

**Arapahoe Public School Board Meeting Agenda**  
**Arapahoe Public School Board Room**  
**Monday, January 8, 2024 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 (Lee)
  - 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) Organization of the Board of Education (Policy 2002)
  - a) Election of Officers (1 year term for each)
    - i) President
    - ii) Vice President
    - iii) Secretary
    - iv) Treasurer
  - b) Review of Committee Assignments
- 3) Review of Conflict of Interest (Policy 2005) & Board Code of Ethics (Policy 2012)
- 4) Review Policy 2008 (Meetings) identifying newspapers of general circulation for the district including, but not necessarily limited to, the Valley Voice, the McCook Gazette, the Kearney

Hub and the Omaha World-Herald

- 5) Designate 1st Central Bank-Arapahoe and 1st State Bank-Holbrook as depositories for school funds in accordance with Policy 3002 (Deposits)
- 6) Designate KSB Law as the law firm authorized to provide legal counsel to AHPS in accordance with Policy 2014 (Relationship with District Legal Counsel)
- 7) Welcome Visitors
- 8) Public Comment on Agenda Items
- 9) Reports
  - a) Student Council Representatives
  - b) Board Committee(s)
  - c) Board Member(s)
  - d) Elementary Principal
  - e) Secondary Principal
  - f) Superintendent
  - g) Teacher Presentations - Dale Henderson (4th Gr)
- 10) Discussion Item(s)
  - a) 2022-2023 Auditor Report (connect conference call - approx 7:05pm)
- 11) Action Item(s)
  - a) Consent Agenda, including Minutes and Financial Reports
  - b) Claims
  - c) Discuss, consider, and take action on approval of the 2022-2023 audit as presented.
  - d) Discuss, consider and take action on approval of the 2024-2025 AHPS District Calendar as presented.
- 12) Personnel
- 13) Public Comment - Open
- 14) Executive Session - Negotiations with Collective Bargaining Unit

## 15) Future Meetings

- a) Finance Committee Meeting - February 12, 2024 6:30pm
- b) Regular Board Meeting - February 12, 2024 7:00pm

## 16) 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**



# Arapahoe-Holbrook Public School

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

## BOARD OF EDUCATION STANDING COMMITTEES 2024

<b>NEGOTIATIONS COMMITTEE</b>	<b>FINANCE COMMITTEE</b>
Erick Lee, Chair	Chad Carpenter
Dan Warner	Dan Warner
Nancy Schutz	Leigh Zodrow

<b>AMERICAN CIVICS COMMITTEE</b>	<b>TECHNOLOGY COMMITTEE</b>
Chad Carpenter	Chad Carpenter
Erick Lee	Nancy Schutz
Rodney Whipple	Rodney Whipple

<b>TRANSPORTATION COMMITTEE</b>	<b>BUILDING &amp; GROUNDS COMMITTEE</b>
Chad Carpenter	Chad Carpenter
Rodney Whipple	Dan Warner
Leigh Zodrow	Leigh Zodrow

<b>COMMUNITY RELATIONS COMMITTEE</b>	<b>SHARED RESOURCES COMMITTEE</b>
Erick Lee	Nancy Schutz
Dan Warner	Dan Warner
Rodney Whipple	Rodney Whipple

<b>ADMINISTRATIVE REVIEW COMMITTEE</b>	<b>CURR./PROG./ACT. COMMITTEE</b>
Dan Warner	Erick Lee
Rodney Whipple	Nancy Schutz
Leigh Zodrow	Dan Warner

\*Approved at **XX-XX-XXXX** Board Meeting.

## **2005 Conflict of Interest**

Any member of the board of education who meets the conditions set forth in this policy shall be deemed to have a business or financial conflict of interest.

1. Definitions. For purposes of this policy:

a. Business with which a board member is associated shall include the following:

- (1) A business in which the board member or a member of his or her immediate family is a partner, a limited liability company, or serves as a director or an officer.
- (2) A business in which the board member or a member of his or her immediate family is a stockholder in a closed corporation with stock worth one thousand dollars or more, or the board member or his or her immediate family owns more than a five percent equity interest or is a stockholder of publicly traded stock worth more than ten thousand dollars or more at fair market value, or which represents more than ten percent equity interest. This shall not apply to publicly traded stock under a trading account if the board member reports the name and address of the company and stockbroker.

b. A business association shall be defined to include an individual as a partner, limited liability company member, director or officer, or a business in which the individual or member of the immediate family is a stockholder.

c. Immediate family member or member of the immediate family shall mean a child residing in an individual's household, a spouse of an individual, or an individual claimed by that individual or that individual's spouse as a dependent for federal income tax purposes.

2. Contracts with the School District.

a. No board member or member of his or her immediate family shall enter into a contract valued at two thousand dollars or

more, in any one year, with this school district unless the contract is awarded through an open and public process that (1) includes prior public notice and (2) allows the public to inspect during the school district's regular office hours the proposals considered and the contract awarded. Board members who enter into employment contracts with the school district must also comply with the board's policy on the employment of board members.

- b. The existence of any conflict of interest in any contract in which the board member has an interest and in which the school district is a party, or the failure to make public the board member's interest known, may render a contract null and void.
- c. The prohibition of a conflict of interest or requirement for the board member to make public notice shall apply when the board member, or his or her parent, spouse, or child has a business association with the business involved in the contract or will receive a payment, fee, or commission as a result of the contract.
- d. The prohibition in this section does not apply if the contract is an agenda item approved at a board meeting and the board member:
  - (1) Makes a declaration on the record to the school board regarding the nature and extent of his or her interest prior to official consideration of the contract;
  - (2) Does not vote on the matters of granting the contract, making payments pursuant to the contract, or accepting performance of work under the contract, or similar matters relating to the contract, except that if the number of members of the school board declaring an interest in the contract would prevent the board with all members present from securing a quorum on the issue, then all members may vote on the matters; and
  - (3) Does not act for the school board as to inspection or performance under the contract in which he or she has an interest.

### 3. Contracts with Board Member's Immediate Family.

- a. If a person in a board member's immediate family is an employee of this school district, the board member may vote on all issues of a contract which are generally applicable to:
  - (1) All district employees.
  - (2) All employees within a specific classification but which does not single out the member of his or her immediate family.

### 4. Employing Members of the Immediate Family.

- a. A board member may recommend for employment or supervise the employment of an immediate family member if:
  - (1) The board member does not abuse his or her position.
  - (2) Abuse of official position shall include, but not be limited to, employing an immediate family member:
    - (i) who is not qualified for and able to perform the duties of the position;
    - (ii) for any unreasonably high salary;
    - (iii) who is not required to perform the duties of the position.
  - (3) The board makes a reasonable solicitation and consideration of applications for employment.
  - (4) The board member makes a full disclosure on the record to the governing body of the school district and to the secretary of the board. If the secretary of the board of education would be the individual filing the disclosure statement, the statement shall be filed with the president of the board of education.

- (5) The board approves the employment or supervisory position.
  - b. The board has not terminated the employment of another employee so as to make funds or a position available for the purpose of hiring an immediate family member.
- 5. Gifts, Loans, Contributions, Rewards, or Promises of Future Employment
  - a. No board member shall offer or give to the following persons anything of value, including a gift, loan, contribution, reward, or promise of future employment, based upon an agreement that a vote, official action, or judgment would be influenced thereby:
    - (1) a public official, public employee, or candidate.
    - (2) a member of the immediate family of an individual listed in Subparagraph 'a' above.
    - (3) a business with which an individual listed in Subparagraph (1) or (2) above is associated.
  - b. No board member shall solicit or accept anything of value, including a gift, loan, contribution, reward, or promise of future employment based on an agreement that the vote, official action, or judgment of the board member would thereby be influenced.
  - c. A board member shall not use or authorize the use of his or her public office or any confidential information received through the holding of a public office to obtain financial gain, other than compensation provided by law, for himself or herself, a member of his or her immediate family, or a business with which he or she is associated.
  - d. A board member shall not use personnel, resources, property, or funds under his or her official care and control other than in accordance with prescribed constitutional, statutory, and regulatory procedures or use such items, other than compensation provided by law, for personal financial gain.
- 6. Conflict of Interest Relating to Campaigning or Political Issues

- a. Except as provided below, the board shall not authorize the use of personnel, property, resources, or funds under its jurisdiction for the purpose of campaigning for or against the nomination or election of a candidate or the qualification, passage, or defeat of a ballot question.
- b. This does not prohibit the board from making school district facilities available to a person for campaign purposes if the identity of the candidate or the support for or opposition to the ballot question is not a factor in making the facilities available or a factor in determining the cost or conditions for use.
- c. This does not prohibit the board from discussing and voting upon a resolution supporting or opposing a ballot question.
- d. This does not prohibit the board, while legally seated as a body, from responding to specific inquiries by the press or the public as to the board's opinion regarding a ballot question or from providing information in response to a request for information.
  - (1) The board may designate one or more members of its body, or one or more of its school administrators, to speak on behalf of the board on specific occasions such as public meetings or legislative hearings.
  - (2) Any member of the board may present his or her personal opinion regarding a ballot question or respond to a request for information related to a ballot question; but in so doing, the person should clearly state that the information being presented is his or her personal opinion and is not to be considered as the official position or opinion of the board. However, this shall not be done during a time that the individual is engaged in his or her official duties.

## 7. Conflict of Interest Statement

- a. Any board member who would be required to take any action or make any decision in the discharge of his or her official duties that may cause financial benefit or detriment to him or her, a member of his or her immediate family, or a business with which he or she is associated, which is distinguishable from the effects

of such action on the public generally or a broad segment of the public, shall take the following actions as soon as he or she is aware of such potential conflict or should reasonably be aware of such potential conflict, whichever is sooner:

- (1) Prepare a written statement describing the matter requiring action or decision and the nature of the potential conflict;
  - (2) Deliver a copy of the statement to the school board secretary who shall enter the statement onto the school district's public records; and
  - (3) Abstain from participating or voting on the matter in which he or she has a conflict of interest.
- b. If the board member would like a formal opinion from the NADC as to whether there is an actual conflict of interest, he/she shall deliver a copy of the statement to the NADC.

#### 8. Recordkeeping

- a. The board secretary shall maintain a separate record of the following information for every contract entered into by the school board in which a board member has an interest and for which disclosure was made pursuant to section 2d of this policy:
- (1) The names of the contracting parties.
  - (2) The nature of the interest of the board member in question.
  - (3) The date that the contract was approved.
  - (4) The amount of the contract.
  - (5) The basic terms of the contract.
- b. The information supplied relative to the contract shall be provided no later than ten (10) days after the contract has been signed by both parties. The ledger kept by the board secretary

shall be available for public inspection during normal working hours of the office in which it is kept.

9. Conflict. To the extent that there is a conflict between this policy and the Nebraska Political Accountability and Disclosure Act ("Act"), the Act shall control.

Adopted on: 8/8/2022

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

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

## **2012 Board Code of Ethics**

The board recognizes that collectively and individually, all members of the board must adhere to an accepted code of ethics in order to improve public education. Board members must conduct themselves professionally and in a manner fitting of their position.

Each board member shall:

1. Attend all regularly scheduled board meetings insofar as possible, and become informed concerning the issues to be considered at those meetings;
2. Endeavor to make policy decisions only after full discussion at publicly held board meetings;
3. Render all decisions based on the available facts and his or her independent judgment, and refuse to surrender that judgment to individuals or special interest groups;
4. Encourage the free expression of opinion by all board members, and seek systematic communication between the board and students, staff and all elements of the community;
5. Work with other board members to establish effective board policies and to delegate authority to the superintendent to administer the school district;
6. Communicate expressions of public reaction to the board policies and school program to other board members and the superintendent;
7. Learn about current educational issues by individual study and through participation in seminars and programs, such as those sponsored by the state and national school board associations;
8. Support the employment of those persons best qualified to serve as school staff, and insist on a regular and impartial evaluation of all staff;

9. Avoid being placed in a position of conflict of interest, and refrain from using the board member's position on the board for personal or political gain;
10. Refrain from discussing the confidential business of the board in any setting except a board meeting;
11. Refrain from micro-managing the affairs of the school district;
12. Recognize the superintendent as the executive officer of the board;
13. Work constructively and collegially with the other members of the board, students, staff and patrons.
14. Refer complaints to the superintendent or building principal, as appropriate;
15. Always be mindful of his/her fiduciary obligation to the school district, including duties of loyalty and care, by placing the interests of the district above the board member's personal interests.
16. Remember that a board member's first and greatest concern must be the educational welfare of the students attending this district's schools.

Adopted on: 8/8/2022

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

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

## **2008 Meetings**

The formation of policy is public business and will be conducted openly in accordance with the Nebraska Open Meetings Act.

### 1. Types of Meetings

- a. The board shall hold its regular meetings on or before the third Monday of each month.
- b. Special and emergency meetings may be called as provided by law.
- c. The board may schedule work sessions and retreats in order to provide board members and administrators with the opportunity to plan, research, and engage in discussion.

### 2. Notice

The board shall give reasonable advance publicized notice of the time and place of each of its meetings, which generally will be 48 hours or more in advance of the meeting. Such notice shall be transmitted to all members of the board and to the public. Notice of regular and special meetings shall be published in a newspaper of general circulation within the district and, if available, on the newspaper's website. Newspapers of general circulation in the district include, but are not necessarily limited to, the Valley Voice, the McCook Gazette, the Kearney Hub or the Omaha World-Herald. Such notice shall contain a statement that the agenda shall be readily available for public inspection at the administration office of the school during the normal business hours. In addition, the superintendent is authorized, but not required, to publish the notice of any meeting on the school district's website, posting in three prominent places within the school district, or by any other appropriate method designated by the board.

When it is necessary to hold an emergency meeting without reasonable advance public notice, the nature of the emergency shall be stated in the minutes of the meeting, and any formal action taken in such meeting shall pertain only to the emergency. Complete minutes of such emergency meetings specifying the nature of the emergency and any formal action taken at the meeting shall be made available to the public no later than the end of the next regular business day.

### 3. Weather Delays

In the event of inclement weather which makes it dangerous or unreasonable for board members or members of the public to attend a meeting for which notice has already been given, such meeting may be postponed by the board president. The board will communicate the delay to members of the public by posting it on the district's website and by following the same communication protocol that the district follows when student attendance at school is called off due to inclement weather. When possible, the board president and superintendent will attempt to communicate the information to local media members and business owners to assist in notifying the public of the delay. Notice of the date, time, and location of the postponed meeting will be advertised as required in the "Notice" section above.

### 4. Minutes

- a. The board shall keep minutes of all meetings showing the time, place, members present and absent, the method(s) and date(s) of the meeting notice, and the substance of all matters discussed.
- b. Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the board in open session, and the record shall state how each member voted, or if the member was absent or not voting.
- c. The minutes of all meetings and evidence and documentation received or disclosed in open session shall be public record and shall be published on the school district's website within ten working days of the last meeting or prior to the next convened meeting, whichever occurs earlier. The minutes shall be available on the website for at least six months.

Adopted on: 8/8/2022

Revised on: 8/14/2023

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

## **3002 Deposits**

The board of education shall designate the depository or depositories for all school funds. All funds received by the district shall be deposited promptly in the proper account of each such depository. All funds shall be insured by the Federal Deposit Insurance Corporation or a surety bond approved by the board on securities of the United States government pledged by joint custody receipt.

Funds collected by district representatives shall be receipted, accounted for, and directed without delay to the proper depository. Funds exceeding \$100 shall not be left overnight in school buildings, except in safes provided for the safekeeping of valuables.

Adopted on: 7/11/2022

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

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

**2014**  
**Relationship with District Legal Counsel**

The board will engage legal counsel to assist it and the administration in dealing with legal issues. When the district faces circumstances in which legal counsel may be needed between board meetings, the board president or superintendent may engage legal counsel on the board's behalf.

The superintendent and the board president shall have the authority to contact the school's legal counsel on behalf of the district. The superintendent may give other members of the administration permission to contact the district's legal counsel on an as-needed basis. Individual board members other than the president may not contact the district's legal counsel on behalf of the board without the approval of the board president or a majority of the board.

Any board member who contacts the district's legal counsel without board approval may be personally responsible for any legal fees incurred as a result of the unapproved contact.

The superintendent will, to the extent permitted by law, keep the board informed of matters in which the district's legal counsel is involved.

Adopted on: 8/8/2022

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

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

**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**

### **January 2024**

#### Summer School

This year summer school will be held from June 3rd to June 27th. Instruction will be provided 3 hours a day for 4 days a week (Monday - Thursday) for 4 weeks (16 total days). Mrs. Thomas, with the help of 3 paraprofessionals, will be planning and implementing lessons to help close academic gaps and prepare students for the next school year. We will use our established MTSS process to identify and invite students to attend summer school. Decisions will be driven by analyzing academic data and considering student needs.

#### Upcoming Field Trips / Learning Opportunities

There are a couple of learning opportunities coming up in February. First, the Region IV Youth Leadership Conference will be held at UNK on Thursday, February 28th. The conference is limited to 2 students from fourth, fifth and sixth grades. In order to be selected, students were required to write an essay. The essays were reviewed by a selection committee, and 6 students were chosen to represent our school at the conference. This will be a great learning experience for these students. Josh Erickson of Team Concepts will be the keynote speaker at the event. The second learning opportunity will be an Ag Safety Day to be held at Southern Valley on March 15th. Our fifth and sixth graders will be attending this event. The Ag Safety Day is being organized and sponsored by the Harlan and Furnas County Extension offices. Some of the safety topics being covered that day include: chemicals, electrical, farm equipment, fire, pto, water/sun, tractor, first aid, grain bin, seen & be seen, mental well-being, and seatbelt safety. I am also working with elementary teachers to schedule a spring field trip for each class.

#### Elementary Talent Show

The elementary students had a little talent show on the last day before Christmas break. A big thank you to Mrs. Leising, Mrs. Sharp and numerous volunteers for organizing this fun event. This was a great way for students to showcase their special talents. We had all kinds of performances including, but not limited to, instrumental, vocal, comedy acts, dancing, gymnastics, cattle roping, a rock specialist, hula hooper, and a talented ventriloquist. It was a lot of fun and may just develop into an annual event.

#### Staffing

Mrs. Kara Krejdl will be starting her teaching career here at AHPS in the third grade. A big thank to Mrs. Sue Helms for teaching the first semester for us. Mrs. Julie Jones has switched roles from kitchen/custodial to be a paraprofessional in kindergarten. I would like wish Mrs. Sonia Diaz the best of luck and thank her for working for us in the first semester.

Principal's Report  
January 8, 2024  
Rudy Perez, Secondary Principal

As we head into the second semester of school at Arapahoe, we are excited to have full staffing in our Science Department! Miss Cali Gunderson has started her teaching career after completing her student teaching experience at Minden. We are excited to have Miss Gunderson on board and to have two full time science teachers! Please be sure to welcome her Warrior Nation!

We had a slight change in our first semester finals schedule but our students and staff did a great job of adjusting. All grades have been finalized and we will be sending our Grade Reports for our secondary students early next week.

Our staff participated in a training inservice on Autism and Executive Functioning. Jamie Lewis and Mikki Bohling presented our staff with some valuable information that will help our teachers better understand and work better with some of our students who struggle in the classroom.

During the next few months we will be looking at the Master schedule and determining which schedule would be beneficial for all students before we get our students registered for the Fall semester.

Our students and staff seem to have had a very refreshing Christmas Break and are ready for the upcoming semester.

**Arapahoe-Holbrook Public Schools**  
**Superintendent Report to Board of Education**  
**Jan. 8, 2024**

**Technology**

1. Chromebooks & Mimio Boards - We will get quotes from Computer Hardware on purchases for our next round of Chromebooks and at least 2 more Mimio Boards. The Chromebooks are part of our yearly rotation that keeps devices in our students' hands with no secondary machine older than 3 years and no elementary machine older than 5 years.

Link to Device Chart: [Student Device Rotations/Updates Chart](#)

**Legislation**

2. Legislative Session (60 day) Began Jan 3 - There are already a number of new bills introduced that have direct or indirect impacts on PK-12 education in Nebraska. Here's some notes on a few of those:
  - a. LB841 - Admin School Engagement - Requires school administrators to record/document "engagement activities" with students that must equal or exceed 15% of their work time during the school year - detailed report from districts to NDE each year
  - b. LB855 - Lunch Debts - Districts can't use Debt Collection Agencies to recover negative lunch balances / can't charge interest or fees on lunch debts
  - c. LB862 - School Transportation - Schools shall report any fees assessed to patrons for regular transportation services of students who do not qualify for free transportation under mileage requirements.
  - d. LB899 - OSS for K-2 Students - Law passed last year will not apply to Class III schools (meaning only LPS and OPS are restricted from using OSS with K,1,2 students)
  - e. LB939 - My Student, My Choice - Ave cost-per-pupil in NE will be used to create fund that will provide \$ to students/parents/households of those going to private schools each year. Individual accounts for students will be developed, monitored and tracked for those that apply.
  - f. LB962 - Map Projections - Schools may not use a Mercator projection map unless showing how all maps are flawed and how different maps may affect individual views of the world.
  - g. LB964 - SpEd Teacher Loan Forgiveness - Requirements to teach in NE for 5 years to have some loans forgiven

## Other

1. Rule 10 Visit - Our Rule 10 visit was postponed in December due to the death of our staff member. Mike Williams (former Bertrand Prin & Arcadia Supt) will be performing the check during late Jan or early Feb.
2. Evacuation Drill - We will plan to have another Evacuation Drill in the Spring (when weather is more hospitable) to examine the logistics of yet another site. The focus on this drill will be our bussing patterns required. The site is TBA.
3. Board Leadership - There are no new board members to install at the January 2024 meeting, so we will not have many, if any, changes in positions. Our Policy mentions establishing leadership positions and committee membership at the January meeting each year, so we will confirm the status quo at the January meeting.
4. Board Training/Development - Two options are available for Wed. Feb. 8
  - a. Jan 31 - ESU Hot Topics Session @ JB's in Holdrege - meal with KSB presenting current legal info impacting school operation - Social Hour begins at 5:30 with the meal at 6:00 and the presentation to follow - All ESU 11 schools are invited.
  - b. March 14 & 15 - NRCSA Spring Conference @ Kearney - <https://www.nrca.net/events/spring-conference>

# Arapahoe Public Schools

- Audit Presentation
- For the Year Ended August 31, 2023



Dana F. Cole and Company, LLP

# **Arapahoe Public Schools**

- Unmodified audit report (pages 1-3)
  - This means the District followed the rules of accounting and financial reporting.
  - We believe the financial statements fairly and materially represent the financial position of the District.
  - This is the best opinion we can give.

# Arapahoe Public Schools

- Statement of Activities

(pages 4-6)

	8/31/23	8/31/22
Charges for Services	\$117,982	\$68,448
Operating grants	\$1,460,956	\$679,435
General receipts	\$5,305,874	\$4,989,194
Disbursements	\$7,222,831	\$5,900,756
Change in net position	\$(338,019)	\$(163,679)

# Arapahoe Public Schools

## Fund Balances (Summary)

(pages 7-9)

	8/31/2023	8/31/2022	Change
<b>Major</b>			
General *	\$ 1,071,891	\$ 1,263,640	\$ (191,749)
Depreciation *	60,819	213,957	(153,138)
Employee Benefit *	3,124	5,448	(2,324)
Bond	876,892	915,995	(39,103)
<b>Non-Major **</b>			
School Nutrition	32,147	50,793	(18,646)
Building	237,006	179,144	57,862
QCPUF	-	55	(55)
Student Fee Fund	24,344	19,041	5,303
Activity	151,546	147,715	3,831
<b>TOTAL FUND BALANCES</b>	<b>\$ 2,457,769</b>	<b>\$ 2,795,788</b>	<b>\$ (338,019)</b>

\* Reported as General Fund on Fund statements with details on pages 25-26

\*\* Reported on combining schedule on page 27

**Will go into more detail of specific funds later in presentation.**

# **Arapahoe Public Schools**

- **Notes to Financial Statement**

(Pages 10-24)

- **Note 2: Cash and Investment**

Total cash balances for the on the books \$1,737,279

Total cash balances at the bank \$1,998,848

The Difference is outstanding checks, etc.

\*The district was adequately insured or collateralized at year end.

\* Page 19

# Arapahoe Public Schools

## • Notes to Financial Statement

(Pages 10-24)

### ◦ Note 3: Long-Term Debt

Years Ended August 31,	Bonds Payable		Total
	Principal	Interest	
2024	745,000	124,201	869,201
2025	745,000	120,125	865,125
2026	750,000	114,562	864,562
2027	760,000	107,450	867,450
2028	765,000	99,311	864,311
2029-2033	3,985,000	330,790	4,315,790
2034-2035	1,685,000	33,433	1,718,433
Total	<u>\$ 9,435,000</u>	<u>\$ 929,872</u>	<u>\$ 10,364,872</u>

\*pages 20-21

# Arapahoe Public Schools

- General Fund Analysis

(pages 28-31)

	2023	2022	Change
<b>Receipts</b>			
Local sources	\$ 3,462,890	\$ 3,457,380	\$ 5,510
County and ESU sources	20,954	16,355	4,599
State sources	715,679	673,468	42,211
Federal sources	1,070,561	194,623	875,938
Other non revenue	21,224	53,104	(31,880)
Total receipts	\$ 5,291,308	\$ 4,394,930	\$ 896,378
<b>Disbursements</b>	\$ (5,483,057)	\$ (4,694,194)	\$ (788,863)
<b>Fund Balance, Beginning of Year</b>	1,263,640	1,562,904	(299,264)
<b>Fund Balance, End of Year</b>	\$ 1,071,891	\$ 1,263,640	\$ (191,749)

- Federal sources spent over \$750,000. Single audit to be done.

# Arapahoe Public Schools

- Depreciation Fund Analysis

(page 32)

	2023	2022	Change
Receipts	\$ 3,966	\$ 100,439	\$ (96,473)
Disbursements	(157,104)	(11,482)	(145,622)
Fund Balance	\$ 60,819	\$ 213,957	\$ (153,138)

- Transfers of \$0 in 2023, and \$100,000 in 2022, were made from the General Fund.

# Arapahoe Public Schools

- Employee Benefit Fund Analysis

(page 33)

	2023	2022	Change
Receipts	\$ 83	\$ 22	\$ 61
Disbursements	(2,407)	(2,175)	(232)
Fund Balance	\$ 3,124	\$ 5,448	\$ (2,324)

# Arapahoe Public Schools

- School Nutrition Fund Analysis

(page 34)

	<u>2023</u>	<u>2022</u>	<u>Change</u>
<b>Receipts</b>	\$ 293,798	\$ 311,219	\$ (17,421)
<b>Disbursements</b>	(312,444)	(311,126)	(1,318)
<b>Fund Balance</b>	\$ 32,147	\$ 50,793	\$ (18,646)

- Meals
  - Students paid for meals the entire 2022-23 school year, but federal funding was decreased. No General Fund support was required in either year.

# Arapahoe Public Schools

- Bond Fund Analysis

(pages 35-36)

	<u>2023</u>	<u>2022</u>	<u>Change</u>
Receipts	\$ 855,817	\$ 817,793	\$ 38,024
Disbursements	(894,920)	(737,730)	(157,190)
Fund Balance	\$ 876,892	\$ 915,995	\$ (39,103)

# Arapahoe Public Schools

- Special Building Fund Analysis

(page 37)

	<u>2023</u>	<u>2022</u>	<u>Change</u>
Receipts	\$ 231,389	\$ 3,573	\$ 227,816
Disbursements	(173,527)	(37,714)	(135,813)
Fund Balance	\$ 237,006	\$ 179,144	\$ 57,862

# Arapahoe Public Schools

- Qualified Capital Purpose Undertaking Fund Analysis

(page 38)

	2023	2022	Change
Receipts	\$ -	\$ -	\$ -
Disbursements	(55)	-	(55)
Fund Balance	\$ -	\$ 55	\$ (55)

# Arapahoe Public Schools

- Student Fee Fund Analysis

(page 39)

	<u>2023</u>	<u>2022</u>	<u>Change</u>
Receipts	\$ 5,600	\$ 8,420	\$ (2,820)
Disbursements	(297)	(15,628)	15,331
Fund Balance	\$ 24,344	\$ 19,041	\$ 5,303

# Arapahoe Public Schools

- Activities Fund Analysis

(pages 40 and 42)

	<u>2023</u>	<u>2022</u>	<u>Change</u>
Receipts	\$ 262,906	\$ 257,981	\$ 4,925
Disbursements	(259,075)	(248,007)	(11,068)
Fund Balance	\$ 151,546	\$ 147,715	\$ 3,831

- Transfers of \$60,000 in 2023, and \$57,300 in 2022, were made from the General Fund.

# Arapahoe Public Schools

## Schedule of Findings Reported (pages 47-49)

- The findings related to segregation of duties are normal for a District this size. However, we do recommend that the District implement certain controls and review processes to further assist in ensuring that the District records report accurate financial information.
- There were no compliance issues to report.

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

A meeting of the Board of Education of Arapahoe-Holbrook Public Schools Finance Committee was convened on December 4<sup>th</sup>, 2023, at 7:30 am 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:

- 2023-2024 Budget Cycle & Current Cash Flow Issues
  - o General Fund: Tax Receipts come in late December after bills/payroll due, account will be short.
  - o Interfund Loan from Special Building Fund plus Line of Credit OR Short Term Note. Drews will reach out to First Central Bank and 1<sup>st</sup> State Bank regarding rates and options.
  - o Strategy for remainder of 2023-2024 cycle.
- 2024-2025 Budget Cycle
  - o Dependent upon fiscal changes made by legislature.
  - o Reduced capacity to build reserves (revenue limits, taxing limits).
  - o Drews reviewed best case and worst case versions of the budget.
  - o The committee discussed the following options:
    - Tax Asking Authority / Alternative Revenue Sources
    - Freeze on Projects / Large Purchases
    - Personnel / Program Changes
- Long Term Financial Health
  - o Solutions to get to 6 months of General Fund savings.
  - o Timeline for getting to 6 months of General Fund savings.

The meeting ended at approximately 8:25 am.

ATTEST:

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

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

A meeting of the Board of Education of Arapahoe-Holbrook Public Schools Finance Committee was convened on December 11<sup>th</sup>, 2023, at 6:00 pm in the Board Room, 610 Walnut Street, Arapahoe, Nebraska.

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

Board Member(s) Absent: None.

Staff Present: 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:

- Current financial position & projections for the remainder of the 2023-2024 cycle.
- Bus Lease Buyout \$200k.
- Operating with a full staff (3 Administrators, fully staffed with Paraprofessionals).
- Need to continue working towards a 6 month General Fund Cash Reserve.
- Claims.
- Fuel Contract Quote.
- Delinquent Taxes.
- Sell 2007 & 2008 Vans.
- Drews continues to explain the financial constraints to the public via the newsletter. He plans to start presentations.
- Update on classified staffing, kitchen/custodial/paraprofessional.
- Committee will be notified via email of all advances from the LOC, as well as paydowns.

The meeting ended at approximately 6:50 pm.

ATTEST:

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

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

A meeting of the Board of Education of Arapahoe-Holbrook Public Schools was convened in open and public session on Monday, December 11, 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: Absent, 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 (Carpenter): Mr. Chad Carpenter led the Pledge of Allegiance.

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

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

Roll Call:

Excuse Board Member Absences:

Motion was made by Erick Lee and seconded by Chad Carpenter to excuse Rodney Whipple.

The motion Carried.

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

Yea: 5, Nay: 0, Absent: 1

Welcome Visitors: President Warner welcomed the visitors.

Public Comment on Agenda Items: President Warner asked for public comment regarding any agenda items. No public comment regarding any agenda items.

### Reports:

#### Board Committee(s):

Finance Committee: Warner stated that the Finance Committee met twice. They discussed various options to cover the current shortfall in the general fund. They also reviewed the current month's expenditures, fuel contract, and transportation.

Negotiations Committee: Lee reported that the Negotiations Committee met with AEA and they have begun the negotiations process. They are currently awaiting a counter-offer from AEA.

Board Member(s): Lee, Carpenter, and Schutz attended the State Education Conference in Omaha. Carpenter stated that they discussed financing and public comment changes for board meetings. Schutz stated that there was a lot of discussion about school finance and artificial intelligence. Many of the sessions circled back to the legislature. Lee added that local folks need to be in contact with their legislative representatives. The legislative representatives are stripping away the local control. All were grateful to attend the State Education Conference.

Student Council Representatives: Haiden Garey and Trenton Roskop presented the Student Council Report.

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

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

Superintendent: Mr. Bob Drews presented the Superintendent Report.

Teacher Presentation: Mrs. Lynn Crosley shared some information and activities she does with her Personal Finance, JH Communications, and Marketing classes. She also explained the SAT (Student Assistance Team) process and her role.

### Discussion Item(s):

2022-2023 Educational Profile Ratings/Info: Drews presented the 2022-2023 Educational Profile Ratings Report to the Board.

Action Item(s):

Consent Agenda, including Minutes and Financial Reports:

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

The motion Carried.

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

Yea: 5, Nay: 0, Absent: 1

Inter-fund Loan:

Motion was made by Leigh Zodrow and seconded by Erick Lee to approve an inter-fund loan from the special building fund to the general fund of up to \$180,000.

The motion Carried.

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

Yea: 5, Nay: 0, Absent: 1

9-month Line of Credit Agreement:

Motion was made by Chad Carpenter and seconded by Leigh Zodrow to approve a 9-month Line of Credit Agreement with First Central Bank for \$500,000 as presented, and to authorize Supt. Robert Drews to manage repayment in a timely manner when funds are available.

The motion Carried.

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

Yea: 5, Nay: 0, Absent: 1

Fuel Tank:

Motion was made by Leigh Zodrow and seconded by Nancy Schutz to accept the high bid for purchase of the 3000 gallon fuel tank listed for sale as presented.

The motion Carried.

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

Yea: 5, Nay: 0, Absent: 1

Claims:

Motion was made by Nancy Schutz and seconded by Chad Carpenter to approve the expenditures and payments totaling \$465,102.21 as submitted by administration to the Board.

The motion Carried.

Carpenter: Yea, Lee: Yea, Schutz: Abstain (Claim No. 37064 for \$1,721.51 to Hemelstrands), Warner: Yea, Whipple: Absent, Zodrow: Yea

Yea: 4, Nay: 0, Absent: 1, Abstain (With Conflict): 1

Employee Appreciation Gifts:

Motion was made by Chad Carpenter and seconded by Nancy Schutz to approve expenditures up to \$2,500 for employee appreciation gifts from the Arapahoe Chamber of Commerce and Misko Sporting Goods.

The motion Carried.

Carpenter: Yea, Lee: Abstain (Chamber Member), Schutz: Yea, Warner: Yea, Whipple: Absent, Zodrow: Yea

Yea: 4, Nay: 0, Absent: 1, Abstain (With Conflict): 1

Use of School Property:

Motion was made by Nancy Schutz and seconded by Chad Carpenter to approve a waiver of terms in Policy 3014 (Use of School Property) for the Arapahoe Youth Basketball (January 2024) and the Arapahoe Youth Wrestling Club (March 2024) to charge entry fees for tournaments.

The motion Carried.

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

Yea: 5, Nay: 0, Absent: 1

Personnel:

Classified Staffing Update: Drews shared an update with the Board regarding Classified Staff.

Public Comment - Open: President Warner asked for public comment. Brandon Rascon-Salinas, Aliyah Bowers, and Tirzah Goshert were attending the meeting to fulfill a graduation requirement. No other public comment.

Motion was made by Erick Lee and seconded by Chad Carpenter to enter into executive session at 8:25 pm for collective bargaining and for the prevention of needless injury to the reputation of an individual, and if the individual has not requested a public meeting.

The motion Carried.

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

Yea: 5, Nay: 0, Absent: 1

Motion was made by Nancy Schutz and seconded by Chad Carpenter to exit executive session at 9:28 pm.

Future Meetings: Finance Committee Meeting - January 8, 2024 at 6:30pm; Regular Board Meeting - January 8, 2024 at 7:00pm.

Adjourn:

Motion was made by Chad Carpenter and seconded by Nancy Schutz to adjourn the meeting at 9:29 pm.

The motion Carried.

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


Yea: 5, Nay: 0, Absent: 1

The meeting was duly adjourned.

DATED this Monday, December 11, 2023

ARAPHAOE-HOLBROOK PUBLIC SCHOOLS

BY:



---

Dan Warner, President

ATTEST:



---

Cassie Hilker, Secretary

**Arapahoe Public Schools - Dist 18 Treasurer's Report  
December 31, 2023**

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

Beginning Balance December 1, 2023 \$ 163,225.36

Receipts:

Frontier County Treasurer	\$ -
Furnas County Treasurer	72,441.53
Gosper County Treasurer	101,595.59
First Central Bank fee	5.77
State of Nebraska	118,155.28
General Clearing	1,348.34
Section 125	1,881.48
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -

\$ 528,182.54

Disbursements:

\$ 478,844.50

Closing Balance December 31, 2023

\$ 212,563.40

ACCOUNTS:

Cash Account	\$ 194,630.28
Clearing Cash Account	10,309.00
Section 125 Cash Account	7,624.12
First Central CD	-
	\$ 212,563.40

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

Beginning Balance December 1, 2023 \$ 245,568.53

Receipts:

\$ 1,893.13

Disbursements:

\$ 184,079.00

Closing Balance December 31, 2023

\$ 63,382.66

ACCOUNTS:

Cash Account-First Central	\$ 1,137.66
MM Account-First State	-
First Central CD	62,245.00
First State CD	-
	\$ 63,382.66

**Bond Fund**

Beginning Balance December 1, 2023	\$ 115,814.48
Receipts:	\$ 38,568.67
Disbursements:	-
Closing Balance December 31, 2023	<u>\$ 154,383.15</u>

ACCOUNTS:

Cash Account-First Central	\$ 38,218.15
First Central CD	\$ 116,165.00
First State CD	\$ -
	<u>\$ 154,383.15</u>

**Depreciation**

Beginning Balance December 1, 2023	\$ 8,715.58
Receipts:	\$ 26.86
Disbursements:	\$ -
Closing Balance December 31, 2023	<u>\$ 8,742.44</u>

ACCOUNTS:

Cash Account	\$ 2.44
First Central CD	\$ 8,740.00
First State CD	\$ -
	<u>\$ 8,742.44</u>

**Cooperative**

Beginning Balance December 1, 2023	\$ -
Receipts:	\$ 4,484.97
Disbursements:	\$ 4,185.51
Closing Balance December 31, 2023	<u>\$ 299.46</u>

ACCOUNTS:

Cash Account	\$ 299.46
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 299.46</u>

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

Beginning Balance December 1, 2023	\$ 2,789.04
Receipts:	\$ 8.58
Disbursements:	\$ 2,441.00
Closing Balance December 31, 2023	<u>\$ 356.62</u>

ACCOUNTS:

Cash Account	\$ 61.62
First Central CD	\$ 295.00
First State CD	\$ -
	<u>\$ 356.62</u>

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

Beginning Balance December 1, 2023	\$ 22,212.01
Receipts:	\$ 129.00
Disbursements:	\$ 191.50
Closing Balance December 31, 2023	<u>\$ 22,149.51</u>

ACCOUNTS:

Cash Account	\$ 22,149.51
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 22,149.51</u>

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

Beginning Balance December 1, 2023	\$ 27,109.40
Receipts:	\$ 20,747.63
Disbursements:	\$ 25,392.13
Closing Balance December 31, 2023	<u>\$ 22,464.90</u>

ACCOUNTS:

Cash Account	\$ 22,464.90
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 22,464.90</u>

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

Beginning Balance December 1, 2023	\$ 157,422.61
Receipts:	\$ 33,603.26
Disbursements:	\$ 28,280.31
Closing Balance December 31, 2023	<u>\$ 162,745.56</u>

ACCOUNTS:

Cash Account	\$ 162,745.56
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 162,745.56</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	Jan-24	YTD Average	Change in Balance	Aug-23
<b>Fund Cash Accounts</b>								
01-General	246,650	136,876	111,214	194,630	(230,292)	91,815	(301,012)	495,642
01-General Clearing	9,687	9,483	10,192	10,309	10,309	9,996	309	10,000
01-General Section 125	6,996	8,045	6,159	7,624	7,624	7,290	2,509	5,115
02-Depreciation	4	2,505	1	2	3	503	(17)	19
03-Employee Benefit	4	179	4	62	3	50	58	4
05-Activities	147,109	142,376	157,423	162,746	160,017	153,934	11,200	151,546
06-Nutrition	24,815	37,491	27,109	22,465	419	22,460	(9,682)	32,147
07-Bond	30,732	4,561	449	38,218	2	14,793	21,563	16,655
08-Building (FCB)	7,568	1,068	104	1,138	2	1,976	(18,474)	19,612
08-Building (FSB)	-	-	-	-	-	-	-	-
09-QCPUF	-	-	-	-	-	-	-	-
10-Cooperative	-	-	-	299	(3,885)	(717)	299	-
12-Student Fee	22,369	22,264	22,212	22,150	21,946	22,188	(2,194)	24,344
<b>Total - Cash</b>	<b>\$ 495,934</b>	<b>\$ 364,847</b>	<b>\$334,867</b>	<b>\$ 459,643</b>	<b>\$ (33,852)</b>	<b>\$ 147,404</b>	<b>\$ (295,441)</b>	<b>\$ 755,084</b>
<b>CD Accounts</b>								
01-General (First Central)	573,760	375,660	35,660	-	-	197,016	-	-
01-General (First State)	-	-	-	-	-	-	-	-
02-Depreciation	61,015	6,190	8,715	8,740	8,765	18,685	(52,060)	60,800
03-Employee Benefit	2,750	2,760	2,785	295	255	1,769	(2,825)	3,120
07-Bond	877,950	915,380	115,365	116,165	154,715	435,915	(616,195)	732,360
08-Building	235,450	243,405	245,465	62,245	63,560	170,025	(123,670)	185,915
09-QCPUF	-	-	-	-	-	-	-	-
<b>Total - CD</b>	<b>\$1,750,925</b>	<b>\$1,543,395</b>	<b>\$407,990</b>	<b>\$ 187,445</b>	<b>\$227,295</b>	<b>\$ 374,277</b>	<b>\$ (794,750)</b>	<b>\$ 982,195</b>
<b>Total - All</b>	<b>\$2,246,859</b>	<b>\$1,908,242</b>	<b>\$742,857</b>	<b>\$ 647,088</b>	<b>\$193,443</b>	<b>\$ 521,681</b>	<b>\$ (1,090,191)</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	Jan-24	YTD Average	Change in Balance	Aug-23
<b>01-General</b>								
01-General Cash	246,650	136,876	111,214	194,630	(230,292)	91,815	(301,012)	495,642
01-General Clearing	9,687	9,483	10,192	10,309	10,309	9,996	309	10,000
01-General Section 125	6,996	8,045	6,159	7,624	7,624	7,290	2,509	5,115
01-General CD (First Central)	573,760	375,660	35,660	-	-	197,016	-	-
01-General CD (First State)	-	-	-	-	-	-	-	-
<b>Total - General</b>	<b>\$ 837,093</b>	<b>\$ 530,063</b>	<b>\$ 163,225</b>	<b>\$ 212,563</b>	<b>\$ (212,359)</b>	<b>\$ 306,117</b>	<b>\$ (298,193)</b>	<b>\$ 510,757</b>
<b>02-Depreciation</b>								
02-Depreciation Cash	4	2,505	1	2	3	503	(17)	19
02-Depreciation CD	61,015	6,190	8,715	8,740	8,765	18,685	(52,060)	60,800
<b>Total - Depreciation</b>	<b>\$ 61,019</b>	<b>\$ 8,695</b>	<b>\$ 8,716</b>	<b>\$ 8,742</b>	<b>\$ 8,768</b>	<b>\$ 19,188</b>	<b>\$ (52,077)</b>	<b>\$ 60,819</b>
<b>03-Employee Benefit</b>								
03-Employee Benefit Cash	4	179	4	62	3	50	58	4
03-Employee Benefit CD	2,750	2,760	2,785	295	255	1,769	(2,825)	3,120
<b>Total - Employee Benefit</b>	<b>\$ 2,754</b>	<b>\$ 2,939</b>	<b>\$ 2,789</b>	<b>\$ 357</b>	<b>\$ 258</b>	<b>\$ 1,819</b>	<b>\$ (2,767)</b>	<b>\$ 3,124</b>
<b>05-Activities</b>								
05-Activities Cash	147,109	142,376	157,423	162,746	160,017	153,934	11,200	151,546
<b>Total - Activities</b>	<b>\$ 147,109</b>	<b>\$ 142,376</b>	<b>\$ 157,423</b>	<b>\$ 162,746</b>	<b>\$ 160,017</b>	<b>\$ 153,934</b>	<b>\$ 11,200</b>	<b>\$ 151,546</b>
<b>06-Nutrition</b>								
06-Nutrition Cash	24,815	37,491	27,109	22,465	419	22,460	(9,682)	32,147
<b>Total - Nutrition</b>	<b>\$ 24,815</b>	<b>\$ 37,491</b>	<b>\$ 27,109</b>	<b>\$ 22,465</b>	<b>\$ 419</b>	<b>\$ 22,460</b>	<b>\$ (9,682)</b>	<b>\$ 32,147</b>
<b>07-Bond</b>								
07-Bond Cash	30,732	4,561	449	38,218	2	14,793	21,563	16,655
07-Bond CD	877,950	915,380	115,365	116,165	154,715	435,915	(616,195)	732,360
<b>Total - Bond</b>	<b>\$ 908,682</b>	<b>\$ 919,941</b>	<b>\$ 115,814</b>	<b>\$ 154,383</b>	<b>\$ 154,717</b>	<b>\$ 450,708</b>	<b>\$ (594,632)</b>	<b>\$ 749,015</b>
<b>08-Building</b>								
08-Building Cash (FCB)	7,568	1,068	104	1,138	2	1,976	(18,474)	19,612
08-Building Cash (FSB)	-	-	-	-	-	-	-	-
08-Building CD	235,450	243,405	245,465	62,245	63,560	170,025	(123,670)	185,915
<b>Total - Building</b>	<b>\$ 243,018</b>	<b>\$ 244,473</b>	<b>\$ 245,569</b>	<b>\$ 63,383</b>	<b>\$ 63,562</b>	<b>\$ 172,001</b>	<b>\$ (142,144)</b>	<b>\$ 205,527</b>
<b>09-QCPIUF</b>								
09-QCPIUF Cash	-	-	-	-	-	-	-	-
09-QCPIUF CD	-	-	-	-	-	-	-	-
<b>Total - QCPIUF</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>10-Cooperative</b>								
10-CooperativeCash	-	-	-	299	(3,885)	(717)	299	-
<b>Total - QCPIUF</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 299</b>	<b>\$ (3,885)</b>	<b>\$ (717)</b>	<b>\$ 299</b>	<b>\$ -</b>
<b>12-Student Fee</b>								
12-Student Fee Cash	22,369	22,264	22,212	22,150	21,946	22,188	(2,194)	24,344
<b>Total - Student Fee</b>	<b>\$ 22,369</b>	<b>\$ 22,264</b>	<b>\$ 22,212</b>	<b>\$ 22,150</b>	<b>\$ 21,946</b>	<b>\$ 22,188</b>	<b>\$ (2,194)</b>	<b>\$ 24,344</b>
<b>Total - All</b>	<b>\$ 2,246,859</b>	<b>\$ 1,908,242</b>	<b>\$ 742,857</b>	<b>\$ 647,088</b>	<b>\$ 193,443</b>	<b>\$ 1,147,698</b>	<b>\$ (1,090,191)</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	Jan-24	YTD Average	YTD Actual	YTD Budget	% Remaining	Over Budget / (Under Budget)
<b>Receipts</b>										
01-General	760,938	126,545	82,908	528,183	1,294	299,973	1,499,867	5,270,732	71.54%	(3,770,865)
02-Depreciation	200	6,176	21	27	25	1,290	6,448	368,500	98.20%	(362,052)
03-Employee Benefit	10	185	9	9	220	87	433	5,025	91.39%	(4,592)
05-Activities	20,313	18,575	37,079	33,603	7,866	23,487	117,437	230,000	48.94%	(112,563)
06-Nutrition	24,224	48,680	27,409	20,812	130	24,251	121,254	384,241	68.44%	(262,987)
07-Bond	159,667	11,260	4,268	38,569	334	42,819	214,097	883,250	75.76%	(669,153)
08-Building (FCB)	39,323	2,756	1,095	1,893	179	9,049	45,246	5,000	-804.92%	40,246
08-Building (FSB)	-	-	-	-	-	-	-	-	-	-
09-QCPIUF	-	-	-	-	-	-	-	-	-	-
10-Cooperative	4,371	4,203	4,505	4,485	-	3,513	17,564	60,000	70.73%	(42,436)
12-Student Fee	30	-	-	129	-	32	159	5,000	96.82%	(4,841)
<b>Total Receipts</b>	<b>\$1,009,077</b>	<b>\$218,378</b>	<b>\$ 167,294</b>	<b>\$ 627,709</b>	<b>\$ 10,048</b>	<b>\$ 404,501</b>	<b>\$2,022,506</b>	<b>\$7,201,748</b>	<b>71.92%</b>	<b>\$ (5,179,242)</b>
<b>Expenditures</b>										
01-General	434,602	433,575	449,746	478,845	426,216	444,597	2,222,983	6,190,632	64.09%	(3,967,649)
02-Depreciation	-	58,500	-	-	-	11,700	58,500	419,318	86.05%	(360,818)
03-Employee Benefit	380	-	159	2,441	318	660	3,298	8,149	59.53%	(4,851)
05-Activities	24,750	23,308	22,032	28,280	10,595	21,793	108,966	385,009	71.70%	(276,043)
06-Nutrition	31,566	36,004	37,790	25,466	22,175	30,596	162,982	411,500	62.82%	(258,518)
07-Bond	-	-	808,395	-	-	161,679	808,395	1,739,466	53.53%	(931,071)
08-Building (FCB)	1,832	1,300	-	184,079	-	37,442	187,211	206,409	9.30%	(19,198)
08-Building (FSB)	-	-	-	-	-	-	-	-	-	-
09-QCPIUF	-	-	-	-	-	-	-	-	-	-
10-Cooperative	4,371	4,203	4,505	4,186	4,184	4,290	21,449	60,000	64.25%	(38,551)
12-Student Fee	2,005	105	52	192	204	511	2,557	29,239	91.25%	(26,682)
<b>Total Expenditures</b>	<b>\$ 499,496</b>	<b>\$556,995</b>	<b>\$1,322,679</b>	<b>\$ 723,478</b>	<b>\$ 463,692</b>	<b>\$ 713,268</b>	<b>\$3,566,341</b>	<b>\$9,449,722</b>	<b>62.26%</b>	<b>\$ (5,883,381)</b>



# Arapahoe Public School District #18

## Cash Receipts Customer History Report - December 2023

Customer Name				
1 - Furnas County Treasurer				
Batch No.	Receipt No.	Date	Description	Amount
003989	00002	12/12/2023	Fines (Gen)	\$1,595.05
003991	00001	12/12/2023	Interest / Penalties (Bldg)	\$3.25
003990	00001	12/12/2023	Interest / Penalties (Bond)	\$13.24
003989	00003	12/12/2023	Interest / Penalties (Gen)	\$55.65
003989	00001	12/12/2023	MV (Gen)	\$11,912.89
003991	00002	12/12/2023	Taxes (Bldg)	\$68.79
003990	00002	12/12/2023	Taxes (Bond)	\$278.93
003989	00004	12/12/2023	Taxes (Gen)	\$1,173.34
004032	00002	12/21/2023	In Lieu of 5% (Bldg)	\$148.96
004031	00001	12/21/2023	In Lieu of 5% Tax (Bond)	\$604.17
004030	00002	12/21/2023	In Lieu of 5% Tax (Gen)	\$2,541.50
004032	00001	12/21/2023	Interest / Penalties (Bldg)	\$6.97
004031	00002	12/21/2023	Interest / Penalties (Bond)	\$28.49
004030	00001	12/21/2023	Interest / Penalties (Gen)	\$119.83
004032	00003	12/21/2023	Taxes (Bldg)	\$121.49
004031	00003	12/21/2023	Taxes (Bond)	\$13,256.40
004030	00003	12/21/2023	Taxes (Gen)	\$55,043.27
<b>Sub Total</b>				<b>\$86,972.22</b>

Customer Name				
10 - State of NE-Lunch				
Batch No.	Receipt No.	Date	Description	Amount
004033	00003	12/26/2023	Breakfast FY 2024 (Nut)	\$3,010.44
004033	00004	12/26/2023	Lunch-Sect 4 6cent FY2024 (Nut)	\$409.84
004033	00002	12/26/2023	Lunch-Section 11 FY 2024 (Nut)	\$10,696.70
004033	00001	12/26/2023	Lunch-Section 4 FY 2024 (Nut)	\$2,049.20
<b>Sub Total</b>				<b>\$16,166.18</b>

Customer Name				
11 - State of NE-SPED				
Batch No.	Receipt No.	Date	Description	Amount
003995	00001	12/13/2023	SPED SA FFR Reimb 22-23 (Gen)	\$59,019.00
<b>Sub Total</b>				<b>\$59,019.00</b>

Customer Name				
14 - State of NE				
Batch No.	Receipt No.	Date	Description	Amount
004041	00001	12/28/2023	MAC JA 23 (Gen)	\$8.04
004041	00002	12/28/2023	MAC JA 23 (Gen)	\$491.24
<b>Sub Total</b>				<b>\$499.28</b>

Customer Name				
2 - Gosper County Treasurer				
Batch No.	Receipt No.	Date	Description	Amount
003994	00001	12/7/2023	Interest / Penalties (Bldg)	\$22.68

003993	00001	12/7/2023	Interest / Penalties (Bond)	\$91.98
003992	00002	12/7/2023	Interest / Penalties (Gen)	\$386.94
003992	00001	12/7/2023	MV (Gen)	\$1,266.57
003994	00002	12/7/2023	Taxes (Bldg)	\$452.20
003993	00002	12/7/2023	Taxes (Bond)	\$1,834.05
003992	00003	12/7/2023	Taxes (Gen)	\$7,715.14
004027	00003	12/21/2023	Fines (Gen)	\$413.90
004028	00001	12/21/2023	Interest / Penalties (Bldg)	\$16.06
004029	00001	12/21/2023	Interest / Penalties (Bond)	\$65.11
004027	00002	12/21/2023	Interest / Penalties (Gen)	\$273.93
004028	00002	12/21/2023	Taxes (Bldg)	\$296.16
004029	00002	12/21/2023	Taxes (Bond)	\$22,040.72
004027	00001	12/21/2023	Taxes (Gen)	\$91,539.11
<b>Sub Total</b>				<b>\$126,414.55</b>

**Customer Name**

5 - State of Nebraska-State Aid

Batch No.	Receipt No.	Date	Description	Amount
004040	00001	12/29/2023	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
004035	00001	12/14/2023	LOC Advance (Gen)	\$45,000.00
003985	00001	12/15/2023	CD Int (Bldg)	\$756.57
003986	00001	12/15/2023	CD Int (Bond)	\$355.58
003987	00001	12/15/2023	CD Int (Dep)	\$26.86
003988	00001	12/15/2023	CD Int (Emp Ben)	\$8.58
003984	00001	12/15/2023	CD Int (Gen)	\$109.91
004042	00001	12/31/2023	Interest (Gen)	\$5.77
<b>Sub Total</b>				<b>\$46,263.27</b>

**Customer Name**

8 - Various / Miscellaneous

Batch No.	Receipt No.	Date	Description	Amount
003967	00001	12/1/2023	Boys Basketball - 1/2 APS vs Overton Gate/Admissions	\$262.50
003968	00001	12/1/2023	Class of 2025 - Chocolate Sales	\$60.00
003969	00001	12/1/2023	Class of 2025 - Chocolate Sales	\$120.00
003966	00001	12/1/2023	Cross Country - Arby's Fundraiser APS vs Overton BB Games	\$752.00
003970	00001	12/1/2023	FCCLA - Toys for Kindness Donations	\$1,490.00
003967	00002	12/1/2023	Girls Basketball - 1/2 APS vs Overton Gate/Admissions	\$262.50
003965	00001	12/1/2023	Student Council - Christmas Grams	\$496.00
003972	00001	12/5/2023	2024 State Wrestling Tickets (Act)	\$3,102.50
003980	00001	12/5/2023	eFunds (Nut)	\$50.00
003981	00001	12/6/2023	eFunds (Nut)	\$30.45
003982	00001	12/6/2023	eFunds (Nut)	\$100.00
003983	00001	12/7/2023	eFunds (Nut)	\$15.00
003977	00002	12/8/2023	11/27/23-11/30/23 Meal Deposits (Nut)	\$743.00
003977	00001	12/8/2023	11/27/23-11/30/23 Sales (Nut)	\$7.50

003977	00004	12/8/2023	12/6/23 Meal Deposits (Nut)	\$30.00
003977	00003	12/8/2023	12/6/23 Sales (Nut)	\$3.75
003977	00006	12/8/2023	12/7/23 Meal Deposits (Nut)	\$5.00
003977	00005	12/8/2023	12/7/23 Sales (Nut)	\$5.00
003974	00001	12/8/2023	Chocolate Bar Sales (Act)	\$420.00
003975	00001	12/8/2023	National Art Honor Society Dues (Act)	\$65.00
003979	00001	12/8/2023	PK (Gen)	\$2,278.00
003973	00001	12/8/2023	Scholastic Book Fair - Start Cash (Act)	\$150.00
003973	00002	12/8/2023	Scholastic Book Fair Sales/Donations (Act)	\$4,928.26
003976	00001	12/8/2023	Screen Machine-Online Store Fundraiser (Act)	\$600.00
003978	00001	12/8/2023	Tom/Linda Leising-Warrior Beef Donation (Nut)	\$100.00
004034	00001	12/12/2023	eFunds (Nut)	\$20.00
003999	00001	12/13/2023	A-Club Concessions 12/11/23	\$513.50
003998	00001	12/13/2023	A-Club Gate/Admissions 12/11/23	\$513.00
003996	00001	12/13/2023	FCCLA - Toys for Kindness donatino (Warner)	\$300.00
003997	00001	12/13/2023	FFA - Donation (Dale Helms Insurance)	\$1,000.00
004000	00001	12/13/2023	FFA - Fruit Sales	\$15,627.00
004002	00001	12/14/2023	Chocolate Bar Box-Meredith Breinig (Act)	\$60.00
004009	00001	12/14/2023	eFunds (Nut)	\$267.33
004006	00002	12/15/2023	12/1/23-12/4/23 Meal Deposits (Nut)	\$450.00
004006	00001	12/15/2023	12/1/23-12/4/23 Sales (Nut)	\$1.25
004006	00006	12/15/2023	12/11/23-12/12/23 Meal Deposits (Nut)	\$101.35
004006	00005	12/15/2023	12/11/23-12/12/23 Sales (Nut)	\$9.60
004006	00004	12/15/2023	12/5/23 Meal Deposits (Nut)	\$30.00
004006	00003	12/15/2023	12/5/23 Sales (Nut)	\$7.10
004005	00001	12/15/2023	Arapahoe Area Foundation Donation-Elementary Xmas Movie Activity (Gen)	\$300.00
004008	00004	12/15/2023	Breinig, P-FSA (Sect 125)	\$170.00
004003	00001	12/15/2023	Chocolate Bar Box-Lynn Crosley (Act)	\$30.50
004003	00002	12/15/2023	Chocolate Bar Box-Lynn Crosley (Act)	\$30.50
004004	00001	12/15/2023	Corbin, S-BCBS (Gen-Clrng)	\$5.90
004004	00012	12/15/2023	Corbin, S-Vision (Gen-Clrng)	\$2.92
004004	00002	12/15/2023	Deisley, K-BCBS (Gen-Clrng)	\$5.90
004026	00001	12/15/2023	eFunds (Nut)	\$40.00
004008	00005	12/15/2023	Eman, K-FSA (Sect 125)	\$99.00
004004	00009	12/15/2023	Garcia-Diaz, S-BCBS (Gen-Clrng)	\$7.38
004004	00013	12/15/2023	Goshert, B-Vision (Gen-Clrng)	\$5.44
004004	00010	12/15/2023	Grove, A-BCBS (Gen-Clrng)	\$20.82
004008	00001	12/15/2023	Helms, K-DCA (Sect 125)	\$375.00
004001	00001	12/15/2023	Inter-Fund Loan to General Fund from Special Building Fund	\$180,000.00
004004	00011	12/15/2023	Joppa, D-BCBS (Gen-Clrng)	\$7.38
004004	00003	12/15/2023	Lambert, J-BCBS (Gen-Clrng)	\$5.90
004004	00014	12/15/2023	Lambert, J-Vision (Gen-Clrng)	\$2.92
004004	00004	12/15/2023	Maaske, C-BCBS (Gen-Clrng)	\$5.90
004004	00015	12/15/2023	Maaske, C-Vision (Gen-Clrng)	\$2.92
004008	00006	12/15/2023	Monie, L-FSA (Sect 125)	\$150.00
004008	00007	12/15/2023	Perez, R-FSA (Sect 125)	\$254.16
004008	00002	12/15/2023	Rawson, M-DCA (Sect 125)	\$416.66
004007	00001	12/15/2023	Sale of Fuel Tank - B. Ballou (Gen)	\$4,175.00
004004	00005	12/15/2023	Sitorius, S-BCBS (Gen-Clrng)	\$5.90
004004	00016	12/15/2023	Sitorius, S-Vision (Gen-Clrng)	\$2.92
004008	00003	12/15/2023	Thomas, H-DCA (Sect 125)	\$416.66

004004	00006	12/15/2023	Weatherwax, Lesli-BCBS (Gen-Clrng)	\$16.65
004004	00017	12/15/2023	Weatherwax, Lesli-Vision (Gen-Clrng)	\$8.94
004004	00008	12/15/2023	Weatherwax, L-Insurance-Dec (Gen-Clrng)	\$1,231.73
004004	00007	12/15/2023	Weatherwax, Lynze-BCBS (Gen-Clrng)	\$5.90
004004	00018	12/15/2023	Weatherwax, Lynze-Vision (Gen-Clrng)	\$2.92
004025	00001	12/18/2023	eFunds (Nut)	\$15.00
004014	00001	12/19/2023	BBB - 1/2 Gate/Admissions APS vs Southwest	\$411.00
004010	00001	12/19/2023	Class of 2025 - Chocolate Sales	\$120.00
004010	00002	12/19/2023	Class of 2025 - Chocolate Sales	\$120.00
004012	00001	12/19/2023	FFA - Fruit Sales	\$25.00
004014	00002	12/19/2023	GBB - 1/2 Gate/Admissions APS vs Southwest	\$411.00
004013	00001	12/19/2023	National Art Honor Society - Soup Supper Fundraiser	\$727.00
004011	00001	12/19/2023	STUCO - T-Shirts/Christmas Grams	\$81.00
004023	00001	12/20/2023	eFunds (Nut)	\$100.00
004024	00001	12/20/2023	eFunds (Nut)	\$40.00
004015	00001	12/21/2023	Class of 2025 - Chocolate Sales	\$120.00
004015	00002	12/21/2023	Class of 2025 - Chocolate Sales	\$120.00
004017	00001	12/21/2023	FFA - Fruit Sales	\$15.00
004016	00001	12/21/2023	FFA - Labor Auction	\$550.00
004022	00002	12/22/2023	12/13/23-12/15/23 Meal Deposits (Nut)	\$353.25
004022	00001	12/22/2023	12/13/23-12/15/23 Sales (Nut)	\$24.45
004019	00001	12/22/2023	Cambridge Public School-Jeff Spaulding (Coop)	\$4,484.97
004021	00002	12/22/2023	Change from SPED Runza Activity (Gen)	\$23.12
004018	00001	12/22/2023	Computer Repair-Romalie Williamson (Stud Fee)	\$129.00
004021	00001	12/22/2023	Damaged Library Book Fee (Gen)	\$5.00
004020	00001	12/22/2023	Elementary QB Shirts (Act)	\$120.00
004043	00001	12/27/2023	eFunds (Nut)	\$5.00
004039	00002	12/28/2023	12/18/23-12/21/23 Meal Deposits (Nut)	\$135.00
004039	00001	12/28/2023	12/18/23-12/21/23 Sales (Nut)	\$12.50
004036	00001	12/28/2023	Clinton/Ardella Olmsted-Warrior Beef Donation (Nut)	\$300.00
004037	00001	12/28/2023	McCarty's-Yogurt Donation (Nut)	\$1,579.92
004038	00001	12/28/2023	SV-Odell Reimb-Becker (Gen)	\$863.52
<b>Sub Total</b>				<b>\$233,673.14</b>
<b>Grand Total</b>				<b>\$627,644.64</b>

**Arapahoe Public School District**  
**Check Payments by Fund Report**  
**January 12, 2024**

Fund	Amount	Percent
01-General (Claims)	\$ 80,179.49	17.70%
01-General (Payroll & Benefits)	\$ 346,036.83	76.37%
02-Depreciation	\$ -	
03-Employee Benefit	\$ 318.00	0.07%
06-Nutrition (Claims)	\$ 12,442.02	2.75%
06-Nutrition (Payroll & Benefits)	\$ 9,733.32	2.15%
07-Bond	\$ -	
08-Building (FCB)	\$ -	
08-Building (FSB)	\$ -	
09-QCPUF	\$ -	
10-Cooperative (Payroll & Benefits)	\$ 4,036.70	0.89%
10-Cooperative (Claims)	\$ 147.38	0.03%
12-Student Fee	\$ 203.80	0.04%
<b>Total Claims</b>	<b>\$ 93,290.69</b>	<b>20.59%</b>
<b>Total Payroll</b>	<b>\$ 359,806.85</b>	<b>79.41%</b>
<b>Total Claims &amp; Payroll</b>	<b>\$ 453,097.54</b>	

\* A motion is needed to approve the claims including the General Fund, Employee Benefit Fund, Nutrition Fund, Cooperative Fund, and Student Fee Fund totaling \$453,097.54.

\* Whipple abstaining from Claim No. 37174 to Arapahoe Telephone Company (ATC) for \$363.90.

\* Schutz abstaining from Claim No. 37196 to Hemelstrand's for \$116.91.

# Arapahoe Public School District #18

Check Listing Report 01/12/2024

Check Date	Check Number	Payee	Amount
01/12/2024	PR	Payroll & Benefits	\$359,806.85
01/12/2024	37169	Ag Valley Cooperative Non-Stock	\$4,486.86
01/12/2024	37170	Amazon Capital Services	\$514.46
01/12/2024	37171	Ambience Counseling Center, LLC	\$12,664.88
01/12/2024	37172	Arapahoe Utilities	\$9,917.09
01/12/2024	37173	AT&T	\$139.38
01/12/2024	37174	ATC Communications	\$363.90
01/12/2024	37175	Black Hills Energy	\$4,521.45
01/12/2024	37176	CAMAS Publishing, LLC	\$263.00
01/12/2024	37224	Cash-Wa Distributing Company of Kearney, Inc.	\$4,920.74
01/12/2024	37178	Casie Helms	\$45.17
01/12/2024	37180	Coca-Cola of Kearney	\$318.00
01/12/2024	37181	Crystal Theatre - City of Arapahoe	\$296.00
01/12/2024	37182	Culligan of McCook	\$272.50
01/12/2024	37183	Cycle Therapy Counseling Services, P.C.	\$675.00
01/12/2024	37184	D & D Service	\$387.97
01/12/2024	37185	D & N	\$792.66
01/12/2024	37186	Dale Henderson	\$260.00
01/12/2024	37187	District 18 Nutrition Fund	\$101.60
01/12/2024	37188	Dollar General	\$65.75
01/12/2024	37189	Eakes Office Solutions	\$118.19
01/12/2024	37190	Electronic Systems, Inc.	\$323.00
01/12/2024	37191	ESU #10	\$457.35
01/12/2024	37192	ESU #11	\$2,326.50
01/12/2024	37193	ESU #5	\$26,601.00
01/12/2024	37194	GIEC Communications	\$330.00
01/12/2024	37195	HARRIS SCHOOL SOLUTIONS	\$478.80
01/12/2024	37196	Hemelstrand's Inc.	\$116.91
01/12/2024	37197	HireRight	\$306.60
01/12/2024	37198	Hometown Leasing	\$1,698.34
01/12/2024	37199	Integrated Security Solutions, LLC	\$500.00
01/12/2024	37200	J.W. PEPPER & SON, INC	\$77.99
01/12/2024	ACH	Jeffery A Spaulding	\$294.75
01/12/2024	37201	Jennifer Schroeder	\$500.00
01/12/2024	37202	John E Koller	\$90.39
01/12/2024	37203	Johnson Fitness & Wellness	\$772.80
01/12/2024	37204	Jostens Inc	\$197.56
01/12/2024	37205	Julie Eidson	\$260.00
01/12/2024	37206	MARRIOTT HOTELS & RESORTS	\$222.00
01/12/2024	37207	Nate &/or Cortney Swanson	\$10.45
01/12/2024	37208	Nebraska Association of School Boards (NASB)	\$110.00
01/12/2024	37209	One Source the Background Check Company	\$5.00
01/12/2024	37210	QUADIENT LEASING	\$170.97
01/12/2024	37211	Reliable Pest Control Services, Inc.	\$80.00
01/12/2024	37212	Rocket Math	\$275.00
01/12/2024	37213	S & W Auto Parts	\$21.99
01/12/2024	ACH	Schutz Jennifer A OTR-L	\$3,405.24

Check Date	Check Number	Payee	Amount
01/12/2024	37214	Sparq Data Solutions, Inc.	\$4,316.00
01/12/2024	37215	Star Corbin	\$14.12
01/12/2024	37217	Thersa Shearer	\$260.00
01/12/2024	ACH	U.S. Bank	\$106.30
01/12/2024	37218	UNITED STATES POSTAL SERVICE	\$136.47
01/12/2024	37219	US Foods	\$6,832.07
01/12/2024	37220	Village Uniform	\$490.25
01/12/2024	37221	Wagner's Supermarket, Inc.	\$134.44
01/12/2024	37222	WOODWARD'S DISPOSAL SERVICE, INC.	\$40.00
01/12/2024	37223	Yanda's Music & Pro Audio	\$203.80
<b>Sub Total</b>			<b>\$453,097.54</b>

# Arapahoe Public School District #18

Check Listing Report 01/12/2024

Check Date	Check Number	Payee	Description	Amount
01/12/2024	PR	Payroll & Benefits	Payroll & Benefits	\$359,806.85
01/12/2024	37169	Ag Valley Cooperative Non-Stock	Fuel	\$4,486.86
01/12/2024	37170	Amazon Capital Services	Leising-Batteries	\$59.13
01/12/2024	37170	Amazon Capital Services	Picquet-Markers, Painter's Tape, Pencil Boxes	\$125.52
01/12/2024	37170	Amazon Capital Services	Picquet-Paint, Markers, Painter's Tape, Pencil Sharpeners, Clay, Gel Pens, Blenders, Temporary Tattoo Paper	\$230.38
01/12/2024	37170	Amazon Capital Services	Pierce-Plastic Straws, Foam Boards, Craft Sticks, Smoothie Straws	\$45.96
01/12/2024	37170	Amazon Capital Services	Spaulding-Paper Trimmer Replacement Blades	\$14.49
01/12/2024	37170	Amazon Capital Services	Stagemeyer, R-Amazon-Replacement projector bulb	\$38.98
01/12/2024	37171	Ambience Counseling Center, LLC	Counseling Services; Psych Services	\$5,187.53
01/12/2024	37171	Ambience Counseling Center, LLC	Counseling Services; Psych Services; Psych Testing Materials	\$7,477.35
01/12/2024	37172	Arapahoe Utilities	Electricity; Water & Sewer; Trash	\$9,917.09
01/12/2024	37173	AT&T	Long Distance	\$139.38
01/12/2024	37174	ATC Communications	Local Phone	\$363.90
01/12/2024	37175	Black Hills Energy	Gas	\$4,521.45
01/12/2024	37176	CAMAS Publishing, LLC	11/13 Claims	\$126.69
01/12/2024	37176	CAMAS Publishing, LLC	11/13 Minutes	\$127.95
01/12/2024	37176	CAMAS Publishing, LLC	11/13 Regular Board Meeting Notice	\$8.36
01/12/2024	37224	Cash-Wa Distributing Company of Kearney, Inc.	Food; Milk (Supply Chain Assistance)	\$1,583.41
01/12/2024	37224	Cash-Wa Distributing Company of Kearney, Inc.	Food; Supplies; Milk (Supply Chain Assistance)	\$3,337.33
01/12/2024	37178	Casie Helms	EHA Grant	\$45.17
01/12/2024	37180	Coca-Cola of Kearney	Pop for Lounge Pop Machine	\$318.00
01/12/2024	37181	Crystal Theatre - City of Arapahoe	Elementary Xmas Movie Activity	\$296.00
01/12/2024	37182	Culligan of McCook	Salt; Rent	\$272.50
01/12/2024	37183	Cycle Therapy Counseling Services, P.C.	Crisis Counseling Services - Dec	\$675.00
01/12/2024	37184	D & D Service	'18A Chevy Suburban-Service; Re-Attach corners of plastic valence on front bumper	\$121.71
01/12/2024	37184	D & D Service	'18B Chevy Suburban-Service; Re-Attach corners of plastic valence on front bumper (Code PO446)	\$93.23
01/12/2024	37184	D & D Service	'19B Chevy Midbus-Service, LR & RR Inside Dual Tire Repairs	\$173.03
01/12/2024	37185	D & N	11/15 Clean ice machine, order new water sensor; 11/17 Adjusted ice machine, added refrigerant to Library HVAC Unit	\$501.32
01/12/2024	37185	D & N	Franssen-Parts to repair toilets	\$291.34
01/12/2024	37186	Dale Henderson	EHA Grant	\$260.00
01/12/2024	37187	District 18 Nutrition Fund	12/13 (4) Counselor Meals; 12/20 (2) LCC Service Dog Handler Meals	\$27.60
01/12/2024	37187	District 18 Nutrition Fund	Teammates Meals-Dec	\$74.00
01/12/2024	37188	Dollar General	Huxoll, S-Carpet Fresh, Command Strips, Oxiclean, Laundry Soap, Bleach	\$65.75
01/12/2024	37189	Eakes Office Solutions	Copier Maintenance (9/28/23-12/27/23)	\$33.52
01/12/2024	37189	Eakes Office Solutions	Huxoll, S-Whiteboard Cleaner	\$84.67
01/12/2024	37190	Electronic Systems, Inc.	Fire Alarm BI-Annual Inspection; Replace (2) 12 volt 8 amp batteries	\$323.00
01/12/2024	37191	ESU #10	Deaf Ed / SPED Supervision	\$457.35
01/12/2024	37192	ESU #11	HAL-Semester 1	\$2,326.50
01/12/2024	37193	ESU #5	Spanish Distance Learning (Final 50%)	\$26,601.00

Check Date	Check Number	Payee	Description	Amount
01/12/2024	37194	GIEC Communications	Alarm Monitoring	\$330.00
01/12/2024	37195	HARRIS SCHOOL SOLUTIONS	Hilker-2023 Tax Forms & Envelopes	\$368.80
01/12/2024	37195	HARRIS SCHOOL SOLUTIONS	Hilker-Federal/State Labor Law Poster Subscription Service	\$110.00
01/12/2024	37196	Hemelstrand's Inc.	Corbin-Mixer, Scoop (Life Skills Activity)	\$40.98
01/12/2024	37196	Hemelstrand's Inc.	Custodial/Maintenance-Supplies, Repairs, Maintenance	\$67.44
01/12/2024	37196	Hemelstrand's Inc.	Schutz-Dirt, Beans (Life Skills Activity)	\$8.49
01/12/2024	37197	HireRight	Background Screening Services-Annual Subscription	\$306.60
01/12/2024	37198	Hometown Leasing	Copier Lease Pmt 043	\$1,698.34
01/12/2024	37199	Integrated Security Solutions, LLC	2024 Range Hood System Inspections	\$500.00
01/12/2024	37200	J.W. PEPPER & SON, INC	Sharp-Pep Band Music	\$77.99
01/12/2024	ACH	Jeffery A Spaulding	Mileage Reimbursement-December 2023	\$294.75
01/12/2024	37201	Jennifer Schroeder	2024 Board Treasurer	\$500.00
01/12/2024	37202	John E Koller	Mileage-12/19 Wrestling Meet @ Brady (Use of Transit Van)	\$90.39
01/12/2024	37203	Johnson Fitness & Wellness	Preventative Maintenance on Weight Room Equipment	\$772.80
01/12/2024	37204	Jostens Inc	Val Medals, Sal Medals, Honor Medals	\$197.56
01/12/2024	37205	Julie Eidson	EHA Grant	\$260.00
01/12/2024	37206	MARRIOTT HOTELS & RESORTS	Ellis-Hotel-State Principals Conference	\$222.00
01/12/2024	37207	Nate &/or Cortney Swanson	Refund Meal Account Balance	\$10.45
01/12/2024	37208	Nebraska Association of School Boards (NASB)	Legislative Issues Conference-Bob Drews	\$110.00
01/12/2024	37209	One Source the Background Check Company	Background Checks - Dec	\$5.00
01/12/2024	37210	QUADIENT LEASING	Postage Machine Lease	\$170.97
01/12/2024	37211	Reliable Pest Control Services, Inc.	Spraying	\$80.00
01/12/2024	37212	Rocket Math	Annual Subscription-Stagemeyer; Schutz; Hambidge, S; Krejdl, K; Henderson; Mues	\$275.00
01/12/2024	37213	S & W Auto Parts	Eidson-Diesel Antigal	\$21.99
01/12/2024	ACH	Schutz Jennifer A OTR-L	OT-Dec	\$3,405.24
01/12/2024	37214	Sparq Data Solutions, Inc.	Sparq Meeting Subscription 4/1/24-3/31/25; Sparq Negotiations Software Subscription 4/1/24-3/31/25	\$4,316.00
01/12/2024	37215	Star Corbin	Reimb-Food/Supplies (Life Skills)	\$14.12
01/12/2024	37217	Thersa Shearer	EHA Grant	\$260.00
01/12/2024	ACH	U.S. Bank	Carpenter-Omaha Marriott Downtown-Hotel-NASB State Conference-Tax Refund	(\$67.06)
01/12/2024	ACH	U.S. Bank	Drews-Omaha Marriott Downtown-Hotel-NASB State Conference-Tax Refund	(\$67.06)
01/12/2024	ACH	U.S. Bank	Ellis-Honest Abe's-Meal-State Principals Conference	\$17.48
01/12/2024	ACH	U.S. Bank	Ellis-Lincoln Marriott-Meal-State Principals Conference	\$27.00
01/12/2024	ACH	U.S. Bank	Ellis-Lincoln Marriott-Parking-State Principals Conference	\$22.50
01/12/2024	ACH	U.S. Bank	Ellis-Olive Garden-Meal-State Principals Conference	\$25.00
01/12/2024	ACH	U.S. Bank	Ellis-Taco John's-Meal-State Principals Conference	\$9.54
01/12/2024	ACH	U.S. Bank	Lee-Omaha Marriott Downtown-Hotel-NASB State Conference-Tax Refund	(\$67.06)
01/12/2024	ACH	U.S. Bank	Moore-Git N Split-Fuel-District Unified Bowling	\$64.25
01/12/2024	ACH	U.S. Bank	Schutz-Omaha Marriott Downtown-Hotel-NASB State Conference-Tax Refund	(\$67.06)
01/12/2024	ACH	U.S. Bank	Stagemeyer, R-Amazon-(7) Chromebook Chargers (Student Computers)	\$139.78
01/12/2024	ACH	U.S. Bank	Stagemeyer, R-Amazon-Replacement projector bulb	\$68.99
01/12/2024	37218	UNITED STATES POSTAL SERVICE	Newsletter Postage	\$136.47

Check Date	Check Number	Payee	Description	Amount
01/12/2024	37219	US Foods	Food; Supplies	\$2,546.91
01/12/2024	37219	US Foods	Food; Supplies	\$3,134.31
01/12/2024	37219	US Foods	Food; Supplies	\$1,118.27
01/12/2024	37219	US Foods	Supplies	\$32.58
01/12/2024	37220	Village Uniform	Aprons / Bar Towels / Mats	\$87.82
01/12/2024	37220	Village Uniform	Aprons / Bar Towels / Mats	\$90.94
01/12/2024	37220	Village Uniform	Mops / Mats	\$151.94
01/12/2024	37220	Village Uniform	Mops / Mats	\$159.55
01/12/2024	37221	Wagner's Supermarket, Inc.	Felix-Food/Supplies (Life Skills)	\$6.94
01/12/2024	37221	Wagner's Supermarket, Inc.	Felix-Food/Supplies (Life Skills)	\$17.60
01/12/2024	37221	Wagner's Supermarket, Inc.	Felix-Food/Supplies (Life Skills)	\$48.27
01/12/2024	37221	Wagner's Supermarket, Inc.	Felix-Food/Supplies (Life Skills)	\$13.05
01/12/2024	37221	Wagner's Supermarket, Inc.	Felix-Food/Supplies (Life Skills)	\$21.65
01/12/2024	37221	Wagner's Supermarket, Inc.	Felix-Food/Supplies (Life Skills)	\$26.93
01/12/2024	37222	WOODWARD'S DISPOSAL SERVICE, INC.	Shredding	\$40.00
01/12/2024	37223	Yanda's Music & Pro Audio	Sharp-Repair school owned trombone-Replaced crushed tuning slide bow w/ used fixed handslide action / cleaned handslide, soldered handslide receiver joint, rough out bell	\$116.00
01/12/2024	37223	Yanda's Music & Pro Audio	Sharp-Repair school owned trumpet-Solder brace, fixed #3 valve, pull slides, fix waterkeys, felts, grease, oil	\$87.80
<b>Sub Total</b>				<b>\$453,097.54</b>

# Arapahoe Public School District #18

Check Payments By Fund Report 01/12/2024

Sorted By	Description				
Fund	General Fund				
Check Number	Check Date	Payee	Account Code	Reason	Amount
ACH	1/12/2024	403b	01-941-000	Liability Payment	\$5,736.18
37147	1/12/2024	AFLAC	01-941-000	Liability Payment	\$3,155.47
37169	1/12/2024	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Diesel	\$247.60
37169	1/12/2024	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Diesel	\$302.63
37169	1/12/2024	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Fuel	\$1,040.52
37169	1/12/2024	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Fuel	\$1,271.79
37169	1/12/2024	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Propane	\$730.94
37169	1/12/2024	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Propane	\$893.38
37170	1/12/2024	Amazon Capital Services	01-2-01100-610-001-0112	LeisIng-Batteries	\$26.61
37170	1/12/2024	Amazon Capital Services	01-2-01100-610-002-0112	LeisIng-Batteries	\$32.52
37170	1/12/2024	Amazon Capital Services	01-2-01100-610-001-0113	Picquet-Markers, Painter's Tape, Pencil Boxes	\$56.48
37170	1/12/2024	Amazon Capital Services	01-2-01100-610-002-0113	Picquet-Markers, Painter's Tape, Pencil Boxes	\$69.04
37170	1/12/2024	Amazon Capital Services	01-2-01100-610-001-0113	Picquet-Paint, Markers, Painter's Tape, Pencil Sharpeners, Clay, Gel Pens, Blenders, Temporary Tattoo Paper	\$103.67
37170	1/12/2024	Amazon Capital Services	01-2-01100-610-002-0113	Picquet-Paint, Markers, Painter's Tape, Pencil Sharpeners, Clay, Gel Pens, Blenders, Temporary Tattoo Paper	\$126.71
37170	1/12/2024	Amazon Capital Services	01-2-01100-610-001-0114	Pierce-Plastic Straws, Foam Boards, Craft Sticks, Smoothie Straws	\$45.96
37170	1/12/2024	Amazon Capital Services	01-2-01100-610-001-0125	Spaulding-Paper Trimmer Replacement Blades	\$14.49
37170	1/12/2024	Amazon Capital Services	01-2-02230-650-001-0126	Stagemeyer, R-Amazon-Replacement projector bulb	\$17.54
37170	1/12/2024	Amazon Capital Services	01-2-02230-650-002-0126	Stagemeyer, R-Amazon-Replacement projector bulb	\$21.44
37171	1/12/2024	Ambience Counseling Center, LLC	01-2-02120-320-001-0000	Counseling Services-Nov	\$2,144.02
37171	1/12/2024	Ambience Counseling Center, LLC	01-2-02120-320-002-0000	Counseling Services-Nov	\$1,666.02
37171	1/12/2024	Ambience Counseling Center, LLC	01-2-02120-320-001-0000	Counseling Services-Sept	\$1,000.00
37171	1/12/2024	Ambience Counseling Center, LLC	01-2-02120-320-002-0000	Counseling Services-Sept	\$1,432.53
37171	1/12/2024	Ambience Counseling Center, LLC	01-2-02141-320-001-0000	Psych Services-Nov	\$760.00
37171	1/12/2024	Ambience Counseling Center, LLC	01-2-02141-320-002-0000	Psych Services-Nov	\$1,615.00
37171	1/12/2024	Ambience Counseling Center, LLC	01-2-02142-320-002-0000	Psych Services-Nov	\$855.00
37171	1/12/2024	Ambience Counseling Center, LLC	01-2-02141-320-002-0000	Psych Services-Sept	\$950.00
37171	1/12/2024	Ambience Counseling Center, LLC	01-2-02142-320-002-0000	Psych Services-Sept	\$1,805.00
37171	1/12/2024	Ambience Counseling Center, LLC	01-2-02141-610-002-0000	Psych Testing Materials-Nov	\$437.31
37172	1/12/2024	Arapahoe Utilities	01-2-02610-621-001-0000	Electricity	\$4,150.39
37172	1/12/2024	Arapahoe Utilities	01-2-02610-621-002-0000	Electricity	\$5,072.72
37172	1/12/2024	Arapahoe Utilities	01-2-02610-420-001-0000	Trash	\$235.91
37172	1/12/2024	Arapahoe Utilities	01-2-02610-420-002-0000	Trash	\$288.35
37172	1/12/2024	Arapahoe Utilities	01-2-02610-410-001-0000	Water & Sewer	\$76.37
37172	1/12/2024	Arapahoe Utilities	01-2-02610-410-002-0000	Water & Sewer	\$93.35
37173	1/12/2024	AT&T	01-2-02580-530-001-0000	Long Distance	\$62.72
37173	1/12/2024	AT&T	01-2-02580-530-002-0000	Long Distance	\$76.66
37174	1/12/2024	ATC Communications	01-2-02580-530-001-0000	Local Phone	\$163.76
37174	1/12/2024	ATC Communications	01-2-02580-530-002-0000	Local Phone	\$200.14
ACH	1/12/2024	Banner Capital Bank	01-941-000	Liability Payment	\$385.84
ACH	1/12/2024	Banner JSpaulding	01-941-000	Liability Payment	\$150.05
37175	1/12/2024	Black Hills Energy	01-2-02610-621-001-0000	Gas	\$2,034.65
37175	1/12/2024	Black Hills Energy	01-2-02610-621-002-0000	Gas	\$2,486.80
37148	1/12/2024	Blue Cross Blue Shield of Nebraska	01-941-000	Liability Payment	\$59,356.30
37176	1/12/2024	CAMAS Publishing, LLC	01-2-02560-540-001-0000	11/13 Claims	\$57.03
37176	1/12/2024	CAMAS Publishing, LLC	01-2-02560-540-002-0000	11/13 Claims	\$69.66
37176	1/12/2024	CAMAS Publishing, LLC	01-2-02560-540-001-0000	11/13 Minutes	\$57.58
37176	1/12/2024	CAMAS Publishing, LLC	01-2-02560-540-002-0000	11/13 Minutes	\$70.37
37176	1/12/2024	CAMAS Publishing, LLC	01-2-02560-540-001-0000	11/13 Regular Board Meeting Notice	\$3.76
37176	1/12/2024	CAMAS Publishing, LLC	01-2-02560-540-002-0000	11/13 Regular Board Meeting Notice	\$4.60
37178	1/12/2024	Casie Helms	01-2-03400-890-001-0000	EHA Grant	\$20.33
37178	1/12/2024	Casie Helms	01-2-03400-890-002-0000	EHA Grant	\$24.84
37150	1/12/2024	CREDIT MANAGEMENT-CL	01-941-000	Liability Payment	\$57.92
37153	1/12/2024	CREDIT MANAGEMENT-CM	01-941-000	Liability Payment	\$218.80
37149	1/12/2024	CREDIT MANAGEMENT-DO	01-941-000	Liability Payment	\$394.34
37151	1/12/2024	CREDIT MANAGEMENT-JL	01-941-000	Liability Payment	\$211.82
37152	1/12/2024	CREDIT MANAGEMENT-SC	01-941-000	Liability Payment	\$216.09

37154	1/12/2024	CREDIT MANAGEMENT-SGD	01-941-000	Liability Payment	\$218.83
37181	1/12/2024	Crystal Theatre - City of Arapahoe	01-2-03400-890-002-0000	Elementary Xmas Movie Actlvity (9 Adults, 130 Students, 139 Small Popcorns)	\$296.00
37182	1/12/2024	Culligan of McCook	01-2-02610-410-001-0000	Salt; Rent	\$122.62
37182	1/12/2024	Culligan of McCook	01-2-02610-410-002-0000	Salt; Rent	\$149.88
37183	1/12/2024	Cycle Therapy Counseling Services, P.C.	01-2-02120-320-001-0000	Crisis Counseling Services - Dec	\$303.75
37183	1/12/2024	Cycle Therapy Counseling Services, P.C.	01-2-02120-320-002-0000	Crisis Counseling Services - Dec	\$371.25
37184	1/12/2024	D & D Service	01-2-02730-431-001-0000	*18A Chevy Suburban-Service; Re-Attach corners of plastic valence on front bumper	\$54.80
37184	1/12/2024	D & D Service	01-2-02730-431-002-0000	*18A Chevy Suburban-Service; Re-Attach corners of plastic valence on front bumper	\$66.91
37184	1/12/2024	D & D Service	01-2-02730-431-001-0000	*18B Chevy Suburban-Service; Re-Attach corners of plastic valence on front bumper (Code PO446)	\$41.98
37184	1/12/2024	D & D Service	01-2-02730-431-002-0000	*18B Chevy Suburban-Service; Re-Attach corners of plastic valence on front bumper (Code PO446)	\$51.25
37184	1/12/2024	D & D Service	01-2-02730-431-001-0000	*19B Chevy Midbus-Service, LR & RR Inside Dual Tire Repairs	\$77.91
37184	1/12/2024	D & D Service	01-2-02730-431-002-0000	*19B Chevy Midbus-Service, LR & RR Inside Dual Tire Repairs	\$95.12
37185	1/12/2024	D & N	01-2-02610-431-001-0000	11/15 Clean ice machine, order new water sensor; 11/17 Adjusted ice machine, added refrigerant to Library HVAC Unit	\$225.59
37185	1/12/2024	D & N	01-2-02610-431-002-0000	11/15 Clean ice machine, order new water sensor; 11/17 Adjusted ice machine, added refrigerant to Library HVAC Unit	\$275.73
37185	1/12/2024	D & N	01-2-02610-610-001-0000	Franssen-Parts to repair toilets	\$131.10
37185	1/12/2024	D & N	01-2-02610-610-002-0000	Franssen-Parts to repair toilets	\$160.24
37186	1/12/2024	Dale Henderson	01-2-03400-890-002-0000	EHA Grant	\$260.00
ACH	1/12/2024	Department Of Revenue	01-941-000	Liability Payment	\$7,795.74
37156	1/12/2024	District 18 General Fund Clearing	01-941-000	Liability Payment	\$81.41
37187	1/12/2024	District 18 Nutrition Fund	01-2-02320-890-001-0000	12/13 (4) Counselor Meals; 12/20 (2) LCC Service Dog Handler Meals	\$12.42
37187	1/12/2024	District 18 Nutrition Fund	01-2-02320-890-002-0000	12/13 (4) Counselor Meals; 12/20 (2) LCC Service Dog Handler Meals	\$15.18
37187	1/12/2024	District 18 Nutrition Fund	01-2-02320-890-001-0000	Cindy Huxoll-Dec	\$4.14
37187	1/12/2024	District 18 Nutrition Fund	01-2-02320-890-002-0000	Cindy Huxoll-Dec	\$5.06
37187	1/12/2024	District 18 Nutrition Fund	01-2-02320-890-001-0000	Dennis Roskop-Dec	\$2.07
37187	1/12/2024	District 18 Nutrition Fund	01-2-02320-890-002-0000	Dennis Roskop-Dec	\$2.53
37187	1/12/2024	District 18 Nutrition Fund	01-2-02320-890-001-0000	Drew tenBensel-Dec	\$2.25
37187	1/12/2024	District 18 Nutrition Fund	01-2-02320-890-002-0000	Drew tenBensel-Dec	\$2.75
37187	1/12/2024	District 18 Nutrition Fund	01-2-02320-890-001-0000	George Probasco-Dec	\$4.14
37187	1/12/2024	District 18 Nutrition Fund	01-2-02320-890-002-0000	George Probasco-Dec	\$5.06
37187	1/12/2024	District 18 Nutrition Fund	01-2-02320-890-001-0000	Ida Soncksen-Dec	\$6.21
37187	1/12/2024	District 18 Nutrition Fund	01-2-02320-890-002-0000	Ida Soncksen-Dec	\$7.59
37187	1/12/2024	District 18 Nutrition Fund	01-2-02320-890-001-0000	JD Anderson-Dec	\$2.07
37187	1/12/2024	District 18 Nutrition Fund	01-2-02320-890-002-0000	JD Anderson-Dec	\$2.53
37187	1/12/2024	District 18 Nutrition Fund	01-2-02320-890-001-0000	Jennifer Einspahr-Dec	\$2.07
37187	1/12/2024	District 18 Nutrition Fund	01-2-02320-890-002-0000	Jennifer Einspahr-Dec	\$2.53
37155	1/12/2024	District 18 Nutrition Fund	01-941-000	Liability Payment	\$18.40
37187	1/12/2024	District 18 Nutrition Fund	01-2-02320-890-001-0000	Robyn Hermes-Dec	\$2.07
37187	1/12/2024	District 18 Nutrition Fund	01-2-02320-890-002-0000	Robyn Hermes-Dec	\$2.53
37187	1/12/2024	District 18 Nutrition Fund	01-2-02320-890-001-0000	Ruth Christensen-Dec	\$6.21
37187	1/12/2024	District 18 Nutrition Fund	01-2-02320-890-002-0000	Ruth Christensen-Dec	\$7.59
37187	1/12/2024	District 18 Nutrition Fund	01-2-02320-890-001-0000	Sue Helms-Dec	\$2.07
37187	1/12/2024	District 18 Nutrition Fund	01-2-02320-890-002-0000	Sue Helms-Dec	\$2.53
ACH	1/12/2024	District 18 Section 125 Acct	01-941-000	Liability Payment	\$1,875.10
37188	1/12/2024	Dollar General	01-2-02610-610-001-0000	Huxoll, S-Carpet Fresh, Command Strips, Oxiclean, Laundry Soap, Bleach	\$29.56
37188	1/12/2024	Dollar General	01-2-02610-610-002-0000	Huxoll, S-Carpet Fresh, Command Strips, Oxiclean, Laundry Soap, Bleach	\$36.19
37189	1/12/2024	Eakes Office Solutions	01-2-02230-432-001-0000	Copier Maintenance (9/28/23-12/27/23)	\$15.08
37189	1/12/2024	Eakes Office Solutions	01-2-02230-432-002-0000	Copier Maintenance (9/28/23-12/27/23)	\$18.44
37189	1/12/2024	Eakes Office Solutions	01-2-02610-610-001-0000	Huxoll, S-Whiteboard Cleaner	\$38.10
37189	1/12/2024	Eakes Office Solutions	01-2-02610-610-002-0000	Huxoll, S-Whiteboard Cleaner	\$46.57
ACH	1/12/2024	EFTPS	01-941-000	Liability Payment	\$50,651.92
37190	1/12/2024	Electronic Systems, Inc.	01-2-02610-352-001-0000	Fire Alarm Bi-Annual Inspection; Replace (2) 12 volt 8 amp batteries	\$145.35
37190	1/12/2024	Electronic Systems, Inc.	01-2-02610-352-002-0000	Fire Alarm Bi-Annual Inspection; Replace (2) 12 volt 8 amp batteries	\$177.65
37191	1/12/2024	ESU #10	01-2-02151-591-001-0000	Deaf Ed	\$430.73
37191	1/12/2024	ESU #10	01-2-01200-591-001-0000	SPED Supervision	\$26.62
37192	1/12/2024	ESU #11	01-2-03535-890-002-0000	HAL-Semester 1	\$2,326.50
37193	1/12/2024	ESU #5	01-2-01100-561-001-0000	Spanish Distance Learning (Final 50%)	\$26,601.00
ACH	1/12/2024	First State Bank-Holdrege RDrews	01-941-000	Liability Payment	\$635.84

37157	1/12/2024	GENERAL COLLECTION CO	01-941-000	Liability Payment	\$194.35
37194	1/12/2024	GIEC Communications	01-2-02610-352-001-0000	Alarm Monitoring	\$148.50
37194	1/12/2024	GIEC Communications	01-2-02610-352-002-0000	Alarm Monitoring	\$181.50
37195	1/12/2024	HARRIS SCHOOL SOLUTIONS	01-2-02510-610-001-0000	Hilker-2023 Tax Forms & Envelopes	\$165.96
37195	1/12/2024	HARRIS SCHOOL SOLUTIONS	01-2-02510-610-002-0000	Hilker-2023 Tax Forms & Envelopes	\$202.84
37195	1/12/2024	HARRIS SCHOOL SOLUTIONS	01-2-02510-610-001-0000	Hilker-Federal/State Labor Law Poster Subscription Service	\$49.50
37195	1/12/2024	HARRIS SCHOOL SOLUTIONS	01-2-02510-610-002-0000	Hilker-Federal/State Labor Law Poster Subscription Service	\$60.50
37196	1/12/2024	Hemelstrand's Inc.	01-2-02610-610-001-0000	Box, Clamps, Caps, Plates, Plugs, Screws, Screwdriver, Level, Lags, Anchors, Padlock, Tape, Ballasts	\$30.35
37196	1/12/2024	Hemelstrand's Inc.	01-2-02610-610-002-0000	Box, Clamps, Caps, Plates, Plugs, Screws, Screwdriver, Level, Lags, Anchors, Padlock, Tape, Ballasts	\$37.09
37196	1/12/2024	Hemelstrand's Inc.	01-2-01200-610-001-0119	Corbin-Mixer, Scoop (Life Skills Activity)	\$40.98
37196	1/12/2024	Hemelstrand's Inc.	01-2-01200-610-001-0119	Schutz-Dirt, Beans (Life Skills Activity)	\$8.49
37197	1/12/2024	HireRight	01-2-02710-810-001-0000	Background Screening Services-Annual Subscription	\$137.97
37197	1/12/2024	HireRight	01-2-02710-810-002-0000	Background Screening Services-Annual Subscription	\$168.63
37198	1/12/2024	Hometown Leasing	01-2-02230-443-001-0000	Copier Lease Pmt 043	\$764.25
37198	1/12/2024	Hometown Leasing	01-2-02230-443-002-0000	Copier Lease Pmt 043	\$934.09
37200	1/12/2024	J.W. PEPPER & SON, INC	01-2-01100-610-001-0111	Sharp-Pep Band Music	\$77.99
ACH	1/12/2024	Jeffery A Spaulding	01-2-01100-333-001-0000	Mileage Reimbursement-December 2023	\$147.37
37201	1/12/2024	Jennifer Schroeder	01-2-02310-810-001-0000	2024 Board Treasurer	\$225.00
37201	1/12/2024	Jennifer Schroeder	01-2-02310-810-002-0000	2024 Board Treasurer	\$275.00
37202	1/12/2024	John E Koller	01-2-02190-333-001-0000	Mileage-12/19 Wrestling Meet @ Brady (Use of Transit Van)	\$90.39
37203	1/12/2024	Johnson Fitness & Wellness	01-2-01100-350-001-0000	Preventative Maintenance on Weight Room Equipment	\$772.80
37204	1/12/2024	Jostens Inc	01-2-02410-890-001-0000	Val Medals, Sal Medals, Honor Medals	\$197.56
37205	1/12/2024	Julie Eidson	01-2-03400-890-001-0000	EHA Grant	\$117.00
37205	1/12/2024	Julie Eidson	01-2-03400-890-002-0000	EHA Grant	\$143.00
37206	1/12/2024	MARRIOTT HOTELS & RESORTS	01-2-02410-580-002-0000	Ellis-Hotel-State Principals Conference	\$222.00
ACH	1/12/2024	MCCOOK JS	01-941-000	Liability Payment	\$773.34
37208	1/12/2024	Nebraska Association of School Boards (NASB)	01-2-02320-810-001-0000	Legislative Issues Conference-Bob Drews	\$49.50
37208	1/12/2024	Nebraska Association of School Boards (NASB)	01-2-02320-810-002-0000	Legislative Issues Conference-Bob Drews	\$60.50
ACH	1/12/2024	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	01-941-000	Liability Payment	\$42,863.60
37209	1/12/2024	One Source the Background Check Company	01-2-02510-810-001-0000	Jones, Julie - Background Check	\$2.25
37209	1/12/2024	One Source the Background Check Company	01-2-02510-810-002-0000	Jones, Julie - Background Check	\$2.75
ACH	1/12/2024	PR Dir Deposit	01-941-000	Liability Payment	\$160,843.58
37159	1/12/2024	Principal Life Insurance Company-Disability	01-941-000	Liability Payment	\$3,547.07
37158	1/12/2024	Principal Life Insurance Company-Vision	01-941-000	Liability Payment	\$430.96
37210	1/12/2024	QUADIENT LEASING	01-2-02510-443-001-0000	Postage Machine Lease	\$76.94
37210	1/12/2024	QUADIENT LEASING	01-2-02510-443-002-0000	Postage Machine Lease	\$94.03
37211	1/12/2024	Reliable Pest Control Services, Inc.	01-2-02610-352-001-0000	Spraying	\$36.00
37211	1/12/2024	Reliable Pest Control Services, Inc.	01-2-02610-352-002-0000	Spraying	\$44.00
37212	1/12/2024	Rocket Math	01-2-01100-610-002-0103	Annual Subscription-Hambidge,S	\$45.83
37212	1/12/2024	Rocket Math	01-2-01100-610-002-0105	Annual Subscription-Henderson	\$45.83
37212	1/12/2024	Rocket Math	01-2-01100-610-002-0104	Annual Subscription-Krejdil, K	\$45.83
37212	1/12/2024	Rocket Math	01-2-01100-610-002-0106	Annual Subscription-Mues	\$45.83
37212	1/12/2024	Rocket Math	01-2-01100-610-002-0102	Annual Subscription-Schutz	\$45.83
37212	1/12/2024	Rocket Math	01-2-01100-610-002-0101	Annual Subscription-Stagemeyer	\$45.85
37213	1/12/2024	S & W Auto Parts	01-2-02710-610-001-0000	Eidson-Diesel Antigel	\$9.89
37213	1/12/2024	S & W Auto Parts	01-2-02710-610-002-0000	Eidson-Diesel Antigel	\$12.10
ACH	1/12/2024	Schutz Jennifer A OTR-L	01-2-02161-320-001-0000	OT-Dec	\$683.64
ACH	1/12/2024	Schutz Jennifer A OTR-L	01-2-02161-320-002-0000	OT-Dec	\$1,870.29
ACH	1/12/2024	Schutz Jennifer A OTR-L	01-2-02162-320-002-0000	OT-Dec	\$770.31
ACH	1/12/2024	Schutz Jennifer A OTR-L	01-2-02163-320-002-0000	OT-Dec	\$81.00
37214	1/12/2024	Sparq Data Solutions, Inc.	01-2-02310-643-001-0000	Sparq Meeting Subscription 4/1/24-3/31/25	\$1,170.00
37214	1/12/2024	Sparq Data Solutions, Inc.	01-2-02310-643-002-0000	Sparq Meeting Subscription 4/1/24-3/31/25	\$1,430.00
37214	1/12/2024	Sparq Data Solutions, Inc.	01-2-02310-643-001-0000	Sparq Negotations Software Subscription 4/1/24-3/31/25	\$772.20
37214	1/12/2024	Sparq Data Solutions, Inc.	01-2-02310-643-002-0000	Sparq Negotations Software Subscription 4/1/24-3/31/25	\$943.80
37215	1/12/2024	Star Corbin	01-2-01200-610-001-0119	Reimb-Food/Supplies (Life Skills)	\$14.12
37160	1/12/2024	Statewide Collection, LLC	01-941-000	Liability Payment	\$145.89
37217	1/12/2024	Thersa Shearer	01-2-03400-890-001-0000	EHA Grant	\$117.00
37217	1/12/2024	Thersa Shearer	01-2-03400-890-002-0000	EHA Grant	\$143.00
ACH	1/12/2024	U.S. Bank	01-2-02310-580-001-0000	Carpenter-Omaha Marriott Downtown-Hotel-NASB State Conference-Tax Refund	(\$30.18)
ACH	1/12/2024	U.S. Bank	01-2-02310-580-002-0000	Carpenter-Omaha Marriott Downtown-Hotel-NASB State Conference-Tax Refund	(\$36.88)

ACH	1/12/2024	U.S. Bank	01-2-02320-580-001-0000	Drews-Omaha Marriott Downtown-Hotel-NASB State Conference-Tax Refund	(\$30.18)
ACH	1/12/2024	U.S. Bank	01-2-02320-580-002-0000	Drews-Omaha Marriott Downtown-Hotel-NASB State Conference-Tax Refund	(\$36.88)
ACH	1/12/2024	U.S. Bank	01-2-02410-580-002-0000	Ellis-Honest Abe's-Meal-State Principals Conference	\$17.48
ACH	1/12/2024	U.S. Bank	01-2-02410-580-002-0000	Ellis-Lincoln Marriott-Meal-State Principals Conference	\$27.00
ACH	1/12/2024	U.S. Bank	01-2-02410-580-002-0000	Ellis-Lincoln Marriott-Parking-State Principals Conference	\$22.50
ACH	1/12/2024	U.S. Bank	01-2-02410-580-002-0000	Ellis-Olive Garden-Meal-State Principals Conference	\$25.00
ACH	1/12/2024	U.S. Bank	01-2-02410-580-002-0000	Ellis-Taco John's-Meal-State Principals Conference	\$9.54
ACH	1/12/2024	U.S. Bank	01-2-02310-580-001-0000	Lee-Omaha Marriott Downtown-Hotel-NASB State Conference-Tax Refund	(\$30.18)
ACH	1/12/2024	U.S. Bank	01-2-02310-580-002-0000	Lee-Omaha Marriott Downtown-Hotel-NASB State Conference-Tax Refund	(\$36.88)
ACH	1/12/2024	U.S. Bank	01-2-02710-626-001-0000	Moore-Git N Spill-Fuel-District Unified Bowling	\$64.25
ACH	1/12/2024	U.S. Bank	01-2-02310-580-001-0000	Schutz-Omaha Marriott Downtown-Hotel-NASB State Conference-Tax Refund	(\$30.18)
ACH	1/12/2024	U.S. Bank	01-2-02310-580-002-0000	Schutz-Omaha Marriott Downtown-Hotel-NASB State Conference-Tax Refund	(\$36.88)
ACH	1/12/2024	U.S. Bank	01-2-02230-650-001-0126	Stagemeyer, R-Amazon-(7) Chromebook Chargers (Student Computers)	\$62.91
ACH	1/12/2024	U.S. Bank	01-2-02230-650-002-0126	Stagemeyer, R-Amazon-(7) Chromebook Chargers (Student Computers)	\$76.87
ACH	1/12/2024	U.S. Bank	01-2-02230-650-001-0126	Stagemeyer, R-Amazon-Replacement projector bulb	\$31.05
ACH	1/12/2024	U.S. Bank	01-2-02230-650-002-0126	Stagemeyer, R-Amazon-Replacement projector bulb	\$37.94
ACH	1/12/2024	UB&T AHuxoll	01-941-000	Liability Payment	\$435.84
ACH	1/12/2024	UB&T BMues	01-941-000	Liability Payment	\$335.84
ACH	1/12/2024	UB&T CHAMBIDGE	01-941-000	Liability Payment	\$181.61
ACH	1/12/2024	UB&T CHelms	01-941-000	Liability Payment	\$144.11
ACH	1/12/2024	UB&T CHilker	01-941-000	Liability Payment	\$335.84
ACH	1/12/2024	UB&T DKronhofman	01-941-000	Liability Payment	\$194.11
ACH	1/12/2024	UB&T EPearson	01-941-000	Liability Payment	\$335.84
ACH	1/12/2024	UB&T HThomas	01-941-000	Liability Payment	\$787.34
ACH	1/12/2024	UB&T JPierce	01-941-000	Liability Payment	\$119.11
ACH	1/12/2024	UB&T JStrand	01-941-000	Liability Payment	\$385.84
ACH	1/12/2024	UB&T KDelsley	01-941-000	Liability Payment	\$219.11
ACH	1/12/2024	UB&T KHelms	01-941-000	Liability Payment	\$335.84
ACH	1/12/2024	UB&T KKrejdl	01-941-000	Liability Payment	\$219.11
ACH	1/12/2024	UB&T KSpaulding	01-941-000	Liability Payment	\$335.84
ACH	1/12/2024	UB&T LCrosley	01-941-000	Liability Payment	\$250.11
ACH	1/12/2024	UB&T LSchutz	01-941-000	Liability Payment	\$250.11
ACH	1/12/2024	UB&T LWeatherwax	01-941-000	Liability Payment	\$119.11
ACH	1/12/2024	UB&T LyWeatherwax	01-941-000	Liability Payment	\$119.11
ACH	1/12/2024	UB&T MRawson	01-941-000	Liability Payment	\$485.84
ACH	1/12/2024	UB&T MWendland	01-941-000	Liability Payment	\$250.11
ACH	1/12/2024	UB&T PBlackmore	01-941-000	Liability Payment	\$119.11
ACH	1/12/2024	UB&T RStagemeyer	01-941-000	Liability Payment	\$119.11
37218	1/12/2024	UNITED STATES POSTAL SERVICE	01-2-02560-531-001-0000	Newsletter Postage	\$61.41
37218	1/12/2024	UNITED STATES POSTAL SERVICE	01-2-02560-531-002-0000	Newsletter Postage	\$75.06
37220	1/12/2024	Village Uniform	01-2-02610-420-001-0000	Mops / Mats	\$140.16
37220	1/12/2024	Village Uniform	01-2-02610-420-002-0000	Mops / Mats	\$171.33
37221	1/12/2024	Wagner's Supermarket, Inc.	01-2-01200-610-001-0119	Felix-Food/Supplies (Life Skills)	\$134.44
37222	1/12/2024	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-001-0000	Shredding	\$18.00
37222	1/12/2024	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-002-0000	Shredding	\$22.00
<b>Sub Total</b>					<b>\$426,216.32</b>

Sorted By	Description				
Fund	Employee Benefit Fund				
Check Number	Check Date	Payee	Account Code	Reason	Amount
37180	1/12/2024	Coca-Cola of Kearney	03-2-02900-890-000-0000	Pop for Lounge Pop Machine	\$318.00
<b>Sub Total</b>					<b>\$318.00</b>

Sorted By	Description				
Fund	School Nutrition Fund				
Check Number	Check Date	Payee	Account Code	Reason	Amount
ACH	1/12/2024	403b	06-941-000	Liability Payment	\$12.31
37147	1/12/2024	AFLAC	06-941-000	Liability Payment	\$57.64
37148	1/12/2024	Blue Cross Blue Shield of Nebraska	06-941-000	Liability Payment	\$1,663.52
37224	1/12/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0000	Food	\$1,399.53

37224	1/12/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0000	Food	\$1,710.55
37224	1/12/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0002	Milk (Supply Chain Assistance)	\$490.48
37224	1/12/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0002	Milk (Supply Chain Assistance)	\$599.52
37224	1/12/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Napkins, Disposable Food Trays, Disposable Forks & Spoons, Dish Rinse, Dish Detergent	\$324.31
37224	1/12/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Napkins, Disposable Food Trays, Disposable Forks & Spoons, Dish Rinse, Dish Detergent	\$396.35
ACH	1/12/2024	Department Of Revenue	06-941-000	Liability Payment	\$76.38
37156	1/12/2024	District 18 General Fund Clearing	06-941-000	Liability Payment	\$12.80
37155	1/12/2024	District 18 Nutrition Fund	06-941-000	Liability Payment	\$9.20
ACH	1/12/2024	EFTPS	06-941-000	Liability Payment	\$1,255.13
37199	1/12/2024	Integrated Security Solutions, LLC	06-2-03100-431-001-0000	2024 Range Hood System Inspections	\$225.00
37199	1/12/2024	Integrated Security Solutions, LLC	06-2-03100-431-002-0000	2024 Range Hood System Inspections	\$275.00
37207	1/12/2024	Nate &/or Cortney Swanson	06-2-03100-890-001-0000	Refund Meal Account Balance	\$4.70
37207	1/12/2024	Nate &/or Cortney Swanson	06-2-03100-890-002-0000	Refund Meal Account Balance	\$5.75
ACH	1/12/2024	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	06-941-000	Liability Payment	\$1,190.31
ACH	1/12/2024	PR Dir Deposit	06-941-000	Liability Payment	\$5,309.17
37159	1/12/2024	Principal Life Insurance Company-Disability	06-941-000	Liability Payment	\$125.39
37158	1/12/2024	Principal Life Insurance Company-Vision	06-941-000	Liability Payment	\$21.47
37219	1/12/2024	US Foods	06-2-03100-610-001-0000	Disposable Food Trays	\$11.31
37219	1/12/2024	US Foods	06-2-03100-610-002-0000	Disposable Food Trays	\$13.82
37219	1/12/2024	US Foods	06-2-03100-610-001-0000	Foam Containers, Disposable Bun Pan Bags	\$25.39
37219	1/12/2024	US Foods	06-2-03100-610-002-0000	Foam Containers, Disposable Bun Pan Bags	\$31.03
37219	1/12/2024	US Foods	06-2-03100-630-001-0000	Food	\$2,981.55
37219	1/12/2024	US Foods	06-2-03100-630-002-0000	Food	\$3,644.13
37219	1/12/2024	US Foods	06-2-03100-610-001-0000	Paper Towels, Disposable Food Trays	\$41.52
37219	1/12/2024	US Foods	06-2-03100-610-002-0000	Paper Towels, Disposable Food Trays	\$50.74
37219	1/12/2024	US Foods	06-2-03100-610-001-0000	Pot Holders	\$14.66
37219	1/12/2024	US Foods	06-2-03100-610-002-0000	Pot Holders	\$17.92
37220	1/12/2024	Village Uniform	06-2-03100-610-001-0000	Aprons / Bar Towels / Mats	\$80.44
37220	1/12/2024	Village Uniform	06-2-03100-610-002-0000	Aprons / Bar Towels / Mats	\$98.32
<b>Sub Total</b>					<b>\$22,175.34</b>

Sorted By	Description				
Fund	Cooperatave				
Check Number	Check Date	Payee	Account Code	Reason	Amount
ACH	1/12/2024	Banner JSpaulding	10-941-000	Liability Payment	\$150.06
37148	1/12/2024	Blue Cross Blue Shield of Nebraska	10-941-000	Liability Payment	\$706.17
ACH	1/12/2024	Department Of Revenue	10-941-000	Liability Payment	\$86.98
ACH	1/12/2024	EFTPS	10-941-000	Liability Payment	\$538.74
ACH	1/12/2024	Jeffery A Spaulding	10-2-01100-580-001-0000	Mileage Reimbursement-December 2023	\$147.38
ACH	1/12/2024	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	10-941-000	Liability Payment	\$531.83
ACH	1/12/2024	PR Dir Deposit	10-941-000	Liability Payment	\$1,977.69
37159	1/12/2024	Principal Life Insurance Company-Disability	10-941-000	Liability Payment	\$45.23
<b>Sub Total</b>					<b>\$4,184.08</b>

Sorted By	Description				
Fund	Student Fees Fund				
Check Number	Check Date	Payee	Account Code	Reason	Amount
37223	1/12/2024	Yanda's Music & Pro Audio	12-2-01100-352-001-0000	Sharp-Repair school owned trombone-Replaced crushed tuning slide bow w/ used fixed handslide action / cleaned handslide, soldered handslide receiver joint, rough out bell	\$116.00
37223	1/12/2024	Yanda's Music & Pro Audio	12-2-01100-352-001-0000	Sharp-Repair school owned trumpet-Solder brace, fixed #3 valve, pull slides, fix waterkeys, felts, grease, oil	\$87.80
<b>Sub Total</b>					<b>\$203.80</b>
<b>Grand Total</b>					<b>\$453,097.54</b>

# ARAPAHOE PUBLIC SCHOOL

## 2024-2025 School Calendar

August 2024						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

September 2024						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

October 2024						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

November 2024						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

December 2024						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

January 2025						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

February 2025						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

March 2025						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

April 2025						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

May 2025						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

June 2025						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

July 2025						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

### PERIOD SCHEDULES

- |   |   |
|---|---|
| <ul style="list-style-type: none"> <li><span style="display: inline-block; width: 20px; height: 10px; background-color: #90ee90; border: 1px solid black; margin-right: 5px;"></span> No School</li> <li><span style="display: inline-block; width: 20px; height: 10px; background-color: #0070c0; border: 1px solid black; margin-right: 5px;"></span> 1:30pm Dismiss - Inservice</li> <li><span style="display: inline-block; width: 20px; height: 10px; background: repeating-linear-gradient(45deg, transparent, transparent 2px, black 2px, black 4px); border: 1px solid black; margin-right: 5px;"></span> NSAA Moratorium</li> <li><span style="display: inline-block; width: 20px; height: 10px; background-color: #800080; border: 1px solid black; margin-right: 5px;"></span> Staff Workday/In-Service</li> </ul> | <ul style="list-style-type: none"> <li><span style="display: inline-block; width: 20px; height: 10px; background-color: #ffffff; border: 1px solid black; margin-right: 5px;"></span> Monday thru Thursday Schedule</li> <li><span style="display: inline-block; width: 20px; height: 10px; background-color: #ff0000; border: 1px solid black; margin-right: 5px;"></span> 2:30pm Dismiss (Friday Schedule)</li> <li><span style="display: inline-block; width: 20px; height: 10px; background-color: #ffff00; border: 1px solid black; margin-right: 5px;"></span> 1:30pm Dismiss - PT Conf 2:00-5:00/5:30-8:00</li> <li><span style="display: inline-block; width: 20px; height: 10px; border: 1px solid black; border-radius: 50%; margin-right: 5px;"></span> End of Quarter</li> <li><span style="display: inline-block; width: 20px; height: 10px; background-color: #f5deb3; border: 1px solid black; margin-right: 5px;"></span> PK Start and End</li> </ul> |
|---|---|

**August 2024**  
 12th Fall Sports Practice Begins  
 9th, 12th-13th Staff Workday/In-Service Days  
 14th Start of School (K-12)  
 19th Start of School (PK)  
 28th - 1:30 Dismissal - Staff Inservice  
 (13-Student; 16-Teacher)

**September 2024**  
 2nd - NO SCHOOL (Labor Day)  
 18th 1:30 Dismissal - Staff Inservice  
 26th - 1:30 pm Dismissal - PTConference 2pm-5pm & 6pm-8 pm  
 27th - NO SCHOOL  
 (19-Student; 19-Teacher)

**October 2024**  
 9th - 1:30 Dismissal - Staff Inservice  
 18th - End of 1st Quarter (46 Student Days)  
 24th - 2:30 pm Dismissal  
 25th & 28th - NO SCHOOL (Fall Break)  
 (21-Student; 21-Teacher)

**November 2024**  
 18th - Winter Sports Practice Begins  
 27th - 2:30 pm Dismissal  
 28th & 29th - NO SCHOOL (Thanksgiving Break)  
 (19-Student; 19-Teacher)

**December 2024**  
 20th - 2:30 pm Dismissal  
 20th - End of 2nd Quarter (41 Days) (87 Days Sem 1)  
 23rd thru 31st - NO SCHOOL (Semester Break)  
 22nd thru 26th - NSAA Moratorium (No Activities)  
 (15-Student; 15-Teacher)

**January 2025**  
 1st - 3rd - NO SCHOOL (Semester Break)  
 6th - NO SCHOOL (Staff Workday/In-Service)  
 7th - Start of 2nd Semester  
 22nd - 1:30 Dismissal - Staff Inservice  
 (19-Student; 20-Teacher)

**February 2025**  
 6th - 1:30 pm Dismissal - PTConference 2pm-5pm & 6pm-8 pm  
 7th - NO SCHOOL  
 20th - 2:30 pm Dismissal  
 21st - NO SCHOOL (Winter Break)  
 26th - 1:30pm Dismissal - Staff In-Service  
 (18-Student; 18-Teacher)

**March 2025**  
 3rd- Spring Sports Practice Begins  
 12th End of 3rd Quarter (45 Days)  
 12th - 2:30 pm Dismissal  
 13th & 14th - NO SCHOOL (Spring Break)  
 (19-Student; 19-Teacher)

**April 2025**  
 2nd - 1:30 Dismissal - Staff Inservice  
 17th - 2:30 pm Dismissal  
 18th & 21st - NO SCHOOL (Easter Break)  
 23rd - NO SCHOOL (Home Track Meet)  
 (19-Student; 20-Teacher)

**May 2025**  
 14th - Seniors Last Day  
 15th - End of PK School Year  
 17th - Graduation 2:00 pm  
 22nd - 2:30 pm Dismissal, End of School Year (K-11)  
 22nd - End of 4th Quarter (46 Days) (91 Days Sem 2)  
 23rd - Staff Workday  
 (16-Student; 17-Teacher)

**178 Student Days**

**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: \_\_\_\_\_