

Arapahoe Public School Board Meeting Agenda
Arapahoe Public School Board Room
Monday, August 12, 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 (Zodrow)
 - c) Nebraska Open Meetings Act
 - d) Publication of Meeting/Sign Acknowledgement of Receipt of Meeting Notice
 - e) Roll Call
 - f) Excuse Board Member Absences
- 2) Welcome Visitors
- 3) Public Comment on Agenda Items
- 4) Reports
 - a) Board Committee(s)
 - b) Board Member(s)
 - c) Elementary Principal
 - d) Secondary Principal
 - e) Superintendent
 - f) Teacher Presentation - Heidi Thomas (Summer School)

5) Discussion

- a) Annual Review of Title I Parental Involvement Policy 5057.
- b) Joint Tax Hearing Request for 2024-2025 Budget Cycle.
- c) Superintendent Evaluation Timeline (NASB)

6) Action Item(s)

- a) Consent Agenda, including Minutes and Financial Reports
- b) Claims
- c) Discuss, consider, and take action on approval of a 12-month Line of Credit Agreement with First Central Bank for \$500,000 as presented.
- d) Discuss, consider, and take action on approval of a cooperative agreement with Southern Valley Public Schools for Girls Wrestling during the 2024-25 & 2025-26 school years.
- e) Discuss, consider, and take action to designate Superintendent Robert Drews as the Local Education Agency's representative for all Federal and State programs during the 2024-2025 school year.

7) Personnel

8) Public Comment - Open

9) Future Meetings

- a) Budget Workshop - Tuesday, August 20, 2024 - 6:00pm
- b) Finance Committee Meeting - September 9, 2024 - 6:30pm
- c) Budget Hearing, followed by Regular Board Meeting - September 9, 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.

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

INSTRUCTIONS FOR THOSE WHO WISH TO SPEAK DURING PUBLIC FORUM

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

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

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

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

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

August 2024

Principal Workshops / Trainings

Principal Kafele Instructional Leadership Training - July 16 @ ESU 10

NEE Recertification Training - Completed

Admin Days - July 24-26

Title IX Training - July 30

ESU 11 Principal Meeting - August 2

2024-2025 Elementary Theme

The elementary theme this year is Kind hearts, Open minds. Having a kind heart means that you care about others. Teaching kids to have empathy and compassion for others is important.

Having an open mind means that you are accepting of others. Teaching kids to be accepting of differences and solving problems in a civil manner is important.

Mental Health Institute

Several of our staff members have been working to address the mental health needs of our students and staff. Last February, a group of APHS staff members attended two days of training at ESU 11. Mental health facilitator, April Overholser, led the training which focused on ways that we could expand our current program and practices. Through this work, the district was able to access grant funds provided by the Nebraska Department of Education. A group of teachers, paras, counselors, and admin met for three days this summer (July 17-19) to discuss the best way to move forward and implement our plan. Students with mental health concerns will be identified through the use of a screener that is completed by classroom teachers. Mrs. Monie with the support of classroom teachers will be using the Strong Kids curriculum to teach students strategies that they can use to address mental health concerns.

Open House

We will be hosting an Open House on August 13th at 7pm. Students will be able to come meet their new teacher, see their classroom, and put their school supplies away. Some students may be experiencing anxiety and apprehension about starting a new school year. This event is designed to relieve those fears and reassure students that we are here to support them and help them be successful. I love seeing all the smiles and excitement at Open House.

Warrior Way

This year during our first elementary staff meeting, we will be discussing common expectations that we have for students throughout the day. I will be asking for teacher and para input. Once I have collected comments and recommendations, I will update the templates and send them off to the ESU to be made into posters. These expectations will be shared, taught and reviewed as needed with the students. Teachers will still have their own classroom rules and expectations which students are expected to follow as well.

Teachers / Class Sizes

The following is a list of our PK-6 classroom teachers and the number of students in each class.

Ms. Heather Doggett - AM Preschool 14 students / PM Preschool 14 students

Mrs. Emily Pearson - Kindergarten 25 students

Mrs. Lisa Schutz - First Grade 27 students

Mrs. Shasta Hambidge - Second Grade 27 students

Mrs. Kara Krejdl - Third Grade 18 students

Mr. Dale Henderson - Fourth Grade 17 students

Mr. Brandon Mues - Fifth Grade 15 students

Ms. Bailey Schneider - Sixth Grade 28 students

New Paraprofessionals

The following new paraprofessionals will be working with our students and teachers: Mrs. Kelli Breinig, Mrs. Kimberly Treece, and Ms. BriAllen Soncksen.

7th-12th Principal's Report
Rudy Perez
August 12, 2024

It was a very quick summer. Most of our students who attended summer school finished their courses, although some had to work through July. Mrs. Deisley did a great job directing summer school. She did a great job of communicating with students, parents and school personnel.

On Wednesday, August 14, we will host our Open House. Once again, Mrs. Monie and I will be conducting a meeting for all 7th grade students and their parents at 5:30 pm. We will cover the policies and procedures at the secondary level as well as run through their schedules. Teachers will cover some classroom procedures and the students will have the opportunity to walk through their daily class schedule. In addition, there will be a Fall Musical meeting at 7:30 and then at 8:00 our Fall sports coaches will conduct their parent meetings.

We will have more students in the secondary hallways. Here is the enrollment for this year:

7th Grade - 25
8th Grade - 31
JH Total = 56
9th Grade - 23
10th Grade - 24
11th Grade - 25
12th Grade - 26
HS Total = 98
7th-12th Total = 154

Mr. Ellis and I conducted an orientation for our new teachers on August 6. In the morning, we had the District personnel come in and talk to the new staff. In the afternoon, we covered District and building policies and procedures. We are happy to have these new staff members on board.

On the evening of August 8, Mr. Ellis and I conducted an orientation for our Substitute Teachers. We had nine of our fifteen attend. We are really in need of substitute teachers as our list has decreased considerably. Please encourage people who you think would be interested in subbing at APS to apply!

On Friday, August 16, some parents of junior high students are going to put on a dance for junior students at EMS. This revives the old Spring Fling that junior high students enjoyed in the past.

We have many new sponsors and coaches in different positions. I think they have all started off in a great manner and I am looking forward to their leadership.

Arapahoe-Holbrook Public Schools
Superintendent Report to Board of Education
August 12, 2024

Building & Grounds

1. Playground Camera - Our new camera has been installed on one of the light poles by the track in order to give more coverage on the playground areas. Roughly 50% of the \$4500 installation cost will be covered by the NDE Safety Grant that was instituted this year.
2. Facility Drainage - We will be soliciting for some bids on correction of our drainage issue on the northeast corner of the building by the PK classroom and NE entrance to that hall. As this is a hazard abatement project, we'll be funding this with a small QCPUF levy.

Technology

1. Individual Devices - Our Chromebook/1-1 Program down through KG is starting its 3rd year. The regular rotation is new Chromebooks for 7th and 10th grade students each year, with their 3 year old machines being used another year or two by Elem students. That pattern holds up for a couple more years, then we may need to update some older Chromebooks that would be in the Elem classrooms (after 5th year of use), but we're not sure of the lifespan with them as they'll get less use in the lower grades.
2. Updated Access Points - Some of our E-Rate funding (Federal \$) for technology was put into updated hardware for the 24-25 school year. The ESU 11 schools participating all got new internet access points for their buildings, which should help improve connections and the speed of downloads/uploads.

Safety/Security

1. LockDown Drill - We will again schedule a Lockdown drill for sometime in the first month of the school year. The exact date has not yet been established, but we will coordinate with the Furnas County Sheriff's Office so they can provide feedback on our procedures.
2. Evacuation-Reunification Drill - We are planning an evacuation and reunification drill the week of Parent-Teacher Conferences so that we can have follow up conversations with parents/guardians soon after the event. More details will be out after our Safety Team meets in early September.

Other

1. Fuel Supply- We are not currently contracted for fuel with Ag Valley, but I will ask for them to put in a bid for the first semester. They should also have the propane fueling station up and running at their Arapahoe site by the time we have this meeting. That will alleviate some pressures we both had with the fuel truck deliveries.
2. Summer Nutrition Program - Our final meal count was 1,278 (breakfast and lunch) for the month of June. We did not offer the Summer Meal Program for the month of July, and based on the numbers from the month prior, that was a good decision. Averages were 29 for breakfast and 35 for lunch each day. There is a need for this program, but we may examine other structures and delivery methods for next year.
3. NASB Mtg/Conf Dates
 - a. Aug 27 (Tues) Area Mtg @ Kearney (leave 3:30pm - sessions/supper/awards)
Level Award Advancement - E.Lee (Level III & IV) / N.Schutz (Level II)
 - b. Oct 2-3 (Wed-Thur) Labor Relations Conference @ Lincoln
 - c. Nov 20-22 (Wed-Fri) NASB State Education Conference @ CHI Omaha

5057

District Title I Parent and Family Engagement Policy

The school district will jointly develop with parents a School-Parent-Student Compact that outlines how the parents, school staff, and students will share the responsibility for improved student academic achievement and the means by which the school and parents will build and develop a partnership to help children achieve the State's high standards.

The written District Parent and Family Engagement Policy will be jointly developed and distributed to parents and family members of participating children and the local community in an understandable format and to the extent practicable, in a language the parents can understand. An annual evaluation of the content and effectiveness of the Parent and Family Engagement Policy will be used to design evidence-based strategies for more effective parental involvement, to revise the Parent and Family Engagement Policy and to remove barriers to participation.

The school district recognizes the unique needs of students who are being served in its Title I program, and the importance of parent and family engagement in the Title I program. Parent and family engagement in the Title I Program shall include, but is not limited to:

1. An annual meeting to which all parents of participating children will be invited to inform parents of their school's participation under this part, to explain the requirements of this part, and the right of the parents to be involved. Invitations may take the form of notes sent with students or announcements in the school newsletter. Additional meetings may be scheduled, based upon need and interest for such meetings.
2. An explanation of the details for the child's and parents' participation, including but not limited to: curriculum objectives, the forms of academic assessment used to measure student progress and the achievement levels of the challenging State academic standards, type and extent of participation, parental input in educational decisions, coordination and integration with other Federal, State, and district programs, and evaluations of progress.
3. Opportunities for participation in parent involvement activities such as training to help parents work with their children to

improve achievement. A goal of parent activities is to provide parents with opportunities to participate in decisions relating to the education of their students, where appropriate.

4. The district will, to the extent practicable, provide parents of limited English proficiency, parents with disabilities, parents with limited literacy, are economically disadvantaged, are of a racial or minority background or parents of migratory children with opportunities for involvement in the Title I Program. Communication to parents about student progress and the district's other Title I Program communications will be provided in the language used in the home to the extent practicable. Responses to parent concerns will be provided in a timely manner.
5. Opportunities for parent-teacher conferences, in addition to those regularly scheduled by the school district, if requested by the parents or as deemed necessary by school district staff.
6. The district will coordinate and integrate parental involvement programs and activities with other programs in the community. These may include cooperation with other community programs such as Head Start and preschools and other community services such as the public library.
7. Educate teachers, specialized instructional support personnel, principals, and other school leaders, with the assistance of parents in the value and utility of contributions of parents, how to reach out to, communicate with and work with parents as equal partners.

This policy shall be reviewed annually at the annual meeting where concerned parties can have a conversation about possible changes to the Parent and Family Engagement Policy.

Adopted on: 2/13/2023

Revised on: _____

Reviewed on: 8/12/2024

MINUTES OF THE SPECIAL EDUCATION MEETING OF THE ARAPAHOE-HOLBROOK PUBLIC SCHOOLS

A special education meeting for Arapahoe-Holbrook Public Schools was convened in open and public session on Wednesday, May 1, 2024, at 10:00 AM in the Superintendent's Office, 610 Walnut Street, Arapahoe, NE 68922. The following were present: Mr. Bob Drews, Superintendent.
No visitors were present.

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

Opening the Meeting:

Call to Order: Superintendent Drews called the meeting to order at 10:00 am.

Discussion Item(s):

No visitors were in attendance, therefore, there was no discussion on the special education policy related to special education services to children (ages 3-21) with disabilities who are in parentally approved and/or accredited non-public schools including home schools.

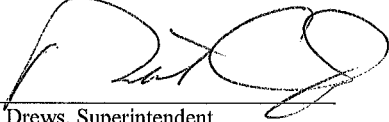
Adjourn: Superintendent Drews adjourned the meeting at 10:05 am.

The meeting was duly adjourned.

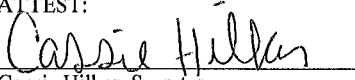
DATED this Wednesday, May 1, 2024

ARAPHAOE-HOLBROOK PUBLIC SCHOOLS

BY:


Robert Drews, Superintendent

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 July 8th, 2024, at 6:30 pm in the Board Room, 610 Walnut Street, Arapahoe, Nebraska.

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

Board Member(s) Absent: Leigh Zodrow.

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

Staff Absent: None.


The committee reviewed the documents/reports provided.

The committee discussed the following items/topics:

- Gym Floor Update.
- Activity Fund Transfer.
- Claims.
- Cash Flow Update.
- 2024-2025 Budget Update.
- Personnel.
- QCPUF.

The meeting ended at approximately 6:50 pm.

ATTEST:



Cassie Hilker, Secretary

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

A meeting of the Board of Education of Arapahoe-Holbrook Public Schools was convened in open and public session on Monday, July 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: Present, Leigh Zodrow: Absent. Also present was Mr. Bob Drews, Superintendent, Mr. Benjamin Ellis, Elementary Principal, and Cassie Hilker, Board Secretary. Visitors were present. Notice of the meeting was given in advance by publication and/or posting in accordance with the Board approved method for giving notice of meetings. Notice of this meeting was given in advance to all members of the Board of Education. The Secretary of the Board maintains a list of the news media requesting notification of meetings and advance notification to the listed media of the time and place of the meeting and the subjects to be discussed at this meeting was provided. Availability of the agenda was communicated in the publicized notice and a current copy of the Agenda was maintained as stated in the publicized notice. All proceedings of the Board of Education, except as may be hereinafter noted, were taken while the convened meeting was open to the attendance of the public.

Opening the Meeting:

Call to Order: President Warner called the meeting to order at 7:00 pm.

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

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

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

Roll Call:

Excuse Board Member Absences:

Motion was made by Rodney Whipple and seconded by Chad Carpenter to excuse the absence of Board Member Leigh Zodrow. The motion Carried.

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

Yea: 5, Nay: 0, Absent: 1

Welcome Visitors: Nate Stevens and Eli Carpenter were attending the meeting to fulfill a graduation requirement.

Public Comment on Agenda Items:

Reports:

Board Committee(s): Warner stated that the Finance Committee met and reviewed claims and fund balances.

Board Member(s): Lee stated that he attended the Leadership & Law Conference and shared the information he learned with the Board.

Elementary Principal: None.

Secondary Principal: None.

Superintendent: Mr. Drews presented the Superintendent Report.

Discussion Item(s):

Girls Wrestling: Mr. Drews stated that he had received interest in Girls Wrestling. He asked those interested to address the Board. Elena Lee, Cydney Carlson, and Natalie Breinig expressed their interest. They stated that there are a couple other high school girls interested and there is some interest in Junior High. Drews stated that the coaches could be the same for girls and boys and that practices could run at the same time. The only stipulation is that they can't wrestle each other. Drews has reached out to surrounding Districts about a Coop opportunity. There are programs in all directions. Drews recommendation is to join someone else's program by Cooping. He has reached out to Cambridge/Southwest, Southern Valley, and Hi-Line. The deadline for designating a Coop is October 1, 2024. Action would need to be taken at the August board meeting. The Board requested solid commitments from the girls wanting to participate to move forward.

Action Item(s):

Consent Agenda, including Minutes and Financial Reports:

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

The motion Carried.

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

Yea: 5, Nay: 0, Absent: 1

Claims:

Motion was made by Chad Carpenter and seconded by Rodney Whipple to approve expenditures and payments totaling \$418,710.38 as submitted by Administration to the Board.

The motion Carried.

Carpenter: Yea, Lee: Yea, Schutz: Abstain (Claim No. 37863 to Hemelstrand's for \$371.46), Warner: Yea, Whipple: Abstain (Claim No. 37847 to ATC for \$363.90), Zodrow: Absent

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

Public Hearing Student Fee Policy 5045 for the 2024-2025 school year: Warner opened the hearing on Student Fee Policy 5045 at 7:41 pm. Drews reviewed changes/updates to the Student Fee Policy 5045. Motion was made by Carpenter and seconded by Schutz to close the hearing at 7:51 pm. The motion carried.

2024-2025 Student Fee Policy 5045:

Motion was made by Chad Carpenter and seconded by Rodney Whipple to approve the 2024-2025 Student Fee Policy 5045 as presented.

The motion Carried.

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

Yea: 5, Nay: 0, Absent: 1

Public Hearing Parental Involvement Policy 5018 for the 2024-2025 school year: Warner opened the hearing on the Parental Involvement Policy 5018 7:57 pm. Drews stated that no changes/updates were made to this policy. Motion was made by Carpenter and seconded by Whipple to close the hearing at 8:01 pm. The motion carried.

2024-2025 Parental Involvement Policy 5018:

Motion was made by Rodney Whipple and seconded by Chad Carpenter to approve the 2024-2025 Parental Involvement Policy 5018 as presented.

The motion Carried.

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

Yea: 5, Nay: 0, Absent: 1

Board Policy Updates:

Motion was made by Erick Lee and seconded by Chad Carpenter to approve the Board Policy updates as presented.

The motion Carried.

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

Yea: 5, Nay: 0, Absent: 1

Substitute Teacher Rates for 2024-2025:

Motion was made by Nancy Schutz and seconded by Rodney Whipple to approve the Substitute Teacher Rates for 2024-2025 as presented.

The motion Carried.

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

Yea: 5, Nay: 0, Absent: 1

Food Service prices for the 2024-25 school year:

Motion was made by Rodney Whipple and seconded by Chad Carpenter to approve the Food Service prices for the 2024-2025 school year as presented.

The motion Carried.

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

Yea: 4, Nay: 1, Absent: 1

Staff Handbook and Student-Parent Handbook (including PK and Activity program information) for the 2024-2025 school year:

Motion was made by Chad Carpenter and seconded by Nancy Schutz to approve the Staff Handbook and Student Parent Handbook (including PK and Activity program information) for the 2024-2025 school year as presented.

The motion Carried.

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

Yea: 5, Nay: 0, Absent: 1

Personnel: Drews stated that the District is still looking for Paraprofessionals for the 2024-2025 school year.

Public Comment - Open:

Future Meetings: Board Financial Planning Workshop - July 10, 2024 at 5:00 pm; Finance Committee Meeting - August 12, 2024 at 6:30 pm; Regular Board Meeting - August 12, 2024 at 7:00 pm.

Adjourn:

Motion was made by Chad Carpenter and seconded by Nancy Schutz to adjourn the meeting at 9:07 pm.

The motion Carried.

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

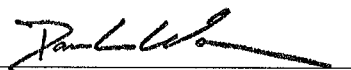
Yea: 5, Nay: 0, Absent: 1

The meeting was duly adjourned.


DATED this Monday, July 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

A meeting of the Board of Education of Arapahoe-Holbrook Public Schools was convened in open and public session on Wednesday, July 10, 2024, at 5:00 PM in the Arapahoe Public School Board Room, 610 Walnut Street, Arapahoe, NE 68922. The roll was called and the following Board members were present or absent: Chad Carpenter: Present, Erick Lee: Present, Nancy Schutz: Present, Dan Warner: Present, Rodney Whipple: Present, Leigh Zodrow: Present.

Also present was Mr. Bob Drews, Superintendent, and Cassie Hilker, Board Secretary. No visitors were present. Notice of the meeting was given in advance by publication and/or posting in accordance with the Board approved method for giving notice of meetings. Notice of this meeting was given in advance to all members of the Board of Education. The Secretary of the Board maintains a list of the news media requesting notification of meetings and advance notification to the listed media of the time and place of the meeting and the subjects to be discussed at this meeting was provided. Availability of the agenda was communicated in the publicized notice and a current copy of the Agenda was maintained as stated in the publicized notice. All proceedings of the Board of Education, except as may be hereinafter noted, were taken while the convened meeting was open to the attendance of the public.

Opening the Meeting:

Call to Order: President Warner called the meeting to order at 5:11 pm.

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

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

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

Roll Call:

Excuse Board Member Absences:

Welcome Visitors:

Discussion - Extra Duty Assignment Update for 2024-2025: Mr. Drews shared an updated 2024-2025 Extra Duty Schedule with the Board. All positions have been filled.

Discussion - Financial Planning Workshop: Carl Dietz with Northland Securities Inc. (First National Bank of Omaha) introduced himself and reviewed the District's past, present, and future (estimates/projections) financial information with the Board given the current restrictions put in place by the State. The Board discussed possibilities for increasing revenue and minimizing expenses.

Future Meetings: Finance Committee Meeting - August 12, 2024 at 6:30 pm; Regular Board Meeting - August 12, 2024 at 7:00pm.

Adjourn:

Motion was made by Leigh Zodrow and seconded by Chad Carpenter to adjourn the meeting at 8:12 pm.

The motion Carried.

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

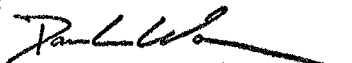
Yea: 6, Nay: 0

The meeting was duly adjourned.

DATED this Wednesday, July 10, 2024

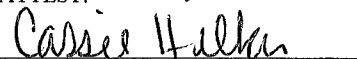
ARAPHAOE-HOLBROOK PUBLIC SCHOOLS

BY:



Dan Warner, President

ATTEST:



Cassie Hilker, Secretary

Bond Fund

Beginning Balance July 1, 2024		\$	719,467.62
Receipts:		\$	8,351.54
Disbursements:			
Closing Balance July 31, 2024		\$	727,819.16

ACCOUNTS:

Cash Account-First Central		\$	6,079.16
First Central CD		\$	721,740.00
First State CD		\$	-
		\$	727,819.16

Depreciation

Beginning Balance July 1, 2024		\$	8,907.12
Receipts:		\$	28.36
Disbursements:		\$	6,566.00
Closing Balance July 31, 2024		\$	2,369.48

ACCOUNTS:

Cash Account		\$	4.48
First Central CD		\$	2,365.00
First State CD		\$	-
		\$	2,369.48

Cooperative

Beginning Balance July 1, 2024		\$	-
Receipts:		\$	4,022.68
Disbursements:		\$	4,022.68
Closing Balance July 31, 2024		\$	-

ACCOUNTS:

Cash Account		\$	-
First Central CD		\$	-
First State CD		\$	-
		\$	-

Employee Benefit

Beginning Balance July 1, 2024	\$ 812.93
Receipts:	\$ 2.58
Disbursements:	\$ -
Closing Balance July 31, 2024	<u>\$ 815.51</u>

ACCOUNTS:

Cash Account	\$ 5.51
First Central CD	\$ 810.00
First State CD	\$ -
	<u>\$ 815.51</u>

Student Fees

Beginning Balance July 1, 2024	\$ 21,476.26
Receipts:	\$ 20.00
Disbursements:	\$ -
Closing Balance July 31, 2024	<u>\$ 21,496.26</u>

ACCOUNTS:

Cash Account	\$ 21,496.26
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 21,496.26</u>

School Lunch

Beginning Balance July 1, 2024	\$ 2,435.30
Receipts:	\$ 5,378.18
Disbursements:	\$ 7,132.69
Closing Balance July 31, 2024	<u>\$ 680.79</u>

ACCOUNTS:

Cash Account	\$ 680.79
First Central CD	\$ -
First State CD	\$ -
	<u>\$ 680.79</u>

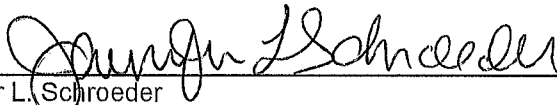
Activities

Beginning Balance July 1, 2024	\$	129,416.29
Receipts:	\$	57,208.56
Disbursements:	\$	8,987.96
Closing Balance July 31, 2024	\$	<u>177,656.89</u>

ACCOUNTS:

Cash Account	\$	177,656.89
First Central CD	\$	-
First State CD	\$	-
	\$	<u>177,656.89</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	Jun-24	Jul-24	Aug-24	YTD Average	Change in Balance	Aug-23
Fund Cash Accounts															
01-General	246,650	136,876	111,214	194,630	709,072	288,419	233,335	670,636	330,014	217,932	90,237	51,666	271,723	(405,405)	495,642
01-General Clearing	9,687	9,483	10,192	10,309	10,403	10,495	10,608	10,721	10,671	10,782	10,391	10,000	10,312	391	10,000
01-General Section 125	6,996	8,045	6,159	7,624	7,330	5,745	4,003	3,922	3,728	5,193	6,658	6,108	5,959	1,543	5,115
02-Depreciation	4	2,505	1	2	3	3	4	2	5	2	4	4	2	(15)	19
03-Employee Benefit	4	179	4	62	3	270	1	3	4	3	6	4	45	2	4
05-Activities	147,109	142,376	157,423	162,748	167,144	158,509	150,310	156,880	131,495	129,416	177,657	191,293	156,030	26,111	151,546
06-Nutrition	24,815	37,491	27,109	22,465	17,650	531	20,911	6,487	3,178	2,435	681	(4,776)	13,248	(31,466)	32,147
07-Bond	30,732	4,561	449	38,218	182,224	21,427	14,934	126,681	34,656	8,613	6,079	1	39,048	(10,576)	16,655
08-Building (FCB)	7,568	1,068	104	1,138	1,117	-	801	22	9	0	3	0	986	(19,609)	19,612
08-Building (FSB)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09-QCPIUF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10-Cooperative	-	-	-	299	(0)	14	(850)	(840)	(860)	-	-	(4,023)	(522)	-	-
12-Student Fee	22,369	22,264	22,212	22,150	21,946	21,301	21,304	21,202	21,476	21,476	21,496	21,039	21,686	(2,848)	24,344
Total - Cash	\$ 495,934	\$ 364,847	\$ 334,867	\$ 459,643	\$ 1,116,892	\$ 486,716	\$ 455,361	\$ 995,718	\$ 534,377	\$ 395,852	\$ 313,212	\$ 271,315	\$ 541,220	\$(441,872)	\$ 755,084
CD Accounts															
01-General (First Central)	573,760	375,660	35,660	-	-	356,075	326,075	154,075	954,075	886,575	756,050	402,050	401,671	756,050	-
02-Depreciation	61,015	6,190	8,715	8,740	8,765	8,795	8,820	8,850	8,875	8,905	2,365	2,160	11,850	(58,435)	60,800
03-Employee Benefit	2,750	2,760	2,785	295	255	255	525	445	445	810	810	590	1,060	(2,310)	3,120
07-Bond	877,950	915,380	115,365	116,165	154,715	346,480	404,650	420,870	659,705	710,855	721,740	733,105	514,748	(10,620)	732,360
08-Building	235,450	243,405	245,465	62,245	63,560	49,035	49,430	50,385	50,570	50,750	50,910	51,075	100,190	(135,005)	185,915
09-QCPIUF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - CD	\$ 1,750,925	\$ 1,543,395	\$ 407,990	\$ 167,445	\$ 227,295	\$ 760,640	\$ 789,500	\$ 634,625	\$ 1,673,670	\$ 1,657,895	\$ 1,531,675	\$ 1,188,980	\$ 1,015,023	\$ 649,680	\$ 982,195
Total - All	\$ 2,246,859	\$ 1,908,242	\$ 742,857	\$ 647,088	\$ 1,344,187	\$ 1,247,356	\$ 1,244,861	\$ 1,630,343	\$ 2,208,047	\$ 2,053,747	\$ 1,845,087	\$ 1,460,295	\$ 1,556,243	\$ 107,808	\$ 1,737,279

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

	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	YTD Average	Change in Balance	Aug-23
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01-General															
01-General Cash	2,46,650	136,876	111,214	194,630	709,072	268,419	233,335	670,636	330,014	217,932	90,237	51,666	271,723	(405,405)	495,642
01-General Clearing	9,687	9,483	10,192	10,309	10,403	10,495	10,608	10,721	10,721	10,782	10,391	10,000	10,312	391	10,000
01-General Section 125	6,996	8,045	6,159	7,624	7,330	5,745	4,003	3,922	3,728	5,193	6,658	6,108	5,959	1,543	5,115
01-General CD (First Central)	573,760	375,660	35,660	-	-	356,075	326,075	154,075	954,075	886,575	756,050	402,050	401,671	756,050	-
01-General CD (First State)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - General	\$ 837,093	\$ 530,063	\$ 163,225	\$ 212,563	\$ 726,806	\$ 640,733	\$ 574,020	\$ 839,395	\$ 1,298,488	\$ 1,120,482	\$ 863,336	\$ 469,824	\$ 689,666	\$ 352,579	\$ 510,757
02-Depreciation															
02-Depreciation Cash	4	2,505	1	2	3	3	4	2	5	2	4	2	212	(15)	19
02-Depreciation CD	61,015	6,190	8,715	8,740	8,765	8,795	8,820	8,850	8,875	8,905	2,365	2,160	11,850	(58,435)	60,800
Total - Depreciation	\$ 61,019	\$ 8,695	\$ 8,716	\$ 8,742	\$ 8,768	\$ 8,798	\$ 8,824	\$ 8,852	\$ 8,880	\$ 8,907	\$ 2,369	\$ 2,162	\$ 12,061	\$ (58,450)	\$ 60,819
03-Employee Benefit															
03-Employee Benefit Cash	4	179	4	62	3	270	1	3	4	3	6	4	45	2	4
03-Employee Benefit CD	2,750	2,760	2,785	295	255	255	525	445	445	810	810	590	1,060	(2,310)	3,120
Total - Employee Benefit	\$ 2,754	\$ 2,939	\$ 2,789	\$ 357	\$ 258	\$ 525	\$ 526	\$ 448	\$ 449	\$ 813	\$ 816	\$ 594	\$ 1,106	\$ (2,306)	\$ 3,124
05-Activities															
05-Activities Cash	147,109	142,376	157,423	162,746	167,144	158,509	150,310	156,880	131,495	129,416	177,657	191,293	156,030	26,111	151,546
05-Activities CD	147,109	142,376	157,423	162,746	167,144	158,509	150,310	156,880	131,495	129,416	177,657	191,293	156,030	26,111	151,546
Total - Activities	\$ 294,218	\$ 284,752	\$ 314,846	\$ 325,492	\$ 334,288	\$ 317,018	\$ 300,620	\$ 313,760	\$ 262,990	\$ 258,832	\$ 355,314	\$ 382,586	\$ 312,060	\$ 52,222	\$ 303,092
06-Nutrition															
06-Nutrition Cash	24,815	37,491	27,109	22,465	17,650	531	20,911	6,487	3,178	2,435	681	(4,776)	13,248	(31,466)	32,147
06-Nutrition CD	24,815	37,491	27,109	22,465	17,650	531	20,911	6,487	3,178	2,435	681	(4,776)	13,248	(31,466)	32,147
Total - Nutrition	\$ 49,630	\$ 74,982	\$ 54,218	\$ 44,930	\$ 35,300	\$ 1,062	\$ 41,822	\$ 12,974	\$ 6,356	\$ 4,870	\$ 1,362	\$ (9,552)	\$ 26,496	\$ (62,932)	\$ 64,294
07-Bond															
07-Bond Cash	30,732	4,561	449	38,218	182,224	21,427	14,934	126,681	34,656	8,613	6,079	1	39,048	(10,576)	16,655
07-Bond CD	877,950	915,360	115,365	116,165	154,715	346,480	404,650	420,870	659,705	710,855	721,740	733,105	514,748	(10,620)	732,360
Total - Bond	\$ 908,682	\$ 919,941	\$ 115,814	\$ 154,383	\$ 336,939	\$ 367,907	\$ 419,584	\$ 547,551	\$ 694,361	\$ 719,468	\$ 727,819	\$ 733,106	\$ 553,796	\$ (21,196)	\$ 749,015
08-Building															
08-Building Cash (FCB)	7,568	1,068	104	1,138	1,117	3	801	22	9	0	3	0	986	(19,609)	19,612
08-Building Cash (FSB)	235,450	243,405	245,465	62,245	63,560	49,035	49,430	50,385	50,570	50,750	50,910	51,075	100,190	(135,005)	185,915
08-Building CD	243,018	244,473	245,569	63,583	64,577	49,038	50,231	50,407	50,579	50,750	50,913	51,075	101,176	\$(154,814)	205,527
Total - Building	\$ 485,986	\$ 491,946	\$ 491,038	\$ 127,966	\$ 129,254	\$ 98,106	\$ 100,462	\$ 107,274	\$ 107,126	\$ 107,500	\$ 107,516	\$ 107,150	\$ 201,352	\$ (188,323)	\$ 400,154
09-QCPIUF															
09-QCPIUF Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09-QCPIUF CD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - QCPIUF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-Cooperative															
10-CooperativeCash	-	-	-	299	(0)	14	(850)	(840)	(860)	-	-	(4,023)	(522)	-	-
Total - Cooperative	\$ -	\$ -	\$ -	\$ 299	\$ (0)	\$ 14	\$ (850)	\$ (840)	\$ (860)	\$ -	\$ -	\$ (4,023)	\$ (522)	\$ -	\$ -
12-Student Fee															
12-Student Fee Cash	22,369	22,264	22,212	22,150	21,946	21,301	21,304	21,202	21,476	21,476	21,486	21,039	21,686	(2,848)	24,344
12-Student Fee CD	22,369	22,264	22,212	22,150	21,946	21,301	21,304	21,202	21,476	21,476	21,486	21,039	21,686	(2,848)	24,344
Total - Student Fee	\$ 44,738	\$ 44,528	\$ 44,424	\$ 44,300	\$ 43,892	\$ 42,602	\$ 42,608	\$ 42,404	\$ 42,952	\$ 42,952	\$ 42,972	\$ 42,078	\$ 43,372	\$ (5,736)	\$ 48,688
Total - All	\$ 2,246,859	\$ 1,908,242	\$ 742,857	\$ 647,088	\$ 1,344,187	\$ 1,247,366	\$ 1,244,861	\$ 1,630,343	\$ 2,208,047	\$ 2,053,747	\$ 1,845,087	\$ 1,460,295	\$ 1,548,247	\$ 107,808	\$ 1,737,279

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	Jun-24	Jul-24	Aug-24	YTD Average	YTD Actual	YTD Budget	% Remaining	Over Budget / (Under Budget)
Receipts																	
01-General	760,938	126,545	82,908	528,163	947,086	326,664	391,554	659,912	1,007,061	247,417	147,163	34,355	436,315	5,259,764	5,270,732	0.21%	(10,948)
02-Depreciation	200	6,176	21	27	220	265	1	2	27	364	3	8	562	6,624	358,500	98.15%	(351,876)
03-Employees Benefit	10	185	9	9	220	9,690	9,443	24,204	17,546	23,251	57,209	34,422	26,789	321,470	230,000	-39.77%	81,470
05-Activities	20,313	18,575	37,079	33,603	36,145	20,485	51,737	19,666	34,988	10,734	5,378	56	23,386	260,629	384,341	26.97%	(103,612)
06-Nutrition	24,224	46,680	27,409	20,812	17,361	30,968	51,676	127,968	208,416	25,106	8,332	5,287	71,174	894,092	863,250	3.30%	(28,158)
07-Bond	199,667	11,260	4,268	38,569	182,566	1,294	1,194	175	172	171	162	163	4,088	49,052	5,000	-881.04%	44,052
08-Building (FCB)	39,323	2,756	1,095	1,883	1,294	-	-	-	-	-	-	-	-	-	-	-	-
09-QC/PUF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10-Cooperative	4,371	4,203	4,505	4,485	3,884	4,218	3,370	4,204	4,214	5,013	4,023	-	3,874	46,490	60,000	22.52%	(13,510)
12-Student Fee	30	-	-	129	-	-	25	63	324	-	20	-	49	591	5,000	88.19%	(4,410)
Total Receipts	\$ 1,009,077	\$ 216,378	\$ 157,284	\$ 627,709	\$ 1,188,571	\$ 382,884	\$ 509,026	\$ 835,421	\$ 1,272,750	\$ 312,084	\$ 222,337	\$ 74,263	\$ 652,317	\$ 6,619,803	\$ 7,201,748	5.30%	\$ (381,945)
Expenditures																	
01-General	434,602	433,675	449,746	478,845	432,843	412,737	458,266	394,577	547,928	425,424	404,308	427,887	441,726	5,300,717	6,190,632	14.38%	(889,915)
02-Depreciation	-	58,500	-	-	-	-	-	-	-	-	6,566	215	5,440	65,281	419,318	84.43%	(354,037)
03-Employees Benefit	380	-	159	2,441	318	-	-	80	-	-	-	224	300	3,602	8,149	55.80%	(4,548)
05-Activities	24,750	23,306	22,032	28,260	31,747	18,314	17,642	17,634	42,931	25,329	8,968	20,766	23,477	281,723	385,009	26.83%	(103,286)
06-Nutrition	31,556	36,004	37,790	25,456	22,175	37,524	31,357	33,290	38,277	11,477	7,133	5,513	26,463	317,553	411,500	22.83%	(83,947)
07-Bond	-	-	808,395	-	-	-	-	-	61,606	-	-	-	72,500	870,001	1,739,466	49.98%	(869,465)
08-Building (FCB)	1,832	1,300	-	184,079	-	16,292	-	-	-	-	-	-	16,959	203,503	206,409	1.41%	(2,906)
09-QC/PUF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10-Cooperative	4,371	4,203	4,505	4,186	4,184	4,204	4,234	4,194	4,234	4,153	4,023	4,023	4,209	50,512	60,000	15.81%	(9,488)
12-Student Fee	2,005	105	52	192	204	645	22	164	50	-	-	457	325	3,895	29,239	86.68%	(25,344)
Total Expenditures	\$ 499,466	\$ 566,995	\$ 1,322,679	\$ 723,478	\$ 491,471	\$ 489,716	\$ 511,521	\$ 449,939	\$ 695,027	\$ 466,384	\$ 430,998	\$ 469,084	\$ 620,670	\$ 7,086,786	\$ 9,449,722	24.90%	\$ (2,362,936)

Additional Information:																
	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Total Sep- Aug	Total Jan- Aug	Total Sep- Aug	
General Fund Only																
Frontier County Taxes Colld	5,674	769	3	-	22,644	6,386	7	23,182	10,054	847	-	2,786	\$ 72,372	\$ 65,905	\$ 72,372	
Furnas County Taxes Colld	475,234	24,456	4,405	58,758	458,719	37,029	81,410	263,757	581,878	51,070	16,899	5,675	\$ 2,059,291	\$ 1,496,437	\$ 2,059,291	
Gosper County Taxes Colld	179,771	9,915	267	99,254	271,384	21,381	16,380	72,650	254,467	37,933	878	3,860	\$ 968,139	\$ 678,932	\$ 968,139	
Interest on R/PP Frontier Co. Taxes Colld	215	536	196	175	1,824	610	1,541	11	468	372	204	41	\$ 6,188	\$ 5,066	\$ 6,188	
Interest on R/PP Furnas Co. Taxes Colld	12	159	7	661	236	-	311	-	85	251	1	-	\$ 1,743	\$ 904	\$ 1,743	
Interest on R/PP Gosper Co. Taxes Colld	730	-	-	-	-	-	-	-	2,901	-	-	-	\$ 3,652	\$ 2,901	\$ 3,652	
Motor Vehicle Taxes (All Counties)	22,026	12,915	10,885	13,179	14,042	66,900	12,769	14,705	14,550	12,128	13,292	17,459	\$ 59,005	\$ 165,865	\$ 224,870	
Fines & Licenses (All Counties)	1,375	2,085	1,704	2,009	1,991	1,669	1,649	15	2,566	1,503	1,142	655	\$ 7,173	\$ 11,191	\$ 18,363	
Homestead (All Counties)	-	-	-	-	-	673	9,895	5,284	5,284	5,284	5,292	-	\$ 15,853	\$ 31,713	\$ 31,713	
Prop/Pers Prop Tax Credit (All Counties)	-	-	-	-	-	60,434	100,931	156,893	4,472	-	-	-	\$ 318,257	\$ 322,729	\$ 322,729	
Pro Rate MV (All Counties)	-	1,124	24	-	1,772	39	-	3,283	67	-	1,990	41	\$ 1,148	\$ 7,192	\$ 8,340	
State Aid	58,637	58,637	58,637	58,637	58,637	58,637	58,637	58,637	58,637	58,638	58,638	58,638	\$ 586,371	\$ 351,823	\$ 586,371	
SPED SA Reimb. FY 22-23 (Approx. 43%)	-	-	-	59,019	59,196	59,408	59,598	56,929	59,200	66,190	-	-	-	\$ 419,540	\$ 380,521	\$ 419,540
Appropriation (School Land)	-	-	-	180,000	49,717	-	-	-	-	-	-	-	-	\$ 180,000	\$ -	\$ 180,000
Inter-Fund Loan	-	-	-	-	-	-	-	-	-	-	-	-	\$ 180,000	\$ -	\$ 180,000	
All other receipts	17,284	15,928	6,780	56,469	6,905	13,498	48,406	4,551	12,440	13,200	107,465	3,838	\$ 95,461	\$ 210,301	\$ 306,762	
Total Taxes Colld	660,690	35,160	4,976	158,012	752,747	64,796	97,796	359,589	846,399	89,650	17,777	12,321	\$ 858,528	\$ 2,241,274	\$ 3,099,803	
Expenditures-Payroll/Benefits	354,508	349,949	356,827	349,961	346,037	352,407	346,859	343,828	345,987	322,461	300,437	323,462	\$ 4,092,832	\$ 2,681,588	\$ 4,092,832	
Expenditures-All Other	80,094	83,626	92,919	128,884	86,806	60,329	111,407	50,649	201,931	102,963	103,872	104,405	\$ 385,523	\$ 822,362	\$ 1,207,885	
Inter-Fund Loan Repayment XXXXXX	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	
Running Balance	\$ 837,093	\$ 530,063	\$ 163,225	\$ 212,563	\$ 726,806	\$ 640,733	\$ 574,020	\$ 839,355	\$ 1,298,488	\$ 1,120,482	\$ 863,336	\$ 469,824	\$ -	\$ -	\$ -	
\$	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	3.25	2.80	2.16	1.17				
Nutrition Fund Only																
State of NE Reimb	13,556	15,871	15,522	16,166	12,598	16,218	32,808	15,506	17,410	10,574	5,272	-	\$ 171,502	\$ 110,386	\$ 171,502	
Xfr from General Fund	-	20,000	-	-	-	20,000	15,000	-	15,000	-	-	-	\$ 50,000	\$ 30,000	\$ 50,000	
All other receipts	10,668	12,809	11,887	4,645	4,763	4,187	3,929	3,361	2,558	160	106	56	\$ 40,009	\$ 19,119	\$ 59,128	
Expenditures-Payroll/Benefits	12,405	11,522	11,817	12,513	9,733	10,755	10,777	9,984	12,459	8,669	4,841	4,675	\$ 120,150	\$ 71,894	\$ 120,150	
Expenditures-All Other	19,152	24,482	25,973	12,943	12,442	26,769	20,579	23,306	25,818	2,808	2,292	838	\$ 82,550	\$ 114,853	\$ 197,403	
Running Balance	\$ 24,815	\$ 37,491	\$ 27,109	\$ 22,465	\$ 17,650	\$ 551	\$ 20,911	\$ 6,467	\$ 3,178	\$ 2,435	\$ 681	\$ (4,776)	\$ -	\$ -	\$ -	
\$	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	0.10	0.07	0.02	(0.15)				

Arapahoe Public School District #18

Cash Receipts Customer History Report - July 2024

Customer Name				
1 - Furnas County Treasurer				
Batch No.	Receipt No.	Date	Description	Amount
004518	00003	7/15/2024	Fines (Gen)	\$937.35
004520	00001	7/15/2024	Interest / Penalties (Bldg)	\$0.10
004519	00001	7/15/2024	Interest / Penalties (Bond)	\$3.55
004518	00002	7/15/2024	Interest / Penalties (Gen)	\$14.76
004518	00001	7/15/2024	MV (Gen)	\$12,603.33
004520	00002	7/15/2024	Taxes (Bldg)	\$0.68
004519	00002	7/15/2024	Taxes (Bond)	\$701.95
004518	00004	7/15/2024	Taxes (Gen)	\$2,913.36
004517	00002	7/24/2024	Homestead (Bond)	\$1,111.04
004516	00002	7/24/2024	Homestead (Gen)	\$4,610.93
004517	00001	7/24/2024	Interest / Penalties (Bond)	\$45.69
004516	00001	7/24/2024	Interest / Penalties (Gen)	\$189.65
004517	00003	7/24/2024	Pro-Rate MV (Bond)	\$370.93
004516	00003	7/24/2024	Pro-Rate MV (Gen)	\$1,539.39
004517	00004	7/24/2024	Taxes (Bond)	\$3,369.86
004516	00004	7/24/2024	Taxes (Gen)	\$13,985.22
Sub Total				\$42,397.79

Customer Name				
10 - State of NE-Lunch				
Batch No.	Receipt No.	Date	Description	Amount
004513	00002	7/18/2024	SFP Admin FY 2024 (Nut)	\$490.29
004513	00001	7/18/2024	SFP Operating FY 2024 (Nut)	\$4,781.92
Sub Total				\$5,272.21

Customer Name				
2 - Gosper County Treasurer				
Batch No.	Receipt No.	Date	Description	Amount
004499	00001	7/5/2024	Interest / Penalties (Bond)	\$0.22
004498	00002	7/5/2024	Interest / Penalties (Gen)	\$0.92
004498	00001	7/5/2024	MV (Gen)	\$486.11
004499	00002	7/5/2024	Taxes (Bond)	\$9.91
004498	00003	7/5/2024	Taxes (Gen)	\$41.17
004514	00003	7/19/2024	Fines (Gen)	\$190.02
004515	00001	7/19/2024	Homestead (Bond)	\$164.09
004514	00001	7/19/2024	Homestead (Gen)	\$681.02
004515	00002	7/19/2024	Pro-Rate MV (Bond)	\$108.64
004514	00002	7/19/2024	Pro-Rate MV (Gen)	\$450.88
004515	00003	7/19/2024	Taxes (Bond)	\$201.64
004514	00004	7/19/2024	Taxes (Gen)	\$836.82
Sub Total				\$3,171.44

Customer Name				
3 - Frontier County Treasurer				
Batch No.	Receipt No.	Date	Description	Amount

004512	00002	7/26/2024	Fines (Gen)	\$14.63
004512	00001	7/26/2024	MV (Gen)	\$202.42
Sub Total				\$217.05

Customer Name
7 - First Central Bank

Batch No.	Receipt No.	Date	Description	Amount
004496	00001	7/15/2024	CD Int (Bldg)	\$161.64
004495	00001	7/15/2024	CD Int (Bond)	\$2,264.02
004494	00001	7/15/2024	CD Int (Dep)	\$28.36
004493	00001	7/15/2024	CD Int (Emp Ben)	\$2.58
004497	00001	7/15/2024	CD Int (Gen)	\$2,823.68
004539	00001	7/31/2024	Interest (Gen)	\$5.89
Sub Total				\$5,286.17

Customer Name
8 - Various // Miscellaneous

Batch No.	Receipt No.	Date	Description	Amount
004489	00001	7/1/2024	1st State Bank-Bus Loan Proceeds (Gen)	\$100,000.00
004478	00002	7/1/2024	H. Thomas-Purch'd food from AHPS (Nut)	\$54.73
004478	00001	7/1/2024	Summer Food-Adult Meal(s) 6/26/24 (Nut)	\$5.00
004477	00003	7/1/2024	Summer School-Alexis Fortney (Gen)	\$100.00
004477	00004	7/1/2024	Summer School-Aryanna Tracy (Gen)	\$100.00
004477	00002	7/1/2024	Summer School-Makenna Barber (Gen)	\$100.00
004477	00001	7/1/2024	Summer School-Taylor Helms (Gen)	\$100.00
004491	00001	7/1/2024	Sysco Rebate (Nut)	\$46.24
004483	00001	7/3/2024	FFA Cash Prizes not used-No animals in class (Act)	\$100.00
004484	00001	7/3/2024	FFA Holbrook Days Livestock Show Entries (Act)	\$390.00
004481	00001	7/3/2024	FFA Livestock Sponsor-Ag Valley (Act)	\$25.00
004480	00001	7/3/2024	Summer School-Tiki Stonerook (Gen)	\$100.00
004500	00001	7/3/2024	Track Shorts-Clara Hilker (Act)	\$40.00
004500	00005	7/3/2024	Track Shorts-Desi Farner (Act)	\$40.00
004500	00002	7/3/2024	Track Shorts-Grayson Koller (Act)	\$40.00
004500	00004	7/3/2024	Track Shorts-Ruby McCune (Act)	\$40.00
004500	00003	7/3/2024	Track Shorts-Will Cacy (Act)	\$40.00
004486	00001	7/5/2024	Donation to cover food/supplies for Vocal NY Trip 4th of July FR (Act)	\$175.00
004488	00001	7/5/2024	Facepainting/Popsicle Cheer FR-4th of July (Act)	\$214.00
004485	00001	7/5/2024	Macho Nacho FR-4th of July (Act)	\$1,482.62
004487	00001	7/5/2024	Vocal NY Trip 4th of July FR (Act)	\$365.25
004492	00001	7/8/2024	Firecracker Run Fundraiser (Act)	\$1,345.00
004500	00006	7/8/2024	Track Shorts-Grace Andrews (Act)	\$40.00
004501	00001	7/10/2024	Black FB Jerseys (Act)	\$1,625.00
004526	00004	7/15/2024	Breinig, P-FSA (Sect 125)	\$170.00
004527	00001	7/15/2024	COC-PPD Meal (Act)	\$7.00
004504	00002	7/15/2024	Computer Replacement Fee-Riley Dirgo (Gen)	\$462.50
004526	00005	7/15/2024	Eman, K-FSA (Sect 125)	\$99.00
004506	00001	7/15/2024	FB Jerseys & Camp (Act)	\$230.00
004526	00001	7/15/2024	Helms, K-DCA (Sect 125)	\$375.00
004505	00001	7/15/2024	Misko - FB Store FR (Act)	\$1,224.17
004526	00006	7/15/2024	Monie, L-FSA (Sect 125)	\$150.00
004526	00007	7/15/2024	Perez, R-FSA (Sect 125)	\$254.16

004526	00002	7/15/2024	Rawson, M-DCA (Sect 125)	\$416.66
004526	00003	7/15/2024	Thomas, H-DCA (Sect 125)	\$416.66
004502	00001	7/15/2024	Weatherwax, L-Insurance-July (Gen-Clrng)	\$1,231.73
004503	00016	7/15/2024	Xfr to DF-Band 7-12 Act Fund from Gen Fund (Act)	\$641.00
004503	00003	7/15/2024	Xfr to DF-BBB Act Fund from Gen Fund (Act)	\$5,794.07
004503	00009	7/15/2024	Xfr to DF-Bowling Act Fund from Gen Fund (Act)	\$719.85
004503	00006	7/15/2024	Xfr to DF-CC Act Fund from Gen Fund (Act)	\$51.52
004503	00001	7/15/2024	Xfr to DF-FB Act Fund from Gen Fund (Act)	\$4,435.28
004503	00004	7/15/2024	Xfr to DF-GBB Act Fund from Gen Fund (Act)	\$5,139.54
004503	00011	7/15/2024	Xfr to DF-Gen Act Act Fund from Gen Fund (Act)	\$13,178.63
004503	00007	7/15/2024	Xfr to DF-Golf Act Fund from Gen Fund (Act)	\$837.16
004503	00013	7/15/2024	Xfr to DF-QB 7-12 Act Fund from Gen Fund (Act)	\$260.37
004503	00012	7/15/2024	Xfr to DF-QB K-6 Act Fund from Gen Fund (Act)	\$192.78
004503	00008	7/15/2024	Xfr to DF-Speech Act Fund from Gen Fund (Act)	\$1,685.99
004503	00010	7/15/2024	Xfr to DF-State Act Fund from Gen Fund (Act)	\$5,975.15
004503	00005	7/15/2024	Xfr to DF-Track Act Fund from Gen Fund (Act)	\$601.32
004503	00002	7/15/2024	Xfr to DF-VB Act Fund from Gen Fund (Act)	\$3,891.86
004503	00015	7/15/2024	Xfr to DF-Vocal 7-12 Act Fund from Gen Fund (Act)	\$1,811.00
004503	00014	7/15/2024	Xfr to DF-Vocal K-6 Act Fund from Gen Fund (Act)	\$192.00
004507	00001	7/19/2024	Class of 2026 - Funas Co. Fair Snowcone/Cotton Candy Fundraiser 7/17/24	\$1,338.00
004508	00001	7/19/2024	Class of 2026 - Furnas Co. Fair Snowcone/Cotton Candy Fundraiser 7/18/24	\$928.00
004510	00001	7/26/2024	Cambridge Public School-Jeff Spaulding (Coop)	\$4,022.68
004521	00001	7/26/2024	Class of 2026 - Funas Co. Fair Snowcone/Cotton Candy Fundraiser 7/19/24	\$1,176.00
004522	00001	7/26/2024	Class of 2026 - Funas Co. Fair Snowcone/Cotton Candy Fundraiser 7/20/24	\$515.00
004511	00001	7/26/2024	SV-Odell Reimb-Becker (Gen)	\$559.28
004509	00001	7/26/2024	Track Shorts-Molly Elliott (Act)	\$40.00
004524	00001	7/30/2024	Band Book-Makaden Dunn (Act)	\$12.00
004525	00001	7/30/2024	Computer Charger-Makaden Dunn (Stud Fee)	\$20.00
004523	00001	7/30/2024	Xfr from Class of 2024 (Act)	\$369.00
Sub Total				\$165,992.20
Grand Total				\$222,336.86

**Arapahoe Public School District
Check Payments by Fund Report
August 15, 2024**

Fund	Amount	Percent
01-General (Claims)	\$ 102,231.96	23.44%
01-General (Payroll & Benefits)	\$ 323,462.17	74.17%
02-Depreciation	\$ 214.70	0.05%
03-Employee Benefit	\$ 224.00	0.05%
06-Nutrition (Claims)	\$ 837.65	0.19%
06-Nutrition (Payroll & Benefits)	\$ 4,675.17	1.07%
07-Bond	\$ -	
08-Building (FCB)	\$ -	
08-Building (FSB)	\$ -	
09-QCPUF	\$ -	
10-Cooperative (Payroll & Benefits)	\$ 4,022.70	0.92%
10-Cooperative (Claims)	\$ -	
12-Student Fee	\$ 457.08	0.10%
Total Claims	\$ 103,965.39	23.84%
Total Payroll	\$ 332,160.04	76.16%
Total Claims & Payroll	\$ 436,125.43	

* A motion is needed to approve the claims including the General Fund, Depreciation Fund, Employee Benefit Fund, Nutrition Fund, Cooperative Fund, and Student Fee Fund totaling \$436,125.43.

* Lee abstaining from Claim No. 37958 to Lee's Crossroads Cafe for \$295.40.

* Whipple abstaining from Claim No. 37928 to Arapahoe Telephone Company (ATC) for \$363.90.

* Schutz abstaining from Claim No. 37948 to Hemelstrand's for \$232.32.

Arapahoe Public School District #18

Check Listing Report 08/15/2024

Check Date	Check Number	Payee	Amount
08/15/2024	PR	Payroll & Benefits	\$332,160.04
08/05/2024	37909	UNITED STATES POSTAL SERVICE	\$143.62
08/15/2024	37924	Ag Valley Cooperative Non-Stock	\$679.37
08/15/2024	37925	Amazon Capital Services	\$1,403.92
08/15/2024	37926	Arapahoe Utilities	\$10,061.93
08/15/2024	37927	AT&T	\$125.51
08/15/2024	37928	ATC Communications	\$363.90
08/15/2024	37929	Bailey Schneider	\$667.32
08/15/2024	37930	Black Hills Energy	\$268.06
08/15/2024	37931	CAMAS Publishing, LLC	\$305.64
08/15/2024	37932	CEI Security & Sound	\$4,527.75
08/15/2024	37933	CENGAGE LEARNING	\$2,708.75
08/15/2024	37934	City of Arapahoe	\$855.00
08/15/2024	37935	Coca-Cola of Kearney	\$224.00
08/15/2024	37936	Crisis Prevention Institute	\$255.79
08/15/2024	37937	Culligan of McCook	\$65.00
08/15/2024	37938	D & D Service	\$567.06
08/15/2024	37939	D & N	\$24.31
08/15/2024	37940	DeVries Furniture & Floor Covering, LLC	\$100.00
08/15/2024	37941	District 18 Nutrition Fund	\$5,000.00
08/15/2024	37942	Dollar General	\$49.75
08/15/2024	37943	Eakes Office Solutions	\$2,230.03
08/15/2024	37944	Essential Screens	\$28.89
08/15/2024	37945	ESU #10	\$75.00
08/15/2024	37946	ESU #11	\$37,397.45
08/15/2024	37947	First Central Bank	\$7.90
08/15/2024	37948	Hemelstrand's Inc.	\$232.32
08/15/2024	37949	Holiday Inn Express Hotel & Suites-Kearney	\$809.70
08/15/2024	37950	Hometown Leasing	\$1,698.34
08/15/2024	37951	Innovative Office Solutions, LLC	\$264.01
08/15/2024	37952	Instru-Med, Inc.	\$105.00
08/15/2024	37953	JAZMAT Enterprises	\$214.70
08/15/2024	37954	Katherine Andrews	\$1,082.64
08/15/2024	37955	LAB-AIDS INC	\$858.20
08/15/2024	37956	Landmark Implement Inc-Arapahoe	\$182.17
08/15/2024	37957	Language Dynamics Group	\$318.82
08/15/2024	37958	Lee's Crossroads Cafe	\$295.40
08/15/2024	37959	Local Roots Floral & Gifts LLC	\$39.04
08/15/2024	37960	McGraw-Hill Education, Inc.	\$2,659.68
08/15/2024	37961	Michelle Rawson	\$23.25
08/15/2024	37962	Mid-American Research Chemical	\$464.14
08/15/2024	37963	My Central Supply	\$63.20
08/15/2024	37964	NATIONAL ART & SCHOOL SUPPLIES INC.	\$284.22
08/15/2024	37965	NE Safety Center & UNK	\$450.00
08/15/2024	37966	Nebraska Central Equipment Inc.	\$1,110.65
08/15/2024	37967	Nebraska Council of School Administrators	\$846.00
08/15/2024	37968	Nebraska Department of Education (NDE)	\$20.00

08/15/2024	37969	Nebraskaland Tire Co	\$2,065.40
08/15/2024	37970	Nex-Tech Communications	\$6,227.08
08/15/2024	37971	Nicole Warner	\$180.00
08/15/2024	37972	Northland Securities, Inc.	\$5,000.00
08/15/2024	37973	One Source the Background Check Company	\$196.50
08/15/2024	37974	Pearson Education	\$393.50
08/15/2024	37975	Popplers Music Store Inc.	\$9.29
08/15/2024	37976	Primary Electric, Inc	\$1,017.00
08/15/2024	37977	Pyramid School Products	\$323.81
08/15/2024	37978	Really Good Stuff	\$33.94
08/15/2024	37979	Reliable Pest Control Services, Inc.	\$80.00
08/15/2024	37980	Rodney Whipple	\$30.00
08/15/2024	37981	Savvas Learning Company LLC	\$1,631.22
08/15/2024	37982	Scholastic Magazines	\$1,054.25
08/15/2024	ACH	Schutz Jennifer A OTR-L	\$384.75
08/15/2024	37983	Staples Advantage	\$213.58
08/15/2024	37984	SteakMaster, Inc.	\$771.60
08/15/2024	37985	Studies Weekly Inc.	\$193.01
08/15/2024	37986	Teacher Innovations, Inc.	\$540.00
08/15/2024	37987	Teachers Pay Teachers	\$259.00
08/15/2024	37988	TEACHING STRATEGIES, LLC	\$546.00
08/15/2024	37989	Total Turf Inc.	\$1,178.96
08/15/2024	37990	Troy and/or Tina tenBensel	\$12.80
08/15/2024	ACH	U.S. Bank	\$426.62
08/15/2024	37991	Union Bank & Trust Company	\$144.00
08/15/2024	37992	UNITED STATES POSTAL SERVICE	\$143.62
08/15/2024	37993	VVS, Inc.	\$213.98
08/15/2024	37994	Wagner's Supermarket, Inc.	\$40.97
08/15/2024	37995	WOODWARD'S DISPOSAL SERVICE, INC.	\$40.00
08/15/2024	37996	Yanda's Music & Pro Audio	\$457.08
Sub Total			\$436,125.43

Arapahoe Public School District #18

Check Listing Report 08/15/2024

Check Date	Check Number	Payee	Description	Amount
08/15/2024	PR	Payroll & Benefits	Payroll & Benefits	\$332,160.04
08/05/2024	37909	UNITED STATES POSTAL SERVICE	Newsletter Postage	\$143.62
08/15/2024	37924	Ag Valley Cooperative Non-Stock	Fuel	\$679.37
08/15/2024	37925	Amazon Capital Services	A. Huxoll-Construction Paper, Glue Sticks (24-25)	\$76.32
08/15/2024	37925	Amazon Capital Services	A. Huxoll-Crayons, Colored Pencils, Fabric Pencils, Construction Paper, Yarn, Binder Rings (24-25); S. Huxoll-Chair Leg Floor Protectors	\$183.33
08/15/2024	37925	Amazon Capital Services	C. Hambidge-Incubator, Scales, Blood Pressure Kits (24-25)	\$375.54
08/15/2024	37925	Amazon Capital Services	Franssen-Vacuum Breakers for Faucets	\$278.28
08/15/2024	37925	Amazon Capital Services	Gunderson-Ceiling Hooks, Grip Strength Trainer, StratoLauncher, Desk Organizer, Standard Force Table (24-25)	\$309.30
08/15/2024	37925	Amazon Capital Services	Pearson-Journals (24-25)	\$84.75
08/15/2024	37925	Amazon Capital Services	S. Huxoll-(2) Mini Blinds; A. Huxoll-Newsprint Paper (24-25)	\$96.40
08/15/2024	37926	Arapahoe Utilities	Electricity; Water & Sewer; Trash	\$10,061.93
08/15/2024	37927	AT&T	Long Distance	\$125.51
08/15/2024	37928	ATC Communications	Local Phone	\$363.90
08/15/2024	37929	Bailey Schneider	Mileage Reimb-Cheer, Transportation Course	\$667.32
08/15/2024	37930	Black Hills Energy	Gas	\$268.06
08/15/2024	37931	CAMAS Publishing, LLC	5/1 Minutes	\$31.77
08/15/2024	37931	CAMAS Publishing, LLC	7/10 Financial Planning Workshop Meeting Notice	\$8.78
08/15/2024	37931	CAMAS Publishing, LLC	7/10 Minutes	\$53.52
08/15/2024	37931	CAMAS Publishing, LLC	7/8 Claims	\$71.50
08/15/2024	37931	CAMAS Publishing, LLC	7/8 Minutes	\$131.71
08/15/2024	37931	CAMAS Publishing, LLC	7/8 Regular Board Meeting Notice	\$8.36
08/15/2024	37932	CEI Security & Sound	Install Playground Pole Camera	\$4,527.75
08/15/2024	37933	CENGAGE LEARNING	Crosley-(38) MindTap Century 21 Accounting Curriculum; (30) Red Carpet Events Curriculum (24-25)	\$2,708.75
08/15/2024	37934	City of Arapahoe	CPR/AED Classes (19-Blackmore, Gunderson, C. Hambidge, Kronhofman, Spaulding, Strand, Baily, Anderson, Koller, Hill, Leising, Moore, Mues, Picquet, Schneider, Sharp, Watson, Helms, McInturf)	\$855.00
08/15/2024	37935	Coca-Cola of Kearney	Pop for Lounge Pop Machine	\$224.00
08/15/2024	37936	Crisis Prevention Institute	(5) Nonviolent Crisis Intervention Online Course & Workbook Program	\$255.79
08/15/2024	37937	Culligan of McCook	Rent	\$65.00
08/15/2024	37938	D & D Service	'12 Dodge Caravan-Service	\$57.60
08/15/2024	37938	D & D Service	'12 Dodge Caravan-Service	\$56.35
08/15/2024	37938	D & D Service	'20B Bus-Service, Replace air filter, Grease steering / suspension, Repair ground wire to high beam switch	\$280.93
08/15/2024	37938	D & D Service	'20C Bus-Service, Replace air filter, check brakes, grease steering/suspension	\$172.18
08/15/2024	37939	D & N	Franssen-Cap, Sprinkler Head	\$24.31
08/15/2024	37940	DeVries Furniture & Floor Covering, LLC	Franssen-Tac Tile Connectors	\$100.00
08/15/2024	37941	District 18 Nutrition Fund	Xfr from General Fund	\$5,000.00
08/15/2024	37942	Dollar General	Huxoll, S-Vinegar, Febreeze, Mr. Clean Erasers, Bleach, Oxiclean, Laundry Soap	\$49.75
08/15/2024	37943	Eakes Office Solutions	Huxoll, S-Kleenex, Trash Bags, Paper Towels, Toilet Paper, Soap, Disinfectant Spray, De-Foamer	\$1,250.07

08/15/2024	37943	Eakes Office Solutions	Huxoll, S-Trash Bags, Pro Bowl, Paper Towels, Toilet Paper, Kleenex	\$979.96
08/15/2024	37944	Essential Screens	Transportation Screening - July	\$28.89
08/15/2024	37945	ESU #10	Ellis-Principal Workshop	\$75.00
08/15/2024	37946	ESU #11	23-24 Nurse Services; Spanish Testing; Ubiquiti; Mystery Science	\$3,605.58
08/15/2024	37946	ESU #11	Q4 Services	\$33,791.87
08/15/2024	37947	First Central Bank	7/11/24 Payroll CD	\$7.90
08/15/2024	37948	Hemelstrand's Inc.	Custodial/Maintenance-Supplies, Repairs, Maintenance	\$232.32
08/15/2024	37949	Holiday Inn Express Hotel & Suites-Kearney	Drews-Hotel-Admin Days	\$269.90
08/15/2024	37949	Holiday Inn Express Hotel & Suites-Kearney	Ellis-Hotel-Admin Days	\$269.90
08/15/2024	37949	Holiday Inn Express Hotel & Suites-Kearney	Perez-Hotel-Admin Days	\$269.90
08/15/2024	37950	Hometown Leasing	Copier Lease Pmt 050	\$1,698.34
08/15/2024	37951	Innovative Office Solutions, LLC	24-25 Supplies-KrejdI, C. Hambidge, Deisley, Doggett, K. Spaulding	\$264.01
08/15/2024	37952	Instru-Med, Inc.	Calibrate audiometer	\$105.00
08/15/2024	37953	JAZMAT Enterprises	Annual Maintenance on Gym Floors	\$214.70
08/15/2024	37954	Katherine Andrews	3 days - Mental Health Workshop (Mental Health Project)	\$1,082.64
08/15/2024	37955	LAB-AIDS INC	C. Hambidge-CASE Principles of Agricultural Science-Animal Materials Package Kit (24-25)	\$858.20
08/15/2024	37956	Landmark Implement Inc-Arapahoe	Franssen-Replaced 2 tires (JD Mower)	\$182.17
08/15/2024	37957	Language Dynamics Group	Warner-Story Champs 2.0	\$318.82
08/15/2024	37958	Lee's Crossroads Cafe	Staff Development Meal (NDE Mental Health Project)	\$295.40
08/15/2024	37959	Local Roots Floral & Gifts LLC	Staff Development Meal (NDE Mental Health Project)	\$39.04
08/15/2024	37960	McGraw-Hill Education, Inc.	Strand-Algebra I, II, Geometry Curriculum (24-25)	\$2,659.68
08/15/2024	37961	Michelle Rawson	Refund Remaining Meal Account Balance	\$23.25
08/15/2024	37962	Mid-American Research Chemical	S. Huxoll-Thermal Lock 05	\$464.14
08/15/2024	37963	My Central Supply	S. Hambidge-Folders (24-25)	\$12.64
08/15/2024	37963	My Central Supply	V. Leising-Folders (24-25)	\$50.56
08/15/2024	37964	NATIONAL ART & SCHOOL SUPPLIES INC.	24-25 Supplies (KrejdI, A. Huxoll, Deisley, Strand, K. Helms, C. Hambidge, Schneider, Schutz, Pearson)	\$284.22
08/15/2024	37965	NE Safety Center & UNK	Category B Level 1 Course-Cali Gunderson, Allison Sharp	\$450.00
08/15/2024	37966	Nebraska Central Equipment Inc.	'20D Bus-Replaced broken shoe dust cover, drum, & e-brake cable	\$1,110.65
08/15/2024	37967	Nebraska Council of School Administrators	2024 Admin Days Registrations (Drews, Ellis, Perez)	\$846.00
08/15/2024	37968	Nebraska Department of Education (NDE)	Doggett-Introduction to GOLD Training	\$20.00
08/15/2024	37969	Nebraskaland Tire Co	'16 Bus-Tires	\$2,065.40
08/15/2024	37970	Nex-Tech Communications	AP/Router Networking Project	\$6,227.08
08/15/2024	37971	Nicole Warner	SLP Toolkit Annual Subscription (24-25)	\$180.00
08/15/2024	37972	Northland Securities, Inc.	EFAST Consulting Services: Year 1 4/24-3/28	\$5,000.00
08/15/2024	37973	One Source the Background Check Company	Background Checks - July	\$196.50
08/15/2024	37974	Pearson Education	Warner-License, Testing Materials (24-25)	\$393.50
08/15/2024	37975	Popplers Music Store Inc.	V. Leising-All State Music (24-25)	\$9.29
08/15/2024	37976	Primary Electric, Inc	Electrical Work for Playground Pole Camera	\$1,017.00
08/15/2024	37977	Pyramid School Products	24-25 Supplies-Henderson, Pearson, KrejdI, A. Huxoll, Deisley, Doggett, S. Hambidge, Kronhofman, S. Huxoll	\$323.81
08/15/2024	37978	Really Good Stuff	Pearson-Self Adhesive Vinyl Sleeves (24-25)	\$33.94
08/15/2024	37979	Reliable Pest Control Services, Inc.	Spraying	\$80.00
08/15/2024	37980	Rodney Whipple	Refund Remaining Meal Account Balance	\$30.00
08/15/2024	37981	Savvas Learning Company LLC	myWorld Social Studies Curriculum K-5 - 1 Year Subscription (24-25)	\$1,631.22
08/15/2024	37982	Scholastic Magazines	Magazine Renewals 2024-2025 (K-6)	\$1,054.25
08/15/2024	ACH	Schutz Jennifer A OTR-L	OT-July	\$384.75

08/15/2024	37983	Staples Advantage	24-25 Supplies-A. Huxoll, S. Huxoll	\$99.86
08/15/2024	37983	Staples Advantage	Mues-Ziploc Bags, Construction Paper, Paper Food Bags (24-25)	\$50.64
08/15/2024	37983	Staples Advantage	Schutz-Journals (24-25)	\$58.80
08/15/2024	37983	Staples Advantage	Schutz-Paint (24-25)	\$4.28
08/15/2024	37984	SteakMaster, Inc.	Beef Processing	\$771.60
08/15/2024	37985	Studies Weekly Inc.	Henderson-Online Subscription (24-25)	\$193.01
08/15/2024	37986	Teacher Innovations, Inc.	Planbook.com 1-year subscription for 30 staff members-Online teacher plan system	\$540.00
08/15/2024	37987	Teachers Pay Teachers	Dirgo-Public Speaking Curriculum Bundle for 7th/8th Grade (24-25)	\$259.00
08/15/2024	37988	TEACHING STRATEGIES, LLC	GOLD Renewal (8/1/24-7/31/25)	\$546.00
08/15/2024	37989	Total Turf Inc.	Franssen-Sprinkler System Parts / Repairs	\$1,178.96
08/15/2024	37990	Troy and/or Tina tenBensel	Refund Remaining Meal Account Balance	\$12.80
08/15/2024	ACH	U.S. Bank	Ellis-Skeeter Barnes-Meal-Admin Days	\$35.67
08/15/2024	ACH	U.S. Bank	Kronhofman-Kwik Stop-Fuel (FB Camp)	\$25.02
08/15/2024	ACH	U.S. Bank	Monie-Brookes-Merrell's Strong Kids Books K-2, 3-5, 6-8, 9-12 (NDE Mental Health Project)	\$365.93
08/15/2024	37991	Union Bank & Trust Company	FSA/DCA (7); HSA (22) - July	\$72.00
08/15/2024	37991	Union Bank & Trust Company	FSA/DCA (7); HSA (22) - June	\$72.00
08/15/2024	37992	UNITED STATES POSTAL SERVICE	Newsletter Postage	\$143.62
08/15/2024	37993	VVS, Inc.	Coffee	\$54.43
08/15/2024	37993	VVS, Inc.	Coffee	\$108.32
08/15/2024	37993	VVS, Inc.	Coffee	\$51.23
08/15/2024	37994	Wagner's Supermarket, Inc.	Food for Staff Breakfast	\$40.97
08/15/2024	37995	WOODWARD'S DISPOSAL SERVICE, INC.	Shredding	\$40.00
08/15/2024	37996	Yanda's Music & Pro Audio	Sharp-Alto Sax (929470)-Ligature, Mouthpiece	\$57.83
08/15/2024	37996	Yanda's Music & Pro Audio	Sharp-Alto Sax (929470)-Service (Neck cork, high F pad, seat pads)	\$65.00
08/15/2024	37996	Yanda's Music & Pro Audio	Sharp-Saxophone (N45854)-Retrofit post for high e key, replace high e pad, replace neck cork	\$102.00
08/15/2024	37996	Yanda's Music & Pro Audio	Sharp-Trombone (465158)-Service / Clean / Repair	\$77.25
08/15/2024	37996	Yanda's Music & Pro Audio	Sharp-Trumpet (807667)-Clean / Repair	\$55.00
08/15/2024	37996	Yanda's Music & Pro Audio	Sharp-Trumpet (G11157)-Service / Repair	\$100.00
Sub Total				\$436,125.43

Arapahoe Public School District #18

Check Payments By Fund Report 08/15/2024

Sorted By	Description				
Fund	General Fund				
Check Number	Check Date	Payee	Account Code	Reason	Amount
37909	8/5/2024	UNITED STATES POSTAL SERVICE	01-2-02560-531-001-0000	Newsletter Postage	\$64.63
37909	8/5/2024	UNITED STATES POSTAL SERVICE	01-2-02560-531-002-0000	Newsletter Postage	\$78.99
ACH	8/15/2024	403b	01-941-000	Liability Payment	\$5,211.08
37910	8/15/2024	AFLAC	01-941-000	Liability Payment	\$2,347.65
37924	8/15/2024	Ag Valley Cooperative Non-Stock	01-2-02630-626-001-0000	Custodial/Maintenance-Fuel	\$67.03
37924	8/15/2024	Ag Valley Cooperative Non-Stock	01-2-02630-626-002-0000	Custodial/Maintenance-Fuel	\$81.93
37924	8/15/2024	Ag Valley Cooperative Non-Stock	01-2-02710-626-001-0000	Fuel	\$238.68
37924	8/15/2024	Ag Valley Cooperative Non-Stock	01-2-02710-626-002-0000	Fuel	\$291.73
37925	8/15/2024	Amazon Capital Services	01-2-01100-610-001-0121	A. Huxoll-Construction Paper, Glue Sticks (24-25)	\$76.32
37925	8/15/2024	Amazon Capital Services	01-2-01100-610-001-0121	A. Huxoll-Crayons, Colored Pencils, Fabric Pencils, Construction Paper, Yarn, Binder Rings (24-25)	\$159.34
37925	8/15/2024	Amazon Capital Services	01-2-01100-610-001-0118	C. Hambidge-Incubator, Scales, Blood Pressure Kits (24-25)	\$375.54
37925	8/15/2024	Amazon Capital Services	01-2-02610-610-001-0000	Franssen-Vacuum Breakers for Faucets	\$125.23
37925	8/15/2024	Amazon Capital Services	01-2-02610-610-002-0000	Franssen-Vacuum Breakers for Faucets	\$153.05
37925	8/15/2024	Amazon Capital Services	01-2-01100-610-001-0114	Gunderson-Celling Hooks, Grip Strength Trainer, StratoLauncher, Desk Organizer, Standard Force Table (24-25)	\$309.30
37925	8/15/2024	Amazon Capital Services	01-2-01100-610-002-0101	Pearson-Journals (24-25)	\$84.75
37925	8/15/2024	Amazon Capital Services	01-2-02610-610-001-0000	S. Huxoll-(2) Mini Blinds	\$71.98
37925	8/15/2024	Amazon Capital Services	01-2-01100-610-001-0121	S. Huxoll-(2) Mini Blinds; A. Huxoll-Newsprint Paper (24-25)	\$24.42
37925	8/15/2024	Amazon Capital Services	01-2-02610-610-001-0000	S. Huxoll-Chair Leg Floor Protectors	\$10.80
37925	8/15/2024	Amazon Capital Services	01-2-02610-610-002-0000	S. Huxoll-Chair Leg Floor Protectors	\$13.19
37926	8/15/2024	Arapahoe Utilities	01-2-02610-621-001-0000	Electricity	\$3,319.18
37926	8/15/2024	Arapahoe Utilities	01-2-02610-621-002-0000	Electricity	\$4,056.81
37926	8/15/2024	Arapahoe Utilities	01-2-02610-420-001-0000	Trash	\$235.91
37926	8/15/2024	Arapahoe Utilities	01-2-02610-420-002-0000	Trash	\$288.35
37926	8/15/2024	Arapahoe Utilities	01-2-02610-410-001-0000	Water & Sewer	\$972.71
37926	8/15/2024	Arapahoe Utilities	01-2-02610-410-002-0000	Water & Sewer	\$1,188.97
37927	8/15/2024	AT&T	01-2-02580-530-001-0000	Long Distance	\$56.48
37927	8/15/2024	AT&T	01-2-02580-530-002-0000	Long Distance	\$69.03
37928	8/15/2024	ATC Communications	01-2-02580-530-001-0000	Local Phone	\$163.76
37928	8/15/2024	ATC Communications	01-2-02580-530-002-0000	Local Phone	\$200.14
37929	8/15/2024	Bailey Schneider	01-2-02190-333-001-0000	Mileage Reimb-Cheer, Transportation Course	\$667.32
ACH	8/15/2024	Banner Capital Bank	01-941-000	Liability Payment	\$385.84
ACH	8/15/2024	Banner JSpaulding	01-941-000	Liability Payment	\$150.05
37930	8/15/2024	Black Hills Energy	01-2-02610-621-001-0000	Gas	\$120.62
37930	8/15/2024	Black Hills Energy	01-2-02610-621-002-0000	Gas	\$147.44
37911	8/15/2024	Blue Cross Blue Shield of Nebraska	01-941-000	Liability Payment	\$55,883.00
37931	8/15/2024	CAMAS Publishing, LLC	01-2-02560-540-001-0000	5/1 Minutes	\$14.30
37931	8/15/2024	CAMAS Publishing, LLC	01-2-02560-540-002-0000	5/1 Minutes	\$17.47
37931	8/15/2024	CAMAS Publishing, LLC	01-2-02560-540-001-0000	7/10 Financial Planning Workshop Meeting Notice	\$3.95
37931	8/15/2024	CAMAS Publishing, LLC	01-2-02560-540-002-0000	7/10 Financial Planning Workshop Meeting Notice	\$4.83
37931	8/15/2024	CAMAS Publishing, LLC	01-2-02560-540-001-0000	7/10 Minutes	\$24.09
37931	8/15/2024	CAMAS Publishing, LLC	01-2-02560-540-002-0000	7/10 Minutes	\$29.43
37931	8/15/2024	CAMAS Publishing, LLC	01-2-02560-540-001-0000	7/8 Claims	\$32.19
37931	8/15/2024	CAMAS Publishing, LLC	01-2-02560-540-002-0000	7/8 Claims	\$39.31
37931	8/15/2024	CAMAS Publishing, LLC	01-2-02560-540-001-0000	7/8 Minutes	\$59.28
37931	8/15/2024	CAMAS Publishing, LLC	01-2-02560-540-002-0000	7/8 Minutes	\$72.43
37931	8/15/2024	CAMAS Publishing, LLC	01-2-02560-540-001-0000	7/8 Regular Board Meeting Notice	\$3.76
37931	8/15/2024	CAMAS Publishing, LLC	01-2-02560-540-002-0000	7/8 Regular Board Meeting Notice	\$4.60
37932	8/15/2024	CEI Security & Sound	01-2-03599-650-002-0000	Install Playground Pole Camera	\$4,527.75
37933	8/15/2024	CENGAGE LEARNING	01-2-01100-610-001-0116	Crosley-(38) MindTap Century 21 Accounting Curriculum; (30) Red Carpet Events Curriculum (24-25)	\$2,708.75
37934	8/15/2024	City of Arapahoe	01-2-02190-810-001-0000	CPR/AED Classes (19-Blackmore, Gunderson, C. Hambidge, Kronhofman, Spaulding, Strand, Bally, Anderson, Koller, Hill, Leising, Moore, Mues, Picquet, Schneider, Sharp, Watson, Helms, McInturf)	\$855.00
37913	8/15/2024	CREDIT MANAGEMENT-BF	01-941-000	Liability Payment	\$354.58

37912	8/15/2024	CREDIT MANAGEMENT-DO	01-941-000	Liability Payment	\$181.88
37936	8/15/2024	Crisis Prevention Institute	01-2-01200-810-001-0000	(5) Nonviolent Crisis Intervention Online Course & Workbook Program	\$115.11
37936	8/15/2024	Crisis Prevention Institute	01-2-01200-810-002-0000	(5) Nonviolent Crisis Intervention Online Course & Workbook Program	\$140.68
37937	8/15/2024	Culligan of McCook	01-2-02610-410-001-0000	Rent	\$29.25
37937	8/15/2024	Culligan of McCook	01-2-02610-410-002-0000	Rent	\$35.75
37938	8/15/2024	D & D Service	01-2-02730-431-001-0000	'12 Dodge Caravan-Service	\$51.30
37938	8/15/2024	D & D Service	01-2-02730-431-002-0000	'12 Dodge Caravan-Service	\$62.65
37938	8/15/2024	D & D Service	01-2-02730-431-001-0000	'20B Bus-Service, Replace air filter, Grease steering / suspension, Repair ground wire to high beam switch	\$126.47
37938	8/15/2024	D & D Service	01-2-02730-431-002-0000	'20B Bus-Service, Replace air filter, Grease steering / suspension, Repair ground wire to high beam switch	\$154.46
37938	8/15/2024	D & D Service	01-2-02730-431-001-0000	'20C Bus-Service, Replace air filter, check brakes, grease steering/suspension	\$77.51
37938	8/15/2024	D & D Service	01-2-02730-431-002-0000	'20C Bus-Service, Replace air filter, check brakes, grease steering/suspension	\$94.67
37939	8/15/2024	D & N	01-2-02630-431-001-0000	Franssen-Cap, Sprinkler Head	\$10.94
37939	8/15/2024	D & N	01-2-02630-431-002-0000	Franssen-Cap, Sprinkler Head	\$13.37
ACH	8/15/2024	Department Of Revenue	01-941-000	Liability Payment	\$7,074.11
37940	8/15/2024	DeVries Furniture & Floor Covering, LLC	01-2-02610-610-001-0000	Franssen-Tac Tile Connectors	\$45.00
37940	8/15/2024	DeVries Furniture & Floor Covering, LLC	01-2-02610-610-002-0000	Franssen-Tac Tile Connectors	\$55.00
37941	8/15/2024	District 18 Nutrition Fund	01-2-08000-912-001-0000	Xfr from General Fund	\$2,250.00
37941	8/15/2024	District 18 Nutrition Fund	01-2-08000-912-002-0000	Xfr from General Fund	\$2,750.00
ACH	8/15/2024	District 18 Section 125 Acct	01-941-000	Liability Payment	\$1,881.48
37942	8/15/2024	Dollar General	01-2-02610-610-001-0000	Huxoll, S-Vinegar, Febreeze, Mr. Clean Erasers, Bleach, Oxiclean, Laundry Soap	\$22.37
37942	8/15/2024	Dollar General	01-2-02610-610-002-0000	Huxoll, S-Vinegar, Febreeze, Mr. Clean Erasers, Bleach, Oxiclean, Laundry Soap	\$27.38
37943	8/15/2024	Eakes Office Solutions	01-2-02610-610-001-0000	Huxoll, S-Kleenex, Trash Bags, Paper Towels, Toilet Paper, Soap, Disinfectant Spray, De-Foamer	\$562.55
37943	8/15/2024	Eakes Office Solutions	01-2-02610-610-002-0000	Huxoll, S-Kleenex, Trash Bags, Paper Towels, Toilet Paper, Soap, Disinfectant Spray, De-Foamer	\$687.52
37943	8/15/2024	Eakes Office Solutions	01-2-02610-610-001-0000	Huxoll, S-Trash Bags, Pro Bowl, Paper Towels, Toilet Paper, Kleenex	\$441.00
37943	8/15/2024	Eakes Office Solutions	01-2-02610-610-002-0000	Huxoll, S-Trash Bags, Pro Bowl, Paper Towels, Toilet Paper, Kleenex	\$538.96
ACH	8/15/2024	EFTPS	01-941-000	Liability Payment	\$48,355.78
37944	8/15/2024	Essential Screens	01-2-02710-810-001-0000	Transportation Screening - Van Otterloo	\$13.00
37944	8/15/2024	Essential Screens	01-2-02710-810-002-0000	Transportation Screening - Van Otterloo	\$15.89
37945	8/15/2024	ESU #10	01-2-02410-810-002-0000	Ellis-Principal Workshop	\$75.00
37946	8/15/2024	ESU #11	01-2-02130-591-001-0000	23-24 Nurse Services	\$1,162.73
37946	8/15/2024	ESU #11	01-2-02130-591-002-0000	23-24 Nurse Services	\$1,421.11
37946	8/15/2024	ESU #11	01-2-01100-810-002-0000	Mystery Science 24-25	\$622.92
37946	8/15/2024	ESU #11	01-2-01291-591-002-0000	Q4 Early Childhood Services	\$8,014.77
37946	8/15/2024	ESU #11	01-2-01292-591-002-0000	Q4 Early Childhood Services	\$421.83
37946	8/15/2024	ESU #11	01-2-01200-591-001-0000	Q4 Program Supervision	\$845.18
37946	8/15/2024	ESU #11	01-2-01200-591-002-0000	Q4 Program Supervision	\$1,032.99
37946	8/15/2024	ESU #11	01-2-01200-591-001-0000	Q4 Resource Services	\$1,825.48
37946	8/15/2024	ESU #11	01-2-01200-591-002-0000	Q4 Resource Services	\$5,195.60
37946	8/15/2024	ESU #11	01-2-01291-591-002-0000	Q4 Resource Services	\$610.53
37946	8/15/2024	ESU #11	01-2-02151-591-001-0000	Q4 Speech Services	\$2,376.02
37946	8/15/2024	ESU #11	01-2-02151-591-002-0000	Q4 Speech Services	\$8,424.07
37946	8/15/2024	ESU #11	01-2-02152-591-002-0000	Q4 Speech Services	\$3,410.55
37946	8/15/2024	ESU #11	01-2-01200-591-001-0000	Q4 Transition Services	\$1,634.85
37946	8/15/2024	ESU #11	01-2-01150-591-001-0000	Spanish Testing Student	\$337.82
37946	8/15/2024	ESU #11	01-2-02230-650-001-0000	Ubiquiti NanoStation	\$27.45
37946	8/15/2024	ESU #11	01-2-02230-650-002-0000	Ubiquiti NanoStation	\$33.55
37947	8/15/2024	First Central Bank	01-2-02510-351-001-0000	7/11/24 Payroll CD	\$3.55
37947	8/15/2024	First Central Bank	01-2-02510-351-002-0000	7/11/24 Payroll CD	\$4.35
ACH	8/15/2024	First State Bank-Holdrege RDrews	01-941-000	Liability Payment	\$635.84
37948	8/15/2024	Hemelstrand's Inc.	01-2-02610-610-001-0000	Franssen-Foam, Caulk, Wasp Spray, T-Posts, Pliers, Tree Cutter, Paint Roller Refills, Bucket, Sand Paper, Nozzle S. Huxoll-Sawzall Blades	\$104.56
37948	8/15/2024	Hemelstrand's Inc.	01-2-02610-610-002-0000	Franssen-Foam, Caulk, Wasp Spray, T-Posts, Pliers, Tree Cutter, Paint Roller Refills, Bucket, Sand Paper, Nozzle S. Huxoll-Sawzall Blades	\$127.76
37949	8/15/2024	Holiday Inn Express Hotel & Suites-Kearney	01-2-02320-580-001-0000	Drews-Hotel-Admin Days	\$121.45
37949	8/15/2024	Holiday Inn Express Hotel & Suites-Kearney	01-2-02320-580-002-0000	Drews-Hotel-Admin Days	\$148.45
37949	8/15/2024	Holiday Inn Express Hotel & Suites-Kearney	01-2-02410-580-002-0000	Ellis-Hotel-Admin Days	\$269.90

37949	8/15/2024	Holiday Inn Express Hotel & Suites-Kearney	01-2-02410-580-001-0000	Perez-Hotel-Admin Days	\$269.90
37950	8/15/2024	Hometown Leasing	01-2-02230-443-001-0000	Copler Lease Pmt 050	\$764.25
37950	8/15/2024	Hometown Leasing	01-2-02230-443-002-0000	Copler Lease Pmt 050	\$934.09
37951	8/15/2024	Innovative Office Solutions, LLC	01-2-01100-610-001-0118	C. Hambidge-Posterboard (24-25)	\$34.50
37951	8/15/2024	Innovative Office Solutions, LLC	01-2-01100-610-001-0000	Deisley-Notepads, Labels (24-25)	\$25.02
37951	8/15/2024	Innovative Office Solutions, LLC	01-2-01100-610-002-0000	Deisley-Notepads, Labels (24-25)	\$30.58
37951	8/15/2024	Innovative Office Solutions, LLC	01-2-01190-610-002-0100	Doggett-Paint, Gluesticks (24-25)	\$75.29
37951	8/15/2024	Innovative Office Solutions, LLC	01-2-01100-610-001-0125	K. Spaulding-Highlighters (24-25)	\$6.80
37951	8/15/2024	Innovative Office Solutions, LLC	01-2-01100-610-002-0104	Krejdl-Folders, Composition Paper, Pens, Posterboard (24-25)	\$91.82
37952	8/15/2024	Instru-Med, Inc.	01-2-02151-350-001-0000	Calibrate audiometer	\$47.25
37952	8/15/2024	Instru-Med, Inc.	01-2-02151-350-002-0000	Calibrate audiometer	\$57.75
37954	8/15/2024	Katherine Andrews	01-2-06998-320-001-0000	3 days - Mental Health Workshop (Mental Health Project)	\$487.19
37954	8/15/2024	Katherine Andrews	01-2-06998-320-002-0000	3 days - Mental Health Workshop (Mental Health Project)	\$595.45
37955	8/15/2024	LAB-AIDS INC	01-2-03551-610-001-0118	C. Hambidge-CASE Principles of Agricultural Science-Animal Materials Package Kit (24-25)	\$858.20
37956	8/15/2024	Landmark Implement Inc-Arapahoe	01-2-02640-431-001-0000	Franssen-Replaced 2 tires (JD Mower)	\$81.80
37956	8/15/2024	Landmark Implement Inc-Arapahoe	01-2-02640-431-002-0000	Franssen-Replaced 2 tires (JD Mower)	\$100.37
37957	8/15/2024	Language Dynamics Group	01-2-02151-610-002-0130	Warner-Story Champs 2.0	\$318.82
37958	8/15/2024	Lee's Crossroads Cafe	01-2-06998-890-001-0000	Staff Development Meal (NDE Mental Health Project)	\$132.95
37958	8/15/2024	Lee's Crossroads Cafe	01-2-06998-890-002-0000	Staff Development Meal (NDE Mental Health Project)	\$162.45
37959	8/15/2024	Local Roots Floral & Gifts LLC	01-2-06998-890-001-0000	Staff Development Meal (NDE Mental Health Project)	\$17.57
37959	8/15/2024	Local Roots Floral & Gifts LLC	01-2-06998-890-002-0000	Staff Development Meal (NDE Mental Health Project)	\$21.47
ACH	8/15/2024	MCCOOK JS	01-941-000	Liability Payment	\$773.34
37960	8/15/2024	McGraw-Hill Education, Inc.	01-2-01100-610-001-0124	Strand-Algebra I, II, Geometry Curriculum (24-25)	\$2,659.68
37962	8/15/2024	Mid-American Research Chemical	01-2-02610-610-001-0000	S. Huxoll-Thermal Lock 05	\$208.86
37962	8/15/2024	Mid-American Research Chemical	01-2-02610-610-002-0000	S. Huxoll-Thermal Lock 05	\$255.28
37963	8/15/2024	My Central Supply	01-2-01100-610-002-0103	S. Hambidge-Folders (24-25)	\$12.64
37963	8/15/2024	My Central Supply	01-2-01100-610-001-0112	V. Leising-Folders (24-25)	\$50.56
37964	8/15/2024	NATIONAL ART & SCHOOL SUPPLIES INC.	01-2-01200-610-001-0119	A. Huxoll-Note Pads (24-25)	\$9.28
37964	8/15/2024	NATIONAL ART & SCHOOL SUPPLIES INC.	01-2-01100-610-001-0118	C. Hambidge-Sticky Easel Pads (24-25)	\$42.48
37964	8/15/2024	NATIONAL ART & SCHOOL SUPPLIES INC.	01-2-01100-610-001-0000	Deisley-Erasers (24-25)	\$17.55
37964	8/15/2024	NATIONAL ART & SCHOOL SUPPLIES INC.	01-2-01100-610-002-0000	Deisley-Erasers (24-25)	\$21.45
37964	8/15/2024	NATIONAL ART & SCHOOL SUPPLIES INC.	01-2-01100-610-002-0108	K. Helms-Sticky Easel Pads (24-25)	\$42.48
37964	8/15/2024	NATIONAL ART & SCHOOL SUPPLIES INC.	01-2-01100-610-002-0104	Krejdl-Pencil Sharpeners, Markers, Glue Sticks (24-25)	\$96.48
37964	8/15/2024	NATIONAL ART & SCHOOL SUPPLIES INC.	01-2-01100-610-002-0101	Pearson-Glue sticks (24-25)	\$9.88
37964	8/15/2024	NATIONAL ART & SCHOOL SUPPLIES INC.	01-2-01100-610-002-0107	Schneider-Staplers (24-25)	\$16.22
37964	8/15/2024	NATIONAL ART & SCHOOL SUPPLIES INC.	01-2-01100-610-002-0102	Schutz-Crayons (24-25)	\$10.00
37964	8/15/2024	NATIONAL ART & SCHOOL SUPPLIES INC.	01-2-01100-610-001-0124	Strand-Erasers (24-25)	\$18.60
37965	8/15/2024	NE Safety Center & UNK	01-2-02710-810-001-0000	Category B Level 1 Course-Allison Sharp	\$101.25
37965	8/15/2024	NE Safety Center & UNK	01-2-02710-810-002-0000	Category B Level 1 Course-Allison Sharp	\$123.75
37965	8/15/2024	NE Safety Center & UNK	01-2-02710-810-001-0000	Category B Level 1 Course-Call Gunderson	\$101.25
37965	8/15/2024	NE Safety Center & UNK	01-2-02710-810-002-0000	Category B Level 1 Course-Call Gunderson	\$123.75
37966	8/15/2024	Nebraska Central Equipment Inc.	01-2-02730-431-001-0000	'20D Bus-Replaced broken shoe dust cover, drum, & e-brake cable	\$500.09
37966	8/15/2024	Nebraska Central Equipment Inc.	01-2-02730-431-002-0000	'20D Bus-Replaced broken shoe dust cover, drum, & e-brake cable	\$610.56
37967	8/15/2024	Nebraska Council of School Administrators	01-2-02320-810-001-0000	2024 Admin Days Registrations (Drews)	\$126.90
37967	8/15/2024	Nebraska Council of School Administrators	01-2-02320-810-002-0000	2024 Admin Days Registrations (Drews)	\$155.10
37967	8/15/2024	Nebraska Council of School Administrators	01-2-02410-810-002-0000	2024 Admin Days Registrations (Ellis)	\$282.00
37967	8/15/2024	Nebraska Council of School Administrators	01-2-02410-810-001-0000	2024 Admin Days Registrations (Perez)	\$282.00
37968	8/15/2024	Nebraska Department of Education (NDE)	01-2-01190-810-002-0000	Doggett-Introduction to GOLD Training	\$20.00
ACH	8/15/2024	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	01-941-000	Liability Payment	\$40,171.15
37969	8/15/2024	Nebraskaland Tire Co	01-2-02730-431-001-0000	'16 Bus-Tires	\$929.98
37969	8/15/2024	Nebraskaland Tire Co	01-2-02730-431-002-0000	'16 Bus-Tires	\$1,135.42
37970	8/15/2024	Nex-Tech Communications	01-2-02230-650-001-0000	AP/Router Networking Project	\$2,802.19
37970	8/15/2024	Nex-Tech Communications	01-2-02230-650-002-0000	AP/Router Networking Project	\$3,424.89
37971	8/15/2024	Nicole Warner	01-2-02150-810-001-0000	SLP Toolkit Annual Subscription (24-25)	\$81.00
37971	8/15/2024	Nicole Warner	01-2-02150-810-002-0000	SLP Toolkit Annual Subscription (24-25)	\$99.00
37972	8/15/2024	Northland Securities, Inc.	01-2-02310-643-001-0000	EFAST Consulting Services: Year 1 4/24-3/28	\$2,250.00
37972	8/15/2024	Northland Securities, Inc.	01-2-02310-643-002-0000	EFAST Consulting Services: Year 1 4/24-3/28	\$2,750.00
37973	8/15/2024	One Source the Background Check Company	01-2-02510-810-001-0000	Anderson, Gentry - Background Check	\$18.22
37973	8/15/2024	One Source the Background Check Company	01-2-02510-810-002-0000	Anderson, Gentry - Background Check	\$22.28
37973	8/15/2024	One Source the Background Check Company	01-2-02510-810-001-0000	Breinig, Kelli - Background Check	\$40.72

37973	8/15/2024	One Source the Background Check Company	01-2-02510-810-002-0000	Breinig, Kelli - Background Check	\$49.78
37973	8/15/2024	One Source the Background Check Company	01-2-02510-810-001-0000	Doggett, Heather - Background Check	\$2.25
37973	8/15/2024	One Source the Background Check Company	01-2-02510-810-002-0000	Doggett, Heather - Background Check	\$2.75
37973	8/15/2024	One Source the Background Check Company	01-2-02510-810-001-0000	Hoefs, Stefanle - Background Check	\$2.25
37973	8/15/2024	One Source the Background Check Company	01-2-02510-810-002-0000	Hoefs, Stefanle - Background Check	\$2.75
37973	8/15/2024	One Source the Background Check Company	01-2-02510-810-001-0000	Schneider, Bailey - Background Check	\$2.25
37973	8/15/2024	One Source the Background Check Company	01-2-02510-810-002-0000	Schneider, Bailey - Background Check	\$2.75
37973	8/15/2024	One Source the Background Check Company	01-2-02510-810-001-0000	Treece, Kimberly - Background Check	\$20.47
37973	8/15/2024	One Source the Background Check Company	01-2-02510-810-002-0000	Treece, Kimberly - Background Check	\$25.03
37973	8/15/2024	One Source the Background Check Company	01-2-02510-810-001-0000	Warner, Nicole - Background Check	\$2.25
37973	8/15/2024	One Source the Background Check Company	01-2-02510-810-002-0000	Warner, Nicole - Background Check	\$2.75
37974	8/15/2024	Pearson Education	01-2-02151-610-001-0130	Warner-License (24-25)	\$85.50
37974	8/15/2024	Pearson Education	01-2-02151-610-002-0130	Warner-License (24-25)	\$104.50
37974	8/15/2024	Pearson Education	01-2-02151-610-001-0130	Warner-Testing Materials (24-25)	\$91.58
37974	8/15/2024	Pearson Education	01-2-02151-610-002-0130	Warner-Testing Materials (24-25)	\$111.92
37975	8/15/2024	Popplers Music Store Inc.	01-2-01100-610-001-0112	V. Leising-All State Music (24-25)	\$9.29
ACH	8/15/2024	PR Dir Deposit	01-941-000	Liability Payment	\$151,420.24
37976	8/15/2024	Primary Electric, Inc	01-2-03599-650-002-0000	Electrical Work for Playground Pole Camera	\$1,017.00
37915	8/15/2024	Principal Life Insurance Company-Disability	01-941-000	Liability Payment	\$2,296.13
37914	8/15/2024	Principal Life Insurance Company-Vision	01-941-000	Liability Payment	\$362.03
37977	8/15/2024	Pyramid School Products	01-2-01200-610-001-0119	A. Huxoll-Markers (24-25)	\$8.95
37977	8/15/2024	Pyramid School Products	01-2-01100-610-001-0000	Deisley-Paperclips (24-25)	\$17.05
37977	8/15/2024	Pyramid School Products	01-2-01100-610-002-0000	Deisley-Paperclips (24-25)	\$20.85
37977	8/15/2024	Pyramid School Products	01-2-01190-610-002-0100	Doggett-Paint (24-25)	\$58.10
37977	8/15/2024	Pyramid School Products	01-2-01100-610-002-0105	Henderson-Mavalus Tape (24-25)	\$23.70
37977	8/15/2024	Pyramid School Products	01-2-01100-610-002-0104	Krejdl-Colored Pencils, Pencils, Markers (24-25)	\$78.45
37977	8/15/2024	Pyramid School Products	01-2-01100-610-002-0101	Pearson-Mavalus Tape (24-25)	\$15.80
37977	8/15/2024	Pyramid School Products	01-2-01100-610-002-0103	S. Hambidge-Markers (24-25)	\$51.95
37977	8/15/2024	Pyramid School Products	01-2-02610-610-001-0000	S. Huxoll-Batteries (24-25)	\$22.03
37977	8/15/2024	Pyramid School Products	01-2-02610-610-002-0000	S. Huxoll-Batteries (24-25)	\$26.93
37978	8/15/2024	Really Good Stuff	01-2-01100-610-002-0101	Pearson-Self Adhesive Vinyl Sleeves (24-25)	\$33.94
37979	8/15/2024	Reliable Pest Control Services, Inc.	01-2-02610-352-001-0000	Spraying	\$36.00
37979	8/15/2024	Reliable Pest Control Services, Inc.	01-2-02610-352-002-0000	Spraying	\$44.00
37981	8/15/2024	Savvas Learning Company LLC	01-2-01100-610-002-0104	Krejdl-myWorld Social Studies Curriculum Grade 3 - 1 Year Subscription (24-25)	\$35.57
37981	8/15/2024	Savvas Learning Company LLC	01-2-01100-610-002-0106	Mues-myWorld Social Studies Curriculum Grade 5 - 1 Year Subscription (24-25)	\$714.57
37981	8/15/2024	Savvas Learning Company LLC	01-2-01100-610-002-0101	Pearson-myWorld Social Studies Curriculum Grade K - 1 Year Subscription (24-25)	\$286.75
37981	8/15/2024	Savvas Learning Company LLC	01-2-01100-610-002-0103	S. Hambidge-myWorld Social Studies Curriculum Grade 2 - 1 Year Subscription (24-25)	\$449.43
37981	8/15/2024	Savvas Learning Company LLC	01-2-01100-610-002-0102	Schutz-myWorld Social Studies Curriculum Grade 1 - 1 Year Subscription (24-25)	\$164.90
37982	8/15/2024	Scholastic Magazines	01-2-01100-610-002-0105	Henderson-Scholastic News 4 Renewal (24-25)	\$118.60
37982	8/15/2024	Scholastic Magazines	01-2-01100-610-002-0104	Krejdl-Scholastic News 3 Renewal (24-25)	\$131.78
37982	8/15/2024	Scholastic Magazines	01-2-01100-610-002-0106	Mues-Scholastic News 5/6 Renewal (24-25)	\$118.60
37982	8/15/2024	Scholastic Magazines	01-2-01100-610-002-0101	Pearson/J. Stagemeyer-Let's Find Out Magazine Renewal (24-25)	\$164.73
37982	8/15/2024	Scholastic Magazines	01-2-01100-610-002-0103	S. Hambidge-Scholastic News 2 Renewal (24-25)	\$197.67
37982	8/15/2024	Scholastic Magazines	01-2-01100-610-002-0102	Schutz-Scholastic News 1 Renewal (24-25)	\$158.14
37982	8/15/2024	Scholastic Magazines	01-2-01100-610-002-0107	Wendland/Schneider-Scholastic News 5/6 Renewal (24-25)	\$164.73
ACH	8/15/2024	Schutz Jennifer A OTR-L	01-2-02161-320-001-0000	OT-July	\$243.00
ACH	8/15/2024	Schutz Jennifer A OTR-L	01-2-02163-320-002-0000	OT-July	\$141.75
37983	8/15/2024	Staples Advantage	01-2-01200-610-001-0119	A. Huxoll-Pens (24-25)	\$5.66
37983	8/15/2024	Staples Advantage	01-2-01100-610-002-0106	Mues-Ziploc Bags, Construction Paper, Paper Food Bags (24-25)	\$50.64
37983	8/15/2024	Staples Advantage	01-2-02610-610-001-0000	S. Huxoll-Trash Cans (24-25)	\$42.39
37983	8/15/2024	Staples Advantage	01-2-02610-610-002-0000	S. Huxoll-Trash Cans (24-25)	\$51.81
37983	8/15/2024	Staples Advantage	01-2-01100-610-002-0102	Schutz-Journals (24-25)	\$58.80
37983	8/15/2024	Staples Advantage	01-2-01100-610-002-0102	Schutz-Paint (24-25)	\$4.28
37985	8/15/2024	Studies Weekly Inc.	01-2-01100-610-002-0105	Henderson-Online Subscription (24-25)	\$193.01
37986	8/15/2024	Teacher Innovations, Inc.	01-2-01100-810-001-0000	Planbook.com 1-year subscription for 30 staff members-Online teacher plan system	\$243.00
37986	8/15/2024	Teacher Innovations, Inc.	01-2-01100-810-002-0000	Planbook.com 1-year subscription for 30 staff members-Online teacher plan system	\$297.00
37987	8/15/2024	Teachers Pay Teachers	01-2-01100-610-001-0121	Dirgo-Public Speaking Curriculum Bundle for 7th/8th Grade (24-25)	\$259.00
37988	8/15/2024	TEACHING STRATEGIES, LLC	01-2-01190-810-002-0000	GOLD Renewal (8/1/24-7/31/25)	\$546.00
37989	8/15/2024	Total Turf Inc.	01-2-02630-431-001-0000	Franssen-Sprinkler System Parts / Repairs	\$530.56

37989	8/15/2024	Total Turf Inc.	01-2-02630-431-002-0000	Franssen-Sprinkler System Parts / Repairs	\$648.40
ACH	8/15/2024	U.S. Bank	01-2-02410-580-002-0000	Ellis-Skeeter Barnes-Meal-Admin Days	\$35.87
ACH	8/15/2024	U.S. Bank	01-2-02710-626-001-0000	Kronhofman-Kwik Stop-Fuel (FB Camp)	\$25.02
ACH	8/15/2024	U.S. Bank	01-2-06998-610-001-0000	Monle-Brookes-Merrell's Strong Kids Books K-2, 3-5, 6-8, 9-12 (NDE Mental Health Project)	\$182.97
ACH	8/15/2024	U.S. Bank	01-2-06998-610-002-0000	Monle-Brookes-Merrell's Strong Kids Books K-2, 3-5, 6-8, 9-12 (NDE Mental Health Project)	\$182.96
ACH	8/15/2024	UB&T AHuxoll	01-941-000	Liability Payment	\$435.84
ACH	8/15/2024	UB&T BMues	01-941-000	Liability Payment	\$335.84
ACH	8/15/2024	UB&T CHAMBIDGE	01-941-000	Liability Payment	\$181.81
ACH	8/15/2024	UB&T CHelms	01-941-000	Liability Payment	\$144.11
ACH	8/15/2024	UB&T CHlker	01-941-000	Liability Payment	\$335.84
ACH	8/15/2024	UB&T DKronhofman	01-941-000	Liability Payment	\$194.11
ACH	8/15/2024	UB&T EPearson	01-941-000	Liability Payment	\$335.84
ACH	8/15/2024	UB&T HThomas	01-941-000	Liability Payment	\$787.34
ACH	8/15/2024	UB&T JPierce	01-941-000	Liability Payment	\$119.11
ACH	8/15/2024	UB&T JStrand	01-941-000	Liability Payment	\$385.84
ACH	8/15/2024	UB&T KDeisley	01-941-000	Liability Payment	\$119.11
ACH	8/15/2024	UB&T KHelms	01-941-000	Liability Payment	\$335.84
ACH	8/15/2024	UB&T KKrejdI	01-941-000	Liability Payment	\$219.11
ACH	8/15/2024	UB&T KSpaulding	01-941-000	Liability Payment	\$335.84
ACH	8/15/2024	UB&T LCrosley	01-941-000	Liability Payment	\$250.11
ACH	8/15/2024	UB&T LSchutz	01-941-000	Liability Payment	\$250.11
ACH	8/15/2024	UB&T LWetherwax	01-941-000	Liability Payment	\$119.11
ACH	8/15/2024	UB&T LyWeatherwax	01-941-000	Liability Payment	\$119.11
ACH	8/15/2024	UB&T MRawson	01-941-000	Liability Payment	\$485.84
ACH	8/15/2024	UB&T MWendland	01-941-000	Liability Payment	\$250.11
ACH	8/15/2024	UB&T PBlackmore	01-941-000	Liability Payment	\$119.11
ACH	8/15/2024	UB&T RStagemeyer	01-941-000	Liability Payment	\$119.11
37991	8/15/2024	Union Bank & Trust Company	01-2-02510-351-001-0000	FSA/DCA (7); HSA (22) - July	\$32.40
37991	8/15/2024	Union Bank & Trust Company	01-2-02510-351-002-0000	FSA/DCA (7); HSA (22) - July	\$39.60
37991	8/15/2024	Union Bank & Trust Company	01-2-02510-351-001-0000	FSA/DCA (7); HSA (22) - June	\$32.40
37991	8/15/2024	Union Bank & Trust Company	01-2-02510-351-002-0000	FSA/DCA (7); HSA (22) - June	\$39.60
37992	8/15/2024	UNITED STATES POSTAL SERVICE	01-2-02560-531-001-0000	Newsletter Postage	\$64.75
37992	8/15/2024	UNITED STATES POSTAL SERVICE	01-2-02560-531-002-0000	Newsletter Postage	\$78.87
37993	8/15/2024	VVS, Inc.	01-2-02320-890-001-0000	Coffee	\$96.28
37993	8/15/2024	VVS, Inc.	01-2-02320-890-002-0000	Coffee	\$117.70
37994	8/15/2024	Wagner's Supermarket, Inc.	01-2-02320-890-001-0000	Food for Staff Breakfast	\$18.44
37994	8/15/2024	Wagner's Supermarket, Inc.	01-2-02320-890-002-0000	Food for Staff Breakfast	\$22.53
37995	8/15/2024	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-001-0000	Shredding	\$18.00
37995	8/15/2024	WOODWARD'S DISPOSAL SERVICE, INC.	01-2-02610-420-002-0000	Shredding	\$22.00
Sub Total					\$425,694.13

Sorted By	Description
Fund	Depreciation Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
37953	8/15/2024	JAZMAT Enterprises	02-2-02900-431-001-0000	Annual Maintenance on Gym Floors	\$96.61
37953	8/15/2024	JAZMAT Enterprises	02-2-02900-431-002-0000	Annual Maintenance on Gym Floors	\$118.09
Sub Total					\$214.70

Sorted By	Description
Fund	Employee Benefit Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
37935	8/15/2024	Coca-Cola of Kearney	03-2-02900-890-000-0000	Pop for Lounge Pop Machine	\$224.00
Sub Total					\$224.00

Sorted By	Description
Fund	School Nutrition Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
37910	8/15/2024	AFLAC	06-941-000	Liability Payment	\$33.49
37911	8/15/2024	Blue Cross Blue Shield of Nebraska	06-941-000	Liability Payment	\$1,621.60
ACH	8/15/2024	Department Of Revenue	06-941-000	Liability Payment	\$43.99
ACH	8/15/2024	EFTPS	06-941-000	Liability Payment	\$470.42
37961	8/15/2024	Michelle Rawson	06-2-03100-890-001-0000	Refund Remaining Meal Account Balance	\$10.46
37961	8/15/2024	Michelle Rawson	06-2-03100-890-002-0000	Refund Remaining Meal Account Balance	\$12.79

ACH	8/15/2024	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	06-941-000	Liability Payment	\$462.95
ACH	8/15/2024	PR Dir Deposit	06-941-000	Liability Payment	\$1,950.70
37915	8/15/2024	Principal Life Insurance Company-Disability	06-941-000	Liability Payment	\$92.02
37980	8/15/2024	Rodney Whipple	06-2-03100-890-001-0000	Refund Remaining Meal Account Balance	\$13.50
37980	8/15/2024	Rodney Whipple	06-2-03100-890-002-0000	Refund Remaining Meal Account Balance	\$16.50
37984	8/15/2024	SteakMaster, Inc.	06-2-03100-352-001-0003	Beef Processing	\$347.22
37984	8/15/2024	SteakMaster, Inc.	06-2-03100-352-002-0003	Beef Processing	\$424.38
37990	8/15/2024	Troy and/or Tina tenBensel	06-2-03100-890-001-0000	Refund Remaining Meal Account Balance	\$5.76
37990	8/15/2024	Troy and/or Tina tenBensel	06-2-03100-890-002-0000	Refund Remaining Meal Account Balance	\$7.04
Sub Total					\$5,512.82

Sorted By Description
Fund Cooperative

Check Number	Check Date	Payee	Account Code	Reason	Amount
ACH	8/15/2024	Banner JSpaulding	10-941-000	Liability Payment	\$150.06
37911	8/15/2024	Blue Cross Blue Shield of Nebraska	10-941-000	Liability Payment	\$706.17
ACH	8/15/2024	Department Of Revenue	10-941-000	Liability Payment	\$82.64
ACH	8/15/2024	EFTPS	10-941-000	Liability Payment	\$530.24
ACH	8/15/2024	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	10-941-000	Liability Payment	\$531.83
ACH	8/15/2024	PR Dir Deposit	10-941-000	Liability Payment	\$1,990.55
37915	8/15/2024	Principal Life Insurance Company-Disability	10-941-000	Liability Payment	\$31.21
Sub Total					\$4,022.70

Sorted By Description
Fund Student Fees Fund

Check Number	Check Date	Payee	Account Code	Reason	Amount
37996	8/15/2024	Yanda's Music & Pro Audio	12-2-01100-352-001-0000	Sharp-Alto Sax (929470)-Ligature, Mouthpiece	\$57.83
37996	8/15/2024	Yanda's Music & Pro Audio	12-2-01100-352-001-0000	Sharp-Alto Sax (929470)-Service (Neck cork, high F pad, seat pads)	\$65.00
37996	8/15/2024	Yanda's Music & Pro Audio	12-2-01100-352-001-0000	Sharp-Saxophone (N45854)-Retrofit post for high e key, replace high e pad, replace neck cork	\$102.00
37996	8/15/2024	Yanda's Music & Pro Audio	12-2-01100-352-001-0000	Sharp-Trombone (465158)-Service / Clean / Repair	\$77.25
37996	8/15/2024	Yanda's Music & Pro Audio	12-2-01100-352-001-0000	Sharp-Trumpet (807667)-Clean / Repair	\$55.00
37996	8/15/2024	Yanda's Music & Pro Audio	12-2-01100-352-001-0000	Sharp-Trumpet (G11157)-Service / Repair	\$100.00
Sub Total					\$457.08
Grand Total					\$436,125.43

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: _____