

**Arapahoe Public School Board Meeting Agenda**  
**Arapahoe Public School Board Room**  
**Monday, May 13, 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 (Carpenter)
  - c) Nebraska Open Meetings Act
  - d) Publication of Meeting/Sign Acknowledgement of Receipt of Meeting Notice
  - e) Roll Call
  - f) Excuse Board Member Absences
- 2) Welcome Visitors
- 3) Public Comment on Agenda Items
- 4) Reports
  - a) Student Council Representatives
  - b) Board Committee(s)
  - c) Board Member(s)
  - d) Elementary Principal
  - e) Secondary Principal
  - f) Superintendent

- g) Teacher Presentations - Elizabeth Klein (School Improvement/Assessment)
- 5) Discussion Item(s)
- 6) Action Item(s)
  - a) Consent Agenda, including Minutes and Financial Reports
  - b) Claims
  - c) Discuss, consider, and take action on approval of per diem and registration cost request from FCCLA for National Convention in June.
  - d) Discuss, consider, and take action on approval of classified pay package increases as presented.
  - e) Discuss, consider, and take action on approval of a contract with ESU 5 to provide online, synchronous courses for Spanish I and Spanish II for the 24-25 school year.
  - f) Discuss, consider, and take action on approval of a Loan Agreement for final bus payments with 1st State Bank as presented.
  - g) Discuss, consider and take action on financial services agreement with Northland Security(1st National Bank of Omaha) as presented.
  - h) Discuss, consider and take action on declaring AccuTemp Steamer Oven (model E62083E150 SGL) as surplus equipment to be sold at the discretion of the superintendent.
  - i) Discuss, consider and take action on approval of the amended Extra Duty Schedule as part of the 2024-2025 Negotiated Agreement as presented.
- 7) Personnel
  - a) Classified Staffing Update
- 8) Public Comment - Open
- 9) Future Meetings
  - a) Finance Committee meeting - June 10, 2024. 6:30pm
  - b) Regular Board Meeting - June 10, 2024 7:00pm
- 10) 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.

**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 May 2024**

### NSCAS Assessment

The NSCAS assessments in science, reading and math have been completed for this school year. We won't know our proficiency rates until the Department of Education releases the data later in the year. I sat down with each student in grades 3-6 and we reviewed their winter scores and set goals for the spring test.

### Preschool

The last day for preschool this year was Thursday, May 9th. The AM class had their program at 10:00 while the PM program was held at 2:00. We are expecting at least 24 in our kindergarten class next year. For the 2024-2025 school year, our PM Preschool is near capacity with 18 students. Currently we have 6 students registered for the AM Preschool program, but we expect that number to increase over the summer. Our new preschool teacher for next year will be Heather Doggett. We did have a good turn out for the Meet & Greet Ms. Doggett that was held on April 29th.

### K-4 Spring Music Program

This year's K-4 spring music program was "*How Does Your Garden Grow?*" The program was well attended and the students did a great job. Thank you to Mrs. Lesising for preparing, organizing and conducting the program.

### Elementary Field Day

The Elementary Field Day is scheduled for Tuesday, May 14th starting at 9am. Currently the weather is looking good for that day. Hopefully, we are able to have the field day and everything runs smoothly. Thank you to Mr. Blackmore and all the volunteers that jump in to help run the meet.

### Elementary Awards Program

The Elementary Awards Program is set for Wednesday, May 15th at 9am. In addition to awards presented by classroom teachers, there will be awards for Band, Vocal, Art, Quiz Bowl, Spelling Bee, Reading, MAP Assessment, and Attendance.

### Teacher Appreciation Week

Teacher Appreciation Week was May 6-10. Thank you to the Board of Education for decorating and providing biscuits and gravy on Wednesday. Even though we take one week to thank our teachers for the terrific job they do in educating our students, we appreciate and applaud their efforts all year long.

Principal's Report  
May 13, 2024  
Rudy Perez, Secondary Principal

During the week of May 6 and May 13, our high school students took their second semester finals. Thirty-six students earned finals exemption (35.6%).

- 9th Grade = 45.8%
- 10th Grade = 32.2%
- 11th Grade = 37%
- 12th Grade = 26.3%

On April 11, we held our National Honor Society Induction. Lauren Moore and Haiden Garey were inducted as new members. Later that evening our high school students put on a great vocal and band concert.

During the week of April 15, we hosted our Junior High and High School Invitational Track meets. The next week, we hosted the RPAC Track Meet. Hats off to Mr. Kornhofman and the APS staff for putting on three great meets!

District Music was held on April 18. Many of our students came home with "I" ratings as well as our band. The students performed well!

FCCLA held their Officer Installation on April 23. Mrs. Spaulding and her chapter members did a great job. Next up for the chapter is the National Convention in Seattle.

April 24 was a very busy day. We celebrated Administrative Professionals Day, our 9th grade students attend South Central Nebraska Career Day and our seniors took their annual trip to Norton Correctional Facility.

The Athletic Boosters held our Athletic Banquet on April 29 at the Ella Missing Building. The coaches handed out athletes letters and awards. Rafe Hill was awarded the Ted Gill Award. It was a very good event.

We held our Academic Awards Assembly for Junior and Senior High students on Friday, May 3. Teachers gave out awards in all their classes and organizational awards were given out as well.

Arapahoe high school track team has many student-athletes competing at the upcoming State Track Meet:

- Trenton Roskop = 110 Hurdles, 300 Hurdles and High Jump
- Kade Fisher = 110 Hurdles
- Desi Farner 400 Meter Run
- Grace Andrews = 3200 Meter Run
- Peyton Sich, Grace Andrews, Ruby McCune and Desi Farner = 4X400 Girls Relay

Teacher Appreciation Week was celebrated the week of May 6. The teachers enjoyed a week full of treats and appreciation. They cannot be thanked enough for all they do for our students..

**Arapahoe-Holbrook Public Schools**  
**Superintendent Report to Board of Education**  
**May 13, 2024**

**Building & Grounds**

1. Building & Grounds Committee - We have few significant summer projects on our list due to the current financial situation. The Bldg/Ground committee did meet to talk about some minor items on the list (remove some fencing - south side of building / repair of drywall in PK classroom / moving of dumpsters to south of bus barn), but costs will be considered on those as well.

**Technology**

1. Technology Committee - The Technology Committee is scheduled to meet on Wednesday, May 29 to review our current tech status, as well as the Future Ready Technology Plan that is submitted to NDE each year.
2. Chromebooks/Mimio Screens - We have received all the chromebooks and Mimio units that were ordered earlier this spring. Federal REAP funds will cover the cost of those purchases. Preliminary numbers for the REAP grant in the 24-25 cycle show a lower amount. If needed, the priority list is 1) Chromebooks, 2) Mimio Screens and 3) other Tech needs

**Safety/Security**

1. Safety Grant - Our application to access some funds through NDE's Safety Grant was approved. We are receiving \$2000, which will cover almost 50% of the cost for the camera installation by the playground this summer.

**Surplus Equipment**

1. Steam Oven - We will be declaring the unused Steam Oven in the kitchen as surplus equipment that can be sold. That will be advertised through social media and other digital methods this summer.
2. Vans - We declared the 2007 and 2008 Chevy LS3500 passenger vans as surplus equipment last semester. They were listed via social media on Thursday, May 9 and sold for asking price (\$2000/\$2400 respectively) within 3 hours of the posting. The money will be deposited into our General Fund.

**Finances**

1. Financial Consulting - We have an agreement with 1st National Bank Omaha - Northland Financial to approve at this board meeting, so that we can access the services of Carl Dietz over the next few years for assistance with long term financial planning for the district.

**Other**

1. Policy Updates - We will still plan to review groups of policy on a regular basis, as we are nearing the 2nd year of operation with the full KSB slate that began in 22-23. In addition to that, we can expect a number of policy updates for approval later this summer based on results from the most recent legislative session. A short listing of the legislative changes will be sent to your email account this week, but we'll wait to talk about specific wording on our policies until we have official updates from KSB School Law.
2. Board Training/Development -
  - a. Financial Workshop Options? - June 17, 18 / July 5, 9, 10, 11

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

A meeting of the Board of Education of Arapahoe-Holbrook Public Schools American Civics Committee was convened on April 8<sup>th</sup>, 2024, at 6:00 pm in the Board Room, 610 Walnut Street, Arapahoe, Nebraska.

Board Member(s) Present: Chad Carpenter, Erick Lee, and Leigh Zodrow.

Board Member(s) Absent: Rodney Whipple.

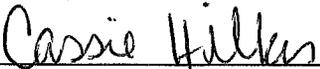
Staff Present: Bob Drews, Superintendent, and Cassie Hilker, Board Secretary.

Staff Absent: None.

The committee took turns reading aloud the information provided by each teacher explaining how they incorporate American Civics in their classroom.

The meeting ended at approximately 6:30 pm.

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 April 8<sup>th</sup>, 2024, at 6:30 pm in the Board Room, 610 Walnut Street, Arapahoe, Nebraska.

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

Board Member(s) Absent: None.

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

Staff Absent: None.

The committee reviewed the documents/reports provided.

The committee discussed the following items/topics:

- Claims.
- Loan to buyout buses. Leaning towards First State Bank: \$290,000 Loan, 3 Year Term, 5.95% Rate.
- Classified Staff raises.
- Secondary English Teacher position is still vacant. Making plans to cover the vacancy in-house.
- Paraprofessionals resigning are Angel Grove, Julie Jones, and Sherri Bergman.
  - o Replacements?
- Hiring of Carl Dietz to assist the District with finding ways to cut costs and build a cash reserve.

The meeting ended at approximately 6:57 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, April 8, 2024, 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, Principal, Mr. Benjamin Ellis, Elementary Principal, and Cassie Hilker, Board Secretary. Visitors were present.

Notice of the meeting was given in advance by publication and/or posting in accordance with the Board approved method for giving notice of meetings. Notice of this meeting was given in advance to all members of the Board of Education. The Secretary of the Board maintains a list of the news media requesting notification of meetings and advance notification to the listed media of the time and place of the meeting and the subjects to be discussed at this meeting was provided. Availability of the agenda was communicated in the publicized notice and a current copy of the Agenda was maintained as stated in the publicized notice. All proceedings of the Board of Education, except as may be hereinafter noted, were taken while the convened meeting was open to the attendance of the public.

### Opening the Meeting:

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

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

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

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

Roll Call:

Excuse Board Member Absences:

Motion was made by Chad Carpenter and seconded by Nancy Schutz to excuse the absence of Board Member 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:

Public Comment on Agenda Items:

### Reports:

Student Council Representatives: None.

Board Committee(s): Carpenter stated that the Finance Committee met and that the District is getting by, finances are very tight. Lee stated that the American Civics Committee met and reviewed how each teacher incorporates American Civics in their classroom.

Board Member(s): Schutz stated that she attended the NRCSA Conference with Mr. Drews. It was very beneficial and had a lot of good information for rural schools.

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

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

Superintendent: Mr. Drews presented the Superintendent Report.

Teacher Presentations - Reid Stagemeyer: Mr. Reid Stagemeyer shared with the Board that he is teaching an Algebra I class this year and he is really enjoying it. The Computer Apps class has been working on scanning yearbooks for the website. He has classes working on coding, robotics, etc. They have also been working on researching items with the Museum.

### Discussion Item(s):

Policy Review - 5052 School Wellness Policy, including Triennial Wellness Policy Assessment Report: Drews stated that every 3 years schools are required to complete a Wellness Policy Assessment. This has now been completed and approved by the state. It is also located on our District website.

Evaluation of Superintendent Robert Drews: Warner and Carpenter went over the Superintendent Evaluation with Mr. Drews this afternoon. The board appreciates everything Mr. Drews has done so far. Lee suggested meeting to adjust goals, etc. The board members and Mr. Drews like the new evaluation program and how it works. Mr. Drews would like to take care of completing the evaluation in the first semester of the school year going forward.

### Action Item(s):

Consent Agenda, including Minutes and Financial Reports:

Motion was made by Chad Carpenter and seconded by Leigh Zodrow 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

Claims:

Motion was made by Leigh Zodrow and seconded by Nancy Schutz to approve the expenditures and payments totaling \$428,833.69 as submitted by Administration to the Board.

The motion Carried.

Carpenter: Yea, Lee: Yea, Schutz: Abstain (Claim No. 37553 to Hemelstrand's for \$440.91), Warner: Yea, Whipple: Absent, Zodrow: Yea  
Yea: 4, Nay: 0, Absent: 1, Abstain (With Conflict): 1

2024-2025 Technology Purchases:

Motion was made by Nancy Schutz and seconded by Chad Carpenter to approve the quotes from Computer Hardware for 5 mimio boards and installation, 60 student chromebooks, and an updated laptop for office personnel totaling \$31,767.80 as presented.

The motion Carried.

Carpenter: Yea, Lee: Yea, Schutz: Yea, Warner: Yea, Whipple: Absent, Zodrow: Yea  
Yea: 5, Nay: 0, Absent: 1

Personnel:

Hiring of Stefanie Hoefs as a Secondary Mathematics Teacher for the 2024-25 school year:

Motion was made by Erick Lee and seconded by Chad Carpenter to approve a contract with Stefanie Hoefs as a Secondary Mathematics Teacher for the 2024-2025 school year.

The motion Carried.

Carpenter: Yea, Lee: Yea, Schutz: Yea, Warner: Yea, Whipple: Absent, Zodrow: Nay  
Yea: 4, Nay: 1, Absent: 1

Leave of Absence Agreement for Shasta Hambidge for the remainder of the 2023-2024 contract year:

Motion was made by Chad Carpenter and seconded by Erick Lee to approve a Leave of Absence Agreement for Shasta Hambidge for the remainder of the 2023-2024 contract year as presented.

The motion Carried.

Carpenter: Yea, Lee: Yea, Schutz: Yea, Warner: Yea, Whipple: Absent, Zodrow: Yea  
Yea: 5, Nay: 0, Absent: 1

Superintendent Contract with Robert Drews for July 2024 through June 2027:

Motion was made by Nancy Schutz and seconded by Leigh Zodrow to approve the Superintendent contract with Robert Drews for July 2024 through June 2027 as presented.

The motion Carried.

Carpenter: Yea, Lee: Yea, Schutz: Yea, Warner: Yea, Whipple: Absent, Zodrow: Yea  
Yea: 5, Nay: 0, Absent: 1

Public Comment - Open: None.

Future Meetings: Finance Committee Meeting - May 13, 2024 at 6:30pm; Regular Board Meeting - May 13, 2024 at 7:00pm.

Adjourn:

Motion was made by Chad Carpenter and seconded by Nancy Schutz to adjourn the meeting at 8:25 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.

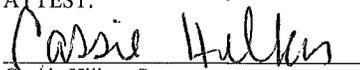
DATED this Monday, April 8, 2024

ARAPHAOE-HOLBROOK PUBLIC SCHOOLS

BY: 

\_\_\_\_\_  
Dan Warner, President

ATTEST:



Cassie Hilker, Secretary

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

A meeting of the Board of Education of Arapahoe-Holbrook Public Schools Community Relations Committee was convened on April 22<sup>nd</sup>, 2024, at 7:00 am in the Board Room, 610 Walnut Street, Arapahoe, Nebraska.

Board Member(s) Present: Erick Lee (Joined meeting at 7:13 am), Dan Warner, and Rodney Whipple.

Board Member(s) Absent: None.

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

Staff Absent: None.

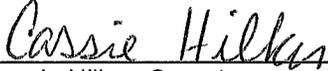
The committee reviewed the documents/reports provided.

The committee discussed the following items/topics:

- Drows is sending information to the newly hired consultant.
- Drows is preparing a PowerPoint explaining the District's current financial situation and how changes in the legislature have impacted our District's finances.
  - o Once the PowerPoint is complete and reviewed by the Board he plans to meet with AHPS Staff first.
  - o The next meeting will be with past AHPS Board Members and the Community Relations Committee.
  - o The third meeting will be with the Arapahoe Chamber of Commerce.
  - o After these meetings, he plans to visit with area City Councils (Arapahoe, Edison, Holbrook).
  - o All agreed that these meetings will not be held at the School, with the exception of the Booster Clubs.
- Drows asked for guidance on his article for the upcoming School Newsletter. All agreed to be more direct with the information, but not to include any specific plans.
- Drows shared information about Cost per Pupil (RPAC & Array).
- Consensus with sharing this information is that there will be NO BLAME GAME!
- Discussed adding a NRCSA and/or NASB Representative to also attend various meetings with the Community. Carl Dietz may also be able to attend some of the meetings.

The meeting ended at approximately 8:15 am.

ATTEST:

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

**Arapahoe Public Schools - Dist 18 Treasurer's Report**  
**April 30, 2024**

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

Beginning Balance April 1, 2024 \$ 574,020.43

Receipts:

Frontier County Treasurer	\$ -
Furnas County Treasurer	\$ 381,093.64
Gosper County Treasurer	\$ 135,494.98
First Central Bank fee	\$ 5.50
State of Nebraska	\$ 115,566.00
General Clearing	\$ 1,345.17
Section 125	\$ 1,881.48
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -

\$ 659,911.90

Disbursements:

\$ 394,577.13

Closing Balance April 30, 2024

\$ 839,355.20

ACCOUNTS:

Cash Account	\$ 670,636.46
Clearing Cash Account	\$ 10,721.38
Section 125 Cash Account	\$ 3,922.36
First Central CD	\$ 154,075.00
	<u>\$ 839,355.20</u>

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

Beginning Balance April 1, 2024 \$ 50,231.49

Receipts:

\$ 175.38

Disbursements:

\$ -

Closing Balance April 30, 2024

\$ 50,406.87

ACCOUNTS:

Cash Account-First Central	\$ 21.87
MM Account-First State	\$ -
First Central CD	\$ 50,385.00
First State CD	\$ -
	<u>\$ 50,406.87</u>

**Bond Fund**

Beginning Balance April 1, 2024	\$ 419,583.71
Receipts:	\$ 127,967.68
Disbursements:	
Closing Balance April 30, 2024	<u>\$ 547,551.39</u>

ACCOUNTS:

Cash Account-First Central	\$ 126,681.39
First Central CD	\$ 420,870.00
First State CD	\$ -
	<u>\$ 547,551.39</u>

**Depreciation**

Beginning Balance April 1, 2024	\$ 8,824.40
Receipts:	\$ 28.09
Disbursements:	\$ -
Closing Balance April 30, 2024	<u>\$ 8,852.49</u>

ACCOUNTS:

Cash Account	\$ 2.49
First Central CD	\$ 8,850.00
First State CD	\$ -
	<u>\$ 8,852.49</u>

**Cooperative**

Beginning Balance April 1, 2024	\$ (849.92)
Receipts:	\$ 4,203.58
Disbursements:	\$ 4,193.53
Closing Balance April 30, 2024	<u>\$ (839.87)</u>

ACCOUNTS:

Cash Account	\$ (839.87)
First Central CD	\$ -
First State CD	\$ -
	<u>\$ (839.87)</u>

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

Beginning Balance April 1, 2024	\$ 525.67
Receipts:	\$ 1.67
Disbursements:	\$ 79.50
Closing Balance April 30, 2024	<u>\$ 447.84</u>

ACCOUNTS:

Cash Account	\$ 2.84
First Central CD	\$ 445.00
First State CD	\$ -
	<u>\$ 447.84</u>

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

Beginning Balance April 1, 2024	\$ 21,303.76
Receipts:	\$ 62.50
Disbursements:	\$ 164.00
Closing Balance April 30, 2024	<u>\$ 21,202.26</u>

ACCOUNTS:

Cash Account	\$ 21,202.26
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 21,202.26</u>

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

Beginning Balance April 1, 2024	\$ 20,911.21
Receipts:	\$ 18,866.49
Disbursements:	\$ 33,290.31
Closing Balance April 30, 2024	<u>\$ 6,487.39</u>

ACCOUNTS:

Cash Account	\$ 6,487.39
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 6,487.39</u>

**Activities**

Beginning Balance April 1, 2024	\$ 150,310.21
Receipts:	\$ 24,203.78
Disbursements:	\$ 17,634.27
Closing Balance April 30, 2024	<u>\$ 156,879.72</u>

ACCOUNTS:

Cash Account	\$ 156,879.72
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 156,879.72</u>

Respectfully submitted:

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

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

	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	YTD Average	Change in Balance	Aug-23
<b>Fund Cash Accounts</b>												
01-General	246,650	136,876	111,214	194,630	709,072	268,419	233,335	670,636	60,628	292,384	174,994	495,642
01-General Clearing	9,687	9,483	10,192	10,309	10,403	10,495	10,608	10,721	10,721	10,291	721	10,000
01-General Section 125	6,996	8,045	6,159	7,624	7,330	5,745	4,003	3,922	3,522	5,927	(1,192)	5,115
02-Depreciation	4	2,505	1	2	3	3	4	2	5	281	(17)	19
03-Employee Benefit	4	179	4	62	3	270	1	3	4	59	(1)	4
05-Activities	147,109	142,376	157,423	162,746	167,144	158,509	150,310	156,880	135,307	153,089	5,334	151,546
06-Nutrition	24,815	37,491	27,109	22,465	17,650	531	20,911	6,487	(31,539)	13,991	(25,660)	32,147
07-Bond	30,732	4,561	449	38,218	182,224	21,427	14,934	126,681	1	46,581	110,026	16,655
08-Building (FCB)	7,568	1,068	104	1,138	1,117	3	801	22	2	1,314	(19,590)	19,612
08-Building (FSB)	-	-	-	-	-	-	-	-	-	-	-	-
09-QCUPF	-	-	-	-	-	-	-	-	-	-	-	-
10-Cooperative	-	-	-	299	(0)	14	(850)	(840)	(5,074)	(717)	(840)	-
12-Student Fee	22,369	22,264	22,212	22,150	21,946	21,301	21,304	21,202	21,152	21,767	(3,142)	24,344
<b>Total - Cash</b>	<b>\$ 495,934</b>	<b>\$ 364,847</b>	<b>\$ 334,867</b>	<b>\$ 459,643</b>	<b>\$ 1,116,892</b>	<b>\$ 486,716</b>	<b>\$ 455,361</b>	<b>\$ 995,718</b>	<b>\$ 194,730</b>	<b>\$ 445,883</b>	<b>\$ 240,635</b>	<b>\$ 755,084</b>
<b>CD Accounts</b>												
01-General (First Central)	573,760	375,660	35,660	-	-	356,075	326,075	154,075	1,054,075	319,487	154,075	-
01-General (First State)	-	-	-	-	-	-	-	-	-	-	-	-
02-Depreciation	61,015	6,190	8,715	8,740	8,765	8,795	8,820	8,850	8,875	14,307	(51,950)	60,800
03-Employee Benefit	2,750	2,760	2,785	295	255	255	525	445	445	1,168	(2,675)	3,120
07-Bond	877,950	915,380	115,365	116,165	154,715	346,480	404,650	420,870	659,705	445,698	(311,490)	732,360
08-Building	235,450	243,405	245,465	62,245	63,560	49,035	49,430	50,385	50,570	116,616	(135,530)	185,915
09-QCUPF	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total - CD</b>	<b>\$ 1,750,925</b>	<b>\$ 1,543,395</b>	<b>\$ 407,990</b>	<b>\$ 187,445</b>	<b>\$ 227,295</b>	<b>\$ 760,640</b>	<b>\$ 789,500</b>	<b>\$ 634,625</b>	<b>\$ 1,773,670</b>	<b>\$ 734,135</b>	<b>\$ (347,570)</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>\$ 1,344,187</b>	<b>\$ 1,247,356</b>	<b>\$ 1,244,861</b>	<b>\$ 1,630,343</b>	<b>\$ 1,968,400</b>	<b>\$ 1,180,018</b>	<b>\$ (106,935)</b>	<b>\$ 1,737,279</b>

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

	01-General	02-Depreciation	03-Employee Benefit	05-Activities	06-Nutrition	07-Bond	08-Building	09-QC/PUF	10-Cooperative	12-Student Fee	Total - General	01-General	02-Depreciation	03-Employee Benefit	05-Activities	06-Nutrition	07-Bond	08-Building	09-QC/PUF	10-Cooperative	12-Student Fee	Total - General	YTD Average	Change in Balance	Aug-23
	01-General	02-Depreciation	03-Employee Benefit	05-Activities	06-Nutrition	07-Bond	08-Building	09-QC/PUF	10-Cooperative	12-Student Fee	Total - General	01-General	02-Depreciation	03-Employee Benefit	05-Activities	06-Nutrition	07-Bond	08-Building	09-QC/PUF	10-Cooperative	12-Student Fee	Total - General	YTD Average	Change in Balance	Aug-23
	01-General	02-Depreciation	03-Employee Benefit	05-Activities	06-Nutrition	07-Bond	08-Building	09-QC/PUF	10-Cooperative	12-Student Fee	Total - General	01-General	02-Depreciation	03-Employee Benefit	05-Activities	06-Nutrition	07-Bond	08-Building	09-QC/PUF	10-Cooperative	12-Student Fee	Total - General	YTD Average	Change in Balance	Aug-23
01-General	246,650	9,687	6,986	573,760	837,093	136,876	111,214	194,630	268,419	709,072	233,335	670,636	292,384	174,994	495,642	60,628	10,721	10,291	721	10,000	5,115	5,115	5,115	5,115	5,115
01-General Cash	246,650	9,687	6,986	573,760	837,093	136,876	111,214	194,630	268,419	709,072	233,335	670,636	292,384	174,994	495,642	60,628	10,721	10,291	721	10,000	5,115	5,115	5,115	5,115	5,115
01-General Clearing	9,687	9,687																							
01-General Section 125	6,986	6,986																							
01-General CD (First Central)	573,760																								
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>\$ 640,733</b>	<b>\$ 574,020</b>	<b>\$ 726,806</b>	<b>\$ 212,563</b>	<b>\$ 640,733</b>	<b>\$ 726,806</b>	<b>\$ 574,020</b>	<b>\$ 839,355</b>	<b>\$ 628,090</b>	<b>\$ 328,598</b>	<b>\$ 510,757</b>	<b>\$ 1,128,946</b>	<b>\$ 839,355</b>	<b>\$ 628,090</b>	<b>\$ 328,598</b>	<b>\$ 510,757</b>					
02-Depreciation	4	2,506	1	2	3	4	3	8,820	8,795	8,765	8,824	8,850	14,307	(17)	19	5	281	281	281	281	281	281	281	281	281
02-Depreciation Cash	4	2,506	1	2	3	4	3	8,820	8,795	8,765	8,824	8,850	14,307	(17)	19	5	281	281	281	281	281	281	281	281	281
02-Depreciation CD	61,015	6,190	8,715	8,740	8,765	8,820	8,795	8,820	8,795	8,765	8,820	8,850	14,307	(17)	19	5	281	281	281	281	281	281	281	281	281
<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>\$ 8,824</b>	<b>\$ 8,798</b>	<b>\$ 8,824</b>	<b>\$ 8,798</b>	<b>\$ 8,768</b>	<b>\$ 8,824</b>	<b>\$ 8,852</b>	<b>\$ 14,588</b>	<b>\$ (51,950)</b>	<b>\$ 60,800</b>	<b>\$ 8,880</b>	<b>\$ 14,588</b>								
03-Employee Benefit	4	179	4	62	270	1	3	255	255	258	525	445	1,168	(1)	4	4	59	59	59	59	59	59	59	59	59
03-Employee Benefit Cash	4	179	4	62	270	1	3	255	255	258	525	445	1,168	(1)	4	4	59	59	59	59	59	59	59	59	59
03-Employee Benefit CD	2,750	2,760	2,785	295	255	525	255	445	445	445	445	445	445	445	445	445	445	445	445	445	445	445	445	445	445
<b>Total - Employee Benefit</b>	<b>\$ 2,754</b>	<b>\$ 2,939</b>	<b>\$ 2,789</b>	<b>\$ 357</b>	<b>\$ 525</b>	<b>\$ 525</b>	<b>\$ 258</b>	<b>\$ 525</b>	<b>\$ 525</b>	<b>\$ 258</b>	<b>\$ 525</b>	<b>\$ 448</b>	<b>\$ 1,227</b>	<b>\$ (2,676)</b>	<b>\$ 3,124</b>	<b>\$ 449</b>	<b>\$ 1,227</b>								
05-Activities	147,109	142,376	157,423	162,746	167,144	150,310	158,509	167,144	158,509	167,144	150,310	156,880	153,089	5,334	151,546	135,307	135,307	135,307	135,307	135,307	135,307	135,307	135,307	135,307	135,307
05-Activities Cash	147,109	142,376	157,423	162,746	167,144	150,310	158,509	167,144	158,509	167,144	150,310	156,880	153,089	5,334	151,546	135,307	135,307	135,307	135,307	135,307	135,307	135,307	135,307	135,307	135,307
05-Activities CD	147,109	142,376	157,423	162,746	167,144	150,310	158,509	167,144	158,509	167,144	150,310	156,880	153,089	5,334	151,546	135,307	135,307	135,307	135,307	135,307	135,307	135,307	135,307	135,307	135,307
<b>Total - Activities</b>	<b>\$ 147,109</b>	<b>\$ 142,376</b>	<b>\$ 157,423</b>	<b>\$ 162,746</b>	<b>\$ 167,144</b>	<b>\$ 150,310</b>	<b>\$ 158,509</b>	<b>\$ 167,144</b>	<b>\$ 158,509</b>	<b>\$ 167,144</b>	<b>\$ 150,310</b>	<b>\$ 156,880</b>	<b>\$ 153,089</b>	<b>\$ 5,334</b>	<b>\$ 151,546</b>	<b>\$ 135,307</b>	<b>\$ 135,307</b>	<b>\$ 135,307</b>	<b>\$ 135,307</b>	<b>\$ 135,307</b>	<b>\$ 135,307</b>	<b>\$ 135,307</b>	<b>\$ 135,307</b>	<b>\$ 135,307</b>	<b>\$ 135,307</b>
06-Nutrition	24,815	37,491	27,109	22,465	17,650	20,911	531	531	531	531	20,911	6,487	13,991	(25,660)	32,147	(31,539)	13,991	13,991	13,991	13,991	13,991	13,991	13,991	13,991	13,991
06-Nutrition Cash	24,815	37,491	27,109	22,465	17,650	20,911	531	531	531	531	20,911	6,487	13,991	(25,660)	32,147	(31,539)	13,991	13,991	13,991	13,991	13,991	13,991	13,991	13,991	13,991
06-Nutrition CD	24,815	37,491	27,109	22,465	17,650	20,911	531	531	531	531	20,911	6,487	13,991	(25,660)	32,147	(31,539)	13,991	13,991	13,991	13,991	13,991	13,991	13,991	13,991	13,991
<b>Total - Nutrition</b>	<b>\$ 24,815</b>	<b>\$ 37,491</b>	<b>\$ 27,109</b>	<b>\$ 22,465</b>	<b>\$ 17,650</b>	<b>\$ 20,911</b>	<b>\$ 531</b>	<b>\$ 531</b>	<b>\$ 531</b>	<b>\$ 531</b>	<b>\$ 20,911</b>	<b>\$ 6,487</b>	<b>\$ 13,991</b>	<b>\$ (25,660)</b>	<b>\$ 32,147</b>	<b>\$ (31,539)</b>	<b>\$ 13,991</b>								
07-Bond	30,732	4,561	449	38,218	182,224	14,934	21,427	14,934	21,427	182,224	14,934	126,681	46,581	110,026	16,655	1	46,581	46,581	46,581	46,581	46,581	46,581	46,581	46,581	46,581
07-Bond Cash	30,732	4,561	449	38,218	182,224	14,934	21,427	14,934	21,427	182,224	14,934	126,681	46,581	110,026	16,655	1	46,581	46,581	46,581	46,581	46,581	46,581	46,581	46,581	46,581
07-Bond CD	877,950	915,380	115,365	116,165	154,715	404,650	346,480	404,650	346,480	154,715	404,650	420,870	445,698	(311,490)	732,360	659,705	445,698	445,698	445,698	445,698	445,698	445,698	445,698	445,698	445,698
<b>Total - Bond</b>	<b>\$ 908,682</b>	<b>\$ 919,941</b>	<b>\$ 115,814</b>	<b>\$ 154,383</b>	<b>\$ 336,939</b>	<b>\$ 419,584</b>	<b>\$ 367,907</b>	<b>\$ 419,584</b>	<b>\$ 367,907</b>	<b>\$ 336,939</b>	<b>\$ 419,584</b>	<b>\$ 547,551</b>	<b>\$ 492,279</b>	<b>\$ (201,464)</b>	<b>\$ 749,015</b>	<b>\$ 659,706</b>	<b>\$ 492,279</b>								
08-Building	7,568	1,068	104	1,138	1,117	801	3	801	3	1,117	801	22	1,314	(19,590)	19,612	2	1,314	1,314	1,314	1,314	1,314	1,314	1,314	1,314	1,314
08-Building Cash (FCB)	7,568	1,068	104	1,138	1,117	801	3	801	3	1,117	801	22	1,314	(19,590)	19,612	2	1,314	1,314	1,314	1,314	1,314	1,314	1,314	1,314	1,314
08-Building Cash (FSB)																									
08-Building CD	235,450	243,405	245,465	62,245	63,560	49,430	49,035	49,430	49,035	63,560	49,430	50,385	116,616	(135,530)	185,915	50,570	116,616	116,616	116,616	116,616	116,616	116,616	116,616	116,616	116,616
<b>Total - Building</b>	<b>\$ 243,018</b>	<b>\$ 244,473</b>	<b>\$ 245,569</b>	<b>\$ 63,383</b>	<b>\$ 64,677</b>	<b>\$ 50,231</b>	<b>\$ 49,038</b>	<b>\$ 50,231</b>	<b>\$ 49,038</b>	<b>\$ 64,677</b>	<b>\$ 50,231</b>	<b>\$ 50,407</b>	<b>\$ 117,930</b>	<b>\$ (155,120)</b>	<b>\$ 205,527</b>	<b>\$ 50,572</b>	<b>\$ 117,930</b>								
09-QC/PUF																									
09-QC/PUF Cash																									
09-QC/PUF CD																									
<b>Total - QC/PUF</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
10-Cooperative																									
10-CooperativeCash																									
<b>Total - Cooperative</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
12-Student Fee	22,369	22,264	22,212	22,150	21,946	21,304	21,301	21,301	21,301	21,946	21,304	21,202	21,767	(3,142)	24,344	21,152	21,767	21,767	21,767	21,767	21,767	21,767	21,767	21,767	21,767
12-Student Fee Cash	22,369	22,264	22,212	22																					

Arapahoe Public School District

Receipt / Expenditure Report

September 2023 - August 2024

	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	YTD Average	YTD Actual	YTD Budget	% Remaining	Over Budget / (Under Budget)
<b>Receipts</b>														
01-General	760,938	126,545	82,008	528,183	947,086	326,664	391,564	659,912	733,726	506,391	4,557,515	5,270,732	13.53%	(713,218)
02-Depreciation	200	6,176	21	27	25	31	26	2	27	6,561	6,561	358,500	98.17%	(351,939)
03-Employee Benefit	10	185	9	9	200	266	1	2	1	78	703	5,025	86.01%	(4,322)
05-Activities	20,313	18,575	37,079	33,603	36,145	9,680	9,443	24,204	385	21,047	189,427	230,000	17.64%	(40,573)
06-Nutrition	24,224	48,660	27,409	20,812	17,351	20,405	51,737	18,868	251	25,527	229,744	384,241	40.21%	(154,497)
07-Bond	159,967	11,260	4,266	38,969	182,556	30,968	51,676	127,968	173,761	86,744	780,692	883,250	11.61%	(102,558)
08-Building (FCB)	39,323	2,756	1,095	1,893	1,284	653	1,194	175	165	5,384	48,548	5,000	-870.96%	43,548
08-Building (FSB)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09-CCPUF	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10-Cooperative	4,371	4,203	4,505	4,485	3,884	4,218	3,370	4,204	-	3,693	33,240	60,000	44.60%	(26,760)
12-Student Fee	30	-	-	129	-	-	25	63	-	27	247	5,000	95.07%	(4,754)
<b>Total Receipts</b>	<b>\$ 1,009,077</b>	<b>\$ 218,378</b>	<b>\$ 157,294</b>	<b>\$ 627,709</b>	<b>\$ 1,188,571</b>	<b>\$ 392,884</b>	<b>\$ 509,026</b>	<b>\$ 835,421</b>	<b>\$ 908,317</b>	<b>\$ 649,631</b>	<b>\$ 5,846,677</b>	<b>\$ 7,201,748</b>	<b>18.82%</b>	<b>\$ (1,355,071)</b>
<b>Expenditures</b>														
01-General	434,602	433,575	449,745	478,845	432,843	412,737	458,266	394,577	444,135	437,703	3,939,325	6,190,632	36.37%	(2,251,307)
02-Depreciation	-	88,500	-	-	-	-	-	-	-	6,500	58,500	419,318	86.05%	(360,818)
03-Employee Benefit	380	-	159	2,441	318	-	-	80	-	375	3,378	8,149	58.55%	(4,772)
05-Activities	24,760	23,308	22,032	28,280	31,747	18,314	17,642	17,634	21,958	22,852	205,666	385,009	46.58%	(179,343)
06-Nutrition	31,566	36,004	37,790	25,466	22,175	37,524	31,357	33,290	38,277	32,603	293,130	411,500	28.69%	(118,070)
07-Bond	-	-	-	-	-	-	-	-	61,906	96,667	870,001	1,739,466	49.98%	(869,465)
08-Building (FCB)	1,832	1,300	-	184,079	-	16,292	-	-	-	22,611	203,503	206,409	1.41%	(2,906)
08-Building (FSB)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09-CCPUF	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10-Cooperative	4,371	4,203	4,505	4,186	4,184	4,204	4,234	4,194	4,234	4,257	38,314	60,000	36.14%	(21,686)
12-Student Fee	2,005	105	52	192	204	645	22	164	50	382	3,438	29,239	86.24%	(25,801)
<b>Total Expenditures</b>	<b>\$ 499,496</b>	<b>\$ 556,985</b>	<b>\$ 1,322,679</b>	<b>\$ 723,478</b>	<b>\$ 491,471</b>	<b>\$ 489,716</b>	<b>\$ 511,521</b>	<b>\$ 449,939</b>	<b>\$ 570,260</b>	<b>\$ 623,951</b>	<b>\$ 5,615,555</b>	<b>\$ 9,449,722</b>	<b>40.57%</b>	<b>\$ (3,834,167)</b>

Additional Information:												
General Fund Only	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Total Sep- Dec	Total Jan- Aug	Total Sep- Aug
Frontier County Taxes Coll'd	5,674	789	3	-	22,644	6,386	7	23,182	-	\$ 58,685	\$ 52,219	\$ 58,685
Fumas County Taxes Coll'd	475,234	24,456	4,405	58,758	459,719	37,029	81,410	263,757	495,237	\$ 1,899,006	\$ 1,336,152	\$ 1,899,006
Gosper County Taxes Coll'd	179,771	9,915	267	99,254	271,384	21,381	16,380	72,650	216,917	\$ 887,919	\$ 598,711	\$ 887,919
Interest on RE/PP Frontier Co. Taxes Coll'd	215	586	195	175	1,824	610	1,541	11	17	\$ 5,129	\$ 4,007	\$ 5,129
Interest on RE/PP Fumas Co. Taxes Coll'd	12	159	7	661	256	-	311	-	-	\$ 1,406	\$ 967	\$ 1,406
Carline Taxes (All Counties)	730	-	-	-	-	-	-	-	2,901	\$ 3,652	\$ 2,901	\$ 3,652
Motor Vehicle Taxes (All Counties)	22,026	12,915	10,885	13,179	14,042	86,900	12,789	14,705	14,471	\$ 59,005	\$ 122,906	\$ 181,912
Fees & Licenses (All Counties)	1,375	2,085	1,704	2,009	1,991	1,669	1,649	15	1,765	\$ 7,173	\$ 7,090	\$ 14,263
Homestead (All Counties)	-	-	-	-	-	673	9,985	5,284	673	\$ 15,853	\$ 16,526	\$ 16,526
Prop/Pers Prop Tax Credit (All Counties)	-	-	-	-	-	60,454	100,931	156,893	-	\$ 318,257	\$ 318,257	\$ 318,257
Pro Rate MV (All Counties)	-	1,124	24	-	1,772	39	-	3,283	-	\$ 1,148	\$ 5,094	\$ 6,242
State Aid	58,637	58,637	58,637	58,637	58,637	58,637	58,637	58,637	-	\$ 469,096	\$ 234,548	\$ 469,096
SPED SA Reimb FY 22-23 (Approx. 43%)	-	-	-	59,019	59,196	59,408	59,598	59,929	-	\$ 294,150	\$ 235,131	\$ 294,150
Apporbnment (School Land)	-	-	-	-	49,717	-	-	-	-	\$ 49,717	\$ 49,717	\$ 49,717
Inter-Fund Loan	17,264	15,928	-	180,000	-	-	-	-	-	\$ 180,000	\$ -	\$ 180,000
All other receipts	-	-	6,780	96,489	6,905	13,498	48,406	4,551	1,745	\$ 96,461	\$ 75,104	\$ 171,565
Total Taxes Coll'd	660,680	35,160	4,676	158,012	752,747	64,796	97,796	393,589	712,154	\$ 858,528	\$ 1,987,082	\$ 2,845,610
Expenditures-Payroll/Benefits	354,808	349,949	356,827	349,961	346,037	352,407	346,859	343,928	345,997	\$ 3,146,472	\$ 1,735,229	\$ 3,146,472
Expenditures-All Other	80,094	83,626	92,919	128,884	86,806	60,329	111,407	50,649	98,138	\$ 385,523	\$ 407,330	\$ 792,853
Inter-Fund Loan Repayment, XXXXXX	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -
Running Balance	\$ 837,093	\$ 530,063	\$ 163,225	\$ 212,563	\$ 726,806	\$ 640,733	\$ 574,020	\$ 839,355	\$ 1,128,946			
\$ 510,757												
Cash on Hand as of 8/31/23												
Number of Months the District could operate with the monthly cash balances based on average expenditures of \$400K	2.09	1.33	0.41	0.53	1.82	1.60	1.44	2.10	2.82			
Nutrition Fund Only	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Total Sep- Dec	Total Jan- Aug	Total Sep- Aug
State of NE Reimb	13,556	15,871	15,522	16,166	12,598	16,218	32,808	15,506	-	\$ 139,245	\$ 77,130	\$ 139,245
Xfr from General Fund	-	20,000	-	-	-	-	15,000	-	-	\$ 35,000	\$ 15,000	\$ 35,000
All other receipts	10,668	12,809	11,887	4,645	4,763	4,187	3,929	3,361	251	\$ 40,009	\$ 16,490	\$ 56,499
Expenditures-Payroll/Benefits	12,405	11,522	11,817	12,513	9,733	10,755	10,777	9,984	12,459	\$ 101,964	\$ 53,708	\$ 101,964
Expenditures-All Other	19,152	24,462	25,973	12,943	12,442	26,769	20,579	23,306	25,818	\$ 82,550	\$ 108,916	\$ 191,466
Running Balance	\$ 24,815	\$ 37,491	\$ 27,109	\$ 22,465	\$ 17,650	\$ 651	\$ 20,911	\$ 6,487	\$ (31,639)			
\$ 32,147												
Cash on Hand as of 8/31/23												
Number of Months the District could operate with the monthly cash balances based on average expenditures of \$32.5K	0.76	1.15	0.83	0.69	0.54	0.02	0.64	0.20	(0.97)			



# Arapahoe Public School District #18

## Cash Receipts Customer History Report - April 2024

Customer Name				
1 - Furnas County Treasurer				
Batch No.	Receipt No.	Date	Description	Amount
004302	00003	4/10/2024	Fines (Gen)	(\$67.67)
004302	00001	4/10/2024	MV (Gen)	\$13,780.51
004303	00001	4/10/2024	Pro-Rate MV (Bond)	\$611.93
004302	00002	4/10/2024	Pro-Rate MV (Gen)	\$2,539.56
004303	00002	4/10/2024	Taxes (Bond)	\$20,431.47
004302	00004	4/10/2024	Taxes (Gen)	\$84,792.53
004317	00002	4/22/2024	Homestead (Bond)	\$1,111.04
004316	00002	4/22/2024	Homestead (Gen)	\$4,610.93
004318	00001	4/22/2024	Interest / Penalties (Bldg)	\$0.85
004317	00001	4/22/2024	Interest / Penalties (Bond)	\$3.43
004316	00001	4/22/2024	Interest / Penalties (Gen)	\$14.44
004317	00003	4/22/2024	Property Tax Credit (Bond)	\$23,242.46
004316	00003	4/22/2024	Property Tax Credit (Gen)	\$96,458.58
004318	00002	4/22/2024	Taxes (Bldg)	\$7.64
004317	00004	4/22/2024	Taxes (Bond)	\$43,281.52
004316	00004	4/22/2024	Taxes (Gen)	\$178,964.76
<b>Sub Total</b>				<b>\$469,783.98</b>

Customer Name				
10 - State of NE-Lunch				
Batch No.	Receipt No.	Date	Description	Amount
004319	00003	4/19/2024	Breakfast FY 2024 (Nut)	\$2,244.18
004319	00004	4/19/2024	Lunch-Sect 4 6cent FY2024 (Nut)	\$357.12
004319	00002	4/19/2024	Lunch-Section 11 FY 2024 (Nut)	\$11,118.80
004319	00001	4/19/2024	Lunch-Section 4 FY 2024 (Nut)	\$1,785.60
<b>Sub Total</b>				<b>\$15,505.70</b>

Customer Name				
11 - State of NE-SPED				
Batch No.	Receipt No.	Date	Description	Amount
004298	00001	4/15/2024	SPED SA FFR Reimb 22-23 (Gen)	\$56,929.00
<b>Sub Total</b>				<b>\$56,929.00</b>

Customer Name				
2 - Gosper County Treasurer				
Batch No.	Receipt No.	Date	Description	Amount
004285	00001	4/8/2024	Homestead (Bond)	\$162.22
004284	00003	4/8/2024	Homestead (Gen)	\$673.24
004284	00002	4/8/2024	Liquor Licenses (Gen)	\$17.31
004284	00001	4/8/2024	MV (Gen)	\$924.98
004285	00003	4/8/2024	Pro-Rate MV (Bond)	\$179.23
004284	00005	4/8/2024	Pro-Rate MV (Gen)	\$743.82
004285	00002	4/8/2024	Tax Credit (Bond)	\$14,562.09
004284	00004	4/8/2024	Tax Credit (Gen)	\$60,434.09
004285	00004	4/8/2024	Taxes (Bond)	\$4,550.03

004284	00006	4/8/2024	Taxes (Gen)	\$18,883.04
004304	00001	4/17/2024	Liquor Licenses (Gen)	\$51.94
004305	00001	4/17/2024	Taxes (Bond)	\$12,955.47
004304	00002	4/17/2024	Taxes (Gen)	\$53,766.56
<b>Sub Total</b>				<b>\$167,904.02</b>

**Customer Name**  
3 - Frontier County Treasurer

Batch No.	Receipt No.	Date	Description	Amount
004325	00002	4/25/2024	Fines (Gen)	\$13.61
004326	00001	4/25/2024	Interest / Penalties (Bldg)	\$0.64
004327	00001	4/25/2024	Interest / Penalties (Bond)	\$2.58
004325	00001	4/25/2024	Interest / Penalties (Gen)	\$10.86
004326	00002	4/25/2024	Taxes (Bldg)	\$8.82
004327	00002	4/25/2024	Taxes (Bond)	\$5,585.43
004325	00003	4/25/2024	Taxes (Gen)	\$23,182.13
<b>Sub Total</b>				<b>\$28,804.07</b>

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

Batch No.	Receipt No.	Date	Description	Amount
004334	00001	4/30/2024	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
004287	00001	4/15/2024	CD Int (Bldg)	\$157.43
004288	00001	4/15/2024	CD Int (Bond)	\$1,288.78
004289	00001	4/15/2024	CD Int (Dep)	\$28.09
004290	00001	4/15/2024	CD Int (Emp Ben)	\$1.67
004286	00001	4/15/2024	CD Int (Gen)	\$1,038.53
004352	00001	4/30/2024	Interest (Gen)	\$5.50
<b>Sub Total</b>				<b>\$2,520.00</b>

**Customer Name**  
8 - Various / Miscellaneous

Batch No.	Receipt No.	Date	Description	Amount
004291	00001	4/1/2024	Sysco Rebate (Nut)	\$46.22
004292	00001	4/4/2024	eFunds (Nut)	\$25.00
004295	00003	4/8/2024	4/2/24-4/3/24 Meal Deposit (Nut)	\$12.90
004295	00002	4/8/2024	4/2/24-4/3/24 Sales (Nut)	\$22.00
004295	00005	4/8/2024	4/4/24-4/5/24 Meal Deposit (Nut)	\$27.50
004295	00004	4/8/2024	4/5/24 Sales (Nut)	\$6.25
004294	00001	4/8/2024	Chocolate Bar Box-Gage Gooden (Act)	\$60.00
004293	00001	4/8/2024	Computer Sales (Gen)	\$80.00
004295	00001	4/8/2024	Goshert-Reimb APS-Food (Nut)	\$53.81
004299	00001	4/9/2024	eFunds (Nut)	\$145.00
004297	00004	4/15/2024	Breinig, P-FSA (Sect 125)	\$170.00
004296	00001	4/15/2024	Corbin, S-BCBS (Gen-Clrng)	\$5.90
004296	00010	4/15/2024	Corbin, S-Vision (Gen-Clrng)	\$2.89
004296	00002	4/15/2024	Deisley, K-BCBS (Gen-Clrng)	\$5.90

004300	00001	4/15/2024	eFunds (Nut)	\$50.00
004297	00005	4/15/2024	Eman, K-FSA (Sect 125)	\$99.00
004296	00011	4/15/2024	Goshert, B-Vision (Gen-Clrng)	\$5.42
004296	00009	4/15/2024	Grove, A-BCBS (Gen-Clrng)	\$20.82
004297	00001	4/15/2024	Helms, K-DCA (Sect 125)	\$375.00
004296	00008	4/15/2024	Jones, J-BCBS (Gen-Clrng)	\$11.81
004296	00003	4/15/2024	Lambert, J-BCBS (Gen-Clrng)	\$5.90
004296	00012	4/15/2024	Lambert, J-Vision (Gen-Clrng)	\$2.89
004296	00004	4/15/2024	Maaske, C-BCBS (Gen-Clrng)	\$5.90
004296	00013	4/15/2024	Maaske, C-Vision (Gen-Clrng)	\$2.89
004297	00006	4/15/2024	Monie, L-FSA (Sect 125)	\$150.00
004297	00007	4/15/2024	Perez, R-FSA (Sect 125)	\$254.16
004297	00002	4/15/2024	Rawson, M-DCA (Sect 125)	\$416.66
004296	00005	4/15/2024	Sitorius, S-BCBS (Gen-Clrng)	\$5.90
004296	00014	4/15/2024	Sitorius, S-Vision (Gen-Clrng)	\$2.89
004297	00003	4/15/2024	Thomas, H-DCA (Sect 125)	\$416.66
004296	00006	4/15/2024	Weatherwax, Lesli-BCBS (Gen-Clrng)	\$16.65
004296	00015	4/15/2024	Weatherwax, Lesli-Vision (Gen-Clrng)	\$8.89
004296	00007	4/15/2024	Weatherwax, Lynze-BCBS (Gen-Clrng)	\$5.90
004296	00016	4/15/2024	Weatherwax, Lynze-Vision (Gen-Clrng)	\$2.89
004301	00001	4/16/2024	eFunds (Nut)	\$20.00
004309	00001	4/18/2024	Admissions @ 4/17 Mather Track Meet (Act)	\$1,737.00
004308	00001	4/18/2024	Bierock Fundraiser for NYC Vocal Trip @ 4/17 Mather Track Meet (Act)	\$970.50
004307	00001	4/18/2024	Concessions @ 4/17 Mather Track Meet (Act)	\$1,542.75
004306	00001	4/18/2024	NAHS Painted Pot Fundraiser @ 4/17 Track Meet (Act)	\$87.00
004320	00001	4/19/2024	eFunds (Nut)	\$150.00
004315	00001	4/22/2024	FFA - Donation (NE FFA Foundation)	\$53.18
004310	00001	4/22/2024	JH Track Meet Concessions-NYC Group (Act)	\$699.25
004312	00001	4/22/2024	SV-Entry Fee for Mather Invite (Act)	\$150.00
004313	00001	4/22/2024	Youth VB Tournament Concessions (Act)	\$631.75
004314	00001	4/22/2024	Youth VB Tournament Gate (Act)	\$660.00
004311	00001	4/22/2024	Youth VB Tournament Registrations (Act)	\$1,050.00
004331	00004	4/25/2024	4/16/24-4/19/24 Meal Deposit (Nut)	\$254.00
004331	00003	4/25/2024	4/16/24-4/19/24 Sales (Nut)	\$22.45
004331	00002	4/25/2024	4/9/24-4/15/24 Meal Deposit (Nut)	\$346.85
004331	00001	4/25/2024	4/9/24-4/15/24 Sales (Nut)	\$37.10
004321	00007	4/25/2024	Bierock Fundraiser-NYC Vocal Trip (Act)	\$24.00
004332	00001	4/25/2024	Box Tops-April 2024 (Act)	\$18.50
004324	00001	4/25/2024	Cambridge Public School-Jeff Spaulding (Coop)	\$4,203.58
004321	00002	4/25/2024	Chocolate Bar Box-Savannah Jorschumb (Act)	\$60.00
004321	00001	4/25/2024	Chocolate Bar Box-Tirzah Goshert (Act)	\$60.00
004321	00003	4/25/2024	Chocolate Bar Box-Trey Downey (Act)	\$60.00
004322	00001	4/25/2024	Computer Repair-Dyson Grove (Stud Fee)	\$62.50
004328	00001	4/25/2024	Computer Sales (Gen)	\$200.00
004344	00001	4/25/2024	eFunds (Nut)	\$100.00
004329	00001	4/25/2024	FFA Greenhouse Fundraiser-A. Huxoll (Act)	\$120.00
004321	00005	4/25/2024	Gala Servers-NYC Vocal Trip Fundraiser (Act)	\$228.00
004321	00006	4/25/2024	Gala Tips-NYC Vocal Trip Fundraiser (Act)	\$181.00
004330	00001	4/25/2024	History Club - Ryleigh Tidyman balance due for NHD DC Trip	\$67.18
004321	00004	4/25/2024	JH Quiz Bowl Shirt (Act)	\$15.00
004331	00005	4/25/2024	McCarty's-Yogurt Donation (Nut)	\$1,472.52
004323	00001	4/25/2024	Weatherwax, Lesli-BCBS (Gen-Clrng)	\$1,231.73

004333	00001	4/26/2024	Chocolate Bar Box-Canden Vann (Act)	\$60.00
004333	00002	4/26/2024	Chocolate Bar Box-Wyatt Soncksen (Act)	\$60.00
004339	00001	4/26/2024	Class of 2026 - Chocolate Sales (Andres Castro, Carl Nordine, Cian McCorkle, Jordan Holstein)	\$210.00
004345	00001	4/26/2024	eFunds (Nut)	\$25.00
004336	00002	4/26/2024	Football - 1/2 Concessions @ 4/25/24 RPAC Track Meet	\$811.46
004336	00001	4/26/2024	Golf - 1/2 Concessions @ 4/25/24 RPAC Track Meet	\$811.46
004343	00001	4/26/2024	Golf - Golf Meet Entry Fees	\$550.00
004340	00001	4/26/2024	Journalism - Yearbook Purchase	\$35.00
004338	00002	4/26/2024	NAHS - Paint-A-Pot Fundraiser during 4/25/24 RPAC Track Meet	\$75.00
004338	00001	4/26/2024	NAHS - Re-deposit Start Cash for Fundraiser during 4/25/24 RPAC Track Meet	\$300.00
004337	00001	4/26/2024	Track - 4/25/24 RPAC Track Meet Gate/Admissions	\$1,808.00
004341	00001	4/26/2024	Track - JH Track Meet Entry Fees	\$255.00
004342	00001	4/26/2024	Track - Jim Mather Track Meet Entry Fees	\$900.00
004335	00001	4/26/2024	Vocal (7-12) Fundraiser - 4/25/24 RPAC Track Meet Bierock/Parfait Fundraiser for NYC Trip	\$1,658.75
004350	00001	4/29/2024	eFunds (Nut)	\$40.00
004349	00002	4/30/2024	4/22/24-4/26/24 Meal Deposit (Nut)	\$371.29
004349	00001	4/30/2024	4/22/24-4/26/24 Sales (Nut)	\$32.90
004346	00001	4/30/2024	Chocolate Bar Box-Eli Carpenter (Act)	\$60.00
004346	00002	4/30/2024	Chocolate Bar Box-Laura Campbell (Act)	\$60.00
004348	00001	4/30/2024	Cookie Dough FR-FB (Act)	\$7,654.00
004351	00001	4/30/2024	eFunds (Nut)	\$100.00
004347	00001	4/30/2024	HS Track Shirts (Act)	\$420.00
<b>Sub Total</b>				<b>\$35,337.30</b>
<b>Grand Total</b>				<b>\$835,421.07</b>

**Arapahoe Public School District**  
**Check Payments by Fund Report**

**May 15, 2024**

Fund	Amount	Percent
01-General (Claims)	\$ 97,737.54	17.84%
01-General (Payroll & Benefits)	\$ 345,997.31	63.15%
02-Depreciation	\$ -	
03-Employee Benefit	\$ -	
06-Nutrition (Claims)	\$ 25,818.40	4.71%
06-Nutrition (Payroll & Benefits)	\$ 12,459.02	2.27%
07-Bond	\$ 61,606.25	11.24%
08-Building (FCB)	\$ -	
08-Building (FSB)	\$ -	
09-QCPUF	\$ -	
10-Cooperative (Payroll & Benefits)	\$ 4,022.68	0.73%
10-Cooperative (Claims)	\$ 211.05	0.04%
12-Student Fee	\$ 50.00	0.01%
<b>Total Claims</b>	<b>\$ 185,423.24</b>	<b>33.84%</b>
<b>Total Payroll</b>	<b>\$ 362,479.01</b>	<b>66.16%</b>
<b>Total Claims &amp; Payroll</b>	<b>\$ 547,902.25</b>	

\* A motion is needed to approve the claims including the General Fund, Nutrition Fund, Bond Fund, Cooperative Fund, and Student Fee Fund totaling \$547,902.25.

\* Carpenter abstaining from Claim No. 37716 for \$29.59 to W&J Repair.

\* Lee abstaining from Claim No. 37709 to Tri Valley Health System for \$215.00.

\* Whipple abstaining from Claim No. 37656 to Arapahoe Telephone Company (ATC) for \$362.36.

\* Schutz abstaining from Claim No. 37680 to Hemelstrand's for \$405.69.

# Arapahoe Public School District #18

Check Listing Report 05/15/2024

Check Date	Check Number	Payee	Amount
05/15/2024	PR	Payroll & Benefits	\$362,479.01
05/15/2024	37649	Adams Construction Co	\$184.00
05/15/2024	37650	Ag Valley Cooperative Non-Stock	\$4,453.07
05/15/2024	37651	AgEdNet.com	\$465.00
05/15/2024	37652	Amazon Capital Services	\$5,314.91
05/15/2024	37654	Arapahoe Utilities	\$8,628.03
05/15/2024	37655	AT&T	\$154.33
05/15/2024	37656	ATC Communications	\$362.36
05/15/2024	37657	Black Hills Energy	\$2,543.53
05/15/2024	37658	Blick Art Materials	\$747.16
05/15/2024	37659	Bluffs Facility Solutions	\$419.28
05/15/2024	37660	BOK Financial	\$32,877.50
05/15/2024	37719	BOK Financial	\$28,728.75
05/15/2024	37661	Breinig Diesel, LLC	\$819.12
05/15/2024	37662	CAMAS Publishing, LLC	\$227.45
05/15/2024	37663	Cash-Wa Distributing Company of Kearney, Inc.	\$13,117.71
05/15/2024	37664	Computer Hardware	\$999.00
05/15/2024	37720	Computer Hardware	\$15,688.80
05/15/2024	37665	Culligan of McCook	\$65.00
05/15/2024	37666	D & D Service	\$512.59
05/15/2024	37667	D & N	\$564.26
05/15/2024	37668	Debra Johnson	\$205.76
05/15/2024	37669	Discount School Supply	\$43.56
05/15/2024	37670	District 18 Nutrition Fund	\$78.20
05/15/2024	37721	District 18 Nutrition Fund	\$15,000.00
05/15/2024	37671	Dollar General	\$52.65
05/15/2024	37672	Eakes Office Solutions	\$1,070.12
05/15/2024	37673	Edgerton Explorit Center	\$304.00
05/15/2024	37674	ESU #10	\$356.41
05/15/2024	37675	First Central Bank	\$11.10
05/15/2024	37676	Follett Content Solutions, LLC	\$1,060.94
05/15/2024	37677	Follett School Solutions, LLC	\$896.57
05/15/2024	37678	Gary Hosek	\$150.00
05/15/2024	37679	hand2mind, Inc	\$33.99
05/15/2024	37680	Hemelstrand's Inc.	\$357.72
05/15/2024	37681	Hometown Leasing	\$1,698.34
05/15/2024	37682	Innovative Office Solutions, LLC	\$290.38
05/15/2024	ACH	Jeffery A Spaulding	\$422.10
05/15/2024	37683	Kearney Quality Sew & Vac Inc	\$858.00
05/15/2024	37684	Landmark Implement Inc-Arapahoe	\$23.12
05/15/2024	37686	Mid-American Research Chemical	\$1,501.58
05/15/2024	37687	Mosyle Corporation	\$1,600.50
05/15/2024	37689	NE Safety Center & UNK	\$125.00
05/15/2024	37691	Nebraska Association of School Boards (NASB)	\$400.00
05/15/2024	37692	Nebraska Council of School Administrators	\$3,166.00
05/15/2024	37693	NewzBrain Education	\$408.00
05/15/2024	37694	NSTA	\$150.00

05/15/2024	37695	One Source the Background Check Company	\$42.95
05/15/2024	37696	Paper 101	\$4,835.43
05/15/2024	37697	PowerSchool Group LLC	\$422.37
05/15/2024	37698	QUADIENT LEASING	\$170.97
05/15/2024	37699	Quill	\$66.61
05/15/2024	37700	Really Good Stuff	\$425.55
05/15/2024	37701	Reliable Pest Control Services, Inc.	\$80.00
05/15/2024	37702	S & W Auto Parts	\$23.98
05/15/2024	37703	Schaben Sanitation	\$96.70
05/15/2024	37705	School Specialty, LLC	\$117.46
05/15/2024	ACH	Schutz Jennifer A OTR-L	\$7,223.58
05/15/2024	37706	Subway	\$57.50
05/15/2024	37707	Sysco Lincoln	\$1,793.62
05/15/2024	37708	Teachers Pay Teachers	\$91.00
05/15/2024	37709	Tri Valley Health System	\$215.00
05/15/2024	37710	TwoPTurf, LLC	\$5,985.00
05/15/2024	ACH	U.S. Bank	\$1,705.12
05/15/2024	37711	Union Bank & Trust Company	\$144.00
05/15/2024	37712	University of Missouri-Columbia AR	\$1,650.00
05/15/2024	37713	US Foods	\$10,637.09
05/15/2024	37714	Vernier	\$1,726.84
05/15/2024	37715	Village Uniform	\$500.98
05/15/2024	37716	W&J Repair	\$29.59
05/15/2024	37717	Wagner's Supermarket, Inc.	\$206.01
05/15/2024	37718	WOODWARD'S DISPOSAL SERVICE, INC.	\$40.00
<b>Sub Total</b>			<b>\$547,902.25</b>

# Arapahoe Public School District #18

Check Listing Report 05/15/2024

Check Date	Check Number	Payee	Description	Amount
05/15/2024	PR	Payroll & Benefits	Payroll & Benefits	\$362,479.01
05/15/2024	37649	Adams Construction Co	Snow Removal: 3/26 950K Loader, Salt	\$184.00
05/15/2024	37650	Ag Valley Cooperative Non-Stock	Fuel	\$4,453.07
05/15/2024	37651	AgEdNet.com	C. Hambidge-12 month curriculum subscription	\$465.00
05/15/2024	37652	Amazon Capital Services	A. Huxoll-Origami Paper, Bead Boards, Fuse Beads, Book of Origami, Bead Tweezers (24-25)	\$88.76
05/15/2024	37652	Amazon Capital Services	C. Hambidge-Calculators, Measuring Wheel (24-25)	\$93.05
05/15/2024	37652	Amazon Capital Services	C. Helms-Batteries for Bus Radios	\$38.38
05/15/2024	37652	Amazon Capital Services	Deisley-(24-25) Lounge Supplies	\$57.18
05/15/2024	37652	Amazon Capital Services	Deisley-(24-25) Lounge Supplies	\$495.80
05/15/2024	37652	Amazon Capital Services	Doggett-(24-25) Supplies	\$460.40
05/15/2024	37652	Amazon Capital Services	Gunderson/Pierce-(24-25) Supplies	\$169.90
05/15/2024	37652	Amazon Capital Services	Gunderson/Pierce-(24-25) Supplies	\$244.95
05/15/2024	37652	Amazon Capital Services	Henderson-Hanging File Folders, Pencil Sharpener, Privacy Shields (24-25)	\$157.44
05/15/2024	37652	Amazon Capital Services	K. Helms-(24-25) Supplies	\$157.84
05/15/2024	37652	Amazon Capital Services	K. Spaulding-(24-25) Paper Clips, Sewing Machine Covers, Thread, Pens, Conversion Chart, Folders, Sticky Notes, Calendar	\$131.26
05/15/2024	37652	Amazon Capital Services	K. Spaulding-(24-25) Totes, Energy Bus Books, Conversion Charts, Binders, Leaders Eat Last Book, Sewing Machine Covers, FCS Teacher Workbook, Command Strips, Dare to Lead Books, Folders, Air Freshener, File Holders, Stand Up Desk, Planner	\$821.44
05/15/2024	37652	Amazon Capital Services	Klein-Clipboard Holder, Sign Holders, USB Converter Adapter	\$138.80
05/15/2024	37652	Amazon Capital Services	Klein-Library Books	\$11.69
05/15/2024	37652	Amazon Capital Services	Klein-Library Books	\$72.66
05/15/2024	37652	Amazon Capital Services	KrejdI-(24-25) Supplies	\$191.47
05/15/2024	37652	Amazon Capital Services	KrejdI-Nameplates, Chair Pockets, Wireless Number Keypad, Handwriting Workbooks, Disinfecting Wipes, Pencil Name Tags, Pencils (24-25)	\$146.24
05/15/2024	37652	Amazon Capital Services	Pearson-(24-25) Name Plates, Pencil Cutouts, White Gift Bags, Post-it Wall Pads, Magnetic Draw & Write Paper, Velcro Dots, Plates, Tooth Necklaces, Reading Toolkit, Markers, Erasers, Laminating Pouches, Stickers, Name Tags, Tape, Fidget Toys, 100th Day of	\$431.11
05/15/2024	37652	Amazon Capital Services	Picquet-Art Supplies; Speech Supplies (24-25)	\$435.97
05/15/2024	37652	Amazon Capital Services	S. Hambidge-(24-25) Supplies	\$204.03
05/15/2024	37652	Amazon Capital Services	S. Huxoll-Batteries, Door Stoppers, Trash Bags, Rubber Bands, Shop Rags	\$186.52
05/15/2024	37652	Amazon Capital Services	Schneider-Daily Language Review Activity Book Grades 5 & 6, Markers, Glue, Notebooks, Pencils (24-25)	\$245.85
05/15/2024	37652	Amazon Capital Services	Schutz-(24-25) Supplies	\$55.00
05/15/2024	37652	Amazon Capital Services	Schutz-(24-25) Supplies	\$279.17
05/15/2024	37654	Arapahoe Utilities	Electricity; Water & Sewer; Trash	\$8,628.03
05/15/2024	37655	AT&T	Long Distance	\$154.33
05/15/2024	37656	ATC Communications	Local Phone	\$362.36
05/15/2024	37657	Black Hills Energy	Gas	\$2,543.53
05/15/2024	37658	Blick Art Materials	Picquet-Art Supplies (24-25)	\$128.40
05/15/2024	37658	Blick Art Materials	Picquet-Art Supplies (24-25)	\$618.76
05/15/2024	37659	Bluffs Facility Solutions	S. Huxoll-(1) Case Husky Disinfectant Spray; Shearer-(1) Case Husky Disinfectant Spray	\$161.54

05/15/2024	37659	Bluffs Facility Solutions	S. Huxoll-Cleaning Supplies (Husky, Sparkle)	\$257.74
05/15/2024	37660	BOK Financial	Bond Series 2021 Payment	\$32,877.50
05/15/2024	37719	BOK Financial	Bond Series 2022 Payment	\$28,728.75
05/15/2024	37661	Breinig Diesel, LLC	'20D Bus-Pull drive line down, Remove yoke & parking brake drum, Inspect brake pads & spring-OK, Readjust park brake, Move linkage up one notch & readjust clevis, Put driveline back up, Tested on incline parking & brake holds now, Pedal not coming all the	\$819.12
05/15/2024	37662	CAMAS Publishing, LLC	4/8 American Civics Committee Board Meeting Notice	\$8.36
05/15/2024	37662	CAMAS Publishing, LLC	4/8 Claims	\$77.77
05/15/2024	37662	CAMAS Publishing, LLC	4/8 Minutes	\$120.00
05/15/2024	37662	CAMAS Publishing, LLC	4/8 Regular Board Meeting Notice	\$8.36
05/15/2024	37662	CAMAS Publishing, LLC	5/1 SPED Meeting Notice	\$12.96
05/15/2024	37663	Cash-Wa Distributing Company of Kearney, Inc.	Food; Milk (Supply Chain Assistance); Shearer-Food purch'd will reimb AHPS	\$1,452.35
05/15/2024	37663	Cash-Wa Distributing Company of Kearney, Inc.	Food; Supplies; Milk (Supply Chain Assistance)	\$3,790.86
05/15/2024	37663	Cash-Wa Distributing Company of Kearney, Inc.	Food; Supplies; Milk (Supply Chain Assistance)	\$2,921.97
05/15/2024	37663	Cash-Wa Distributing Company of Kearney, Inc.	Food; Supplies; Milk (Supply Chain Assistance)	\$3,444.06
05/15/2024	37663	Cash-Wa Distributing Company of Kearney, Inc.	Food; Supplies; Milk (Supply Chain Assistance); Hot Dogs for Youth VB Tournament	\$1,508.47
05/15/2024	37720	Computer Hardware	(60) Lenovo Chromebooks, Lenovo Depot School Term 18 Month, Google Chrome OS MGT Lic+S EDU	\$15,688.80
05/15/2024	37664	Computer Hardware	Lenovo Thinkpad (C. Helms)	\$949.00
05/15/2024	37664	Computer Hardware	Stuck power button-Removed base cover, inspected, reassembled-Elementary Student (No charge to student)	\$50.00
05/15/2024	37665	Culligan of McCook	Rent	\$65.00
05/15/2024	37666	D & D Service	'08 Midbus-Service	\$71.03
05/15/2024	37666	D & D Service	'16 Bus-Service (Change Engine Oil & Filter, Clean Air Filter, Grease Front Suspension/Steering)	\$186.82
05/15/2024	37666	D & D Service	'19B Midbus-Service	\$76.28
05/15/2024	37666	D & D Service	'20 Chevy Express Van-Service	\$70.73
05/15/2024	37666	D & D Service	'23 Ford Transit Van-Service	\$107.73
05/15/2024	37667	D & N	Franssen-Sprinkler Heads	\$564.26
05/15/2024	37668	Debra Johnson	Interpreter Services 4/23 & 4/24	\$205.76
05/15/2024	37669	Discount School Supply	A. Huxoll-Sticky Flags (24-25)	\$31.96
05/15/2024	37669	Discount School Supply	S. Hambidge-Construction Paper (24-25)	\$11.60
05/15/2024	37670	District 18 Nutrition Fund	(2) Guest Meals - Warrior Beef Event	\$9.20
05/15/2024	37670	District 18 Nutrition Fund	Teammates Meals-Apr	\$69.00
05/15/2024	37721	District 18 Nutrition Fund	Transfer from General Fund to Nutrition Fund (2024-2025)	\$15,000.00
05/15/2024	37671	Dollar General	S. Huxoll-Laundry Soap, Bleach, Smell Control Arm & Hammer, Gel Toilet Stamp	\$52.65
05/15/2024	37672	Eakes Office Solutions	Huxoll, S-Glass Cleaner, Paper Towels, Toilet Paper, Hand Soap	\$1,007.62
05/15/2024	37672	Eakes Office Solutions	Huxoll, S-Toilet Paper	\$62.50
05/15/2024	37673	Edgerton Explorit Center	Field Trip 2nd (17 students) & 5th (21 students) Grades	\$304.00
05/15/2024	37674	ESU #10	Deaf Ed / SPED Supervision / PowerScheduler Workshop	\$356.41
05/15/2024	37675	First Central Bank	4/11/24 Payroll CD	\$11.10
05/15/2024	37676	Follett Content Solutions, LLC	Klein-Library Books	\$403.26
05/15/2024	37676	Follett Content Solutions, LLC	Klein-Library Books	\$517.60
05/15/2024	37676	Follett Content Solutions, LLC	Klein-Library Books	\$140.08
05/15/2024	37677	Follett School Solutions, LLC	Hosted Service Renewal; Single Site Support Renewal	\$896.57
05/15/2024	37678	Gary Hosek	ServSafe Class-Goshert	\$150.00

05/15/2024	37679	hand2mind, Inc	Henderson-Plastic Clocks	\$33.99
05/15/2024	37680	Hemelstrand's Inc.	Custodial/Maintenance-Supplies, Repairs, Maintenance	\$224.55
05/15/2024	37680	Hemelstrand's Inc.	S: Huxoll-Mulch	\$133.17
05/15/2024	37681	Hometown Leasing	Copier Lease Pmt 047	\$1,698.34
05/15/2024	37682	Innovative Office Solutions, LLC	Schneider-Headphones, Paper, Postits, Postit Easel Pads, Binders (24-25)	\$209.44
05/15/2024	37682	Innovative Office Solutions, LLC	Strand-Markers (24-25)	\$80.94
05/15/2024	ACH	Jeffery A Spaulding	Mileage Reimbursement-April 2024	\$422.10
05/15/2024	37683	Kearney Quality Sew & Vac Inc	K. Spaulding-(2) Janome S-3015 Sewing Machine (CTE)	\$858.00
05/15/2024	37684	Landmark Implement Inc-Arapahoe	Franssen-Latches (Grasshopper Mower)	\$23.12
05/15/2024	37686	Mid-American Research Chemical	S. Huxoll-Thermal Lock Floor Finish, Big Bad Orange Floor Cleaner, Red Pads, Blue Pads	\$1,501.58
05/15/2024	37687	Mosyle Corporation	Mosyle Manager License Fee 4/30/24-4/30/25 (291)	\$1,600.50
05/15/2024	37689	NE Safety Center & UNK	Category A-Small Vehicle Training-LeAndra Monie	\$125.00
05/15/2024	37691	Nebraska Association of School Boards (NASB)	Board Leadership Online Survey	\$400.00
05/15/2024	37692	Nebraska Council of School Administrators	2024 NCE Conference Registration-Chandler Hambidge	\$357.00
05/15/2024	37692	Nebraska Council of School Administrators	2024 Session Legal Implications (Bob Drews)	\$75.00
05/15/2024	37692	Nebraska Council of School Administrators	2024-25 Membership Dues-Drews	\$920.00
05/15/2024	37692	Nebraska Council of School Administrators	2024-25 Membership Dues-Ellis	\$694.00
05/15/2024	37692	Nebraska Council of School Administrators	2024-25 Membership Dues-Hilker	\$435.00
05/15/2024	37692	Nebraska Council of School Administrators	2024-25 Membership Dues-Perez	\$685.00
05/15/2024	37693	NewzBrain Education	Kronhofman-Renew Subscription 2024-2025	\$408.00
05/15/2024	37694	NSTA	Summer Conference Registration - Eidson	\$150.00
05/15/2024	37695	One Source the Background Check Company	Background Checks - Apr	\$42.95
05/15/2024	37696	Paper 101	24-25 Paper: (120) Cases White, (1) Case Yellow, (1) Case Blue, (1) Case Green, (1) Case Purple, (1) Case Pink, (3) Cases White Cardstock, (1) Case Blue Cardstock	\$4,835.43
05/15/2024	37697	PowerSchool Group LLC	2024-25 PowerSchool Universal Rostering Connector Subscription - 361 students (Canvas Integration)	\$422.37
05/15/2024	37698	QUADIENT LEASING	Postage Machine Lease	\$170.97
05/15/2024	37699	Quill	A. Huxoll-Desk Pad Calendar (24-25)	\$13.59
05/15/2024	37699	Quill	B. Mues-Ziploc Bags (24-25)	\$11.83
05/15/2024	37699	Quill	Kronhofman-Pencils (24-25)	\$28.77
05/15/2024	37699	Quill	Schneider-Erasers (24-25)	\$12.42
05/15/2024	37700	Really Good Stuff	B. Mues-Privacy Shields, Watch It Grow Seeds DIY, Test Tubes & Racks (24-25)	\$166.79
05/15/2024	37700	Really Good Stuff	S. Hambidge-Birthday Pencils, Privacy Shields, Dr. Seuss Pencils, Book & Binder Holder, Colored Pencils, Construction Paper (24-25)	\$258.76
05/15/2024	37701	Reliable Pest Control Services, Inc.	Spraying	\$80.00
05/15/2024	37702	S & W Auto Parts	Franssen-Vinyl & Leather Repair Kit; Gorilla Repair Tape	\$23.98
05/15/2024	37703	Schaben Sanitation	(10) Container Rental-April/May	\$96.70
05/15/2024	37705	School Specialty, LLC	Pearson-PlayDoh, Folders, Chair Pockets (24-25)	\$117.46
05/15/2024	ACH	Schutz Jennifer A OTR-L	OT-Apr	\$7,223.58
05/15/2024	37706	Subway	Klein-AR Pizza Party	\$23.00
05/15/2024	37706	Subway	Klein-AR Pizza Party	\$34.50
05/15/2024	37707	Sysco Lincoln	Milk; Milk (Supply Chain Assistance); Food/Supplies for RPAC Track Hospitality	\$60.06
05/15/2024	37707	Sysco Lincoln	S. Huxoll-Gloves; B. Goshert-Food purch'd will reimb AHPS	\$261.04
05/15/2024	37707	Sysco Lincoln	Yogurt (Reimb'd by McCarty Farms)	\$736.26
05/15/2024	37707	Sysco Lincoln	Yogurt (Reimb'd by McCarty Farms)	\$736.26

05/15/2024	37708	Teachers Pay Teachers	Eman-Chance & Probability Activities; Probability Activity Mini Mystery; Theoretical & Experimental Probability M&M Activity	\$21.00
05/15/2024	37708	Teachers Pay Teachers	Monie-Growth Mindset Activities	\$70.00
05/15/2024	37709	Tri Valley Health System	DOT Physical-Lynn Crosley	\$215.00
05/15/2024	37710	TwoPTurf, LLC	2024 Lawn Treatment (Football Game Field, Practice Field, Rough Area around Track per contract)	\$5,985.00
05/15/2024	ACH	U.S. Bank	A. Huxoll-Remedia Publications-Practical Practice Math Program (24-25)	\$139.99
05/15/2024	ACH	U.S. Bank	C. Hambidge-Menards-Steel Flats, Steel Sheets	\$364.02
05/15/2024	ACH	U.S. Bank	C. Hilker-Copycat Printing-Window Envelopes	\$182.29
05/15/2024	ACH	U.S. Bank	Eidson-Anew-Wash '20D & '20B Buses	\$193.50
05/15/2024	ACH	U.S. Bank	Henderson-Walmart-Meter Sticks (24-25)	\$60.98
05/15/2024	ACH	U.S. Bank	Krejdl-The Archway-3rd Grade Field Trip	\$100.00
05/15/2024	ACH	U.S. Bank	R. Stagemeyer-Amazon-Drone Propellers	\$27.98
05/15/2024	ACH	U.S. Bank	R. Stagemeyer-Amazon-Filament	\$16.99
05/15/2024	ACH	U.S. Bank	R. Stagemeyer-Amazon-Replacement Parts for Arduino Circuit Projects (Microphone Sensor, Capacitors)	\$25.63
05/15/2024	ACH	U.S. Bank	S. Huxoll-Shiffler-Felt Chair Caps	\$221.00
05/15/2024	ACH	U.S. Bank	Schutz-Classroom Resource Center-(17) Handwriting Workbooks (24-25)	\$372.74
05/15/2024	37711	Union Bank & Trust Company	FSA/DCA (7); HSA (22) - Apr	\$72.00
05/15/2024	37711	Union Bank & Trust Company	FSA/DCA (7); HSA (22) - Mar	\$72.00
05/15/2024	37712	University of Missouri-Columbia AR	NEE User & Training Fees 24-25 (Teacher Evaluation Tool)	\$1,650.00
05/15/2024	37713	US Foods	Food	\$2,810.82
05/15/2024	37713	US Foods	Food, Supplies	\$1,937.09
05/15/2024	37713	US Foods	Food, Supplies	\$2,040.64
05/15/2024	37713	US Foods	Food, Supplies	\$2,268.16
05/15/2024	37713	US Foods	Food; Supplies; Goshert-Food purch'd will reimb AHPS	\$1,638.74
05/15/2024	37713	US Foods	Refund-Spoiled Product-Grape Tomatoes	(\$22.10)
05/15/2024	37713	US Foods	Refund-Truck Short-Celery	(\$36.26)
05/15/2024	37714	Vernier	Pierce-Logger Pro 3 software; (2) Elementary Science Go Direct Standard Package	\$1,726.84
05/15/2024	37715	Village Uniform	Aprons / Bar Towels / Mats	\$90.94
05/15/2024	37715	Village Uniform	Aprons / Bar Towels / Mats	\$90.94
05/15/2024	37715	Village Uniform	Mops / Mats	\$159.55
05/15/2024	37715	Village Uniform	Mops / Mats	\$159.55
05/15/2024	37716	W&J Repair	Def	\$29.59
05/15/2024	37717	Wagner's Supermarket, Inc.	A. Huxoll-ESU Beach Bash Food (Chips, Salads)	\$32.13
05/15/2024	37717	Wagner's Supermarket, Inc.	Crosley-Meat & Cheese Tray (EHA)	\$50.00
05/15/2024	37717	Wagner's Supermarket, Inc.	Felix-Food/Supplies (Life Skills)	\$18.50
05/15/2024	37717	Wagner's Supermarket, Inc.	Felix-Food/Supplies (Life Skills)	\$7.17
05/15/2024	37717	Wagner's Supermarket, Inc.	Felix-Food/Supplies (Life Skills)	\$22.35
05/15/2024	37717	Wagner's Supermarket, Inc.	Felix-Food/Supplies (Life Skills)	\$3.48
05/15/2024	37717	Wagner's Supermarket, Inc.	Felix-Food/Supplies (Life Skills)	\$3.69
05/15/2024	37717	Wagner's Supermarket, Inc.	Felix-Food/Supplies (Life Skills)	\$1.69
05/15/2024	37717	Wagner's Supermarket, Inc.	Felix-Food/Supplies (Life Skills)	\$9.68
05/15/2024	37717	Wagner's Supermarket, Inc.	Felix-Food/Supplies (Life Skills)	\$4.59
05/15/2024	37717	Wagner's Supermarket, Inc.	Food	\$36.77
05/15/2024	37717	Wagner's Supermarket, Inc.	Food	\$15.96
05/15/2024	37718	WOODWARD'S DISPOSAL SERVICE, INC.	Shredding	\$40.00
<b>Sub Total</b>				<b>\$547,902.25</b>

# Arapahoe Public School District #18

Check Payments By Fund Report 05/15/2024

Sorted By	Description				
Fund	General Fund				
Check Number	Check Date	Payee	Account Code	Reason	Amount
ACH	5/15/2024	403b	01-941-000	Liability Payment	\$5,750.06
37649	5/15/2024	Adams Construction Co	01-2-02630-431-001-0000	Snow Removal: 3/26 950K Loader, Salt	\$82.80
37649	5/15/2024	Adams Construction Co	01-2-02630-431-002-0000	Snow Removal: 3/26 950K Loader, Salt	\$101.20
37634	5/15/2024	AFLAC	01-941-000	Liability Payment	\$2,849.99
37650	5/15/2024	Ag Valley Cooperative Non-Stock	01-2-02630-626-001-0000	Custodial/Maintenance-Fuel	\$18.18
37650	5/15/2024	Ag Valley Cooperative Non-Stock	01-2-02630-626-002-0000	Custodial/Maintenance-Fuel	\$22.22
37650	5/15/2024	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Diesel	\$196.00
37650	5/15/2024	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Diesel	\$239.57
37650	5/15/2024	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Fuel	\$944.58
37650	5/15/2024	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Fuel	\$1,154.52
37650	5/15/2024	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Propane	\$845.09
37650	5/15/2024	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Propane	\$1,032.91
37651	5/15/2024	AgEdNet.com	01-2-01100-643-001-0118	C. Hambidge-12 month curriculum subscription	\$465.00
37652	5/15/2024	Amazon Capital Services	01-2-01200-610-001-0119	A. Huxoll-Origami Paper, Bead Boards, Fuse Beads, Book of Origami, Bead Tweezers (24-25)	\$88.76
37652	5/15/2024	Amazon Capital Services	01-2-01100-610-001-0118	C. Hambidge-Calculators, Measuring Wheel (24-25)	\$93.05
37652	5/15/2024	Amazon Capital Services	01-2-02710-610-001-0000	C. Helms-Batteries for Bus Radios	\$17.27
37652	5/15/2024	Amazon Capital Services	01-2-02710-610-002-0000	C. Helms-Batteries for Bus Radios	\$21.11
37652	5/15/2024	Amazon Capital Services	01-2-01100-610-001-0000	Delsley-(24-25) Binders	\$25.73
37652	5/15/2024	Amazon Capital Services	01-2-01100-610-002-0000	Delsley-(24-25) Binders	\$31.45
37652	5/15/2024	Amazon Capital Services	01-2-01100-610-001-0000	Delsley-(24-25) Disposable Spoons, Envelopes, Disposable Plates, Scissors, Disposable Forks, Markers, Correction Tape	\$223.10
37652	5/15/2024	Amazon Capital Services	01-2-01100-610-002-0000	Delsley-(24-25) Disposable Spoons, Envelopes, Disposable Plates, Scissors, Disposable Forks, Markers, Correction Tape	\$272.70
37652	5/15/2024	Amazon Capital Services	01-2-01190-610-002-0100	Doggett-(24-25) Watercolor Paint Packs, Play Sand, Play-Doh, Lacing Card Kits, Glitter Glue Pens, Dot Markers, Building Blocks, Scissors, Foam Beads, Straw Constructor Toys, Monkey String, Activity Book, Dress Up Outfits	\$460.40
37652	5/15/2024	Amazon Capital Services	01-2-01100-610-001-0114	Gunderson/Pierce-(24-25) Dialysis Tubing, Blood Type Testing Kits, Butterfly Nets, Eye Test Chart Books, Specimen Pins, Dry Erase Lapboards, Bird Food	\$122.47
37652	5/15/2024	Amazon Capital Services	01-2-01100-610-001-0115	Gunderson/Pierce-(24-25) Dialysis Tubing, Blood Type Testing Kits, Butterfly Nets, Eye Test Chart Books, Specimen Pins, Dry Erase Lapboards, Bird Food	\$122.48
37652	5/15/2024	Amazon Capital Services	01-2-01100-610-001-0114	Gunderson/Pierce-(24-25) Skin Model, Soil Sampler Probe, Eye Chart, Shoulder Model, Dialysis Bag Clamp, Knee Joint Model, Pond Nets	\$84.95
37652	5/15/2024	Amazon Capital Services	01-2-01100-610-001-0115	Gunderson/Pierce-(24-25) Skin Model, Soil Sampler Probe, Eye Chart, Shoulder Model, Dialysis Bag Clamp, Knee Joint Model, Pond Nets	\$84.95
37652	5/15/2024	Amazon Capital Services	01-2-01100-610-002-0105	Henderson-Hanging File Folders, Pencil Sharpener, Privacy Shields (24-25)	\$157.44
37652	5/15/2024	Amazon Capital Services	01-2-01100-610-002-0108	K. Helms-(24-25) Sticky Tack, Markers, Binders, Dividers, Stress Balls, Desk Calendar, Post-Its, Stickers, Fidget Toys	\$157.84
37652	5/15/2024	Amazon Capital Services	01-2-01100-610-001-0125	K. Spaulding-(24-25) Paper Clips, Sewing Machine Covers, Thread, Pens, Conversion Chart, Folders, Sticky Notes, Calendar	\$131.26
37652	5/15/2024	Amazon Capital Services	01-2-01100-610-001-0125	K. Spaulding-(24-25) Totes, Energy Bus Books, Conversion Charts, Binders, Leaders Eat Last Book, Sewing Machine Covers, FCS Teacher Workbook, Command Strips, Dare to Lead Books, Folders, Air Freshener, File Holders, Stand Up Desk, Planner	\$821.44
37652	5/15/2024	Amazon Capital Services	01-2-02220-610-001-0128	Klein-Clipboard Holder, Sign Holders, USB Converter Adapter	\$62.46
37652	5/15/2024	Amazon Capital Services	01-2-02220-610-002-0128	Klein-Clipboard Holder, Sign Holders, USB Converter Adapter	\$76.34
37652	5/15/2024	Amazon Capital Services	01-2-02220-640-002-0128	Klein-Library Books	\$84.35
37652	5/15/2024	Amazon Capital Services	01-2-01100-610-002-0104	Krejdl-(24-25) Pencils, Chair Pockets, Number Pad for Laptop, Disinfecting Wipes, Pencil Name Tags, (2) Cursive Handwriting Workbooks, Nameplates	\$191.47

37652	5/15/2024	Amazon Capital Services	01-2-01100-610-002-0104	Krejdl-Nameplates, Chair Pockets, Wireless Number Keypad, Handwriting Workbooks, Disinfecting Wipes, Pencil Name Tags, Pencils (24-25)	\$146.24
37652	5/15/2024	Amazon Capital Services	01-2-01190-610-002-0100	Pearson-(24-25) Name Plates, Pencil Cutouts, White Gift Bags, Post-It Wall Pads, Magnetic Draw & Write Paper, Velcro Dots, Plates, Tooth Necklaces, Reading Toolkit, Markers, ERasers, Laminating Pouches, Stickers, Name Tags, Tape, Fidget Toys, 100th Day of	\$431.11
37652	5/15/2024	Amazon Capital Services	01-2-01100-610-001-0113	Picquet-(24-25) Krylon, Pencil Extenders, Shrink Papers, Pens, Baby Wipes, Embroidery Hoops, Sponges, Craft Sticks, Bottles, Scissors, Rulers, Tape, Ice Cube Trays, Cling Wrap	\$196.19
37652	5/15/2024	Amazon Capital Services	01-2-01100-610-002-0113	Picquet-(24-25) Krylon, Pencil Extenders, Shrink Papers, Pens, Baby Wipes, Embroidery Hoops, Sponges, Craft Sticks, Bottles, Scissors, Rulers, Tape, Ice Cube Trays, Cling Wrap	\$239.78
37652	5/15/2024	Amazon Capital Services	01-2-01100-610-002-0103	S. Hambidge-(24-25) Storage Caddies, Crayon Boxes, Folders, Name Plates	\$204.03
37652	5/15/2024	Amazon Capital Services	01-2-02610-610-001-0000	S. Huxoll-Batteries, Door Stoppers, Trash Bags, Rubber Bands, Shop Rags	\$83.93
37652	5/15/2024	Amazon Capital Services	01-2-02610-610-002-0000	S. Huxoll-Batteries, Door Stoppers, Trash Bags, Rubber Bands, Shop Rags	\$102.59
37652	5/15/2024	Amazon Capital Services	01-2-01100-610-002-0107	Schneider-Daily Language Review Activity Book Grades 5 & 6, Markers, Glue, Notebooks, Pencils (24-25)	\$245.85
37652	5/15/2024	Amazon Capital Services	01-2-01100-610-002-0102	Schutz-(24-25) Chair Pockets	\$55.00
37652	5/15/2024	Amazon Capital Services	01-2-01100-610-002-0102	Schutz-(24-25) Pencil Pouches, Treasure Chest Toys, Candy, Birthday Stickers, Folders, Reading Strips, Privacy Boards, Counters, Blinders	\$279.17
37654	5/15/2024	Arapahoe Utilities	01-2-02610-621-001-0000	Electricity	\$3,339.61
37654	5/15/2024	Arapahoe Utilities	01-2-02610-621-002-0000	Electricity	\$4,081.78
37654	5/15/2024	Arapahoe Utilities	01-2-02610-420-001-0000	Trash	\$235.91
37654	5/15/2024	Arapahoe Utilities	01-2-02610-420-002-0000	Trash	\$288.35
37654	5/15/2024	Arapahoe Utilities	01-2-02610-410-001-0000	Water & Sewer	\$307.05
37654	5/15/2024	Arapahoe Utilities	01-2-02610-410-002-0000	Water & Sewer	\$375.33
37655	5/15/2024	AT&T	01-2-02580-530-001-0000	Long Distance	\$69.45
37655	5/15/2024	AT&T	01-2-02580-530-002-0000	Long Distance	\$84.88
37656	5/15/2024	ATC Communications	01-2-02580-530-001-0000	Local Phone	\$163.07
37656	5/15/2024	ATC Communications	01-2-02580-530-002-0000	Local Phone	\$199.29
ACH	5/15/2024	Banner Capital Bank	01-941-000	Liability Payment	\$385.84
ACH	5/15/2024	Banner JSpaulding	01-941-000	Liability Payment	\$150.05
37657	5/15/2024	Black Hills Energy	01-2-02610-621-001-0000	Gas	\$1,144.59
37657	5/15/2024	Black Hills Energy	01-2-02610-621-002-0000	Gas	\$1,398.94
37658	5/15/2024	Blick Art Materials	01-2-01100-610-001-0113	Picquet-(24-25) Charcoal, Paint, Drawing Paper, Pastel Paper Pads, Foam Board, Tracing Pads, Gesso, Brushes, Erasers	\$278.45
37658	5/15/2024	Blick Art Materials	01-2-01100-610-002-0113	Picquet-(24-25) Charcoal, Paint, Drawing Paper, Pastel Paper Pads, Foam Board, Tracing Pads, Gesso, Brushes, Erasers	\$340.31
37658	5/15/2024	Blick Art Materials	01-2-01100-610-001-0113	Picquet-(24-25) Graphite Pencils	\$57.78
37658	5/15/2024	Blick Art Materials	01-2-01100-610-002-0113	Picquet-(24-25) Graphite Pencils	\$70.62
37635	5/15/2024	Blue Cross Blue Shield of Nebraska	01-941-000	Liability Payment	\$58,625.35
37659	5/15/2024	Bluffs Facility Solutions	01-2-02610-610-001-0000	S. Huxoll-(1) Case Husky Disinfectant Spray	\$36.35
37659	5/15/2024	Bluffs Facility Solutions	01-2-02610-610-002-0000	S. Huxoll-(1) Case Husky Disinfectant Spray	\$44.42
37659	5/15/2024	Bluffs Facility Solutions	01-2-02610-610-001-0000	S. Huxoll-Cleaning Supplies (Husky, Sparkle)	\$115.98
37659	5/15/2024	Bluffs Facility Solutions	01-2-02610-610-002-0000	S. Huxoll-Cleaning Supplies (Husky, Sparkle)	\$141.76
37661	5/15/2024	Breinig Diesel, LLC	01-2-02730-431-001-0000	'20D Bus-Pull drive line down, Remove yoke & parking brake drum, Inspect brake pads & spring-OK, Readjust park brake, Move linkage up one notch & readjust clevis, Put driveline back up, Tested on incline parking & brake holds now, Pedal not coming all the	\$368.83
37661	5/15/2024	Breinig Diesel, LLC	01-2-02730-431-002-0000	'20D Bus-Pull drive line down, Remove yoke & parking brake drum, Inspect brake pads & spring-OK, Readjust park brake, Move linkage up one notch & readjust clevis, Put driveline back up, Tested on incline parking & brake holds now, Pedal not coming all the	\$450.29
37662	5/15/2024	CAMAS Publishing, LLC	01-2-02560-540-001-0000	4/8 American Civics Committee Board Meeting Notice	\$3.76
37662	5/15/2024	CAMAS Publishing, LLC	01-2-02560-540-002-0000	4/8 American Civics Committee Board Meeting Notice	\$4.60
37662	5/15/2024	CAMAS Publishing, LLC	01-2-02560-540-001-0000	4/8 Claims	\$35.01
37662	5/15/2024	CAMAS Publishing, LLC	01-2-02560-540-002-0000	4/8 Claims	\$42.76
37662	5/15/2024	CAMAS Publishing, LLC	01-2-02560-540-001-0000	4/8 Minutes	\$54.00

37662	5/15/2024	CAMAS Publishing, LLC	01-2-02560-540-002-0000	4/8 Minutes	\$68.00
37662	5/15/2024	CAMAS Publishing, LLC	01-2-02560-540-001-0000	4/8 Regular Board Meeting Notice	\$3.76
37662	5/15/2024	CAMAS Publishing, LLC	01-2-02560-540-002-0000	4/8 Regular Board Meeting Notice	\$4.60
37662	5/15/2024	CAMAS Publishing, LLC	01-2-02560-540-001-0000	5/1 SPED Meeting Notice	\$5.83
37662	5/15/2024	CAMAS Publishing, LLC	01-2-02560-540-002-0000	5/1 SPED Meeting Notice	\$7.13
37720	5/15/2024	Computer Hardware	01-2-01100-650-002-0126	(60) Lenovo Chromebooks, Lenovo Depot School Term 18 Month, Google Chrome OS MGT Lic+S EDU	\$15,688.80
37664	5/15/2024	Computer Hardware	01-2-02410-610-001-0000	Lenovo Thinkpad (C. Helms)	\$427.05
37664	5/15/2024	Computer Hardware	01-2-02410-610-002-0000	Lenovo Thinkpad (C. Helms)	\$521.95
37636	5/15/2024	Credit Bureau-CM	01-941-000	Liability Payment	\$44.17
37638	5/15/2024	CREDIT MANAGEMENT-BF	01-941-000	Liability Payment	\$432.99
37640	5/15/2024	CREDIT MANAGEMENT-CM	01-941-000	Liability Payment	\$293.83
37637	5/15/2024	CREDIT MANAGEMENT-DO	01-941-000	Liability Payment	\$458.81
37639	5/15/2024	CREDIT MANAGEMENT-JL	01-941-000	Liability Payment	\$237.09
37665	5/15/2024	Culligan of McCook	01-2-02610-410-001-0000	Rent	\$29.25
37665	5/15/2024	Culligan of McCook	01-2-02610-410-002-0000	Rent	\$35.75
37666	5/15/2024	D & D Service	01-2-02730-431-001-0000	'08 Midbus-Service	\$31.98
37666	5/15/2024	D & D Service	01-2-02730-431-002-0000	'08 Midbus-Service	\$39.05
37666	5/15/2024	D & D Service	01-2-02730-431-001-0000	'16 Bus-Service (Change Engine Oil & Filter, Clean Air Filter, Grease Front Suspension/Steering)	\$84.11
37666	5/15/2024	D & D Service	01-2-02730-431-002-0000	'16 Bus-Service (Change Engine Oil & Filter, Clean Air Filter, Grease Front Suspension/Steering)	\$102.71
37666	5/15/2024	D & D Service	01-2-02730-431-001-0000	'19B Midbus-Service	\$34.34
37666	5/15/2024	D & D Service	01-2-02730-431-002-0000	'19B Midbus-Service	\$41.94
37666	5/15/2024	D & D Service	01-2-02730-431-001-0000	'20 Chevy Express Van-Service	\$31.84
37666	5/15/2024	D & D Service	01-2-02730-431-002-0000	'20 Chevy Express Van-Service	\$38.89
37666	5/15/2024	D & D Service	01-2-02730-431-001-0000	'23 Ford Transit Van-Service	\$48.50
37666	5/15/2024	D & D Service	01-2-02730-431-002-0000	'23 Ford Transit Van-Service	\$59.23
37667	5/15/2024	D & N	01-2-02630-431-001-0000	Franssen-Sprinkler Heads	\$253.92
37667	5/15/2024	D & N	01-2-02630-431-002-0000	Franssen-Sprinkler Heads	\$310.34
37668	5/15/2024	Debra Johnson	01-2-01150-890-002-0000	Interpreter Services 4/23 & 4/24	\$205.76
ACH	5/15/2024	Department Of Revenue	01-941-000	Liability Payment	\$6,977.84
37669	5/15/2024	Discount School Supply	01-2-01200-610-001-0119	A. Huxoll-Sticky Flags (24-25)	\$31.96
37669	5/15/2024	Discount School Supply	01-2-01100-610-002-0103	S. Hambidge-Construction Paper (24-25)	\$11.60
37642	5/15/2024	District 18 General Fund Clearing	01-941-000	Liability Payment	\$87.20
37670	5/15/2024	District 18 Nutrition Fund	01-2-02320-890-001-0000	Cindy Huxoll-Apr	\$4.14
37670	5/15/2024	District 18 Nutrition Fund	01-2-02320-890-002-0000	Cindy Huxoll-Apr	\$5.06
37670	5/15/2024	District 18 Nutrition Fund	01-2-02320-890-001-0000	Dennis Roskop-Apr	\$4.14
37670	5/15/2024	District 18 Nutrition Fund	01-2-02320-890-002-0000	Dennis Roskop-Apr	\$5.06
37670	5/15/2024	District 18 Nutrition Fund	01-2-02320-890-001-0000	George Probasco-Apr	\$2.07
37670	5/15/2024	District 18 Nutrition Fund	01-2-02320-890-002-0000	George Probasco-Apr	\$2.53
37670	5/15/2024	District 18 Nutrition Fund	01-2-02320-890-001-0000	Ida Soncksen-Apr	\$4.14
37670	5/15/2024	District 18 Nutrition Fund	01-2-02320-890-002-0000	Ida Soncksen-Apr	\$5.06
37670	5/15/2024	District 18 Nutrition Fund	01-2-02320-890-001-0000	Jennifer Einspahr-Apr	\$4.14
37670	5/15/2024	District 18 Nutrition Fund	01-2-02320-890-002-0000	Jennifer Einspahr-Apr	\$5.06
37641	5/15/2024	District 18 Nutrition Fund	01-941-000	Liability Payment	\$23.00
37670	5/15/2024	District 18 Nutrition Fund	01-2-02320-890-001-0000	Robyn Hermes-Apr	\$6.21
37670	5/15/2024	District 18 Nutrition Fund	01-2-02320-890-002-0000	Robyn Hermes-Apr	\$7.59
37670	5/15/2024	District 18 Nutrition Fund	01-2-02320-890-001-0000	Ruth Christensen-Apr	\$2.07
37670	5/15/2024	District 18 Nutrition Fund	01-2-02320-890-002-0000	Ruth Christensen-Apr	\$2.53
37670	5/15/2024	District 18 Nutrition Fund	01-2-02320-890-001-0000	Sue Helms-Apr	\$4.14
37670	5/15/2024	District 18 Nutrition Fund	01-2-02320-890-002-0000	Sue Helms-Apr	\$5.06
37721	5/15/2024	District 18 Nutrition Fund	01-2-08000-912-001-0000	Transfer from General Fund to Nutrition Fund (2024-2025)	\$6,750.00
37721	5/15/2024	District 18 Nutrition Fund	01-2-08000-912-002-0000	Transfer from General Fund to Nutrition Fund (2024-2025)	\$8,250.00
ACH	5/15/2024	District 18 Section 125 Acct	01-941-000	Liability Payment	\$1,881.48
37671	5/15/2024	Dollar General	01-2-02610-610-001-0000	S. Huxoll-Laundry Soap, Bleach, Smell Control Arm & Hammer, Gel Toilet Stamp	\$23.69
37671	5/15/2024	Dollar General	01-2-02610-610-002-0000	S. Huxoll-Laundry Soap, Bleach, Smell Control Arm & Hammer, Gel Toilet Stamp	\$28.96
37672	5/15/2024	Eakes Office Solutions	01-2-02610-610-001-0000	Huxoll, S-Glass Cleaner, Paper Towels, Toilet Paper, Hand Soap	\$453.45
37672	5/15/2024	Eakes Office Solutions	01-2-02610-610-002-0000	Huxoll, S-Glass Cleaner, Paper Towels, Toilet Paper, Hand Soap	\$554.17
37672	5/15/2024	Eakes Office Solutions	01-2-02610-610-001-0000	Huxoll, S-Toilet Paper	\$28.13
37672	5/15/2024	Eakes Office Solutions	01-2-02610-610-002-0000	Huxoll, S-Toilet Paper	\$34.37
37673	5/15/2024	Edgerton Explorit Center	01-2-01100-810-002-0103	Field Trip 2nd Grade (17 students)	\$136.00
37673	5/15/2024	Edgerton Explorit Center	01-2-01100-810-002-0106	Field Trip 5th Grade (21 students)	\$168.00

ACH	5/15/2024	EFTPS	01-941-000	Liability Payment	\$50,073.03
37674	5/15/2024	ESU #10	01-2-02151-591-001-0000	Deaf Ed	\$289.79
37674	5/15/2024	ESU #10	01-2-02410-810-001-0000	Power Scheduler Prepare to Load - Casle Helms & LeAndra Monie	\$18.00
37674	5/15/2024	ESU #10	01-2-02410-810-002-0000	Power Scheduler Prepare to Load - Casle Helms & LeAndra Monie	\$22.00
37674	5/15/2024	ESU #10	01-2-01200-591-001-0000	SPED Supervision	\$26.62
37675	5/15/2024	First Central Bank	01-2-02510-351-001-0000	4/11/24 Payroll CD	\$4.98
37675	5/15/2024	First Central Bank	01-2-02510-351-002-0000	4/11/24 Payroll CD	\$6.12
ACH	5/15/2024	First State Bank-Holdrege RDrews	01-941-000	Liability Payment	\$635.84
37676	5/15/2024	Follett Content Solutions, LLC	01-2-02220-640-002-0128	Klein-Library Books	\$1,060.94
37677	5/15/2024	Follett School Solutions, LLC	01-2-02220-643-001-0000	Hosted Service Renewal 6/1/24-5/31/25	\$335.96
37677	5/15/2024	Follett School Solutions, LLC	01-2-02220-643-002-0000	Hosted Service Renewal 6/1/24-5/31/25	\$410.61
37677	5/15/2024	Follett School Solutions, LLC	01-2-02220-643-001-0000	Titlepeek Online Service-Single Site Support Renewal 6/1/24-5/31/25	\$67.50
37677	5/15/2024	Follett School Solutions, LLC	01-2-02220-643-002-0000	Titlepeek Online Service-Single Site Support Renewal 6/1/24-5/31/25	\$82.50
37679	5/15/2024	hand2mind, Inc	01-2-01100-610-002-0105	Henderson-Plastic Clocks	\$33.99
37680	5/15/2024	Hemelstrand's Inc.	01-2-02610-610-001-0000	Franssen-Buckets, Lids, Round Up, Hand Shovel, Ball Hitch, Zip Ties, Bolts, Nuts, Washers, Foam, Oil, Spouts, Plug Ends, Double Clips, Bungee Cord, Posts, Elec Boxes, Plates, Plugs, Condo	\$101.07
37680	5/15/2024	Hemelstrand's Inc.	01-2-02610-610-002-0000	Franssen-Buckets, Lids, Round Up, Hand Shovel, Ball Hitch, Zip Ties, Bolts, Nuts, Washers, Foam, Oil, Spouts, Plug Ends, Double Clips, Bungee Cord, Posts, Elec Boxes, Plates, Plugs, Condo	\$123.48
37680	5/15/2024	Hemelstrand's Inc.	01-2-02630-610-001-0000	S. Huxoll-Mulch	\$59.93
37680	5/15/2024	Hemelstrand's Inc.	01-2-02630-610-002-0000	S. Huxoll-Mulch	\$73.24
37681	5/15/2024	Hometown Leasing	01-2-02230-443-001-0000	Copier Lease Pmt 047	\$764.25
37681	5/15/2024	Hometown Leasing	01-2-02230-443-002-0000	Copier Lease Pmt 047	\$934.09
37682	5/15/2024	Innovative Office Solutions, LLC	01-2-01100-610-002-0107	Schneider-Headphones, Paper, Postits, Postit Easel Pads, Binders (24-25)	\$209.44
37682	5/15/2024	Innovative Office Solutions, LLC	01-2-01100-610-001-0124	Strand-Markers (24-25)	\$80.94
ACH	5/15/2024	Jeffery A Spaulding	01-2-01100-333-001-0000	Mileage Reimbursement-April 2024	\$211.05
37683	5/15/2024	Kearney Quality Sew & Vac Inc	01-2-03551-610-001-0118	K. Spaulding-(2) Janome S-3015 Sewing Machine (CTE)	\$858.00
37684	5/15/2024	Landmark Implement Inc-Arapahoe	01-2-02640-431-001-0000	Franssen-Latches (Grasshopper Mower)	\$10.40
37684	5/15/2024	Landmark Implement Inc-Arapahoe	01-2-02640-431-002-0000	Franssen-Latches (Grasshopper Mower)	\$12.72
ACH	5/15/2024	MCCOOK JS	01-941-000	Liability Payment	\$773.34
37686	5/15/2024	Mid-American Research Chemical	01-2-02610-610-001-0000	S. Huxoll-Thermal Lock Floor Finish, Big Bad Orange Floor Cleaner, Red Pads, Blue Pads	\$675.71
37686	5/15/2024	Mid-American Research Chemical	01-2-02610-610-002-0000	S. Huxoll-Thermal Lock Floor Finish, Big Bad Orange Floor Cleaner, Red Pads, Blue Pads	\$825.87
37687	5/15/2024	Mosyle Corporation	01-2-02230-650-001-0126	Mosyle Manager License Fee 4/30/24-4/30/25 (291)	\$720.23
37687	5/15/2024	Mosyle Corporation	01-2-02230-650-002-0126	Mosyle Manager License Fee 4/30/24-4/30/25 (291)	\$880.27
37689	5/15/2024	NE Safety Center & UNK	01-2-02710-810-001-0000	Category A-Small Vehicle Training-LeAndra Monie	\$56.25
37689	5/15/2024	NE Safety Center & UNK	01-2-02710-810-002-0000	Category A-Small Vehicle Training-LeAndra Monie	\$68.75
37691	5/15/2024	Nebraska Association of School Boards (NASB)	01-2-02510-810-001-0000	Board Leadership Online Survey	\$180.00
37691	5/15/2024	Nebraska Association of School Boards (NASB)	01-2-02510-810-002-0000	Board Leadership Online Survey	\$220.00
37692	5/15/2024	Nebraska Council of School Administrators	01-2-01100-810-001-0118	2024 NCE Conference Registration (NAEA Banquet)-Chandler Hambridge	\$42.00
37692	5/15/2024	Nebraska Council of School Administrators	01-2-01100-810-001-0118	2024 NCE Conference Registration (NAEA Young Member Social)-Chandler Hambridge	\$15.00
37692	5/15/2024	Nebraska Council of School Administrators	01-2-06700-810-001-0000	2024 NCE Conference Registration-Chandler Hambridge	\$300.00
37692	5/15/2024	Nebraska Council of School Administrators	01-2-02320-810-001-0000	2024 Session Legal Implications (Bob Drews)	\$75.00
37692	5/15/2024	Nebraska Council of School Administrators	01-2-02320-810-001-0000	2024-25 Membership Dues-Drews	\$414.00
37692	5/15/2024	Nebraska Council of School Administrators	01-2-02320-810-002-0000	2024-25 Membership Dues-Drews	\$506.00
37692	5/15/2024	Nebraska Council of School Administrators	01-2-02410-810-002-0000	2024-25 Membership Dues-Ellis	\$694.00
37692	5/15/2024	Nebraska Council of School Administrators	01-2-02510-810-001-0000	2024-25 Membership Dues-Hilker	\$195.75
37692	5/15/2024	Nebraska Council of School Administrators	01-2-02510-810-002-0000	2024-25 Membership Dues-Hilker	\$239.25
37692	5/15/2024	Nebraska Council of School Administrators	01-2-02410-810-001-0000	2024-25 Membership Dues-Perez	\$685.00
ACH	5/15/2024	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	01-941-000	Liability Payment	\$43,690.51
37693	5/15/2024	NewzBrain Education	01-2-01100-643-001-0120	Kronhofman-Renew Subscription 2024-2025	\$408.00
37694	5/15/2024	NSTA	01-2-02710-810-001-0000	Summer Conference Registration - Eldson	\$67.50
37694	5/15/2024	NSTA	01-2-02710-810-002-0000	Summer Conference Registration - Eldson	\$82.50
37695	5/15/2024	One Source the Background Check Company	01-2-02510-810-001-0000	Van Otterloo, John - Background Check	\$19.32
37695	5/15/2024	One Source the Background Check Company	01-2-02510-810-002-0000	Van Otterloo, John - Background Check	\$23.63

37696	5/15/2024	Paper 101	01-2-01100-610-001-0000	24-25 Paper: (120) Cases White, (1) Case Yellow, (1) Case Blue, (1) Case Green, (1) Case Purple, (1) Case Pink, (3) Cases White Cardstock, (1) Case Blue Cardstock	\$2,175.94
37696	5/15/2024	Paper 101	01-2-01100-610-002-0000	24-25 Paper: (120) Cases White, (1) Case Yellow, (1) Case Blue, (1) Case Green, (1) Case Purple, (1) Case Pink, (3) Cases White Cardstock, (1) Case Blue Cardstock	\$2,659.49
37697	5/15/2024	PowerSchool Group LLC	01-2-02510-643-001-0000	2024-25 PowerSchool Universal Rostering Connector Subscription - 361 students (Canvas Integration)	\$190.07
37697	5/15/2024	PowerSchool Group LLC	01-2-02510-643-002-0000	2024-25 PowerSchool Universal Rostering Connector Subscription - 361 students (Canvas Integration)	\$232.30
ACH	5/15/2024	PR Dir Deposit	01-941-000	Liability Payment	\$163,714.85
37644	5/15/2024	Principal Life Insurance Company-Disability	01-941-000	Liability Payment	\$2,380.30
37643	5/15/2024	Principal Life Insurance Company-Vision	01-941-000	Liability Payment	\$453.95
37698	5/15/2024	QUADIENT LEASING	01-2-02510-443-001-0000	Postage Machine Lease	\$76.94
37698	5/15/2024	QUADIENT LEASING	01-2-02510-443-002-0000	Postage Machine Lease	\$94.03
37699	5/15/2024	Quill	01-2-01200-610-001-0119	A. Huxoll-Desk Pad Calendar (24-25)	\$13.59
37699	5/15/2024	Quill	01-2-01100-610-002-0106	B. Mues-Ziploc Bags (24-25)	\$11.83
37699	5/15/2024	Quill	01-2-01100-610-001-0120	Kronhofman-Pencils (24-25)	\$28.77
37699	5/15/2024	Quill	01-2-01100-610-002-0107	Schneider-Erasers (24-25)	\$12.42
37700	5/15/2024	Really Good Stuff	01-2-01100-610-002-0106	B. Mues-Privacy Shields, Watch It Grow Seeds DIY, Test Tubes & Racks (24-25)	\$166.79
37700	5/15/2024	Really Good Stuff	01-2-01100-610-002-0103	S. Hambidge-Birthday Pencils, Privacy Shields, Dr. Seuss Pencils, Book & Binder Holder, Colored Pencils, Construction Paper (24-25)	\$258.76
37701	5/15/2024	Reliable Pest Control Services, Inc.	01-2-02610-352-001-0000	Spraying	\$36.00
37701	5/15/2024	Reliable Pest Control Services, Inc.	01-2-02610-352-002-0000	Spraying	\$44.00
37702	5/15/2024	S & W Auto Parts	01-2-02610-610-001-0000	Franssen-Vinyl & Leather Repair Kit; Gorilla Repair Tape	\$10.79
37702	5/15/2024	S & W Auto Parts	01-2-02610-610-002-0000	Franssen-Vinyl & Leather Repair Kit; Gorilla Repair Tape	\$13.19
37703	5/15/2024	Schaben Sanitation	01-2-02610-420-001-0000	(10) Container Rental-April/May	\$43.52
37703	5/15/2024	Schaben Sanitation	01-2-02610-420-002-0000	(10) Container Rental-April/May	\$53.18
37705	5/15/2024	School Specialty, LLC	01-2-01190-610-002-0100	Pearson-PlayDoh, Folders, Chair Pockets (24-25)	\$117.46
ACH	5/15/2024	Schutz Jennifer A OTR-L	01-2-02161-320-001-0000	OT-Apr	\$834.30
ACH	5/15/2024	Schutz Jennifer A OTR-L	01-2-02161-320-002-0000	OT-Apr	\$4,057.29
ACH	5/15/2024	Schutz Jennifer A OTR-L	01-2-02162-320-002-0000	OT-Apr	\$1,947.24
ACH	5/15/2024	Schutz Jennifer A OTR-L	01-2-02163-320-002-0000	OT-Apr	\$384.75
37706	5/15/2024	Subway	01-2-02220-890-002-0000	Klein-AR Pizza Party	\$57.50
37707	5/15/2024	Sysco Lincoln	01-2-02610-610-001-0000	S. Huxoll-Gloves	\$92.07
37707	5/15/2024	Sysco Lincoln	01-2-02610-610-002-0000	S. Huxoll-Gloves	\$112.53
37708	5/15/2024	Teachers Pay Teachers	01-2-01100-610-001-0123	Eman-Chance & Probability Activities; Probability Activity Mini Mystery; Theoretical & Experimental Probability M&M Activity	\$21.00
37708	5/15/2024	Teachers Pay Teachers	01-2-02120-610-002-0000	Monie-Growth Mindset Activities	\$70.00
37709	5/15/2024	Tri Valley Health System	01-2-02710-810-001-0000	DOT Physical-Lynn Crosley	\$96.75
37709	5/15/2024	Tri Valley Health System	01-2-02710-810-002-0000	DOT Physical-Lynn Crosley	\$118.25
37710	5/15/2024	TwoPTurf, LLC	01-2-02630-431-001-0000	2024 Lawn Treatment (Football Game Field, Practice Field, Rough Area around Track per contract)	\$2,693.25
37710	5/15/2024	TwoPTurf, LLC	01-2-02630-431-002-0000	2024 Lawn Treatment (Football Game Field, Practice Field, Rough Area around Track per contract)	\$3,291.75
ACH	5/15/2024	U.S. Bank	01-2-01200-610-001-0119	A. Huxoll-Remedia Publications-Practical Practice Math Program (24-25)	\$139.99
ACH	5/15/2024	U.S. Bank	01-2-01100-610-001-0118	C. Hambidge-Menards-Steel Flats, Steel Sheets	\$364.02
ACH	5/15/2024	U.S. Bank	01-2-02510-610-001-0000	C. Hilker-Copycat Printing-Window Envelopes	\$82.03
ACH	5/15/2024	U.S. Bank	01-2-02510-610-002-0000	C. Hilker-Copycat Printing-Window Envelopes	\$100.26
ACH	5/15/2024	U.S. Bank	01-2-02710-890-001-0000	Eldson-Anew-Wash '20D & '20B Buses	\$87.08
ACH	5/15/2024	U.S. Bank	01-2-02710-890-002-0000	Eldson-Anew-Wash '20D & '20B Buses	\$106.42
ACH	5/15/2024	U.S. Bank	01-2-01100-610-002-0105	Henderson-Walmart-Meter Sticks (24-25)	\$60.98
ACH	5/15/2024	U.S. Bank	01-2-01100-810-002-0104	Krejdl-The Archway-3rd Grade Field Trip	\$100.00
ACH	5/15/2024	U.S. Bank	01-2-01100-610-001-0126	R. Stagemeyer-Amazon-Drone Propellers	\$27.98
ACH	5/15/2024	U.S. Bank	01-2-01100-610-001-0126	R. Stagemeyer-Amazon-Filament	\$16.99
ACH	5/15/2024	U.S. Bank	01-2-01100-610-001-0126	R. Stagemeyer-Amazon-Replacement Parts for Arduino Circuit Projects (Microphone Sensor, Capacitors)	\$25.63
ACH	5/15/2024	U.S. Bank	01-2-02610-610-001-0000	S. Huxoll-Shiffer-Felt Chair Caps	\$99.45
ACH	5/15/2024	U.S. Bank	01-2-02610-610-002-0000	S. Huxoll-Shiffer-Felt Chair Caps	\$121.55
ACH	5/15/2024	U.S. Bank	01-2-01100-610-002-0102	Schutz-Classroom Resource Center-(17) Handwriting Workbooks (24-25)	\$372.74
ACH	5/15/2024	UB&T AHuxoll	01-941-000	Liability Payment	\$435.84
ACH	5/15/2024	UB&T BMues	01-941-000	Liability Payment	\$335.84

ACH	5/15/2024	UB&T CHAMBIDGE	01-941-000	Liability Payment	\$181.61
ACH	5/15/2024	UB&T CHelms	01-941-000	Liability Payment	\$144.11
ACH	5/15/2024	UB&T CHlker	01-941-000	Liability Payment	\$335.84
ACH	5/15/2024	UB&T DKronhofman	01-941-000	Liability Payment	\$194.11
ACH	5/15/2024	UB&T EPearson	01-941-000	Liability Payment	\$335.84
ACH	5/15/2024	UB&T HThomas	01-941-000	Liability Payment	\$787.34
ACH	5/15/2024	UB&T JPierce	01-941-000	Liability Payment	\$119.11
ACH	5/15/2024	UB&T JStrand	01-941-000	Liability Payment	\$385.84
ACH	5/15/2024	UB&T KDelsley	01-941-000	Liability Payment	\$219.11
ACH	5/15/2024	UB&T KHelms	01-941-000	Liability Payment	\$335.84
ACH	5/15/2024	UB&T KKrejdl	01-941-000	Liability Payment	\$219.11
ACH	5/15/2024	UB&T KSpaulding	01-941-000	Liability Payment	\$335.84
ACH	5/15/2024	UB&T LCrosley	01-941-000	Liability Payment	\$250.11
ACH	5/15/2024	UB&T LSchutz	01-941-000	Liability Payment	\$250.11
ACH	5/15/2024	UB&T LWetherwax	01-941-000	Liability Payment	\$119.11
ACH	5/15/2024	UB&T LyWeatherwax	01-941-000	Liability Payment	\$119.11
ACH	5/15/2024	UB&T MRawson	01-941-000	Liability Payment	\$485.84
ACH	5/15/2024	UB&T MWendland	01-941-000	Liability Payment	\$250.11
ACH	5/15/2024	UB&T PBlackmore	01-941-000	Liability Payment	\$119.11
ACH	5/15/2024	UB&T RStagemeyer	01-941-000	Liability Payment	\$119.11
37711	5/15/2024	Union Bank & Trust Company	01-2-02510-351-001-0000	FSA/DCA (7); HSA (22) - Apr	\$32.40
37711	5/15/2024	Union Bank & Trust Company	01-2-02510-351-002-0000	FSA/DCA (7); HSA (22) - Apr	\$39.60
37711	5/15/2024	Union Bank & Trust Company	01-2-02510-351-001-0000	FSA/DCA (7); HSA (22) - Mar	\$32.40
37711	5/15/2024	Union Bank & Trust Company	01-2-02510-351-002-0000	FSA/DCA (7); HSA (22) - Mar	\$39.60
37712	5/15/2024	University of Missouri-Columbia AR	01-2-02410-643-001-0000	NEE User & Training Fees 24-25 (Teacher Evaluation Tool)	\$742.50
37712	5/15/2024	University of Missouri-Columbia AR	01-2-02410-643-002-0000	NEE User & Training Fees 24-25 (Teacher Evaluation Tool)	\$907.50
37714	5/15/2024	Vernier	01-2-01100-610-001-0115	Pierce-Logger Pro 3 software; (2) Elementary Science Go Direct Standard Package	\$1,726.84
37715	5/15/2024	Village Uniform	01-2-02610-420-001-0000	Mops / Mats	\$143.58
37715	5/15/2024	Village Uniform	01-2-02610-420-002-0000	Mops / Mats	\$175.52
37716	5/15/2024	W&J Repair	01-2-02730-431-001-0000	Def	\$13.32
37716	5/15/2024	W&J Repair	01-2-02730-431-002-0000	Def	\$16.27
37717	5/15/2024	Wagner's Supermarket, Inc.	01-2-01200-610-001-0119	A. Huxoll-ESU Beach Bash Food (Chips, Salads)	\$32.13
37717	5/15/2024	Wagner's Supermarket, Inc.	01-2-03400-890-001-0000	Crosley-Meat & Cheese Tray (EHA)	\$22.50
37717	5/15/2024	Wagner's Supermarket, Inc.	01-2-03400-890-002-0000	Crosley-Meat & Cheese Tray (EHA)	\$27.50
37717	5/15/2024	Wagner's Supermarket, Inc.	01-2-01200-610-001-0119	Felix-Food/Supples (Life Skills)	\$71.15
37718	5/15/2024	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-001-0000	Shredding	\$18.00
37718	5/15/2024	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-002-0000	Shredding	\$22.00
<b>Sub Total</b>					<b>\$443,734.85</b>

Sorted By	Description				
Fund	School Nutrition Fund				
Check Number	Check Date	Payee	Account Code	Reason	Amount
37634	5/15/2024	AFLAC	06-941-000	Liability Payment	\$57.64
37635	5/15/2024	Blue Cross Blue Shield of Nebraska	06-941-000	Liability Payment	\$1,663.52
37659	5/15/2024	Bluffs Facility Solutions	06-2-03100-610-001-0000	Shearer-(1) Case Husky Disinfectant Spray	\$36.35
37659	5/15/2024	Bluffs Facility Solutions	06-2-03100-610-002-0000	Shearer-(1) Case Husky Disinfectant Spray	\$44.42
37663	5/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Alcohol Prep Wipes	\$2.43
37663	5/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Alcohol Prep Wipes	\$2.97
37663	5/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Dish Detergent, Disposable Food Trays	\$54.93
37663	5/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Dish Detergent, Disposable Food Trays	\$67.14
37663	5/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0000	Food	\$4,778.61
37663	5/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0000	Food	\$5,840.44
37663	5/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-001-0002	Milk (Supply Chain Assistance)	\$1,001.90
37663	5/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-630-002-0002	Milk (Supply Chain Assistance)	\$1,224.66
37663	5/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-001-0000	Napkins	\$51.04
37663	5/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-610-002-0000	Napkins	\$62.40
37663	5/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-890-001-0000	Shearer-Food purch'd will reimb AHPS	\$14.04
37663	5/15/2024	Cash-Wa Distributing Company of Kearney, Inc.	06-2-03100-890-002-0000	Shearer-Food purch'd will reimb AHPS	\$17.15
ACH	5/15/2024	Department Of Revenue	06-941-000	Liability Payment	\$131.82
37642	5/15/2024	District 18 General Fund Clearing	06-941-000	Liability Payment	\$34.96
37670	5/15/2024	District 18 Nutrition Fund	06-2-03100-890-001-0003	(2) Guest Meals - Warrior Beef Event	\$4.14
37670	5/15/2024	District 18 Nutrition Fund	06-2-03100-890-002-0003	(2) Guest Meals - Warrior Beef Event	\$5.06
37641	5/15/2024	District 18 Nutrition Fund	06-941-000	Liability Payment	\$23.00
ACH	5/15/2024	EFTPS	06-941-000	Liability Payment	\$1,571.27

37678	5/15/2024	Gary Hosek	06-2-03100-890-001-0000	ServSafe Class-Goshert	\$67.50
37678	5/15/2024	Gary Hosek	06-2-03100-890-002-0000	ServSafe Class-Goshert	\$82.50
ACH	5/15/2024	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	06-941-000	Liability Payment	\$1,465.94
ACH	5/15/2024	PR Dir Deposit	06-941-000	Liability Payment	\$7,399.87
37644	5/15/2024	Principal Life Insurance Company-Disability	06-941-000	Liability Payment	\$92.02
37643	5/15/2024	Principal Life Insurance Company-Vision	06-941-000	Liability Payment	\$18.98
37707	5/15/2024	Sysco Lincoln	06-2-03100-890-001-0000	B. Goshert-Food purch'd will reimb AHPS	\$25.40
37707	5/15/2024	Sysco Lincoln	06-2-03100-890-002-0000	B. Goshert-Food purch'd will reimb AHPS	\$31.04
37707	5/15/2024	Sysco Lincoln	06-2-03100-630-001-0000	Milk	\$9.21
37707	5/15/2024	Sysco Lincoln	06-2-03100-630-002-0000	Milk	\$11.25
37707	5/15/2024	Sysco Lincoln	06-2-03100-630-001-0002	Milk (Supply Chain Assistance)	\$17.82
37707	5/15/2024	Sysco Lincoln	06-2-03100-630-002-0002	Milk (Supply Chain Assistance)	\$21.78
37707	5/15/2024	Sysco Lincoln	06-2-03100-630-001-0000	Yogurt (Reimb'd by McCarty Farms)	\$662.62
37707	5/15/2024	Sysco Lincoln	06-2-03100-630-002-0000	Yogurt (Reimb'd by McCarty Farms)	\$809.90
37713	5/15/2024	US Foods	06-2-03100-610-001-0000	Disher	\$4.57
37713	5/15/2024	US Foods	06-2-03100-610-002-0000	Disher	\$5.59
37713	5/15/2024	US Foods	06-2-03100-610-001-0000	Disposable Forks & Spoons	\$40.05
37713	5/15/2024	US Foods	06-2-03100-610-002-0000	Disposable Forks & Spoons	\$48.95
37713	5/15/2024	US Foods	06-2-03100-610-001-0000	Disposable Spoons	\$28.91
37713	5/15/2024	US Foods	06-2-03100-610-002-0000	Disposable Spoons	\$35.33
37713	5/15/2024	US Foods	06-2-03100-630-001-0000	Food	\$4,649.77
37713	5/15/2024	US Foods	06-2-03100-630-002-0000	Food	\$5,683.26
37713	5/15/2024	US Foods	06-2-03100-610-001-0000	Gloves, Disposable Forks	\$73.65
37713	5/15/2024	US Foods	06-2-03100-610-002-0000	Gloves, Disposable Forks	\$90.00
37713	5/15/2024	US Foods	06-2-03100-890-001-0000	Goshert-Food purch'd will reimb AHPS	\$15.91
37713	5/15/2024	US Foods	06-2-03100-890-002-0000	Goshert-Food purch'd will reimb AHPS	\$19.46
37713	5/15/2024	US Foods	06-2-03100-630-001-0000	Refund-Spoiled Product-Grape Tomatoes	(\$9.95)
37713	5/15/2024	US Foods	06-2-03100-630-002-0000	Refund-Spoiled Product-Grape Tomatoes	(\$12.15)
37713	5/15/2024	US Foods	06-2-03100-630-001-0000	Refund-Truck Short-Celery	(\$16.33)
37713	5/15/2024	US Foods	06-2-03100-630-002-0000	Refund-Truck Short-Celery	(\$19.93)
37715	5/15/2024	Village Uniform	06-2-03100-610-001-0000	Aprons / Bar Towels / Mats	\$81.84
37715	5/15/2024	Village Uniform	06-2-03100-610-002-0000	Aprons / Bar Towels / Mats	\$100.04
37717	5/15/2024	Wagner's Supermarket, Inc.	06-2-03100-630-001-0000	Food	\$23.70
37717	5/15/2024	Wagner's Supermarket, Inc.	06-2-03100-630-002-0000	Food	\$29.03
<b>Sub Total</b>					<b>\$38,277.42</b>

Sorted By	Description				
Fund	Bond Fund				
Check Number	Check Date	Payee	Account Code	Reason	Amount
37660	5/15/2024	BOK Financial	07-2-05000-832-000-0000	Bond Series 2021 Payment	\$32,677.50
37660	5/15/2024	BOK Financial	07-2-05000-833-000-0000	Bond Series 2021 Payment	\$200.00
37719	5/15/2024	BOK Financial	07-2-05000-832-000-0000	Bond Series 2022 Payment	\$28,528.75
37719	5/15/2024	BOK Financial	07-2-05000-833-000-0000	Bond Series 2022 Payment	\$200.00
<b>Sub Total</b>					<b>\$61,606.25</b>

Sorted By	Description				
Fund	Cooperative				
Check Number	Check Date	Payee	Account Code	Reason	Amount
ACH	5/15/2024	Banner JSpaulding	10-941-000	Liability Payment	\$150.06
37635	5/15/2024	Blue Cross Blue Shield of Nebraska	10-941-000	Liability Payment	\$706.17
ACH	5/15/2024	Department Of Revenue	10-941-000	Liability Payment	\$82.64
ACH	5/15/2024	EFTPS	10-941-000	Liability Payment	\$530.24
ACH	5/15/2024	Jeffery A Spaulding	10-2-01100-580-001-0000	Mileage Reimbursement-April 2024	\$211.05
ACH	5/15/2024	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	10-941-000	Liability Payment	\$531.83
ACH	5/15/2024	PR Dir Deposit	10-941-000	Liability Payment	\$1,990.53
37644	5/15/2024	Principal Life Insurance Company-Disability	10-941-000	Liability Payment	\$31.21
<b>Sub Total</b>					<b>\$4,233.73</b>

Sorted By	Description				
Fund	Student Fees Fund				
Check Number	Check Date	Payee	Account Code	Reason	Amount
37664	5/15/2024	Computer Hardware	12-2-02190-350-002-0000	Stuck power button-Removed base cover, inspected, reassembled-Elementary Student (No charge to student)	\$50.00
<b>Sub Total</b>					<b>\$50.00</b>
<b>Grand Total</b>					<b>\$647,902.25</b>

National Leadership Conference June 28th - July 2nd Seattle, Washington		Kaitlin Spaulding	Jordan Spaulding	Cadence Carpenter	Sage Larson	
<b>Total</b>						
Breakfast (\$8)	6/28- 7/02 (5)	6/28- 7/02 (5)	6/28- 7/02 (5)	6/28- 7/02 (5)	6/28- 7/02 (5)	<b>\$160</b>
Lunch (\$12)	6/28- 7/02 (5)	6/28- 7/02 (5)	6/28- 7/02 (5)	6/28- 7/02 (5)	6/28- 7/02 (5)	<b>\$240</b>
Supper (\$15)	6/28- 7/02 (5)	6/28- 7/02 (5)	6/28- 7/02 (5)	6/28- 7/02 (5)	6/28- 7/02 (5)	<b>\$300</b>
						<b>\$700</b>
	**Leave on Tuesday, June 28th TBD	**Return on Saturday, July 2nd TBD				

Two Arapahoe FCCLA Members qualified for the National FCCLA Conference in Seattle, Washington in early April of this year: Cadence Carpenter, Junior and Sage Larson, Junior. Cadence will be competing in Interpersonal Communications and Sage will be competing in Entrepreneurship. These ladies have created clever and unique projects that highlight their special talents. We are very excited for these members to head to the big stage and represent our school and community. We will be flying out of Denver, Colorado on June 28th and return back home on the 2nd. We have truly appreciated your support of Arapahoe FCCLA throughout the years. Tonight we are asking that you consider covering our meal costs which would total \$700 and our Conference Registrations which would total \$620. Overall total coming to, \$1320. Again, we appreciate your support for our Chapter and these members!



# AUTHORIZATION

by Association

**1. ENTITY CERTIFICATIONS.** I, Robert Drews, Superintendent of Furnas County School District 33-0018, Dan Warner, Board President of Furnas County School District 33-0018 certify that:

- A. I am designated to execute this Authorization on behalf of Furnas County School District 33-0018, Federal Tax Identifying Number 47-6002876 (Association).
- B. I am authorized and directed to execute an original or a copy of this Authorization to Financial Institution, and anyone else requiring a copy.
- C. Association is properly formed and validly existing under the laws of Nebraska and that Association has the power and authority to conduct business and other activities as now being conducted.
- D. Association has the power and authority to adopt and provide this Authorization and to confer the powers granted in this Authorization; the designated Agents have the power and authority to exercise the actions specified in this Authorization; and Association properly adopted these authorizations and appointed the Agents and me to act on its behalf.
- E. Association will not use any trade name or fictitious name without Financial Institution's prior written consent and will preserve Association's existing name, trade names, fictitious names and franchises.
- F. Association will notify Financial Institution before reorganizing, merging, consolidating, recapitalizing, dissolving or otherwise materially changing ownership, management or organizational form. Association will be fully liable for failing to notify Financial Institution of these material changes.

**2. GENERAL AUTHORIZATIONS.** I certify Association authorizes and agrees that:

- A. First State Bank (Financial Institution) is designated to provide Association the financial accommodations indicated in this Authorization.
- B. All prior transactions obligating Association to Financial Institution by or on behalf of Association are ratified by execution of this Authorization.
- C. Any Agent, while acting on behalf of Association, is authorized, subject to any expressed restrictions, to make all other arrangements with Financial Institution which are necessary for the effective exercise of the powers indicated within this Authorization.
- D. The signatures of the Agents are conclusive evidence of their authority to act on behalf of Association.
- E. Unless otherwise agreed to in writing, this Authorization replaces any earlier related Authorization and will remain effective until Financial Institution receives and records an express written notice of its revocation, modification or replacement. Any revocation, modification or replacement of this Authorization must be accompanied by documentation, satisfactory to Financial Institution, establishing the authority for the change.
- F. Association agrees not to combine proceeds from collateral securing any debts owed to Financial Institution with unrelated funds.
- G. Financial Institution may verify credit history of Association by obtaining a credit report from a credit reporting agency or any other necessary means.

**3. SPECIFIC AUTHORIZATIONS.** Association agrees that the following persons (Agents) are authorized to act on behalf of Association in fulfilling the purposes of this Authorization:

Robert Drews, Superintendent

Dan Warner, Board President

Association authorizes and directs the designated Agents to act, as indicated, on Association's behalf to:

- A. Borrow money or obtain other credit or financial accommodation from Financial Institution on behalf of and in the name of Association, up to a maximum outstanding principal amount of \$290,000.00 on the terms agreed to with Financial Institution. The designated agents may execute and endorse promissory notes, acceptances or other evidences of indebtedness.

This power may only be exercised by Robert Drews and Dan Warner and requires 2 authorized signatures.

**4. INTERPRETATION.** Whenever used, the singular includes the plural and the plural includes the singular. The section headings are for convenience only and are not to be used to interpret or define the terms of this Authorization.

**SIGNATURES.** By signing, I certify and agree to the terms contained in this Authorization on behalf of Association on May 13, 2024.

I also acknowledge receipt of a copy of this Authorization.

**AUTHORIZATION'S SIGNER:**

Furnas County School District 33-0018

By \_\_\_\_\_  
Robert Drews, Superintendent

By \_\_\_\_\_  
Dan Warner, Board President

Notary or Acknowledgment Here (Optional)



# Buyout to Keep



Wells Fargo Equipment Finance, Inc. | P.O. Box 856941 | Suite 350 | Minneapolis, MN 55485-6941

Furnas County School District 33-0018  
610 Walnut Street  
Arapahoe NE 68922  
**ATTN: Furnas County School District 33-0018**

<b>Quote ID:</b>	<b>5110240</b>
Invoice Date	05/13/2024
Due Date	06/10/2024
Total Amount Due	\$100,057.20

## BUYOUT INVOICE

Contract Number	Description	Amount
<b>200-0628230-400</b>	Buyout Amount	\$100,057.20
	<b>Total Amount Due:</b>	<b>\$100,057.20</b>

THIS QUOTE IS VALID THRU 06/10/2024

Questions: EMG Payoff Team  
(866) 726 - 4714

Pursuant to your lease, Lessor may not be obligated to provide a buyout quote until the end of your lease term. Lessor is willing to offer you the right to an early buyout of your lease upon and subject to the terms set forth above, WHICH MAY INCLUDE AN EARLY TERMINATION FEE. THESE TERMS ARE BINDING IF YOU ACCEPT THIS OFFER MADE BY THE LESSOR.

Please be advised that this buyout quote in no way waives your obligation for timely payment of regularly scheduled rentals. These figures are subject to verification and may change in the event of a clerical error. If the Buyout Quote is not exercised by the expiration date, you may be subject to additional rents.

Personal Property tax is assessed on the Property subject to the Contract as required by the applicable local taxing authority. We pay the tax and bill you for reimbursement as agreed to in your Contract. If you have paid your taxes directly to the taxing authority in error, please contact them for refund instructions. There may be additional items owed by the lessee not included in this quote.

### Make Checks Payable to:

**Wells Fargo Equipment Finance, Inc.**

Overnight Mailing Instructions:	Wire Instructions (Pay without Delay):	Standard Mailing Instructions:
Wells Fargo Equipment Finance, Inc. Lockbox Services 856941 WFEF Payoff Checks 1801 Parkview Drive, 1st FL Shoreview, MN 55126	Wells Fargo Bank, N.A. Acct Name: Wells Fargo Equipment Finance, Inc. 420 Montgomery Street San Francisco CA 94104 ABA # 121000248 Acct # 4175553957	Wells Fargo Equipment Finance, Inc. Wells Fargo Equipment Finance P.O. Box 856941 Minneapolis, MN 55485-6941

**IMPORTANT:** For timely and accurate application of the buyout, please provide the following (this information is for buyout process only):

- Reference # 200-0628230-400 and 5110240 on wire or check
- Send buyout funds via wire, overnight or lockbox listed above

If sending a wire, title(s) or bill(s) of sale, if needed, are typically generated 5-7 days after application.

If sending a check, title(s), or bill(s) of sale, if needed, are typically generated 10-15 days after application.

## Notices

Payment by Customer pursuant to this invoice shall be conclusive evidence of Customer's agreement to be bound by this invoice, whether or not Customer countersigns this invoice. By payment of the buyout amount set forth herein, Customer acknowledges that payment of the included prepayment fee or early termination fee (if indicated herein) is a condition of Financing Company's acceptance of Customer's early prepayment and termination of the financing/leasing transaction and agrees to the assessment of such fee.

If the equipment/collateral/property ("Property") subject to and securing the Contract secures any other account(s)/contract(s) that Customer has with Financing Company, then the payoff/buyout of the Contract will NOT, in the absence of Financing Company's express written agreement to do so, release and/or terminate Financing Company's interest in such Property nor obligate Financing Company to release and/or terminate such interest. If the Property subject to and securing the Contract does not secure any other account(s)/contract(s) that Customer has with Financing Company, then a wire transfer is required if Customer would like to have any liens/titles released and/or transferred within a commercially reasonable time. Providing that any and all amounts paid have been recognized as good and available funds, liens/titles will be released and/or transferred by Financing Company (at Customer's prior written request and expense) within twenty-one (21) days after Customer's prior written request for such release and/or transfer instrument which shall be in form satisfactory to Financing Company.

If Customer is buying out the Property, it is being sold and delivered by Financing Company and purchased and accepted by Customer "AS IS" and "WHERE IS", WITH ALL FAULTS, WITHOUT ANY WARRANTIES, EXPRESS OR IMPLIED, AS TO ANY MATTER WHATSOEVER, including without limitation, the quality, content, condition, merchantability, or fitness for a particular purpose of the Property and no warranties against patent infringement or the like.

Customer agrees to be responsible for, and agrees to indemnify, save and hold harmless Financing Company from and against any and all (i) taxes, license fees, other fees and assessments of any kind or nature assessed or imposed by any domestic or foreign governmental entity or taxing authority; and (ii) liabilities, obligations, losses, damages, penalties, claims, actions and suits resulting therefrom and imposed upon, incurred by or asserted as a consequence of, the sale of the Property to, or the ownership, possession, operation or use of the Property by, Customer.

**Anti-Money Laundering:** To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify and record information that identifies each person who enters into a transaction with us. What this means for you is that when a transaction contemplated hereunder is consummated, we will ask for your name, address, and other information that will allow us to identify your identity. We may also ask to see identifying documents.

**Acceptable Forms of Payments:** We will accept payment in the form of company checks, (or personal check in the case of sole proprietorships), direct debit, or wires only. Cash, money orders, cashier's checks, traveler's checks and other cash equivalents are not acceptable forms of payment and such forms of payment may delay processing or be returned; provided that we may elect to accept a bank check, cashier's check or certified check for payment involving the settlement of an account or the release of a lien or title if we can validate the source of payment to our satisfaction. Furthermore, only you or your authorized agent as approved may remit payments on these accounts.

**Disputed Payments:** Without prejudice to any of our rights and remedies under your contract with us, all written communication concerning disputed amounts, including any check or other payment instrument that (a) indicates that the written payment constitutes "payment in full" or is tendered as full satisfaction of a disputed amount or (b) is tendered with other conditions or limitation must be mailed or delivered to us at the correspondence only address and not to the payment address.

**Correspondence:** All correspondence should be sent to the following correspondence only address. Please include your Contract Number on all communication:

Wells Fargo Equipment Finance, Inc.  
PO Box 3072  
Cedar Rapids, IA 52406-3072

**Sales, Use, Rental Tax (Tax):** The sales tax rate is determined by the location of the Property subject to the Contract. If you have moved the Property subject to the Contract recently, complete the change of address below. If you are sales tax exempt, fax a completed, signed exemption certificate, including your account schedule number, to the fax number on the front of the invoice or mail a copy to the correspondence only address on the front of the invoice, Attention: Sales Tax Exemption Dept.

**Property Tax:** Personal Property tax is assessed on the Property subject to the Contract as required by the applicable local taxing authority. We pay the tax and bill you for reimbursement as agreed to in your Contract. If you have paid your taxes directly to the taxing authority in error, please contact them for refund instructions.

**Asset Details**

<b>Contract Number</b>	<b>Asset Number</b>	<b>Year</b>	<b>Make</b>	<b>Model</b>	<b>Serial Number</b>	<b>Description</b>
200-0628230-400	2875109	2020		Vision	1BAKFCBHXL362943	2020 Blue Bird Vision School Bus
200-0628230-400	2875113	2019		Microbird	1GB3GRBG3K1209175	2019 Micro Bird School Bus
200-0628230-400	2875112	2019		Microbird	1GB3GRBG8K1207762	2019 Mcro Bird School Bus
200-0628230-400	2875110	2020		Vision	1BAKFCBH1LF362944	2020 Blue Bird Vision School Bus
200-0628230-400	2875108	2020		Vision	1BAKFCBH8LF362942	2020 Blue Bird Vision School Bus
200-0628230-400	2875111	2020		Vision	1BAKFCBH3LF362945	2020 Blue Bird Vision School Bus



## CONSULTING SERVICES AGREEMENT

This Consulting Services Agreement (“Agreement”) is made by and between Northland Securities, Inc. (“Company”) and) and **Arapahoe-Holbrook Public School District 33-0018 (Furnas County Public Schools)** (“Client”) **effective April 1, 2024** (the “Effective Date”).

Whereas, Client desires to purchase and Company desires to provide certain services (“Services”).

Now therefore, in consideration of the mutual covenants and promises hereinafter set forth, the parties agree as follows:

### 1. SERVICES; SOWS; RELATIONSHIP OF PARTIES

During the term of this Agreement, Company will provide Services to Client from time to time as requested by Client. The specific scope of Services to be provided and other details of each project, including staffing expectations, schedule and financial terms, shall be separately documented in each instance in a Statement of Work (“SOW”) generally in the form attached hereto as Exhibit A. In the event of any inconsistency between the terms of this Agreement and the terms of a SOW, the SOW shall control. Company’s sole compensation shall be as set forth in the applicable SOW.

Company shall at all times be an independent contractor of Client. Neither Company nor any of Company’s employees or subcontractors shall be considered employees or agents of Client for any purpose. Company shall be solely responsible for the payment of all salary and benefits to its employees or subcontractors, including but not limited to workers’ compensation and unemployment compensation benefits, retirement plan and health plan benefits as adopted by Company from time to time, withholding and reporting of income and payroll taxes, and compliance with immigration and form I-9 requirements.

Company shall determine the specific employees or independent contractors to engage as consultants on projects for Client. If at any time Client has reasonable grounds to object to the placement or continued placement of any individual, Client shall so notify Company and the parties shall consult on a mutually acceptable resolution. If the parties cannot agree on a mutually acceptable resolution within ten (10) business days, Client reserves the right after consultation with Company to require Company to remove the affected individual from Client’s premises, provided that no such removal may be based on the individual’s race, color, religion, gender, age, national origin, or other legally prohibited basis, including disability if the individual can perform the essential functions of the job with reasonable accommodations. After such removal, the Client will cease being billed for such personnel, and Company shall replace such individual within fifteen (15) business days of such removal upon request by Client.

### 2. TERM AND TERMINATION

This Agreement will begin on the date set forth above and continue until terminated as provided elsewhere in this Agreement. The commencement date of each project shall be defined in the applicable SOW.

Either party may terminate this Agreement (and all SOWs then operating under this Agreement), or may terminate any specific SOW without terminating this Agreement or other SOWs, for any reason in their sole discretion by providing two (2) weeks’ written notice to the other party. Client shall be responsible for payment for all services rendered on or before the effective date of termination. In the event of a material breach of this Agreement by either party, the other party may terminate this Agreement and all SOWs then operating under this Agreement upon five (5) business days’ notice to the other party specifying the breach, if the breach is not fully cured to the terminating party’s reasonable satisfaction within three (3) business days after the date of the notice.

### **3. PAYMENT FOR SERVICES**

Unless otherwise provided in the applicable SOW Company shall submit itemized invoices to Client on a monthly basis for Services as they are performed. Company shall not invoice Client more than 45 days after Company performs the Services, and if Company does issue such an invoice, Client shall not be obligated to pay it. If expense reimbursements are permitted: (i) the invoice shall be accompanied by supporting receipts or other documentation, as required by Client's corporate expense reimbursement guidelines; and (ii) they shall be reimbursed only to the extent reasonable and necessary in the opinion of Client, and shall be invoiced at cost, without markup. Prices are exclusive of applicable sales taxes which shall be separately itemized on each invoice. If Company's compensation is stated as an hourly rate, Company's invoice must be supported by weekly time sheets signed by an authorized representative of Client. Unless otherwise set forth in the applicable SOW, Company shall not be entitled to any increased rate of compensation due to performance of Services on an overtime basis or on weekends or holidays. Company is solely responsible for all applicable taxes on compensation due hereunder and other taxes (such as, but not limited to, property and excise taxes, taxes on net income, capital or net worth, social security taxes and unemployment insurance), all of which are Company's responsibility. Invoices shall be due and payable in a payment for determined by Client net thirty (30) days after Client's receipt of an undisputed invoice, provided that Client has received the applicable Services and they conform to the applicable SOW. Within thirty (30) days after Client's request, Company will integrate with Client's System, and Company will utilize such Client's System during the term of this Agreement for ordering and invoicing activities in connection with this Agreement. Company will bear any and all costs associated with the foregoing.

### **4. WARRANTIES**

Company warrants that (a) Services provided by Company shall be completed by qualified personnel in a professional and workmanlike manner, in accordance with current industry standards and with reasonable care; and (b) Services will conform to specifications referenced in the relevant SOW and will be provided to the reasonable satisfaction of Client. Company makes no other warranties, express or implied, including but not limited to warranties of merchantability or fitness for a particular purpose.

### **5. LIMITATION OF LIABILITY**

In the event of a breach of this Agreement by Company or any other circumstances giving rise to potential liability from Company to Client, if any such liability is established, Company's liability shall be limited to Client's direct economic damages not to exceed the amount of fees paid by Client to Company pursuant to the specific SOW under which the acts or omissions giving rise to liability occurred. Company will not be liable to Client for any indirect, incidental, consequential or punitive damages or lost profits, or for any liability from Client to any third party.

### **6. CONFIDENTIAL INFORMATION AND PROPRIETARY RIGHTS**

Each party: (a) agrees to protect and maintain in confidence any information that it may obtain from the other party during the term of this Agreement or any SOW; (b) shall use such information solely for the purposes contemplated by this Agreement and any SOW(s) and shall not rent, sell, lease, transfer, provide or otherwise disclose such information to any third party except as required by applicable law or regulation; (c) shall take all reasonable steps to protect the confidentiality of such information, in no event using a standard of care less than the same standard used to protect its own confidential information; and (d) shall give access to such information only to those employees who have a need to know in connection with the performing that party's obligations under this Agreement or any SOW. Upon request by the disclosing party, the receiving party shall promptly destroy such information or return such information to the disclosing party in the same format as such information was provided. To the extent that Company is permitted to retransmit any information it receives from Client, the mode of retransmission must be at least as secure as the mode by which Client transmitted the information to Company. The confidentiality obligations in this

section do not apply to information that: (i) is, at the time of disclosure or thereafter becomes, through no act or omission of the receiving party, a part of the public domain; (ii) was in the receiving party's lawful possession without an accompanying secrecy obligation prior to the disclosure; (iii) is hereafter lawfully disclosed to the receiving party by a third party without an accompanying secrecy obligation or breach of any duty or agreement by which such third party is bound; or (iv) is independently developed by the receiving party. Notwithstanding if such information is or becomes lawfully in the public domain, Company shall maintain according to this section the confidentiality of any information which includes the identities of Client's consumers. This section shall not be deemed to prohibit disclosures: (A) required by applicable law, regulation, court order or subpoena; or (B) to auditors or regulators. Breach of this section shall give rise to irreparable injury, inadequately compensable in damages. Accordingly, the disclosing party may seek injunctive relief against the breach or threatened breach by the other in addition to such legal remedies as may be available, including the recovery of damages.

Except as set forth in a SOW, any and all work product and deliverables produced under this Agreement ("Work Product") shall be the sole and exclusive property of Client, and Company shall not have any right, title, interest or license therein. Company agrees that any and all inventions, works of authorship and other intellectual property (collectively, "Intellectual Property") conceived, developed, originated, or reduced to practice by Company or under Company's direction under this Agreement or pertaining to Work Product shall be the sole, exclusive and complete property of Client, whether as a work made for hire or otherwise. To the extent, if any, that Company may have right, title or interest in or to such Work Product and Intellectual Property, Company hereby assigns and conveys the same to Client in its entirety. Company agrees, at no additional charge, to execute all applications or registrations for patents and copyrights and all other instruments and to otherwise cooperate as reasonably requested by Client to effectuate this Section. Company further agrees promptly and without prior request to disclose to Client all such inventions, works of authorship and other Intellectual Property conceived, developed, originated, or reduced to practice by Company or under Company's direction. Notwithstanding the foregoing, all rights in the methodology, layout, structure, sequence, organization, summary, calculation, or other tools which may be used by Company to produce Work Product are owned exclusively by Company ("Company IP"). To the extent that any such Company IP is incorporated into the Work Product Company hereby grants to Client an irrevocable, perpetual, nonexclusive, worldwide, royalty-free right and license to use, execute, reproduce, copy, display, perform, distribute copies of, and modify and prepare derivative works based on such preexisting work or know-how and any derivative works thereof and to authorize others to do any or all of the foregoing. The foregoing shall not be deemed to preclude Company from using generalized ideas, concepts, know-how, processes and techniques learned during the course of an engagement and retained only in non-tangible, non-electronic form, provided that Company does so without violation of its confidentiality and privacy obligations contained herein.

## **7. APPLICABLE LAW; VENUE**

This Agreement shall be construed and enforced according to the laws of the state of Nebraska. Jurisdiction and venue for any legal actions between the parties arising under this Agreement shall be exclusively in any state or federal court of competent jurisdiction located in Douglas County, Nebraska, to which exclusive jurisdiction and venue the parties hereby mutually consent.

## **8. NOTICES**

All notices and other communications required or permitted under this Agreement will be in writing, addressed to either party at its address set forth below, and will be deemed effectively delivered (i) upon personal delivery, (ii) upon receipt from a courier service as confirmed by written verification of receipt, or (iii) five (5) days after deposit in the U.S. mail, postage prepaid, by certified or registered mail. Either party may change its address for such communications by giving an appropriate notice to the other party in conformity with this section.

If to Company:

Northland Securities, Inc.  
Attn: Craig Jones  
1620 Dodge Street, Stop 1104  
Omaha, NE 68197

If to Client:

Arapahoe Public School  
610 Walnut St  
Arapahoe NE 68922

## **9. ASSIGNMENT**

Neither party may assign this Agreement or subcontract its duties hereunder to any third parties, including affiliates, subsidiaries, related companies and service providers, without prior written consent from the non-assigning party, which shall not be unreasonably withheld.

## **10. NON-EXCLUSIVITY**

This Agreement shall not be construed to prohibit either party from entering into an agreement with third parties to offer or obtain similar services.

## **11. SEVERABILITY**

Each provision of this Agreement is severable from all others. If any provision of this Agreement is determined to be invalid or unenforceable by a court of competent jurisdiction, the provision shall be deemed modified only to the extent necessary to render it valid and enforceable and all remaining provisions of this Agreement will remain in full force and effect.

## **12. WAIVER**

The failure of either party to enforce any right or provision in this Agreement shall not constitute a waiver of such right or provision unless acknowledged and agreed to by such party in writing. No waiver shall be implied from a failure of either party to exercise a right or remedy. In addition, no waiver of a party's right or remedy will affect the other provisions of this Agreement.

## **13. HEADINGS**

Section headings in this Agreement are inserted solely for convenience and reference, and shall not in any way define, limit, extend or aid in the construction of the scope, extent or intent of this Agreement, nor shall headings have any bearing on the knowledge or understanding any party had regarding this Agreement.

## **14. COUNTERPARTS**

This Agreement may be executed in two or more separate counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same agreement.

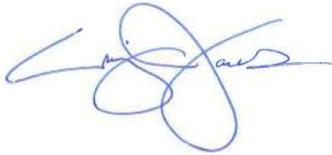
**15. ENTIRE AGREEMENT**

This Agreement constitutes the entire agreement between Client and Company and supersedes any and all prior agreements or understandings between Company and Client as to the subject matter hereof, and may be modified or amended only by a written supplement to this Agreement signed by both parties or as otherwise specified herein.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date

Northland Securities, Inc.

Furnas County School District 0018  
(Arapahoe-Holbrook Public School)



By: \_\_\_\_\_

By: \_\_\_\_\_

Name: Craig T. Jones

Name:

Title: Managing Director, Public Finance

Title: Superintendent

**Exhibit A**

**Statement of Work**

Overview: Educational Finance Assistance, Support, and Training

Project Scope: Assist District personnel with budgeting and budget planning for upcoming school year

Activities may include but are not limited to:

- Annual NDE Budget Assistance
- Annual Itemized Budget/Coding Assistance
- Payroll spreadsheet development
- Five-year financial projection
- Monthly Expenditure Analysis/Comparability
- Budget Calendar
- Budget Efficiency Recommendations
- Capital Replacement Schedule
- Annual Financial Report Comparability Study
- Other Financial assistance at district request

Period of Performance: Year 1 April 2024 – March 2028

Client Project Manager: Carl Dietz

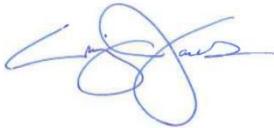
Financial Terms: \$5,000 annual engagement fee per year for five years

Travel Expenses: None

Payment Terms: Upon receipt of invoice or as agreed upon.

Northland Securities, Inc.

Furnas County School District 0018  
(Arapahoe-Holbrook Public School)



By: \_\_\_\_\_

By: \_\_\_\_\_

Name: Craig T. Jones

Name:

Title: Managing Director, Public Finance

Title: Superintendent

**ARAPAHOE-HOLBROOK PUBLIC SCHOOL  
EXTRA DUTY SALARY SCHEDULE  
2024-2025**

	LEVEL I	LEVEL II	LEVEL III	LEVEL IV	LEVEL V	LEVEL VI
<b>ATHLETIC DIRECTOR (1)</b> **Sept/Mav	<b>ASST JH FBALL (1)</b> **Sept/Oct	<b>HD JH FBALL (1)</b> **Sept/Oct	<b>HD JH TRACK (B/G) W/ ASST (2 1)</b> **Mar/May	<b>ASST VAR FBALL (2)</b> **Sept/Nov	<b>HD JH/HS CROSS COUNTRY (1)</b> **Sept/Oct	<b>HD VAR FBALL (1)</b> **Sept/Nov
			(B) (G) (G/B)		(G/B)	
<b>PROM DIRECTOR (1)</b> **Sept/Mar	<b>ASST JH VBALL (1)</b> **Sept/Oct	<b>HD JH VBALL (1)</b> **Sept/Oct	<b>ASST JH/HS CROSS COUNTRY** (1)</b> **Sept/Oct	<b>ASST VAR VBALL (1)</b> **Sept/Nov	<b>HD GOLF (1)</b> **Mar/May	<b>HD VAR VBALL (1)</b> **Sept/Nov
	N/A if APS Employee is Head Coach		**Only if 10 or more participate (G/B)			
	<b>ASST JH BBALL (1-B; 1-G)</b> ** (B) Dec/feb; (G) Oct/Jan	<b>HD JH BBALL (1-B; 1-G)</b> ** (B) Dec/feb; (G) Oct/Jan	<b>ANNUAL (1)</b> **Sept/May	<b>ASST VAR BBALL (1-B; 1-G)</b> **Nov/Mar		<b>HD WRESTLING (1)</b> **Nov/feb
	(B) (G)	(B) (G)		(B) (G)		
	<b>ASST JH TRACK (2)</b> **Mar/May	<b>HD JH TRACK (B/G) W/ ASST (2)</b> **Mar/May	<b>ALL SCHOOL PLAY/MUSICAL (1)</b> **Oct/Dec	<b>ASST VAR TRACK (2)</b> **Mar/May		<b>HD BBALL (1-B; 1-G)</b> **Nov/Mar
	(B) (G/B) (G) (G/B)	(G/B) (G/B)		(G/B) (G/B)		(B) (G)
		<b>HD JH WRESTLING (1)</b> **Oct/Dec	<b>ASST GOLF** (1)</b> **Mar/May	<b>HD-JH TRACK (B/G) W/NO ASST (1)</b> **Mar/May		<b>HD TRACK (1)</b> **Mar/May
			**Only if 10 or more participate	N/A		(G/B)
	<b>ONE-ACT PLAY (1)</b> **Oct/Dec	<b>CHEERLEADERS (1)</b> **Sept/May		<b>ASST VAR WRESTLING (1)</b> **Nov/feb		<b>SPEECH TEAM (1)</b> **Nov/Mar
	<b>FLAG TEAM (1)</b> **Sept/May	<b>FCCLA (1)</b> **Sept/May		<b>INSTRUMENTAL MUSIC (1)</b> **Sept/Mav		
	<b>MATHCOUNTS (1)</b> **Sept/Mav	<b>FFA (1)</b> **Sept/May				
	N/A					
	<b>ELEM ACADEMIC TEAM (1)</b> **Oct/Apr	<b>VOCAL MUSIC (1)</b> **Sept/May				
	<b>JH ACADEMIC TEAM (1)</b> **Oct/Apr	<b>HS BOWLING (1)</b> **Nov/feb				
	<b>HS ACADEMIC TEAM (1)</b> **Oct/Apr	<b>SUMMER WEIGHT TRAINING (1-B; 1-G)</b>				
		XXXXX will be paid \$20/Hour and is not to exceed 90 hours from the day school ends until the day school begins.				
	<b>HS UNIFIED BOWLING (1)</b> **Oct/Dec	XXXXX will be paid \$20/Hour and is not to exceed 90 hours from the day school ends until the day school begins.				

YEARS EXPERIENCE	LEVEL I	LEVEL II	LEVEL III	LEVEL IV	LEVEL V	LEVEL VI
0-1	2 UNITS	3 UNITS	4 UNITS	6 UNITS	8 UNITS	10 UNITS
	\$777.00	\$1,165.50	\$1,554.00	\$2,331.00	\$3,108.00	\$3,885.00
2-3	3 UNITS	4 UNITS	5 UNITS	7 UNITS	9 UNITS	11 UNITS
	\$1,165.50	\$1,554.00	\$1,942.50	\$2,719.50	\$3,496.50	\$4,273.50
4-5		5 UNITS	6 UNITS	8 UNITS	10 UNITS	12 UNITS
		\$1,942.50	\$2,331.00	\$3,108.00	\$3,885.00	\$4,662.00
6-7			7 UNITS	9 UNITS	11 UNITS	13 UNITS
			\$2,719.50	\$3,496.50	\$4,273.50	\$5,050.50

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

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

Certified staff will be paid over the 12 months that coincide with their teaching salary. Community coaches will be paid over the particular season for which they are coaching/sponsoring. The only exception is the position of Summer Weight Training which is paid hourly.

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

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

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

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

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