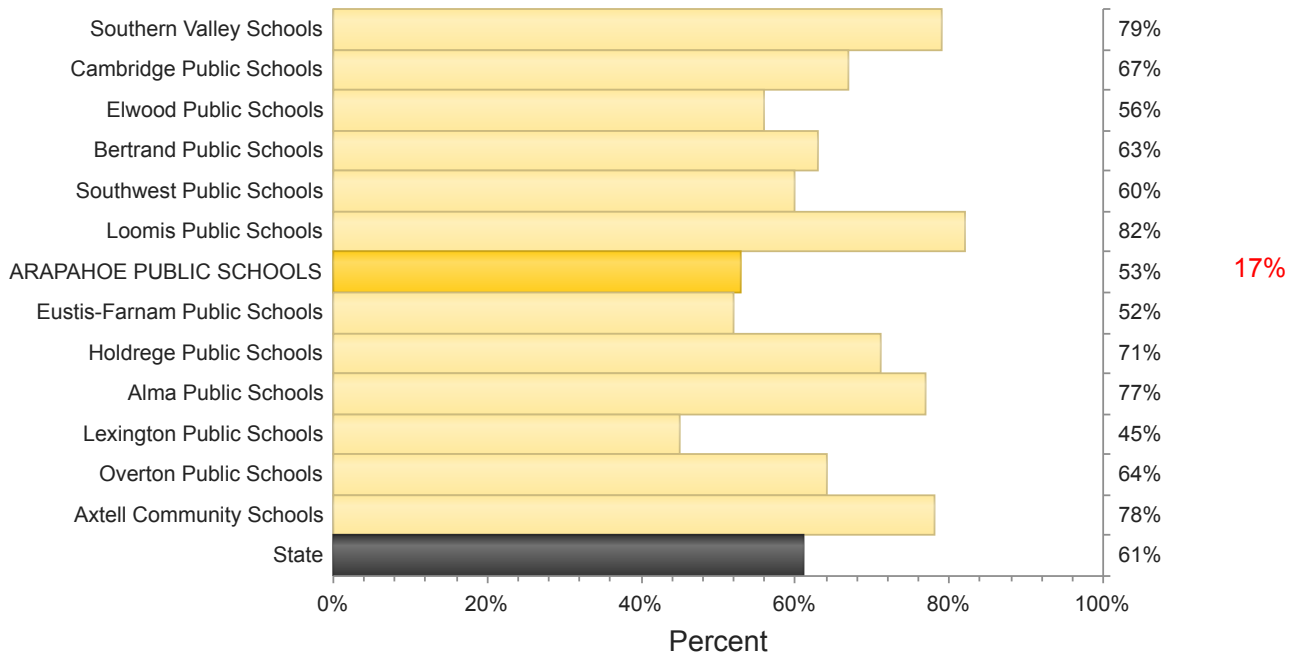
### Dropout Rate



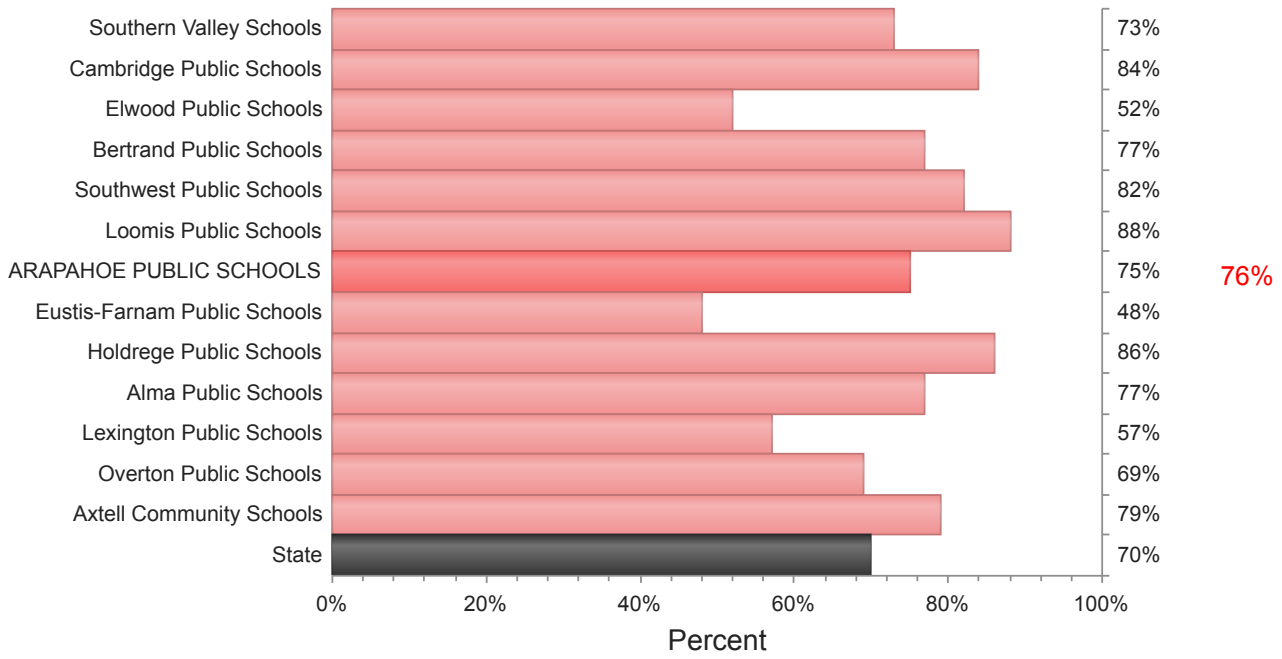
### NSCAS English Language Arts



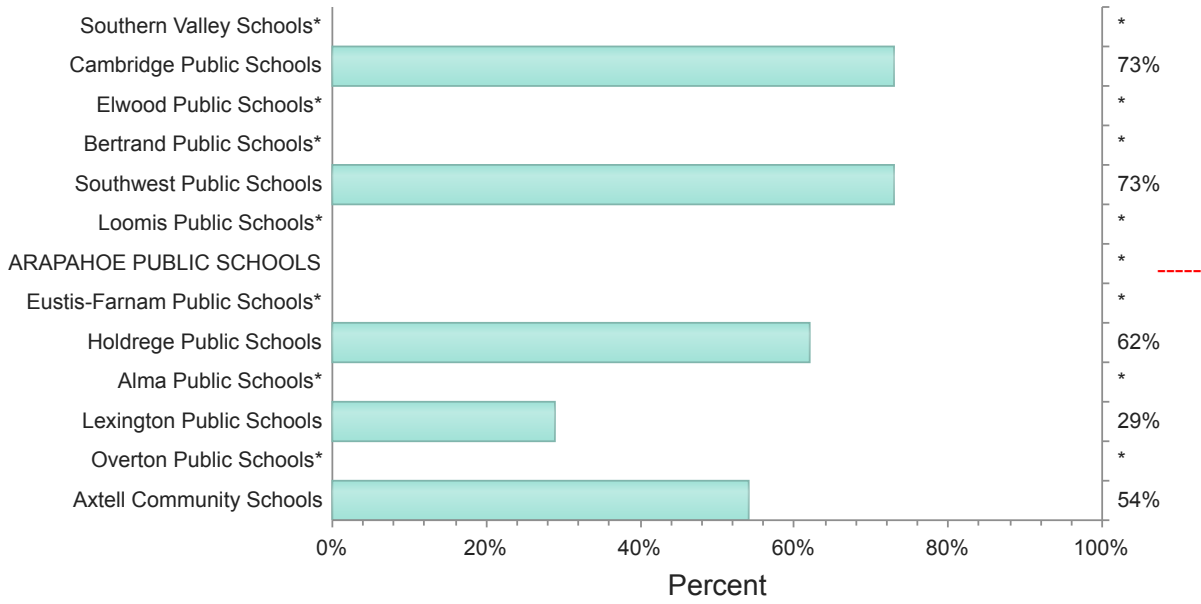
### NSCAS Mathematics



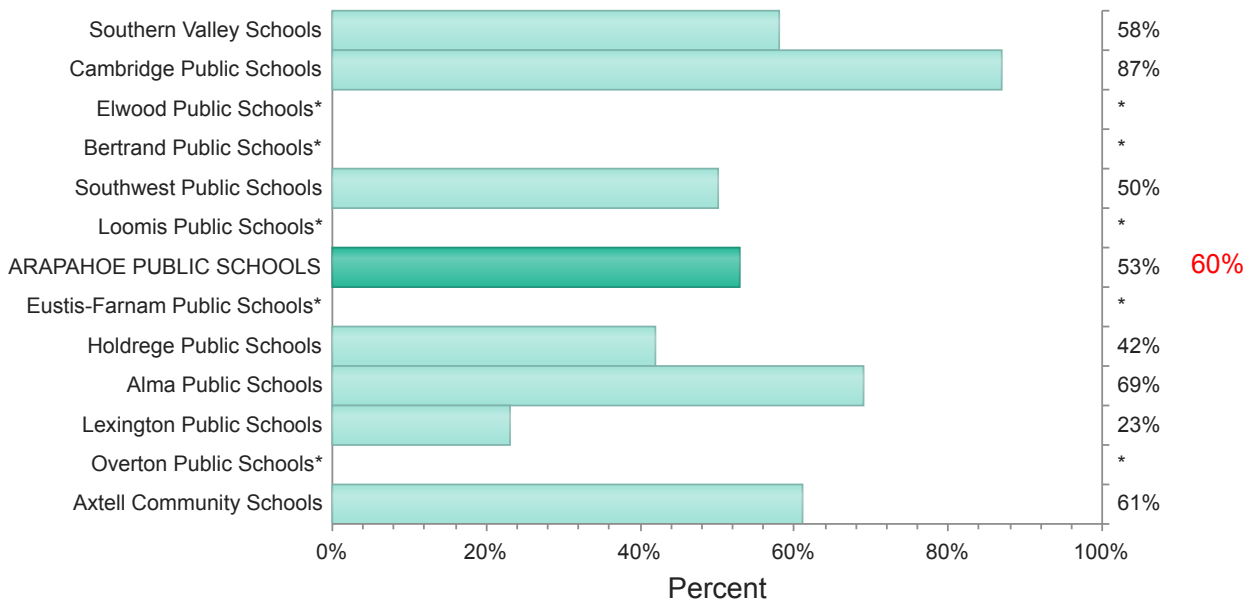
### NSCAS Science



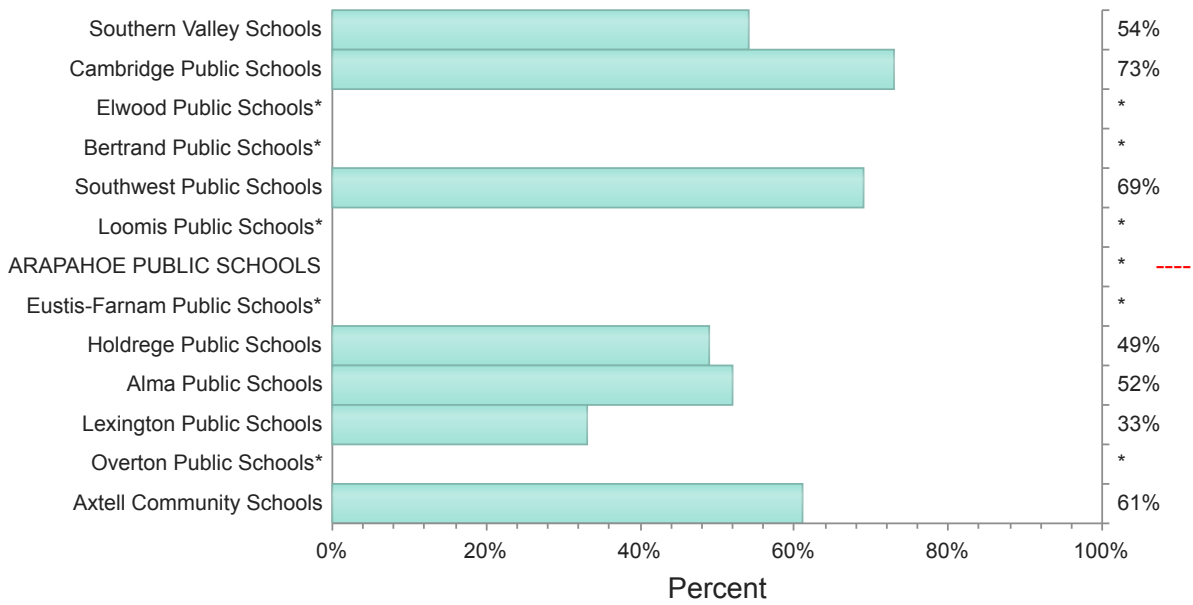
### ACT (11th Grade) - ELA



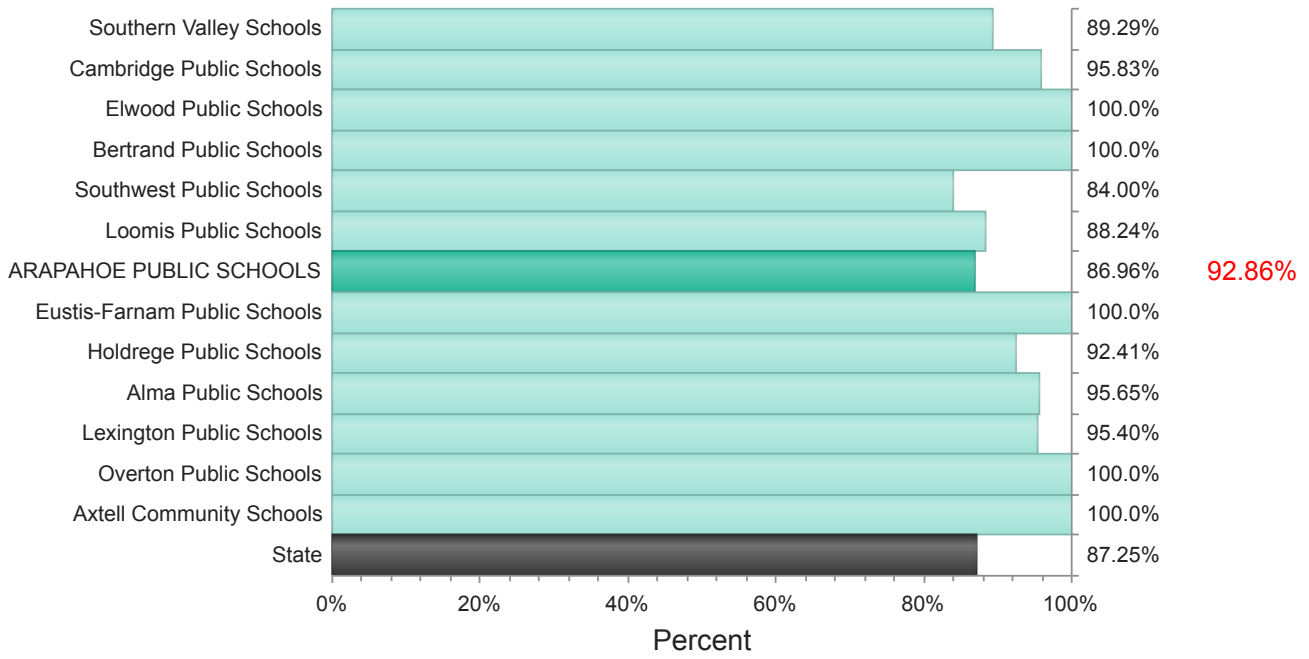
### ACT (11th Grade) - Math



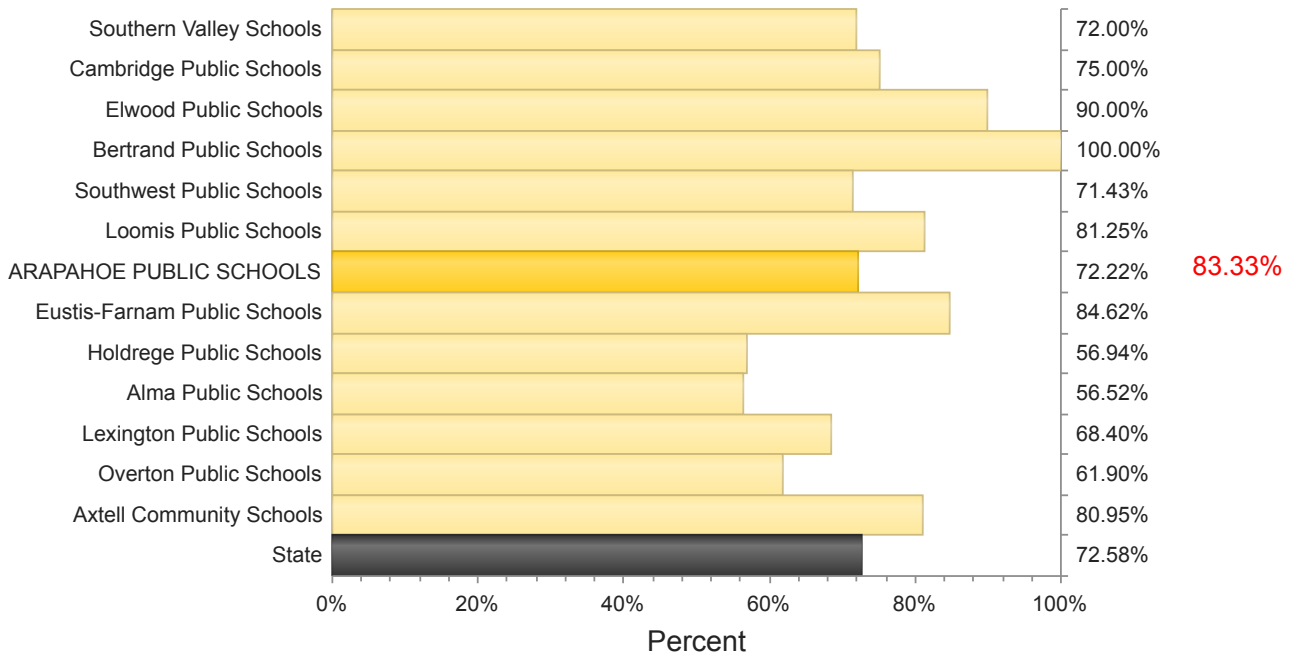
### ACT (11th Grade) - Science



### Graduation Rate



### College-Going Rate



\*This website masks or hides data for groups with fewer than 10 students to protect confidential information about individual students as required by federal law.

# ELEMENTARY

FEEDBACK

2022-2023

Search NEP

## ARAPAHOE ELEMENTARY SCHOOL

Elementary School Classification ⓘ

21-22 Rating

EXCELLENT	GREAT	GOOD	NEEDS SUPPORT TO IMPROVE
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School District

Arapahoe Public Schools

State Board District

7

Educational Service Unit

11

Legislative District

44

School Snapshot

AQuESTT Classification

About Our School

Compare



COMPARE TO

Geographic Area

COMPARE WHAT

All Data Points

GO

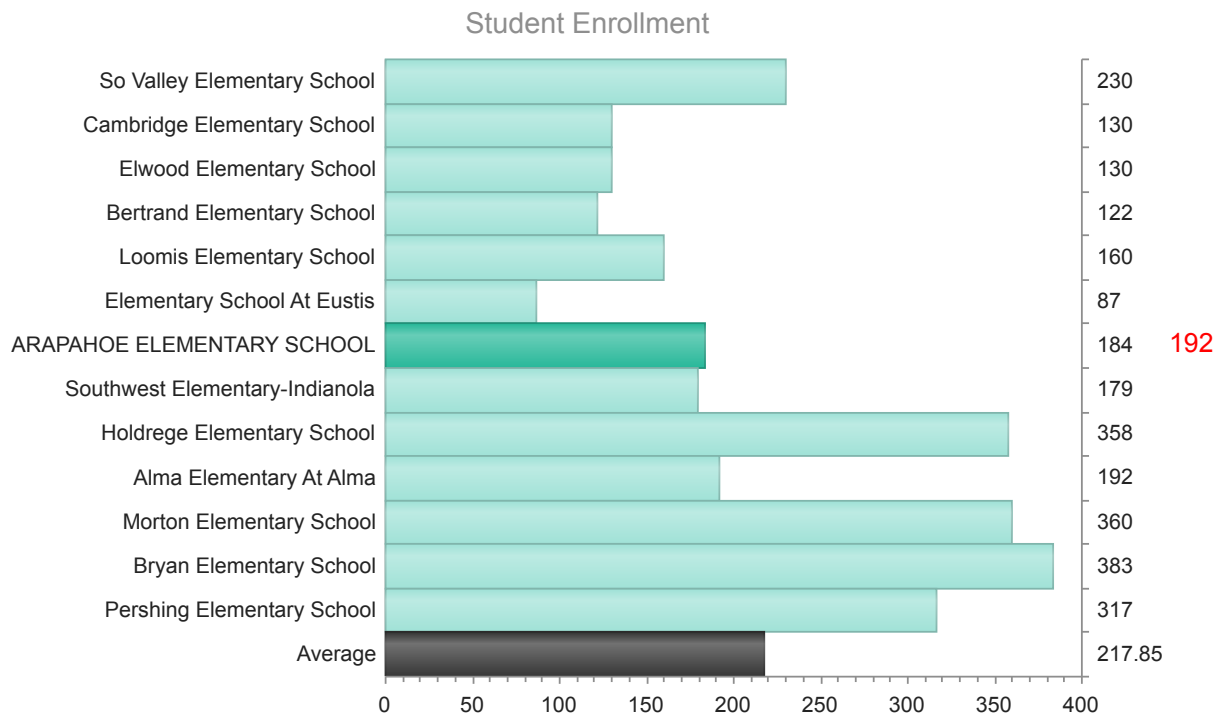
Geographic area are the 12 Nebraska public schools or districts closest to this school/district geographically.

Demographics

## Student Enrollment

State Total: **328,722**

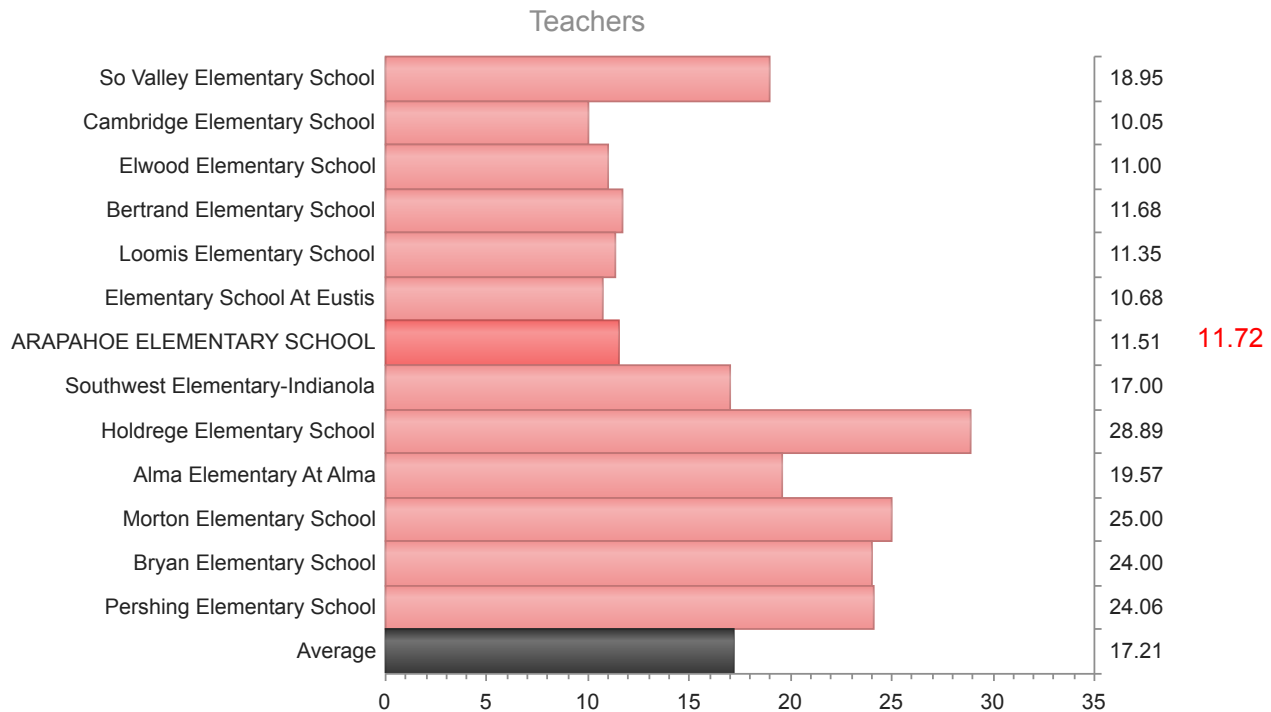
District Total: 335



## Teachers

State Total: **23,757.82**

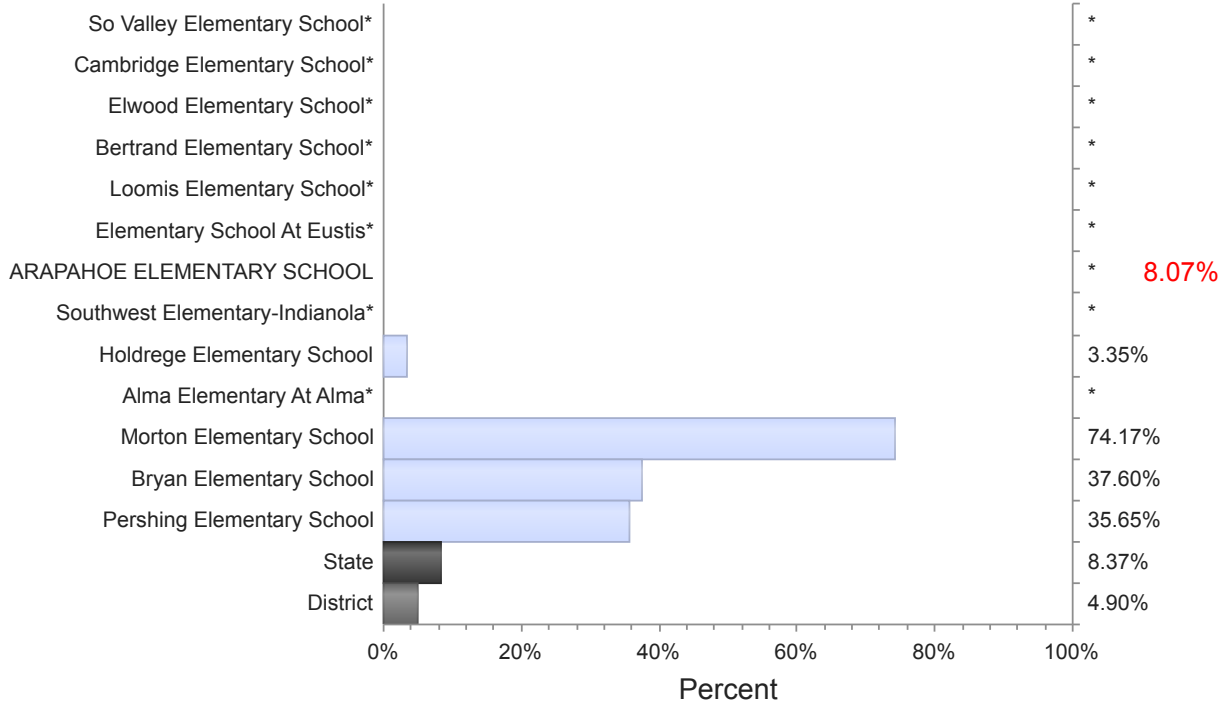
District Total: 25.73



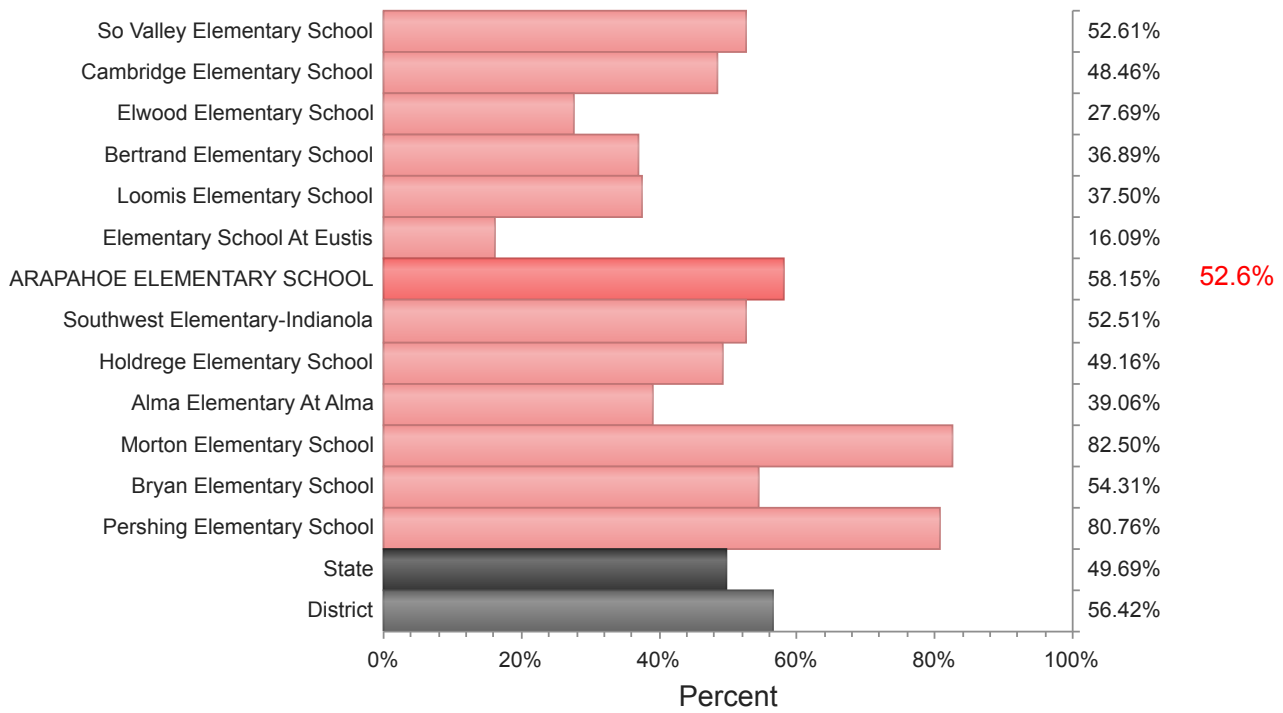
# Program Participation

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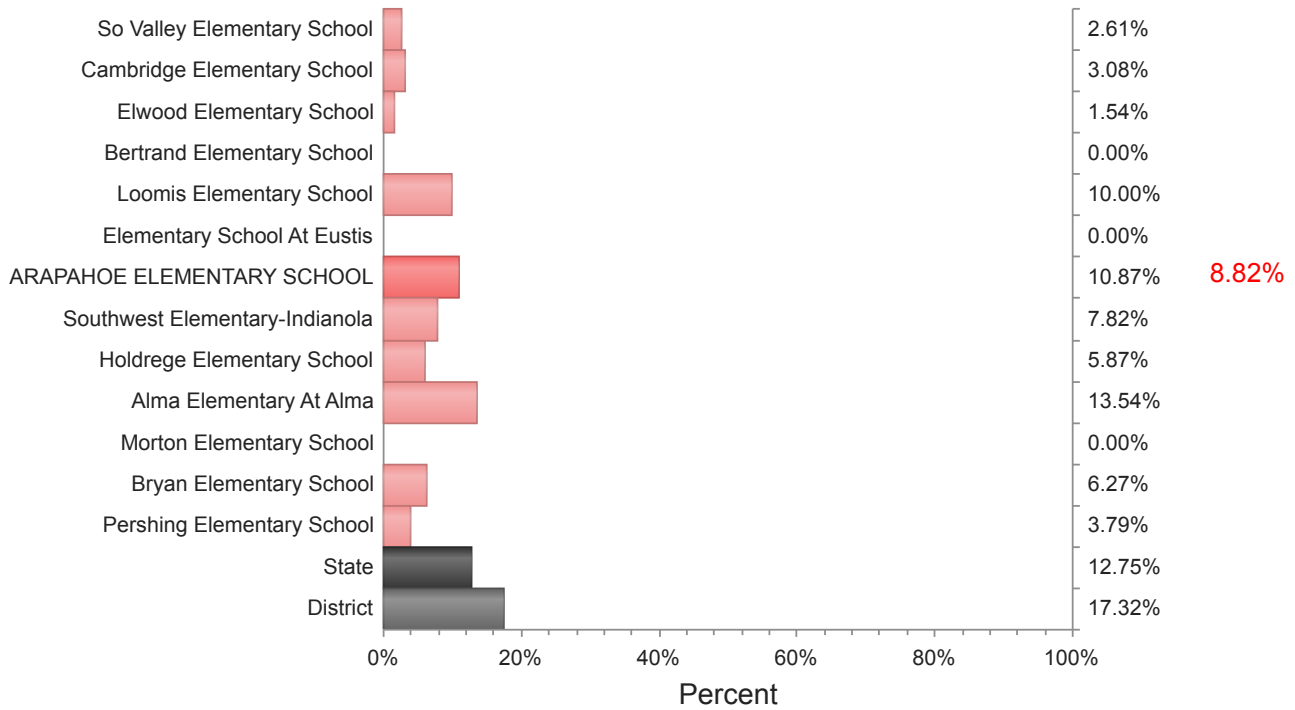
## English Learners



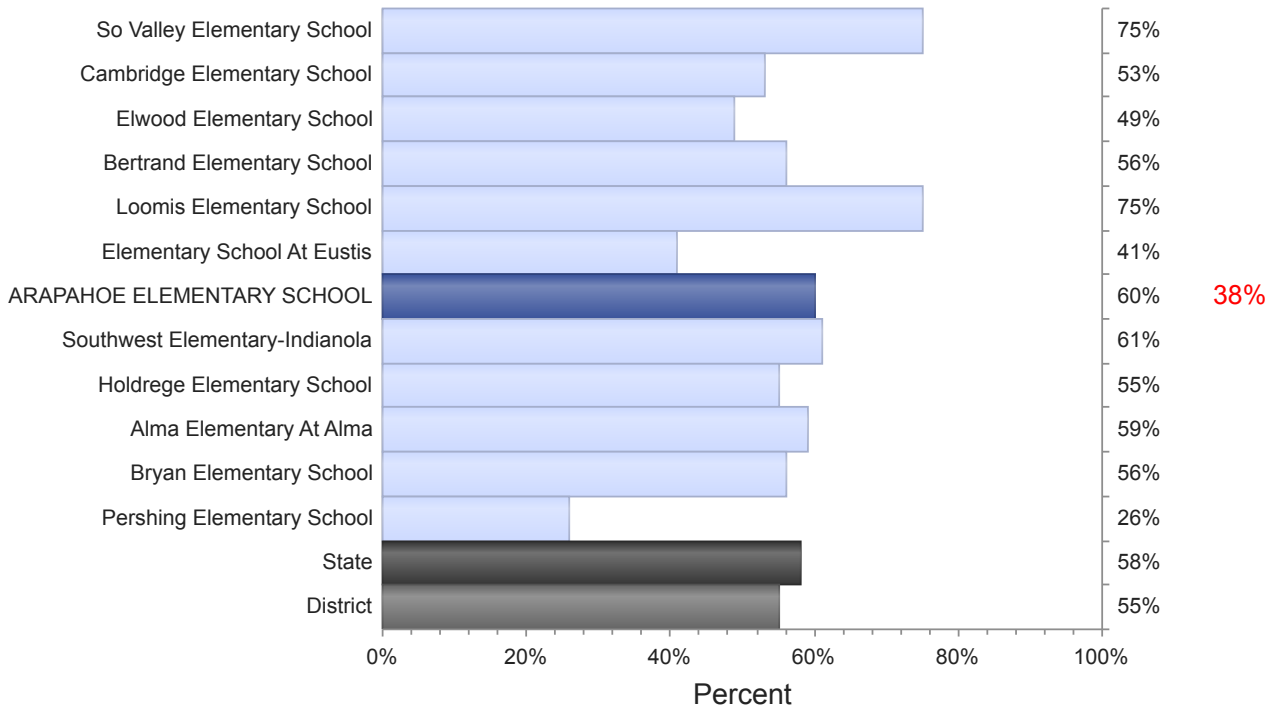
### Free/Reduced Lunch



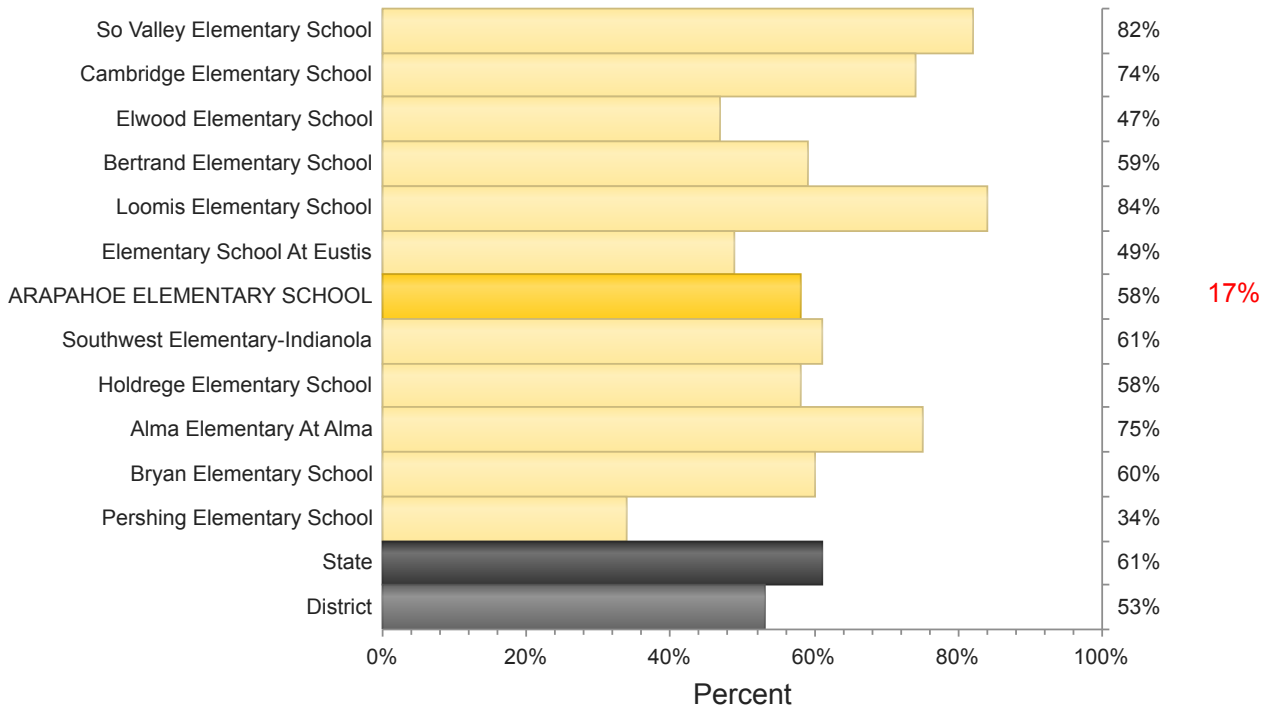
### Gifted



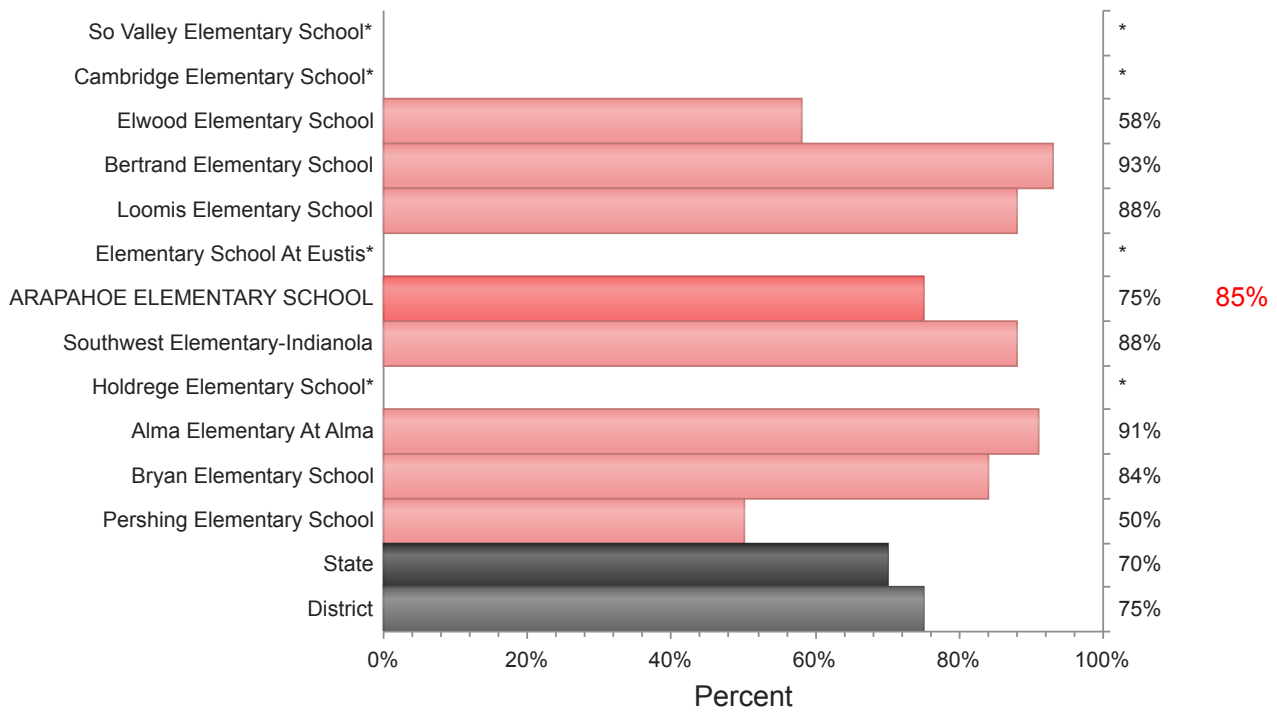
### NSCAS English Language Arts



### NSCAS Mathematics



### NSCAS Science



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[SCHOOL SNAPSHOT \(PDF\)](#)

[DATA DOWNLOADS](#)

[VIEW FULL DATA PROFILE](#)

# Junior High/High School

2022-2023

FEEDBACK

Search NEP

## ARAPAHOE HIGH SCHOOL

Middle School Classification **i**

21-22 Rating

EXCELLENT	GREAT	GOOD	NEEDS SUPPORT TO IMPROVE
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High School Classification **i**

21-22 Rating

EXCELLENT	GREAT	GOOD	NEEDS SUPPORT TO IMPROVE
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School District

Arapahoe Public Schools

State Board District

7

Educational Service Unit

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School Snapshot

AQuESTT Classification

About Our School

Compare



COMPARE TO

Geographic Area

COMPARE WHAT

All Data Points

GO

Geographic area are the 12 Nebraska public schools or districts closest to this school/district geographically.

# Demographics

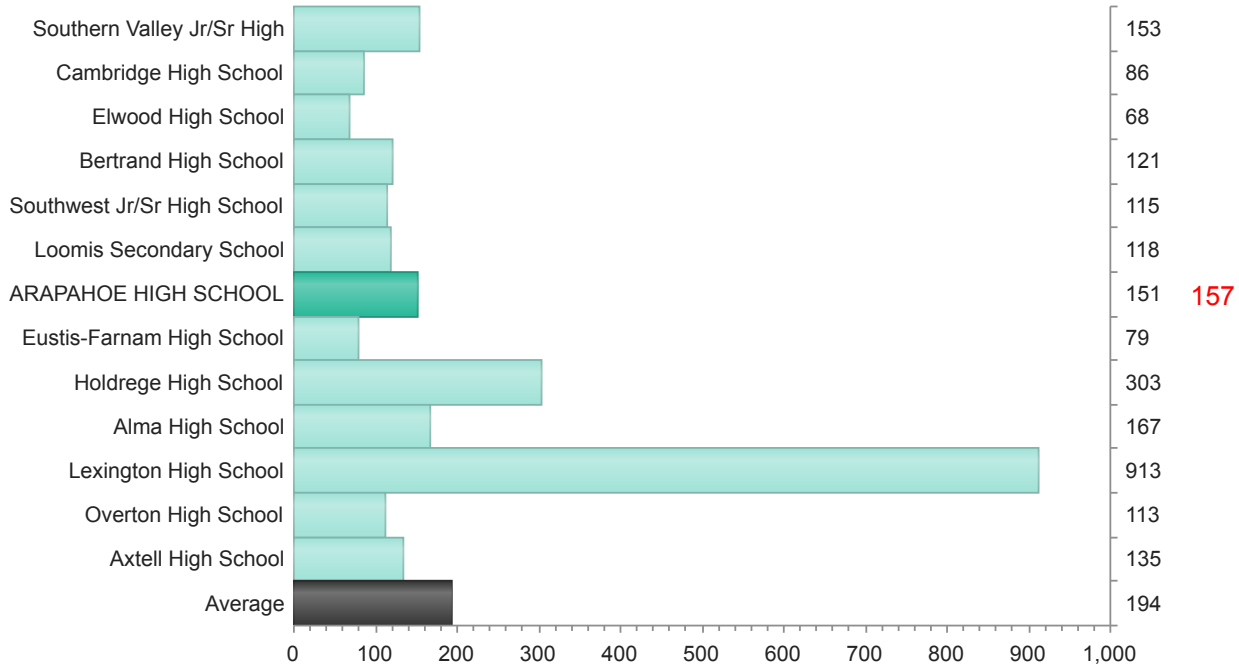
## Student Enrollment ⓘ

State Total: **328,722**

District Total: 335

FEEDBACK

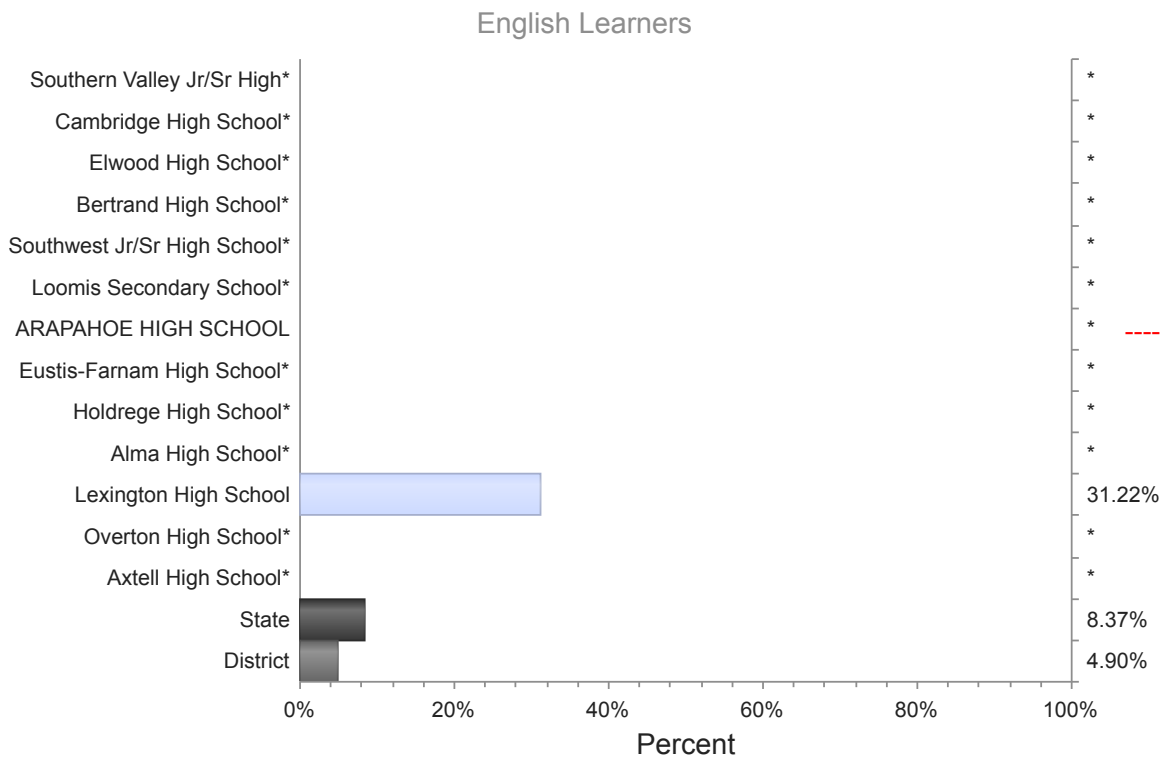
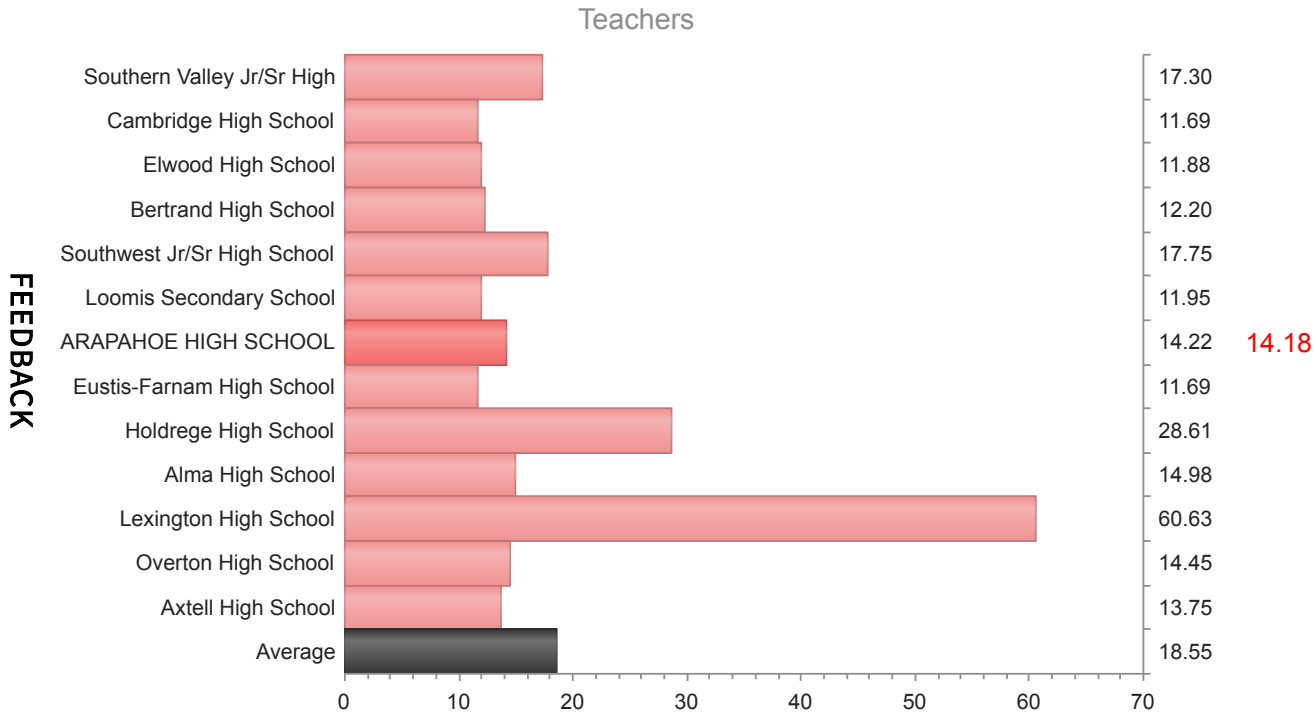
Student Enrollment



## Teachers ⓘ

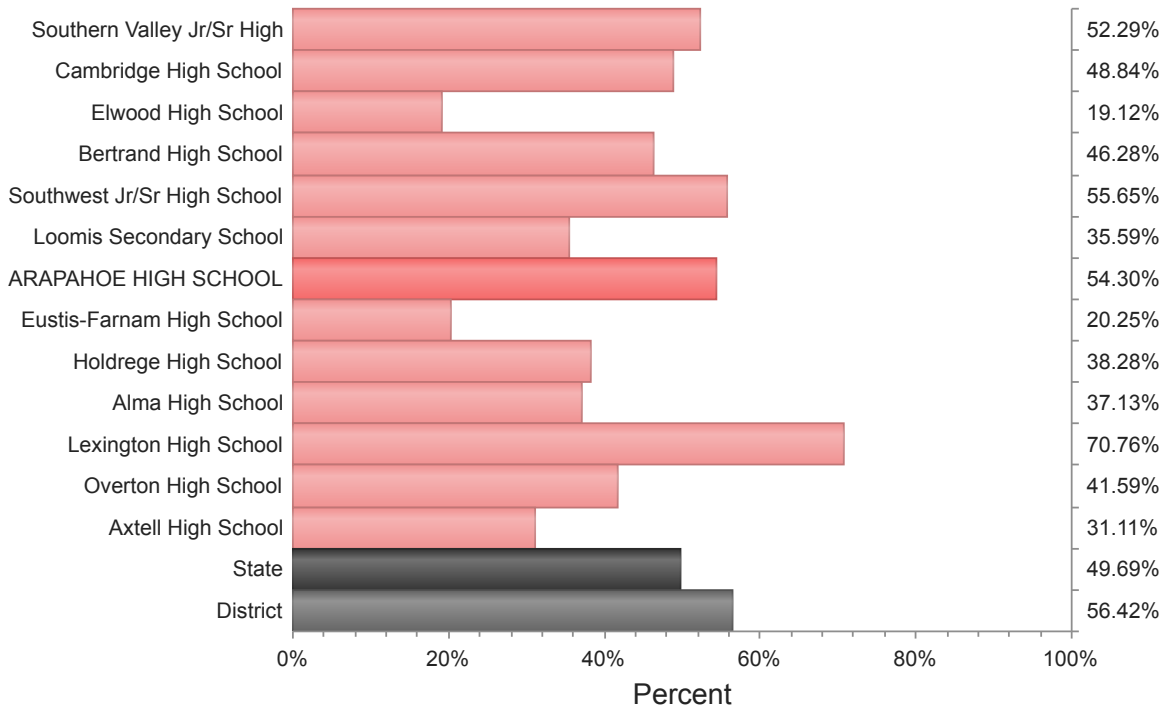
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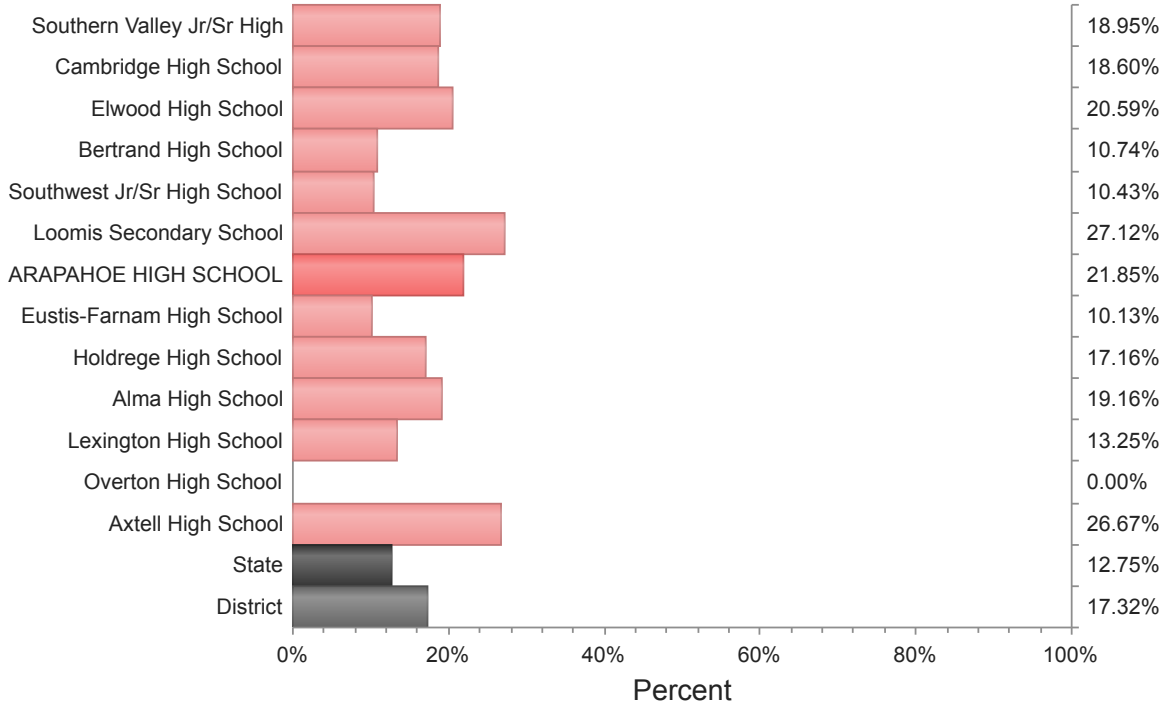


### Free/Reduced Lunch

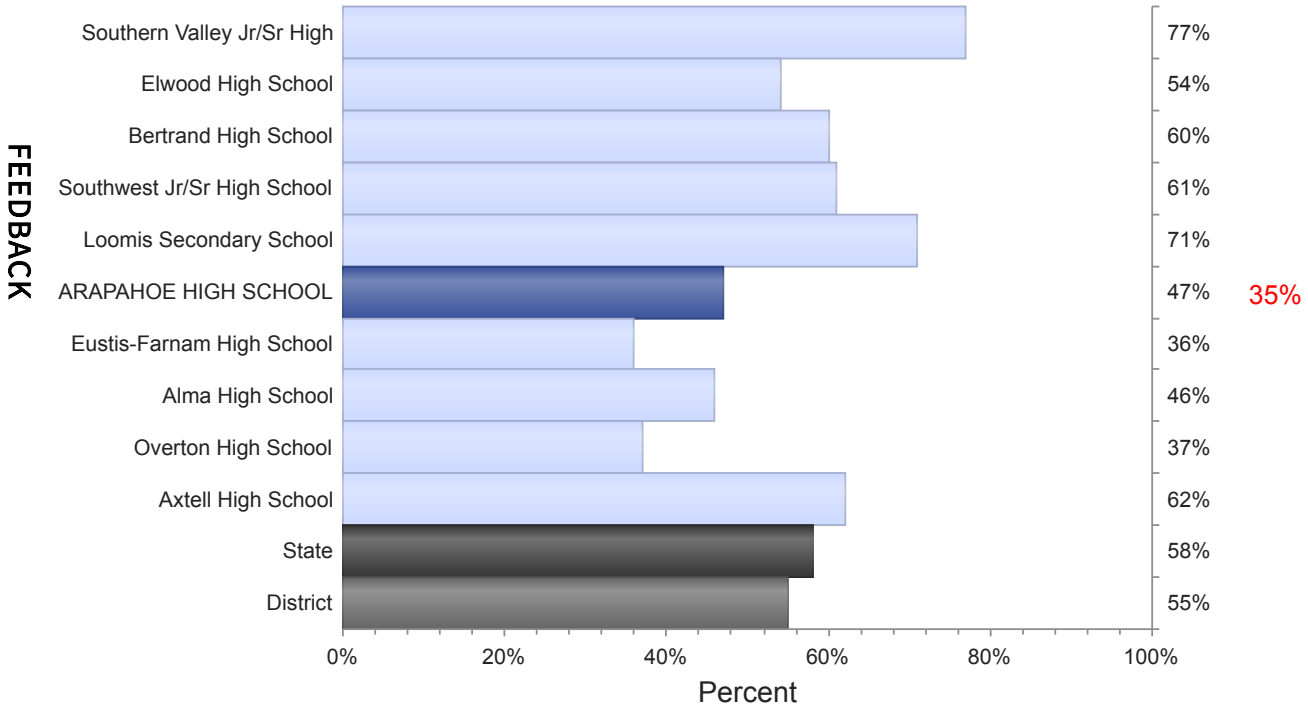
FEEDBACK



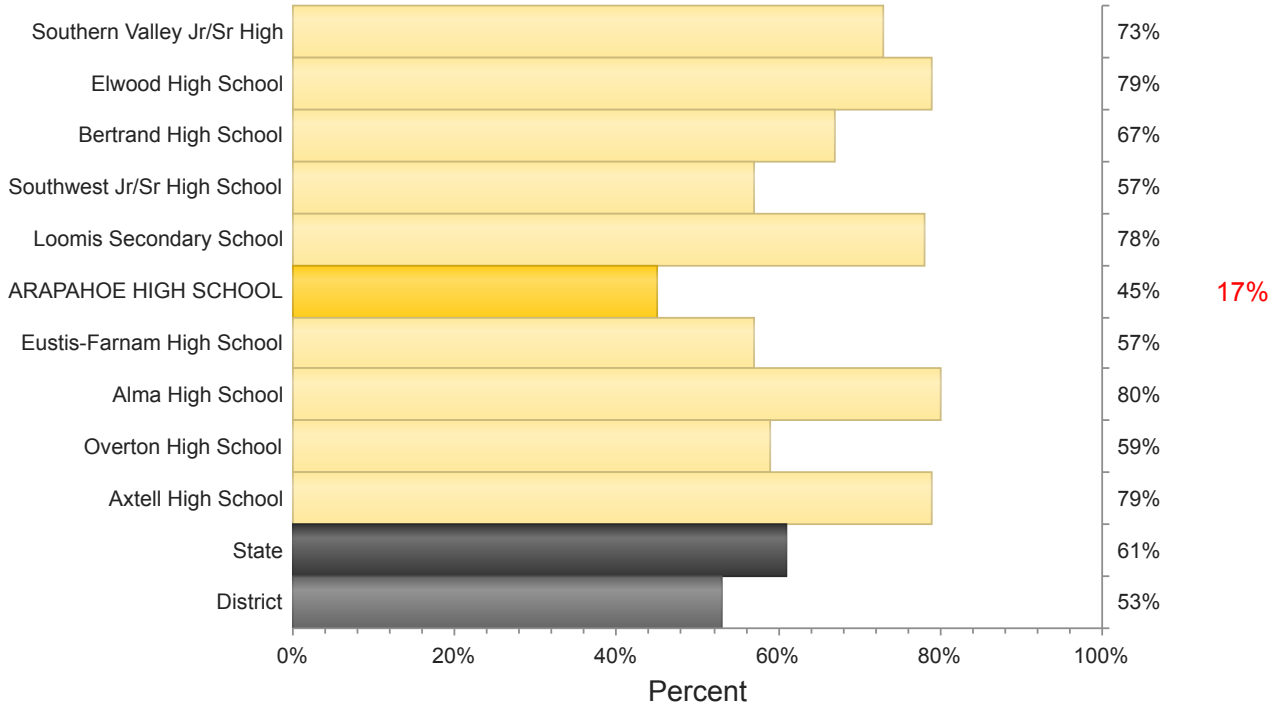
### Gifted



### NSCAS English Language Arts

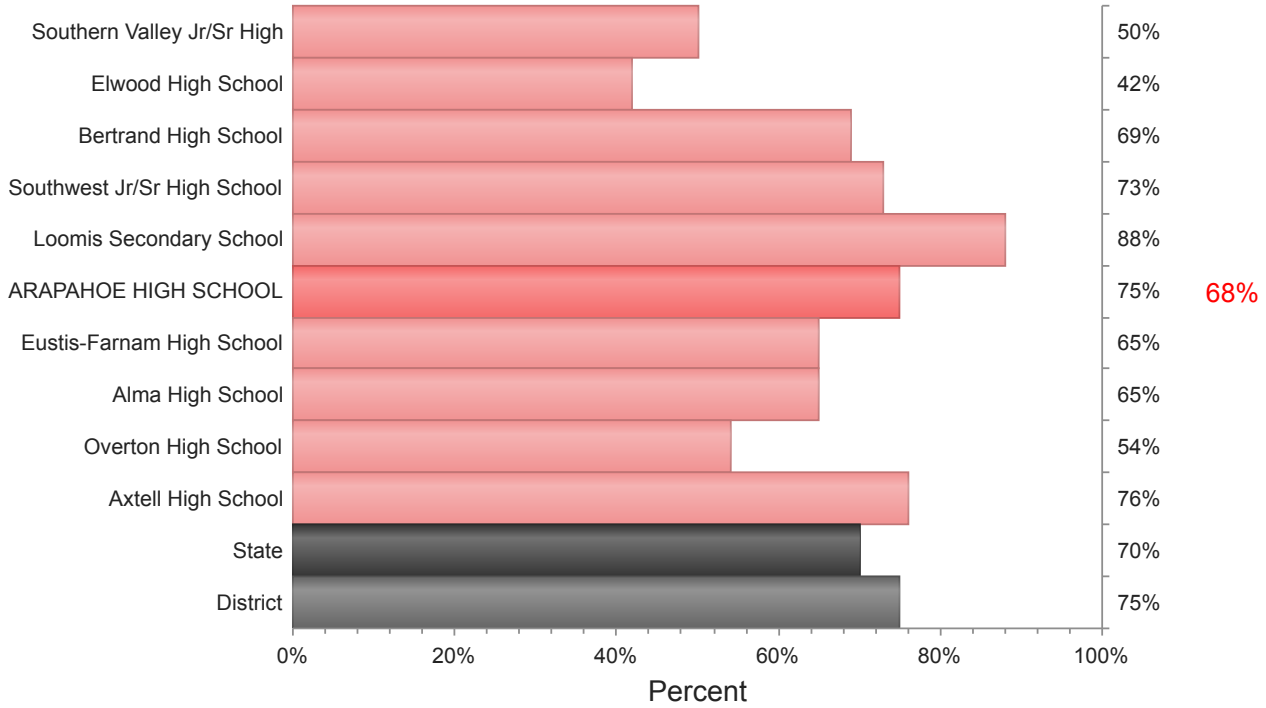


### NSCAS Mathematics

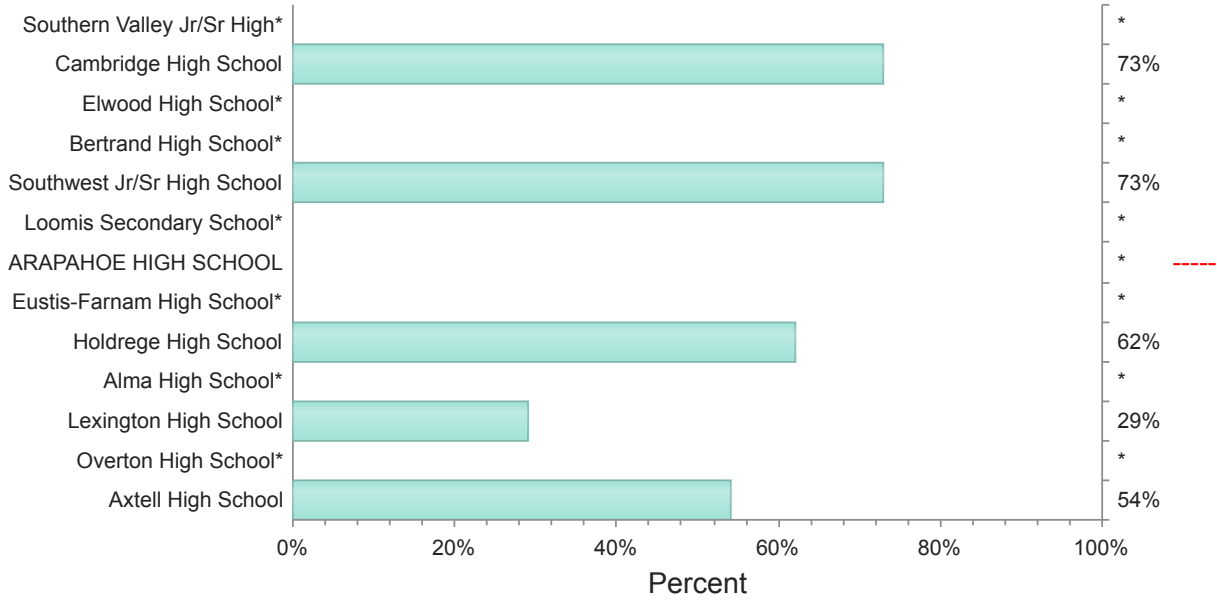


### NSCAS Science

FEEDBACK

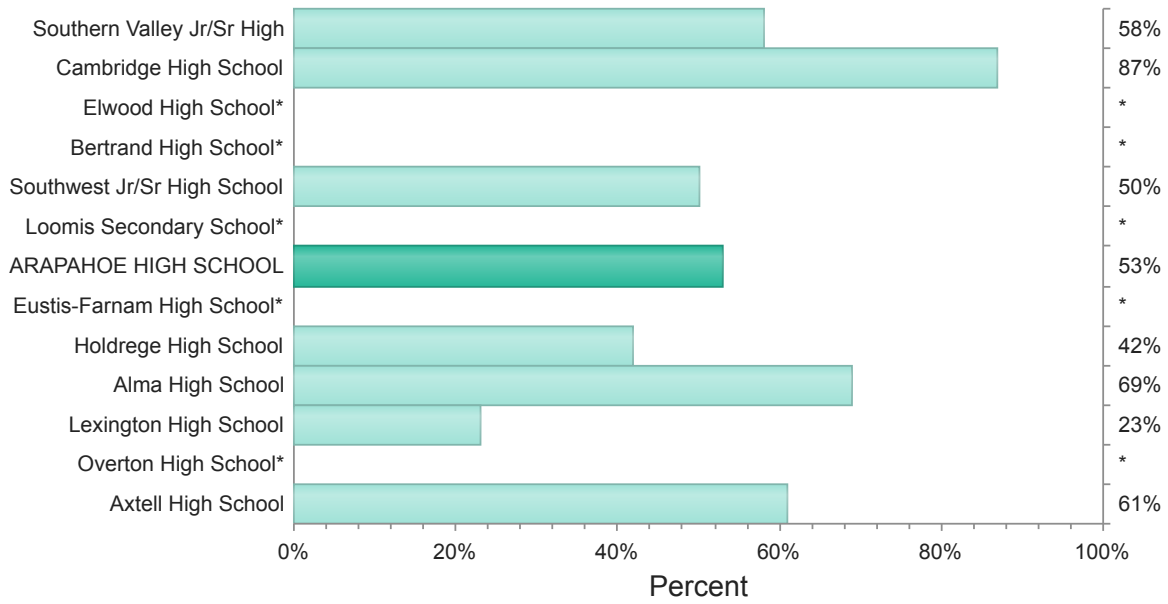


### ACT (11th Grade) - ELA

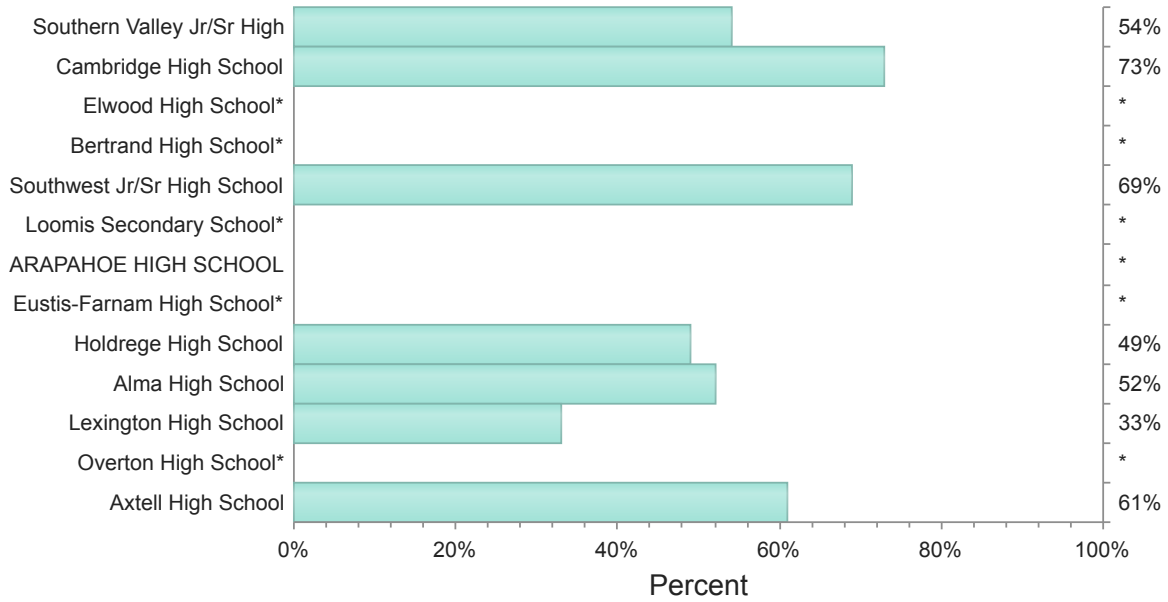


### ACT (11th Grade) - Math

FEEDBACK

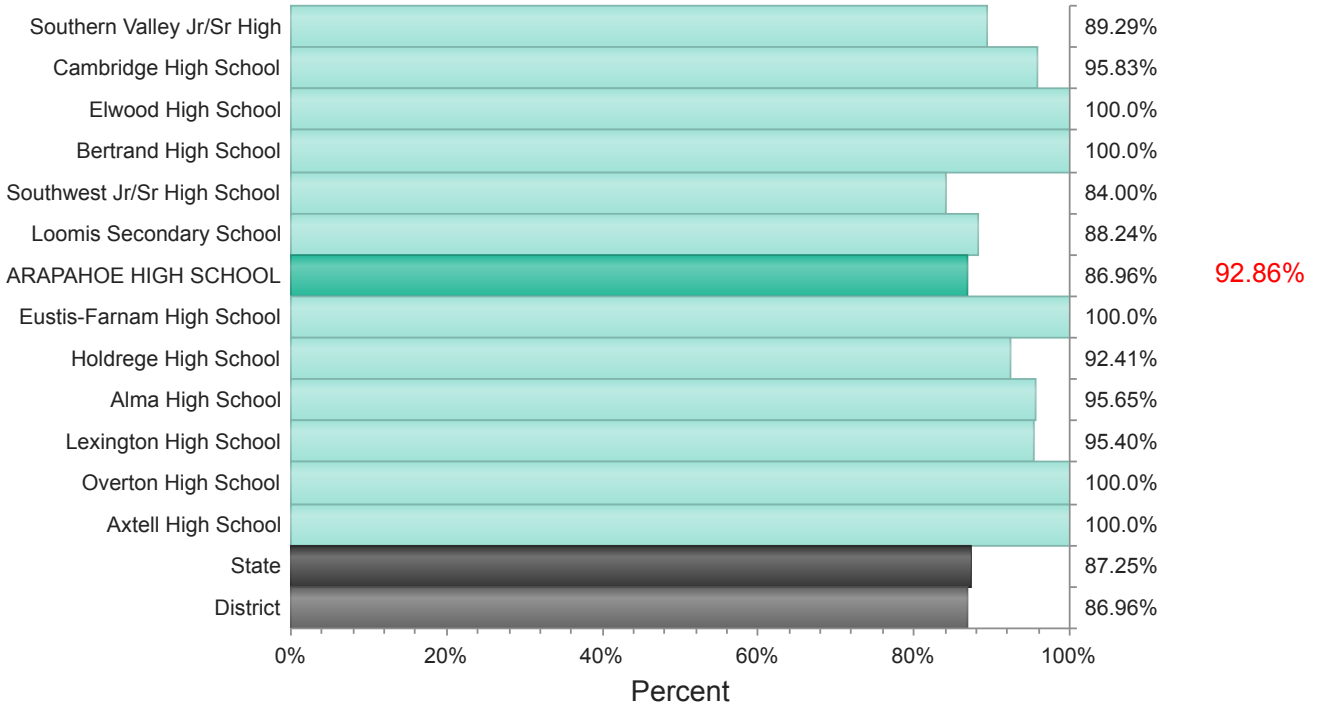


### ACT (11th Grade) - Science

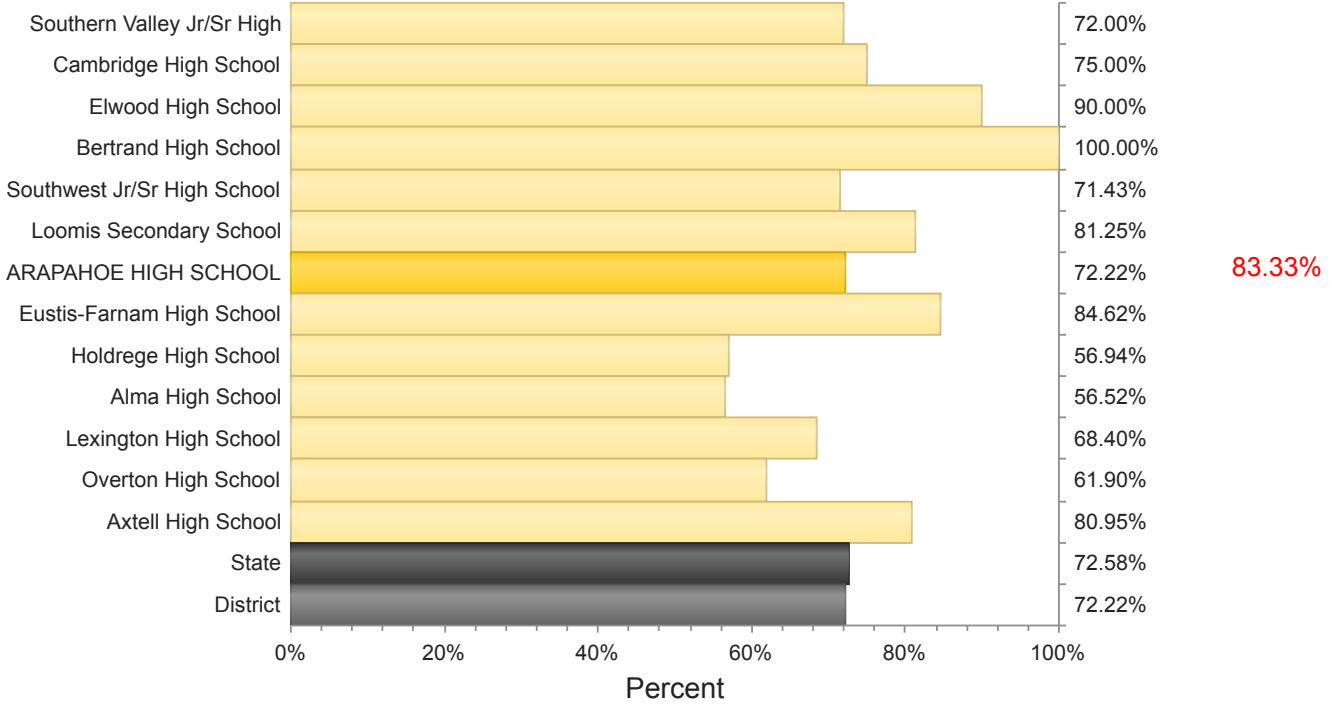


### Graduation Rate

FEEDBACK



### College-Going Rate



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**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 November 13<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.

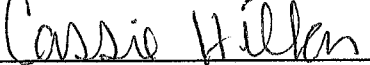
The committee reviewed the documents/reports provided.

The committee discussed the following items/topics:

- Claims.
- Cash flow.
- Resignations.
- Fuel Contracts, will check on prices with Ag Valley.
- Start advertising for PK Teacher, coaching opportunities available immediately after board meeting.

The meeting ended at approximately 6:55 pm.

ATTEST:



Cassie Hilker, Secretary

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

A meeting of the Board of Education of Arapahoe-Holbrook Public Schools was convened in open and public session on Monday, November 13, 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: Present, 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 7:00 pm.

Pledge of Allegiance (Zodrow): Mr. Leigh Zodrow led the Pledge of Allegiance.

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

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

Roll Call:

Excuse Board Member Absences: N/A

Welcome Visitors: Carter Blickenstaff, Campbell Schutz, and Chandler Hambidge thanked the Board for their per diem funds for the National FFA Convention. They also reported on the various activities/events they attended. Sabrina Jacobsen, River Einspahr, Janae Hammond, Grayson Koller, Rafe Hill, and Eli Shafer were in attendance to fulfill a graduation requirement. Kristin Holcomb and Valerie Leising were in attendance requesting per diem for the All State Choir competition. Jenny Spaulding shared a budget saving suggestion which was to decrease the number of extra-curricular activities students attend each week. It would save fuel expense, driver cost, etc.

Approval of agenda as presented:

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

The motion Carried.

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

Yea: 6, Nay: 0

### Reports:

Board Committee(s): Carpenter stated that the Finance Committee met. The bond payment is being made this month. Cash flow is good for this month, but we will see how things are next month. Lee stated that the Negotiations Committee is meeting on Wednesday. Drews stated that the Building and Grounds Committee met and discussed various projects. Lee has been approached by patrons to adjust the outside lights down a bit more so they are not reflecting in house windows.

Board Member(s): None.

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: Mrs. Katie Helms shared that the majority of her day is spent providing interventions for reading and math students in the elementary. She also works with the high ability learners (5th and 6th grade students) once a week. She shared some fun projects the kids have been working on with the Board. Stephanie Dannehl also comes from ESU #11 once per month and provides fun activities for the kids.

### Discussion Item(s):

2022-2023 Audit: Drews reported that the audit went well and the auditors will present at the January board meeting via phone or zoom.

Nebraska Pride (Sweet Adelines): Drews shared a Thank You note from the Sweet Adeline's Group for the use of the facilities for their performance.

### Action Item(s):

Consent Agenda, including Minutes and Financial Reports:

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

The motion Carried.

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

Yea: 6, Nay: 0

Claims:

Motion was made by Leigh Zodrow and seconded by Chad Carpenter to approve the expenditures and payments totaling \$1,295,225.45 as submitted by administration to the Board.

The motion Carried.

Carpenter: Abstain (Claim No. 36961 for \$34.41 to W&J Repair), Lee: Abstain (Claim No. 36955 for \$215.00 to Tri Valley Health System), Schutz: Abstain (Claim No. 36938 for \$232.37 to Hemelstrands), Warner: Yea, Whipple: Abstain (Claim No. 36917 for \$363.83 to Arapahoe Telephone Company), Zodrow: Yea

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

FFA Per Diem:

Motion was made by Erick Lee and seconded by Rodney Whipple to approve the ratification of the Finance Committee decision to provide per diem to Arapahoe FFA members attending the National Convention with a total amount up to \$1,320.

The motion Carried.

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

Yea: 6, Nay: 0

All State Choir Per Diem:

Motion was made by Nancy Schutz and seconded by Erick Lee to approve the per diem request for NMEA All-State participants.

The motion Carried.

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

Yea: 6, Nay: 0

2007 Chevy Van:

Motion was made by Rodney Whipple and seconded by Chad Carpenter to approve declaring the 2007 Chevy Van as surplus equipment to be sold/donated/removed from the property at the discretion of the Superintendent.

The motion Carried.

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

Yea: 6, Nay: 0

Personnel:

Julie Stagemeyer Retirement:

Motion was made by Leigh Zodrow and seconded by Chad Carpenter to accept the retirement of Julie Stagemeyer as Kindergarten Teacher at the conclusion of the 2023-2024 school year.

The motion Carried.

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

Yea: 6, Nay: 0

2023-2024 Extra Duty Schedule Assignments: Drews shared that Kate Warner submitted her resignation as the Head Volleyball Coach. He also shared that Laura McInturf finished the volleyball season as the Assistant Volleyball Coach and Taylor Baily was hired as the Assistant Boys Basketball Coach.

Future Meetings: Finance Committee Meeting - December 11, 2023 at 6:30 pm; Regular Board Meeting - December 11, 2023 at 7:00 pm.

Adjourn:

Motion was made by Chad Carpenter and seconded by Erick Lee to adjourn the meeting at 7:52 pm.

The motion Carried.

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

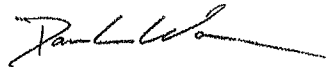
Yea: 6, Nay: 0

The meeting was duly adjourned.

DATED this Monday, November 13, 2023

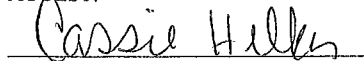
ARAPHAOE-HOLBROOK PUBLIC SCHOOLS

BY:



Dan Warner, President

ATTEST:



Cassie Hilker, Secretary

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

A meeting of the Board of Education of Arapahoe-Holbrook Public Schools Negotiations Committee was convened on November 15<sup>th</sup>, 2023, at 7:30 am in the Superintendent's Office, 610 Walnut Street, Arapahoe, Nebraska.

Board Member(s) Present: Erick Lee, Nancy Schutz, and Dan Warner.

Board Member(s) Absent: None.

AEA Member(s) Present: Lynn Crosley, Dustin Kronhofman, and John Strand.

AEA Member(s) Absent: None.

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

Staff Absent: None.

The AEA would like to negotiate the following:

- Array: They would like to keep the same array as the prior year.
- Insurance: They would like to keep insurance the same.
- Extra Duty Pay (specifically FFA, FCCLA, and One Act): They would like to move over column(s).
- Base Salary Amount: They would like an increase to the base salary.
- Salary Index: They would like to move from a 4x4 to a 4x4.25 or a 4x4.5 or a 4x5.
- Working games for Conference Passes: They would like staff to sign up to work at least 2 events (unpaid) to get a Conference Pass.

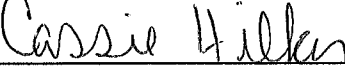
AEA members left to attend to students at 7:55 am.

The board agreed to offer the following via email:

- Array: Same array as prior year.
- Insurance: No offer at this time.
- Extra Duty Pay: No extra duty negotiations.
- Base Salary Amount: A \$400 increase to the base salary, \$38,150.
- Salary Index: The same salary schedule, 4x4.
- Working games for Conference Passes: They would like staff to sign up to work at least 2 events (unpaid) at the beginning of the year to receive a conference pass. Any events worked beyond those 2 events would be paid per the extra duty schedule.

The meeting ended at approximately 8:55 am.

ATTEST:

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



**Bond Fund**

Beginning Balance November 1, 2023	\$ 919,941.43
Receipts:	\$ 4,268.05
Disbursements:	\$ 808,395.00
Closing Balance November 30, 2023	<u>\$ 115,814.48</u>

ACCOUNTS:

Cash Account-First Central	\$ 449.48
First Central CD	\$ 115,365.00
First State CD	\$ -
	<u>\$ 115,814.48</u>

**Depreciation**

Beginning Balance November 1, 2023	\$ 8,694.59
Receipts:	\$ 20.99
Disbursements:	\$ -
Closing Balance November 30, 2023	<u>\$ 8,715.58</u>

ACCOUNTS:

Cash Account	\$ 0.58
First Central CD	\$ 8,715.00
First State CD	\$ -
	<u>\$ 8,715.58</u>

**Qualified Capital Purpose Undertaking**

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

ACCOUNTS:

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

**Employee Benefit**

Beginning Balance November 1, 2023	\$ 2,938.68
Receipts:	\$ 9.36
Disbursements:	\$ 159.00
Closing Balance November 30, 2023	<u>\$ 2,789.04</u>

ACCOUNTS:

Cash Account	\$ 4.04
First Central CD	\$ 2,785.00
First State CD	\$ -
	<u>\$ 2,789.04</u>

**Student Fees**

Beginning Balance November 1, 2023	\$ 22,264.01
Receipts:	\$ -
Disbursements:	\$ 52.00
Closing Balance November 30, 2023	<u>\$ 22,212.01</u>

ACCOUNTS:

Cash Account	\$ 22,212.01
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 22,212.01</u>

**School Lunch**

Beginning Balance November 1, 2023	\$ 37,491.04
Receipts:	\$ 27,408.74
Disbursements:	\$ 37,790.38
Closing Balance November 30, 2023	<u>\$ 27,109.40</u>

ACCOUNTS:

Cash Account	\$ 27,109.40
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 27,109.40</u>

<b>Activities</b>
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Beginning Balance November 1, 2023	\$ 142,375.65
Receipts:	\$ 37,079.07
Disbursements:	\$ 22,032.11

Closing Balance November 30, 2023	<u>\$ 157,422.61</u>
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ACCOUNTS:

Cash Account	\$ 157,422.61
First Central CD	\$
First State CD	\$
	<u>\$ 157,422.61</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	Dec-23	YTD Average	Change in Balance	Aug-23
<b>Fund Cash Accounts</b>							
01-General	246,650	136,876	111,214	(282,862)	52,969	(384,428)	495,642
01-General Clearing	9,687	9,483	10,192	10,192	9,889	192	10,000
01-General Section 125	6,996	8,045	6,159	6,159	6,840	1,045	5,115
02-Depreciation	4	2,505	1	2	628	(19)	19
03-Employee Benefit	4	179	4	2,503	672	0	4
05-Activities	147,109	142,376	157,423	157,422	151,082	5,877	151,546
06-Nutrition	24,815	37,491	27,109	3,677	23,273	(5,038)	32,147
07-Bond	30,732	4,561	449	5	8,937	(16,206)	16,655
08-Building (FCB)	7,568	1,068	104	180,001	47,185	(19,508)	19,612
08-Building (FSB)	-	-	-	-	-	-	-
09-QCUPF	-	-	-	-	-	-	-
10-Cooperative	-	-	-	(4,186)	(1,046)	-	-
12-Student Fee	22,369	22,264	22,212	22,021	22,216	(2,132)	24,344
<b>Total - Cash</b>	<b>\$ 495,934</b>	<b>\$ 364,847</b>	<b>\$ 334,867</b>	<b>\$ 94,934</b>	<b>\$ 117,326</b>	<b>\$ (420,217)</b>	<b>\$ 755,084</b>
<b>CD Accounts</b>							
01-General (First Central)	573,760	375,660	35,660	-	246,270	35,660	-
01-General (First State)	-	-	-	-	-	-	-
02-Depreciation	61,015	6,190	8,715	8,740	21,165	(52,085)	60,800
03-Employee Benefit	2,750	2,760	2,785	295	2,148	(335)	3,120
07-Bond	877,950	915,380	115,365	116,165	506,215	(616,995)	732,360
08-Building	235,450	243,405	245,465	62,245	196,641	59,550	185,915
09-QCUPF	-	-	-	-	-	-	-
<b>Total - CD</b>	<b>\$ 1,750,925</b>	<b>\$ 1,543,395</b>	<b>\$ 407,990</b>	<b>\$ 187,445</b>	<b>\$ 353,614</b>	<b>\$ (574,205)</b>	<b>\$ 982,195</b>
<b>Total - All</b>	<b>\$ 2,246,859</b>	<b>\$ 1,908,242</b>	<b>\$ 742,857</b>	<b>\$ 282,379</b>	<b>\$ 470,940</b>	<b>\$ (994,422)</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	Dec-23	YTD Average	Change in Balance	Aug-23
<b>01-General</b>							
01-General Cash	246,650	136,876	111,214	(282,862)	52,969	(384,428)	495,642
01-General Clearing	9,687	9,483	10,192	10,192	9,889	192	10,000
01-General Section 125	6,996	8,045	6,159	6,159	6,840	1,045	5,115
01-General CD (First Central)	573,760	375,660	35,660	-	246,270	35,660	-
01-General CD (First State)	-	-	-	-	-	-	-
<b>Total - General</b>	<b>\$ 837,093</b>	<b>\$ 530,063</b>	<b>\$ 163,225</b>	<b>\$ (266,510)</b>	<b>\$ 315,968</b>	<b>\$ (347,531)</b>	<b>\$ 510,757</b>
<b>02-Depreciation</b>							
02-Depreciation Cash	4	2,505	1	2	628	(19)	19
02-Depreciation CD	61,015	6,190	8,715	8,740	21,165	(52,085)	60,800
<b>Total - Depreciation</b>	<b>\$ 61,019</b>	<b>\$ 8,695</b>	<b>\$ 8,716</b>	<b>\$ 8,742</b>	<b>\$ 21,793</b>	<b>\$ (52,104)</b>	<b>\$ 60,819</b>
<b>03-Employee Benefit</b>							
03-Employee Benefit Cash	4	179	4	2,503	672	0	4
03-Employee Benefit CD	2,750	2,760	2,785	295	2,148	(335)	3,120
<b>Total - Employee Benefit</b>	<b>\$ 2,754</b>	<b>\$ 2,939</b>	<b>\$ 2,789</b>	<b>\$ 2,798</b>	<b>\$ 2,820</b>	<b>\$ (335)</b>	<b>\$ 3,124</b>
<b>05-Activities</b>							
05-Activities Cash	147,109	142,376	157,423	157,422	151,082	5,877	151,546
<b>Total - Activities</b>	<b>\$ 147,109</b>	<b>\$ 142,376</b>	<b>\$ 157,423</b>	<b>\$ 157,422</b>	<b>\$ 151,082</b>	<b>\$ 5,877</b>	<b>\$ 151,546</b>
<b>06-Nutrition</b>							
06-Nutrition Cash	24,815	37,491	27,109	3,677	23,273	(5,038)	32,147
<b>Total - Nutrition</b>	<b>\$ 24,815</b>	<b>\$ 37,491</b>	<b>\$ 27,109</b>	<b>\$ 3,677</b>	<b>\$ 23,273</b>	<b>\$ (5,038)</b>	<b>\$ 32,147</b>
<b>07-Bond</b>							
07-Bond Cash	30,732	4,561	449	5	8,937	(16,206)	16,655
07-Bond CD	877,950	915,380	115,365	116,165	506,215	(616,995)	732,360
<b>Total - Bond</b>	<b>\$ 908,682</b>	<b>\$ 919,941</b>	<b>\$ 115,814</b>	<b>\$ 116,170</b>	<b>\$ 515,152</b>	<b>\$ (633,201)</b>	<b>\$ 749,015</b>
<b>08-Building</b>							
08-Building Cash (FCB)	7,568	1,068	104	180,001	47,185	(19,508)	19,612
08-Building Cash (FSB)	-	-	-	-	-	-	-
08-Building CD	235,450	243,405	245,465	62,245	196,641	59,550	185,915
<b>Total - Building</b>	<b>\$ 243,018</b>	<b>\$ 244,473</b>	<b>\$ 245,569</b>	<b>\$ 242,246</b>	<b>\$ 243,827</b>	<b>\$ 40,042</b>	<b>\$ 205,527</b>
<b>09-QCUPF</b>							
09-QCUPF Cash	-	-	-	-	-	-	-
09-QCUPF CD	-	-	-	-	-	-	-
<b>Total - QCUPF</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>10-Cooperative</b>							
10-CooperativeCash	-	-	-	(4,186)	(1,046)	-	-
<b>Total - QCUPF</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (4,186)</b>	<b>\$ (1,046)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>12-Student Fee</b>							
12-Student Fee Cash	22,369	22,264	22,212	22,021	22,216	(2,132)	24,344
<b>Total - Student Fee</b>	<b>\$ 22,369</b>	<b>\$ 22,264</b>	<b>\$ 22,212</b>	<b>\$ 22,021</b>	<b>\$ 22,216</b>	<b>\$ (2,132)</b>	<b>\$ 24,344</b>
<b>Total - All</b>	<b>\$ 2,246,859</b>	<b>\$ 1,908,242</b>	<b>\$ 742,857</b>	<b>\$ 282,379</b>	<b>\$ 1,295,084</b>	<b>\$ (994,422)</b>	<b>\$ 1,737,279</b>

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

	Sep-23	Oct-23	Nov-23	Dec-23	YTD Average	YTD Actual	YTD Budget	% Remaining	Over Budget / (Under Budget)
<b>Receipts</b>									
01-General	760,938	126,545	82,908	2,388	243,195	972,779	5,270,732	81.54%	(4,297,953)
02-Depreciation	200	6,176	21	27	1,606	6,423	358,500	98.21%	(352,077)
03-Employee Benefit	10	185	9	9	53	213	5,025	95.76%	(4,812)
05-Activities	20,313	18,575	37,079	12,709	22,169	88,676	230,000	61.45%	(141,324)
06-Nutrition	24,224	48,680	27,409	1,154	25,367	101,466	384,241	73.59%	(282,775)
07-Bond	159,667	11,260	4,268	356	43,887	175,550	883,250	80.12%	(707,700)
08-Building (FCB)	39,323	2,756	1,095	757	10,983	43,930	5,000	-778.61%	38,930
08-Building (FSB)	-	-	-	-	-	-	-	-	-
09-QCPUF	-	-	-	-	-	-	-	-	-
10-Cooperative	4,371	4,203	4,505	-	3,270	13,079	60,000	78.20%	(46,921)
12-Student Fee	30	-	-	-	8	30	5,000	99.40%	(4,970)
<b>Total Receipts</b>	<b>\$1,009,077</b>	<b>\$218,378</b>	<b>\$ 157,294</b>	<b>\$ 17,398</b>	<b>\$ 350,537</b>	<b>\$1,402,147</b>	<b>\$7,201,748</b>	<b>80.53%</b>	<b>\$ (5,799,601)</b>
<b>Expenditures</b>									
01-General	434,602	433,575	449,746	432,124	437,511	1,750,046	6,190,632	71.73%	(4,440,586)
02-Depreciation	-	58,500	-	-	14,625	58,500	419,318	86.05%	(360,818)
03-Employee Benefit	380	-	159	-	135	539	8,149	93.39%	(7,610)
05-Activities	24,750	23,308	22,032	12,710	20,700	82,801	385,009	78.49%	(302,208)
06-Nutrition	31,556	36,004	37,790	24,586	32,484	129,937	411,500	68.42%	(281,563)
07-Bond	-	-	808,395	-	202,099	808,395	1,739,466	53.53%	(931,071)
08-Building (FCB)	1,832	1,300	-	4,079	1,803	7,211	206,409	96.51%	(199,198)
08-Building (FSB)	-	-	-	-	-	-	-	-	-
09-QCPUF	-	-	-	-	-	-	-	-	-
10-Cooperative	4,371	4,203	4,505	4,186	4,316	17,265	60,000	71.23%	(42,735)
12-Student Fee	2,005	105	52	192	588	2,353	29,239	91.95%	(26,886)
<b>Total Expenditures</b>	<b>\$ 499,496</b>	<b>\$556,995</b>	<b>\$1,322,679</b>	<b>\$ 477,876</b>	<b>\$ 714,262</b>	<b>\$2,857,047</b>	<b>\$9,449,722</b>	<b>69.77%</b>	<b>\$ (6,592,676)</b>

Additional Information:							
General Fund Only	Sep-23	Oct-23	Nov-23	Dec-23	Total Sep-Dec	Total Jan-Aug	Total Sep-Aug
Frontier County Taxes Coll'd	5,674	789	3	-	\$ 6,466	\$ -	\$ 6,466
Furnas County Taxes Coll'd	475,234	24,466	4,405	-	\$ 504,096	\$ -	\$ 504,096
Gosper County Taxes Coll'd	179,771	9,915	267	-	\$ 189,953	\$ -	\$ 189,953
Interest on RE/PP Frontier Co. Taxes Coll'd	-	-	-	-	\$ -	\$ -	\$ -
Interest on RE/PP Furnas Co. Taxes Coll'd	215	536	195	-	\$ 946	\$ -	\$ 946
Interest on RE/PP Gosper Co. Taxes Coll'd	12	159	7	-	\$ 178	\$ -	\$ 178
Carline Taxes (All Counties)	730	-	-	-	\$ 730	\$ -	\$ 730
Motor Vehicle Taxes (All Counties)	22,026	12,915	10,885	-	\$ 45,826	\$ -	\$ 45,826
Fines & Licenses (All Counties)	1,375	2,085	1,704	-	\$ 5,164	\$ -	\$ 5,164
Homestead (All Counties)	-	-	-	-	\$ -	\$ -	\$ -
Prop/Pers Prop Tax Credit (All Counties)	-	-	-	-	\$ -	\$ -	\$ -
Pro Rate MV (All Counties)	-	1,124	24	-	\$ 1,148	\$ -	\$ 1,148
State Aid	58,637	58,637	58,637	-	\$ 175,911	\$ -	\$ 175,911
SPED SA Reimb FY 21-22 (Approx. 43%)	-	-	-	-	\$ -	\$ -	\$ -
Apportionment (School Land)	-	-	-	-	\$ -	\$ -	\$ -
Inter-Fund Loan	-	-	-	-	\$ -	\$ -	\$ -
All other receipts	17,264	15,928	6,780	2,388	\$ 42,360	\$ -	\$ 42,360
Total Taxes Coll'd	660,680	35,160	4,676	-	\$ 700,516	\$ -	\$ 700,516
Expenditures-Payroll/Benefits	354,508	349,949	356,827	349,961	\$ 1,411,243	\$ -	\$ 1,411,243
Expenditures-All Other	80,094	83,626	92,919	82,163	\$ 338,802	\$ -	\$ 338,802
Inter-Fund Loan Repayment XX/XX/XX	-	-	-	-	\$ -	\$ -	\$ -
Running Balance	\$ 837,093	\$ 530,063	\$ 163,225	\$ (266,510)			
\$ 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	0.41	(0.67)			
Nutrition Fund Only	Sep-23	Oct-23	Nov-23	Dec-23	Total Sep-Dec	Total Jan-Aug	Total Sep-Aug
State of NE Reimb	13,556	15,871	15,522	-	\$ 44,950	\$ -	\$ 44,950
Xfr from General Fund	-	20,000	-	-	\$ 20,000	\$ -	\$ 20,000
All other receipts	10,668	12,809	11,867	1,154	\$ 36,517	\$ -	\$ 36,517
Expenditures-Payroll/Benefits	12,405	11,522	11,817	12,513	\$ 48,256	\$ -	\$ 48,256
Expenditures-All Other	19,152	24,482	25,973	12,074	\$ 81,680	\$ -	\$ 81,680
Running Balance	\$ 24,815	\$ 37,491	\$ 27,109	\$ 3,677			
\$ 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	0.83	0.11			
Building (FCB) Fund Only	Sep-23	Oct-23	Nov-23	Dec-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	244	-	\$ 29,480	\$ -	\$ 29,480
Gosper County Taxes Coll'd	10,537	581	16	-	\$ 11,133	\$ -	\$ 11,133
Interest on RE/PP Frontier Co. Taxes Coll'd	-	-	-	-	\$ -	\$ -	\$ -
Interest on RE/PP Furnas Co. Taxes Coll'd	8	25	9	-	\$ 42	\$ -	\$ 42
Interest on RE/PP Gosper Co. Taxes Coll'd	1	9	0	-	\$ 10	\$ -	\$ 10
Inter-Fund Loan	-	-	-	-	\$ -	\$ -	\$ -
All other receipts	611	691	827	757	\$ 2,886	\$ -	\$ 2,886
Total Taxes Coll'd	38,712	2,064	269	-	\$ 41,044	\$ -	\$ 41,044
Expenditures-All Other	1,832	1,300	-	4,079	\$ 7,211	\$ -	\$ 7,211
Inter-Fund Loan to General Fund	-	-	-	-	\$ -	\$ -	\$ -
Running Balance	\$ 243,018	\$ 244,473	\$ 245,669	\$ 242,246			
\$ 205,527							
^ Cash on Hand as of 8/31/23							
Bond Fund Only	Sep-23	Oct-23	Nov-23	Dec-23	Total Sep-Dec	Total Jan-Aug	Total Sep-Aug
Frontier County Taxes Coll'd	1,349	189	-	-	\$ 1,536	\$ -	\$ 1,536
Furnas County Taxes Coll'd	112,961	5,772	1,047	-	\$ 119,780	\$ -	\$ 119,780
Gosper County Taxes Coll'd	42,734	2,357	64	-	\$ 45,155	\$ -	\$ 45,155
Interest on RE/PP Frontier Co. Taxes Coll'd	-	-	-	-	\$ -	\$ -	\$ -
Interest on RE/PP Furnas Co. Taxes Coll'd	48	124	46	-	\$ 218	\$ -	\$ 218
Interest on RE/PP Gosper Co. Taxes Coll'd	3	38	2	-	\$ 42	\$ -	\$ 42
Carline (All Counties)	164	-	-	-	\$ 164	\$ -	\$ 164
Homestead (All Counties)	-	-	-	-	\$ -	\$ -	\$ -
Prop/Pers Prop Tax Credit (All Counties)	-	-	-	-	\$ -	\$ -	\$ -
Pro Rate MV (All Counties)	-	256	6	-	\$ 261	\$ -	\$ 261
Transfer from General Fund	-	-	-	-	\$ -	\$ -	\$ -
All other receipts	2,408	2,526	3,104	356	\$ 8,392	\$ -	\$ 8,392
Total Taxes Coll'd	157,044	8,316	1,111	-	\$ 166,472	\$ -	\$ 166,472
Expenditures-All Other	-	-	808,395	-	\$ 808,395	\$ -	\$ 808,395
Running Balance	\$ 908,682	\$ 919,941	\$ 115,814	\$ 116,170			
\$ 749,015							
^ Cash on Hand as of 8/31/23							

# Arapahoe Public School District #18

## Cash Receipts Customer History Report - November 2023

Customer Name				
1 - Furnas County Treasurer				
Batch No.	Receipt No.	Date	Description	Amount
003895	00003	11/6/2023	Fines (Gen)	\$1,373.51
003897	00001	11/6/2023	Interest / Penalties (Bldg)	\$6.05
003896	00001	11/6/2023	Interest / Penalties (Bond)	\$29.48
003895	00002	11/6/2023	Interest / Penalties (Gen)	\$123.93
003895	00001	11/6/2023	MV (Gen)	\$10,516.40
003897	00002	11/6/2023	Taxes (Bldg)	\$163.58
003896	00002	11/6/2023	Taxes (Bond)	\$690.31
003895	00004	11/6/2023	Taxes (Gen)	\$2,903.80
003949	00002	11/22/2023	Fines (Gen)	\$50.00
003951	00001	11/22/2023	Interest / Penalties (Bldg)	\$2.64
003950	00001	11/22/2023	Interest / Penalties (Bond)	\$16.82
003949	00001	11/22/2023	Interest / Penalties (Gen)	\$70.73
003951	00002	11/22/2023	Taxes (Bldg)	\$80.14
003950	00002	11/22/2023	Taxes (Bond)	\$356.99
003949	00003	11/22/2023	Taxes (Gen)	\$1,501.61
<b>Sub Total</b>				<b>\$17,885.99</b>

Customer Name				
10 - State of NE-Lunch				
Batch No.	Receipt No.	Date	Description	Amount
003954	00003	11/30/2023	Breakfast FY 2023 (Nut)	\$2,822.99
003954	00004	11/30/2023	Lunch-Sect 4 6cent FY2023 (Nut)	\$400.16
003954	00002	11/30/2023	Lunch-Section 11 FY 2023 (Nut)	\$10,298.05
003954	00001	11/30/2023	Lunch-Section 4 FY 2023 (Nut)	\$2,000.80
<b>Sub Total</b>				<b>\$15,522.00</b>

Customer Name				
2 - Gosper County Treasurer				
Batch No.	Receipt No.	Date	Description	Amount
003912	00002	11/7/2023	Liquor Licenses (Gen)	\$26.93
003912	00001	11/7/2023	MV (Gen)	\$369.09
003946	00002	11/21/2023	Fines (Gen)	\$253.73
003948	00001	11/21/2023	Interest / Penalties (Bldg)	\$0.42
003947	00001	11/21/2023	Interest / Penalties (Bond)	\$1.72
003946	00001	11/21/2023	Interest / Penalties (Gen)	\$7.21
003948	00002	11/21/2023	Taxes (Bldg)	\$15.67
003947	00002	11/21/2023	Taxes (Bond)	\$63.54
003946	00003	11/21/2023	Taxes (Gen)	\$267.31
<b>Sub Total</b>				<b>\$1,005.62</b>

Customer Name				
3 - Frontier County Treasurer				
Batch No.	Receipt No.	Date	Description	Amount
003923	00002	11/13/2023	Fines (Gen)	\$3.15
003924	00001	11/13/2023	Pro-Rate MV (Bldg)	\$1.40

003925	00001	11/13/2023	Pro-Rate MV (Bond)	\$5.68
003923	00001	11/13/2023	Pro-Rate MV (Gen)	\$23.89
<b>Sub Total</b>				<b>\$34.12</b>

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

Batch No.	Receipt No.	Date	Description	Amount
003953	00001	11/30/2023	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
003919	00001	11/15/2023	CD Int (Bldg)	\$825.24
003920	00001	11/15/2023	CD Int (Bond)	\$3,103.51
003921	00001	11/15/2023	CD Int (Dep)	\$20.99
003922	00001	11/15/2023	CD Int (Emp Ben)	\$9.36
003918	00001	11/15/2023	CD Int (Gen)	\$1,273.64
003964	00001	11/30/2023	Interest (Gen)	\$5.37
<b>Sub Total</b>				<b>\$5,238.11</b>

**Customer Name**  
8 - Various / Miscellaneous

Batch No.	Receipt No.	Date	Description	Amount
003881	00001	11/1/2023	FCCLA - Split the Pot 10/27/23 APS vs Ravenna FB Playoff Game	\$174.00
003878	00001	11/1/2023	Football - 10/27/23 APS vs Ravenna Playoff Game Gate/Admissions	\$3,052.00
003877	00001	11/1/2023	Football - Bierock Fundraiser Supper 10/27/23 APS vs Ravenna FB Playoff Game	\$636.00
003879	00001	11/1/2023	Football - Re-deposit playoff game gate box start cash	\$1,500.00
003876	00001	11/1/2023	NHD Pmt-Emma Strand (Act)	\$575.00
003880	00001	11/1/2023	Speech - Donation (Hoefs)	\$25.00
003884	00002	11/2/2023	10/26/23-10/31/23 Meal Deposits (Nut)	\$311.00
003884	00001	11/2/2023	10/26/23-10/31/23 Sales (Nut)	\$5.00
003882	00004	11/2/2023	Chocolate Bar Box-Trenton Roskop (Act)	\$30.50
003883	00001	11/2/2023	Computer Repair-Reid Stagemeyer (Gen)	\$225.00
003901	00001	11/2/2023	eFunds (Nut)	\$400.00
003885	00001	11/2/2023	PK (Gen)	\$658.00
003916	00001	11/3/2023	eFunds (Nut)	\$350.00
003894	00001	11/6/2023	Class of 2024 - Chocolate Sales	\$240.00
003899	00001	11/6/2023	Class of 2025 - Chocolate Sales	\$60.00
003900	00001	11/6/2023	Donation (Act)	\$1,500.00
003892	00001	11/6/2023	NHD Pmt-Chloe Gooden (Act)	\$575.00
003898	00001	11/6/2023	One Act Shirts (Act)	\$484.00
003893	00001	11/6/2023	Spirit Bus Fees (Act)	\$130.00
003913	00001	11/8/2023	eFunds (Nut)	\$50.00
003906	00001	11/9/2023	Cross Country - APS Meet Entry Fees	\$1,265.00
003914	00001	11/9/2023	eFunds (Nut)	\$225.00
003915	00001	11/9/2023	eFunds (Nut)	\$350.00
003903	00001	11/9/2023	FFA - Donation - NE FFA Foundation	\$85.00
003902	00001	11/9/2023	FFA - National Convention Fees	\$1,000.00
003905	00001	11/9/2023	Football - 1/2 Playoff Game Streaming - APS vs Hemingford	\$50.00
003909	00001	11/9/2023	Football - 1/2 Playoff Game Streaming - APS vs Ravenna	\$50.00

003911	00001	11/9/2023	Football - Compression Shirts	\$350.00
003910	00001	11/9/2023	Football - Extra Cookie Sales	\$75.00
003907	00001	11/9/2023	Journalism - Yearbook Ad - First Central Bank	\$90.00
003904	00001	11/9/2023	Unified Bowling - Grant Proceeds	\$300.00
003908	00001	11/9/2023	Volleyball - Subdistrict Reimbursement	\$139.44
003926	00011	11/13/2023	11/10/23 Meal Deposits (Nut)	\$300.00
003926	00010	11/13/2023	11/10/23 Sales (Nut)	\$18.40
003926	00003	11/13/2023	11/2/23-11/6/23 Meal Deposits (Nut)	\$1,121.25
003926	00002	11/13/2023	11/2/23-11/6/23 Sales (Nut)	\$7.05
003927	00005	11/13/2023	11/6 Community One Act Performance Free Will Donation (Act)	\$267.75
003927	00006	11/13/2023	11/7 Quizbowl Entry Fees (Act)	\$175.00
003926	00005	11/13/2023	11/7/23 Meal Deposits (Nut)	\$910.25
003926	00004	11/13/2023	11/7/23 Sales (Nut)	\$8.75
003926	00007	11/13/2023	11/8/23 Meal Deposits (Nut)	\$525.25
003926	00006	11/13/2023	11/8/23 Sales (Nut)	\$5.00
003926	00009	11/13/2023	11/9/23 Meal Deposits (Nut)	\$705.00
003926	00008	11/13/2023	11/9/23 Sales (Nut)	\$2.50
003927	00001	11/13/2023	Chocolate Bar Box-Cadence Carpenter (Act)	\$30.50
003927	00003	11/13/2023	Chocolate Bar Box-Haiden Garey (Act)	\$30.50
003927	00002	11/13/2023	Chocolate Bar Box-Rylee Bahe (Act)	\$30.50
003928	00001	11/13/2023	Chocolate Bar Sales (Act)	\$120.00
003917	00001	11/13/2023	eFunds (Nut)	\$100.00
003929	00001	11/13/2023	FFA - Bull Fry Donations	\$3,398.00
003929	00002	11/13/2023	FFA - Labor Auction Proceeds	\$16,100.00
003926	00001	11/13/2023	Shearer-Reimb APS for Food Purch'd (Nut)	\$59.01
003927	00004	11/13/2023	Sweet Adelines Donation (Act)	\$200.00
003971	00001	11/14/2023	eFunds (Nut)	\$870.00
003960	00004	11/15/2023	Breinig, P-FSA (Sect 125)	\$170.00
003930	00001	11/15/2023	Corbin, S-BCBS (Gen-Clrng)	\$5.90
003930	00002	11/15/2023	Deisley, K-BCBS (Gen-Clrng)	\$5.90
003932	00001	11/15/2023	eFunds (Nut)	\$40.00
003960	00005	11/15/2023	Eman, K-FSA (Sect 125)	\$99.00
003930	00009	11/15/2023	Garcia-Diaz, S-BCBS (Gen-Clrng)	\$7.42
003930	00010	11/15/2023	Grove, A-BCBS (Gen-Clrng)	\$20.84
003960	00001	11/15/2023	Helms, K-DCA (Sect 125)	\$375.00
003930	00011	11/15/2023	Joppa, D-BCBS (Gen-Clrng)	\$7.42
003930	00003	11/15/2023	Lambert, J-BCBS (Gen-Clrng)	\$5.90
003930	00004	11/15/2023	Maaske, C-BCBS (Gen-Clrng)	\$5.90
003960	00006	11/15/2023	Monie, L-FSA (Sect 125)	\$150.00
003960	00007	11/15/2023	Perez, R-FSA (Sect 125)	\$254.16
003931	00002	11/15/2023	Quarterfinals vs Stanton Profit Sharing (Act)	\$650.72
003960	00002	11/15/2023	Rawson, M-DCA (Sect 125)	\$416.66
003930	00012	11/15/2023	Reimb-AT&T-Long Distance (Gen-Clrng)	\$132.00
003930	00013	11/15/2023	Reimb-Black Hills-Gas (Gen-Clrng)	\$489.67
003930	00005	11/15/2023	Sitorius, S-BCBS (Gen-Clrng)	\$5.90
003960	00003	11/15/2023	Thomas, H-DCA (Sect 125)	\$416.66
003930	00006	11/15/2023	Weatherwax, Lesli-BCBS (Gen-Clrng)	\$16.65
003930	00008	11/15/2023	Weatherwax, L-Insurance-Nov (Gen-Clrng)	\$1,231.73
003930	00007	11/15/2023	Weatherwax, Lynze-BCBS (Gen-Clrng)	\$5.90
003931	00001	11/15/2023	Youth BB Donations (Act)	\$500.00
003938	00003	11/16/2023	11/13/23 Meal Deposits (Nut)	\$290.00
003938	00002	11/16/2023	11/13/23 Sales (Nut)	\$1.25

003938	00005	11/16/2023	11/14/23 Meal Deposits (Nut)	\$370.00
003938	00004	11/16/2023	11/14/23 Sales (Nut)	\$4.60
003938	00007	11/16/2023	11/15/23 Meal Deposits (Nut)	\$150.00
003938	00006	11/16/2023	11/15/23 Sales (Nut)	\$1.25
003938	00001	11/16/2023	Beedle-Reimb APS for Food Purch'd (Nut)	\$31.19
003937	00001	11/16/2023	Chocolate Bar Sales (Act)	\$60.00
003937	00002	11/16/2023	Chocolate Bar Sales (Act)	\$60.00
003937	00003	11/16/2023	Chocolate Bar Sales (Act)	\$120.00
003933	00001	11/16/2023	Class of 2024 - Chocolate Sales	\$300.25
003935	00001	11/16/2023	Class of 2025 - Chocolate Sales	\$60.00
003945	00001	11/16/2023	eFunds (Nut)	\$65.00
003934	00001	11/16/2023	FFA - Labor Auction Proceeds	\$850.00
003936	00001	11/16/2023	FFA - National Convention Payment	\$200.00
003940	00001	11/20/2023	Cambridge Public School-Jeff Spaulding (Coop)	\$4,504.61
003941	00001	11/20/2023	Class of 2025 - Chocolate Sales	\$60.00
003939	00001	11/20/2023	SV-Odell Reimb-Becker (Gen)	\$795.05
003944	00001	11/21/2023	Clothing Donation (Act)	\$150.00
003943	00001	11/21/2023	Donation-Warrior Beef Program-Drews (Nut)	\$100.00
003942	00001	11/21/2023	Youth BB Donations (Act)	\$100.00
003952	00001	11/22/2023	Class of 2025 - Chocolate Sales	\$180.00
003961	00001	11/27/2023	eFunds (Nut)	\$200.00
003957	00002	11/29/2023	11/16/23 Meal Deposits (Nut)	\$455.00
003957	00001	11/29/2023	11/16/23 Sales (Nut)	\$2.50
003957	00004	11/29/2023	11/17/23-11/20/23 Meal Deposits (Nut)	\$610.00
003957	00003	11/29/2023	11/17/23-11/20/23 Sales (Nut)	\$10.00
003957	00006	11/29/2023	11/21/23 Meal Deposits (Nut)	\$340.00
003957	00005	11/29/2023	11/21/23 Sales (Nut)	\$5.85
003957	00008	11/29/2023	11/22/23 Meal Deposits (Nut)	\$140.00
003957	00007	11/29/2023	11/22/23 Sales (Nut)	\$1.25
003956	00001	11/29/2023	Chocolate Bar Sales (Act)	\$120.00
003955	00001	11/29/2023	McCarty's-Yogurt Donation (Nut)	\$2,595.39
003958	00001	11/30/2023	Backpack Program - St. Germanus Altar Society Donation	\$150.00
003959	00001	11/30/2023	BB Store Proceeds-Moonlight (Act)	\$235.66
003959	00008	11/30/2023	Chocolate Bar Box-Cadence Carpenter (Act)	\$30.50
003959	00004	11/30/2023	Chocolate Bar Box-Clayton North (Act)	\$30.50
003959	00005	11/30/2023	Chocolate Bar Box-Grayson Koller (Act)	\$30.50
003959	00006	11/30/2023	Chocolate Bar Box-Kristin Holcomb (Act)	\$30.50
003959	00003	11/30/2023	Chocolate Bar Box-Trenton Roskop (Act)	\$30.50
003959	00007	11/30/2023	Chocolate Bar Box-Trenton Roskop (Act)	\$30.50
003962	00001	11/30/2023	eFunds (Nut)	\$150.00
003959	00002	11/30/2023	JH GBB Shirts (Act)	\$361.25
<b>Sub Total</b>				<b>\$58,971.08</b>
<b>Grand Total</b>				<b>\$157,293.92</b>

**Inter-Fund Loan**  
**Special Building Fund to General Fund**

Interfund Loans are permissible according to state statute and NDE regulations. Loans may be made from one Taxing Fund (General / Special Building / Bond / Qualified Capital Purpose Fund) with a time limit of 2 years for repayment.

Date: Dec 11, 2023

Request: Transfer up to \$180,000.00

Tentative Repayment Schedule: 6 months even payments begin September, 2024

# PROMISSORY NOTE

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
\$500,000.00	12-11-2023	09-30-2024	20699739	8 / 01	BC/CF	BRENT	

References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "\*\*\*\*" has been omitted due to text length limitations.

**Borrower:** FURNAS COUNTY SCHOOL DISTRICT 18  
610 WALNUT ST  
ARAPAHOE, NE 68922

**Lender:** FIRST CENTRAL BANK  
ARAPAHOE BRANCH  
PO BOX 637  
ARAPAHOE, NE 68922-0637

**Principal Amount: \$500,000.00**

**Date of Note: December 11, 2023**

**PROMISE TO PAY.** FURNAS COUNTY SCHOOL DISTRICT 18 ("Borrower") promises to pay to FIRST CENTRAL BANK ("Lender"), or order, in lawful money of the United States of America, the principal amount of Five Hundred Thousand & 00/100 Dollars (\$500,000.00) or so much as may be outstanding, together with interest on the unpaid outstanding principal balance of each advance, calculated as described in the "INTEREST CALCULATION METHOD" paragraph using an interest rate of 5.790% per annum based on a year of 360 days. Interest shall be calculated from the date of each advance until repayment of each advance. The interest rate may change under the terms and conditions of the "INTEREST AFTER DEFAULT" section.

**PAYMENT.** Borrower will pay this loan in one payment of all outstanding principal plus all accrued unpaid interest on September 30, 2024. In addition, Borrower will pay regular monthly payments of all accrued unpaid interest due as of each payment date, beginning December 30, 2023, with all subsequent interest payments to be due on the same day of each month after that. Unless otherwise agreed or required by applicable law, payments will be applied first to any accrued unpaid interest; then to principal; then to any unpaid collection costs; and then to any late charges. Borrower will pay Lender at Lender's address shown above or at such other place as Lender may designate in writing.

**INTEREST CALCULATION METHOD.** Interest on this Note is computed on a 365/360 basis; that is, by applying the ratio of the interest rate over a year of 360 days, multiplied by the outstanding principal balance, multiplied by the actual number of days the principal balance is outstanding. All interest payable under this Note is computed using this method.

**PREPAYMENT; MINIMUM INTEREST CHARGE.** In any event, even upon full prepayment of this Note, Borrower understands that Lender is entitled to a minimum interest charge of \$7.50. Other than Borrower's obligation to pay any minimum interest charge, Borrower may pay without penalty all or a portion of the amount owed earlier than it is due. Early payments will not, unless agreed to by Lender in writing, relieve Borrower of Borrower's obligation to continue to make payments of accrued unpaid interest. Rather, early payments will reduce the principal balance due. Borrower agrees not to send Lender payments marked "paid in full", "without recourse", or similar language. If Borrower sends such a payment, Lender may accept it without losing any of Lender's rights under this Note, and Borrower will remain obligated to pay any further amount owed to Lender. All written communications concerning disputed amounts, including any check or other payment instrument that indicates that the payment constitutes "payment in full" of the amount owed or that is tendered with other conditions or limitations or as full satisfaction of a disputed amount must be mailed or delivered to: FIRST CENTRAL BANK, ARAPAHOE BRANCH, PO BOX 637, ARAPAHOE, NE 68922-0637.

**LATE CHARGE.** If a payment is 10 days or more late, Borrower will be charged 5.000% of the unpaid portion of the regularly scheduled payment or \$5.00, whichever is less.

**INTEREST AFTER DEFAULT.** Upon default, including failure to pay upon final maturity, the interest rate on this Note shall be increased to 16.000% per annum based on a year of 360 days. However, in no event will the interest rate exceed the maximum interest rate limitations under applicable law.

**DEFAULT.** Each of the following shall constitute an event of default ("Event of Default") under this Note:

**Payment Default.** Borrower fails to make any payment when due under this Note.

**Other Defaults.** Borrower fails to comply with or to perform any other term, obligation, covenant or condition contained in this Note or in any of the related documents or to comply with or to perform any term, obligation, covenant or condition contained in any other agreement between Lender and Borrower.

**False Statements.** Any warranty, representation or statement made or furnished to Lender by Borrower or on Borrower's behalf under this Note or the related documents is false or misleading in any material respect, either now or at the time made or furnished or becomes false or misleading at any time thereafter.

**Death or Insolvency.** The death of Borrower or the dissolution or termination of Borrower's existence as a going business, the insolvency of Borrower, the appointment of a receiver for any part of Borrower's property, any assignment for the benefit of creditors, any type of creditor workout, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against Borrower.

**Creditor or Forfeiture Proceedings.** Commencement of foreclosure or forfeiture proceedings, whether by judicial proceeding, self-help, repossession or any other method, by any creditor of Borrower or by any governmental agency against any collateral securing the loan. This includes a garnishment of any of Borrower's accounts, including deposit accounts, with Lender. However, this Event of Default shall not apply if there is a good faith dispute by Borrower as to the validity or reasonableness of the claim which is the basis of the creditor or forfeiture proceeding and if Borrower gives Lender written notice of the creditor or forfeiture proceeding and deposits with Lender monies or a surety bond for the creditor or forfeiture proceeding, in an amount determined by Lender, in its sole discretion, as being an adequate reserve or bond for the dispute.

**Events Affecting Guarantor.** Any of the preceding events occurs with respect to any guarantor, endorser, surety, or accommodation party of any of the indebtedness or any guarantor, endorser, surety, or accommodation party dies or becomes incompetent, or revokes or disputes the validity of, or liability under, any guaranty of the indebtedness evidenced by this Note.

**Adverse Change.** A material adverse change occurs in Borrower's financial condition, or Lender believes the prospect of payment or performance of this Note is impaired.

**Insecurity.** Lender in good faith believes itself insecure.

**Cure Provisions.** If any default, other than a default in payment, is curable and if Borrower has not been given a notice of a breach of the same provision of this Note within the preceding twelve (12) months, it may be cured if Borrower, after Lender sends written notice to Borrower demanding cure of such default: (1) cures the default within twenty (20) days; or (2) if the cure requires more than twenty (20) days, immediately initiates steps which Lender deems in Lender's sole discretion to be sufficient to cure the default and thereafter continues and completes all reasonable and necessary steps sufficient to produce compliance as soon as reasonably practical.

**LENDER'S RIGHTS.** Upon default, Lender may declare the entire unpaid principal balance under this Note and all accrued unpaid interest immediately due, and then Borrower will pay that amount.

**ATTORNEYS' FEES; EXPENSES.** Lender may hire or pay someone else to help collect this Note if Borrower does not pay. Borrower will pay Lender that amount. This includes, subject to any limits under applicable law, Lender's attorneys' fees and Lender's legal expenses, whether or not there is a lawsuit, including attorneys' fees, expenses for bankruptcy proceedings (including efforts to modify or vacate any automatic stay or injunction), and appeals. If not prohibited by applicable law, Borrower also will pay any court costs, in addition to all other sums provided by law.

**GOVERNING LAW.** This Note will be governed by federal law applicable to Lender and, to the extent not preempted by federal law, the laws of the State of Nebraska without regard to its conflicts of law provisions. This Note has been accepted by Lender in the State of Nebraska.

**CHOICE OF VENUE.** If there is a lawsuit, Borrower agrees upon Lender's request to submit to the jurisdiction of the courts of FURNAS County, State of Nebraska.

**RIGHT OF SETOFF.** To the extent permitted by applicable law, Lender reserves a right of setoff in all Borrower's accounts with Lender (whether checking, savings, or some other account). This includes all accounts Borrower holds jointly with someone else and all accounts Borrower may open in the future. However, this does not include any IRA or Keogh accounts, or any trust accounts for which setoff would be prohibited by law. Borrower authorizes Lender, to the extent permitted by applicable law, to charge or setoff all sums owing on the debt against any and all such accounts.

**COLLATERAL.** Borrower acknowledges this Note is secured by UNSECURED.

**LINE OF CREDIT.** This Note evidences a revolving line of credit. Advances under this Note, as well as directions for payment from Borrower's accounts, may be requested orally or in writing by Borrower or by an authorized person. Lender may, but need not, require that all oral requests be confirmed in writing. Borrower agrees to be liable for all sums either: (A) advanced in accordance with the instructions of an authorized person or (B) credited to any of Borrower's accounts with Lender. The unpaid principal balance owing on this Note at any time may be

**PROMISSORY NOTE  
(Continued)**

Loan No: 20099739

Page 2

evidenced by endorsements on this Note or by Lender's internal records, including daily computer print-outs. Lender will have no obligation to advance funds under this Note if: (A) Borrower or any guarantor is in default under the terms of this Note or any agreement that Borrower or any guarantor has with Lender, including any agreement made in connection with the signing of this Note; (B) Borrower or any guarantor ceases doing business or is insolvent; (C) any guarantor seeks, claims or otherwise attempts to limit, modify or revoke such guarantor's guarantee of this Note or any other loan with Lender; (D) Borrower has applied funds provided pursuant to this Note for purposes other than those authorized by Lender; or (E) Lender in good faith believes itself insecure.

**PURPOSE.** The purpose of this loan is OPERATING LINE OF CREDIT.

**ADDITIONAL LENDER'S RIGHTS.** This Agreement has been delivered to Lender and accepted by Lender in the State of Nebraska. If there is a lawsuit, I agree upon Lender's request to submit to the jurisdiction of the courts of FURNAS COUNTY, the State of Nebraska. This Agreement shall be governed by and construed in accordance with the laws of the State of Nebraska.

**MASTER NOTE PLUS AGREEMENT.** An exhibit, titled "MASTER NOTE PLUS AGREEMENT," is attached to this Note and by this reference is made a part of this Note just as if all the provisions, terms and conditions of the Exhibit had been fully set forth in this Note.

**SUCCESSOR INTERESTS.** The terms of this Note shall be binding upon Borrower, and upon Borrower's heirs, personal representatives, successors and assigns, and shall inure to the benefit of Lender and its successors and assigns.

**NOTIFY US OF INACCURATE INFORMATION WE REPORT TO CONSUMER REPORTING AGENCIES.** Borrower may notify Lender if Lender reports any inaccurate information about Borrower's account(s) to a consumer reporting agency. Borrower's written notice describing the specific inaccuracy(ies) should be sent to Lender at the following address: FIRST CENTRAL BANK, ARAPAHOE BRANCH, PO BOX 637, ARAPAHOE, NE 68922-0637.

**GENERAL PROVISIONS.** If any part of this Note cannot be enforced, this fact will not affect the rest of the Note. Lender may delay or forgo enforcing any of its rights or remedies under this Note without losing them. Borrower and any other person who signs, guarantees or endorses this Note, to the extent allowed by law, waive presentment, demand for payment, and notice of dishonor. Upon any change in the terms of this Note, and unless otherwise expressly stated in writing, no party who signs this Note, whether as maker, guarantor, accommodation maker or endorser, shall be released from liability. All such parties agree that Lender may renew or extend (repeatedly and for any length of time) this loan or release any party or guarantor or collateral; or impair, fail to realize upon or perfect Lender's security interest in the collateral; and take any other action deemed necessary by Lender without the consent of or notice to anyone. All such parties also agree that Lender may modify this loan without the consent of or notice to anyone other than the party with whom the modification is made. The obligations under this Note are joint and several.

**PRIOR TO SIGNING THIS NOTE, BORROWER READ AND UNDERSTOOD ALL THE PROVISIONS OF THIS NOTE. BORROWER AGREES TO THE TERMS OF THE NOTE.**

**BORROWER ACKNOWLEDGES RECEIPT OF A COMPLETED COPY OF THIS PROMISSORY NOTE.**

**BORROWER:**

**FURNAS COUNTY SCHOOL DISTRICT 18**

By: \_\_\_\_\_  
**ROBERT R DREWS, SUPERINTENDENT of FURNAS  
COUNTY SCHOOL DISTRICT 18**

# MASTER NOTE PLUS AGREEMENT

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
\$500,000.00	12-11-2023	09-30-2024	20099739	8 / 01	BC/CF	BRENT	

References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item.  
Any item above containing "\*\*\*\*" has been omitted due to text length limitations.

**Borrower:** FURNAS COUNTY SCHOOL DISTRICT 18  
610 WALNUT ST  
ARAPAHOE, NE 68922

**Lender:** FIRST CENTRAL BANK  
ARAPAHOE BRANCH  
PO BOX 637  
ARAPAHOE, NE 68922-0637

This MASTER NOTE PLUS AGREEMENT is attached to and by this reference is made a part of the Promissory Note, dated December 11, 2023, and executed in connection with a loan or other financial accommodations between FIRST CENTRAL BANK and FURNAS COUNTY SCHOOL DISTRICT 18.

BY SIGNING BELOW I/WE AUTHORIZE ADVANCES FROM MY/OUR LINE OF CREDIT IN THE EXACT AMOUNTS AS REQUESTED.

THIS MASTER NOTE PLUS AGREEMENT IS EXECUTED ON DECEMBER 11, 2023.

**BORROWER:**

FURNAS COUNTY SCHOOL DISTRICT 18

By: \_\_\_\_\_  
ROBERT R DREWS, SUPERINTENDENT of FURNAS  
COUNTY SCHOOL DISTRICT 18

# GOVERNMENTAL CERTIFICATE

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
\$500,000.00	12-11-2023	09-30-2024	20099739	8 / 01	BC/CF	BRENT	

References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "\*\*\*\*" has been omitted due to text length limitations.

**Entity:** FURNAS COUNTY SCHOOL DISTRICT 18  
610 WALNUT ST  
ARAPAHOE, NE 68922

**Lender:** FIRST CENTRAL BANK  
ARAPAHOE BRANCH  
PO BOX 637  
ARAPAHOE, NE 68922-0637

**WE, THE UNDERSIGNED, DO HEREBY CERTIFY THAT:**

**THE ENTITY'S EXISTENCE.** The complete and correct name of the governmental entity is FURNAS COUNTY SCHOOL DISTRICT 18 ("Entity"). The Entity is a governmental entity which is, and at all times shall be, duly organized, validly existing, and in good standing under and by virtue of the laws and regulations of the State of Nebraska. The Entity has the full power and authority to own its properties and to transact the business and activities in which it is presently engaged or presently proposes to engage. The Entity maintains an office at 610 WALNUT ST, ARAPAHOE, NE 68922. The Entity shall do all things necessary to preserve and to keep in full force and effect its existence, rights and privileges, and shall comply with all regulations, rules, ordinances, statutes, orders and decrees of the Entity and any other governmental or quasi-governmental authority or court applicable to the Entity and the Entity's business activities.

**CERTIFICATES ADOPTED.** At a meeting of the appropriate governing body of the Entity, duly called and held on **December 11, 2023**, at which a quorum was present and voting, or by other duly authorized action in lieu of a meeting, the resolutions set forth in this Certificate were adopted.

**OFFICIAL.** The following named person is an Official of FURNAS COUNTY SCHOOL DISTRICT 18:

NAMES	TITLES	AUTHORIZED	ACTUAL SIGNATURES
ROBERT R DREWS	SUPERINTENDENT	Y X	

**ACTIONS AUTHORIZED.** The authorized person listed above may enter into any agreements of any nature with Lender, and those agreements will bind the Entity. Specifically, but without limitation, the authorized person is authorized, empowered, and directed to do the following for and on behalf of the Entity:

**Borrow Money.** To borrow, as a cosigner or otherwise, from time to time from Lender, on such terms as may be agreed upon between the Entity and Lender, such sum or sums of money as in his or her judgment should be borrowed; however, not exceeding at any one time the amount of **Five Hundred Thousand & 00/100 Dollars (\$500,000.00)**, in addition to such sum or sums of money as may be currently borrowed by the Entity from Lender.

**Execute Notes.** To execute and deliver to Lender the promissory note or notes, or other evidence of the Entity's credit accommodations, on Lender's forms, at such rates of interest and on such terms as may be agreed upon, evidencing the sums of money so borrowed or any of the Entity's indebtedness to Lender, and also to execute and deliver to Lender one or more renewals, extensions, modifications, refinancings, consolidations, or substitutions for one or more of the notes, any portion of the notes, or any other evidence of credit accommodations.

**Execute Security Documents.** To execute and deliver to Lender the forms of mortgage, deed of trust, pledge agreement, hypothecation agreement, and other security agreements and financing statements which Lender may require and which shall evidence the terms and conditions under and pursuant to which such liens and encumbrances, or any of them, are given; and also to execute and deliver to Lender any other written instruments, any chattel paper, or any other collateral, of any kind or nature, which Lender may deem necessary or proper in connection with or pertaining to the giving of the liens and encumbrances.

**Negotiate Items.** To draw, endorse, and discount with Lender all drafts, trade acceptances, promissory notes, or other evidences of indebtedness payable to or belonging to the Entity or in which the Entity may have an interest, and either to receive cash for the same or to cause such proceeds to be credited to the Entity's account with Lender, or to cause such other disposition of the proceeds derived therefrom as he or she may deem advisable.

**Further Acts.** In the case of lines of credit, to designate additional or alternate individuals as being authorized to request advances under such lines, and in all cases, to do and perform such other acts and things, to pay any and all fees and costs, and to execute and deliver such other documents and agreements as the Official may in his or her discretion deem reasonably necessary or proper in order to carry into effect the provisions of this Certificate.

**ASSUMED BUSINESS NAMES.** The Entity has filed or recorded all documents or filings required by law relating to all assumed business names used by the Entity. Excluding the name of the Entity, the following is a complete list of all assumed business names under which the Entity does business: **None.**

**NOTICES TO LENDER.** The Entity will promptly notify Lender in writing at Lender's address shown above (or such other addresses as Lender may designate from time to time) prior to any (A) change in the Entity's name; (B) change in the Entity's assumed business name(s); (C) change in the structure of the Entity; (D) change in the authorized signer(s); (E) change in the Entity's principal office address; (F) change in the Entity's principal residence; or (G) change in any other aspect of the Entity that directly or indirectly relates to any agreements between the Entity and Lender.

**CERTIFICATION CONCERNING OFFICIALS AND CERTIFICATES.** The Official named above is duly elected, appointed, or employed by or for the Entity, as the case may be, and occupies the position set opposite his or her respective name. This Certificate now stands of record on the books of the Entity, is in full force and effect, and has not been modified or revoked in any manner whatsoever.

**CONTINUING VALIDITY.** Any and all acts authorized pursuant to this Certificate and performed prior to the passage of this Certificate are hereby ratified and approved. This Certificate shall be continuing, shall remain in full force and effect and Lender may rely on it until written notice of its revocation shall have been delivered to and received by Lender at Lender's address shown above (or such addresses as Lender may designate from time to time). Any such notice shall not affect any of the Entity's agreements or commitments in effect at the time notice is given.

**IN TESTIMONY WHEREOF,** we have hereunto set our hand and attest that the signature set opposite the name listed above is his or her genuine signature.

We each have read all the provisions of this Certificate, and we each personally and on behalf of the Entity certify that all statements and representations made in this Certificate are true and correct. This Governmental Certificate is dated **December 11, 2023**.

**CERTIFIED TO AND ATTESTED BY:**

X   
ROBERT R DREWS, SUPERINTENDENT of FURNAS  
COUNTY SCHOOL DISTRICT 18

X   
DANIEL L WARNER, PRESIDENT

NOTE: If the Official signing this Certificate is designated by the foregoing document as one of the officials authorized to act on the Entity's behalf, it is advisable to have this Certificate signed by at least one non-authorized official of the Entity.

# DISBURSEMENT REQUEST AND AUTHORIZATION

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
\$500,000.00	12-11-2023	09-30-2024	20099739	8 / 01	BC/CF	BRENT	

References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item.  
Any item above containing "\*\*\*\*" has been omitted due to text length limitations.

**Borrower:** FURNAS COUNTY SCHOOL DISTRICT 18  
610 WALNUT ST  
ARAPAHOE, NE 68922

**Lender:** FIRST CENTRAL BANK  
ARAPAHOE BRANCH  
PO BOX 637  
ARAPAHOE, NE 68922-0637

**LOAN TYPE.** This is a Fixed Rate (5.790%) Nondisclosable Revolving Line of Credit Loan to a Government Entity for \$500,000.00 due on September 30, 2024.

**PRIMARY PURPOSE OF LOAN.** The primary purpose of this loan is for:

- Personal, Family, or Household Purposes or Personal Investment.
- Business (Including Real Estate Investment).

**SPECIFIC PURPOSE.** The specific purpose of this loan is: OPERATING LINE OF CREDIT.

**DISBURSEMENT INSTRUCTIONS.** Borrower understands that no loan proceeds will be disbursed until all of Lender's conditions for making the loan have been satisfied. Please disburse the loan proceeds of \$500,000.00 as follows:

Undisbursed Funds:	\$500,000.00
Note Principal:	\$500,000.00

**NOTICE - WRITTEN AGREEMENTS.** A credit agreement must be in writing to be enforceable under Nebraska law. To protect Borrower and Lender from any misunderstandings or disappointments, any contract, promise, undertaking or offer to forbear repayment of money or to make any other financial accommodation in connection with this loan of money or grant or extension of credit, or any amendment of, cancellation of, waiver of, or substitution for any or all of the terms or provisions of any instrument or document executed in connection with this loan of money or grant or extension of credit must be reduced to writing.

**ADDITIONAL LENDER'S RIGHTS.** This Agreement has been delivered to Lender and accepted by Lender in the State of Nebraska. If there is a lawsuit, I agree upon Lender's request to submit to the jurisdiction of the courts of FURNAS COUNTY, the State of Nebraska. This Agreement shall be governed by and construed in accordance with the laws of the State of Nebraska.

**FINANCIAL CONDITION.** BY SIGNING THIS AUTHORIZATION, BORROWER REPRESENTS AND WARRANTS TO LENDER THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND CORRECT AND THAT THERE HAS BEEN NO MATERIAL ADVERSE CHANGE IN BORROWER'S FINANCIAL CONDITION AS DISCLOSED IN BORROWER'S MOST RECENT FINANCIAL STATEMENT TO LENDER. THIS AUTHORIZATION IS DATED DECEMBER 11, 2023.

**BORROWER:**

FURNAS COUNTY SCHOOL DISTRICT 18

By: \_\_\_\_\_  
ROBERT R DREWS, SUPERINTENDENT of FURNAS  
COUNTY SCHOOL DISTRICT 18



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

Fund	Amount	Percent
01-General (Claims)	\$ 82,163.19	17.67%
01-General (Payroll & Benefits)	\$ 349,960.53	75.24%
02-Depreciation	\$ -	
03-Employee Benefit	\$ -	
06-Nutrition (Claims)	\$ 12,009.92	2.58%
06-Nutrition (Payroll & Benefits)	\$ 12,512.56	2.69%
07-Bond	\$ -	
08-Building (FCB)	\$ 4,079.00	0.88%
08-Building (FSB)	\$ -	
09-QCPUF	\$ -	
10-Cooperative (Payroll & Benefits)	\$ 4,008.66	0.86%
10-Cooperative (Claims)	\$ 176.85	0.04%
12-Student Fee	\$ 191.50	0.04%
<b>Total Claims</b>	<b>\$ 98,620.46</b>	<b>21.20%</b>
<b>Total Payroll</b>	<b>\$ 366,481.75</b>	<b>78.80%</b>
<b>Total Claims &amp; Payroll</b>	<b>\$ 465,102.21</b>	

\* A motion is needed to approve the claims including the General Fund, Nutrition Fund, Building Fund, Cooperative Fund, and Student Fee Fund totaling \$465,102.21.

\* Whipple abstaining from Claim No. 37046 to Arapahoe Telephone Company (ATC) for \$363.83.

\* Schutz abstaining from Claim No. 37064 to Hemelstrand's for \$1,721.51.

# Arapahoe Public School District #18

Check Listing Report 12/15/2023

Check Date	Check Number	Payee	Amount
12/15/2023	PR	Payroll & Benefits	\$366,481.75
12/08/2023	37029	First Central Bank / Cash	\$60.00
12/15/2023	37040	Ag Valley Cooperative Non-Stock	\$3,905.57
12/15/2023	37041	Albireo Energy LLC	\$4,602.67
12/15/2023	37042	Amazon Capital Services	\$298.90
12/15/2023	37043	Ambience Counseling Center, LLC	\$5,476.61
12/15/2023	37044	Arapahoe Utilities	\$8,206.16
12/15/2023	37045	AT&T	\$138.39
12/15/2023	37046	ATC Communications	\$363.83
12/15/2023	37047	Benjamin Ellis	\$69.00
12/15/2023	37048	Black Hills Energy	\$4,207.55
12/15/2023	37086	Cash-Wa Distributing Company of Kearney, Inc.	\$7,264.65
12/15/2023	37050	CDW Government	\$810.60
12/15/2023	37051	Computer Hardware	\$191.50
12/15/2023	37052	Culligan of McCook	\$65.00
12/15/2023	37053	D & D Service	\$1,136.89
12/15/2023	37054	DANA F. COLE & COMPANY, LLP	\$2,760.00
12/15/2023	37055	District 18 Nutrition Fund	\$116.20
12/15/2023	37056	Dollar General	\$47.25
12/15/2023	37057	Dustin Kronhofman	\$260.00
12/15/2023	37058	Eakes Office Solutions	\$2,229.12
12/15/2023	37059	ESU #10	\$457.35
12/15/2023	37060	ESU #11	\$22,147.41
12/15/2023	37061	First Central Bank	\$11.10
12/15/2023	37062	HARRIS SCHOOL SOLUTIONS	\$534.95
12/15/2023	37063	HEIDI THOMAS	\$69.96
12/15/2023	37064	Hemelstrand's Inc.	\$1,721.51
12/15/2023	37065	Holdrege Soft Water Service	\$4,079.00
12/15/2023	37066	Hometown Leasing	\$1,698.34
12/15/2023	37067	J.W. PEPPER & SON, INC	\$89.99
12/15/2023	37068	Jeff Metzger	\$57.75
12/15/2023	ACH	Jeffery A Spaulding	\$353.70
12/15/2023	37069	Jostens Inc	\$207.45
12/15/2023	37070	Kaitlin Spaulding	\$260.00
12/15/2023	ACH	Katharine E Sisson	\$9,841.50
12/15/2023	37071	Kelsie Eman	\$260.00
12/15/2023	37072	KSB School Law, PC, LLO	\$35.00
12/15/2023	37073	Landmark Implement Inc-Lexington	\$24.07
12/15/2023	37074	Nebraskaland Tire Co	\$429.40
12/15/2023	37075	One Source the Background Check Company	\$72.00
12/15/2023	37076	S & W Auto Parts	\$4.00
12/15/2023	ACH	Schutz Jennifer A OTR-L	\$5,048.73
12/15/2023	37077	Sysco Lincoln	\$1,579.92
12/15/2023	37078	Teachers Pay Teachers	\$7.35
12/15/2023	ACH	U.S. Bank	\$3,236.98
12/15/2023	37079	Union Bank & Trust Company	\$84.00
12/15/2023	37080	UNITED STATES POSTAL SERVICE	\$136.47
12/15/2023	37087	US Foods	\$2,931.96
12/15/2023	37082	Village Uniform	\$479.52
12/15/2023	37083	Wagner's Supermarket, Inc.	\$251.16
12/15/2023	37084	WOODWARD'S DISPOSAL SERVICE, INC.	\$40.00
12/15/2023	37085	Yanda's Music & Pro Audio	\$260.00
<b>Sub Total</b>			<b>\$465,102.21</b>

# Arapahoe Public School District #18

Check Listing Report 12/15/2023

Check Date	Check Number	Payee	Description	Amount
12/15/2023	PR	Payroll & Benefits	Payroll & Benefits	\$366,481.75
12/08/2023	37029	First Central Bank / Cash	(3) \$20 bills for Life Skills Activity @ ESU	\$60.00
12/15/2023	37040	Ag Valley Cooperative Non-Stock	Fuel	\$3,905.57
12/15/2023	37041	Albireo Energy LLC	9/27 Evaluated controller; Replaced wire that had been spliced; Changed controller & programmed; Left t-stat for spare	\$4,602.67
12/15/2023	37042	Amazon Capital Services	Breinig-White Pocket Folders	\$30.74
12/15/2023	37042	Amazon Capital Services	Draws-Binders (1-box Counseling Dept; 1-box Supt/Bus Office)	\$70.22
12/15/2023	37042	Amazon Capital Services	Huxoll, S-Shop Rags, Sprayers	\$64.71
12/15/2023	37042	Amazon Capital Services	Leising-Kazoos	\$69.58
12/15/2023	37042	Amazon Capital Services	Thomas-Pencils, Index Cards	\$44.64
12/15/2023	37042	Amazon Capital Services	Woosley-Markers	\$19.01
12/15/2023	37043	Ambience Counseling Center, LLC	Counseling Services; Psych Services	\$5,476.61
12/15/2023	37044	Arapahoe Utilities	Electricity; Water & Sewer; Trash	\$8,206.16
12/15/2023	37045	AT&T	Long Distance	\$138.39
12/15/2023	37046	ATC Communications	Local Phone	\$363.83
12/15/2023	37047	Benjamin Ellis	EHA Grant	\$69.00
12/15/2023	37048	Black Hills Energy	Gas	\$4,207.55
12/15/2023	37086	Cash-Wa Distributing Company of Kearney, Inc.	Credit	(\$63.88)
12/15/2023	37086	Cash-Wa Distributing Company of Kearney, Inc.	Food; Milk (Supply Chain Assistance)	\$1,653.44
12/15/2023	37086	Cash-Wa Distributing Company of Kearney, Inc.	Food; Milk (Supply Chain Assistance)	\$2,518.81
12/15/2023	37086	Cash-Wa Distributing Company of Kearney, Inc.	Food; Supplies; Milk (Supply Chain Assistance); Beedle-Food purch'd will reimb AHPS	\$3,055.46
12/15/2023	37086	Cash-Wa Distributing Company of Kearney, Inc.	Supplies	\$100.82
12/15/2023	37050	CDW Government	(210) Securly Classroom Filter	\$810.60
12/15/2023	37051	Computer Hardware	Repair broken screen-Williamson, R (Charge Student)	\$129.00
12/15/2023	37051	Computer Hardware	Substance in system board power jack; Cleaned/Removed substance-D. Grove (Charge Student)	\$62.50
12/15/2023	37052	Culligan of McCook	Rent	\$65.00
12/15/2023	37053	D & D Service	'12 Dodge Caravan-Service; Replace Front Brake Pads	\$238.10
12/15/2023	37053	D & D Service	'16 Bus-Service Call to School to replace batteries	\$731.61
12/15/2023	37053	D & D Service	'20B Bus-Service; Grease Front Suspension/Steering; Check Over	\$167.18
12/15/2023	37054	DANA F. COLE & COMPANY, LLP	Remaining 20% Accounting & Auditing Services	\$2,760.00
12/15/2023	37055	District 18 Nutrition Fund	Teammates Meals-Nov	\$116.20
12/15/2023	37056	Dollar General	R. Stagemeyer-AA Batteries for Drone Controllers	\$47.25
12/15/2023	37057	Dustin Kronhofman	EHA Grant	\$260.00
12/15/2023	37058	Eakes Office Solutions	Huxoll, S-11/13 PM on scrubber; Replaced broken vac motor filter assembly	\$182.36
12/15/2023	37058	Eakes Office Solutions	Huxoll, S-Pro Bowl Cleaner, Trash Bags, Toilet Paper, Soap, Paper Towels	\$2,046.76
12/15/2023	37059	ESU #10	Deaf Ed / SPED Supervision	\$457.35
12/15/2023	37060	ESU #11	Q1 Inservice Billing	\$703.22
12/15/2023	37060	ESU #11	Q1 Services	\$21,444.19
12/15/2023	37061	First Central Bank	11/13/23 Payroll CD	\$11.10
12/15/2023	37062	HARRIS SCHOOL SOLUTIONS	Hilker-2,000 checks	\$534.95

12/15/2023	37063	HEIDI THOMAS	EHA Grant	\$69.96
12/15/2023	37064	Hemelstrand's Inc.	Custodial/Maintenance-Supplies, Repairs, Maintenance	\$54.29
12/15/2023	37064	Hemelstrand's Inc.	Ice Melt	\$1,667.22
12/15/2023	37065	Holdrege Soft Water Service	(1) Kinetic Water Softener; (8) Bags of Salt	\$4,079.00
12/15/2023	37066	Hometown Leasing	Copier Lease Pmt 042	\$1,698.34
12/15/2023	37067	J.W. PEPPER & SON, INC	Leising-5th/6th Music	\$89.99
12/15/2023	37068	Jeff Metzger	Refund Meal Account Balance	\$57.75
12/15/2023	ACH	Jeffery A Spaulding	Mileage Reimbursement-November 2023	\$353.70
12/15/2023	37069	Jostens Inc	(18) Diploma Covers	\$207.45
12/15/2023	37070	Kaitlin Spaulding	EHA Grant	\$260.00
12/15/2023	ACH	Katharine E Sisson	Speech Therapy - Nov	\$9,841.50
12/15/2023	37071	Kelsie Eman	EHA Grant	\$260.00
12/15/2023	37072	KSB School Law, PC, LLO	11/13 Communication w/ Drews RE: Student Residence	\$35.00
12/15/2023	37073	Landmark Implement Inc-Lexington	Franssen-Bolts, Bushings	\$24.07
12/15/2023	37074	Nebraskaland Tire Co	'16 Bus-Front Driver Side Tire	\$429.40
12/15/2023	37075	One Source the Background Check Company	Background Checks - Nov	\$72.00
12/15/2023	37076	S & W Auto Parts	Franssen-O-Rings (Toilet Repair)	\$4.00
12/15/2023	ACH	Schutz Jennifer A OTR-L	OT-Nov	\$5,048.73
12/15/2023	37077	Sysco Lincoln	Yogurt (Reimb'd by McCarty Farms)	\$1,579.92
12/15/2023	37078	Teachers Pay Teachers	Eman-Thanksgiving Order of Operations Activity	\$7.35
12/15/2023	ACH	U.S. Bank	Carpenter-Omaha Marriott Downtown-Hotel-NASB State Conference	\$405.06
12/15/2023	ACH	U.S. Bank	Carpenter-Omaha Marriott Downtown-Hotel-NASB State Conference	\$405.06
12/15/2023	ACH	U.S. Bank	Drews-Block 16-Meal-State Ed Conference	\$114.83
12/15/2023	ACH	U.S. Bank	Drews-Menards-Mailbox	\$42.78
12/15/2023	ACH	U.S. Bank	Drews-Omaha Marriott Downtown-Hotel/Parking-NASB State Conference	\$433.06
12/15/2023	ACH	U.S. Bank	Drews-Runza-Meal-State Ed Conference	\$21.53
12/15/2023	ACH	U.S. Bank	Drews-Sapp Bros-Fuel-State Ed Conference	\$58.08
12/15/2023	ACH	U.S. Bank	Drews-Zios Pizza-Meal-State Ed Conference	\$145.18
12/15/2023	ACH	U.S. Bank	Franssen-Theatre House-(5) Replacement Bulbs for Stage Spotlights	\$134.12
12/15/2023	ACH	U.S. Bank	Huxoll, A-Kahoot-Annual Subscription	\$95.88
12/15/2023	ACH	U.S. Bank	Lee-Omaha Marriott Downtown-Hotel/Parking-NASB State Conference	\$445.06
12/15/2023	ACH	U.S. Bank	Leising-Graduate-Hotel-NMEA Conference	\$288.00
12/15/2023	ACH	U.S. Bank	Leising-Graduate-Parking-NMEA	\$54.00
12/15/2023	ACH	U.S. Bank	Leising-Pump & Pantry-Fuel-NMEA	\$36.62
12/15/2023	ACH	U.S. Bank	OPW Fuel Management-Fuel (Spirit Bus to Stanton for FB)	\$138.06
12/15/2023	ACH	U.S. Bank	R. Stagemeyer-(2) Rapco Horizon Laptop Interface w/ Ground Lift	\$141.66
12/15/2023	ACH	U.S. Bank	Sharp-Graduate-Hotel-NMEA Conference	\$278.00
12/15/2023	37079	Union Bank & Trust Company	FSA/DCA (10); HSA (22) - Nov	\$84.00
12/15/2023	37080	UNITED STATES POSTAL SERVICE	Newsletter Postage	\$136.47
12/15/2023	37087	US Foods	Food	\$1,019.42
12/15/2023	37087	US Foods	Food	\$954.46
12/15/2023	37087	US Foods	Food	\$958.08
12/15/2023	37082	Village Uniform	Aprons / Bar Towels / Mats	\$87.82
12/15/2023	37082	Village Uniform	Aprons / Bar Towels / Mats	\$87.82
12/15/2023	37082	Village Uniform	Mops / Mats	\$151.94
12/15/2023	37082	Village Uniform	Mops / Mats	\$151.94
12/15/2023	37083	Wagner's Supermarket, Inc.	Corbin-Food/Supplies (Life Skills)	\$11.31

12/15/2023	37083	Wagner's Supermarket, Inc.	Crosley-Meat & Cheese Tray (EHA)	\$50.00
12/15/2023	37083	Wagner's Supermarket, Inc.	Crosley-Meat & Cheese Tray (EHA)	\$50.00
12/15/2023	37083	Wagner's Supermarket, Inc.	Felix-Food/Supplies (Life Skills)	\$8.63
12/15/2023	37083	Wagner's Supermarket, Inc.	Felix-Food/Supplies (Life Skills)	\$5.83
12/15/2023	37083	Wagner's Supermarket, Inc.	Felix-Food/Supplies (Life Skills)	\$15.82
12/15/2023	37083	Wagner's Supermarket, Inc.	Felix-Food/Supplies (Life Skills)	\$6.35
12/15/2023	37083	Wagner's Supermarket, Inc.	Felix-Food/Supplies (Life Skills)	\$24.26
12/15/2023	37083	Wagner's Supermarket, Inc.	Schutz-Food/Supplies (Life Skills)	\$22.24
12/15/2023	37083	Wagner's Supermarket, Inc.	Spaulding-Food for Foods Class	\$22.61
12/15/2023	37083	Wagner's Supermarket, Inc.	Spaulding-Food for Foods Class	\$12.42
12/15/2023	37083	Wagner's Supermarket, Inc.	Spaulding-Food for Foods Class	\$21.69
12/15/2023	37084	WOODWARD'S DISPOSAL SERVICE, INC.	Shredding	\$40.00
12/15/2023	37085	Yanda's Music & Pro Audio	Sharp-(1) Marching Bass Drum Hoop	\$260.00
<b>Sub Total</b>				<b>\$465,102.21</b>

# Arapahoe Public School District #18

Check Payments By Fund Report 12/15/2023

Sorted By	Description				
Fund	General Fund				
Check Number	Check Date	Payee	Account Code	Reason	Amount
37029	12/8/2023	First Central Bank / Cash	01-2-01200-810-001-0119	(3) \$20 bills for Life Skills Activity @ ESU	\$60.00
ACH	12/15/2023	403b	01-941-000	Liability Payment	\$5,790.75
37016	12/15/2023	AFLAC	01-941-000	Liability Payment	\$3,350.39
37040	12/15/2023	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Diesel	\$117.57
37040	12/15/2023	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Diesel	\$143.70
37040	12/15/2023	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Fuel	\$1,035.00
37040	12/15/2023	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Fuel	\$1,265.04
37040	12/15/2023	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Propane	\$604.91
37040	12/15/2023	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Propane	\$739.35
37041	12/15/2023	Albireo Energy LLC	01-2-02640-431-001-0000	9/27 Evaluated controller; Replaced wire that had been spliced; Changed controller & programmed; Left t-stat for spare	\$4,602.67
37042	12/15/2023	Amazon Capital Services	01-2-02120-610-001-0000	Breinig-White Pocket Folders	\$13.83
37042	12/15/2023	Amazon Capital Services	01-2-02120-610-002-0000	Breinig-White Pocket Folders	\$16.91
37042	12/15/2023	Amazon Capital Services	01-2-02120-610-001-0000	Drews-Binders (1-box Counseling Dept; 1-box Supt/Bus Office)	\$35.11
37042	12/15/2023	Amazon Capital Services	01-2-02320-610-001-0000	Drews-Binders (1-box Counseling Dept; 1-box Supt/Bus Office)	\$15.80
37042	12/15/2023	Amazon Capital Services	01-2-02320-610-002-0000	Drews-Binders (1-box Counseling Dept; 1-box Supt/Bus Office)	\$19.31
37042	12/15/2023	Amazon Capital Services	01-2-02610-610-001-0000	Huxoll, S-Shop Rags, Sprayers	\$29.12
37042	12/15/2023	Amazon Capital Services	01-2-02610-610-002-0000	Huxoll, S-Shop Rags, Sprayers	\$35.59
37042	12/15/2023	Amazon Capital Services	01-2-01100-610-002-0112	Leising-Kazoos	\$69.58
37042	12/15/2023	Amazon Capital Services	01-2-01200-610-002-0109	Thomas-Pencils, Index Cards	\$44.64
37042	12/15/2023	Amazon Capital Services	01-2-01100-610-001-0113	Woosley-Markers	\$8.55
37042	12/15/2023	Amazon Capital Services	01-2-01100-610-002-0113	Woosley-Markers	\$10.46
37043	12/15/2023	Ambience Counseling Center, LLC	01-2-02120-320-001-0000	Counseling Services-Oct	\$1,661.88
37043	12/15/2023	Ambience Counseling Center, LLC	01-2-02120-320-002-0000	Counseling Services-Oct	\$1,249.73
37043	12/15/2023	Ambience Counseling Center, LLC	01-2-02141-320-001-0000	Psych Services-Oct	\$760.00
37043	12/15/2023	Ambience Counseling Center, LLC	01-2-02141-320-002-0000	Psych Services-Oct	\$1,235.00
37043	12/15/2023	Ambience Counseling Center, LLC	01-2-02142-320-002-0000	Psych Services-Oct	\$570.00
37044	12/15/2023	Arapahoe Utilities	01-2-02610-621-001-0000	Electricity	\$3,321.43
37044	12/15/2023	Arapahoe Utilities	01-2-02610-621-002-0000	Electricity	\$4,059.54
37044	12/15/2023	Arapahoe Utilities	01-2-02610-420-001-0000	Trash	\$235.91
37044	12/15/2023	Arapahoe Utilities	01-2-02610-420-002-0000	Trash	\$288.35
37044	12/15/2023	Arapahoe Utilities	01-2-02610-410-001-0000	Water & Sewer	\$135.42
37044	12/15/2023	Arapahoe Utilities	01-2-02610-410-002-0000	Water & Sewer	\$165.51
37045	12/15/2023	AT&T	01-2-02580-530-001-0000	Long Distance	\$62.27
37045	12/15/2023	AT&T	01-2-02580-530-002-0000	Long Distance	\$76.12
37046	12/15/2023	ATC Communications	01-2-02580-530-001-0000	Local Phone	\$163.73
37046	12/15/2023	ATC Communications	01-2-02580-530-002-0000	Local Phone	\$200.10
ACH	12/15/2023	Banner Capital Bank	01-941-000	Liability Payment	\$385.84
ACH	12/15/2023	Banner JSpaulding	01-941-000	Liability Payment	\$150.05
37047	12/15/2023	Benjamin Ellis	01-2-03400-890-002-0000	EHA Grant	\$69.00
37048	12/15/2023	Black Hills Energy	01-2-02610-621-001-0000	Gas	\$1,893.39
37048	12/15/2023	Black Hills Energy	01-2-02610-621-002-0000	Gas	\$2,314.16
37017	12/15/2023	Blue Cross Blue Shield of Nebraska	01-941-000	Liability Payment	\$60,307.83
37050	12/15/2023	CDW Government	01-2-02230-650-001-0126	(210) Securly Classroom Filter	\$364.77
37050	12/15/2023	CDW Government	01-2-02230-650-002-0126	(210) Securly Classroom Filter	\$445.83
37019	12/15/2023	CREDIT MANAGEMENT-CL	01-941-000	Liability Payment	\$200.97
37023	12/15/2023	CREDIT MANAGEMENT-CM	01-941-000	Liability Payment	\$278.66
37018	12/15/2023	CREDIT MANAGEMENT-DO	01-941-000	Liability Payment	\$473.25
37022	12/15/2023	CREDIT MANAGEMENT-JL	01-941-000	Liability Payment	\$276.40
37021	12/15/2023	CREDIT MANAGEMENT-SC	01-941-000	Liability Payment	\$275.50
37020	12/15/2023	CREDIT MANAGEMENT-SGD	01-941-000	Liability Payment	\$262.25
37052	12/15/2023	Culligan of McCook	01-2-02610-410-001-0000	Rent	\$29.25
37052	12/15/2023	Culligan of McCook	01-2-02610-410-002-0000	Rent	\$35.75
37053	12/15/2023	D & D Service	01-2-02730-431-001-0000	'12 Dodge Caravan-Service; Replace Front Brake Pads	\$107.20

37053	12/15/2023	D & D Service	01-2-02730-431-002-0000	'12 Dodge Caravan-Service; Replace Front Brake Pads	\$130.90
37053	12/15/2023	D & D Service	01-2-02730-431-001-0000	'16 Bus-Service Call to School to replace batteries	\$329.39
37053	12/15/2023	D & D Service	01-2-02730-431-002-0000	'16 Bus-Service Call to School to replace batteries	\$402.22
37053	12/15/2023	D & D Service	01-2-02730-431-001-0000	'20B Bus-Service; Grease Front Suspension/Steering; Check Over	\$75.27
37053	12/15/2023	D & D Service	01-2-02730-431-002-0000	'20B Bus-Service; Grease Front Suspension/Steering; Check Over	\$91.91
37054	12/15/2023	DANA F. COLE & COMPANY, LLP	01-2-02510-315-001-0000	Remaining 20% Accounting & Auditing Services	\$1,242.00
37054	12/15/2023	DANA F. COLE & COMPANY, LLP	01-2-02510-315-002-0000	Remaining 20% Accounting & Auditing Services	\$1,518.00
ACH	12/15/2023	Department Of Revenue	01-941-000	Liability Payment	\$7,995.51
37025	12/15/2023	District 18 General Fund Clearing	01-941-000	Liability Payment	\$103.72
37055	12/15/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Cindy Huxoll-Nov	\$2.07
37055	12/15/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Cindy Huxoll-Nov	\$2.53
37055	12/15/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Dennis Roskop-Nov	\$8.28
37055	12/15/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Dennis Roskop-Nov	\$10.12
37055	12/15/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Drew tenBensel-Nov	\$6.75
37055	12/15/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Drew tenBensel-Nov	\$8.25
37055	12/15/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	George Probasco-Nov	\$4.14
37055	12/15/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	George Probasco-Nov	\$5.06
37055	12/15/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Ida Soncksen-Nov	\$8.28
37055	12/15/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Ida Soncksen-Nov	\$10.12
37055	12/15/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Jennifer Einspahr-Nov	\$6.21
37055	12/15/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Jennifer Einspahr-Nov	\$7.59
37024	12/15/2023	District 18 Nutrition Fund	01-941-000	Liability Payment	\$23.00
37055	12/15/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Robyn Hermes-Nov	\$8.28
37055	12/15/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Robyn Hermes-Nov	\$10.12
37055	12/15/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Ruth Christensen-Nov	\$2.07
37055	12/15/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Ruth Christensen-Nov	\$2.53
37055	12/15/2023	District 18 Nutrition Fund	01-2-02320-890-001-0000	Sue Helms-Nov	\$6.21
37055	12/15/2023	District 18 Nutrition Fund	01-2-02320-890-002-0000	Sue Helms-Nov	\$7.59
ACH	12/15/2023	District 18 Section 125 Acct	01-941-000	Liability Payment	\$1,881.48
37056	12/15/2023	Dollar General	01-2-01100-610-001-0126	R. Stagemeyer-AA Batteries for Drone Controllers	\$47.25
37057	12/15/2023	Dustin Kronhofman	01-2-03400-890-001-0000	EHA Grant	\$260.00
37058	12/15/2023	Eakes Office Solutions	01-2-02640-431-001-0000	Huxoll, S-11/13 PM on scrubber; Replaced broken vac motor filter assembly	\$82.06
37058	12/15/2023	Eakes Office Solutions	01-2-02640-431-002-0000	Huxoll, S-11/13 PM on scrubber; Replaced broken vac motor filter assembly	\$100.30
37058	12/15/2023	Eakes Office Solutions	01-2-02610-610-001-0000	Huxoll, S-Pro Bowl Cleaner, Trash Bags, Toilet Paper, Soap, Paper Towels	\$921.08
37058	12/15/2023	Eakes Office Solutions	01-2-02610-610-002-0000	Huxoll, S-Pro Bowl Cleaner, Trash Bags, Toilet Paper, Soap, Paper Towels	\$1,125.68
ACH	12/15/2023	EFTPS	01-941-000	Liability Payment	\$51,638.63
37059	12/15/2023	ESU #10	01-2-02151-591-001-0000	Deaf Ed	\$430.73
37059	12/15/2023	ESU #10	01-2-01200-591-001-0000	SPED Supervision	\$26.62
37060	12/15/2023	ESU #11	01-2-01100-810-002-0000	2nd & 3rd Grade PLC-Kara Krejdl, Shasta Hambidge	\$50.00
37060	12/15/2023	ESU #11	01-2-01100-810-002-0000	4th, 5th, 6th Grade PLC-Dale Henderson, Molly Wendland, Brandon Mues	\$75.00
37060	12/15/2023	ESU #11	01-2-01100-810-001-0000	7th-12th Grade Science PLC-Jenaya Pierce	\$25.00
37060	12/15/2023	ESU #11	01-2-01200-591-001-0000	8th Grade Transition Workshop-Amy Huxoll	\$7.65
37060	12/15/2023	ESU #11	01-2-01200-591-001-0000	9th Grade Transition Workshop-Amy Huxoll	\$7.50
37060	12/15/2023	ESU #11	01-2-02410-810-002-0000	ATSI Designation Workday-Ben Ellis, Elizabeth Klein, Katie Helms	\$75.00
37060	12/15/2023	ESU #11	01-2-02120-810-001-0000	Connect the Dots Career Exploration-LeAndra Monie, Pam Breinig (21 students)	\$68.08
37060	12/15/2023	ESU #11	01-2-02120-810-001-0000	Counselor Meeting-Pam Breinig	\$11.25
37060	12/15/2023	ESU #11	01-2-02120-810-002-0000	Counselor Meeting-Pam Breinig	\$13.75
37060	12/15/2023	ESU #11	01-2-01200-591-001-0000	DD Peer Workshop-Christina Maaske	\$6.27
37060	12/15/2023	ESU #11	01-2-01100-810-001-0000	ELA PLC-Michelle Rawson	\$25.00
37060	12/15/2023	ESU #11	01-2-01100-810-001-0000	Entry Year #2-Kara Krejdl, Allison Sharp, Jenaya Pierce, Lynn Crosley	\$45.00
37060	12/15/2023	ESU #11	01-2-01100-810-002-0000	Entry Year #2-Kara Krejdl, Allison Sharp, Jenaya Pierce, Lynn Crosley	\$55.00
37060	12/15/2023	ESU #11	01-2-01100-810-002-0000	K & 1st Grade PLC-Julie Stagemeyer, Lisa Schutz	\$50.00
37060	12/15/2023	ESU #11	01-2-02320-810-001-0000	KSB Entry Year Presentation Fee	\$56.25
37060	12/15/2023	ESU #11	01-2-02320-810-002-0000	KSB Entry Year Presentation Fee	\$68.75

37060	12/15/2023	ESU #11	01-2-01100-810-001-0000	LAN Managers-Reid Stagemeyer	\$11.25
37060	12/15/2023	ESU #11	01-2-01100-810-002-0000	LAN Managers-Reid Stagemeyer	\$13.75
37060	12/15/2023	ESU #11	01-2-01100-810-001-0000	Math PLC-John Strand	\$25.00
37060	12/15/2023	ESU #11	01-2-01100-810-001-0000	Power School Trainer Fee-Allison Sharp, Cali Gunderson, Jenaya Pierce, Kara Krejdl, Sue Helms	\$15.81
37060	12/15/2023	ESU #11	01-2-01100-810-002-0000	Power School Trainer Fee-Allison Sharp, Cali Gunderson, Jenaya Pierce, Kara Krejdl, Sue Helms	\$19.33
37060	12/15/2023	ESU #11	01-2-01291-591-002-0000	Q1 Early Childhood Services	\$7,701.56
37060	12/15/2023	ESU #11	01-2-01292-591-002-0000	Q1 Early Childhood Services	\$405.35
37060	12/15/2023	ESU #11	01-2-01200-591-001-0000	Q1 Program Supervision	\$443.64
37060	12/15/2023	ESU #11	01-2-01200-591-002-0000	Q1 Program Supervision	\$542.22
37060	12/15/2023	ESU #11	01-2-01200-591-001-0000	Q1 Resource Services	\$2,427.62
37060	12/15/2023	ESU #11	01-2-01200-591-002-0000	Q1 Resource Services	\$6,909.39
37060	12/15/2023	ESU #11	01-2-01291-591-002-0000	Q1 Resource Services	\$811.91
37060	12/15/2023	ESU #11	01-2-01200-591-001-0000	Q1 Transition Services	\$2,174.36
37060	12/15/2023	ESU #11	01-2-01200-591-001-0000	Senior Transition Workshop-Amy Huxoll	\$6.72
37061	12/15/2023	First Central Bank	01-2-02510-351-001-0000	11/13/23 Payroll CD	\$4.99
37061	12/15/2023	First Central Bank	01-2-02510-351-002-0000	11/13/23 Payroll CD	\$6.11
ACH	12/15/2023	First State Bank-Holdrege RDrews	01-941-000	Liability Payment	\$635.84
37026	12/15/2023	GENERAL COLLECTION CO	01-941-000	Liability Payment	\$298.96
37062	12/15/2023	HARRIS SCHOOL SOLUTIONS	01-2-02510-610-001-0000	Hilker-2,000 checks	\$240.73
37062	12/15/2023	HARRIS SCHOOL SOLUTIONS	01-2-02510-610-002-0000	Hilker-2,000 checks	\$294.22
37063	12/15/2023	HEIDI THOMAS	01-2-03400-890-002-0000	EHA Grant	\$69.96
37064	12/15/2023	Hemelstrand's Inc.	01-2-02630-610-001-0000	Ice Melt	\$750.25
37064	12/15/2023	Hemelstrand's Inc.	01-2-02630-610-002-0000	Ice Melt	\$916.97
37064	12/15/2023	Hemelstrand's Inc.	01-2-02610-610-001-0000	Shims, Caulk, O-Rings, Bolt Sets, Drill Bit, Screws, Sawzall, Anchors	\$24.43
37064	12/15/2023	Hemelstrand's Inc.	01-2-02610-610-002-0000	Shims, Caulk, O-Rings, Bolt Sets, Drill Bit, Screws, Sawzall, Anchors	\$29.86
37066	12/15/2023	Hometown Leasing	01-2-02230-443-001-0000	Copier Lease Pmt 042	\$764.25
37066	12/15/2023	Hometown Leasing	01-2-02230-443-002-0000	Copier Lease Pmt 042	\$934.09
37067	12/15/2023	J.W. PEPPER & SON, INC	01-2-01100-610-002-0112	Leising-5th/6th Music	\$89.99
ACH	12/15/2023	Jeffery A Spaulding	01-2-01100-333-001-0000	Mileage Reimbursement-November 2023	\$176.85
37069	12/15/2023	Jostens Inc	01-2-02410-890-001-0000	(18) Diploma Covers	\$207.45
37070	12/15/2023	Kaitlin Spaulding	01-2-03400-890-001-0000	EHA Grant	\$260.00
ACH	12/15/2023	Katharine E Sisson	01-2-02151-320-001-0000	Speech Therapy - Nov	\$1,739.07
ACH	12/15/2023	Katharine E Sisson	01-2-02151-320-002-0000	Speech Therapy - Nov	\$6,644.43
ACH	12/15/2023	Katharine E Sisson	01-2-02152-320-002-0000	Speech Therapy - Nov	\$1,458.00
37071	12/15/2023	Kelsie Eman	01-2-03400-890-001-0000	EHA Grant	\$260.00
37072	12/15/2023	KSB School Law, PC, LLO	01-2-02330-317-001-0000	11/13 Communication w/ Drews RE: Student Residence	\$15.75
37072	12/15/2023	KSB School Law, PC, LLO	01-2-02330-317-002-0000	11/13 Communication w/ Drews RE: Student Residence	\$19.25
37073	12/15/2023	Landmark Implement Inc-Lexington	01-2-02640-431-001-0000	Franssen-Bolts, Bushings	\$10.83
37073	12/15/2023	Landmark Implement Inc-Lexington	01-2-02640-431-002-0000	Franssen-Bolts, Bushings	\$13.24
ACH	12/15/2023	MCCOOK JS	01-941-000	Liability Payment	\$740.36
ACH	12/15/2023	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	01-941-000	Liability Payment	\$43,586.60
37074	12/15/2023	Nebraskaland Tire Co	01-2-02730-431-001-0000	'16 Bus-Front Driver Side Tire	\$193.35
37074	12/15/2023	Nebraskaland Tire Co	01-2-02730-431-002-0000	'16 Bus-Front Driver Side Tire	\$236.05
37075	12/15/2023	One Source the Background Check Company	01-2-02510-810-001-0000	Baily, Taylor - Background Check	\$2.25
37075	12/15/2023	One Source the Background Check Company	01-2-02510-810-002-0000	Baily, Taylor - Background Check	\$2.75
37075	12/15/2023	One Source the Background Check Company	01-2-02510-810-001-0000	Jones, Julie - Background Check	\$17.32
37075	12/15/2023	One Source the Background Check Company	01-2-02510-810-002-0000	Jones, Julie - Background Check	\$21.18
37075	12/15/2023	One Source the Background Check Company	01-2-02510-810-001-0000	Wasenius, Ashton - Background Check	\$12.82
37075	12/15/2023	One Source the Background Check Company	01-2-02510-810-002-0000	Wasenius, Ashton - Background Check	\$15.68
ACH	12/15/2023	PR Dir Deposit	01-941-000	Liability Payment	\$163,655.11
37028	12/15/2023	Principal Life Insurance Company-Disability	01-941-000	Liability Payment	\$1,404.46
37027	12/15/2023	Principal Life Insurance Company-Vision	01-941-000	Liability Payment	\$429.23
37076	12/15/2023	S & W Auto Parts	01-2-02610-610-001-0000	Franssen-O-Rings (Toilet Repair)	\$1.80
37076	12/15/2023	S & W Auto Parts	01-2-02610-610-002-0000	Franssen-O-Rings (Toilet Repair)	\$2.20
ACH	12/15/2023	Schutz Jennifer A OTR-L	01-2-02161-320-001-0000	OT-Nov	\$740.34
ACH	12/15/2023	Schutz Jennifer A OTR-L	01-2-02161-320-002-0000	OT-Nov	\$3,515.40
ACH	12/15/2023	Schutz Jennifer A OTR-L	01-2-02162-320-002-0000	OT-Nov	\$792.99
37078	12/15/2023	Teachers Pay Teachers	01-2-01100-610-001-0123	Eman-Thanksgiving Order of Operations Activity	\$7.35

ACH	12/15/2023	U.S. Bank	01-2-02310-580-001-0000	Carpenter-Omaha Marriott Downtown-Hotel-NASB State Conference	\$182.28
ACH	12/15/2023	U.S. Bank	01-2-02310-580-002-0000	Carpenter-Omaha Marriott Downtown-Hotel-NASB State Conference	\$222.78
ACH	12/15/2023	U.S. Bank	01-2-02320-580-001-0000	Drews-Block 16-Meal-State Ed Conference	\$51.67
ACH	12/15/2023	U.S. Bank	01-2-02320-580-002-0000	Drews-Block 16-Meal-State Ed Conference	\$63.16
ACH	12/15/2023	U.S. Bank	01-2-02710-890-001-0000	Drews-Menards-Mailbox	\$19.25
ACH	12/15/2023	U.S. Bank	01-2-02710-890-002-0000	Drews-Menards-Mailbox	\$23.53
ACH	12/15/2023	U.S. Bank	01-2-02320-580-001-0000	Drews-Omaha Marriott Downtown-Hotel-NASB State Conference	\$182.28
ACH	12/15/2023	U.S. Bank	01-2-02320-580-002-0000	Drews-Omaha Marriott Downtown-Hotel-NASB State Conference	\$222.78
ACH	12/15/2023	U.S. Bank	01-2-02320-580-001-0000	Drews-Omaha Marriott Downtown-Parking-NASB State Conference	\$12.60
ACH	12/15/2023	U.S. Bank	01-2-02320-580-002-0000	Drews-Omaha Marriott Downtown-Parking-NASB State Conference	\$15.40
ACH	12/15/2023	U.S. Bank	01-2-02320-580-001-0000	Drews-Runza-Meal-State Ed Conference	\$9.69
ACH	12/15/2023	U.S. Bank	01-2-02320-580-002-0000	Drews-Runza-Meal-State Ed Conference	\$11.84
ACH	12/15/2023	U.S. Bank	01-2-02650-626-001-0000	Drews-Sapp Bros-Fuel-State Ed Conference	\$26.14
ACH	12/15/2023	U.S. Bank	01-2-02650-626-002-0000	Drews-Sapp Bros-Fuel-State Ed Conference	\$31.94
ACH	12/15/2023	U.S. Bank	01-2-02320-580-001-0000	Drews-Zios Pizza-Meal-State Ed Conference	\$65.33
ACH	12/15/2023	U.S. Bank	01-2-02320-580-002-0000	Drews-Zios Pizza-Meal-State Ed Conference	\$79.85
ACH	12/15/2023	U.S. Bank	01-2-02610-610-001-0000	Franssen-Theatre House-(5) Replacement Bulbs for Stage Spotlights	\$60.35
ACH	12/15/2023	U.S. Bank	01-2-02610-610-002-0000	Franssen-Theatre House-(5) Replacement Bulbs for Stage Spotlights	\$73.77
ACH	12/15/2023	U.S. Bank	01-2-01200-810-001-0119	Huxoll, A-Kahool-Annual Subscription	\$95.88
ACH	12/15/2023	U.S. Bank	01-2-02310-580-001-0000	Lee-Omaha Marriott Downtown-Hotel-NASB State Conference	\$182.28
ACH	12/15/2023	U.S. Bank	01-2-02310-580-002-0000	Lee-Omaha Marriott Downtown-Hotel-NASB State Conference	\$222.78
ACH	12/15/2023	U.S. Bank	01-2-02310-580-001-0000	Lee-Omaha Marriott Downtown-Parking-NASB State Conference	\$18.00
ACH	12/15/2023	U.S. Bank	01-2-02310-580-002-0000	Lee-Omaha Marriott Downtown-Parking-NASB State Conference	\$22.00
ACH	12/15/2023	U.S. Bank	01-2-01100-580-001-0112	Leising-Graduate-Hotel-NMEA Conference	\$288.00
ACH	12/15/2023	U.S. Bank	01-2-01100-580-001-0112	Leising-Graduate-Parking-NMEA	\$24.30
ACH	12/15/2023	U.S. Bank	01-2-01100-580-002-0112	Leising-Graduate-Parking-NMEA	\$29.70
ACH	12/15/2023	U.S. Bank	01-2-02710-626-001-0000	Leising-Pump & Pantry-Fuel-NMEA	\$16.48
ACH	12/15/2023	U.S. Bank	01-2-02710-626-002-0000	Leising-Pump & Pantry-Fuel-NMEA	\$20.14
ACH	12/15/2023	U.S. Bank	01-2-02710-626-001-0000	OPW Fuel Management-Fuel (Spirit Bus to Stanton for FB)	\$138.06
ACH	12/15/2023	U.S. Bank	01-2-02610-610-001-0000	R. Stagemeyer-(2) Rapco Horizon Laptop Interface w/ Ground Lift	\$63.75
ACH	12/15/2023	U.S. Bank	01-2-02610-610-002-0000	R. Stagemeyer-(2) Rapco Horizon Laptop Interface w/ Ground Lift	\$77.91
ACH	12/15/2023	U.S. Bank	01-2-02310-580-001-0000	Schutz-Omaha Marriott Downtown-Hotel-NASB State Conference	\$182.28
ACH	12/15/2023	U.S. Bank	01-2-02310-580-002-0000	Schutz-Omaha Marriott Downtown-Hotel-NASB State Conference	\$222.78
ACH	12/15/2023	U.S. Bank	01-2-01100-580-001-0111	Sharp-Graduate-Hotel-NMEA Conference	\$278.00
ACH	12/15/2023	UB&T AHuxoll	01-941-000	Liability Payment	\$435.84
ACH	12/15/2023	UB&T BMues	01-941-000	Liability Payment	\$335.84
ACH	12/15/2023	UB&T CHAMBIDGE	01-941-000	Liability Payment	\$181.61
ACH	12/15/2023	UB&T CHelms	01-941-000	Liability Payment	\$144.11
ACH	12/15/2023	UB&T CHilker	01-941-000	Liability Payment	\$335.84
ACH	12/15/2023	UB&T DKronhofman	01-941-000	Liability Payment	\$194.11
ACH	12/15/2023	UB&T EPearson	01-941-000	Liability Payment	\$335.84
ACH	12/15/2023	UB&T HThomas	01-941-000	Liability Payment	\$744.20
ACH	12/15/2023	UB&T JPierce	01-941-000	Liability Payment	\$119.11
ACH	12/15/2023	UB&T JStrand	01-941-000	Liability Payment	\$385.84
ACH	12/15/2023	UB&T KDeisley	01-941-000	Liability Payment	\$219.11
ACH	12/15/2023	UB&T KHelms	01-941-000	Liability Payment	\$335.84
ACH	12/15/2023	UB&T KSpaulding	01-941-000	Liability Payment	\$335.84
ACH	12/15/2023	UB&T LCrosley	01-941-000	Liability Payment	\$250.11
ACH	12/15/2023	UB&T LSchutz	01-941-000	Liability Payment	\$250.11
ACH	12/15/2023	UB&T LWeatherwax	01-941-000	Liability Payment	\$119.11
ACH	12/15/2023	UB&T LyWeatherwax	01-941-000	Liability Payment	\$119.11
ACH	12/15/2023	UB&T MRawson	01-941-000	Liability Payment	\$485.84
ACH	12/15/2023	UB&T MWendland	01-941-000	Liability Payment	\$250.11
ACH	12/15/2023	UB&T PBlackmore	01-941-000	Liability Payment	\$119.11
ACH	12/15/2023	UB&T RStagemeyer	01-941-000	Liability Payment	\$119.11

37079	12/15/2023	Union Bank & Trust Company	01-2-02510-351-001-0000	FSA/DCA (10); HSA (22) - Nov	\$37.80
37079	12/15/2023	Union Bank & Trust Company	01-2-02510-351-002-0000	FSA/DCA (10); HSA (22) - Nov	\$46.20
37080	12/15/2023	UNITED STATES POSTAL SERVICE	01-2-02560-531-001-0000	Newsletter Postage	\$61.41
37080	12/15/2023	UNITED STATES POSTAL SERVICE	01-2-02560-531-002-0000	Newsletter Postage	\$75.06
37082	12/15/2023	Village Uniform	01-2-02610-420-001-0000	Mops / Mats	\$136.74
37082	12/15/2023	Village Uniform	01-2-02610-420-002-0000	Mops / Mats	\$167.14
37083	12/15/2023	Wagner's Supermarket, Inc.	01-2-01200-610-001-0119	Corbin-Food/Supplies (Life Skills)	\$11.31
37083	12/15/2023	Wagner's Supermarket, Inc.	01-2-03400-890-001-0000	Crosley-Meat & Cheese Tray (EHA)	\$22.50
37083	12/15/2023	Wagner's Supermarket, Inc.	01-2-03400-890-001-0000	Crosley-Meat & Cheese Tray (EHA)	\$22.50
37083	12/15/2023	Wagner's Supermarket, Inc.	01-2-03400-890-002-0000	Crosley-Meat & Cheese Tray (EHA)	\$27.50
37083	12/15/2023	Wagner's Supermarket, Inc.	01-2-03400-890-002-0000	Crosley-Meat & Cheese Tray (EHA)	\$27.50
37083	12/15/2023	Wagner's Supermarket, Inc.	01-2-01200-610-001-0119	Felix-Food/Supplies (Life Skills)	\$60.89
37083	12/15/2023	Wagner's Supermarket, Inc.	01-2-01200-610-001-0119	Schutz-Food/Supplies (Life Skills)	\$22.24
37083	12/15/2023	Wagner's Supermarket, Inc.	01-2-01100-610-001-0125	Spaulding-Food for Foods Class	\$56.72
37084	12/15/2023	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-001-0000	Shredding	\$18.00
37084	12/15/2023	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-002-0000	Shredding	\$22.00
37085	12/15/2023	Yanda's Music & Pro Audio	01-2-01100-610-001-0111	Sharp-(1) Marching Bass Drum Hoop	\$260.00
<b>Sub Total</b>					<b>\$432,123.72</b>

Sorted By Description  
Fund School Nutrition Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
ACH	12/15/2023	403b	06-941-000	Liability Payment	\$3.29
37016	12/15/2023	AFLAC	06-941-000	Liability Payment	\$57.64
37017	12/15/2023	Blue Cross Blue Shield of Nebraska	06-941-000	Liability Payment	\$1,663.52
37086	12/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-890-001-0000	Beedle-Food purch'd will reimb AHPS	\$14.03
37086	12/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-890-002-0000	Beedle-Food purch'd will reimb AHPS	\$17.16
37086	12/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-1-05690-000-000-0000	Credit	(\$63.88)
37086	12/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Dish Detergent	\$45.37
37086	12/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Dish Detergent	\$55.45
37086	12/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Disposable Trays, Gloves, Disposable Forks and Spoons	\$120.10
37086	12/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Disposable Trays, Gloves, Disposable Forks and Spoons	\$146.78
37086	12/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0000	Food	\$2,625.70
37086	12/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0000	Food	\$3,209.21
37086	12/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0002	Milk (Supply Chain Assistance)	\$492.60
37086	12/15/2023	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0002	Milk (Supply Chain Assistance)	\$602.13
ACH	12/15/2023	Department Of Revenue	06-941-000	Liability Payment	\$131.43
37025	12/15/2023	District 18 General Fund Clearing	06-941-000	Liability Payment	\$12.82
37024	12/15/2023	District 18 Nutrition Fund	06-941-000	Liability Payment	\$9.20
ACH	12/15/2023	EFTPS	06-941-000	Liability Payment	\$1,681.79
37068	12/15/2023	Jeff Metzger	06-2-03100-890-001-0000	Refund Meal Account Balance	\$25.99
37068	12/15/2023	Jeff Metzger	06-2-03100-890-002-0000	Refund Meal Account Balance	\$31.76
ACH	12/15/2023	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	06-941-000	Liability Payment	\$1,533.99
ACH	12/15/2023	PR Dir Deposit	06-941-000	Liability Payment	\$7,337.07
37028	12/15/2023	Principal Life Insurance Company-Disability	06-941-000	Liability Payment	\$58.65
37027	12/15/2023	Principal Life Insurance Company-Vision	06-941-000	Liability Payment	\$23.16
37077	12/15/2023	Sysco Lincoln	06-2-03100-630-001-0000	Yogurt (Reimb'd by McCarty Farms)	\$710.96
37077	12/15/2023	Sysco Lincoln	06-2-03100-630-002-0000	Yogurt (Reimb'd by McCarty Farms)	\$868.96
37087	12/15/2023	US Foods	06-2-03100-630-001-0000	Food	\$1,319.39
37087	12/15/2023	US Foods	06-2-03100-630-002-0000	Food	\$1,612.57
37082	12/15/2023	Village Uniform	06-2-03100-610-001-0000	Aprons / Bar Towels / Mats	\$79.04
37082	12/15/2023	Village Uniform	06-2-03100-610-002-0000	Aprons / Bar Towels / Mats	\$96.60
<b>Sub Total</b>					<b>\$24,522.48</b>

Sorted By Description  
Fund Special Building Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
37065	12/15/2023	Holdrege Soft Water Service	08-2-04700-610-001-0000	(1) Kinetico Water Softener; (8) Bags of Salt	\$1,835.55
37065	12/15/2023	Holdrege Soft Water Service	08-2-04700-610-002-0000	(1) Kinetico Water Softener; (8) Bags of Salt	\$2,243.45
<b>Sub Total</b>					<b>\$4,079.00</b>

Sorted By Description

Fund Cooperative					
Check Number	Check Date	Payee	Account Code	Reason	Amount
ACH	12/15/2023	Banner JSpaulding	10-941-000	Liability Payment	\$150.06
37017	12/15/2023	Blue Cross Blue Shield of Nebraska	10-941-000	Liability Payment	\$706.10
ACH	12/15/2023	Department Of Revenue	10-941-000	Liability Payment	\$87.24
ACH	12/15/2023	EFTPS	10-941-000	Liability Payment	\$539.43
ACH	12/15/2023	Jeffery A Spaulding	10-2-01100-580-001-0000	Mileage Reimbursement-November 2023	\$176.85
ACH	12/15/2023	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	10-941-000	Liability Payment	\$531.82
ACH	12/15/2023	PR Dir Deposit	10-941-000	Liability Payment	\$1,976.82
37028	12/15/2023	Principal Life Insurance Company-Disability	10-941-000	Liability Payment	\$17.19
<b>Sub Total</b>					<b>\$4,185.51</b>

Sorted By Description					
Fund Student Fees Fund					
Check Number	Check Date	Payee	Account Code	Reason	Amount
37051	12/15/2023	Computer Hardware	12-2-02190-350-001-0000	Repair broken screen-Williamson, R (Charge Student)	\$129.00
37051	12/15/2023	Computer Hardware	12-2-02190-350-001-0000	Substance in system board power jack; Cleaned/Removed substance-D. Grove (Charge Student)	\$62.50
<b>Sub Total</b>					<b>\$191.50</b>
<b>Grand Total</b>					<b>\$465,102.21</b>

## Letter of Resignation

December 11, 2023

Arapahoe Public Schools

Dear Mr. Drews,

I am writing to inform you of my resignation to my position as a paraprofessional, effective from two weeks from today December 11th, 2023.

I am grateful for the opportunity I was given to work for Arapahoe Public Schools. However due to another career opportunity, it is with a heavy heart that I have made the decision to resign from my position.

For the short time I was here with Arapahoe Public Schools, I want to tell you I felt very welcomed and enjoyed my time here.

Thank you again for the opportunity to be part of a wonderful school.

Sincerely,

Sonia Garcia-Diaz

**2009**  
**Public Participation at Board Meetings**

The board of education shall conduct its meetings in accordance with the Nebraska Open Meetings Act.

The board shall make reasonable efforts to accommodate the public's right to hear the discussions and testimony presented at its meetings. The board shall make available at the meeting, for examination and copying by members of the public, at least one copy of all reproducible written material to be discussed in open session of the meeting.

The board is not required to allow citizens to speak at each meeting, but it will provide the opportunity for public participation at least four times per year. The board may make and enforce reasonable rules and regulations regarding the conduct of persons attending, speaking at, videotaping, photographing, or recording its meetings.

The board shall not require members of the public to identify themselves as a condition for admission to the meeting, nor shall such body require that the name of any member of the public be placed on the agenda prior to such meeting in order to speak about items on the agenda. However, the board may require members of the public desiring to address the board to identify themselves.

Adopted on: 8/8/2022  
Revised on: \_\_\_\_\_  
Reviewed on: \_\_\_\_\_